

WHITE WATER MEADOWS CITIZENS ASSOCIATION LTD
UNAUDITED FINANCIAL STATEMENTS
August 1st 2020 - July 31st 2021

Opening Bank Balances as @ 1st August 2020

JMMB - 300202100	\$	11,314.22
JMMB - 300202101	\$	211,828.69
JMMB - 300202102	\$	2,608.68
Accounts Payable	\$	(34,050.00)
CASH	\$	19,465.43
Total	\$	211,167.02

INCOME:

Maintanance Dues	\$	324,365.00
Lease Agreement	\$	386,647.79
Interest Earned at Bank	\$	177.07
Total Income	\$	711,189.86

EXPENDATURE:

Maintenance of Green Areas	\$	(182,120.00)
Repairs Potholes	\$	(5,120.00)
Town Cryer Announcement	\$	(3,000.00)
Website Maintenance	\$	(12,500.00)
Mescellaneous Administrative Expenses	\$	(279,529.80)
Withholding Tax on Interest	\$	(44.27)
Total Expendature	\$	(482,314.07)

ACCUMULATED SURPLUS/DEFICIT \$ 440,042.81

REPRESENTED BY:-

Closing Cash & Bank Balances as @ 31st July 2021

JMMB - 300202100	\$	11,314.22
JMMB - 300202101	\$	285,037.40
JMMB - 300202102	\$	2,608.68
Cash	\$	141,082.51
Total	\$	440,042.81

Sign:- 
Peter Hutchinson (Treasurer)

Sign:- _____
Devon Thawe (President)

WHITE WATER MEADOWS CITIZENS ASSOCIATION LTD
UNAUDITED FINANCIAL STATEMENTS
August 1st 2021 - July 31st 2022

Opening Bank Balances as @ 1st August 2021

JMMB - 300202100	\$	11,314.22
JMMB - 300202101	\$	285,037.40
JMMB - 300202102	\$	2,608.68
CASH	\$	141,082.51
Total	\$	440,042.81

INCOME:

Maintanance Dues	\$	892,440.00
FLOW Lease Agreement	\$	148,877.00
Fundraising - CCTV Tag Drive	\$	382,838.00
Fundraising - Wall Building Project	\$	511,500.00
Gazebo Rental	\$	2,000.00
Interest Earned at Bank	\$	1,896.01
Total Income	\$	1,939,551.01

EXPENDATURE:

Maintenance of Green Areas	\$	(278,700.00)
Road Patching Project	\$	(228,000.00)
Fundraising - Wall Building Project	\$	(759,545.07)
Fundraising - CCTV Tag Drive	\$	(21,185.00)
Install Speed Bumps	\$	(92,218.23)
Town Cryer Announcement	\$	(14,000.00)
Labour Day Project - Paint Entrance	\$	(41,823.00)
Google email subscription (15 months)	\$	(16,920.00)
Zoom Video Communication	\$	(11,428.42)
Website Maintenance/ Housing & Domain Name	\$	(42,500.00)
Miscellaneous Administrative Expenses	\$	(27,700.00)
File Annual Returns (2017 - 2020)	\$	(96,500.00)
Withholding Tax on Interest	\$	(474.01)
Total Expendature	\$	(1,630,993.73)


ACCUMULATED SURPLUS/DEFICIT \$ 748,600.09

REPRESENTED BY:-

Closing Cash & Bank Balances as @ 31st July 2022

JMMB - 300202100	\$	11,314.22
JMMB - 300202101	\$	385,336.40
JMMB - 300202102	\$	66,108.68
Cash	\$	285,840.79
Total	\$	748,600.09

Sign:-



Peter Hutchinson (Treasurer)

Sign:-

Devon Thawe (President)