

Pattaya Tropical Village Phase II Balance Sheets Jun 2015 - April 2017

ASSETS	As at																							
	Jun 30 2015	Jul 31 2015	Aug 31 2015	Sep 30 2015	Oct 31 2015	Nov 30 2015	Dec 31 2015	Jan 31 2016	Feb 29 2016	Mar 31 2016	Apr 30 2016	May 31 2016	June 30 2016	July 31 2016	Aug 31 2016	Sep 30 2016	Oct 31 2016	Nov 30 2016	Dec 31 2016	Jan 31 2017	Feb 28 2017	Mar 31 2017	Apr 30 2017	
<b>ASSETS</b>																								
<b>Current/Savings</b>																								
เงินสด/ Cash on hand	21,675.57	10,330.88	19,932.88	15,119.88	34,178.44	33,304.44	2,594.44	2,376.94	9,286.94	7,733.94	15,588.94	30,662.44	45,623.94	14,640.94	11,837.94	12,966.94	2,444.94	14,855.94	12,482.94	1,740.94	20,059.94	14,589.44	29,498.94	29,498.94
เงินฝากออมทรัพย์/เงินฝากออมทรัพย์ BKKbank-SV	336,318.19	350,143.15	314,913.15	284,633.79	308,716.79	284,613.79	293,613.79	296,796.17	491,696.17	611,738.17	589,708.17	428,978.17	371,218.17	412,546.04	452,546.04	446,046.04	447,566.04	406,611.04	292,281.04	328,330.06	499,530.06	557,862.06	605,532.06	605,532.06
<b>Total Current/Savings</b>	<b>357,993.76</b>	<b>360,474.03</b>	<b>334,846.03</b>	<b>299,753.67</b>	<b>342,895.23</b>	<b>317,918.23</b>	<b>296,208.23</b>	<b>299,173.11</b>	<b>500,993.11</b>	<b>619,472.11</b>	<b>605,297.11</b>	<b>459,630.61</b>	<b>416,842.11</b>	<b>427,186.98</b>	<b>464,383.98</b>	<b>459,032.98</b>	<b>450,010.98</b>	<b>421,466.98</b>	<b>304,763.98</b>	<b>330,071.00</b>	<b>519,590.00</b>	<b>572,451.50</b>	<b>635,031.00</b>	<b>635,031.00</b>
<b>INCOME</b>																								
a ภาษีเงินได้จากค่าจ้าง/ Maintenance income	156,000.00	98,000.00	51,000.00	128,200.00	59,000.00	63,000.00	157,000.00	241,000.00	132,000.00	124,000.00	95,000.00	184,000.00	145,000.00	117,000.00	59,000.00	73,000.00	60,000.00	116,000.00	167,000.00	281,300.00	80,700.00	147,000.00	72,000.00	
b ภาษีเงินได้จากเงินปันผล/ Interest income	-	-	774.00	3,557.00	-	1,100.00	1,110.00	2,177.00	-	-	-	-	-	-	-	1,640.00	-	-	-	-	-	-	1,854.00	691.00
c ภาษีเงินได้จากค่าปรับ/ Maintenance income(Collected by court)	2,434.00	-	1,974.00	-	1,974.00	-	-	1,974.00	1,974.00	-	-	-	-	-	-	16,400.00	-	-	-	-	-	56,056.00	-	-
d ภาษีเงินได้จากเงินเพิ่ม/ Interest income(Collected by court)	240.00	-	195.00	-	195.00	-	-	195.00	195.00	-	-	-	-	-	-	-	-	-	-	-	-	11,156.00	-	-
e ภาษีเงินได้จากค่าธรรมเนียม/ Follow up charge(Collected by court)	165.00	-	91.00	-	91.00	-	-	91.00	91.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
f ภาษีเงินได้จากค่าจ้าง/ legal Fee(Collected by court)	1,330.00	-	740.00	-	740.00	-	-	740.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	740.00
g ภาษีเงินได้จากค่าธรรมเนียม/ Bank interest income	687.96	-	-	-	-	-	582.38	-	-	-	-	-	907.87	-	-	-	-	-	779.02	-	-	-	-	-
h ภาษีเงินได้จากค่าธรรมเนียม/ Court fee	-	800.00	-	-	-	-	243.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
i ภาษีเงินได้จากค่าดำเนินการ/ Administrative fee	-	-	243.00	972.00	-	200.00	-	296.00	-	-	-	-	-	-	48.00	248.00	-	-	-	-	6,200.00	248.00	248.00	-
