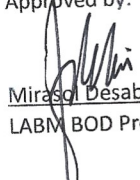
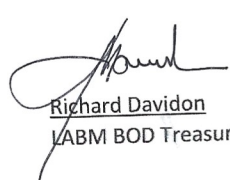


LABM Home Owners Association
Statement of Revenues & Expenses
For the month of March 2023

	Mar-23 <u>Actual</u>	Mar-23 <u>Budget</u>	Mar-22 <u>Variances</u>	<u>Notes</u>
Revenues:				
Dues				
Monthly Due	361,863.00	282,000.00	79,863.00	Collections from arrears.
Less Direct Costs - Dues				
Garbage Disposal	76,500.00	153,000.00	- 76,500.00	Paid for 2nd half of Jan '23 only.
Security	80,000.00	80,000.00	-	Bill for the month of Feb '23
Electricity - Street Lights/Parking/Stage	80,468.95	75,000.00	5,468.95	Bill for the month of Jan '23
Total Direct Costs - Dues	236,968.95	308,000.00	- 71,031.05	
Net Revenue - Dues	124,894.05	26,000.00	150,894.05	
Water				
Water Fees	530,815.00	392,000.00	138,815.00	Collections from arrears.
Water Refilling	46,768.00	50,700.00	- 3,932.00	
Total Revenues - Water	577,583.00	442,700.00	134,883.00	
Less Direct Costs - Water				
Utilities - Water	586,599.21	195,600.00	390,999.21	Paid for Dec, Jan & Feb '23 bills
Utilities - Electricity	249,684.91	125,000.00	124,684.91	Paid for Jan & Feb '23 bills.
Salaries - Water Refilling	29,240.50	28,568.00	672.50	
MRO - Deepwell, Pump, Cistern	15,398.00	3,200.00	12,198.00	
Total Direct Costs - Water	880,922.62	352,368.00	528,554.62	
Net Revenue - Water	- 303,339.62	90,332.00	- 393,671.62	
Other Revenues				
Parking Fees	92,300.00	69,400.00	22,900.00	Collections from arrears.
Others - Assessments & Other Dues	5,442.98	10,000.00	- 4,557.02	
Total Other Revenues	97,742.98	79,400.00	18,342.98	
Total Net Revenues	- 80,702.59	143,732.00	- 224,434.59	
% Net Revenue	100.00%	100.00%	100.00%	
Less: Overhead Expenses				
Salaries & Wages - Staff & Maintenance	83,326.57	116,983.30	- 33,656.73	
BOD/BPSO Honorarium	37,154.00	36,325.00	829.00	
Consultancy & Professional Fees	20,000.00	10,000.00	10,000.00	Audit Fee for Year 2022 FS.
Communication Expenses	3,498.00	2,999.00	499.00	
Office Supplies	4,074.00	1,000.00	3,074.00	
Computer Equipment				
Water Refilling Supplies	4,055.00	1,500.00	2,555.00	
Transportation & Gas Allowance	2,502.00	2,000.00	502.00	
MRO - General	5,067.00	10,000.00	- 4,933.00	
Postage, Freight, Courier	-	500.00	- 500.00	
Taxes, Permits, Notarial Fees & Licenses	36,503.35	1,000.00	35,503.35	Property Tax for year 2023
Insurance	-	1,000.00	- 1,000.00	
General Assembly Expenses	1,531.00	1,500.00	31.00	
Representation & Entertainment	12,658.24	1,500.00	11,158.24	Turn-over and oathing
Miscellaneous	166.00	1,000.00	- 834.00	
Total Overhead Expenses	210,535.16	187,307.30	23,227.86	
% of O/H over Net Revenue	-260.88%	130.32%	-10.35%	
Net Income	- 291,237.75	43,575.30	- 247,662.45	
% of Net Income over Revenue	360.88%	-30.32%	110.35%	

Approved by:

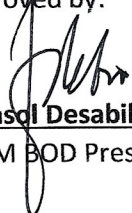

Mirasol Desabille
LABM BOD President

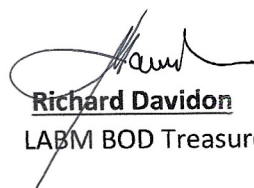

Richard Davidon
LABM BOD Treasurer

LABM Home Owners Association
Statement of Cash Receipts and Disbursements
Mar (Actual), Apr (Forecast), May (Forecast)

