

富榮花園收支結算表

Charming Garden Income & Expenditure Account

(Estate)

由二零一九年八月一日至八月三十一日

For the Month Ended 31 AUGUST 2019

收入	INCOME	HKS
管理費	Management Fee	3,272,813.00
定期存款利息	Fixed Deposit Interest	53,731.22
其他利息	Other Interest Income	0.00
雜項	Sundry Income	42,021.60
許可證費	Licence Fee	6,000.00
總收入	<b>TOTAL REVENUE</b>	<b>3,374,565.82</b>
支出	<b>EXPENSES</b>	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,241.35
大廈改善項目	Building Improvement Items	58,159.00
清潔費	Cleaning Charges	591,015.00
通訊費及郵費	Communication And Postage	6,789.00
折舊支出	Depreciation	7,746.86
電力費用	Electricity Charges	303,009.00
節日裝飾	Festival Decoration	3,036.00
保險費	Insurance	30,037.00
律師費	Legal Charges	20.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	3,100.00
渠務保養	Maintenance - Drainage System	45,800.00
電器裝置保養	Maintenance - Electrical Installation	8,760.00
消防系統保養	Maintenance - Fire-Fighting Equipment	3,870.00
電梯保養	Maintenance - Lift	147,960.00
供水系統保養	Maintenance - Pump & Water Supply System	16,985.00
雜項保養	Maintenance - Sundry	95,594.00
代理費	Manager's Remuneration	79,494.00
園藝保養	Planting - Contract & Others	37,000.00
文具及印刷	Printing & Stationery	13,826.60
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	1,187,058.00
員工薪津	Staff Expenses	518,154.35
雜項開支	Sundry Expenses	23,767.30
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	<b>TOTAL EXPENSES</b>	<b>3,182,422.46</b>
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	192,143.36
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	<b>(16,228,318.99)</b>
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	<b>(16,036,175.63) *</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 )  
由二零一九年八月一日至八月三十一日  
For the Month Ended 31 AUGUST 2019

收入	INCOME	HK\$
住宅管理費	Management Fee of Residential	2,919,906.00
定期存款利息	Fixed Deposit Interst	0.00
其他利息	Other Interest Income	0.00
雜項	Sundry Income	1,047.60
許可證費	Licence Fee	0.00
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總收入	<b>TOTAL REVENUE</b>	<b>2,920,953.60</b>
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支出	EXPENSES	
大廈改善項目	Building Improvement Items	49,813.00
清潔費	Cleaning Charges	436,640.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	1,205.17
電力費用	Electricity Charges	257,347.00
節日裝飾	Festival Decoration	0.00
律師費	Legal Charges	20.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	2,855.00
渠務保養	Maintenance - Drainage System	45,800.00
電器裝置保養	Maintenance - Electrical Installation	8,760.00
消防系統保養	Maintenance - Fire-Fighting Equipment	2,400.00
電梯保養	Maintenance - Lift	138,060.00
供水系統保養	Maintenance - Pump & Water Supply System	16,925.00
雜項保養	Maintenance - Sundry	30,544.00
代理費	Manager's Remuneration	71,066.00
園藝保養	Plating - Contract & Others	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	1,042,830.56
		-----
總支出	<b>TOTAL EXPENSES</b>	<b>2,739,755.73</b>
		-----
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	181,197.87
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	<b>(16,884,025.45)</b>
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本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	<b>(16,702,827.58)</b>
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富榮花園 <停車場> 收支結算表  
Charming Garden Income & Expenditure Account  
( Carpark )

