

# COLLINGS LAKES CIVIC ASSOCIATION

## MEETING PACKET

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11/03/25 OPEN SESSION

#### 1. AGENDA

#### 2. REPORTS

- a. Balance Sheet as of 10/30/25
- b. Cash Flow Report year to date
- c. Bank Account Totals as of 10/30/25
- d. Bank Reconciliation -(Statements for May not available at the time of the meeting)
- e. Delinquency Owners Report as of 10/30/25-**BOARD ONLY**

#### 3. INVOICES FOR APPROVAL

- a. September Report Attached
- b. October Report Attached

## **Collings Lakes Civic Association**

**General Meeting Agenda, Monday November 3, 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

Steven Slimm

Michael Hollander

Minutes- AnnaMarie

Treasurer's Report and A/R: Steven

Bills for approval: Steven

Committee Reports: Election counting ACV along with Diane Rode & Janet Kauffmann

Dam's- Steven

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

Fundraising- Beth Anderson on zoom

Presidents Report- Steven Slimm

Old Business-

New Business- Lifeguard equ.

Trustee Report

Open Floor to members Adjournment by 7:40 PM

Dec. Meeting will be in person. 12-1-25 at 6:30

# COLLINGS LAKES CIVIC ASSOCIATION

## **NOVEMBER** Financial Reports

### 1. REPORTS

- a. Balance Sheet as of 10/30/25
- b. Cash Flow Report year to date
- c. Bank Account Totals as of 10/30/25
- d. Bank Reconciliation -Bank statements were not available at the time o the meeting. Reconciliations will be released as soon as the bank statements are available.
- e. Delinquency Owners Report as of 10/30/25-**BOARD ONLY**



# Balance Sheet

As of 10/30/2025, Accrual Basis

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

## Collings Lakes Civic Association

<b>Assets</b>	
<b>Current Asset</b>	
Accounts Receivable	810,283.67
Collings Lakes Civic Assoc - New Dam Assessment	416,660.69
Collings Lakes Civic Assoc. - New Debit/Expense	1,500.00
Collings Lakes Civic Assoc. - New Money Market	170,718.45
Collings Lakes Civic Assoc. - New Savings	5,052.59
Collings Lakes Civic Assoc.-New Games of Chance	5,446.76
Collings Lakes Civic Association - NEW Operating	340,245.71
Collings Lakes Civic Association - NEW Operating - Pending EFTs	815.11
Collings Lakes Civic Association-Line of Credit	20,574.96
Undeposited Funds	7,247.72
<b>Total Current Asset</b>	<b>\$1,778,545.66</b>
<b>Total Assets</b>	<b>\$1,778,545.66</b>
<b>Liabilities</b>	
<b>Current Liability</b>	
Accounts Payable	24,365.20
Prepayments	18,352.73
<b>Total Current Liability</b>	<b>\$42,717.93</b>
<b>Total Liabilities</b>	<b>\$42,717.93</b>
<b>Equity</b>	
Net Income	218,775.07
Opening Balance Equity	863,243.23
Retained Earnings	653,809.43
<b>Total Equity</b>	<b>\$1,735,827.73</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$1,778,545.66</b>



# Cash Flow Statement

Accrual basis, From 1/1/2025 to 10/30/2025, By Quarter

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

## Message

CLCA November 3, 2025 Meeting

## Collings Lakes Civic Association

Account	Q1-2025	Q2-2025	Q3-2025	10/1/2025 - 10/30/2025
<b>Operating activities</b>				
<b>Net Income</b>	<b>\$419,774.51</b>	<b>\$91,620.70</b>	<b>(\$256,235.53)</b>	<b>(\$36,696.00)</b>
<b>Adjustments to Net Income</b>				
Accounts Receivable	(175,538.12)	(27,701.53)	70,196.53	25,425.08
Accounts Payable	(467.88)	(1,710.44)	17,778.69	3,773.83
Prepayments	4,738.88	7,708.35	1,858.84	4,126.91
<b>Net cash provided - Operating activities</b>	<b>\$248,507.39</b>	<b>\$69,917.08</b>	<b>(\$166,401.47)</b>	<b>(\$3,370.18)</b>
<b>Net increase (decrease) in cash</b>	<b>\$248,507.39</b>	<b>\$69,917.08</b>	<b>(\$166,401.47)</b>	<b>(\$3,370.18)</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>\$971,320.78</b>
<b>Cash as of period end</b>	<b>\$1,067,805.17</b>	<b>\$1,137,722.25</b>	<b>\$971,320.78</b>	<b>\$967,950.60</b>



## Account Summary

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### Checking Accounts

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#### **MAINTENANCE ACCOUNT**

XXXXXXXX065-S01

**\$333,817.00**

Available Balance

**\$333,817.00**

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

**\$416,660.69**

Available Balance

**\$416,660.69**

Current Balance

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#### **MBS MONEY MARKET**

XXXXXXXX065-S04

**\$170,718.45**

Available Balance

**\$170,718.45**

Current Balance

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## EXPENSE ACCOUNT

XXXXXXXX065-S05

**\$1,454.18**

Available Balance

**\$1,454.18**

Current Balance

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### Savings Accounts

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## SAVINGS

XXXXXXXX065-S00

**\$5,027.59**

Available Balance

**\$5,052.59**

Current Balance

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### Loans

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## Loan 5001004065-X703501

XXXXXXXXX703501

**\$25,025.80**

Current Balance

September Invoices for Approval at November 3, 2025 Meeting

#	Date	Vendor	Description	Account	Invoice #	Amount
1	9/14/2025	Seasonal Saw	Lifeguard stands	Maintenance	inv0030	\$425.00
2	9/21/2025	Tractor Supply	chain	Maintenance	453194	\$46.45
3	9/22/2025	Board	Certified mailings for collections	Maintenance	012617	\$23.74
4	9/22/2025	Quick Books	Monthly Invoice	Expense	10001412778903	\$115.00
5	9/22/2025	Harbour Freight	Beach rope clips	Maintenance	1982032	\$8.44
6	9/24/2025	Atlantic City Electric	Monthly Invoice	Maintenance	September 2025	\$13.99
7	9/26/2025	Hill Wallack LLP	Monthly Invoice	Maintenance	September 2025	\$12,947.51
8	9/27/2025	Tractor Supply	chain	Maintenance	164020	\$44.33
9	9/27/2025	Board	Certified mailings for collections	Maintenance	092725	\$69.54
10	9/28/2025	Zoom	Monthly Invoice	Expense	323510647	\$17.05
11	10/2/2025	Board	Certified mailings for collections	Maintenance	012646	\$21.54
Total						\$13,732.59



