

WILDWOOD SHORES PROPERTY OWNERS' ASSOCIATION

An Association Not for Profit, Incorporated Under New Jersey Laws

BOX 601

HOPATCONG, NEW JERSEY 07843



TREASURER'S REPORT as of June 26, 1970

Balance in checking account May 1, 1970-----\$ 3,209.88

RECEIPTS

Dues, Mooring, Storage, Badges, Misc.-----	\$ 5,141.70
Ways and Means(Entertainment)-----	658.00
Land Sale-----	500.00
Land Purchase-----	500.00
Total Receipts\$	6,799.70
Total Working Cash-----	\$10,009.58

DISBURSEMENTS

Administration-----	\$ 9.81
Property Upkeep-----	175.00
Taxes-----	3,946.36
Power & Light-----	40.54
Ways & Means-----	658.00
Total Disbursements-----	\$ 4,829.71

BALANCE 5,179.87

LIABILITIES (Balance FY 1970)

Unpaid Bills-----	\$ 426.00
Ways & Means Account-----	267.55
Westby Mortgage (Principal & Interest)---	2,800.00
Real Estate Taxes	
Past Due plus Interest---	1,341.58
August 1st Payment-----	1,060.70
Liability Insurance Premium-----	536.00
Doran Property (Principal plus Interest)--	1,057.35
Total Liabilities-----	\$ 7,489.18
Total Expenses-----	\$ 12,318.89
Predicted Deficit-----	\$ 2,309.31