

HOME OWNERS ASSOCIATION
Statement of Cash Receipts & Disbursement
For the period 1 - 31 January , 2026

RECEIPTS:

Monthly Dues	413,686.00	
Water Fees	710,033.00	
Water Refilling	118,071.00	
On Line payment	31,619.00	
Parking Fee	123,500.00	
Toll fees (Vendor/Utility)	2,700.00	
Other Revenues/Residency/C permit	5,450.00	
Space/Court Rental/Electricity	2,250.00	
Sticker	6,810.00	
Sugar Testing	90.00	
Total Receipts		1,414,209.00

DISBURSEMENTS:

MCWD	174,295.92	
Security Services	80,000.00	
Garbage disposal	262,500.00	
Electricity Consumption	170,896.68	
Salaries & Wages	164,308.61	
BOD Per diem	32,000.00	
BPSO/street cleaner Honorarium	40,122.12	
Elecom Related Expenses	17,260.00	
Transpo & Gasoline Expenses	16,707.00	
Office supplies/equipment	16,968.72	
Professional Fee's	5,000.00	
MRO - Gen	1,720.00	
MRO- Repair & Maint	4,848.00	
Parking Shed back (Refilling)	56,174.00	
MRO - Cistern/Deepwell	1,500.00	
Sodium Hypochlorite	11,520.00	
Water refilling supplies	17,768.00	
MRO - Refilling	3,240.00	
Water testing fee	950.00	
Subpersible pump D-W 3	38,500.00	
Parts Cistern Tank (pipe by-pass)	15,000.00	
SSS/HDMF/Philhealth	29,132.00	
Miscellaneous	10,811.00	
SSS Loan	2,235.00	
Pag-ibig Loan	2,032.19	
Telephone & Internet	4,012.00	
MRO- Office	12,320.00	
Notarial fee's	400.00	
2nd ebike	22,000.00	
Salary Adjustment	5,800.00	
Sticker	10,670.00	
Total Disbursement		1,230,691.24

NET CASH RECEIPTS OVER DISBURSEMENTS

183,517.76