

# COLLINGS LAKES CIVIC ASSOCIATION

## MEETING PACKET

### TABLE OF CONTENTS 01/12/2026 OPEN SESSION

#### 1. AGENDA

#### 2. REPORTS

- a. Balance Sheet as of 12/31/25
- b. Cash Flow Report year to date
- c. Bank Account Totals as of 12/31/25
- d. Bank Reconciliation as of 12/31/25
- e. Delinquency Owners Report as of 12/31/25-**BOARD ONLY**

#### 3. INVOICES FOR APPROVAL

- a. December Report Attached

Collings Lakes Civic Association

General Meeting Agenda, Monday January 12, 2026 @6:30 PM Zoom only.  
Members in good standing will be allowed to ask questions 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: Annamarie LaRocca

Brian Trasatti - 2nd Vice President

Mark Wainwright - Treasurer

Don Saunders 1<sup>st</sup> Vice President

Annamarie LaRocca - Secretary

Steven Slimm - President

Michael Hollander

Gina Stant

Minutes- Annamarie

Treasurer's Report and A/R: Mark & and Kevin

Bills for approval: Mark Wainwright

Committee Reports: Annamarie LaRocca

Dam's- Steven: Cushman Dam Has Passed inspection. It will be at full height by 2-15-2026

Grounds- Don Saunders

Fundraising- Beth Anderson

Presidents Report- Steven Slimm

Old Business- Lake George and Albert Dams

New Business- New Fees

Trustee Report

Open Floor to members Adjournment by 7:40 PM

Feb. Meeting will be in person. 2-2-26 at 6:30 In Person and Zoom

# COLLINGS LAKES CIVIC ASSOCIATION

## **DECEMBER** Financial Reports

### 1. REPORTS

- a. Balance Sheet as of 12/31/25
- b. Cash Flow Report year to date
- c. Bank Account Totals as of 12/31/25
- d. Bank Reconciliation as of 12/31/25
- e. Delinquency Owners Report as of 12/31/25-**BOARD ONLY**



# Balance Sheet

As of 12/31/2025, Accrual Basis

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

## Message

CLCA Meeting 01/12/2026

### Collings Lakes Civic Association

#### Assets

##### Current Asset

Accounts Receivable	808,257.67
Collings Lakes Civic Assoc - New Dam Assessment	159,930.39
Collings Lakes Civic Assoc. - New Debit/Expense	1,159.59
Collings Lakes Civic Assoc. - New Money Market	173,942.04
Collings Lakes Civic Assoc. - New Savings	5,054.64
Collings Lakes Civic Assoc.-New Games of Chance	5,301.56
Collings Lakes Civic Association - NEW Operating	305,470.93
Collings Lakes Civic Association - NEW Operating - Pending EFTs	(60.27)
Collings Lakes Civic Association-Line of Credit	20,574.96
Undeposited Funds	64.00
<b>Total Current Asset</b>	<b>\$1,479,695.51</b>

##### Total Assets

**\$1,479,695.51**

#### Liabilities

##### Current Liability

Accounts Payable	28,853.56
Prepayments	21,490.48
<b>Total Current Liability</b>	<b>\$50,344.04</b>
<b>Total Liabilities</b>	<b>\$50,344.04</b>

#### Equity

Net Income	(87,867.94)
Opening Balance Equity	863,243.23
Retained Earnings	653,976.18
<b>Total Equity</b>	<b>\$1,429,351.47</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$1,479,695.51</b>



# Cash Flow Statement

Accrual basis, From 1/1/2025 to 12/31/2025, By Quarter

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

## Message

CLCA Meeting 01/12/2026

## Collings Lakes Civic Association

Account	Q1-2025	Q2-2025	Q3-2025	Q4-2025
<strong>Operating activities</strong>				
<strong>Income</strong>				
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	250.00
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	2,623.65
LATE FEES	0.00	110,070.40	594.49	554.17
LEGAL INCOME	8,907.34	16,619.65	41,841.63	37,308.15
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)	(279.86)
<strong>Total Income</strong>	<strong>\$626,496.88</strong>	<strong>\$172,625.68</strong>	<strong>\$73,944.18</strong>	<strong>\$28,612.77</strong>
<strong>Expense</strong>				
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
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 - NJ Annual Filing Fee	0.00	0.00	0.00	85.50
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	116.00
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	51.27
78100-000 OFFICE ADMINISTRATION	51.15	51.15	51.15	51.15
78100-000 OFFICE ADMINISTRATION - 78100-020 Bank Fees	347.00	25.00	25.00	0.00



# Cash Flow Statement

Accrual basis, From 1/1/2025 to 12/31/2025, By Quarter

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

Account	Q1-2025	Q2-2025	Q3-2025	Q4-2025
78100-000 OFFICE ADMINISTRATION - 78100-060 Office Supplies	44.99	51.95	155.54	27.27
78100-000 OFFICE ADMINISTRATION - 78100-080 Postage & Delivery	367.49	16.30	329.35	619.13
81000-000 PROFESSIONAL SERVICES - 81000-010 Accounting	1,932.95	198.00	345.00	2,345.00
81000-000 PROFESSIONAL SERVICES - 81000-030 Engineer	6,407.87	1,559.47	0.00	0.00
81000-000 PROFESSIONAL SERVICES - 81000-040 Legal Collections	18,769.68	19,952.30	44,467.39	39,076.76
81000-000 PROFESSIONAL SERVICES - 81000-050 Legal: Board Attorney	9,819.72	585.00	571.75	1,592.50
81000-000 PROFESSIONAL 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	310,215.84
Life Guards	0.00	115.00	1,714.56	0.00
Other Expenses	0.00	199.15	0.00	160.40
Pool Expenses-Non Operational	0.00	0.00	2,410.12	0.00
Portable Toilets	0.00	0.00	100.00	0.00
<b>Total Expense</b>	<b>\$207,492.12</b>	<b>\$81,311.98</b>	<b>\$331,075.77</b>	<b>\$369,675.15</b>
<b>Net Income</b>	<b>\$419,004.76</b>	<b>\$91,313.70</b>	<b>(\$257,131.59)</b>	<b>(\$341,062.38)</b>
<b>Adjustments to Net Income</b>				
Accounts Receivable	(174,877.25)	(27,920.20)	71,092.59	26,279.57
Accounts Payable	(467.88)	(1,710.44)	17,778.69	8,262.19
Prepayments	4,847.76	8,234.02	1,858.84	6,630.11
<b>Net cash provided - Operating activities</b>	<b>\$248,507.39</b>	<b>\$69,917.08</b>	<b>(\$166,401.47)</b>	<b>(\$299,890.51)</b>
<b>Net increase (decrease) in cash</b>	<b>\$248,507.39</b>	<b>\$69,917.08</b>	<b>(\$166,401.47)</b>	<b>(\$299,890.51)</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>\$671,430.27</b>



