

## PROJECTED BUDGET REVENUE AND EXPENDITURE 2015

Common Fee Charge 10  
 Total Square Meter 31535

No.	Description	per Year
<b>1</b>	<b>Income</b>	<b>Budget</b>
	Common Fee	3,500,000
	Building Insurance	276,000
	Water Supply & Water Meter Fee	1,500,000
	Electricity / PHONE	2,800,000
	Cable TV	1,300,000
	Key-cards	40,000
	Debt Free Certificate (when selling a condo)	50,000
	Interest	70,000
	Parking Fee	50,000
	Cleaning (cleaners cleaning owners rooms)	150,000
	Others	230,000
	<b>Actual Income</b>	<b>9,966,000</b>
<b>2</b>	<b>Operating Expenses</b>	
<b>2.1</b>	<b>Management Fee</b>	
	Staff Salary etc	2,500,000
	Security Company <span style="float: right;">6      Persons</span>	1,080,000
	<b>Total</b>	<b>3,580,000</b>
		-
	<b>Total</b>	<b>-</b>
<b>2.3</b>	<b>Engineering System</b>	
	Transformer Scheduled maintenance	20,000
	Pump scheduled maintenance (fire and main risers)	35,000
	Biochemical treatment for soil pipe/septic tank smells	20,000
	<b>Total</b>	<b>75,000</b>
<b>2.4</b>	<b>Utility Expenses</b>	
	Electricity	4,100,000
	Water Supply	1,100,000
	Telephone + Internet	3,000
	<b>Total</b>	<b>5,203,000</b>
<b>2.5</b>	<b>Maintenance Expense</b>	
	Building expenses	630,000
	Wastewater treatment - emptying septic tanks	27,000
	Garbage	45,000
	Lift	300,000
	Cleaning Chemicals and disposables	80,000
	<b>Total</b>	<b>1,082,000</b>
<b>2.6</b>	<b>Operating Expenses</b>	
	Debt certificates	27,000
	Petty Cash	100,000
	AGM expenses	80,000
	Miscellaneous	31,000
	<b>Total</b>	<b>238,000</b>
<b>2.7</b>	<b>Professional Expense</b>	
	Auditor <span style="float: right;"><i>By Law</i></span>	80,000
	Attorney	18,000
	Other professional fee (survey, translator specialist)	50,000
	Building insurance	280,000
	Building Inspector <span style="float: right;"><i>By Law</i></span>	52,000
	<b>Total</b>	<b>480,000</b>
	<b>Total (2.1-2.8)</b>	<b>10,658,000</b>

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No.	Description	per Year
2.8	<b>Special Assessment 2014</b>	
	Unexpected expenses including 200,000 to City Hall repair street waste pipe	700,000
	Inflation	295,000
	Repay sinking fund (every year until 2018)	640,000
	Pool (pump and valve replacement fund)	100,000
	Fire equipment maintenance (replacing hoses or extinguish)	150,000
	Repair phone system (New connector system for all condo phone lines)	150,000
	Transformer repair (preventative maintenance)	250,000
	TV upgrade	50,000
	<b>Total</b>	<b>2,335,000</b>
	<b>Total (2.1-2.8)</b>	<b>12,993,000</b>
	<i>Surplus / ( Deficit ) before depreciation</i>	<i>(3,027,000)</i>
	<i>Estimated Shortage Income of 2014</i>	<i>-3,027,000</i>
	<i>Total areas (sqm)</i>	<i>31,535.00</i>
	<b>Ideal Special Assessment</b>	<b>-8.00</b>

The shortfall in expenditure over income in 2015 is expected to be 3,027,000 baht

### Details of Special Assessment - 8 baht per square meter for 2015

THE TOTAL OF 3,027,000 IS		8 BAHT PER METER SQUARED
PLUS THE COMMON FEE OF	+	<u>10 BAHT</u>
TOTAL FEE 2015	=	18 BAHT

### Details of re-flooring fee 2015

Based on the cost of floors 14 and 15, the cost of re-flooring floors 3,4,5,6,7,9,10,and 12 is about 200,000 baht per floor = 1,600,000 baht

We propose to use 300,000 baht surplus in the utility account to reduce the cost

TOTAL COST OF RE-FLOORING		1,600,000
LESS MONEY FROM UTILITY ACCOUNT		<u>300,000</u>
TOTAL COST OF RE-FLOORING		1,300,000

RE-FLOORING FEE 3.5 BAHT PER METER SQUARED

### TOTAL FEE 2015

COMMON FEE		10 baht
SPECIAL ASSESSMENT		8 baht
RE-FLOORING FEE		<u>3.5 baht</u>
TOTAL		21.5 BAHT PER METER SQUARED