COLLINGS LAKES CIVIC ASSOCATION

MEETING PACKET

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06/02/25 OPEN SESSION

Balance Sheet

As of 5/31/2025, 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	933,935.72
Collings Lakes Civic Assoc - New Dam Assessment	585,978.64
Collings Lakes Civic Assoc. - New Debit/Expense	1,322.35
Collings Lakes Civic Assoc. - New Money Market	82,220.49
Collings Lakes Civic Assoc. - New Savings	25.00
Collings Lakes Civic Assoc.-New Games of Chance	5,272.36
Collings Lakes Civic Association - NEW Operating	425,030.80
Collings Lakes Civic Association - NEW Operating - Pending EFTs	360.54
Collings Lakes Civic Association-Line of Credit	20,574.96
Undeposited Funds	1,596.88
Total Current Asset	**$2,056,317.74**
Total Assets	**$2,056,317.74**
Liabilities	
Current Liability	
Accounts Payable	10,189.44
Prepayments	10,316.85
Total Current Liability	**$20,506.29**
Total Liabilities	**$20,506.29**
Equity	
Net Income	519,379.70
Opening Balance Equity	863,243.23
Retained Earnings	653,188.52
Total Equity	**$2,035,811.45**
Total Liabilities & Equity	**$2,056,317.74**

Cash Flow Statement

Accrual basis, From 5/1/2025 to 5/31/2025, By Month

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

Collings Lakes Civic Association

Account	05-2025
Operating activities	
Income	
Annual Dam Assessment - Dam Assessment Tier I	1,959.84
Annual Dam Assessment - Dam Assessment Tier II	11,426.40
Annual Dam Assessment - Dam Assessment Tier III	820.69
Application Fee Income	100.00
Cleaning and Maint Income - Maintenance Income	27.98
FINES & FEES	25.00
LATE FEES	(71.72)
LEGAL INCOME	148.35
Mailing	1.25
NSF Fee Income	25.00
Other Income - Fund Raising	130.00
Total Income	**$14,592.79**
Expense	
71700-000 ADMINISTRATION EXPENSES - 71700-130 Dues and Subscriptions	99.00
71700-000 ADMINISTRATION EXPENSES - Charity/Donation	(100.00)
71700-000 ADMINISTRATION EXPENSES - Fees	25.00
72350-000 MAINTENANCE	842.27
78100-000 OFFICE ADMINISTRATION	17.05
81000-000 PROFFESSIONAL SERVICES - 81000-040 Legal Collections	7,968.25
81000-000 PROFFESSIONAL SERVICES - 81000-050 Legal: Board Attorney	125.00
81000-000 PROFFESSIONAL SERVICES - 81000-060 Management Fees	1,500.00
Total Expense	**$10,476.57**
Net Income	**$4,116.22**

Cash Flow Statement

Accrual basis, From 5/1/2025 to 5/31/2025, By Month

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

Account	05-2025
Adjustments to Net Income	
Accounts Receivable	31,080.74
Accounts Payable	94.27
Prepayments	1,447.69
Net cash provided - Operating activities	**$36,738.92**
Net increase (decrease) in cash	**$36,738.92**
Cash as of period start	**$1,083,518.05**
Cash as of period end	**$1,120,256.97**

American Heritage CREDIT UNION

Account Summary

Checking Accounts

MAINTENANCE ACCOUNT	**$356,415.96**
XXXXXXX065-S01	Available Balance
	$356,415.96
	Current Balance
GAMES OF CHANCE ACCOUNT	**$5,272.36**
XXXXXXX065-S02	Available Balance
	$5,272.36
	Current Balance
DAM ASSESMENT FEES ACCO...	**$576,931.03**
XXXXXXX065-S03	Available Balance
	$576,931.03
	Current Balance
MBS MONEY MARKET	**$150,000.00**
XXXXXXX065-S04	Available Balance
	$150,000.00
	Current Balance

