

LABM HOME OWNERS ASSOCIATION
Statement of Cash Flows
For the period 1 - 31 January 2026

OPERATING EXPENSES:

Net Cash Receipts over Disbursement	183,517.76	
Adjustment to reconcile Net Cash Receipts:		
Interest Income (Bank Interest)		
W/holding tax		
Net cash provided by Operating Expenses	183,517.76	
Net Cash increase for the Period		183,517.76
Add: Beginning Cash Balance (December)		596,536.42
Net Cash at the end of the Period		780,054.18

Proof of Cash:

A/C # 6770015316 (WATER)	416,274.19	
A/C # 6770015219 (DUES)	193,011.60	
A/C # 157700001268 (ASSESSMENT)	82,309.09	
A/C # 157700004240 (REFILLING)	88,459.30	
TOTAL CASH IN BANK		780,054.18

Net Cash at the end of the Period		780,054.18
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Prepared by:

Audited by:

JOELITO C. APPARI
Treasurer

ROBERTO R. MOZAR
Auditor

Attested by:

ROEL R. INOT
President

ISMAEL V. ZERNA
Vice President

SHARON D. HISTORIA
Secretary