

Collings Lakes Civic Associates
Minutes from June 1, 2020

General Meeting

Meeting was called to order by President Kyle Smith

Roll Call of the Trustee All was Present.

Reading of the Minutes for the March meeting were read, (there was no April and May meeting due to Covid-19) motion was made by Steve Slimm and Seconded by Tom Veneziale to approve the minutes as read. Vote all in favor by the Trustee.

Accounts Receivable Report: Report is attached to the minutes. Motion to accept the report as made read by Rick Sepe and Seconded by Steve Slimm. Vote all in favor by the Trustees. No corrections

Treasurer Report: Report is attached to the minutes. Motion to accept the report as read made by Rick Sepe and seconded by Steve Slimm.

Checking Account	\$67,851.84
Money Market Account	\$39,263.70
Games of Chances	\$ 2,015.65
Dams Account	\$659,369.33
Total	\$768,500.52

Bills to be paid: Steve Slimm did mention that he has not heard back from the Insurance Agency with regards to our yearly insurance for the dams, liability insurance, workers comp and trustee insurance due date for the policy to renew is June 5, 2020.

Committee Reports:

Damns: Steve Slimm made a motion to nominate Josh Anderson to be the new chairperson for the dams, Stephen Naegle second the motion. All were in favor.

Steve Slimm reported that Lake Albert and Lake George needed a new value. Steve also mentioned that we could save about \$40,000 in cost for the Braddock dam report, if we could get a work detail started to clean up all the trash and overgrown trees and other debris. Please see Steve to set a date.

Beth Grasso, spoke about the update on the Braddock damn, the new estimate is around 600,000 to 7000,000 for the total report, she is trying to find ways to cut back some of the cost. Due to Covid-19 the project has been delayed and hopefully will start in the fall of 2020, it really depends on the State.

Grounds: None

Fund Raising: Still have the Wawa cards.

Welcome: Still handing out bags to date 50 bags

President Report: Asking all residents to drive carefully in our neighborhood, with school being done soon and the warm weather more kids will be out in the streets. Please email or call your Tier Reps do not try to contact them on any social media.

Communications: Nothing was received

Old Business: For those that wish to run for a Trustee spot (Tier 1, 2 and 3) Please see Kyle Smith, will need a bio and why you are running. You must be in good standing with CLCA (means your dues must be current or your payment plan must be update).

New Business: None

Trustee's Report: None

Open to the Floor for questions: Resident question once again about the past dues and when are we going to be refund the \$48 or the \$75.00 that we paid in the past. Steve Slimm once again explains the court order.

Resident asked if anything can be done about all the mosquitoes since two of the lakes have been completed lowed. Board will look into that.

Next meeting July 6, 2020 at 7pm a Zoom meeting

Report submitted by Rick Sepe Secretary

6:58 PM

05/30/20

Collings Lakes Civic Association
Transaction List by Vendor
 May 2020

Type	Date	Num	Memo	Account	Clr	Split	Amount
INTUIT CC FEE							
Bill	05/18/2020	ACH		ACCOUNTS P...		MERCHA...	-114.93
Bill Pmt -Check	05/18/2020	ACH		TD OPERATIN...	X	ACCOUNT...	-114.93
PENNONI ASSOCIATES							
Bill	05/18/2020	1535		ACCOUNTS P...		DAMS EN...	-8,803.31
Bill Pmt -Check	05/18/2020	1535		TD OPERATIN...	X	ACCOUNT...	-8,803.31
Bill	05/18/2020	1536		ACCOUNTS P...		DAMS EN...	-4,331.98
Bill Pmt -Check	05/18/2020	1536		TD OPERATIN...	X	ACCOUNT...	-4,331.98
TD BANK							
Bill	05/15/2020	ACH		ACCOUNTS P...		RETURNE...	-79.00
Bill	05/15/2020	ACH		ACCOUNTS P...		RETURN ...	-20.00
Bill Pmt -Check	05/15/2020	ACH		TD OPERATIN...	X	ACCOUNT...	-99.00

Total - \$13,349.22

Accounts as of 5/31/20:

Checking - \$67,851.84

Money Market - \$39,263.70

Games of Chance - \$2015.65

DAMS - \$659,369.33

Total \$768,500.52

7:30 PM
05/30/20
Cash Basis

Collings Lakes Civic Association
Profit & Loss
May 2020

	<u>May 20</u>
Ordinary Income/Expense	
Income	
2020 SPECIAL ASSESSMENT	405.43
NEW RESIDENT SET UP FEE	300.00
ASSOCIATION FEE	1,906.77
TIER 2 ASSOCIATION FEE	3,797.13
TIER 3 ASSOCIATION FEE	344.33
TIER 1 ASSOCIATION FEE	400.37
TIER 1 DAM FEE	4,506.46
TIER 2 DAM FEE	23,418.77
TIER 3 DAM FEE	1,840.59
OTHER INCOME	
INTEREST INCOME	<u>172.40</u>
Total OTHER INCOME	<u>172.40</u>
Total Income	<u>37,092.25</u>
Net Ordinary Income	<u>37,092.25</u>
Net Income	<u><u>37,092.25</u></u>

