

WILDWOOD SHORES PROPERTY OWNERS
ASSOCIATION

INCOME STATEMENT
7/27/60

General Fund

Balance 6/25/60
(Including Mooring Fund \$1,560.00) \$ 4,111.96

Receipts:

Dues & Excise Tax &
Mooring Fund \$ 852.00
Badges 403.75
Improvement Fund 299.39

Total Receipts 7/27/60 1,555.14
\$ 5,667.10

Disbursements:

Club House Construction \$ 310.35
Light & Power 19.90
Adm. Salaries 40.00
Adm. Supplies 67.80
Docks & Beaches 28.50
Entertainment Committee 109.00
(Children's Activities) xxxxxx
Property Taxes 280.49
Excise Taxes 708.00
Misc. Expenses 10.00
(Hopat. Protect. Assoc) xxxxxxx

Total Disbursements 1,574.04
Balance 7/27/60 \$ 4,093.06

Entertainment Fund

Balance 6/25/60 \$ 62.81
Receipts 0

Balance \$ 62.81
Total Funds 7/27/57 \$ 4,155.87

Total Balance in Checking Account

\$ 3,155.87

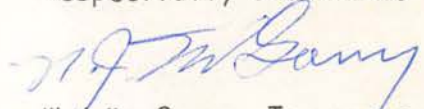
Total Balance in Savings Account

1,000.00

Net Balance in Bank 7/27/60

\$ 4,155.87

Respectfully submitted,



W.J. Mc Garry, Treasurer
Wildwood Shores Property
Owners Association

WJM/m