

# COLLINGS LAKES CIVIC ASSOCIATION

## MEETING PACKET

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08/04/25 OPEN SESSION

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- e. Delinquency Owners Report as of 07/31/25-**BOARD ONLY**

#### 3. INVOICES FOR APPROVAL

- a. June Invoices-See Attached Report
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## **Collings Lakes Civic Association**

**General Meeting Agenda, Monday August 4, 2025 @6:30 PM**

In Person & Zoom Only

Members will hold questions until the end of the meeting.

Meeting call to order by Steven Slimm

Pledge of Allegiance to the Flag

Swearing in of new officers

Roll call of officers:

Brian Trasatti

Mark Wainwright

Don Saunders

AnnaMarie

Steven Slimm

Michael Hollander

Minutes- AnnaMarie

Treasurer's Report and A/R: Donald Watson

Bills for approval: Donald Watson

Committee Reports: Election we need two people to count.

Dam's- Steven & Beth- Ann Grasso,

Grounds- Don Saunders

Fundraising- Beth Anderson

Presidents Report- Steven Slimm

Old Business-

New Business- Beach Equipment / New bylaw for contracts

Trustee Report

Open Floor to members   Adjournment by 7:40 PM

# COLLINGS LAKES CIVIC ASSOCIATION

## July Financial Reports

### 1. REPORTS

- a. Balance Sheet as of 07/31/25
- b. Cash Flow Report year to date
- c. Bank Account Totals as of 07/31/25
- d. Bank Reconciliation as of 06/30/25-(Statements for July not available at the time of the meeting)
- e. Delinquency Owners Report as of 07/31/25-**BOARD ONLY**



# Cash Flow Statement

Accrual basis, From 1/1/2025 to 7/31/2025, By Quarter

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

## Collings Lakes Civic Association

Account	Q1-2025	Q2-2025	7/1/2025 - 7/31/2025
<b>Operating activities</b>			
<b>Income</b>			
Annual Dam Assessment - Dam Assessment Tier I	83,515.22	5,552.88	1,959.84
Annual Dam Assessment - Dam Assessment Tier II	328,470.33	33,432.80	11,172.48
Annual Dam Assessment - Dam Assessment Tier III	54,589.86	2,462.07	820.69
Application Fee Income	50.00	300.00	250.00
Association Fee Income	7,559.44	182.81	50.00
Association Fee Income - Annual Maintenance Fee Tier I	23,634.48	0.00	0.00
Association Fee Income - Annual Maintenance Fee Tier II	101,694.98	100.00	0.00
Association Fee Income - Annual Maintenance Fee Tier III	15,629.33	0.00	0.00
Cleaning and Maint Income - Maintenance Income	0.00	27.98	0.00
FINES & FEES	0.00	25.00	0.00
Interest Income	1,261.37	4,295.77	0.00
LATE FEES	0.00	111,852.60	(164.95)
LEGAL INCOME	8,738.09	16,619.65	11,560.25
Mailing	0.00	157.50	(2.50)
NSF Fee Income	80.00	50.00	0.00
Other Income - Fund Raising	0.00	1,170.40	0.00
Previous Balance	0.00	(1,550.16)	(368.97)
<b>Total Income</b>	<b>\$625,223.10</b>	<b>\$174,679.30</b>	<b>\$25,276.84</b>
<b>Expense</b>			
71700-000 ADMINISTRATION EXPENSES	262.19	0.00	0.00
71700-000 ADMINISTRATION EXPENSES - 71700-050 Insurance: D & O	0.00	4,519.00	0.00
71700-000 ADMINISTRATION EXPENSES - 71700-070 Insurance: Liability & Property	0.00	0.00	34,281.53
71700-000 ADMINISTRATION EXPENSES - 71700-075 Insurance: Workman's Compensation	0.00	0.00	1,160.00



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

Account	Q1-2025	Q2-2025	7/1/2025 - 7/31/2025
71700-000 ADMINISTRATION EXPENSES - 71700-130 Dues and Subscriptions	0.00	99.00	0.00
71700-000 ADMINISTRATION EXPENSES - Charity/Donation	0.00	(100.00)	0.00
71700-000 ADMINISTRATION EXPENSES - Fees	0.00	25.00	0.00
71700-000 ADMINISTRATION EXPENSES - Loan Payment/Interest	20,940.87	40,865.91	0.00
71700-000 ADMINISTRATION EXPENSES - Printing and Reprotection	4,272.20	0.00	0.00
72000-000 CONTRACTED SERVICES - 71700- 080 Pool Services	0.00	897.00	0.00
72000-000 CONTRACTED SERVICES - 72000- 040 Plumbing	0.00	100.00	0.00
72350-000 MAINTENANCE	51.96	7,608.83	9,377.52
75600-000 PAYROLL	0.00	0.00	137.35
76200-000 UTILITIES - 76200-005 Electricity	55.35	43.92	0.00
78100-000 OFFICE ADMINISTRATION	51.15	51.15	17.05
78100-000 OFFICE ADMINISTRATION - 78100- 020 Bank Fees	347.00	25.00	0.00
78100-000 OFFICE ADMINISTRATION - 78100- 060 Office Supplies	44.99	51.95	0.00
78100-000 OFFICE ADMINISTRATION - 78100- 080 Postage & Delivery	367.49	16.30	64.62
81000-000 PROFFESIONAL SERVICES - 81000-010 Accounting	1,932.95	198.00	115.00
81000-000 PROFFESIONAL SERVICES - 81000-030 Engineer	6,407.87	1,559.47	0.00
81000-000 PROFFESIONAL SERVICES - 81000-040 Legal Collections	18,769.68	19,952.30	12,096.25
81000-000 PROFFESIONAL SERVICES - 81000-050 Legal: Board Attorney	9,819.72	585.00	181.75
81000-000 PROFFESIONAL SERVICES - 81000-060 Management Fees	7,500.00	4,500.00	1,500.00
Book Keeping	1,668.75	0.00	0.00
Dam Work	134,999.95	0.00	100,000.00
Life Guards	0.00	115.00	0.00
Other Expenses	0.00	199.15	0.00
<b>Total Expense</b>	<b>\$207,492.12</b>	<b>\$81,311.98</b>	<b>\$158,931.07</b>



