

富榮花園收支結算表
Charming Garden Income & Expenditure Account
(屋苑 Estate)
由二零一三年七月一日至七月三十一日
For the Month Ended 31 July 2013

		HK\$
收入	Income	
管理費	Management Fee	2,584,459.00
利息	Interest Income	13,153.45
雜項	Sundry Income	27,286.00
許可證費	Licence Fee	5,000.00
總收入	TOTAL INCOME	<u>2,629,898.45</u>
支出	Expenses	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,845.00
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	429,705.00
通訊費及郵費	Communication And Postage	11,731.00
折舊支出	Depreciation	7,153.31
電力費用	Electricity Charges	405,153.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	27,417.00
律師費	Legal Fee	580.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	4,130.00
渠務保養	Maintenance - Drainage System	3,295.00
電器裝置保養	Maintenance - Electrical Installation	10,227.00
消防系統保養	Maintenance - Fire-Fighting Equipment	9,000.00
電梯保養	Maintenance - Lift	130,885.00
供水系統保養	Maintenance - Pump & Water Supply System	55,990.00
雜項保養	Maintenance - Sundry	92,644.00
代理費	Manager's Remuneration	75,035.00
花卉費	Plant	0.00
文具及印刷	Printing & Stationery	22,224.30
招聘費用	Recruitment Fee	144.00
警衛費用	Security Charges	982,906.00
員工薪津	Staff Expenses	417,927.46
雜項開支	Sundry Expenses	10,409.50
制服	Uniform Expenses	610.00
水務費用	Water Charges	0.00
公眾地方分數支出	Net Share of Common Expenses	0.00
總支出	TOTAL EXPENSES	<u>2,699,011.57</u>
盈餘 / (赤字)	NET SURPLUS / (DEFICIT)	(69,113.12)
大廈改善基金	BUILDING IMPROVEMENT FUND	0.00
上期盈餘 / (赤字)	SURPLUS / (DEFICIT) B/F	(1,977,860.25)
本期盈餘 / (赤字)	SURPLUS / (DEFICIT) C/F	<u>(2,046,973.37)</u>

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

(住宅 Residential)

由二零一三年七月一日至七月三十一日
For the Month Ended 31 July 2013

		HK\$
收入	Income	
管理費	Management Fee	2,305,600.00
利息	Interest Income	0.00
雜項	Sundry Income	798.20
許可證費	Licence Fee	0.00
總收入	TOTAL INCOME	<u>2,306,398.20</u>
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	217,398.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	2,854.40
電力費用	Electricity Charges	336,270.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Fee	480.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	3,445.10
渠務保養	Maintenance - Drainage System	3,295.00
電器裝置保養	Maintenance - Electrical Installation	10,219.00
消防系統保養	Maintenance - Fire-Fighting Equipment	6,700.00
電梯保養	Maintenance - Lift	119,340.00
供水系統保養	Maintenance - Pump & Water Supply System	55,950.00
雜項保養	Maintenance - Sundry	56,907.00
代理費	Manager's Remuneration	67,042.00
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	519,229.00
員工薪津	Staff Expenses	0.00
雜項開支	Sundry Expenses	0.00
制服	Uniform Expenses	0.00
水務費用	Water Charges	0.00
公眾地方分數支出	Net Share of Common Expenses	978,878.97
總支出	TOTAL EXPENSES	<u>2,380,150.47</u>
盈餘 / (赤字)	NET SURPLUS / (DEFICIT)	(73,752.27)
大廈改善基金	BUILDING IMPROVEMENT FUND	0.00
上期盈餘 / (赤字)	SURPLUS / (DEFICIT) B/F	(4,153,412.01)
本期盈餘 / (赤字)	SURPLUS / (DEFICIT) C/F	<u>(4,227,164.28)</u>

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

由二零一三年七月一日至七月三十一日
For the Month Ended 31 July 2013

		HK\$
收入	Income	
管理費	Management Fee	177,060.00
利息	Interest Income	0.00
雜項	Sundry Income	9,781.20
許可證費	Licence Fee	0.00
總收入	TOTAL INCOME	<u>186,841.20</u>
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	11,544.00
通訊費及郵費	Communication And Postage	0.00
折舊支出	Depreciation	251.03
電力費用	Electricity Charges	42,613.50
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Fee	100.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	169.00
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	500.00
電梯保養	Maintenance - Lift	8,745.00
供水系統保養	Maintenance - Pump & Water Supply System	40.00
雜項保養	Maintenance - Sundry	14,220.00
代理費	Manager's Remuneration	5,050.00
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	28,846.00
員工薪津	Staff Expenses	0.00
雜項開支	Sundry Expenses	0.00
制服	Uniform Expenses	0.00
水務費用	Water Charges	0.00
公眾地方分數支出	Net Share of Common Expenses	75,061.33
總支出	TOTAL EXPENSES	<u>187,139.86</u>
盈餘 / (赤字)	NET SURPLUS / (DEFICIT)	(298.66)
大廈改善基金	BUILDING IMPROVEMENT FUND	0.00
上期盈餘 / (赤字)	SURPLUS / (DEFICIT) B/F	(491,998.05)
本期盈餘 / (赤字)	SURPLUS / (DEFICIT) C/F	<u>(492,296.71)</u>

