

198

SOUND BEACH PROPERTY OWNERS ASSOCIATION INC.
ANNUAL FINANCIAL REPORT 1982

OPENING BALANCE AS OF 1/1/82

15,831.08

RECEIPTS

Membership dues	18,605.00
Custodian	600.00
Private Parties	2,077.50
Organizations	1,815.00
Interest Income	1,104.00
Fund raising	4,900.82
	<u>29,102.32</u>

DISBURSEMENTS

Beach Maint.	1,124.80
Building Maint	5,168.36
Highway	1,172.07
Public Safety	5,500.00
Sanitation	415.12
Electricity	1,247.80
Telephone	495.26
Heat	2,966.69
Water	102.02
Gas	206.79
Bank Charges	14.00
Membership expenses	1,485.61
Insurance	3,706.21
Refunds of deposits for parties	150.00
Taxes 1/2 year	818.91
Loan	2,484.00
Fund Raising Expenses	5,829.44
	<u>31,887.08</u>
BALANCE AS OF DEC 31, 1982	<u>13,046.32</u>

LOCATION OF FUNDS

MARINE MIDLAND CHECKING	389.48
MARINE MIDLAND SAVINGS	2,656.84
CERTIFICATE OF DEPOSIT	10,000.00
	<u>13,046.32</u>

RESPECTFULLY SUBMITTED,
BRENDA TINGER, TREASURER

Brenda Tinger

1982 Cash Disbursements for Beach and Security

Check#	Date	To	For	Amount
1703	2/27	United Skates of America	Skating Party(to be reimbursed \$	61.50
1704	3/16	Radio Shack	Two Walki Talki's	89.80
1705	4/9	Thrift Mart Marine	Paint etc. for Buoys	86.60
1706	4/17	A & P Store	First Aid Supplies	11.07
1707	4/30	Thrift Mart Marine	New Rope for West Ramp	107.25
1708		VOID		
1709	4/30	Radio Shack	1 Walki Talki, 3 chargers & Bat.	116.75
1710	5/14	John Tinger	Painting Blue Floats	6.50
1711	5/14	Richard Tinger	Painting Blue Floats	6.50
1712	5/28	Sports World	12 Shirts for Guards	69.00
1713	6/2	Island Fish Net	2 lb. braided string for buoys	9.44
1714	6/9	Herman Freudenthal	2 hrs. painting anchors plus paint	10.60
1715	6/4	Nancy Paul	3 hrs. preseason guard	9.75
1716	6/4	Richard Kaiser	10½ hrs. painting 4 buoys + 128	
1717	6/11	Herman Freudenthal	2 hrs. preseason guard floats	38.33
1718	6/13	Richard Kaiser	17 hrs. preparing ropes	6.50
1719	6/13	Randolph Kaiser	15½ hrs. preparing ropes	62.05
1720		VOID		
1721	6/13	Richard Tinger	4hrs. and 40 min. Preparing ropes	56.58
1722	6/23	Sav on Printers	Swimming Cards	17.04
1723		VOID		
1724	6/25	Richard Kaiser	Reimburse for 2 keys + 3/4 hr. initial cleaning	22.00
1725	6/25	Richard Tinger	4½ hrs. initial cleaning	5.72
1726	6/25	John Tinger	5 3/4 hrs. initial cleaning	16.43
1727	6/25	Randolph Kaiser	5 ½ hrs. initial cleaning + 2 hrs. bringing cans down from club ho use	21.07
1728	6/26	Herman Freudenthal	18 hrs. preseason guard	27.38

