

COLLINGS LAKES CIVIC ASSOCIATION

MEETING PACKET

TABLE OF CONTENTS 05/04/2026 OPEN SESSION

1. AGENDA

2. REPORTS

- a. Balance Sheet as of 04/30/26
- b. Cash Flow Report year to date
- c. Bank Account Totals as of 04/30/26
- d. Bank Reconciliation-Bank statements not available at time of meeting
- e. Delinquency Owners Report as of 04/30/26-**BOARD ONLY**

3. INVOICES FOR APPROVAL

- a. APRIL Report Attached

Collings Lakes Civic Association

General Meeting Agenda, Monday May 4, 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 and Pledge of Allegiance to the Flag

Roll call of officers: Annamarie LaRocca

Brian Trasatti - 2nd Vice President

Don Saunders 1st Vice President

Annamarie LaRocca - Secretary

Steven Slimm - President

Michael Hollander- Treasurer

Gina Stant

Ed Quinn

Minutes- Annamarie

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

Bills for approval: Michael & Kevin

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

June Meeting will be in person. 6-1-26 at 6:30 in Person and Zoom

COLLINGS LAKES CIVIC ASSOCIATION

APRIL Financial Reports

1. REPORTS

- a. Balance Sheet as of 04/30/26
- b. Cash Flow Report year to date
- c. Bank Account Totals as of 04/30/26
- d. Bank Reconciliation -Bank Statement not available by date of meeting
- e. Delinquency Owners Report as of 04/30/26-**BOARD ONLY**



Balance Sheet

As of 3/31/2026, Accrual Basis

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

Message

May Monthly Meeting- April Financial Reports

Collings Lakes Civic Association

Assets	
Current Asset	
Accounts Receivable	1,057,894.20
Collings Lakes Civic Assoc - New Dam Assessment	433,901.05
Collings Lakes Civic Assoc. - New Debit/Expense	1,152.31
Collings Lakes Civic Assoc. - New Money Market	177,803.65
Collings Lakes Civic Assoc. - New Savings	5,056.65
Collings Lakes Civic Assoc.-New Games of Chance	5,483.81
Collings Lakes Civic Association - NEW Operating	383,313.01
Collings Lakes Civic Association - NEW Operating - Pending EFTs	13,657.05
Collings Lakes Civic Association-Line of Credit	20,574.96
Undeposited Funds	7,853.30
Total Current Asset	\$2,106,689.99
Total Assets	\$2,106,689.99
Liabilities	
Current Liability	
Accounts Payable	17,062.05
Prepayments	5,006.04
Total Current Liability	\$22,068.09
Total Liabilities	\$22,068.09
Equity	
Net Income	665,067.34
Opening Balance Equity	863,243.23
Retained Earnings	556,311.33
Total Equity	\$2,084,621.90
Total Liabilities & Equity	\$2,106,689.99



Cash Flow Statement

Accrual basis, From 4/1/2026 to 4/30/2026, By Quarter

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

Message

May Monthly Meeting- April Financial Reports

Collings Lakes Civic Association

Account	4/1/2026 - 4/30/2026
Operating activities	
Net Income	\$98,860.89
Adjustments to Net Income	
Accounts Receivable	(44,521.85)
Accounts Payable	1,817.03
Prepayments	(323.49)
Net cash provided - Operating activities	\$55,832.58
Net increase (decrease) in cash	\$55,832.58
Cash as of period start	\$1,046,383.12
Cash as of period end	\$1,102,215.70



Account Summary

Checking Accounts

MAINTENANCE ACCOUNT

XXXXXXXX065-S01

\$367,924.77

Available Balance

\$367,924.77

Current Balance

GAMES OF CHANCE ACCOUNT

XXXXXXXX065-S02

\$5,483.81

Available Balance

\$5,483.81

Current Balance

DAM ASSESMENT FEES ACCO...

