

Pattaya Tropical Village Phase II Balance Sheets Jun 2015 - February 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
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
เงินฝากออมทรัพย์/ บัญชีออมทรัพย์/ BKKbank-SV	336,318.19	350,143.15	314,913.15	284,633.79	308,716.79	284,613.79	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	557,882.06	
Total Current/Savings	357,993.76	360,474.03	334,846.03	299,753.67	342,895.23	317,918.23	299,208.23	299,173.11	500,983.11	619,472.11	605,297.11	459,830.61	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
INCOME																						
a ภาษีเงินได้ค่าเช่า/ 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
b ภาษีเงินได้ดอกเบี้ย/ Interest income	-	-	774.00	3,557.00	-	1,100.00	1,110.00	2,177.00	-	-	-	-	-	-	-	1,640.00	-	-	-	-	-	1,854.00
c ภาษีเงินได้ค่าเช่า/ 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 ภาษีเงินได้ดอกเบี้ย/ Interest income(Collected by court)	240.00	-	195.00	-	195.00	-	-	195.00	195.00	-	-	-	-	-	-	-	-	-	-	-	-	11,156.00
e ภาษีเงินได้ค่าติดตามค้าง/ Follow up charge(Collected by court)	165.00	-	91.00	-	91.00	-	-	91.00	91.00	-	-	-	-	-	-	-	-	-	-	-	-	-
f ภาษีเงินได้ค่าธรรมเนียมศาล/ Legal Fee(Collected by court)	1,330.00	-	740.00	-	740.00	-	-	740.00	740.00	-	-	-	-	-	-	-	-	-	-	-	-	740.00
g ภาษีเงินได้ดอกเบี้ย/ Bank Interest income	687.96	-	-	-	-	-	582.38	-	-	-	-	-	907.87	-	-	-	-	-	-	779.02	-	-
h ภาษีเงินได้ค่าค่าธรรมเนียมศาล/ Court fee	-	800.00	-	-	-	-	243.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
i ภาษีเงินได้ค่าดำเนินการ/ Administrative fee	-	-	243.00	972.00	-	200.00	-	296.00	-	-	-	-	-	-	48.00	248.00	-	-	-	-	6,200.00	248.00
j ภาษีเงินได้/ Other income	-	500.00	400.00	-	31,910.47	-	-	59,142.00	200.00	5,000.00	177.00	-	-	-	320.00	-	-	-	-	-	-	-
k ภาษีเงินได้เงินสมทบ/เงินช่วยเหลือ/ 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
l ภาษีเงินได้ค่าบัตรผ่านประตู/Bluetooth card income	-	-	-	-	-	-	-	-	-	-	13,500.00	-	-	-	2,500.00	1,000.00	250.00	1,000.00	2,000.00	750.00	1,750.00	2,250.00
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
EXPENSES																						
หมวด 1 ค่าใช้จ่าย/ 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
หมวด 2 ค่าไฟฟ้า/ 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	7,307.00	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
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	690.00	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
หมวด 4 ค่ารักษาความปลอดภัย/ 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
หมวด 5 ค่าขยะ/ 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
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
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	100.00	30.00	30.00	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
หมวด 9 ค่าจ้าง/ 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
หมวด 10 ค่าวัสดุสำนักงาน/ Material Expenses for Office & Common Area	1,065.00	1,194.00	4,545.00	3,680.00	3,761.47	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
หมวด 11 ค่าอุปกรณ์สำนักงาน/ Office Stationary	3,689.00	1,326.00	304.00	280.00	3,940.00	200.00	1,491.00	7,321.00	2,000.00	27,660.00	12,521.00	15,263.00	577.00	917.00	245.00	40.00	3,110.00	1,374.00	250.00	118.00	250.00	
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	263.00	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
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
หมวด 15 ค่าพิมพ์และแปลเอกสาร/ Printing & Translation	-	-	-	-	-	350.00	-	300.00	-	12.00	292.00	-	360.00	-	-	-	-	-	-	-	-	-
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	5,850.00	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 ค่าจ้างขุด/ Building office around swimming pool cost	-	-	-	-	-	-	-	-	10,500.00	67,802.00	100,945.50	14,829.00	-	-	-	-	-	91,975.00	-	-	-	-
หมวด 20 ค่าธรรมเนียม (annual audit fee)	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	-	-	-	-
Total Expense	158,376.69	124,928.00	90,509.36	89,587.44	116,887.47	86,010.00	176,370.50	101,463.00	112,863.00	169,275.00	272,368.50	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
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