



# WHITE WATER MEADOWS CITIZENS' ASSOCIATION

## FINANCIAL OVERVIEW (JUNE 1, 2021 – DECEMBER 31, 2021)

### BANK

JMMB Bank Balances as @ 1 June 2021	\$292,871.08
Maintenance Dues - Lodged to JMMB Account	\$20,500.00
Tag Drive Ticket Sales - Lodged to JMMB Account	\$9,000.00
Cash Lodged to JMMB Bank Account	\$250,000.00
Interest	\$509.00
Withholding Tax	(\$127.26)
<b>Total Bank Balance as @ 31 December 2021</b>	<b>\$572,752.82</b>

Description	Income	Expenditures	
Cash balance as @ 1 June 2021	\$72,900.00		
Maintenance Dues	\$606,335.00		
Tag Drive 2021 - Ticket Sales	\$245,788.00		
Tag Drive 2021 - Print Tickets, Rent Tent & Purchase Banner		(\$21,185.00)	
Beautification - Community Park / Entrance way / Stanhope		(\$261,600.00)	
Website Maintenance		(\$16,000.00)	
Website Hosting & Domain Name Services - Nov 2021 to October 2022		(\$12,500.00)	
Purchase of Cell Phone		(\$11,750.00)	
Purchase phone card for WWMCA cell phone		(\$1,250.00)	
Purchase 20 receipt books		(\$18,975.00)	
Purchase Ink (stamp pad) etc		(\$989.00)	
Install Speed Bumps - Material (Cement/Sand/Gravel/Paint/Brushes/Thinner)		(\$52,218.23)	
Install Speed Bumps - Labour (Construct & Paint)		(\$40,000.00)	
Town Cryer Announcement - Community Meeting		(\$3,000.00)	
Purchase of Kerosene Oil		(\$335.99)	
File Returnes - Company Office of Jamaica (2017 - 2020)		(\$96,500.00)	
<b>Total Income &amp; Expenditure</b>	<b>\$925,023.00</b>	<b>(\$536,303.22)</b>	<b>\$ 388,719.78</b>
			<b>Cash Lodged to JMMB Bank Account (\$250,000.00)</b>
<b>Total Bank &amp; Cash Balance as @ 31 December 2021</b>			<b>\$ 711,472.60</b>

Sign:- \_\_\_\_\_  
Peter Hutchinson (Treasurer)

Date:- \_\_\_\_\_