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

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	May 31,2017	June 30,2017	July 31,2017
ASSETS																											
Current/Savings																											
	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	30,652.44	45,623.94	14,640.94	11,837.94	12,986.94	2,444.94	14,855.94	12,482.94	1,740.94	20,059.94	14,589.44	29,498.94	19,216.94	15,615.44	28,049.44
	เงินในบัญชีธนาคารกรุงเทพฯ/ BKKbank-S/V	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	564,502.06	562,172.06	514,940.05
Total Current/Savings		357,993.76	360,474.03	334,846.03	299,753.67	342,895.23	317,918.23	296,208.23	299,173.11	500,983.11	619,472.11	605,297.11	459,630.61	416,842.11	427,186.98	464,383.98	459,032.98	450,010.98	421,466.98	304,763.98	330,071.00	519,590.00	572,451.50	635,031.00	583,719.00	577,787.50	542,989.49
INCOME																											
a	รายรับจากค่าส่วนกลาง/ 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	90,000.00	100,000.00	107,000.00
b	รายรับจากเบี้ยปรับล่าช้า/ Interest income	-	-	774.00	3,557.00	-	1,100.00	1,110.00	2,177.00	-	-	-	-	-	-	-	1,640.00	-	-	-	-	-	1,854.00	691.00	120.00	200.00	200.00
c	รายรับจากค่าส่วนกลางคงค้าง/ 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	-	-	1,974.00	-	-
d	รายรับจากเบี้ยปรับล่าช้าคงค้าง/ Interest income(Collected by court)	240.00	-	195.00	-	195.00	-	-	195.00	195.00	-	-	-	-	-	-	-	-	-	-	-	11,156.00	-	-	245.00	-	-
e	รายรับจากค่าติดตามคงค้าง/Follow up charge(Collected by court)	165.00	-	91.00	-	91.00	-	-	91.00	91.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	181.00	-	-
f	รายรับจากค่าทนายคงค้าง/Legal Fee(Collected by court)	1,330.00	-	740.00	-	740.00	-	-	740.00	740.00	-	-	-	-	-	-	-	-	-	-	-	-	740.00	-	600.00	-	-
g	รายรับจากดอกเบี้ยรับ/Bank Interest income	687.96	-	-	-	-	-	582.38	-	-	-	-	-	907.87	-	-	-	-	-	779.02	-	-	-	-	-	997.99	-
h	รายรับค่าเจ้าพนักงานบังคับคดี/Court fee	-	800.00	-	-	-	-	243.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
i	รายรับค่าเจ้าพนักงานบังคับคดี/ Administrative fee)	-	-	243.00	972.00	-	200.00	-	296.00	-	-	-	-	-	-	48.00	248.00	-	-	-	-	6,200.00	248.00	248.00	-	-	-
j	รายรับอื่นๆ/Other income	-	500.00	400.00	-	31,910.47	-	-	-	59,142.00	200.00	5,000.00	177.00	-	-	320.00	-	-	-	-	-	-	-	-	280.00	-	-
k	รายรับจากเงินสมทบทุนในการซ่อมแซมผู้บ้าน/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	3,900.00	2,100.00	1,800.00
l	รายรับจากค่าบัตรผ่านประตูคีย์โนมีที่/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	2,000.00	1,000.00	1,750.00
Total Income		160,856.96	99,300.00	55,417.00	132,729.00	93,910.47	64,300.00	179,335.38	303,173.00	231,342.00	155,100.00	126,700.00	249,277.00	210,057.87	157,350.00	85,268.00	112,988.00	77,650.00	139,200.00	185,379.02	289,250.00	156,462.00	155,992.00	76,339.00	99,300.00	104,297.99	110,750.00
EXPENSES																											
หมวด 1	ค่าน้ำประปา/ Water Supplies	1,142.23	875.00	1,518.00	1,539.00	972.00	590.00	559.00	1,065.00	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	1,046.00	3,857.00	1,137.00	2,274.00	2,713.00	1,639.00	545.00	1,516.00
หมวด 2	ค่าไฟฟ้า/ Eletricity	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	7,307.00	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	11,993.00	11,314.00	11,640.00
