



OLD TAUNTON COLONY CLUB INC

Balance Sheet As of September 9, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	58,862.49
Contingency Reserve Fund	
Money Market	10,930.08
Total Contingency Reserve Fund	10,930.08
Total Bank Accounts	\$69,792.57
Accounts Receivable	
Accounts Receivable	28,849.72
Total Accounts Receivable	\$28,849.72
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	\$76,417.29
Fixed Assets	
Land/Lakes - Open Areas	15,400.00
Total Fixed Assets	\$15,400.00
TOTAL ASSETS	\$91,817.29
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	15.13
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	-6,393.07
Retained Earnings	14,288.17



OLD TAUNTON COLONY CLUB INC

Balance Sheet

As of September 9, 2026

	TOTAL
Net Income	44,063.27
Total Equity	\$91,569.66
TOTAL LIABILITIES AND EQUITY	\$91,817.29

OLD TAUNTON COLONY CLUB INC

Checks for Approval

August 13 - September 9, 2026

NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Checking			
Antonio Mason	Beach attendant 7/17 to 7/26/26	Beach Expenses:Beach Attendant	-48.00
Atlantic Electric (9983)(678)	7/3 to 8/4/26	Utilities:Electric	-17.23
Atlantic Electric (9991)(304)	6/23 to 7/24/26	Utilities:Electric	-80.72
Catherine Cooper	Beach attendant 7/17 to 7/26/26	Beach Expenses:Beach Attendant	-64.00
Grace Dochnahl	Beach attendant 7/17 to 7/26/26	Beach Expenses:Beach Attendant	-32.00
Isla Rumph	Beach attendant 7/17 to 7/26/26	Beach Expenses:Beach Attendant	-96.00
Mr. Bobs Portable Toilets	Inv A-461265 8/13 to 9/2/26	Beach Expenses:Beach Maintance	-142.88
Nathan Worhach	Beach attendant 7/17 to 7/26/26	Beach Expenses:Beach Attendant	-48.00
Reserve Advisors	Inv S-INV015594 Final Payment	Adminstrative	-1,550.00
TD Bank	Paper statement fee	Adminstrative	-3.00
Verizon	Bill date 7/21/26	Utilities:Telephone	-55.89
Total for Checking			\$ -2,137.72