

STATEMENT OF FINANCIAL POSITION
as of December 31, 2020

ASSETS	
Cash on Hand	Php 18,903.26
Account Receivables (Unpaid Member's Contribution for 2020)	38,550.00
Total Assets	57,453.26
LIABILITIES	
Real Property Tax Payable (Penalty on RPT for parks and playground)	15,752.72
Real Property Tax Payable (Multipurpose Building)	5,000.00
Total Liabilities	20,752.72
MEMBERS' EQUITY	36,700.54
Total Liabilities and Members' Equity	57,453.26

Certified Correct:

CESAR D. GOLLE
Treasurer

ARCH. JOVEL K. PANGAN
Auditor

Attested by:

EUGENE Y. LANZADERAS
President

INCOME STATEMENT

January 1, 2020 - December 31, 2020

PARTICULARS	AMOUNT
Income:	
Monthly Dues Collections from June 2020 - December 2020	75,950.00
Other Income (Certification & Basketball Court Playing Time Rentals)	6,560.00
Total	82,510.00
Less: Operating Expenses:	
15% cash Incentives for Monthly Dues Collectors	11,392.50
BIR Penalty (arrears)	11,000.00
Printing of Approved Official Receipts	3,000.00
Electric Bills	5,864.19
Procurement of Sound System	1,699.00
Office Supplies	2,733.55
Disinfectants for footbaths, materials for Temporary Hump, Footbath Frames & Labor	3,254.00
Tarpaulin Printing	675.00
Electrical Supplies	3,228.50
Labor of Tree Pruning	2,400.00
Transportations & Gasoline Expenses	1,600.00
Snacks of Brgy Health Workers in Distribution of Food Packs & Vaccination of Children	2,072.50
Labor & Materials of 2 Bulletin Boards Displayed at Corner Hummingbird & Crossbill Streets & Entrance of Hummingbird Street	14,687.50
Total Operating Expenses	63,606.74
Cash on Hand as of December 31, 2020 (<i>Total Income - Total Expenses</i>)	18,903.26

Certified Correct:

CESAR D. GOLLE
Treasurer**ARCH. JOVEL K. PANGAN**
Auditor

Attested by:

EUGENE Y. LANZADERAS
President