



WHITE WATER MEADOWS CITIZENS' ASSOCIATION

1st QUARTER - FINANCIAL OVERVIEW (JUNE 2021 – AUGUST 2021)

JMMB Bank Balances as @ 31 May 2021
Monthly Dues - Lodged to JMMB Account
Net Interest

\$ 292,871.08
6,500.00
135.24

Total Bank Balance as @ 31 August 2021

299,506.32

Description	Income	Expenditure
Monthly Dues - Manual Collection	\$268,785.00	
Beautification - Cutting of Green Areas, Planting & Watering		(\$85,900.00)
Purchase of Receipt Books & Stamp Ink		(\$10,476.50)
Purchase of Cell Phone		(\$11,750.00)
Town Cryer Announcement - Community Meeting		(\$3,000.00)
Website Maintenance (May - August)		(\$8,000.00)
Miscellaneous Expenses		(\$960.99)

Total Income & Expenditure \$ 268,785.00 (\$120,087.49)

\$ 148,697.51

Total Bank & Cash Balance as @ 31 August 2021

JA \$ 448,203.83

Sign:- _____
Peter Hutchinson (Treasurer)

Date:- _____