

**Collings Lakes Civic Association
General Meeting Minutes
Monday, September 13, 2021**

Call to Order

The meeting was called to order by Vice President, Steven Naegle, at 7 p.m. He asked all in attendance to join the Board in reciting the Pledge of Allegiance to the Flag. It was noted that, due to COVID-19, this meeting was held via Zoom. Additionally Kyle Smith was not present for this meeting as he was out of town.

Roll Call of Officers & Committee Chairpersons

Vice President Steve Naegle addressed the roll call with the following Board Members being present: Stephen Naegle, 1st Vice President; Tom Venezia, 2nd Vice President; Donna Sutts, Trustee; Shauna Schneeman, Secretary, and Nell Woulf, Trustee.

Reading of Minutes from Last Meeting

Shauna Schneeman read the August 3, 2021 Meeting Minutes. Steve then asked the Board if there were any other comments, questions, or corrections. Nick Ninfa made a motion to approve the minutes, Tom Venezia, seconded the motion. Minutes were anonymously approved.

Accounts Receivable Report

The Accounts Receivable Report was presented by Donna Sutts who stated, through August 2021, the account balances are as follows:

Late Fees	\$3,174.21
Legal Fees Collected	\$12,908.22
Special Assessment	\$69.92
New Resident Set-Up Fee	\$100.00
Association Fee (Past Due)	\$53.20
Tier 2 Association Fee	\$1,546.13
Tier 3 Association Fee	\$432.33
Tier 1 Association Fee	\$363.87
Tier 1 Dam Fee	\$2,492.30
Tier 2 Dam Fee	\$7,857.71
Tier 3 Dam Fee	\$1,926.99
Interest Income	\$79.57
Total Income	\$33,344.33

Donna asked about where the fundraiser money and the donation that was received on the fundraiser night was deposited because she couldn't see it in the account report. Nick Ninfa noted that it was deposited into the Dam's account. Nick said that he will make sure that it is where it is supposed to be and make sure there is documentation to include in the minutes.

Steve Neagle asked if there were any questions about the Accounts Receivable Report. Steve then called for a motion to accept the Accounts Receivable Report. Nick Ninfa made a motion to approve the Report, and Shauna Schneeman seconded. All Board Members were in favor.

Treasurer's Report/ Bills for Approval

Nick Ninfa stated that the following bills were paid during the month of August 2021:

A Larocca	\$168.00	Copies for Nomination Ballots
Farmer's Insurance	\$252.00	Workmans Comp Insurance
Hill Wallack	\$23,299.66	Legal Fees/Sheriff Sales
Lynn Veneziale	\$12.00	PO Box Key
Lynn Veneziale	\$1,000.00	Bookkeeping
Pennoni Associates	\$7,284.60	
RAC Property Maintenance	\$275.00	Common Areas Grass Cutting
Robert Sutts	\$1170.00	50/50 Winner
Thomas Veneziale	\$73.16	3 Boxes of Envelopes for Invoices
	Total	\$33,434.42

Nick also presented the Treasurer's Report through August 2021. The account balances were as follows:

Checking (TD)	\$2,929.50
Checking (LibertyBell)	\$101,570.60
Dams	\$351,397.34
Money Market	\$80,086.31
Games of Chance	\$2,752.01
Total	\$538,735.76

Steve Neagle asked if there were any comments, questions or concerns. Shauna motioned to approve. Tom seconded the motion. All were in favor.

Steve asked if there were any bills for approval. Nick noted that \$990 was the estimated amount needed for postage for invoices. Donna mentioned that more postage would be needed for ballots. Annamarie agreed that this was something that was needed. Nick said that \$1,600 would be needed at least for both invoices and the election. Steve asked for a motion to approve. Tom made the motion Donna seconded. All were in favor.

Dams Update

Beth came on to let us know the fish ladder and the repairs at the first dam were taking place this week. She also noted that she submitted the permit for the clearing to start the second dam and is waiting for that approval.

Nick asked if the water lowering was being completed for the fish ladder. Beth said the schedule had changed. She noted that Wed/Thursday the Fish ladder was sent to be installed if the weather is good. She noted that this takes a few days to achieve and that the water level can only be taken down a foot.

