

PROPOSED 2020 OPERATING BUDGET

No	Description	Proposed budget FY19	Actual Expense YTD**	Balance	Estimated expense full year 2019	Budget 2020	Comment
1	Security	423,720.00	353,100.00	70,620.00	423,720.00	423,720.00	Based on contract with security company (35,310 baht per month)
2	Electric	138,000.00	122,792.25	15,207.75	148,705.00	156,000.00	
3	Water	50,000.00	80,567.75	-30,567.75	84,567.75	80,000.00	
4	Garden Maintenance	120,000.00	100,000.00	20,000.00	120,000.00	156,000.00	Based on 13,000 baht per month
5	Pool Maintenance	72,000.00	54,000.00	18,000.00	72,000.00	72,000.00	Based on 6,000 baht per month
6	Cleaning	48,000.00	40,000.00	8,000.00	48,000.00	52,000.00	Based on 500 baht per week
7	Rubbish Collection	24,192.00	24,192.00	0.00	24,192.00	24,192.00	
8	Telephone & internet	17,000.00	17,552.25	-552.25	18,000.00	18,000.00	
9	Repair & maintenance	180,000.00	221,329.00	-41,329.00	261,329.00	240,000.00	
10	AGM	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
11	Water tanker	50,000.00	55,800.00	-5,800.00	66,960.00	60,000.00	
12	Insurance	20,000.00	0.00	20,000.00	8,057.10	10,000.00	
13	Treasurer	66,000.00	0.00	66,000.00	66,000.00	66,000.00	Based on 5,500 baht per month
14	Auditor	8,000.00	0.00	8,000.00	8,000.00	8,000.00	
15	Contingency	60,000.00	115,179.00	-55,179.00	115,179.00	100,000.00	Lightning damage at the front gate & Pool repair for water leak
16	Miscellaneous	8,000.00	7,977.00	23.00	18,000.00	20,000.00	
17	Pest control	15,000.00	19,500.00	-4,500.00	19,500.00	19,500.00	
18	Your Greater View	180,000.00	150,000.00	30,000.00	180,000.00	180,000.00	
	Total	1,480,912.00	1,361,989.25	118,922.75	1,683,209.85	1,686,412.00	

** Jan - Oct 2019