

PULU AMSIC LOT OWNERS ASSOCIATION
CASH FLOW STATEMENT
AUGUST 2023

COLLECTIONS (August 01 - 31,2023) :

| | | |
|------------------------------|------------|--------------|
| MONTHLY DUES | 798,530.50 | |
| Advance Payment Monthly dues | 205,798.00 | |
| Unknown Remittance | 27,685.00 | |
| STICKER | 5,950.00 | |
| Clubhouse Rental | 5,000.00 | |
| Clubhouse Rental Deposit | 5,000.00 | |
| TOTAL COLLECTIONS | 5,000.00 | 1,047,963.50 |

Less : EXPENSES

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|--|------------|--|
| CLEANING SUPPLIES(soap powder, mop head) | 908.00 | |
| ELECTRICITY Bill | 159,721.50 | |
| July 2023 - P81,452.80 | | |
| August 2023 P 78,268.70 | | |
| INTERNET Bill July and August 2023 | 4,010.00 | |
| WATER Bill July 2023 | 11,394.74 | |
| GARBAGE PAYMENT July 2023 | 40,000.00 | |
| OFFICE Expenses (see itemized disbursement) | 68,950.00 | |
| REPAIR & MAINTENANCE - MACHINERY EQUIPMENT (see itemized disbursement) | 16,984.00 | |
| REPAIR & MAINTENANCE - SWIMMINGPOOL (see itemized disbursement) | 12,300.00 | |
| SALARIES - MAINTENANCE (August 01- 31,2023) | 94,566.00 | |
| SALARIES - ADMIN (August 1-31,2023) | 24,205.00 | |
| 13th Month - Shiela Mae | 6,792.00 | |
| PAG-IBIG FUND Contributions July 2023) | 1,410.00 | |
| PHILHEALTH Contributions (May -June 2023) | 3,347.20 | |
| SSS CONTRIBUTION (July 2023) | 10,440.00 | |
| SSS LOAN PAYABLE (July 2023) | 22.12 | |
| RETAINERS FEE - L.A DE JESUS & ASSOCIATES (July 2023) | 2,000.00 | |
| TRANSPORTATION EXPENSE(LA De Jesus July 2023) | 200.00 | |
| SECURITY SERVICE PAYMENT | 213,267.84 | |
| July 16-31,2023 P 106,666.42 | | |
| Aug. 01-15, 2023 P 106,601.42 | | |
| TOOLS & EQUIPMENT - (see itemized disbursement) | 3,500.00 | |
| TRANSPORTATION EXPENSE | 800.00 | |
| RETAINERS FEE& Appearance fee Valerio Chan & Onofre Law Office (June 2023) | 25,000.00 | |
| Clubhouse renatl deposit Refund (Rhinna Castro) | 3,300.00 | |
| Construction Bond Refund (Rafael Del Risario) | 30,000.00 | |
| Construction Bond Refund (Ma. Hyacinth Ejercito) | 30,000.00 | |
| TOTAL EXPENSE | 763,118.40 | |

Net income

284,845.10

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| Actual Bank Balance As of July 31,2023 | 2,100,956.43 | |
| Add : August 2023 statement (Net Income) | 284,845.10 | |
| Bank balances as of August 2023 | 2,385,801.53 | |

Less:

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|--------------------------|--------------|--------------|
| Construction Bond | 1,360,000.00 | |
| Clubhouse Rental Deposit | 5,000.00 | 1,365,000.00 |
| | 1,365,000.00 | |

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| Difference (Advance payment / Bank interest gain) | | 1,020,801.53 |
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