

## Information Concerning the GFV II Annual Maintenance Fee

The current annual maintenance fee is 28,000 baht per household. There are 56 households in the village. This produces annual revenues of 1,568,000 baht. Taking away the reserve fund for 2018 which is 84,000 baht, the actual operating revenue is 1,484,000 baht. Expenditures for 2019 for the Operating Budget are estimated to be 1,683,209.85 baht.

### OPERATING BUDGET

The proposed base operating budget for 2020 is 1,686,412 baht. To cover these costs, the annual maintenance fee would need to be set at 30,114.50 baht.

However, as a result of the EGM meeting in 2016 we have voted to keep the maintenance fee for 28,000 baht per house until 2020. Therefore, we have to keep the maintenance fee at 28,000 baht and use the operating budget balance from 2019 (current balance: 339,615.33 baht) to cover the cost.

### RESERVE FUND

The current balance of reserve fund is 482,651.75 baht.

### SUMMARY TABLE

Item	Size of annual maintenance fee required to cover the costs
Base operating budget	28,000 baht
<b>TOTAL</b>	<b>28,000 baht</b>