Check#	Date	To	For	Amount
1729	6/26	Nancy Paul	12½ hrs. preseason guard	\$ 40.63
1730	6/26	Luan Alleghieri	12½ hrs. preseason guard	40.63
1731	6/27	Richard Tinger	8¼ hrs. putting in ropes	30.11
1732	6/27	Arleen Colussi	1½ hrs. helping put in ropes	5.48
1733	6/27	John Colussi	1½ hrs. helping put in ropes	5.48
1734	6/27	Nancy Paul	1½ hrs. putting in ropes	5.48
1735	6/27	Jerry Sheridan	3½ hrs. putting in ropes	112.78
1736	6/27	Herman Freudenthal	4 3/4 hrs. Ins. Pumps, Garb. cans and helping with ropes	17.38
1737	6/27	Richard Kaiser	4 hrs. putting in ropes	14.60
1738	7/3	Randolph Kaiser	1 day cleaning beaches	10.00
1739	7/3	Nancy Paul	18 hrs. guard + 4 hrs. nights	72.50
1740	7/3	Richard Kaiser	18½ hrs. guard + 5 Days cleaning	110.13
1741	7/3	Herman Freudenthal	28 hrs. guard	91.00
1742	7/3	Luan Alighieri	18 hrs. guard	58.50
1743	7/10	Nancy Paul	35 hrs. guard + 5 hrs. nights	131.25
1744	7/10	Herman Freudenthal	38 hrs. guard + 1 hr. night	127.00
1745	7/10	Luan Alighieri	29 hrs. guard	94.25
1746	7/10	Randolph Kaiser	2 Days cleaning beaches	20.00
1747	7/10	Richard Kaiser	4 Days cleaning beaches	40.00
1748	7/13	Janitorials Plus	100 Garbage bags	32.04
1749	7/17	Herman Freudenthal	43 hrs. guard	139.75
1750	7/17	Nancy Paul	25 hrs. guard, 6 nights, 9 hrs. swimming instructions	135.10
1751	7/17	Richard Kaiser	6 Days cleaning + 9 hrs. WSI	91.50
1752	7/17	Luan Alighieri	33 hrs. guard	107.25
1753	7/22	L. Schumacher	Reimburse Deposit(to be Refunded)	50.00
1754	7/24	Patricia Guarnieri	5 hrs. July 17 + 5 hrs. July 24	32.50
1755	7/24	Luan Alighieri	19 hrs. guard + 2 hrs. night	68.75

Check#	Date	To	For	Amount
1756	7/24	Nancy Paul	18 hrs. guard + 4 nights + 9 WSI	\$105.35
1757	7/24	Herman Freudenthal	36 hrs, guard	117.00
1758	7/24	Randolph Kaiser	Raking and burying seaweed and dead crabs at East	5.00
1759	7/24	Richard Kaiser	6 Days cleaning	60.00
1760	7/24	Richard Kaiser	16 hrs. guard + 9 WSI	83.50
1761	7/31	Nancy Paul	16 hrs. guard + 6 nights + 9 WSI	112.35
1762	7/31	Luan Alighieri	28 hrs. guard	91.00
1763	7/31	Patricia Guarnieri	5 hrs. guard	16.25
1764	7/31	Herman Freudenthal	27 hrs. guard	87.75
1765	7/31	Richard Kaiser	22 hrs. guard + 6 days cleaning + 9 WSI	163.00
1766	8/7	Richard Kaiser	22 hrs. guard + 6 days cleaning + 9 WSI	163.00
1767	8/7	Patricia Guarnieri	29 hrs. guard	94.25
1768	8/7	Luan Alighieri	31 hrs. guard + 2 night	99.75
1769	8/7	Nancy Paul	18 hrs. guard + 4 night + 9 WSI	1105.35
1770	8/7	Herman Freudenthal	2 hrs. guard	6.50
1771	8/12	Richard Tinger	1½ hrs. repairing cut rope	5.00
1772	8/12	Randolph Kaiser	1½ hrs. repairing cut rope	5.00
1773	8/14	Patricia Guarnieri	30 hrs. guard	97.50
1774	8/14	Luan Alighieri	12 hrs. guard	39.00
1775	8/14	Nancy Paul	18 hrs. guard + 4 nights + 9 WSI	105.35
1776	8/14	Richard Kaiser	22 hrs. guard + 6 days cleaning + 9 WSI	163.00
1777	8/14	Herman Freudenthal	21 hrs. guard + 1 night	71.75
1778	8/16	Randolph Kaiser	1 day cleaning beaches	10.00