Tom updated that the lights at the basketball courts had an electrician and the electric company came out a few times. He is organizing for both to be present at once to determine what the issue is to get the lights back working.

Committee Reports

Grounds

Nick said that RAC property maintenance will be out to clean the second beach within the next 2 weeks. They completed the mowing of common areas and noted that the job was well done. Nick said that when he goes to do the trash he has to clean multiple vodka bottles of the same brand and size and believes it's the same person leaving the bottles. He would like to figure out a way for it to stop. He suggested that we make a post about it on the social media page with an add-on that there is to be no alcohol consumed at our beach. Steve suggested that we keep an eye out and maybe ask the person to dispose of the bottles in one of the cans at the beach. Nick noted that the bottles are the same so he feels it might be the same person.

Larry suggested asking the state police to patrol the beaches late at night to see if they can find whomever is doing it.

Shauna suggested taking the photos of the bottles to the liquor store at the food market to ask if they know who it might be and ask if they could tell that customer to dispose of the bottles instead of leaving them on the sand at the beach. Nick said this was a good idea to try. Steve said that he isn't sure if they would be on board and they may be afraid to upset their customers. Shauna said she doesn't think it will deter them from future purchases.

Welcoming Committee

Katherine Nodoleski said she is waiting on a new list. She knows the board is focused on the elections right now and will take a list when we are completed with elections.

Fundraising/Elections

Donna noted that residents have until 9/25 to return the nomination ballots. The next step is to notify residents that are not eligible to vote based on their account with a letter. This letter notifies them they have up to 5 days before the election to pay their balance so they can vote. She expects that will be sent out in October. The next letter will be the voting letter. Donna notes that if there is no one competing for a spot that we will not need to send a letter to those of that tier that has no opposing candidates. This can cut back on postage.

Donna also wants to do another fundraiser at the ice cream stand on 9/20. She asked if Shauna can work on the flyer and postings for this event. She also wants to get the basket auctions on for this event. They noted that the hours will be 6-9.

Annamarie noted that she has a restaurant basket and an Art basket together. She noted that there is another Manino's Gift card that Kyle was able to get that she will be adding to it.

Shauna asked for a list of the prizes so she can post it what is being offered to win at the event.

Annamarie noted she only had one basket with all the prizes the board thought having more baskets would better our chances of people coming out to the event. It was noted that Shauna would help Annamarie organize the prizes so we can have a few options for the event.

President's Report

Kyle wasn't present to provide a report.

Nick did note that Kyle mentioned we need to start getting bids for the clearing on the new dam project for Cushman, but he has not heard back. Nick also noted that we will need a fencing quote on Braddock once the fish ladder is installed.

Old Business

Tom noted he has been fixed on the lights and hasn't done much work regarding the swingsets.

Nick asked if Tom felt we could do the swingsets ourselves. Donna noted she thinks it may be better to do away with them as she wasn't sure if the insurance changes because of them. Steve noted that the swing sets are not new and that just the swings would be replaced so it should not change our premium since the insurance company knows they are there. Steve reminded the board that in a previous meeting we had discussed this and all agreed on replacing the swings.

Nick brought up that we might actually want to discuss removing the swingset at 3rd beach as it is in the worst condition of all the swingsets. Steve noted that we aren't really at a place to discuss that as the beaches are not open and also would want to table that discussion until a meeting where all board members are present. However he did agree if it is dangerous it may be in our best interest to have it removed, but if it is something we can replace and make safe that may also be worth it.

It was decided that we will shelve the idea for now.

New Business

Nick announced that the quickbooks we currently have is in need of an update as our licensing for it is expiring. He said there were two options that he and Lynn had been discussing. A multi user desktop version for \$899 was the option he thought would be best so it wasn't just Lynn who had access to the information.

Nick noted there was also an online version of quick books, but that Lynn wasn't in favor of that option as it would be much different for her. Nick also felt it may be more expensive than the desktop version.

He noted the single user version that is currently being used is \$399 to update for the next 3 years.