# The Seasonal Saw By Pop The Builder

(856)217-3589

856-217-3589

krayhurst@comcast.net

544 SunHaven Drive Clayton, NJ 08312

**BILL TO:**

**Collings Lakes Civic Association**

PO Box 475 Williamstown, NJ 08094

**NUMBER:**

INV0030

**DATE:**

Sep 14, 2025

**DUE DATE:**

On receipt

Description	Quantity	Unit price	TAX	Amount
<b>Two single wide standard lifeguard stands</b>				
All pressure treated 4x4 and 2x4 lumber w/ gray composite decking as per client request.	2	\$325.00	0 %	\$650.00
<b>Delivery</b>				
Fee	1	\$100.00	0 %	\$100.00

**SUBTOTAL:** \$750.00  
**TAX:** \$0.00  
**TOTAL:** \$750.00  
**PAID:** \$325.00

**Payment instructions**

Payments accepted- Venmo/Cash

**BALANCE DUE** \$425.00

**Comments**

Deposit of \$325.00 received on 9/13/2025

Check #1012

Balance of \$425 due upon completion and delivery.

# TSJ TRACTOR SUPPLY CO

TractorSupply.com

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

Ticket: 453194  
Date: 9/21/25 Time: 2:03 PM  
Store: 2466 Register: 2  
Cashier: ANDREW

Item	Qty	Price	Amount
CD VP Q LNK 5/16X2-15/16 1282850	1	25.99	25.99

FG QUIK LK 5/16X2-15/16 3551042	1	8.79	8.79
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FG QUIK LK 5/16X2-15/16 3551042	1	8.79	8.79
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Subtotal	43.57
Tax	2.88
Total	46.45

Debit Card - SALE 46.45  
\*\*\*\*\*16772 - EMV Contactless  
Authorization #: 010136  
Bank Reference #: 51514901269  
Terminal ID : DC1792466000200  
Cryptogram : A3149426779042EE  
AID : A0000000042203  
APP : Debit  
CVM : PIN Verified / 420300  
TVR : 0000048001 / TSJ : E800

Change 0.00

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



RICHLAND  
1276 HARDING HWY  
RICHLAND, NJ 08350-9998  
www.usps.com

09/22/2025

11:39 AM

TRACKING NUMBERS



TRACK STATUS OF ITEMS WITH THIS CODE  
(UP TO 25 ITEMS)



TRACK STATUS BY TEXT MESSAGE

Send tracking number to 28777 (2USPS)  
Standard message and data rates may apply

TRACK STATUS ONLINE

Visit <https://www.usps.com/tracking>  
Text and e-mail alerts available

PURCHASE DETAILS

Product	Qty	Unit Price	Price
First-Class Mail® Large Envelope	1		\$2.17
weight: 0 to 2.50 oz Estimated Delivery Date Thu 09/25/2025			
Certified Mail® Tracking #:			\$5.30
Return Receipt Tracking #:			\$4.40
<b>Total</b>			<b>\$11.87</b>
First-Class Mail® Large Envelope	1		\$2.17
weight: 0 to 2.50 oz Estimated Delivery Date Sat 09/27/2025			
Certified Mail® Tracking #:			\$5.30
Return Receipt Tracking #:			\$4.40
<b>Total</b>			<b>\$11.87</b>

Grand Total: \$23.74

Debit Card Remit \$23.74

Card Name: MasterCard  
Account #: XXXXXXXXXX6772  
Approval #: 038770  
Transaction #: 574  
Receipt #: 012617  
Debit Card Purchase: \$23.74  
AID: A0000000042203 Contactless  
AL: Debit

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09/22/2025

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

Steven Slimm <smslimm@collingslakes.org>

9/22/2025 12:00 PM

Fwd: We received your Intuit subscription payment!

To info <info@acvpmlc.com> • lauriew <lauriew@acvpmlc.com>

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

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

Date: Mon, Sep 22, 2025 at 9:14 AM

Subject: We received your Intuit subscription payment!

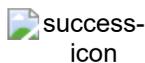
To: <[smslimm@collingslakes.org](mailto:smslimm@collingslakes.org)>



**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](#)



Intuit logo



# Payment success

Steven Slimm, thank you for your payment.

<b>Invoice number:</b>	10001429122778
<b>Invoice date:</b>	09/22/2025
<b>Total:</b>	\$115.00
<b>Payment method:</b>	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



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Thank You,  
Steven M Slimm  
CLCA President  
Tier 1 Representative  
Dams Chairman  
[smslimm@collingslakes.org](mailto:smslimm@collingslakes.org)

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# HARBOR FREIGHT

BLACKWOOD NJ #00432  
5200 BLACK HORSE PIKE  
BLACKWOOD, NJ 8012  
Telephone: (856) 227-0283

HARBOR FREIGHT  
SALE  
RETURN POLICY

Customer Name: Steven Slimm  
Customer Number: [REDACTED]

47658 ALUMINUM SPRING LINK 3IN	\$0.99
47658 ALUMINUM SPRING LINK 3IN	\$0.99
47658 ALUMINUM SPRING LINK 3IN	\$0.99
47658 ALUMINUM SPRING LINK 3IN	\$0.99
47658 ALUMINUM SPRING LINK 3IN	\$0.99
47658 ALUMINUM SPRING LINK 3IN	\$0.99
47658 ALUMINUM SPRING LINK 3IN	\$0.99
47658 ALUMINUM SPRING LINK 3IN	\$0.99
Subtotal	\$7.92
Sales Tax 6.625%	\$0.52
<b>Total</b>	<b>\$8.44</b>

Debit \$8.44  
SALE

\*\*\*\*\*6772 DEBIT

Entry Method: Chip Read Contactless

Appr Code: 000798

Payment Type: DEBIT

Application Pan:\*\*\*\*\*6772

Invoice: 001982032083137

Mode: Issuer

Result: CAPTURED

Ref: 250922083148

Response: Approved

Approved: Online

STAN:083148

CID Code:0x80 (ARQC)

Debit

SEQUENCE: 00000002

AID: A0000000042203

TVR: 0000048001

TSI: E800

AC: 5CB8F6581ABBAC1F

IAD: 0110A040012200000000000000000000

OFF

ARC: 00

PIN VERIFIED

Customer Copy

Please Retain for records.