EXPENSE ACCOUNT

XXXXXXX065-S05

$1,202.29
Available Balance

$1,202.29
Current Balance

Savings Accounts

SAVINGS

XXXXXXX065-S00

$25.00
Available Balance

$50.00
Current Balance

Loans

Loan 5001004065-X703501

XXXXXXXX703501

$65,052.86
Current Balance

Bank Reconciliation

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

Bank account **Collings Lakes Civic Association - NEW Operating**

Statement ending date **4/30/2025**

Beginning balance	**$0.00**
+ Cleared deposits	448,853.64
- Cleared withdrawals	(34,003.50)
Ending balance	**$414,850.14**
+ Uncleared deposits	743.35
- Uncleared withdrawals	0.00
Book balance	**$415,593.49**

Date	Number	Name	Memo	Amount
Beginning balance				**$0.00**
Cleared				
+ Deposits				
4/1/2025			Xfer to new account	397,259.09
4/1/2025			Transfer to new account	1,752.80
4/1/2025			Transfer to new account	313.75
4/1/2025			Transfer to new account	433.51
4/2/2025			Transfer to new account	976.28
4/2/2025			Transfer to new account	397.07
4/3/2025			Transfer to new account	3,338.71
4/3/2025			Transfer to new account	279.10
4/4/2025			Transfer to new account	477.38
4/4/2025			Transfer to new account	278.60
4/6/2025			Transfer to new account	87.17
4/7/2025			Transfer to new account	108.77
4/8/2025			Deposit	9,276.12
4/8/2025			Deposit	10,788.74
4/8/2025			Deposit	1,607.49
4/8/2025			Transfer to new account	102.00
4/8/2025			Transfer to new account	1,170.77
4/9/2025			Transfer to new account	3.28

Date	Number	Name	Memo	Amount
4/9/2025			Transfer to new account	190.16
4/11/2025			Transfer to new account	102.00
4/14/2025			Transfer to new account	52.15
4/16/2025	EFT			255.89
4/16/2025	CC			166.94
4/17/2025	CC			1,283.05
4/17/2025	EFT			233.03
4/18/2025			Deposit	8,125.08
4/18/2025	EFT			914.71
4/18/2025	CC			199.86
4/19/2025	CC			205.96
4/20/2025	CC			176.38
4/22/2025	EFT			793.77
4/22/2025	CC			89.17
4/24/2025	EFT			776.00
4/25/2025			Deposit	5,687.81
4/25/2025	EFT			70.12
4/26/2025	CC			89.17
4/28/2025	EFT			441.16
4/28/2025	CC			196.99
4/29/2025	CC			153.61
Total for Cleared deposits				**$448,853.64**
- Withdrawals				
4/1/2025			Transfer to new savings	(25.00)
4/2/2025		HIghland Clarke	Check Order for New accounts	(51.95)
4/17/2025		Atlantic City Electric	March 2025 - 2-23-25 to 3-24-25	(14.50)
4/17/2025			Board transfer	(3,000.00)
4/21/2025	1002	Signs by Dan	Inv 4096 - Multiple Signs	(600.00)
4/21/2025		Court Officer Bosco	213 E Cushman Ave - 213 E Cushman Ave / Court Officer Bosco	(120.00)
4/21/2025		Sunshine Day Dreams	Paint for Swingset	(500.00)
4/29/2025			Dam Assessments	(28,690.46)
4/29/2025	EFT			(1,001.59)

Bank Reconciliation

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

Date	Number	Name	Memo	Amount
Total for Cleared withdrawals				**($34,003.50)**
Total for Cleared deposits & withdrawals				**$414,850.14**
Ending balance				**$414,850.14**
Uncleared				
+ Deposits				
3/11/2025			duplicate check reversal from 3/11	132.81
4/30/2025	EFT			434.20
4/30/2025	CC			176.34
Total for Uncleared deposits				**$743.35**
- Withdrawals				
Total for Uncleared withdrawals				**$0.00**
Total for Uncleared deposits & withdrawals				**$743.35**
Book balance				**$415,593.49**

