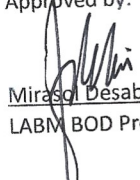
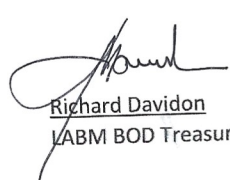


LABM Home Owners Association
Statement of Revenues & Expenses
For the month of March 2023

	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:

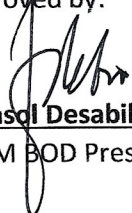

Mirasol Desabille
LABM BOD President

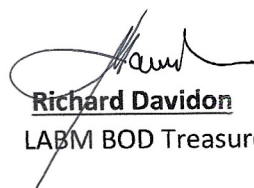

Richard Davidon
LABM BOD Treasurer

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

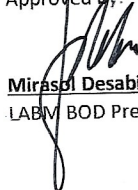

Richard Davidon
LABM BOD Treasurer

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

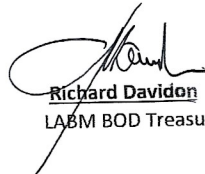
	Mar-23 <i>Actual</i>	Apr-23 <i>Forecast</i>	May-23 <i>Forecast</i>
OPERATING ACTIVITIES:			
Cash Receipts over Disbursements	296,237.75	16,348.68	3,801.00
Adjustments to reconcile Net Cash Receipts: Bank recon item	2,571.00		
Net Cash Provided by Operating Activities	298,808.75	16,348.68	3,801.00
Net 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>Balance</u>	<u>Ending Cash</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



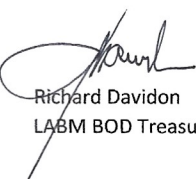
Richard Davidon
LABM BOD Treasurer

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:

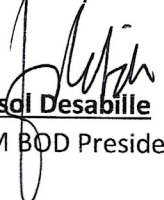

Mirasol Desabille
LABM BOD President

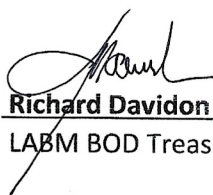

Richard Davidon
LABM BOD Treasurer

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

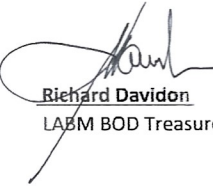
LABM Home Owners Association
Statement of Cash Flow
Mar-Apr (Actual)

	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:

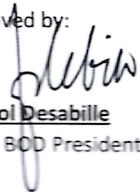

Mirasol Desabille
 LABM BOD President

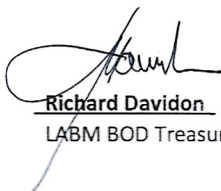

Richard Davidon
 LABM BOD Treasurer

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**

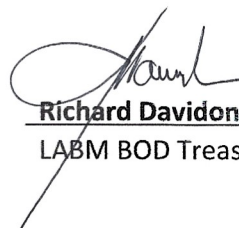
	<u>Mar-May 23</u> <u>Actual</u>	<u>Mar-May 23</u> <u>Budget</u>	<u>Mar-May 23</u> <u>Variances</u>
<u>Revenues:</u>			
<u>Dues</u>			
Monthly Due	926,866.00	846,000.00	80,866.00
<u>Less Direct Costs - Dues</u>			
Garbage Disposal	535,500.00	459,000.00	76,500.00
Security	226,133.34	240,000.00	- 13,866.66
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 & Maintenan	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

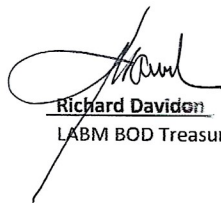
LABM Home Owners Association
Statement of Cash Flow
Mar-May (Actual)

	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:

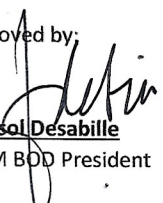

Mirasol Desabille
 LABM BOD President

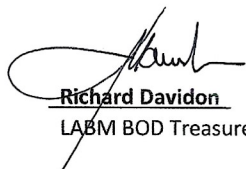

Richard Davison
 LABM BOD Treasurer

**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:

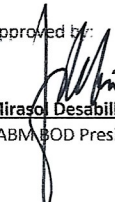

Mirasol Desabille
LABM BOD President

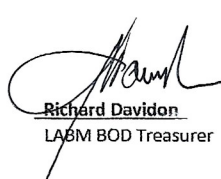

Richard Davidon
LABM BOD Treasurer

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		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

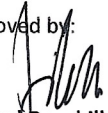
Approved by:

