

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

由二零一四年六月一日至六月三十日
For the Month Ended 30 JUNE 2014

收入	INCOME	HKS
管理費	Management Fee	2,584,459.00
利息	Interest Income	1,924.98
雜項	Sundry Income	33,979.10
許可證費	Licence Fee	5,000.00
總收入	TOTAL REVENUE	2,625,363.08
支出	EXPENSES	
核數費	Audit Fee	8,000.00
銀行手續費	Bank Charges	1,610.75
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	453,245.00
通訊費及郵費	Communication And Postage	6,740.00
折舊支出	Depreciation	13,065.88
電力費用	Electricity Charges	446,419.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	29,727.28
律師費	Legal Charges	0.00
冷氣系統保養	Maintenance - Air-Conditioning System	8,800.00
公共天線保養	Maintenance - CABD	3,434.00
渠務保養	Maintenance - Drainage System	22,690.00
電器裝置保養	Maintenance - Electrical Installation	32,433.00
消防系統保養	Maintenance - Fire-Fighting Equipment	1,180.00
電梯保養	Maintenance - Lift	108,965.00
供水系統保養	Maintenance - Pump & Water Supply System	21,818.00
雜項保養	Maintenance - Sundry	120,346.00
代理費	Manager's Remuneration	75,035.00
花卉費	Plant	35,000.00
文具及印刷	Printing & Stationery	4,718.30
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	957,527.50
員工薪津	Staff Expenses	417,968.23
雜項開支	Sundry Expenses	4,455.10
制服	Uniform	13,490.00
水務費用	Water Charges	25,624.50
總支出	TOTAL EXPENSES	2,812,292.54
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(186,929.46)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(3,582,042.82)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(3,768,972.28)

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

由二零一四年六月一日至六月三十日
For the Month Ended 30 JUNE 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	11,815.90
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,317,415.90
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	228,770.00
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	376,479.00
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	8,800.00
公共天線保養	Maintenance - CABD	2,709.60
渠務保養	Maintenance - Drainage System	21,190.00
電器裝置保養	Maintenance - Electrical Installation	29,908.00
消防系統保養	Maintenance - Fire-Fighting Equipment	0.00
電梯保養	Maintenance - Lift	99,180.00
供水系統保養	Maintenance - Pump & Water Supply System	21,778.00
雜項保養	Maintenance - Sundry	100,734.00
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	12,961.30
公眾地方分數支出	Net Share of Common Expenses	1,005,496.80
總支出	TOTAL EXPENSES	2,493,961.98
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(176,546.08)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(5,820,639.00)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(5,997,185.08)

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

由二零一四年六月一日至六月三十日
For the Month Ended 30 JUNE 2014

		HK\$
INCOME		
收入	管理費	Management Fee
	利息	Interest Income
	雜項	Sundry Income
	許可證費	Licence Fee
總收入	TOTAL REVENUE	
		178,500.00
EXPENSES		
支出	核數費	Audit Fee
	銀行手續費	Bank Charges
	大廈改善項目	Building Improvement Items
	清潔費	Cleaning Charges
	通訊費及郵費	Communication And Postage
	折舊支出	Depreciation
	電力費用	Electricity Charges
	節日裝飾	Festival Decoration
	保險費	Insurance
	律師費	Legal Charges
	冷氣系統保養	Maintenance - Air-Conditioning System
	公共天線保養	Maintenance - CABD
	渠務保養	Maintenance - Drainage System
	電器裝置保養	Maintenance - Electrical Installation
	消防系統保養	Maintenance - Fire-Fighting Equipment
	電梯保養	Maintenance - Lift
	供水系統保養	Maintenance - Pump & Water Supply System
	雜項保養	Maintenance - Sundry
	代理費	Manager's Remuneration
	花卉費	Plant
	文具及印刷	Printing & Stationery
	招聘費用	Recruitment Fee
	警衛費用	Security Charges
	員工薪津	Staff Expenses
	雜項開支	Sundry Expenses
	制服	Uniform
	水務費用	Water Charges
	公眾地方分數支出	Net Share of Common Expenses
總支出	TOTAL EXPENSES	
		180,841.64
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(2,341.64)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(427,356.79)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(429,698.43)

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

由二零一四年六月一日至六月三十日
For the Month Ended 30 JUNE 2014

		INCOME	HKS
收入	商場管理	Management Fee of Shop	94,639.00
	利息	Interest Income	0.00
	雜項	Sundry Income	10.00
	許可證費	Licence Fee	5,000.00
	總收入	TOTAL REVENUE	99,649.00
		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	1,373.00
	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	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	2,426.60
	公眾地方分數支出	Net Share of Common Expenses	43,412.50
	總支出	TOTAL EXPENSES	110,136.60
盈餘／(赤字)		NET SURPLUS/(DEFICIT)	(10,487.60)
儲備金		CONTINGENCY	0.00
上期盈餘／(赤字)		SURPLUS/(DEFICIT) B/F	2,288,551.29
本期盈餘／(赤字)		SURPLUS/(DEFICIT) C/F	2,278,063.69

