COLLINGS LAKES CIVIC ASSOCATION MEETING PACKET TABLE OF CONTENTS 12/01/25 OPEN SESSION

- 1. AGENDA
- 2. REPORTS
 - a. Balance Sheet as of 11/30/25
 - b. Cash Flow Report year to date
 - c. Bank Account Totals as of 11/30/25
 - d. Bank Reconciliation as of 11/30/25
 - e. Delinquency Owners Report as of 11/30/25-BOARD ONLY

3. INVOICES FOR APPROVAL

a. November Report Attached

Collings Lakes Civic Association

General Meeting Agenda, Monday December 1, 2025 @6:30 PM

In Person and Zoom

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 & Kevin, we will not have bank statements

Bills for approval: Steven

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

Dam's- Steven

Grounds- Don Saunders

Fundraising- Beth Anderson

Presidents Report- Steven Slimm

Old Business-

New Business- Lifeguard equip.

Trustee Report

Open Floor to members Adjournment by 7:40 PM

Jan. Meeting will be 1-5-26 at 6:30 Zoom only

COLLINGS LAKES CIVIC ASSOCATION

DECEMBER Financial Reports

1. REPORTS

- a. Balance Sheet as of 11/30/25
- b. Cash Flow Report year to date
- c. Bank Account Totals as of 11/30/25
- d. Bank Reconciliation -as of 11/30/25
- e. Delinquency Owners Report as of 11/30/25-BOARD ONLY



Balance Sheet

As of 11/30/2025, Accrual Basis

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

Message

CLCA December Meeting Report

Collings Lakes Civic Association

A	S	e	ts	•	

Cu	rre	nt	Ass	et
----	-----	----	-----	----

Total Current Asset	\$1,778,391.40
Undeposited Funds	5,449.72
Collings Lakes Civic Association-Line of Credit	20,574.96
Collings Lakes Civic Association - NEW Operating - Pending EFTs	790.95
Collings Lakes Civic Association - NEW Operating	336,324.33
Collings Lakes Civic AssocNew Games of Chance	5,301.56
Collings Lakes Civic Assoc New Savings	5,053.28
Collings Lakes Civic Assoc New Money Market	173,240.09
Collings Lakes Civic Assoc New Debit/Expense	1,614.58
Collings Lakes Civic Assoc - New Dam Assessment	427,726.36
Accounts Receivable	802,315.57

Total Assets \$1,778,391.40

Liabilities

Current Liability

Accounts Payable 285,964.88
Prepayments 20,183.10
Total Current Liability \$306,147.98

Total Liabilities \$306,147.98

Equity

 Net Income
 (44,975.99)

 Opening Balance Equity
 863,243.23

 Retained Earnings
 653,976.18

 Total Equity
 \$1,472,243.42

Total Liabilities & Equity \$1,778,391.40

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Cash Flow Statement

Accrual basis, From 1/1/2025 to 11/30/2025, By Quarter

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

Collings Lakes Civic Association

-				
ount	Q1-2025	Q2-2025	Q3-2025	10/1/2025 - 11/30/2025
erating activities				
Income				
Annual Dam Assessment - Dam Assessment Tier I	81,555.29	5,552.88	3,701.92	0.00
Annual Dam Assessment - Dam Assessment Tier II	331,432.55	33,178.88	21,663.94	(21.00)
Annual Dam Assessment - Dam Assessment Tier III	54,460.83	2,462.07	1,641.38	0.00
Application Fee Income	150.00	300.00	1,000.00	200.00
Association Fee Income	7,559.44	182.81	150.00	(7,592.25)
Association Fee Income - Annual Maintenance Fee Tier I	23,135.16	0.00	0.00	0.00
Association Fee Income - Annual Maintenance Fee Tier II	102,226.22	100.00	(132.81)	50.00
Association Fee Income - Annual Maintenance Fee Tier III	15,728.68	0.00	0.00	0.00
Cleaning and Maint Income - Maintenance Income	0.00	27.98	68.42	148.21
FINES & FEES	0.00	25.00	0.00	0.00
Interest Income	1,261.37	4,295.77	3,801.26	1,209.46
LATE FEES	0.00	110,228.82	594.49	812.69
LEGAL INCOME	8,907.34	16,619.65	42,205.13	12,124.48
Mailing	0.00	140.00	18.75	(4,443.50)
NSF Fee Income	80.00	50.00	50.00	0.00
Other Income - Fund Raising	0.00	1,170.40	0.00	15.20
Previous Balance	0.00	(1,550.16)	(454.80)	0.00
Total Income	\$626,496.88	\$172,784.10	\$74,307.68	\$2,503.29
Expense				
71700-000 ADMINISTRATION EXPENSES	262.19	0.00	50.95	0.00
71700-000 ADMINISTRATION EXPENSES - 71700-050 Insurance: D & O	0.00	4,519.00	0.00	0.00
71700-000 ADMINISTRATION EXPENSES - 71700-070 Insurance: Liability & Property	0.00	0.00	34,306.53	0.00
71700-000 ADMINISTRATION EXPENSES - 71700-075 Insurance: Workman's Compensation	0.00	0.00	1,160.00	0.00
71700-000 ADMINISTRATION EXPENSES - 71700-130 Dues and Subscriptions	0.00	99.00	0.00	0.00