Steve asked if the benefit in the multiple user version is that multiple members can access it from their computers. Nick agreed that would be the benefit. Steve asked what is the biggest complaint with the single user version and if there was another benefit to the multi user version. Nick said he felt as the treasurer he should have better access to that account so he doesn't have to bother Lynn and also he can monitor the accounts. He also thinks it would be beneficial for our president to have access. Nick said he hasn't had a chance to review the account much in his 2 months of being treasurer. Steve then asked what the deadline was to make a decision since the version we have now would soon be running out. Nick said he would check with Lynn about how much time we have to decide. Steve's concern was that the system would automatically update before we made a decision since we will have it for multiple years.

Donna then asked if Nick had the possession of the check books. Nick said yes he has the check books and online access to the bank account, but does not have access to the quick books. Donna then asked how Nick does checks and balances on that account. He noted he relies on Lynn to provide the information. Nick noted that there is a list of everything Lynn does and it is unbelievable and hopes our decision for this elevates some burden off of her. Donna agreed that multiple people should have access to the quick books, but not all members need access. Nick noted yes that the treasurer and possibly the president or vice president would then have access.

Shauna asked if the multi-user version was online to grant access so members could login and if so how that would differ from the online version that she felt would give more of a subscription instead of a full buy-in for 3 years. This would also eliminate the need to have this discussion again in a few years as it will automatically update and renew.

Nick said the online version was more expensive and he was given a quote of \$40per month for the first year then \$80 a month after. This was by 9/1

Donna asked that if we currently have the program on the CLCA laptop how would Nick gain access to this account. The question was if Nick would be able to get the program on his computer or if the multi user just allowed for multiple different logins on the same computer. Nick said he was under the impression that it was so he could also download it onto his computer.

Steve came on to say that there was a reason we have a CLCA laptop and it was so we don't have CLCA information on anyone's personal device.

Nick notes that he isn't sure regarding that question. Donna said that was something that she wanted us to find out. Donna notes she thinks based on what Nick said that it would not be capable of access from personal computers with the multi user program that is not online.

Steve suggested that we get more information on the different programs so we can discuss it through email or a separate meeting since we have questions.

Donna said she agrees that this is something we should be looking into as she feels just like Nick does that the treasurer should have access to the quickbooks account. She notes that we may have to look into the online version to accomplish this.

Shauna came on to discuss that while the discussion was happening she looked up the online version and thought the simple plan would be fine for the board instead of the plus plan that nick was quoted. As it would allow anyone access with the same username and password that can easily be changed if need be if the board changes. It would also eliminate the discussion to update in 3 years since it will automatically update. This would also save just a little, but it would save over the course of 3 years.

Nick notes he agreed and he will look into how the desktop vs online would work and which would benefit him and Lynn best. He noted that he isn't sure how we would share information on the desktop version without being on the same network.

Nick then brought up online payment options for our residents. Nick noted that there will definitely be an incurred cost to us for this. Donna brought up that there were online payments at one time and asked if anyone knew how many used it. Steve noted that this has been discussed a few times. He noted that in the past we used paypal and there was an incurred cost for both us and the resident. He said that Lynn could let us know those fees that were paid for sure. Shauna

noted that she believes the reason that it wasn't utilized was that residents were only able to use the paypal option to pay in full and feels that an electronic payment plan would be better utilized.

Nick noted that there was an option that he found for our website that would charge us \$15 per month and the resident \$1 per transaction that would be added to their bill. He noted that this was for echecks and that credit cards have higher fees.

Steve noted that in the past the issue was that the residents were having issues with paying amounts that they didn't owe. He gave an example that a resident would pay a tier that they were not a part of which caused confusion. This was an issue for Lynn because she was needing to reimburse those who didn't pay correctly. He also noted this was an issue for residents in collections. Steve noted that we need to be very careful about how we go about this so we don't have issues like we did the first time.

Shauna came on to note that she was still searching through the quick books website and found that you can accept payments in their program she feels this will better streamline for us. Nick noted that he already had a discussion with them and found that we would not be able to reject payments. Nick said that he did have an option ready that would allow for same day rejection of payments by check that would not cost us anything. He noted that credit cards are a different animal in that.

Steve said that if we can get more information on both of these topics and have a presentation on them so we can make an informed decision that would be best to have this discussion again in a separate meeting or an email.