Store: 00432 Reg: 01 Tran: 982032  
Date: 9/22/2025 8:31:52 AM Assoc: XXXXXX  
Ticket: 01982032



Matter-Matter Number	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 ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822115	9/16/2025	387.50	0.00	13.76	
			TOTAL	<u>\$387.50</u>	<u>\$0.00</u>	<u>\$13.76</u>	\$401.26
022097-00015	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822116	9/16/2025	25.00	40.00	0.00	
			TOTAL	<u>\$25.00</u>	<u>\$40.00</u>	<u>\$0.00</u>	\$65.00
022097-00017	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822117	9/16/2025	0.00	44.25	0.00	
			TOTAL	<u>\$0.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$44.25
022097-00026	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822118	9/16/2025	325.00	0.00	0.00	
			TOTAL	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$325.00
022097-00037	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822119	9/16/2025	75.00	0.00	0.00	
			TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$75.00
022097-00039	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822120	9/16/2025	100.00	0.00	0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00

022097-00044	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822121	9/16/2025	325.00	0.00	0.00	
			TOTAL	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$325.00
022097-00045	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822122	9/16/2025	100.00	0.00	0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00065	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822123	9/16/2025	62.50	44.25	0.00	
			TOTAL	<u>\$62.50</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$106.75
022097-00071	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822124	9/16/2025	200.75	0.00	0.00	
			TOTAL	<u>\$200.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$200.75
022097-00074	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822125	9/16/2025	0.00	44.25	0.00	
			TOTAL	<u>\$0.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$44.25
022097-00085	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822126	9/16/2025	75.00	0.00	0.00	
			TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$75.00
022097-00086	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822127	9/16/2025	325.00	0.00	0.00	

			TOTAL	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$325.00</u>
022097-00088	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822128	9/16/2025	25.00	14.00	0.00	
			TOTAL	<u>\$25.00</u>	<u>\$14.00</u>	<u>\$0.00</u>	<u>\$39.00</u>
022097-00106	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822129	9/16/2025	475.00	0.00	35.00	
			TOTAL	<u>\$475.00</u>	<u>\$0.00</u>	<u>\$35.00</u>	<u>\$510.00</u>
022097-00112	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822130	9/16/2025	125.00	44.25	0.00	
			TOTAL	<u>\$125.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	<u>\$169.25</u>
022097-00131	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822131	9/16/2025	100.00	0.00	0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
022097-00134	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822132	9/16/2025	125.00	0.00	0.00	
			TOTAL	<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125.00</u>
022097-00142	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822133	9/16/2025	0.00	44.25	0.00	
			TOTAL	<u>\$0.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	<u>\$44.25</u>

022097-00147	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822134	9/16/2025	75.00	0.00	0.00	
			TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$75.00
022097-00154	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822135	9/16/2025	75.00	0.00	0.00	
			TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$75.00
022097-00155	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822136	9/16/2025	75.00	0.00	0.00	
			TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$75.00
022097-00157	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822137	9/16/2025	12.50	0.00	0.00	
			TOTAL	<u>\$12.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$12.50
022097-00158	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822138	9/16/2025	250.00	0.00	0.00	
			TOTAL	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$250.00
022097-00245	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822139	9/16/2025	125.00	0.00	0.00	
			TOTAL	<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$125.00
022097-00249	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822140	9/16/2025	0.00	44.25	0.00	

			TOTAL	\$0.00	\$44.25	\$0.00	\$44.25
022097-00256	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822141	9/16/2025	700.00	0.00	60.00	
			TOTAL	\$700.00	\$0.00	\$60.00	\$760.00
022097-00262	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822142	9/16/2025	75.00	0.00	0.00	
			TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00270	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822143	9/16/2025	125.00	0.00	0.00	
			TOTAL	\$125.00	\$0.00	\$0.00	\$125.00
022097-00273	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822144	9/16/2025	125.00	0.00	0.00	
			TOTAL	\$125.00	\$0.00	\$0.00	\$125.00
022097-00282	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822145	9/16/2025	325.00	0.00	0.00	
			TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00293	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822146	9/16/2025	400.00	44.25	0.00	
			TOTAL	\$400.00	\$44.25	\$0.00	\$444.25

022097-00301	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822147	9/16/2025	100.00	0.00	0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00324	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822148	9/16/2025	100.00	0.00	0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00331	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822149	9/16/2025	100.00	0.00	0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00337	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822150	9/16/2025	75.00	0.00	0.00	
			TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$75.00
022097-00338	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822151	9/16/2025	75.00	0.00	0.00	
			TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$75.00
022097-00371	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822152	9/16/2025	225.00	44.25	0.00	
			TOTAL	<u>\$225.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$269.25
022097-00401	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822153	9/16/2025	0.00	88.50	0.00	

			TOTAL	\$0.00	\$88.50	\$0.00	\$88.50
022097-00412	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822154	9/16/2025	75.00	0.00	0.00	
			TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00435	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822155	9/16/2025	0.00	44.25	0.00	
			TOTAL	\$0.00	\$44.25	\$0.00	\$44.25
022097-00449	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822156	9/16/2025	100.00	0.00	0.00	
			TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00450	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822157	9/16/2025	325.00	0.00	0.00	
			TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00453	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822158	9/16/2025	100.00	0.00	0.00	
			TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00466	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822159	9/16/2025	100.00	0.00	0.00	
			TOTAL	\$100.00	\$0.00	\$0.00	\$100.00

022097-00469	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822160	9/16/2025	100.00	0.00	0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00470	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822161	9/16/2025	325.00	0.00	0.00	
			TOTAL	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$325.00
022097-00474	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822162	9/16/2025	600.00	44.25	0.00	
			TOTAL	<u>\$600.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$644.25
022097-00480	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822163	9/16/2025	0.00	44.25	0.00	
			TOTAL	<u>\$0.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$44.25
022097-00485	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822165	9/16/2025	75.00	0.00	0.00	
			TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$75.00
022097-00489	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822166	9/16/2025	325.00	0.00	0.00	
			TOTAL	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$325.00
022097-00490	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822167	9/16/2025	62.50	0.00	0.00	

			TOTAL	<u>\$62.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62.50</u>
022097-00495	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822168	9/16/2025	325.00	0.00	0.00	
			TOTAL	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$325.00</u>
022097-00498	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822169	9/16/2025	0.00	44.25	0.00	
			TOTAL	<u>\$0.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	<u>\$44.25</u>
022097-00502	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822170	9/16/2025	150.00	0.00	0.00	
			TOTAL	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.00</u>
022097-00508	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822171	9/16/2025	75.00	0.00	0.00	
			TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>
022097-00513	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	822172	9/16/2025	150.00	0.00	0.00	
			TOTAL	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.00</u>
022097-00520	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	822173	9/16/2025	100.00	0.00	0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>

