

COLLINGS LAKES CIVIC ASSOCIATION

MEETING PACKET

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06/02/25 OPEN SESSION

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- b. Cash Flow Report year to date
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- d. Bank Reconciliation as of 04/30/25-(Statements for May not available at the time of the meeting)
- e. Delinquency Owners Report as of 05/31/25-**BOARD ONLY**

3. INVOICES FOR APPROVAL

- a. Home Depot-Picnic table supplies
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- d. Zoom May Invoice
- e. Home Depot-Beach supplies
- f. ACV June Invoice 2106
- g. Hill Wallack LLP April/May 2025

Collings Lakes Civic Association

General Meeting Agenda, Monday September 8, 2025 @6:30 PM

Zoom Only

Only members in good standing will be allowed to ask question.

Members will hold questions until the end of the meeting.

Meeting call to order by Steven Slimm

Pledge of Allegiance to the Flag

Roll call of officers:

Brian Trasatti

Mark Wainwright

Don Saunders

AnnaMarie- On Vacation no report

Steven Slimm

Michael Hollander

Minutes- AnnaMarie

Treasurer's Report and A/R:

Bills for approval:

Committee Reports: ACV along with Diane Rode & Janet Kauffmann

Dam's- Steven & Beth- Ann Grasso,

Grounds- Don Saunders Container, Swim area buoys and safety ropes with bouys.

Fundraising- Beth Anderson on zoom

Presidents Report- Steven Slimm

Old Business- Container is at 3rd beach

New Business- Beach Equipment / New by-law for contracts

Trustee Report

Open Floor to members Adjournment by 7:40 PM

Nov. Meeting will be Zoom only 11-3-25

COLLINGS LAKES CIVIC ASSOCIATION

August Financial Reports

1. REPORTS

- a. Balance Sheet as of 08/31/25
- b. Cash Flow Report year to date
- c. Bank Account Totals as of 09/08/25
- d. Bank Reconciliation as of 08/31/25
- e. Delinquency Owners Report as of 07/31/25-**BOARD ONLY**



Balance Sheet

As of 8/31/2025, 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	875,145.25
Collings Lakes Civic Assoc - New Dam Assessment	397,095.65
Collings Lakes Civic Assoc. - New Debit/Expense	1,382.74
Collings Lakes Civic Assoc. - New Money Market	150,976.79
Collings Lakes Civic Assoc. - New Savings	5,051.92
Collings Lakes Civic Assoc.-New Games of Chance	5,446.76
Collings Lakes Civic Association - NEW Operating	388,371.38
Collings Lakes Civic Association - NEW Operating - Pending EFTs	163.00
Collings Lakes Civic Association-Line of Credit	20,574.96
Undeposited Funds	5,524.79

Total Current Asset **\$1,849,733.24**

Total Assets **\$1,849,733.24**

Liabilities

Current Liability

Accounts Payable	58,466.85
Prepayments	9,839.65

Total Current Liability **\$68,306.50**

Total Liabilities **\$68,306.50**

Equity

Net Income	262,857.85
Opening Balance Equity	863,243.23
Retained Earnings	655,325.66

Total Equity **\$1,781,426.74**

Total Liabilities & Equity **\$1,849,733.24**



Cash Flow Statement

Accrual basis, From 8/1/2025 to 8/31/2025, By Month

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

Collings Lakes Civic Association

Account 08-2025

Operating activities

Income	
Annual Dam Assessment - Dam Assessment Tier I	1,850.96
Annual Dam Assessment - Dam Assessment Tier II	11,168.52
Annual Dam Assessment - Dam Assessment Tier III	820.69
Application Fee Income	300.00
Interest Income	1,194.46
LATE FEES	622.82
LEGAL INCOME	17,266.00
NSF Fee Income	50.00
Previous Balance	(75.00)
Total Income	\$33,198.45
Expense	
71700-000 ADMINISTRATION EXPENSES	50.95
71700-000 ADMINISTRATION EXPENSES - Loan Payment/Interest	10,163.23
72000-000 CONTRACTED SERVICES - 72000-040 Plumbing	100.00
72350-000 MAINTENANCE	2,198.55
75600-000 PAYROLL	1,094.82
75600-000 PAYROLL - 75600-020 Pay Deduct	49.02
75600-000 PAYROLL - 75600-040 Pay Tax	260.54
76200-000 UTILITIES - 76200-005 Electricity	27.05
78100-000 OFFICE ADMINISTRATION	17.05
78100-000 OFFICE ADMINISTRATION - 78100-020 Bank Fees	(12.50)
78100-000 OFFICE ADMINISTRATION - 78100-080 Postage & Delivery	70.66
81000-000 PROFFESIONAL SERVICES - 81000-010 Accounting	115.00
81000-000 PROFFESIONAL SERVICES - 81000-040 Legal Collections	18,784.25



