

COLLINGS LAKES CIVIC ASSOCIATION

MEETING PACKET

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05/05/25 OPEN SESSION

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Balance Sheet

As of 4/30/2025, Accrual Basis

Prepared By: ACV Property
Management, LLC
680 U.S. Highway 130
Unit 9972
Hamilton, NJ 08650

Collings Lakes Civic Association

Assets

Current Asset

Accounts Receivable	960,392.02
Collings Lakes Civic Assoc - New Dam Assessment	577,448.34
Collings Lakes Civic Assoc. - New Debit/Expense	1,500.16
Collings Lakes Civic Assoc. - New Money Market	82,043.93
Collings Lakes Civic Assoc. - New Savings	25.00
Collings Lakes Civic Assoc.-New Games of Chance	5,916.35
Collings Lakes Civic Association - NEW Operating	419,865.44
Collings Lakes Civic Association - NEW Operating - Pending EFTs	234.48
Collings Lakes Civic Association-Line of Credit	20,574.96
Undeposited Funds	1,853.08

Total Current Asset	\$2,069,853.76
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Total Assets	\$2,069,853.76
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Liabilities

Current Liability

Accounts Payable	14,986.52
Prepayments	8,926.69

Total Current Liability	\$23,913.21
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Total Liabilities	\$23,913.21
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Equity

Net Income	527,733.50
Opening Balance Equity	863,243.23
Retained Earnings	654,963.82

Total Equity	\$2,045,940.55
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Total Liabilities & Equity	\$2,069,853.76
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Cash Flow Statement

Cash basis, From 1/1/2025 to 5/1/2025, By Month

Prepared By: ACV Property
Management, LLC
680 U.S. Highway 130
Unit 9972
Hamilton, NJ 08650

Collings Lakes Civic Association

Account	01-2025	02-2025	03-2025	04-2025
Operating activities				
Income				
Annual Dam Assessment	507.81	6,884.22	699.63	113.56
Annual Dam Assessment - Dam Assessment Tier I	583.06	36,051.52	19,323.91	2,168.06
Annual Dam Assessment - Dam Assessment Tier II	3,131.50	137,393.39	58,215.81	18,570.17
Annual Dam Assessment - Dam Assessment Tier III	0.00	22,747.32	9,805.78	2,619.09
Application Fee Income	50.00	150.00	50.00	50.00
Association Fee Income	132.81	2,062.20	867.49	26.44
Association Fee Income - Annual Maintenance Fee Tier I	332.88	11,847.17	4,426.29	3.04
Association Fee Income - Annual Maintenance Fee Tier II	1,695.99	48,011.16	18,361.05	2,597.68
Association Fee Income - Annual Maintenance Fee Tier III	0.00	7,118.81	2,563.75	339.88
Interest Income	0.00	456.22	805.15	0.00
LATE FEES	0.00	0.00	0.00	548.96
LEGAL INCOME	0.00	300.00	2,267.94	1,714.43
Other Income - Fund Raising	0.00	0.00	0.00	866.00
Previous Balance	7,104.35	16,284.77	31,631.34	7,387.03
Total Income	\$13,538.40	\$289,306.78	\$149,018.14	\$37,004.34
Expense				
71700-000 ADMINISTRATION EXPENSES	0.00	37.19	0.00	0.00
71700-000 ADMINISTRATION EXPENSES - Loan Payment/Interest	0.00	20,531.87	409.00	0.00
71700-000 ADMINISTRATION EXPENSES - Printing and Reprotection	0.00	3,159.20	1,113.00	0.00
72350-000 MAINTENANCE	0.00	51.96	0.00	0.00
76200-000 UTILITIES - 76200-005 Electricity	12.13	0.00	28.72	14.50
78100-000 OFFICE ADMINISTRATION	0.00	34.10	17.05	0.00



Cash Flow Statement

Cash basis, From 1/1/2025 to 5/1/2025, By Month

Prepared By: ACV Property
Management, LLC
680 U.S. Highway 130
Unit 9972
Hamilton, NJ 08650

