

**CAMELLA LIPA HOMEOWNERS' ASSOCIATION, INC.**  
**BALANCE SHEET - Unaudited**  
**As of December 31, 2020**

Assets	Unaudited Balance 2019	2019											
		January	February	March	April	May	June	July	August	September	October	November	December
Cash In Bank	1,836,794.00	1,626,221.40	3,547,026.13	2,824,324.21	3,359,981.61	2,784,955.76	2,424,187.86	2,048,798.39	1,573,745.27	1,076,182.99	510,090.43	716,935.43	4,614,474.64
Petty Cash Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Short-Term Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivables	126,701.00	126,701.00	126,701.00	126,701.00	126,701.00	126,701.00	126,701.00	126,701.00	126,701.00	126,701.00	126,701.00	126,701.00	126,701.00
Accounts Receivable - For Liquidation	-	-	-	-	-	-	-	17,000.00	68,456.00	109,256.00	109,256.00	109,256.00	109,256.00
Advances to Officers & Employees	7,792.00	7,792.00	7,792.00	7,792.00	7,792.00	7,792.00	7,792.00	7,792.00	7,792.00	7,792.00	7,792.00	7,792.00	7,792.00
Interest Receivable	9,337.00	9,337.00	9,337.00	9,337.00	9,337.00	9,337.00	9,337.00	9,337.00	9,337.00	9,337.00	9,337.00	9,337.00	9,337.00
Other Asset	93,847.00	93,847.00	93,847.00	93,847.00	93,847.00	93,847.00	93,847.00	93,847.00	93,847.00	93,847.00	93,847.00	93,847.00	93,847.00
Deffered Tax Asset	53,341.00	53,341.00	53,341.00	53,341.00	53,341.00	53,341.00	53,341.00	53,341.00	53,341.00	53,341.00	53,341.00	53,341.00	53,341.00
Property, Plant & Equipment	574,029.00	540,188.13	526,526.50	502,335.36	478,144.22	453,953.08	429,761.94	407,309.61	383,568.47	359,827.33	410,957.37	381,433.34	351,909.39
<b>Total Assets</b>	<b>2,711,841.00</b>	<b>2,467,427.53</b>	<b>4,374,570.63</b>	<b>3,627,677.57</b>	<b>4,139,143.83</b>	<b>3,539,926.84</b>	<b>3,154,967.80</b>	<b>2,774,126.00</b>	<b>2,326,787.74</b>	<b>1,856,284.32</b>	<b>1,341,321.80</b>	<b>1,518,642.77</b>	<b>5,386,658.03</b>
<b>LIABILITIES</b>													
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCOUNTS PAYABLE - OTHERS	-	-	45,316.15	9,000.00	671,541.86	146,910.71	-	231,265.03	15,825.00	207,464.26	9,000.00	535,587.65	1,929,911.62
ACCOUNTS PAYABLE - AFFILIATES	-	-	-	-	-	38,800.00	-	38,800.00	-	-	-	38,800.00	77,600.00
ACCOUNTS PAYABLE - CLEARING	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCOUNTS PAYABLE - EMPLOYEES	-	-	-	26,992.27	26,992.27	26,992.27	26,992.27	73,113.79	26,992.27	26,992.27	90,220.27	128,285.21	146,303.99
ACCOUNTS PAYABLE - GOVERNMENT	-	-	-	-	16,443.99	5,839.46	-	-	-	-	-	6,542.26	15,657.77
Accrued Expenses	96,549.00	96,549.00	96,549.00	96,549.00	96,549.00	96,549.00	96,549.00	96,549.00	96,549.00	96,549.00	96,549.00	96,549.00	96,549.00
Advances from Homeowners	221,354.00	221,354.00	221,354.00	221,354.00	221,354.00	221,354.00	221,354.00	221,354.00	221,354.00	221,354.00	221,354.00	221,354.00	221,354.00
Customers' Deposit	112,500.00	117,500.00	135,000.00	126,000.00	133,000.00	133,000.00	118,000.00	115,000.00	115,000.00	109,500.00	106,500.00	100,500.00	97,500.00
Income Tax Payable	57,579.00	57,579.00	57,579.00	57,579.00	57,579.00	57,579.00	26,379.00	26,379.00	18,800.68	18,800.68	18,800.68	18,800.68	18,800.68
Other Liabilities	69,261.00	77,059.36	77,883.29	94,327.28	83,722.75	86,472.58	87,008.29	94,005.03	83,310.31	89,011.74	83,601.62	86,174.87	90,016.48
<b>Total Liabilities</b>	<b>557,243.00</b>	<b>570,041.36</b>	<b>633,681.44</b>	<b>631,801.55</b>	<b>1,307,182.87</b>	<b>813,497.02</b>	<b>576,282.56</b>	<b>896,465.85</b>	<b>577,831.26</b>	<b>769,671.95</b>	<b>626,025.57</b>	<b>1,232,593.67</b>	<b>2,693,693.54</b>
<b>MEMBERS' EQUITY</b>													
Members' Equity	419,000.00	419,000.00	419,000.00	419,000.00	419,000.00	419,000.00	419,000.00	419,000.00	419,000.00	419,000.00	419,000.00	419,000.00	419,000.00
Retained Earning - Prior	2,420,125.00	1,735,598.00	1,735,598.00	1,735,598.00	1,735,598.00	1,735,598.00	1,735,598.00	1,735,598.00	1,735,598.00	1,735,598.00	1,735,598.00	1,735,598.00	1,735,598.00
Retained Earnings - Current	(684,527.00)	(257,211.83)	1,586,291.19	841,278.02	677,362.96	571,831.82	424,087.24	(276,937.85)	(405,641.52)	(1,067,985.63)	(1,439,301.77)	(1,868,548.90)	538,366.49
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>2,154,598.00</b>	<b>1,897,386.17</b>	<b>3,740,889.19</b>	<b>2,995,876.02</b>	<b>2,831,960.96</b>	<b>2,726,429.82</b>	<b>2,578,685.24</b>	<b>1,877,660.15</b>	<b>1,748,956.48</b>	<b>1,086,612.37</b>	<b>715,296.23</b>	<b>286,049.10</b>	<b>2,692,964.49</b>
<b>TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY</b>	<b>2,711,841.00</b>	<b>2,467,427.53</b>	<b>4,374,570.63</b>	<b>3,627,677.57</b>	<b>4,139,143.83</b>	<b>3,539,926.84</b>	<b>3,154,967.80</b>	<b>2,774,126.00</b>	<b>2,326,787.74</b>	<b>1,856,284.32</b>	<b>1,341,321.80</b>	<b>1,518,642.77</b>	<b>5,386,658.03</b>