## Account Summary

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### Checking Accounts

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#### **MAINTENANCE ACCOUNT**

XXXXXXX065-S01

**\$303,476.27**

Available Balance

**\$303,476.27**

Current Balance

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

XXXXXXX065-S02

**\$5,301.56**

Available Balance

**\$5,301.56**

Current Balance

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#### **DAM ASSESSMENT FEES ACCO...**

XXXXXXX065-S03

**\$153,796.70**

Available Balance

**\$153,796.70**

Current Balance

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#### **MBS MONEY MARKET**

XXXXXXX065-S04

**\$173,942.04**

Available Balance

**\$173,942.04**

Current Balance

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## EXPENSE ACCOUNT

XXXXXXX065-S05

**\$1,127.28**

Available Balance

**\$1,127.28**

Current Balance

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### Savings Accounts

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#### SAVINGS

XXXXXXX065-S00

**\$5,029.64**

Available Balance

**\$5,054.64**

Current Balance

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### Loans

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#### Loan 5001004065-X703501

XXXXXXX703501

**\$14,025.80**

Current Balance



# Bank Reconciliation

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

## Message

CLCA Meeting 01/12/2026

Bank account **Collings Lakes Civic Assoc - New Dam Assessment**  
Statement ending date **11/30/2025**

<b>Beginning balance</b>	<b>\$417,518.14</b>
+ Cleared deposits	10,594.92
- Cleared withdrawals	(268,506.85)
<b>Ending balance</b>	<b>\$159,606.21</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$159,606.21</b>

Name	Date	Number	Memo	Amount
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<b>Beginning balance</b>	<b>\$417,518.14</b>
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## Cleared

<b>+ Deposits</b>			
11/3/2025	Dam Assessments		10,208.22
11/30/2025	Dividend		386.70
<b>Total</b> for Cleared deposits			<b>\$10,594.92</b>
<b>- Withdrawals</b>			
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)
<b>Total</b> for Cleared withdrawals			<b>(\$268,506.85)</b>
<b>Total</b> for Cleared deposits & withdrawals			<b>(\$257,911.93)</b>
<b>Ending balance</b>			<b>\$159,606.21</b>

## Uncleared

<b>+ Deposits</b>			
<b>Total</b> for Uncleared deposits			<b>\$0.00</b>
<b>- Withdrawals</b>			
<b>Total</b> for Uncleared withdrawals			<b>\$0.00</b>
<b>Total</b> for Uncleared deposits & withdrawals			<b>\$0.00</b>
<b>Book balance</b>			<b>\$159,606.21</b>



# Bank Reconciliation

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Unit 9972  
Hamilton, NJ 08650

## Message

CLCA Meeting 01/12/2026

Bank account **Collings Lakes Civic Assoc. - New Debit/Expense**  
Statement ending date **12/31/2025**

<b>Beginning balance</b>	<b>\$1,482.95</b>
+ Cleared deposits	0.00
- Cleared withdrawals	(323.36)
<b>Ending balance</b>	<b>\$1,159.59</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$1,159.59</b>

Name	Date	Number	Memo	Amount
<b>Beginning balance</b>				<b>\$1,482.95</b>

## Cleared

<b>+ Deposits</b>	
<b>Total</b> for Cleared deposits	<b>\$0.00</b>
<b>- Withdrawals</b>	
USPS 12/1/2025 Certified Mail 12/01/25 - Certified Mail 12/01/25	(35.61)
Staples 12/9/2025 Office Supplies	(27.27)
USPS 12/9/2025 Certified Mailings	(46.38)
USPS 12/17/2025 Certified mailing 01/07/26 - Certified mailing 01/07/26	(32.31)
USPS 12/19/2025 Certified Mailings	(49.74)
QuickBooks 12/23/2025 Monthly Quickbooks fee	(115.00)
Zoom 12/29/2025 Dec 28 - Jan 27, 2026 - Dec 28 - Jan 27, 2026	(17.05)
<b>Total</b> for Cleared withdrawals	<b>(\$323.36)</b>
<b>Total</b> for Cleared deposits & withdrawals	<b>(\$323.36)</b>

<b>Ending balance</b>	<b>\$1,159.59</b>
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## Uncleared

<b>+ Deposits</b>	
<b>Total</b> for Uncleared deposits	<b>\$0.00</b>
<b>- Withdrawals</b>	
<b>Total</b> for Uncleared withdrawals	<b>\$0.00</b>
<b>Total</b> for Uncleared deposits & withdrawals	<b>\$0.00</b>
<b>Book balance</b>	<b>\$1,159.59</b>



# Bank Reconciliation

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

## Message

CLCA Meeting 01/12/2026

Bank account **Collings Lakes Civic Assoc. - New Money Market**  
Statement ending date **12/31/2025**

<b>Beginning balance</b>	<b>\$173,584.82</b>
+ Cleared deposits	357.22
- Cleared withdrawals	0.00
<b>Ending balance</b>	<b>\$173,942.04</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$173,942.04</b>

Name	Date	Number	Memo	Amount
<b>Beginning balance</b>				<b>\$173,584.82</b>
<b>Cleared</b>				
<b>+ Deposits</b>				
12/31/2025				Dividend 357.22
<b>Total</b> for Cleared deposits				<b>\$357.22</b>
<b>- Withdrawals</b>				
<b>Total</b> for Cleared withdrawals				<b>\$0.00</b>
<b>Total</b> for Cleared deposits & withdrawals				<b>\$357.22</b>
<b>Ending balance</b>				<b>\$173,942.04</b>
<b>Uncleared</b>				
<b>+ Deposits</b>				
<b>Total</b> for Uncleared deposits				<b>\$0.00</b>
<b>- Withdrawals</b>				
<b>Total</b> for Uncleared withdrawals				<b>\$0.00</b>
<b>Total</b> for Uncleared deposits & withdrawals				<b>\$0.00</b>
<b>Book balance</b>				<b>\$173,942.04</b>