# Cash Flow Statement

Accrual basis, From 1/1/2025 to 7/31/2025, By Quarter

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

Account	Q1-2025	Q2-2025	7/1/2025 - 7/31/2025
<b>Net Income</b>	<b>\$417,730.98</b>	<b>\$93,367.32</b>	<b>(\$133,654.23)</b>
<b>Adjustments to Net Income</b>			
Accounts Receivable	(173,494.59)	(29,362.79)	25,381.47
Accounts Payable	(467.88)	(1,710.44)	39,396.55
Prepayments	4,738.88	7,622.99	244.83
<b>Net cash provided - Operating activities</b>	<b>\$248,507.39</b>	<b>\$69,917.08</b>	<b>(\$68,631.38)</b>
<b>Net increase (decrease) in cash</b>	<b>\$248,507.39</b>	<b>\$69,917.08</b>	<b>(\$68,631.38)</b>
<b>Cash as of period start</b>	<b>\$819,297.78</b>	<b>\$1,067,805.17</b>	<b>\$1,137,722.25</b>
<b>Cash as of period end</b>	<b>\$1,067,805.17</b>	<b>\$1,137,722.25</b>	<b>\$1,069,090.87</b>



# Balance Sheet

As of 7/31/2025, 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	880,759.82
Collings Lakes Civic Assoc - New Dam Assessment	520,016.69
Collings Lakes Civic Assoc. - New Debit/Expense	1,500.00
Collings Lakes Civic Assoc. - New Money Market	150,322.77
Collings Lakes Civic Assoc. - New Savings	5,050.54
Collings Lakes Civic Assoc.-New Games of Chance	5,446.76
Collings Lakes Civic Association - NEW Operating	355,923.69
Collings Lakes Civic Association - NEW Operating - Pending EFTs	1,778.57
Collings Lakes Civic Association-Line of Credit	20,574.96
Undeposited Funds	9,721.11
<b>Total Current Asset</b>	<b>\$1,951,094.91</b>

#### Total Assets

**\$1,951,094.91**

### Liabilities

#### Current Liability

Accounts Payable	42,209.23
Prepayments	12,589.58
<b>Total Current Liability</b>	<b>\$54,798.81</b>

#### Total Liabilities

**\$54,798.81**

### Equity

Net Income	378,212.20
Opening Balance Equity	863,243.23
Retained Earnings	654,840.67
<b>Total Equity</b>	<b>\$1,896,296.10</b>

#### Total Liabilities & Equity

**\$1,951,094.91**



## Account Summary

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### Checking Accounts

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#### **MAINTENANCE ACCOUNT**

XXXXXXXX065-S01

**\$358,535.48**

Available Balance

**\$358,535.48**

Current Balance

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#### **GAMES OF CHANCE ACCOUNT**

XXXXXXXX065-S02

**\$5,446.76**

Available Balance

**\$5,446.76**

Current Balance

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#### **DAM ASSESMENT FEES ACCO...**

XXXXXXXX065-S03

**\$505,243.13**

Available Balance

**\$505,243.13**

Current Balance

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#### **MBS MONEY MARKET**

XXXXXXXX065-S04

**\$150,322.77**

Available Balance

**\$150,322.77**

Current Balance

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**EXPENSE ACCOUNT**

XXXXXXXX065-S05

**\$814.19**

Available Balance

**\$814.19**

Current Balance

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Savings Accounts

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**SAVINGS**

XXXXXXXX065-S00

**\$5,025.54**

Available Balance

**\$5,050.54**

Current Balance

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Loans

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**Loan 5001004065-X703501**

XXXXXXXXXX703501

**\$45,025.80**

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 **7/31/2025**

<b>Beginning balance</b>	<b>\$334,796.40</b>
+ Cleared deposits	165,752.10
- Cleared withdrawals	(142,050.52)
<b>Ending balance</b>	<b>\$358,497.98</b>
+ Uncleared deposits	183.37
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$358,681.35</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$334,796.40</b>
<b>Cleared</b>				
<b>+ Deposits</b>				
6/30/2025	EFT			659.69
6/30/2025	CC			974.18
7/1/2025	EFT			1,040.04
7/1/2025	CC			89.17
7/2/2025	EFT			852.10
7/2/2025	CC			283.33
7/3/2025	EFT			269.00
7/4/2025	CC			2,007.34
7/5/2025	CC			178.71
7/6/2025	CC			91.23
7/7/2025			Remote Deposit	6,960.68
7/7/2025			Remote Deposit	9,331.41
7/7/2025	EFT			697.00
7/7/2025	CC			89.17
7/8/2025	EFT			369.92
7/8/2025	CC			156.49
7/9/2025	EFT			167.13
7/9/2025	CC			776.43



# Bank Reconciliation

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

Date	Number	Name	Memo	Amount
7/10/2025			Dam Work - Deposit RDZ	100,000.00
7/10/2025	EFT			463.84
7/11/2025	CC			207.98
7/11/2025	EFT			154.00
7/12/2025	CC			218.02
7/14/2025	EFT			173.64
7/15/2025	EFT			254.00
7/15/2025	CC			1,914.28
7/16/2025	CC			104.99
7/18/2025	EFT			435.87
7/18/2025	CC			178.28
7/19/2025	CC			839.32
7/20/2025	CC			72.09
7/22/2025			Remote Deposit	4,291.13
7/22/2025			Remote Deposit	22,094.05
7/22/2025	EFT			344.47
7/22/2025	CC			350.59
7/23/2025	CC			176.31
7/24/2025			Board transfer to operating	4,581.18
7/25/2025	EFT			263.62
7/25/2025	CC			251.18
7/26/2025	CC			257.55
7/27/2025	CC			89.14
7/29/2025	EFT			2,867.24
7/30/2025	CC			176.31
<b>Total for Cleared deposits</b>				<b>\$165,752.10</b>
<b>- Withdrawals</b>				
7/1/2025			Board made transfer to expense account	(141.36)
7/3/2025		PayChex	Life Guard Benefits	(45.17)
7/3/2025		PayChex	Life Guard Payment	(365.46)
7/3/2025		PayChex	Life Guard Payment Taxes	(81.94)
7/11/2025	1004	RD Zeuli, Inc	Cushman Lake Dam - Cushman Lake Dam - Additional Work - Deposit	(100,000.00)