Nick then brought up that during conversations with Kyle it was noted that we would like to pursue having a CLCA debit card for small purchases the board makes such as for stamps and office supplies so we no longer have to do reimbursements each month to members. Nick said in order to accomplish this we would have to remove the 2 signature systems that are in place on our bank accounts. He noted this would not be for all bank accounts.

Donna asked if the debit card would have a spending limit. Nick said that it will. He intends on the card being held by the president or himself and it will be provided to anyone needing to make a purchase then given back.

Steve asked if Nick is looking for a motion to remove the 2 signature system in place for the checking account. Nick said that he feels it would be best so we can obtain this card.

Steve then said that he feels the holder of the card should be making the purchases and that it shouldn't be loaned out.

Donna suggested that like some offices we hold petty cash for the CLCA to make these purchases. She said that in her place of work there is a form to be filled out when someone needs petty cash and once it is used she will reimburse the petty cash drawer. Donna explains that she is nervous about losing the 2 signature procedures for the checking account as it is our primary check and balance for the account. She notes that she does trust our board members, but doesn't want to lose accountability.

Nick points out that until recently only 1 person had access to the bank accounts. He feels this was a great step for us for checks and balances. Donna agreed this was a good move. Nick notes now 3 people have access to the accounts. Nick notes when the previous treasurer abruptly left there was a major cluster created. He says the accessibility has enhanced significantly so we don't have those same issues again in the future.

Steve notes that he feels the debit card will be easily tracked with the accounts so all 3 members with bank account access can see what was used and what it was used for. Donna noted that the accounts payable would be better perceived as bills and supplies instead of reimbursements to our board members. Donna said that explained that way it would actually be better. She notes that was a great point.

Steve says he agrees and echod the reasoning that was given. He also notes we will need to be careful because this will make purchases so much easier he feels we will need to really track and see what is being spent. He invited Nick to make a motion for this change.

Nick decided to make a motion. Steve repeated that this would be a motion to remove the 2 signature requirements on the checking account. Nick confirmed that he is only making this motion for the commercial checking account at Liberty Bell for the purpose of getting a debit card for our purchases.

Shauna then asked how many debit cards we are looking to obtain and to whom would it be issued to. She said that if multiple people who often make purchases were to have one then it would allow us to track who was using it within the bank account. Nick said that he would let us know.

Steve said that we can make this motion to remove the 2 signature requirements on that account, but it will be noted in the motion that this is contingent on the debit card working out.

Donna then asked how much money is in that account in general. Nick responded that at this time \$101,760 was in that account. He noted that we deposit checks into this account and transfer to the Dams account every month. Donna responded that it was a lot of money.

Tom came on to say that cards are easily hacked. Steve noted that was a good point.

Donna suggested linking the card to another account that had less of a balance. Nick suggested using the games of chance account that currently only holds approx. \$2700. Shauna echoed that idea saying we should have a petty cash account. Donna noted that she wants to ensure community members would feel as comfortable as we are and feels that the drop to 1 signature and obtaining a debit card on our checking account would seem much less secure. Nick repeated that having multiple people on the banking account would be helping to monitor it closely. He also said that he agreed with her point. Nick suggested again using the games of chance account. Steve asked exactly how that account receives money. Nick noted that the account was originally for fundraiser deposits, but recently that money has gone straight to the dams accounts. Nick said that he isn't even sure why we have that account at this time. Steve asked if this account was interest bearing. Nick said that he isn't sure if that account is interest bearing. He knows the other accounts are.

Donna came in to say that the last time she recalls we added money to the account was for Easter Flower sales because it was not dedicated for the Dam. However the Ice Cream Stand fundraisers were for the Dam specifically. She said the members of the board in the past would use this account to fundraise and then return that funds to the community with events like the easter egg hunt. Donna said she feels comfortable using that account for the debit card that we can replenish. She feels that is a good compromise. Nick and Donna agreed on this. Steve suggested that maybe a new account that we can replenish as needed would be an even better idea since it is easy to transfer between accounts.

Shauna came on to retract her statement from earlier suggesting that multiple cards should be given. She notes that one card that would need to be signed out or a card that Nick can use to reimburse cash would be better. She fears that a card can easily be stolen and that would risk us losing funds if it got into the wrong hands. So having less cards would decrease our chances of that happening. Nick said 1 or 2 sounds would be good because he thinks Lynn needs one since she does the majority of the shopping for office supplies and postage as she needs it.

