



WHITE WATER MEADOWS CITIZENS' ASSOCIATION

FINANCIAL OVERVIEW – 3rd QTR (February 1, 2013 – April 30, 2013)

June 3, 2012

Dear Residents,

Please see an overview of our financial transactions for the period February 1st 2013 to April 30th 2013.

1. Hartland Road Collection

The quarter opened with the continuation of the Hartland Rd collection which started on 26th January and concluded on the 7th April. Contributing to this worthy cause were 157 householders pooling a total of **\$231,676.80**, which amounts to just 38% of the original estimate of \$602,500.00. We have since received commitments from WIHCON Ltd (developer of Jacaranda), that they will be resurfacing a section of the roadway from the Old Harbour Road up to their entrance. The Sugar Transformation Group along with the NWA and the Member of parliament is said to be responsible for completing the stretch from WIHCON's entrance to the train line.

Collections were subsequently suspended and the monies collected is been held in our fund raising account pending the actual rehabilitation of the roadway. A decision will be taken at that time as to which project or projects should benefit from the monies collected.

Amount collected for the quarter - \$120,126.80

2. Maintenance Dues Collection

With the closing of the Hartland Road collection in early April, the collection team turned their attention to the collection of Maintenance Dues. Fixed monthly collection dates have been set for the last Saturday and Sunday of each month and will only be done at the gate. Residents are asked to make the commitment and contribute to the well needed maintenance of our community. Monthly contribution is set at \$200 or \$500 per quarter.

Amount collected for Maintenance Dues - \$27,700.00

3. Website Advertising

Our website has been back in service since March of this year, thanks to our webmaster Oneil who handles just about every aspect of input and maintenance. The site has seen an increase in visits over the past two months and residents are asked to visit the website to view its contents. Advertising is available to both residents and the wider community with residents paying a mere \$500 monthly plus a one time payment of \$200 for setup fees. Presently we have 4 subscribers and hope to see an improvement in that area.

Amount collected for Website Advertising - \$6,000.00

4. Maintaining Green Areas

Cutting of the park, football field and the entrance were all suspended during the quarter. This was made possible as a result of the persistent drought and the very low response to the payment of maintenance dues. Be reminded that without your generous contributions, not much can be done to improve our surroundings.

Amount spent on maintenance - \$0

Summary - Financial Overview for 3rd Qtr (Feb 1, 2013 - Apr 30, 2013)

Description	Income	Expenditure	Surplus
Hartlands Road Collection	120,126.80		
Maintenance Dues	27,700.00		
Website Advertisings	6,000.00		
Town Cryer Announcement		(6,000.00)	
Payment for Webmaster Services		(2,000.00)	
Total	153,826.80	(8,000.00)	145,826.80

Sign: - _____
Peter Hutchinson (Treasurer)

Date:- _____