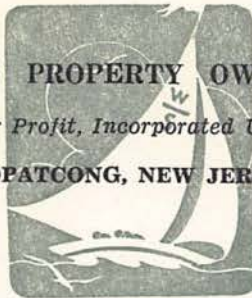


WILDWOOD SHORES PROPERTY OWNERS' ASSOCIATION

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, June 20, 1959

\$ 2,953.44

Receipts:

Dues & Excise Taxes

\$ 1,282.00

Badge Fees

359.25

Total Receipts:

\$ 1,641.25

Disbursements:

Power & Light Expense

\$ 34.52

Administrative Expense

254.80

Docks & Beaches Expense

362.22

Road Repair Expense

850.00

Property Tax Expense

211.84

Excise Tax Expense

480.00

Children's Day Expense

100.00

Miscellaneous Expense

5.00

Transfer to Clubhouse Fund

791.74

Total Disbursements:

\$ 3,090.12

Balance, August 28, 1959

\$ 1,504.57

CLUBHOUSE FUND

Balance, June 20, 1959

\$ 462.24

Receipts:

Transfer from Rafter Fund

\$ 270.00

Transfer from General Fund

791.74

Total Receipts:

\$ 1,061.74

Disbursements:

Deposit on J. Mann Property

\$ 10.00

Rafter Placement Expense

64.00

Material & Supplies Expense

1,449.98

Total Disbursements:

\$ 1,523.98

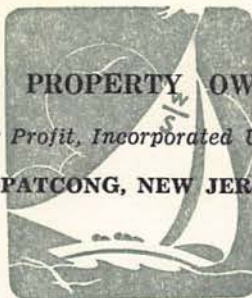
Balance, August 28, 1959

\$ -0-

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INCOME STATEMENT (Continued)

RAFTER FUND

Balance, June 20, 1959		\$	190.00
Receipts:			
Donations	\$	180.00	
Total Receipts:		\$	80.00
Disbursements:			
Transfer to Clubhouse Fund	\$	270.00	
Total Disbursements:		\$	270.00
Balance, August 28, 1959		\$	<u>-0-</u>

ENTERTAINMENT FUND

Balance, June 20, 1959		\$	93.05
Receipts:			
July 4, 1959 Party	\$	8.00	
Total Receipts:		\$	8.00
Disbursements:			
Supplies	\$	12.59	
Total Disbursements:		\$	12.59
Balance, August 28, 1959		\$	<u>88.46</u>

MOORING FUND

Balance, June 20, 1959		\$	1,590.00
Receipts:			
Donations	\$	80.00	
Total Receipts:		\$	80.00
Disbursements:			
Weed Removal Expense	\$	60.00	
Purchase of Sand Harbor Prop.		420.00	
Refunds		40.00	
Total Disbursements:		\$	520.00
Balance, August 28, 1959		\$	<u>1,150.00</u>

Respectfully submitted,
Paul E. Clements
Paul E. Clements
Secretary- Treasurer