富榮花園
CHARMING GARDEN
其士富居物業管理有限公司 物業管理業監管局牌照號碼：C-360154
CHEVALIER PROPERTY MANAGEMENT LIMITED PMSA Licence No.: C-360154
九龍旺角西海庭道十六號富榮花園第五座平台管理處 電話：(852) 2175 9900 傳真：(852) 2175 9100 網址：http://www.chevalierpropmgt.com.hk
MANAGEMENT OFFICE, PODIUM FLOOR, BLOCK 5, CHARMING GARDEN, 16 HOI TING ROAD, MONGKOK WEST, KOWLOON.
TEL: (852) 2175 9900 FAX: (852) 2175 9100 WEB SITE: http://www.chevalierpropmgt.com.hk

富榮花園收支結算表
Charming Garden Income & Expenditure Account
(Estate)
由二零二四年九月一日至九月三十日
For the Month Ended 30 September 2024

			HK$
收入		**INCOME**	
	管理費	Management Fee	3,602,860.00
	定期存款利息	Fixed Deposit Interest	893.10
	其他利息	Other Interest Income	0.00
	雜項 #	Sundry Income	78,799.00
	許可證費	Licence Fee	6,000.00
	總收入	**TOTAL REVENUE**	3,688,552.10
支出		**EXPENSES**	
	核數費	Audit Fee	0.00
	銀行手續費	Bank Charges	3,406.50
	大廈改善項目	Building Improvement Items	0.00
	清潔費	Cleaning Charges	674,555.00
	通訊費及郵費	Communication And Postage	6,518.00
	折舊支出	Depreciation	3,645.83
	電力費用	Electricity Charges	189,034.00
	節日裝飾	Festival Decoration	0.00
	保險費	Insurance	45,749.00
	律師費	Legal Charges	1,065.30
	冷氣系統保養	Maintenance - Air-Conditioning System	0.00
	公共天線保養	Maintenance - CABD	23,810.00
	渠務保養	Maintenance - Drainage System	67,480.00
	電器裝置保養	Maintenance - Electrical Installation	12,945.00
	消防系統保養	Maintenance - Fire-Fighting Equipment	32,360.00
	電梯保養	Maintenance - Lift	161,865.00
	供水系統保養	Maintenance - Pump & Water Supply System	92,260.00
	雜項保養	Maintenance - Sundry	169,105.00
	代理費	Manager's Remuneration	91,570.00
	園藝保養	Planting - Contract & Others	51,200.00
	文具及印刷	Printing & Stationery	4,199.00
	招聘費用	Recruitment Fee	0.00
	警衛費用	Security Charges	1,346,828.00
	員工薪津	Staff Expenses	577,158.92
	雜項開支	Sundry Expenses	110,388.80
	制服	Uniform	0.00
	水務費用	Water Charges	0.00
	總支出	TOTAL EXPENSES	3,665,143.35
盈餘／（赤字）		NET SURPLUS/(DEFICIT)	23,408.75
儲備金		CONTINGENCY	**0.00**
上期盈餘／(赤字)		SURPLUS/(DEFICIT) B/F	**(15,883,087.12)**
本期盈餘／(赤字)		SURPLUS/(DEFICIT) C/F	**(15,859,678.37)** *

* 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)

雜項收入包括「保就業計劃」由其士富居每月回饋予屋苑$40,000
(由2021年1月起分18期，合共$720,000.00)

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富榮花園 <住宅> 收支結算表
Charming Garden Income & Expenditure Account
(Residential)
由二零二四年九月一日至九月三十日
For the Month Ended 30 September 2024