Cash Flow Statement

Accrual basis, From 8/1/2025 to 8/31/2025, By Month

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

Account	08-2025
81000-000 PROFFESIONAL SERVICES - 81000-050 Legal: Board Attorney	390.00
81000-000 PROFFESIONAL SERVICES - 81000-060 Management Fees	1,500.00
Dam Work	100,000.00
Life Guards	300.00
Pool Expenses-Non Operational	105.12
Total Expense	\$135,213.74
Net Income	(\$102,015.29)
Adjustments to Net Income	
Accounts Receivable	3,388.13
Accounts Payable	16,734.70
Prepayments	(2,749.93)
Net cash provided - Operating activities	(\$84,642.39)
Net increase (decrease) in cash	(\$84,642.39)
Cash as of period start	\$1,058,576.80
Cash as of period end	\$973,934.41



Account Summary

Checking Accounts

MAINTENANCE ACCOUNT

XXXXXXXX065-S01

\$356,663.24

Available Balance

\$356,663.24

Current Balance

GAMES OF CHANCE ACCOUNT

XXXXXXXX065-S02

\$5,446.76

Available Balance

\$5,446.76

Current Balance

DAM ASSESMENT FEES ACCO...

XXXXXXXX065-S03

\$391,972.43

Available Balance

\$391,972.43

Current Balance

MBS MONEY MARKET

XXXXXXXX065-S04

\$150,976.79

Available Balance

\$150,976.79

Current Balance

EXPENSE ACCOUNT

XXXXXXXX065-S05

\$1,158.86

Available Balance

\$1,178.19

Current Balance

Savings Accounts

SAVINGS

XXXXXXXX065-S00

\$5,026.92

Available Balance

\$5,051.92

Current Balance

Loans

Loan 5001004065-X703501

XXXXXXXXX703501

\$35,025.80

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 Assoc. - New Money Market**

Statement ending date **8/31/2025**

Beginning balance	\$150,654.22
+ Cleared deposits	322.57
- Cleared withdrawals	0.00
Ending balance	\$150,976.79
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$150,976.79

Date	Number	Name	Memo	Amount
Beginning balance				\$150,654.22
Cleared				
+ Deposits				
8/31/2025			Dividend	322.57
Total for Cleared deposits				\$322.57
- Withdrawals				
Total for Cleared withdrawals				\$0.00
Total for Cleared deposits & withdrawals				\$322.57
Ending balance				\$150,976.79
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$150,976.79



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 Dam Assessment**

Statement ending date **8/31/2025**

Beginning balance	\$506,387.68
+ Cleared deposits	871.20
- Cleared withdrawals	(110,163.23)
Ending balance	\$397,095.65
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$397,095.65

Date	Number	Name	Memo	Amount
Beginning balance				\$506,387.68
Cleared				
+ Deposits				
8/31/2025			Dividend	871.20
Total for Cleared deposits				\$871.20
- Withdrawals				
8/4/2025			Board transfer to operating	(100,000.00)
8/4/2025		American Heritage Credit Union	Loan Payment Aug 2025 - Loan Payment Aug 2025	(10,163.23)
Total for Cleared withdrawals				(\$110,163.23)
Total for Cleared deposits & withdrawals				(\$109,292.03)
Ending balance				\$397,095.65
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$397,095.65



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 Debit/Expense**

Statement ending date **8/31/2025**

Beginning balance	\$814.19
+ Cleared deposits	4,839.93
- Cleared withdrawals	(4,271.38)
Ending balance	\$1,382.74
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$1,382.74

Date	Number	Name	Memo	Amount
Beginning balance				\$814.19
Cleared				
+ Deposits				
8/1/2025			Board made transfer to expense account	685.81
8/6/2025			Transfer from Operating for Mini Storage	2,305.00
8/29/2025			Board transfer to debit	745.35
8/31/2025			Board transfer to debit	1,103.77
Total for Cleared deposits				\$4,839.93
- Withdrawals				
8/9/2025		Willscot Mobile Mini Storage	Storage Container for Beach 3	(2,305.00)
8/13/2025		USPS	USPS Certified Mail 8/13/25 - USPS Certified Mail 08/13/25	(10.77)
8/14/2025		USPS	USPS Certified Mail - USPS Certified Mail	(35.61)
8/16/2025		Tractor Supply	Sign Post Driver - Sign Post Driver	(42.64)
8/16/2025		USPS	Board Purchase	(24.28)
8/23/2025		QuickBooks	Monthly Quickbooks fee	(115.00)
8/29/2025		Zoom	INV319383205 - Zoom Aug 28 - Sept 27	(17.05)
8/29/2025		AMAZON	100ft rope - Beach 2 and 3 - 100 ft rope - Beach 2 and 3	(213.22)
8/29/2025		AMAZON	Buoy - Beach 2 and 3 - Buoy - Beach 2 and 3	(1,279.44)
8/29/2025		AMAZON	Pool Items	(105.12)
8/30/2025		AMAZON	Board Purchase Reimbursement	(5.99)