Pending EFTs as of 4/30/2025

Name	Memo	Amount
Gisela Ramo	by Gisela Ramo	234.48
Total for Pending EFTs		**$234.48**

Invoices for Approval at June 2, 2025 Meeting

#	Date	Vendor	Description	Account	Invoice #	Amount
1	5/3/2025	Home Depot	Picnic table Supplies	Mainteinence	46355	$555.79
2	5/7/2025	Hill Wallack LLP	Monthly Invoice	Mainteinence	March/April 2025	$8,093.25
3	5/18/2025	Angelo's Pizza	Picnic Table Build	Expense	97	$45.18
4	5/26/2025	ACV April Invoice	Monthly Invoice	Mainteinence	2106	$1,500.00
5	5/27/2025	Home Depot	Beach Hardware	Mainteinence	49505	$286.48
6	5/28/2025	Zoom	Monthly Invoice	Expense	307299618	$17.05
7	5/28/2025	Hill Wallack LLP	Monthly Invoice	Mainteinence	April/May 2025	$8,004.00
Total						$18,501.75

How doers
get more done.

2735 ROUTE 42 SICKLERVILLE, NJ 08081
MANAGER- TIM JACOBS(856)728-8600

0942 00002 46355 05/03/25 11:58 AM
SALE CASHIER SORAYA

191894944164 OLY WATERGD <A>
OLY WATERGUARD CLEAR WOOD SEALER 1GL
2@19.98 39.96
NLP Savings $4.00
077089153606 6PCWKCCOVER <A> 11.97
GOOD 9 X 3/8 IN KNIT POLY ROLLER 6PK
071497176196 TRAY LNR 3PK <A> 3.48
WSTR 11 IN DLX TRAY LINER 3PK -CLEA
-----------Instant Vol Savings-----------
769887027721 2X10-8 GDF <A>
2X10-8FT PREMIUM FIR
35@15.67 548.45
MAX REFUND VALUE $465.85/35
Instant Vol Savings -82.60

SUBTOTAL 521.26
SALES TAX 34.53
TOTAL $555.79
XXXXXXXXXXXX6772 DEBIT
USD$ 555.79
AUTH CODE 001867
Chip Read Verified By PIN
AID A0000000042203 Debit

0942 05/03/25 11:58 AM

0942 02 46355 05/03/2025 6019

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	08/01/2025

PICNIC TABLES
LUMBER
SEALER
ROLLERS
PAINT PAN LINERS

The TAX WILL BE Refunded IN ABOUT A WEEK

Matter-Matter Number	Matter-Matter Name	Matter-Formatted Address	Invoice-Invoice Number	Invoice-Invoice Date	Fees Billed	Hard Costs Billed	Soft Costs Billed	Total per Invoice
022097-00001	[redacted]	[redacted]	804166	5/7/2025	125.00	0.00	0.00	
	[redacted]	[redacted]		TOTAL	125.00	0.00	0.00	125.00
022097-00002	[redacted]	[redacted]	804168	5/7/2025	2,075.00	0.00	0.00	
	[redacted]	[redacted]		TOTAL	2,075.00	0.00	0.00	2,075.00
022097-00017	[redacted]	[redacted]	804242	5/7/2025	100.00	0.00	0.00	
	[redacted]	[redacted]		TOTAL	100.00	0.00	0.00	100.00
022097-00026	[redacted]	[redacted]	804169	5/7/2025	100.00	0.00	0.00	
	[redacted]	[redacted]		TOTAL	100.00	0.00	0.00	100.00
022097-00059	[redacted]	[redacted]	804170	5/7/2025	0.00	0.00	50.00	
	[redacted]	[redacted]		TOTAL	0.00	0.00	50.00	50.00
022097-00071	[redacted]	[redacted]	804171	5/7/2025	100.00	0.00	25.00	
	[redacted]	[redacted]		TOTAL	100.00	0.00	25.00	125.00
022097-00088	[redacted]	[redacted]	804172	5/7/2025	387.50	0.00	0.00	
	[redacted]	[redacted]		TOTAL	387.50	0.00	0.00	387.50
022097-00112	[redacted]	[redacted]	804173	5/7/2025	100.00	0.00	0.00	
	[redacted]	[redacted]		TOTAL	100.00	0.00	0.00	100.00
022097-00142	[redacted]	[redacted]	804174	5/7/2025	100.00	0.00	0.00	
	[redacted]	[redacted]		TOTAL	100.00	0.00	0.00	100.00
022097-00148	[redacted]	[redacted]	804175	5/7/2025	125.00	0.00	0.00	
				TOTAL	125.00	0.00	0.00	125.00

