



CAMELLA LIPA HOMEOWNERS' ASSOCIATION, INC.
 Statement of Receipts and Disbursements (Cash Basis)
 For the Year 2021

| | 2021 | | | | | | | | | | | | Total |
|--|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|----------------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| Gross Receipts | | | | | | | | | | | | | |
| Association Dues | 3,909,927.71 | 693,768.50 | 1,206,177.30 | 287,050.00 | 858,304.94 | 1,144,641.00 | 355,806.00 | 1,304,301.00 | 1,056,003.00 | 448,313.40 | 261,122.50 | 1,488,895.45 | 13,014,310.80 |
| Other Income | | | | | | | | | | | | | |
| Access Fee | 36,100.00 | 37,880.00 | 57,600.00 | 19,580.00 | 12,090.00 | 5,480.00 | 10,520.00 | 4,020.00 | 1,975.00 | 2,600.00 | 700.00 | 11,250.00 | 199,795.00 |
| Membership Fee | 5,000.00 | 10,000.00 | 15,000.00 | 5,000.00 | 2,500.00 | 5,000.00 | 5,000.00 | 2,500.00 | - | 2,500.00 | 7,500.00 | 5,000.00 | 65,000.00 |
| Property and Equipment Rental | 550.00 | 800.00 | 500.00 | 50.00 | - | 2,350.00 | 740.00 | 200.00 | - | 100.00 | 100.00 | 910.00 | 6,300.00 |
| Miscellaneous | 800.00 | 895.00 | 1,545.00 | 3,180.00 | 2,755.00 | 9,190.00 | 6,075.00 | 7,735.00 | 7,625.00 | 13,495.00 | 8,900.00 | 4,005.00 | 66,200.00 |
| Interest Income | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 3,952,377.71 | 743,343.50 | 1,280,822.30 | 314,860.00 | 875,649.94 | 1,166,661.00 | 378,141.00 | 1,318,756.00 | 1,065,603.00 | 467,008.40 | 278,322.50 | 1,510,060.45 | 13,351,605.80 |
| Expenses | | | | | | | | | | | | | |
| Management Fee | 44,800.00 | 44,800.00 | 44,800.00 | - | 34,800.00 | 89,600.00 | 44,800.00 | 44,800.00 | 44,800.00 | 44,800.00 | - | 89,600.00 | 527,600.00 |
| Security Services | 135,133.36 | 134,093.78 | 133,800.04 | 381,735.67 | 253,033.36 | 297,016.02 | 300,000.00 | 298,125.00 | 299,732.14 | 301,578.44 | 298,653.11 | 151,581.00 | 2,984,481.92 |
| Maintenance Services | 26,120.04 | 40,212.75 | 75,139.70 | 100,839.82 | 45,618.60 | 177,551.85 | 90,622.86 | 84,910.92 | 93,117.42 | 47,652.49 | 90,436.99 | 91,392.80 | 963,616.24 |
| Service Fee | 35,000.00 | 17,500.00 | 52,500.00 | 17,500.00 | 46,250.00 | 22,500.00 | 30,000.00 | 30,000.00 | 30,000.00 | 28,750.00 | 30,000.00 | 33,750.00 | 373,750.00 |
| Collector's Fee | - | 47,800.00 | 95,500.00 | - | 47,650.00 | 95,400.00 | - | 143,100.00 | 95,600.00 | - | - | 528,850.00 | 1,053,900.00 |
| Electricity | - | 38,337.94 | 48,024.32 | - | 9,380.27 | 16,776.58 | 12,241.76 | 16,063.28 | 8,510.96 | 8,507.62 | 14,104.43 | 21,986.32 | 193,933.48 |
| Garbage Disposal | 145,000.00 | - | 145,000.00 | 145,000.00 | 145,000.00 | 145,000.00 | 145,000.00 | 145,000.00 | 290,000.00 | - | 145,000.00 | 145,000.00 | 1,595,000.00 |