j ภาษีเงินได้จากค่าธรรมเนียม/ Other income	-	500.00	400.00	-	31,910.47	-	-	-	59,142.00	200.00	5,000.00	177.00	-	-	320.00	-	-	-	-	-	-	-	-	-
k ภาษีเงินได้จากค่าธรรมเนียม/ Receive extra amount 300	-	-	-	-	-	-	20,400.00	56,700.00	37,200.00	30,900.00	26,700.00	51,600.00	50,400.00	36,600.00	23,400.00	20,700.00	17,400.00	22,200.00	15,600.00	7,200.00	600.00	3,900.00	900.00	
l ภาษีเงินได้จากค่าธรรมเนียม/ Bluetooth card income	-	-	-	-	-	-	-	-	-	-	-	13,500.00	13,750.00	3,750.00	2,500.00	1,000.00	250.00	1,000.00	2,000.00	750.00	1,750.00	2,250.00	2,500.00	
<b>Total Income</b>	<b>160,856.96</b>	<b>99,300.00</b>	<b>55,417.00</b>	<b>132,729.00</b>	<b>93,910.47</b>	<b>64,300.00</b>	<b>179,335.38</b>	<b>303,173.00</b>	<b>231,342.00</b>	<b>155,100.00</b>	<b>126,700.00</b>	<b>249,277.00</b>	<b>210,957.87</b>	<b>157,350.00</b>	<b>85,268.00</b>	<b>112,988.00</b>	<b>77,650.00</b>	<b>139,200.00</b>	<b>185,379.02</b>	<b>289,250.00</b>	<b>156,462.00</b>	<b>155,992.00</b>	<b>76,339.00</b>	<b>76,339.00</b>
<b>EXPENSES</b>																								
หมวด 1 ค่าใช้จ่ายน้ำ/ Water Supplies	1,142.23	875.00	1,518.00	1,539.00	872.00	590.00	559.00	1,805.00	859.00	1,126.00	1,736.00	2,258.00	717.00	480.00	376.00	703.00	1,320.00	7,083.00	1,646.00	3,857.00	1,137.00	2,274.00	2,713.00	
หมวด 2 ค่าใช้จ่ายไฟฟ้า/ Electricity	10,122.46	7,249.00	7,403.00	14,454.44	7,197.00	6,903.00	7,468.00	8,495.00	7,763.00	7,397.00	6,565.00	7,942.00	7,796.00	8,059.00	7,980.00	8,014.00	7,054.00	33,635.00	12,811.00	12,247.00	12,117.00	15,180.00	13,339.00	
หมวด 3 ค่าใช้จ่ายโทรศัพท์/ Telephone	704.00	1,018.00	863.00	831.00	1,075.00	910.00	979.00	829.00	827.00	578.00	680.00	1,186.00	1,783.00	1,003.00	787.00	791.00	805.00	893.00	918.00	914.00	779.00	697.50	656.00	
หมวด 4 ค่าใช้จ่ายยามเฝ้า/ Security Guards	60,000.00	60,000.00	30,916.36	27,000.00	27,000.00	27,000.00	54,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	32,000.00	31,500.00	31,300.00	30,900.00	30,925.00	31,200.00	31,200.00	31,200.00	31,000.00	31,300.00	32,000.00	
หมวด 5 ค่าใช้จ่ายขยะ/ Garbage	5,000.00	6,400.00	5,000.00	6,400.00	6,400.00	6,400.00	6,400.00	7,000.00	5,000.00	5,000.00	6,400.00	8,400.00	5,800.00	7,700.00	7,700.00	5,000.00	5,000.00	7,400.00	7,700.00	5,000.00	7,700.00	5,000.00	7,700.00	
หมวด 6 ค่าใช้จ่ายน้ำมัน/ Fuel	200.00	1,839.00	1,700.00	1,700.00	1,780.00	1,700.00	1,700.00	1,700.00	1,500.00	1,700.00	1,800.00	1,830.00	2,009.00	1,700.00	1,700.00	1,700.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
หมวด 7 ค่าธรรมเนียมธนาคาร/ Bank Fee	30.00	30.00	30.00	30.00	59.00	-	-	-	330.00	30.00	60.00	30.00	-	-	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	
หมวด 8 ค่าใช้จ่ายทำความสะอาดสระว่ายน้ำ/ Cleaning Pool service	8,000.00	8,000.00	7,000.00	4,580.00	4,580.00	4,580.00	4,580.00	4,580.00	4,580.00	4,580.00	4,580.00	4,580.00	4,580.00	3,694.00	886.00	-	-	-	-	7,000.00	7,000.00	7,000.00		
หมวด 9 ค่าจ้างงาน/ Labor Costs	11,100.00	11,400.00	10,200.00	9,570.00	9,266.00	9,571.00	9,963.00	9,463.00	9,266.00	9,178.00	8,000.00	10,000.00	9,200.00	10,000.00	8,900.00	9,500.00	9,500.00	11,200.00	10,400.00	9,900.00	10,700.00	10,900.00		