Mirasol Desabille
 LABM BOD President



Richard Davidon
 LABM BOD Treasurer

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

	<u>Jul-23 Actual</u>	<u>Jul-23 Forecast</u>	<u>Jul-23 Budget</u>	<u>Jul-23 Variances vs Budget</u>	<u>Notes</u>
<u>Revenues:</u>					
<u>Dues</u>					
Monthly Due	363,435.00	350,000.00	282,000.00	68,000.00	
<u>Less Direct Costs - Dues</u>					
Garbage Disposal	229,500.00	153,000.00	153,000.00	-	June 2023 and July 1-15, 2023
Security	114,666.66	64,000.00	80,000.00	- 16,000.00	June 2023 and July 1-15, 2023
Electricity - Street Lights/Parking/Stag	62,499.11	75,000.00	75,000.00	-	June 2023
Total Direct Costs - Dues	406,665.77	292,000.00	308,000.00	- 16,000.00	
Net Revenue - Dues	- 43,230.77	58,000.00	- 26,000.00	84,000.00	
<u>Water</u>					
Water Fees	467,143.00	423,450.00	392,000.00	31,450.00	
Water Refilling	49,048.00	55,800.00	50,700.00	5,100.00	Ave. of 132 bottles / day
Total Revenues - Water	516,191.00	479,250.00	442,700.00	36,550.00	
<u>Less Direct Costs - Water</u>					
Utilities - Water	-	195,600.00	195,600.00	-	No payment this month
Utilities - Electricity	230,490.46	120,000.00	125,000.00	- 5,000.00	June & July 2023
Salaries - Water Refilling	54,759.88	27,000.00	27,633.00	- 633.00	
MRO - Deepwell, Pump, Cistern	20,370.00	8,500.00	3,200.00	5,300.00	
Total Direct Costs - Water	305,620.34	351,100.00	351,433.00	- 333.00	
Net Revenue - Water	210,570.66	128,150.00	91,267.00	36,883.00	
<u>Other Revenues</u>					
Parking Fees	72,550.00	68,500.00	69,400.00	- 900.00	
Others - Assessments & Other Dues	10,700.00	10,000.00	10,000.00	-	
Interest Income	-	-	-	-	
Proceeds from Matron Queen	-	-	-	-	
Total Other Revenues	83,250.00	78,500.00	79,400.00	- 900.00	
Total Net Revenues	250,589.89	264,650.00	144,667.00	119,983.00	
<u>Less: Overhead Expenses</u>					
Salaries & Wages - Staff & Maintenance	85,626.25	95,000.00	113,149.80	- 18,149.80	
BOD/BPSO Honorarium	32,103.00	55,000.00	36,325.00	18,675.00	
Consultancy & Professional Fees	11,000.00	15,000.00	10,000.00	5,000.00	
Communication Expenses	3,356.00	2,599.00	2,999.00	- 400.00	
Office Supplies	635.00	1,000.00	1,000.00	-	
Computer Equipment	-	-	-	-	
Water Refilling Supplies	-	1,500.00	1,500.00	-	
Transportation & Gas Allowance	4,840.00	2,000.00	2,000.00	-	
MRO - General	2,886.00	15,500.00	10,000.00	5,500.00	
Postage, Freight, Courier	-	300.00	500.00	- 200.00	
Taxes, Permits, Notarial Fees & Licen:	600.00	1,000.00	1,000.00	-	
Insurance	-	-	1,000.00	- 1,000.00	
General Assembly Expenses	-	1,500.00	1,500.00	-	
Representation & Entertainment	2,675.00	1,500.00	1,500.00	-	
Miscellaneous	534.00	1,000.00	1,000.00	-	
Rental Fee	3,000.00	-	-	-	
Globe - bond	-	-	-	-	
CCTV	5,995.00	40,000.00	-	40,000.00	CCTV Monitor. Full payment of P40K on hold
Vehicle Expense - Bongo	12,969.00	-	-	-	
ODOO Business Software	12,500.00	-	-	-	
Hand Tools	4,500.00	-	-	-	
Total Overhead Expenses	183,219.25	232,899.00	183,473.80	9,425.20	
Net Income	67,370.64	31,751.00	- 38,806.80	110,557.80	

Approved by:


Mirasol Desabille
LABM BOD President


Richard Davidon

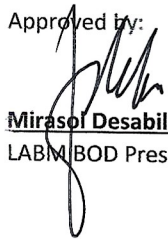
LABM Home Owners Association
Statement of Revenues & Expenses
For the month of July 2023

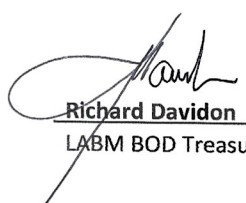
	Mar-Jul 23	Mar-Jul 23	Mar-Jul 23
	<u>Actual</u>	<u>Budget</u>	<u>Variances</u>
<u>Revenues:</u>			
<u>Dues</u>			
Monthly Due	1,576,271.00	1,410,000.00	166,271.00
<u>Less Direct Costs - Dues</u>			
Garbage Disposal	918,000.00	765,000.00	153,000.00
Security	404,800.00	400,000.00	4,800.00
Electricity - Street Lights/Parking/Stag	343,169.49	375,000.00	- 31,830.51
Total Direct Costs - Dues	1,665,969.49	1,540,000.00	125,969.49
Net Revenue - Dues	- 89,698.49	- 130,000.00	40,301.51
<u>Water</u>			
Water Fees	2,269,353.00	1,960,000.00	309,353.00
Water Refilling	245,695.00	253,500.00	- 7,805.00
Total Revenues - Water	2,515,048.00	2,213,500.00	301,548.00
<u>Less Direct Costs - Water</u>			
Utilities - Water	1,176,846.65	978,000.00	198,846.65
Utilities - Electricity	699,364.55	625,000.00	74,364.55
Salaries - Water Refilling	224,610.52	139,100.00	85,510.52
MRO - Deepwell, Pump, Cistern	171,129.75	16,000.00	155,129.75
Total Direct Costs - Water	2,271,951.47	1,758,100.00	513,851.47
Net Revenue - Water	243,096.53	455,400.00	- 212,303.47
<u>Other Revenues</u>			
Parking Fees	362,240.00	347,000.00	15,240.00
Others - Assessments & Other Dues	84,757.98	50,000.00	34,757.98
Interest Income	31.05	-	31.05
Proceeds from Matron Queen	5,257.00	-	5,257.00
Total Other Revenues	452,286.03	397,000.00	55,286.03
Total Net Revenues	605,684.07	722,400.00	- 116,715.93
<u>Less: Overhead Expenses</u>			
Salaries & Wages - Staff & Maintenance	389,625.07	569,582.50	- 179,957.43
BOD/BPSO Honorarium	203,648.00	181,625.00	22,023.00
Consultancy & Professional Fees	63,600.00	50,000.00	13,600.00
Communication Expenses	13,092.00	14,995.00	- 1,903.00
Office Supplies	57,327.50	5,000.00	52,327.50
Computer Equipment	-	-	-
Water Refilling Supplies	31,138.50	7,500.00	23,638.50
Transportation & Gas Allowance	17,170.00	10,000.00	7,170.00
MRO - General	94,783.00	50,000.00	44,783.00
Postage, Freight, Courier	-	2,500.00	- 2,500.00
Taxes, Permits, Notarial Fees & Licen:	39,304.35	5,000.00	34,304.35
Insurance	-	5,000.00	- 5,000.00
General Assembly Expenses	1,861.00	7,500.00	- 5,639.00
Representation & Entertainment	63,188.24	7,500.00	55,688.24
Miscellaneous	3,639.00	5,000.00	- 1,361.00
Rental Fee	8,437.00	-	8,437.00
Globe - bond	-	-	-
CCTV	45,995.00	-	45,995.00
Vehicle Expense - Bongo	12,969.00	-	12,969.00
ODOO Business Software	12,500.00	-	12,500.00
Hand Tools	4,500.00	-	4,500.00
Total Overhead Expenses	1,062,777.66	921,202.50	141,575.16
Net Income	- 457,093.59	- 198,802.50	- 258,291.09

