

PULU AMSIC LOT OWNERS ASSOCIATION

CASH FLOW STATEMENT

July 2025

COLLECTIONS (July 1- 31 2025) :			
Monthly Dues	348,933.00		
Advance Payment Monthly dues	488,467.00		
Stickers	9,700.00		
Sub. Id	800.00		
Boulevard Shared Expenses	3,750.00		
Unknown Deposit	<u>370,399.50</u>		
TOTAL COLLECTIONS		₱ 1,222,049.50	
Less : EXPENSES			
Electricity Bill (July 2025)	73,086.69		
Water Bill (June 2025)	16,955.57		
Office Expenses (see itemized disbursement)	42,766.25		
Garbage Payment (June 2025)	20,000.00		
Repair & Maintenace - Machinery Equipment-(Gas and Diesel)	8,959.78		
Repair & Maintenance - Swimming Pool (see itemized disbursement)	34,200.00		
Office and Maintenace Staff Salaries (July 01-31 2025)	138,599.40		
Benifits and Contribution June 2025 (see itemized disbursement)	12,553.87		
Retainers Fee - L.A De Jesus & Associates (June 2025)	4,000.00		
Legal Retainers Fee - Villanueva Tiansay Darvin Law Office (July 2025)	12,000.00		
Legal Case - Villanueva Tiansay Darvin Law office (Hourly Billing May 2025 Billing, HSAC Case,Legal Case St. Catherine,Grave Coercion)	21,529.00		
Security Payment			
June 16- 30 2025 (King Taurus) P 166,125.00			
July 01-15, 2025 (King Taurus) P 166,125.00	332,250.00		
Tools & Equipment - (see itemized disbursement)	42,617.01		
Transportation Expenses	200.00		
E Bike Expenses	63,000.00		
Pala Donation/Compensation and Medical Support(Jeffry Somera)	50,000.00		
Clubhouse Deposit Refund	10,000.00		
TOTAL EXPENSE		₱ 882,717.57	
Net Surplus			₱ 339,331.93
Actual Bank Balance As of June 31 ,2025		₱ 7,875,931.35	
Add : July 28, 2025 Actual statement (<i>Net Surplus</i>)		₱ 339,331.93	
Add. Bank Interest Gain June & July 2025		₱ 681.36	
Actual Bank balances as of Aug. 01, 2025		₱ 8,215,944.64	
Construction Bond as of July 31,2025 BDO Account #005738010269		₱ 1,537,632.34	

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

ITEMIZED DISBURSEMENTS
FOR THE MONTH OF July 2025

Office Expenses	
Tissue,Domex, garbage Bag,	1,069.25
Maintenance uniform(Long sleeve Shirt)	2,649.00
ebike delivery	150.00
office load	352.00
office water	400.00
palm tree Hauling(10 truck loads)	25,000.00
Uniform Printing	2,070.00
Refund for excess SOA payment Blk 15A lot 32 (Penny Bankston)	3,276.00
rain coats	2,800.00
	5,000.00
Total	42,766.25
Repair and Maintenance -Swimming Pool	
3 Chlorine	33,000.00
1 Muratic	1,200.00
	34,200.00
Benefits and Contributions	
SSS Contribution	7,100.00
SSS Loan deduction	776.17
Philhealth Contribution	2,867.70
Pag Ibig Fund Contribution	1,610.00
Transpo	200.00
	12,553.87
Tools & Equipment	
screw ,staples,antkiller,cutting dics	353.00
plywood,plywood trimmings,gun tucker	2,740.00
tire,saddles,interior ,bracket (bike repair)	3,450.00
petrol cans	3,281.44
paint	6,990.00
welya, mower blade fabrication	6,100.00
adaptor,nylon,airpump, vulcanized	1,602.57
alternator repair labor and material	18,100.00
Total	42,617.01