Bank Reconciliation

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

Date	Number	Name	Memo	Amount
8/31/2025		AMAZON	50ft ropes - Beach 2 and 3 - 50ft ropes - Beach 2 and 3	(117.26)
Total for Cleared withdrawals				(\$4,271.38)
Total for Cleared deposits & withdrawals				\$568.55
Ending balance				\$1,382.74
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$1,382.74



Bank Reconciliation

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Management, LLC
680 U.S. Highway 130
Unit 9972
Hamilton, NJ 08650

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

Statement ending date **8/31/2025**

Beginning balance	\$5,051.23
+ Cleared deposits	0.69
- Cleared withdrawals	0.00
Ending balance	\$5,051.92
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$5,051.92

Date	Number	Name	Memo	Amount
Beginning balance				\$5,051.23
Cleared				
+ Deposits				
8/31/2025			Dividend	0.69
Total for Cleared deposits				\$0.69
- Withdrawals				
Total for Cleared withdrawals				\$0.00
Total for Cleared deposits & withdrawals				\$0.69
Ending balance				\$5,051.92
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$5,051.92



Bank Reconciliation

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Management, LLC
680 U.S. Highway 130
Unit 9972
Hamilton, NJ 08650

Bank account **Collings Lakes Civic Assoc.-New Games of Chance**

Statement ending date **8/31/2025**

Beginning balance	\$5,446.76
+ Cleared deposits	0.00
- Cleared withdrawals	0.00
Ending balance	\$5,446.76
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$5,446.76

Date	Number	Name	Memo	Amount
Beginning balance				\$5,446.76
Cleared				
+ Deposits				
Total for Cleared deposits				\$0.00
- Withdrawals				
Total for Cleared withdrawals				\$0.00
Total for Cleared deposits & withdrawals				\$0.00
Ending balance				\$5,446.76
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$5,446.76

Pending EFTs as of 8/31/2025

Name	Memo	Amount
		0.00
Total for Pending EFTs		\$0.00



Bank Reconciliation

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Management, LLC
680 U.S. Highway 130
Unit 9972
Hamilton, NJ 08650

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

Statement ending date **8/31/2025**

Beginning balance	\$358,497.98
+ Cleared deposits	138,935.28
- Cleared withdrawals	(109,421.86)
Ending balance	\$388,011.40
+ Uncleared deposits	359.98
- Uncleared withdrawals	0.00
Book balance	\$388,371.38

Date	Number	Name	Memo	Amount
Beginning balance				\$358,497.98
Cleared				
+ Deposits				
7/31/2025	EFT			94.23
7/31/2025	CC			89.14
8/1/2025			Fee Refund	37.50
8/1/2025	EFT			786.36
8/1/2025	CC			903.07
8/2/2025	CC			505.10
8/4/2025			Board transfer to operating	100,000.00
8/4/2025	EFT			817.60
8/4/2025	CC			104.99
8/5/2025	EFT			342.61
8/5/2025	CC			297.12
8/6/2025			Deposit	1,710.69
8/6/2025	EFT			86.61
8/7/2025			Remote Deposit	10,908.74
8/7/2025	CC			364.47
8/8/2025			Remote Deposit	3,076.80
8/8/2025			Mobile Deposit	50.00
8/8/2025	CC			293.01



