

PULU AMSIC LOT OWNERS ASSOCIATION

CASH FLOW STATEMENT

MAY 2024

COLLECTIONS (MAY 01-29 2024) :

MONTHLY DUES	354,421.00
Advance Payment Monthly dues	407,884.00
Road users Fee (Ar.Arnel Agustin)	21,000.00
Sticker	11,400.00
Subdivision I.D	5,600.00
Payment Correction	106,626.42
Outstanding Checks	30,000.00
unknown deposit	20,732.00

TOTAL COLLECTIONS

₱ 957,663.42

Less : EXPENSES

CLEANING SUPPLIES (trash bag, soap powder,fabcon)	2,370.25
ELECTRICITY Bill April 2024	63,193.36
WATER Bill April 2024	19,353.65
Internet Bill May 2024	1,944.00
Garbage Payment April 2024	20,000.00
OFFICE Expenses (see itemized disbursement)	60,926.90
REPAIR & MAINTENANCE - MACHINERY EQUIPMENT- Gas and Diesel	9,761.42
REPAIR & MAINTENANCE - SWIMMINGPOOL (see itemized disbursement	22,050.00
REPAIR & MAINTENANCE - lights (see itemized disbursement	15,896.00
SALARIES - MAINTENANCE (May 01- 31 2024)	77,557.18
SALARIES - ADMIN May 01-30 2024)	32,030.00
PAG-IBIG FUND Contributions (April 2024)	2,810.00
PHILHEALTH Contributions (April 2024)	4,181.50
SSS CONTRIBUTION (April 2024)	10,440.00
SSS LOAN PAYABLE (April 2024)	1,212.56
RETAINERS FEE - L.A DE JESUS & ASSOCIATES (April 2024)	2,000.00
TRANSPORTATION EXPENSE L.a De Jesus (April 2024)	200.00
Legal Fee , Meeting, Retainers Fee) (May 2024)	18,000.00
SECURITY SERVICE PAYMENT April 16- 30 2024 (King Taurus) P 112,250.00	224,500.00
May 01-15, 2024 (King Taurus) P 112,250.00	
TOOLS & EQUIPMENT - (see itemized disbursement)	20,183.00
TRANSPORTATION EXPENSE	1,750.00

TOTAL EXPENSE

610,359.82

Net Surplus

347,303.60

Actual Bank Balance As of April 26 ,2024	6,556,865.63
Add : April 2024 Actual statement (Net Surplus)	347,303.60
Add. Bank Interest Gain As of April 26 2024	262.98

Actual Bank balances as of May 29, 2024

6,904,432.21

Note:

Construction Bond BDO Account #005738010269 1,044,004.93