



WHITE WATER MEADOWS CITIZENS' ASSOCIATION

FINANCIAL OVERVIEW - 2ND QTR (November 1, 2012 - January 31, 2013)

February 24, 2012

Dear Residents,

Please see details of our financial transactions for the period November 1st 2012 to January 31st 2013.

1. November 11th 2012 - Mini Expo & Dog Show.

The much anticipated **Mini Expo and Dog Show** was finally held on the 11th November after a few postponements due to hurricane Sandy and also the non-availability of our main sponsor, Bull Breed Kennel Club. In the end they were a no show and the event suffered, recording very low turnout by our residents. With the low exposure, a few of our attending exhibitors declined to make the promised contribution; hence for us the event was a financial failure. Our resident entrepreneurs were also invited to participate **free of cost**, and a few of them did. There are also plans to make the **White Water Meadows Mini Expo** an annual event, but as usual, the success of our initiatives rest largely on the level of support given by YOU, our residents, as without your participation, not much can be achieved. The team led by 2nd Vice President **Donald Scott** did a commendable job.

Description	Funding	Expenditure	Surplus
Surplus from Sports Day	33,330.00		
Taken from Bank Account - RBC	12,000.00		
Expo Participants	8,500.00		
Sales from Expo	2,590.00		
Collection of Maintenance Dues	2,000.00		
Raffle Tickets	1,200.00		
Return of empty bottles	700.00		
Cost to cut Park (2 days)		(21,804.60)	
Education Assistance		(7,225.00)	
Rental of Portable Toilet		(5,500.00)	
5 case Water (120 bottles)		(4,694.71)	
Rental of Tent (10x10)		(2,500.00)	
Phone Credit to make calls to Exhibitors		(2,300.00)	
Ink for printer - Campbells Office Supply)		(1,995.06)	
Ice (100 lbs)		(1,400.00)	
Town Crier Announcement (Gleaner)		(1,000.00)	
Purchase of Digicel sim-card		(582.50)	
Total	60,320.00	(49,001.87)	11,318.13



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2. 6th January 2013 - Children Treat.

Our annual **Children Treat** was held on the 6th January 2013 and was well supported by both the children and their parents. We wish to thank our resident MC, **Miss Deniese White**, who responded on short notice and did a fantastic job with the kids. **Assistant PRO Petrina Henry** and her team really delivered in fine style. **Truly a great team effort.....!**

Description	Funding	Expenditure	Surplus
Surplus from Mini Expo	11,318.13		
Donations - Residents	27,150.00		
Donation by Residents towards cutting entrance	11,900.00		
Collection of Maintenance Dues	5,100.00		
Donations - Non-residents	4,700.00		
Purchase of gifts and food items		(12,710.00)	
Cutting of the Park & Football Field		(11,900.00)	
Cutting of the Community Entrance for Christmas		(10,160.00)	
Rental of Bounce-About		(7,500.00)	
Rental of sound system - Music		(6,000.00)	
2 box (3 gal)Ice Cream & 1 box Cones		(2,721.00)	
Purchase of Flash Drive (8gb)		(2,200.00)	
Purchase of Ice – 100lbs		(1,400.00)	
Town Crier (Children Treat) January 6, 2013		(1,000.00)	
Town Crier - (General Meeting) January 13, 2013		(1,000.00)	
Miscellaneous Expenses		(3,150.00)	
Total	60,168.13	(59,741.00)	427.13

3. January 26th - March 3rd - Heartland Roads Rehabilitation

Collection for the rehabilitation of the much debated Hartlands Road, started in earnest on the 26th January 2013 and will continue every week-end until the 3rd March, with our collectors at the entrance to the community. We are however, appealing to persons who have not yet contributed, to do so quickly as the importance of this project cannot be overstated.

Description	Funding	Expenditure	Surplus
January 26, 2013	49,750.00		
January 27, 2013	61,800.00		
Town Crier - (Hartlands Road) January 27, 2013		(1,000.00)	
Total	111,550.00	(1,000.00)	110,550.00



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FINANCIAL OVERVIEW - 2ND QTR (November 1, 2012 - January 31, 2013)

SUMMARY

Financial Performance for Qtr 2 (November 1, 2012 - January 31, 2013)

Description	Funding	Expenditure	
Mini Expo & Dog Show	60,320.00	(49,001.87)	
Children Treat	60,168.13	(59,741.00)	427.13
Heartland Roads Rehabilitation	111,550.00	(1,000.00)	110,550.00
Total	232,038.13	(109,742.87)	110,997.13

PRIMARY EARNINGS & EXPENSES – QTR 2

Income Generating	Total	Expenses	Total
Collection of Maintenance Dues	7,100.00	Cutting of Entrance, Park & Football Field	(43,864.60)
		Town Crier Announcement - Gleaner	(4,000.00)
Total	7,100.00	Total	(47,864.60)

Note:

- 1) **Hartlands Road Project:** - For the purpose of this report, only the monies collected in January will be carried at this time. The remainder will be accounted for in our next quarterly report. However, the entire amounts collected have been communicated weekly.
- 2) **Primary Earnings and Expenses:** - The items listed under this heading represents (a) the main income generating machinery, which is the collection of maintenance dues. (b) The main recurring expenses associated with caring for the community. As you can see, dues collections are woefully low. We are making an appeal to residents to start paying their Maintenance Dues, as this is the only way we can adequately maintain our community.

Plans are currently been made to help reduce the costs associated with the cutting of the Community Entrance, Football Field and the Park. Your suggestions are also welcome.

Sign: - _____
Peter Hutchinson (Treasurer)

Date:- _____