


CAMELLA LIPA HOMEOWNERS' ASSOCIATION, INC.
 Statement of Receipts and Disbursements (Cash Basis)
 For the Year 2020

	2020												Total
	January	February	March	April	May	June	July	August	September	October	November	December	
Gross Receipts													
Association Dues	352,130.00	2,047,063.73	-	511,922.40	98,070.00	226,370.00	148,150.00	170,605.00	242,475.00	169,425.00	187,485.00	4,254,408.21	8,408,104.34
Discount on Association Dues													-
Other Income													-
Penalty on Association Dues	-	-	-	-	-	-	-	-	-	-	-	-	-
Amenities Rental	350.00	1,500.00	-	75.00	-	-	-	-	-	-	-	-	1,925.00
Pool Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractor's ID	400.00	1,080.00	-	200.00	-	-	-	-	600.00	3,000.00	1,440.00	1,640.00	8,360.00
Car Stickers	8,500.00	23,700.00	-	4,800.00	4,300.00	4,800.00	6,400.00	5,200.00	8,600.00	4,600.00	3,000.00	1,000.00	74,900.00
Membership Fee	15,000.00	5,000.00	-	10,000.00	2,500.00	12,500.00	7,500.00	2,500.00	12,500.00	7,500.00	12,500.00	20,000.00	107,500.00
Gate Pass	-	-	-	-	-	-	-	-	-	-	-	-	-
Tables & Chairs Rental	2,050.00	1,150.00	-	280.00	-	-	600.00	-	200.00	-	280.00	1,000.00	5,560.00
Violations	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	1,170.00	1,695.00	-	1,380.00	3,590.00	4,335.00	1,845.00	1,045.00	1,325.00	1,775.00	2,143.00	3,245.00	23,548.00
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	379,600.00	2,081,188.73	-	528,657.40	108,460.00	248,005.00	164,495.00	179,350.00	265,700.00	186,300.00	206,848.00	4,281,293.21	8,629,897.34
Expenses													
Management Fee	44,800.00	-	89,600.00	-	44,800.00	44,800.00	89,600.00	44,800.00	44,800.00	44,800.00	44,800.00	44,800.00	537,600.00
Management Staff Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	354,735.57	-	380,294.72	383,381.32	-	-	128,266.69	127,937.53	394,847.99	277,100.04	267,052.20	907,983.47	3,221,599.53
Maintenance Services	130,733.33	46,140.08	66,435.04	-	-	33,225.00	62,737.50	63,750.00	94,837.50	60,737.50	59,287.50	84,412.50	702,295.95
Service Fee	15,625.00	-	17,500.00	-	-	52,500.00	53,375.00	35,000.00	52,500.00	17,500.00	17,500.00	17,500.00	279,000.00
Collector's Fee	-	193,000.00	-	-	-	-	-	-	-	-	-	383,750.00	576,750.00
Electricity	15,025.06	-	15,541.52	-	-	52,172.85	46,713.58	-	12,779.88	14,913.80	10,127.89	56,294.62	223,569.20
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Garbage Disposal	25,000.00	-	140,000.00	285,000.00	145,000.00	175,000.00	298,325.00	-	290,000.00	-	145,000.00	290,000.00	1,793,325.00
Grass cutting	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Gas & Oil	-	-	2,050.00	-	-	2,100.00	11,528.47	-	500.00	22,951.19	8,673.69	6,958.08	54,761.43
Amenities Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	1,650.00	-	-	2,368.75	76,484.62	-	-	25,163.70	8,128.00	3,364.00	117,159.07
Communication Expenses	-	-	-	-	-	7,289.84	4,163.59	12,825.00	4,596.57	-	5,646.04	1,465.50	35,986.54
Office Supplies	-	-	3,105.75	-	-	2,096.50	8,739.25	-	-	24,609.45	9,384.25	3,202.00	51,137.20
Photocopying & Printing	17,052.00	-	720.00	-	-	1,654.50	2,320.00	-	7,550.00	4,296.00	800.00	648.00	35,040.50
Meetings & Conferences	-	-	2,875.00	-	-	(2,218.00)	9,752.80	-	-	26,696.50	6,877.00	2,249.00	46,232.30
Representation	-	-	-	-	-	-	5,000.00	-	1,370.00	10,166.00	1,082.00	-	-
Transportations	-	-	1,050.00	-	-	961.00	1,856.00	-	291.00	4,112.00	2,920.00	1,499.00	12,689.00
Legal, Professional & Audit Fee	-	-	-	-	-	-	42,105.26	-	-	-	17,500.00	40,625.00	100,230.26
Taxes, Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Activities	-	(15,116.00)	-	-	-	-	-	-	(19.97)	-	-	98.70	(15,037.27)
Postage & Stamps	-	-	-	-	-	-	-	-	-	-	-	-	-
Signage	-	-	-	-	-	-	-	-	-	-	-	-	-
Donation	-	-	-	-	-	(1,000.00)	-	-	-	-	-	-	(1,000.00)
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	608.00	500.00	-	250.00	1,250.00	200.00	-	2,808.00
Depreciation Expenses	33,840.87	13,661.63	24,191.14	24,191.14	24,191.14	24,191.14	24,052.33	23,741.14	23,741.14	23,319.96	19,454.17	29,523.95	288,099.74
Total	636,811.83	237,685.71	745,013.17	692,572.46	213,991.14	395,749.58	865,520.09	308,053.67	928,044.11	557,616.14	624,432.74	1,874,373.82	8,062,246.45
Excess (Deficit) of Receipts over Disbursements	(257,211.83)	1,843,503.02	(745,013.17)	(163,915.06)	(105,531.14)	(147,744.58)	(701,025.09)	(128,703.67)	(662,344.11)	(371,316.14)	(417,584.74)	2,406,919.39	567,650.89

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

Received & Accepted By: _____