Late Fees - \$2683.20

Legal Fees - \$11,401.83

Total - \$51,177.28

AS OF 5/31/20

2019 COLLECTIONS (also automatically carries into 2020 with 2020 charges)

281 people sent to collection attorney

89 people paid in full and have closed files

35 people are on payment plans (Approximately \$6,000 per month from anywhere between 6 months to a year)

\$352,805.52 what is owed to CLCA for outstanding debt

\$147,000 what was paid out for legal fees (ALL OF 2019)

\$198,310.46 what was what the collection attorney has collected

2020 COLLECTIONS (since 1/1/20)

121 people sent to collection attorney

37 people have paid in full and have closed files

11 people are on payment plans (Approximately \$1900 per month for about 6 months)

\$75,849.15 what is owed CLCA for outstanding debt

\$ 86,228.43 what was paid out for legal fees (TO DATE)

(THIS AMOUNT ALSO INCLUDES NEW LEGAL FEES FOR 2019 COLLECTION PEOPLE THAT ROLLED INTO 2020)

\$38,969.73 what was what the collection attorney has collected

Steve has signed 175 liens since 2/3/20

Steve has signed 28 default money judgments since 4/29/20

Steve has ordered about 9 intent to foreclose on properties with no mortgage since 4/10/20

There have been about 3 wage executions ordered since 5/28/20

By adding a step in the collection process of notifying the lien holder of the lien, I have managed to collect as of

3/31/20 \$16,684.66

4/30/20 \$10,746.98

5/31/20 \$339.00 = \$11,085.98

11:52 AM
05/03/20
Cash Basis

Collings Lakes Civic Association
Profit & Loss
April 2020

	Apr 20
Ordinary Income/Expense	
Income	
2020 SPECIAL ASSESSM...	524.82
NEW RESIDENT SET UP F...	470.00
ASSOCIATION FEE	1,361.50
TIER 2 ASSOCIATION FEE	4,104.09
TIER 3 ASSOCIATION FEE	457.25
TIER 1 ASSOCIATION FEE	296.01
TIER 1 DAM FEE	4,159.18
TIER 2 DAM FEE	25,423.52
TIER 3 DAM FEE	2,776.88
OTHER INCOME	
INTEREST INCOME	155.38
Total OTHER INCOME	155.38
Total Income	39,728.63
Net Ordinary Income	39,728.63
Net Income	39,728.63
Late Fees	- 3,156.70
Legal Fees	- 7,917.91
	50,803.24

As of April 30:

Checking	-	66,833.19
GOC	-	2,015.65
Money Market	-	59,256.50
Dams	-	603,081.89
Total	-	731,187.23

AS OF 4/30/20

2019 COLLECTIONS (also automatically carries into 2020 with 2020 charges)

281 people sent to collection attorney

84 people paid in full and have closed files

35 people are on payment plans (Approximately \$6,000 per month from anywhere between 6 months to a year)

\$364,743.98	what is owed to CLCA for outstanding debt
\$147,000	what was paid out for legal fees (ALL OF 2019)
\$183,914.85	what was what the collection attorney has collected

2020 COLLECTIONS (since 1/1/20)

122 people sent to collection attorney

26 people have paid in full and have closed files

12 people are on payment plans (Approximately \$1320 per month for about 6 months)

\$102,824.13	what is owed CLCA for outstanding debt
\$ 86,228.43	what was paid out for legal fees (TO DATE)
(THIS AMOUNT ALSO INCLUDES NEW LEGAL FEES FOR 2019 COLLECTION PEOPLE THAT ROLLED INTO 2020)	
\$26,772.88	what was what the collection attorney has collected

Steve has signed 166 liens since 2/3/20

Steve has signed 2 money judgments since 4/29/20

By adding a step in the collection process of notifying the lien holder of the lien, I have managed to collect as of

