

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

由二零一三年十二月一日至十二月三十一日
For the Month Ended 31 DECEMBER 2013

收入	INCOME	HKS
管理費	Management Fee	2,584,459.00
利息	Interest Income	2,294.75
雜項	Sundry Income	15,864.90
許可證費	Licence Fee	5,000.00
總收入	TOTAL REVENUE	2,607,618.65
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,448.25
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	447,255.00
通訊費及郵費	Communication And Postage	7,081.20
折舊支出	Depreciation	8,977.47
電力費用	Electricity Charges	400,201.00
節日裝飾	Festival Decoration	6,316.00
保險費	Insurance	27,417.00
律師費	Legal Charges	530.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	7,834.00
渠務保養	Maintenance - Drainage System	5,400.00
電器裝置保養	Maintenance - Electrical Installation	12,245.00
消防系統保養	Maintenance - Fire-Fighting Equipment	19,900.00
電梯保養	Maintenance - Lift	114,700.00
供水系統保養	Maintenance - Pump & Water Supply System	145,180.00
雜項保養	Maintenance - Sundry	31,778.00
代理費	Manager's Remuneration	75,035.00
花卉費	Plant	35,000.00
文具及印刷	Printing & Stationery	13,652.90
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	1,012,427.50
員工薪津	Staff Expenses	417,933.56
雜項開支	Sundry Expenses	11,143.40
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	TOTAL EXPENSES	2,801,455.28
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(193,836.63)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(2,672,942.03)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(2,866,778.66)

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

由二零一三年十二月一日至十二月三十一日
For the Month Ended 31 DECEMBER 2013

收入	INCOME	HKS
住宅管理費	Management Fee of Residential	2,305,600.00
利息	Interest Income	0.00
雜項	Sundry Income	934.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,306,534.00
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	223,370.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	2,997.28
電力費用	Electricity Charges	337,565.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	380.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	7,109.60
渠務保養	Maintenance - Drainage System	5,400.00
電器裝置保養	Maintenance - Electrical Installation	8,710.00
消防系統保養	Maintenance - Fire-Fighting Equipment	18,800.00
電梯保養	Maintenance - Lift	104,400.00
供水系統保養	Maintenance - Pump & Water Supply System	106,540.00
雜項保養	Maintenance - Sundry	29,228.00
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	0.00
水務費用	Water Charges	0.00
公眾地方分數支出	Net Share of Common Expenses	1,081,910.47
總支出	TOTAL EXPENSES	2,509,368.35
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(202,834.35)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(4,915,690.20)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(5,118,524.55)

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

由二零一三年十二月一日至十二月三十一日
For the Month Ended 31 DECEMBER 2013

		INCOME	HKS
收入	管理費	Management Fee	177,060.00
	利息	Interest Income	0.00
	雜項	Sundry Income	100.00
	許可證費	Licence Fee	0.00
總收入		TOTAL REVENUE	177,160.00
		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	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	32,281.50
	節日裝飾	Festival Decoration	0.00
	保險費	Insurance	0.00
	律師費	Legal Charges	40.00
	冷氣系統保養	Maintenance - Air-Conditioning System	0.00
	公共天線保養	Maintenance - CABD	176.90
	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	1,980.00
	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	82,961.87
總支出		TOTAL EXPENSES	173,212.30
盈餘／(赤字)		NET SURPLUS/(DEFICIT)	3,947.70
儲備金		CONTINGENCY	0.00
上期盈餘／(赤字)		SURPLUS/(DEFICIT) B/F	(474,080.95)
本期盈餘／(赤字)		SURPLUS/(DEFICIT) C/F	(470,133.25)

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

由二零一三年十二月一日至十二月三十一日
For the Month Ended 31 DECEMBER 2013

		HK\$
INCOME		
收入 商場管理	Management Fee of Shop	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 REVENUE	99,639.00
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	17,359.00
通訊費及郵費	Communication And Postage	0.00
折舊支出	Depreciation	0.00
電力費用	Electricity Charges	1,216.50
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	110.00
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	0.00
水務費用	Water Charges	0.00
公眾地方分數支出	Net Share of Common Expenses	46,711.68
總支出	TOTAL EXPENSES	96,691.18
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	2,947.82
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	2,347,944.37
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	2,350,892.19

