Pattaya Tropical Village Phase 2 Balance Sheet, Jan 2020 - Mar 2020,

Unit: B

	Jan 01,2020	Jan 29,2020	Mar 31,2020	Apr 30,2020	May 31,2020	Jun 30,2020	Jul 31,2020	Aug 31,2020	Sep 30,2020	Oct 31,2020	Nov 30,2020	Dec 31,2020	Jan 31,2021	Feb 28,2021	Mar 31,2021	Apr 30,2021	May 31,2021	Jun 30,2021	Jul 31,2021	Aug 31,2021	Sep 30,2021	Oct 31,2021	Nov 30,2021	Dec 31,2021	Jan 31,2022	Feb 28,2022	Mar 31,2022	Apr 30,2022	May 31,2022	Jun 30,2022	Jul 31,2022	Aug 31,2022	Sep 30,2022	Oct 31,2022	Nov 30,2022	Dec 31,2022	Jan 31,2023	Feb 28,2023	Mar 31,2023	Apr 30,2023	May 31,2023	Jun 30,2023	Jul 31,2023	Aug 31,2023	Sep 30,2023	Oct 31,2023	Nov 30,2023	Dec 31,2023	Jan 31,2024	Feb 29,2024	Mar 31,2024	Apr 30,2024	May 31,2024	Jun 30,2024	Jul 31,2024	Aug 31,2024	Sep 30,2024	Oct 31,2024	Nov 30,2024	Dec 31,2024	Jan 31,2025	Feb 28,2025	Mar 31,2025	Apr 30,2025	May 31,2025	Jun 30,2025	Jul 31,2025
ASSETS																																																																			
Current Assets																																																																			
Petty Cash on hand	-48,615.28	34,916.56	-61,153.00	53,001.00	10,496.00	-62,287.00	39,125.00	-49,009.15	-49,300.00	11,447.00	-11,733.15	-80,610.00	-53,837.00	-31,237.00	-71,734.00	-63,015.15	39,996.00	-24,871.15	-21,622.00	-15,140.00	23,356.15	15,996.00	29,558.15	-20,734.00	-12,340.00	-11,247.00	6,347.00	30,082.00	53,342.00	-63,556.00	-95,337.00	34,376.15	-19,944.15	29,796.00	-17,979.15	-43,236.00	-34,900.00	31,489.15	27,180.00	-50,555.15	-21,247.15	-37,087.15	32,753.15	-32,147.15	-26,956.00	-23,375.15	-26,622.15	34,300.15	27,496.15	-30,372.15	-12,749.15	-62,121.15	37,739.15	26,555.00	19,640.00	31,019.00	31,982.00	38,554.00	27,719.00
Petty Cash on hand	48,300.00	82,216.56	20,847.00	73,848.00	84,344.00	22,057.00	61,182.00	12,173.00	12,873.00	24,320.00	12,587.00	32,977.00	11,140.00	43,903.00	12,169.00	17,154.00	57,150.00	32,279.00	10,657.00	5,517.00	28,873.00	44,229.00	73,787.00	53,029.00	40,689.00	28,342.00	34,689.00	64,771.00	117,113.00	53,557.00	32,220.00	66,596.00	46,652.00	76,448.00	58,469.00	25,233.00	31,489.15	58,669.15	31,114.15	9,867.15	32,620.15	10,873.15	43,626.15	16,670.15	7,714.15	5,339.15	39,639.15	67,135.15	36,762.15	24,013.15	62,134.15	99,873.15	126,427.15	157,981.15	189,535.15	217,254.15
Total Current Assets	48,300.00	82,216.56	20,847.00	73,848.00	84,344.00	22,057.00	61,182.00	12,173.00	12,873.00	24,320.00	12,587.00	32,977.00	11,140.00	43,903.00	12,169.00	17,154.00	57,150.00	32,279.00	10,657.00	5,517.00	28,873.00	44,229.00	73,787.00	53,029.00	40,689.00	28,342.00	34,689.00	64,771.00	117,113.00	53,557.00	32,220.00	66,596.00	46,652.00	76,448.00	58,469.00	25,233.00	31,489.15	58,669.15	31,114.15	9,867.15	32,620.15	10,873.15	43,626.15	16,670.15	7,714.15	5,339.15	39,639.15	67,135.15	36,762.15	24,013.15	62,134.15	99,873.15	126,427.15	157,981.15	189,535.15	217,254.15
Fixed Assets																																																																		
ค่าเครื่องทำความเย็น / Maintenance Income	277,000.00	192,000.00	71,000.00	110,000.00	67,000.00	36,000.00	110,000.00	170,000.00	60,000.00	110,000.00	67,000.00	175,000.00	80,000.00	120,000.00	120,000.00	50,000.00	137,000.00	170,000.00	170,000.00	140,000.00	84,000.00	120,000.00	170,000.00	170,000.00	200,000.00	170,000.00	100,000.00	100,000.00	100,000.00	200,000.00	170,000.00	140,000.00	100,000.00	170,000.00	170,000.00	200,000.00	170,000.00	100,000.00	100,000.00	100,000.00	200,000.00	170,000.00	140,000.00	100,000.00	170,000.00	170,000.00	200,000.00	170,000.00	100,000.00	100,000.00	100,000.00	200,000.00	170,000.00	140,000.00	100,000.00	170,000.00	170,000.00	200,000.00	170,000.00	100,000.00
ค่าเครื่องปรับอากาศ / Income Income	-	-	-	-	-	-	2,700.00	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-	437.00	300.00	-	-	1,100.00	-	-	-	-	-	-	700.00	6,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ค่าเครื่องทำความเย็นเพิ่มเติม / Maintenance Income(Contractor cost)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ค่าเครื่องปรับอากาศเพิ่มเติม / Income