

富榮花園收支結算表

Charming Garden Income & Expenditure Account

(Estate)

由二零一四年十月一日至十月三十一日

For the Month Ended 31 OCTOBER 2014

收入	INCOME	HKS
管理費	Management Fee	2,584,459.00
利息	Interest Income	63,313.78
雜項	Sundry Income	21,079.50
許可證費	Licence Fee	5,000.00
總收入	TOTAL REVENUE	2,673,852.28
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,423.50
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	455,745.00
通訊費及郵費	Communication And Postage	7,250.00
折舊支出	Depreciation	11,133.17
電力費用	Electricity Charges	449,287.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	29,733.00
律師費	Legal Charges	810.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	7,214.00
渠務保養	Maintenance - Drainage System	38,280.00
電器裝置保養	Maintenance - Electrical Installation	8,548.00
消防系統保養	Maintenance - Fire-Fighting Equipment	33,980.00
電梯保養	Maintenance - Lift	108,965.00
供水系統保養	Maintenance - Pump & Water Supply System	135,048.00
雜項保養	Maintenance - Sundry	15,783.00
代理費	Manager's Remuneration	62,938.00
花卉費	Plant	44,500.00
文具及印刷	Printing & Stationery	8,098.90
招聘費用	Recruitment Fee	1,979.80
警衛費用	Security Charges	993,227.50
員工薪津	Staff Expenses	417,948.64
雜項開支	Sundry Expenses	7,016.60
制服	Uniform	0.00
水務費用	Water Charges	28,296.20
總支出	TOTAL EXPENSES	2,867,205.31
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(193,353.03)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(4,420,990.04)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(4,614,343.07)

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

由二零一四年十月一日至十月三十一日
For the Month Ended 31 OCTOBER 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	5,243.70
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	2,310,843.70
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	228,970.00
通訊費及郵費	Communication And Postage	2,142.00
折舊支出	Depreciation	2,086.99
電力費用	Electricity Charges	390,816.00
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	630.00
冷氣系統保養	Maintenance - Air-Conditioning System	0.00
公共天線保養	Maintenance - CABD	6,489.60
渠務保養	Maintenance - Drainage System	38,280.00
電器裝置保養	Maintenance - Electrical Installation	8,548.00
消防系統保養	Maintenance - Fire-Fighting Equipment	32,150.00
電梯保養	Maintenance - Lift	99,180.00
供水系統保養	Maintenance - Pump & Water Supply System	135,008.00
雜項保養	Maintenance - Sundry	9,168.00
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	15,051.70
公眾地方分數支出	Net Share of Common Expenses	974,991.09
總支出	TOTAL EXPENSES	2,513,056.38
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(202,212.68)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	(6,616,520.14)
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	(6,818,732.82)

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

由二零一四年十月一日至十月三十一日
For the Month Ended 31 OCTOBER 2014

		HK\$
INCOME		
收入 管理費	Management Fee	177,060.00
利息	Interest Income	0.00
雜項	Sundry Income	1,560.00
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	178,620.00
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	479.60
電力費用	Electricity Charges	30,005.50
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	160.00
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	650.00
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	2,185.00
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	3,065.10
公眾地方分數支出	Net Share of Common Expenses	74,763.20
總支出	TOTAL EXPENSES	163,546.30
盈餘/(赤字)	NET SURPLUS/(DEFICIT)	15,073.70
儲備金	CONTINGENCY	0.00
上期盈餘/(赤字)	SURPLUS/(DEFICIT) B/F	(423,795.38)
本期盈餘/(赤字)	SURPLUS/(DEFICIT) C/F	(408,721.68)

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

由二零一四年十月一日至十月三十一日
For the Month Ended 31 OCTOBER 2014

		HK\$
INCOME		
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	918.50
節日裝飾	Festival Decoration	0.00
保險費	Insurance	0.00
律師費	Legal Charges	20.00
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	2,318.70
公眾地方分數支出	Net Share of Common Expenses	42,095.41
總支出	TOTAL EXPENSES	108,468.11
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	(8,829.11)
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	2,233,645.18
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	2,224,816.07