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

	Mar-23	Apr-23	May-23	Jun-23	Jul-23
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
Receipts					
Monthly Due	361,863.00	254,276.00	310,727.00	285,970.00	363,435.00
Water Fees	530,815.00	376,646.00	466,040.00	428,709.00	467,143.00
Water Refilling	46,768.00	53,503.00	48,625.00	47,751.00	49,048.00
Parking Fees	92,300.00	64,440.00	65,600.00	67,350.00	72,550.00
Others - Assessments & Other Dues	5,442.98	17,635.00	25,215.00	25,765.00	10,700.00
Interest Income				31.05	-
Construction Bond				5,000.00	5,300.00
Cash Loan	-	-	300,000.00	-	-
Proceeds from Matron Queen				5,257.00	-
Benny - Cash advance for funding					12,500.00
Total Receipts	1,037,188.98	766,500.00	1,216,207.00	865,833.05	980,676.00
Disbursements					
Garbage Disposal	76,500.00	153,000.00	306,000.00	153,000.00	229,500.00
Security	80,000.00	80,000.00	66,133.34	64,000.00	114,666.66
Electricity - Street Lights/Parking/Stage	80,468.95	61,461.00	70,388.73	68,351.70	62,499.11
Utilities - Water	586,599.21	192,324.84	185,079.68	212,842.92	-
Utilities - Electricity	249,684.91	-	113,693.89	105,495.29	230,490.46
Salaries - Water Refilling	29,240.50	29,227.50	54,527.75	56,854.89	54,759.88
MRO - Deepwell, Pump, Cistern	15,398.00	39,683.80	86,570.00	9,107.95	20,370.00
Salaries & Wages - Staff & Maintenance	83,326.57	95,195.00	61,257.88	64,219.37	85,626.25
BOD/BPSO Honorarium	37,154.00	44,550.00	48,792.00	41,049.00	32,103.00
Consultancy & Professional Fees	20,000.00	10,450.00	11,150.00	11,000.00	11,000.00
Communication Expenses	3,498.00	1,956.00	2,026.00	2,256.00	3,356.00
Office Supplies	4,074.00	11,249.00	31,041.50	10,328.00	635.00
Computer Equipment	-	-	-	-	-
Water Refilling Supplies	4,055.00	5,862.00	5,620.50	15,601.00	-
Transportation & Gas Allowance	2,502.00	3,639.00	2,450.00	3,739.00	4,840.00
MRO - General	5,067.00	7,810.00	40,775.00	38,245.00	2,886.00
Postage, Freight, Courier	-	-	-	-	-
Taxes, Permits, Notarial Fees & Licenses	36,503.35	900.00	1,301.00	-	600.00
Insurance	-	-	-	-	-
General Assembly Expenses	1,531.00	-	330.00	-	-
Representation & Entertainment	12,658.24	1,019.00	41,623.00	5,213.00	2,675.00
Miscellaneous	166.00	824.00	723.00	1,392.00	534.00
Rental Fee	-	-	4,000.00	1,437.00	3,000.00
CCTV				40,000.00	5,995.00
Vehicle Expense - Bongo					12,969.00
ODOO Business Software					12,500.00
Hand Tools					4,500.00
Construction Bond Refund	5,000.00	10,000.00	-	15,000.00	30,000.00
Loan Payment				60,000.00	72,500.00
Total Disbursements	1,333,426.73	749,151.14	1,133,483.27	979,132.12	998,005.36
Net Cash Receipts over Disbursements	- 296,237.75	17,348.86	82,723.73	- 113,299.07	- 17,329.36

Approved by:


Mirasol Desabille
 LABM BOD President


Richard Davidon
 LABM BOD Treasurer

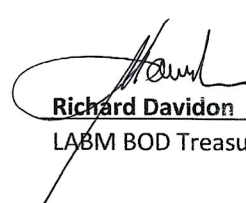
**LABM Home Owners Association
Statement of Cash Flow
Mar-Jul (Actual)**

	Mar-23	Apr-23	May-23	Jun-23	Jul-23
	<i>Actual</i>	<i>Actual</i>	<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	- 113,299.07	- 17,329.36
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	- 214,062.92
Net Cash Provided by Operating Activities	- 298,808.75	1,496.86	39,711.73	164,327.85	- 231,392.28
Net Cash Increase / (Decrease) for the month	- 298,808.75	1,496.86	39,711.73	164,327.85	- 231,392.28
Add: Beginning Cash Balance	408,799.68	109,990.93	111,487.79	151,199.52	315,527.37
Net Cash at the end of the period	109,990.93	111,487.79	151,199.52	315,527.37	84,135.09

	<u>Beginning</u>	<u>Ending Cash</u>
	<u>Cash Balance</u>	<u>Balance -</u>
	<u>- June</u>	<u>July</u>
Bank Accounts:		
A/C# 6770015316 (Water)	174,002.75	2,039.45
A/C# 6770015219 (Dues)	49,149.96	68,439.60
A/C# 157700001268 (Assessment)	75,462.07	8,455.15
A/C# 157700004240 (Water Refilling)	16,912.59	5,200.89
Total Amount	315,527.37	84,135.09

