

**PULU AMSIC LOT OWNERS ASSOCIATION**

**CASH FLOW STATEMENT**

February 2026

|  |                  |                       |                       |
|--|------------------|-----------------------|-----------------------|
| <b>COLLECTIONS Feb 1- 27 2026) :</b>   |                  |                       |                       |
| Monthly Dues   | 547,782.62       |                       |                       |
| Advance Payment Monthly dues   | 1,337,785.16     |                       |                       |
| Stickers   | 92,900.00        |                       |                       |
| ID   | 4,000.00         |                       |                       |
| Boulevard Shared Maintenance   | 23,750.00        |                       |                       |
| Refunded Cash Bail Bond ( 7 persons P36,000/ person)   | 252,000.00       |                       |                       |
| Unknown Deposit  | <u>78,098.00</u> |                       |                       |
| <b>TOTAL COLLECTIONS</b>   |                  | <b>2,336,315.78</b>   |                       |
| <b>Less : EXPENSES</b>   |                  |                       |                       |
| Electricity Bill including 4 add account for Streetlights (Feb 2026)   | 100,802.04       |                       |                       |
| Water Bill (Jan 2026)  | 11,276.65        |                       |                       |
| Office Expenses ( see itemized disbursement )  | 65,780.82        |                       |                       |
| Garbage Payment ( January 2026) Barangay Amsic   | 20,000.00        |                       |                       |
| Repair & Maintenace - Machinery Equipment-( Gas and Diesel)  | 6,800.00         |                       |                       |
| Repair & Maintenance - Swimming Pool Meister - Pool<br>Swimming Pool Chemical & Equip Trading (see itemized<br>disbursement)   | 25,300.00        |                       |                       |
| Office and Maintenace Staff Salaries (Feb 01-28 2026)  | 155,810.26       |                       |                       |
| Benifits and Contribution JAn 2026 - L.A De Jesus and<br>Associates CPAs ( see itemized disbursement )   | 17,947.75        |                       |                       |
| Retainers Fee - L.A De Jesus & Associates (JAn. 2026)  | 4,000.00         |                       |                       |
| Legal Retainers Fee - Atty. Sylvia Q. Alfonso-Flores Law Office<br>( Feb 2026) Preparation Of Letter for Mayors Office, and Atty's<br>appearance fee for Feb. 04,2026 Branch 4 | 30,000.00        |                       |                       |
| Security Payment<br>Jan 16- 31 2026 (King Taurus Services ) P 169,375.00<br>Feb 01-15, 2026 (King Taurus Services) P 169,375.00  | 338,750.00       |                       |                       |
| General Maintenance Expenses, Repairs , Tools & Equipment,<br>Facilities - ( see itemized disbursement )   | 79,390.00        |                       |                       |
| CCTV Repair, re wiring on Phase 3 / Jess Yanga   | 21,800.00        |                       |                       |
| <b>TOTAL EXPENSE</b>   |                  | <b>₱ 877,657.52</b>   |                       |
| <b>Net</b>   |                  |                       | <b>₱ 1,458,658.26</b> |
| Actual Bank Balance As of Jan 30 ,2025   |                  | ₱ 4,826,553.80        |                       |
| Add : Feb 27, 2026 Actual statement  |                  | ₱ 1,458,658.26        |                       |
| Add. Bank Interest Gain Jan. & Feb 2026  |                  | ₱ 407.05              |                       |
| Actual Bank balances as of Marc 03, 2026   |                  | <b>₱ 6,285,619.11</b> |                       |
| Construction Bond as of March 03 ,2026 BDO Account #005738010269   |                  | <b>₱ 1,383,051.59</b> |                       |

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

ITEMIZED DISBURSEMENTS

February 2026

Office Expenses

|  |                  |
|--|------------------|
| tarp printing  | 5,400.00         |
| office load  | 352.00           |
| coffee and creamer   | 375.00           |
| internet bill  | 2,010.00         |
| office drinking water                                      | 240.00           |
| Voucher Printing   | 3,300.00         |
| Usb Flash drive & New pc installation                      | 1,517.82         |
| HOA System Monthly Subscription                            | 3,072.00         |
| representation, bail refund requirements , water dispencer | 10,954.00        |
| CPU Purchased and delivery fee                             | 38,560.00        |
| <b>Total</b>   | <b>65,780.82</b> |

Repair and Maintenance -Swimming Pool

|              |                  |
|--------------|------------------|
| 3 Chlorine   | 24,000.00        |
| muratic acid | 1,300.00         |
|              | <u>25,300.00</u> |

Benefits and Contributions

|                              |                  |
|------------------------------|------------------|
| Business Permit renewal fees | 5,923.80         |
| SSS Contribution             | 7,100.00         |
| Philhealth Contribution      | 2,560.00         |
| Pag Ibig Fund Contribution   | 1,610.00         |
| Pag Ibig loan                | 553.95           |
| Transpo                      | 200.00           |
|                              | <u>17,947.75</u> |

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

|   |                  |
|---|------------------|
| cable tie ,pvc pipe, vulcanizing,zealant,hose coupling, garden hose                 | 4,665.00         |
| nylon, cutting disc,blade for mower, bolt   | 1,620.00         |
| paint   | 990.00           |
| streetlights adjustment   | 1,000.00         |
| sand and cement,arm sprinkler,tie wire,welding rod,cutting disc,sand paper,scrapper | 2,865.00         |
| lac. Thinner,paint,p.tray, staple, tubular,angle bar,cutting disc,scee,paint        | 3,025.00         |
| labor materials for water pump repair   | 1,165.00         |
| labor and materiaols bench project  | 28,605.00        |
| palm trees,leaves, trash ,debris hauling  | 8,400.00         |
| labor materials for bench project,fence repair, welding works                       | 27,055.00        |
| <b>Total</b>  | <b>79,390.00</b> |