

COLLINGS LAKES CIVIC ASSOCIATION

MEETING PACKET

TABLE OF CONTENTS 03/02/2026 OPEN SESSION

1. AGENDA

2. REPORTS

- a. Balance Sheet as of 02/27/26
- b. Cash Flow Report year to date
- c. Bank Account Totals as of 02/27/26
- d. Bank Reconciliation-Bank statements not available at time of meeting
- e. Delinquency Owners Report as of 02/27/26-**BOARD ONLY**

3. INVOICES FOR APPROVAL

- a. February Report Attached

Collings Lakes Civic Association

General Meeting Agenda, Monday March 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

Minutes- Annamarie

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

Bills for approval: Mark Wainwright

Committee Reports:

Dam's- Steven:

Grounds- Don Saunders

Fundraising- Beth Anderson- Annamarie

Presidents Report- Steven Slimm

Old Business-

New Business-

Trustee Report

Open Floor to members Adjournment by 7:40 PM

April Meeting will be 4-6-26 at 6:30 on Zoom only

COLLINGS LAKES CIVIC ASSOCIATION

FEBRUARY Financial Reports

1. REPORTS

- a. Balance Sheet as of 02/27/26
- b. Cash Flow Report year to date
- c. Bank Account Totals as of 02/27/26
- d. Bank Reconciliation -Bank Statement not available by date of meeting
- e. Delinquency Owners Report as of 02/27/26-**BOARD 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

Monthly Financial Report

Collings Lakes Civic Association

Assets

Current Asset

| | |
|---|-----------------------|
| Accounts Receivable | 811,146.75 |
| Collings Lakes Civic Assoc - New Dam Assessment | 163,440.86 |
| Collings Lakes Civic Assoc. - New Debit/Expense | 1,335.64 |
| Collings Lakes Civic Assoc. - New Money Market | 176,399.04 |
| Collings Lakes Civic Assoc. - New Savings | 5,055.33 |
| Collings Lakes Civic Assoc.-New Games of Chance | 5,301.56 |
| Collings Lakes Civic Association - NEW Operating | 274,986.09 |
| Collings Lakes Civic Association - NEW Operating - Pending EFTs | 942.82 |
| Collings Lakes Civic Association-Line of Credit | 20,574.96 |
| Undeposited Funds | 1,126.97 |
| Total Current Asset | \$1,460,310.02 |

Total Assets

\$1,460,310.02

Liabilities

Current Liability

| | |
|--------------------------------|--------------------|
| Accounts Payable | 24,319.46 |
| Prepayments | 25,956.06 |
| Total Current Liability | \$50,275.52 |
| Total Liabilities | \$50,275.52 |

Equity

| | |
|---------------------------------------|-----------------------|
| Net Income | (9,548.96) |
| Opening Balance Equity | 863,243.23 |
| Retained Earnings | 556,340.23 |
| Total Equity | \$1,410,034.50 |
| Total Liabilities & Equity | \$1,460,310.02 |



Cash Flow Statement

Accrual basis, From 1/1/2026 to 2/27/2026, By Quarter

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

Message

Monthly Financial Report

Collings Lakes Civic Association

| Account | 1/1/2026 - 2/27/2026 |
|---|----------------------|
| Operating activities | |
| Net Income | (\$20,460.95) |
| Adjustments to Net Income | |
| Accounts Receivable | 16,293.19 |
| Accounts Payable | (3,174.35) |
| Prepayments | 43,880.89 |
| Net cash provided - Operating activities | \$36,538.78 |
| Net increase (decrease) in cash | \$36,538.78 |
| Cash as of period start | \$668,355.43 |
| Cash as of period end | \$704,894.21 |



Account Summary

Checking Accounts

MAINTENANCE ACCOUNT

XXXXXXXX065-S01

\$315,076.89

Available Balance

\$317,633.94

Current Balance

GAMES OF CHANCE ACCOUNT

XXXXXXXX065-S02

\$5,483.81

Available Balance

\$5,483.81

Current Balance

DAM ASSESMENT FEES ACCO...