Approved by:


Mirasol Desabille
LABM BOD President


Richard Davidon
LABM BOD Treasurer

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

	<u>Aug-23</u> <u>Actual</u>	<u>Aug-23</u> <u>Forecast</u>	<u>Aug-23</u> <u>Budget</u>	<u>Aug-23</u> <u>Variances vs Budget</u>	<u>Notes</u>
<u>Revenues:</u>					
<u>Dues</u>					
Monthly Due	298,441.00	320,000.00	282,000.00	16,441.00	Collected on P23K from Arrears versus P50
<u>Less Direct Costs - Dues</u>					
Garbage Disposal	76,500.00	76,500.00	153,000.00	- 76,500.00	July 16-31, 2023
Security	80,000.00	40,000.00	80,000.00	-	July 16 to August 15, 2023
Electricity - Street Lights/Parking/Stage	67,012.16	75,000.00	75,000.00	- 7,987.84	July 2023
Total Direct Costs - Dues	223,512.16	191,500.00	308,000.00	- 84,487.84	
Net Revenue - Dues	74,928.84	128,500.00	- 26,000.00	100,928.84	
<u>Water</u>					
Water Fees	461,098.00	376,400.00	392,000.00	69,098.00	
Water Refilling	55,796.00	55,800.00	50,700.00	5,096.00	
Total Revenues - Water	516,894.00	432,200.00	442,700.00	74,194.00	
<u>Less Direct Costs - Water</u>					
Utilities - Water	226,337.24	195,600.00	195,600.00	30,737.24	July 2023
Utilities - Electricity	106,267.39	125,000.00	125,000.00	- 18,732.61	Aug 2023
Salaries - Water Refilling	60,608.15	27,000.00	28,568.00	32,040.15	Includes payment for PHIC for 2 months. Per Budget 2 personnel, actual is 4.
MRO - Deepwell, Pump, Cistern	15,778.00	8,500.00	3,200.00	12,578.00	Plumbing works P14.5K. B26
Total Direct Costs - Water	408,990.78	356,100.00	352,368.00	56,622.78	
Net Revenue - Water	107,903.22	76,100.00	90,332.00	17,571.22	
<u>Other Revenues</u>					
Parking Fees	64,200.00	69,400.00	69,400.00	- 5,200.00	
Others - Assessments & Other Dues	15,780.00	10,000.00	10,000.00	5,780.00	
Interest Income	-	-	-	-	
Proceeds from Matron Queen	-	-	-	-	
Total Other Revenues	79,980.00	79,400.00	79,400.00	580.00	
Total Net Revenues	262,812.06	284,000.00	143,732.00	119,080.06	
<u>Less: Overhead Expenses</u>					
Salaries & Wages - Staff & Maintenan	69,049.85	95,000.00	116,983.30	- 47,933.45	
BOD/BPSO Honorarium	38,233.00	55,000.00	36,325.00	1,908.00	
Consultancy & Professional Fees	13,500.00	15,000.00	10,000.00	3,500.00	
Communication Expenses	2,999.00	2,599.00	2,999.00	-	
Office Supplies	3,333.00	1,000.00	1,000.00	2,333.00	
Computer Equipment	-	-	-	-	
Water Refilling Supplies	5,272.00	1,500.00	1,500.00	3,772.00	
Transportation & Gas Allowance	4,360.00	2,000.00	2,000.00	2,360.00	
MRO - General	35,191.00	5,500.00	10,000.00	25,191.00	Various construction materials P28.5K (Jari
Postage, Freight, Courier	-	300.00	500.00	- 500.00	
Taxes, Permits, Notarial Fees & Licens	-	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	1,800.00	1,500.00	1,500.00	300.00	
Miscellaneous	602.00	1,000.00	1,000.00	- 398.00	
Rental Fee	-	-	-	-	
Globe - bond	-	-	-	-	
CCTV	40,000.00	40,000.00	-	40,000.00	50% Final Payment
Vehicle Expense - Bongo	6,100.00	-	-	6,100.00	
ODOO Business Software	-	-	-	-	
Hand Tools	-	-	-	-	
Mortuary Aid	9,000.00	-	-	9,000.00	
Total Overhead Expenses	229,439.85	222,899.00	187,307.30	42,132.55	
Net Income	33,372.21	61,101.00	- 43,575.30	76,947.51	

Approved by:

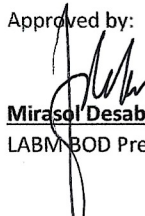
LABM Home Owners Association
Statement of Revenues & Expenses
For the month of August 2023

