

富榮花園收支結算表

Charming Garden Income & Expenditure Account

(Estate)

由二零一四年七月一日至七月三十一日

For the Month Ended 31 JULY 2014

收入	INCOME	HK\$
管理費	Management Fee	2,584,459.00
利息	Interest Income	66,652.51
雜項	Sundry Income	17,526.30
許可證費	Licence Fee	5,000.00
總收入	TOTAL REVENUE	2,673,637.81
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,718.55
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	459,936.61
通訊費及郵費	Communication And Postage	12,031.00
折舊支出	Depreciation	6,682.46
電力費用	Electricity Charges	470,294.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	29,733.00
律師費	Legal Charges	2,980.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	7,934.00
渠務保養	Maintenance - Drainage System	1,400.00
電器裝置保養	Maintenance - Electrical Installation	6,018.00
消防系統保養	Maintenance - Fire-Fighting Equipment	13,880.00
電梯保養	Maintenance - Lift	108,965.00
供水系統保養	Maintenance - Pump & Water Supply System	38,360.00
雜項保養	Maintenance - Sundry	150,371.00
代理費	Manager's Remuneration	62,938.00
花卉費	Plant	35,000.00
文具及印刷	Printing & Stationery	10,945.60
招聘費用	Recruitment Fee	945.00
警衛費用	Security Charges	1,003,627.50
員工薪津	Staff Expenses	417,918.24
雜項開支	Sundry Expenses	5,558.40
制服	Uniform	810.00
水務費用	Water Charges	0.00
總支出	TOTAL EXPENSES	2,848,046.36
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(174,408.55)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(3,768,972.28)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(3,943,380.83)

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

由二零一四年七月一日至七月三十一日
For the Month Ended 31 JULY 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	493.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,306,093.00
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	234,751.61
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	2,331.93
電力費用	Electricity Charges	407,879.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	2,900.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	7,209.60
渠務保養	Maintenance - Drainage System	1,400.00
電器裝置保養	Maintenance - Electrical Installation	6,018.00
消防系統保養	Maintenance - Fire-Fighting Equipment	11,400.00
電梯保養	Maintenance - Lift	99,180.00
供水系統保養	Maintenance - Pump & Water Supply System	38,320.00
雜項保養	Maintenance - Sundry	127,296.00
代理費	Manager's Remuneration	55,771.00
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	975,807.44
總支出	TOTAL EXPENSES	2,486,180.58
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(180,087.58)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(5,997,185.08)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(6,177,272.66)

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

由二零一四年七月一日至七月三十一日
For the Month Ended 31 JULY 2014

	INCOME	HK\$
收入 管理費	Management Fee	177,060.00
利息	Interest Income	0.00
雜項	Sundry Income	2,460.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	179,520.00
	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	243.50
電力費用	Electricity Charges	34,325.00
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	500.00
電梯保養	Maintenance - Lift	7,125.00
供水系統保養	Maintenance - Pump & Water Supply System	40.00
雜項保養	Maintenance - Sundry	7,100.00
代理費	Manager's Remuneration	4,065.00
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	74,825.80
總支出	TOTAL EXPENSES	169,312.20
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	10,207.80
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(429,698.43)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(419,490.63)

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

由二零一四年七月一日至七月三十一日
For the Month Ended 31 JULY 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	5.00
	許可證費	Licence Fee	5,000.00
總收入		TOTAL REVENUE	99,644.00
		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	1,238.00
	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	2,942.00
	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	42,130.66
總支出		TOTAL EXPENSES	106,484.16
盈餘／(赤字)		NET SURPLUS/(DEFICIT)	(6,840.16)
儲備金		CONTINGENCY	0.00
上期盈餘／(赤字)		SURPLUS/(DEFICIT) B/F	2,278,063.69
本期盈餘／(赤字)		SURPLUS/(DEFICIT) C/F	2,271,223.53

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

由二零一四年七月一日至七月三十一日
For the Month Ended 31 JULY 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	300.00
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	160.00
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	4,388.61
總支出	TOTAL EXPENSES	4,848.61
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	2,311.39
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	379,847.54
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	382,158.93

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

由二零一四年七月一日至七月三十一日
For the Month Ended 31 JULY 2014

收入	INCOME	HK\$
管理費	Management Fee	0.00
利息	Interest Income	66,652.51
雜項	Sundry Income	14,568.30
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	81,220.81
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,718.55
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	195,538.00
通訊費及郵費	Communication And Postage	9,889.00
折舊支出	Depreciation	4,107.03
電力費用	Electricity Charges	26,852.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	29,733.00
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	1,680.00
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	15,975.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	35,000.00
文具及印刷	Printing & Stationery	10,945.60
招聘費用	Recruitment Fee	945.00
警衛費用	Security Charges	418,496.00
員工薪津	Staff Expenses	417,918.24
雜項開支	Sundry Expenses	5,558.40
制服	Uniform	810.00
水務費用	Water Charges	0.00
總支出	Total Expenses	1,178,373.32
公眾地方支出分數淨值	Net Share of Common Expenses	(1,097,152.51)
- 住宅	- Residential	975,807.44
- 商場	- Shop	42,130.66
- 幼稚園	- Kindergarten	4,388.61
- 停車場	- Carpark	74,825.80

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一四年七月三十一日止
As at 31 JULY 2014

	HK\$
MANAGEMENT OFFICE FIXED ASSETS	169,658.19
<u>CURRENT ASSETS</u>	
Trade Debtors	0.00
Account Receivable	2,116.30
Management Fee Receivable	518,661.00
Account Receivable - Insurance Claim	5,656.00
Temporary Payment	40,910.00
Prepaid Expenses	296,482.00
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	21,866,368.36
Cash in Bank - (HKD) - BOC	36,646.00
Cash in Bank - (HKD) - BOC S/A	482,130.17
Cash in Bank - (HKD) - BOC S/A I.O	149,294.26
Cash in Bank - HSBC	64,046.59
Cash in Bank - HSBC S/A	105,263.70
Cash in Bank - SCB	556,051.61
Cash in Bank - SCB S/A	1,344,070.78
Cash in Transit	27,809.00
Cash in Hand - Estate Management	18,139.60
Cash in Hand - Incorporated Owner Committee	0.00
	29,778,245.37
<u>CURRENT LIABILITIES</u>	
C/A with Management Company	0.00
Retention Payable	559,160.00
Temporary Receipts	3,180.00
Accounts Payable	3,335,976.35
Accruals	514,360.70
Decoration Deposits Received	24,500.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	177,332.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	48,355.00
	4,734,864.05
NET CURRENT ASSETS/(LIABILITIES)	25,043,381.32
TOTAL NET ASSETS/(LIABILITIES)	25,213,039.51
<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus/(Deficit) b/f	(3,768,972.28)
Surplus/(Deficit) for the period	(174,408.55)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	(3,943,380.83)
<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
	25,213,039.51