

**Collings Lakes Civic Associates
Minutes from January 6, 2020**

Executive Board Meeting

The annual Reorganization meeting was held and called by President K. Smith for the calendar year 2020. President called for nominations for officers:

President: Steve Slimm nominated Kyle Smith seconded by Rick Sepe. No other nomination for President. Kyle Smith was elected to the position of President.

1st Vice President: Stephen Naegle was nominated by Steve Slimm and Second by Kyle Smith. No other nomination for 1st Vice President. Stephen Naegle was elected to the position of 1st Vice President accepted.

2nd Vice President: Tom Veneziale nominated by Steve Slimm and Seconded by Rick Sepe. Donna Sutts nominated by Kyle Smith and Seconded by Steve Naegle. Both accepted the nominated and President Kyle Smith called for the vote. TomVenezaile was elected as 2nd Vice President.

Secretary: Diane Rode was nominated by Kyle Smith and Seconded by Donna Sutts; Rick Sepe was nominated by Tom Veneziale and seconded by Steve Slimm. Both accepted the nominated and President Kyle Smith called for the vote. Rick Sepe was elected as the Secretary.

Treasurer: Steve Slimm was nominated by Rick Sepe and Seconded by Kyle Smith. No other nominations. Steve Slim accepted and was elected to the position of Treasurer.

Members at large: Diane Rode and Donna Sutts.

Accounts Receivables: Tom Veneziale

Fundraising/Special Events: Diane Rode and Donna Sutts.

Upcoming elections for 2020: Candidates must send in resume, once they are approved that they are in good standing. Their information will be put on the website for the member at large to review.

Election committee: needs to be set up by February 2020 the following names were mention to by the election officers, Rachael? And Anna Marie LaRocca Tier 1, Pat Donnelly and Darin Midgette Tier 2. Tier 3 doesn't have any names at this moment.

General Meeting

The meeting was called to order by President Kyle Smith
Pledge of Allegiance to the Flag led by Kyle Smith
Roll Call of the Trustee All was present.

Reading of the Minutes from the November: were read, a motion was made by Rick Sepe and Seconded by Tom Veneziale to approve the minutes as read. Vote all in favor by the Trustee.

Reading of the Minutes from the December: were read, a 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 read made by Rick Sepe and Seconded by Donna Sutts. Vote all in favor by the Trustee. No corrections

Treasurer Report: Report is attached to the minutes. Motion to accept the report as read made by Steve Naegle and seconded by Diane Rode. There were corrections to the report. We still have a credit with Atlantic City Electric in the amount of \$64.31. Vote all in favor by the Trustee with the corrections.

Bills to be paid: S. Bailey for locks in the amount of \$13.84. The motion was made by Tom Veneziale and seconded by Steve Slimm. All in favor by the Trustee.
D. Rode for office supplies in the amount of \$74.63. A motion was made by Rick Sepe and seconded by Stephen Naegle. All in favor by the Trustee.

Committee Reports:

Dams: We have a Feb 27 meeting on the dams.

Grounds: Nothing to report

Welcome Committee: Still working on it.

Fundraising: Still have the Wawa cards, looking into possibly have Skating Rink as a fundraising or Applebee more information to come.

President Report: Give a belief update on the current State of the Dams, Google Phone is working and it's the same number. Also, give an update on the current situation with our Tax Returns.

Communications: Nothing was received

Old Business: Steve Slimm reported as the Treasurer that the taxes are almost completed.

New Business: Nothing to report

Trustee's Report:

Donna Sutts nothing to report.

Tom Veneziaie nothing to report.

Diane Rode: nothing to report

Stephen Naegle Reminder that PayPal is back up and running. PayPal will accept the annual dues and the new assessment also.

Steve Slimm: Let the resident know that we are winning cases as we take them to court. The court order is working.

Rick Sepe: Thank Diane Rode for bringing the secretary for the past two years.

Open to the Floor for questions:

Butch Perna: Asked about the other Lakes, will we have access to them. The answer is yes, once the two dams are up and running.

Folsom Mayor-Elect Greg Schenker had a concern about picking up our trash. Asked if possibility get Assemblyperson Chris Brown to help us with Grant Money.

Donna Sutts asked about the onetime \$20.00 special assessment.

