



WHITE WATER MEADOWS CITIZENS' ASSOCIATION

3rd QUARTER - STATEMENT OF ACCOUNTS

1st FEBRUARY 2024 - 30th APRIL 2024 (3 Months)

Bank Balances as @ 1st February 2024

\$ 195,582.34

Cash Balances as @ 1st February 2024

\$ 278,245.72

Total Bank & Cash as @ 1st February 2024

\$ 473,828.06

TRANSACTIONS FOR THE PERIOD - FEBRUARY 2024 to APRIL 2024	Earnings	Expenses	
Maintenance Dues Collection - Gate Collection	\$ 162,500.00		
Maintenance Dues Collection - JMMB direct deposit	\$ 27,000.00		
ACH Transfer - M+M Jamaica Ltd (Compensation for damage to CCTV)	\$ 45,000.00		
BEAUTIFICATION - Cut Entrance		(35,000.00)	
BEAUTIFICATION - Raking & disposal of cut grass from the entrance		(10,000.00)	
BEAUTIFICATION - Cut and rake the main park		(35,000.00)	
WEBSITE Maintenance (February & March)		(4,000.00)	
CCTV SYSTEM - Repair/Replace & Servicing of damaged cameras.		(70,000.00)	
Interest Earned	\$ 62.54		
Transfer Fees		\$ (173.92)	
GCT		\$ (26.08)	
Withholding Tax		\$ (15.64)	
Total earnings and expenses for this period	\$234,562.54	(154,215.64)	\$80,346.90

Total Bank & Cash Balance as @ 30th April 2024

\$ 554,174.96

AS REPRESENTED BELOW

Bank Balance as @ 30th APRIL 2024	\$ 267,429.14
Cash Balance as @ 30th APRIL 2024	\$ 286,745.82
Total - Bank & Cash	\$ 554,174.96

How funds are allocated

General Pool of Funds	\$ 318,947.76
Wall Building Project	\$ 235,227.20
	\$ 554,174.96

Sign:- _____
Peter Hutchinson - Treasurer

Date:- _____