022097-00521	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	822174	9/16/2025	0.00	44.25	0.00	
			TOTAL	<u>\$0.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$44.25
022097-00523	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	822175	9/16/2025	0.00	44.25	0.00	
			TOTAL	<u>\$0.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$44.25
022097-00530	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	822176	9/16/2025	125.00	44.25	0.00	
			TOTAL	<u>\$125.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$169.25
022097-00532	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	822177	9/16/2025	62.50	44.25	0.00	
			TOTAL	<u>\$62.50</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$106.75
022097-00536	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	822178	9/16/2025	150.00	0.00	0.00	
			TOTAL	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$150.00
022097-00539	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	822179	9/16/2025	325.00	0.00	0.00	
			TOTAL	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$325.00
022097-00543	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	822180	9/16/2025	325.00	0.00	0.00	

			TOTAL	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$325.00</u>
022097-00544	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	822181	9/16/2025	325.00	0.00	0.00	
			TOTAL	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$325.00</u>
022097-00545	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	822182	9/16/2025	325.00	0.00	0.00	
			TOTAL	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$325.00</u>
022097-00546	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	822183	9/16/2025	325.00	0.00	0.00	
			TOTAL	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$325.00</u>
022097-00550	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	822184	9/16/2025	325.00	0.00	0.00	
			TOTAL	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$325.00</u>
022097-00551	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	822185	9/16/2025	75.00	0.00	0.00	
			TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>
022097-00555	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	822186	9/16/2025	75.00	0.00	0.00	
			TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>

022097-00558	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	822187	9/16/2025	75.00	0.00	0.00	
			TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$75.00
022097-00572	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	822188	9/16/2025	100.00	0.00	0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00575	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	822189	9/16/2025	100.00	0.00	0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00576	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	822190	9/16/2025	100.00	0.00	0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00577	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	822191	9/16/2025	100.00	0.00	0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00578	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	822192	9/16/2025	100.00	0.00	0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00579	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	822193	9/16/2025	100.00	0.00	0.00	

			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
	TOTAL			<u>11,988.25</u>	<u>850.50</u>	<u>108.76</u>	<b><u>\$12,947.51</u></b>

# TSC TRACTOR SUPPLY CO.

TractorSupply.com

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

Ticket: 164020  
Date: 9/27/25  
Store: 2466  
Cashier: Mark  
Time: 10:13 AM  
Register: 1

Item	Qty	Price	Amount
CD VP QUICK LK 1/4X2-1/4 1282849	1	25.99	25.99
FG QUICK LK 1/4X2-1/4 3551034	1	7.79	7.79
FG QUICK LK 1/4X2-1/4 3551034	1	7.79	7.79
Subtotal			41.57
Tax			2.76
Total			44.33

Debit Card - SALE 44.33  
\*\*\*\*\*6772 - EMV Chip  
Authorization #: 026665  
Bank Reference #: 50545678453  
Terminal ID : 001792466000100  
Cryptogram : D0C6CB1F782741CA  
AID : A0000000042203  
APP : Debit  
CVM : PIN Verified / 420300  
TVR : 8000048000 / TSI : 6800

Change 0.00  
I agree to pay the above amount according to my card issuer agreement.

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

For more details on your point balance, rewards, and exclusive benefits, download

Price

First-Class Mail® 1 \$1.36  
 [REDACTED]  
 weight: 0 lb 2.50 oz  
 Estimated Delivery Date  
 Wed 10/01/2025  
 Certified Mail® \$5.30  
 Tracking #: [REDACTED]  
 Return Receipt \$4.40  
 Tracking #: [REDACTED]  
 Total \$11.06

First-Class Mail® 1 \$2.17  
 Large Envelope  
 [REDACTED]  
 weight: 0 lb 2.20 oz  
 Estimated Delivery Date  
 Wed 10/01/2025  
 Certified Mail® \$5.30  
 Tracking #: [REDACTED]  
 Return Receipt \$4.40  
 Tracking #: [REDACTED]  
 Total \$11.87

First-Class Mail® 1 \$2.17  
 Large Envelope  
 [REDACTED]  
 weight: 0 lb 2.90 oz  
 Estimated Delivery Date  
 Thu 10/02/2025  
 Certified Mail® \$5.30  
 Tracking #: [REDACTED]  
 Return Receipt \$4.40  
 Tracking #: [REDACTED]  
 Total \$11.87

First-Class Mail® 1 \$2.17  
 Large Envelope  
 [REDACTED]  
 weight: 0 lb 2.50 oz  
 Estimated Delivery Date  
 Wed 10/01/2025  
 Certified Mail® \$5.30  
 Tracking #: [REDACTED]  
 Return Receipt \$4.40  
 Tracking #: [REDACTED]  
 Total \$11.87

First-Class Mail® 1 \$2.17  
 Large Envelope  
 [REDACTED]  
 weight: 0 lb 2.60 oz  
 Estimated Delivery Date  
 Fri 10/03/2025  
 Certified Mail® \$5.30  
 Tracking #: [REDACTED]  
 Return Receipt \$4.40  
 Tracking #: [REDACTED]  
 Total \$11.87

Priority Mail® 1 \$11.00  
 [REDACTED]  
 Flat Rate  
 Expected Delivery Date  
 Wed 10/01/2025  
 Tracking #: [REDACTED]  
 Insurance \$0.00  
 Up to \$100.00 included  
 Total \$11.00

Grand Total: \$69.54

# Invoice



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

**Invoice Date:** Sep 28, 2025  
**Invoice #:** INV323510647  
**Payment Terms:** Due Upon Receipt  
**Due Date:** Sep 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	Sep 28, 2025 - Oct 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
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Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
Sep 28, 2025	P-380460299	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

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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 \$5.30  
\$4.40  
0350  
12

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

<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<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

Postage \$1.07  
10/02/2025

Total Postage and Fees

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

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CERTIFIED MAIL® RECEIPT**  
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**OFFICIAL USE**

Certified Mail Fee \$5.30  
\$4.40  
0350  
12

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

<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<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

Postage \$1.07  
10/02/2025

Total Postage and Fees \$10.77

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



TRACK STATUS BY TEXT MESSAGE  
Send tracking number to 28777 (2USPS)  
Standard message and data rates may apply

TRACK STATUS ONLINE  
Visit <https://www.usps.com/tracking>  
Text and e-mail alerts available

**PURCHASE DETAILS**

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$1.07
Estimated Delivery Date			Tue 10/07/2025
Certified Mail® Track			\$5.30
Return Rec Track			\$4.40
First-Class Mail® Letter	1		\$1.07
Estimated Delivery Date			Mon 10/06/2025
Certified Mail® Tracking #:			\$5.30
Track #:			
<b>Total</b>			<b>\$10.77</b>

