

SOUND BEACH PROPERTY OWNERS ASSOCIATION INC.  
ANNUAL FINANCIAL REPORT

	<u>A C T U A L</u>		<u>1978</u>
	<u>1976</u>	<u>1977</u>	<u>Budget</u>
<u>Opening Balance 1/1</u>	\$7,079.48	\$7,087.56	
<u>Receipts</u>			
Dues 370 @ \$39.00	\$14,430.00	\$ -	
" 339 @ \$50.00	-	16,950.00	
Custodian Donations	480.00	960.00	
Private Parties	915.00	590.00	
" " Deposits	-	250.00	
Organizations	1,055.00	2,110.00	
Interest	389.42	266.17	
Theatre Party	630.00	582.63	
Bicentennial Sales	1,706.75	20.00	
Raffle	40.65	-	
Overpayment Refunds	17.67	-	
Lost and Voided Checks	71.67	168.40	
Error from 1975 Books	12.58	-	
Beach Fees	-	43.00	
Railing paid by Women's League	-	149.80	
<u>Total Receipts</u>	<u>\$19,748.74</u>	<u>\$22,090.00</u>	
<u>Less Disbursements</u>			
Beach Maintenance	\$1,772.13	\$2,469.92	\$1,000.00
Building "	2,146.86	2,086.21	3,800.00
Bulkhead "	424.90	139.10	3,000.00
Highway "	423.33	113.12	400.00
Public Safety	4,435.00	5,000.00	4,000.00
Bi-Centennial	1,868.96	-	-
Sanitation	246.10	246.10	250.00
Electricity	720.34	356.05	900.00
Telephone	163.87	164.11	200.00
Heat	1,455.48	1,432.58	1,500.00
Water	62.79	74.89	100.00
Membership	1,112.71	1,468.72	1,500.00
Insurance	2,757.93	3,271.12	3,500.00
Taxes	1,153.41	1,197.33	1,300.00
Deposit Refunds	223.00	250.00	-
Stamps & Stationery	51.40	125.05	-
Theatre Party	560.98	498.50	-
N.G. Check	111.47	180.00	-
Donation-S.B. Fire Dept.	50.00	25.00	25.00
Miscellaneous	-	420.20	-
<u>Total Disbursements</u>	<u>\$19,740.66</u>	<u>\$19,518.00</u>	<u>\$21,475.00</u>
<u>Balance 12/31</u>	<u>\$7,087.56</u>	<u>\$9,659.56</u>	
<u>Location of Funds</u>	<u>12/31/76</u>	<u>12/31/77</u>	
Marine Midland -			
Checking a/c	\$2,401.23	\$3,846.16	
General Savings a/c	2,065.85	218.17	
Bulkhead " "	2,620.48	5,595.23	
<u>Total</u>	<u>\$7,087.56</u>	<u>\$9,659.56</u>	

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Sount Beach Property Owners Association  
Treasurers Report

Cash Disbursements April 1, 1978 to April 30, 1978

<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2009	4/9	Lilco	Clubhouse	\$ 58.00
2010	4/9	Maggios	February & March	38.52
2011	4/9	Lilco	Northport Rd.	11.62
2012	4/9	NY Telephone	Clubhouse	14.76
2013	4/9	Miller Place Heat Rite	Clubhouse	129.73
2014	4/9	Bennet Bottled Gas	Clubhouse	22.53
2015	4/9	G. Sheridan	Postage	14.47
2016	4/9	M. Bayard	Postage	30.40
2017	4/9	Sound Beach P.O.	Membership Mail	19.50
2018	4/9	M. Kipp	Treasurers Supplies	1.78
2019	4/29	Lilco	Northport Rd.	1.43
2023	4/29	Miller Place Plumbing & Heat	Clubhouse - Labor	13.38
2024	4/29	N. Synes	Deposit Refund	50.00
2025	4/29	Supreme Label	Beach Tags	252.55
2026	4/29	NY Telephone	Clubhouse	14.76
2027	4/29	Chemical Bank	Safety Deposit Box	10.70
				<u>\$ 684.13</u>