022097-00161	[redacted]	804193	5/7/2025	150.00	0.00	0.00	
			TOTAL	150.00	0.00	0.00	150.00
022097-00197		804195	5/7/2025	100.00	0.00	0.00	
			TOTAL	100.00	0.00	0.00	100.00
022097-00212		804196	5/7/2025	0.00	44.25	0.00	
			TOTAL	0.00	44.25	0.00	44.25
022097-00216		804197	5/7/2025	0.00	44.25	0.00	
			TOTAL	0.00	44.25	0.00	44.25
022097-00217		804198	5/7/2025	100.00	0.00	0.00	
			TOTAL	100.00	0.00	0.00	100.00
022097-00222		804199	5/7/2025	75.00	0.00	0.00	
			TOTAL	75.00	0.00	0.00	75.00
022097-00223		804200	5/7/2025	75.00	0.00	0.00	
			TOTAL	75.00	0.00	0.00	75.00
022097-00230		804201	5/7/2025	0.00	44.25	0.00	
			TOTAL	0.00	44.25	0.00	44.25
022097-00240		804203	5/7/2025	250.00	0.00	0.00	
			TOTAL	250.00	0.00	0.00	250.00
022097-00255		804204	5/7/2025	106.25	0.00	0.00	
			TOTAL	106.25	0.00	0.00	106.25

022097-00257	[redacted]	804205	5/7/2025	125.00	0.00	0.00	
			TOTAL	125.00	0.00	0.00	125.00
022097-00261	[redacted]	804206	5/7/2025	100.00	0.00	0.00	
			TOTAL	100.00	0.00	0.00	100.00
022097-00269	[redacted]	804207	5/7/2025	100.00	0.00	0.00	
			TOTAL	100.00	0.00	0.00	100.00
022097-00273	[redacted]	804208	5/7/2025	25.00	0.00	0.00	
			TOTAL	25.00	0.00	0.00	25.00
022097-00326	[redacted]	804210	5/7/2025	250.00	0.00	35.00	
			TOTAL	250.00	0.00	35.00	285.00
022097-00339	[redacted]	804211	5/7/2025	75.00	0.00	0.00	
			TOTAL	75.00	0.00	0.00	75.00
022097-00342	[redacted]	804212	5/7/2025	100.00	0.00	0.00	
			TOTAL	100.00	0.00	0.00	100.00
022097-00352	[redacted]	804213	5/7/2025	100.00	0.00	0.00	
			TOTAL	100.00	0.00	0.00	100.00
022097-00371	[redacted]	804243	5/7/2025	125.00	0.00	0.00	
			TOTAL	125.00	0.00	0.00	125.00
022097-00418	[redacted]	804244	5/7/2025	100.00	0.00	0.00	
			TOTAL	100.00	0.00	0.00	100.00