Bank Reconciliation

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

Date	Number	Name	Memo	Amount
8/8/2025	EFT			891.96
8/9/2025	CC			184.23
8/12/2025	EFT			188.61
8/13/2025	EFT			102.00
8/13/2025	CC			89.14
8/14/2025	EFT			1,263.79
8/15/2025			Remote Deposit	10,997.05
8/16/2025	CC			89.17
8/18/2025	EFT			1,030.47
8/19/2025	EFT			252.00
8/19/2025	CC			762.03
8/20/2025	EFT			152.00
8/21/2025	CC			104.99
8/21/2025	EFT			770.22
8/22/2025	EFT			85.89
8/23/2025	CC			287.22
8/25/2025	EFT			883.20
8/25/2025	CC			281.27
8/26/2025	EFT			52.00
Total for Cleared deposits				\$138,935.28
- Withdrawals				
8/1/2025			Board made transfer to expense account	(685.81)
8/1/2025		PayChex	2025072801 - General Ledger Reporting Services 8/01	(47.10)
8/4/2025	1006	Signs by Dan	Inv 4195 - Aluminium Sign (6) + hardware	(540.00)
8/6/2025			Transfer from Operating for Mini Storage	(2,305.00)
8/13/2025			REVERSED - Manually	(500.00)
8/13/2025			Bank fee for NSF Charge Collings Lakes Civic Association - CL0565 RONALD MARR	(25.00)
8/14/2025		PayChex	Pool Payroll - Lifeguard Pay Period 7/30/2508/12/25	(524.20)
8/14/2025		PayChex	Lifeguard Payment Taxes	(122.80)
8/15/2025		PayChex	Inv. 2025081301 - Paychex Flex® Select General Ledger Reporting Service	(50.95)



Bank Reconciliation

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

Date	Number	Name	Memo	Amount
8/20/2025	1008	Life Saving Training Institute	Inv. 2789 - Waterfront Skills	(300.00)
8/20/2025		Atlantic City Electric	July 2025 - July 2025	(14.50)
8/25/2025		RD Zeuli, Inc	Check 1010 - Dam Work	(100,000.00)
8/27/2025	EFT			(1,500.00)
8/28/2025	Bill Pay	Dennis LaSassa Jr Plumbing LLC	Multiple bills	(200.00)
8/28/2025		PayChex	Pool Payroll - Lifeguard Pay Period 8/13/25-8/27/25	(570.62)
8/28/2025		PayChex	Lifeguard Payment Taxes	(137.74)
8/29/2025			Board transfer to debit	(745.35)
8/29/2025		PayChex	inv 2025082701 - General Ledger Reporting Services	(49.02)
8/31/2025			Board transfer to debit	(1,103.77)
Total for Cleared withdrawals				(\$109,421.86)
Total for Cleared deposits & withdrawals				\$29,513.42
Ending balance				\$388,011.40

Uncleared

+ Deposits

8/29/2025	EFT			152.00
8/30/2025	CC			207.98
Total for Uncleared deposits				\$359.98

- Withdrawals

Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$359.98

Book balance

\$388,371.38

Pending EFTs as of 8/31/2025

Name	Memo	Amount
		163.00
Total for Pending EFTs		\$163.00

Invoices for Approval at Septmeber 8, 2025 Meeting

#	Date	Vendor	Description	Account	Invoice #	Amount
1	8/4/2025	Signs	beach	Mainteinance	4195	\$540.00
2	8/5/2025	Dennis LaSassa, JR Plumbing	Beach Portable Toilet Monthly Invoice	Mainteinance	9845	\$100.00
3	8/6/2025	Life Saving Training Insitute	Lifegurad trainaing	Mainteinance	2789	\$300.00
4	8/7/2025	Hill Wallack LLP	Monthly Invoice	Mainteinance	June 16-30 2025	\$5,461.50
5	8/7/2025	Hill Wallack LLP	Monthly Invoice	Mainteinance	July 2025	\$13,712.75
6	8/13/2025	Board	Certified Mail	Mainteinance	2	\$10.77
7	8/14/2025	Board	Certified Mail	Mainteinance	1	\$35.61
8	8/16/2025	Tractor Supply	Post pounder	Mainteinance	446929	\$42.64
9	8/25/2025	Atlantic City Electric	Monthly Invoice	Mainteinance	August 2025	\$12.55
10	8/26/2025	ACV August Invoice	Monthly Invoice	Mainteinance	2244	\$1,500.00
11	8/28/2025	Zoom	Monthly Invoice	Expense	3159383205	\$17.05
12	8/29/2025	PayChex	Payroll for life guard	Mainteinance	2025082701	\$49.02
13	8/29/2025	Amazon	Swim ropes	Mainteinance	111-447398-8785050	\$213.22
14	8/29/2025	Amazon	boay	Mainteinance	111-6650473-2982604	\$1,279.44
15	8/31/2025	Amazon	Swim ropes	Mainteinance	111-3420351-0537833	\$117.26
Total						\$23,391.81



INVOICE

4195

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.
4195	8-4-25	Dan			

QUANTITY	DESCRIPTION	PRICE EACH	EXTENDED PRICE
6	12"x18" SS FC 080 Aluminum Sign	\$45.00	\$270.00
6	8' Green Channel Posts & Hardware	\$45.00	\$270.00

Subtotal	\$540.00
Tax Exempt	\$0.00
Total	\$540.00

PLEASE MAKE CHECKS PAYABLE TO: Signs By Dan
THANK YOU FOR YOUR BUSINESS!

