

**PULU AMSIC LOT OWNERS ASSOCIATION**

**CASH FLOW STATEMENT**

August 2025

<b>COLLECTIONS (Aug 1- 28 2025) :</b>			
Monthly Dues	900,499.00		
Advance Payment Monthly dues	756,439.12		
Stickers	5,800.00		
Clubhouse Rent and Rental Deposit	7,500.00		
Road Users ,Security, Processing fee	18,000.00		
Construction Bond	25,000.00		
Unknown Deposit	<u>7,917.00</u>		
<b>TOTAL COLLECTIONS</b>		<b>₱ 1,721,155.12</b>	
<b>Less : EXPENSES</b>			
Electricity Bill (Aug 2025)	78,430.39		
Water Bill (July 2025)	9,052.65		
Office Expenses ( see itemized disbursement )	23,371.50		
Garbage Payment ( July 2025)	20,000.00		
Repair & Maintenace - Machinery Equipment-( Gas and Diesel)	7,877.00		
Repair & Maintenance - Swimming Pool (see itemized disbursement)	33,000.00		
Office and Maintenace Staff Salaries (Aug. 01-31 2025)	130,242.06		
Benifits and Contribution July 2025 ( see itemized disbursement )	12,297.61		
Retainers Fee - L.A De Jesus & Associates (July 2025)	4,000.00		
Legal Retainers Fee - Villanueva Tiansay Darvin Law Office (Aug 2025)	12,000.00		
Legal Case - Villanueva Tiansay Darvin Law office ( Hourly Billing June 2025 Billing, HSAC Case,Legal Case St. Catherine,Grave Coercion)	97,525.00		
Security Payment			
July 16- 30 2025 (King Taurus) P 166,125.00			
Aug 01-15, 2025 (King Taurus) P 166,125.00	332,250.00		
General Maintenace Expenses, Repairs , Tools & Equipment, Facilities - ( see itemized disbursement )	108,324.75		
Transportation Expenses	300.00		
Drainage Repair & Maintenance ( see itemized disbursement )	205,520.00		
Check book	2,500.00		
<b>TOTAL EXPENSE</b>		<b>₱ 1,076,690.96</b>	
<b>Net Surplus</b>			<b>₱ 644,464.16</b>
Actual Bank Balance As of August 01 ,2025		₱ 8,215,944.64	
Add : Aug 28, 2025 Actual statement ( Net Surplus)		₱ 644,464.16	
Add. Bank Interest Gain Aug. 2025			
Actual Bank balances as of Aug. 28, 2025		<b>₱ 8,860,408.80</b>	
Construction Bond as of July 31,2025 BDO Account #005738010269		<b>₱ 1,537,632.34</b>	

PULU - AMSIC LOT- OWNERS ASSOCIATION INC. ( PALA )

ITEMIZED DISBURSEMENTS

FOR THE MONTH OF Aug. 2025

Office Expenses

kettle	499.00
decal for E bike	310.50
office load	352.00
Internet Bill	4,010.00
AR Printing (10 booklets)	2,000.00
Bond Papers ( 5 reams)	1,700.00
Web and sms server ( 1 year Payment)	14,500.00
<b>Total</b>	<b>23,371.50</b>

Repair and Maintenance -Swimming Pool

3 Chlorine	33,000.00
	<u>33,000.00</u>

Benefits and Contributions

SSS Contribution	7,100.00
SSS Loan deduction	830.61
Philhealth Contribution	2,560.00
Pag Ibig Fund Contribution	1,607.00
Transpo	200.00
	<u>12,297.61</u>

General Maintenace Expenses on Tools & Equipment,Repair , and Facilities

cement,solvent,bolt and nuts,axe,cable tie	1,925.00
vulcanized,alternator repair,cement,gloves,vulca seal, elbow pipe,nail	1,515.00
switches,electric tape, coupling,nylon,2nd hand tire,tube,garbage bag	3,062.00
streetlights bulb	5,847.75
jack hammer	20,000.00
labor and material storage rack	12,975.00
Wall fence Storage Area	54,000.00
palm hauling	9,000.00
<b>Total</b>	<b>108,324.75</b>