

PULU AMSIC LOT OWNERS ASSOCIATION			
CASH FLOW STATEMENT			
July 2024			
COLLECTIONS (July 01-30 2024) :			
MONTHLY DUES	773,189.00		
Advance Payment Monthly dues	487,776.00		
Road users Fee (Ar.Arnel Agustin)	21,000.00		
Sticker	5,400.00		
Subdivision I.D	1,600.00		
Erroneus Deposit(From Mercantile Ventures Partners)	70,332.78		
unknown deposit	12,684.00		
TOTAL COLLECTIONS		₱ 1,371,981.78	
Less : EXPENSES			
CLEANING SUPPLIES (trash bag, brush,plunger,tissue,soap,)	2,935.75		
ELECTRICITY Bill (July 2024)	66,165.37		
WATER Bill (June 2024)	11,329.89		
Internet Bill (June 2024)	2,010.00		
Garbage Payment (June 2024)	20,000.00		
OFFICE Expenses (see itemized disbursement)	13,235.00		
REPAIR & MAINTENANCE - MACHINERY EQUIPMENT-(Gas and Diesel)	10,720.00		
REPAIR & MAINTENANCE - SWIMMINGPOOL (see itemized disbursement	12,200.00		
SALARIES - MAINTENANCE (July 2024)	70,897.76		
SALARIES - ADMIN (July 2024)	24,030.00		
PAG-IBIG FUND Contributions (June 2024)	3,560.00		
PHILHEALTH Contributions (June 2024)	3,560.00		
SSS CONTRIBUTION (June2024)	9,170.00		
SSS LOAN PAYABLE (June 2024)	1,245.09		
RETAINERS FEE - L.A DE JESUS & ASSOCIATES (June 2024)	2,000.00		
TrANSPORTATION EXPENSE L.a De Jesus (June 2024)	200.00		
Notarial Fee	500.00		
Annual Financial Report preparation and filing	15,000.00		
Legal Fee , Meeting, Retainers Fee. DSHUD Filing) (July 2024)	57,000.00		
SECURITY SERVICE PAYMENT			
June 16- 31 2024 (King Taurus) P 112,250.00			
July 01-15, 2024 (King Taurus) P 112,250.00	224,500.00		
TOOLS & EQUIPMENT - (see itemized disbursement)	10,150.00		
TRANSPORTATION EXPENSE	800.00		
Refund for Erroneous deposit (Mercantile Venture Partners)	70,332.78		
TOTAL EXPENSE		631,541.64	
Net Surplus			<u>740,440.14</u>
Actual Bank Balance As of June 29 ,2024		7,107,584.13	
Add : July 2024 Actual statement (Net Surplus)		740,440.14	
Add. Bank Interest Gain As of July 30 2024		288.81	
Actual Bank balances as of July 30, 2024		<u>7,848,313.08</u>	
Note:			
Construction Bond as of June 30,2024 BDO Account #00573801026	1,104,633.25		

ITEMIZED DISBURSEMENTS		
FOR THE MONTH OF July 2024		
Office Expenses		
Alocohol, Hand towels	883.00	
office load	352.00	
Acrylic Signage Printing for Playground	12,000.00	
Total	<u>13,235.00</u>	
Repair and Maintenance -Swimming Pool		
muratic acid	1,200.00	
Chlorine(1 drum)	11,000.00	
Total	<u>12,200.00</u>	
Tools & Equipment		
nylon	2,000.00	
G.I wire	200.00	
Stilh oil	1,500.00	
cement,plywood,shovel	1,050.00	
3 gals. Paints,paint brush and roller	4,500.00	
Rugby, gun tacker	900.00	
Total	<u>10,150.00</u>	