Dennis LaSassa, Jr. Plumbing LLC

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

Invoice

Date	Invoice #
8/5/2025	9485

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 (July 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



Invoice

Life Saving Training Institute

813 Elk Rd.
Monroeville, NJ 08343
(609)774-3237
lstiofnj@gmail.com

Collings Lakes
Don Saunders
PO Box 475
Williamstown, NJ 08094

Invoice No : 2789
Date : 8/6/2025

<u>Salesperson</u>	<u>Date of Service</u>	<u>Time of Service</u>	<u>Location of Service</u>
Jason	8/6/25		Collings Lakes

Quantity	Description	Unit Price (per person)	Line Total
3	Waterfront Skills	\$100.00	\$300.00
		Subtotal	\$ 300.00
		Sales Tax @ 0.00%	-
		TOTAL	\$ 300.00

Please contact us with any questions or concerns.
THANK YOU!!

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
022097-00002	Collings Lakes Civic Association - Collections	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	815933	8/5/2025	\$450.00	\$0.00	\$0.00	
				TOTAL	\$450.00	\$0.00	\$0.00	\$450.00
022097-00012		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	815934	8/5/2025	\$125.00	\$0.00	\$0.00	
				TOTAL	\$125.00	\$0.00	\$0.00	\$125.00
022097-00045		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	815935	8/5/2025	\$12.50	\$0.00	\$0.00	
				TOTAL	\$12.50	\$0.00	\$0.00	\$12.50
022097-00112		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	815936	8/5/2025	\$325.00	\$0.00	\$0.00	
				TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00115		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	816032	8/5/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00157		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	815937	8/5/2025	\$162.50	\$0.00	\$0.00	
				TOTAL	\$162.50	\$0.00	\$0.00	\$162.50
022097-00188		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	816033	8/5/2025	\$75.00	\$0.00	\$0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00197		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	815938	8/5/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00

022097-00215		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	816034	8/5/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00256		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	815939	8/5/2025	\$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	815940	8/5/2025	\$125.00	\$0.00	\$0.00	
				TOTAL	\$125.00	\$0.00	\$0.00	\$125.00
022097-00293		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	815941	8/5/2025	\$325.00	\$0.00	\$0.00	
				TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00342		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	815942	8/5/2025	\$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	816035	8/5/2025	\$325.00	\$0.00	\$0.00	
				TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00375		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	815943	8/5/2025	\$75.00	\$0.00	\$0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00451		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	816036	8/5/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00

022097-00467		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	815944	8/5/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00474		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	815945	8/5/2025	\$250.00	\$0.00	\$0.00	
				TOTAL	\$250.00	\$0.00	\$0.00	\$250.00
022097-00482		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	815946	8/5/2025	\$125.00	\$0.00	\$0.00	
				TOTAL	\$125.00	\$0.00	\$0.00	\$125.00
022097-00489		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	815947	8/5/2025	\$75.00	\$0.00	\$0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00490		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	815948	8/5/2025	\$37.50	\$0.00	\$49.00	
				TOTAL	\$37.50	\$0.00	\$49.00	\$86.50
022097-00493		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	815949	8/5/2025	\$125.00	\$0.00	\$0.00	
				TOTAL	\$125.00	\$0.00	\$0.00	\$125.00
022097-00495		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	815950	8/5/2025	\$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	815951	8/5/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00

022097-00530		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	815952	8/5/2025	\$325.00	\$0.00	\$0.00	
				TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00532		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	815953	8/5/2025	\$325.00	\$0.00	\$0.00	
				TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00539		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	815954	8/5/2025	\$75.00	\$0.00	\$0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00543		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	815955	8/5/2025	\$75.00	\$0.00	\$0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00544		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	815956	8/5/2025	\$75.00	\$0.00	\$0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00545		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	815957	8/5/2025	\$75.00	\$0.00	\$0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00548		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	815958	8/5/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00549		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	815959	8/5/2025	\$75.00	\$0.00	\$0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00