收入	**INCOME**	**HK$**
住宅管理費	Management Fee of Residential	3,214,554.00
定期存款利息	Fixed Deposit Interst	0.00
其他利息	Other Interest Income	0.00
雜項	Sundry Income	39,579.00
許可證費	Licence Fee	0.00
總收入	**TOTAL REVENUE**	3,254,133.00
支出	**EXPENSES**	
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	484,080.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	608.11
電力費用	Electricity Charges	138,999.00
節日裝飾	Festival Decoration	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	21,645.00
渠務保養	Maintenance - Drainage System	59,880.00
電器裝置保養	Maintenance - Electrical Installation	12,945.00
消防系統保養	Maintenance - Fire-Fighting Equipment	12,200.00
電梯保養	Maintenance - Lift	150,900.00
供水系統保養	Maintenance - Pump & Water Supply System	91,660.00
雜項保養	Maintenance - Sundry	101,625.00
代理費	Manager's Remuneration	81,770.00
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	756,864.00
員工薪津	Staff Expenses	0.00
雜項開支	Sundry Expenses	102,153.00
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	1,182,344.80
總支出	TOTAL EXPENSES	3,199,815.91
盈餘／（赤字）	NET SURPLUS/(DEFICIT)	54,317.09
儲備金	CONTINGENCY	**0.00**
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	**(17,577,316.29)**
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	**(17,522,999.20)**

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富榮花園 <停車場> 收支結算表
Charming Garden Income & Expenditure Account
(Carpark)
由二零二四年九月一日至九月三十日
For the Month Ended 30 September 2024

收入	**INCOME**	**HK$**
管理費	Management Fee	246,522.00
定期存款利息	Fixed Deposit Interst	0.00
其他利息	Other Interest Income	0.00
雜項	Sundry Income	820.00
許可證費	Licence Fee	0.00
總收入	**TOTAL REVENUE**	247,342.00
支出	**EXPENSES**	
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	31,000.00
折舊支出	Depreciation	357.13
電力費用	Electricity Charges	23,193.00
節日裝飾	Festival Decoration	0.00
律師費	Legal Charges	0.00
公共天線保養	Maintenance - CABD	99.00
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	10,965.00
供水系統保養	Maintenance - Pump & Water Supply System	600.00
雜項保養	Maintenance - Sundry	5,800.00
代理費	Manager's Remuneration	5,707.00
警衛費用	Security Charges	42,048.00
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	90,663.27
總支出	TOTAL EXPENSES	210,432.40
盈餘／（赤字）	NET SURPLUS/(DEFICIT)	36,909.60
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	629,125.17
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	666,034.77

富榮花園
CHARMING GARDEN

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富榮花園 <商場> 收支結算表
Charming Garden Income & Expenditure Account
(Shop)
由二零二四年九月一日至九月三十日
For the Month Ended 30 September 2024

收入	**INCOME**	**HKS**
商場管理	Management Fee of Shop	131,820.00
雜項	Sundry Income	0.00
許可證費	Licence Fee	6,000.00
總收入	**TOTAL REVENUE**	137,820.00
支出	**EXPENSES**	
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	32,000.00
折舊支出	Depreciation	27.50
電力費用	Electricity Charges	1,668.00
公共天線保養	Maintenance - CABD	0.00
渠務保養	Maintenance - Drainage System	3,800.00
電器裝置保養	Maintenance - Electrical Installation	0.00
消防系統保養	Maintenance - Fire-Fighting Equipment	9,500.00
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	17,600.00
代理費	Manager's Remuneration	3,841.00
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	42,048.00
雜項開支	Sundry Expenses	0.00
水務費用	Water Charges	0.00
公眾地方分數支出	Net Share of Common Expenses	51,047.94
總支出	TOTAL EXPENSES	161,532.44
盈餘／（赤字）	NET SURPLUS/(DEFICIT)	(23,712.44)
儲備金	CONTINGENCY	**0.00**
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	**415,296.77**
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	**391,584.33**

富榮花園 <幼稚園> 收支結算表
Charming Garden Income & Expenditure Account
(Kindergarten)
由二零二四年九月一日至九月三十日
For the Month Ended 30 September 2024

收入	**INCOME**	**HKS**
幼稚園管理費	Management Fee of Kindergarten	9,964.00
總收入	**TOTAL REVENUE**	9,964.00
支出	**EXPENSES**	
清潔費	Cleaning Charges	0.00
通訊費及郵費	Communication And Postage	0.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
電器裝置保養	Maintenance - Electrical Installation	0.00
消防系統保養	Maintenance - Fire-Fighting Equipment	9,000.00
雜項保養	Maintenance - Sundry	39,500.00
代理費	Manager's Remuneration	252.00
公眾地方分數支出	Net Share of Common Expenses	5,317.50
總支出	TOTAL EXPENSES	54,069.50
盈餘／（赤字）	NET SURPLUS/(DEFICIT)	(44,105.50)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	649,807.23
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	605,701.73