**Grand Total:** \$21.54

**Debit Card Remit** \$21.54

Card Name: MasterCard  
Account #: XXXXXXXXXXXX6772  
Approval #: 018326  
Transaction #: 594  
Receipt #: 012646  
Debit Card Purchase: \$21.54  
AID: A0000000042203 Contactless  
AL: Debit

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October Invoices for Approval at November 3, 2025 Meeting

#	Date	Vendor	Description	Account	Invoice #	Amount
1	9/16/2025	RAC Property Maintenance	Seasonal cut	Maintenance	1487	\$1,200.00
2	9/24/2025	Board	Certified mailings for collections	Maintenance	079276	\$22.12
3	9/28/2025	Atlantic City Electric	Monthly Invoice	Maintenance	September 2025	\$13.99
4	10/9/2025	Board	Certified mailings for collections	Maintenance	077343	\$21.54
5	10/10/2025	Grass Masters	Dam spill way clean up	Maintenance	2	\$2,700.00
6	10/22/2025	Board	Kayaks	Maintenance	1018	\$410.00
7	10/22/2025	Quick Books	Monthly Invoice	Expense	1001437232902	\$115.00
8	10/23/2025	Board	Certified mailings for collections	Maintenance	012700	\$80.91
9	10/28/2025	Zoom	Monthly Invoice	Expense	327608499	\$17.05
10	10/8/258	Signs by Dan	beach	Maintenance	4261	\$540.00
11	10/27/2025	Hill Wallack LLP	Monthly Invoice	Maintenance	September 2025	\$14,372.34
12	10/23/2025	Atlantic City Electric	Monthly Invoice	Maintenance	October 2025	\$12.13
13	10/15/2025	ACV	Election ballot Mailing-Amendment to Govering Docs	Maintenance	2329	\$4,462.25
14	10/26/2025	ACV November Invoice	Monthly Invoice	Maintenance	2333	\$1,500.00
Total						\$25,467.33

# INVOICE

**RAC property maintenance**

238 weymouth rd, Buena, NJ 08310, UNITED STATES

racpropertymaintenance1@gmail.com

**Invoice No#:** 1487  
**Invoice Date:** Sep 16, 2025  
**Due Date:** Sep 16, 2025



**\$1,200.00 USD**

**AMOUNT DUE**

**BILL TO**

ds\*\*\*\*\*@collingslakes.org

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	cut season beach 1 and 2 damn area	1	\$1,200.00	\$1,200.00
			Subtotal	\$1,200.00
			<b>TOTAL</b>	<b>\$1,200.00 USD</b>



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

10/14/2025

11:36 AM

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TRACK STATUS ONLINE  
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Text and e-mail alerts available

PURCHASE DETAILS

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$1.36
Weight: 0 to 2.20 oz Estimated Delivery Date Thu 10/16/2025			
Certified Mail®			\$5.30
Tracking #:			
Return Receipt			\$4.40
Tracking #:			
<b>Total</b>			<b>\$11.06</b>
First-Class Mail® Letter	1		\$1.36
Weight: 0 to 2.20 oz Estimated Delivery Date Thu 10/16/2025			
Certified Mail®			\$5.30
Tracking #:			
Return Receipt			\$4.40
Tracking #:			
<b>Total</b>			<b>\$11.06</b>

Grand Total: \$22.12

Debit Card Remit \$22.12

Card Name: MasterCard  
Account #: XXXXX XXXXX XXX6772  
Approval #: 025059  
Transaction #: 428  
Receipt #: 079276  
Debit Card Purchase: \$22.12  
AID: A0000000042203 Contactless  
AL: Debit

9589 0710 5270 0661 6315 72

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Mar 2005 N 08094

OFFICIAL USE

Certified Mail Fee	\$5.30
Extra Services & Fees (check box, add fee as appropriate)	\$4.40
<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

Postage \$11.36

Total Postage and Fees \$11.06

Sent To

FREEDOM Mortgage Corp  
Street and Apt. No., or PO Box No.  
20 LAKE CENTER DRIVE  
City, State, ZIP+4®  
MARLTON, N.J. 08053

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



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Certified Mail Fee	\$5.30
Extra Services & Fees (check box, add fee as appropriate)	\$4.40
<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

Postage \$11.36

Total Postage and Fees \$11.06

Sent To

[Redacted Address]

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



# INVOICE



## Bill To

Collings Lakes Civil Association

### Grass Masters Property Maintenance

Williamstown , New Jersey 08094  
Phone: (856) 982-9944  
Email: grassmasters08094@gmail.com

Payment terms Due upon receipt  
Invoice # 2  
Date 10/10/2025

Description	Total
Dam /spillway clean up	\$2,700.00
Areas of clean up would include:	
1. The dam itself.	
2. The spillway plus 5 to 10 feet outward.	
3. The access path from gate to gate.	
<b>Subtotal</b>	\$2,700.00
<b>Total</b>	<b>\$2,700.00</b>

By signing this document, the customer agrees to the services and conditions outlined in this document.

---

Christopher Gross

---

Collings Lakes Civil Association

9589 0710 5270 0661 6315 41

9589 0710 5270 0661 6315 58



SICKLERVILLE  
415 SICKLERVILLE RD  
SICKLERVILLE, NJ 08081-9998  
www.usps.com

10/09/2025

09:49 AM

TRACKING NUMBERS

[REDACTED TRACKING NUMBERS]

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Text and e-mail alerts available

PURCHASE DETAILS

Product	Qty	Unit Price	Price
---------	-----	------------	-------

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

Weight: 0 lb 2.00 oz  
Estimated Delivery Date  
Sat 10/11/2025

Certified Mail® \$5.30  
Tracking #: [REDACTED]

Return Receipt \$4.40  
Tracking #: [REDACTED]

Total \$10.77

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

Weight: 0 lb 1.90 oz  
Estimated Delivery Date  
Sat 10/11/2025

Certified Mail® \$5.30  
Tracking #: [REDACTED]

[REDACTED] 58 \$4.40

Total \$10.77

Grand Total: \$21.54

Debit Card Remit \$21.54

Card Name: MasterCard  
Account #: XXXXXXXXXX6772  
Approval #: 001859  
Transaction #: 658  
Receipt #: 077343  
Debit Card Purchase: \$21.54  
ATM: XXXXXXXXXX



# INVOICE

CLCA Ballot Mailing

**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:** 2329

**Invoice Date:** October 15, 2025

**Payment Due:** October 15, 2025

**Amount Due (USD):** **\$0.25**

Items	Quantity	Price	Amount
<b>Mailing</b> Mailing includes letters, mailing, and return, envelopes and postage-Ballot Question	1050	\$4.25	\$4,462.50

**Total:** \$4,462.50

Payment on October 22, 2025: \$4,462.25

---

**Amount Due (USD):** **\$0.25**

## Notes / Terms

CLCA Ballot Question, 10% Rule, Amend Governing documents for Attorney review on all contracts. 3 pages, 1,050 mailings-Instructions, ballot, mailing envelope and postage, return envelope and postage.