# Bank Reconciliation

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

Date	Number	Name	Memo	Amount
7/14/2025		Atlantic City Electric	June 2025 - June 2025	(15.34)
7/17/2025		NJM Insurance Group	105666-3 - Workers Compensation Policy 6/03/25 - 6/03/26	(1,160.00)
7/17/2025		PayChex	Life Guard Payment	(48.73)
7/17/2025		PayChex	Life Guard Payment	(446.34)
7/17/2025		PayChex	Life Guard Payment Taxes	(102.87)
7/17/2025		PayChex	Life Guard Payment Taxes	(11.92)
7/18/2025		AMAZON	VOID - 7/18/25 - Life Guard Supplies	0.00
7/18/2025		AMAZON	VOID - 7/18/25 Receipt - Life Guard Supplies - life preserver	0.00
7/18/2025		AMAZON	VOID - 7/18/25 Receipt - Life Guard Supplies - life preserver	0.00
7/18/2025		PayChex	Life Guard Benefits	(45.17)
7/18/2025		PayChex	Life Guard Benefits	(47.10)
7/21/2025	EFT			(8,770.60)
7/24/2025	EFT			(4,581.18)
7/27/2025	EFT			(1,500.00)
7/30/2025			Dam Assessments	(21,535.38)
7/30/2025	EFT			(2,434.00)
7/31/2025			eDeposit Scanner Fee	(37.50)
7/31/2025		PayChex	Life Guard Payment	(554.03)
7/31/2025		PayChex	Life Guard Payment Taxes	(126.43)
<b>Total for Cleared withdrawals</b>				<b>(\$142,050.52)</b>
<b>Total for Cleared deposits &amp; withdrawals</b>				<b>\$23,701.58</b>
<b>Ending balance</b>				<b>\$358,497.98</b>
<b>Uncleared</b>				
<b>+ Deposits</b>				
7/31/2025	EFT			94.23
7/31/2025	CC			89.14
<b>Total for Uncleared deposits</b>				<b>\$183.37</b>
<b>- Withdrawals</b>				
<b>Total for Uncleared withdrawals</b>				<b>\$0.00</b>
<b>Total for Uncleared deposits &amp; withdrawals</b>				<b>\$183.37</b>



# Bank Reconciliation

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

Date	Number	Name	Memo	Amount
<b>Book balance</b>				<b>\$358,681.35</b>

**Pending EFTs** as of 7/31/2025

Name	Memo	Amount
[REDACTED]	[REDACTED]	182.00
[REDACTED]	[REDACTED]	65.13
[REDACTED]	[REDACTED]	110.88
[REDACTED]	[REDACTED]	86.61
[REDACTED]	[REDACTED]	86.61
[REDACTED]	[REDACTED]	141.04
[REDACTED]	[REDACTED]	190.00
[REDACTED]	[REDACTED]	762.03
[REDACTED]	[REDACTED]	65.13
<b>Total for Pending EFTs</b>		<b>\$1,689.43</b>



# Bank Reconciliation

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

Bank account **Collings Lakes Civic Assoc. - New Savings**

Statement ending date **7/31/2025**

<b>Beginning balance</b>	<b>\$5,050.54</b>
+ Cleared deposits	0.69
- Cleared withdrawals	0.00
<b>Ending balance</b>	<b>\$5,051.23</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$5,051.23</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$5,050.54</b>
<b>Cleared</b>				
<b>+ Deposits</b>				
7/31/2025		Dividend		0.69
<b>Total for Cleared deposits</b>				<b>\$0.69</b>
<b>- Withdrawals</b>				
<b>Total for Cleared withdrawals</b>				<b>\$0.00</b>
<b>Total for Cleared deposits &amp; withdrawals</b>				<b>\$0.69</b>
<b>Ending balance</b>				<b>\$5,051.23</b>
<b>Uncleared</b>				
<b>+ Deposits</b>				
<b>Total for Uncleared deposits</b>				<b>\$0.00</b>
<b>- Withdrawals</b>				
<b>Total for Uncleared withdrawals</b>				<b>\$0.00</b>
<b>Total for Uncleared deposits &amp; withdrawals</b>				<b>\$0.00</b>
<b>Book balance</b>				<b>\$5,051.23</b>

Invoices for July Approval at August 4, 2025 Meeting

#	Date	Vendor	Description	Account	Invoice #	Amount
1	6/18/2025	ML Ruberton Agency	D&O Policy	Maintenance	95137	\$4,519.00
2	6/7/2025	South Jersey Water Test	Water testing 12 weeks	Maintenance	x109706	\$897.00
3	6/23/2025	Qucik Books	Monthly Invoice	Expense	10001405229873	\$99.00
4	6/24/2025	Atlantic City Electric	Monthly Invoice	Maintenance	June 2025	\$12.55
5	6/25/2025	Board	Certified Mail	Maintenance	1292	\$6.62
6	6/26/2025	Board	Certified Mail	Maintenance	1295	\$9.68
7	6/26/2025	ACV July Invoice	Monthly Invoice	Maintenance	2161	\$1,500.00
8	5/27/2025	Home Depot	Sign Supplies	Maintenance	27608	\$9.01
9	6/28/2025	Zoom	Monthly Invoice	Expense	311336026	\$17.05
Total						\$7,069.91



ML RUBERTON AGENCY  
Since 1910

**M.L. Ruberton Agency L.L.C.**

850 S. White Horse Pike  
Hammononton, New Jersey 08037  
(609) 561-1200

**INVOICE**

CLIENT	Collings Lakes Civic Association
DATE	5722
CLIENT	06/18/2025
SERVICE	Nicolette McNally
PAGE	Nicolette McNally

1 of 1

Collings Lakes Civic Association  
P.O. Box 475  
Williamstown, NJ 08094

**PAYMENT INFORMATION**

INVOICE SUMMARY	
PAYMENT AMOUNT	\$ 4,519.00
PAYMENT FOR:	Invoice#95137

PCAP039732-0323

Thank You

PLEASE DETACH AND RETURN WITH PAYMENT

Customer: Collings Lakes Civic Association

INVOICE	EFFECTIVE	TRANSACTION	DESCRIPTION	AMOUNT
95137	06/26/2025	Renew policy	Policy #PCAP039732-0323 06/26/2025-06/26/2026 GIG Insurance Group	
			Directors and Officers - Renew policy	4,505.00
			NJ Pliga - Renew policy	14.00
				<b>TOTAL</b>
				\$ 4,519.00

Thank You

M.L. Ruberton Agency LLC  
850 S. White Horse Pike  
Hammononton, NJ 08037

(609)561-1200

**DATE**

06/18/2025



Hammononton, NJ  
(609) 561-4411





South Jersey Water Test, LLC  
4077 South Black Horse Pike  
Williamstown, NJ 08094

856-875-3506  
www.sjwatertest.com

# Invoice

Date	Invoice #
6/7/2025	X109706

## Bill To

Collings Lake Civic Association  
P O Box 475  
Williamstown, NJ 08094

## Terms

At Time of Sampli...

Description	Amount
Public Recreational Bathing - Invoice - 12 Weeks Start Date: Week of 6/11 End Date: 9/2  Lake: E. coli  Analysis & Reporting - (1) samples @ \$74.75 per sample/week	897.00

We accept Cash, Checks and all Major Credit Cards - Visa, Mastercard, Discover & American Express. Please call with payment information.	<b>Total</b> \$897.00
	<b>Payments/Credits</b> \$0.00
	<b>Balance Due</b> \$897.00



## South Jersey Water Test, LLC

*Certified, Professional Water Analysis*

4077 South Black Horse Pike

Williamstown, NJ 08094

(866) 875-3506 (Toll Free)

(856) 875-3506

(856) 875-3507 (FAX)

Web: [www.sjwatertest.com](http://www.sjwatertest.com)



**Local Company, Local People**

**Public Recreational Bathing**

**Pools, Spas, and Lakes**

Dear Pool/Lake Testing Customer:

Thank you for selecting South Jersey Water Test, LLC (SJWT) to perform your sampling, analysis, and reporting for the 2025 swimming season.