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Cash Flow Statement

Accrual basis, From 1/1/2025 to 11/30/2025, By Quarter

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

Account	Q1-2025	Q2-2025	Q3-2025	10/1/2025 -
Account	Q1-2025	Q2-2025	Q3-2025	11/30/2025
71700-000 ADMINISTRATION EXPENSES - Charity/Donation	0.00	(100.00)	0.00	0.00
71700-000 ADMINISTRATION EXPENSES - Fees	0.00	25.00	0.00	0.00
71700-000 ADMINISTRATION EXPENSES - Loan Payment/Interest	20,940.87	40,865.91	25,478.83	5,106.98
71700-000 ADMINISTRATION EXPENSES - Printing and Reprotection	4,272.20	0.00	0.00	0.00
72000-000 CONTRACTED SERVICES - 71700-080 Pool Services	0.00	897.00	0.00	0.00
72000-000 CONTRACTED SERVICES - 72000-040 Plumbing	0.00	100.00	100.00	0.00
72350-000 MAINTENANCE	51.96	7,608.83	12,679.48	28.77
72350-000 MAINTENANCE - 72350-030 Repairs	0.00	0.00	0.00	540.00
73000-000 LANDSCAPING	0.00	0.00	0.00	6,250.00
75600-000 PAYROLL	0.00	0.00	1,598.06	0.00
75600-000 PAYROLL - 75600-020 Pay Deduct	0.00	0.00	282.58	58.00
75600-000 PAYROLL - 75600-040 Pay Tax	0.00	0.00	705.14	(1.42)
76200-000 UTILITIES - 76200-005 Electricity	55.35	43.92	44.34	14.08
78100-000 OFFICE ADMINISTRATION	51.15	51.15	51.15	17.05
78100-000 OFFICE ADMINISTRATION - 78100-020 Bank Fees	347.00	25.00	25.00	0.00
78100-000 OFFICE ADMINISTRATION - 78100-060 Office Supplies	44.99	51.95	155.54	0.00
78100-000 OFFICE ADMINISTRATION - 78100-080 Postage & Delivery	367.49	16.30	329.35	259.31
81000-000 PROFFESSIONAL SERVICES - 81000-010 Accounting	1,932.95	198.00	345.00	230.00
81000-000 PROFFESSIONAL SERVICES - 81000-030 Engineer	6,407.87	1,559.47	0.00	0.00
81000-000 PROFFESSIONAL SERVICES - 81000-040 Legal Collections	18,769.68	19,952.30	44,467.39	14,242.34
81000-000 PROFFESSIONAL SERVICES - 81000-050 Legal: Board Attorney	9,819.72	585.00	571.75	130.00
81000-000 PROFFESSIONAL SERVICES - 81000-060 Management Fees	7,500.00	4,500.00	4,500.00	3,000.00
Beach Safety	0.00	0.00	0.00	410.00
Book Keeping	1,668.75	0.00	0.00	0.00
Dam Work	134,999.95	0.00	200,000.00	271,206.85
Life Guards	0.00	115.00	1,714.56	0.00
Other Expenses	0.00	199.15	0.00	160.40

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Cash Flow Statement

Accrual basis, From 1/1/2025 to 11/30/2025, By Quarter

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

Cash as of period end	\$1,067,805.17	\$1,137,722.25	\$971,320.78	\$975,611.54
Cash as of period start	\$819,297.78	\$1,067,805.17	\$1,137,722.25	\$971,320.78
Net increase (decrease) in cash	\$248,507.39	\$69,917.08	(\$166,401.47)	\$4, 290.76
Net cash provided - Operating activities	\$248,507.39	\$69,917.08	(\$166,401.47)	\$4,290.76
Prepayments	4,847.76	8,234.02	1,858.84	5,322.73
Accounts Payable	(467.88)	(1,710.44)	17,778.69	265,373.51
Accounts Receivable	(174,877.25)	(28,078.62)	70,729.09	32,743.59
Adjustments to Net Income				
Net Income	\$419,004.76	\$91,472.12	(\$256,768.09)	(\$299,149.07)
Total Expense	\$207,492.12	\$81,311.98	\$331,075.77	\$301,652.36
Portable Toilets	0.00	0.00	100.00	0.00
Pool Expenses-Non Operational	0.00	0.00	2,410.12	0.00
Account	Q1-2025	Q2-2025	Q3-2025	10/1/2025 - 11/30/2025

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Account Summary

Checking Accounts

MAINTENANCE ACCOUNT

XXXXXXX065-S01

\$333,929.22

Available Balance

\$333,929.22

Current Balance

GAMES OF CHANCE ACCOUNT

XXXXXXX065-S02

\$5,301.56

Available Balance

\$5,301.56

Current Balance

DAM ASSESMENT FEES ACCO...

XXXXXXX065-S03

\$159,219.51

Available Balance

\$159,219.51

Current Balance

MBS MONEY MARKET

XXXXXXX065-S04

\$173,240.09

Available Balance

\$173,240.09

Current Balance

EXPENSE ACCOUNT

XXXXXXX065-S05

\$1,482.95

Available Balance

\$1,482.95

Current Balance

Savings Accounts

SAVINGS

XXXXXXX065-S00

\$5,028.28

Available Balance

\$5,053.28

Current Balance

Loans

Loan 5001004065-X703501

XXXXXXXX703501

\$20,025.80

Current Balance



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 11/30/2025

Beginning balance				\$417,518.14
+ Cleared deposits				10,594.9
- Cleared withdrawals				(268,506.85
Endi ng b al ance				\$159, 60 6 .2
+ Uncleared deposits				0.00
- Uncleared withdrawals				0.00
Book balance				\$159, 60 6. 2
Name	Date	Number	Memo	Amount
Beginning balance				\$417,518.14
Cleared				
+ Deposits				
	11/3/2025		Dam Assessments	10,208.22
	11/30/2025		Dividend	386.70
Total for Cleared deposits				\$1 0,594. 92
- Withdrawals				
American Heritage Credit Union	11/4/2025		November 2025 - November 2025 - Loan Payment	(5,093.85)
	11/5/2025		Board transfer for Dam payment	(263,413.00)
Total for Cleared withdrawals				(\$268, 50 6. 85)
Total for Cleared deposits & withdrawals				(\$257, 91 1 .93)
Ending balance				\$159 ,60 6 .21
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$159 ,60 6 .21

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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 11/30/2025

