

PULU AMSIC LOT OWNERS ASSOCIATION

CASH FLOW STATEMENT

October2023

COLLECTIONS (Oct. 01 - 30,2023) :

MONTHLY DUES	427,836.00	
Advance Payment Monthly dues	144,039.00	
Unknown Remittance	9,130.55	
STICKER	6,450.00	
Clubhouse Rental	2,500.00	
Clubhouse Rental Deposit	5,000.00	
Processing fee	8,000.00	
Road Users Fee	9,000.00	
Construction Bond	50,000.00	
	<hr/>	661,955.55
TOTAL COLLECTIONS		

Less : EXPENSES

CLEANING SUPPLIES(trash bag,powder soap,zonrox)	2,884.00	
ELECTRICITY Bill October2023	86,848.26	
WATER Bill September 2023	20,822.19	
Internet bill Sept.2023	2,010.00	
GARBAGE PAYMENT September 2023	40,000.00	
REPAIR & MAINTENANCE - MACHINERY EQUIPMENT (see itemized disbursement)	15,062.00	
OFFICE Expenses (see itemized disbursement)	5,651.00	
REPAIR & MAINTENANCE - SWIMMINGPOOL (see itemized disbursement)	14,400.00	
SALARIES - MAINTENANCE (Oct. 01- 31,2023)	83,572.75	
SALARIES - ADMIN (Oct. 1-31,2023)	24,205.00	
PAG-IBIG FUND Contributions Sept 2023)	1,410.00	
PHILHEALTH Contributions (Sept. 2023)	3,753.68	
SSS CONTRIBUTION (Sept. 2023)	10,440.00	
SSS LOAN PAYABLE (Sept. 2023)	838.14	
	2,000.00	
RETAINERS FEE - L.A DE JESUS & ASSOCIATES (Sept. 2023)		
TRANSPORTATION EXPENSE(LA De Jesus Sept. 2023)	200.00	
SECURITY SERVICE PAYMENT		
Sept. 16-31,2023 P 106,601.42		
Oct. 01-15, 2023 P 106,601.42	213,202.84	
TOOLS & EQUIPMENT - (see itemized disbursement)	6,425.00	
TRANSPORTATION EXPENSE	1,000.00	
Clubhouse Rental Deposit Refund (Aileen Santos)	5,000.00	
Clubhouse Rental Deposit Refund (Via San Agustin)	5,000.00	
Construction Bond Refund (Roberto Suarez)	25,000.00	
TOTAL EXPENSE		569,724.86

Net Surplus

92,230.69

Actual Bank Balance As of Sept 30,2023	2,510,557.91	
Add : October 2023 statement (Net Surplus)	92,230.69	
Add. Bank Interest Gain As of October 2023	108.27	
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Bank balances as of October 2023	2,602,896.87	

Less:

Construction Bond	1,335,000.00	
Clubhouse Rental Deposit	5,000.00	1,340,000.00
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Difference (Advance payment / Bank interest gain) **1,262,896.87**