



# WHITE WATER MEADOWS CITIZENS' ASSOCIATION

## STATEMENT OF ACCOUNT

AUGUST 1st 2022 - JANUARY 31 2023 (6 Months)

Bank Balances as @ 31st July 2022

\$ 462,759.30

Cash Balances as @ 31st July 2022

\$ 285,840.79

Total Bank & Cash as @ 31st July 2022 **\$ 748,600.09**

	DESCRIPTION	Earnings	Expenses
1	Dues Collection - Collect at Entrance	\$ 286,900.00	
	Dues Collection - JMMB Bank Lodgement	\$ 19,500.00	
2	Wall Building Project - Collect at Entrance	\$ 286,900.00	
	Wall Building Project - JMMB Bank Lodgement	\$ 24,000.00	
	Wall Building Project - Stage 3 Material		(\$57,499.97)
	Wall Building Project - Stage 3 Labour (Steelwork, Dig & cast foundation & fill block pockets)		(\$90,000.00)
3	CHILDREN TREAT 2022 - Donation from Baccaus Engineering Ltd	\$ 15,000.00	
	CHILDREN TREAT 2022 - Donation from Grace Kennedy Ltd	\$ 50,000.00	
	CHILDREN TREAT 2022 - Cost of hosting event		(\$113,027.42)
	CAKE SALE 2022 - Earnings	\$ 119,000.00	
	CAKE SALE 2022 - Expenses		(\$48,092.84)
4	CCTV Project - Emerald Alarms (Material & Labour)		(\$408,882.50)
	CCTV Project - Purchase & Transportation of Poles		(\$49,188.12)
5	BEAUTIFICATION - Cut Community Park & Entrance way		(\$199,000.00)
	Website Maintenance		(\$12,000.00)
	Website Housing & Domain Name		(\$12,500.00)
	Repair Potholes within the community		(\$43,350.00)
	Town Cryer Announcements		(\$10,000.00)
	Pricesmart Business Membership		(\$7,600.00)
	Clear Drain at the Entrance		(\$2,000.00)
	GAZEBO - Pest Control (Wasp)		(\$8,000.00)
	GAZEBO - Replace Lights		(\$1,500.00)
Phone Credit - Association Phone		(\$625.00)	
6	Purchase Lights & Christmas Decorations for the Entrance Gate		(\$24,398.73)
	Christmas Tree Lighting - Decorations & Lights for Christmas Tree		(\$9,644.00)
	Christmas Tree Lighting - Snacks & refreshment for Lighting Ceremony		(\$7,875.50)
	TALENT SHOW - Town Cryer		(\$3,000.00)
	TALENT SHOW & CONCERT - Contribution towards Tickets		(\$2,000.00)
7	Interest Earned	180.05	
	Transfer Fees		(\$230.44)
	GCT		(\$13.04)
	Withholding Tax		(\$101.54)
		<b>\$801,480.05</b>	<b>(\$1,110,529.10)</b>
			<b>(\$309,049.05)</b>
		Total Bank & Cash as @ 31st January 2023 <b>\$ 439,551.04</b>	

### AS REPRESENTED BELOW

Bank Balance as @ 31st January 2023	\$ 232,094.33
Cash Balance as @ 31st January 2023	\$ 207,456.71
<b>Total - Bank &amp; Cash</b>	<b>\$ 439,551.04</b>

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

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

How Funds Are Allocated	
General Pool of Funds	\$ 147,993.92
Wall Building Project	\$ 291,557.12
<b>Total</b>	<b>\$ 439,551.04</b>