

富榮花園收支結算表

Charming Garden Income & Expenditure Account

(Estate)

由二零一四年二月一日至二月二十八日

For the Month Ended 28 FEBRUARY 2014

收入	INCOME	HKS
管理費	Management Fee	2,584,459.00
利息	Interest Income	1,669.85
雜項	Sundry Income	16,630.00
許可證費	Licence Fee	5,000.00
總收入	TOTAL REVENUE	2,607,758.85
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,654.50
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	440,315.00
通訊費及郵費	Communication And Postage	6,566.00
折舊支出	Depreciation	8,016.67
電力費用	Electricity Charges	442,025.00
節日裝飾	Festival Decoration	21,230.00
保險費	Insurance	27,417.00
律師費	Legal Charges	3,050.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	9,814.00
渠務保養	Maintenance - Drainage System	45,470.00
電器裝置保養	Maintenance - Electrical Installation	19,162.00
消防系統保養	Maintenance - Fire-Fighting Equipment	24,800.00
電梯保養	Maintenance - Lift	114,700.00
供水系統保養	Maintenance - Pump & Water Supply System	47,400.00
雜項保養	Maintenance - Sundry	79,313.00
代理費	Manager's Remuneration	75,035.00
花卉費	Plant	35,000.00
文具及印刷	Printing & Stationery	12,507.30
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	983,127.50
員工薪津	Staff Expenses	417,976.60
雜項開支	Sundry Expenses	3,492.90
制服	Uniform	0.00
水務費用	Water Charges	27,110.20
總支出	TOTAL EXPENSES	2,845,182.67
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(237,423.82)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(3,051,235.97)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(3,288,659.79)

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

由二零一四年二月一日至二月二十八日
For the Month Ended 28 FEBRUARY 2014

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	7,188.40
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,312,788.40
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	223,490.00
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	375,041.00
節日裝飾	Festival Decoration	15,840.00
保險費	Insurance	0.00
律師費	Legal Charges	620.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	9,089.60
渠務保養	Maintenance - Drainage System	45,470.00
電器裝置保養	Maintenance - Electrical Installation	19,162.00
消防系統保養	Maintenance - Fire-Fighting Equipment	1,300.00
電梯保養	Maintenance - Lift	104,400.00
供水系統保養	Maintenance - Pump & Water Supply System	47,360.00
雜項保養	Maintenance - Sundry	77,213.00
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	12,391.60
公眾地方分數支出	Net Share of Common Expenses	1,026,443.66
總支出	TOTAL EXPENSES	2,543,776.14
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(230,987.74)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(5,289,214.23)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(5,520,201.97)

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

由二零一四年二月一日至二月二十八日
For the Month Ended 28 FEBRUARY 2014

		INCOME	HKS
收入	管理費	Management Fee	177,060.00
	利息	Interest Income	0.00
	雜項	Sundry Income	150.00
	許可證費	Licence Fee	0.00
總收入		TOTAL REVENUE	177,210.00
		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	34,491.50
	節日裝飾	Festival Decoration	210.00
	保險費	Insurance	0.00
	律師費	Legal Charges	2,410.00
	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	0.00
	制服	Uniform	0.00
	水務費用	Water Charges	2,120.00
	公眾地方分數支出	Net Share of Common Expenses	78,708.63
總支出		TOTAL EXPENSES	173,889.06
盈餘／(赤字)		NET SURPLUS/(DEFICIT)	3,320.94
儲備金		CONTINGENCY	0.00
上期盈餘／(赤字)		SURPLUS/(DEFICIT) B/F	(461,395.17)
本期盈餘／(赤字)		SURPLUS/(DEFICIT) C/F	(458,074.23)

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

由二零一四年二月一日至二月二十八日
For the Month Ended 28 FEBRUARY 2014

		HKS
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	1,509.50
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	20.00
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	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	2,976.80
公眾地方分數支出	Net Share of Common Expenses	44,316.88
總支出	TOTAL EXPENSES	111,747.68
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(12,108.68)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	2,331,862.32
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	2,319,753.64

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

由二零一四年二月一日至二月二十八日
For the Month Ended 28 FEBRUARY 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	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	4,616.34
總支出	TOTAL EXPENSES	4,808.34
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	2,351.66
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	367,511.11
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	369,862.77

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

由二零一四年二月一日至二月二十八日
For the Month Ended 28 FEBRUARY 2014

收入	INCOME	HKS
管理費	Management Fee	0.00
利息	Interest Income	1,669.85
雜項	Sundry Income	9,291.60
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	10,961.45
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,654.50
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	187,178.00
通訊費及郵費	Communication And Postage	4,424.00
折舊支出	Depreciation	4,768.36
電力費用	Electricity Charges	30,983.00
節日裝飾	Festival Decoration	5,180.00
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	0.00
消防系統保養	Maintenance - Fire-Fighting Equipment	23,500.00
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	0.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	35,000.00
文具及印刷	Printing & Stationery	12,507.30
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	397,996.00
員工薪津	Staff Expenses	417,976.60
雜項開支	Sundry Expenses	3,492.90
制服	Uniform	0.00
水務費用	Water Charges	9,621.80
總支出	Total Expenses	1,165,046.96
公眾地方支出分數淨值	Net Share of Common Expenses	(1,154,085.51)
- 住宅	- Residential	1,026,443.66
- 商場	- Shop	44,316.88
- 幼稚園	- Kindergarten	4,616.34
- 停車場	- Carpark	78,708.63

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一四年二月二十八日止
As at 28 FEBRUARY 2014

	HK\$
MANAGEMENT OFFICE FIXED ASSETS	182,353.39
<u>CURRENT ASSETS</u>	
Trade Debtors	0.00
Account Receivable	2,024.50
Management Fee Receivable	611,181.00
Account Receivable - Insurance Claim	0.00
Temporary Payment	56,000.00
Prepaid Expenses	122,057.09
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	481,696.03
Cash in Bank - (HKD) - BOC S/A I.O	149,279.45
Cash in Bank - HSBC	30,653.39
Cash in Bank - HSBC S/A	105,262.86
Cash in Bank - SCB	20,974.04
Cash in Bank - SCB S/A	1,678,823.19
Cash in Transit	51,405.00
Cash in Hand - Estate Management	22,050.10
Cash in Hand - Incorporated Owner Committee	0.00
	29,375,456.55
<u>CURRENT LIABILITIES</u>	
C/A with Management Company	0.00
Retention Payable	559,160.00
Temporary Receipts	16,761.00
Accounts Payable	2,400,019.39
Accruals	481,598.00
Decoration Deposits Received	29,000.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	128,856.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	2,655.00
	3,690,049.39
NET CURRENT ASSETS/(LIABILITIES)	25,685,407.16
TOTAL NET ASSETS/(LIABILITIES)	25,867,760.55
<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus/(Deficit) b/f	(1,977,860.25)
Surplus/(Deficit) for the period	(1,310,799.54)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	(3,288,659.79)
<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
	25,867,760.55