As your laboratory, we want you to have two (2) primary ways of contact in case you have questions:

Sampling your Facility

Matt

Phone: (856) 875-3506

Lab Results and Reporting

Email: [laboratory@sjwatertest.com](mailto:laboratory@sjwatertest.com)

Also, I have enclosed your 2025 Swimming Season invoice. Payment for the 2025 Swimming Season must be received no later than June 27<sup>th</sup>, 2025. **After June 27<sup>th</sup>, 2025, SJWT will be unable to collect, accept, and/or process any samples for facilities in which there is an outstanding balance.**

We look forward to helping provide a great 2025 swimming season. Have a great summer.

Sincerely,

*Matthew Leonard*

Matthew Leonard  
Operations Manager

Fwd: We received your Intuit subscription payment!

To info@acvpmlc.com • Don Saunders <dsaunders@collingslakes.org> •  
Donald Watson <dwatson@collingslakes.org> • Brian Trasatti <btrasatti@collingslakes.org> •  
Mark Wainwright <mwainwright@collingslakes.org> • AnnaMarie LaRocca <alarocca@collingslakes.org> •  
Michael Hollander <mhollander@collingslakes.org>

Auto pay from Debit Card

----- Forwarded message -----  
From: Intuit <[No\\_Reply@notifications.intuit.com](mailto:No_Reply@notifications.intuit.com)>  
Date: Sun, Jun 22, 2025 at 11:13 AM  
Subject: We received your Intuit subscription payment!  
To: <[smslimm@collingslakes.org](mailto:smslimm@collingslakes.org)>

**Same notification, new look!** Future bills will now come from Intuit, the global finance technology company powering TurboTax, Credit Karma, QuickBooks, and Mailchimp. [Learn more about Intuit](#)

# Payment success

Steven Slimm, thank you for your payment.

Invoice number:	10001405229873
Invoice date:	06/22/2025
	\$99.00

**Total:**

**Payment method:**

MASTER ending in 6772

[View billing history](#)

Sign in to Intuit where you can see your billing history and view, save, and print your invoice.

## Account details

**Billed to:**

Collings Lakes Civic Association

**Company ID ending:**

3056

**Items on this invoice:**

QuickBooks Online Plus

(1) For subscriptions, your payment method on file will be automatically charged monthly/annually at the then-current list price until you cancel. If you have a discount, it will apply to the then-current list price until it expires or is canceled. Additional service fees may apply based on whether you add or remove services and your usage. See your [Subscriptions and billing](#) page for additional pricing details. To cancel your subscription at any time, go to the Subscriptions and billing page and cancel the subscription.(2) For one-time services, your payment method on file will reflect the charge in the amount referenced in this invoice. Terms, conditions, pricing, features, service, and support options are subject to change without notice



## Questions or concerns?

[Visit customer support](#)

[Look up your charge](#)



1008206-0016357-0000001 of 0000004-C1/-d1-414/-08214



Details of your Electric Charges

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

Meter Number	Current Reading	Previous Reading	Difference	Multiplier	Total Use
Energy Type	Jul 23	Jun 24			
NXA166442534	000001	000001	0	1	0
Use (kWh)	(actual)	(actual)			
Demand (kW)	0.000			1	0.00
	(actual)				

Your next meter reading is scheduled for August 22, 2025

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

Type of charge	How we calculate this charge	Amount(\$)
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 15.31 cents per kWh.

Total Electric Charges - Monthly General Service Secondary	12.55
--	-------

1008206-0016357-00000002 of 00000004-C17-D1-4147-08214

☐ 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.

NEWTONVILLE P.O.  
711 JACKSON RD  
NEWTONVILLE, NJ 08346  
USPS 3358650346  
1-800-275-8777  
08346003

Term ID: 003  
Clerk ID: 000011

sale

\*\*\*\*\*6772

DEBIT

Chip

TOTAL:

\$6.62

06/25/25

10:49:34

Inv #: 000001

Appr Code: 012247

Receipt #: 00001292

All Sales Final on Stamps and Postage.  
Refunds for Guaranteed Services Only.

CUSTOMER COPY

Debit

AID: A0000000042203

AC: 31 0C 3C 58 27 8B 84 B1

CVR: 42 03 00

IAD: 0110A000012200000000000000000000  
0000FF

TVR: 80 00 04 80 00

TSI: 68 00

Order Stamps at USPS.com/shop or call  
1-800-Stamps24. Go to  
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labels with postage. For other info call  
1-800-ASK-USPS.

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OFFICIAL USE

Certified Mail Fee

\$ 4.85

Extra Services & Fees (check box, add fee as appropriate)

☐ Return Receipt (hardcopy) \$

☐ Return Receipt (electronic) \$

☐ Certified Mail Restricted Delivery \$

☐ Adult Signature Required \$

☐ Adult Signature Restricted Delivery \$

Postage

\$ 1.77

Total Postage and Fees

\$ 6.62





9589 0710 5270 0661 6312 20

**U.S. Postal Service™**  
**CERTIFIED MAIL® RECEIPT**  
*Domestic Mail Only*

For delivery information, visit our website at [www.usps.com](http://www.usps.com)®.

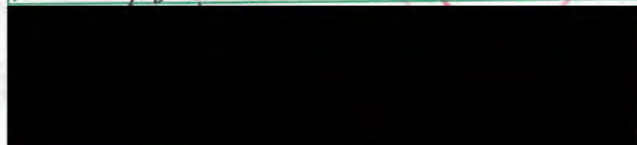
**OFFICIAL USE**

Certified Mail Fee \$ 4.85  
 Extra Services & Fees (check box, add fee as appropriate)  
☒ Return Receipt (hardcopy) \$ 4.10  
☐ Return Receipt (electronic) \$ \_\_\_\_\_  
☐ Certified Mail Restricted Delivery \$ \_\_\_\_\_  
☐ Adult Signature Required \$ \_\_\_\_\_  
☐ Adult Signature Restricted Delivery \$ \_\_\_\_\_

Postmark  
Here



Postage \$ 0.73  
 Total Postage and Fees \$ 9.68



NEWTONVILLE P. O.  
 711 JACKSON RD  
 NEWTONVILLE, NJ 08346  
 USPS 3358650346  
 1-800-275-8777  
 08346003

Term ID: 003  
 Clerk ID: 000011

**sale**

\*\*\*\*\*6772

**DEBIT** Chip  
**TOTAL:** \$9.68

06/26/25 11:26:18  
 Inv #: 000002 Appr Code: 006641  
 Receipt #: 00001295

All Sales Final on Stamps and Postage.  
 Refunds for Guaranteed Services Only.

