PULU AMSIC LOT OWNERS ASSOCIATION

CASH FLOW STATEMENT

December 2024

COLLECTIONS (Dec. 01-20 2024) :			
MONTHLY DUES	209,193.00		
Advance Payment Monthly dues	220,199.00		
Stickers	1,800.00		
Clubhouse Rental Deposit	5,000.00		
Clubhouse Rental Fee	2,500.00		
TOTAL COLLECTIONS		***₱ 438,692.00***	
Less : EXPENSES			
Electricity Bill (Dec. 2024)	70,505.83		
Water Bill (Nov 2024)	14,691.46		
OFFICE Expenses (see itemized disbursement)	36,033.75		
Real Property Tax 2025	44,241.12		
Streetlights Bulb	10,400.00		
Garbage Payment (Nov. 2024)	20,000.00		
REPAIR & MAINTENANCE - MACHINERY EQUIPMENT-(Gas and Diesel)	13,451.41		
REPAIR & MAINTENANCE - SWIMMINGPOOL (see itemized disbursement)	23,200.00		
SALARIES - MAINTENANCE (Dec 2024)	99,706.51		
SALARIES - ADMIN (Dec 2024) and adjustment for 13th month pay	23,977.11		
PAG-IBIG FUND Contributions (Nov. 2024)	2,410.00		
PHILHEALTH Contributions (Oct. 2024)	3,560.00		
SSS CONTRIBUTION (Nov. 2024)	9,170.00		
SSS LOAN PAYABLE (Nov 2024)	1,930.99		
RETAINERS FEE - L.A DE JESUS & ASSOCIATES (Nov. 2024)	2,000.00		
Notarial Fee & advances for bussiness permit renewal	7,500.00		
TrANSPORTATION EXPENSE L.a De Jesus (Nov. 2024)	200.00		
Legal Retainers Fee - Villanueva Tiansay Darvin Law Office (Nov. 2024)	12,000.00		
SECURITY SERVICE PAYMENT Nov. 16- 30 2024 (King Taurus) P 162,026.50 Dec. 01-15, 2024 (King Taurus) P 162,026.50	324,125.00		
TOOLS & EQUIPMENT - (see itemized disbursement)	13,285.00		
TRANSPORTATION EXPENSE	1,550.00		
Clubhouse Rental Deposit Refund	4,450.00		
TOTAL EXPENSE		₱ 738,388.18	
Net Surplus			***(299,696.18)***
Actual Bank Balance As of Nov. 27 ,2024		₱ 7,997,471.20	
Add : Dec . 2024 Actual statement *(Net Surplus)*		*-₱ 299,696.18*	
Add. Bank Interest Gain As of Dec. 2024		₱ 339.89	
Actual Bank balances as of Dec. , 2024		**₱ 7,698,114.91**	
Construction Bond as of Dec.,2024 BDO Account #005738010269		**₱ 734,863.47**	