	Mar-23 Actual	Apr-23 Forecast	May-23 Forecast
Receipts			
Monthly Due	361,863.00	370,000.00	350,000.00
Water Fees	530,815.00	419,600.00	399,600.00
Water Refilling	46,768.00	72,000.00	74,400.00
Parking Fees	92,300.00	78,500.00	73,500.00
Others - Assessments & Other Dues	5,442.98	5,000.00	5,000.00
Total Receipts	1,037,188.98	945,100.00	902,500.00
Disbursements			
Garbage Disposal	76,500.00	153,000.00	153,000.00
Security	80,000.00	80,000.00	64,000.00
Electricity - Street Lights/Parking/Stage	80,468.95	74,460.43	75,000.00
Utilities - Water	586,599.21	195,600.00	195,600.00
Utilities - Electricity	249,684.91	113,693.89	120,000.00
Salaries - Water Refilling	29,240.50	27,000.00	27,000.00
MRO - Deepwell, Pump, Cistern	15,398.00	3,000.00	65,000.00
Salaries & Wages - Staff & Maintenance	83,326.57	85,000.00	90,000.00
BOD/BPSO Honorarium	37,154.00	47,000.00	47,000.00
Consultancy & Professional Fees	20,000.00	13,000.00	13,000.00
Communication Expenses	3,498.00	2,599.00	2,599.00
Office Supplies	4,074.00	29,000.00	1,000.00
Computer Equipment	-	25,000.00	-
Water Refilling Supplies	4,055.00	1,500.00	1,500.00
Transportation & Gas Allowance	2,502.00	2,000.00	2,000.00
MRO - General	5,067.00	46,398.00	5,500.00
Postage, Freight, Courier	-	500.00	-
Taxes, Permits, Notarial Fees & Licenses	36,503.35	1,000.00	1,000.00
Insurance	-	-	-
General Assembly Expenses	1,531.00	1,500.00	1,500.00
Representation & Entertainment	12,658.24	1,500.00	33,000.00
Miscellaneous	166.00	26,000.00	1,000.00
Construction Bond Refund	5,000.00	-	-
Total Disbursements	1,333,426.73	928,751.32	898,699.00
Net Cash Receipts over Disbursements	- 296,237.75	16,348.68	3,801.00

Approved by:


Mirasol Desabille
LABM BOD President

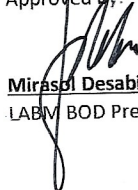

Richard Davidon
LABM BOD Treasurer

LABM Home Owners Association
Statement of Cash Flow
Mar (Actual), Apr (Forecast), May (Forecast)

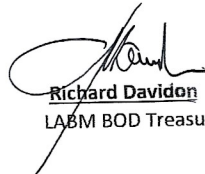
	Mar-23	Apr-23	May-23
	<i>Actual</i>	<i>Forecast</i>	<i>Forecast</i>
OPERATING ACTIVITIES:			
Cash Receipts over Disbursements	- 296,237.75	16,348.68	3,801.00
Adjustments to reconcile Net Cash Receipts:			
Bank recon item	- 2,571.00		
Net Cash Provided by Operating Activities	- 298,808.75	16,348.68	3,801.00
Net Cash Increase / (Decrease) for the month	- 298,808.75	16,348.68	3,801.00
Add: Beginning Cash Balance	408,799.68	109,990.93	126,339.61
Net Cash at the end of the period	109,990.93	126,339.61	130,140.61

	<u>Beginning Cash</u>	<u>Ending Cash</u>
	<u>Balance</u>	<u>Balance</u>
Bank Accounts:		
A/C# 6770015316 (Water)	231,901.36	22,318.70
A/C# 6770015219 (Dues)	74,062.16	64,333.72
A/C# 157700001268 (Assessment)	71,128.58	15,810.20
A/C# 157700004240 (Water Refilling)	31,707.58	7,528.31
Total Amount	408,799.68	109,990.93

Approved by:



Mirasol Desabille
 LABM BOD President



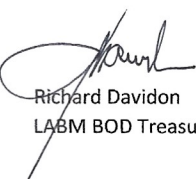
Richard Davidon
 LABM BOD Treasurer

LABM Home Owners Association
Statement of Revenues & Expenses
For the month of April 2023

