

CLCA Monthly Meeting December 4, 2023

Call to order.

President Shauna Scheeman started the meeting at 6:15 pm. This meeting was held in person at Folsom borough hall. Everyone was asked to rise and recite The Pledge of Allegiance.

Roll Call of Officers

Secretary Henry Burhenne addressed the roll call with the following members being president.

Shauna Schneeman; President

Donna Sutts; Vice President

Nell Woulfe; Second Vice President

George Protopappas; Treasurer

AnnaMarie Larocca; Secretary to the Treasurer

Henry Burhenne; Secretary

Marie King; Tier 3 Board Member

Reading of November Meeting minute

Henry Burhenne read the November meeting minutes.

A motion to approve them was made by AnnaMarie and all were in favor.

Approved Meeting minutes

December 4,2023

CLCA Monthly meeting
November 6,2023
Approved minutes

Dams report

Beth Grasso was present and gave her update.

Beth talked about needing a survey to be completed for completion of Verizon easement report.

Beth talked about the change order needed to rework the concrete at the front of the dam because of unforeseen conditions.

Beth and Steve will treat the existing deteriorated concrete as having no structural value.

Accounts receivable reports

Annamarie read the accounts receivable report.

George made a motion to approve. All were in favor.

Treasurer's Report

George read his Treasurers report with account balances listed in these minutes.

Expenses:

AnnaMarie made a motion to approve the reading of bills for approval.

All were in favor.

Unapproved meeting minutes

December 4,2023

CLCA Monthly meeting

November 6,2023

Approved minutes

Account Balances

Liberty Bell checking \$236,596.98

Liberty Bell Dams \$558,283.24

Liberty Bell money market \$80,934.14

Liberty Bell petty cash \$632.82

Liberty Bell games of chance \$4,482.67

AnnaMarie made a motion to approve the account balance report.

All were in favor.

Collings Lakes Civic Association

Income
November 2023

| | TOTAL |
|----------------------------|--------------------|
| Revenue | |
| TIER 2 ASSOCIATION FEE | 2,663.83 |
| LATE FEES | 2,635.93 |
| TIER 1 ASSOCIATION FEE | 642.10 |
| TIER 3 ASSOCIATION FEE | 618.40 |
| NEW RESIDENT SET UP FEE | 200.00 |
| Total Revenue | \$6,760.26 |
| GROSS PROFIT | \$6,760.26 |
| Expenditures | |
| Total Expenditures | |
| NET OPERATING REVENUE | \$6,760.26 |
| Other Revenue | |
| TIER 2 DAM FEE | 10,565.13 |
| LEGAL FEES COLLECTED | 4,146.76 |
| TIER 1 DAM FEE | 2,520.27 |
| TIER 3 DAM FEE | 1,228.88 |
| Total Other Revenue | \$18,461.04 |
| NET OTHER REVENUE | \$18,461.04 |
| NET REVENUE | \$25,221.30 |

CLCA Monthly meeting
November 6, 2023
Approved minutes

Collings Lakes Civic Association

Unpaid Bills

All Dates

| | Date | Transaction Type | Num | Due Date | Past Due | Amount | Open Balance |
|--|------------|------------------|-------------|------------|----------|---------------|---------------|
| ATLANTIC CITY ELECTRIC | | | | | | | |
| | 11/01/2023 | Bill | Thru 10/25 | 11/11/2023 | 23 | 77.04 | 77.04 |
| Total for ATLANTIC CITY ELECTRIC | | | | | | \$ 77.04 | \$ 77.04 |
| H&S Business Partners 18567518805 | | | | | | | |
| | 11/03/2023 | Bill | 8321467 | 11/13/2023 | 21 | 1,537.50 | 1,537.50 |
| | 11/17/2023 | Bill | 8321468 | 11/27/2023 | 7 | 5,175.00 | 5,175.00 |
| Total for H&S Business Partners | | | | | | \$ 6,712.50 | \$ 6,712.50 |
| HILL WALLACK 8566168080 | | | | | | | |
| | 11/02/2023 | Bill | Thru Oct 15 | 11/12/2023 | 22 | 10,560.50 | 10,560.50 |
| Total for HILL WALLACK | | | | | | \$ 10,560.50 | \$ 10,560.50 |
| PENNONI ASSOCIATES | | | | | | | |
| | 11/01/2023 | Bill | 1195093 | 11/11/2023 | 23 | 2,215.74 | 2,215.74 |
| | 11/20/2023 | Bill | 1198909 | 11/30/2023 | 4 | 3,900.24 | 3,900.24 |
| Total for PENNONI ASSOCIATES | | | | | | \$ 6,115.98 | \$ 6,115.98 |
| RD ZEULI INC. | | | | | | | |
| | 11/30/2023 | Bill | 11302023 | 12/10/2023 | -6 | 174,201.68 | 174,201.68 |
| Total for RD ZEULI INC. | | | | | | \$ 174,201.68 | \$ 174,201.68 |
| TOTAL | | | | | | \$ 197,667.70 | \$ 197,667.70 |
| Monday, Dec 04, 2023 04:33:15 AM GMT-8 | | | | | | | |

Grounds committee

George scheduled leaf removal.

Fund Raising

The 50/50 raffle ticket was pulled. Olivia Slater won \$375.

Next event is a possible tree lighting maybe December 10th.

Approved meeting minutes

December 4, 2023

CLCA Monthly meeting

November 6, 2023

Approved minutes

Welcome committee.

Nell stated she has an updated list.

Election committee

Ballots were counted.

Tier 1

Steven Slimm – 68

Nell Woulfe -21

Tier 2

Shane Backer – 18

Diane Simons-Rode – 81

Carrol Weldon – 107

Tier 3

Don Saunders – 19

At Large

AnnaMarie LaRocca – 142

Lynn Veneziale – 175

Approved meeting minutes December

4, 2023

CLCA Monthly meeting

November 6, 2023

Approved minutes

Open Floor

Kathy Grace Gillis asked about a timeline for water in Cushman lake.

Beth said we will have water for this summer.

Bob Sutts asked if there is a 30 day grace period

It was explained the invoices are due by 1-1-24 but there is a 30 day grace period.

Tom Venezia asked about H&S invoice charges. George will provide a YTD total in an email info to Tom.

Nancy Spohn asked about lowering Braddock Lake. Resident stated it is past the deadline. Henry will look into this.

Kathy Grace Gillis thanked the board.

Trustee e Report

George- nothing

Donna -nothing

Nell – nothing

Annamarie – nothing

Henry - nothing

Marie - Nothing

Adjournment

Annamarie made a motion to Adjourn the meeting at. 7:25pm. All were in favor.

Next meeting will be 1/8/24 at 6:30 pm in person at Folsom borough hall.

Approved meeting minutes December

4, 2023

CLCA Monthly meeting
November 6, 2023
Approved minutes

CLCA Monthly meeting
November 6, 2023
Approved minutes