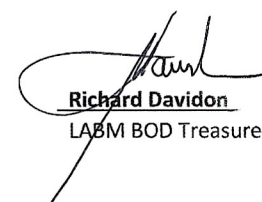
	Mar-Aug 23 <u>Actual</u>	Mar-Aug 23 <u>Budget</u>	Mar-Aug 23 <u>Variances</u>
<u>Revenues:</u>			
<u>Dues</u>			
Monthly Due	1,874,712.00	1,692,000.00	182,712.00
<u>Less Direct Costs - Dues</u>			
Garbage Disposal	994,500.00	918,000.00	76,500.00
Security	484,800.00	480,000.00	4,800.00
Electricity - Street Lights/Parking/Stage	410,181.65	450,000.00	- 39,818.35
Total Direct Costs - Dues	1,889,481.65	1,848,000.00	41,481.65
Net Revenue - Dues	- 14,769.65	- 156,000.00	141,230.35
<u>Water</u>			
Water Fees	2,730,451.00	2,352,000.00	378,451.00
Water Refilling	301,491.00	304,200.00	- 2,709.00
Total Revenues - Water	3,031,942.00	2,656,200.00	375,742.00
<u>Less Direct Costs - Water</u>			
Utilities - Water	1,403,183.89	1,173,600.00	229,583.89
Utilities - Electricity	805,631.94	750,000.00	55,631.94
Salaries - Water Refilling	285,218.67	167,668.00	117,550.67
MRO - Deepwell, Pump, Cistern	186,907.75	19,200.00	167,707.75
Total Direct Costs - Water	2,680,942.25	2,110,468.00	570,474.25
Net Revenue - Water	350,999.75	545,732.00	- 194,732.25
<u>Other Revenues</u>			
Parking Fees	426,440.00	416,400.00	10,040.00
Others - Assessments & Other Dues	100,537.98	60,000.00	40,537.98
Interest Income	31.05	-	31.05
Proceeds from Matron Queen	5,257.00	-	5,257.00
Total Other Revenues	532,266.03	476,400.00	55,866.03
Total Net Revenues	868,496.13	866,132.00	2,364.13
<u>Less: Overhead Expenses</u>			
Salaries & Wages - Staff & Maintenan	458,674.92	686,565.80	- 227,890.88
BOD/BPSO Honorarium	241,881.00	217,950.00	23,931.00
Consultancy & Professional Fees	77,100.00	60,000.00	17,100.00
Communication Expenses	16,091.00	17,994.00	- 1,903.00
Office Supplies	60,660.50	6,000.00	54,660.50
Computer Equipment	-	-	-
Water Refilling Supplies	36,410.50	9,000.00	27,410.50
Transportation & Gas Allowance	21,530.00	12,000.00	9,530.00
MRO - General	129,974.00	60,000.00	69,974.00
Postage, Freight, Courier	-	3,000.00	- 3,000.00
Taxes, Permits, Notarial Fees & Licen	39,304.35	6,000.00	33,304.35
Insurance	-	6,000.00	- 6,000.00
General Assembly Expenses	1,861.00	9,000.00	- 7,139.00
Representation & Entertainment	64,988.24	9,000.00	55,988.24
Miscellaneous	4,241.00	6,000.00	- 1,759.00
Rental Fee	8,437.00	-	8,437.00
Globe - bond	-	-	-
CCTV	85,995.00	-	85,995.00
Vehicle Expense - Bongo	19,069.00	-	19,069.00
ODOO Business Software	12,500.00	-	12,500.00
Hand Tools	4,500.00	-	4,500.00
Mortuary Aid	9,000.00	-	9,000.00
Total Overhead Expenses	1,292,217.51	1,108,509.80	183,707.71
Net Income	- 423,721.38	- 242,377.80	- 181,343.58

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

	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
Receipts						
Monthly Due	361,863.00	254,276.00	310,727.00	285,970.00	363,435.00	298,441.00
Water Fees	530,815.00	376,646.00	466,040.00	428,709.00	467,143.00	461,098.00
Water Refilling	46,768.00	53,503.00	48,625.00	47,751.00	49,048.00	55,796.00
Parking Fees	92,300.00	64,440.00	65,600.00	67,350.00	72,550.00	64,200.00
Others - Assessments & Other Dues	5,442.98	17,635.00	25,215.00	25,765.00	10,700.00	15,780.00
Interest Income				31.05	-	-
Construction Bond				5,000.00	5,300.00	20,000.00
Cash Loan	-	-	300,000.00	-	-	-
Proceeds from Matron Queen				5,257.00	-	-
Benny - Cash advance for funding					12,500.00	-
Deposits						9,901.00
Total Receipts	1,037,188.98	766,500.00	1,216,207.00	865,833.05	980,676.00	925,216.00
Disbursements						
Garbage Disposal	76,500.00	153,000.00	306,000.00	153,000.00	229,500.00	76,500.00
Security	80,000.00	80,000.00	66,133.34	64,000.00	114,666.66	80,000.00
Electricity - Street Lights/Parking/Stage	80,468.95	61,461.00	70,388.73	68,351.70	62,499.11	67,012.16
Utilities - Water	586,599.21	192,324.84	185,079.68	212,842.92	-	226,337.24
Utilities - Electricity	249,684.91	-	113,693.89	105,495.29	230,490.46	106,267.39
Salaries - Water Refilling	29,240.50	29,227.50	54,527.75	56,854.89	54,759.88	60,608.15
MRO - Deepwell, Pump, Cistern	15,398.00	39,683.80	86,570.00	9,107.95	20,370.00	15,778.00
Salaries & Wages - Staff & Maintenance	83,326.57	95,195.00	61,257.88	64,219.37	85,626.25	69,049.85
BOD/BPSO Honorarium	37,154.00	44,550.00	48,792.00	41,049.00	32,103.00	38,233.00
Consultancy & Professional Fees	20,000.00	10,450.00	11,150.00	11,000.00	11,000.00	13,500.00
Communication Expenses	3,498.00	1,956.00	2,026.00	2,256.00	3,356.00	2,999.00
Office Supplies	4,074.00	11,249.00	31,041.50	10,328.00	635.00	3,333.00
Computer Equipment	-	-	-	-	-	-
Water Refilling Supplies	4,055.00	5,862.00	5,620.50	15,601.00	-	5,272.00
Transportation & Gas Allowance	2,502.00	3,639.00	2,450.00	3,739.00	4,840.00	4,360.00
MRO - General	5,067.00	7,810.00	40,775.00	38,245.00	2,886.00	35,191.00
Postage, Freight, Courier	-	-	-	-	-	-
Taxes, Permits, Notarial Fees & Licenses	36,503.35	900.00	1,301.00	-	600.00	-
Insurance	-	-	-	-	-	-
General Assembly Expenses	1,531.00	-	330.00	-	-	-
Representation & Entertainment	12,658.24	1,019.00	41,623.00	5,213.00	2,675.00	1,800.00
Miscellaneous	166.00	824.00	723.00	1,392.00	534.00	602.00
Rental Fee	-	-	4,000.00	1,437.00	3,000.00	-
CCTV				40,000.00	5,995.00	40,000.00
Vehicle Expense - Bongo					12,969.00	6,100.00
ODOO Business Software					12,500.00	-
Hand Tools					4,500.00	-
Mortuary Aid						9,000.00
Construction Bond Refund	5,000.00	10,000.00	-	15,000.00	30,000.00	10,000.00
Loan Payment				60,000.00	72,500.00	60,000.00
Total Disbursements	1,333,426.73	749,151.14	1,133,483.27	979,132.12	998,005.36	931,942.79
Net Cash Receipts over Disbursements	- 296,237.75	17,348.86	82,723.73	- 113,299.07	- 17,329.36	- 6,726.79

