PULU AMSIC LOT OWNERS ASSOCIATION

CASH FLOW STATEMENT

September 2024

COLLECTIONS (SEPT. 01-28 2024) :				
MONTHLY DUES	281,301.00			
Advance Payment Monthly dues	196,105.00			
Sticker	4,500.00			
Subdivision I.D	600.00			
Boulevard Shared Maintenance(Plantation Hills)	28,000.00			
uknown deposit	22,286.00			
TOTAL COLLECTIONS		***₱***	***532,792.00***	
Less : EXPENSES				
Electricity Bill (Sept. 2024)	68,923.39			
Water Bill (Aug. 2024)	7,580.70			
Garbage Payment (Aug. 2024)	20,000.00			
Perimeter Wall Tree Trimming (initial payment)	50,000.00			
OFFICE Expenses (see itemized disbursement)	29,209.00			
REPAIR & MAINTENANCE - MACHINERY EQUIPMENT-(see itemized disbursement)	17,495.00			
REPAIR & MAINTENANCE - SWIMMINGPOOL (chlorine)	24,800.00			
SALARIES - MAINTENANCE (Sept. 2024)	73,965.28			
SALARIES - ADMIN (Sept. 2024)	24,030.00			
PAG-IBIG FUND Contributions (Aug. 2024)	2,410.00			
PHILHEALTH Contributions (Aug. 2024)	3,935.55			
SSS CONTRIBUTION (Aug. 2024)	9,170.00			
SSS LOAN PAYABLE (Aug. 2024)	2,099.38			
RETAINERS FEE - L.A DE JESUS & ASSOCIATES (Aug. 2024)	2,000.00			
TrANSPORTATION EXPENSE L.a De Jesus (Aug. 2024)	200.00			
Legal Retainers Fee - Villanueva Tiansay Darvin Law Office (Aug. 2024- Sept. 2024)	24,000.00			
SECURITY SERVICE PAYMENT				
Aug. 16- 31 2024 (King Taurus) P 157,750.00 Sept. 01-15, 2024 (King Taurus) P 158,000.00	315,750.00			
TOOLS & EQUIPMENT - (see itemized disbursement)	280,780.00			
TRANSPORTATION EXPENSE	1,550.00			
TOTAL EXPENSE		₱	957,898.30	
Net Surplus				***(425,106.30)***
Actual Bank Balance As of Aug. 28 ,2024		₱	8,771,999.47	
Add : Sept . 2024 Actual statement *(Net Surplus)*		-₱	*425,106.30*	
Add. Bank Interest Gain As of Sept. 25 2024		₱	355.83	
		₱	**8,347,249.00**	
Note: Cash on Hand				
Actual Bank balances as of Sept. 27, 2024				
Construction Bond as of Aug.31,2024 BDO Account #005738010269	**919,723.53**			