



WHITE WATER MEADOWS CITIZENS' ASSOCIATION

STATEMENT OF ACCOUNT (Provisional)

AUGUST 1st 2022 - JUNE 30th 2023 (11 Months)

Bank Balances as @ 1st August 2022

\$ 462,759.30

Cash Balances as @ 1st August 2022

\$ 285,840.79

Total Bank & Cash as @ 1st August 2022 **\$ 748,600.09**

	DESCRIPTION	Earnings	Expenses	
1 DUES	Maintenance Dues Collection - Collect at Entrance	\$ 495,250.00		\$ 536,250.00
	Maintenance Dues Collection - JMMB Bank Lodgement	\$ 41,000.00		
2 - WALL PROJECT	Wall Building Project - Collect at Entrance	\$ 441,050.00		\$ 507,650.00
	Wall Building Project - JMMB Bank Lodgement	\$ 48,500.00		
	Wall Building Project - Special Contribution (Marshanna)	\$ 18,100.00		
	Wall Building Project - Stage 3 Material		(\$57,499.97)	\$ (147,499.97)
	Wall Building Project - Stage 3 Labour (Steelwork, Dig & cast foundation & fill block pockets)		(\$90,000.00)	
	Wall Building Project - Stage 4 (Material)		(\$211,869.92)	\$ (353,869.92)
Wall Building Project - Stage 4 (Labour)		(\$142,000.00)		
3 - Expenses	BEAUTIFICATION - Cut Community Park & Entrance way		(\$366,800.00)	\$ (445,700.00)
	Website Maintenance/Website Housing/Domain Name		(\$36,500.00)	
	Zoom Meeting Subscription for 11 months - June 2022 to April 2023 (US\$164.89)		(\$26,400.00)	
	Town Cryer Announcements		(\$16,000.00)	
4 - FUND RAISING	CAKE SALE 2022 - August 2022	\$ 119,000.00		\$ 70,907.16
	CAKE SALE 2022 - August 2022		(\$48,092.84)	
	CAKE SALE - May 2023	\$ 180,250.00		\$ 126,897.31
	CAKE SALE - May 2023		(\$53,352.69)	
5 - PROJECTS	LABOUR DAY PROJECT - May 2023 (Planting flowers at the entrance)		(\$28,470.00)	\$ (624,836.27)
	CHILDREN TREAT - August 2022	\$ 65,000.00	(\$113,027.42)	
	CCTV INSTALLATION - September 2022 (Emerald Alarms) Material & Labour		(\$458,070.62)	
	TALENT SHOW & CONCERT - December 2022		(\$5,000.00)	
	CHRISTMAS TREE LIGHTING - Decorations/Lights/Lighting Ceremony		(\$41,918.23)	
	ROAD REPAIRS - Filling potholes within the community with cement mix.		(\$43,350.00)	
6 - MISCELLANEOUS	Pricesmart Business Membership		(\$7,600.00)	\$ (25,675.00)
	GAZEBO - Pest Control (Wasp)		(\$8,000.00)	
	GAZEBO - Replace Lights		(\$1,500.00)	
	Purchase Cutting Sheer		(\$3,400.00)	
	Laminate Wall Closure Notices (7 @ \$300 each)		(\$2,100.00)	
	Clear Drain at the Entrance		(\$2,000.00)	
	Phone Credit - Association Phone		(\$1,075.00)	
	Interest Earned	200.11		
	Transfer Fees		(\$480.44)	
	GCT		(\$13.04)	
	Withholding Tax		(\$106.56)	
		\$1,408,350.11	(1,764,626.73)	(\$356,276.62)

Total Bank & Cash Balance as @ 30th June 2023 **\$ 392,323.47**

AS REPRESENTED BELOW

Bank Balance as @ 30th June 2023	\$ 127,259.37
Cash Balance as @ 30th June 2023	\$ 265,064.10
Total - Bank & Cash	\$ 392,323.47

Sign:- _____

Peter Hutchinson (Treasurer)

Date:- _____

How Funds Are Allocated	
General Pool of Funds	\$ 273,296.27
Wall Building Project	\$ 119,027.20
Total	\$ 392,323.47