

富榮花園收支結算表  
Charming Garden Income & Expenditure Account  
(Estate)

由二零一八年六月一日至六月三十日  
For the Month Ended 30 JUNE 2018

收入	INCOME	HKS
管理費	Management Fee	2,974,123.00
利息	Interest Income	10.53
雜項	Sundry Income	24,190.10
許可證費	Licence Fee	5,500.00
總收入	<b>TOTAL REVENUE</b>	<b>3,003,823.63</b>
支出	<b>EXPENSES</b>	
核數費	Audit Fee	8,500.00
銀行手續費	Bank Charges	1,213.80
大廈改善項目	Building Improvement Items	66,468.00
清潔費	Cleaning Charges	586,975.00
通訊費及郵費	Communication And Postage	6,789.00
折舊支出	Depreciation	10,805.86
電力費用	Electricity Charges	285,875.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	25,311.48
律師費	Legal Charges	180.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	20,230.00
渠務保養	Maintenance - Drainage System	23,580.00
電器裝置保養	Maintenance - Electrical Installation	17,910.00
消防系統保養	Maintenance - Fire-Fighting Equipment	8,590.00
電梯保養	Maintenance - Lift	130,800.00
供水系統保養	Maintenance - Pump & Water Supply System	40,505.20
雜項保養	Maintenance - Sundry	71,217.20
代理費	Manager's Remuneration	74,381.00
花卉費	Plant	37,000.00
文具及印刷	Printing & Stationery	13,698.50
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	1,209,158.00
員工薪津	Staff Expenses	474,555.10
雜項開支	Sundry Expenses	3,378.70
制服	Uniform	0.00
水務費用	Water Charges	30,577.70
總支出	<b>TOTAL EXPENSES</b>	<b>3,147,699.54</b>
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	<b>(143,875.91)</b>
儲備金	CONTINGENCY	<b>0.00</b>
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	<b>(14,838,097.58)</b>
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	<b>(14,981,973.49) *</b>

\* 上述赤字包括第五屆管委會經業主大會議決維修天橋、翻新球場及公眾洗手間，總金額\$11,183,200.00 (已支付)

富榮花園 <住宅> 收支結算表  
Charming Garden Income & Expenditure Account  
( Residential )  
由二零一八年六月一日至六月三十日  
For the Month Ended 30 JUNE 2018

收入	INCOME	HK\$
住宅管理費	Management Fee of Residential	2,653,394.00
利息	Interest Income	0.00
雜項	Sundry Income	1,050.10
許可證費	Licence Fee	0.00
總收入	<b>TOTAL REVENUE</b>	<b>2,654,444.10</b>
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	0.00
大廈改善項目	Building Improvement Items	56,930.00
清潔費	Cleaning Charges	435,200.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	1,404.80
電力費用	Electricity Charges	238,592.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	180.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	10,536.00
渠務保養	Maintenance - Drainage System	23,580.00
電器裝置保養	Maintenance - Electrical Installation	14,360.00
消防系統保養	Maintenance - Fire-Fighting Equipment	5,650.00
電梯保養	Maintenance - Lift	122,220.00
供水系統保養	Maintenance - Pump & Water Supply System	40,463.20
雜項保養	Maintenance - Sundry	50,790.00
代理費	Manager's Remuneration	65,157.00
花卉費	Plant	0.00
文具及印刷	Printing & Stationery	0.00
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	633,348.00
員工薪津	Staff Expenses	0.00
雜項開支	Sundry Expenses	0.00
制服	Uniform	0.00
水務費用	Water Charges	12,405.10
公眾地方分數支出	Net Share of Common Expenses	1,085,282.26
總支出	<b>TOTAL EXPENSES</b>	<b>2,798,240.36</b>
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	<b>(143,796.26)</b>
儲備金	CONTINGENCY	<b>0.00</b>
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	<b>(15,354,400.20)</b>
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	<b>(15,498,196.46)</b>

富榮花園 <停車場> 收支結算表  
Charming Garden Income & Expenditure Account  
( Carpark )  
由二零一八年六月一日至六月三十日  
For the Month Ended 30 JUNE 2018