Account	01-2025	02-2025	03-2025	04-2025
78100-000 OFFICE ADMINISTRATION - 78100-020 Bank Fees	15.00	302.00	30.00	0.00
78100-000 OFFICE ADMINISTRATION - 78100-060 Office Supplies	0.00	44.99	0.00	0.00
78100-000 OFFICE ADMINISTRATION - 78100-080 Postage & Delivery	0.00	71.49	296.00	0.00
81000-000 PROFFESIONAL SERVICES - 81000-010 Accounting	262.95	1,435.00	235.00	0.00
81000-000 PROFFESIONAL SERVICES - 81000-030 Engineer	5,495.00	0.00	0.00	0.00
81000-000 PROFFESIONAL SERVICES - 81000-040 Legal Collections	0.00	0.00	20,064.93	0.00
81000-000 PROFFESIONAL SERVICES - 81000-050 Legal: Board Attorney	6,923.75	0.00	3,220.97	0.00
81000-000 PROFFESIONAL SERVICES - 81000-060 Management Fees	4,500.00	0.00	3,000.00	1,500.00
Book Keeping	1,668.75	0.00	0.00	0.00
Dam Work	91,099.95	0.00	43,900.00	0.00
Total Expense	\$109,977.53	\$25,667.80	\$72,314.67	\$1,514.50
Net Income	(\$96,439.13)	\$263,638.98	\$76,703.47	\$35,489.84
Adjustments to Net Income				
Prepayments	954.29	1,128.45	2,656.14	4,353.42
Net cash provided - Operating activities	(\$95,484.84)	\$264,767.43	\$79,359.61	\$39,843.26
Net increase (decrease) in cash	(\$95,484.84)	\$264,767.43	\$79,359.61	\$39,843.26
Cash as of period start	\$819,297.78	\$723,812.94	\$988,580.37	\$1,067,939.98
Cash as of period end	\$723,812.94	\$988,580.37	\$1,067,939.98	\$1,107,783.24

Account 5/1/2025 - 5/1/2025

Operating activities

Income

Annual Dam Assessment	0.00
Annual Dam Assessment - Dam Assessment Tier I	535.19



Cash Flow Statement

Cash basis, From 1/1/2025 to 5/1/2025, By Month

Prepared By: ACV Property
Management, LLC
680 U.S. Highway 130
Unit 9972
Hamilton, NJ 08650

Account	5/1/2025 - 5/1/2025
Annual Dam Assessment - Dam Assessment Tier II	4,803.39
Annual Dam Assessment - Dam Assessment Tier III	251.26
Application Fee Income	0.00
Association Fee Income	0.00
Association Fee Income - Annual Maintenance Fee Tier I	0.00
Association Fee Income - Annual Maintenance Fee Tier II	36.72
Association Fee Income - Annual Maintenance Fee Tier III	0.00
Interest Income	0.00
LATE FEES	204.87
LEGAL INCOME	0.00
Other Income - Fund Raising	0.00
Previous Balance	84.55
Total Income	\$5,915.98
Expense	
71700-000 ADMINISTRATION EXPENSES	0.00
71700-000 ADMINISTRATION EXPENSES - Loan Payment/Interest	0.00
71700-000 ADMINISTRATION EXPENSES - Printing and Reprotection	0.00
72350-000 MAINTENANCE	0.00
76200-000 UTILITIES - 76200-005 Electricity	0.00
78100-000 OFFICE ADMINISTRATION	0.00
78100-000 OFFICE ADMINISTRATION - 78100-020 Bank Fees	0.00
78100-000 OFFICE ADMINISTRATION - 78100-060 Office Supplies	0.00
78100-000 OFFICE ADMINISTRATION - 78100-080 Postage & Delivery	0.00
81000-000 PROFESSIONAL SERVICES - 81000-010 Accounting	0.00
81000-000 PROFESSIONAL SERVICES - 81000-030 Engineer	0.00



Cash Flow Statement

Cash basis, From 1/1/2025 to 5/1/2025, By Month

Prepared By: ACV Property
Management, LLC
680 U.S. Highway 130
Unit 9972
Hamilton, NJ 08650