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

由二零一四年六月一日至六月三十日
For the Month Ended 30 JUNE 2014

		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	4,522.14
總支出		TOTAL EXPENSES	4,714.14
盈餘／(赤字)		NET SURPLUS/(DEFICIT)	2,445.86
儲備金		CONTINGENCY	0.00
上期盈餘／(赤字)		SURPLUS/(DEFICIT) B/F	377,401.68
本期盈餘／(赤字)		SURPLUS/(DEFICIT) C/F	379,847.54

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

由二零一四年六月一日至六月三十日
For the Month Ended 30 JUNE 2014

收入	INCOME	HK\$
管理費	Management Fee	0.00
利息	Interest Income	1,924.98
雜項	Sundry Income	20,713.20
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	22,638.18
支出	EXPENSES	
核數費	Audit Fee	8,000.00
銀行手續費	Bank Charges	1,610.75
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	194,828.00
通訊費及郵費	Communication And Postage	4,598.00
折舊支出	Depreciation	9,817.57
電力費用	Electricity Charges	32,381.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	29,727.28
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	2,525.00
消防系統保養	Maintenance - Fire-Fighting Equipment	1,180.00
電梯保養	Maintenance - Lift	2,660.00
供水系統保養	Maintenance - Pump & Water Supply System	0.00
雜項保養	Maintenance - Sundry	8,612.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	35,000.00
文具及印刷	Printing & Stationery	4,718.30
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	372,396.00
員工薪津	Staff Expenses	417,968.23
雜項開支	Sundry Expenses	4,455.10
制服	Uniform	13,490.00
水務費用	Water Charges	8,657.30
總支出	Total Expenses	1,153,172.03
公眾地方支出分數淨值	Net Share of Common Expenses	(1,130,533.85)
- 住宅	- Residential	1,005,496.80
- 商場	- Shop	43,412.50
- 幼稚園	- Kindergarten	4,522.14
- 停車場	- Carpark	77,102.41

富榮花園資產負債表

Charming Garden Balance Sheet Account

截至二零一四年六月三十日止

As at 30 JUNE 2014

MANAGEMENT OFFICE FIXED ASSETS	HK\$
CURRENT ASSETS	171,860.65
Trade Debtors	0.00
Account Receivable	1,793.20
Management Fee Receivable	522,365.00
Account Receivable - Insurance Claim	0.00
Temporary Payment	40,000.00
Prepaid Expenses	333,655.00
Deposits Paid	1,264,600.00
C/A with Management Company	0.00
Fixed Deposits - HSBC	0.00
Fixed Deposits - SCB	3,000,000.00
Fixed Deposits - Bank of China	21,801,895.15
Cash in Bank - (HKD) - BOC	36,646.00
Cash in Bank - (HKD) - BOC S/A	424,326.97
Cash in Bank - (HKD) - BOC S/A I.O	149,294.26
Cash in Bank - HSBC	17,935.39
Cash in Bank - HSBC S/A	105,263.53
Cash in Bank - SCB	30,745.24
Cash in Bank - SCB S/A	2,416,528.40
Cash in Transit	45,832.00
Cash in Hand - Estate Management	19,214.90
Cash in Hand - Incorporated Owner Committee	0.00
	30,210,095.04
CURRENT LIABILITIES	
C/A with Management Company	0.00
Retention Payable	559,160.00
Temporary Receipts	11,064.00
Accounts Payable	3,717,334.63
Accruals	475,992.00
Decoration Deposits Received	31,000.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	91,302.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	36,655.00
	4,994,507.63
NET CURRENT ASSETS/(LIABILITIES)	25,215,587.41
TOTAL NET ASSETS/(LIABILITIES)	25,387,448.06
ACCUMULATED FUNDS	
Accumulated Surplus/(Deficit) b/f	(1,977,860.25)
Surplus/(Deficit) for the period	(1,791,112.03)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	(3,768,972.28)
BUILDING IMPROVEMENT FUND	
Emergency Repair Fund Contribute From Developer	1,954,000.00
Accumulated Contingency Fund	18,225,721.34
	20,179,721.34
DEPOSITS RECEIVED	
Management Fee Deposits	7,777,977.00
Public Meter Deposits	1,198,722.00
	8,976,699.00
	25,387,448.06