	<u>Apr-23</u> <u>Actual</u>	<u>Apr-30</u> <u>Forecast</u>	<u>Apr-23</u> <u>Budget</u>	<u>Apr-23</u> <u>Variances</u>	<u>Notes</u>
Revenues:					
Dues					
Monthly Due	254,276.00	370,000.00	282,000.00	- 27,724.00	Collected P40,195 from arrears
Less Direct Costs - Dues					
Garbage Disposal	153,000.00	153,000.00	153,000.00	-	Feb 2023
Security	80,000.00	80,000.00	80,000.00	-	March 2023
Electricity - Street Lights/Parking/Stage	61,461.00	74,460.43	75,000.00	- 13,539.00	Feb 2023
Total Direct Costs - Dues	294,461.00	307,460.43	308,000.00	- 13,539.00	
Net Revenue - Dues	- 40,185.00	62,539.57	- 26,000.00	- 14,185.00	
Water					
Water Fees	376,646.00	419,600.00	392,000.00	- 15,354.00	Collected P28,661 from arrears
Water Refilling	53,503.00	72,000.00	50,700.00	- 2,803.00	
Total Revenues - Water	430,149.00	491,600.00	442,700.00	- 12,551.00	
Less Direct Costs - Water					
Utilities - Water	192,324.84	195,600.00	195,600.00	- 3,275.16	April 2023
Utilities - Electricity	-	113,693.89	125,000.00	- 125,000.00	No payment made in March
Salaries - Water Refilling	29,227.50	27,000.00	26,698.00	- 2,529.50	
MRO - Deepwell, Pump, Cistern	39,683.80	3,000.00	3,200.00	- 36,483.80	Purchase of submersible motor - Gotesco P60K
Total Direct Costs - Water	261,236.14	339,293.89	350,498.00	- 89,261.86	
Net Revenue - Water	168,912.86	152,306.11	92,202.00	76,710.86	
Other Revenues					
Parking Fees	64,440.00	78,500.00	69,400.00	- 4,960.00	Collected P9,100 from arrears
Others - Assessments & Other Dues	17,635.00	5,000.00	10,000.00	- 7,635.00	
Total Other Revenues	82,075.00	83,500.00	79,400.00	2,675.00	
Total Net Revenues	210,802.86	298,345.68	145,602.00	65,200.86	
Less: Overhead Expenses					
Salaries & Wages - Staff & Maintenance	95,195.00	85,000.00	109,316.30	- 14,121.30	
BOD/BPSO Honorarium	44,550.00	47,000.00	36,325.00	- 8,225.00	
Consultancy & Professional Fees	10,450.00	13,000.00	10,000.00	- 450.00	
Communication Expenses	1,956.00	2,599.00	2,999.00	- 1,043.00	
Office Supplies	11,249.00	29,000.00	1,000.00	- 10,249.00	Printing of Car Stickers P8.4K
Computer Equipment	-	25,000.00	-	-	
Water Refilling Supplies	5,862.00	1,500.00	1,500.00	- 4,362.00	Industrial salt P3500
Transportation & Gas Allowance	3,639.00	2,000.00	2,000.00	- 1,639.00	
MRO - General	7,810.00	46,398.00	10,000.00	- 2,190.00	
Postage, Freight, Courier	-	500.00	500.00	- 500.00	
Taxes, Permits, Notarial Fees & Licenses	900.00	1,000.00	1,000.00	- 100.00	
Insurance	-	-	1,000.00	- 1,000.00	
General Assembly Expenses	-	1,500.00	1,500.00	- 1,500.00	
Representation & Entertainment	1,019.00	1,500.00	1,500.00	- 481.00	
Miscellaneous	824.00	26,000.00	1,000.00	- 176.00	
Total Overhead Expenses	183,454.00	281,997.00	179,640.30	3,813.70	
Net Income	27,348.86	16,348.68	- 34,038.30	61,387.16	

Approved by:

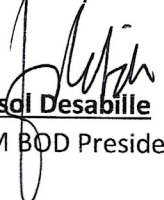

Mirasol Desabille
LABM BOD President

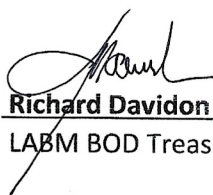

Richard Davidon
LABM BOD Treasurer

LABM Home Owners Association
Statement of Cash Receipts and Disbursements
Mar & Apr (Actual)

	Mar-23	Apr-23
	<i>Actual</i>	<i>Actual</i>
Receipts		
Monthly Due	361,863.00	254,276.00
Water Fees	530,815.00	376,646.00
Water Refilling	46,768.00	53,503.00
Parking Fees	92,300.00	64,440.00
Others - Assessments & Other Dues	5,442.98	17,635.00
Cash Loan	-	-
Total Receipts	1,037,188.98	766,500.00
Disbursements		
Garbage Disposal	76,500.00	153,000.00
Security	80,000.00	80,000.00
Electricity - Street Lights/Parking/Stage	80,468.95	61,461.00
Utilities - Water	586,599.21	192,324.84
Utilities - Electricity	249,684.91	-
Salaries - Water Refilling	29,240.50	29,227.50
MRO - Deepwell, Pump, Cistern	15,398.00	39,683.80
Salaries & Wages - Staff & Maintenance	83,326.57	95,195.00
BOD/BPSO Honorarium	37,154.00	44,550.00
Consultancy & Professional Fees	20,000.00	10,450.00
Communication Expenses	3,498.00	1,956.00
Office Supplies	4,074.00	11,249.00
Computer Equipment	-	-
Water Refilling Supplies	4,055.00	5,862.00
Transportation & Gas Allowance	2,502.00	3,639.00
MRO - General	5,067.00	7,810.00
Postage, Freight, Courier	-	-
Taxes, Permits, Notarial Fees & Licenses	36,503.35	900.00
Insurance	-	-
General Assembly Expenses	1,531.00	-
Representation & Entertainment	12,658.24	1,019.00
Miscellaneous	166.00	824.00
Construction Bond Refund	5,000.00	10,000.00
Total Disbursements	1,333,426.73	749,151.14
Net Cash Receipts over Disbursements	- 296,237.75	17,348.86

Approved by:


Mirasol Desabille
 LABM BOD President


Richard Davidon
 LABM BOD Treasurer

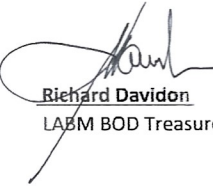
LABM Home Owners Association
Statement of Cash Flow
Mar-Apr (Actual)

	Mar-23	Apr-23
	<i>Actual</i>	<i>Actual</i>
Operating Activities:		
Net Cash Receipts over Disbursements	- 296,237.75	17,348.86
Adjustments to reconcile Net Cash Receipts:		
Deposit in Transit	- 2,571.00	55,852.00
Outstanding Cheques		40,000.00
Net Cash Provided by Operating Activities	- 298,808.75	1,496.86
Net Cash Increase / (Decrease) for the month	- 298,808.75	1,496.86
Add: Beginning Cash Balance	408,799.68	109,990.93
Net Cash at the end of the period	109,990.93	111,487.79