收入	INCOME	HKS
管理費	Management Fee	203,619.00
利息	Interest Income	0.00
雜項	Sundry Income	220.00
許可證費	Licence Fee	0.00
<b>總收入</b>	<b>TOTAL REVENUE</b>	<b>203,839.00</b>
<b>EXPENSES</b>		
支出		
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	0.00
大廈改善項目	Building Improvement Items	7,996.00
清潔費	Cleaning Charges	28,000.00
通訊費及郵費	Communication And Postage	0.00
折舊支出	Depreciation	196.00
電力費用	Electricity Charges	18,133.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	0.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	5,081.00
渠務保養	Maintenance - Drainage System	0.00
電器裝置保養	Maintenance - Electrical Installation	1,390.00
消防系統保養	Maintenance - Fire-Fighting Equipment	0.00
電梯保養	Maintenance - Lift	8,580.00
供水系統保養	Maintenance - Pump & Water Supply System	42.00
雜項保養	Maintenance - Sundry	5,100.00
代理費	Manager's Remuneration	4,805.00
花卉費	Plant	0.00
文具及印刷	Printing & Stationery	0.00
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	35,186.00
員工薪津	Staff Expenses	0.00
雜項開支	Sundry Expenses	0.00
制服	Uniform	0.00
水務費用	Water Charges	3,449.90
公眾地方分數支出	Net Share of Common Expenses	83,220.43
<b>總支出</b>	<b>TOTAL EXPENSES</b>	<b>201,179.33</b>
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	2,659.67
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(621,107.74)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(618,448.07)

富榮花園 <商場> 收支結算表  
Charming Garden Income & Expenditure Account  
(Shop)  
由二零一八年六月一日至六月三十日  
For the Month Ended 30 JUNE 2018

收入	INCOME	HKS
商場管理	Management Fee of Shop	108,876.00
利息	Interest Income	0.00
雜項	Sundry Income	800.00
許可證費	Licence Fee	5,500.00
總收入	<b>TOTAL REVENUE</b>	<b>115,176.00</b>
	<b>EXPENSES</b>	
支出 核數費	Audit Fee	0.00
銀行手續費	Bank Charges	0.00
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	28,000.00
通訊費及郵費	Communication And Postage	0.00
折舊支出	Depreciation	0.00
電力費用	Electricity Charges	956.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	0.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	0.00
渠務保養	Maintenance - Drainage System	0.00
電器裝置保養	Maintenance - Electrical Installation	0.00
消防系統保養	Maintenance - Fire-Fighting Equipment	1,500.00
電梯保養	Maintenance - Lift	0.00
供水系統保養	Maintenance - Pump & Water Supply System	0.00
雜項保養	Maintenance - Sundry	0.00
代理費	Manager's Remuneration	4,244.00
花卉費	Plant	0.00
文具及印刷	Printing & Stationery	0.00
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	35,186.00
員工薪津	Staff Expenses	0.00
雜項開支	Sundry Expenses	0.00
制服	Uniform	0.00
水務費用	Water Charges	4,350.10
公眾地方分數支出	Net Share of Common Expenses	46,857.25
總支出	<b>TOTAL EXPENSES</b>	<b>121,093.35</b>
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	<b>(5,917.35)</b>
儲備金	CONTINGENCY	<b>0.00</b>
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	<b>672,568.15</b>
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	<b>666,650.80</b>

富榮花園 <幼稚園> 收支結算表  
Charming Garden Income & Expenditure Account  
(Kindergarten )  
由二零一八年六月一日至六月三十日  
For the Month Ended 30 JUNE 2018

收入	INCOME	HK\$
幼稚園管理費	Management Fee of Kindergarten	8,234.00
利息	Interest Income	0.00
雜項	Sundry Income	0.00
許可證費	Licence Fee	0.00
總收入	<b>TOTAL REVENUE</b>	<b>8,234.00</b>
	<b>EXPENSES</b>	
支出		
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	0.00
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	0.00
通訊費及郵費	Communication And Postage	0.00
折舊支出	Depreciation	0.00
電力費用	Electricity Charges	0.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	0.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	0.00
渠務保養	Maintenance - Drainage System	0.00
電器裝置保養	Maintenance - Electrical Installation	0.00
消防系統保養	Maintenance - Fire-Fighting Equipment	0.00
電梯保養	Maintenance - Lift	0.00
供水系統保養	Maintenance - Pump & Water Supply System	0.00
雜項保養	Maintenance - Sundry	0.00
代理費	Manager's Remuneration	175.00
花卉費	Plant	0.00
文具及印刷	Printing & Stationery	0.00
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	0.00
員工薪津	Staff Expenses	0.00
雜項開支	Sundry Expenses	0.00
制服	Uniform	0.00
水務費用	Water Charges	0.00
公眾地方分數支出	Net Share of Common Expenses	4,880.97
總支出	<b>TOTAL EXPENSES</b>	<b>5,055.97</b>
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	3,178.03
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	464,842.21
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	468,020.24