XXXXXXXX065-S03

\$163,639.94

Available Balance

\$163,639.94

Current Balance

MBS MONEY MARKET

XXXXXXXX065-S04

\$176,608.70

Available Balance

\$176,608.70

Current Balance

EXPENSE ACCOUNT

XXXXXXXX065-S05

\$1,500.00

Available Balance

\$1,500.00

Current Balance

Savings Accounts

SAVINGS

XXXXXXXX065-S00

\$5,030.33

Available Balance

\$5,055.33

Current Balance

Loans

Loan 5001004065-X703501

XXXXXXXXX703501

\$11,525.80

Current Balance

January Invoices for Approval at February 2, 2026 Meeting

| # | Date | Vendor | Description | Account | Invoice # | Amount |
|-------|-----------|-------------------------|-------------------------|-------------|------------------|-------------|
| 1 | 2/6/2026 | USPS | Certified Mail | Maintenance | 79624 | \$21.25 |
| 2 | 2/10/2026 | USPS | Certified Mail | Maintenance | 22069 | \$54.39 |
| 3 | 2/12/2026 | ACV Property Management | Annual Invoice Mailing | Maintenance | 2474 | \$2,620.00 |
| 4 | 2/14/2026 | MBFS | Loan Payment | Maintenance | n/a | \$3,551.73 |
| 5 | 2/22/2026 | Intuit | Quickbooks | Maintenance | 10001461238578 | \$115.00 |
| 6 | 2/23/2026 | Hill Wallack LLC | Monthly Invoice | Maintenance | Janaury Invoices | \$6,648.00 |
| 7 | 2/26/2026 | ACV Property Management | March Management Fee | Maintenance | 2488 | \$2,950.00 |
| 8 | 2/27/2026 | ACV Property Management | Election Evotes | Maintenance | 2388 | \$130.00 |
| 9 | 2/27/2026 | ACV Property Management | Election Mailing Tier 1 | Maintenance | 2387 | \$1,020.00 |
| 10 | 2/27/2026 | ACV Property Management | Election Mailing Tier 2 | Maintenance | 2385 | \$5,565.00 |
| 11 | 2/27/2026 | ACV Property Management | Election Mailing Tier 3 | Maintenance | 2386 | \$1,177.50 |
| Total | | | | | | \$23,852.87 |

For delivery information, visit our website at www.usps.com

LEWISVILLE 0808

OFFICIAL USE

Certified Mail Fee \$5.30

Extra Services & Fees (check box, add fee to applicable)

Return Receipt (hardcopy) \$4.40

Return Receipt (electronic) \$0.00

Certified Mail Restricted Delivery \$0.00

Adult Signature Required \$0.00

Adult Signature Restricted Delivery \$0.00

Postage \$0.78

Total Postage and Fees \$10.48

Postmark Here
FEB 06 2026
02/06/2026

PS 0808

See reverse for instructions



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

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

PURCHASE DETAILS

| Product | Qty | Unit Price | Price |
|-------------------------|-----|------------|---------|
| First-Class Mail® | 1 | | \$1.07 |
| Let [REDACTED] | | | |
| Weight: 0 lb 1.60 oz | | | |
| Estimated Delivery Date | | | |
| Mon 02/09/2026 | | | |
| Certified Mail® | | | \$5.30 |
| Track [REDACTED] | | | |
| Return Receipt | | | \$4.40 |
| Track [REDACTED] | | | |
| Total | | | \$10.77 |
| First-Class Mail® | 1 | | \$0.78 |
| Let [REDACTED] | | | |
| Weight: 0 lb 0.90 oz | | | |
| Estimated Delivery Date | | | |
| Tue 02/10/2026 | | | |
| Certified Mail® | | | \$5.30 |
| Track [REDACTED] | | | |
| Return Receipt | | | \$4.40 |
| Track [REDACTED] | | | |
| Total | | | \$10.48 |

Grand Total: \$21.25

Debit Card Remit \$21.25
 Card Name: MasterCard
 Account #: XXXXXXXXXXXX6772
 Approval #: 010403
 Transaction #: 882
 Receipt #: 079624
 Debit [REDACTED] : \$21.25
 Contactless
 AL: Debit