	<u>Beginning Cash</u>	<u>Ending Cash</u>
	<u>Balance - Mar</u>	<u>Balance - Apr</u>
Bank Accounts:		
A/C# 6770015316 (Water)	22,318.70	40,967.06
A/C# 6770015219 (Dues)	64,333.72	20,682.22
A/C# 157700001268 (Assessment)	15,810.20	22,654.20
A/C# 157700004240 (Water Refilling)	7,528.31	27,184.31
Total Amount	109,990.93	111,487.79

Approved by:

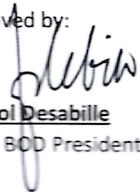

Mirasol Desabille
 LABM BOD President

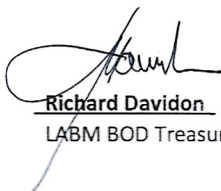

Richard Davidon
 LABM BOD Treasurer

LABM Home Owners Association
Statement of Revenues & Expenses
For the month of May 2023

	May-23 <u>Actual</u>	May-23 <u>Forecast</u>	May-23 <u>Budget</u>	May-23 <u>Variances vs. Budget</u>	<u>Notes</u>
<u>Revenues:</u>					
<u>Dues</u>					
Monthly Due	310,727.00	350,000.00	282,000.00	28,727.00	Collect at least P106,582 from Arrears.
<u>Less Direct Costs - Dues</u>					
Garbage Disposal	306,000.00	306,000.00	153,000.00	153,000.00	Mar & Apr 2023
Security	66,133.34	64,000.00	80,000.00	- 13,866.66	Apr 2023 - down to 4 guards
Electricity - Street Lights/Parking/Stag	70,388.73	75,000.00	75,000.00	- 4,611.27	Apr 2023
Total Direct Costs - Dues	442,522.07	445,000.00	308,000.00	134,522.07	
Net Revenue - Dues	- 131,795.07	- 95,000.00	- 26,000.00	- 105,795.07	
<u>Water</u>					
Water Fees	466,040.00	392,000.00	392,000.00	74,040.00	Collected P123,141 from Arrears.
Water Refilling	48,625.00	55,800.00	50,700.00	- 2,075.00	
Total Revenues - Water	514,665.00	447,800.00	442,700.00	71,965.00	
<u>Less Direct Costs - Water</u>					
Utilities - Water	185,079.68	195,600.00	195,600.00	- 10,520.32	
Utilities - Electricity	113,693.89	233,693.89	125,000.00	- 11,306.11	Mar 2023
Salaries - Water Refilling	54,527.75	28,568.00	28,568.00	25,959.75	
MRO - Deepwell, Pump, Cistern	86,570.00	8,500.00	3,200.00	83,370.00	
Total Direct Costs - Water	439,871.32	466,361.89	352,368.00	87,503.32	
Net Revenue - Water	74,793.68	- 18,561.89	90,332.00	- 15,538.32	
<u>Other Revenues</u>					
Parking Fees	65,600.00	78,500.00	69,400.00	- 3,800.00	Collected at least P21,700 from Arrears.
Others - Assessments & Other Dues	25,215.00	10,000.00	10,000.00	15,215.00	P19,265 from Stickers
Total Other Revenues	90,815.00	88,500.00	79,400.00	11,415.00	
Total Net Revenues	33,813.61	- 25,061.89	143,732.00	- 109,918.39	
<u>Less: Overhead Expenses</u>					
Salaries & Wages - Staff & Maintenanc	61,257.88	95,000.00	116,983.30	- 55,725.42	
BOD/BPSO Honorarium	48,792.00	55,000.00	36,325.00	12,467.00	
Consultancy & Professional Fees	11,150.00	15,000.00	10,000.00	1,150.00	
Communication Expenses	2,026.00	2,599.00	2,999.00	- 973.00	
Office Supplies	31,041.50	1,000.00	1,000.00	30,041.50	
Computer Equipment	-	-	-	-	
Water Refilling Supplies	5,620.50	1,500.00	1,500.00	4,120.50	
Transportation & Gas Allowance	2,450.00	2,000.00	2,000.00	450.00	
MRO - General	40,775.00	8,000.00	10,000.00	30,775.00	
Postage, Freight, Courier	-	500.00	500.00	- 500.00	
Taxes, Permits, Notarial Fees & Licens	1,301.00	1,000.00	1,000.00	301.00	
Insurance	-	-	1,000.00	- 1,000.00	
General Assembly Expenses	330.00	1,000.00	1,500.00	- 1,170.00	
Representation & Entertainment	41,623.00	33,000.00	1,500.00	40,123.00	P30K for the fiesta activities.
Miscellaneous	723.00	1,000.00	1,000.00	- 277.00	
Rental Fee	4,000.00	-	-	4,000.00	
Globe - bond	-	-	-	-	
CCTV	-	-	-	-	
Total Overhead Expenses	251,089.88	216,599.00	187,307.30	59,782.58	
Net Income	- 217,276.27	- 241,660.89	- 43,575.30	- 169,700.97	

Approved by:


Mirasol Desabille
LABM BOD President


Richard Davidon
LABM BOD Treasurer


**LABM Home Owners Association
Statement of Revenues & Expenses
For the month of May 2023**

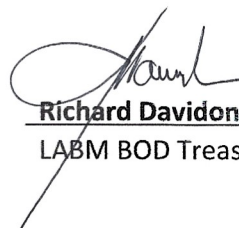
	<u>Mar-May 23</u> <u>Actual</u>	<u>Mar-May 23</u> <u>Budget</u>	<u>Mar-May 23</u> <u>Variances</u>
<u>Revenues:</u>			
<u>Dues</u>			
Monthly Due	926,866.00	846,000.00	80,866.00
<u>Less Direct Costs - Dues</u>			
Garbage Disposal	535,500.00	459,000.00	76,500.00
Security	226,133.34	240,000.00	- 13,866.66
Electricity - Street Lights/Parking/Stag	212,318.68	225,000.00	- 12,681.32
Total Direct Costs - Dues	973,952.02	924,000.00	49,952.02
Net Revenue - Dues	- 47,086.02	- 78,000.00	30,913.98
<u>Water</u>			
Water Fees	1,373,501.00	1,176,000.00	197,501.00
Water Refilling	148,896.00	152,100.00	- 3,204.00
Total Revenues - Water	1,522,397.00	1,328,100.00	194,297.00
<u>Less Direct Costs - Water</u>			
Utilities - Water	964,003.73	586,800.00	377,203.73
Utilities - Electricity	363,378.80	375,000.00	- 11,621.20
Salaries - Water Refilling	112,995.75	83,834.00	29,161.75
MRO - Deepwell, Pump, Cistern	141,651.80	9,600.00	132,051.80
Total Direct Costs - Water	1,582,030.08	1,055,234.00	526,796.08
Net Revenue - Water	- 59,633.08	272,866.00	- 332,499.08
<u>Other Revenues</u>			
Parking Fees	222,340.00	208,200.00	14,140.00
Others - Assessments & Other Dues	48,292.98	30,000.00	18,292.98
Total Other Revenues	270,632.98	238,200.00	32,432.98
Total Net Revenues	163,913.88	433,066.00	- 269,152.12
<u>Less: Overhead Expenses</u>			
Salaries & Wages - Staff & Maintenanc	239,779.45	343,282.90	- 103,503.45
BOD/BPSO Honorarium	130,496.00	108,975.00	21,521.00
Consultancy & Professional Fees	41,600.00	30,000.00	11,600.00
Communication Expenses	7,480.00	8,997.00	- 1,517.00
Office Supplies	46,364.50	3,000.00	43,364.50
Computer Equipment	-	-	-
Water Refilling Supplies	15,537.50	4,500.00	11,037.50
Transportation & Gas Allowance	8,591.00	6,000.00	2,591.00
MRO - General	53,652.00	30,000.00	23,652.00
Postage, Freight, Courier	-	1,500.00	- 1,500.00
Taxes, Permits, Notarial Fees & Licens	38,704.35	3,000.00	35,704.35
Insurance	-	3,000.00	- 3,000.00
General Assembly Expenses	1,861.00	4,500.00	- 2,639.00
Representation & Entertainment	55,300.24	4,500.00	50,800.24
Miscellaneous	1,713.00	3,000.00	- 1,287.00
Rental Fee	4,000.00	-	4,000.00
Globe - bond	-	-	-
CCTV	-	-	-
Total Overhead Expenses	645,079.04	554,254.90	90,824.14
Net Income	- 481,165.16	- 121,188.90	- 359,976.26

LABM Home Owners Association
Statement of Cash Receipts and Disbursements
Mar to May (Actual)

	Mar-23 <i>Actual</i>	Apr-23 <i>Actual</i>	May-23 <i>Actual</i>
Receipts			
Monthly Due	361,863.00	254,276.00	310,727.00
Water Fees	530,815.00	376,646.00	466,040.00
Water Refilling	46,768.00	53,503.00	48,625.00
Parking Fees	92,300.00	64,440.00	65,600.00
Others - Assessments & Other Dues	5,442.98	17,635.00	25,215.00
Cash Loan	-	-	300,000.00
Total Receipts	1,037,188.98	766,500.00	1,216,207.00
Disbursements			
Garbage Disposal	76,500.00	153,000.00	306,000.00
Security	80,000.00	80,000.00	66,133.34
Electricity - Street Lights/Parking/Stage	80,468.95	61,461.00	70,388.73
Utilities - Water	586,599.21	192,324.84	185,079.68
Utilities - Electricity	249,684.91	-	113,693.89
Salaries - Water Refilling	29,240.50	29,227.50	54,527.75
MRO - Deepwell, Pump, Cistern	15,398.00	39,683.80	86,570.00
Salaries & Wages - Staff & Maintenance	83,326.57	95,195.00	61,257.88
BOD/BPSO Honorarium	37,154.00	44,550.00	48,792.00
Consultancy & Professional Fees	20,000.00	10,450.00	11,150.00
Communication Expenses	3,498.00	1,956.00	2,026.00
Office Supplies	4,074.00	11,249.00	31,041.50
Computer Equipment	-	-	-
Water Refilling Supplies	4,055.00	5,862.00	5,620.50
Transportation & Gas Allowance	2,502.00	3,639.00	2,450.00
MRO - General	5,067.00	7,810.00	40,775.00
Postage, Freight, Courier	-	-	-
Taxes, Permits, Notarial Fees & Licenses	36,503.35	900.00	1,301.00
Insurance	-	-	-
General Assembly Expenses	1,531.00	-	330.00
Representation & Entertainment	12,658.24	1,019.00	41,623.00
Miscellaneous	166.00	824.00	723.00
Rental Fee	-	-	4,000.00
CCTV			
Construction Bond Refund	5,000.00	10,000.00	-
Loan Payment			-
Total Disbursements	1,333,426.73	749,151.14	1,133,483.27
Net Cash Receipts over Disbursements	- 296,237.75	17,348.86	82,723.73