3/31/20 \$16,684.66

4/30/20 \$10,746.98 = \$27,431.64

12:01 PM

05/03/20

Collings Lakes Civic Association
Vendor Balance Detail
 As of April 30, 2020

Type	Date	Num	Account	Amount	Balance
BERKSHIRE HATHAWAY INSURANCE					
Bill	04/30/2020	1534	ACCOUNTS PAYA...		0.00
Bill Pmt -Check	04/30/2020	1534	ACCOUNTS PAYA...	560.00	560.00
				-560.00	0.00
Total BERKSHIRE HATHAWAY INSURANCE				0.00	0.00
Bonnie L Slimm					
Bill	04/01/2020	1526	ACCOUNTS PAYA...		0.00
Bill Pmt -Check	04/01/2020	1526	ACCOUNTS PAYA...	42.64	42.64
				-42.64	0.00
Total Bonnie L Slimm				0.00	0.00
GLOUCESTER COUNTY CLERK'S OFFICE					
Bill	04/29/2020	1531	ACCOUNTS PAYA...		0.00
Bill Pmt -Check	04/29/2020	1531	ACCOUNTS PAYA...	620.00	620.00
				-620.00	0.00
Total GLOUCESTER COUNTY CLERK'S OFFICE				0.00	0.00
HARRIS LAW OFFICE					
Bill	04/13/2020	1527	ACCOUNTS PAYA...		0.00
Bill Pmt -Check	04/14/2020	1527	ACCOUNTS PAYA...	97.50	97.50
				-97.50	0.00
Total HARRIS LAW OFFICE				0.00	0.00
HILL WALLACK					
Bill	04/16/2020	1530	ACCOUNTS PAYA...		0.00
Bill Pmt -Check	04/16/2020	1530	ACCOUNTS PAYA...	22,628.50	22,628.50
				-22,628.50	0.00
Total HILL WALLACK				0.00	0.00
Holston, Macdonald, UzDavinis & Myles					
Bill	04/13/2020	1528	ACCOUNTS PAYA...		0.00
Bill Pmt -Check	04/13/2020	1528	ACCOUNTS PAYA...	120.00	120.00
				-120.00	0.00
Total Holston, Macdonald, UzDavinis & Myles				0.00	0.00
Lynn Veneziale					
Bill	04/30/2020	1532	ACCOUNTS PAYA...		0.00
Bill	04/30/2020	1533	ACCOUNTS PAYA...	64.45	64.45
Bill Pmt -Check	04/30/2020	1532	ACCOUNTS PAYA...	800.00	864.45
Bill Pmt -Check	04/30/2020	1533	ACCOUNTS PAYA...	-64.45	800.00
				-800.00	0.00
Total Lynn Veneziale				0.00	0.00
NEW JERSEY DIVISION OF FISH AND WILDLIFE					
Bill	04/22/2020	104	ACCOUNTS PAYA...		0.00
Bill Pmt -Check	04/22/2020	104	ACCOUNTS PAYA...	8.00	8.00
				-8.00	0.00
Total NEW JERSEY DIVISION OF FISH AND WILDLIFE				0.00	0.00
USPS					
Bill	04/13/2020	1529	ACCOUNTS PAYA...		0.00
Bill Pmt -Check	04/13/2020	1529	ACCOUNTS PAYA...	440.00	440.00
				-440.00	0.00
Total USPS				0.00	0.00
TOTAL				0.00	0.00

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\$ 25,381.09

10:21 AM

04/02/20

Collings Lakes Civic Association
Vendor Balance Detail

As of March 31, 2020

Type	Date	Num	Account	Amount
HILL WALLACK				
Bill	03/02/2020	1517	ACCOUNTS PA...	14,254.43
Bill Pmt -Check	03/02/2020	1517	ACCOUNTS PA...	-14,254.43
Bill	03/23/2020	1524	ACCOUNTS PA...	35,827.00
Bill Pmt -Check	03/23/2020	1524	ACCOUNTS PA...	-35,827.00
Total HILL WALLACK				0.00
Holston, Macdonald, UzDavinis & Myles				
Bill	03/19/2020	1520	ACCOUNTS PA...	105.00
Bill Pmt -Check	03/19/2020	1520	ACCOUNTS PA...	-105.00
Total Holston, Macdonald, UzDavinis & Myles				0.00
INTERNAL REVENUE SERVICE				
Bill	03/23/2020	1523	ACCOUNTS PA...	5,184.73
Bill Pmt -Check	03/23/2020	1523	ACCOUNTS PA...	-5,184.73
Total INTERNAL REVENUE SERVICE				0.00
INTUIT CC FEE				
Bill	03/02/2020		ACCOUNTS PA...	32.86
Bill Pmt -Check	03/02/2020	ACH	ACCOUNTS PA...	-32.86
Bill	03/05/2020		ACCOUNTS PA...	18.22
Bill Pmt -Check	03/05/2020	ACH	ACCOUNTS PA...	-18.22
Total INTUIT CC FEE				0.00
KATHERINE NODOLSKI				
Bill	03/22/2020	1521	ACCOUNTS PA...	26.78
Bill Pmt -Check	03/22/2020	1521	ACCOUNTS PA...	-26.78
Total KATHERINE NODOLSKI				0.00
Lynn Veneziale				
Bill	03/02/2020	1518	ACCOUNTS PA...	800.00
Bill Pmt -Check	03/02/2020	1518	ACCOUNTS PA...	-800.00
Bill	03/22/2020		ACCOUNTS PA...	800.00
Bill Pmt -Check	03/22/2020	1522	ACCOUNTS PA...	-800.00
Total Lynn Veneziale				0.00
NJ Government Self Serve				
Bill	03/18/2020	ACH	ACCOUNTS PA...	30.50
Bill Pmt -Check	03/18/2020	ACH	ACCOUNTS PA...	-30.50
Total NJ Government Self Serve				0.00
PENNONI ASSOCIATES				
Bill	03/28/2020	1525	ACCOUNTS PA...	12,788.02
Bill Pmt -Check	03/28/2020	1525	ACCOUNTS PA...	-12,788.02
Total PENNONI ASSOCIATES				0.00
USPS				
Bill	03/04/2020	1519	ACCOUNTS PA...	165.00
Bill Pmt -Check	03/04/2020	1519	ACCOUNTS PA...	-165.00
Total USPS				0.00
TOTAL				0.00

