PULU AMSIC LOT OWNERS ASSOCIATION
CASH FLOW STATEMENT
JUNE 2023

COLLECTIONS (JUNE 1 - 30,2023) :			
MONTHLY DUES	262,047.00		
Advance Payment Monthly dues	338,171.00		
STICKER	9,850.00		
Clubhouse Rental	5,000.00		
Clubhouse Rental Deposit	5,000.00		
ROAD USERS FEE	15,000.00		
PROCESSING FEE	2,000.00		
CONSTRUCTION BOND	100,000.00		
TOTAL COLLECTIONS		737,068.00	
Less : EXPENSES			
CLEANING SUPPLIES	2,162.25		
DRINKING WATER	70.00		
ELECTRICITY	82,760.59		
GAS&DIESEL	8,930.00		
OFFICE SUPPLIES	7,700.00		
REPRESENTATION EXPENSE - (MEET & GREET) TABLE & CHAIRS RENTAL	1,390.00		
REPAIR MAINTENANCE - CCTV REPAIR & MATERIALS	4,200.00		
REPAIR & MAINTENANCE - ELECTRICAL (1SET SWITCH)	105.00		
BIKE REPAIR(CLUTCH SHOE ASSEMBLY - 750, BMX LED TIRE-450,INTERIOR -150,ALLIGNMENT-150) AIR BLOWER REPAIR - 850, KOBOTA REPAIR(LABOR&MATERIALS-13200,1/2 WELDING RAD -60, TIRE REPAIR&MATERIALS -500, KOBOTA TIRE REPAIR - 200)	16,310.00		
REPAIR & MAINTENANCE - SWIMMINGPOOL (2 DRM CHLORINE - 18000, 2 CBY PH REDUCER - 2600,1 SCK DICALITE U.S -3300)	23,900.00		
SALARIES - MAINTENANCE (MAY 26 - JUNE 29,2023)	124,356.00		
SALARIES - ADMIN (JUNE 1-30,2023)	37,780.00		
SECURITY SERVICE PAYMENT (MAY 16 - JUNE 15,2023	274,893.94		
TELEPHONE EXPENSE - ADMIN & GUARD (PHONE LOA	700.00		
TOOLS & EQUIPMENT - (2 PACK NYLON GRASS CUTTER -1800, 2 PCS PADLOCK - 170)	1,970.00		
TRANSPORTATION EXPENSE	900.00		
WATER	44,239.40		
CONSTRUCTION BOND REFUND (JENNY TILLON)	100,000.00		
TOTAL EXPENSE		732,367.18	
TOTAL DIFFERENCE			4,700.82
Breakdown :			
CASH IN BAG	79,924.00		
CASH IN BANK	(75,223.18)		
Total	4,700.82		
Note :			
Clubhouse rental deposit	5,000.00		
Construction bond	100,000.00		105,000.00
Net loss			**- 100,299.18**