Beginning balance				\$1,454.18
+ Cleared deposits				395.51
- Cleared withdrawals				(366.74)
Endi ng b al ance				\$1,4 82. 9 5
+ Uncleared deposits				0.00
- Uncleared withdrawals				0.00
Book balance				\$1,4 82. 95
Name	Date	Number	Memo	Amount
Beginning balance				\$1,454.18
Cleared				
+ Deposits				
	11/19/2025		Transfer to Expense acct for Bonfire	160.40
	11/25/2025		Bd. transfer cover misc. expenses	235.11
Total for Cleared deposits				\$3 95. 51
- Withdrawals				
USPS	11/4/2025		certified mailing 11/03/25 - certified mailing 11/03/25	(11.87)
USPS	11/6/2025		certified mailing 11/05/25 - certified mailing 11/05/25	(32.31)
Ollies Bargain Outlet	11/10/2025		Christmas Bonfire 2025 - Christmas BonFire 2025 Supplies	(21.30)
Dollar General	11/10/2025		Christmas Bonfire 2025 - Christmas Bonfire 2025 Supplies	(26.52)
Goodwill	11/10/2025		Christmas Bonfire 2025 - Christmas Bonfire 2025 Supplies	(29.78)
BJ's	11/18/2025		Christmas Bonfire 2025 - Christmas Bonfire 2025 Supplies	(82.80)
USPS	11/18/2025		Certified mailing 11/18/25 - Certified mailing 11/18/25	(10.77)
QuickBooks	11/23/2025		November 2025 - November 2025 Quickbook Fees	(115.00)
USPS	11/24/2025		Certified Mail 11/24/25	(19.34)
Zoom	11/29/2025		Nov 2025 - Nov 28, 2025 - Dec 27, 2025	(17.05)
Total for Cleared withdrawals				(\$366.74)
Total for Cleared deposits & with	drawals			\$28.77
Ending balance				\$1, 482. 95
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawa	als			\$0.00
Total for Uncleared deposits & wi	ithdrawals			\$0.00
Book balance				\$1, 482. 95



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 11/30/2025

Beginning balance				\$171, 069. 7 7		
+ Cleared deposits				2,515.05		
- Cleared withdrawals				0.00		
Endi ng b al ance				\$17 3, 5 84. 8 2		
+ Uncleared deposits				0.00		
- Uncleared withdrawals				0.00		
Book balance				\$17 3, 5 84. 8 2		
Name	Date	Number	Memo	Amount		
Beginning balance				\$171,069.77		
Cleared						
+ Deposits						
	11/3/2025		Late Fees	2,170.32		
	11/30/2025		Dividend	344.73		
Total for Cleared deposits				\$2, 515. 05		
- Withdrawals						
Total for Cleared withdrawals				\$0.00		
Total for Cleared deposits & withdrawals				\$2, 515. 05		
Ending balance				\$173 ,584. 82		
Uncleared						
+ Deposits						
Total for Uncleared deposits				\$0.00		
- Withdrawals						
Total for Uncleared withdrawals				\$0.00		
Total for Uncleared deposits & withdrawals				\$0.00		



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

Bank account Collings Lakes Civic Assoc. - New Savings

Statement ending date 11/30/2025

Beginning balance				\$5, 0 53. 2 8
+ Cleared deposits				0.67
- Cleared withdrawals				0.00
Endi ng b al ance				\$5, 0 53. 95
+ Uncleared deposits				0.00
- Uncleared withdrawals				0.00
Book balance				\$5,053. 9 5
Name	Date	Number	Memo	Amount
Beginning balance				\$5,053.28
Cleared				
+ Deposits				
	11/30/2025		Dividend	0.67
Total for Cleared deposits				\$0.67
- Withdrawals				
Total for Cleared withdrawals				\$0.00
Total for Cleared deposits & withdrawals				\$0.67
Ending balance				\$5, 0 53. 95
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, 0 53. 95

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Prepared By: ACV Property 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 11/30/2025

Beginning balance				\$5, 446.76
+ Cleared deposits				15.20
- Cleared withdrawals				(160.40
Endi ng b al ance				\$5, 30 1 .56
+ Uncleared deposits				0.00
- Uncleared withdrawals				0.00
Book balance				\$5, 30 1.5 6
Name	Date	Number	Memo	Amount
Beginning balance				\$5 ,446. 76
Cleared				
+ Deposits				
	11/7/2025		Fall 2025 Flower Power Online Proceeds	15.20
Total for Cleared deposits				\$15.20
- Withdrawals				
	11/19/2025		Transfer to Expense acct for Bonfire	(160.40)
Total for Cleared withdrawals				(\$1 60.40)
Total for Cleared deposits & withdrawals				(\$1 4 5 .20)
Ending balance				\$5, 30 1.56
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, 30 1.56

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

Bank account Collings Lakes Civic Association - NEW Operating

Statement ending date 11/30/2025

Beginning balance				\$334,019.00
+ Cleared deposits				285,858.95
- Cleared withdrawals				(285,948.73)
Ending balance				\$333 ,9 29. 22
+ Uncleared deposits				102.00
- Uncleared withdrawals				0.00
Book balance				\$334, 031.22
Name	Date	Number	Memo	Amount
Beginning balance				\$334,019.00
Cleared				
+ Deposits				
	10/31/2025	EFT		607.13
	10/31/2025	СС		207.98
	11/1/2025	СС		79.24
	11/2/2025	СС		364.47
	11/3/2025	EFT		352.00
	11/4/2025	EFT		189.00
	11/4/2025	СС		141.27
	11/5/2025		Deposit	10,319.03
	11/5/2025		Board transfer for Dam payment	263,413.00
	11/6/2025	EFT		135.39
	11/6/2025	СС		364.47
	11/7/2025		Deposit	3,663.68
	11/7/2025	EFT		354.00
	11/10/2025	EFT		738.46
	11/11/2025	СС		261.48
	11/12/2025	EFT		1,389.21
	11/12/2025	СС		562.23
	11/13/2025	EFT		102.00
	11/13/2025	СС		78.68
	11/14/2025	EFT		102.00
	11/15/2025	CC		79.24
	11/16/2025	СС		263.59
	11/17/2025	EFT		107.00
	11/21/2025	EFT		110.88
	11/22/2025	СС		88.40
	11/23/2025	СС		89.14