富榮花園 <公眾地方> 收支結算表  
Charming Garden Income & Expenditure Account  
( Common Area )  
由二零一八年六月一日至六月三十日  
For the Month Ended 30 JUNE 2018

收入	INCOME	HKS
管理費	Management Fee	0.00
利息	Interest Income	10.53
雜項	Sundry Income	22,120.00
許可證費	Licence Fee	0.00
總收入	<b>TOTAL REVENUE</b>	<b>22,130.53</b>
支出	EXPENSES	
核數費	Audit Fee	8,500.00
銀行手續費	Bank Charges	1,213.80
大廈改善項目	Building Improvement Items	1,542.00
清潔費	Cleaning Charges	95,775.00
通訊費及郵費	Communication And Postage	4,647.00
折舊支出	Depreciation	9,205.06
電力費用	Electricity Charges	28,194.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	25,311.48
律師費	Legal Charges	0.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	4,613.00
渠務保養	Maintenance - Drainage System	0.00
電器裝置保養	Maintenance - Electrical Installation	2,160.00
消防系統保養	Maintenance - Fire-Fighting Equipment	1,440.00
電梯保養	Maintenance - Lift	0.00
供水系統保養	Maintenance - Pump & Water Supply System	0.00
雜項保養	Maintenance - Sundry	15,327.20
代理費	Manager's Remuneration	0.00
花卉費	Plant	37,000.00
文具及印刷	Printing & Stationery	13,698.50
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	505,438.00
員工薪津	Staff Expenses	474,555.10
雜項開支	Sundry Expenses	3,378.70
制服	Uniform	0.00
水務費用	Water Charges	10,372.60
總支出	<b>Total Expenses</b>	<b>1,242,371.44</b>
公眾地方支出分數淨值	<b>Net Share of Common Expenses</b>	<b>(1,220,240.91)</b>
- 住宅	- Residential	1,085,282.26
- 商場	- Shop	46,857.25
- 幼稚園	- Kindergarten	4,880.97
- 停車場	- Carpark	83,220.43

富榮花園資產負債表  
 Charming Garden Balance Sheet Account  
 截至二零一八年六月三十日止  
 As at 30 JUNE 2018

	HK\$
<b>MANAGEMENT OFFICE FIXED ASSETS</b>	207,839.08
<b><u>CURRENT ASSETS</u></b>	
Trade Debtors	3,167.80
Account Receivable	0.00
Management Fee Receivable	451,902.00
Account Receivable - Insurance Claim	0.00
Temporary Payment	190,000.00
Prepaid Expenses	279,725.00
Deposits Paid	1,267,100.00
C/A with Management Company	0.00
Fixed Deposits - HSBC	0.00
Fixed Deposits - SCB	0.00
Fixed Deposits - Bank of China	14,279,753.07
Cash in Bank - (HKD) - BOC	35,446.00
Cash in Bank - (HKD) - BOC S/A	534,134.48
Cash in Bank - (HKD) - BOC S/A I.O	7.46
Cash in Bank - HSBC	110,485.64
Cash in Bank - HSBC S/A	25,269.36
Cash in Bank - SCB	335,598.97
Cash in Bank - SCB S/A	309,082.14
Cash in Transit	47,994.00
Cash in Hand - Estate Management	17,872.40
Cash in Hand - Incorporated Owner Committee	0.00
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	17,887,538.32
<b><u>CURRENT LIABILITIES</u></b>	
C/A with Management Company	0.00
Retention Payable	128,410.00
Temporary Receipts	6,560.00
Accounts Payable	3,187,719.55
Accruals	282,703.00
Decoration Deposits Received	39,500.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	130,458.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	73,580.00
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	3,920,930.55
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<b>13,966,607.77</b>
<b>TOTAL NET ASSETS/(LIABILITIES)</b>	<b>14,174,446.85</b>
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<b><u>ACCUMULATED FUNDS</u></b>	
Accumulated Surplus/(Deficit) b/f	(14,382,293.84)
Surplus/(Deficit) for the period	(599,679.65)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
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	<b>(14,981,973.49)</b>
<b><u>BUILDING IMPROVEMENT FUND</u></b>	
Emergency Repair Fund Contribute From Developer	1,954,000.00
Accumulated Contingency Fund	18,225,721.34
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	20,179,721.34
<b><u>DEPOSITS RECEIVED</u></b>	
Management Fee Deposits	7,777,977.00
Public Meter Deposits	1,198,722.00
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	8,976,699.00
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	14,174,446.85