# Bank Reconciliation

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

## Message

CLCA Meeting 01/12/2026

Bank account **Collings Lakes Civic Assoc. - New Savings**  
Statement ending date **12/31/2025**

<b>Beginning balance</b>	<b>\$5,053.95</b>
+ Cleared deposits	0.69
- Cleared withdrawals	0.00
<b>Ending balance</b>	<b>\$5,054.64</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$5,054.64</b>

Name	Date	Number	Memo	Amount
<b>Beginning balance</b>				<b>\$5,053.95</b>
<b>Cleared</b>				
<b>+ Deposits</b>				
12/31/2025				Dividend
<b>Total</b> for Cleared deposits				<b>\$0.69</b>
<b>- Withdrawals</b>				
<b>Total</b> for Cleared withdrawals				<b>\$0.00</b>
<b>Total</b> for Cleared deposits & withdrawals				<b>\$0.69</b>
<b>Ending balance</b>				<b>\$5,054.64</b>
<b>Uncleared</b>				
<b>+ Deposits</b>				
<b>Total</b> for Uncleared deposits				<b>\$0.00</b>
<b>- Withdrawals</b>				
<b>Total</b> for Uncleared withdrawals				<b>\$0.00</b>
<b>Total</b> for Uncleared deposits & withdrawals				<b>\$0.00</b>
<b>Book balance</b>				<b>\$5,054.64</b>



# Bank Reconciliation

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

## Message

CLCA Meeting 01/12/2026

Bank account **Collings Lakes Civic Assoc.-New Games of Chance**  
Statement ending date **12/31/2025**

<b>Beginning balance</b>	<b>\$5,301.56</b>
+ Cleared deposits	0.00
- Cleared withdrawals	0.00
<b>Ending balance</b>	<b>\$5,301.56</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$5,301.56</b>

Name	Date	Number	Memo	Amount	
<b>Beginning balance</b>					<b>\$5,301.56</b>
<b>Cleared</b>					
+ Deposits					
<b>Total</b> for Cleared deposits					<b>\$0.00</b>
- Withdrawals					
<b>Total</b> for Cleared withdrawals					<b>\$0.00</b>
<b>Total</b> for Cleared deposits & withdrawals					<b>\$0.00</b>
<b>Ending balance</b>					<b>\$5,301.56</b>
<b>Uncleared</b>					
+ Deposits					
<b>Total</b> for Uncleared deposits					<b>\$0.00</b>
- Withdrawals					
<b>Total</b> for Uncleared withdrawals					<b>\$0.00</b>
<b>Total</b> for Uncleared deposits & withdrawals					<b>\$0.00</b>
<b>Book balance</b>					<b>\$5,301.56</b>
<b>Pending EFTs</b> as of 12/31/2025					
Name	Memo	Amount			
		0.00			
<b>Total</b> for Pending EFTs		<b>\$0.00</b>			



# Bank Reconciliation

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Hamilton, NJ 08650

## Message

CLCA Meeting 01/12/2026

Bank account **Collings Lakes Civic Association - NEW Operating**  
Statement ending date **12/31/2025**

<b>Beginning balance</b>	<b>\$333,929.22</b>
+ Cleared deposits	24,742.54
- Cleared withdrawals	(53,981.16)
<b>Ending balance</b>	<b>\$304,690.60</b>
+ Uncleared deposits	780.33
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$305,470.93</b>

Name	Date	Number	Memo	Amount
<b>Beginning balance</b>				<b>\$333,929.22</b>

## Cleared

<b>+ Deposits</b>	
11/28/2025	EFT
12/1/2025	EFT
12/1/2025	CC
12/2/2025	EFT
12/2/2025	CC
12/3/2025	CC
12/3/2025	EFT
12/4/2025	EFT
12/5/2025	Deposit
12/5/2025	CC
12/8/2025	EFT
12/9/2025	EFT
12/11/2025	EFT
12/12/2025	EFT
12/15/2025	EFT
12/15/2025	CC
12/17/2025	CC
12/18/2025	EFT
12/18/2025	CC
12/19/2025	CC
12/21/2025	CC



# Bank Reconciliation

Prepared By: ACV Property Management, LLC  
680 U.S. Highway 130  
Unit 9972  
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Name	Date	Number	Memo	Amount
	12/22/2025		Deposit	9,386.76
	12/22/2025	EFT		860.49
	12/23/2025	EFT		262.88
<b>Total</b> for Cleared deposits				<b>\$24,742.54</b>
<b>- Withdrawals</b>				
	12/1/2025	EFT		(14,372.34)
Court Officer Bosco	12/4/2025	Bill Pay	Court Officer Fee - [REDACTED]	(157.50)
Court Officer Allegretto	12/4/2025	Bill Pay	Court Officer Fee - [REDACTED]	(90.00)
Court Officer Miller	12/4/2025	Bill Pay	Court Officer Fee - [REDACTED]	(106.83)
RD Zeuli, Inc	12/8/2025	1020	Dam Payment	(39,008.99)
PayChex	12/10/2025		Monthly Billing Charges	(58.00)
State of NJ	12/16/2025		2025 - 2026 Annual Filing - 2025 and 2026 State Annual Filing/Agent Change	(85.50)
	12/16/2025	EFT		(102.00)
<b>Total</b> for Cleared withdrawals				<b>(\$53,981.16)</b>
<b>Total</b> for Cleared deposits & withdrawals				<b>(\$29,238.62)</b>
<b>Ending balance</b>				<b>\$304,690.60</b>
<hr/>				
<b>Uncleared</b>				
<b>+ Deposits</b>				
	12/31/2025	EFT		780.33
<b>Total</b> for Uncleared deposits				<b>\$780.33</b>
<b>- Withdrawals</b>				
<b>Total</b> for Uncleared withdrawals				<b>\$0.00</b>
<b>Total</b> for Uncleared deposits & withdrawals				<b>\$780.33</b>
<b>Book balance</b>				<b>\$305,470.93</b>
<hr/>				
<b>Pending EFTs</b> as of 12/31/2025				
Name	Memo	Amount		
[REDACTED]	[REDACTED]	182.00		
[REDACTED]	[REDACTED]	400.57		
ACV Property Management, LLC	Convenience Fee Invoice 12/31/25 2425 - Convenience Fee Invoice 12/31/25 2425	(642.84)		
<b>Total</b> for Pending EFTs				<b>(\$60.27)</b>