> \$50,081.54

> \$51.08

> \$1600

\$70,032.65

Bank as of 3/31/20

Checking - \$71,708.37

Dams - \$602,933.63

Money Market - \$39,039.37

G.O.C. - \$2015.65

Total =

\$715,697.02

10:27 AM
04/02/20
Cash Basis

Collings Lakes Civic Association
Profit & Loss
March 2020

	<u>Mar 20</u>
Ordinary Income/Expense	
Income	
2020 SPECIAL ASSESSMENT	893.76
NEW RESIDENT SET UP FEE	224.50
ASSOCIATION FEE	2,094.15
TIER 2 ASSOCIATION FEE	6,597.46
TIER 3 ASSOCIATION FEE	1,047.06
TIER 1 ASSOCIATION FEE	516.18
TIER 1 DAM FEE	3,562.16
TIER 2 DAM FEE	34,007.95
TIER 3 DAM FEE	4,408.52
OTHER INCOME	
INTEREST INCOME	354.15
Total OTHER INCOME	<u>354.15</u>
Total Income	<u>53,705.89</u>
Net Ordinary Income	<u>53,705.89</u>
Net Income	<u><u>53,705.89</u></u>

Legal Fees

\$ 6713.73

Late Fees

\$ 3919.11

Total - \$64,338.73 ✓

10:27 AM
04/02/20
Cash Basis

Collings Lakes Civic Association
Profit & Loss
March 2020

	<u>Mar 20</u>
Ordinary Income/Expense	
Income	
2020 SPECIAL ASSESSMENT	893.76
NEW RESIDENT SET UP FEE	224.50
ASSOCIATION FEE	2,094.15
TIER 2 ASSOCIATION FEE	6,597.46
TIER 3 ASSOCIATION FEE	1,047.06
TIER 1 ASSOCIATION FEE	516.18
TIER 1 DAM FEE	3,562.16
TIER 2 DAM FEE	34,007.95
TIER 3 DAM FEE	4,408.52
OTHER INCOME	
INTEREST INCOME	<u>354.15</u>
Total OTHER INCOME	<u>354.15</u>
Total Income	<u>53,705.89</u>
Net Ordinary Income	<u>53,705.89</u>
Net Income	<u><u>53,705.89</u></u>

2019 COLLECTIONS (also automatically carries into 2020 with 2020 charges)

282 people sent to collection attorney
81 people paid in full and have closed files
33 people are on payment plans

\$375,464.58	what is owed to CLCA for outstanding debt
\$147,000	what was paid out for legal fees (ALL OF 2019)
\$163,059.42	what was what the collection attorney has collected

2020 COLLECTIONS (since 1/1/20)

106 people sent to collection attorney
14 people have paid in full and have closed files
7 people are on payment plans

\$92,366.58	what is owed CLCA for outstanding debt
\$63,599.33	what was paid out for legal fees (TO DATE)
(THIS AMOUNT ALSO INCLUDES NEW LEGAL FEES FOR 2019 COLLECTION PEOPLE THAT ROLLED INTO 2020)	
\$16,307.62	what was what the collection attorney has collected

Steve has signed 133 liens since 2/3/20

By adding a step in the collection process of notifying the lien holder of the lien, I have managed to collect as of 3/31/20 \$16,684.66