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

Name	Date	Number	Memo	Amoun
	11/26/2025	EFT		1,695.9
Total for Cleared deposits				\$28 5, 858. 9 !
- Withdrawals				
	11/3/2025		Dam Assessments	(10,208.22
	11/3/2025		Late Fees	(2,170.32
RD Zeuli, Inc	11/5/2025	1019	Dam Work - Dam Work	(263,413.00
	11/5/2025	EFT		(1,200.00
Pasarella Smarra CPA	11/7/2025	1021	Tax Prep - Tax Prep	(2,000.00
Dennis LaSassa Jr Plumbing LLC	11/10/2025	Bill Pay	Inv. 9657 - regular portable toilet rental with (1) cleaning per week (August 2025)	(100.00
PayChex	11/10/2025		Inv 20251030000 - Monthly Billing Charges	(58.00
Atlantic City Electric	11/18/2025		October 2025 - 9-24-2025 to 10-22-2025	(14.08
	11/18/2025	EFT		(5,050.00
	11/25/2025		Bd. transfer cover misc. expenses	(235.11
	11/26/2025	EFT		(1,500.00
Total for Cleared withdraw	als			(\$285,948.73
Total for Cleared deposits & w	ithdrawals			(\$89.78
Ending balance				\$3 33, 929. 2 2
+ Deposits				
•	11/28/2025	EFT		102.00
Total for Uncleared depos	its			\$102.00
- Withdrawals				
Total for Uncleared withdr	awals			\$0.00
Total for Uncleared deposits &	withdrawals			\$102.00
Book balance				\$334,031.22
Pending EFTs as of 11/30/2025	Na	me	Memo	Amoun
		-		,
				122.00
				152.00
				516.9
				104.99

November Invoices for Approval at December 1, 2025 Meeting

#	Date	Vendor	Description	Account	Invoice #	Amount
1	11/3/2025	USPS	Certified Mail	Maintenance	3	\$11.87
2	11/4/2025	American Heritiage	Loan Payment	Dams	N/A	\$5,093.85
3	11/4/2025	Passarella Smarra CPA	Tax prep 2024	Maintenance	N/A	\$2,000.00
4	11/5/2025	USPS	Certified Mail	Maintenance	00001706	\$32.31
5	11/5/2025	RD Zeuli, Inc	Dam work	Dams		\$263,413.00
6	11/10/2025	Dollare General	Chirstmas Bonfire Supplies	Games of Chance	385624	\$26.52
7	11/10/2025	Goodwill	Chirstmas Bonfire Supplies	Games of Chance	2510p2so224927	\$29.78
8	11/10/2025	Ollies	Chirstmas Bonfire Supplies	Games of Chance	01352	\$21.30
9	11/10/2025	Paychecks	Lifeguard payroll	Maintenance	2025103000	\$58.00
10	11/17/2025	BJ's	Chirstmas Bonfire Supplies	Games of Chance	6888	\$82.80
11	11/17/2025	Grassmasters Property maint.	Lake border clean up	Maintenance	3	\$5,050.00
12	11/18/2025	USPS	Certified Mail	Maintenance	0081	\$10.77
13	11/21/2025	Atlantic City Electric	Monthly Invoice	Maintenance	November 2025	\$12.13
14	11/22/2025	Intuit	Quickbooks	Maintenance	10001445065252	\$115.00
15	11/24/2025	USPS	Certified Mail	Maintenance	0579	\$19.34
16	11/26/2025	ACV Property Management	Monthly Invoice	Maintenance	2360	\$1,500.00
17	11/28/2025	Zoom	Monthly Invoice	Expense	331645032	\$17.05
Total						\$277,493.72



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

Term ID: 003 Clerk ID: 000001

SALE

*********6772 MASTERCARD

Chip

TOTAL:

\$11.87

11/03/25

....

Inv #: 000003 Appr Code: 828450

14:33:19

Receipt #: 00001696

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

Debit

AID: A0000000042203

AC: AD 54 FB BD 23 D0 76 35

CVR: 1F 03 02

IAD: 0110A00001220000000000000000000

0000FF

TVR: 80 00 08 80 00

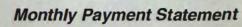
TSI: 68 00

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Order Stamps at USPS.com/shop or call 4-800-Stamp24. Go to USPS.com/elieknship to print shipping labels with postage. For other info call 1-800-ASK-USPS.



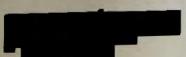
Return Service Requested



11/14/2025

\$93.85 10/27/2025





Bill For: Payment Amount: Statement Date: Loan Number:

Interest Rate: 4.500000% 11/14/2025 Payment Due Date:

Unpaid Late Charges: \$0.00 Other Charges: \$0.00 OverPayments: \$0.00 Escrow/FP Ins: \$0.00 **Total Due:** \$93.85 Balance before Payment: \$25,025.80

IATION

Include an additional \$4.69 late fee if not paid before the 29th

Activity - For Last 40 Days			Customer Service:		866-354-7151		
DATE	DESC	REF	AMOUNT	DATE	DESC	REF	AMOUNT
10/09/2025	Pmt	00031	5 106 98	7			

Principal Balance on 10/27/2025 25,025.80

Please make checks payable to "American Heritage Credit Union". Make payments and/or review your business loan online at MyCUBusinessLoan. Contact your credit union for details. **NOTE NEW REMIT ADDRESS**

----- [Detach] ------**Payment Coupon**

American Heritage CU

Servicing Department PO Box 5046 West Chester, PA 19380

Bill For: 11/14/2025 Payment Amount: \$93.85 Statement Date: 10/27/2025 Loan Number:

Interest Rate: 4.500000% Payment Due Date: 11/14/2025

COLLINGS LAKES CIVIC 11-4-25
TRANSFER From DAMS to LOAD.

Unpaid Late Charges: \$0.00 Other Charges: \$0.00 OverPayments: Escrow/FP Ins: \$0.00 \$0.00 **Total Due:** \$93.85 Balance before Payment: \$25,025.80

Include an additional \$4.69 late fee if not paid before the 29th

Amount Enclosed:

Please write loan number on check and include this coupon with remittance.

