

PULU AMSIC LOT OWNERS ASSOCIATION

CASH FLOW STATEMENT

June 2024

COLLECTIONS (June 01-27 2024) :

MONTHLY DUES	458,359.00
Advance Payment Monthly dues	442,547.00
Road users Fee (Ar.Arnel Agustin)	21,000.00
Processing Fee (Blk 14lot 12)	8,000.00
Sticker	8,000.00
Subdivision I.D	1,000.00
unknown deposit	3,101.00

TOTAL COLLECTIONS

₱ 942,007.00

Less : EXPENSES

CLEANING SUPPLIES (trash bag, broomstick)	2,000.00
ELECTRICITY Bill June 2024	48,347.17
WATER Bill May 2024	14,886.87
Internet Bill May 2024	1,944.00
Garbage Payment May 2024	20,000.00
OFFICE Expenses (see itemized disbursement)	25,898.50
REPAIR & MAINTENANCE - MACHINERY EQUIPMENT- Gas and Diesel	9,500.00
REPAIR & MAINTENANCE - SWIMMINGPOOL (see itemized disbursement	34,200.00
REPAIR & MAINTENANCE - lights (50 pcs. Solar Lights	187,200.00
REPAIR & MAINTENANCE - Waterline (Repiping ,installation of new pipe to main water line) labor & Materials	29,372.00
SALARIES - MAINTENANCE (June 01- 30 2024)	69,028.00
SALARIES - ADMIN June 01-30 2024)	28,030.00
PAG-IBIG FUND Contributions (May 2024)	2,810.00
PHILHEALTH Contributions (May1 2024)	4,060.00
SSS CONTRIBUTION (May 2024)	10,440.00
SSS LOAN PAYABLE (May 2024)	1,226.62
RETAINERS FEE - L.A DE JESUS & ASSOCIATES (May 2024)	2,000.00
TRANSPORTATION EXPENSE L.a De Jesus (May 2024)	200.00
Legal Fee , Meeting, Retainers Fee) (June 2024)	12,000.00
SECURITY SERVICE PAYMENT	
May 16- 31 2024 (King Taurus) P 112,250.00	
June 01-15, 2024 (King Taurus) P 112,250.00	224,500.00
TOOLS & EQUIPMENT - (see itemized disbursement)	10,756.90
TRANSPORTATION EXPENSE	750.00
TOTAL EXPENSE	739,150.06

Net Surplus

202,856.94

Actual Bank Balance As of May 29 ,2024	6,904,432.21
Add : June 2024 Actual statement (Net Surplus)	202,856.94
Add. Bank Interest Gain As of June 28 2024	294.98
Actual Bank balances as of June 28, 2024	7,107,584.13

Note:

Construction Bond as of June 28,2024 BDO Account #005738010269 1,104,590.49