

**PULU AMSIC LOT OWNERS ASSOCIATION**  
**CASH FLOW STATEMENT**  
September 2023

**COLLECTIONS (Sept. 01 - 30,2023) :**

MONTHLY DUES	623,799.50	
Advance Payment Monthly dues	74,755.00	
Unknown Remittance	2,687.00	
STICKER	37,000.00	
Clubhouse Rental	7,000.00	
Clubhouse Rental Deposit	10,000.00	
<b>TOTAL COLLECTIONS</b>	10,000.00	755,241.50

**Less : EXPENSES**

CLEANING SUPPLIES(trash bag& scoth bright)	1,132.00	
ELECTRICITY Bill September 2023	62,032.73	
WATER Bill August 2023	15,378.03	
GARBAGE PAYMENT August 2023	40,000.00	
OFFICE Expenses ( see itemized disbursement )	7,305.00	
REPAIR & MAINTENANCE - MACHINERY EQUIPMENT ( see itemized disbursement )	19,211.00	
REPAIR & MAINTENANCE - SWIMMINGPOOL ( see itemized disbursement )	3,500.00	
SALARIES - MAINTENANCE (Sept. 01- 31,2023)	89,424.00	
SALARIES - ADMIN (Sept 1-31,2023)	24,205.00	
PAG-IBIG FUND Contributions August 2023)	830.60	
PHILHEALTH Contributions (August 2023)	1,410.00	
SSS CONTRIBUTION (August 2023)	10,440.00	
SSS LOAN PAYABLE (August 2023)	3,250.00	
RETAINERS FEE - L.A DE JESUS & ASSOCIATES (August 2023)	2,000.00	
TRANSPORTATION EXPENSE(LA De Jesus August 2023)	200.00	
SECURITY SERVICE PAYMENT		
Aug. 16-31,2023 P 106,626.42		
Sept. 01-15, 2023 P 106,601.42	213,227.84	
TOOLS & EQUIPMENT - ( see itemized disbursement )	80,828.00	
TRANSPORTATION EXPENSE	1,300.00	
Clubhouse Rental Deposit ( Evangeline Gray)	5,000.00	
Construction Bond Refund (Romalyn Roney)	25,000.00	
Construction Bond Refund (Fenalon Chan)	25,000.00	
<b>TOTAL EXPENSE</b>	630,674.20	

**Net income**

**124,567.30**

Actual Bank Balance As of August 31,2023	2,385,892.55
Add : September 2023 statement ( <i>Net Income</i> )	124,567.30
Add. Bank Interest Gain As of September 2023	98.06
Bank balances as of September 2023	2,510,557.91

**Less:**

Construction Bond	1,310,000.00	
Clubhouse Rental Deposit	10,000.00	1,320,000.00
	10,000.00	1,320,000.00

Difference ( Advance payment / Bank interest gain )	1,190,557.91
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