由二零一九年八月一日至八月三十一日  
For the Month Ended 31 AUGUST 2019

收入	INCOME	HK\$
管理費	Management Fee	224,049.00
定期存款利息	Fixed Deposit Interst	0.00
其他利息	Other Interest Income	0.00
雜項	Sundry Income	120.00
許可證費	Licence Fee	0.00
<b>總收入</b>	<b>TOTAL REVENUE</b>	<b>224,169.00</b>
支出	EXPENSES	
大廈改善項目	Building Improvement Items	6,996.00
清潔費	Cleaning Charges	28,000.00
折舊支出	Depreciation	9.88
電力費用	Electricity Charges	19,025.00
節日裝飾	Festival Decoration	0.00
律師費	Legal Charges	0.00
公共天線保養	Maintenance - CABD	85.00
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	9,900.00
供水系統保養	Maintenance - Pump & Water Supply System	60.00
雜項保養	Maintenance - Sundry	37,300.00
代理費	Manager's Remuneration	4,991.00
警衛費用	Security Charges	35,186.00
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	79,965.20
<b>總支出</b>	<b>TOTAL EXPENSES</b>	<b>221,518.08</b>
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	2,650.92
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	<b>(520,763.25)</b>
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	<b>(518,112.33)</b>

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

由二零一九年八月一日至八月三十一日  
For the Month Ended 31 AUGUST 2019

收入	INCOME	HKS
商場管理	Management Fee of Shop	119,800.00
雜項	Sundry Income	10,000.00
許可證費	Licence Fee	6,000.00
總收入	<b>TOTAL REVENUE</b>	<b>135,800.00</b>
支出	EXPENSES	
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	986.00
消防系統保養	Maintenance - Fire-Fighting Equipment	0.00
雜項保養	Maintenance - Sundry	9,440.00
代理費	Manager's Remuneration	3,258.00
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	35,186.00
雜項開支	Sundry Expenses	9,800.00
水務費用	Water Charges	0.00
公眾地方分數支出	Net Share of Common Expenses	45,024.39
總支出	<b>TOTAL EXPENSES</b>	<b>131,694.39</b>
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	4,105.61
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	667,281.76
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	<b>671,387.37</b>

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

由二零一九年八月一日至八月三十一日  
For the Month Ended 31 AUGUST 2019

收入	INCOME	HKS
幼稚園管理費	Management Fee of Kindergarten	9,058.00
總收入	<b>TOTAL REVENUE</b>	<b>9,058.00</b>
支出	EXPENSES	
消防系統保養	Maintenance - Fire-Fighting Equipment	0.00
雜項保養	Maintenance - Sundry	0.00
代理費	Manager's Remuneration	179.00
公眾地方分數支出	Net Share of Common Expenses	4,690.04
總支出	<b>TOTAL EXPENSES</b>	<b>4,869.04</b>
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	4,188.96
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	509,187.95
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	<b>513,376.91</b>

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

由二零一九年八月一日至八月三十一日  
For the Month Ended 31 AUGUST 2019

收入	INCOME	HKS
管理費	Management Fee	0.00
定期存款利息	Fixed Deposit Interst	53,731.22
其他利息	Other Interest Income	0.00
雜項	Sundry Income	30,854.00
許可證費	Licence Fee	0.00
總收入	<b>TOTAL REVENUE</b>	<b>84,585.22</b>
支出	<b>EXPENSES</b>	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,241.35
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	4,647.00
折舊支出	Depreciation	6,531.81
電力費用	Electricity Charges	25,651.00
節日裝飾	Festival Decoration	3,036.00
保險費	Insurance	30,037.00
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	160.00
渠務保養	Maintenance - Drainage System	-
電器裝置保養	Maintenance - Electrical Installation	0.00
消防系統保養	Maintenance - Fire-Fighting Equipment	1,470.00
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	18,310.00
代理費	Manager's Remuneration	0.00
園藝保養	Planting - Contract & Others	37,000.00
文具及印刷	Printing & Stationery	13,826.60
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	483,338.00
員工薪津	Staff Expenses	518,154.35
雜項開支	Sundry Expenses	13,967.30
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	<b>Total Expenses</b>	<b>1,257,095.41</b>
公眾地方支出分數淨值	<b>Net Share of Common Expenses</b>	<b>(1,172,510.19)</b>
- 住宅	- Residential	1,042,830.56
- 商場	- Shop	45,024.39
- 幼稚園	- Kindergarten	4,690.04
- 停車場	- Carpark	79,965.20