Cash Receipts April 1, 1978 to April 30, 1978

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
4/12	M. Bayard	Memberships	\$ 750.00
4/13	M. Bayard	Memberships	550.00
4/14	M. Bayard	Memberships	600.00
4/17	M. Bayard	Memberships	950.00
4/19	M. Bayard	Memberships	190.00
4/19	M. Bayard	Memberships	920.00
4/27	M. Bayard	Memberships	750.00
4/28	M. Bayard	Memberships	220.00
			<u>\$ 4,930.00</u>

Balance as of this date:

General Checking Account	\$ 6,406.27
Bulkhead Savings Account	5,665.17
General Savings Account	<u>220.90</u>
	<u>\$ 12,292.34</u>

Respectfully submitted for approval on June 9, 1978

*Peter R. Hall*

Peter R. Hall  
Treasurer

Sound Beach Property Owners Association  
Treasurers Report

Cash Disbursements May 1, 1978 to May 31, 1978

<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2028	5/22	Harold Hafner	Picture - Port Jefferson Rec.	\$ 8.00
2029	5/22	Robert Thorn	Seed etc - Clubhouse	7.96
2030	5/22	Don Hausz	Repair East Ramp	192.00
2031	5/22	Roger Hausz	Repair East Ramp	192.00
2032	5/22	Edith Wald	Postcards & Telephone Call	14.09
2033	5/22	Maggio Industries	April Refuse	19.26
2034	5/22	Void	—	.00
2035	5/22	State Insurance Fund	Workmen's Compensation	120.40
2036	5/22	Sound Beach P.O.	Bulk Mailing	161.25
2037	5/22	Sound Beach P.O.	Bulk Mailing Permit	40.00
2038	5/23	Adell Gerity	Envelopes & Postage	49.47
2039	5/31	Sav - On Printing	Printing	102.24
				<u>\$ 906.67</u>

Cash Receipts May 1, 1978 to May 31, 1978

<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>
10	M. Bayard	Membership	\$ 780.00
5/15	M. Bayard	Membership	450.00
5/17	M. Bayard	Membership	450.00
5/19	M. Bayard	Membership	200.00
5/26	M. Bayard	Membership	500.00
Total			<u>\$ 2,380.00</u>

Balances as of this date:

General Checking Account	\$ 7,879.60
Bulkhead Savings Account	5,665.17
General Savings Account	220.90
	<u>\$ 13,765.67</u>

Respectfully submitted for approval on June 9, 1978

*Peter R. Hall*  
Peter R. Hall  
Treasurer

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Sound Beach Property Owners Association

Treasurer's Report

June 1, 1978 to June 30, 1978

Cash Receipts:

<u>Date</u>	<u>Received From</u>	<u>For</u>	<u>Amount</u>
June 2	M. Bayard	Memberships	\$ 140.00
June 5	M. Bayard	Memberships	700.00
June 5	M. Battillo	Senior Citizen - Exchange	240.00
June 6	M. Bayard	Memberships	550.00
June 7	M. Bayard	Memberships	550.00
June 9	M. Bayard	Memberships	230.00
June 16	M. Bayard	Memberships	300.00
June 19	M. Bayard	Memberships	550.00
June 21	M. Battillo	Private Partys \$ 195.00	
		Senior Citizens 260.00	
		Custodian Donation <u>120.00</u>	570.00
June 27	The Coste Agency	Insurance Refund	1,770.00
June 28	M. Bayard	Memberships	380.00
June 29	M. Bayard	Memberships	785.00
<b>TOTAL CASH RECEIPTS</b>			<b><u>\$ 6,765.00</u></b>

Cash Disbursements:

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
June 3	2040	Hausz & Hausz	Rebuild Stairs	\$ 60.00
June 3	2041	Hausz & Hausz	Rebuild Stairs	48.00
June 3	2042	Miller Place Plumb. & Heating	Service	23.01
June 3	2043	Lilco	Clubhouse	97.08
June 3	2044	Marine Midland	Transfer to Savings	5,000.00
June 3	2045	NY Telephone	Clubhouse	14.76
June 3	2046	SCWA	Clubhouse	26.46
June 3	2047	The Coste Agency	Multi - peril Ins.	2,097.00
June 3	2048	Hausz & Hausz	Community House Repair	18.00
June 3	2049	Hausz & Hausz	Community House Repair	18.00
June 3	2050	Thurber Lumber	Lumber - East Ramp	113.40
June 3	2051	Gerry Sheridan	Reimburse Expenses	18.16
June 3	2052	Sound Beach Fire Dept.	Donation	25.00
June 3	2053	Maggio Industries	May Service	19.26
June 3	2054	SBPOA Public Safety	Transfer to Beach Account	1,000.00
June 3	2055	SB Post Office	Mailing	35.00
June 20	2056	SB Post Office	Box Rental	5.00
June 20	2057	A Gerity	Law Mower	95.79
June 20	2058	Hausz & Hausz	Rebuild Stairs	210.00
June 20	2059	Hausz & Hausz	Rebuild Stairs	210.00
<b>TOTAL CASH DISBURSEMENTS</b>			<b><u>\$ 9,133.92</u></b>	

Reconciliation - June 1978

General Checking

Balance - June 1	\$ 7,879.60
Add Receipts	<u>6,765.00</u>
	14,644.60
Less Disbursements	<u>9,133.92</u>
Balance - June 30	<u>\$ 5,510.68</u>

General Savings

Balance - June 1	\$ 220.90
Add Receipts (Transfer from checking)	<u>5,000.00</u>
	5,220.90
Less Disbursements	<u>.00</u>
Balance - June 30	<u>\$ 5,220.90</u>

Bulkhead Savings

Balance June 1	<u>\$ 5,665.17</u>
Balance June 30	<u>\$ 5,665.17</u>

Reconciliation - January 1, 1978 - June 30, 1978

General Checking

Balance - January 1	\$ 3,846.16
Add Receipts	<u>14,465.00</u>
	18,311.16
Less Disbursements	<u>12,800.48</u>
Balance - June 30	<u>\$ 5,510.68</u>

General Savings

Balance - January 1	\$ 218.17
Add Receipts (Transfer )	5,000.00
Interest Income	<u>2.73</u>
	5,220.90
Less Disbursements	<u>.00</u>
Balance - June 30	<u>\$ 5,220.90</u>

Bulkhead Savings

Balance - January 1	\$ 5,595.23
Add Receipts - Interest Income	<u>69.94</u>
	5,665.17
Less Disbursements	<u>.00</u>
Balance - June 30	<u>\$ 5,665.17</u>

Respectfully submitted,

*Peter R. Hall*

Peter R. Hall, Treasurer  
July 14, 1978

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Sound Beach Property Owners Association  
Treasurers Report

July 1, 1978 to July 31, 1978

Cash Receipts

<u>Date</u>	<u>Received From</u>	<u>For</u>	<u>Amount</u>
July 8	M. Bayard	Membership	\$ 1,230.00
July 12	M. Bayard	Membership	800.00
July 12	M. Bayard	Membership	760.00
July 15	M. Bayard	Membership	( 50.00)
July 17	M. Bqttillo	Private Party \$ 275.00	
		Deposit on Party <u>50.00</u>	325.00
July 20	M. Bayard	Membership	425.00
July 24	M. Bqttillo	Private Party	75.00
July 25	M. Bayard	Membership	400.00
July 27	M. Bayard	Membership	<u>200.00</u>
			<u>\$ 4,165.00</u>