**CUSTOMER COPY**

Debit  
 AID: A0000000042203  
 AC: C7 2C 4D 70 10 FF 43 37  
 CVR: 42 03 00  
 IAD: 0110A0000122000000000000000000  
 0000FF  
 TVR: 80 00 04 80 00  
 TSI: 68 00

Order Stamps at [USPS.com/shop](http://USPS.com/shop) or call  
 1-800-Stamps24. Go to  
[USPS.com/eliectship](http://USPS.com/eliectship) to print shipping  
 labels with postage. For other info call  
 1-800-ASK-USPS.





# 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](http://www.acvpmlc.com)

**BILL TO**  
**Collings Lake Civic Association**

**Invoice Number:** 2161

**Invoice Date:** June 26, 2025

**Payment Due:** June 26, 2025

**Amount Due (USD): \$0.00**

Items	Quantity	Price	Amount
<b>Monthly 24</b> Monthly Management Services	1	\$1,500.00	\$1,500.00

**Total:** \$1,500.00

Payment on July 2, 2025: \$1,500.00

---

**Amount Due (USD): \$0.00**

## Notes / Terms

Monthly Management Services

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

Powered by  **wave**





How doers  
get more done™

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

0930 00009 27608 06/23/25 11:11 AM  
SALE CASHIER ALDOUS

764661103608 60# SAKRETE <A>	4.48
60LB SAKRETE CONCRETE MIX	
887480023794 1/4BRPIPEPLG <A>	3.97
1/4" MIP PLUG BRASS	

SUBTOTAL	8.45
SALES TAX	0.56
TOTAL	\$9.01

XXXXXXXXXXXX6681 MASTERCARD

USD\$ 9.01  
TA

AUTH CODE 360045/7093690

Contactless

AID A00000000042203

Debit

0930 06/23/25 11:11 AM



0930 09 27608 06/23/2025 9605

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	09/21/2025



**Invoice Date:** Jun 28, 2025

**Invoice #:** INV311336026

**Payment Terms:** Due Upon Receipt

**Due Date:** Jun 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
<b>Charge Name:</b> Zoom Workplace Pro Monthly Quantity: 1 Unit Price: \$15.99	Jun 28, 2025 - Jul 27, 2025	\$15.99	\$1.06	<b>\$17.05</b>
		Subtotal		<b>\$15.99</b>
		Total (Including Taxes, Fees & Surcharges)		<b>\$17.05</b>
		Invoice Balance		<b>\$0.00</b>

## 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
Jun 28, 2025	P-365756066	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](https://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](https://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.***

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc

Invoices for Approval at August 4, 2025 Meeting

#	Date	Vendor	Description	Account	Invoice #	Amount
1	6/30/2025	Dennis LaSassa, JR Plumbing	Beach Portable Toilet Monthly Invoice	Maintenance	9259	\$100.00
2	7/3/2025	PayChex	Payroll for life guard	Maintenance	2025070101	\$45.17
3	7/3/2025	NJM Insurance Group	Workman's Comp Policy	Maintenance	105666-3	\$1,160.00
4	7/7/2025	Hill Wallack LLP	Monthly Invoice	Maintenance	May/June 2025	\$12,278.00
5	7/18/2025	PayChex	Payroll for life guard	Maintenance	202507102	\$45.17
6	7/22/2025	Qucik Books	Monthly Invoice	Expense	10001412778903	\$115.00
7	7/24/2025	Philadelphia Insruances	Package Policy	Maintenance	2008346759	\$34,281.53
8	7/24/2025	Atlantic City Electric	Monthly Invoice	Maintenance	July 2025	\$12.55
9	7/26/2025	ACV August Invoice	Monthly Invoice	Maintenance	2196	\$1,500.00
10	7/28/2025	Home Depot	Keys	Maintenance	6026	\$31.80
11	7/28/2025	Zoom	Monthly Invoice	Expense	315345465	\$17.05
12	7/28/2025	PayChex	Payroll for life guard	Maintenance	2025072801	\$47.10
13	7/29/2025	Board	Certified Mail	Maintenance	1	\$21.25
14	7/30/2025	Board	Certified Mail	Maintenance	12480	\$43.37
Total						\$49,697.99

Dennis LaSassa, Jr. Plumbing LLC

895 12th Street  
Hammonton, NJ 08037  
609-567-2720

Invoice

Date	Invoice #
6/30/2025	9259

Bill To
Collings Lake Civic Association PO Box 475 Folsom, NJ 08094

P.O. No.	Terms	Project
	Due on receipt	

Description	Quantity	Rate	Amount
(1) regular portable toilet rental with (1) cleaning per week (June 2025)  WE DO NOT CHARGE DELIVER FEE OR PICK UP FEE'S WE DO NOT CHARGE PARTIAL MONTH , ONLY FULL MONTH RENTALS ONLY	1	100.00	100.00
REVISED INVOICE - PLEASE PAY FROM THIS		Total	\$100.00
		Payments/Credits	\$0.00
		Balance Due	\$100.00

Phone #
609-567-2720



## NOTICE OF AUTOMATIC PAYMENT

Paychex of New York LLC  
30 Knightsbridge Rd, Bldg 5  
Piscataway NJ 08854

Client # 0025 7023-7087  
Invoice # 2025070101

### AUTOMATIC PAYMENT \$45.17

This amount will be deducted from the following bank account at or after 12:01 A.M on 7/3/25.

#### ADDRESS SERVICE REQUESTED

0025 7023-7087  
Collings Lakes Civic Association  
PO Box 475  
Williamstown, NJ 08094

XXXXXXXXXXXXXXXX065

For questions regarding your account, please call (610) 650-0970

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Balance Forward				0.00
Total New Charges				45.17
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)				<b>45.17</b>
CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
07/03/25	Paychex Flex® Select	07/01/25	1	74.35
	Paychex Flex® Select One Time Setup Fee			200.00
	General Ledger Reporting Service			8.00
	Client Discount			-237.18
Total New Charges				45.17
<b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above)				<b>45.17</b>

Thank you for choosing Paychex.