หมวด 3	ค่าโทรศัพท์/ 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	767.00	791.00	805.00	893.00	918.00	914.00	779.00	697.50	656.00	768.00	1,674.00	656.00
หมวด 4	ค่าจ้างความปลอดภัย/ 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	32,300.00	32,200.00	32,100.00
หมวด 5	ค่าเก็บขยะ/ Garbage	5,000.00	6,400.00	5,000.00	6,400.00	6,400.00	5,000.00	6,400.00	6,400.00	7,000.00	5,000.00	5,000.00	6,400.00	6,400.00	8,400.00	5,800.00	7,700.00	7,700.00	5,000.00	7,400.00	7,700.00	5,000.00	7,700.00	5,000.00	7,400.00	9,400.00	9,700.00
หมวด 6	ค่าน้ำมัน/ 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	1,500.00	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	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	100.00	30.00	30.00	30.00	30.00	130.00	30.00
หมวด 8	ค่าบริการทำความสะอาดสระว่ายน้ำ/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	7,000.00	7,000.00	7,000.00	7,000.00
หมวด 9	ค่าแรงงาน/ 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	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	10,400.00	10,700.00	10,700.00
หมวด 10	ค่าวัสดุส่วนกลาง/Material Expenses for Office & Common Area	1,065.00	1,194.00	4,545.00	3,688.00	2,761.47	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	2,596.00	1,685.00	39,384.00	573.00	2,971.00	5,577.50	1,555.00	12,674.00	2,655.50	1,579.00	36,047.00
หมวด 11	ค่าอุปกรณ์สำนักงาน/ Office Stationary	3,689.00	1,326.00	304.00	280.00	315.00	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	2,006.00	134.00	754.00
หมวด 12	ค่าทนายความและค่าธรรมเนียมศาล/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	265.00	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	15,260.00	41,900.00	15,228.00
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	24.00	72.00	1,966.00	-	-	76.00	1,216.00	-	-	28.00
หมวด 15	ค่าถ่ายและแปลเอกสาร/ Printing & Transalation	-	-	-	350.00	-	-	300.00	-	12.00	292.00	-	360.00	-	-	-	-	-	-	-	-	-	-	-	-	20.00	-
หมวด 16	ค่าใช้จ่ายเบ็ดเตล็ด/ Miscellaneous exp.	200.00	4,600.00	-	1,000.00	474.00	1,100.00	1,411.50	-	700.00	-	299.00	5,850.00	7,880.00	-	1,200.00	5,000.00	-	1,881.00	2,488.00	-	-	-	1,000.00	280.00	-	3,350.00
หมวด 17	ค่าจ้างคนสวน/ 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	12,000.00	12,000.00	12,000.00	12,000.00
หมวด 18	ค่าซ่อมกำแพงRepair 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	-	-	-	9,000.00	159,200.00
หมวด 19	ค่าสร้างออฟฟิศ,บริเวณรอบสระ (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	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense		158,376.69	124,928.00	90,509.36	89,587.44	118,887.47	86,010.00	176,370.50	101,463.00	112,853.00	169,275.00	272,366.50	292,065.50	199,713.00	120,153.00	90,619.00	122,010.00	106,194.00	255,903.00	160,072.00	99,731.00	103,600.50	93,412.50	127,651.00	105,231.50	139,096.00	301,449.00
Net Income		360,474.03	334,846.03	299,753.67	342,895.23	317,918.23	296,208.23	299,173.11	500,883.11	619,472.11	605,297.11	459,630.61	416,842.11	427,186.98	464,383.98	459,032.98	450,010.98	421,466.98	304,763.98	330,071.00	519,590.00	572,451.50	635,031.00	583,719.00	577,787.50	542,989.49	352,290.49

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