| Fuel, Gas & Oil | 10,306.09 | 8,735.44 | 6,780.87 | 5,546.52 | 4,009.16 | 9,450.09 | 5,250.00 | 5,880.00 | 5,675.19 | 5,168.49 | 11,050.00 | 4,483.93 | 82,335.78 |
| Repairs & Maintenance | 11,422.25 | 1,200.00 | 9,765.50 | 9,265.00 | 3,490.00 | 5,864.84 | 4,157.00 | 4,761.00 | 17,722.00 | 10,911.00 | 123,382.00 | 406,897.54 | 608,838.13 |
| Communication Expenses | 999.00 | - | 6,699.00 | 3,212.05 | 1,520.82 | 4,719.10 | 3,340.60 | 3,845.00 | 3,855.04 | 9,975.00 | 3,317.00 | 3,200.00 | 44,688.61 |
| Office Supplies | 4,585.25 | 11,023.00 | 6,420.00 | 9,654.60 | 13,945.25 | 6,229.90 | 17,437.05 | 2,054.00 | 9,577.10 | 9,654.45 | 25,122.45 | 3,435.00 | 119,138.05 |
| Photocopying & Printing | 6,415.00 | 5,060.00 | 27,071.00 | 3,358.00 | 3,672.00 | 8,290.00 | 720.00 | - | 3,012.00 | (538.00) | 23,082.00 | 32,550.00 | 112,692.00 |
| Meetings & Conferences | 12,385.80 | 11,957.71 | 21,828.00 | - | 5,702.30 | - | 9,866.00 | 1,621.00 | 10,037.00 | 2,999.00 | 7,694.00 | 2,600.00 | 86,696.81 |
| Representation | - | 200.00 | 3,000.00 | 8,776.00 | 3,941.00 | 24,628.20 | 8,293.50 | 8,121.20 | 1,523.00 | 955.00 | 15,953.99 | 101,365.00 | 176,756.89 |
| Transportations | 950.00 | 2,035.00 | 2,015.00 | 2,340.00 | 2,516.00 | 3,145.00 | 2,190.00 | 1,690.00 | 3,955.00 | 3,860.00 | 3,620.00 | 1,190.00 | 29,506.00 |
| Legal, Professional & Audit Fee | - | - | - | - | - | - | - | - | - | - | - | 30,000.00 | 30,000.00 |
| Taxes, Permits & Licenses | 500.00 | - | - | - | - | - | - | 1,585.81 | 1,585.81 | - | 6,839.78 | (500.00) | 10,011.40 |
| Community Activities | - | - | - | - | - | - | - | - | - | - | 10,000.00 | 28,034.00 | 38,034.00 |
| Signage | - | - | - | - | - | - | - | 115,905.00 | (115,905.00) | - | - | - | - |
| Miscellaneous Expenses | 150.00 | 950.00 | 300.00 | 150.00 | - | 750.00 | - | 150.00 | 750.00 | 450.00 | 200.00 | - | 3,850.00 |
| Depreciation Expenses | 28,996.25 | 28,996.25 | 28,996.25 | 28,996.25 | 28,996.25 | 28,996.09 | 28,584.30 | 28,451.21 | 24,200.98 | 25,084.35 | 20,305.09 | 21,361.40 | 321,964.67 |
| Total | 462,763.04 | 392,901.87 | 707,639.68 | 716,373.91 | 649,525.01 | 935,917.67 | 702,503.07 | 936,063.42 | 827,748.64 | 499,807.84 | 828,760.84 | 1,696,776.99 | 9,356,781.98 |
| Excess (Deficit) of Receipts over Disbursements | 3,489,614.67 | 350,441.63 | 573,182.62 | (401,513.91) | 226,124.93 | 230,743.33 | (324,362.07) | 382,692.58 | 237,854.36 | (32,799.44) | (550,438.34) | (186,716.54) | 3,994,823.82 |

Prepared By: 
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 Project Site Auditor / Accountant - Client Accounts

Checked By: 
 Juliet G. Zapata
 Head Accountant - Client Accounts

Received & Accepted By: _____