022097-00552		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	815960	8/5/2025	\$75.00	\$0.00	\$0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00554		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	815961	8/5/2025	\$75.00	\$0.00	\$0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00012		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	806227	5/27/2025	\$450.00	\$0.00	\$0.00	
				TOTAL	\$450.00	\$0.00	\$0.00	\$450.00
022097-00045		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	806229	5/27/2025	\$250.00	\$0.00	\$0.00	
				TOTAL	\$250.00	\$0.00	\$0.00	\$250.00
				TOTAL	\$5,412.50	\$0.00	\$49.00	\$5,461.50

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 - General	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817858	8/19/2025	\$390.00	\$0.00	\$0.00	
				TOTAL	\$390.00	\$0.00	\$0.00	\$390.00
022097-00002	Collings Lakes Civic Association - Collections	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817782	8/19/2025	\$200.00	\$44.25	\$0.00	
				TOTAL	\$200.00	\$44.25	\$0.00	\$244.25
022097-00017		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817783	8/19/2025	\$325.00	\$0.00	\$0.00	
				TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00034		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817784	8/19/2025	\$12.50	\$44.25	\$0.00	
				TOTAL	\$12.50	\$44.25	\$0.00	\$56.75
022097-00045		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817785	8/19/2025	\$50.00	\$0.00	\$0.00	
				TOTAL	\$50.00	\$0.00	\$0.00	\$50.00
022097-00071		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817786	8/19/2025	\$375.00	\$88.50	\$25.00	
				TOTAL	\$375.00	\$88.50	\$25.00	\$488.50
022097-00074		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817787	8/19/2025	\$351.50	\$0.00	\$0.00	
				TOTAL	\$351.50	\$0.00	\$0.00	\$351.50
022097-00078		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817788	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00

022097-00088		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817789	8/19/2025	\$337.50	\$0.00	\$0.00	
				TOTAL	<u>\$337.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$337.50
022097-00089		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817790	8/19/2025	\$125.00	\$44.25	\$0.00	
				TOTAL	<u>\$125.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$169.25
022097-00107		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817791	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00117		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817862	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00121		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817792	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00127		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817863	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00134		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817793	8/19/2025	\$125.00	\$0.00	\$0.00	
				TOTAL	<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$125.00
022097-00142		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817794	8/19/2025	\$325.00	\$0.00	\$0.00	
				TOTAL	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$325.00

022097-00148		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817795	8/19/2025	\$325.00	\$0.00	\$0.00	
				TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00152		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817796	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00154		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817797	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00166		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817798	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00195		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817799	8/19/2025	\$125.00	\$44.25	\$0.00	
				TOTAL	\$125.00	\$44.25	\$0.00	\$169.25
022097-00240		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817800	8/19/2025	\$75.00	\$0.00	\$0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00249		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817801	8/19/2025	\$325.00	\$0.00	\$0.00	
				TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00250		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817802	8/19/2025	\$125.00	\$44.25	\$0.00	
				TOTAL	\$125.00	\$44.25	\$0.00	\$169.25

022097-00257		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817803	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00259		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817804	8/19/2025	\$350.00	\$0.00	\$0.00	
				TOTAL	\$350.00	\$0.00	\$0.00	\$350.00
022097-00261		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817805	8/19/2025	\$325.00	\$0.00	\$0.00	
				TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00298		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817806	8/19/2025	\$237.50	\$44.25	\$0.00	
				TOTAL	\$237.50	\$44.25	\$0.00	\$281.75
022097-00337		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817807	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00348		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817808	8/19/2025	\$0.00	\$177.00	\$0.00	
				TOTAL	\$0.00	\$177.00	\$0.00	\$177.00
022097-00365		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817810	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00389		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817811	8/19/2025	\$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	817812	8/19/2025	\$662.50	\$44.25	\$35.00	
				TOTAL	<u>\$662.50</u>	<u>\$44.25</u>	<u>\$35.00</u>	\$741.75
022097-00427		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817813	8/19/2025	\$75.00	\$0.00	\$0.00	
				TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$75.00
022097-00437		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817814	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00448		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817815	8/19/2025	\$200.00	\$0.00	\$0.00	
				TOTAL	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$200.00
022097-00450		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817816	8/19/2025	\$75.00	\$0.00	\$0.00	
				TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$75.00
022097-00457		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817817	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00461		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817818	8/19/2025	\$75.00	\$0.00	\$0.00	
				TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$75.00
022097-00465		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817819	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00

