

WILDWOOD SHORES PROPERTY
OWNERS ASSOCIATION

Income Statement

11/20/60

General Fund:

Balance 10/23/60

\$ 2,300.92

Income:

Dues & Excise Tax \$ 122.00

Total Receipts

122.00

\$ 2,422.92

Disbursements:

Light & Power	\$ 23.02
Insurance	244.13
Admin. Supplies	5.50
Entertainment	25.00
Excise Tax	18.00
Club House Supplies	4.95
General Supplies	5.41
Real Estate (Rec. Deed)	<u>4.00</u>

Total Disbursements

330.01

Balance on hand

\$ 2,092.91

Checking Account

\$ 970.91

Cash on Hand

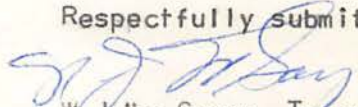
122.00

Savings Account

1000.00

\$2092.91

Respectfully submitted,


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