Approved by:


Mirasol Desabille
 LABM BOD President

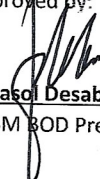

Richard Davidon
 LABM BOD Treasurer


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

	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<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	- 113,299.07	- 17,329.36	- 6,726.79
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	- 214,062.92	111,341.22
Net Cash Provided by Operating Activities	- 298,808.75	1,496.86	39,711.73	164,327.85	- 231,392.28	104,614.43
Net Cash Increase / (Decrease) for the month	- 298,808.75	1,496.86	39,711.73	164,327.85	- 231,392.28	104,614.43
Add: Beginning Cash Balance	408,799.68	109,990.93	111,487.79	151,199.52	315,527.37	84,135.09
Net Cash at the end of the period	109,990.93	111,487.79	151,199.52	315,527.37	84,135.09	188,749.52

	<u>Beginning</u>	<u>Ending Cash</u>
	<u>Cash Balance -</u>	<u>Balance -</u>
	<u>July</u>	<u>August</u>
Bank Accounts:		
A/C# 6770015316 (Water)	2,039.45	32,926.21
A/C# 6770015219 (Dues)	68,439.60	124,313.27
A/C# 157700001268 (Assessment)	8,455.15	9,105.15
A/C# 157700004240 (Water Refilling)	5,200.89	22,404.89
Total Amount	84,135.09	188,749.52
	0.00	-

Approved by:


Mirasol Desabille
 LABM BOD President


Richard Davidon
 LABM BOD Treasurer

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

	Sep-23 Actual	Sep-23 Forecast	Sep-23 Budget	Sep-23 Variances vs Budget	Notes
<u>Revenues:</u>					
<u>Dues</u>					
Monthly Due	205,613.00	323,000.00	282,000.00	- 76,387.00	
<u>Less Direct Costs - Dues</u>					
Garbage Disposal	76,500.00	153,000.00	153,000.00	- 76,500.00	Aug 1-15, 2023
Security	-	80,000.00	80,000.00	- 80,000.00	No payment this month
Electricity - Street Lights/Parking/Stage	70,038.15	70,000.00	75,000.00	- 4,961.85	Aug 2023
Total Direct Costs - Dues	146,538.15	303,000.00	308,000.00	- 161,461.85	
Net Revenue - Dues	59,074.85	20,000.00	- 26,000.00	85,074.85	
<u>Water</u>					
Water Fees	360,855.00	404,630.00	392,000.00	- 31,145.00	
Water Refilling	63,176.00	54,000.00	50,700.00	12,476.00	
Total Revenues - Water	424,031.00	458,630.00	442,700.00	- 18,669.00	
<u>Less Direct Costs - Water</u>					
Utilities - Water	256,293.29	195,600.00	195,600.00	60,693.29	Aug 2023
Utilities - Electricity	104,599.03	108,000.00	125,000.00	- 20,400.97	Sep 2023
Salaries - Water Refilling	55,621.25	55,000.00	27,633.00	27,988.25	Per Budget 2 personnel, actual is 4. FRP tank P15K, Water test P9K, 6pcs water meter P15.65K, 4drums of hypochlorite
MRO - Deepwell, Pump, Cistern	61,530.00	8,500.00	3,200.00	58,330.00	P15.36K
Total Direct Costs - Water	478,043.57	367,100.00	351,433.00	126,610.57	
Net Revenue - Water	- 54,012.57	91,530.00	91,267.00	- 145,279.57	
<u>Other Revenues</u>					
Parking Fees	41,000.00	69,400.00	69,400.00	- 28,400.00	
Others - Assessments & Other Dues	10,685.00	10,000.00	10,000.00	685.00	
Interest Income	10.64	-	-	10.64	
Proceeds from Matron Queen	-	-	-	-	
Total Other Revenues	51,695.64	79,400.00	79,400.00	- 27,715.00	
Total Net Revenues	56,757.92	190,930.00	144,667.00	- 87,919.72	
<u>Less: Overhead Expenses</u>					
Salaries & Wages - Staff & Maintenance	76,644.88	80,000.00	113,149.80	- 36,504.92	
BOD/BPSO Honorarium	32,276.00	50,000.00	36,325.00	- 4,049.00	
Consultancy & Professional Fees	10,300.00	13,500.00	10,000.00	300.00	
Communication Expenses	2,699.00	2,599.00	2,999.00	- 300.00	
Office Supplies	2,532.00	1,000.00	1,000.00	1,532.00	
Computer Equipment	-	-	-	-	
Water Refilling Supplies	6,059.00	1,500.00	1,500.00	4,559.00	
Transportation & Gas Allowance	1,720.00	2,000.00	2,000.00	- 280.00	
MRO - General	4,191.84	5,500.00	10,000.00	- 5,808.16	
Postage, Freight, Courier	-	300.00	500.00	- 500.00	
Taxes, Permits, Notarial Fees & Licenses	1,005.00	1,000.00	1,000.00	5.00	
Insurance	-	-	1,000.00	- 1,000.00	
General Assembly Expenses	-	1,500.00	1,500.00	- 1,500.00	
Representation & Entertainment	-	1,500.00	1,500.00	- 1,500.00	
Miscellaneous	- 1,583.00	1,000.00	1,000.00	- 2,583.00	
Rental Fee	-	-	-	-	
Globe - bond	-	-	-	-	
CCTV	-	-	-	-	
Vehicle Expense - Bongo	-	-	-	-	
ODOO Business Software	-	-	-	-	
Hand Tools	13,450.00	-	-	13,450.00	
Mortuary Aid	9,000.00	-	-	9,000.00	
Website	-	-	-	-	
Total Overhead Expenses	158,294.72	161,399.00	183,473.80	- 25,179.08	
Net Income / (Net Loss)	- 101,536.80	29,531.00	- 38,806.80	- 62,740.64	