หมวด 10 ค่าวัสดุสำนักงาน/ Material Expenses for Office & Common Area	1,065.00	1,194.00	4,545.00	3,688.00	3,161.47	4,562.00	5,399.00	886.00	150.00	517.00	12,761.00	2,441.50	1,624.00	5,029.00	3,658.00	2,586.00	1,685.00	39,384.00	573.00	2,971.00	5,577.50	1,555.00	12,674.00	
หมวด 11 ค่าอุปกรณ์สำนักงาน/ Office Stationary	3,689.00	1,326.00	304.00	290.00	3,940.00	200.00	1,491.00	7,321.00	2,000.00	27,660.00	12,521.00	15,283.00	577.00	917.00	245.00	40.00	3,110.00	1,374.00	250.00	118.00	250.00	843.00		
หมวด 12 ค่าธรรมเนียมและค่าธรรมเนียมศาล/ Lawyer Fee and Court Fee	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-		
หมวด 13 ค่าซ่อมบำรุง/ Repair & Maintenance Fee	20,100.00	2,680.00	3,030.00	262.00	35,000.00	654.00	7,560.00	1,375.00	5,107.00	4,590.00	55,900.00	172,388.00	24,840.00	12,666.00	11,750.00	43,407.00	9,400.00	16,640.00	8,915.00	2,993.00	2,500.00	3,150.00	26,780.00	
หมวด 14 ค่าไปรษณีย์/ Postage & Courier	24.00	317.00	-	3,268.00	-	2,204.00	144.00	104.00	50.00	1,660.00	-	-	24.00	2,285.00	24.00	72.00	1,966.00	-	-	-	-	-		
หมวด 15 ค่าพิมพ์และแปลเอกสาร/ Printing & Translation	-	-	-	350.00	-	300.00	-	12.00	292.00	-	380.00	-	-	-	-	-	-	-	-	-	-	-		
หมวด 16 ค่าใช้จ่ายอื่น/ Miscellaneous exp.	200.00	4,600.00	-	1,000.00	474.00	1,100.00	1,411.50	-	700.00	-	299.00	5,805.00	7,880.00	-	1,200.00	5,000.00	-	1,881.00	2,488.00	-	-	-		
หมวด 17 ค่าจ้างสวน/ Gardener fee	36,000.00	18,000.00	18,000.00	17,900.00	18,000.00	19,500.00	18,600.00	18,900.00	14,100.00	12,300.00	12,300.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		
หมวด 18 ค่าซ่อมกำแพง/ Repair costs of the walls	-	-	-	-	-	55,047.00	19,135.00	16,064.00	25,125.00	4,550.00	8,450.00	73,750.00	5,512.00	-	24,011.00	2,000.00	66,651.00	6,599.00	14,942.00	-	-	-		
หมวด 19 ค่าสร้างระบบพืชมรดน้ำ/ Building office ,around swimming pool cost	-	-	-	-	-	-	-	10,500.00	67,802.00	100,945.50	14,829.00	-	-	-	-	-	-	91,975.00	-	-	-			
หมวด 20 ค่าสอบบัญชี/ annual audit fee	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	-	-	-			
<b>Total Expense</b>	<b>158,376.69</b>	<b>124,928.00</b>	<b>90,509.36</b>	<b>89,587.44</b>	<b>119,887.47</b>	<b>86,010.00</b>	<b>176,370.50</b>	<b>101,463.00</b>	<b>112,853.00</b>	<b>169,275.00</b>	<b>272,366.50</b>	<b>292,065.50</b>	<b>199,713.00</b>	<b>120,153.00</b>	<b>90,619.00</b>	<b>122,010.00</b>	<b>106,194.00</b>	<b>255,903.00</b>	<b>160,072.00</b>	<b>99,731.00</b>	<b>103,600.50</b>	<b>93,412.50</b>	<b>127,651.00</b>	
<b>Net Income</b>	<b>360,474.03</b>	<b>334,846.03</b>	<b>299,753.67</b>	<b>342,895.23</b>	<b>317,918.23</b>	<b>296,208.23</b>	<b>299,173.11</b>	<b>500,993.11</b>	<b>619,472.11</b>	<b>605,297.11</b>	<b>459,630.61</b>	<b>416,842.11</b>	<b>427,186.98</b>	<b>464,383.98</b>	<b>459,032.98</b>	<b>450,010.98</b>	<b>421,466.98</b>	<b>304,763.98</b>	<b>330,071.00</b>	<b>519,590.00</b>	<b>572,451.50</b>	<b>635,031.00</b>	<b>635,031.00</b>	