

WILDWOOD SHORES PROPERTY OWNERS' ASSOCIATION

An Association Not for Profit, Incorporated Under New Jersey Laws

HOPATCONG, NEW JERSEY

WILLIAM HONCHAR PRESIDENT
2 WOOD STREET, GARFIELD, N. J.

WILLIAM MCGARRY VICE-PRESIDENT
P. O. BOX 965, HOPATCONG, N. J.

ALBERT KOEHLER SEC'Y-TREASURER
P. O. BOX 454, HOPATCONG, N. J.

MARIE MORSTATT EXEC-SECRETARY
P. O. BOX 675, HOPATCONG, N. J.

BOARD OF GOVERNORS

STANLEY BENTZEN
CARLTON DAVIDSON
GEORGE FOX
DOMINICK FRANCHINO
JOHN KRAUTH
GEORGE MALANGA
MAL MALANGA
RUSSELL SAYRE
CHARLES SCHAUB

STATEMENT

September 30, 1962

GENERAL FUND

Balance August 31, 1962 \$3950.90

INCOME

Dues	\$60.00
Excise Tax	12.00
Entertainment	169.42
Badges	112.25
Improvement Fund	17.50
Release of liens	4.10
Boat Storage	10.00

TOTAL INCOME

385.27
\$4336.17

DISEURSEMENTS

Club House Construction	\$ 132.00
Insurance	349.66
Administrative Expenses	29.68
Docks & Beaches	7.19
Roads	300.00
Entertainment-Clubhouse	35.00
Payment of Note in full and interest to 9/1/62	2025.00
Clubhouse Supplies	<u>51.85</u>

TOTAL EXPENSES

2930.38

BALANCE IN BANK

\$1405.79

Respectfully submitted

A Koehler

A. Koehler, Treasurer

WILDWOOD SHORES PROPERTY OWNERS' ASSOCIATION