XXXXXXXX065-S03

\$516,289.07

Available Balance

\$516,289.07

Current Balance

MBS MONEY MARKET

XXXXXXXX065-S04

\$180,311.85

Available Balance

\$180,311.85

Current Balance

EXPENSE ACCOUNT

XXXXXXXX065-S05

\$1,367.95

Available Balance

\$1,367.95

Current Balance

Savings Accounts

SAVINGS

XXXXXXXX065-S00

\$5,031.65

Available Balance

\$5,056.65

Current Balance

Loans

Loan 5001004065-X703501

XXXXXXXXX703501

\$8,025.80

Current Balance



Bank Reconciliation

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

Bank account **Collings Lakes Civic Assoc - New Dam Assessment**
 Statement ending date **3/31/2026**

Beginning balance	\$163,940.39
+ Cleared deposits	271,498.50
- Cleared withdrawals	(1,537.84)
Ending balance	\$433,901.05
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$433,901.05

Name	Date	Number	Memo	Amount
Beginning balance				\$163,940.39
Cleared				
+ Deposits				
	3/16/2026		February Dam Assessments	15,912.85
	3/16/2026		March Dam Assessments - Partial	100,000.00
	3/16/2026		March Dam Assessments - Partial	100,000.00
	3/26/2026		Dam Assessments	55,000.00
	3/31/2026		Dividend	585.65
Total for Cleared deposits				\$271,498.50
- Withdrawals				
American Heritage Credit Union	3/3/2026		703501 - March 2026 - Loan Payment	(1,537.84)
Total for Cleared withdrawals				(\$1,537.84)
Total for Cleared deposits & withdrawals				\$269,960.66
Ending balance				\$433,901.05
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$433,901.05



Bank Reconciliation

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

Bank account **Collings Lakes Civic Assoc. - New Debit/Expense**
 Statement ending date **3/31/2026**

Beginning balance	\$1,500.00
+ Cleared deposits	490.46
- Cleared withdrawals	(838.15)
Ending balance	\$1,152.31
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$1,152.31

Name	Date	Number	Memo	Amount
Beginning balance				\$1,500.00
Cleared				
+ Deposits				
	3/8/2026		Brd transfer 2 longboards for lifeguard	490.46
Total for Cleared deposits				\$490.46
- Withdrawals				
Zoom	3/1/2026		Feb 2026 - INV 343874665 Feb 28-Mar 27, 2026	(17.05)
AMAZON	3/8/2026		2 long boards for life guards - 2 long boards for lifeguards Beach 2 and 3	(490.46)
QuickBooks	3/22/2026		March 2026 - QuickBooks Online Plus	(115.00)
BJ's	3/24/2026		2026 Easter Egg Hunt Candy - 2026 Easter Egg Hunt Candy	(62.06)
Walmart	3/24/2026		2026 Easter Egg Hunt Basket Filler - 2026 Easter Egg Hunt Basket Filler	(76.54)
Staples	3/24/2026		Printer Toner - Printer Toner	(59.99)
Zoom	3/29/2026		NV347667107 - March 2026 - 3/28/26-04/27/26	(17.05)
Total for Cleared withdrawals				(\$838.15)
Total for Cleared deposits & withdrawals				(\$347.69)
Ending balance				\$1,152.31
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$1,152.31



Bank Reconciliation

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

Bank account **Collings Lakes Civic Assoc. - New Money Market**
 Statement ending date **3/31/2026**

Beginning balance	\$176,936.63
+ Cleared deposits	867.02
- Cleared withdrawals	0.00
Ending balance	\$177,803.65
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$177,803.65

Name	Date	Number	Memo	Amount
Beginning balance				\$176,936.63
Cleared				
+ Deposits				
	3/16/2026		February Late Fees	502.37
	3/31/2026		Dividend	364.65
Total for Cleared deposits				\$867.02
- Withdrawals				
Total for Cleared withdrawals				\$0.00
Total for Cleared deposits & withdrawals				\$867.02
Ending balance				\$177,803.65
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$177,803.65



Bank Reconciliation

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

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

Statement ending date **3/31/2026**

Beginning balance	\$5,055.96
+ Cleared deposits	0.69
- Cleared withdrawals	0.00
Ending balance	\$5,056.65
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$5,056.65

Name	Date	Number	Memo	Amount
Beginning balance				\$5,055.96
Cleared				
+ Deposits				
	3/31/2026		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				\$5,056.65
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$5,056.65