Steve asked again if we need to remove the 2 signature requirement for the accounts, but asked if that was still something needed if our new solution is to use the game of chance account. Nick noted we would still need a motion because currently all of our accounts are 2 signatures.

Steve then made a motion to remove the signature requirement for the games of chance account only to issue 2 debit cards and to cap the balance of the card at \$1,000. A roll call vote was performed. Donna voted yes and noted she appreciated the discussion that came from this and noted the board was very responsible and adult about this matter. All other members were also in favor. Nell gave her yes via text message since her mic still was not working. Steve noted again that this was a great discussion.

Nick then came on to talk about a new budget report that he had presented to the board via email. That he was now going to be presenting at the meeting for the public. He feels the previous budget was outdated. He was able to add income into this budget. He presented the budget as follows:

Total income (less dams assessments)	299,183.5	(including legal fee's)
Dam Repairs	1,000.00	
Beach Safety, Equipment, & Maintenance	800.00	
Lifeguard	5,000.00	
Water Testing	750.00	
Beach Tags	1,200.00	
Portable Toilets	1,000.00	
Electricity	200.00	
Lawn Maintenance & Care (including brush clean ups)	12,000.00	
Legal Fee's	20,200.00	
Office Supplies	3,000.00	
Printing & Postage	3,500.00	
PO Box	225.00	
Accounting	2,500.00	
Management (Lynn V)	12,000.00	

Miscellaneous	5,000.00
Insurance	30,000.00
total expenses	280,175.00
Anticipated Overage	19008.50

Steve asked if anyone had any questions. He then made a motion to accept the 2022 budget. Tom Venziele made a first and Donna seconded the motion. A roll call vote was taken and all were in favor. Nell voted via text message since her mic was still not working.

Nick opened the discussion about fees. He noted he wasn't sure how it was done previously without a proper budget plan. Nick noted that with this budget he does anticipate overages, but he feels we should keep fees the same and see how it plays out in next year's budget so we can assess and discuss changes later if any are needed. He notes we will go into next year as is. He does not wish to increase the fees.

Steve's internet cut out so Nick explained his stance again. Steve cut out again. But Donna had noted that she agreed.

Steve came back on to confirm that we are going to motion to keep maintenance and Dam fees the same. Nick confirmed. Motion was made to keep fees the same. Roll call vote was made, all members were in favor.

Nick asked if residents get an email about the meetings. Steve noted that only those that subscribe to the emails get this notification. He notes he currently has 160 subscribers to this email blast. Shauna suggested a social media post to encourage more residents to join so they are more informed. Steve agreed.

Trustee Reports

- Stephen Naegele – nothing to report.
- Tom Venezia – nothing to report.

- • Shauna Schneeman - Notes the yard sale was a success.
- • Donna Sutts – nothing to report.
- Nell wolfe - nothing to report.

Open Floor to Members Questions / Comments / Issues.

No residents came on for questions.

Adjournment

Vice President Steven Neagle stated that the next monthly meeting will take place on Monday, October 4, , 2021 at 7 p.m., via Zoom. There being no further business to discuss, Tom Venziele made a motion to adjourn, and Donna Sutts seconded. All were in favor. The meeting was adjourned at 8:43pm

Collings Lakes Civic Association

2022 Fees

Maintenance fees

Tier 1- \$166.44

Tier 2- \$132.81

Tier 3- \$ 99.35

Dam Assessment fees

Tier 1- \$653.31

Tier 2- \$507.81

Tier 3- \$378.78

Total income (less dams assessments)	299183.5 (including legal fee's)
Dam Repairs	1000.00
Beach Safety, Equipment, & Maintenance	800.00
Lifeguard	5000.00
Water Testing	750.00
Beach Tags	1200.00
Portable Toilets	1000.00
Electricity	200.00
Lawn Maintenance & Care (including brush clean ups)	12000.00
Legal Fee's	202000.00
Office Supplies	3000.00
Printing & Postage	3500.00
PO Box	225.00
Accounting	2500.00
Management (Lynn V)	12000.00
Miscellaneous	5000.00
Insurance	30000.00
total expenses	280175.00
Anticipated Overage	19008.50

