



WHITE WATER MEADOWS CITIZENS' ASSOCIATION

1st QUARTER STATEMENT OF ACCOUNTS

AUGUST - OCTOBER 2023 (3 Months)

Bank Balances as @ 1st August 2023	\$ 137,189.37
Cash Balances as @ 1st August 2023	\$ 306,639.10
Total Bank & Cash as @ 1st August 2023	\$ 443,828.47

TRANSACTIONS FOR THE PERIOD - AUGUST TO OCTOBER 2023

	Earnings	Expenses	
Maintenance Dues - Collected at the entrance	\$ 120,450.00		
Maintenance Dues - JMMB Bank Lodgement	\$ 9,500.00		
Wall Building Project - Collected at the entrance	\$ 58,100.00		
Wall Building Project - JMMB Bank Lodgement	\$ 10,500.00		
BEAUTIFICATION - Cut Community Park & Entrance way		(\$135,000.00)	
Website Maintenance/Website Housing/Domain Name		(\$18,500.00)	
Town Cryer Announcements		(\$3,000.00)	
Purchase Solar Lights etc		(55,675.04)	
Material bought to install Park Equipment		(13,910.00)	
PRICESMART RENUAL (September 2023 to September 2024)		(8,013.35)	
Transfer Fees		(\$121.74)	
GCT		(\$18.26)	
Total earnings and expenses for this period	\$198,550.00	(234,238.39)	(\$35,688.39)

Total Bank & Cash Balance as @ 31st October 2023 **\$ 408,140.08**

AS REPRESENTED BELOW

Bank Balance as @ 31st October 2023	\$ 157,049.37
Cash Balance as @ 31st October 2023	\$ 251,090.71
Total - Bank & Cash	\$ 408,140.08

How funds are allocated

General Pool of Funds	\$ 198,512.88
Wall Building Project	\$ 209,627.20
Total	\$ 408,140.08

Sign:- _____
Peter Hutchinson (Treasurer)

Date:- _____