## December Invoices for Approval at Jnauary 12, 2026 Meeting

9589 071

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
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First-Class Mail®	1	\$2.17
Large Envelope		

Weight: 0 lb 2.30 oz

Estimated Delivery Date

Thu 12/04/2025

Certified Mail®	\$5.30
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Tracking #:

Return Receipt	\$4.40
Tracking #:	

Total	\$11.87
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First-Class Mail®	1	\$2.17
Large Envelope		

Weight: 0 lb 2.80 oz

Estimated Delivery Date

Thu 12/04/2025

Certified Mail®	\$5.30
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Tracking #:

Return Receipt	\$4.40
Tracking #:	

Total	\$11.87
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First-Class Mail®	1	\$2.17
Large Envelope		

Weight: 0 lb 2.80 oz

Estimated Delivery Date

Fri 12/05/2025

Certified Mail®	\$5.30
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Tracking #:

Return Receipt	\$4.40
Tracking #:	

Total	\$11.87
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Grand Total: \$35.61

Debit Card Remit \$35.61

Card Name: MasterCard

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	832013	12/2/2025	\$775.00	\$0.00	\$0.00	
			TOTAL	<u>\$775.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$775.00</u>
022097-00026	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832014	12/2/2025	\$62.50	\$0.00	\$0.00	
			TOTAL	<u>\$62.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62.50</u>
022097-00037	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832015	12/2/2025	\$700.00	\$0.00	\$85.00	
			TOTAL	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$85.00</u>	<u>\$785.00</u>
022097-00044	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832016	12/2/2025	\$62.50	\$0.00	\$0.00	
			TOTAL	<u>\$62.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62.50</u>
022097-00045	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832017	12/2/2025	\$75.00	\$0.00	\$0.00	
			TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>
022097-00051	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832018	12/2/2025	\$0.00	\$44.25	\$0.00	
			TOTAL	<u>\$0.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	<u>\$44.25</u>

022097-00065	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832019	12/2/2025	\$250.00	\$0.00	\$0.00	
			<b>TOTAL</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
022097-00071	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832020	12/2/2025	\$12.50	\$0.00	\$0.00	
			<b>TOTAL</b>	<b>\$12.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.50</b>
022097-00075	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832021	12/2/2025	\$100.00	\$0.00	\$0.00	
			<b>TOTAL</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
022097-00083	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832022	12/2/2025	\$0.00	\$14.00	\$0.00	
			<b>TOTAL</b>	<b>\$0.00</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$14.00</b>
022097-00085	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832023	12/2/2025	\$325.00	\$0.00	\$0.00	
			<b>TOTAL</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.00</b>
022097-00088	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832024	12/2/2025	\$37.50	\$0.00	\$0.00	
			<b>TOTAL</b>	<b>\$37.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.50</b>

022097-00093	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832025	12/2/2025	\$75.00	\$44.25	\$0.00	
			TOTAL	<u>\$75.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	<u>\$119.25</u>
022097-00094	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832026	12/2/2025	\$62.50	\$0.00	\$0.00	
			TOTAL	<u>\$62.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62.50</u>
022097-00116	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832027	12/2/2025	\$650.00	\$399.84	\$42.00	
			TOTAL	<u>\$650.00</u>	<u>\$399.84</u>	<u>\$42.00</u>	<u>\$1,091.84</u>
022097-00134	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832028	12/2/2025	\$450.00	\$0.00	\$0.00	
			TOTAL	<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$450.00</u>
022097-00136	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832029	12/2/2025	\$137.50	\$76.00	\$0.00	
			TOTAL	<u>\$137.50</u>	<u>\$76.00</u>	<u>\$0.00</u>	<u>\$213.50</u>
022097-00154	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832030	12/2/2025	\$75.00	\$0.00	\$0.00	
			TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>

022097-00157	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832032	12/2/2025	\$262.50	\$44.25	\$0.00	
			TOTAL	<u>\$262.50</u>	<u>\$44.25</u>	<u>\$0.00</u>	<u>\$306.75</u>
022097-00158	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832033	12/2/2025	\$450.00	\$0.00	\$0.00	
			TOTAL	<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$450.00</u>
022097-00217	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832034	12/2/2025	\$62.50	\$0.00	\$0.00	
			TOTAL	<u>\$62.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62.50</u>
022097-00227	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832035	12/2/2025	\$37.50	\$75.00	\$0.00	
			TOTAL	<u>\$37.50</u>	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$112.50</u>
022097-00254	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832036	12/2/2025	\$0.00	\$44.25	\$0.00	
			TOTAL	<u>\$0.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	<u>\$44.25</u>
022097-00256	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832037	12/2/2025	\$125.00	\$44.25	\$0.00	
			TOTAL	<u>\$125.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	<u>\$169.25</u>

022097-00259	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832038	12/2/2025	\$137.50	\$44.25	\$0.00	
			TOTAL	<u>\$137.50</u>	<u>\$44.25</u>	<u>\$0.00</u>	<u>\$181.75</u>
022097-00262	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832039	12/2/2025	\$325.00	\$0.00	\$0.00	
			TOTAL	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$325.00</u>
022097-00301	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832040	12/2/2025	\$75.00	\$0.00	\$0.00	
			TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>
022097-00323	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832041	12/2/2025	\$725.00	\$0.00	\$0.00	
			TOTAL	<u>\$725.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$725.00</u>
022097-00337	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832042	12/2/2025	\$325.00	\$0.00	\$0.00	
			TOTAL	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$325.00</u>
022097-00365	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832043	12/2/2025	\$75.00	\$0.00	\$0.00	
			TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>

