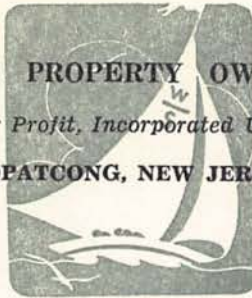


# WILDWOOD SHORES PROPERTY OWNERS' ASSOCIATION

*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

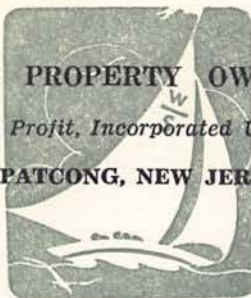
Balance, June 20, 1959

\$ 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*

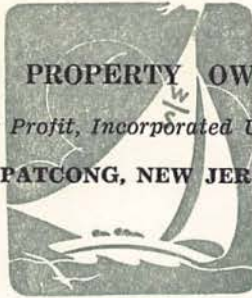
Paul E. Clements  
Secretary-Treasurer



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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.