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

Kevin Meyers <kevinm@acvpmlc.com>

10/22/2025 12:40 PM

FW: We received your Intuit subscription payment!

To Kelly Meyers <kellym@acvpmlc.com>

---

Thank you,

Kevin Meyers

ACV Property Management, LLC

**680 US Highway 130**

**Unit 9972**

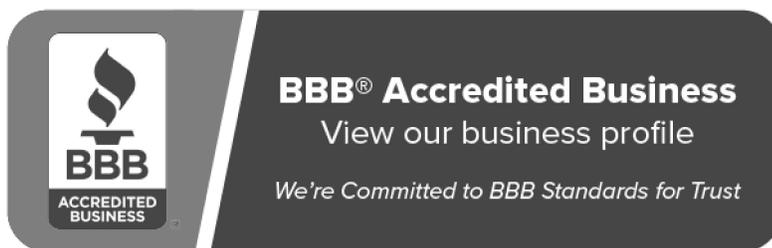
**Hamilton, NJ 08650**

P: 609-447-0131, ext. 1001

F: 609-251-4089

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

Notary Public State Of New Jersey



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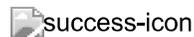
---

**From:** Steven Slimm <[smslimm@collingslakes.org](mailto:smslimm@collingslakes.org)>  
**Sent:** Wednesday, October 22, 2025 11:38 AM  
**To:** info <[info@acvpmllc.com](mailto:info@acvpmllc.com)>  
**Subject:** Fwd: We received your Intuit subscription payment!

----- Forwarded message -----  
From: **Intuit** <[No\\_Reply@notifications.intuit.com](mailto:No_Reply@notifications.intuit.com)>  
Date: Wed, Oct 22, 2025 at 10:25 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.

<b>Invoice number:</b>	10001437232902
<b>Invoice date:</b>	10/22/2025
<b>Total:</b>	\$115.00
<b>Payment method:</b>	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



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Thank You,  
Steven M Slimm  
CLCA President  
Tier 1 Representative  
Dams Chairman  
[smslimm@collingslakes.org](mailto:smslimm@collingslakes.org)

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- image001.png (39 KB)
  - image002.png (28 KB)

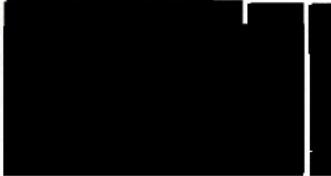


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PURCHASE DETAILS

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$1.07
weight: 0 lb 2.00 oz Estimated Delivery Date Mon 10/27/2025			
Certified Mail®			\$5.30
Return Receipt			\$4.40
<b>Total</b>			<b>\$10.77</b>
First-Class Mail® Letter	1		\$1.07
weight: 0 lb 1.90 oz Estimated Delivery Date Tue 10/28/2025			
Certified Mail®			\$5.30
Return Receipt			\$4.40
<b>Total</b>			<b>\$10.77</b>

First-Class Mail® 1 \$2.44  
Large Envelope

weight: 0 lb 3.40 oz  
Estimated Delivery Date  
Mon 10/27/2025

Certified Mail® \$5.30

Tracking #: [REDACTED]  
Return Receipt \$4.40  
Tracking #: [REDACTED]

**Total** \$12.14

First-Class Mail® 1 \$2.44  
Large Envelope

weight: 0 lb 3.30 oz  
Estimated Delivery Date  
Mon 10/27/2025

Certified Mail® \$5.30

Tracking #: [REDACTED]  
Receipt \$4.40  
Tracking #: [REDACTED]

**Total** \$12.14

First-Class Mail® 1 \$1.36  
Letter

weight: 0 lb 2.10 oz  
Estimated Delivery Date  
Mon 10/27/2025

Certified Mail® \$5.30

Tracking #: [REDACTED]  
Receipt \$4.40  
Tracking #: [REDACTED]

**Total** \$11.06

First-Class Mail® 1 \$1.07  
Letter

weight: 0 lb 2.00 oz  
Estimated Delivery Date  
Tue 10/28/2025

Certified Mail® \$5.30

Tracking #: [REDACTED]  
Return Receipt \$4.40  
Tracking #: [REDACTED]

**Total** \$10.77

First-Class Mail® 1 \$3.56  
Large Envelope

weight: 0 lb 7.80 oz  
Estimated Delivery Date  
Mon 10/27/2025

Certified Mail® \$5.30

Tracking #: [REDACTED]  
Return Receipt \$4.40  
Tracking #: [REDACTED]

**Total** \$13.26

**Grand Total:** \$80.91

Debit Card Remit \$80.91

Card Name: MasterCard  
Account #: XXXXXXXXXX6772  
Approval #: 046742  
Transaction #: 631  
Receipt #: 012700  
Debit Card Purchase: \$80.91  
AID: A000000042203 Contactless  
AL: Debit

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or call 1-800-410-7420.

UFN: 337110-0350  
Receipt #: 840-50800183-1-2895738-  
Clerk: 12





**Details of your Electric Charges**

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

<u>Meter Number</u> <u>Energy Type</u>	<u>Current Reading</u>	<u>Previous Reading</u>	<u>Difference</u>	<u>Multiplier</u>	<u>Total Use</u>
NXA166442534 Use (kWh)	Oct 22 000001 (actual)	Sep 24 000001 (actual)	0	1	0
<b>Demand (kW)</b>	<b>0.000</b> (actual)			<b>1</b>	<b>0.00</b>

**Your next meter reading is scheduled for November 20, 2025**

**Delivery Charges:** These charges reflect the cost of bringing electricity to you.  
 Current charges for 29 days.  
 22 days billed winter rate, 7 days billed summer rate.  
 Capacity/Transmission Peak Load Contribution 0.00 / 0.00

<u>Type of charge</u>	<u>How we calculate this charge</u>	<u>Amount(\$)</u>
Customer Charge		12.13
<b>Total Electric Delivery Charges</b>		<b>12.13</b>

**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 14.96 cents per kWh.

<b>Total Electric Charges - Monthly General Service Secondary</b>	<b>12.13</b>
---	--------------