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

由二零一三年七月一日至七月三十一日
For the Month Ended 31 July 2013

		HK\$
收入	Income	
管理費	Management Fee	94,639.00
利息	Interest Income	0.00
雜項	Sundry Income	0.00
許可證費	Licence Fee	5,000.00
總收入	TOTAL INCOME	99,639.00
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	6,832.00
通訊費及郵費	Communication And Postage	0.00
折舊支出	Depreciation	0.00
電力費用	Electricity Charges	1,374.50
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Fee	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	400.00
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	14,500.00
代理費	Manager's Remuneration	2,751.00
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	28,846.00
員工薪津	Staff Expenses	0.00
雜項開支	Sundry Expenses	0.00
制服	Uniform Expenses	0.00
水務費用	Water Charges	0.00
公眾地方分數支出	Net Share of Common Expenses	42,263.27
總支出	TOTAL EXPENSES	96,966.77
盈餘 / (赤字)	NET SURPLUS / (DEFICIT)	2,672.23
大廈改善基金	BUILDING IMPROVEMENT FUND	0.00
上期盈餘 / (赤字)	SURPLUS / (DEFICIT) B/F	2,310,226.13
本期盈餘 / (赤字)	SURPLUS / (DEFICIT) C/F	2,312,898.36

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

(幼稚園 Kindergarten)

由二零一三年七月一日至七月三十一日
For the Month Ended 31 July 2013

		HK\$
收入	Income	
管理費	Management Fee	7,160.00
利息	Interest Income	0.00
雜項	Sundry Income	0.00
許可證費	Licence Fee	0.00
總收入	TOTAL INCOME	7,160.00
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	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 Fee	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	300.00
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	192.00
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 Expenses	0.00
水務費用	Water Charges	0.00
公眾地方分數支出	Net Share of Common Expenses	4,402.42
總支出	TOTAL EXPENSES	4,894.42
盈餘 / (赤字)	NET SURPLUS / (DEFICIT)	2,265.58
大廈改善基金	BUILDING IMPROVEMENT FUND	0.00
上期盈餘 / (赤字)	SURPLUS / (DEFICIT) B/F	357,323.68
本期盈餘 / (赤字)	SURPLUS / (DEFICIT) C/F	359,589.26

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

(公眾地方 Common)

由二零一三年七月一日至七月三十一日

For the Month Ended 31 July 2013

		HK\$
收入	Income	
管理費	Management Fee	0.00
利息	Interest Income	13,153.45
雜項	Sundry Income	16,706.60
許可證費	Licence Fee	0.00
總收入	TOTAL INCOME	29,860.05
支出	Expenses	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,845.00
清潔費	Cleaning Charges	193,931.00
通訊費及郵費	Communication And Postage	9,589.00
折舊支出	Depreciation	4,047.88
電力費用	Electricity Charges	24,895.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	27,417.00
律師費	Legal Fee	0.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	515.90
渠務保養	Maintenance - Drainage System	0.00
電器裝置保養	Maintenance - Electrical Installation	8.00
消防系統保養	Maintenance - Fire-Fighting Equipment	1,100.00
電梯保養	Maintenance - Lift	2,800.00
供水系統保養	Maintenance - Pump & Water Supply System	0.00
雜項保養	Maintenance - Sundry	7,017.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	0.00
文具及印刷	Printing & Stationery	22,224.30
招聘費用	Recruitment Fee	144.00
警衛費用	Security Charges	405,985.00
員工薪津	Staff Expenses	417,927.46
雜項開支	Sundry Expenses	10,409.50
制服	Uniform Expenses	610.00
水務費用	Water Charges	0.00
總支出	TOTAL EXPENSES	1,130,466.04
佔公眾地方淨支出	Share of Net Common Expenses	(1,100,605.99)
- 住宅	- Residential	978,878.97
- 商場	- Shop	42,263.27
- 幼稚園	- Kindergarten	4,402.42
- 停車場	- Carpark	75,061.33

富榮花園資產負債表
Charming Garden Balance Sheet
截至二零一三年七月三十一日止
As At 31 July 2013

	HK\$
MANAGEMENT OFFICE FIXED ASSETS	175,564.82
<u>CURRENT ASSETS</u>	
Accounts Receivable	1,863.60
Management Fee Receivable	599,575.00
Prepaid Expenses	274,296.00
Deposit Paid	1,261,500.00
Fixed Deposits - SCB	4,000,000.00
Fixed Deposits - BOC	21,651,152.13
Cash In Bank (HKD) - BOC	36,646.00
Cash In Bank (HKD) - BOC S/A	449,302.33
Cash In Bank (HKD) - BOC S/A I.O	144,314.65
Cash In Bank - HSBC	29,574.59
Cash In Bank - HSBC S/A	105,261.66
Cash In Bank - SCB	26,021.85
Cash In Bank - SCB S/A	1,545,168.10
Cash In Transit	38,837.00
Cash In Hand - Estate Management	18,610.50
	<u>30,182,123.41</u>
<u>CURRENT LIABILITIES</u>	
Retention Payable	559,160.00
Temporary Receipt	12,530.00
Accounts Payable	1,882,983.26
Accruals	444,726.00
Decoration Deposits Received	21,500.00
Income Received In Advance - management fee	165,722.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	89,620.00
	<u>3,248,241.26</u>
NET CURRENT ASSETS/(LIABILITIES)	<u>26,933,882.15</u>
NET ASSETS/(LIABILITIES)	<u>27,109,446.97</u>
<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus / (Deficit) b/f	(1,977,860.25)
Surplus / (Deficit) for the period	(69,113.12)
	<u>(2,046,973.37)</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>27,109,446.97</u>