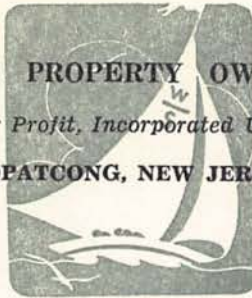


WILDWOOD SHORES PROPERTY OWNERS' ASSOCIATION

An Association Not for Profit, Incorporated Under New Jersey Laws

HOPATCONG, NEW JERSEY



CHARLES SCHAUB, - - - PRESIDENT
1699 EDMUND TERRACE, UNION, N. J.

CHESTER BRUNDAGE, - VICE-PRESIDENT
P. O. BOX 819, HOPATCONG, N. J.

PAUL CLEMENTS - - SEC'Y-TREASURER
P. O. BOX 1, HOPATCONG, N. J.

LOIS FEAKINS - - - EXEC-SECRETARY
P. O. BOX 101, HOPATCONG, N. J.

BOARD OF GOVERNORS

CLAYTON BARLOW
STANLEY BENTZEN
KARL BLOMBERG
CARLTON DAVIDSON
WILLIAM DURANTE
DALE FEAKINS
WILLIAM HONCHAR
RAYMOND JOHNSON
ERICH STICHLING

INCOME STATEMENT

GENERAL FUND

Balance, September 6, 1958

\$ 2,486.62

Receipts:

Dues & Excise Taxes	\$ 2,986.00
Insurance Rebate	30.80
Stop Payment - Check #183	178.00

Total Receipts:

\$ 3,194.80

Disbursements:

Power & Light Expense	\$ 178.47
Insurance Expense	338.77
Administrative Expense	111.71
Docks & Beaches Expense	401.87
Property Expense	429.91
Excise Taxes	359.56
General Supplies	12.00
Petty Cash Fund	100.00
Transfer to Clubhouse Fund	749.13
Miscellaneous Expense	43.25
Check Book Adjustment	3.31

Total Disbursements:

\$ 2,727.98

Balance, June 20, 1959

\$ 2,953.44

CLUBHOUSE FUND

Balance, September 6, 1958

\$ 186.33

Receipts:

Donations	\$ 60.00
Ways & Means Committee Donation	347.81
Transfer from General Fund	749.13

Total Receipts:

\$ 1,156.94

Disbursements:

Materials & Supplies	\$ 867.03
Building Permit	14.00

Total Disbursements:

\$ 881.03

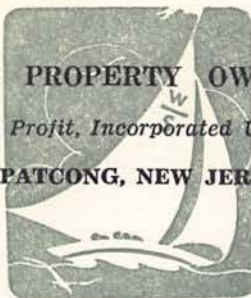
Balance, June 20, 1959

\$ 462.24

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INCOME STATEMENT (Continued)

RAFTER FUND

Balance, September 6, 1958			\$ 120.00
Receipts:			
Donation	\$ 70.00		
Total Receipts:		\$ 70.00	
Disbursements:		\$ -0-	
Balance, June 20, 1959			<u>\$ 190.00</u>

ENTERTAINMENT FUND

Balance, September 6, 1958			\$ 93.05
Receipts:		\$ -0-	
Disbursements:		\$ -0-	
Balance, June 20, 1959			<u>\$ 93.05</u>

MOORING FUND

Balance, September 6, 1958			\$ 1,100.00
Receipts:			
Donations	\$ 640.00		
Total Receipts:		\$ 640.00	
Disbursements:			
Material & Supplies	\$ 150.00		
Total Disbursements		\$ 150.00	
Balance, June 20, 1959			<u>\$ 1,590.00</u>

*TOTAL FUNDS IN BANK, June 20, 1959

\$ 5,308.73

Respectfully submitted,

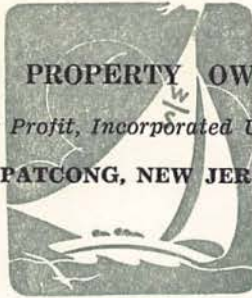
Paul E. Clements

Paul E. Clements
Secretary-Treasurer

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INCOME STATEMENT (Continued)

*Total Funds in Bank as of June 20, 1959, includes \$ 20.00 in Receipts unidentified as to fund.