



# WHITE WATER MEADOWS CITIZENS' ASSOCIATION

## 4th QUARTER - STATEMENT OF ACCOUNTS

1st MAY 2024 - 31st JULY 2024 (3 Months)

Closing Bank Balances as @ 30th April 2024	\$ 267,429.14
Closing Cash Balances as @ 30th April 2024	\$ 286,745.82
<b>Closing Bank &amp; Cash as @ 30th April 2024</b>	<b>\$ 554,174.96</b>

### TRANSACTIONS FOR THE PERIOD - 1st May 2024 to 31st July 2024

	Earnings	Expenses	
Maintenance Dues Collection - Gate Collection	\$ 170,300.00		
Maintenance Dues Collection - VIP	\$ 21,000.00		
Maintenance Dues Collection - JMMB (direct deposit)	\$ 65,500.00		
LABOUR DAY PROJECT - Donations (Cash)	\$ 4,300.00		
LABOUR DAY PROJECT - Purchase paint and other painting material.		(38,708.58)	
LABOUR DAY PROJECT - Purchase cement & painting material		(11,499.98)	
LABOUR DAY PROJECT - Purchase Ice (No receipt)		(940.00)	
ROAD REPAIR PROJECT - Donations (JMMB direct deposit)	\$ 12,500.00		
ROAD REPAIR PROJECT - Donations (Cash)	\$ 37,400.00		
ROAD REPAIR PROJECT - LABOUR (Road Patching and Build Speedbump).		(90,000.00)	
ROAD REPAIR PROJECT - MATERIAL		(56,105.00)	
BEAUTIFICATION - Cut Entrance & Stanhope Green Area		(80,000.00)	
BEAUTIFICATION - Raking & disposal of cut grass from the entrance		(10,000.00)	
BEAUTIFICATION - Cut and rake the main park		(35,000.00)	
BEAUTIFICATION - Cut a section of the Stanhope green area		(8,000.00)	
BEAUTIFICATION - Removal of cut grass & cuttings from road works		(17,000.00)	
WEBSITE Maintenance (April - July)		(8,000.00)	
MISCELLANEOUS Expenses		(1,635.00)	
Interest Earned	\$ 145.63		
Transfer Fees		\$ (86.96)	
GCT		\$ (13.04)	
Withholding Tax		\$ (36.41)	
<b>Total earnings and expenses for this period</b>	<b>\$311,145.63</b>	<b>(357,024.97)</b>	<b>(\$45,879.34)</b>

**Total Bank & Cash Balance as @ 31st July 2024** **\$ 508,295.62**

AS REPRESENTED BELOW		How funds are allocated	
Bank Balance as @ 31st July 2024	\$ 345,438.46	General Pool of Funds	\$ 273,068.42
Cash Balance as @ 31st July 2024	\$ 162,857.16	Wall Building Project	\$ 235,227.20
<b>Total - Bank &amp; Cash</b>	<b>\$ 508,295.62</b>	<b>Total</b>	<b>\$ 508,295.62</b>

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

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