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Certified Mail Fee \$ 5.30

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

Return Receipt (hardcopy) \$ 4.40

Return Receipt (electronic) \$

Certified Mail Restricted Delivery \$

Adult Signature Required \$

Adult Signature Restricted Delivery \$

Postage \$ 1.70

Total Postage and Fees \$ 11.40

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 FEB 10 2026
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OFFICIAL USE

Certified Mail Fee \$ 5.30

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

Return Receipt (hardcopy) \$ 4.40

Return Receipt (electronic) \$

Certified Mail Restricted Delivery \$

Adult Signature Required \$

Adult Signature Restricted Delivery \$

Postage \$ 1.09

Total Postage and Fees \$ 10.79

NEWTONVILLE, NJ
 FEB 10 2026
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NEWTONVILLE P.O.
 771 JACKSON RD
 NEWTONVILLE, NJ 02844
 USPS 33565 0546
 1-800-275-8777
 0284003

Term ID: [REDACTED]
 Clerk ID: [REDACTED]

SALE

*****6772
MASTERCARD Chip

TOTAL: \$54.30

02/10/26 13:46:42
 Inv #: 000002 Appr Code: 723166
 Receipt #: 00002069

All Dates First on Stamp and Postage
 Endorse for Guaranteed Service Day

Debit
 AID: A0000000042203
 AC: 7B 28 C2 1B 32 B1 1C 58
 0 00FF
 TVR: 80 00 08 80 00
 TS: 88 00

CUSTOMER COPY

Order Status at USPS.com/shop or call 1-800-Stamp-4u to
 USPS.com/shopping to print shipping labels with postage. For other info call 1-800-ASK-USPS

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OFFICIAL USE

Certified Mail Fee \$ 5.30

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

Return Receipt (hardcopy) \$ 4.40

Return Receipt (electronic) \$

Certified Mail Restricted Delivery \$

Adult Signature Required \$

Adult Signature Restricted Delivery \$

Postage \$ 1.09

Total Postage and Fees \$ 10.79

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 FEB 10 2026
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OFFICIAL USE

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

Return Receipt (hardcopy) \$ 4.40

Return Receipt (electronic) \$

Certified Mail Restricted Delivery \$

Adult Signature Required \$

Adult Signature Restricted Delivery \$

Postage \$ 0.78

Total Postage and Fees \$ 10.48

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 FEB 10 2026
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OFFICIAL USE

Certified Mail Fee \$ 5.30

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

Return Receipt (hardcopy) \$ 4.40

Return Receipt (electronic) \$

Certified Mail Restricted Delivery \$

Adult Signature Required \$

Adult Signature Restricted Delivery \$

Postage \$ 1.09

Total Postage and Fees \$ 10.79

NEWTONVILLE, NJ
 FEB 10 2026
 Postmark Here



INVOICE

CLCA 2026 Invoice Mailing

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

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

BILL TO
Collings Lake Civic Association

Invoice Number: 2474

Invoice Date: February 12, 2026

Payment Due: February 12, 2026

Amount Due (USD): **\$2,620.00**

| Items | Quantity | Price | Amount |
|---|----------|--------|------------|
| Mailing Mailing includes letter, envelope and postage | 1048 | \$1.75 | \$1,834.00 |
| Mailing-2 charge for 2nd page. includes letter, envelope and postage. | 1048 | \$0.75 | \$786.00 |

Total: \$2,620.00

Amount Due (USD): **\$2,620.00**

Notes / Terms

CLCA 2026 Invoice Mailing. 1,048 invoices & dam payment plan (2 sheets).