Passarella Smarra CPA 830 E Evesham Rd Glendora, NJ 08029 (856) 939-9710 vince@pscpanj.com

November 4, 2025

COLLINGS LAKES CIVIC ASSOCIATION PO BOX 475 WILLIAMSTOWN, NJ 08094

We accept cash, check, credit card We accept Venmo - @Vince-Passarella We accept Zelle - vpassarella@yahoo.com, 609-707-7844 We can also email invoices so that they can be paid online

Statement of Charges for Services Rendered:

Tax Preparation Fees:

Tax return preparation fee & review bookkeeping	\$ 2,500.00
Subtotal before discount Discount	\$ 2,500.00 -500.00
Total fee	\$ 2,000.00

NEWTONVILLE P. 0. 711 JACKSON RD NEWTONVILLE, NJ 08346 USPS 3358650346 1-800-275-8777 08346003

Term ID: 003 Clerk ID: 000001

SALE

**********6772

MASTERCARD

Chip

TOTAL:

\$32.31

11/05/25

11:46:16

Inv #: 000001 Appr Code: 522373

Receipt #: 00001706

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

Debit

AID: A0000000042203

AC: 0A 7A 14 A4 4D 9D 6E EB

CVR: 1F 03 02

IAD: 0110A000012200000000000000000000

0000FF

TVR: 80 00 08 80 00

TSt 68 00

CUSTOMER COPY

Order Stamps at USPS.com/shop or call 1-800-Stamp24. Go to USPS.com/clicknship to print shipping labels with postage. For other info call 1-800-ASN-USPS.



PS Form 3800, January 2023

APPLICATION AND CER	RTIFICATION FOR PAYMENT	AIA DOCUMENT G702 PAGE 1 OF 2 PAGES
TO OWNER: Collings Lake Civic Association P.O. Box 475 Williamstown, NJ 08094 FROM CONTRACTOR: R. D. Zeuli, Inc. P.O. Box 350 West Berlin, NJ 08091 CONTRACT FOR:	PROJECT: Cushman Lake Dam Addit. Work Black Horse Pike Williamstown, NJ 08094 VIA ARCHITECT:	APPLICATION NO: 2 Distribution to: OWNER ARCHITECT PERIOD TO: 10/31/2025 CONTRACTOR PROJECT NOS: CONTRACT DATE:
CONTRACTOR'S APPLI Application is made for payment, as shown Continuation Sheet, AIA Document G703, i	below, in connection with the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
I. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 0 % of Completed Work (Column D + E on G703) b% of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or		CONTRACTOR: R. D. Zeuli, Inc.
Total in Column Lof G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOI PAYMENT (Line 6 from prior Certificat CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING R (Line 3 less Line 6)	s 200,000.00 s 263,413.0	In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Total changes approved in previous months by Owner	\$106,000.00	Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
•	\$5,413.00	1
Total approved this Month		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
TOTALS	\$111,413.00 \$0.00 \$111,413.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, Issuance, payment and acceptance of payment are without
NET CHANGES by Change Order		prejudice to any rights of the Owner or Contractor under this Contract.

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2

OF

PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: APPLICATION DATE:

2 10/27/2025

2

Contractor's signed certification is attached.

PERIOD TO:

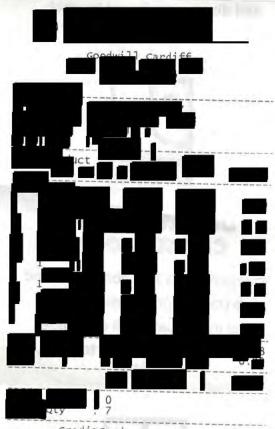
10/31/2025

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A	В	C	D	L;	F	(j	11	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (ID + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR F)	TOTAL. COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ €)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	As per contract	\$370,342.35	\$200,000.00	\$152,000.00		\$352,000.00	95.05%	\$18,342.35	
2	C.O. #1- Wing Wall-#4	\$106,000.00		\$106,000.00		\$106,000.00	100.00%		
3	C.O. #2- Vertical Crack Repair Northside	\$5,413.00		\$5,413.00		\$5,413.00	100.00%		
	GRAND TOTALS	\$481.755.35	\$200,000.00	\$263.413.00	\$0.00	\$463.413.00		\$18,342.35	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity





DOLLAR GENERAL STORE #8088
6701 BLACK HORSE PIKE C-2,
EGG HARBOR TOWNSHIP, NJ 08234
(609) 365-7925
SALE TRANSACTION

S S WHITE NAPKIN 726459120402	\$1.00
S S WHITE NAPKIN 726459120402	\$1.00
S TL EVD PLATE 7IN 74688662270	\$2.00
\$2.00 less promo \$0.34	7 4 7 50
S TL EVD PLATE 7IN 74688662270	\$2.00
\$2,00 less promo \$0.33	
S TL EVD PLATE 7IN 74688662270	\$2.00
\$2.00 less promo \$0.33	72100
S S S PLST SPOON 48 430002049422	\$1.00
S S S FLST SPOON 48 430002049422	\$1.00
S CMAS GEM LOOK STI 430002252204	\$2.00
S CMAS GEM LOOK STI 430002252204	\$2.00
S CMAS GEM LOOK STI 430002252204	\$2.00
S CMAS GEM LOOK STI 430002252204	\$2.00
S CMAS GEM LOOK STI 430002252204	\$2.00
S CMAS GEM LOOK STI 430002252204	\$2.00
S CMAS SLOTTED WOOD 430002252402	\$1.00
S CMAS SLOTTED WOOD 430002252402	\$1.00
S CMAS SLOTTED WOOD 430002252402	\$1.00
S CMAS SLOTTED WOOD 430002252402	\$1.00
Discount	-\$1.00
	4,100
Tax: \$23.00 @ 6.625%	\$1.52
Balance to pay	\$26.52
MasterCard Debit	\$26.52

