

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

由二零一三年八月一日至八月三十一日
For the Month Ended 31 August 2013

		HK\$
收入	Income	
管理費	Management Fee	2,584,459.00
利息	Interest Income	1,714.38
雜項	Sundry Income	19,552.40
許可證費	Licence Fee	5,000.00
總收入	TOTAL INCOME	2,610,725.78
支出	Expenses	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,548.05
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	451,215.00
通訊費及郵費	Communication And Postage	6,886.00
折舊支出	Depreciation	7,947.85
電力費用	Electricity Charges	443,271.00
節日裝飾	Festival Decoration	84.00
保險費	Insurance	37,417.00
律師費	Legal Fee	80.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	14,840.00
渠務保養	Maintenance - Drainage System	28,843.00
電器裝置保養	Maintenance - Electrical Installation	15,687.50
消防系統保養	Maintenance - Fire-Fighting Equipment	3,700.00
電梯保養	Maintenance - Lift	114,700.00
供水系統保養	Maintenance - Pump & Water Supply System	38,505.00
雜項保養	Maintenance - Sundry	40,176.00
代理費	Manager's Remuneration	75,035.00
花卉費	Plant	0.00
文具及印刷	Printing & Stationery	6,085.30
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	1,017,027.50
員工薪津	Staff Expenses	417,973.10
雜項開支	Sundry Expenses	4,701.99
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	0.00
總支出	TOTAL EXPENSES	2,725,723.29
盈餘 / (赤字)	NET SURPLUS / (DEFICIT)	(114,997.51)
大廈改善基金	BUILDING IMPROVEMENT FUND	0.00
上期盈餘 / (赤字)	SURPLUS / (DEFICIT) B/F	(2,046,973.37)
本期盈餘 / (赤字)	SURPLUS / (DEFICIT) C/F	(2,161,970.88)

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

由二零一三年八月一日至八月三十一日
For the Month Ended 31 August 2013

		HK\$
收入	Income	
管理費	Management Fee	2,305,600.00
利息	Interest Income	0.00
雜項	Sundry Income	662.40
許可證費	Licence Fee	0.00
總收入	TOTAL INCOME	<u>2,306,262.40</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	228,850.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	3,100.61
電力費用	Electricity Charges	382,631.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Fee	80.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	11,955.10
渠務保養	Maintenance - Drainage System	28,830.00
電器裝置保養	Maintenance - Electrical Installation	15,687.50
消防系統保養	Maintenance - Fire-Fighting Equipment	2,600.00
電梯保養	Maintenance - Lift	104,400.00
供水系統保養	Maintenance - Pump & Water Supply System	38,440.00
雜項保養	Maintenance - Sundry	30,458.00
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	513,774.00
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	1,020,670.69
總支出	TOTAL EXPENSES	<u>2,450,660.90</u>
盈餘 / (赤字)	NET SURPLUS / (DEFICIT)	(144,398.50)
大廈改善基金	BUILDING IMPROVEMENT FUND	0.00
上期盈餘 / (赤字)	SURPLUS / (DEFICIT) B/F	(4,227,164.28)
本期盈餘 / (赤字)	SURPLUS / (DEFICIT) C/F	<u>(4,371,562.78)</u>

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

由二零一三年八月一日至八月三十一日
For the Month Ended 31 August 2013

		HK\$
收入	Income	
管理費	Management Fee	177,060.00
利息	Interest Income	0.00
雜項	Sundry Income	550.00
許可證費	Licence Fee	0.00
總收入	TOTAL INCOME	177,610.00
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	12,288.00
通訊費及郵費	Communication And Postage	0.00
折舊支出	Depreciation	251.03
電力費用	Electricity Charges	32,466.00
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	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	0.00
電梯保養	Maintenance - Lift	7,500.00
供水系統保養	Maintenance - Pump & Water Supply System	40.00
雜項保養	Maintenance - Sundry	2,100.00
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	28,543.00
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	78,265.97
總支出	TOTAL EXPENSES	166,673.00
盈餘 / (赤字)	NET SURPLUS / (DEFICIT)	10,937.00
大廈改善基金	BUILDING IMPROVEMENT FUND	0.00
上期盈餘 / (赤字)	SURPLUS / (DEFICIT) B/F	(492,296.71)
本期盈餘 / (赤字)	SURPLUS / (DEFICIT) C/F	(481,359.71)