Approved by:


Mirasol Desabille
 LABM BOD President



Richard Davidon
 LABM BOD Treasurer

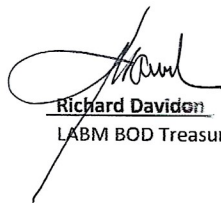
**LABM Home Owners Association
Statement of Cash Flow
Mar-May (Actual)**

	Mar-23	Apr-23	May-23
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
Operating Activities:			
Net Cash Receipts over Disbursements	- 296,237.75	17,348.86	82,723.73
Adjustments to reconcile Net Cash Receipts:			
Deposit in Transit	- 2,571.00	- 55,852.00	43,012.00
Outstanding Cheques		40,000.00	
Net Cash Provided by Operating Activities	- 298,808.75	1,496.86	39,711.73
Net Cash Increase / (Decrease) for the month	- 298,808.75	1,496.86	39,711.73
Add: Beginning Cash Balance	408,799.68	109,990.93	111,487.79
Net Cash at the end of the period	109,990.93	111,487.79	151,199.52

	<u>Beginning Cash</u>	<u>Ending Cash</u>
	<u>Balance - Apr</u>	<u>Balance - May</u>
Bank Accounts:		
A/C# 6770015316 (Water)	40,967.06	59,672.38
A/C# 6770015219 (Dues)	20,682.22	48,075.97
A/C# 157700001268 (Assessment)	22,654.20	20,631.20
A/C# 157700004240 (Water Refilling)	27,184.31	22,819.97
Total Amount	111,487.79	151,199.52

Approved by:

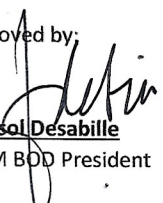

Mirasol Desabille
LABM BOD President

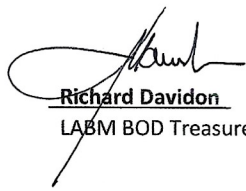

Richard Davison
LABM BOD Treasurer

**LABM Home Owners Association
Statement of Revenues & Expenses
For the month of June 2023**

	<u>Jun-23 Actual</u>	<u>Jun-23 Forecast</u>	<u>Jun-23 Budget</u>	<u>Jun-23 Variances vs Budget</u>	<u>Notes</u>
<u>Revenues:</u>					
<u>Dues</u>					
Monthly Due	285,970.00	370,000.00	282,000.00	3,970.00	Collected P20,369 from Arrears. 916 active
<u>Less Direct Costs - Dues</u>					
Garbage Disposal	153,000.00	153,000.00	153,000.00	-	May 2023
Security	64,000.00	64,000.00	80,000.00	- 16,000.00	May 2023
Electricity - Street Lights/Parking/Stage	68,351.70	61,254.73	75,000.00	- 6,648.30	May 2023
Total Direct Costs - Dues	285,351.70	278,254.73	308,000.00	- 22,648.30	
Net Revenue - Dues	618.30	91,745.27	- 26,000.00	26,618.30	
<u>Water</u>					
Water Fees	428,709.00	429,600.00	392,000.00	36,709.00	Collected P21,657 from Arrears. 929 - active.
Water Refilling	47,751.00	54,000.00	50,700.00	- 2,949.00	
Total Revenues - Water	476,460.00	483,600.00	442,700.00	33,760.00	
<u>Less Direct Costs - Water</u>					
Utilities - Water	212,842.92	195,600.00	195,600.00	17,242.92	
Utilities - Electricity	105,495.29	216,600.39	125,000.00	- 19,504.71	May 2023
Salaries - Water Refilling	56,854.89	28,568.00	27,633.00	29,221.89	
MRO - Deepwell, Pump, Cistern	9,107.95	21,000.00	3,200.00	5,907.95	
Total Direct Costs - Water	384,301.05	461,768.39	351,433.00	32,868.05	
Net Revenue - Water	92,158.95	21,831.61	91,267.00	891.95	
<u>Other Revenues</u>					
Parking Fees	67,350.00	73,500.00	69,400.00	- 2,050.00	Collected P4.5K from Arrears.
Others - Assessments & Other Dues	25,765.00	10,000.00	10,000.00	15,765.00	P17,165 from stickers
Interest Income	31.05			31.05	
Proceeds from Matron Queen	5,257.00	-	-	5,257.00	
Total Other Revenues	98,403.05	83,500.00	79,400.00	19,003.05	
Total Net Revenues	191,180.30	197,076.88	144,667.00	46,513.30	
<u>Less: Overhead Expenses</u>					
Salaries & Wages - Staff & Maintenance	64,219.37	95,000.00	113,149.80	- 48,930.43	
BOD/BPSO Honorarium	41,049.00	55,000.00	36,325.00	4,724.00	
Consultancy & Professional Fees	11,000.00	15,000.00	10,000.00	1,000.00	
Communication Expenses	2,256.00	2,599.00	2,999.00	- 743.00	
Office Supplies	10,328.00	1,000.00	1,000.00	9,328.00	Stickers additional P2.7K
Computer Equipment	-	-	-	-	
Water Refilling Supplies	15,601.00	1,500.00	1,500.00	14,101.00	
Transportation & Gas Allowance	3,739.00	2,000.00	2,000.00	1,739.00	
MRO - General	38,245.00	20,500.00	10,000.00	28,245.00	Cleaning of 5 Outpools P25K
Postage, Freight, Courier	-	300.00	500.00	- 500.00	
Taxes, Permits, Notarial Fees & License	-	1,000.00	1,000.00	- 1,000.00	
Insurance	-	-	1,000.00	- 1,000.00	
General Assembly Expenses	-	1,500.00	1,500.00	- 1,500.00	
Representation & Entertainment	5,213.00	1,500.00	1,500.00	3,713.00	Includes P3K decoration for the Matron Queen float.
Miscellaneous	1,392.00	1,000.00	1,000.00	392.00	
Rental Fee	1,437.00	-	-	1,437.00	
Globe - bond	-	25,000.00	-	-	
CCTV	40,000.00	40,000.00	-	40,000.00	Partial payment
Total Overhead Expenses	234,479.37	262,899.00	183,473.80	51,005.57	
Net Income	- 43,299.07	- 65,822.12	- 38,806.80	- 4,492.27	