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

由二零一三年十二月一日至十二月三十一日
For the Month Ended 31 DECEMBER 2013

		INCOME	HKS
收入	幼稚園管理費	Management Fee of Kindergarten	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 REVENUE	7,160.00
		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	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	0.00
	水務費用	Water Charges	0.00
	公眾地方分數支出	Net Share of Common Expenses	4,865.80
總支出		TOTAL EXPENSES	5,057.80
盈餘／(赤字)		NET SURPLUS/(DEFICIT)	2,102.20
儲備金		CONTINGENCY	0.00
上期盈餘／(赤字)		SURPLUS/(DEFICIT) B/F	368,884.75
本期盈餘／(赤字)		SURPLUS/(DEFICIT) C/F	370,986.95

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

由二零一三年十二月一日至十二月三十一日
For the Month Ended 31 DECEMBER 2013

收入	INCOME	HKS
管理費	Management Fee	0.00
利息	Interest Income	2,294.75
雜項	Sundry Income	14,830.90
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	17,125.65
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,448.25
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	194,238.00
通訊費及郵費	Communication And Postage	4,939.20
折舊支出	Depreciation	5,729.16
電力費用	Electricity Charges	29,138.00
節日裝飾	Festival Decoration	6,316.00
保險費	Insurance	27,417.00
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	547.50
渠務保養	Maintenance - Drainage System	0.00
電器裝置保養	Maintenance - Electrical Installation	3,535.00
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	38,600.00
雜項保養	Maintenance - Sundry	450.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	35,000.00
文具及印刷	Printing & Stationery	13,652.90
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	441,567.50
員工薪津	Staff Expenses	417,933.56
雜項開支	Sundry Expenses	9,163.40
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	Total Expenses	1,233,575.47
公眾地方支出分數淨值	Net Share of Common Expenses	(1,216,449.82)
- 住宅	- Residential	1,081,910.47
- 商場	- Shop	46,711.68
- 幼稚園	- Kindergarten	4,865.80
- 停車場	- Carpark	82,961.87

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一三年十二月三十一日止
As at 31 DECEMBER 2013

	HK\$
MANAGEMENT OFFICE FIXED ASSETS	179,139.48
<u>CURRENT ASSETS</u>	
Trade Debtors	0.00
Account Receivable	2,047.40
Management Fee Receivable	574,911.00
Account Receivable - Insurance Claim	0.00
Temporary Payment	170,688.00
Prepaid Expenses	147,371.00
Deposits Paid	1,263,000.00
C/A with Management Company	0.00
Fixed Deposits - HSBC	0.00
Fixed Deposits - SCB	4,000,000.00
Fixed Deposits - Bank of China	21,700,645.89
Cash in Bank - (HKD) - BOC	36,646.00
Cash in Bank - (HKD) - BOC S/A	458,007.73
Cash in Bank - (HKD) - BOC S/A I.O	149,279.45
Cash in Bank - HSBC	30,178.99
Cash in Bank - HSBC S/A	105,262.52
Cash in Bank - SCB	43,830.01
Cash in Bank - SCB S/A	1,265,382.41
Cash in Transit	65,647.00
Cash in Hand - Estate Management	13,861.40
Cash in Hand - Incorporated Owner Committee	0.00
	30,026,758.80
<u>CURRENT LIABILITIES</u>	
C/A with Management Company	0.00
Retention Payable	559,160.00
Temporary Receipts	15,901.00
Accounts Payable	2,539,734.60
Accruals	440,774.00
Decoration Deposits Received	30,500.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	119,867.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	138,320.00
	3,916,256.60
NET CURRENT ASSETS/(LIABILITIES)	26,110,502.20
TOTAL NET ASSETS/(LIABILITIES)	26,289,641.68
<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus/(Deficit) b/f	(1,977,860.25)
Surplus/(Deficit) for the period	(888,918.41)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	(2,866,778.66)
<u>BUILDING IMPROVEMENT FUND</u>	
Emergency Repair Fund Contribute From Developer	1,954,000.00
Accumulated Contingency Fund	18,225,721.34
	20,179,721.34
<u>DEPOSITS RECEIVED</u>	
Management Fee Deposits	7,777,977.00
Public Meter Deposits	1,198,722.00
	8,976,699.00
	26,289,641.68