Approved by:

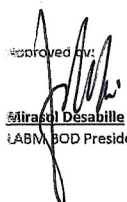
**LABM Home Owners Association
Statement of Revenues & Expenses
For the month of Sep 2023**

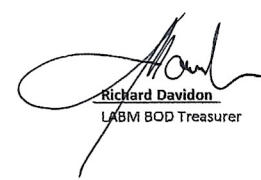
	Mar-Sep 23	Mar-Sep 23	Mar-Sep 23
	<u>Actual</u>	<u>Budget</u>	<u>Variances</u>
<u>Revenues:</u>			
<u>Dues</u>			
Monthly Due	2,080,325.00	1,974,000.00	106,325.00
<u>Less Direct Costs - Dues</u>			
Garbage Disposal	1,071,000.00	1,071,000.00	-
Security	484,800.00	560,000.00	- 75,200.00
Electricity - Street Lights/Parking/Stage	480,219.80	525,000.00	- 44,780.20
Total Direct Costs - Dues	2,036,019.80	2,156,000.00	- 119,980.20
Net Revenue - Dues	44,305.20	- 182,000.00	226,305.20
<u>Water</u>			
Water Fees	3,091,306.00	2,744,000.00	347,306.00
Water Refilling	364,667.00	354,900.00	9,767.00
Total Revenues - Water	3,455,973.00	3,098,900.00	357,073.00
<u>Less Direct Costs - Water</u>			
Utilities - Water	1,659,477.18	1,369,200.00	290,277.18
Utilities - Electricity	910,230.97	875,000.00	35,230.97
Salaries - Water Refilling	340,839.92	195,301.00	145,538.92
MRO - Deepwell, Pump, Cistern	248,437.75	22,400.00	226,037.75
Total Direct Costs - Water	3,158,985.82	2,461,901.00	697,084.82
Net Revenue - Water	296,987.18	636,999.00	- 340,011.82
<u>Other Revenues</u>			
Parking Fees	467,440.00	485,800.00	- 18,360.00
Others - Assessments & Other Dues	111,222.98	70,000.00	41,222.98
Interest Income	41.69	-	41.69
Proceeds from Matron Queen	5,257.00	-	5,257.00
Total Other Revenues	583,961.67	555,800.00	28,161.67
Total Net Revenues	925,254.05	1,010,799.00	- 85,544.95
<u>Less: Overhead Expenses</u>			
Salaries & Wages - Staff & Maintenan	535,319.80	799,715.60	- 264,395.80
BOD/BPSO Honorarium	274,157.00	254,275.00	19,882.00
Consultancy & Professional Fees	87,400.00	70,000.00	17,400.00
Communication Expenses	18,790.00	20,993.00	- 2,203.00
Office Supplies	63,192.50	7,000.00	56,192.50
Computer Equipment	-	-	-
Water Refilling Supplies	42,469.50	10,500.00	31,969.50
Transportation & Gas Allowance	23,250.00	14,000.00	9,250.00
MRO - General	134,165.84	70,000.00	64,165.84
Postage, Freight, Courier	-	3,500.00	- 3,500.00
Taxes, Permits, Notarial Fees & Licens	40,309.35	7,000.00	33,309.35
Insurance	-	7,000.00	- 7,000.00
General Assembly Expenses	1,861.00	10,500.00	- 8,639.00
Representation & Entertainment	64,988.24	10,500.00	54,488.24
Miscellaneous	2,658.00	7,000.00	- 4,342.00
Rental Fee	8,437.00	-	8,437.00
Globe - bond	-	-	-
CCTV	85,995.00	-	85,995.00
Vehicle Expense - Bongo	19,069.00	-	19,069.00
ODOO Business Software	12,500.00	-	12,500.00
Hand Tools	17,950.00	-	17,950.00
Mortuary Aid	18,000.00	-	18,000.00
Website	-	-	-
Total Overhead Expenses	1,450,512.23	1,291,983.60	158,528.63
Net Income / (Net Loss)	- 525,258.18	- 281,184.60	- 244,073.58

