

PULU AMSIC LOT OWNERS ASSOCIATION

CASH FLOW STATEMENT

January 2024

COLLECTIONS (January 03-31 2024) :

MONTHLY DUES	859,006.00	
Advance Payment Monthly dues	1,582,789.00	
Unknown Remittance	30,656.00	
STICKER	122,452.00	
Boulevard Shared Maintenance(Plantation Hill)	68,000.00	
Road users Fee	27,000.00	
Processing Fee	12,000.00	
Construction Bond	25,000.00	
Clubhouse Rental	2,500.00	
Clubhouse Rental Deposit	5,000.00	
TOTAL COLLECTIONS		2,734,403.00

Less : EXPENSES

CLEANING SUPPLIES(trash bag,soap, malathion)	1,871.00
ELECTRICITY Bill Jan.2024	66,409.11
WATER Bill Dec. 2023	17,175.28
GARBAGE PAYMENT Dec 2023 & January 2024	30,000.00
Palm Leaves Hauling Initial Payment	50,000.00
OFFICE Expenses (see itemized disbursement)	4,250.00
REPAIR & MAINTENANCE - MACHINERY EQUIPMENT (see itemized disbursement)	7,650.00
REPAIR & MAINTENANCE - SWIMMINGPOOL muratic Acid	450.00
SALARIES - MAINTENANCE (Jan 01- 31,2024)	84,574.00
SALARIES - ADMIN Jan.01-31,2024)	24,205.00
PAG-IBIG FUND Contributions Dec . 2023)	1,410.00
PHILHEALTH Contributions (Dec. 2023)	3,362.31
SSS CONTRIBUTION (Dec. 2023)	10,440.00
SSS LOAN PAYABLE (Dec. 2023)	419.48

Permits Renewal 2024(brgy, cedula,annual inspection) O.r Printing	9,510.50
RETAINERS FEE - L.A DE JESUS & ASSOCIATES (Dec. 2023)	2,000.00
SECURITY SERVICE PAYMENT	
Dec 16-31,2023 P 106,626.42	
Jan.. 01-15, 2024 P 106,601.42	213,227.84
TOOLS & EQUIPMENT - (see itemized disbursement)	88,050.00
TRANSPORTATION EXPENSE	350.00
Construction Bond Refund(Rafael Del Rosario)	25,000.00
Clubhouse Rental Deposit Refund (Jeralyn Hickey)	5,000.00
Clubhouse Rental Deposit Refund (Miriam Scott)	5,000.00
Clubhouse Rental Deposit Refund (Shaira CAstro)	10,000.00

TOTAL EXPENSE	660,354.52
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Net Surplus

2,074,048.48

Actual Bank Balance As of Dec. 28 ,2023	2,618,983.95
Add : January 2024 statement (Net Surplus)	2,074,048.48
Add. Bank Interest Gain As of Jan.29 2024	114.42
Bank balances as of Dec 29, 2023	4,693,146.85

Less:

Construction Bond	1,515,000.00	
Clubhouse Rental Deposit	5,000.00	1,520,000.00

Difference (Advance payment / Bank interest gain)	3,173,146.85
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