Check#	Date	To	For	Amount
1779	8/21	Herman Freudenthal	33 hrs. guard	\$107.25
1780	8/21	Richard Kaiser	18 hrs. guard + 5 days cl. +9 WSI	140.00
1781	8/21	Patricia Guarnieri	9 hrs. guard	29.25
1782	8/21	Nancy Paul	20 hrs. guard + 9 WSI	97.85
1783	8/21	Luan Alighieri	22 hrs. guard	71.50
1784	8/27	Nancy Paul	6 hrs. guard + 6 WSI + 8 hrs. taking up ropes	70.60
1785	8/27	Richard Tinger	10½ hrs. getting up ropes	38.33
1786	8/27	John Tinger	10½ hrs. getting up ropes	38.33
1787	8/27	Randolph Kaiser	10 hrs, getting up ropes	36.50
1788	8/28	Patricia Guarnieri	7½ hrs. getting up ropes + 21 hrs. guard	95.63
1789	8/29	Herman Freudenthal	7 hrs. getting up ropes + 29 hrs. guard	119.80
1790	VOID			
1791	8/28	Richard Kaiser	5 hrs. guard + 6 hrs. WSI + 6 days cl. + 11½ hrs. getting up ropes + bonus of 10	148.00
1792	9/4	Herman Freudenthal	36 hrs. guard	117.00
1793	9/4	Richard Kaiser	5½ hrs. guard + 6 days cl.	77.88
1794	9/4	Patricia Guarnieri	31½ hrs. guard	102.38
1795	9/6	Patricia Guarnieri	8 hrs. guard	26.00
1796	9/8	Herman Freudenthal	15 hrs. guard	48.75
1797	9/8	Richard Kaiser	6 hrs. guard + 3 days cleaning	49.50
1798	9/8	Randolph Kaiser	Bring up garbage can from middle of beach	5.00
1799	9/10	Nancy Paul	Bonus	10.00
1800	9/10	Herman Freudenthal	Bonus	10.00
1801	9/10	Herman Freudenthal	Bringing up gar. cans, wash. + painting and attaching eye bolts + storing	25.00 2

#1802

9/10

Patricia Guarnieri

Bonus

\$10.00

SOUBD BEACH OWNERS ASSOCIATION INC.,
ANNUAL FINANCIAL REPORT

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Location of Funds

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Marine Midland Savings	2,656.84
Certificate of Deposit	10,000.00
	\$13,046.32

10/1982

October Treasurers Report

Starting Balance

\$ 1213.39

DEPOSITS

10/8 285.00

10/12 70.00

10/26 50.00

INT 1863

423.63

\$ 1637.02

CHECKS

559 Adele Garity 10.02

560 Leonard LaPlaca 5.00 (REFUND T-shirt)

561 Connie Kamen 5.00 (REFUND T-shirt)

562 Allied Utilities 96.55 (3yr contract)

564 John Gorman 55.26

565 Audell Petroleum 69.10 (GAS)

566 Save On Printing 67.19 (letter heads)

568 Rick Monteri 50.00 (mental refund)

569 Consumers 1604 (Marker N.W)

(563, 567) Void

354.16

Closing Balance

\$ 1282.86

Savings Acct

\$ 2656.84

1982 Annual Report

Beach and Security

Equipment	\$ 550.23		
Prepare Ropes	194.30	Balance	\$ 219.92
Preseason Guards	156.01	Deposit	500.00
Put in Ropes	91.31	Deposit	1,500.00
Cleaning	702.62	Deposit	1,500.00
Guards	3,101.14	Deposit	1,500.00
Repairs	15.00	Deposit	111.50
Swimming Instruction	429.50	Deposit	1,500.00
Getting up Ropes	261.35	Deposit	500.00
Bonus	40.00		
To be Reimbursed	111.50		\$5,831.42
New Checks	18.63		
Night Guard	129.50		
	<u>\$5,801.09</u>	\$5,831.42	
		<u>5,801.09</u>	
		\$ 31.33	Balance

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1982 Annual Report - Beach and Security (E. Kaiser) ✓

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Prepare Ropes	194.30
Preseason Guards	156.01
Put in Ropes	91.31
Cleaning	702.62
Guards	3,101.14
Repairs	15.00
Swimming Instruction	429.50
Getting up Ropes	261.35
Bonus	40.00
To be Reimbursed	111.50
Miscellaneous (Checks)	18.63
Night Guard	129.50
	<hr/>
	\$5,801.09

	Deposits
Balance	\$ 219.92
Deposit	500.00
Deposit	1,500.00
Deposit	1,500.00
Deposit	1,111.25
Deposit	1,500.00
Deposit	<u>500.00</u>
	\$ 5,831.42
	\$5,831.42
	<u>5,801.09</u>
	\$ 31.33 Balance