



# OLD TAUNTON COLONY CLUB INC

## Balance Sheet As of June 10, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	74,983.99
Contingency Reserve Fund	
Money Market	9,058.02
<b>Total Contingency Reserve Fund</b>	<b>9,058.02</b>
<b>Total Bank Accounts</b>	<b>\$84,042.01</b>
Accounts Receivable	
Accounts Receivable	36,724.72
<b>Total Accounts Receivable</b>	<b>\$36,724.72</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>\$98,541.73</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>\$113,941.73</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Long-Term Liabilities	
Loan - NJDEP	247.63
<b>Total Long-Term Liabilities</b>	<b>\$247.63</b>
<b>Total Liabilities</b>	<b>\$247.63</b>
Equity	
Operating Fund	39,611.29
Reserve Fund	
CY Funding	27,950.00
CY Interest Income	14.07
CY Reserve Expenditures	-497.73
Interest Expense - NJDEP Loan	-1,240.64
<b>Total CY Reserve Expenditures</b>	<b>-1,738.37</b>
PY Reserve Fund	-32,619.83
<b>Total Reserve Fund</b>	<b>-6,394.13</b>
Retained Earnings	14,288.17



# OLD TAUNTON COLONY CLUB INC

Balance Sheet  
As of June 10, 2026

	TOTAL
Net Income	66,188.77
<b>Total Equity</b>	<b>\$113,694.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$113,941.73</b>

# OLD TAUNTON COLONY CLUB INC

## Checks for Approval

April 9 - June 10, 2026

NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
<b>Checking</b>			
Antonio Mason	May 22 to May 31, 2026	Beach Expenses:Beach Attendant	-176.00
Atlantic Electric (9983)(678)	3/3/263/4 to 4/2/26	Utilities:Electric	-17.01
Atlantic Electric (9983)(678)	4/3 to 5/4/26	Utilities:Electric	-16.34
Atlantic Electric (9991)(304)	2/21 to 3/23/26	Utilities:Electric	-87.04
Atlantic Electric (9991)(304)	3/24 to 4/22/26	Utilities:Electric	-81.34
Baron & Brennan, PA	Emails re reserve study	Legal Expenses:General Legal Matters	-212.50
Baron & Brennan, PA	Invoice # 2537 - emails	Legal Expenses:General Legal Matters	-42.50
Catherine Cooper	May 22 to May 31, 2026	Beach Expenses:Beach Attendant	-80.00
Christine Miller	Beach cleanup expenses	Community Events:Community Cleanup Day	-222.45
Geiger	Beach tags & boat stickers	-Split-	-1,864.25
Gerald Burke	Annual meeting handouts	Community Events:Annual Meeting	-37.12
Gerhart L Klein	Annual meeting ballots	Adminstrative	-17.54
Isla Rumph	May 22 to May 31, 2026	Beach Expenses:Beach Attendant	-96.00
Jackson Callahan	Mowing - 5/1/26	Beach Expenses:Beach Maintance	-100.00
Joseph Stapleton	May 22 to May 31, 2026	Beach Expenses:Beach Attendant	-64.00
Mary Beth Myers	Times 2x popcorn tag bags	Adminstrative	-154.23
Mr. Bobs Portable Toilets	Inv A-454998 5/7 to 6/17/26	Beach Expenses:Beach Maintance	-262.30
Nathan Worhach	May 22 to May 31, 2026	Beach Expenses:Beach Attendant	-112.00
Outdoor Solutions	Cleanup at the beach	Beach Expenses:Beach Maintance	-1,012.94
Target Property Management	Monthly retainer	Adminstrative:Property Management	-650.00
Target Property Management	Monthly retainer	Adminstrative:Property Management	-650.00
TD Bank	Paper statement fee	Adminstrative	-3.00
TD Bank	Paper statement fee	Adminstrative	-3.00
U.S. Liability Insurance Co.	2026-2027 D&O ins premium	Insurance:D & O Insurance	-1,656.96
Verizon	Billdate 3/21/26	Utilities:Telephone	-55.86
Verizon	Billdate 4/21/26	Utilities:Telephone	-55.80
		Taxes:Real Estate Taxes	-305.00
<b>Total for Checking</b>			<b>\$ -8,035.18</b>
<b>Contingency Reserve Fund</b>			
<b>Money Market</b>			
NJDEP	Dam Loan - final semi-annual payment	-Split-	-25,260.43
<b>Total for Money Market</b>			<b>\$ -25,260.43</b>
<b>Total for Contingency Reserve Fund</b>			<b>\$ -25,260.43</b>