Account	5/1/2025 - 5/1/2025
81000-000 PROFFESIONAL SERVICES - 81000-040 Legal Collections	0.00
81000-000 PROFFESIONAL SERVICES - 81000-050 Legal: Board Attorney	0.00
81000-000 PROFFESIONAL SERVICES - 81000-060 Management Fees	0.00
Book Keeping	0.00
Dam Work	0.00
Total Expense	\$0.00
Net Income	\$5,915.98
Adjustments to Net Income	
Prepayments	(4,550.72)
Net cash provided - Operating activities	\$1,365.26
Net increase (decrease) in cash	\$1,365.26
Cash as of period start	\$1,107,783.24
Cash as of period end	\$1,109,148.50



Account Summary

Checking Accounts

MAINTENANCE ACCOUNT

XXXXXXXX065-S01

\$415,460.68

Available Balance

\$415,460.68

Current Balance

GAMES OF CHANCE ACCOUNT

XXXXXXXX065-S02

\$5,142.36

Available Balance

\$5,142.36

Current Balance

DAM ASSESMENT FEES ACCO...

XXXXXXXX065-S03

\$558,260.88

Available Balance

\$558,260.88

Current Balance

MBS MONEY MARKET

XXXXXXXX065-S04

\$82,220.49

Available Balance

\$82,220.49

Current Balance

EXPENSE ACCOUNT

XXXXXXXX065-S05

\$1,222.35

Available Balance

\$1,222.35

Current Balance

Savings Accounts

SAVINGS

XXXXXXXX065-S00

\$0.00

Available Balance

\$25.00

Current Balance

Loans

Loan 5001004065-X703501

XXXXXXXXX703501

\$75,052.86

Current Balance

Invoices for Approval at May 5, 2025 Meeting

#	Date	Vendor	Invoice #	Amount
1	4/9/2025	Ron's Gardens.com	N/A	\$774.00
2	4/16/2025	Signs by Dan	4096	1872
3	4/18/2025	Angelo's Pizza	20250418-10068	80.22
4	4/16/2025	SwingSetMall.com	140204	\$1,180.65
5	4/16/2025	Outdoorsiness	103439	\$1,728.00
6	4/24/2025	Atlantic City Electric	April 2025	\$12.55
7	4/28/2025	Zoom	299008621	\$17.05
8	4/28/2025	ACV Arpil Invoice	2077	\$1,500.00
9	4/28/2025	Hill Wallack LLP	February 2025	\$4,320.55
Total				\$11,485.02



www.ronsgardens.com
(609) 561-5516

Sold To:

(609) 561
Collingdale

Date:

49.25

CIVIC 1955
STOVE 609 820 1085

009 820 1085		
24	6" Hyacinths	6.50
12	6" Daffodils	7.00
25	6" Tulips Mixed	7.00
25	4/5 Deep Lilies	11.00
6	10" HB Pansy	15.95
		774.00
From GAMES OF CHANCE		
Balances over 30 days from date of invoice will be subject to a 2% FINANCE CHARGE (24% per annum)		
Sub-Total		
Tax		
Total		



INVOICE 4096

28 Brown Avenue
Blackwood, NJ 08012
Phone: 856-718-4001
Email: signsbydan1@gmail.com

Bill To:
Collings Lakes Civic Assoc.
Attn: Steve Slimm
PO Box 475
Williamstown NJ 08094

Ship To:

JOB NO.	ORDER DATE	SALESPERSON	DELIV. DATE	TERMS	P.O. NO.
4096	4-16-25	Dan			

QUANTITY	DESCRIPTION	PRICE EACH	EXTENDED PRICE
2	36"x24" SS FC 1/4" Polymetal Sign	\$90.00	\$180.00
6	12"x12" SS FC 080 Aluminum Sign	\$32.00	\$192.00
2	60"x48" SS FC 1/4" Polymetal Sign	\$300.00	\$600.00
8	12"x18" SS FC 080 Aluminum Sign	\$45.00	\$360.00
2	24"x24' SS FC 080 Aluminum Signs	\$90.00	\$180.00
8	8' Green Channel Posts & Hardware	\$45.00	\$360.00
Deposit CK 1002 4-16-25 \$600.00			
Balance \$1272.00			