022097-00391	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832044	12/2/2025	\$1,100.00	\$44.25	\$25.00	
			TOTAL	<u>\$1,100.00</u>	<u>\$44.25</u>	<u>\$25.00</u>	<u>\$1,169.25</u>
022097-00427	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832045	12/2/2025	\$325.00	\$0.00	\$0.00	
			TOTAL	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$325.00</u>
022097-00440	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832046	12/2/2025	\$0.00	\$44.25	\$0.00	
			TOTAL	<u>\$0.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	<u>\$44.25</u>
022097-00448	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832047	12/2/2025	\$937.50	\$0.00	\$0.00	
			TOTAL	<u>\$937.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$937.50</u>
022097-00449	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832049	12/2/2025	\$75.00	\$0.00	\$0.00	
			TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>
022097-00450	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832050	12/2/2025	\$62.50	\$44.25	\$0.00	
			TOTAL	<u>\$62.50</u>	<u>\$44.25</u>	<u>\$0.00</u>	<u>\$106.75</u>

022097-00461	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832055	12/2/2025	\$75.00	\$0.00	\$0.00	
			<b>TOTAL</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>
022097-00465	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832056	12/2/2025	\$75.00	\$0.00	\$0.00	
			<b>TOTAL</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>
022097-00467	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832057	12/2/2025	\$62.50	\$0.00	\$0.00	
			<b>TOTAL</b>	<b>\$62.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.50</b>
022097-00470	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832058	12/2/2025	\$125.00	\$0.00	\$0.00	
			<b>TOTAL</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>
022097-00472	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832059	12/2/2025	\$37.50	\$0.00	\$0.00	
			<b>TOTAL</b>	<b>\$37.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.50</b>
022097-00485	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832060	12/2/2025	\$250.00	\$0.00	\$0.00	
			<b>TOTAL</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>

022097-00489	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832061	12/2/2025	\$125.00	\$44.25	\$0.00	
			<b>TOTAL</b>	<b>\$125.00</b>	<b>\$44.25</b>	<b>\$0.00</b>	<b>\$169.25</b>
022097-00490	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832062	12/2/2025	\$275.00	\$0.00	\$0.00	
			<b>TOTAL</b>	<b>\$275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.00</b>
022097-00495	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832063	12/2/2025	\$125.00	\$0.00	\$0.00	
			<b>TOTAL</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>
022097-00502	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832064	12/2/2025	\$0.00	\$44.25	\$0.00	
			<b>TOTAL</b>	<b>\$0.00</b>	<b>\$44.25</b>	<b>\$0.00</b>	<b>\$44.25</b>
022097-00505	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832065	12/2/2025	\$150.00	\$0.00	\$35.00	
			<b>TOTAL</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$185.00</b>
022097-00506	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832066	12/2/2025	\$125.00	\$0.00	\$0.00	
			<b>TOTAL</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>

022097-00508	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832067	12/2/2025	\$700.00	\$0.00	\$60.00	
			<b>TOTAL</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$760.00</b>
022097-00509	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	832068	12/2/2025	\$112.50	\$0.00	\$0.00	
			<b>TOTAL</b>	<b>\$112.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112.50</b>
022097-00520	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	832069	12/2/2025	\$387.50	\$44.25	\$0.00	
			<b>TOTAL</b>	<b>\$387.50</b>	<b>\$44.25</b>	<b>\$0.00</b>	<b>\$431.75</b>
022097-00523	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	832070	12/2/2025	\$125.00	\$0.00	\$0.00	
			<b>TOTAL</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>
022097-00524	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	832071	12/2/2025	\$225.00	\$44.25	\$0.00	
			<b>TOTAL</b>	<b>\$225.00</b>	<b>\$44.25</b>	<b>\$0.00</b>	<b>\$269.25</b>
022097-00525	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	832072	12/2/2025	\$125.00	\$44.25	\$0.00	
			<b>TOTAL</b>	<b>\$125.00</b>	<b>\$44.25</b>	<b>\$0.00</b>	<b>\$169.25</b>

022097-00528	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	832073	12/2/2025	\$250.00	\$0.00	\$0.00	
			<b>TOTAL</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
022097-00533	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	832074	12/2/2025	\$125.00	\$44.25	\$0.00	
			<b>TOTAL</b>	<b>\$125.00</b>	<b>\$44.25</b>	<b>\$0.00</b>	<b>\$169.25</b>
022097-00539	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	832081	12/2/2025	\$125.00	\$0.00	\$0.00	
			<b>TOTAL</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>
022097-00543	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	832082	12/2/2025	\$125.00	\$44.25	\$0.00	
			<b>TOTAL</b>	<b>\$125.00</b>	<b>\$44.25</b>	<b>\$0.00</b>	<b>\$169.25</b>
022097-00544	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	832083	12/2/2025	\$125.00	\$44.25	\$0.00	
			<b>TOTAL</b>	<b>\$125.00</b>	<b>\$44.25</b>	<b>\$0.00</b>	<b>\$169.25</b>
022097-00545	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	832084	12/2/2025	\$225.00	\$0.00	\$0.00	
			<b>TOTAL</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>

022097-00546	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	832085	12/2/2025	\$100.00	\$0.00	\$0.00	
			TOTAL	\$100.00	\$0.00	\$0.00	\$100.00
022097-00548	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	832086	12/2/2025	\$487.50	\$0.00	\$0.00	
			TOTAL	\$487.50	\$0.00	\$0.00	\$487.50
022097-00550	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	832087	12/2/2025	\$125.00	\$44.25	\$0.00	
			TOTAL	\$125.00	\$44.25	\$0.00	\$169.25
022097-00552	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	832088	12/2/2025	\$150.00	\$0.00	\$0.00	
			TOTAL	\$150.00	\$0.00	\$0.00	\$150.00
022097-00559	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	832089	12/2/2025	\$0.00	\$44.25	\$0.00	
			TOTAL	\$0.00	\$44.25	\$0.00	\$44.25
022097-00560	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	832090	12/2/2025	\$100.00	\$0.00	\$0.00	
			TOTAL	\$100.00	\$0.00	\$0.00	\$100.00

022097-00566	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	832091	12/2/2025	\$175.00	\$0.00	\$0.00	
			TOTAL	<u>\$175.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$175.00</u>
022097-00574	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	832092	12/2/2025	\$75.00	\$0.00	\$0.00	
			TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>
022097-00575	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	832093	12/2/2025	\$62.50	\$0.00	\$0.00	
			TOTAL	<u>\$62.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62.50</u>
022097-00582	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	832094	12/2/2025	\$75.00	\$0.00	\$0.00	
			TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>
022097-00588	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	832095	12/2/2025	\$100.00	\$0.00	\$0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
022097-00589	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	832096	12/2/2025	\$100.00	\$0.00	\$0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
	TOTAL			<u>\$14,575.00</u>	<u>\$1,405.59</u>	<u>\$247.00</u>	<b><u>\$16,227.59</u></b>

