



WHITE WATER MEADOWS CITIZENS' ASSOCIATION

3rd QUARTER - STATEMENT OF ACCOUNTS

1st FEBRUARY 2025 - 30th APRIL 2025 (3 Months)

Closing Bank Balances as @ 30th April 2025

\$ 365,448.05

Closing Cash Balances as @ 30th April 2025

\$160,491.31

Closing Bank & Cash Balances as @ 30th April 2025 **\$ 525,939.36**

TRANSACTIONS FOR THE PERIOD - 1st February 2025 to 30th April 2025

	Earnings	Expenses
Maintenance Dues Collection - Gate Collection	\$ 213,700.00	
Maintenance Dues Collection - JMMB (direct deposit)	\$ 45,500.00	
Maintenance Dues Collection - VIP	\$ 43,000.00	
Cake Sale 2025	\$ 276,500.00	
Cake Sale 2025		(114,297.97)
BEAUTIFICATION - Cut Entrance to Community, rake and remove grass.		(65,000.00)
BEAUTIFICATION - Cut and rake 70% of the main park		(65,000.00)
ZOOM MEETING - Subscription (Sept 2024 - Feb 2025)		(15,239.31)
Print Tag Drive Tickets		(9,000.00)
Purchase of 10 x 15 Tent		(31,000.00)
Prepare area for Cake Sale and purchase of Ice		(6,940.00)
WEBSITE Maintenance - October 2024 - January 2025		(4,000.00)
Town Cryer Announcement - General Meeting (December 15th 2024)		(3,000.00)
Commission		\$ (86.96)
GCT		\$ (13.04)
Interest Earned	\$ 261.54	
Withholding Tax		\$ (65.39)

Total earnings and expenses for this period **\$578,961.54** **\$ (313,642.67)** \$265,318.87

Total Bank & Cash Balance as @ 30th April 2025 **\$ 791,258.23**

AS REPRESENTED BELOW

Bank Balance as @ 30th April 2025	\$	402,426.49
Cash Balance as @ 30th April 2025	\$	388,831.74
Total - Bank & Cash	\$	791,258.23

How funds are allocated

General Pool of Funds	\$	556,031.03
Wall Building Project	\$	235,227.20
Total	\$	791,258.23

Sign:-

Peter Hutchinson - Treasurer

Date:-

14 May 2025