Subtotal	\$1872.00
Tax Exempt	\$0.00
Total	\$1872.00

PLEASE MAKE CHECKS PAYABLE TO: Signs By Dan

ANGELO'S PIZZERIA
301 E BLACK HORSE PIKE
WILLIAMSTOWN NJ 08094
609-561-4010
pizzaangelos90@gmail.com

Sale

Receipt # 20250418-10068 Station ID : 11
Delivery Cashier

QTY	NAME	Amount
1	LG Cheese	19.66
	Add - Whole Pepperoni 3.11	
1	LG Cheese	19.66
	Add - Whole Sausage 3.11	
2	LG Cheese	33.10
Sub Total :		72.42
Delivery Charge :		3.00
TAX :		4.80

Amount Due : 80.22

Customer Card : 10000826
Customer Name : DON
Remaining point : 0.00

Entry Method : Key-in
MID : 42XXXXXXXX3587
TID : 02
Account No : XXXXXXXXXXXX6681
Expiration Date : XX/XX
Card Brand : Master Card
Approval No : 454028
Transaction Date : 4/18/2025
Transaction Time : 07:17:38 PM
TroutD No : 12390011

Authorized Amount(Credit Card) : 80.22

Tip:

Total AMT:

No Signature Required

4/18/2025 7:17:38 PM
3.5% Surcharge Applied To Credit Card Transactions.

PAY WITH CASH & SAVE!
Merchant Copy



Thanks for your order!

Your order ID is #140204. A summary of your order is shown below. To view the status of your order [click here](#).

Your Order Contains...



Basic Commercial Belt Swing Seat with 8'6" Heavy Duty Chain

S-026-B-B

Qty: 6 **\$617.70**

Swing Color: Blue, Chain Color: Blue

\$102.95



Commercial Full Bucket Swing Seat with 8'6" Heavy Duty Chain

S-276-B-B

Qty: 3 **\$455.85**

Swing Color: Blue, Chain Color: Blue

\$151.95



Clevis

SH-40

Qty: 18 **\$107.10**

\$5.95



Hex Tool for Clevis Shackle

SH-41

Qty: 1 **\$0.00**

\$0.00

Subtotal: **\$1,180.65**

Shipping: **\$0.00**

Tax: **\$0.00**

Grand total: **\$1,180.65**

I must say you have great taste!



Hey Collings Lakes! Great News, Your Order # 103439 is Confirmed

**Standard Duty Picnic Table
Frame Kit- Frame Only - Bolted 6
ft or 8ft**



Qty 7 \$1,673.00

Estimated delivery between
05/24/25 - 06/07/25

**LiftGate - Mandatory for non loading
dock/forklift**

Qty 1 \$55.00

Subtotal \$1,728.00

Shipping via Shipping

Total \$1,728.00

[illegible]



Details of your Electric Charges

Monthly General Service Secondary - service number 0550 3499 2432 7002 2965 06
Electricity you used this period

<u>Meter Number</u> <u>Energy Type</u>	<u>Current</u> <u>Reading</u>	<u>Previous</u> <u>Reading</u>	<u>Difference</u>	<u>Multiplier</u>	<u>Total</u> <u>Use</u>
NXA166442534	Apr 23	Mar 25			
Use (kWh)	000001 (actual)	000001 (actual)	0	1	0
Demand (kW)	0.000 (actual)			1	0.00

Your next meter reading is scheduled for May 22, 2025

Delivery Charges: These charges reflect the cost of bringing electricity to you.
Current charges for 30 days, **winter rates in effect.**
Capacity/Transmission Peak Load Contribution 7.20 / 0.00

<u>Type of charge</u>	<u>How we calculate this charge</u>	<u>Amount(\$)</u>
Customer Charge		12.55
Total Electric Delivery Charges		12.55

Supply Charges: These charges reflect the cost of producing electricity for you.
You can compare this part of your bill to offers from competitive suppliers. The class average annual price to compare is 11.77 cents per kWh.

