

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 - POOL [公眾地方收支賬目表]

		2021年1月 一月-2021	2021年全年 Total (Y-T-D) Year 2021 01 Jan - 31 Dec HK\$
<u>Incomes</u>	收入		
Recurrent Incomes	大廈管理費收入	0.00	0.00
Other Incomes	其它收入	0.00	0.00
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Total Incomes	總收入	0.00	0.00
Share of Pool Income	攤分公眾地方收入	0.00	0.00
<u>Share of Pool Income</u>	分攤屋苑公共收入份數		
Carpark (1.85%)	車場單位 - 1.85%	0.00	0.00
Shop (61.23%)	商場單位 - 61.23%	0.00	0.00
Residential (36.21%)	住宅單位 - 36.21%	0.00	0.00
Retained Area(0.71%)	保留區 - 0.71%	0.00	0.00
<u>Expenditure</u>	支出		
Audit Fee	核數費	0.00	0.00
HQ Back-up and Accountancy Fees	行政支援及會計費	0.00	0.00
Cleaning Charges	清潔費	9,108.44	9,108.44
Security Charges	保安費	0.00	0.00
Electricity Charges	電費	6,271.02	6,271.02
Water Expenses	水費	0.00	0.00
Repair & Maintenance	維修保養費	87,576.60	87,576.60
Landscape Plants and Gardening	園藝	3,000.00	3,000.00
Legal & Consultancy Fee	法律及諮詢費用	11,167.00	11,167.00
Admin. Charge & Agency Fee	後勤支援服務	0.00	0.00
Office Equipment	辦公室設備	951.51	951.51
Promotion and Festive decoration	推廣及節日裝飾	0.00	0.00
Salary/Bonus	員工薪酬費	29,348.64	29,348.64
Staff Uniform	員工制服	377.74	377.74
Staff Welfare	員工福利	361.44	361.44
Printing & Stationery	影印及文具	447.33	447.33
Insurance	保險	14,958.00	14,958.00
Sundry Expenses	雜項	789.68	789.68
Telephone Line / Fax Line / Pager	電訊通訊費	1,100.86	1,100.86
Total Expenditure	總支出	165,458.26	165,458.26
<u>Share of Pool Expenditure</u>	分攤屋苑公共支出份數		
Carpark (1.85%)	車場單位 - 1.85%	3,060.98	3,060.98
Shop (61.23%)	商場單位 - 61.23%	101,310.09	101,310.09
Residential (36.21%)	住宅單位 - 36.21%	59,912.43	59,912.43
Retained Area(0.71%)	保留區 - 0.71%	1,174.75	1,174.75
Current Month Balance	本年結存盈餘/(超支)	(165,458.26)	(165,458.26)

Note:

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