1008122-0016271-0000002 of 0000004-C17-D1-4212-08130

**Check here to enroll in the Direct Debit plan** Sign and date here \_\_\_\_\_

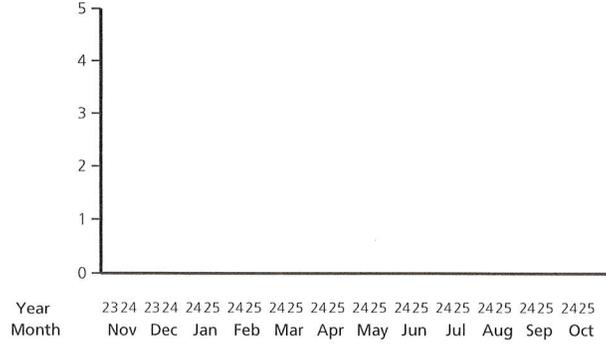
By signing here, you authorize Atlantic City Electric to electronically deduct the amount of your monthly bill from your checking account each month. The check you send with this signed authorization will be used to set up Direct Debit. You understand that we will notify you each month of the date and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

**Electronic Check Conversion**

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

*Your monthly Electricity use in kWh*

**Daily temperature averages:** Oct 2024: 62° F Oct 2025: 63° F



Find helpful storm preparation and power outage information at [atlanticcityelectric.com](http://atlanticcityelectric.com)

Your smart meter is read wirelessly. Visit My Account at [atlanticcityelectric.com](http://atlanticcityelectric.com) to view your daily and hourly energy usage.

Support is just a click away! Visit [atlanticcityelectric.com/SingleStop](http://atlanticcityelectric.com/SingleStop) and select 'Browse Resources' for help with utility bills, housing & more.

Si recibe un aviso de suspensión, puede solicitar una copia de ese aviso en español, llamando al departamento de atención al cliente, lunes a viernes de las 7 am a las 7 pm, a 800-642-3780.

For information about regulatory rate reviews, public hearings, and other public processes, visit [atlanticcityelectric.com/PublicPostings](http://atlanticcityelectric.com/PublicPostings).

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1008122-0016270-0000003 of 0000004-C17-d1-4212-08130





# 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:** 2333

**Invoice Date:** October 26, 2025

**Payment Due:** October 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

<b>Matter-Matter Number</b>	<b>Invoice-Invoice Number</b>	<b>Invoice-Invoice Date</b>	<b>Fees Billed</b>	<b>Hard Costs Billed</b>	<b>Soft Costs Billed</b>	<b>Total Per Invoice</b>
022097-00001	826221	10/14/2025	130.00	0.00	0.00	
		TOTAL	<u>\$130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$130.00
022097-00002	826222	10/15/2025	1,337.50	0.00	0.00	
		TOTAL	<u>\$1,337.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$1,337.50
022097-00017	826224	10/14/2025	125.00	0.00	0.00	
		TOTAL	<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$125.00
022097-00026	826225	10/14/2025	0.00	44.25	0.00	
		TOTAL	<u>\$0.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$44.25
022097-00044	826226	10/14/2025	0.00	44.25	0.00	
		TOTAL	<u>\$0.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$44.25
022097-00051	826227	10/14/2025	325.00	0.00	0.00	
		TOTAL	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$325.00
022097-00067	826228	10/14/2025	200.00	0.00	0.00	
		TOTAL	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$200.00
022097-00074	826229	10/14/2025	0.00	98.50	0.00	
		TOTAL	<u>\$0.00</u>	<u>\$98.50</u>	<u>\$0.00</u>	\$98.50
022097-00075	826230	10/14/2025	125.00	0.00	0.00	
		TOTAL	<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$125.00
022097-00088	826231	10/14/2025	137.50	72.25	0.00	
		TOTAL	<u>\$137.50</u>	<u>\$72.25</u>	<u>\$0.00</u>	\$209.75
022097-00093	826232	10/14/2025	400.00	0.00	35.00	
		TOTAL	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$35.00</u>	\$435.00
022097-00115	826233	10/14/2025	325.00	0.00	0.00	
		TOTAL	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$325.00
022097-00117	826234	10/14/2025	75.00	0.00	0.00	
		TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$75.00
022097-00142	826235	10/14/2025	125.00	0.00	0.00	
		TOTAL	<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$125.00
022097-00147	826236	10/14/2025	700.00	0.00	100.00	
		TOTAL	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	\$800.00
022097-00148	826237	10/14/2025	62.50	44.25	0.00	
		TOTAL	<u>\$62.50</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$106.75
022097-00152	826238	10/14/2025	75.00	0.00	0.00	
		TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$75.00
022097-00157	826239	10/14/2025	700.00	0.00	100.00	
		TOTAL	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	\$800.00
022097-00166	826240	10/14/2025	75.00	0.00	0.00	
		TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$75.00

022097-00217	826241	10/14/2025	62.50	0.00	0.00	
		TOTAL	<u>\$62.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$62.50
022097-00245	826242	10/14/2025	75.00	0.00	0.00	
		TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$75.00
022097-00249	826243	10/14/2025	125.00	0.00	0.00	
		TOTAL	<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$125.00
022097-00254	826244	10/14/2025	325.00	0.00	0.00	
		TOTAL	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$325.00
022097-00261	826245	10/14/2025	125.00	44.25	0.00	
		TOTAL	<u>\$125.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$169.25
022097-00270	826246	10/14/2025	75.00	0.00	0.00	
		TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$75.00
022097-00273	826247	10/14/2025	175.00	0.00	35.00	
		TOTAL	<u>\$175.00</u>	<u>\$0.00</u>	<u>\$35.00</u>	\$210.00
022097-00282	826248	10/14/2025	125.00	44.25	0.00	
		TOTAL	<u>\$125.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$169.25
022097-00298	826249	10/14/2025	325.00	399.84	42.00	
		TOTAL	<u>\$325.00</u>	<u>\$399.84</u>	<u>\$42.00</u>	\$766.84
022097-00312	826250	10/14/2025	300.00	0.00	0.00	
		TOTAL	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$300.00
022097-00331	826251	10/14/2025	75.00	0.00	0.00	
		TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$75.00
022097-00344	826252	10/14/2025	75.00	0.00	0.00	
		TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$75.00
022097-00350	826253	10/14/2025	162.50	0.00	0.00	
		TOTAL	<u>\$162.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$162.50
022097-00389	826254	10/14/2025	75.00	0.00	0.00	
		TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$75.00
022097-00391	826255	10/14/2025	75.00	0.00	0.00	
		TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$75.00
022097-00395	826256	10/14/2025	100.00	0.00	0.00	
		TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00401	826257	10/14/2025	0.00	44.25	0.00	
		TOTAL	<u>\$0.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$44.25
022097-00412	826258	10/14/2025	325.00	0.00	0.00	
		TOTAL	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$325.00
022097-00435	826259	10/14/2025	62.50	0.00	0.00	
		TOTAL	<u>\$62.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$62.50
022097-00440	826260	10/14/2025	325.00	0.00	0.00	
		TOTAL	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$325.00

