



WHITE WATER MEADOWS CITIZENS' ASSOCIATION

2nd QUARTER - STATEMENT OF ACCOUNTS

1st NOVEMBER 2024 - 31st JANUARY 2025 (3 Months)

Closing Bank Balances as @ 30th October 2024

\$ 275,159.03

Closing Cash Balances as @ 30th October 2024

\$ 90,289.02

Closing Bank & Cash Balances as @ 30th October 2024 **\$ 365,448.05**

TRANSACTIONS FOR THE PERIOD - 1st November 2024 to 31st January 2025

	Earnings	Expenses	
Maintenance Dues Collection - Gate Collection	\$ 236,700.00		
Maintenance Dues Collection - JMMB (direct deposit)	\$ 33,000.00		
Maintenance Dues Collection - VIP	\$ 25,500.00		
DONATION - MP Christmas Work Programme.	\$ 60,000.00		
BEAUTIFICATION - Cut Entrance to Community, rake and remove grass.		(65,000.00)	
BEAUTIFICATION - Cut and rake 70% of the main park		(50,000.00)	
BEAUTIFICATION - Chemical Spray uncut area of Park.		(22,780.00)	
WEBSITE ANNUAL SUBSCRIPTION - (November 2024 - October 2025)		(33,600.00)	
WEBSITE ANNUAL - Housing & Domaine Name (November 2024 - October 2025)		(12,500.00)	
WEBSITE Maintenance - October 2024 - January 2025		(8,000.00)	
Town Cryer Announcement - General Meeting (December 15th 2024)		(3,000.00)	
Interest Earned	\$ 228.42		
Withholding Tax		(57.11)	
Total earnings and expenses for this period	\$355,428.42	(194,937.11)	\$160,491.31

Total Bank & Cash Balance as @ 31st January 2025 \$ 525,939.36

AS REPRESENTED BELOW		How funds are allocated	
Bank Balance as @ 31st January 2025	\$ 308,330.34	General Pool of Funds	\$ 290,712.16
Cash Balance as @ 31st January 2025	\$ 217,609.02	Wall Building Project	\$ 235,227.20
Total - Bank & Cash	\$ 525,939.36	Total	\$ 525,939.36

Sign:- _____
Peter Hutchinson - Treasurer

Date:- _____