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



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: 02/14/2026
Payment Amount: \$51.73
Statement Date: 01/26/2026
Loan Number: [REDACTED]

Interest Rate: 4.500000%
Payment Due Date: 02/14/2026

Unpaid Late Charges: \$0.00
Other Charges: \$0.00
OverPayments: \$0.00
Escrow/FP Ins: \$0.00
Total Due: \$51.73

Balance before Payment: \$14,025.80

ATION

Include an additional \$2.59 late fee if not paid before the 1st

Activity - For Last 40 Days

| DATE | DESC | REF | AMOUNT |
|------------|------|-------|----------|
| 01/07/2026 | Pmt | 00025 | 3,064.85 |

Customer Service: [REDACTED]

| DATE | DESC | REF | AMOUNT |
|------|------|-----|--------|
|------|------|-----|--------|

TRANSFER PAYMENT 3551.73 ON 2-6-26

Principal Balance on 01/26/2026 14,025.80

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: 02/14/2026
Payment Amount: \$51.73
Statement Date: 01/26/2026
Loan Number: [REDACTED]

Interest Rate: 4.500000%
Payment Due Date: 02/14/2026

Unpaid Late Charges: \$0.00
Other Charges: \$0.00
OverPayments: \$0.00
Escrow/FP Ins: \$0.00
Total Due: \$51.73

Balance before Payment: \$14,025.80

Include an additional \$2.59 late fee if not paid before the 1st

Amount Enclosed:

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

| | |
|------------------------|-----------------------|
| Invoice number: | 10001469910965 |
| Invoice date: | 02/22/2026 |
| 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: | 3056 |
| 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



| 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 | 846356 | 2/19/2026 | 307.50 | 0.00 | 0.00 | |
| | | | TOTAL | <u>\$307.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | \$307.50 |
| 022097-00002 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846357 | 2/19/2026 | 187.50 | 0.00 | 0.00 | |
| | | | TOTAL | <u>\$187.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | \$187.50 |
| 022097-00007 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846358 | 2/19/2026 | 0.00 | 88.50 | 0.00 | |
| | | | TOTAL | <u>\$0.00</u> | <u>\$88.50</u> | <u>\$0.00</u> | \$88.50 |
| 022097-00011 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846359 | 2/19/2026 | 200.00 | 44.25 | 0.00 | |
| | | | TOTAL | <u>\$200.00</u> | <u>\$44.25</u> | <u>\$0.00</u> | \$244.25 |
| 022097-00023 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846360 | 2/19/2026 | 748.50 | 0.00 | 85.00 | |
| | | | TOTAL | <u>\$748.50</u> | <u>\$0.00</u> | <u>\$85.00</u> | \$833.50 |
| 022097-00037 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846361 | 2/19/2026 | 125.00 | 0.00 | 0.00 | |
| | | | TOTAL | <u>\$125.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | \$125.00 |

| | | | | | | | |
|--------------|--|--------|-----------|-----------------|----------------|---------------|----------|
| 022097-00064 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846362 | 2/19/2026 | 125.00 | 0.00 | 0.00 | |
| | | | TOTAL | <u>\$125.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | \$125.00 |
| 022097-00065 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846363 | 2/19/2026 | 12.50 | 0.00 | 0.00 | |
| | | | TOTAL | <u>\$12.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | \$12.50 |
| 022097-00071 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846364 | 2/19/2026 | 12.50 | 0.00 | 0.00 | |
| | | | TOTAL | <u>\$12.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | \$12.50 |
| 022097-00083 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846365 | 2/19/2026 | 0.00 | 44.25 | 0.00 | |
| | | | TOTAL | <u>\$0.00</u> | <u>\$44.25</u> | <u>\$0.00</u> | \$44.25 |
| 022097-00115 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846366 | 2/19/2026 | 62.50 | 0.00 | 0.00 | |
| | | | TOTAL | <u>\$62.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | \$62.50 |
| 022097-00116 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846367 | 2/19/2026 | 12.50 | 0.00 | 0.00 | |
| | | | TOTAL | <u>\$12.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | \$12.50 |

