

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

由二零一八年九月一日至九月三十日
 For the Month Ended 30 SEPTEMBER 2018

收入	INCOME	HKS
管理費	Management Fee	2,974,123.00
利息	Interest Income	11.59
雜項	Sundry Income	24,052.00
許可證費	Licence Fee	5,500.00
總收入	TOTAL REVENUE	3,003,686.59
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	3,131.45
大廈改善項目	Building Improvement Items	66,468.00
清潔費	Cleaning Charges	587,375.00
通訊費及郵費	Communication And Postage	6,389.00
折舊支出	Depreciation	8,623.55
電力費用	Electricity Charges	293,521.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	25,310.00
律師費	Legal Charges	110.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	33,600.00
渠務保養	Maintenance - Drainage System	30,100.00
電器裝置保養	Maintenance - Electrical Installation	10,720.00
消防系統保養	Maintenance - Fire-Fighting Equipment	6,340.00
電梯保養	Maintenance - Lift	130,800.00
供水系統保養	Maintenance - Pump & Water Supply System	140,146.00
雜項保養	Maintenance - Sundry	61,273.50
代理費	Manager's Remuneration	77,340.00
花卉費	Plant	37,000.00
文具及印刷	Printing & Stationery	14,924.50
招聘費用	Recruitment Fee	660.00
警衛費用	Security Charges	1,221,358.00
員工薪津	Staff Expenses	493,302.70
雜項開支	Sundry Expenses	10,019.40
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	TOTAL EXPENSES	3,258,512.10
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(254,825.51)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(15,509,790.48)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(15,764,615.99) *

* 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)

由二零一八年九月一日至九月三十日
For the Month Ended 30 SEPTEMBER 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	440.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,653,834.00
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	436,600.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	1,594.54
電力費用	Electricity Charges	245,521.60
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	110.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	29,186.00
渠務保養	Maintenance - Drainage System	20,500.00
電器裝置保養	Maintenance - Electrical Installation	7,900.00
消防系統保養	Maintenance - Fire-Fighting Equipment	4,150.00
電梯保養	Maintenance - Lift	122,220.00
供水系統保養	Maintenance - Pump & Water Supply System	140,104.00
雜項保養	Maintenance - Sundry	49,918.50
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	1,092,950.85
總支出	TOTAL EXPENSES	2,912,294.49
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(258,460.49)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(16,001,818.14)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(16,260,278.63)

富榮花園 <停車場> 收支結算表
 Charming Garden Income & Expenditure Account
 (Carpark)

由二零一八年九月一日至九月三十日
 For the Month Ended 30 SEPTEMBER 2018

收入	INCOME	HK\$
管理費	Management Fee	203,619.00
利息	Interest Income	0.00
雜項	Sundry Income	240.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	203,859.00
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	16,840.20
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	81.00
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	8,580.00
供水系統保養	Maintenance - Pump & Water Supply System	42.00
雜項保養	Maintenance - Sundry	6,680.00
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	83,808.47
總支出	TOTAL EXPENSES	192,098.02
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	11,760.98
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(649,527.52)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(637,766.54)

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

由二零一八年九月一日至九月三十日
 For the Month Ended 30 SEPTEMBER 2018

收入	INCOME	HK\$
商場管理	Management Fee of Shop	108,876.00
利息	Interest Income	0.00
雜項	Sundry Income	0.00
許可證費	Licence Fee	5,500.00
總收入	TOTAL REVENUE	114,376.00
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	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	967.20
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	9,600.00
電器裝置保養	Maintenance - Electrical Installation	0.00
消防系統保養	Maintenance - Fire-Fighting Equipment	750.00
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	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	780.00
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	47,188.34
總支出	TOTAL EXPENSES	125,646.54
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(11,270.54)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	669,212.27
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	657,941.73

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

由二零一八年九月一日至九月三十日
 For the Month Ended 30 SEPTEMBER 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	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	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	4,915.46
總支出	TOTAL EXPENSES	5,089.46
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	3,144.54
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	472,342.91
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	475,487.45

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

由二零一八年九月一日至九月三十日
 For the Month Ended 30 SEPTEMBER 2018

收入	INCOME	HKS
管理費	Management Fee	0.00
利息	Interest Income	11.59
雜項	Sundry Income	23,372.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	23,383.59
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	3,131.45
大廈改善項目	Building Improvement Items	1,542.00
清潔費	Cleaning Charges	94,775.00
通訊費及郵費	Communication And Postage	4,247.00
折舊支出	Depreciation	7,016.66
電力費用	Electricity Charges	30,192.00
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	0.00
公共天線保養	Maintenance - CABD	4,333.00
渠務保養	Maintenance - Drainage System	0.00
電器裝置保養	Maintenance - Electrical Installation	2,820.00
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	4,675.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	37,000.00
文具及印刷	Printing & Stationery	14,924.50
招聘費用	Recruitment Fee	660.00
警衛費用	Security Charges	517,638.00
員工薪津	Staff Expenses	493,302.70
雜項開支	Sundry Expenses	9,239.40
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	Total Expenses	1,252,246.71
公眾地方支出分數淨值	Net Share of Common Expenses	(1,228,863.12)
- 住宅	- Residential	1,092,950.85
- 商場	- Shop	47,188.34
- 幼稚園	- Kindergarten	4,915.46
- 停車場	- Carpark	83,808.47

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一八年九月三十日止
As at 30 SEPTEMBER 2018

	HK\$
MANAGEMENT OFFICE FIXED ASSETS	230,113.56
<u>CURRENT ASSETS</u>	
Trade Debtors	0.00
Account Receivable	0.00
Management Fee Receivable	544,633.00
Account Receivable - Insurance Claim	0.00
Temporary Payment	190,000.00
Prepaid Expenses	198,480.00
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	14,317,545.51
Cash in Bank - (HKD) - BOC	35,146.00
Cash in Bank - (HKD) - BOC S/A	980,878.13
Cash in Bank - (HKD) - BOC S/A I.O	7.46
Cash in Bank - HSBC	73,964.19
Cash in Bank - HSBC S/A	25,269.48
Cash in Bank - SCB	409,298.66
Cash in Bank - SCB S/A	291,784.66
Cash in Transit	66,589.00
Cash in Hand - Estate Management	21,708.60
Cash in Hand - Incorporated Owner Committee	0.00

	18,422,404.69
<u>CURRENT LIABILITIES</u>	
C/A with Management Company	0.00
Retention Payable	128,410.00
Temporary Receipts	6,560.00
Accounts Payable	4,262,273.10
Accruals	358,902.80
Decoration Deposits Received	33,500.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	247,588.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	151,480.00

	5,260,713.90
NET CURRENT ASSETS/(LIABILITIES)	13,161,690.79
TOTAL NET ASSETS/(LIABILITIES)	13,391,804.35

<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus/(Deficit) b/f	(14,981,973.49)
Surplus/(Deficit) for the period	(782,642.50)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00

	(15,764,615.99)
<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

	13,391,804.35