Bank Reconciliation

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

Bank account **Collings Lakes Civic Assoc.-New Games of Chance**
 Statement ending date **3/31/2026**

Beginning balance	\$5,483.81
+ Cleared deposits	0.00
- Cleared withdrawals	0.00
Ending balance	\$5,483.81
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$5,483.81

Name	Date	Number	Memo	Amount
Beginning balance				\$5,483.81
Cleared				
+ Deposits				
Total for Cleared deposits				\$0.00
- Withdrawals				
Total for Cleared withdrawals				\$0.00
Total for Cleared deposits & withdrawals				\$0.00
Ending balance				\$5,483.81
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$5,483.81

Pending EFTs as of 3/31/2026

Name	Memo	Amount
		0.00
Total for Pending EFTs		\$0.00



Bank Reconciliation

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

Bank account **Collings Lakes Civic Association - NEW Operating**
 Statement ending date **2/28/2026**

Beginning balance	\$277,021.13
+ Cleared deposits	47,360.90
- Cleared withdrawals	(6,748.09)
Ending balance	\$317,633.94
+ Uncleared deposits	11,961.71
- Uncleared withdrawals	(19,182.75)
Book balance	\$310,412.90

Name	Date	Number	Memo	Amount
Beginning balance				\$277,021.13
Cleared				
+ Deposits				
	1/30/2026	EFT		914.96
	2/1/2026	CC		310.97
	2/2/2026	EFT		631.85
	2/2/2026	CC		460.25
	2/3/2026	EFT		339.00
	2/4/2026	CC		712.04
	2/10/2026	CC		53.50
	2/12/2026	EFT		159.00
	2/12/2026	CC		79.24
	2/13/2026	EFT		102.00
	2/15/2026	CC		263.59
	2/17/2026	EFT		321.71
	2/18/2026	EFT		953.44
	2/18/2026	CC		259.48
	2/19/2026	CC		684.85
	2/19/2026	EFT		230.03
	2/20/2026	CC		104.99
	2/20/2026	EFT		1,851.70
	2/21/2026			15,605.63
	2/21/2026	CC		2,053.13
	2/22/2026	CC		684.85
	2/23/2026	EFT		2,754.82
	2/23/2026	CC		511.65



Bank Reconciliation

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

Name	Date	Number	Memo	Amount
	2/24/2026	EFT		6,211.73
	2/24/2026	CC		2,424.39
	2/25/2026	CC		1,369.70
	2/25/2026	EFT		230.03
	2/26/2026	EFT		5,139.65
	2/26/2026	CC		1,942.72
Total for Cleared deposits				\$47,360.90
- Withdrawals				
	1/30/2026	EFT		(2,950.00)
PayChex	2/10/2026		W-2 Processing and Monthly Fee	(228.50)
Passarella Smarra CPA	2/20/2026	Bill Pay	Inv 15928 - Prepare 2025 vendor 1099's	(230.00)
Atlantic City Electric	2/20/2026		January 2026 - January 2026	(16.87)
	2/26/2026		Dam Assessments	(2,750.81)
	2/26/2026		Late Fees	(209.66)
	2/27/2026		Board made transfer to expense account	(362.25)
Total for Cleared withdrawals				(\$6,748.09)
Total for Cleared deposits & withdrawals				\$40,612.81
Ending balance				\$317,633.94

Uncleared				
+ Deposits				
	2/27/2026	EFT		6,414.12
	2/27/2026	CC		2,774.18
	2/28/2026	CC		2,773.41
Total for Uncleared deposits				\$11,961.71
- Withdrawals				
	2/27/2026	EFT		(19,182.75)
Total for Uncleared withdrawals				(\$19,182.75)
Total for Uncleared deposits & withdrawals				(\$7,221.04)
Book balance				\$310,412.90

Pending EFTs as of 2/28/2026			
Name		Memo	Amount
			851.44
			171.85
			52.00
			131.00



