

PULU AMSIC LOT OWNERS ASSOCIATION

CASH FLOW STATEMENT

JULY 2023

**COLLECTIONS (JULY 1 - 31,2023) :**

MONTHLY DUES	389,957.00	
Advance Payment Monthly dues	113,025.00	
Unknown Remittance	26,117.00	
STICKER	11,350.00	
Clubhouse Rental	5,000.00	
Clubhouse Rental Deposit	5,000.00	
ROAD USERS FEE	15,000.00	
PROCESSING FEE	6,000.00	
CONSTRUCTION BOND	75,000.00	
TOTAL COLLECTIONS		646,449.00

**Less : EXPENSES**

CLEANING SUPPLIES(Broomstick -900, trash bag -1200,Gloves-700)	2,800.00
DRINKING WATER	70.00
ELECTRICITY Bill	87,787.84
GARBAGE PAYMENT June 2023	40,000.00
GAS&DIESEL,2T OIL	10,222.00
INTERNET Bill	2,010.00
OFFICE Expenses shirt for uniform	4,630.00
REPRESENTATION EXPENSE - (MEET & GREET) TABLE & CHAIRS RENTAL, Prizes for Games	6,092.00
REPAIR & MAINTENANCE - MACHINERY EQUIPMENT -	250.00
REPAIR & MAINTENANCE - SWIMMINGPOOL ( 2 DRM CHLORINE - 8,500,Super Blue-5000,Soda Ash 3000	16,500.00
SALARIES - MAINTENANCE (June 30- July 31,2023)	96,735.00
SALARIES - ADMIN (July 1-30,2023)	28,855.00
PAG-IBIG FUND Contributions (May -June 2023)	2,820.00
PHILHEALTH Contributions (May -June 2023)	6,597.20
SSS CONTRIBUTION (May -June.2023)	20,880.00
SSS LOAN PAYABLE (May June.2023)	2,523.58
RETAINERS FEE - L.A DE JESUS & ASSOCIATES (June.2023)	4,000.00
TRANSPORTATION EXPENSE(LA De Jesus)	400.00
SECURITY SERVICE PAYMENT (JUNE 16- July 15,2023)	274,493.94
TOOLS & EQUIPMENT - (1 PACK NYLON GRASS CUTTER,-900, drill & hook-190	1,090.00
Streethlights Maintenance -light bulbs	19,492.50
TRANSPORTATION EXPENSE	1,350.00
WATER Bill	31,836.69
Construction Bondd Refund(Ariel Austria)	60,000.00
CLUBHOUSE RENATAL DEPOSIT REFUND (Maria Liezl Lames)	5,000.00

TOTAL EXPENSE

726,435.75

Net Loss

(79,986.75)

Actual Bank Balance As of June 31,2023

2,180,943.18

Less: July 2023 statement(Net Loss)

(79,986.75)

Bank Balances as of July 31,2023

2,100,956.43

**Less:**

Construction Bond

1,420,000.00

Clubhouse Rental Deposit

5,000.00

(1,425,000.00)

Difference ( Advance payment / Bank interest gain )

675,956.43