

**BUILDING MANAGEMENT I/E ACCOUNT**

Period : 1/1/2021-31/1/2021

Income and Expenditure Account for the month ended 31 January 2021

**TUEN MUN TOWN PLAZA, PHASE I**

屯門市廣場第一期

**INCOME & EXPENDITURE ACCOUNT - BLOCK [住宅收支賬目表]**

		2021年1月 一月-2021 HK\$	2021年全年 Total (Y-T-D) Year 2021 01 Jan - 31 Dec HK\$
<b>Incomes</b>	<b>收入</b>		
M/F Incomes - Block	大廈管理費收入	1,182,924.00	1,182,924.00
Interest Income	利息收入	213.30	213.30
Other Incomes	其它收入	2,512.00	2,512.00
Share of Residential Club Income	攤分住宅會所收入	0.00	0.00
Share of Club Income	攤分會所收入	0.00	0.00
Share of Pool Income	攤分公眾地方收入	0.00	0.00
Total Incomes	總收入	1,185,649.30	1,185,649.30
<b>Expenditure</b>	<b>支出</b>		
Audit Fee	核數費	0.00	0.00
HQ Back-up and Accountancy Fees	行政支援及會計費	15,000.00	15,000.00
Cleaning Charges	清潔費	225,295.49	225,295.49
Security Charges	保安費	0.00	0.00
Electricity Charges	電費	79,270.89	79,270.89
Water Expenses	水費	0.00	0.00
Repair & Maintenance	維修保養費	114,028.40	114,028.40
Landscape Plants and Gardening	園景植物及園藝	9,600.00	9,600.00
Legal & Consultancy Fee	法律及諮詢費用	0.00	0.00
Admin. Charge & Agency Fee	後勤支援服務	0.00	0.00
Office Equipment	辦公室設備	7,698.59	7,698.59
Promotion and Festive decoration	推廣及節日裝飾	0.00	0.00
Salary/Bonus	員工薪酬費	469,997.98	469,997.98
Staff Uniform	員工制服	3,056.26	3,056.26
Staff Welfare	員工福利	7,821.91	7,821.91
Printing & Stationery	影印及文具	3,984.35	3,984.35
Insurance	保險	3,956.00	3,956.00
Sundry Expenses	雜項	6,750.97	6,750.97
Telephone Line / Fax Line / Pager	電訊通訊費	1,115.14	1,115.14
		947,575.98	947,575.98
Share of Club Expenditure	攤分會所支出	0.00	0.00
Share of Residential Club Expenditure	攤分住宅會所支出	0.00	0.00
Share of pool Expenditure	攤分公眾地方支出	59,912.44	59,912.44
		1,007,488.42	1,007,488.42
Manager's Remuneration	經理人酬金	151,123.26	151,123.26
Total Expenditure	總支出	1,158,611.68	1,158,611.68
<b>Current Month Balance</b>	<b>本年結存盈餘/(超支)</b>	<b>27,037.62</b>	<b>27,037.62</b>
<b>MR Rabate Transfer to Special Fund</b>	<b>經理人酬金回贈</b>	<b>0.00</b>	<b>0.00</b>
<b>Current Month Balance after Special Fund</b>	<b>本年結存盈餘/(超支)</b>	<b>27,037.62</b>	<b>27,037.62</b>
<b>Accumulated Surplus (Deficit)</b>	<b>累積結存盈餘/(超支)</b>	<b>2,814,527.82</b>	

Note:

本報表乃未經審核之賬目，只供參考。This is an unaudited report for reference only.