

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

由二零一八年七月一日至七月三十一日
For the Month Ended 31 JULY 2018

收入	INCOME	HKS
管理費	Management Fee	2,974,123.00
利息	Interest Income	8.80
雜項	Sundry Income	20,270.00
許可證費	Licence Fee	5,500.00
總收入	TOTAL REVENUE	2,999,901.80
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,217.15
大廈改善項目	Building Improvement Items	66,468.00
清潔費	Cleaning Charges	585,005.00
通訊費及郵費	Communication And Postage	11,054.00
折舊支出	Depreciation	7,640.38
電力費用	Electricity Charges	276,772.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	25,310.00
律師費	Legal Charges	30.00
冷氣系統保養	Maintenance - Air-Conditioning System	6,000.00
公共天線保養	Maintenance - CABD	28,100.00
渠務保養	Maintenance - Drainage System	19,600.00
電器裝置保養	Maintenance - Electrical Installation	7,589.00
消防系統保養	Maintenance - Fire-Fighting Equipment	121,790.00
電梯保養	Maintenance - Lift	147,960.00
供水系統保養	Maintenance - Pump & Water Supply System	97,199.00
雜項保養	Maintenance - Sundry	30,075.00
代理費	Manager's Remuneration	77,340.00
花卉費	Plant	49,800.00
文具及印刷	Printing & Stationery	3,529.00
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	1,226,458.00
員工薪津	Staff Expenses	493,480.69
雜項開支	Sundry Expenses	4,313.70
制服	Uniform	9,940.00
水務費用	Water Charges	0.00
總支出	TOTAL EXPENSES	3,296,670.92
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(296,769.12)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(14,981,973.49)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(15,278,742.61) *

* 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)
由二零一八年七月一日至七月三十一日
For the Month Ended 31 JULY 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	550.00
許可證費	Licence Fee	0.00

總收入	TOTAL REVENUE	2,653,944.00
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	428,870.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	1,261.86
電力費用	Electricity Charges	222,885.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	30.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	23,586.00
渠務保養	Maintenance - Drainage System	17,600.00
電器裝置保養	Maintenance - Electrical Installation	4,860.00
消防系統保養	Maintenance - Fire-Fighting Equipment	82,720.00
電梯保養	Maintenance - Lift	138,060.00
供水系統保養	Maintenance - Pump & Water Supply System	97,112.00
雜項保養	Maintenance - Sundry	5,417.00
代理費	Manager's Remuneration	69,119.00
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	0.00
公眾地方分數支出	Net Share of Common Expenses	1,132,593.02

總支出	TOTAL EXPENSES	2,916,533.88
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(262,589.88)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(15,498,196.46)

本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(15,760,786.34)
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富榮花園 <停車場> 收支結算表
Charming Garden Income & Expenditure Account
(Carpark)
由二零一八年七月一日至七月三十一日
For the Month Ended 31 JULY 2018

收入	INCOME	HK\$
管理費	Management Fee	203,619.00
利息	Interest Income	0.00
雜項	Sundry Income	320.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	203,939.00
EXPENSES		
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	12.35
電力費用	Electricity Charges	24,184.00
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	4,381.00
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	25,400.00
電梯保養	Maintenance - Lift	9,900.00
供水系統保養	Maintenance - Pump & Water Supply System	42.00
雜項保養	Maintenance - Sundry	13,200.00
代理費	Manager's Remuneration	4,872.00
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	0.00
公眾地方分數支出	Net Share of Common Expenses	86,848.26
總支出	TOTAL EXPENSES	240,021.61
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(36,082.61)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(618,448.07)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(654,530.68)

富榮花園 <商場> 收支結算表
Charming Garden Income & Expenditure Account
(Shop)

由二零一八年七月一日至七月三十一日
For the Month Ended 31 JULY 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	5,000.00
許可證費	Licence Fee	5,500.00
總收入	TOTAL REVENUE	119,376.00
	EXPENSES	
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	929.00
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	2,500.00
電梯保養	Maintenance - Lift	0.00
供水系統保養	Maintenance - Pump & Water Supply System	45.00
雜項保養	Maintenance - Sundry	24.00
代理費	Manager's Remuneration	3,175.00
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	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	0.00
公眾地方分數支出	Net Share of Common Expenses	48,899.90
總支出	TOTAL EXPENSES	118,758.90
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	617.10
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	666,650.80
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	667,267.90

