

**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 - POOL [公眾地方收支賬目表]**

		2024年1月 Jan-2024	2024年全年 Total (Y-T-D) Year 2024 01 Jan - 31 Dec HK\$
<b><u>Incomes</u></b>	<b>收入</b>		
Recurrent Incomes	大廈管理費收入	0.00	0.00
Other Incomes	其它收入	0.00	0.00
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
<b><u>Share of Pool Income</u></b>	<b>分攤屋苑公共收入份數</b>		
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
<b><u>Expenditure</u></b>	<b>支出</b>		
Audit Fee	核數費	0.00	0.00
HQ Back-up Fee	行政支援費	0.00	0.00
Cleaning Charges	清潔費	8,877.69	8,877.69
Security Charges	保安費	0.00	0.00
Electricity Charges	電費	6,543.32	6,543.32
Water Expenses	水費	0.00	0.00
Repair & Maintenance	維修保養費	5,951.80	5,951.80
Landscape Plants and Gardening	園藝	4,280.00	4,280.00
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	99.62	99.62
Promotion and Festive decoration	推廣及節日裝飾	0.00	0.00
Salary/Bonus	員工薪酬費	28,503.76	28,503.76
Staff Uniform	員工制服	0.00	0.00
Staff Welfare	員工福利	143.80	143.80
Printing & Stationery	影印及文具	198.17	198.17
Insurance	保險	9,792.00	9,792.00
Sundry Expenses	雜項	6,052.72	6,052.72
Telephone Line / Fax Line / Pager	電訊通訊費	14.30	14.30
Total Expenditure	總支出	70,457.18	70,457.18
<b><u>Share of Pool Expenditure</u></b>	<b>分攤屋苑公共支出份數</b>		
Carpark (1.85%)	車場單位 - 1.85%	1,303.46	1,303.46
Shop (61.23%)	商場單位 - 61.23%	43,140.93	43,140.90
Residential (36.21%)	住宅單位 - 36.21%	25,512.53	25,512.53
Retained Area(0.71%)	保留區 - 0.71%	500.25	500.25
<b>Current Month Balance</b>	<b>本年結存盈餘/(超支)</b>	<b>(70,457.18)</b>	<b>(70,457.18)</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.