022097-00419	[redacted]	804245	5/7/2025	100.00	0.00	0.00	
			TOTAL	100.00	0.00	0.00	100.00
022097-00440		804214	5/7/2025	100.00	0.00	0.00	
			TOTAL	100.00	0.00	0.00	100.00
022097-00470		804215	5/7/2025	100.00	0.00	0.00	
			TOTAL	100.00	0.00	0.00	100.00
022097-00475		804216	5/7/2025	100.00	0.00	0.00	
			TOTAL	100.00	0.00	0.00	100.00
022097-00480		804250	5/7/2025	100.00	0.00	0.00	
			TOTAL	100.00	0.00	0.00	100.00
022097-00490		804217	5/7/2025	250.00	0.00	0.00	
			TOTAL	250.00	0.00	0.00	250.00
022097-00494		804216	5/7/2025	75.00	0.00	0.00	
			TOTAL	75.00	0.00	0.00	75.00
022097-00495		804219	5/7/2025	100.00	0.00	0.00	
			TOTAL	100.00	0.00	0.00	100.00
022097-00498		804220	5/7/2025	100.00	0.00	0.00	
			TOTAL	100.00	0.00	0.00	100.00
022097-00505		804221	5/7/2025	12.50	0.00	0.00	
			TOTAL	12.50	0.00	0.00	12.50

022097-00506	[redacted]	804222	5/7/2025	100.00	0.00	0.00	
			TOTAL	100.00	0.00	0.00	100.00
022097-00518	[redacted]	804223	5/7/2025	0.00	44.25	0.00	
			TOTAL	0.00	44.25	0.00	44.25
022097-00520	[redacted]	804224	5/7/2025	100.00	0.00	0.00	
			TOTAL	100.00	0.00	0.00	100.00
022097-00522	[redacted]	804225	5/7/2025	100.00	0.00	0.00	
			TOTAL	100.00	0.00	0.00	100.00
022097-00523	[redacted]	804226	5/7/2025	100.00	0.00	0.00	
			TOTAL	100.00	0.00	0.00	100.00
022097-00524	[redacted]	804228	5/7/2025	100.00	0.00	0.00	
			TOTAL	100.00	0.00	0.00	100.00
022097-00525	[redacted]	804229	5/7/2025	100.00	0.00	0.00	
			TOTAL	100.00	0.00	0.00	100.00
022097-00526	[redacted]	804230	5/7/2025	100.00	0.00	0.00	
			TOTAL	100.00	0.00	0.00	100.00
022097-00527	[redacted]	804231	5/7/2025	100.00	0.00	0.00	
			TOTAL	100.00	0.00	0.00	100.00
022097-00528	[redacted]	804232	5/7/2025	100.00	0.00	0.00	
			TOTAL	100.00	0.00	0.00	100.00

022097-00529	[redacted]	[redacted]	804233	5/7/2025	100.00	0.00	0.00	
				TOTAL	100.00	0.00	0.00	100.00
022097-00530	[redacted]	[redacted]	804234	5/7/2025	100.00	0.00	0.00	
				TOTAL	100.00	0.00	0.00	100.00
022097-00531	[redacted]	[redacted]	804235	5/7/2025	100.00	0.00	0.00	
				TOTAL	100.00	0.00	0.00	100.00
022097-00532	[redacted]	[redacted]	804236	5/7/2025	100.00	0.00	0.00	
				TOTAL	100.00	0.00	0.00	100.00
022097-00533	[redacted]	[redacted]	804237	5/7/2025	100.00	0.00	0.00	
				TOTAL	100.00	0.00	0.00	100.00
022097-00535	[redacted]	[redacted]	804238	5/7/2025	100.00	0.00	0.00	
				TOTAL	100.00	0.00	0.00	100.00
022097-00536	[redacted]	[redacted]	804239	5/7/2025	100.00	0.00	0.00	
				TOTAL	100.00	0.00	0.00	100.00
		TOTAL			7,806.25	177.00	110.00	8,093.25

$ 45.18
BUILDING PICNIC TABLES
7 People

Delivery

#97 4:57 PM

Server: Counter P

---

steve PLEASE MAKE
SURE YOU LET THE
KITCHEN KNOW TO RE
READ THE ORDER
!!!!!! IMPORTANT
ALWAYS TRIPPLE CHECK
609-481-2449
127 cedar lake drive
Williamstown, NJ

---

1 LG Plain
Pizza(16")
1 LG Plain
Pizza(16")
---Whole
Toppings---
Pepperoni

- Payment Required -

Invoice

zoom

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

Invoice Date: May 28, 2025
Invoice #: INV307299618
Payment Terms: Due Upon Receipt
Due Date: May 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	May 28, 2025 - Jun 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
May 28, 2025	P-360972814	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.