Staples

12/9/25

USPS  
Certified Mail  
\$46.38

TRACK STATUS BY TEXT MESSAGE  
Send tracking number to 28777 (20991)  
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
Weight: 0 lb 1.16 oz Estimated Delivery Date Mon 12/15/2025			
Certified Mail® Tracking #:			\$5.30
Return Receipt Tracking #:			\$4.40
Total			\$10.77
First-Class Mail® Large Envelope	1		\$2.17
Weight: 0 lb 2.60 oz Estimated Delivery Date Sat 12/13/2025			
Certified Mail® Tracking #:			\$5.30
Return Receipt Tracking #:			\$4.40
9590 9402 8945 4064 2033 06			
Total			\$11.87
First-Class Mail® Large Envelope	1		\$2.17
Weight: 0 lb 2.60 oz Estimated Delivery Date Fri 12/12/2025			
Certified Mail® Tracking #:			\$5.30
Return Receipt Tracking #:			\$4.40
9590 9402 8945 4064 2033 20			
Total			\$11.87
First-Class Mail® Large Envelope	1		\$2.17
Weight: 0 lb 2.60 oz Estimated Delivery Date Fri 12/12/2025			
Certified Mail® Tracking #:			\$5.30
Return Receipt Tracking #:			\$4.40
Total			\$11.87
Grand Total			\$46.36
Detail 1: 1-9-0 00001 Card Name: MasterCard Account #: 4230000000000000772 Card Level #: 043106			\$46.36

## New Jersey Government Services Payment Receipt

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### Payment Receipt Confirmation

Your payment was successfully processed.

### Transaction Summary

Description	Amount
Agency Fee	\$85.50
Pay now with New Jersey Government Services	\$85.50

Please do not reply to this email. This email is sent from an account we use for sending messages only and we will not receive your reply. Thank you for using the Annual Reports and Change service at the NJ Division of Revenue and Enterprise Services.

### Customer Information

**Customer Name** Collings Lakes Civic Association  
**Company Name** c/o ACV Property Management LLC  
**Local Reference ID** 1266539410  
**Receipt Date** 12/15/2025  
**Receipt Time** 12:18:58 PM EST

### Payment Information

**Payment Type** Electronic Check  
**Account Number** \*\*\*\*\*4065  
**Order ID** 270532296  
**Name on Account** COLLINGS LAKES CIVIC ASSOC

### Billing Information

**Billing Address** 680 U. S. HIGHWAY 130 Unit 9972  
**Billing City, State** Unit 9972  
**Billing Zip/Postal Code** Hamilton, NJ  
**Country** 08650  
**Phone Number** US  
**This receipt has been emailed to the address below.**  
**Email Address** 609-447-0131  
[info@acvpmllc.com](mailto:info@acvpmllc.com)



AN EXELON COMPANY

**COLLINGS LAKES CIVIC ASSOC.**  
Account Number: 5503 4992 432  
Service Address: E COLLINGS DR BBALL  
FOLSOM NJ 08037

16 00000008 200005998

**DECEMBER 2025**

**Billing Period:** 11-21-2025 to 12-22-2025

**Bill Issue Date:** 12-23-2025

## ELECTRIC BILL SUMMARY

Previous Balance	\$12.13
<hr/>	
Balance as of Dec 23, 2025	\$12.13
Delivery	\$22.23
Supply	\$0.88
<b>Total Amount Due by Jan 13, 2026</b>	<b>\$35.24</b>

To view your usage, see the Electric Details portion of this bill or log into your account at [atlanticcityelectric.com](http://atlanticcityelectric.com).

Balance as of  
12/23/2025  
\$12.13



Delivery  
\$22.23



Supply  
\$0.88

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

## CONTACT US

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

Please tear on the dotted line below. Invoice Number: 201040872169

Page 1 of 4

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

Account number

**5503 4992 432**

Total amount due by Jan 13, 2026

**\$35.24**

Amount  
Paid:

\$   .

PO BOX 13610  
PHILADELPHIA PA 19101



1008197 01 AV 0.59 \*\*AUTO T6 0 4258 08094-047575 -C17-P08205-11

2NJ03017

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



15000155034992432000000000012130000000023110000000035241018

1008197-0016361-0000001 of 0000004-C17-d1-4258-0-8205



## Details of your Electric Charges

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

Meter Number Energy Type	Current Reading	Previous Reading	Difference	Multiplier	Total Use
NXA166442534	Dec 22	Nov 21			
Use (kWh)	000008 (actual)	000001 (actual)	7	1	7
Demand (kW)	2.190 (actual)			1	2.19

Load Factor: 0.41%

Your next meter reading is scheduled for January 23, 2026

**Delivery Charges:** These charges reflect the cost of bringing electricity to you.

Current charges for 32 days, **winter rates in effect.**

Capacity/Transmission Peak Load Contribution 0.00 / 0.00

Type of charge	How we calculate this charge	Amount(\$)
Customer Charge		14.44
Distribution Charge	2.20 kW X \$3.3136364 per kW	7.29
Distribution Charge	7 kWh X \$0.0528571 per kWh	0.37
Societal Benefits Charge	7 kWh X \$0.0114286 per kWh	0.08
RGGI Energy Efficiency	7 kWh X \$0.0085714 per kWh	0.06
Conservation Incent Prog	7 kWh X \$0.0014286- per kWh	0.01-
<b>Total Electric Delivery Charges</b>		<b>22.23</b>

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Page 2 of 4

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.

