

富榮花園收支結算表

Charming Garden Income & Expenditure Account

(Estate)

由二零一四年八月一日至八月三十一日

For the Month Ended 31 AUGUST 2014

收入	INCOME	HKS
管理費	Management Fee	2,584,459.00
利息	Interest Income	2,035.96
雜項	Sundry Income	19,142.00
許可證費	Licence Fee	5,000.00
總收入	TOTAL REVENUE	2,610,636.96
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,620.95
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	455,665.00
通訊費及郵費	Communication And Postage	7,120.40
折舊支出	Depreciation	6,581.93
電力費用	Electricity Charges	420,037.00
節日裝飾	Festival Decoration	2,832.00
保險費	Insurance	29,733.00
律師費	Legal Charges	8,230.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	3,434.00
渠務保養	Maintenance - Drainage System	1,435.00
電器裝置保養	Maintenance - Electrical Installation	14,090.00
消防系統保養	Maintenance - Fire-Fighting Equipment	60,430.00
電梯保養	Maintenance - Lift	124,365.00
供水系統保養	Maintenance - Pump & Water Supply System	48,040.00
雜項保養	Maintenance - Sundry	130,943.60
代理費	Manager's Remuneration	62,938.00
花卉費	Plant	43,500.00
文具及印刷	Printing & Stationery	36,786.46
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	1,008,527.50
員工薪津	Staff Expenses	417,970.92
雜項開支	Sundry Expenses	18,141.10
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	TOTAL EXPENSES	2,902,421.86
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(291,784.90)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(3,943,380.83)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(4,235,165.73)

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

由二零一四年八月一日至八月三十一日
For the Month Ended 31 AUGUST 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	690.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,306,290.00
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	230,650.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	2,087.00
電力費用	Electricity Charges	349,286.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	230.00
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	1,435.00
電器裝置保養	Maintenance - Electrical Installation	14,090.00
消防系統保養	Maintenance - Fire-Fighting Equipment	10,550.00
電梯保養	Maintenance - Lift	112,380.00
供水系統保養	Maintenance - Pump & Water Supply System	48,000.00
雜項保養	Maintenance - Sundry	69,800.00
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	1,143,228.00
總支出	TOTAL EXPENSES	2,556,132.60
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(249,842.60)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	(6,177,272.66)
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	(6,427,115.26)

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

由二零一四年八月一日至八月三十一日
For the Month Ended 31 AUGUST 2014

		INCOME	HKS
收入	管理費	Management Fee	177,060.00
	利息	Interest Income	0.00
	雜項	Sundry Income	1,020.00
	許可證費	Licence Fee	0.00
總收入		TOTAL REVENUE	178,080.00
		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	243.49
	電力費用	Electricity Charges	33,490.00
	節日裝飾	Festival Decoration	0.00
	保險費	Insurance	0.00
	律師費	Legal Charges	8,000.00
	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	7,900.00
	電梯保養	Maintenance - Lift	8,445.00
	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	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	87,663.77
總支出		TOTAL EXPENSES	192,955.16
盈餘／(赤字)		NET SURPLUS/(DEFICIT)	(14,875.16)
儲備金		CONTINGENCY	0.00
上期盈餘／(赤字)		SURPLUS/(DEFICIT) B/F	(419,490.63)
本期盈餘／(赤字)		SURPLUS/(DEFICIT) C/F	(434,365.79)

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

由二零一四年八月一日至八月三十一日
For the Month Ended 31 AUGUST 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	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	1,290.00
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	14,800.00
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	49,359.07
總支出	TOTAL EXPENSES	128,564.57
盈餘 / (赤字)	NET SURPLUS/(DEFICIT)	(28,925.57)
儲備金	CONTINGENCY	0.00
上期盈餘 / (赤字)	SURPLUS/(DEFICIT) B/F	2,271,223.53
本期盈餘 / (赤字)	SURPLUS/(DEFICIT) C/F	2,242,297.96

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

由二零一四年八月一日至八月三十一日
For the Month Ended 31 AUGUST 2014

	INCOME	HK\$
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	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	5,141.57
總支出	TOTAL EXPENSES	5,301.57
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	1,858.43
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	382,158.93
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	384,017.36

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

由二零一四年八月一日至八月三十一日
For the Month Ended 31 AUGUST 2014

收入	INCOME	HKS
管理費	Management Fee	0.00
利息	Interest Income	2,035.96
雜項	Sundry Income	17,432.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	19,467.96
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,620.95
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	195,368.00
通訊費及郵費	Communication And Postage	4,978.40
折舊支出	Depreciation	4,251.44
電力費用	Electricity Charges	35,971.00
節日裝飾	Festival Decoration	2,832.00
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	27,180.00
電梯保養	Maintenance - Lift	3,540.00
供水系統保養	Maintenance - Pump & Water Supply System	0.00
雜項保養	Maintenance - Sundry	59,043.60
代理費	Manager's Remuneration	0.00
花卉費	Plant	43,500.00
文具及印刷	Printing & Stationery	36,786.46
招聘費用	Recruitment Fee	0.00
警衛費用	Security Charges	423,396.00
員工薪津	Staff Expenses	417,970.92
雜項開支	Sundry Expenses	18,141.10
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	Total Expenses	1,304,860.37
公眾地方支出分數淨值	Net Share of Common Expenses	(1,285,392.41)
- 住宅	- Residential	1,143,228.00
- 商場	- Shop	49,359.07
- 幼稚園	- Kindergarten	5,141.57
- 停車場	- Carpark	87,663.77

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一四年八月三十一日止
As at 31 AUGUST 2014

	HK\$
MANAGEMENT OFFICE FIXED ASSETS	170,376.26
<u>CURRENT ASSETS</u>	
Trade Debtors	0.00
Account Receivable	1,328.50
Management Fee Receivable	524,078.00
Account Receivable - Insurance Claim	5,656.00
Temporary Payment	650.00
Prepaid Expenses	264,404.00
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	337,542.97
Cash in Bank - (HKD) - BOC S/A I.O	149,294.26
Cash in Bank - HSBC	68,863.39
Cash in Bank - HSBC S/A	105,263.70
Cash in Bank - SCB	105,964.54
Cash in Bank - SCB S/A	767,734.54
Cash in Transit	45,342.00
Cash in Hand - Estate Management	16,737.50
Cash in Hand - Incorporated Owner Committee	0.00
	28,560,473.76
<u>CURRENT LIABILITIES</u>	
C/A with Management Company	0.00
Retention Payable	559,160.00
Temporary Receipts	8,901.00
Accounts Payable	2,483,914.58
Accruals	449,610.00
Decoration Deposits Received	26,000.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	155,255.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	54,755.00
	3,809,595.58
NET CURRENT ASSETS/(LIABILITIES)	24,750,878.18
TOTAL NET ASSETS/(LIABILITIES)	24,921,254.44
<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus/(Deficit) b/f	(3,768,972.28)
Surplus/(Deficit) for the period	(466,193.45)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	(4,235,165.73)
<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
	24,921,254.61