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

	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Receipts:							
Monthly Due	361,863.00	254,276.00	310,727.00	285,970.00	363,435.00	298,441.00	295,613.00
Water Fees	530,815.00	376,646.00	466,040.00	428,709.00	467,143.00	461,098.00	360,855.00
Water Refilling	46,768.00	53,503.00	48,625.00	47,751.00	49,048.00	55,796.00	63,176.00
Parking Fees	92,300.00	64,440.00	65,600.00	67,350.00	72,550.00	64,200.00	41,000.00
Others - Assessments & Other Dues	5,442.98	17,635.00	25,215.00	25,765.00	10,700.00	15,780.00	10,685.00
Interest Income	-	-	-	31.05	-	-	10.64
Construction Bond	-	-	-	5,000.00	5,300.00	20,000.00	-
Cash Loan	-	-	-	-	-	-	100,000.00
Proceeds from Matron Queen	-	-	-	5,257.00	-	-	-
Benny - Cash advance for funding	-	-	-	-	12,500.00	-	-
Deposit	-	-	-	-	-	9,901.00	-
Total Receipts	1,037,188.98	766,500.00	1,216,207.00	865,833.05	980,676.00	925,216.00	781,339.64
Disbursements							
Garbage Disposal	76,500.00	153,000.00	306,000.00	153,000.00	229,500.00	76,500.00	76,500.00
Security	80,000.00	80,000.00	66,133.34	64,000.00	114,666.66	80,000.00	-
Electricity - Street Lights/Parking/Stage	80,468.95	61,461.00	70,388.73	68,351.70	62,499.11	67,012.16	70,038.15
Utilities - Water	586,599.21	192,324.84	185,079.68	212,842.92	-	226,337.24	256,293.29
Utilities - Electricity	249,684.91	-	113,693.89	105,495.29	230,490.46	106,267.39	104,599.03
Salaries - Water Refilling	29,240.50	29,227.50	54,527.75	56,854.89	54,759.88	60,608.15	55,621.25
MRO - Deepwell, Pump, Cistern	15,398.00	39,683.80	86,570.00	9,107.95	20,370.00	15,778.00	61,530.00
Salaries & Wages - Staff & Maintenance	83,326.57	95,195.00	61,257.88	64,219.37	85,626.25	69,049.85	76,644.88
BOD/BPSO Honorarium	37,154.00	44,550.00	48,792.00	41,049.00	32,103.00	38,233.00	32,276.00
Consultancy & Professional Fees	20,000.00	10,450.00	11,150.00	11,000.00	11,000.00	13,500.00	10,300.00
Communication Expenses	3,498.00	1,956.00	2,026.00	2,256.00	3,356.00	2,999.00	2,699.00
Office Supplies	4,074.00	11,249.00	31,041.50	10,328.00	635.00	3,333.00	2,532.00
Computer Equipment	-	-	-	-	-	-	-
Water Refilling Supplies	4,055.00	5,862.00	5,620.50	15,601.00	-	5,272.00	6,059.00
Transportation & Gas Allowance	2,502.00	3,639.00	2,450.00	3,739.00	4,840.00	4,360.00	1,720.00
MRO - General	5,067.00	7,810.00	40,775.00	38,245.00	2,886.00	35,191.00	4,191.84
Postage, Freight, Courier	-	-	-	-	-	-	-
Taxes, Permits, Notarial Fees & Licenses	36,503.35	900.00	1,301.00	-	600.00	-	1,005.00
Insurance	-	-	-	-	-	-	-
General Assembly Expenses	1,531.00	-	330.00	-	-	-	-
Representation & Entertainment	12,658.24	1,019.00	41,623.00	5,213.00	2,675.00	1,800.00	-
Miscellaneous	166.00	824.00	723.00	1,392.00	534.00	602.00	1,583.00
Rental Fee	-	-	4,000.00	1,437.00	3,000.00	-	-
CCTV	-	-	-	40,000.00	5,995.00	40,000.00	-
Vehicle Expense - Bongo	-	-	-	-	12,969.00	6,100.00	-
ODOO Business Software	-	-	-	-	12,500.00	-	-
Hand Tools	-	-	-	-	4,500.00	-	13,450.00
Mortuary Aid	-	-	-	-	-	9,000.00	9,000.00
Construction Bond Refund	5,000.00	10,000.00	-	15,000.00	30,000.00	10,000.00	-
Loan Payment	-	-	-	60,000.00	72,500.00	60,000.00	60,000.00
Total Disbursements	1,333,426.73	749,151.14	1,133,483.27	979,132.12	998,005.36	931,942.79	842,876.44
Net Cash Receipts over Disbursements	- 296,237.75	17,348.86	82,723.73	- 113,299.07	- 17,329.36	- 6,726.79	- 61,536.80

Approved by:


Mirasol Desabille
LABM BOD President


Richard Davidon
LABM BOD Treasurer

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

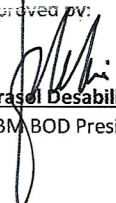
	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
Operating Activities:							
Net Cash Receipts over Disbursements	- 296,237.75	17,348.86	82,723.73	- 113,299.07	- 17,329.36	- 6,726.79	- 61,536.80
Adjustments to reconcile Net Cash Receipts:							
Deposit in Transit	- 2,571.00	- 55,852.00	- 3,012.00	58,564.00	-	-	- 70,843.00
Outstanding Cheques		40,000.00	- 40,000.00	219,062.92	-214,062.92	111,341.22	29,115.96
Net Cash Provided by Operating Activities	- 298,808.75	1,496.86	39,711.73	164,327.85	-231,392.28	104,614.43	-103,263.84
Net Cash Increase / (Decrease) for the month	- 298,808.75	1,496.86	39,711.73	164,327.85	-231,392.28	104,614.43	-103,263.84
Add: Beginning Cash Balance	408,799.68	109,990.93	111,487.79	151,199.52	315,527.37	84,135.09	188,749.52
Net Cash at the end of the period	109,990.93	111,487.79	151,199.52	315,527.37	84,135.09	188,749.52	85,485.68

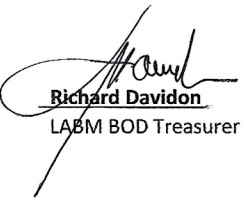
<u>Beginning</u>		
<u>Cash Balance - Aug</u>	<u>Ending Cash Balance - Sep</u>	
A/C# 6770015316 (Water)	32,926.21	22,975.46
A/C# 6770015219 (Dues)	124,313.27	25,386.02
A/C# 157700001268 (Assessment)	9,105.15	10,501.15
A/C# 157700004240 (Water Refilling)	22,404.89	26,623.05
Total Amount	188,749.52	85,485.68
	-	0.00

Bank Accounts:

A/C# 6770015316 (Water)	32,926.21	22,975.46
A/C# 6770015219 (Dues)	124,313.27	25,386.02
A/C# 157700001268 (Assessment)	9,105.15	10,501.15
A/C# 157700004240 (Water Refilling)	22,404.89	26,623.05
Total Amount	188,749.52	85,485.68
	-	0.00

Approved by:


Mirasol Desabille
 LABM BOD President


Richard Davidon
 LABM BOD Treasurer