11:12 AM
09/14/21
Cash Basis

Collings Lakes Civic Association
Profit & Loss
August 2021

	<u>Aug 21</u>
Ordinary Income/Expense	
Income	
LATE FEES	3,174.21
LEGAL FEES COLLECTED	12,908.22
2020 SPECIAL ASSESSM...	69.92
NEW RESIDENT SET UP F...	100.00
ASSOCIATION FEE	53.20
TIER 2 ASSOCIATION FEE	1,546.13
TIER 3 ASSOCIATION FEE	432.33
TIER 1 ASSOCIATION FEE	363.83
TIER 1 DAM FEE	2,492.22
TIER 2 DAM FEE	7,857.71
TIER 3 DAM FEE	1,926.99
OTHER INCOME	
INTEREST INCOME	79.57
FUNDRAISING	2,340.00
Total OTHER INCOME	<u>2,419.57</u>
Total Income	<u>33,344.33</u>
Gross Profit	<u>33,344.33</u>
Net Ordinary Income	<u>33,344.33</u>
Net Income	<u><u>33,344.33</u></u>

11:13 AM
09/14/21
Cash Basis

Collings Lakes Civic Association
Profit & Loss
July 2021

	<u>Jul 21</u>
Ordinary Income/Expense	
Income	
LATE FEES	3,996.88
LEGAL FEES COLLECTED	12,321.06
2020 SPECIAL ASSESSM...	123.73
NEW RESIDENT SET UP F...	600.00
ASSOCIATION FEE	1,848.20
TIER 2 ASSOCIATION FEE	3,423.45
TIER 3 ASSOCIATION FEE	818.47
TIER 1 ASSOCIATION FEE	43.21
TIER 1 DAM FEE	792.31
TIER 2 DAM FEE	17,193.37
TIER 3 DAM FEE	2,965.19
OTHER INCOME	
DAMS DONATION	1,000.00
INTEREST INCOME	91.54
FUNDRAISING	150.00
Total OTHER INCOME	<u>1,241.54</u>
Total Income	<u>45,367.41</u>
Gross Profit	<u>45,367.41</u>
Net Ordinary Income	<u>45,367.41</u>
Net Income	<u><u>45,367.41</u></u>

7:48 PM
09/01/21

Collings Lakes Civic Association
Transaction List by Vendor
August 2021

Type	Date	Num	Memo	Amount
A LARocca				
Bill	08/20/2021	1655	COPIES FOR NOMINATION BALLOTS	-168.00
Bill P...	08/20/2021	1655	COPIES FOR NOMINATION BALLOTS	-168.00
FARMERS INSURANCE				
Bill	08/16/2021			-252.00
Bill P...	08/16/2021			-252.00
HILL WALLACK				
Bill	08/16/2021		DEPOSIT FOR SHERIFF'S SALE ON 101 FERNWOOD TE...	-1,500.00
Bill P...	08/16/2021		DEPOSIT FOR SHERIFF'S SALE ON 101 FERNWOOD TE...	-1,500.00
Bill	08/16/2021		DEPOSIT FOR SHERIFF'S SALE ON 234 WAYNE AVENUE	-1,500.00
Bill P...	08/16/2021		DEPOSIT FOR SHERIFF'S SALE ON 234 WAYNE AVENUE	-1,500.00
Bill	08/30/2021	955		-20,299.66
Bill P...	08/30/2021	955		-20,299.66
L VENEZIALE-NON 1099 ITEMS				
Bill	08/01/2021	1653	PO BOX KEY	-12.00
Bill P...	08/01/2021	1653	PO BOX KEY	-12.00
LYNN VENEZIALE				
Bill	08/01/2021	1654	BOOKKEEPING	-1,000.00
Bill P...	08/01/2021	1654	BOOKKEEPING	-1,000.00
PENNONI ASSOCIATES				
Bill	08/05/2021			-7,284.60
Bill P...	08/05/2021			-7,284.60
RAC PROPERTY MAINTENANCE				
Bill	08/31/2021		GRASS CUTTING OF ALL COMMON AREAS	-175.00
Bill P...	08/31/2021		GRASS CUTTING OF ALL COMMON AREAS	-175.00
ROBERT SUTTS				
Bill	08/07/2021		50/50 WINNER	-1,170.00
Bill P...	08/07/2021		50/50 WINNER	-1,170.00
THOMAS VENEZIALE				
Bill	08/24/2021		3 BOXES OF ENVELOPES FOR INVOICING	-73.16
Bill P...	08/24/2021		3 BOXES OF ENVELOPES FOR INVOICING	-73.16

