

富榮花園收支結算表

Charming Garden Income & Expenditure Account

(Estate)

由二零一四年三月一日至三月三十一日

For the Month Ended 31 MARCH 2014

收入	INCOME	HKS
管理費	Management Fee	2,584,459.00
利息	Interest Income	1,514.13
雜項	Sundry Income	18,010.93
許可證費	Licence Fee	5,000.00
總收入	TOTAL REVENUE	2,608,984.06
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,804.30
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	451,410.00
通訊費及郵費	Communication And Postage	7,370.00
折舊支出	Depreciation	8,299.83
電力費用	Electricity Charges	431,243.00
節日裝飾	Festival Decoration	9,900.00
保險費	Insurance	27,417.00
律師費	Legal Charges	2,830.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	4,284.00
渠務保養	Maintenance - Drainage System	12,878.00
電器裝置保養	Maintenance - Electrical Installation	8,075.00
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	20,850.00
雜項保養	Maintenance - Sundry	73,063.00
代理費	Manager's Remuneration	75,035.00
花卉費	Plant	35,000.00
文具及印刷	Printing & Stationery	4,116.30
招聘費用	Recruitment Fee	163.00
警衛費用	Security Charges	1,006,927.50
員工薪津	Staff Expenses	417,981.02
雜項開支	Sundry Expenses	12,650.00
制服	Uniform	1,115.00
水務費用	Water Charges	0.00
總支出	TOTAL EXPENSES	2,729,511.95
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(120,527.89)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(3,288,659.79)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(3,409,187.68)

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

由二零一四年三月一日至三月三十一日
For the Month Ended 31 MARCH 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	745.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,306,345.00
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	227,850.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	2,997.80
電力費用	Electricity Charges	373,135.00
節日裝飾	Festival Decoration	7,920.00
保險費	Insurance	0.00
律師費	Legal Charges	2,750.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	2,709.60
渠務保養	Maintenance - Drainage System	12,878.00
電器裝置保養	Maintenance - Electrical Installation	8,075.00
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	20,810.00
雜項保養	Maintenance - Sundry	40,901.00
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	1,025,307.48
總支出	TOTAL EXPENSES	2,413,991.88
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(107,646.88)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(5,520,201.97)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(5,627,848.85)

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

由二零一四年三月一日至三月三十一日
For the Month Ended 31 MARCH 2014

		HK\$
INCOME		
收入 管理費	Management Fee	177,060.00
利息	Interest Income	0.00
雜項	Sundry Income	580.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	177,640.00
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	251.04
電力費用	Electricity Charges	32,947.00
節日裝飾	Festival Decoration	330.00
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	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	10,160.00
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	78,621.51
總支出	TOTAL EXPENSES	175,987.45
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	1,652.55
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(458,074.23)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(456,421.68)

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

由二零一四年三月一日至三月三十一日
For the Month Ended 31 MARCH 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	15.00
許可證費	Licence Fee	5,000.00
總收入	TOTAL REVENUE	99,654.00
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	1,292.00
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	8,060.00
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	44,267.83
總支出	TOTAL EXPENSES	116,544.33
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(16,890.33)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	2,319,753.64
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	2,302,863.31

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

由二零一四年三月一日至三月三十一日
For the Month Ended 31 MARCH 2014

		HK\$
INCOME		
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	4,611.23
總支出	TOTAL EXPENSES	4,803.23
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	2,356.77
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	369,862.77
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	372,219.54

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

由二零一四年三月一日至三月三十一日
For the Month Ended 31 MARCH 2014

收入	INCOME	HK\$
管理費	Management Fee	0.00
利息	Interest Income	1,514.13
雜項	Sundry Income	16,670.93
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	18,185.06
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,804.30
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	193,913.00
通訊費及郵費	Communication And Postage	5,228.00
折舊支出	Depreciation	5,050.99
電力費用	Electricity Charges	23,869.00
節日裝飾	Festival Decoration	1,650.00
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	1,397.50
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	13,942.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	35,000.00
文具及印刷	Printing & Stationery	4,116.30
招聘費用	Recruitment Fee	163.00
警衛費用	Security Charges	421,796.00
員工薪津	Staff Expenses	417,981.02
雜項開支	Sundry Expenses	12,650.00
制服	Uniform	1,115.00
水務費用	Water Charges	0.00
總支出	Total Expenses	1,170,993.11
公眾地方支出分數淨值	Net Share of Common Expenses	(1,152,808.05)
- 住宅	- Residential	1,025,307.48
- 商場	- Shop	44,267.83
- 幼稚園	- Kindergarten	4,611.23
- 停車場	- Carpark	78,621.51

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一四年三月三十一日止
As at 31 MARCH 2014

	HK\$
MANAGEMENT OFFICE FIXED ASSETS	175,933.56
<u>CURRENT ASSETS</u>	
Trade Debtors	0.00
Account Receivable	1,159.30
Management Fee Receivable	557,025.00
Account Receivable - Insurance Claim	0.00
Temporary Payment	82,000.00
Prepaid Expenses	73,020.09
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	330,467.76
Cash in Bank - (HKD) - BOC S/A I.O	149,279.45
Cash in Bank - HSBC	31,019.59
Cash in Bank - HSBC S/A	105,263.02
Cash in Bank - SCB	62,256.01
Cash in Bank - SCB S/A	1,681,517.39
Cash in Transit	44,745.00
Cash in Hand - Estate Management	18,037.00
Cash in Hand - Incorporated Owner Committee	0.00
	29,179,839.51
<u>CURRENT LIABILITIES</u>	
C/A with Management Company	0.00
Retention Payable	559,160.00
Temporary Receipts	7,941.00
Accounts Payable	2,317,253.41
Accruals	452,816.00
Decoration Deposits Received	34,000.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	153,715.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	11,655.00
	3,608,540.41
NET CURRENT ASSETS/(LIABILITIES)	25,571,299.10
TOTAL NET ASSETS/(LIABILITIES)	25,747,232.66
<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus/(Deficit) b/f	(1,977,860.25)
Surplus/(Deficit) for the period	(1,431,327.43)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	(3,409,187.68)
<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
	25,747,232.66