

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

由二零一八年十二月一日至十二月三十一日
For the Month Ended 31 December 2018

收入	INCOME	HKS
管理費	Management Fee	2,974,123.00
利息	Interest Income	131.44
雜項	Sundry Income	19,112.00
許可證費	Licence Fee	5,500.00
總收入	TOTAL REVENUE	2,998,866.44
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,225.75
大廈改善項目	Building Improvement Items	58,159.00
清潔費	Cleaning Charges	588,255.00
通訊費及郵費	Communication And Postage	6,589.00
折舊支出	Depreciation	9,693.12
電力費用	Electricity Charges	284,664.00
節日裝飾	Festival Decoration	10,284.00
保險費	Insurance	25,310.00
律師費	Legal Charges	90.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	13,100.00
渠務保養	Maintenance - Drainage System	19,100.00
電器裝置保養	Maintenance - Electrical Installation	20,035.00
消防系統保養	Maintenance - Fire-Fighting Equipment	1,440.00
電梯保養	Maintenance - Lift	139,800.00
供水系統保養	Maintenance - Pump & Water Supply System	146,810.00
雜項保養	Maintenance - Sundry	84,136.00
代理費	Manager's Remuneration	77,340.00
花卉費	Plant	37,000.00
文具及印刷	Printing & Stationery	14,558.50
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	1,224,158.00
員工薪津	Staff Expenses	493,463.98
雜項開支	Sundry Expenses	5,815.50
制服	Uniform	9,515.00
水務費用	Water Charges	0.00
總支出	TOTAL EXPENSES	3,270,541.85
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(271,675.41)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(16,168,959.39)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(16,440,634.80) *

* 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)

由二零一八年十二月一日至十二月三十一日
For the Month Ended 31 December 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	540.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,653,934.00
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	49,813.00
清潔費	Cleaning Charges	433,880.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	1,427.81
電力費用	Electricity Charges	239,961.00
節日裝飾	Festival Decoration	3,600.00
保險費	Insurance	0.00
律師費	Legal Charges	90.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	12,886.00
渠務保養	Maintenance - Drainage System	14,500.00
電器裝置保養	Maintenance - Electrical Installation	8,625.00
消防系統保養	Maintenance - Fire-Fighting Equipment	0.00
電梯保養	Maintenance - Lift	131,220.00
供水系統保養	Maintenance - Pump & Water Supply System	146,738.00
雜項保養	Maintenance - Sundry	30,560.00
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	1,151,491.27
總支出	TOTAL EXPENSES	2,929,401.08
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(275,467.08)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(16,671,522.83)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(16,946,989.91)

富榮花園 <停車場> 收支結算表
Charming Garden Income & Expenditure Account
(Carpark)
由二零一八年十二月一日至十二月三十一日
For the Month Ended 31 December 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
總收入	TOTAL REVENUE	203,839.00
EXPENSES		
支出	Audit Fee	0.00
核數費	Bank Charges	0.00
銀行手續費	Building Improvement Items	6,996.00
大廈改善項目	Cleaning Charges	28,000.00
清潔費	Communication And Postage	0.00
通訊費及郵費	Depreciation	12.35
折舊支出	Electricity Charges	20,584.00
電力費用	Festival Decoration	300.00
電力費用	Insurance	0.00
節日裝飾	Legal Charges	0.00
保險費	Maintenance - Air-Conditioning System	0.00
律師費	Maintenance - CABD	81.00
冷氣系統保養	Maintenance - Drainage System	1,600.00
公共天線保養	Maintenance - Electrical Installation	0.00
渠務保養	Maintenance - Fire-Fighting Equipment	0.00
電器裝置保養	Maintenance - Lift	8,580.00
消防系統保養	Maintenance - Pump & Water Supply System	42.00
電梯保養	Maintenance - Sundry	5,376.00
供水系統保養	Manager's Remuneration	4,872.00
雜項保養	Plant	0.00
代理費	Printing & Stationery	0.00
花卉費	Recruitment Fee	0.00
文具及印刷	Security Charges	35,186.00
招聘費用	Staff Expenses	0.00
警衛費用	Sundry Expenses	0.00
員工薪津	Uniform	0.00
雜項開支	Water Charges	0.00
制服	Net Share of Common Expenses	88,297.40
水務費用	TOTAL EXPENSES	199,926.75
公眾地方分數支出	NET SURPLUS/(DEFICIT)	3,912.25
總支出	CONTINGENCY	0.00
盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(632,681.26)
儲備金	SURPLUS/(DEFICIT) C/F	(628,769.01)
上期盈餘 / (赤字)		
本期盈餘 / (赤字)		