富榮花園資產負債表  
Charming Garden Balance Sheet Account  
截至二零一九年八月三十一日止  
As at 31 AUGUST 2019

		HK\$
管理處及屋苑固定資產	MANAGEMENT OFFICE & ESTATE FIXED ASSETS	218,924.68
流動資產	<u>CURRENT ASSETS</u>	
應數賬款	Account Receivable	0.00
應收管理費	Management Fee Receivable	549,312.00
暫付款項	Temporary Payment	407,896.00
預付費用	Prepaid Expenses	264,843.00
已付按金	Deposits Paid	1,267,100.00
定期存款-中國銀行	Fixed Deposits - Bank of China (Deposit Received)	12,542,583.61
定期存款-中國銀行	Fixed Deposits - Bank of China (Operaion Fund)	0.00
往來戶口-中國銀行	Cash in Bank - (HKD) - BOC	35,146.00
儲蓄戶口-中國銀行	Cash in Bank - (HKD) - BOC S/A	435,187.73
儲蓄戶口-中國銀行(法團)	Cash in Bank - (HKD) - BOC S/A I.O	7.46
往來戶口-滙豐銀行	Cash in Bank - HSBC	41,165.89
儲蓄戶口-滙豐銀行	Cash in Bank - HSBC S/A	25,284.16
往來戶口-上商銀行	Cash in Bank - SCB	424,871.96
儲蓄戶口-上商銀行	Cash in Bank - SCB S/A	825,133.81
在途資金	Cash in Transit	65,141.00
零用現金	Cash in Hand - Estate Management	16,520.50
		-----
		16,900,193.12
流動負債	<u>CURRENT LIABILITIES</u>	
暫收款項	Temporary Receipts	8,937.00
應付賬款	Accounts Payable	3,106,937.09
應付費用	Accruals	295,414.00
已收裝修按金	Decoration Deposits Received	26,000.00
預收管理費	Income Rec'd in Advance - MGT FEE	292,545.00
已收業主按金	Customer Deposit Received	72,000.00
撥備年終獎勵	Provision For Year End Pay	197,040.00
		-----
		3,998,873.09
淨流動資產/負債	NET CURRENT ASSETS/(LIABILITIES)	12,901,320.03
		-----
淨資產/負債	TOTAL NET ASSETS/(LIABILITIES)	13,120,244.71
		-----
累積基金	<u>ACCUMULATED FUNDS</u>	
累積盈餘/虧損	Accumulated Surplus/(Deficit) b/f	(16,246,375.00)
期間盈餘/虧損	Surplus/(Deficit) for the period	210,199.37
		-----
		(16,036,175.63)
大廈管理基金	<u>BUILDING MANAGEMENT FUND</u>	
大廈管理基金	Management Fund *	1,954,000.00
累積應急基金	Accumulated Contingency Fund	18,225,721.34
		-----
		20,179,721.34
已收按金	<u>DEPOSITS RECEIVED</u>	
管理費按金	Management Fee Deposits	7,777,977.00
公共水電錶按金	Public Meter Deposits	1,198,722.00
		-----
		8,976,699.00
		-----
		13,120,244.71

\*根據大廈公契，緊急維修基金在缺陷責任期屆滿後，撥入大廈管理基金

(D.M.C. 5.3.1 The Manager shall deposit the Emergency Repairs Fund established by the Registered Owner (being a non-refundable sum of HK\$500.00 for each Residential Unit) into a separate interest-bearing account only for the payment of the costs of the works or repairs, amendments, reconstructions and rectifications as may be required in writing by the Monitoring Surveyor during the Defects Liability Period. Upon the expiry of the Defects Liability Period or upon completion of all the said works or repairs, amendments, reconstructions and rectifications (if any) outstanding at the expiry of the Defects Liability Period (whichever is the later) the balance (if any) standing to the credit of the Emergency Repairs Fund shall be paid into the Management Fund and forms part thereof.