

COLLINGS LAKES CIVIC ASSOCIATION

MEETING PACKET

TABLE OF CONTENTS 02/02/2026 OPEN SESSION

1. AGENDA

2. REPORTS

- a. Balance Sheet as of 01/31/25
- b. Cash Flow Report year to date
- c. Bank Account Totals as of 01/31/25
- d. Bank Reconciliation-Bank statements not available at time of meeting
- e. Delinquency Owners Report as of 01/31/25-**BOARD ONLY**

3. INVOICES FOR APPROVAL

- a. January Report Attached

Collings Lakes Civic Association

General Meeting Agenda, Monday February 2, 2026 @6:30 PM In person.
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 and Pledge of Allegiance to the Flag

Roll call of officers: Annamarie LaRocca

Brian Trasatti - 2nd Vice President

Mark Wainwright - Treasurer

Don Saunders 1st Vice President

Annamarie LaRocca - Secretary

Steven Slimm - President

Michael Hollander

Gina Stant

Swearing in of officers by former President Donna Sutts

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- Annamarie

Presidents Report- Steven Slimm

Old Business-

New Business- New Fees

Trustee Report

Open Floor to members Adjournment by 7:40 PM

March Meeting 3-2-26 at 6:30 on Zoom only



Balance Sheet

As of 1/31/2026, Accrual Basis

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

Message

CLCA January Financials-02/02/26

Collings Lakes Civic Association

Assets

Current Asset

Accounts Receivable	811,612.10
Collings Lakes Civic Assoc - New Dam Assessment	169,245.08
Collings Lakes Civic Assoc. - New Debit/Expense	1,955.29
Collings Lakes Civic Assoc. - New Money Market	176,038.44
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	275,044.09
Collings Lakes Civic Association - NEW Operating - Pending EFTs	942.82
Collings Lakes Civic Association-Line of Credit	20,574.96
Undeposited Funds	1,149.68
Total Current Asset	\$1,466,918.66

Total Assets

\$1,466,918.66

Liabilities

Current Liability

Accounts Payable	19,962.28
Prepayments	26,696.06
Total Current Liability	\$46,658.34
Total Liabilities	\$46,658.34

Equity

Net Income	(9,141.15)
Opening Balance Equity	863,243.23
Retained Earnings	566,158.24
Total Equity	\$1,420,260.32
Total Liabilities & Equity	\$1,466,918.66



Cash Flow Statement

Accrual basis, From 1/1/2026 to 1/31/2026, By Quarter

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

Message

CLCA January Finaicials-02/02/26

Collings Lakes Civic Association

Account	1/1/2026 - 1/31/2026
Operating activities	
Income	
Application Fee Income	
Application Fee Income	200.00
Association Fee Income - Annual Maintenance Fee Tier I	166.44
Association Fee Income - Annual Maintenance Fee Tier II	929.67
LATE FEES	(329.18)
LEGAL INCOME	12,980.25
Mailing	(1.25)
Total Income	\$13,945.93
Expense	
71700-000 ADMINISTRATION EXPENSES - Loan Payment/Interest	409.00
78100-000 OFFICE ADMINISTRATION	17.05
78100-000 OFFICE ADMINISTRATION - 78100-060 Office Supplies	13.98
78100-000 OFFICE ADMINISTRATION - 78100-080 Postage & Delivery	64.62
81000-000 PROFESSIONAL SERVICES - 81000-010 Accounting	115.00
81000-000 PROFESSIONAL SERVICES - 81000-040 Legal Collections	13,417.75
81000-000 PROFESSIONAL SERVICES - 81000-050 Legal: Board Attorney	195.00
81000-000 PROFESSIONAL SERVICES - 81000-060 Management Fees	5,900.00
Dam Work	3,064.85
Total Expense	\$23,197.25
Net Income	(\$9,251.32)
Adjustments to Net Income	
Accounts Receivable	(3,304.43)
Accounts Payable	(8,891.28)
Prepayments	5,205.58
Net cash provided - Operating activities	(\$16,241.45)
Net increase (decrease) in cash	(\$16,241.45)
Cash as of period start	\$671,424.27
Cash as of period end	\$655,182.82



Account Summary

Checking Accounts

MAINTENANCE ACCOUNT	\$277,021.13
----------------------------	---------------------

XXXXXXX065-S01

Available Balance

\$277,021.13

Current Balance

GAMES OF CHANCE ACCOUNT	\$5,301.56
--------------------------------	-------------------

XXXXXXX065-S02

Available Balance

\$5,301.56

Current Balance

DAM ASSESSMENT FEES ACCO...	\$163,440.86
------------------------------------	---------------------

XXXXXXX065-S03

Available Balance

\$163,440.86

Current Balance

MBS MONEY MARKET	\$176,399.04
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XXXXXXX065-S04

