



WHITE WATER MEADOWS CITIZENS' ASSOCIATION

1st QUARTER - STATEMENT OF ACCOUNTS

1st AUGUST 2024 - 31st OCTOBER 2024 (3 Months)

Closing Bank Balances as @ 31st July 2024	\$ 345,438.46
Closing Cash Balances as @ 31st July 2024	\$ 162,857.16
Closing Bank & Cash Balances as @ 31st October 2024	\$ 508,295.62

TRANSACTIONS FOR THE PERIOD - 1st August 2024 to 31st October 2024

	Earnings	Expenses	
Maintenance Dues Collection - Gate Collection	\$ 151,950.00		
Maintenance Dues Collection - JMMB (direct deposit)	\$ 19,500.00		
Maintenance Dues Collection - VIP	\$ 13,000.00		
KIWANIS CLUB Park Development Project - Cash Donated by Residents.	\$ 9,900.00		
KIWANIS CLUB Park Development Project - Flowers/Material		(45,630.00)	
BEAUTIFICATION - Cut and rake the main park		(140,000.00)	
BEAUTIFICATION - Cut Entrance to Community, rake and remove grass.		(55,000.00)	
WEBSITE Maintenance - August & September 2024		(4,000.00)	
ZOOM NETWORK Charges - May 2023 to August 2024		(38,374.40)	
Purchase of NEW Cellular Phone and Sim Card		(20,800.00)	
GEEK MEDIA - Redesign and print WWMCA Logo		(17,600.00)	
PriceSmart Membership		(10,013.74)	
TOWN CRYER SERVICES - General Meeting (August 18th)		(3,000.00)	
Repairs done to Community Cellular phone (Old)		(3,000.00)	
Interest Earned	\$ 294.09		
Withholding Tax		\$ (73.52)	
Total earnings and expenses for this period	\$194,644.09	(337,491.66)	(\$142,847.57)

Total Bank & Cash Balance as @ 31st October 2024 **\$ 365,448.05**

AS REPRESENTED BELOW	
Bank Balance as @ 31st October 2024	\$ 275,159.03
Cash Balance as @ 31st October 2024	\$ 90,289.02
Total - Bank & Cash	\$ 365,448.05

How funds are allocated	
General Pool of Funds	\$ 130,220.85
Wall Building Project	\$ 235,227.20
Total	\$ 365,448.05

Sign:- _____
Peter Hutchinson - Treasurer

Date:- _____