

WILDWOOD SHORES PROPERTY OWNERS' ASSOCIATION

An Association Not for Profit, Incorporated Under New Jersey Laws

HOPATCONG, NEW JERSEY



CHARLES H. SCHAUB, - - - PRESIDENT
1699 EDMUND TERRACE, UNION, N. J.

CHESTER BRUNDAGE, - - VICE-PRESIDENT
P. O. BOX 819, HOPATCONG, N. J.

PAUL CLEMENTS, - - - SEC'Y-TREASURER
P. O. BOX 1, HOPATCONG, N. J.

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

BOARD OF GOVERNORS

STANLEY BENTZEN
EDWARD CROWE
CARLETON DAVIDSON
WILLIAM HONCHAR
RAY JOHNSON
JOHN KRAUTH
GEORGE MALANGA
WILLIAM MCGARRY
ERICH STICHLING

INCOME STATEMENT 5/31/60

General Fund

Balance 4/22/60 \$ 1,060.33

Receipts:

| | | |
|------------------------|-----------|-----------------|
| See under Mooring Fund | \$ 150.00 | |
| Dues & Excise Taxes | 1488.00 | |
| Improvement Fund | 10.00 | |
| | | <u>1,648.00</u> |

Balance 5/31/60 \$ 2,708.33

Disbursements:

| | | |
|------------------|---------|--------------|
| Light & Power | \$ 7.61 | |
| Adm. Supplies | 8.25 | |
| General Supplies | 31.90 | |
| | | <u>47.76</u> |

Total Disbursements 5/31/60 \$ 2,660.57

Net Balance 5/31/60

Mooring Fund

Balance 4/22/60 \$ 569.61

Receipts \$ 260.00

Total Receipts 5/31/60 \$ 260.00 260.00

\$ 829.61

Disbursements:

Not entered 5/31/60 \$ 150.00

Total Disbursements \$ 150.00 150.00

Net Balance 5/31/60 \$ 679.61

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Entertainment Fund

Balance 4/22/60 \$ 62.81

Receipts 0

Balance 5/31/60 \$ 62.81

Total all balances as of 5/31/60 \$ 3402.99

Total Balance Cas in Checking Account 5/31/60 \$ 3,163.38

Total Balance Savings Account 5/31/60 239.61

Net Balance in Bank 5/31/60 \$ 3,402.99

Respectfully submitted,

W. J. McGarry, Treasurer
Wildwood Shores Property
Owner's Association