Cash Disbursements

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
July 1	2060	NY Telephone	Clubhouse	\$ 14.76
July 1	2061	INA	Disability Insurance	42.00
July 1	2062	Sav-On Printing	Memberships	10.70
July 1	2063	State Ins. Fund	Work Comp.	16.13
July 1	2064	Town of Brkhvn.	Fire Permit	5.00
July 5	2065	SB Post Office	Stamps	15.00
July 6	2066	C. T. Vogel	Ins. - Multi Peril	3,541.00
July 6	2067	Thurber Lumber	Westramp	1,400.79
July 7	2068	Lilco	Clubhouse	81.28
July 10	2069	SB PO Pub. Safety	Transfer	1,500.00
July 14	2070	Maggios	Sanitation	19.26
July 14	2071	John W. White	Dep. Refund	50.00
July 14	2072	M P Heat Rite	July	107.00
July 15	2073	Hausz & Hausz	West Ramp	666.00
July 15	2074	G. Sheridan	Stamps	6.00
July 15	2075	SB Post Office	Membership	35.00
July 15	2076	M P Heat Rite	Balance of 1977-78	162.02
July 29	2077	NY Telephone	Clubhouse	14.76
July 29	2078	C. T. Vogel	Ins - Umbrella Policy	299.00
July 29	2079	Village Meat	Clubhouse Supplies	134.69
July 29	2080	M P Heat Rite	August 1 - installment	107.00
July 30	2081	A. Gerity	Clubhouse Supplies	<u>109.65</u>
				<u>\$ 8,337.04</u>

General Checking

Balance July 1	\$ 5,510.68
Add Receipts	<u>4,165.00</u>
	9,675.68
Less Disbursements	<u>8,337.04</u>
Balance July 31	<u>\$ 1,338.64</u>

General Savings

Balance July 1	\$ 5,220.90
Balance July 31	<u>\$ 5,220.90</u>
<u>Bulkhead Savings</u>	
Balance July 1	\$ 5,665.17
Balance July 31	<u>\$ 5,665.17</u>

Respectfully submitted for Approval,

*Arthur R. Hall*

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Sound Beach Property Owners Association

Treasurers Report

September 1, 1978 - September 30, 1978

Cash Receipts

<u>Date</u>	<u>Received from</u>	<u>Description</u>	<u>Amount</u>
9/1	Marine Midland	Trsfr From Sav	\$ 700.00
	J Manfredi	<del>Private Party 50</del>	15.00
	M. Batillo	Clubhouse Rental.. 50	
		Custodian Rental 120	220.00
	<b>Total Receipts</b>		<u>\$ 935.00</u>

GUEST TICKETS TO BEACH

Cash Disbursements

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
9/1	2093	M. Batillo	Clubhouse	\$ 100.01
9/1	2094	NY Telephone	Clubhouse	15.51
9/1	2095	Miller Place Heat Lite	Sept. Install.	107.00
9/4	2096	George L. Schaeffer	Flood Light repair	18.73
9/12	2097	Maggios	Aug Service	19.26
9/12	2098	Lilco	Clubhouse	79.46
9/17	2099	Jack Garbarino	Highway Exp.	111.50
				<u>\$ 451.43</u>

General Checking:  
 Balance 9/1/78 \$ 181.99  
 Receipts 935.00  
1,116.99  
 Disbursements 451.43  
 Balance 9/30/78 \$ 665.56

Bulkhead Savings:  
 Balance 9/1/78 \$ 5,735.98  
 Interest 3rd qtr 71.70  
 Balance 9/30/78 \$ 5,807.68

General Savings:  
 Balance 9/1/78 \$ 3,744.49  
 Interest 3rd qtr 50.14  
3,794.63  
 Transfer to Gen. Chec. 700.00  
 Balance 9/30/78 \$ 3,094.63

Respectfully submitted,

Peter R. Hall  
 Peter R. Hall, Treasurer

10-13-78  
 date