

LABM HOME OWNERS ASSOCIATION
Statement of Revenues & Expenses
For the period 1 - 31 January 2026

REVENUES FROM DUES:

Collection from Homeowners	413,686.00
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OPERATING EXPENSES

Security Services	80,000.00	
Garbage Disposal	75,000.00	
BOD Per diem	16,000.00	
Professional fee's	5,000.00	
Salaries & Wages/Maintenance	46,515.12	
SSS/Philhealth/HDMF	29,132.00	
Electricity consumption (St. Light/parking)	7,920.33	
Elecom related expenses	17,260.00	
		276,827.45

Net INCOME from DUES	136,858.55
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REVENUES FROM:

Water	710,033.00	
On line payment	31,619.00	
Water Refilling	118,071.00	
		859,723.00

OPERATING EXPENSES

MCWD	174,295.92	
Electricity Consumption/(transformer/well)	162,976.35	
Salaries & Wages/Ofc Staff	59,948.69	
Salaries & wages/ refilling staff	57,844.80	
BOD Pier Diem	16,000.00	
Sodium Hypochlorite	11,520.00	
Garbage hauling	187,500.00	
Submersible pump DW-3	38,500.00	
Parts Cistern Tank (pipe by-pass)	15,000.00	
Water Testing Fee	950.00	
MRO-repair refilling	3,240.00	
Mro-refilling supplies	17,768.00	
		745,543.76

Net INCOME from Water	114,179.24
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Add:	Revenues from Parking	123,500.00	
	Space/Court Rental/electricity	2,250.00	
	Toll Fees (Vendor/Utility)	2,700.00	
	Other Revenues/Residency/No objection	5,450.00	
	Sticker	6,810.00	
	Sugar testing	90.00	
			140,800.00

TOTAL REVENUES	254,979.24
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LESS:	OTHER EXPENSES		
	Salaries & Wages (BPSO & St Cleaner)	₱ 40,122.12	
	Sticker	10,670.00	
	2nd hand E-bike	22,000.00	
	Transpo & Gasoline Expenses	16,707.00	
	Office supplies/tarp/xerox	16,968.72	
	MRO - General	1,720.00	
	Miscellaneous	10,811.00	
	Salary Adjustment	5,800.00	
	SSS loan	2,235.00	
	Pag -ibig loan	2,032.19	
	MRO- Cistern/Pump	1,500.00	
	Telephone & Internet	4,012.00	
	MRO-Repair & Maint	4,848.00	
	MRO-Parking (Back Refilling)	56,174.00	
	MRO-Office	12,320.00	
	Notarial fee's	400.00	
			208,320.03

TOTAL REVENUES OVER EXPENSES	183,517.76
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