

BUILDING MANAGEMENT I/E ACCOUNT

Period : 1/1/2024-31/1/2024

Income and Expenditure Account for the month ended 31 Jan 2024

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」**

		2024年1月 Jan-2024 HK\$	2024年全年 Total (Y-T-D) Year 2024 01 Jan - 31 Dec HK\$
Incomes	收入		
M/F Incomes - Block	大廈管理費收入	1,278,072.00	1,278,072.00
Interest Income	利息收入	23.09	23.09
Other Incomes	其它收入	2,239.00	2,239.00
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	1,280,334.09	1,280,334.09
Expenditure	支出		
Audit Fee	核數費	0.00	0.00
HQ Back-up Fee	行政支援費	15,000.00	15,000.00
Cleaning Charges	清潔費	238,148.56	238,148.56
Security Charges	保安費	0.00	0.00
Electricity Charges	電費	91,937.67	91,937.67
Water Expenses	水費	0.00	0.00
Repair & Maintenance	維修保養費	97,533.96	97,533.96
Landscape Plants and Gardening	園景植物及園藝	10,000.00	10,000.00
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	805.98	805.98
Promotion and Festive decoration	推廣及節日裝飾	0.00	0.00
Salary/Bonus	員工薪酬費	461,947.10	461,947.10
Staff Uniform	員工制服	2,775.00	2,775.00
Staff Welfare	員工福利	3,476.20	3,476.20
Printing & Stationery	影印及文具	664.81	664.81
Insurance	保險	2,887.00	2,887.00
Sundry Expenses	雜項	7,097.39	7,097.39
Telephone Line / Fax Line / Pager	電訊通訊費	115.70	115.70
		932,389.37	932,389.37
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	25,041.41	25,041.41
		957,430.78	957,430.78
Manager's Remuneration	經理人酬金	143,614.62	143,614.62
Total Expenditure	總支出	1,101,045.40	1,101,045.40
Current Month Balance	本年結存盈餘/(超支)	179,288.69	179,288.69
MR Rabate Transfer to Special Fund	經理人酬金回贈	0.00	0.00
Current Month Balance after Special Fund	本年結存盈餘/(超支)	179,288.69	179,288.69
Accumulated Surplus Transfer to Special Fund	累積結存盈餘轉撥到特別基金	0.00	
Accumulated Surplus (Deficit)	累積結存盈餘/(超支)	3,101,733.59	

Note:

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