

富榮花園收支結算表

Charming Garden Income & Expenditure Account

(Estate)

由二零一四年一月一日至一月三十一日

For the Month Ended 31 JANUARY 2014

收入	INCOME	HK\$
管理費	Management Fee	2,584,459.00
利息	Interest Income	45,981.86
雜項	Sundry Income	17,276.00
許可證費	Licence Fee	5,000.00
總收入	TOTAL REVENUE	2,652,716.86
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,502.85
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	445,915.00
通訊費及郵費	Communication And Postage	11,977.00
折舊支出	Depreciation	12,929.42
電力費用	Electricity Charges	456,216.00
節日裝飾	Festival Decoration	4,074.00
保險費	Insurance	27,417.00
律師費	Legal Charges	2,270.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	40,134.00
渠務保養	Maintenance - Drainage System	3,900.00
電器裝置保養	Maintenance - Electrical Installation	39,885.50
消防系統保養	Maintenance - Fire-Fighting Equipment	2,400.00
電梯保養	Maintenance - Lift	114,700.00
供水系統保養	Maintenance - Pump & Water Supply System	47,080.00
雜項保養	Maintenance - Sundry	54,504.00
代理費	Manager's Remuneration	75,035.00
花卉費	Plant	35,000.00
文具及印刷	Printing & Stationery	11,935.80
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	1,001,427.50
員工薪津	Staff Expenses	417,958.70
雜項開支	Sundry Expenses	7,902.40
制服	Uniform	2,015.00
水務費用	Water Charges	20,995.00
總支出	TOTAL EXPENSES	2,837,174.17
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(184,457.31)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(2,866,778.66)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(3,051,235.97)

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

由二零一四年一月一日至一月三十一日
For the Month Ended 31 JANUARY 2014

收入	INCOME	HK\$
住宅管理費	Management Fee of Residential	2,305,600.00
利息	Interest Income	0.00
雜項	Sundry Income	163.20
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,305,763.20
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	219,280.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	2,997.78
電力費用	Electricity Charges	391,081.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	2,090.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	12,109.60
渠務保養	Maintenance - Drainage System	3,900.00
電器裝置保養	Maintenance - Electrical Installation	39,885.50
消防系統保養	Maintenance - Fire-Fighting Equipment	600.00
電梯保養	Maintenance - Lift	104,400.00
供水系統保養	Maintenance - Pump & Water Supply System	47,040.00
雜項保養	Maintenance - Sundry	37,553.00
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	1,032,558.00
總支出	TOTAL EXPENSES	2,476,452.88
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(170,689.68)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(5,118,524.55)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(5,289,214.23)

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

由二零一四年一月一日至一月三十一日
For the Month Ended 31 JANUARY 2014

	INCOME	HKS
收入 管理費	Management Fee	177,060.00
利息	Interest Income	0.00
雜項	Sundry Income	280.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	177,340.00
	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	32,695.50
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	80.00
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	700.00
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	0.00
水務費用	Water Charges	0.00
公眾地方分數支出	Net Share of Common Expenses	79,177.49
總支出	TOTAL EXPENSES	168,601.92
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	8,738.08
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(470,133.25)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(461,395.17)

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

由二零一四年一月一日至一月三十一日
For the Month Ended 31 JANUARY 2014

		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	1,463.50
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	100.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	9,600.00
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	42,814.50
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	44,580.87
總支出	TOTAL EXPENSES	118,668.87
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(19,029.87)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	2,350,892.19
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	2,331,862.32

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

由二零一四年一月一日至一月三十一日
For the Month Ended 31 JANUARY 2014

	INCOME	HKS
幼稚園管理費	Management Fee of Kindergarten	7,160.00
收入 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	5,800.00
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	4,643.84
總支出	TOTAL EXPENSES	10,635.84
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(3,475.84)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	370,986.95
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	367,511.11

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

由二零一四年一月一日至一月三十一日
For the Month Ended 31 JANUARY 2014

收入	INCOME	HKS
管理費	Management Fee	0.00
利息	Interest Income	45,981.86
雜項	Sundry Income	16,832.80
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	62,814.66
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,502.85
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	196,988.00
通訊費及郵費	Communication And Postage	9,835.00
折舊支出	Depreciation	9,680.61
電力費用	Electricity Charges	30,976.00
節日裝飾	Festival Decoration	4,074.00
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	18,247.50
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	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	9,051.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	35,000.00
文具及印刷	Printing & Stationery	11,935.80
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	416,296.00
員工薪津	Staff Expenses	417,958.70
雜項開支	Sundry Expenses	7,902.40
制服	Uniform	2,015.00
水務費用	Water Charges	20,995.00
總支出	Total Expenses	1,223,774.86
公眾地方支出分數淨值	Net Share of Common Expenses	(1,160,960.20)
- 住宅	- Residential	1,032,558.00
- 商場	- Shop	44,580.87
- 幼稚園	- Kindergarten	4,643.84
- 停車場	- Carpark	79,177.49

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一四年一月三十一日止
As at 31 JANUARY 2014

	HK\$
MANAGEMENT OFFICE FIXED ASSETS	190,370.06
<u>CURRENT ASSETS</u>	
Trade Debtors	0.00
Account Receivable	1,812.80
Management Fee Receivable	564,575.00
Account Receivable - Insurance Claim	0.00
Temporary Payment	173,938.00
Prepaid Expenses	113,114.00
Deposits Paid	1,263,000.00
C/A with Management Company	0.00
Fixed Deposits - HSBC	0.00
Fixed Deposits - SCB	3,000,000.00
Fixed Deposits - Bank of China	21,744,403.90
Cash in Bank - (HKD) - BOC	36,646.00
Cash in Bank - (HKD) - BOC S/A	733,079.33
Cash in Bank - (HKD) - BOC S/A I.O	149,279.45
Cash in Bank - HSBC	39,477.39
Cash in Bank - HSBC S/A	105,262.69
Cash in Bank - SCB	13,418.98
Cash in Bank - SCB S/A	1,668,149.87
Cash in Transit	17,410.00
Cash in Hand - Estate Management	15,260.10
Cash in Hand - Incorporated Owner Committee	0.00
	29,638,827.51
<u>CURRENT LIABILITIES</u>	
C/A with Management Company	0.00
Retention Payable	559,160.00
Temporary Receipts	17,482.00
Accounts Payable	2,391,099.20
Accruals	496,789.00
Decoration Deposits Received	33,500.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	166,628.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	(12,645.00)
	3,724,013.20
NET CURRENT ASSETS/(LIABILITIES)	25,914,814.31
TOTAL NET ASSETS/(LIABILITIES)	26,105,184.37
<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus/(Deficit) b/f	(1,977,860.25)
Surplus/(Deficit) for the period	(1,073,375.72)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	(3,051,235.97)
<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
	26,105,184.37