| | | | | | | | |
|--------------|--|--------|-----------|-----------------|----------------|---------------|----------|
| 022097-00126 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846368 | 2/19/2026 | 0.00 | 64.25 | 0.00 | |
| | | | TOTAL | <u>\$0.00</u> | <u>\$64.25</u> | <u>\$0.00</u> | \$64.25 |
| 022097-00134 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846369 | 2/19/2026 | 0.00 | 44.25 | 0.00 | |
| | | | TOTAL | <u>\$0.00</u> | <u>\$44.25</u> | <u>\$0.00</u> | \$44.25 |
| 022097-00137 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846370 | 2/19/2026 | 125.00 | 44.25 | 0.00 | |
| | | | TOTAL | <u>\$125.00</u> | <u>\$44.25</u> | <u>\$0.00</u> | \$169.25 |
| 022097-00147 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846371 | 2/19/2026 | 12.50 | 0.00 | 0.00 | |
| | | | TOTAL | <u>\$12.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | \$12.50 |
| 022097-00174 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846372 | 2/19/2026 | 62.50 | 44.25 | 0.00 | |
| | | | TOTAL | <u>\$62.50</u> | <u>\$44.25</u> | <u>\$0.00</u> | \$106.75 |
| 022097-00187 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846373 | 2/19/2026 | 0.00 | 44.25 | 0.00 | |
| | | | TOTAL | <u>\$0.00</u> | <u>\$44.25</u> | <u>\$0.00</u> | \$44.25 |

| | | | | | | | |
|--------------|--|--------|-----------|-----------------|----------------|----------------|----------|
| 022097-00191 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846374 | 2/19/2026 | 125.00 | 0.00 | 0.00 | |
| | | | TOTAL | <u>\$125.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | \$125.00 |
| 022097-00198 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846375 | 2/19/2026 | 675.00 | 44.25 | 25.00 | |
| | | | TOTAL | <u>\$675.00</u> | <u>\$44.25</u> | <u>\$25.00</u> | \$744.25 |
| 022097-00200 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846376 | 2/19/2026 | 450.00 | 44.25 | 0.00 | |
| | | | TOTAL | <u>\$450.00</u> | <u>\$44.25</u> | <u>\$0.00</u> | \$494.25 |
| 022097-00205 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846377 | 2/19/2026 | 412.50 | 44.25 | 42.00 | |
| | | | TOTAL | <u>\$412.50</u> | <u>\$44.25</u> | <u>\$42.00</u> | \$498.75 |
| 022097-00273 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846378 | 2/19/2026 | 872.75 | 0.00 | 0.00 | |
| | | | TOTAL | <u>\$872.75</u> | <u>\$0.00</u> | <u>\$0.00</u> | \$872.75 |
| 022097-00282 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846379 | 2/19/2026 | 25.00 | 0.00 | 0.00 | |
| | | | TOTAL | <u>\$25.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | \$25.00 |

| | | | | | | | |
|--------------|--|--------|-----------|-----------------|-----------------|----------------|----------|
| 022097-00293 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846392 | 2/19/2026 | 0.00 | 265.50 | 0.00 | |
| | | | TOTAL | <u>\$0.00</u> | <u>\$265.50</u> | <u>\$0.00</u> | \$265.50 |
| 022097-00305 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846382 | 2/19/2026 | 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 | 846381 | 2/19/2026 | 0.00 | 44.25 | 0.00 | |
| | | | TOTAL | <u>\$0.00</u> | <u>\$44.25</u> | <u>\$0.00</u> | \$44.25 |
| 022097-00471 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846391 | 2/19/2026 | 412.50 | 0.00 | 42.00 | |
| | | | TOTAL | <u>\$412.50</u> | <u>\$0.00</u> | <u>\$42.00</u> | \$454.50 |
| 022097-00472 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846384 | 2/19/2026 | 62.50 | 44.25 | 0.00 | |
| | | | TOTAL | <u>\$62.50</u> | <u>\$44.25</u> | <u>\$0.00</u> | \$106.75 |
| 022097-00474 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846389 | 2/19/2026 | 0.00 | 44.25 | 0.00 | |
| | | | TOTAL | <u>\$0.00</u> | <u>\$44.25</u> | <u>\$0.00</u> | \$44.25 |