[illegible]



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		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	811244	7/1/2025	97.50	84.25	0.00	
				TOTAL	\$97.50	\$84.25	\$0.00	\$181.75
022097-00002		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	811043	7/1/2025	412.50	0.00	0.00	
				TOTAL	\$412.50	\$0.00	\$0.00	\$412.50
022097-00012		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	811044	7/1/2025	0.00	44.25	0.00	
				TOTAL	\$0.00	\$44.25	\$0.00	\$44.25
022097-00017		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	811243	7/1/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00026		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	811045	7/1/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00034		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	811049	7/1/2025	475.75	0.00	35.00	
				TOTAL	\$475.75	\$0.00	\$35.00	\$510.75
022097-00045		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	811051	7/1/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00

022097-00065		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	811053	7/1/2025	325.00	0.00	0.00	
				TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00071		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	811058	7/1/2025	350.00	0.00	0.00	
				TOTAL	\$350.00	\$0.00	\$0.00	\$350.00
022097-00079		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	811242	7/1/2025	200.00	0.00	0.00	
				TOTAL	\$200.00	\$0.00	\$0.00	\$200.00
022097-00088		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	811033	7/1/2025	12.50	0.00	0.00	
				TOTAL	\$12.50	\$0.00	\$0.00	\$12.50
022097-00089		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	811060	7/1/2025	325.00	0.00	0.00	
				TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00116		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	811062	7/1/2025	50.00	0.00	0.00	
				TOTAL	\$50.00	\$0.00	\$0.00	\$50.00
022097-00134		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	811063	7/1/2025	325.00	0.00	0.00	
				TOTAL	\$325.00	\$0.00	\$0.00	\$325.00

022097-00142		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	811992	7/8/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00148		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	811995	7/8/2025	100.00	0.00	0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00155		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	811996	7/8/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00157		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812012	7/8/2025	62.50	0.00	0.00	
				TOTAL	\$62.50	\$0.00	\$0.00	\$62.50
022097-00161		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812013	7/8/2025	0.00	88.50	0.00	
				TOTAL	\$0.00	\$88.50	\$0.00	\$88.50
022097-00195		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812024	7/8/2025	325.00	0.00	0.00	
				TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00197		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812030	7/8/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00

022097-00217		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812031	7/8/2025	175.00	0.00	0.00	
				TOTAL	\$175.00	\$0.00	\$0.00	\$175.00
022097-00240		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812033	7/8/2025	100.00	0.00	0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00249		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812035	7/8/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00250		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812038	7/8/2025	575.00	0.00	0.00	
				TOTAL	\$575.00	\$0.00	\$0.00	\$575.00
022097-00255		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812040	7/8/2025	0.00	44.25	0.00	
				TOTAL	\$0.00	\$44.25	\$0.00	\$44.25
022097-00259		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812042	7/8/2025	25.00	0.00	0.00	
				TOTAL	\$25.00	\$0.00	\$0.00	\$25.00
022097-00261		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812045	7/8/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00

022097-00269		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812046	7/8/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00273		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812048	7/8/2025	275.00	0.00	0.00	
				TOTAL	\$275.00	\$0.00	\$0.00	\$275.00
022097-00298		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812062	7/8/2025	875.00	0.00	0.00	
				TOTAL	\$875.00	\$0.00	\$0.00	\$875.00
022097-00326		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812064	7/8/2025	175.00	0.00	0.00	
				TOTAL	\$175.00	\$0.00	\$0.00	\$175.00
022097-00342		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812065	7/8/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00350		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812070	7/8/2025	62.50	0.00	0.00	
				TOTAL	\$62.50	\$0.00	\$0.00	\$62.50
022097-00352		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812071	7/8/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00

022097-00371		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	811240	7/1/2025	100.00	0.00	0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00401		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812092	7/8/2025	287.50	0.00	0.00	
				TOTAL	\$287.50	\$0.00	\$0.00	\$287.50
022097-00419		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	811239	7/1/2025	100.00	0.00	0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00427		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	811238	7/1/2025	100.00	0.00	0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00435		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812094	7/8/2025	325.00	0.00	0.00	
				TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00440		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812096	7/8/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00450		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	811237	7/1/2025	100.00	0.00	0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00

022097-00451		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	811236	7/1/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00461		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	811235	7/1/2025	100.00	0.00	0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00470		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812100	7/8/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00474		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812101	7/8/2025	325.00	0.00	0.00	
				TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00475		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812102	7/8/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00480		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812103	7/8/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00482		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812104	7/8/2025	425.75	88.50	0.00	
				TOTAL	\$425.75	\$88.50	\$0.00	\$514.25

022097-00484		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812105	7/8/2025	325.00	0.00	0.00	
				TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00490		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812106	7/8/2025	475.00	0.00	0.00	
				TOTAL	\$475.00	\$0.00	\$0.00	\$475.00
022097-00494		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812107	7/8/2025	62.50	0.00	0.00	
				TOTAL	\$62.50	\$0.00	\$0.00	\$62.50
022097-00495		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812108	7/8/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00498		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812109	7/8/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00505		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812110	7/8/2025	250.00	0.00	0.00	
				TOTAL	\$250.00	\$0.00	\$0.00	\$250.00
022097-00506		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812111	7/8/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00



022097-00507		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812112	7/8/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00511		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812113	7/8/2025	0.00	44.25	0.00	
				TOTAL	\$0.00	\$44.25	\$0.00	\$44.25
022097-00513		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	812114	7/8/2025	275.00	0.00	0.00	
				TOTAL	\$275.00	\$0.00	\$0.00	\$275.00
022097-00520		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	812115	7/8/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00521		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	812116	7/8/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00523		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	812160	7/8/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00524		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	812192	7/9/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00

022097-00525		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	812161	7/8/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00528		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	812168	7/8/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00529		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	812203	7/9/2025	175.00	0.00	0.00	
				TOTAL	\$175.00	\$0.00	\$0.00	\$175.00
022097-00530		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	812196	7/9/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00531		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	812191	7/9/2025	175.00	0.00	0.00	
				TOTAL	\$175.00	\$0.00	\$0.00	\$175.00
022097-00532		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	812199	7/9/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00533		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	812164	7/8/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00

022097-00535		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	812201	7/9/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00536		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	812163	7/8/2025	125.00	0.00	0.00	
				TOTAL	\$125.00	\$0.00	\$0.00	\$125.00
022097-00541		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	812193	7/9/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00546		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	812197	7/9/2025	75.00	0.00	0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00557		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	812167	7/8/2025	200.00	0.00	0.00	
				TOTAL	\$200.00	\$0.00	\$0.00	\$200.00
022097-00558		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	812166	7/8/2025	100.00	0.00	0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00559		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	812159	7/8/2025	100.00	0.00	0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
		TOTAL			\$11,849.00	\$394.00	\$35.00	\$12,278.00



## NOTICE OF AUTOMATIC PAYMENT

Paychex of New York LLC  
30 Knightsbridge Rd, Bldg 5  
Piscataway NJ 08854

Client # 0025 7023-7087  
Invoice # 2025070102

### AUTOMATIC PAYMENT \$45.17

This amount will be deducted from the following bank account at or after 12:01 A.M on 7/18/25.