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富榮花園 <公眾地方> 收支結算表
Charming Garden Income & Expenditure Account
(Common Area)
由二零二四年九月一日至九月三十日
For the Month Ended 30 September 2024

收入	**INCOME**	**HK$**
管理費	Management Fee	0.00
定期存款利息	Fixed Deposit Interst	893.10
其他利息	Other Interest Income	0.00
雜項	Sundry Income	38,400.00
許可證費	Licence Fee	0.00
總收入	**TOTAL REVENUE**	39,293.10
支出	**EXPENSES**	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	3,406.50
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	127,475.00
通訊費及郵費	Communication And Postage	4,376.00
折舊支出	Depreciation	2,653.09
電力費用	Electricity Charges	25,174.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	45,749.00
律師費	Legal Charges	1,065.30
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	2,066.00
渠務保養	Maintenance - Drainage System	3800.00
電器裝置保養	Maintenance - Electrical Installation	0.00
消防系統保養	Maintenance - Fire-Fighting Equipment	1,660.00
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	4,580.00
代理費	Manager's Remuneration	0.00
園藝保養	Planting - Contract & Others	51,200.00
文具及印刷	Printing & Stationery	4,199.00
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	505,868.00
員工薪津	Staff Expenses	577,158.92
雜項開支	Sundry Expenses	8,235.80
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	Total Expenses	1,368,666.61
公眾地方支出分數淨值	**Net Share of Common Expenses**	**(1,329,373.51)**
- 住宅	- Residential	1,182,344.80
- 商場	- Shop	51,047.94
- 幼稚園	- Kindergarten	5,317.50
- 停車場	- Carpark	90,663.27

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富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零二四年九月三十日止
As at 30 September 2024

		HK$
管理處及屋苑固定資產	MANAGEMENT OFFICE & ESTATE FIXED ASSETS	286,993.91
流動資產	CURRENT ASSETS	
應數賬款	Account Receivable	0.00
應收管理費	Management Fee Receivable	855,843.00
應收保險賠償	Account Receivable - Insurance Claim	0.00
暫付款項	Temporary Payment	376,574.00
預付費用	Prepaid Expenses	356,642.00
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)	13,796,404.95
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	33,946.00
儲蓄戶口-中國銀行	Cash in Bank - (HKD) - BOC S/A	1,208,381.72
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	581,912.39
儲蓄戶口-滙豐銀行	Cash in Bank - HSBC S/A	25,477.88
往來戶口-上商銀行	Cash in Bank - SCB	113,416.67
儲蓄戶口-上商銀行	Cash in Bank - SCB S/A	205,984.31
在途資金	Cash in Transit	48,203.00
零用現金	Cash in Hand - Estate Management	23,186.70
		18,893,080.08
流動負債	CURRENT LIABILITIES	
暫收款項	Temporary Receipts	39,565.00
應付賬款	Accounts Payable	5,089,058.52
應付費用	Accruals	330,478.50
已收裝修按金	Decoration Deposits Received	26,000.00
預收管理費	Income Rec'd in Advance - MGT FEE	401,325.00
已收業主按金	Customer Deposit Received	72,000.00
撥備年終獎勵	Provision For Year End Pay	(75,095.00)
		0.00
		5,883,332.02
淨流動資產/負債	NET CURRENT ASSETS/(LIABILITIES)	13,009,748.06
淨資產/負債	TOTAL NET ASSETS/(LIABILITIES)	13,296,741.97
累積基金	ACCUMULATED FUNDS	
累積盈餘/虧損	Accumulated Surplus/(Deficit) b/f	(16,186,045.41)
期間盈餘/虧損	Surplus/(Deficit) for the period	326,367.04
		(15,859,678.37)
大廈管理基金	BUILDING MANAGEMENT FUND	
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	DEPOSITS RECEIVED	
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
		13,296,741.97

*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 HKS500.00 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.