**COLLINGS LAKES CIVIC ASSOC.**  
Account number: 5503 4992 432

16 00000008 200005999

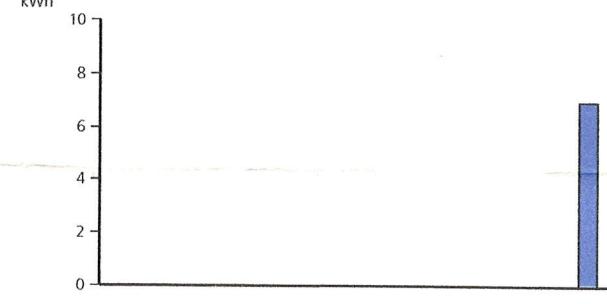
Your electric bill for the period  
**November 21, 2025 to December 22, 2025**

**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.

Type of charge	How we calculate this charge	Amount(\$)
Basic Generation Service	7 kWh X \$0.1257143 per kWh	0.88
<b>Total Electric Supply Charges</b>		<b>0.88</b>
<b>Total Electric Charges - Monthly General Service Secondary</b>		<b>23.11</b>

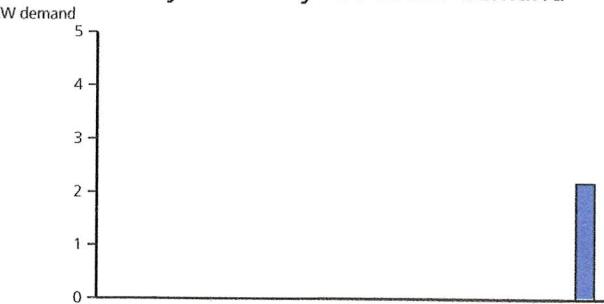
### Your monthly Electricity use in kWh

**Daily temperature averages:** Dec 2024: 41° F Dec 2025: 38° F



Year	2425	2425	2425	2425	2425	2425	2425	2425	2425	2425	2425	2425	2425
Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	

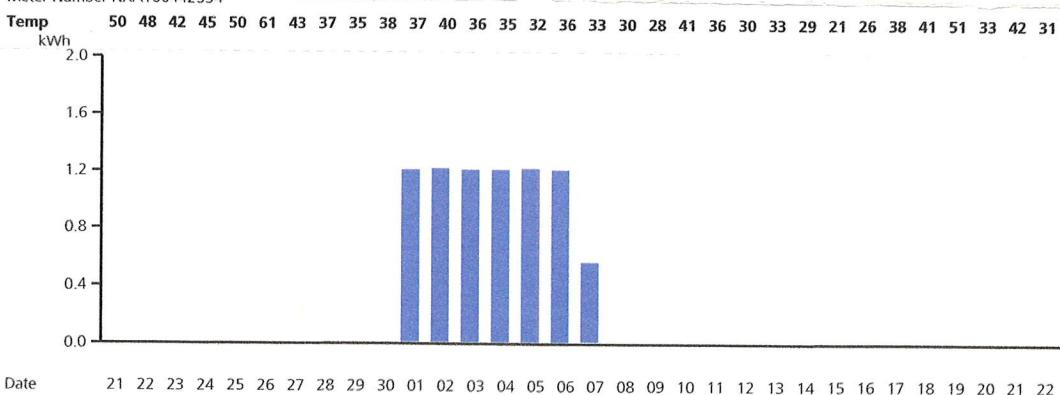
### Your monthly Electricity use in kW demand



Year 2425 2425 2425 2425 2425 2425 2425 2425 2425 2425 2425 2425 2425  
Month Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec

Your daily electricity use for this bill period. Visit My Account at [atlanticcityelectric.com](http://atlanticcityelectric.com) to see your hourly electricity use.

Meter Number NXA166442534



**A past due amount of \$12.13 remained on your account at the time your bill was prepared. If payment has been made, please disregard this notice. For bill payment options, visit [www.atlanticcityelectric.com](http://www.atlanticcityelectric.com).**

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**COLLINGS LAKES CIVIC ASSOC.**  
**Account number: 5503 4992 432**

Your electric bill for the period  
**November 21, 2025 to December 22, 2025**



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).

You can help an Atlantic City Electric customer in need of assistance with their energy bills by contributing to NJ SHARES. Simply pay exactly \$1.00 over your Atlantic City Electric bill amount and that dollar will be contributed to New Jersey SHARES, a 501(c)3 non-profit organization.

Amounts over \$1.00 will not be recognized as a contribution and will result in a credit to your account. Atlantic City Electric will match each donation by contributing a dollar to the fund. You can also make a donation directly to NJ SHARES at [njshares.org](http://njshares.org).

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# Invoice

zoom

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

**Invoice Date:** Dec 28, 2025 **Federal Employer ID Number:** 61 1648780  
**Invoice #:** INV335518759  
**Payment Terms:** Due Upon Receipt  
**Due Date:** Dec 28, 2025 **Purchase Order Number:**  
**Account Number:** [REDACTED]  
**Currency:** USD **Tax Exempt Certificate ID:**  
**Payment Method:** MasterCard \*\*\*\* \* \* \* \* 6772  
**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
<b>Charge Name:</b> Zoom Workplace Pro Monthly Quantity: 1 Unit Price: \$15.99	Dec 28, 2025 Jan 27, 2026	\$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
Dec 28, 2025	P-394697445	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](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

Matter-Matter Number	Matter-Formatted Address	Invoice-Invoice Number	Invoice-Invoice Date	Fees Billed	Hard Costs Billed	Soft Costs Billed	Total Per Invoice
022097-00001	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835371	12/22/2025	495.00	0.00	0.00	
			TOTAL	\$495.00	\$0.00	\$0.00	\$495.00
022097-00002	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835372	12/22/2025	237.50	0.00	0.00	
			TOTAL	\$237.50	\$0.00	\$0.00	\$237.50
022097-00007	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835373	12/22/2025	322.00	0.00	0.00	
			TOTAL	\$322.00	\$0.00	\$0.00	\$322.00
022097-00039	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835374	12/22/2025	75.00	0.00	0.00	
			TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00051	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835375	12/22/2025	125.00	0.00	0.00	
			TOTAL	\$125.00	\$0.00	\$0.00	\$125.00

022097-00064	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835376	12/22/2025	700.00	0.00	85.00	
			<b>TOTAL</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>\$785.00</b>
022097-00065	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835377	12/22/2025	12.50	0.00	0.00	
			<b>TOTAL</b>	<b>\$12.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.50</b>
022097-00071	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835378	12/22/2025	12.50	0.00	0.00	
			<b>TOTAL</b>	<b>\$12.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.50</b>
022097-00086	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835379	12/22/2025	125.00	44.25	0.00	
			<b>TOTAL</b>	<b>\$125.00</b>	<b>\$44.25</b>	<b>\$0.00</b>	<b>\$169.25</b>
022097-00106	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835380	12/22/2025	0.00	44.25	0.00	
			<b>TOTAL</b>	<b>\$0.00</b>	<b>\$44.25</b>	<b>\$0.00</b>	<b>\$44.25</b>

