

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.

HESTER 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 6/25/60

General Fund

Balance 5/31/60

\$ 2,660.57

Receipts:

Dues & Excise Taxes \$ 1,156.00
Badges 12.00

Total Receipts 6/25/60

1,168.00

Balance 6/25/60

\$ 3,828.57

Disbursements:

Mooring Fund \$ 760.39
Light & Power 13.62
Adm. Supplies 41.60
Adm. Salaries 20.00
Club House Const. 441.00

Total Disbursements 6/25/60

1,276.61

Net Balance 6/25/60

\$ 2,551.96

Mooring Fund

Balance 5/31/60

\$ 679.61

Receipts:

Repayment of Loan to General
Fund \$ 760.39
Receipts 6/60 120.00

Total receipts 6/25/60

880.39

Net Balance 6/25/60

\$ 1,560.00

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.

HESTER 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

Entertainment Fund

Balance 5/31/60	\$62.81	\$ 62.81
Receipts:	<u>0</u>	
Balance 6/25/60	\$62.81	
Total Balances (All Funds)		\$4,174.77
Total Balance in Check Account 6/25/60		3,174.77
Total Balance in Savings Account 6/25/60		<u>1,000.00</u>
Net Balance in Bank 6/25/60		\$4,174.77

Respectfully submitted,

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