

PULU AMSIC LOT OWNERS ASSOCIATION

CASH FLOW STATEMENT

February 2024

COLLECTIONS (February 01-29 2024) :

MONTHLY DUES	1,455,357.00	
Advance Payment Monthly dues	1,201,650.00	
STICKER	109,900.00	
Road users Fee	21,000.00	
TOTAL COLLECTIONS		<u>2,787,907.00</u>

Less : EXPENSES

CLEANING SUPPLIES		
(trash bag,soap,downy,glass cleaner, broom stick)	3,086.00	
ELECTRICITY Bill Feb.2024	65,492.62	
WATER Bill Jan. 2024	13,402.19	
GARBAGE PAYMENT February 2024	20,000.00	
Palm Leaves Hauling 2nd Payment	55,000.00	
OFFICE Expenses (see itemized disbursement)	47,610.00	
	10,500.00	
REPAIR & MAINTENANCE - MACHINERY EQUIPMENT- Gas and Diesel		
REPAIR & MAINTENANCE - SWIMMINGPOOL (see itemized disbursement	26,940.00	
SALARIES - MAINTENANCE (Feb 01- 29,2024)	76,549.00	
SALARIES - ADMIN Feb.01-29,2024)	24,205.00	
PAG-IBIG FUND Contributions Jan . 2024)	1,410.00	
PHILHEALTH Contributions (Jan. 2024)	4,060.00	
SSS CONTRIBUTION (Jan. 2024)	10,440.00	
SSS LOAN PAYABLE (Jan. 2024)	1,245.91	
RETAINERS FEE - L.A DE JESUS & ASSOCIATES (Jan. 2024)	2,000.00	
TRANSPORTATION EXPENSE L.a De Jesus	200.00	
SECURITY SERVICE PAYMENT		
Jan 16-31,2024 P 106,601.42		
Feb 01-15, 2024 P 106,601.42	213,202.84	
TOOLS & EQUIPMENT - (see itemized disbursement)	4,255.00	
TRANSPORTATION EXPENSE	650.00	
Clubhouse Rental Deposit Refund (Keith Yves Carolino)	5,000.00	
TOTAL EXPENSE		<u>585,248.56</u>

Net Surplus**2,202,658.44**CASH IN BANK 284,845.10Total 284,845.10

Net loss

2,202,658.44

Actual Bank Balance As of January 28,2024	4,693,146.85	
Add : February 2024 statement (Net Surplus)	2,202,658.44	
Add. Bank Interest Gain As of Feb.29 2024	145.90	
Bank balances as of Feb 29, 2023	6,895,951.19	

Less:

Construction Bond	1,515,000.00	
		<u>1,515,000.00</u>

Difference (Advance payment / Bank interest gain) **5,380,951.19**