

PULU AMSIC LOT OWNERS ASSOCIATION
CASH FLOW STATEMENT
November 2023

COLLECTIONS (Nov. 01 - 30,2023) :

MONTHLY DUES	284,321.00	
Advance Payment Monthly dues	206,353.00	
STICKER	3,100.00	
		493,774.00
TOTAL COLLECTIONS		

Less : EXPENSES

CLEANING SUPPLIES(trash bag,powder soap,lysol spray,hand soap,domex,dishwashing liquid,toilet paper)	3,397.00	
ELECTRICITY Bill November2023	76,660.61	
WATER Bill October 2023	16,702.33	
Internet bill October.2023	2,010.00	
GARBAGE PAYMENT October 2023	40,000.00	
Electrical Repair phase 2 Guard House	6,500.00	
REPAIR & MAINTENANCE - MACHINERY EQUIPMENT (GAS & DIESEL)	10,000.00	
OFFICE Expenses (see itemized disbursement)	33,750.00	
REPAIR & MAINTENANCE - SWIMMINGPOOL (see itemized disbursement)	191,000.00	
SALARIES - MAINTENANCE (Nov. 01- 30,2023)	88,192.75	
SALARIES - ADMIN Nov. 1-30,2023)	24,205.00	
PAG-IBIG FUND Contributions Oct. 2023)	1,410.00	
PHILHEALTH Contributions (Oct. 2023)	3,347.20	
SSS CONTRIBUTION (Oct. 2023)	10,440.00	
SSS LOAN PAYABLE (Oct. 2023)	830.60	
RETAINERS FEE - L.A DE JESUS & ASSOCIATES (Oct. 2023)	2,000.00	
TRANSPORTATION EXPENSE(LA De Jesus Oct. 2023)	200.00	
SECURITY SERVICE PAYMENT		
Oct. 16-31,2023 P 106,601.44		
Nov. 01-15, 2023 P 106,601.42	213,202.86	
TOOLS & EQUIPMENT - (see itemized disbursement)	4,180.00	
TRANSPORTATION EXPENSE	750.00	
Clubhouse Rental Deposit Refund (Lenee Zaher)	5,000.00	
		733,778.35
TOTAL EXPENSE		

Net Surplus

(240,004.35)

Actual Bank Balance As of Oct 30,2023	2,602,896.87	
Add : November 2023 statement (Net Surplus)	(240,004.35)	
Add. Bank Interest Gain As of November 2023	113.14	
		2,363,005.66
Bank balances as of November 2023		

Less:

Construction Bond	1,335,000.00	
		1,335,000.00

Difference (Advance payment / Bank interest gain)		<u>1,028,005.66</u>
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