

PULU AMSIC LOT OWNERS ASSOCIATION
CASH FLOW STATEMENT
March 2024

COLLECTIONS (March 01-26 2024) :

MONTHLY DUES	376,963.00	
Advance Payment Monthly dues	323,074.00	
unknown deposit	2,338.00	
STICKER	32,700.00	
Construction Bond	50,000.00	
Processing Fee	8,000.00	
Road users Fee	24,000.00	
TOTAL COLLECTIONS		<u>817,075.00</u>

Less : EXPENSES

CLEANING SUPPLIES		
(trash bag)	1,000.00	
ELECTRICITY Bill March 2024	68,571.28	
WATER Bill February 2024	14,005.72	
Palm Leaves Hauling Final Payment	55,000.00	
OFFICE Expenses (see itemized disbursement)	12,381.00	
	12,000.00	
REPAIR & MAINTENANCE - MACHINERY EQUIPMENT- Gas and Diesel		
REPAIR & MAINTENANCE - SWIMMINGPOOL (see itemized disbursement	26,154.00	
REPAIR & MAINTENANCE - Streetlights (Solar lights)	104,000.00	
SALARIES - MAINTENANCE (March 01- 31 2024)	84,705.00	
SALARIES - ADMIN March 01-31 2024)	27,130.00	
PAG-IBIG FUND Contributions Feb. 2024)	1,410.00	
PHILHEALTH Contributions (Feb. 2024)	4,257.32	
SSS CONTRIBUTION (Feb. 2024)	10,440.00	
SSS LOAN PAYABLE (Feb. 2024)	1,245.91	
RETAINERS FEE - L.A DE JESUS & ASSOCIATES (Feb. 2024)	2,000.00	
TRANSPORTATION EXPENSE L.a De Jesus	200.00	
SECURITY SERVICE PAYMENT		
Feb 16-21,2024 (New Visual) P 56,078.01		
Feb. 21- 29 2024 (King Taurus) P 66,449.70	233,277.71	
March 01-15, 2024 (King Taurus) P 110,750		
TOOLS & EQUIPMENT - (see itemized disbursement)	63,195.00	
TRANSPORTATION EXPENSE	800.00	
TOTAL EXPENSE		<u>721,772.94</u>

Net Surplus

95,302.06

Actual Bank Balance As of Feb 29 ,2024	6,895,951.19
Add : March 2024 statement (Net Surplus)	95,302.06
Add. Bank Interest Gain As of March.27 2024	<u>240.20</u>
Bank balances as of March 29, 2024	6,991,493.45

Less:

Construction Bond BDO Account # 005730390433	665,000.00	
Construction Bond BDO Accountn #005738010269	900,000.00	
Total Construction Bond		<u>1,565,000.00</u>
Difference (Advance payment / Bank interest gain)		<u>5,426,493.45</u>