Available Balance

\$176,399.04

Current Balance

EXPENSE ACCOUNT

XXXXXXX065-S05

\$1,335.64

Available Balance

\$1,335.64

Current Balance

Savings Accounts

SAVINGS

XXXXXXX065-S00

\$5,030.33

Available Balance

\$5,055.33

Current Balance

Loans

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 January Finaicials-02/02/26

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

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

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			\$10,594.92
- 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			(\$268,506.85)
Total for Cleared deposits & withdrawals			(\$257,911.93)
Ending balance			\$159,606.21

Uncleared

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



Bank Reconciliation

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Hamilton, NJ 08650

Message

CLCA January Finaicials-02/02/26

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

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

Name	Date	Number	Memo	Amount
Beginning balance				\$1,482.95

Cleared

+ Deposits			
Total for Cleared deposits	\$0.00		
- Withdrawals			
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)
Total for Cleared withdrawals	(\$323.36)		
Total for Cleared deposits & withdrawals	(\$323.36)		

Ending balance	\$1,159.59
-----------------------	-------------------

Uncleared

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



Bank Reconciliation

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680 U.S. Highway 130
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Message

CLCA January Financials-02/02/26

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

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

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



Bank Reconciliation

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Message

CLCA January Financials-02/02/26

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

Statement ending date **12/31/2025**

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

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



Bank Reconciliation

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Hamilton, NJ 08650

Message

CLCA January Finaicials-02/02/26

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

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

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



Bank Reconciliation

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Message

CLCA January Financials-02/02/26

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

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

Name	Date	Number	Memo	Amount
Beginning balance				\$333,929.22

Cleared

+ Deposits	
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
Hamilton, NJ 08650

Name	Date	Number	Memo	Amount
	12/22/2025		Deposit	9,386.76
	12/22/2025	EFT		860.49
	12/23/2025	EFT		262.88
Total for Cleared deposits				\$24,742.54
- Withdrawals				
	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)
Total for Cleared withdrawals				(\$53,981.16)
Total for Cleared deposits & withdrawals				(\$29,238.62)
Ending balance				\$304,690.60
<hr/>				
Uncleared				
+ Deposits				
	12/31/2025	EFT		780.33
Total for Uncleared deposits				\$780.33
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$780.33
Book balance				\$305,470.93
<hr/>				
Pending EFTs as of 12/31/2025				
Name		Memo		Amount
Justin Marshall		by [REDACTED]		182.00
Samantha Nixon		by [REDACTED]		400.57
ACV Property Management, LLC		Convenience Fee Invoice 12/31/25 2425 - Convenience Fee Invoice 12/31/25 2425		(642.84)
Total for Pending EFTs				(\$60.27)

January Invoices for Approval at February 2, 2026 Meeting

#	Date	Vendor	Description	Account	Invoice #	Amount
1	1/4/2026	ACV Property Management	2025 Mailings	Maintenance	2443	\$208.75
2	1/7/2026	USPS	Certified Mail	Maintenance	n/a	\$32.31
3	1/8/2026	ACV Property Management	January Management Fee	Maintenance	2448	\$2,950.00
4	1/14/2026	MBFS	Loan Payment	Maintenance	n/a	\$3,064.85
5	1/21/2026	CAN Surety	Dishonesty Policy Premium	Maintenance	n/a	\$409.00
6	1/21/2026	Staples	Office Supplies	Maintenance	69381	\$13.98
7	1/22/2026	Intuit	Quickbooks	Maintenance	10001461238578	\$115.00
8	1/23/2026	Atlantic City Electric	Monthly Invoice	Maintenance	Janaury	\$12.15
9	1/26/2026	ACV Property Management	Febuary Management Fee	Maintenance	2456	\$2,950.00
10	1/28/2026	Hill Wallack LLC	Monhly Invoice	Maintenance	December Invoices	\$13,612.75
11	1/28/2026	USPS	Certified Mail	Maintenance	n/a	\$21.54
12	1/28/2026	Zoom	Monthly Invoice	Expense	339583303	\$17.05
13	1/29/2026	USPS	Certified Mail	Maintenance	n/a	\$10.77
Total						\$23,418.15