Debit Type: CONTACTLESS MID: *****27013 TOTAL PURCHASE

Auth Code: 000000 TID: ****6000 \$26.52

> \$1.00 \$1.00

YOU HAVE SAVED 1.00 ON OUR MULTISAVE PROMOTIONS

Total On Sale Savings Total Savings today is

Save Time, Save Money. Every Day! At Dollar General

STORE

TILL TRANS. 1 385624 DATE 11-10-25 2:17 PM 8808 1

Your cashier was: JULIANA



Ornaments

Goodwill cardiff 6701 Black Horse Pike 609-569-1112

Cashier :	2510P2S0224 11/10/2025 Daniela R P2	1927 15:03	
S.No Product Qty Pr	ice Discour	it Tax	Amount
1 Wares 1 2.9 2 Wares	9 0.00	0.20	3.19
1 5.9	9 0.00	0.40	6.39
3 Wares 1 3.9	9 0.00	0.26	4.25
1 3.99	9 0.00	0.26	4.25
5 Wares 1 2.99 6 Wares	0.00	0.20	3.19
1 2.99	0.00	0.20	3.19
1 4.99	0.00	0.33	5.32
Disc Amt: Tax :		tal :	29.78
	Net Amou	nt ;	29.78
Total Items Total Qty	: 0 : 7		
Credi	tCard	:	29.78
Customer Deta	ils		
Customer Name Mobile No Address		~	
Tota Cha	al Amount nge Amount		29.78 0.00

Eligible items can be returned within 5 days for store credit only.
Original Goodwill receipt with tag must be present.

Thank You for shopping at Goodwill Cardiff

DOLLAR GENERAL STORE #8088 6701 BLACK HORSE PIKE C-2, EGG HARBOR TOWNSHIP, NJ 08234 18558

02 02 0	\$1.00 \$1.00
21	\$2.00
0	\$2.00
0	\$2.00
22 22 24 04 04 04 04 04 04 02 02 02	\$1.00 \$1.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$1.00 \$1.00 \$1.00 \$1.00
25%	\$1.52 \$26.52 \$26.52
	2
	0 0 22 22 04 04 04 04 04 04 02 02 02 02





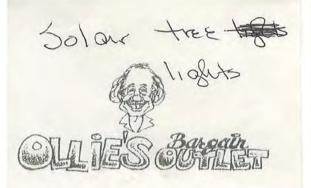
STORE 8088 TILL

TRANS. 385624 DATE

11-10-25 2:17 PM

Your cashier was: JULIANA





Ollies Bargain Outlet (609) 484-0850

THE RESIDENCE AND ADDRESS OF THE PARTY.	to the state of the part of the state of the	recipied and the same	AND ADDRESS OF THE PARTY.
ITEM	Description	QTY	Item Tota
		the law law	***
563965	150CT SOLAR L	1	\$9.99
563965	150CT SOLAR L	1	\$9.99
	Sub Total		\$19.98
	Tax		\$1.32
	Total		\$21.30

--- EMV Authorization Data --

RRN: 1110175241

Purchase

Card #: **** *******6772

Chip Read

EMV Total:

\$21.30

Approved - 597492 Verified by PIN

Application .abel: Debit

TC: B4B0D0F9 3860D0CB

TVR: 8000048)00

AID: A000000 1042203

IAD: 0110A00)012200000000000000000000000

Sales Associate: JONAH Ollie: Army # : 35965894

Ollie: Rank

Thank you for shopping Ollies Bargain Outlet Miss a day.....Miss a deal!!

Visit us at www.ollies.us

Trn:01352 St :: 90 Reg:01-66 11/10/25 12:52



NOW HIRING! Work here and SAVE 20% Text 20% to 242424 to APPLY today!

EXTENIED HOLIDAY RETURN POLICY

Not Satisfied with your Purchase?

Oard White

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

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

ADDRESS SERVICE REQUESTED

Collings Lakes Civic Association PO Box 475 Williamstown, NJ 08094 Client # Invoice # 2025103000

AUTOMATIC PAYMENT \$58.00

This amount will be deducted from the following bank account at or after 12:01 A.M on 11/10/25.

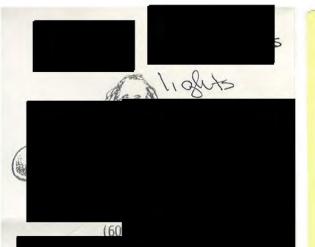
For questions regarding your account, please call (610) 650-0970

Page 1 of 1

	ACCOUNT SUMMARY		AMOUNT	
	Balance Forward			0.00
	Total New Charges		5	58.00
	Account Balance (Includes Balance Forward, New Charges, and	Pending Automatic Payments)	;	58.00
CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE #TRANSACTIONS	AMOUNT	
	NEW CHARGES			
	Minimum Monthly Billing Total New Charges			58.00 58.00
	S			

Thank you for choosing Paychex.

0025 7023-7087 Collings Lakes Civic Association Invoice Date : 10/30/25 Billing Period: 09/26/25 to 10/30/25 Invoice# 2025103000



Cups, Hot Chowlate Condy, Chips BIS

200 WRANGLEBORO ROAD
MAYS LANDING, NJ
Club Mgr. Ryan McLaughlin

Club:74 Reg:82 Trans:6888 Cashier:802 11/17/25 02:10pm

**************** *** MEMBERSHIP ID. *****5465 *** MEMBERSHIP EXPIRES ON 02/26 *** ******************************* 2840069718 CLASSIC MIX 12.99 T 7172005881 CHILDS PLAY 27.98 N 3770034091 COMFORT CUP 2 @ 13.99 20.98 N 2800070880 NESQUIK 2 @ 10.49 **** SUBTOTAL 81.94 0.86 NJ 6.625% Tax **** TOTAL 82.80

> MasterCard 82.80 CHANGE 0.00

TOTAL ITEMS= 6

As a BJ's Member I JUST SAVED: \$16.39

BJ's Member Savings 16.39 Coupons Redeemed 0.00 Rewards Redeemed 0.00

Current BJ's Gas Savings

FuelSaver earned thru 11/16/25 0.00/gl FuelSaver earned in this trx: 0.00/gl Visit BJs.com/Gas for more details

SAVE TIME ON YOUR NEXT SHOP

Skip the checkout line with ExpressPay
Scan items, clip coupons & pay
with the BJ's app.



