

WILDWOOD SHORES PROPERTY OWNERS' ASSOCIATION
Treasurer's Report
August 27, 1971

BALANCE OCTOBER 1, 1970

\$1,092.89

RECEIPTS

Dues	\$5,610.00
Mooring	1,200.00
Storage	160.00
Badges	415.00
Int. on Delinquent Dues	6.30
Club House Rental	30.00
Profit from Covered Dish Supper	70.00
Mr. Lord for his portion of paving R.O.W. at Pebble Beach	75.00
Tax Refund	2,157.39
Land Sale	8,705.96
Ways & Means	1,850.35

Total Receipts

\$21,055.00

\$21,372.89

DISBURSEMENTS

Administrative

Stationery	\$ 8.02
P.O. Box Rental	5.80
Postage	39.20
Ser. Chg. Checking Acct.	2.45
Badges	226.01
Children's Committee	35.00
Hopatcong Ambulance Squad	25.00
Flowers for Henry Heidorn	10.50
Refund for unused boat space	40.00
	<u>\$ 391.98</u>

Property Upkeep & Improvement

Snow plowing	\$ 144.00
Material for Bass Rock Road	19.00
Docks & Beaches	91.14
	<u>\$ 254.14</u>

New Jersey Power & Light

\$ 239.54

Legal

Land sale	\$ 251.00
State tax appeal	335.00
	<u>\$ 586.00</u>

Real Estate Taxes

Wildwood Shores	\$3,060.53
Westby Purchase	2,127.73
	<u>\$5,188.26</u>

Insurance

Fire	\$ 225.33
Bonding Treasurer	15.00
Liability	536.00
	<u>\$ 776.33</u>

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DISBURSEMENTS CONTINUED

Boat House Property	Principal	\$ 840.00	
	Interest	80.50	
	Total	\$ 920.50	
Mortgage Payment to Westby Corp.	Principal	\$2,500.00	
	Interest	100.00	
	Total	\$2,600.00	
Promissory Notes	Principal	\$1,000.00	
	Interest	190.00	
	Total	\$1,190.00	
Ways & Means		\$1,770.03	
Total Disbursements			\$13,916.78
Balance August 27, 1971			\$ 7,456.11