

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

由二零一九年一月一日至一月三十一日
For the Month Ended 31 January 2019

收入	INCOME	HKS
管理費	Management Fee	2,974,123.00
利息	Interest Income	78.17
雜項	Sundry Income	22,839.70
許可證費	Licence Fee	5,500.00
總收入	TOTAL REVENUE	3,002,540.87
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,227.70
大廈改善項目	Building Improvement Items	58,159.00
清潔費	Cleaning Charges	592,255.00
通訊費及郵費	Communication And Postage	11,454.00
折舊支出	Depreciation	8,805.88
電力費用	Electricity Charges	281,740.00
節日裝飾	Festival Decoration	24,704.00
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	5,200.00
渠務保養	Maintenance - Drainage System	29,160.00
電器裝置保養	Maintenance - Electrical Installation	15,022.50
消防系統保養	Maintenance - Fire-Fighting Equipment	16,990.00
電梯保養	Maintenance - Lift	130,800.00
供水系統保養	Maintenance - Pump & Water Supply System	76,518.00
雜項保養	Maintenance - Sundry	68,468.50
代理費	Manager's Remuneration	77,340.00
花卉費	Plant	37,000.00
文具及印刷	Printing & Stationery	15,349.00
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	1,224,158.00
員工薪津	Staff Expenses	493,498.77
雜項開支	Sundry Expenses	4,158.30
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	TOTAL EXPENSES	3,197,408.65
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(194,867.78)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(16,440,634.80)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(16,635,502.58) *

* 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)

由二零一九年一月一日至一月三十一日
For the Month Ended 31 January 2019

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	869.70
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,654,263.70
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	438,000.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	1,428.20
電力費用	Electricity Charges	237,696.00
節日裝飾	Festival Decoration	15,156.00
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	4,986.00
渠務保養	Maintenance - Drainage System	24,100.00
電器裝置保養	Maintenance - Electrical Installation	11,072.00
消防系統保養	Maintenance - Fire-Fighting Equipment	5,100.00
電梯保養	Maintenance - Lift	122,220.00
供水系統保養	Maintenance - Pump & Water Supply System	76,476.00
雜項保養	Maintenance - Sundry	29,110.00
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	1,118,632.99
總支出	TOTAL EXPENSES	2,838,489.19
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(184,225.49)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(16,946,989.91)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(17,131,215.40)

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

由二零一九年一月一日至一月三十一日
For the Month Ended 31 January 2019

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 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	6,996.00
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	19,664.00
節日裝飾	Festival Decoration	408.00
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	1,700.00
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	15,680.00
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	85,777.80
總支出	TOTAL EXPENSES	206,999.15
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(3,160.15)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(628,769.01)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(631,929.16)

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

由二零一九年一月一日至一月三十一日
For the Month Ended 31 January 2019

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	1,479.00
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	8,750.00
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	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	48,297.18
總支出	TOTAL EXPENSES	124,887.18
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(10,511.18)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	650,671.13
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	640,159.95

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

由二零一九年一月一日至一月三十一日
For the Month Ended 31 January 2019

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	5,030.96
總支出	TOTAL EXPENSES	5,204.96
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	3,029.04
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	484,452.99
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	487,482.03

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

由二零一九年一月一日至一月三十一日
For the Month Ended 31 January 2019

收入	INCOME	HK\$
管理費	Management Fee	0.00
利息	Interest Income	78.17
雜項	Sundry Income	21,750.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	21,828.17
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,227.70
大廈改善項目	Building Improvement Items	1,350.00
清潔費	Cleaning Charges	98,255.00
通訊費及郵費	Communication And Postage	9,312.00
折舊支出	Depreciation	7,365.33
電力費用	Electricity Charges	22,901.00
節日裝飾	Festival Decoration	9,140.00
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	5,060.00
電器裝置保養	Maintenance - Electrical Installation	3,950.50
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	23,678.50
代理費	Manager's Remuneration	0.00
花卉費	Plant	37,000.00
文具及印刷	Printing & Stationery	15,349.00
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	520,438.00
員工薪津	Staff Expenses	493,498.77
雜項開支	Sundry Expenses	4,158.30
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	Total Expenses	1,279,567.10
公眾地方支出分數淨值	Net Share of Common Expenses	(1,257,738.93)
- 住宅	- Residential	1,118,632.99
- 商場	- Shop	48,297.18
- 幼稚園	- Kindergarten	5,030.96
- 停車場	- Carpark	85,777.80

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一九年一月三十一日止
As at 31 JANUARY 2019

	HK\$
MANAGEMENT OFFICE FIXED ASSETS	224,096.25
<u>CURRENT ASSETS</u>	
Trade Debtors	0.00
Account Receivable	0.00
Management Fee Receivable	458,486.00
Account Receivable - Insurance Claim	0.00
Temporary Payment	230,748.00
Prepaid Expenses	100,465.00
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	416,432.06
Cash in Bank - (HKD) - BOC S/A I.O	7.46
Cash in Bank - HSBC	5,716.49
Cash in Bank - HSBC S/A	25,274.83
Cash in Bank - SCB	224,630.71
Cash in Bank - SCB S/A	121,178.45
Cash in Transit	33,419.70
Cash in Hand - Estate Management	16,663.70
Cash in Hand - Incorporated Owner Committee	0.00
Provision For Year End Pay	29,560.00
	<u>17,348,744.56</u>
<u>CURRENT LIABILITIES</u>	
C/A with Management Company	0.00
Retention Payable	0.00
Temporary Receipts	56,190.00
Accounts Payable	3,793,321.05
Accruals	857,120.00
Decoration Deposits Received	29,000.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	244,292.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
	<u>5,051,923.05</u>
NET CURRENT ASSETS/(LIABILITIES)	<u>12,296,821.51</u>
TOTAL NET ASSETS/(LIABILITIES)	<u>12,520,917.76</u>
<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus/(Deficit) b/f	(14,981,973.49)
Surplus/(Deficit) for the period	(1,653,529.09)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	<u>(16,635,502.58)</u>
<u>BUILDING IMPROVEMENT FUND</u>	
Emergency Repair Fund Contribute From Developer	1,954,000.00
Accumulated Contingency Fund	18,225,721.34
	<u>20,179,721.34</u>
<u>DEPOSITS RECEIVED</u>	
Management Fee Deposits	7,777,977.00
Public Meter Deposits	1,198,722.00
	<u>8,976,699.00</u>
	<u>12,520,917.76</u>