



OLD TAUNTON COLONY CLUB INC

Balance Sheet

As of July 8, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	66,979.29
Contingency Reserve Fund	
Money Market	10,941.54
Total Contingency Reserve Fund	10,941.54
Total Bank Accounts	\$77,920.83
Accounts Receivable	
Accounts Receivable	29,374.72
Total Accounts Receivable	\$29,374.72
Other Current Assets	
Allowance for Uncollectible Assessments	-22,725.00
Misc Receivable - Twp of Medford	500.00
Total Other Current Assets	\$ -22,225.00
Total Current Assets	\$85,070.55
Fixed Assets	
Land/Lakes - Open Areas	15,400.00
Total Fixed Assets	\$15,400.00
TOTAL ASSETS	\$100,470.55
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Loan - NJDEP	247.63
Total Long-Term Liabilities	\$247.63
Total Liabilities	\$247.63
Equity	
Operating Fund	39,611.29
Reserve Fund	
CY Funding	27,950.00
CY Interest Income	14.59
CY Reserve Expenditures	-497.73
Interest Expense - NJDEP Loan	-1,240.64
Total CY Reserve Expenditures	-1,738.37
PY Reserve Fund	-32,619.83
Total Reserve Fund	-6,393.61
Retained Earnings	14,288.17



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As of July 8, 2026

	TOTAL
Net Income	52,717.07
Total Equity	\$100,222.92
TOTAL LIABILITIES AND EQUITY	\$100,470.55

OLD TAUNTON COLONY CLUB INC

Checks for Approval

June 11 - July 8, 2026

NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Checking			
Antonio Mason	Beach Attendant 6/5 to 6/14/26	Beach Expenses:Beach Attendant	-128.00
Atlantic Electric (9983)(678)	5/5 to 6/2/26	Utilities:Electric	-15.34
Atlantic Electric (9991)(304)	4/23 to 5/21/26	Utilities:Electric	-76.30
Catherine Cooper	Beach Attendant 6/5 to 6/14/26	Beach Expenses:Beach Attendant	-64.00
Crown Trophy	Fishing derby trophies	Community Events:Annual Fishing Derby	-209.08
Gerhart L Klein	Cell phone data charges for WC video	Administrative	-100.00
Isla Rumph	Beach Attendant 6/5 to 6/14/26	Beach Expenses:Beach Attendant	-128.00
Jackson Callahan	Mowing 5x 5/9 to 6/30/26	Beach Expenses:Beach Maintenance	-500.00
Joseph Stapleton	Beach Attendant 6/5 to 6/14/26	Beach Expenses:Beach Attendant	-64.00
Mr. Bobs Portable Toilets	Inv A-457162 6/18 to 7/15/26	Beach Expenses:Beach Maintenance	-142.88
Nathan Worhach	Beach Attendant 6/5 to 6/14/26	Beach Expenses:Beach Attendant	-32.00
Pennoni Associates	INV 1326816 O&M & Mapping	Dam Related	-7,602.88
Reserve Advisors	Deposit (50%)	Administrative	-1,550.00
SOUTH JERSEY WATER TEST LLC	Inv Y115372- 14 weeks water tests	Water Quality:Water Testing	-1,886.50
Target Property Management	Monthly retainer	Administrative:Property Management	-650.00
TD Bank	Paper statement fee	Administrative	-3.00
Tom's Tree Service	Removal of 3 trees at beach	Property Maintenance	-1,000.00
Verizon	Billdate 5/21/26	Utilities:Telephone	-55.80
Total for Checking			\$ -14,207.78
Contingency Reserve Fund			
Money Market			
	Maintenance fee	Administrative	-12.00
Total for Money Market			\$ -12.00
Total for Contingency Reserve Fund			\$ -12.00