6 TOWER AVE, EGG HARBOR TWP., N.J. 08234
(609)407-9600 - STORE MGR: CHRIS O'NEILL

0930 00051 49505 05/27/25 01:19 PM
SALE CASHIER ALDOUS

887480066104 CHAIN <A> 168.00
PROOF COIL CHAIN 3/16"X100'
030699427048 QUICK LINK <A>
QUICK LINK 1/4 ZINC
12@4.35 52.20
-----------Instant Vol Savings-----------
0000-189-581 40# SOLRSALT <A>
MORTON 40LB PURE AND NATURAL SALT
6@8.98 53.88
MAX REFUND VALUE $48.48/6
Instant Vol Savings -5.40

SUBTOTAL 268.68
SALES TAX 17.80
TOTAL $286.48
XXXXXXXXXXXX6681 DEBIT
USD$ 286.48
AUTH CODE 000949
Contactless
AID A0000000042203
Verified By PIN
Debit

0930 05/27/25 01:19 PM

0930 51 49505 05/27/2025 8307

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	08/25/2025

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.acvpmllc.com

BILL TO
Collings Lake Civic Association

Invoice Number:	2106
Invoice Date:	May 26, 2025
Payment Due:	May 26, 2025
Amount Due (USD):	**$0.00**

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

Total:	$1,500.00
Payment on May 30, 2025:	$1,500.00
Amount Due (USD):	**$0.00**

Notes / Terms
Monthly Management Services

Matter-Matter Number	Invoice-Invoice Number	Invoice-Invoice Date	Fees Billed	Hard Costs Billed	Soft Costs Billed	Total Per Invoice
022097-00001	806602	5/28/2025	65.00	70.00	0.00	
		TOTAL	65.00	70.00	0.00	135.00
022097-00002	806603	5/28/2025	1,363.25	0.00	0.00	
		TOTAL	1,363.25	0.00	0.00	1,363.25
022097-00059	806604	5/28/2025	0.00	231.25	0.00	
		TOTAL	0.00	231.25	0.00	231.25
022097-00112	806605	5/28/2025	75.00	0.00	0.00	
		TOTAL	75.00	0.00	0.00	75.00
022097-00114	806608	5/28/2025	100.00	0.00	0.00	
		TOTAL	100.00	0.00	0.00	100.00
022097-00115	806609	5/28/2025	100.00	0.00	0.00	
		TOTAL	100.00	0.00	0.00	100.00
022097-00161	806611	5/28/2025	201.50	0.00	50.00	
		TOTAL	201.50	0.00	50.00	251.50
022097-00188	806612	5/28/2025	100.00	0.00	0.00	
		TOTAL	100.00	0.00	0.00	100.00
022097-00191	806613	5/28/2025	75.00	0.00	0.00	
		TOTAL	75.00	0.00	0.00	75.00
022097-00222	806614	5/28/2025	225.00	0.00	0.00	
		TOTAL	225.00	0.00	0.00	225.00
022097-00240	806615	5/28/2025	125.00	0.00	0.00	
		TOTAL	125.00	0.00	0.00	125.00
022097-00255	806616	5/28/2025	172.00	0.00	35.00	
		TOTAL	172.00	0.00	35.00	207.00
022097-00309	806617	5/28/2025	150.00	0.00	0.00	

