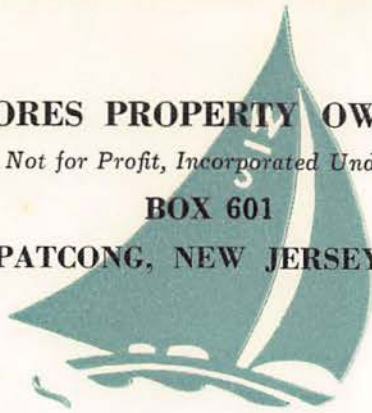


WILDWOOD SHORES PROPERTY OWNERS' ASSOCIATION

An Association Not for Profit, Incorporated Under New Jersey Laws

BOX 601

HOPATCONG, NEW JERSEY 07843



TREASURER'S REPORT MAY 25, 1970

Balance in Checking Account May 1, 1970	- - \$ 3,283.97	- 74.09*
Income May 3 thru May 25	Dues - - - 2,290.00	3209.88
	Mooring - 400.00	
	Storage - 10.00	
	Badges - - 94.50	
	Land Sale - 500.00	
	Total -- 6,578.47	6504.38
Expenses May 3 thru May 25		
	N.J.P. & L. 19.17	
	Admin. 1.31	
	Total - - 20.48	
	Balance - - \$6,557.99	6483.90
Balance in Checking Account May 25	- - - - \$6,553.30	6479.21
	Cash - - - 4.69	
	Total - - - \$6,557.99	6483.90

* 3 checks had not cleared

WILDWOOD SHORES PROPERTY OWNERS' ASSOCIATION

An Association Not for Profit, Incorporated Under New Jersey Laws

BOX 601

HOPATCONG, NEW JERSEY 07843

PROPOSED BUDGET - 1970 Oct.1,1969 - Sep.30,1970

INCOME

Dues - - - - -	-\$5,100.00
Mooring- - - - -	1,080.00
Storage- - - - -	140.00
Badges - - - - -	377.00
Balance on hand Oct.1,1969 - - - - -	4,713.86
TOTAL - - - - -	-11,410.86

- 30.99 outstanding checks

EXPENSE

Administrative - - - - -	-\$ 300.00
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Legal- - - - -	-
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Insurance- - - - -	536.00
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Liab. Aug. 17

237.00

Fire Nov. 1 OCT. 25

Property Purchase (Doran)- - - - -	840.00
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Sept. 8

217.35

Int.

Mortgage Westby- - - - -	2,500.00
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Aug. 1

150.00

Int. on \$5000

Interest on Promissory Notes - - - - -	300.00
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Power & Light- - - - -	315.00
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Taxes- - - - -	2,249.25
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Bal. 1969

179.94

Int.

1,405.95

1st Q 1970

1,405.95

2nd Q 1970

Int. - Adj.

Docks & Beaches- - - - -	200.00
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Roads - - - - -	1,000.00
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Club House - - - - -	50.00
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TOTAL- - -11,586.44

Deficit-- 175.58

Land Sale- - - - -	500.00
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50-50 - - - - -	300.00
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Ways & Means- - - - -	200.00
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Apply to mortgage out on
promissory notes & pay
on land for sale