Approved by:


Mirasol Desabille
LABM BOD President


Richard Davidon
LABM BOD Treasurer


BM Home Owners Association
Statement of Revenues & Expenses
For the month of June 2023

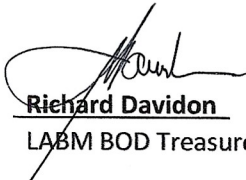
	Mar-Jun 23 <u>Actual</u>	Mar-Jun 23 <u>Budget</u>	Mar-Jun 23 <u>Variances</u>
<u>Revenues:</u>			
<u>Dues</u>			
Monthly Due	1,212,836.00	1,128,000.00	84,836.00
<u>Less Direct Costs - Dues</u>			
Garbage Disposal	688,500.00	612,000.00	76,500.00
Security	290,133.34	320,000.00	- 29,866.66
Electricity - Street Lights/Parking/Stage	280,670.38	300,000.00	- 19,329.62
Total Direct Costs - Dues	1,259,303.72	1,232,000.00	27,303.72
Net Revenue - Dues	- 46,467.72	- 104,000.00	57,532.28
<u>Water</u>			
Water Fees	1,802,210.00	1,568,000.00	234,210.00
Water Refilling	196,647.00	202,800.00	- 6,153.00
Total Revenues - Water	1,998,857.00	1,770,800.00	228,057.00
<u>Less Direct Costs - Water</u>			
Utilities - Water	1,176,846.65	782,400.00	394,446.65
Utilities - Electricity	468,874.09	500,000.00	- 31,125.91
Salaries - Water Refilling	169,850.64	111,467.00	58,383.64
MRO - Deepwell, Pump, Cistern	150,759.75	12,800.00	137,959.75
Total Direct Costs - Water	1,966,331.13	1,406,667.00	559,664.13
Net Revenue - Water	32,525.87	364,133.00	- 331,607.13
<u>Other Revenues</u>			
Parking Fees	289,690.00	277,600.00	12,090.00
Others - Assessments & Other Dues	74,057.98	40,000.00	34,057.98
Interest Income	31.05	-	31.05
Proceeds from Matron Queen	5,257.00	-	5,257.00
Total Other Revenues	369,036.03	317,600.00	51,436.03
Total Net Revenues	355,094.18	577,733.00	- 222,638.82
<u>Less: Overhead Expenses</u>			
Salaries & Wages - Staff & Maintenance	303,998.82	456,432.70	- 152,433.88
BOD/BPSO Honorarium	171,545.00	145,300.00	26,245.00
Consultancy & Professional Fees	52,600.00	40,000.00	12,600.00
Communication Expenses	9,736.00	11,996.00	- 2,260.00
Office Supplies	56,692.50	4,000.00	52,692.50
Computer Equipment	-	-	-
Water Refilling Supplies	31,138.50	6,000.00	25,138.50
Transportation & Gas Allowance	12,330.00	8,000.00	4,330.00
MRO - General	91,897.00	40,000.00	51,897.00
Postage, Freight, Courier	-	2,000.00	- 2,000.00
Taxes, Permits, Notarial Fees & License	38,704.35	4,000.00	34,704.35
Insurance	-	4,000.00	- 4,000.00
General Assembly Expenses	1,861.00	6,000.00	- 4,139.00
Representation & Entertainment	60,513.24	6,000.00	54,513.24
Miscellaneous	3,105.00	4,000.00	- 895.00
Rental Fee	5,437.00	-	5,437.00
Globe - bond	-	-	-
CCTV	40,000.00	-	40,000.00
Total Overhead Expenses	879,558.41	737,728.70	141,829.71
Net Income	- 524,464.23	- 159,995.70	- 364,468.53

