



OLD TAUNTON COLONY CLUB INC

Balance Sheet As of January 14, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	46,652.04
Dam Reserve Fund	
Money Market	12,807.74
Total Dam Reserve Fund	12,807.74
Total Bank Accounts	\$59,459.78
Accounts Receivable	
Accounts Receivable	22,474.72
Total Accounts Receivable	\$22,474.72
Other Current Assets	
Allowance for Uncollectible Assessments	-27,775.00
Misc Receivable - Twp of Medford	500.00
Total Other Current Assets	\$ -27,275.00
Total Current Assets	\$54,659.50
Fixed Assets	
Land/Lakes - Open Areas	15,400.00
Total Fixed Assets	\$15,400.00
TOTAL ASSETS	\$70,059.50
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Loan - NJDEP (Reserve Fund)	74,290.55
Total Long-Term Liabilities	\$74,290.55
Total Liabilities	\$74,290.55
Equity	
Operating Fund	37,026.77
Reserve Fund	
CY Funding	25,225.00
CY Interest Income	30.66
CY Reserve Expenditures	
Interest Expense - NJDEP Loan	-2,211.66
Total CY Reserve Expenditures	-2,211.66
PY Reserve Fund	-55,651.80
Total Reserve Fund	-32,607.80
Retained Earnings	-7,732.57



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	TOTAL
Net Income	-917.45
Total Equity	\$ -4,231.05
TOTAL LIABILITIES AND EQUITY	\$70,059.50

OLD TAUNTON COLONY CLUB INC

Checks for Approval

December 11, 2025 - January 14, 2026

NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Checking			
Atlantic Electric (9983)(678)	11/5 to 12/2/2025	Utilities:Electric	-16.23
Atlantic Electric (9991)(304)	10/23 to 11/20/25	Utilities:Electric	-78.62
Atlantic Electric (9991)(304)	11/21 to 12/22/25	Utilities:Electric	-92.12
Baron & Brennan, PA	Inv#2190 - Rvw Schaffer judgment	Legal Expenses:Rule Enforcements:2 Pine Road	-118.50
Target Property Management	Monthly retainer	Administrative:Property Management	-650.00
TD Bank	Paper statement fee	Administrative	-3.00
Verizon	Bill Date Nov 21, 2025	Utilities:Telephone	-55.90
Verizon	Bill date 12/21/25	Utilities:Telephone	-55.90
Total for Checking			\$ -1,070.27