

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 - POOL [公眾地方收支賬目表]

| | | 2024年2月 Feb-2024 | 2024年全年 Total (Y-T-D) Year 2024 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 |
| 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 Fee | 行政支援費 | 0.00 | 0.00 |
| Cleaning Charges | 清潔費 | 8,925.31 | 17,803.00 |
| Security Charges | 保安費 | 0.00 | 0.00 |
| Electricity Charges | 電費 | 7,718.19 | 14,261.51 |
| Water Expenses | 水費 | 0.00 | 0.00 |
| Repair & Maintenance | 維修保養費 | 167,661.90 | 173,613.70 |
| Landscape Plants and Gardening | 園藝 | 4,362.94 | 8,642.94 |
| 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 | 99.62 |
| Promotion and Festive decoration | 推廣及節日裝飾 | 0.00 | 0.00 |
| Salary/Bonus | 員工薪酬費 | 28,082.43 | 56,586.19 |
| Staff Uniform | 員工制服 | 137.50 | 137.50 |
| Staff Welfare | 員工福利 | 252.11 | 395.91 |
| Printing & Stationery | 影印及文具 | 187.94 | 386.11 |
| Insurance | 保險 | 9,792.00 | 19,584.00 |
| Sundry Expenses | 雜項 | 15,277.13 | 20,028.72 |
| Telephone Line / Fax Line / Pager | 電訊通訊費 | 758.30 | 772.60 |
| Total Expenditure | 總支出 | 243,155.75 | 312,311.80 |
| <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% | 4,498.38 | 5,777.77 |
| Shop (61.23%) | 商場單位 - 61.23% | 148,884.27 | 191,228.51 |
| Residential (36.21%) | 住宅單位 - 36.21% | 88,046.69 | 113,088.10 |
| Retained Area(0.71%) | 保留區 - 0.71% | 1,726.41 | 2,217.42 |
| Current Month Balance | 本年結存盈餘/(超支) | (243,155.75) | (312,311.80) |

Note:

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