022097-00475		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817820	8/19/2025	\$325.00	\$0.00	\$0.00	
				TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00478		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817821	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00480		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817822	8/19/2025	\$325.00	\$0.00	\$0.00	
				TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00482		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817823	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00484		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817824	8/19/2025	\$125.00	\$44.25	\$0.00	
				TOTAL	\$125.00	\$44.25	\$0.00	\$169.25
022097-00490		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817825	8/19/2025	\$0.00	\$44.25	\$0.00	
				TOTAL	\$0.00	\$44.25	\$0.00	\$44.25
022097-00498		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817826	8/19/2025	\$325.00	\$0.00	\$0.00	
				TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00501		Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	817827	8/19/2025	\$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	817828	8/19/2025	\$325.00	\$0.00	\$0.00	
				TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00520		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817829	8/19/2025	\$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	817830	8/19/2025	\$325.00	\$0.00	\$0.00	
				TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00523		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817831	8/19/2025	\$325.00	\$0.00	\$0.00	
				TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00524		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817832	8/19/2025	\$325.00	\$0.00	\$0.00	
				TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00525		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817833	8/19/2025	\$325.00	\$0.00	\$0.00	
				TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00528		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817834	8/19/2025	\$325.00	\$0.00	\$0.00	
				TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00532		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817835	8/19/2025	\$25.00	\$0.00	\$0.00	
				TOTAL	\$25.00	\$0.00	\$0.00	\$25.00

022097-00533		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817836	8/19/2025	\$325.00	\$0.00	\$0.00	
				TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00550		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817837	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00552		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817838	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00553		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817839	8/19/2025	\$75.00	\$0.00	\$0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00556		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817840	8/19/2025	\$75.00	\$0.00	\$0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00558		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817841	8/19/2025	\$75.00	\$0.00	\$0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00559		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817842	8/19/2025	\$75.00	\$0.00	\$0.00	
				TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00561		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817843	8/19/2025	\$137.50	\$35.00	\$0.00	
				TOTAL	\$137.50	\$35.00	\$0.00	\$172.50

022097-00562		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817844	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00563		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817846	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00564		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817847	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00565		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817848	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00566		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817849	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00567		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817850	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00568		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817851	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00569		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817852	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00

022097-00570		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817853	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00571		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817854	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00573		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817855	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00574		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817856	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00575		Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	817857	8/19/2025	\$100.00	\$0.00	\$0.00	
				TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
		TOTAL			\$12,954.00	\$698.75	\$60.00	\$13,712.75



WILLIAMSTOWN
135 S BLACK HORSE PIKE
WILLIAMSTOWN, NJ 08094-9998
www.usps.com

08/13/2025

09:08 AM

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PURCHASE DETAILS

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$1.07
Estimated Delivery Date Mon 08/18/2025			
Certified Mail®			\$5.30
Tracking #:	9589 0710 5270 0661 6313 50		
Return Receipt			\$4.40
Tracking #:	9590 9402 8796 4005 4247 80		
Total			\$10.77

Grand Total: \$10.77

Debit Card Remit \$10.77

Card Name: MasterCard
Account #: XXXXXXXXXXXXX6772
Approval #: 014390
Transaction #: 444
Receipt #: 078242
Debit Card Purchase: \$10.77
AID: A0000000042203 Contactless
AL: Debit

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Certified Mail Fee	\$5.30
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	\$1.07
Total Postage and Fees	\$



9589 0710 5270 0661 6313 50

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Standard message and data rates may apply

TRACK STATUS ONLINE
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Text and e-mail alerts available

PURCHASE DETAILS

Product	Qty	Unit Price	Price
[REDACTED]	1		\$2.17

Estimated Delivery Date
Mon 08/18/2025
Certified Mail®

\$5.30

Return Receipt® \$4.40

Total \$11.87

First-Class Mail® 1 \$2.17
Large Envelope

Estimated Delivery Date
Mon 08/18/2025
Certified Mail®

\$5.30

Return Receipt® \$4.40

Total \$11.87

First-Class Mail® 1 \$2.17
Large Envelope

Estimated Delivery Date
Tue 08/19/2025
Certified Mail®

\$5.30

Return Receipt® \$4.40

Total \$11.87

Grand Total: \$35.61

Debit Card Remit \$35.61

Card Name: MasterCard
Account #: XXXXXXXXXXXX6772
Approval #: 047466
Transaction #: 517
Receipt #: 012528
Debit Card Purchase: \$35.61 Chip
AID: A000000042203
AL: Debit
PIN: Verified

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Certified Mail Fee \$5.30

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 \$2.17

Total Postage and Fees \$11.87

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Certified Mail Fee \$5.30

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☐ Certified Mail Restricted Delivery \$0.00

☐ Adult Signature Required \$0.00

☐ Adult Signature Restricted Delivery \$0.00

Postage \$2.17

Total Postage and Fees \$11.87

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☐ Adult Signature Required \$0.00