| | | | | | | | |
|--------------|--|--------|-----------|-----------------|-----------------|---------------|-----------------|
| 022097-00485 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846388 | 2/19/2026 | 12.50 | 0.00 | 0.00 | |
| | | | TOTAL | <u>\$12.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | \$12.50 |
| 022097-00489 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846386 | 2/19/2026 | 12.50 | 0.00 | 0.00 | |
| | | | TOTAL | <u>\$12.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | \$12.50 |
| 022097-00491 | Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650 | 846390 | 2/19/2026 | 75.00 | 0.00 | 0.00 | |
| | | | TOTAL | <u>\$75.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | \$75.00 |
| 022097-00525 | Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650 | 846387 | 2/19/2026 | 0.00 | 44.25 | 0.00 | |
| | | | TOTAL | <u>\$0.00</u> | <u>\$44.25</u> | <u>\$0.00</u> | \$44.25 |
| 022097-00575 | Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650 | 846383 | 2/19/2026 | 62.50 | 0.00 | 0.00 | |
| | | | TOTAL | <u>\$62.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | \$62.50 |
| 022097-00587 | Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650 | 846385 | 2/19/2026 | 100.00 | 0.00 | 0.00 | |
| | | | TOTAL | <u>\$100.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | \$100.00 |
| | | | TOTAL | <u>5,416.25</u> | <u>1,037.75</u> | <u>194.00</u> | <u>6,648.00</u> |



INVOICE

Monthly Management Services

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

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

BILL TO
Collings Lake Civic Association

Invoice Number: 2488

Invoice Date: February 26, 2026

Payment Due: February 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



INVOICE

CLCA Ballot/Invoice EVOTE

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

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

BILL TO
Collings Lake Civic Association

Invoice Number: 2388

Invoice Date: December 15, 2025

Payment Due: December 15, 2025

Amount Due (USD): \$130.00

| Items | Quantity | Price | Amount |
|--|----------|--------|----------|
| ELECTION EVOTING Electronic voting TIER 1, 2 & 3 | 26 | \$5.00 | \$130.00 |

Total: \$130.00

Amount Due (USD): \$130.00

Notes / Terms

CLCA Electronic voting: 26 owners.

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



INVOICE

CLCA Ballot Mailing Tier 1

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

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

BILL TO
Collings Lake Civic Association

Invoice Number: 2387

Invoice Date: December 15, 2025

Payment Due: December 15, 2025

Amount Due (USD): \$1,020.00

| Items | Quantity | Price | Amount |
|--|----------|--------|------------|
| Mailing Mailing includes letters, mailing, and return, envelopes and postage-Ballot Question | 136 | \$7.50 | \$1,020.00 |

Total: \$1,020.00

Amount Due (USD): \$1,020.00

Notes / Terms

CLCA Tier 1 Election Ballot: 5 pages, 136 mailings- Mailing/Return label sheet, notice, Instructions, sample & official ballots, mailing envelope and postage, return envelope and postage.

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



INVOICE

CLCA Ballot Mailing Tier 2

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

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

BILL TO
Collings Lake Civic Association

Invoice Number: 2385

Invoice Date: December 11, 2025

Payment Due: December 11, 2025

Amount Due (USD): \$5,565.00

| Items | Quantity | Price | Amount |
|--|----------|--------|------------|
| Mailing Mailing includes letters, mailing, and return, envelopes and postage-Ballot Question | 742 | \$7.50 | \$5,565.00 |

Total: \$5,565.00

Amount Due (USD): \$5,565.00

Notes / Terms

CLCA Tier 2 Election Ballot: 5 pages, 742 mailings- Mailing/Return label sheet, notice, Instructions, sample & official ballots, mailing envelope and postage, return envelope and postage.

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



INVOICE

CLCA Ballot Mailing Tier 3

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

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

BILL TO
Collings Lake Civic Association

Invoice Number: 2386

Invoice Date: December 15, 2025

Payment Due: December 15, 2025

Amount Due (USD): \$1,177.50

| Items | Quantity | Price | Amount |
|--|----------|--------|------------|
| Mailing Mailing includes letters, mailing, and return, envelopes and postage-Ballot Question | 157 | \$7.50 | \$1,177.50 |

Total: \$1,177.50

Amount Due (USD): \$1,177.50

Notes / Terms

CLCA Tier 3 Election Ballot: 5 pages, 157 mailings- Mailing/Return label sheet, notice, Instructions, sample & official ballots, mailing envelope and postage, return envelope and postage.

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