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

由二零一八年十二月一日至十二月三十一日
For the Month Ended 31 December 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
	 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	1,301.00
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	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	49,715.84

總支出	TOTAL EXPENSES	117,377.84
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(3,001.84)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	653,672.97

本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	650,671.13
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富榮花園 <幼稚園> 收支結算表
Charming Garden Income & Expenditure Account
(Kindergarten)
由二零一八年十二月一日至十二月三十一日
For the Month Ended 31 December 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	5,178.74

總支出	TOTAL EXPENSES	5,352.74
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	2,881.26
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	481,571.73

本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	484,452.99
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富榮花園 <公眾地方> 收支結算表
Charming Garden Income & Expenditure Account
(Common Area)

由二零一八年十二月一日至十二月三十一日
For the Month Ended 31 December 2018

收入	INCOME	HKS
管理費	Management Fee	0.00
利息	Interest Income	131.44
雜項	Sundry Income	18,352.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	18,483.44
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,225.75
大廈改善項目	Building Improvement Items	1,350.00
清潔費	Cleaning Charges	98,375.00
通訊費及郵費	Communication And Postage	4,447.00
折舊支出	Depreciation	8,252.96
電力費用	Electricity Charges	22,818.00
節日裝飾	Festival Decoration	6,384.00
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	133.00
渠務保養	Maintenance - Drainage System	3,000.00
電器裝置保養	Maintenance - Electrical Installation	11,410.00
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	30.00
雜項保養	Maintenance - Sundry	48,200.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	37,000.00
文具及印刷	Printing & Stationery	14,558.50
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	520,438.00
員工薪津	Staff Expenses	493,463.98
雜項開支	Sundry Expenses	5,815.50
制服	Uniform	9,515.00
水務費用	Water Charges	0.00
總支出	Total Expenses	1,313,166.69
公眾地方支出分數淨值	Net Share of Common Expenses	(1,294,683.25)
- 住宅	- Residential	1,151,491.27
- 商場	- Shop	49,715.84
- 幼稚園	- Kindergarten	5,178.74
- 停車場	- Carpark	88,297.40

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一八年十二月三十一日止
As at 31 DECEMBER 2018

	HK\$
MANAGEMENT OFFICE FIXED ASSETS	230,952.13
<u>CURRENT ASSETS</u>	
Trade Debtors	0.00
Account Receivable	0.00
Management Fee Receivable	450,334.00
Account Receivable - Insurance Claim	0.00
Temporary Payment	230,748.00
Prepaid Expenses	127,560.00
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	14,383,916.16
Cash in Bank - (HKD) - BOC	35,146.00
Cash in Bank - (HKD) - BOC S/A	455,616.06
Cash in Bank - (HKD) - BOC S/A I.O	7.46
Cash in Bank - HSBC	53,738.19
Cash in Bank - HSBC S/A	25,273.47
Cash in Bank - SCB	356,123.91
Cash in Bank - SCB S/A	331,624.64
Cash in Transit	55,280.00
Cash in Hand - Estate Management	14,099.50
Cash in Hand - Incorporated Owner Committee	0.00
	17,786,567.39
<u>CURRENT LIABILITIES</u>	
C/A with Management Company	0.00
Retention Payable	0.00
Temporary Receipts	54,970.00
Accounts Payable	4,392,870.98
Accruals	341,645.00
Decoration Deposits Received	30,500.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	137,668.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	272,080.00
	5,301,733.98
NET CURRENT ASSETS/(LIABILITIES)	12,484,833.41
TOTAL NET ASSETS/(LIABILITIES)	12,715,785.54
<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus/(Deficit) b/f	(14,981,973.49)
Surplus/(Deficit) for the period	(1,458,661.31)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	(16,440,634.80)
<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
	12,715,785.54