Ashley asked for the next beach up and what about the bugs?

No additional questions were asked by the membership.

Next meeting February 3, 2020, at 7 pm at Folsom Boro Hall

Motion to Adjured 8:10 pm

Report submitted by Rick Sepe Secretary

7:47 PM
02/01/20
Cash Basis

Collings Lakes Civic Association
Profit & Loss
January 2020

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
2020 SPECIAL ASSESSMENT	7,407.59
NEW RESIDENT SET UP FEE	600.00
ASSOCIATION FEE (PAST DUES)	3,852.94
TIER 2 ASSOCIATION FEE	35,540.46
TIER 3 ASSOCIATION FEE	5,807.24
TIER 1 ASSOCIATION FEE	10,626.18
TIER 1 DAM FEE	28,252.84
TIER 2 DAM FEE	89,738.35
TIER 3 DAM FEE	14,923.99
OTHER INCOME	
INTEREST INCOME	353.59
Total OTHER INCOME	<u>353.59</u>
Total Income	<u>197,103.18</u>
Net Ordinary Income	197,103.18
Other Income/Expense	
Other Income	
CONTRIBUTION	3.85
Total Other Income	<u>3.85</u>
Net Other Income	3.85
Net Income	<u><u>197,107.03</u></u>

7:52 PM
02/01/20

Collings Lakes Civic Association
Transaction List by Vendor
January 2020

Type	Date	Num	Memo	Account	Cl	Split	Amount
ATLANTIC COUNTY CLERK'S OFFICE							
Bill	01/22/2021	1502		ACCOUNTS P...		RECORDI...	-172.00
Bill	01/22/2021	1503		ACCOUNTS P...		RECORDI...	-102.00
Bill Pmt -Check	01/22/2021	1502		TD OPERATIN...		ACCOUNT...	-172.00
Bill Pmt -Check	01/22/2021	1503		TD OPERATIN...		ACCOUNT...	-102.00
D RODE							
Bill	01/06/2021	1499		ACCOUNTS P...		UNCATEG...	-74.63
Bill Pmt -Check	01/06/2021	1499		TD OPERATIN...	X	ACCOUNT...	-74.63
GLOUCESTER COUNTY CLERK'S OFFICE							
Bill	01/22/2021	1504		ACCOUNTS P...		RECORDI...	-160.00
Bill	01/22/2021	1505		ACCOUNTS P...		RECORDI...	-90.00
Bill Pmt -Check	01/22/2021	1504		TD OPERATIN...		ACCOUNT...	-160.00
Bill Pmt -Check	01/22/2021	1505		TD OPERATIN...		ACCOUNT...	-90.00
HILL WALLACK							
Bill	01/02/2021	1495		ACCOUNTS P...		LEGAL FE...	-7,014.40
Bill Pmt -Check	01/02/2021	1495		TD OPERATIN...	X	ACCOUNT...	-7,014.40
Lynn Veneziaie							
Bill	01/06/2021	1498		ACCOUNTS P...		UNCATEG...	-30.00
Bill Pmt -Check	01/06/2021	1498		TD OPERATIN...	X	ACCOUNT...	-30.00
Bill	01/14/2021	1500		ACCOUNTS P...		SUPPLIES	-80.46
Bill Pmt -Check	01/14/2021	1500		TD OPERATIN...	X	ACCOUNT...	-80.46
PASSARELLA SMARRA CPA							
Bill	01/22/2021	1506		ACCOUNTS P...		FILING OF...	-1,300.00
Bill Pmt -Check	01/22/2021	1506		TD OPERATIN...	X	ACCOUNT...	-1,300.00
Stephen Bailey							
Bill	01/06/2021	101		ACCOUNTS P...		DAM REP...	-13.84
Bill Pmt -Check	01/06/2021	101		TD GAMES O...		ACCOUNT...	-13.84
TD BANK							
Bill	01/21/2021			ACCOUNTS P...		UNCATEG...	-5.00
Bill Pmt -Check	01/21/2021	ACH		TD OPERATIN...		ACCOUNT...	-5.00

Notary envelopes

TOTAL \$9,042.31

As of 1/31/20

Checking - \$170,046.80
 Money Market - \$65,139.61
 Games of Chance - \$2029.49
 Pams - \$345,583.54
Total - \$582,799.44