INVOICE



Bill To

Collings Lakes Civil Association

Grass Masters Property Maintenance

Williamstown , New Jersey 08094

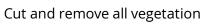
Phone: (856) 982-9944

Email: grassmasters08094@gmail.com

Payment terms Due upon receipt Invoice # 3
Date 11/17/2025

Description Total

Clean Lake border \$3,500.00









Trim all trees up to 8ft min height
Cut and remove any branches lower then 8ft







Clear all under growth/leaves

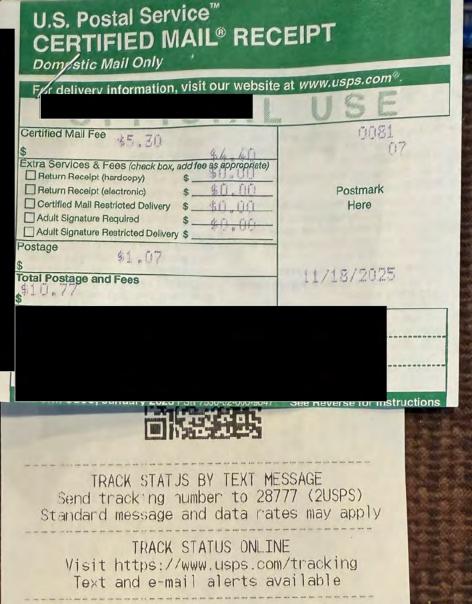
\$250.00

\$500.00



	Total	\$5,050.00
	Subtotal	\$5,050.00
Disposal fees		\$800.00

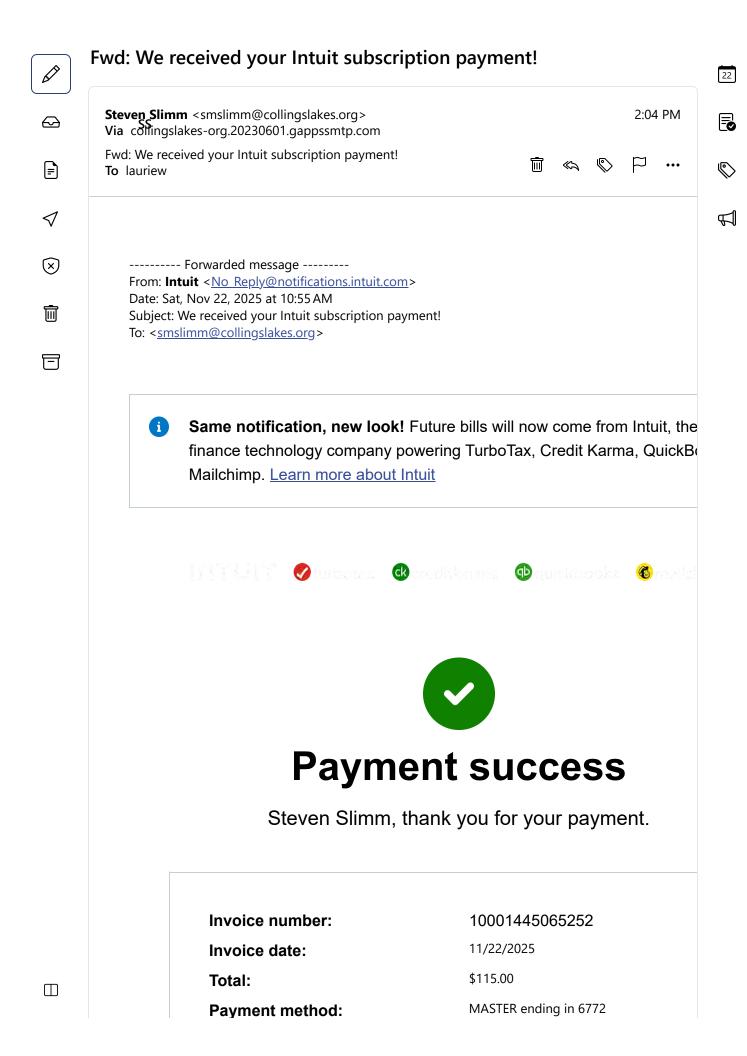
By signing this document, the customer agrees document.	to the services and conditions outlined in this
Christopher Gross	Collings Lakes Civil Association



PURCHASE DETAILS

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$1.07
Weight: 0 % 1. Estimated Deliver Fri 11/21/2 Certified Mail® Tracking #:	ery Da	te	\$5.30
Return Receipt Tracking #:			\$4.40
Total			\$10.77
Grand Total:			\$10.77
	erCard	VVC770	\$10.77

ACCOUNT #:





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

PURCHASE DETAILS

PURCH	IASE DE	TAILS	
Product	Qty	Unit Price	Price
Req Passport Form	1		\$0.00
First-Class Mail® Large Envelope	1		\$2.17
Estimated Deliv Mon 12/01/2		te	

Mon 12/01/2025
Certified Mail® \$5.30
Tracking #:

First-Class Mail® 1 \$2.17 Large Envelope

Weight: 0 Tb 2.10 oz
Estimated Delivery Date
Fri 11/28/2025
Certified Mail® \$5.30
Tracking #:

Tracking #:
Total \$11.87

Grand Total: \$19.34

Debit Card Remit \$19.34 Card Name: MasterCard

Account #: XXXXXXXXXXXXXXXXXXA6772 Approval #: 014911 Transaction #: 579

Receipt #: 058581 Debit Card Purchase: \$19.34 AID: A0000000042203 Contactless

AL: Debit

TO REPORT AN ISSUE Visit https://emailus.usps.com





Monthly Management Services

ACV Property Management, LLC

680 U. S. Highway 130 Unit 9972 Hamilton, New Jersey 08650 United States

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

BILL TO

Collings Lake Civic Association

Invoice Number: 2360

Invoice Date: November 26, 2025

Payment Due: November 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



Invoice

ZOOM

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

Purchase Order Number:

Tax Exempt Certificate ID:

Invoice Date: Nov 28, 2025 Federal Employer ID Number: 61-1648780

Invoice #: INV331645032
Payment Terms: Due Upon Receipt
Nov 28, 2025

Account Number: 57671564

Currency: USD

Payment Method: MasterCard *************6772
Account Information: Collings Lakes Civic Association

Account Information: Collings Lakes Civic Association 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
Charge Name: Zoom Workplace Pro Monthly Quantity: 1 Unit Price: \$15.99	Nov 28, 2025 - Dec 27, 2025	\$15.99	\$1.06	<i>\$17.05</i>
			Subtotal	\$15.99
		Total (Including Ta	xes, 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
Nov 28, 2025	P-390104813	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.