\$22,999.66

TOTAL = \$ 33,434.42

ACCOUNT BALANCES AS OF 8/31/21:

TD CHECKING:	\$ 2,929.50
LIBERTY BELL CHECKING:	\$ 101,570.60
GAMES OF CHANCE:	\$ 2,752.01
MONEY MARKET:	\$ 80,086.31
DAMS:	\$ 351,397.34
TOTAL:	\$ 538,735.76

3:46 PM
08/01/21

**Collings Lakes Civic Association
Transaction List by Vendor
July 2021**

Type	Date	Num	Memo	Amount
HILL WALLACK				
Bill	07/09/2021	1642	COLLECTIONS ATTORNEY	-25,489.59
Bill P...	07/09/2021	1642	COLLECTIONS ATTORNEY	-25,489.59
JERSEY GREEN LAWN CARE				
Bill	07/19/2021	1649	GRASS CUTTING	-1,300.00
Bill P...	07/19/2021	1649	GRASS CUTTING	-1,300.00
L VENEZIALE-NON 1099 ITEMS				
Bill	07/14/2021	1646	ADDRESS LABELS FOR VOTING ENVELOPES	-33.83
Bill P...	07/14/2021	1646	ADDRESS LABELS FOR VOTING ENVELOPES	-33.83
Bill	07/14/2021	1647	ADDRESS LABELS/ENVELOPES	-82.98
Bill P...	07/14/2021	1647	ADDRESS LABELS/ENVELOPES	-82.98
LIBERTY BELL BANK				
Bill	07/13/2021		NSF CHECK	-63.13
Bill P...	07/13/2021		NSF CHECK	-63.13
LYNN VENEZIALE				
Bill	07/01/2021	954	BOOKKEEPING	-1,000.00
Bill P...	07/01/2021	954	BOOKKEEPING	-1,000.00
Bill P...	07/14/2021	1643	RESIDENT REFUND	-145.45
N NINFA				
Bill	07/19/2021	1650	PAINT FOR 1ST BEACH SWINGSET	-24.52
Bill P...	07/19/2021	1650	PAINT FOR 1ST BEACH SWINGSET	-24.52
PRINCENTON HYDRO				
Bill	07/21/2021	1651	2ND OPINION BRADDOCK DAM ELEVATION	-600.00
Bill P...	07/21/2021	1651	2ND OPINION BRADDOCK DAM ELEVATION	-600.00
RAC PROPERTY MAINTENANCE				
Bill	07/23/2021	1652	CLEANUP 1ST BEACH, BB COURTS	-1,250.00
Bill P...	07/23/2021	1652	CLEANUP 1ST BEACH BB COURTS	-1,250.00
SOUTH JERSEY WATER TESTING				
Bill	07/19/2021	1648		-202.50
Bill P...	07/19/2021	1648		-202.50
TD BANK				
Bill	07/08/2021	ACH	MAINTENANCE FEE FOR NOT CLOSING THE DAMS ACCT	-15.00
Bill P...	07/08/2021	ACH	MAINTENANCE FEE FOR NOT CLOSING THE DAMS ACCT.	-15.00
THOMAS VENEZIALE				
Bill	07/14/2021	1644	NEW LIGHT BULBS FOR BASKET BALL COURT X 2	-92.36
Bill P...	07/14/2021	1644	NEW LIGHT BULBS FOR BB COURT X 2	-92.36
Bill	07/14/2021	1645	SPRAY PAINT FOR 1ST BEACH SWINGSET	-39.07
Bill P...	07/14/2021	1645	SPRAY PAINT FOR 1ST BEACH SWINGSET	-39.07

116.81

131.43

\$ 30,338.43