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

由二零一三年八月一日至八月三十一日
For the Month Ended 31 August 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	7,262.00
通訊費及郵費	Communication And Postage	0.00
折舊支出	Depreciation	0.00
電力費用	Electricity Charges	929.00
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	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	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	28,543.00
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	44,067.63
總支出	TOTAL EXPENSES	83,552.63
盈餘 / (赤字)	NET SURPLUS / (DEFICIT)	16,086.37
大廈改善基金	BUILDING IMPROVEMENT FUND	0.00
上期盈餘 / (赤字)	SURPLUS / (DEFICIT) B/F	2,312,898.36
本期盈餘 / (赤字)	SURPLUS / (DEFICIT) C/F	2,328,984.73

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

由二零一三年八月一日至八月三十一日
For the Month Ended 31 August 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	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	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	4,590.38
總支出	TOTAL EXPENSES	4,782.38
盈餘 / (赤字)	NET SURPLUS / (DEFICIT)	2,377.62
大廈改善基金	BUILDING IMPROVEMENT FUND	0.00
上期盈餘 / (赤字)	SURPLUS / (DEFICIT) B/F	359,589.26
本期盈餘 / (赤字)	SURPLUS / (DEFICIT) C/F	361,966.88

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

(公眾地方 Common)

由二零一三年八月一日至八月三十一日

For the Month Ended 31 August 2013

		HK\$
收入	Income	
管理費	Management Fee	0.00
利息	Interest Income	1,714.38
雜項	Sundry Income	18,340.00
許可證費	Licence Fee	0.00
總收入	TOTAL INCOME	20,054.38
支出	Expenses	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,548.05
清潔費	Cleaning Charges	202,815.00
通訊費及郵費	Communication And Postage	4,744.00
折舊支出	Depreciation	4,596.21
電力費用	Electricity Charges	27,245.00
節日裝飾	Festival Decoration	84.00
保險費	Insurance	37,417.00
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	2,715.90
渠務保養	Maintenance - Drainage System	13.00
電器裝置保養	Maintenance - Electrical Installation	0.00
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	25.00
雜項保養	Maintenance - Sundry	7,618.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	0.00
文具及印刷	Printing & Stationery	6,085.30
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	446,167.50
員工薪津	Staff Expenses	417,973.10
雜項開支	Sundry Expenses	4,701.99
制服	Uniform Expenses	0.00
水務費用	Water Charges	0.00
總支出	TOTAL EXPENSES	1,167,649.05
佔公眾地方淨支出	Share of Net Common Expenses	(1,147,594.67)
- 住宅	- Residential	1,020,670.69
- 商場	- Shop	44,067.63
- 幼稚園	- Kindergarten	4,590.38
- 停車場	- Carpark	78,265.97

富榮花園資產負債表
Charming Garden Balance Sheet
截至二零一三年八月三十一日止
As At 31 August 2013

	HK\$
MANAGEMENT OFFICE FIXED ASSETS	191,486.97
<u>CURRENT ASSETS</u>	
Accounts Receivable	1,720.00
Management Fee Receivable	568,608.00
Temporary Payment	3,510.00
Prepaid Expenses	244,819.00
Deposit Paid	1,263,000.00
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	719,122.24
Cash In Bank (HKD) - BOC S/A I.O	146,178.25
Cash In Bank - HSBC	26,745.79
Cash In Bank - HSBC S/A	105,261.84
Cash In Bank - SCB	18,745.87
Cash In Bank - SCB S/A	1,670,812.67
Cash In Transit	43,659.00
Cash In Hand - Estate Management	17,753.50
	<u>30,517,734.29</u>
<u>CURRENT LIABILITIES</u>	
Retention Payable	559,160.00
Temporary Receipt	13,972.00
Accounts Payable	2,395,707.80
Accruals	407,478.00
Decoration Deposits Received	21,500.00
Income Received In Advance - management fee	141,334.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	103,620.00
	<u>3,714,771.80</u>
NET CURRENT ASSETS/(LIABILITIES)	<u>26,802,962.49</u>
NET ASSETS/(LIABILITIES)	<u>26,994,449.46</u>
<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus / (Deficit) b/f	(1,977,860.25)
Surplus / (Deficit) for the period	(184,110.63)
	<u>(2,161,970.88)</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>26,994,449.46</u>