



Financial Statement for Unit XXXXXX at Chic Condominium
 From October, 2018 until September, 2019

								Initial balance	฿2,758	
Month	Booking Dates		No of Days	Revenue	Shared Expenses	Comission	Income	Other expenses	Transferred	Balance
October , 18	3.10.2018	10.11.2018	38	฿35,793	฿632	฿10,548	฿24,613	฿0	฿27,371	0
November , 18	13.11.2018	8.12.2018	25	฿44,105	฿10,341	฿10,129	฿23,635	฿0	฿23,635	0
December , 18	11.12.2018	8.1.2019	28	฿67,065	฿8,056	฿17,703	฿41,306	฿0	฿41,306	0
January , 19	8.1.2019	22.2.2019	45	฿96,749	฿2,315	฿28,330	฿66,104	฿0	฿66,104	0
February , 19	22.2.2019	2.3.2019	8	฿17,732	฿631	฿5,130	฿11,970	฿0	฿11,970	0
March , 19	6.3.2019	9.4.2019	34	฿55,465	฿770	฿16,408	฿38,286	฿24,217	฿14,069	0
April , 19	12.4.2019	1.5.2019	19	฿25,123	฿8,076	฿5,114	฿11,933	฿0	฿11,933	0
May , 19	4.5.2019	14.6.2019	41	฿27,422	฿6,627	฿6,238	฿14,556	฿0	฿14,556	0
June , 19	15.6.2019	30.6.2019	15	฿12,067	฿1,331	฿3,221	฿7,515	฿0	฿7,515	0
July , 19	1.7.2019	8.8.2019	38	฿29,973	฿6,623	฿7,005	฿16,345	฿0	฿16,345	0
August , 19	12.8.2019	7.9.2019	26	฿28,208	฿3,237	฿7,491	฿17,479	฿0	฿17,479	0
September , 19	14.9.2019	9.10.2019	25	฿22,892	฿4,221	฿5,601	฿13,070	฿0	฿13,070	0
Total			342	฿462,593	฿52,860	฿122,920	฿286,813	฿24,217	฿265,354	฿0

Major Operating Expense		Major Owner's Expense	
Utilities (electric and water)	฿33,260	Common Area Fee 2019	฿24,217
Internet and cable TV	฿7,576		
Replacements	฿5,255		
Repairs and Fixes	฿3,600		
Others	฿3,169	Others	฿0

This document has been automatically generated based on the information from monthly reports and reservations database.

Approved by: Dmitry Vinnik, Director

Date: November 4, 2019