

## *Example of Income and Expenditure Account of the General Fund*

### The Owners Incorporation of XXX Building General Fund

#### Income and Expenditure Accounts

For the Year Ended 31.12.2XX1

Account No. <i>(Annex 28- pages 6 and 7)</i>	Note	2XX1 HK\$	2XX0 HK\$	Variance	Reason
<b>Income</b>					
100	2	x,xxx,xxx	x,xxx,xxx		
102		xxx,xxx	xxx,xxx	+x%	More activities organized in 2XX1
103 (a)		xxx,xxx	xxx,xxx		
		x,xxx,xxx	x,xxx,xxx		
<b>Expenditure</b>					
110		(xxx,xxx)	(xxx,xxx)		
111		(xxx,xxx)	(xxx,xxx)	+y%	More activities organized in 2XX1
112	3	(xx,xxx)	(xx,xxx)		
114		(xx,xxx)	(xx,xxx)		
115		(xx,xxx)	(xx,xxx)		
117		(x,xxx)	(x,xxx)		
118		(xx,xxx)	(xx,xxx)		
119		(xx,xxx)	(xx,xxx)		
120		(xx,xxx)	(xx,xxx)		
122		(xxx,xxx)	(xxx,xxx)		
123 - 126		(xxx,xxx)	(xxx,xxx)	+z%	Filled vacancy of estate management staff
128		(x,xxx)	(x,xxx)		
113, 129		(xx,xxx)	(xx,xxx)		
116 (a)	4	(xxx,xxx)	(xxx,xxx)		
		(x,xxx,xxx)	(x,xxx,xxx)		
		xxx,xxx	xxx,xxx		
		-	-		
127		-	-		
		xxx,xxx	xxx,xxx		
50		xx,xxx	xx,xxx		
		xxx,xxx	xxx,xxx		<b>Balance Sheet Item <i>(Annex 25)</i></b>

Approved by the Management Committee on \_\_\_\_\_

Signed by : \_\_\_\_\_ and \_\_\_\_\_  
(Chairman)
(Secretary / Treasurer)