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, 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

70



COLLINGS LAKES CIVIC ASSOC.

Account Number:

Service Address: E COLLINGS DR BBALL FOLSOM NJ 08037

Billing Period: 10-23-2025 to 11-20-2025

NOVEMBER 2025

Bill Issue Date: 11-21-2025

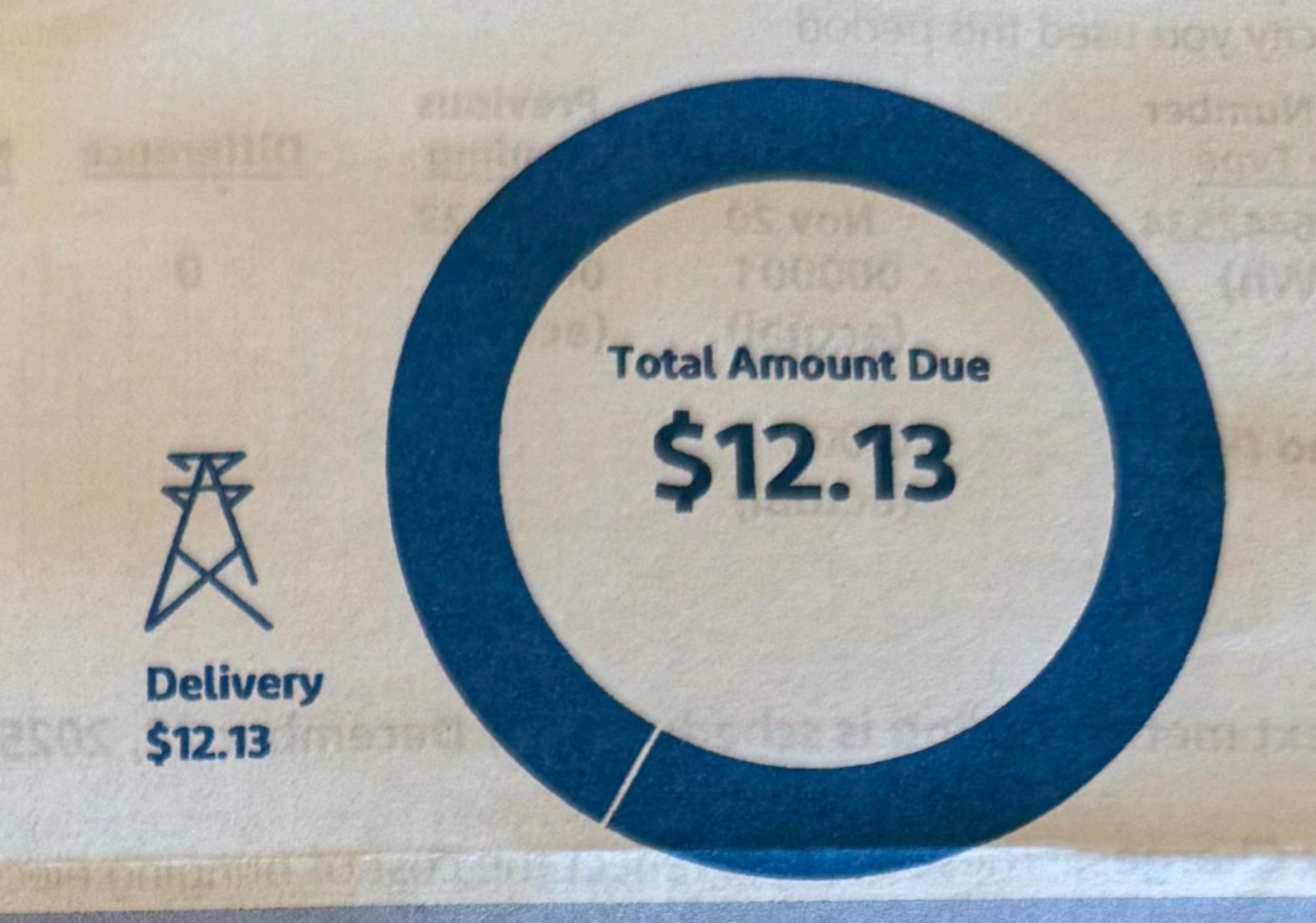
separto ointrela aucovão elisted

ELECTRIC BILL SUMMARY \$12.13 Previous Balance \$12.13-Payment(s) Received Thank you \$0.00 Balance as of Nov 21, 2025 \$12.13 Delivery

Total Amount Due by Dec 12, 2025

\$12.13

To view your usage, see the Electric Details portion of this bill or log into your account at atlanticcityelectric.com.



Additional messages may be on the last page of your bill.

CONTACT US

1-800-642-3780 Customer Service (7 a.m. - 7 p.m.) 1-800-852-7897 TTY English 1-866-658-7714 TTY Spanish 1-800-833-7476 Electric Emergencies & Outages (24 hrs) ¿Problemas con la factura? atlanticcityelectric.com/ContactUs

ase tear on the dotted line below. Invoice Number: 200602555488

Page 1 of 3

Return this coupon with your payment made payable to Atlantic City Electric.

Account number

Total amount due by Dec 12, 2025

\$12.13 By signing here, you authorize Atlange City Electric to electronically deduct the amount of your months oil from your checking account each

COLLINGS LAKES CIVIC ASSOC. PO BOX 475 WILLIAMSTOWN NJ 08094-0475

months of the date and amount of the debit, which will be on or after the due date stated on your months bill, you undestand that to

PINI. Was

wrindraw this authorization you must call Atlantic City Dectric, You understand and Amount Paid:

> PO BOX 13610 PHILADELPHIA PA 19101

a check as payment, you authorize us either to use information from your check to make a one-time electronic fun

The eccount of to process the cayment as a check transact 150001550349924320000000000000000000000012130000000012131018