富榮花園 <幼稚園> 收支結算表
 Charming Garden Income & Expenditure Account
 (Kindergarten)

由二零一八年七月一日至七月三十一日
 For the Month Ended 31 JULY 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	TOTAL REVENUE	8,234.00
	EXPENSES	
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	1,680.00
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	174.00
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	5,093.73
總支出	TOTAL EXPENSES	6,947.73
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	1,286.27
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	468,020.24
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	469,306.51

富榮花園 <公眾地方> 收支結算表
Charming Garden Income & Expenditure Account
(Common Area)

由二零一八年七月一日至七月三十一日
For the Month Ended 31 JULY 2018

收入	INCOME	HKS
管理費	Management Fee	0.00
利息	Interest Income	8.80
雜項	Sundry Income	14,400.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	14,408.80
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,217.15
大廈改善項目	Building Improvement Items	1,542.00
清潔費	Cleaning Charges	100,135.00
通訊費及郵費	Communication And Postage	8,912.00
折舊支出	Depreciation	6,366.17
電力費用	Electricity Charges	28,774.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	25,310.00
律師費	Legal Charges	0.00
冷氣系統保養	Maintenance - Air-Conditioning System	6,000.00
公共天線保養	Maintenance - CABD	133.00
渠務保養	Maintenance - Drainage System	2,000.00
電器裝置保養	Maintenance - Electrical Installation	2,729.00
消防系統保養	Maintenance - Fire-Fighting Equipment	9,490.00
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	11,434.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	49,800.00
文具及印刷	Printing & Stationery	3,529.00
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	522,738.00
員工薪津	Staff Expenses	493,480.69
雜項開支	Sundry Expenses	4,313.70
制服	Uniform	9,940.00
水務費用	Water Charges	0.00
總支出	Total Expenses	1,287,843.71
公眾地方支出分數淨值	Net Share of Common Expenses	(1,273,434.91)
- 住宅	- Residential	1,132,593.02
- 商場	- Shop	48,899.90
- 幼稚園	- Kindergarten	5,093.73
- 停車場	- Carpark	86,848.26

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一八年七月三十一日止
As at 31 JULY 2018

	HK\$
MANAGEMENT OFFICE FIXED ASSETS	218,498.70
<u>CURRENT ASSETS</u>	
Trade Debtors	0.00
Account Receivable	0.00
Management Fee Receivable	502,087.00
Account Receivable - Insurance Claim	0.00
Temporary Payment	190,000.00
Prepaid Expenses	247,660.00
Deposits Paid	1,267,100.00
C/A with Management Company	0.00
Fixed Deposits - HSBC	0.00
Fixed Deposits - SCB	700,000.00
Fixed Deposits - Bank of China	14,279,753.07
Cash in Bank - (HKD) - BOC	35,446.00
Cash in Bank - (HKD) - BOC S/A	563,058.48
Cash in Bank - (HKD) - BOC S/A I.O	7.46
Cash in Bank - HSBC	64,418.99
Cash in Bank - HSBC S/A	25,269.40
Cash in Bank - SCB	317,662.22
Cash in Bank - SCB S/A	671,916.70
Cash in Transit	36,446.00
Cash in Hand - Estate Management	22,794.30
Cash in Hand - Incorporated Owner Committee	0.00
	18,923,619.62
<u>CURRENT LIABILITIES</u>	
C/A with Management Company	0.00
Retention Payable	128,410.00
Temporary Receipts	7,780.00
Accounts Payable	4,252,365.59
Accruals	317,256.00
Decoration Deposits Received	36,500.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	352,049.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	98,080.00
	5,264,440.59
NET CURRENT ASSETS/(LIABILITIES)	13,659,179.03
TOTAL NET ASSETS/(LIABILITIES)	13,877,677.73
<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus/(Deficit) b/f	(14,981,973.49)
Surplus/(Deficit) for the period	(296,769.12)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	(15,278,742.61)
<u>BUILDING IMPROVEMENT FUND</u>	
Emergency Repair Fund Contribute From Developer	1,954,000.00
Accumulated Contingency Fund	18,225,721.34
	20,179,721.34
<u>DEPOSITS RECEIVED</u>	
Management Fee Deposits	7,777,977.00
Public Meter Deposits	1,198,722.00
	8,976,699.00
	13,877,677.73