LABM Home Owners Association
Statement of Cash Receipts and Disbursements
Mar to Jun 2023

	Mar-23	Apr-23	May-23	Jun-23
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
Receipts				
Monthly Due	285,970.00	3,970.00	310,727.00	285,970.00
Water Fees	428,709.00	36,709.00	466,040.00	428,709.00
Water Refilling	47,751.00 -	2,949.00	48,625.00	47,751.00
Parking Fees	67,350.00 -	2,050.00	65,600.00	67,350.00
Others - Assessments & Other Dues	25,765.00	15,765.00	25,215.00	25,765.00
Interest Income				31.05
Construction Bond				5,000.00
Cash Loan	-	-	300,000.00	-
Proceeds from Matron Queen				5,257.00
Total Receipts	855,545.00	51,445.00	1,216,207.00	865,833.05
Disbursements				
Garbage Disposal	153,000.00	-	306,000.00	153,000.00
Security	64,000.00 -	16,000.00	66,133.34	64,000.00
Electricity - Street Lights/Parking/Stage	68,351.70 -	6,648.30	70,388.73	68,351.70
Utilities - Water	212,842.92	17,242.92	185,079.68	212,842.92
Utilities - Electricity	105,495.29 -	19,504.71	113,693.89	105,495.29
Salaries - Water Refilling	56,854.89	29,221.89	54,527.75	56,854.89
MRO - Deepwell, Pump, Cistern	9,107.95	5,907.95	86,570.00	9,107.95
Salaries & Wages - Staff & Maintenance	64,219.37 -	48,930.43	61,257.88	64,219.37
BOD/BPSO Honorarium	41,049.00	4,724.00	48,792.00	41,049.00
Consultancy & Professional Fees	11,000.00	1,000.00	11,150.00	11,000.00
Communication Expenses	2,256.00 -	743.00	2,026.00	2,256.00
Office Supplies	10,328.00	9,328.00	31,041.50	10,328.00
Computer Equipment	-	-	-	-
Water Refilling Supplies	15,601.00	14,101.00	5,620.50	15,601.00
Transportation & Gas Allowance	3,739.00	1,739.00	2,450.00	3,739.00
MRO - General	38,245.00	28,245.00	40,775.00	38,245.00
Postage, Freight, Courier	- -	500.00	-	-
Taxes, Permits, Notarial Fees & Licenses	- -	1,000.00	1,301.00	-
Insurance	- -	1,000.00	-	-
General Assembly Expenses	- -	1,500.00	330.00	-
Representation & Entertainment	5,213.00	3,713.00	41,623.00	5,213.00
Miscellaneous	1,392.00	392.00	723.00	1,392.00
Rental Fee	1,437.00	1,437.00	4,000.00	1,437.00
CCTV				40,000.00
Construction Bond Refund	5,000.00	10,000.00	-	15,000.00
Loan Payment			-	60,000.00
Total Disbursements	869,132.12	31,225.32	1,133,483.27	979,132.12
Net Cash Receipts over Disbursements	- 13,587.12	20,219.68	82,723.73	- 113,299.07

Approved by:

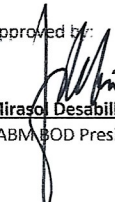

Mirasol Desabille
 LABM BOD President

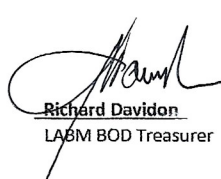

Richard Davidon
 LABM BOD Treasurer

LABM Home Owners Association
Statement of Cash Flow
Mar-Jun 2023

	Mar-23	Apr-23	May-23	Jun-23
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
Operating Activities:				
Net Cash Receipts over Disbursements	- 13,587.12	20,219.68	82,723.73	- 113,299.07
Adjustments to reconcile Net Cash Receipts:				
Deposit in Transit	- 2,571.00	- 55,852.00	3,012.00	58,564.00
Outstanding Cheques		40,000.00	- 40,000.00	219,062.92
Net Cash Provided by Operating Activities	- 16,158.12	4,367.68	39,711.73	164,327.85
Net Cash Increase / (Decrease) for the month	- 16,158.12	4,367.68	39,711.73	164,327.85
Add: Beginning Cash Balance	408,799.68	392,641.56	111,487.79	151,199.52
Net Cash at the end of the period	392,641.56	397,009.24	151,199.52	315,527.37

Bank Accounts:	<u>Beginning Cash</u>	<u>Ending Cash</u>
	<u>Balance - May</u>	<u>Balance - Jun</u>
A/C# 6770015316 (Water)	59,672.38	174,002.75
A/C# 6770015219 (Dues)	48,075.97	49,149.96
A/C# 157700001268 (Assessment)	20,631.20	75,462.07
A/C# 157700004240 (Water Refilling)	22,819.97	16,912.59
Total Amount	151,199.52	315,527.37

Approved by:

Mirasol Desabille
 LABM BOD President


Richard Davidon
 LABM BOD Treasurer