INVOICE

CLCA Mailings 2025

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: 2443
Invoice Date: January 4, 2026
Payment Due: January 4, 2026
Amount Due (USD): **\$208.75**

Items	Quantity	Price	Amount
Mailing Mailing includes letter, envelope and postage	167	\$1.25	\$208.75
Total:			\$208.75
Amount Due (USD):			\$208.75

Notes / Terms

CLCA Mailings 2025-See attached

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

Powered by wave

First-Class Mail® 1 \$1.07
Letter [REDACTED]
Weight: 0 lb 1.10 oz
Estimated Delivery Date
Mon 01/12/2026
Certified Mail® \$5.30
Tracking #: [REDACTED]
Return Receipt \$4.40
Tracking #: [REDACTED]
Total \$10.77

First-Class Mail® 1 \$1.07
Letter [REDACTED]
Weight: 0 lb 1.10 oz
Estimated Delivery Date
Mon 01/12/2026
Certified Mail® \$5.30
Tracking #: [REDACTED]
Return Receipt \$4.40
Tracking #: [REDACTED]
Total \$10.77

First-Class Mail® 1 \$1.07
Letter [REDACTED]
Weight: 0 lb 1.10 oz
Estimated Delivery Date
Sat 01/10/2026
Certified Mail® \$5.30
Tracking #: [REDACTED]
Return Receipt \$4.40
Tracking #: [REDACTED]
Total \$10.77

Grand Total: \$32.31

Debit Card Remt \$32.31
Card Name: MasterCard
Account #: XXXXXXXXX6772
Approval #: 039169
Transaction #: 099
Receipt #: 059924
Debit Card Purchase: \$32.31
AID: A0000000042203 Contactless
AL: Debit

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(1-800-275-8777)

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INVOICE

Monthly Management Services

ACV Property Management, LLC
680 U. S. Highway 130
Unit 9972
Hamilton, New Jersey 08650
United States

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

BILL TO
Collings Lake Civic Association

Invoice Number: 2448
Invoice Date: January 8, 2026
Payment Due: January 8, 2026
Amount Due (USD): **\$2,950.00**

Items	Quantity	Price	Amount
Monthly 24 Monthly Management Services	1	\$2,950.00	\$2,950.00
Total:			\$2,950.00
Amount Due (USD):			\$2,950.00

Notes / Terms

Monthly Management Services

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

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2655 Interplex Drive
Suite 104
Trevose, PA 19053

Return Service Requested



Monthly Payment Statement

COLLINGS LAKES CIVIC ASSOCIATION
PO BOX 475
WILLIAMSTOWN NJ 08094-0475

Bill For:	01/14/2026
Payment Amount:	\$64.85
Statement Date:	12/29/2025
Loan Number:	[REDACTED]
Interest Rate:	4.500000%
Payment Due Date:	01/14/2026
Unpaid Late Charges:	\$0.00
Other Charges:	\$0.00
OverPayments:	\$0.00
Escrow/FP Ins:	\$0.00
Total Due:	\$64.85
Balance before Payment:	\$17,025.80

1709465

Include an additional \$3.24 late fee if not paid before the 29th

Activity - For Last 40 Days

DATE	DESC	REF	AMOUNT
12/11/2025	Pmt	00021	3,068.84

Customer Service: 866-354-7151

DATE	DESC	REF	AMOUNT

PAYMENT
TRANSFER
1-7-25 \$ 3064.85

Principal Balance on 12/29/2025 17,025.80

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

COLLINGS LAKES CIVIC

Bill For:	01/14/2026
Payment Amount:	\$64.85
Statement Date:	12/29/2025
Loan Number:	[REDACTED]

Interest Rate:	4.500000%
Payment Due Date:	01/14/2026

Unpaid Late Charges:	\$0.00
Other Charges:	\$0.00
OverPayments:	\$0.00
Escrow/FP Ins:	\$0.00
Total Due:	\$64.85

Balance before Payment: \$17,025.80

Include an additional \$3.24 late fee if not paid before the 29th

Amount Enclosed: _____

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

Billing Questions (888) 866-2666
Email info@cnsurety.com

Premium \$409.00

COLLINGS LAKE CIVIC ASSOCIATION
PO BOX 475
WILLIAMSTOWN, NJ 08094

PAID *on line*
1-21-26

Amount Due \$409.00

Bond Detail

Bond #

Obligee OBLIGEE ADDRESS UNKNOWN

Company

Western Surety Company

Term Dates

03/16/2026 to 03/16/2027

Bond Amount

\$100,000.00

Description

NJ Dishonesty A- Community Civic
Association**Agent Information**

M. L. Ruberton Agency, L L C
850 S. White Horse Pike
Hammonton, NJ 08037
Phone : (609)561-1200

Messages

We show 7 rated for premium purposes.
To ensure proper coverage, verify the
total number of employees and owners
covered & contact us with changes. Note:
After several years, we may have increased
our rates slightly.