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

由二零一四年十月一日至十月三十一日
For the Month Ended 31 OCTOBER 2014

	INCOME	HK\$
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	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	4,384.94
總支出	TOTAL EXPENSES	4,544.94
盈餘／(赤字)	NET SURPLUS/(DEFICIT)	2,615.06
儲備金	CONTINGENCY	0.00
上期盈餘／(赤字)	SURPLUS/(DEFICIT) B/F	385,680.30
本期盈餘／(赤字)	SURPLUS/(DEFICIT) C/F	388,295.36

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

由二零一四年十月一日至十月三十一日
For the Month Ended 31 OCTOBER 2014

收入	INCOME	HKS
管理費	Management Fee	0.00
利息	Interest Income	63,313.78
雜項	Sundry Income	14,275.80
許可證費	Licence Fee	0.00
總收入	TOTAL REVENUE	77,589.58
支出	EXPENSES	
核數費	Audit Fee	0.00
銀行手續費	Bank Charges	1,423.50
大廈改善項目	Building Improvement Items	0.00
清潔費	Cleaning Charges	197,128.00
通訊費及郵費	Communication And Postage	5,108.00
折舊支出	Depreciation	8,566.58
電力費用	Electricity Charges	27,547.00
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	1,180.00
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	4,430.00
代理費	Manager's Remuneration	0.00
花卉費	Plant	44,500.00
文具及印刷	Printing & Stationery	8,098.90
招聘費用	Recruitment Fee	1,979.80
警衛費用	Security Charges	408,096.00
員工薪津	Staff Expenses	417,948.64
雜項開支	Sundry Expenses	7,016.60
制服	Uniform	0.00
水務費用	Water Charges	7,860.70
總支出	Total Expenses	1,173,824.22
公眾地方支出分數淨值	Net Share of Common Expenses	(1,096,234.64)
- 住宅	- Residential	974,991.09
- 商場	- Shop	42,095.41
- 幼稚園	- Kindergarten	4,384.94
- 停車場	- Carpark	74,763.20

富榮花園資產負債表

Charming Garden Balance Sheet Account

截至二零一四年十月三十一日止

As at 31 OCTOBER 2014

MANAGEMENT OFFICE FIXED ASSETS	HK\$
	260,001.10
<u>CURRENT ASSETS</u>	
Trade Debtors	0.00
Account Receivable	2,055.80
Management Fee Receivable	502,786.00
Account Receivable - Insurance Claim	7,672.00
Temporary Payment	910.00
Prepaid Expenses	204,393.00
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	21,927,758.77
Cash in Bank - (HKD) - BOC	36,646.00
Cash in Bank - (HKD) - BOC S/A	355,382.57
Cash in Bank - (HKD) - BOC S/A I.O	149,294.26
Cash in Bank - HSBC	41,614.99
Cash in Bank - HSBC S/A	105,264.21
Cash in Bank - SCB	85,136.76
Cash in Bank - SCB S/A	386,350.05
Cash in Transit	58,867.70
Cash in Hand - Estate Management	19,098.40
Cash in Hand - Incorporated Owner Committee	0.00
	28,147,830.51
<u>CURRENT LIABILITIES</u>	
C/A with Management Company	0.00
Retention Payable	559,160.00
Temporary Receipts	7,311.00
Accounts Payable	2,483,414.34
Accruals	478,860.00
Decoration Deposits Received	24,500.00
Decoration Debris Removal Fee	0.00
Income Rec'd in Advance - MGT FEE	160,454.00
Bank Overdraft	0.00
Temp. Elect. Deposit	0.00
Customer Deposit Received	72,000.00
Provision For Year End Pay	80,055.00
	3,865,754.34
NET CURRENT ASSETS/(LIABILITIES)	24,282,076.17
TOTAL NET ASSETS/(LIABILITIES)	24,542,077.27
<u>ACCUMULATED FUNDS</u>	
Accumulated Surplus/(Deficit) b/f	(3,768,972.28)
Surplus/(Deficit) for the period	(845,370.79)
Less : Contingency Fund Transfer to Bldg Improvement Fund	0.00
	(4,614,343.07)
<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
	24,542,077.27