



# OLD TAUNTON COLONY CLUB INC

## Balance Sheet

As of April 8, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	56,316.57
Dam Reserve Fund	
Money Market	21,600.35
<b>Total Dam Reserve Fund</b>	<b>21,600.35</b>
<b>Total Bank Accounts</b>	<b>\$77,916.92</b>
Accounts Receivable	
Accounts Receivable	75,349.72
<b>Total Accounts Receivable</b>	<b>\$75,349.72</b>
Other Current Assets	
Allowance for Uncollectible Assessments	-22,725.00
Misc Receivable - Twp of Medford	500.00
<b>Total Other Current Assets</b>	<b>\$ -22,225.00</b>
<b>Total Current Assets</b>	<b>\$131,041.64</b>
Fixed Assets	
Land/Lakes - Open Areas	15,400.00
<b>Total Fixed Assets</b>	<b>\$15,400.00</b>
<b>TOTAL ASSETS</b>	<b>\$146,441.64</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Long-Term Liabilities	
Loan - NJDEP (Reserve Fund)	25,010.33
<b>Total Long-Term Liabilities</b>	<b>\$25,010.33</b>
<b>Total Liabilities</b>	<b>\$25,010.33</b>
Equity	
Operating Fund	39,611.29
Reserve Fund	
CY Funding	27,950.00
CY Interest Income	12.97
CY Reserve Expenditures	
Interest Expense - NJDEP Loan	-1,240.64
<b>Total CY Reserve Expenditures</b>	<b>-1,240.64</b>
PY Reserve Fund	-32,619.83
<b>Total Reserve Fund</b>	<b>-5,897.50</b>
Retained Earnings	14,288.17



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As of April 8, 2026

	TOTAL
Net Income	73,429.35
<b>Total Equity</b>	<b>\$121,431.31</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$146,441.64</b>

# OLD TAUNTON COLONY CLUB INC

## Checks for Approval

March 12 - April 8, 2026

NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Checking			
Atlantic Electric (9983)(678)	2/4 to 3/3/26	Utilities:Electric	-14.48
Atlantic Electric (9991)(304)	1/24 to 2/20/26	Utilities:Electric	-80.48
Caitlin Lore	Easter Egg Hunt expenses	Community Events:Easter Egg Hunt	-185.99
Frank April	Fix problem in Quickbooks	Outside Accounting	-325.00
Gerhart L Klein	Postage stamps (200)	Administrative	-158.75
Lake Pine Colony Club	Rental of Lake Pine meeting hall	Community Events:Annual Meeting	-375.00
Pennoni Associates	INV 1317550 EAP Update	Dam Related	-897.12
Target Property Management	Monthly retainer	Administrative:Property Management	-650.00
Verizon	Bill date 2/21/2026	Utilities:Telephone	-55.86
<b>Total for Checking</b>			<b>\$ -2,742.68</b>