Payment Instructions

- **Pay Online at ONLINEPAY.CNASURETY.COM**
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt
Make check payable to CNA Surety
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Collings Lake Civic Association

Bond #

Company

Agency

M. L. Ruberton Agency, L L C

Payment Due 03/16/2026 **Amount Due** \$409.00

CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

Staples

3501 Black Horse Pike
Turnersville, NJ 08012
856-262-8800

Sale

Store: 654
Date: 1/21/26
Transaction: [REDACTED]

Register: [REDACTED]
Time: [REDACTED]
Cashier: [REDACTED]

Qty	Item	Price	Amount
1	TRU RED 20/92 1RM 718103351812	6.99	6.99 E
1	TRU RED 20/92 1RM 718103351812	6.99	6.99 E

Subtotal	13.98
NEW JERSEY 6.625%	0.00

Total 13.98

Debit USD\$13.98

Card No. : XXXXXXXXXXXXXXX6772 [T]

Contactless

Auth No. : 001189

Mode.: Issuer

[REDACTED]

Verified by PIN

Invoice number:	10001461238578
Invoice date:	01/22/2026
Total:	\$115.00
Payment method:	MASTER ending in 6772

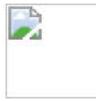
[View billing history](#)

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

Account details

Billed to:	Collings Lakes Civic Association
Company ID ending:	[REDACTED]
Items on this invoice:	QuickBooks Online Plus

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





INVOICE

Monthly Management Services

ACV Property Management, LLC
680 U. S. Highway 130
Unit 9972
Hamilton, New Jersey 08650
United States

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

BILL TO
Collings Lake Civic Association

Invoice Number: 2456
Invoice Date: January 26, 2026
Payment Due: January 26, 2026
Amount Due (USD): **\$2,950.00**

Items	Quantity	Price	Amount
Monthly 24 Monthly Management Services	1	\$2,950.00	\$2,950.00
Total:			\$2,950.00
Amount Due (USD):			\$2,950.00

Notes / Terms

Monthly Management Services

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

Powered by wave

Matter-Matter Number	Matter-Formatted Address	Invoice-Invoice	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	841291	1/23/2026	\$195.00	\$0.00	\$0.00	
			TOTAL	\$195.00	\$0.00	\$0.00	\$195.00
022097-00002	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841292	1/23/2026	\$237.50	\$0.00	\$0.00	
			TOTAL	\$237.50	\$0.00	\$0.00	\$237.50
022097-00011	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841293	1/23/2026	\$1,000.00	\$0.00	\$25.00	
			TOTAL	\$1,000.00	\$0.00	\$25.00	\$1,025.00
022097-00037	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841294	1/23/2026	\$0.00	\$44.25	\$0.00	
			TOTAL	\$0.00	\$44.25	\$0.00	\$44.25
022097-00064	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841295	1/23/2026	\$0.00	\$44.25	\$0.00	
			TOTAL	\$0.00	\$44.25	\$0.00	\$44.25
022097-00065	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841296	1/23/2026	\$12.50	\$0.00	\$0.00	
			TOTAL	\$12.50	\$0.00	\$0.00	\$12.50

022097-00071	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841297	1/23/2026	\$12.50	\$0.00	\$0.00	
			TOTAL	<u>\$12.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12.50</u>
022097-00083	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841298	1/23/2026	\$325.00	-\$14.00	\$0.00	
			TOTAL	<u>\$325.00</u>	<u>-\$14.00</u>	<u>\$0.00</u>	<u>\$311.00</u>
022097-00085	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841299	1/23/2026	\$62.50	\$44.25	\$0.00	
			TOTAL	<u>\$62.50</u>	<u>\$44.25</u>	<u>\$0.00</u>	<u>\$106.75</u>
022097-00093	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841300	1/23/2026	\$700.00	\$0.00	\$0.00	
			TOTAL	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$700.00</u>
022097-00094	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841301	1/23/2026	\$62.50	\$0.00	\$0.00	
			TOTAL	<u>\$62.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62.50</u>
022097-00106	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841302	1/23/2026	\$125.00	\$0.00	\$0.00	
			TOTAL	<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125.00</u>

