PULU AMSIC LOT OWNERS ASSOCIATION

CASH FLOW STATEMENT

November 2024

COLLECTIONS (Nov. 01-27 2024) :			
MONTHLY DUES	265,365.00		
Advance Payment Monthly dues	265,433.00		
Road users and processing fee	64,000.00		
TOTAL COLLECTIONS		***₱ 594,798.00***	
Less : EXPENSES			
Electricity Bill (Nov. 2024)	69,029.09		
Water Bill (Oct. 2024)	9,403.51		
Internet Bill	2,010.00		
OFFICE Expenses (see itemized disbursement)	52,562.00		
Christmas Decor(lanterns and christmas lights)	56,289.00		
Streetlights Bulb	8,840.00		
Garbage Payment (Sept. and Oct. 2024)	40,000.00		
REPAIR & MAINTENANCE - MACHINERY EQUIPMENT-(Gas and Diesel)	10,945.00		
REPAIR & MAINTENANCE - SWIMMINGPOOL (see itemized disbursement)	25,000.00		
SALARIES - MAINTENANCE (Nov. 2024)	83,176.73		
SALARIES - ADMIN (Nov. 2024)	28,030.00		
13th Pay (Dec.2024)	101,106.27		
PAG-IBIG FUND Contributions (Oct. 2024)	2,410.00		
PHILHEALTH Contributions (Oct. 2024)	3,790.66		
SSS CONTRIBUTION (Oct. 2024)	9,170.00		
SSS LOAN PAYABLE (Oct. 2024)	1,383.27		
RETAINERS FEE - L.A DE JESUS & ASSOCIATES (Oct. 2024)	2,000.00		
Notarial Fee	3,500.00		
TrANSPORTATION EXPENSE L.a De Jesus (Oct. 2024)	200.00		
Legal Retainers Fee - Villanueva Tiansay Darvin Law Office (Nov. 2024)	12,000.00		
SECURITY SERVICE PAYMENT Oct. 16- 31 2024 (King Taurus) P 162,026.50 Nov. 01-15, 2024 (King Taurus) P 162,026.50	324,125.00		
TOOLS & EQUIPMENT - (see itemized disbursement)	52,470.00		
TRANSPORTATION EXPENSE	1,500.00		
TOTAL EXPENSE		₱ 898,940.53	
Net Surplus			***(304,142.53)***
Actual Bank Balance As of Oct. 28 ,2024		₱ 8,301,252.56	
Add : Oct . 2024 Actual statement *(Net Surplus)*		-₱ *304,142.53*	
Add. Bank Interest Gain As of Nov. 27 2024		₱ 361.17	
Actual Bank balances as of Nov. 27, 2024		**₱ 7,997,471.20**	
Construction Bond as of Nov.27,2024 BDO Account #005738010269		**₱ 749,800.77**	