



# WHITE WATER MEADOWS CITIZENS' ASSOCIATION

STATEMENT OF ACCOUNT (Preliminary)		
JUNE 1st 2021 - APRIL 30 2022		
Bank Balances as @ 31st May 2021	\$ 292,871.08	
Cash Balances as @ 31st May 2021	\$ 72,900.00	<b>\$ 365,771.08</b>
	<b>Earnings</b>	<b>Expenses</b>
Maintenance Dues Collection	\$908,135.00	
Flow Lease Payment	\$148,877.00	
CCTV Tag Drive 2021 - Ticket Sales	\$382,838.00	
Wall Building Project - Block Drive Ticket Sales	\$ 61,500.00	
Wall Building Project - Cash Donations	\$ 90,650.00	
Wall Building Project - Collections at the Gate (April 30th)	\$ 62,900.00	
Part payment for Gazebo Rental - Wedding (Resident)	\$2,000.00	
Beautification - Cutting of Entrance, Park & Stanhope etc		(\$303,600.00)
Deposit made for Road Patching Project (April 30th)		(\$200,000.00)
File Returns - Company Office of Jamaica (2017 - 2020)		(\$96,500.00)
Speed Bump - Material & Labour to include painting		(\$92,218.23)
Website Maintenance/ Housing & Domain Name		(\$36,500.00)
Purchase 20 receipt books & Ink for stamp pad		(\$19,964.00)
Town Cryer Announcement		(\$10,000.00)
Zoom Meeting Account (US\$14.99 @ J\$158)		(\$2,368.42)
Purchase of Cell Phone		(\$11,750.00)
Purchase phone card for WWMCA cell phone.		(\$1,750.00)
JPS Pay-As-You-Go metre (Clear outstanding balance)		(\$5,655.00)
JPS Pay-As-You-Go metre (Electricity bought for Wedding)		(\$2,057.50)
CCTV Tag Drive 2021 - Print Tag Ticket		(\$10,165.00)
CCTV Tag Drive 2021 Launch - Rent 10x10 Tent		(\$6,000.00)
CCTV Tag Drive 2021 Launch - Print advertising banner		(\$4,400.00)
CCTV Tag Drive 2021 Launch - Purchase bottled water		(\$620.00)
Wall Building Project - Surveyor's Report		(\$35,000.00)
Wall Building Project - Print Block Drive Tickets		(\$10,165.00)
Wall Building Project - Print Posters		(\$5,000.00)
Removal of gravel from sidewalk after construction of Speed bumps		(\$1,500.00)
Purchase of Kerosene Oil		(\$334.01)
Interest at Bank	\$ 1,623.83	
Withholding Tax at Bank		(\$406.45)
	<b>\$1,658,523.83</b>	<b>(\$855,953.61)</b>
		<b>\$ 1,168,341.30</b>
<b>AS REPRESENTED BELOW</b>		
Bank Balance as @ 30th April 2022		\$ 968,467.44
Cash Balance as @ 30th April 2022		\$ 199,873.86
		<b>\$ 1,168,341.30</b>

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

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