PULU AMSIC LOT OWNERS ASSOCIATION

CASH FLOW STATEMENT

October 2024

COLLECTIONS (Oct. 01-28 2024) :				
MONTHLY DUES	386,132.00			
Advance Payment Monthly dues	230,227.00			
Sticker	2,600.00			
membership fee	200.00			
Road users and processing fee	29,000.00			
Clubhouse Rental Deposit	15,000.00			
Clubhouse Rental Fee	7,500.00			
uknown deposit	3,402.00			
TOTAL COLLECTIONS		***₱***	***674,061.00***	
Less : EXPENSES				
Electricity Bill (Oct. 2024)	57,217.05			
Water Bill (Sept. 2024)	6,914.00			
Internet Bill (Aug. and Sept.2024)	4,010.00			
OFFICE Expenses (see itemized disbursement)	31,742.00			
Cleaning Supplies(trash bag and walis tingting)	2,000.00			
2025 Sticker Printing	57,500.00			
REPAIR & MAINTENANCE - MACHINERY EQUIPMENT-(Gas and Diesel)	14,500.00			
REPAIR & MAINTENANCE - SWIMMINGPOOL (see itemized disbursement)	48,200.00			
SALARIES - MAINTENANCE (Oct. 2024)	75,898.96			
SALARIES - ADMIN (Oct. 2024)	28,030.00			
PAG-IBIG FUND Contributions (Sept. 2024)	2,410.00			
PHILHEALTH Contributions (Sept. 2024)	3,773.00			
SSS CONTRIBUTION (Sept. 2024)	9,170.00			
SSS LOAN PAYABLE (Sept. 2024)	2,099.34			
RETAINERS FEE - L.A DE JESUS & ASSOCIATES (Sept. 2024)	2,000.00			
Notarial Fee	500.00			
TrANSPORTATION EXPENSE L.a De Jesus (Sept. 2024)	200.00			
Legal Retainers Fee - Villanueva Tiansay Darvin Law Office (Oct. 2024)	12,000.00			
SECURITY SERVICE PAYMENT Sept. 16- 31 2024 (King Taurus) P 158,000.00 Oct. 01-15, 2024 (King Taurus) P 158,000.00	316,000.00			
TOOLS & EQUIPMENT - (see itemized disbursement)	40,100.00			
TRANSPORTATION EXPENSE	1,150.00			
Clubhouse Rental Deposit Refund(Blk 4lot11)	5,000.00			
TOTAL EXPENSE		₱	720,414.35	
Net Surplus				***(46,353.35)***
Actual Bank Balance As of Sept. 28 ,2024		₱	8,347,249.00	
Add : Oct . 2024 Actual statement *(Net Surplus)*		*-₱*	*46,353.35*	
Add. Bank Interest Gain As of Oct. 30 2024		₱	356.91	
Actual Bank balances as of Oct. 30, 2024		**₱**	**8,301,252.56**	

Construction Bond as of Oct.31,2024 BDO Account #005738010269 **749,762.35**