#### ADDRESS SERVICE REQUESTED

0025 7023-7087  
Collings Lakes Civic Association  
PO Box 475  
Williamstown, NJ 08094

XXXXXXXXXXXXXXXX065

For questions regarding your account, please call (610) 650-0970

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Balance Forward				0.00
Pending Automatic Payment for Invoice#2025070101 - will be Collected on 07/03/25				45.17
Total New Charges				45.17
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				90.34

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
	NEW CHARGES			
07/18/25	Paychex Flex® Select	07/01/25	1	74.35
	General Ledger Reporting Service			8.00
	Client Discount			-37.18
	Total New Charges			45.17
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				45.17

Thank you for choosing Paychex.

Fwd: We received your Intuit subscription payment!

To info@acvpmlc.com

----- Forwarded message -----

From: **Intuit** <[No\\_Reply@notifications.intuit.com](mailto:No_Reply@notifications.intuit.com)>

Date: Tue, Jul 22, 2025 at 8:56 AM

Subject: We received your Intuit subscription payment!

To: <[smslimm@collingslakes.org](mailto:smslimm@collingslakes.org)>

**Same notification, new look!** Future bills will now come from Intuit, the global finance technology company powering TurboTax, Credit Karma, QuickBooks, and Mailchimp. [Learn more about Intuit](#)



# Payment success

Steven Slimm, thank you for your payment.

Invoice number:	10001412778903
Invoice date:	07/22/2025
Total:	\$115.00
Payment method:	MASTER ending in 6772

### View billing history

Sign in to Intuit where you can see your billing history and view, save, and print your invoice.

## Account details

<b>Billed to:</b>	Collings Lakes Civic Association
<b>Company ID ending:</b>	3056
<b>Items on this invoice:</b>	QuickBooks Online Plus

(1) For subscriptions, your payment method on file will be automatically charged monthly/annually at the then-current list price until you cancel. If you have a discount, it will apply to the then-current list price until it expires or is canceled. Additional service fees may apply based on whether you add or remove services and your usage. See your [Subscriptions and billing](#) page for additional pricing details. To cancel your subscription at any time, go to the Subscriptions and billing page and cancel the subscription.(2) For one-time services, your payment method on file will reflect the charge in the amount referenced in this invoice. Terms, conditions, pricing, features, service, and support options are subject to change without notice



## Questions or concerns?

[Visit customer support](#)

[Look up your charge](#)

**PHLY.com**

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Lines open Monday to Friday: 8.30am - 8.00pm EST

# July Invoice

Collings Lakes Civic Association  
Account number 84735603

➤ Invoice number: 2008346759 Date: 07/24/2025

## \$34,281.53

➤ Amount reflects both Past Due  
and Current Balance

Please pay \$34,281.53

➤ Visit **PHLY.com/myphly** to pay your  
invoice online by Electronic Funds  
Transfer (EFT).

✉ Or detach the coupon on the last page  
and return with check made payable to:  
Philadelphia Insurance Companies  
PO Box 70251  
Philadelphia, PA 19176-0251

☎ Or call 877-438-7459 to make  
a single credit card or EFT payment.

### Managing your policy

For coverage questions, policy changes or  
claims please contact your agent at:

M.L. Ruberton Agency, L.L.C.  
(609) 561-1200

To pay your invoice online or update your  
details access your account at  
**PHLY.com/myphly**

### Balance breakdown

Amount	Due date
\$34,281.53	08/14/2025
\$0.00	Past due Pay immediately
<b>\$34,281.53</b>	<b>Total due</b>

Your account summary

Current month breakdown

Product	Policy	Term / Bill plan	Premium charged (\$)	Premium applied (\$)	Current installment amount (\$)	Taxes / surcharge (\$)	Fees (\$)	Payment / credits	Current balance due (\$)
84735603 Collings Lakes Civic Association									
Homeowner Assn. Pkg	PHPK2570003-002	06/24/25 - 26 Fixed Annual	34,179.00	0.00	34,179.00 1 of 1	0.00	0.00	0.00	34,179.00
Fees									
	NJPLIGA		102.53	0.00	0.00	102.53	0.00	0.00	102.53
			34,281.53	0.00	34,179.00	102.53	0.00	0.00	34,281.53
Payments will be allocated towards these charges first									

Total Balance: 34,281.53



**Billing terms**

**Policy** The program

**Term** The policy length

**Product** Identifies PHLI niche product group

**Bill plan** Full or interval payment plan applied to this policy. For Surety bonds, only Fixed Annual bill plan will be available

**Premium charged** Policy premium at inception plus any additional premium or return premium endorsements

**Premium applied** Payments or adjustments made to date

**Current installment amount** Divided portion of premium invoiced this month based on the Bill Plan

**Taxes/surcharges and fees** State imposed taxes or surcharges based on specific coverage and/or premium

**Payment / credits** Payments or adjustments made for the current month

**Current balance due** Total amount currently due

**Notice** A \$5.00 monthly installment fee may be included. If payment is received after the invoice due date, a \$25.00 late fee will be incurred (some states may vary)

Invoice Number:	2008346759
Account Number:	84735603 <input type="checkbox"/>
Billing Date:	07/24/2025
Amount Due:	\$34,281.53

Remittance Amount: \$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	B								

Collings Lakes Civic Association  
PO Box 475  
Williamstown NJ 08094-0475

PHILADELPHIA INSURANCE COMPANIES  
PO BOX 70251  
PHILADELPHIA PA 19176-0251

 **PHILADELPHIA INSURANCE COMPANIES**  
A Member of the Tokio Marine Group  
PO Box 70251 Philadelphia PA 19176-0251

02008346759 000000084735603 0 20250724 20250814 000000003428153



# 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](http://www.acvpmlc.com)

**BILL TO**  
**Collings Lake Civic Association**

**Invoice Number:** 2196

**Invoice Date:** July 26, 2025

**Payment Due:** July 26, 2025

**Amount Due (USD): \$1,500.00**

Items	Quantity	Price	Amount
<b>Monthly 24</b> 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

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How doers  
get more done.

