

## PULU AMSIC LOT OWNERS ASSOCIATION

## CASH FLOW STATEMENT

January 2026

<b>COLLECTIONS Jan 1- 31 2026) :</b>			
Monthly Dues	519,116.43		
Advance Payment Monthly dues	1,150,142.00		
Stickers	106,000.00		
ID	200.00		
Clubhouse Rent and Rental Deposit	9,500.00		
Xmas Donation	10,000.00		
Unknown Deposit	<u>12,991.00</u>		
<b>TOTAL COLLECTIONS</b>		<b>₱ 1,807,949.43</b>	
<b>Less : EXPENSES</b>			
Electricity Bill including 4 add account for Streetlights (Jan 2026)	110,030.00		
Water Bill (Dec 2025)	12,186.62		
Office Expenses ( see itemized disbursement )	15,914.96		
Garbage Payment ( December 2025) Barangay Amsic	20,000.00		
Repair & Maintenance - Machinery Equipment-( Gas and Diesel)	6,581.00		
Repair & Maintenance - Swimming Pool Meister - Pool Swimming Pool Chemical & Equip Trading (see itemized disbursement)	25,300.00		
Office and Maintenance Staff Salaries (JAn 01-31 2025)	167,528.75		
Benifits and Contribution Dec 2025 - L.A De Jesus and Associates CPAs ( see itemized disbursement )	12,023.95		
Retainers Fee - L.A De Jesus & Associates (Dec. 2025)	4,000.00		
Legal Retainers Fee - Atty. Sylvia Q. Alfonso-Flores Law Office ( Dec 2025)	15,000.00		
Legal Retainers Fee - Atty. Sylvia Q. Alfonso-Flores Law Office ( Jan 2026) Preparation Of Letter to OCBO	16,500.00		
Security Payment			
Dec 16- 31 2025 (King Taurus Services ) P 169,375.00			
JAn 01-15, 2026 (King Taurus Services) P 169,375.00	338,750.00		
General Maintenance Expenses, Repairs , Tools & Equipment, Facilities - ( see itemized disbursement )	77,382.30		
Final Payment for Streetlights Secondary Line Installation, and add light installation ( Jing Lagman/Nino Delos Reyes)	293,365.75		
Clubhouse Rental Deposit Refund Blk 12 lot 4 / Keith Carolino	5,000.00		
Clubhouse Rental Deposit Refund Jeralyn Hickey	5,000.00		
Clubhouse Rental Deposit Refund Blk 2A lot 3 / Rex Manalac	5,000.00		
<b>TOTAL EXPENSE</b>		<b>₱ 1,129,563.33</b>	
<b>Net</b>			<b>₱ 678,386.10</b>
Actual Bank Balance As of Jan 03 ,2025		₱ 4,148,167.70	
Add : Jan. 31, 2026 Actual statement		₱ 678,386.10	
Add. Bank Interest Gain Jan. 2026			
Actual Bank balances as of Jan. 3 2026		<b>₱ 4,826,553.80</b>	
Construction Bond as of Jan 3 ,2025 BDO Account #005738010269		<b>₱ 1,382,939.21</b>	

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

**ITEMIZED DISBURSEMENTS**

FOR THE MONTH OF January 2026

**Office Expenses**

office load	360.00
tarp printing	1,680.00
withdrawal fee, transpo	400.00
sponge and diswahing liquid, walis tambo,garbage bag	890.00
ground coffee, coffe,creamer	1,837.23
office cpu cleaning and check up	1,000.00
Voucher Printing	4,100.00
HOA System Monthly Subscription	3,072.00
bond paper, trashbin,pens, scissors	2,033.73
first Aid kit	542.00
<b>Total</b>	<b>15,914.96</b>

**Repair and Maintenance -Swimming Pool**

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

**Benefits and Contributions**

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>12,023.95</u>

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

nylon, blade	700.00
stihl oil,blade for lawn mower,primer pump	3,400.00
tox,clip,G.I pipe,skim coat,sprocket,fittings,rimsers, blue elbow & cup	3,127.30
garbage bag	1,500.00
hose coupling,cutting/grinding disc,welding rod, stainless steel	1,605.00
palm trees,leaves, trash ,debris hauling from empty lots and storage area( 17 truck loads)	20,400.00
Back board (basketball ) replacement	30,000.00
battery fit shredder,welding works for Swing and Cr Gate	16,650.00
<b>Total</b>	<b>77,382.30</b>