022097-00116	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835381	12/22/2025	137.50	44.25	0.00	
			TOTAL	\$137.50	\$44.25	\$0.00	\$181.75
022097-00134	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835382	12/22/2025	598.50	0.00	0.00	
			TOTAL	\$598.50	\$0.00	\$0.00	\$598.50
022097-00147	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835386	12/22/2025	125.00	44.25	0.00	
			TOTAL	\$125.00	\$44.25	\$0.00	\$169.25
022097-00158	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835387	12/22/2025	0.00	132.75	0.00	
			TOTAL	\$0.00	\$132.75	\$0.00	\$132.75
022097-00191	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835388	12/22/2025	325.00	0.00	0.00	
			TOTAL	\$325.00	\$0.00	\$0.00	\$325.00

022097-00234	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835389	12/22/2025	387.50	44.25	0.00	
			<b>TOTAL</b>	<b>\$387.50</b>	<b>\$44.25</b>	<b>\$0.00</b>	<b>\$431.75</b>
022097-00254	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835390	12/22/2025	125.00	0.00	0.00	
			<b>TOTAL</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>
022097-00256	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835391	12/22/2025	250.00	0.00	0.00	
			<b>TOTAL</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
022097-00261	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835392	12/22/2025	250.00	0.00	0.00	
			<b>TOTAL</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
022097-00262	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835393	12/22/2025	0.00	44.25	0.00	
			<b>TOTAL</b>	<b>\$0.00</b>	<b>\$44.25</b>	<b>\$0.00</b>	<b>\$44.25</b>

022097-00312	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835394	12/22/2025	0.00	88.50	0.00	
			<b>TOTAL</b>	<u>\$0.00</u>	<u>\$88.50</u>	<u>\$0.00</u>	<u>\$88.50</u>
022097-00323	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835395	12/22/2025	425.00	0.00	25.00	
			<b>TOTAL</b>	<u>\$425.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$450.00</u>
022097-00344	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835396	12/22/2025	975.00	0.00	25.00	
			<b>TOTAL</b>	<u>\$975.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$1,000.00</u>
022097-00412	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835397	12/22/2025	0.00	44.25	0.00	
			<b>TOTAL</b>	<u>\$0.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	<u>\$44.25</u>
022097-00440	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835398	12/22/2025	125.00	0.00	0.00	
			<b>TOTAL</b>	<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125.00</u>

022097-00448	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835401	12/22/2025	362.50	0.00	42.00	
			<b>TOTAL</b>	<b>\$362.50</b>	<b>\$0.00</b>	<b>\$42.00</b>	<b>\$404.50</b>
022097-00458	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835402	12/22/2025	325.00	0.00	0.00	
			<b>TOTAL</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.00</b>
022097-00471	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835403	12/22/2025	75.00	0.00	0.00	
			<b>TOTAL</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>
022097-00474	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835404	12/22/2025	0.00	44.25	0.00	
			<b>TOTAL</b>	<b>\$0.00</b>	<b>\$44.25</b>	<b>\$0.00</b>	<b>\$44.25</b>
022097-00485	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835405	12/22/2025	12.50	0.00	0.00	
			<b>TOTAL</b>	<b>\$12.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.50</b>

022097-00491	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835406	12/22/2025	1,037.50	44.25	25.00	
			TOTAL	\$1,037.50	\$44.25	\$25.00	\$1,106.75
022097-00501	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835407	12/22/2025	0.00	44.25	0.00	
			TOTAL	\$0.00	\$44.25	\$0.00	\$44.25
022097-00505	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835408	12/22/2025	0.00	44.25	0.00	
			TOTAL	\$0.00	\$44.25	\$0.00	\$44.25
022097-00508	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835409	12/22/2025	0.00	44.25	0.00	
			TOTAL	\$0.00	\$44.25	\$0.00	\$44.25
022097-00513	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	835410	12/22/2025	0.00	44.25	0.00	
			TOTAL	\$0.00	\$44.25	\$0.00	\$44.25

022097-00520	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	835411	12/22/2025	125.00	0.00	0.00	
			<b>TOTAL</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>
022097-00527	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	835412	12/22/2025	62.50	0.00	0.00	
			<b>TOTAL</b>	<b>\$62.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.50</b>
022097-00543	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	835413	12/22/2025	100.00	0.00	0.00	
			<b>TOTAL</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
022097-00551	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	835414	12/22/2025	325.00	0.00	0.00	
			<b>TOTAL</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.00</b>
022097-00553	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	835415	12/22/2025	0.00	44.25	0.00	
			<b>TOTAL</b>	<b>\$0.00</b>	<b>\$44.25</b>	<b>\$0.00</b>	<b>\$44.25</b>

022097-00554	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	835416	12/22/2025	125.00	44.25	0.00	
			TOTAL	\$125.00	\$44.25	\$0.00	\$169.25
022097-00558	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	835417	12/22/2025	75.00	0.00	0.00	
			TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
022097-00559	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	835418	12/22/2025	62.50	0.00	0.00	
			TOTAL	\$62.50	\$0.00	\$0.00	\$62.50
022097-00569	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	835419	12/22/2025	37.50	0.00	0.00	
			TOTAL	\$37.50	\$0.00	\$0.00	\$37.50
022097-00573	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	835420	12/22/2025	75.00	0.00	0.00	
			TOTAL	\$75.00	\$0.00	\$0.00	\$75.00
	TOTAL			8,628.00	885.00	202.00	\$9,715.00



# INVOICE

Convenience Fee 10/01/25-12/31/25

**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](http://www.acvpmllc.com)

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

**Invoice Number:** 2425  
**Invoice Date:** December 31, 2025  
**Payment Due:** December 31, 2025  
**Amount Due (USD):** **\$642.84**

Items	Quantity	Price	Amount
<b>Convenience Fee</b> Convenience Fee	1	\$642.84	\$642.84
<b>Total:</b>			<b>\$642.84</b>
<b>Amount Due (USD):</b>			<b>\$642.84</b>

#### Notes / Terms

Convenience Fee 10/01/25-12/31/25

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

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