

**BUILDING MANAGEMENT I/E ACCOUNT**

Period : 1/2/2024-29/2/2024

Income and Expenditure Account for the month ended 29 Feb 2024

**TUEN MUN TOWN PLAZA, PHASE I**

屯門市廣場第一期

**INCOME & EXPENDITURE ACCOUNT - 'RES-CH' [住宅會所收支賬目表]**

|  |                    | 2024年2月<br>Feb-2024 | 2024年全年<br>Total (Y-T-D)<br>Year 2024<br>01 Jan - 31 Dec |
|--|--------------------|---------------------|--|
|  |                    | HK\$                | HK\$   |
| <b><u>Incomes</u></b>                        | <b>收入</b>          |                     |  |
| M/F Incomes - Block                          | 大廈管理費收入            | 0.00                | 0.00   |
| Interest Income                              | 利息收入               | 0.00                | 0.00   |
| Club House / Recreation Facilities Incomes   | 會所設施收入             | 0.00                | 0.00   |
| Other Incomes                                | 其它收入               | 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                | 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                | 0.00                | 0.00   |
| Security Charges                             | 保安費                | 0.00                | 0.00   |
| Electricity Charges                          | 電費                 | 0.00                | 0.00   |
| Water Expenses                               | 水費                 | 0.00                | 0.00   |
| Repair & Maintenance                         | 維修保養費              | 0.00                | 0.00   |
| Landscape Plants and Gardening               | 園景植物及園藝            | 0.00                | 0.00   |
| 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              | 0.00                | 0.00   |
| Promotion and Festive decoration             | 推廣及節日裝飾            | 0.00                | 0.00   |
| Salary/Bonus                                 | 員工薪酬費              | 0.00                | 0.00   |
| Staff Uniform                                | 員工制服               | 0.00                | 0.00   |
| Staff Welfare                                | 員工福利               | 0.00                | 0.00   |
| Printing & Stationery                        | 影印及文具              | 0.00                | 0.00   |
| Insurance                                    | 保險                 | 0.00                | 0.00   |
| Recreation Cost / Swimming Pool / Life Guard | 康樂/泳池/救生員          | 0.00                | 0.00   |
| Sundry Expenses                              | 雜項                 | 0.00                | 0.00   |
| Telephone Line / Fax Line / Pager            | 電訊通訊費              | 0.00                | 0.00   |
| Share of Club Expenditure                    | 攤分會所支出             | ** 0.00             | 0.00   |
| Share of pool Expenditure                    | 攤分公眾地方支出           | 0.00                | 0.00   |
| Manager's Remuneration                       | 經理人酬金              | 0.00                | 0.00   |
| Total Expenditure                            | 總支出                | 0.00                | 0.00   |
| <b>Current Month Balance</b>                 | <b>本年結存盈餘/(超支)</b> | <b>0.00</b>         | <b>0.00</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.