



WHITE WATER MEADOWS CITIZENS' ASSOCIATION

2nd QUARTER STATEMENT OF ACCOUNTS

1st NOVEMBER 2023 - 31st JANUARY 2024 (3 Months)

Bank Balances as @ 1st November 2023	\$	157,049.37
Cash Balances as @ 1st November 2023	\$	251,090.71
Total Bank & Cash as @ 1st November 2023	\$	408,140.08

TRANSACTIONS FOR THE PERIOD - NOVEMBER 2023 TO JANUARY 2024	Earnings	Expenses
Maintenance Dues Collection - At Entrance	\$ 209,600.00	
Maintenance Dues Collection - JMMB direct deposit	\$ 39,000.00	
Wall Project	\$ 20,600.00	
Sale of Snacks	\$ 750.00	
PARK RESTORATION PROJECT - Donation from resident	\$ 2,000.00	
PARK RESTORATION PROJECT - Purchase paint for play area equipment.		(6,754.99)
PARK RESTORATION PROJECT - To remove and relocate Monkey Bar		(4,500.00)
BEAUTIFICATION - Cutting Entrance		(80,000.00)
BEAUTIFICATION - Raking & disposal of cut grass from the entrance		(17,000.00)
BEAUTIFICATION - Cut and rake the main park		(35,000.00)
WEBSITE Maintenance		(6,000.00)
WEBSITE Maintenance - GOOGLE Subscription - Annual fee for 2 email		(28,800.00)
Purchase wreath for funeral - Nicholas Williams		(10,000.00)
Road Patching - Material		(4,240.00)
Road Patching - Labour Cost		(6,000.00)
Cost to repair community cell phone		(2,500.00)
Remove remains of burnt animal from entrance		(2,000.00)
Town Cryer		(53,000.00)
Interest Earned		\$ 30.63
Transfer Fees		\$ (426.09)
GCT		\$ (63.91)
Withholding Tax		\$ (7.66)
Total earnings and expenses for this period	\$271,950.00	(206,262.02)

\$65,687.98

Total Bank & Cash Balance as @ 31st January 2024 **\$ 473,828.06**

AS REPRESENTED BELOW		How funds are allocated	
Bank Balance as @ 31st January 2024	\$	General Pool of Funds	\$ 238,600.86
Cash Balance as @ 31st January 2024	\$	Wall Building Project	\$ 235,227.20
Total - Bank & Cash	\$	Total	\$ 473,828.06

Sign:-
Peter Hutchinson - Treasurer

Date:-