Total Electric Charges - Monthly General Service Secondary	12.55
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☐ **Check here to enroll in the Direct Debit plan** Sign and date here _____

By signing here, you authorize Atlantic City Electric to electronically deduct the amount of your monthly bill from your checking account each month. The check you send with this signed authorization will be used to set up Direct Debit. You understand that we will notify you each month of the date and amount of the debit, which will be on or after the due date stated on your monthly bill. You understand that to withdraw this authorization you must call Atlantic City Electric. You understand that Atlantic City Electric does not charge for this service, but that your bank may have charges for this service.

Electronic Check Conversion

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Your monthly Electricity use in kWh

Year	Month	Consumption (kWh)
2324	May	0.0
2324	Jun	0.0
2324	Jul	0.0
2324	Aug	0.0
2324	Sep	0.0
2324	Oct	1.0
2324	Nov	0.0
2324	Dec	0.0
2425	Jan	0.0
2425	Feb	0.0
2425	Mar	0.0
2425	Apr	0.0

You can help an Atlantic City Electric customer in need of assistance with their energy bills by contributing to NJ SHARES. Simply pay exactly \$1.00 over your Atlantic City Electric bill amount and that dollar will be contributed to New Jersey SHARES, a 501(c)3 non-profit organization. Amounts over \$1.00 will not be recognized as a contribution and will result in a credit to your account. Atlantic City Electric will match each donation by contributing a dollar to the fund. You can also make a donation directly to NJ SHARES at njshares.org.



Invoice

Zoom

Zoom Communications, Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date: Apr 28, 2025
Invoice #: INV303185130
Payment Terms: Due Upon Receipt
Due Date: Apr 28, 2025
Account Number: 57671564
Currency: USD
Payment Method: MasterCard *****6772
Account Information: Collings Lakes Civic Association

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID:

Zoom W-9

Sold To Address: PO Box 475,
WILLIAMSTOWN, New Jersey 08094
United States

collingslakes@collingslakes.org

Bill To Address: PO Box 475,
WILLIAMSTOWN, New Jersey 08094
United States

collingslakes@collingslakes.org

Charge Details

Charge Description	Subscription Period	Subtotal	Taxes, Fees & Surcharges	Total
Charge Name: Zoom Workplace Pro Monthly Quantity: 1 Unit Price: \$15.99	Apr 28, 2025 - May 27, 2025	\$15.99	\$1.06	\$17.05
Subtotal				\$15.99
Total (Including Taxes, Fees & Surcharges)				\$17.05
Invoice Balance				\$0.00

Taxes, Fees & Surcharge Details

Charge Name	Tax, Fee or Surcharge Name	Jurisdiction	Charge Amount	Tax, Fee or Surcharge Amount
Zoom Workplace Pro Monthly	Sales Tax	State	\$15.99	\$1.06
Total of Taxes, Fees & Surcharges				\$1.06

Transactions

Invoice Total				\$17.05
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
Apr 28, 2025	P-355967472	Payment		\$-17.05
Invoice Balance				\$0.00

Need help understanding your invoice?

[Click here](#)

Zoom One is rebranding to Zoom Workplace! This new name does not impact your services. Please note ZoomIQ for Sales is now called Zoom Revenue Accelerator. Your Services will remain the same and this name change does not change your current subscription pricing.

This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$15.99 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at zoom.us/billing will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to zoom.us/billing and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.

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INVOICE

Monthly Management Services

ACV Property Management, LLC
680 U. S. Highway 130
Unit 9972
Hamilton, New Jersey 08650
United States

Phone: 609-447-0131
Fax: 609-251-4089
Toll free: 877-841-0084
www.acvpmlc.com

BILL TO
Collings Lake Civic Association

Invoice Number: 2077

Invoice Date: April 26, 2025

Payment Due: April 26, 2025

Amount Due (USD): \$1,500.00

Items	Quantity	Price	Amount
Monthly 24 Monthly Management Services	1	\$1,500.00	\$1,500.00

Total: \$1,500.00

Amount Due (USD): \$1,500.00

Notes / Terms

Monthly Management Services

Thank you for your business. If there are any questions, please contact 609-447-0131