

# WILDWOOD SHORES PROPERTY OWNERS ASSOCIATION

Financial Report as of August 31, 1967

Cash on Hand -----\$1,306.38

## Performance Against Budget

### INCOME

<u>Source</u>	<u>Anticipated</u>	<u>Actual</u>
(1) Badges	\$ 500.00	\$ 390.50
(2) Boat Storage	150.00	120.00
(3) Docking	1,400.00	1,280.00
(4) Dues	5,900.00	6,203.00
(5) Miscellaneous	410.10	113.18
<b>TOTALS</b>	<b>\$8,360.10</b>	<b>\$8,106.68</b>

### EXPENSE

<u>Budget Center</u>	<u>Anticipated</u>	<u>Actual</u>
✓(1) Administration	\$ 600.00	\$ 296.84
✓(2) Clubhouse	300.00	Note (1)
✓(3) Docks/Beaches	4,000.00	3,973.40
✓(4) Entertainment *	100.00	
✓(5) Insurance	920.00	761.00
✓(6) Interest on Notes		
✓(7) Power	200.00	229.16
✓(8) Property Purchase **	840.00	840.00
✓(9) Interest on (8)	435.00	289.80
✓(10) Taxes	934.00	694.36
✓(11) Roads	1,500.00	1,366.00
<b>TOTALS</b>	<b>\$9,829.00</b>	<b>\$8,450.56</b>

Anticipated Deficit - \$1,468.90      -      Actual \$343.88

Note (1) No report at time of printing

\* Children Only

\*\* Property adjacent to pool

Status of Delinquent Members and Debt

	Sept. 2 1965	Aug. 22 1966	Sept. 2 1967
Number of Delinquents	<u>34</u>	<u>20</u>	<u>7</u>
Delinquent Dues	\$2,037.00	\$ 865.00	\$ 559.00
Association Debts	\$7,556.61	\$7665.00	\$4,624.00

*Engene A Baquet*