022097-00115	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841303	1/23/2026	\$0.00	\$44.25	\$0.00	
			TOTAL	<u>\$0.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	<u>\$44.25</u>
022097-00116	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841304	1/23/2026	\$12.50	\$0.00	\$0.00	
			TOTAL	<u>\$12.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12.50</u>
022097-00126	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841305	1/23/2026	\$350.00	\$0.00	\$0.00	
			TOTAL	<u>\$350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350.00</u>
022097-00134	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841318	1/23/2026	\$0.00	\$132.75	\$0.00	
			TOTAL	<u>\$0.00</u>	<u>\$132.75</u>	<u>\$0.00</u>	<u>\$132.75</u>
022097-00137	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841329	1/23/2026	\$700.00	\$0.00	\$85.00	
			TOTAL	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$85.00</u>	<u>\$785.00</u>
022097-00174	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841319	1/23/2026	\$325.00	\$0.00	\$0.00	
			TOTAL	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$325.00</u>

022097-00187	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841317	1/23/2026	\$325.00	\$0.00	\$0.00	
			TOTAL	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$325.00</u>
022097-00191	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841326	1/23/2026	\$0.00	\$44.25	\$0.00	
			TOTAL	<u>\$0.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	<u>\$44.25</u>
022097-00198	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841331	1/23/2026	\$325.00	\$0.00	\$0.00	
			TOTAL	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$325.00</u>
022097-00200	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841330	1/23/2026	\$600.00	\$0.00	\$25.00	
			TOTAL	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$625.00</u>
022097-00205	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841323	1/23/2026	\$350.00	\$0.00	\$0.00	
			TOTAL	<u>\$350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350.00</u>
022097-00222	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841322	1/23/2026	\$137.50	\$0.00	\$0.00	
			TOTAL	<u>\$137.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$137.50</u>

022097-00227	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841333	1/23/2026	\$325.00	\$0.00	\$0.00	
			TOTAL	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$325.00</u>
022097-00250	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841320	1/23/2026	\$25.00	\$0.00	\$0.00	
			TOTAL	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>
022097-00262	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841316	1/23/2026	\$62.50	\$0.00	\$0.00	
			TOTAL	<u>\$62.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62.50</u>
022097-00293	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841314	1/23/2026	\$973.50	\$0.00	\$0.00	
			TOTAL	<u>\$973.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$973.50</u>
022097-00298	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841325	1/23/2026	\$12.50	\$0.00	\$0.00	
			TOTAL	<u>\$12.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12.50</u>
022097-00305	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841327	1/23/2026	\$850.00	\$0.00	\$0.00	
			TOTAL	<u>\$850.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$850.00</u>

022097-00323	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841332	1/23/2026	\$212.50	\$44.25	\$0.00	
			TOTAL	<u>\$212.50</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$256.75
022097-00337	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841328	1/23/2026	\$125.00	\$44.25	\$0.00	
			TOTAL	<u>\$125.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$169.25
022097-00343	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841324	1/23/2026	\$325.00	\$0.00	\$0.00	
			TOTAL	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$325.00
022097-00344	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841321	1/23/2026	\$250.00	\$44.25	\$0.00	
			TOTAL	<u>\$250.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$294.25
022097-00412	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841334	1/23/2026	\$100.00	\$0.00	\$0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00419	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841340	1/23/2026	\$62.50	\$0.00	\$0.00	
			TOTAL	<u>\$62.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$62.50

022097-00427	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841341	1/23/2026	\$125.00	\$44.25	\$0.00	
			TOTAL	<u>\$125.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	<u>\$169.25</u>
022097-00448	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841342	1/23/2026	\$262.50	\$44.25	\$0.00	
			TOTAL	<u>\$262.50</u>	<u>\$44.25</u>	<u>\$0.00</u>	<u>\$306.75</u>
022097-00458	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841343	1/23/2026	\$125.00	\$44.25	\$0.00	
			TOTAL	<u>\$125.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	<u>\$169.25</u>
022097-00471	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841344	1/23/2026	\$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>
022097-00472	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841345	1/23/2026	\$350.00	\$20.00	\$0.00	
			TOTAL	<u>\$350.00</u>	<u>\$20.00</u>	<u>\$0.00</u>	<u>\$370.00</u>
022097-00474	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841346	1/23/2026	\$0.00	\$88.50	\$0.00	
			TOTAL	<u>\$0.00</u>	<u>\$88.50</u>	<u>\$0.00</u>	<u>\$88.50</u>