		TOTAL	150.00	0.00	0.00	150.00
022097-00312	806619	5/28/2025	12.50	0.00	0.00	
		TOTAL	12.50	0.00	0.00	12.50
022097-00342	806621	5/28/2025	25.00	0.00	0.00	
		TOTAL	25.00	0.00	0.00	25.00
022097-00348	806622	5/28/2025	747.75	0.00	50.00	
		TOTAL	747.75	0.00	50.00	797.75
022097-00375	806623	5/28/2025	350.75	0.00	35.00	
		TOTAL	350.75	0.00	35.00	385.75
022097-00401	806624	5/28/2025	725.00	0.00	0.00	
		TOTAL	725.00	0.00	0.00	725.00
022097-00418	806627	5/28/2025	75.00	0.00	0.00	
		TOTAL	75.00	0.00	0.00	75.00
022097-00419	806628	5/28/2025	75.00	0.00	0.00	
		TOTAL	75.00	0.00	0.00	75.00
022097-00451	806630	5/28/2025	100.00	0.00	0.00	
		TOTAL	100.00	0.00	0.00	100.00
022097-00458	806631	5/28/2025	100.00	0.00	0.00	
		TOTAL	100.00	0.00	0.00	100.00
022097-00467	806633	5/28/2025	100.00	0.00	0.00	
		TOTAL	100.00	0.00	0.00	100.00
022097-00493	806634	5/28/2025	100.00	0.00	0.00	
		TOTAL	100.00	0.00	0.00	100.00
022097-00511	806635	5/28/2025	150.00	0.00	0.00	
		TOTAL	150.00	0.00	0.00	150.00
022097-00521	806636	5/28/2025	100.00	0.00	0.00	

		TOTAL	100.00	0.00	0.00	100.00
022097-00526	806637	5/28/2025	100.00	0.00	0.00	
		TOTAL	100.00	0.00	0.00	100.00
022097-00527	806639	5/28/2025	100.00	0.00	0.00	
		TOTAL	100.00	0.00	0.00	100.00
022097-00536	806640	5/28/2025	125.00	0.00	0.00	
		TOTAL	125.00	0.00	0.00	125.00
022097-00537	806641	5/28/2025	100.00	0.00	0.00	
		TOTAL	100.00	0.00	0.00	100.00
022097-00539	806642	5/28/2025	100.00	0.00	0.00	
		TOTAL	100.00	0.00	0.00	100.00
022097-00541	806643	5/28/2025	100.00	0.00	0.00	
		TOTAL	100.00	0.00	0.00	100.00
022097-00542	806644	5/28/2025	125.00	0.00	0.00	
		TOTAL	125.00	0.00	0.00	125.00
022097-00543	806646	5/28/2025	100.00	0.00	0.00	

		TOTAL	100.00	0.00	0.00	100.00
022097-00544	806647	5/28/2025	100.00	0.00	0.00	
		TOTAL	100.00	0.00	0.00	100.00
022097-00545	806649	5/28/2025	100.00	0.00	0.00	
		TOTAL	100.00	0.00	0.00	100.00
022097-00546	806650	5/28/2025	100.00	0.00	0.00	
		TOTAL	100.00	0.00	0.00	100.00
022097-00548	806648	5/28/2025	100.00	0.00	0.00	
		TOTAL	100.00	0.00	0.00	100.00
022097-00549	806651	5/28/2025	100.00	0.00	0.00	
		TOTAL	100.00	0.00	0.00	100.00
022097-00550	806652	5/28/2025	150.00	20.00	0.00	
		TOTAL	150.00	20.00	0.00	170.00
022097-00551	806653	5/28/2025	100.00	0.00	0.00	
		TOTAL	100.00	0.00	0.00	100.00
022097-00552	806654	5/28/2025	100.00	0.00	0.00	
		TOTAL	100.00	0.00	0.00	100.00
022097-00553	806655	5/28/2025	100.00	0.00	0.00	
		TOTAL	100.00	0.00	0.00	100.00
022097-00554	806656	5/28/2025	100.00	0.00	0.00	
		TOTAL	100.00	0.00	0.00	100.00
022097-00555	806658	5/28/2025	100.00	0.00	0.00	
		TOTAL	100.00	0.00	0.00	100.00
022097-00556	806659	5/28/2025	100.00	0.00	0.00	
		TOTAL	100.00	0.00	0.00	100.00
		TOTAL	7,512.75	321.25	170.00	8,004.00