

富榮花園收支結算表

Charming Garden Income & Expenditure Account

(Estate)

由二零一四年九月一日至九月三十日
For the Month Ended 30 SEPTEMBER 2014

收入	INCOME	HKS
管理費	Management Fee	2,584,459.00
利息	Interest Income	1,980.24
雜項	Sundry Income	20,435.10
許可證費	Licence Fee	5,000.00
總收入	TOTAL REVENUE	2,611,874.34
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,821.40
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	458,575.00
通訊費及郵費	Communication And Postage	6,802.00
折舊支出	Depreciation	9,791.99
電力費用	Electricity Charges	452,342.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	30,674.36
律師費	Legal Charges	1,115.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	13,894.00
渠務保養	Maintenance - Drainage System	3,450.00
電器裝置保養	Maintenance - Electrical Installation	23,883.00
消防系統保養	Maintenance - Fire-Fighting Equipment	32,530.00
電梯保養	Maintenance - Lift	108,965.00
供水系統保養	Maintenance - Pump & Water Supply System	73,627.00
雜項保養	Maintenance - Sundry	44,956.00
代理費	Manager's Remuneration	62,938.00
花卉費	Plant	35,000.00
文具及印刷	Printing & Stationery	9,828.40
招聘費用	Recruitment Fee	179.90
警衛費用	Security Charges	1,004,427.50
員工薪津	Staff Expenses	417,990.90
雜項開支	Sundry Expenses	4,907.20
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	TOTAL EXPENSES	2,797,698.65
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(185,824.31)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(4,235,165.73)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(4,420,990.04)

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

由二零一四年九月一日至九月三十日
For the Month Ended 30 SEPTEMBER 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	670.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,306,270.00
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	231,200.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	2,185.63
電力費用	Electricity Charges	385,474.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	915.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	11,769.60
渠務保養	Maintenance - Drainage System	3,450.00
電器裝置保養	Maintenance - Electrical Installation	23,883.00
消防系統保養	Maintenance - Fire-Fighting Equipment	31,350.00
電梯保養	Maintenance - Lift	99,180.00
供水系統保養	Maintenance - Pump & Water Supply System	73,587.00
雜項保養	Maintenance - Sundry	41,061.00
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	1,019,932.65
總支出	TOTAL EXPENSES	2,495,674.88
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(189,404.88)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(6,427,115.26)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(6,616,520.14)

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

由二零一四年九月一日至九月三十日
For the Month Ended 30 SEPTEMBER 2014

		INCOME	HKS
收入	管理費	Management Fee	177,060.00
	利息	Interest Income	0.00
	雜項	Sundry Income	1,720.00
	許可證費	Licence Fee	0.00
總收入		TOTAL REVENUE	178,780.00
		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	951.83
	電力費用	Electricity Charges	34,510.50
	節日裝飾	Festival Decoration	0.00
	保險費	Insurance	0.00
	律師費	Legal Charges	200.00
	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	7,125.00
	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	78,209.36
總支出		TOTAL EXPENSES	168,209.59
盈餘／(赤字)		NET SURPLUS/(DEFICIT)	10,570.41
儲備金		CONTINGENCY	0.00
上期盈餘／(赤字)		SURPLUS/(DEFICIT) B/F	(434,365.79)
本期盈餘／(赤字)		SURPLUS/(DEFICIT) C/F	(423,795.38)

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

由二零一四年九月一日至九月三十日
For the Month Ended 30 SEPTEMBER 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	1,140.50
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	44,035.78
總支出	TOTAL EXPENSES	108,291.78
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(8,652.78)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	2,242,297.96
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	2,233,645.18

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

由二零一四年九月一日至九月三十日
For the Month Ended 30 SEPTEMBER 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	750.00
	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	4,587.06
總支出		TOTAL EXPENSES	5,497.06
盈餘／(赤字)		NET SURPLUS/(DEFICIT)	1,662.94
儲備金		CONTINGENCY	0.00
上期盈餘／(赤字)		SURPLUS/(DEFICIT) B/F	384,017.36
本期盈餘／(赤字)		SURPLUS/(DEFICIT) C/F	385,680.30

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

由二零一四年九月一日至九月三十日
For the Month Ended 30 SEPTEMBER 2014

收入	INCOME	HK\$
管理費	Management Fee	0.00
利息	Interest Income	1,980.24
雜項	Sundry Income	18,045.10
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	20,025.34
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,821.40
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	196,978.00
通訊費及郵費	Communication And Postage	4,660.00
折舊支出	Depreciation	6,654.53
電力費用	Electricity Charges	31,217.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	30,674.36
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	1,947.50
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	1,180.00
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	1,795.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	35,000.00
文具及印刷	Printing & Stationery	9,828.40
招聘費用	Recruitment Fee	179.90
警衛費用	Security Charges	419,296.00
員工薪津	Staff Expenses	417,990.90
雜項開支	Sundry Expenses	4,907.20
制服	Uniform	0.00
水務費用	Water Charges	0.00
總支出	Total Expenses	1,166,790.19
公眾地方支出分數淨值	Net Share of Common Expenses	(1,146,764.85)
- 住宅	- Residential	1,019,932.65
- 商場	- Shop	44,035.78
- 幼稚園	- Kindergarten	4,587.06
- 停車場	- Carpark	78,209.36

富榮花園資產負債表
Charming Garden Balance Sheet Account
截至二零一四年九月三十日止
As at 30 SEPTEMBER 2014

	HK\$
MANAGEMENT OFFICE FIXED ASSETS	221,534.27
<u>CURRENT ASSETS</u>	
Trade Debtors	0.00
Account Receivable	3,200.10
Management Fee Receivable	579,692.00
Account Receivable - Insurance Claim	7,272.00
Temporary Payment	0.00
Prepaid Expenses	236,406.00
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	352,749.47
Cash in Bank - (HKD) - BOC S/A I.O	149,294.26
Cash in Bank - HSBC	35,799.99
Cash in Bank - HSBC S/A	105,264.04
Cash in Bank - SCB	85,230.54
Cash in Bank - SCB S/A	1,881,653.01
Cash in Transit	31,670.00
Cash in Hand - Estate Management	16,828.60
Cash in Hand - Incorporated Owner Committee	0.00
	29,652,674.37
<u>CURRENT LIABILITIES</u>	
C/A with Management Company	0.00
Retention Payable	559,160.00
Temporary Receipts	12,993.00
Accounts Payable	3,763,423.74
Accruals	490,431.60
Decoration Deposits Received	23,000.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	155,515.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	62,255.00
	5,138,778.34
NET CURRENT ASSETS/(LIABILITIES)	24,513,896.03
TOTAL NET ASSETS/(LIABILITIES)	24,735,430.30
<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus/(Deficit) b/f	(3,768,972.28)
Surplus/(Deficit) for the period	(652,017.76)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	(4,420,990.04)
<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
	24,735,430.30