☐ Adult Signature Restricted Delivery \$0.00

Postage \$2.17

Total Postage and Fees \$11.87

Postmark
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08/14/2025



TractorSupply.com

113 WHEAT RD
BUENA, NJ 08310-1401
856-697-1846

Ticket: 446929

Date: 8/16/25

Time: 9:27 AM

Store: 2466

Register: 2

Cashier: Mark

Item	Qty	Price	Amount
POST POUNDER YELLOW 18.5 LB 23-1/4			
1542236	1	39.99	39.99

Subtotal	39.99
Tax	2.65
Total	42.64

Debit Card - SALE 42.64

*****6772 - EMV Chip

Authorization #: 048644

Bank Reference #: 51505251957

Terminal ID : 001792466000200

Cryptogram : 8F6F4B9D08CB40D6

AID : A0000000042203

APP : Debit

CVM : PIN Verified / 420300

TVR : 8000048000 / TS1 : 6800

Change 0.00

I agree to pay the above amount according
to my card issuer agreement.

Neighbor's Club
Preferred Neighbor
Loyalty #: *****0627



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: 2244

Invoice Date: August 26, 2025

Payment Due: August 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

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Invoice



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

Invoice Date: Aug 28, 2025
Invoice #: INV319383205
Payment Terms: Due Upon Receipt
Due Date: Aug 28, 2025
Account Number: [REDACTED]
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	Aug 28, 2025 Sep 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
Aug 28, 2025	P-375443357	Payment		\$-17.05
Invoice Balance				\$0.00

Need help understanding your invoice?

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NOTICE OF AUTOMATIC PAYMENT

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

Client # [REDACTED]
Invoice # 2025082701

AUTOMATIC PAYMENT \$49.02

This amount will be deducted from the following bank account at or after 12:01 A.M on 8/29/25.

ADDRESS SERVICE REQUESTED

[REDACTED]
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#2025081301 Due 08/15/25				50.95
Payment Received - Thank You				-50.95
Balance Forward				0.00
Total New Charges				49.02
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				49.02

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
08/29/25	Paychex Flex® Select	08/27/25	3	82.05
	General Ledger Reporting Service			8.00
	Client Discount			-41.03
	Total New Charges			49.02
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				49.02

Thank you for choosing Paychex.

Order Summary

Order placed August 31, 2025 Order # 111-3420351-0537833

Ship to

Bonnie Slimm
129 CEDAR LAKE DR
WILLIAMSTOWN, NJ 08094-2547
United States

Payment method

Mastercard ending in 6772
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$109.98
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$109.98
Estimated tax to be collected:	\$7.28
Grand Total:	\$117.26

Arriving overnight 4 AM – 8 AM



FibroPool Floating Pool Safety Rope – 50 Foot – Adjustable Length Lane Divider with Hooks for Swimming Pools – Equipment to Divide Swim Race Lanes - Buoy Line with 16 Integrated Floats

Sold by: FibroPool

² Supplied by: Other
\$54.99

[Shipping of Items](#) [Privacy Notice](#) [Customer Health Data Privacy Program](#) [Your Data Privacy Controls](#)
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Order Summary

Order placed August 29, 2025 Order # 111-4473898-8785050

Ship to

Bonnie Slimm
129 CEDAR LAKE DR
WILLIAMSTOWN, NJ 08094-2547
United States

Payment method

Mastercard ending in 6772
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$199.98
Shipping & Handling:	\$0.00
Total before tax:	\$199.98
Estimated tax to be collected:	\$13.24
Grand Total:	\$213.22

Arriving Sunday



FibroPool Floating Pool Safety Rope - 100 Foot - Adjustable Length Lane Divider with Hooks for Swimming Pools - Equipment to Divide Swim Race Lanes - Buoy Line with 33 Integrated Floats
Sold by: FibroPool
Supplied by: Other
2 \$99.99

Order Summary

Order placed August 29, 2025 Order # 111-6650473-2982604

Ship to	Payment method	Order Summary
Bonnie Slimm 129 CEDAR LAKE DR WILLIAMSTOWN, NJ 08094-2547 United States	Mastercard ending in 6772 View related transactions	Item(s) Subtotal: \$1,199.96 Shipping & Handling: \$0.00 Total before tax: \$1,199.96 Estimated tax to be collected: \$79.48 Grand Total: \$1,279.44

Arriving Sunday



Jim-Buoy Barrier Float, Swim Area, 12" x 36"
Sold by: Poolweb
Supplied by: Other
\$299.99

4

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