



OLD TAUNTON COLONY CLUB INC

Balance Sheet As of March 11, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	41,598.87
Dam Reserve Fund	
Money Market	12,808.39
Total Dam Reserve Fund	12,808.39
Total Bank Accounts	\$54,407.26
Accounts Receivable	
Accounts Receivable	22,224.72
Total Accounts Receivable	\$22,224.72
Other Current Assets	
Allowance for Uncollectible Assessments	-22,200.00
Misc Receivable - Twp of Medford	500.00
Total Other Current Assets	\$ -21,700.00
Total Current Assets	\$54,931.98
Fixed Assets	
Land/Lakes - Open Areas	15,400.00
Total Fixed Assets	\$15,400.00
TOTAL ASSETS	\$70,331.98
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Loan - NJDEP (Reserve Fund)	25,010.33
Total Long-Term Liabilities	\$25,010.33
Total Liabilities	\$25,010.33
Equity	
Operating Fund	39,611.29
Reserve Fund	
CY Funding	27,950.00
CY Interest Income	12.68
CY Reserve Expenditures	
Interest Expense - NJDEP Loan	-1,240.64
Total CY Reserve Expenditures	-1,240.64
PY Reserve Fund	-32,619.83
Total Reserve Fund	-5,897.79
Retained Earnings	14,288.17



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	TOTAL
Net Income	-2,680.02
Total Equity	\$45,321.65
TOTAL LIABILITIES AND EQUITY	\$70,331.98

OLD TAUNTON COLONY CLUB INC

Checks for Approval

February 11 - March 11, 2026

NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Checking			
Atlantic Electric (9983)(678)	1/6 to 2/3/2026	Utilities:Electric	-15.64
Atlantic Electric (9991)(304)	1/24 to 2/20/26	Utilities:Electric	-93.71
Frank April	Adjust accounting files	Outside Accounting	-400.00
Frank April	Audit, financial rpts, tax return	Outside Accounting	-2,850.00
Monica Czyzyk	Zoom annual fee	Adminstrative	-170.49
Target Property Management	Monthly retainer	Adminstrative:Property Management	-650.00
TD Bank	Paper statement fee	Adminstrative	-3.00
Township of Medford	2026 1st Qtr	Taxes:Real Estate Taxes	-306.13
Verizon	Bill date 2/21/26	Utilities:Telephone	-55.86
Total for Checking			\$ -4,544.83