022097-00448	826261	10/14/2025	62.50	0.00	0.00	
		TOTAL	\$62.50	\$0.00	\$0.00	\$62.50
022097-00457	826262	10/14/2025	75.00	0.00	0.00	
		TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00458	826263	10/14/2025	75.00	0.00	0.00	
		TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00467	826264	10/14/2025	62.50	0.00	0.00	
		TOTAL	\$62.50	\$0.00	\$0.00	\$62.50
022097-00470	826265	10/14/2025	0.00	44.25	0.00	
		TOTAL	\$0.00	\$44.25	\$0.00	\$44.25
022097-00472	826266	10/14/2025	250.00	0.00	0.00	
		TOTAL	\$250.00	\$0.00	\$0.00	\$250.00
022097-00475	826267	10/14/2025	125.00	44.25	0.00	
		TOTAL	\$125.00	\$44.25	\$0.00	\$169.25
022097-00478	826268	10/14/2025	75.00	0.00	0.00	
		TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00480	826269	10/14/2025	125.00	0.00	0.00	
		TOTAL	\$125.00	\$0.00	\$0.00	\$125.00
022097-00491	826270	10/14/2025	75.00	0.00	0.00	
		TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00495	826277	10/15/2025	0.00	44.25	0.00	
		TOTAL	\$0.00	\$44.25	\$0.00	\$44.25
022097-00498	826278	10/15/2025	125.00	0.00	0.00	
		TOTAL	\$125.00	\$0.00	\$0.00	\$125.00
022097-00501	826279	10/15/2025	150.00	0.00	0.00	
		TOTAL	\$150.00	\$0.00	\$0.00	\$150.00
022097-00505	826280	10/15/2025	150.00	0.00	0.00	
		TOTAL	\$150.00	\$0.00	\$0.00	\$150.00
022097-00506	826281	10/15/2025	0.00	44.25	0.00	
		TOTAL	\$0.00	\$44.25	\$0.00	\$44.25
022097-00509	826282	10/15/2025	75.00	0.00	0.00	
		TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00520	826283	10/15/2025	62.50	0.00	0.00	
		TOTAL	\$62.50	\$0.00	\$0.00	\$62.50
022097-00521	826284	10/15/2025	225.00	0.00	0.00	
		TOTAL	\$225.00	\$0.00	\$0.00	\$225.00
022097-00525	826285	10/15/2025	250.00	0.00	0.00	
		TOTAL	\$250.00	\$0.00	\$0.00	\$250.00
022097-00528	826286	10/15/2025	125.00	44.25	0.00	
		TOTAL	\$125.00	\$44.25	\$0.00	\$169.25

022097-00530	826287	10/15/2025	100.00	0.00	0.00	
		TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00539	826288	10/15/2025	0.00	44.25	0.00	
		TOTAL	\$0.00	\$44.25	\$0.00	\$44.25
022097-00545	826289	10/15/2025	0.00	44.25	0.00	
		TOTAL	\$0.00	\$44.25	\$0.00	\$44.25
022097-00546	826290	10/15/2025	125.00	44.25	0.00	
		TOTAL	\$125.00	\$44.25	\$0.00	\$169.25
022097-00547	826291	10/15/2025	137.50	102.75	0.00	
		TOTAL	\$137.50	\$102.75	\$0.00	\$240.25
022097-00548	826292	10/15/2025	62.50	0.00	0.00	
		TOTAL	\$62.50	\$0.00	\$0.00	\$62.50
022097-00549	826293	10/15/2025	75.00	0.00	0.00	
		TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00553	826294	10/15/2025	325.00	0.00	0.00	
		TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00554	826313	10/15/2025	325.00	0.00	0.00	
		TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00559	826314	10/15/2025	325.00	0.00	0.00	
		TOTAL	\$325.00	\$0.00	\$0.00	\$325.00
022097-00562	826315	10/15/2025	75.00	0.00	0.00	
		TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00565	826316	10/15/2025	75.00	0.00	0.00	
		TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00567	826317	10/15/2025	75.00	0.00	0.00	
		TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00568	826318	10/15/2025	75.00	0.00	0.00	
		TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00569	826319	10/15/2025	75.00	0.00	0.00	
		TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00570	826320	10/15/2025	75.00	0.00	0.00	
		TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00571	826321	10/15/2025	175.00	0.00	0.00	
		TOTAL	\$175.00	\$0.00	\$0.00	\$175.00
022097-00572	826322	10/15/2025	75.00	0.00	0.00	
		TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00580	826323	10/15/2025	100.00	0.00	0.00	
		TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00581	826324	10/15/2025	100.00	0.00	0.00	
		TOTAL	\$100.00	\$0.00	\$0.00	\$100.00

022097-00582	826325	10/15/2025	100.00	0.00	0.00	
		TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00584	826326	10/15/2025	100.00	0.00	0.00	
		TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00585	826327	10/15/2025	100.00	0.00	0.00	
		TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00586	826328	10/15/2025	100.00	0.00	0.00	
		TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
			<u>12,767.50</u>	<u>1,292.84</u>	<u>312.00</u>	<b>14,372.34</b>

# Invoice



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

**Invoice Date:** Oct 28, 2025  
**Invoice #:** INV327608499  
**Payment Terms:** Due Upon Receipt  
**Due Date:** Oct 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	Billing Period	Subtotal	Taxes, Fees & Surcharges	Total
<b>Charge Name:</b> Zoom Workplace Pro Monthly Quantity: 1 Unit Price: \$15.99	Oct 28, 2025 - Nov 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
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Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
Oct 28, 2025	P-385243052	Payment		\$-17.05
Invoice Balance				\$0.00

Need help understanding your invoice?

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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.

***Recurring plans will automatically renew, charging the payment method on file. The billing period for each plan, and the total charge (plus applicable taxes and regulatory fees), per billing period for that product are set out above in the Charge Details section. You can cancel any time up until the day before your renewal date at [zoom.us/billing](https://zoom.us/billing), and the cancellation will go into effect at the end of your subscription term.***

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



# INVOICE 4261

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.
<b>4261</b>	<b>10-8-25</b>	<b>Dan</b>			

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	<b>\$540.00</b>
Tax Exempt	<b>\$0.00</b>
Total	<b>\$540.00</b>

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