022097-00490	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841347	1/23/2026	\$150.00	\$0.00	\$0.00	
			TOTAL	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$150.00
022097-00491	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841348	1/23/2026	\$175.00	\$0.00	\$0.00	
			TOTAL	<u>\$175.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$175.00
022097-00498	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841349	1/23/2026	\$75.00	\$0.00	\$0.00	
			TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$75.00
022097-00507	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841350	1/23/2026	\$62.50	\$0.00	\$0.00	
			TOTAL	<u>\$62.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$62.50
022097-00508	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	841351	1/23/2026	\$125.00	\$0.00	\$0.00	
			TOTAL	<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$125.00
022097-00523	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	841352	1/23/2026	\$150.00	\$0.00	\$0.00	
			TOTAL	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$150.00

022097-00525	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	841353	1/23/2026	\$150.00	\$0.00	\$0.00	
			TOTAL	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.00</u>
022097-00548	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	841354	1/23/2026	\$125.00	\$44.25	\$0.00	
			TOTAL	<u>\$125.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	<u>\$169.25</u>
022097-00551	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	841355	1/23/2026	\$125.00	\$44.25	\$0.00	
			TOTAL	<u>\$125.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	<u>\$169.25</u>
022097-00553	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	841356	1/23/2026	\$125.00	\$0.00	\$0.00	
			TOTAL	<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125.00</u>
022097-00557	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	841357	1/23/2026	\$62.50	\$0.00	\$0.00	
			TOTAL	<u>\$62.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62.50</u>
022097-00571	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	841358	1/23/2026	\$62.50	\$0.00	\$0.00	
			TOTAL	<u>\$62.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62.50</u>

022097-00579	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	841359	1/23/2026	\$75.00	\$0.00	\$0.00	
			TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>
	TOTAL			<u>\$12,606.00</u>	<u>\$846.75</u>	<u>\$160.00</u>	<u>\$13,612.75</u>



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

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PURCHASE DETAILS

Product	Qty	Unit Price
First-Class Mail® Letter	1	\$1.07
Weight: 0 lb 1.40 oz		
Estimated Delivery Date		
Mon 02/02/2026		
Certified Mail®		\$5.30
Tracking #:		
Return Receipt		\$4.40
Tracking #:		
Total		\$10.77
First-Class Mail® Letter	1	\$1.07
Weight: 0 lb 1.40 oz		
Estimated Delivery Date		
Mon 02/02/2026		
Certified Mail®		\$5.30
Tracking #:		
Return Receipt		\$4.40
Tracking #:		
Total		\$10.77

Grand Total: \$21.54

Debit Card Remt \$21.54
Card Name: MasterCard
Account #: XXXXXX6772
Approval #: 052852
Transaction #: 296

Invoice

zoom

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

Invoice Date: Jan 28, 2026 **Federal Employer ID Number:** 61 1648780
Invoice #: INV339583303
Payment Terms: Due Upon Receipt
Due Date: Jan 28, 2026 **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
Charge Name: Zoom Workplace Pro Monthly Quantity: 1 Unit Price: \$15.99	Jan 28, 2026 – Feb 27, 2026	\$15.99	\$1.06	\$17.05
		Subtotal		\$15.99
		Total (Including Taxes, Fees & Surcharges)		\$17.05
		Invoice Balance		\$0.00

Taxes, Fees & Surcharge Details

Charge Name	Tax, Fee or Surcharge Name	Jurisdiction	Charge Amount	Tax, Fee or Surcharge Amount
Zoom Workplace Pro Monthly	Sales Tax	State	\$15.99	\$1.06
Total of Taxes, Fees & Surcharges				\$1.06

Transactions

Invoice Total	\$17.05			
Transaction Date	Transaction Number			
Jan 28, 2026	P-399528285	Transaction Type	Description	Applied Amount
		Payment		\$-17.05
Invoice Balance				\$0.00

Need help understanding your invoice?

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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.

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

01/28/2026

10:05 AM

TRACKING NUMBERS
[REDACTED]

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

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

TRACK STATUS ONLINE
Visit <https://www.usps.com/tracking>
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PURCHASE DETAILS

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

Weight: 0 lb 1.10 oz

Estimated Delivery Date
Mon 02/02/2026

Certified Mail®
Track #:
[REDACTED]

Return Receipt
Track #:
[REDACTED]

Total \$10.77

Grand Total: \$10.77
Debit Card Remit
Card Name: Mastercard
Account #: XXXXXXXX00006772
Approval #: 049157
045