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

0930 00052 86026 07/28/25 11:40 AM  
SALE SELF CHECKOUT

029069701451 KEY-M1 <A>  
HY M1 MASTER LOCK KEYBLANK  
~~60~~4.97 29.82  
NLP Savings \$12.00

SUBTOTAL 29.82  
SALES TAX 1.98  
TOTAL \$31.80

XXXXXXXXXXXX6681 DEBIT  
USD\$ 31.80

AUTH CODE 002566  
Chip Read  
AID A0000000042203

Verified By PIN  
Debit

0930 07/28/25 11:40 AM



0930 52 86026 07/28/2025 5499

RETURN POLICY DEFINITIONS  
POLICY ID 1 DAYS 90 POLICY EXPIRES ON 10/26/2025  
A

# Invoice



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

**Invoice Date:** Jul 28, 2025

**Invoice #:** INV315345465

**Payment Terms:** Due Upon Receipt

**Due Date:** Jul 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
<b>Charge Name:</b> Zoom Workplace Pro Monthly Quantity: 1 Unit Price: \$15.99	Jul 28, 2025 - Aug 27, 2025	\$15.99	\$1.06	<b>\$17.05</b>
		Subtotal		<b>\$15.99</b>
		Total (Including Taxes, Fees & Surcharges)		<b>\$17.05</b>
		Invoice Balance		<b>\$0.00</b>

## 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
Jul 28, 2025	P-370561275	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](https://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](https://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.***

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc



## NOTICE OF AUTOMATIC PAYMENT

Paychex of New York LLC  
30 Knightsbridge Rd, Bldg 5  
Piscataway NJ 08854

Client # 0025 7023-7087  
Invoice # 2025072801

### AUTOMATIC PAYMENT \$47.10

This amount will be deducted from the following bank account at or after 12:01 A.M on 8/1/25.

#### ADDRESS SERVICE REQUESTED

0025 7023-7087  
Collings Lakes Civic Association  
PO Box 475  
Williamstown, NJ 08094

XXXXXXXXXXXXXXXX065

For questions regarding your account, please call (844) 729-9247

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2025071601 Due 07/18/25				47.10
Payment Received - Thank You				-47.10
Balance Forward				0.00
Total New Charges				47.10
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				47.10

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
	NEW CHARGES			
08/01/25	Paychex Flex® Select	07/28/25	2	78.20
	General Ledger Reporting Service			8.00
	Client Discount			-39.10
	Total New Charges			47.10
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				47.10

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☐ Return Receipt (electronic) \$  
☐ Certified Mail Restricted Delivery \$  
☐ Adult Signature Required \$  
☐ Adult Signature Restricted Delivery \$  
Postage \$ 1.07  
Total Postage and Fees \$ 10.77



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Extra Services & Fees (check box, add fee as appropriate)  
☒ Return Receipt (hardcopy) \$ 4.40  
☐ Return Receipt (electronic) \$  
☐ Certified Mail Restricted Delivery \$  
☐ Adult Signature Required \$  
☐ Adult Signature Restricted Delivery \$  
Postage \$ .78  
Total Postage and Fees \$ 10.48



NEWTONVILLE P.O.  
711 JACKSON RD  
NEWTONVILLE, NJ 08346  
USPS 3358650346  
1-800-275-8777  
08346003

Term ID: 003  
Clerk ID: 000001

sale

\*\*\*\*\*6772

DEBIT Chip

TOTAL: \$21.25

07/29/25 10:30:48  
Inv #: 000001 Appr Code: 026153  
Receipt #: 00001432

All Sales Final on Stamps and Postage.  
Refunds for Guaranteed Services Only.

CUSTOMER COPY

Debit  
AID: A0000000042203  
AC: EC 65 B6 6D 23 B7 14 D4  
CVR: 42 03 00  
IAD: 0110A0000122000000000000000000  
0000FF  
TVR: 80 00 04 80 00  
TSI: 68 00

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1-800-Stamp24. Go to  
[USPS.com/ClicknShip](http://USPS.com/ClicknShip) to print shipping  
labels with postage. For other info call  
1-800-ASK-USPS.



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SAINT LOUIS, MO 63166

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 \$4.40  
 Extra Services & Fees (check box, add fee as appropriate)  
☐ Return Receipt (hardcopy) \$0.00  
☐ Return Receipt (electronic) \$0.00  
☐ Certified Mail Restricted Delivery \$0.00  
☐ Adult Signature Required \$0.00  
☐ Adult Signature Restricted Delivery \$0.00

Postage \$1.07

Total Postage and Fees \$10.77

0350  
 12

Postmark  
 Here

07/30/2025

PS Form 3800, January 2023 PSN 7530-02-000-9047 See Reverse for Instructions

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MOUNT LAUREL, NJ 08054

Certified Mail Fee \$5.30  
 \$4.40  
 Extra Services & Fees (check box, add fee as appropriate)  
☐ Return Receipt (hardcopy) \$0.00  
☐ Return Receipt (electronic) \$0.00  
☐ Certified Mail Restricted Delivery \$0.00  
☐ Adult Signature Required \$0.00  
☐ Adult Signature Restricted Delivery \$0.00

Postage \$1.07

Total Postage and Fees \$10.77

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**PURCHASE DETAILS**

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$1.07

Weight: 1.30 oz  
 Estimated Delivery Date  
 Mon 08/04/2025

Certified Mail® \$5.30

Tracking #:

9589 0710 5270 0661 6313 36

Return Receipt \$4.40

Tracking #:

9590 9402 8796 4005 4248 03

Total \$10.77

First-Class Mail® Letter	1	\$1.07
--------------------------	---	--------

Weight: 1.30 oz  
 Estimated Delivery Date  
 Sat 08/02/2025

Certified Mail® \$5.30

Tracking #:

9589 0710 5270 0661 6313 43

Return Receipt \$4.40

Tracking #:

9590 9402 8796 4005 4247 97

Total \$10.77

First-Class Mail® Letter	1	\$1.07
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Weight: 0 lb 1.90 oz  
 Estimated Delivery Date



Mon 08/04/2025  
 Certified Mail® \$5.30  
 Tracking #: 9589 0710 5270 0661 6313 29  
 Return Receipt \$4.40  
 Tracking #: 9590 9402 8796 4005 4248 10  
 Total \$10.77

First-Class Mail® 1 \$1.36  
 Letter

Weight: 0 lb 2.10 oz  
 Estimated Delivery Date  
 Sat 08/02/2025  
 Certified Mail® \$5.30  
 Tracking #: 9589 0710 5270 0661 6313 12  
 Return Receipt \$4.40  
 Tracking #: 9590 9402 8796 4005 4248 27  
 Total \$11.06

Grand Total: \$43.37

Debit Card Remit \$43.37

Card Name: MasterCard  
 Account #: XXXXXXXXXXXX6772  
 Approval #: 011426  
 Transaction #: 482  
 Receipt #: 012480  
 Debit Card Purchase: \$43.37  
 AID: A0000000042203 Chip  
 AL: Debit  
 PIN: Verified

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Certified Mail Fee	\$5.30
Postage	\$1.36
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$4.40
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
<b>Total Postage and Fees</b>	<b>\$6.66</b>

Postmark  
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07/30/2025

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