

Collings Lakes Civic Association

Profit and Loss

January 2022

	TOTAL
Income	
OTHER INCOME	
INTEREST INCOME	32.58
Total OTHER INCOME	32.58
2020 SPECIAL ASSESSMENT	42.85
NEW RESIDENT SET UP FEE	50.00
LATE FEES	3,701.36
TIER 3 ASSOCIATION FEE	3,816.53
TIER 1 ASSOCIATION FEE	5,907.57
LEGAL FEES COLLECTED	13,511.06
TIER 3 DAM FEE	14,778.95
TIER 1 DAM FEE	24,840.69
TIER 2 ASSOCIATION FEE	29,269.40
TIER 2 DAM FEE	113,699.93
Total Income	\$209,650.92
GROSS PROFIT	\$209,650.92
Expenses	
Total Expenses	
NET OPERATING INCOME	\$209,650.92
NET INCOME	\$209,650.92

Collings Lakes Civic Association

Profit and Loss

February 2022

	TOTAL
Income	
2020 SPECIAL ASSESSMENT	20.00
OTHER INCOME	
INTEREST INCOME	36.47
Total OTHER INCOME	36.47
NEW RESIDENT SET UP FEE	300.00
TIER 3 ASSOCIATION FEE	599.53
LATE FEES	1,500.29
TIER 1 ASSOCIATION FEE	1,688.17
TIER 3 DAM FEE	2,285.70
LEGAL FEES COLLECTED	4,917.39
TIER 2 ASSOCIATION FEE	5,722.03
TIER 1 DAM FEE	7,381.81
TIER 2 DAM FEE	22,280.90
Total Income	\$46,732.29
GROSS PROFIT	\$46,732.29
Expenses	
Total Expenses	
NET OPERATING INCOME	\$46,732.29
NET INCOME	\$46,732.29

Collings Lakes Civic Association

Profit and Loss

March 2022

	TOTAL
Income	
OTHER INCOME	
INTEREST INCOME	44.29
Total OTHER INCOME	44.29
2020 SPECIAL ASSESSMENT	59.94
NEW RESIDENT SET UP FEE	200.00
TIER 3 ASSOCIATION FEE	489.63
TIER 1 ASSOCIATION FEE	1,628.83
TIER 3 DAM FEE	1,866.71
LATE FEES	3,746.14
TIER 2 ASSOCIATION FEE	4,750.95
LEGAL FEES COLLECTED	4,948.58
TIER 1 DAM FEE	6,344.03
TIER 2 DAM FEE	19,508.45
Total Income	\$43,587.55
GROSS PROFIT	\$43,587.55
Expenses	
Total Expenses	
NET OPERATING INCOME	\$43,587.55
NET INCOME	\$43,587.55

Collings Lakes Civic Association

Profit and Loss

April 2022

	TOTAL
Income	
2020 SPECIAL ASSESSMENT	60.00
NEW RESIDENT SET UP FEE	300.00
TIER 1 ASSOCIATION FEE	452.73
OTHER INCOME	
FUNDRAISING	471.00
Total OTHER INCOME	471.00
TIER 3 ASSOCIATION FEE	557.82
TIER 3 DAM FEE	2,101.87
TIER 1 DAM FEE	2,205.82
TIER 2 ASSOCIATION FEE	3,922.59
LATE FEES	4,355.78
LEGAL FEES COLLECTED	8,775.31
TIER 2 DAM FEE	15,413.71
Total Income	\$38,616.63
GROSS PROFIT	\$38,616.63
Expenses	
Total Expenses	
NET OPERATING INCOME	\$38,616.63
NET INCOME	\$38,616.63

Collings Lakes Civic Association

Transaction List by Vendor

January - April, 2022

DATE	MEMO/DESCRIPTION	AMOUNT	VENDOR
January 2022			
01/09/2022	DUMPSTER FOR DAM CLEARING	-50.00	GIORDANO'S
01/09/2022	permitting and final design Cushman dam	-3,959.20	PENNONI ASSOCIATES
01/10/2022	STAMPS	-34.00	USPS
01/11/2022	RETURNED CHECK FEE	-10.00	LIBERTY BELL BANK
01/12/2022	RETURNED CHECK FEE	-10.00	LIBERTY BELL BANK
01/13/2022	RETURNED CHECK FEE	-10.00	LIBERTY BELL BANK
01/24/2022	MONTHLY FEE	-50.00	Quickbooks
01/31/2022	MONTHLY FEE	-15.98	Zoom
01/31/2022	ENVELOPES	-37.80	STAPLES
February 2022			
02/02/2022	RETURNED CHECK FEE	-10.00	LIBERTY BELL BANK
02/03/2022	RETURN ADDRESS STAMP. + INK	-145.00	STAPLES
02/09/2022	ACCOUNTING, 1099 & 1096	-100.00	PASSARELLA SMARRA CPA
02/09/2022	CUSHMAN ENGINEERING INVOICE	-722.25	PENNONI ASSOCIATES
02/09/2022	RETURNED CHECK FEE	-10.00	LIBERTY BELL BANK
02/17/2022	RETURNED CHECK FEE	-10.00	LIBERTY BELL BANK
02/18/2022	STAMPS	-58.00	USPS
02/21/2022	VERIZON MOVE LINES FOR CUSHMAN PROJECT	-11,000.00	VERIZON
02/22/2022	ENVELOPES	-30.91	STAPLES
02/22/2022	MONTHLY FEE	-50.00	Quickbooks
02/25/2022	GAMES OF CHANCE PERMIT	-66.00	TREASURER, STATE OF NEW JERSEY
March 2022			
03/01/2022	MONTHLY FEE	-15.98	Zoom
03/02/2022	Priority Letter Fee for HW	-8.70	USPS
03/10/2022	PO BOX FEE + STAMPS	-374.00	USPS
03/14/2022	JANUARY INVOICE	-12,029.88	HILL WALLACK
03/22/2022	MONTHLY FEE	-50.00	Quickbooks
03/29/2022	MONTHLY FEE	-15.98	Zoom
April 2022			
04/02/2022	DECEMBER INVOICE	-13,298.01	HILL WALLACK
04/02/2022	FEBRUARY INVOICE	-9,903.05	HILL WALLACK
04/02/2022	APRIL INVOICE	-13,789.25	HILL WALLACK
04/14/2022	Welcome Letter Prints	-56.00	CANVA
04/15/2022	EASTER FLOWERS FOR FUNDRAISER	-201.00	Ron's Garden Center
04/18/2022	EASTER FLOWERS FOR FUNDRAISER	-241.85	Mr Green Geans
04/19/2022	Annual report	-55.50	NJ Government Self Serve
04/20/2022	Office Supplies	-28.78	STAPLES
04/22/2022	MONTHLY FEE	-50.00	Quickbooks
04/29/2022	MONTHLY FEE	-15.98	Zoom

DATE	MEMO/DESCRIPTION	AMOUNT	VENDOR
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Collings Lakes Civic Association

Bank Balances

As of May 31, 2022

	DEBIT	CREDIT
LIBERTY BELL CHECKING 155	188,213.43	
LIBERTY BELL DAM ASSESSMENT 171	459,569.93	
LIBERTY BELL MONEY MARKET 198	80,157.27	
LIBERTY BELL PETTY CASH 1341	1,560.20	
LIBERTYBELL GAMES OF CHANCE 163	2,757.05	