Bank Reconciliation

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

Name	Memo	Amount
[REDACTED]	[REDACTED]	665.03
[REDACTED]	[REDACTED]	230.03
[REDACTED]	[REDACTED]	230.03
[REDACTED]	[REDACTED]	230.03
[REDACTED]	[REDACTED]	230.03
[REDACTED]	[REDACTED]	291.44
[REDACTED]	[REDACTED]	851.44
[REDACTED]	[REDACTED]	230.03
[REDACTED]	[REDACTED]	236.85
[REDACTED]	[REDACTED]	238.88
[REDACTED]	[REDACTED]	684.85
[REDACTED]	[REDACTED]	665.03
[REDACTED]	[REDACTED]	684.85
Total for Pending EFTs		\$6,674.81

April Invoices for Approval at May 4, 2026 Meeting

#	Date	Vendor	Description	Account	Invoice #	Amount
1	4/21/2026	ACV Property Management	1st Qtr 2026 Conveinece Fees	Maintenance	2617	\$1,171.83
2	4/22/2026	Hill Wallack LLC	Court Officer Payment	Maintenance	N/A	\$138.84
3	4/22/2026	Intuit	QuickBooks	Maintenance	10001486707138	\$115.00
4	4/24/2026	Hill Wallack LLC	Monthly Invoice	Maintenance	March Invoices	\$14,825.70
5	4/24/2026	Atlantic city Electric	3-24-2026 to 4-22-2026	Maintenance	042426	\$13.99
6	4/26/2026	ACV Property Management	April Management Fee	Maintenance	2651	\$2,950.00
7	4/27/2026	NJM	Workman's Comp Insurance	Maintenance	n/a	\$1,210.00
8	4/28/2026	Zoom	April	Maintenance	INV351760139	\$17.05
Total						\$19,270.58



INVOICE

Convenience Fee 4th Quarter 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.acvpmlc.com

BILL TO
Collings Lake Civic Association

Invoice Number: 2617

Invoice Date: April 21, 2026

Payment Due: April 21, 2026

Amount Due (USD): **\$1,771.83**

Items	Quantity	Price	Amount
Convenience Fee Convenience Fee	1	\$1,771.83	\$1,771.83

Total: \$1,771.83

Amount Due (USD): **\$1,771.83**

Notes / Terms

Convenience Fee 4th Quarter 2025

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

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	857830	4/23/2026	662.50	0.00	0.00	
			TOTAL	<u>662.50</u>	<u>0.00</u>	<u>0.00</u>	\$662.50
022097-00004	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857831	4/23/2026	62.50	0.00	0.00	
			TOTAL	<u>62.50</u>	<u>0.00</u>	<u>0.00</u>	\$62.50
022097-00011	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857832	4/23/2026	700.00	0.00	0.00	
			TOTAL	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	\$700.00
022097-00023	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857833	4/23/2026	0.00	142.75	0.00	
			TOTAL	<u>0.00</u>	<u>142.75</u>	<u>0.00</u>	\$142.75
022097-00034	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857834	4/23/2026	75.00	0.00	0.00	
			TOTAL	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	\$75.00
022097-00065	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857835	4/23/2026	1,344.75	0.00	0.00	
			TOTAL	<u>1,344.75</u>	<u>0.00</u>	<u>0.00</u>	\$1,344.75

022097-00075	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857836	4/23/2026	100.00	0.00	0.00	
			TOTAL	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	\$100.00
022097-00115	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857837	4/23/2026	375.00	0.00	0.00	
			TOTAL	<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	\$375.00
022097-00116	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857838	4/23/2026	37.50	0.00	0.00	
			TOTAL	<u>37.50</u>	<u>0.00</u>	<u>0.00</u>	\$37.50
022097-00142	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857839	4/23/2026	375.00	0.00	0.00	
			TOTAL	<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	\$375.00
022097-00147	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857840	4/23/2026	12.50	0.00	0.00	
			TOTAL	<u>12.50</u>	<u>0.00</u>	<u>0.00</u>	\$12.50
022097-00148	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857841	4/23/2026	375.00	0.00	0.00	
			TOTAL	<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	\$375.00

022097-00152	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857842	4/23/2026	12.50	0.00	0.00	
			TOTAL	<u>12.50</u>	<u>0.00</u>	<u>0.00</u>	\$12.50
022097-00159	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857843	4/23/2026	100.00	0.00	0.00	
			TOTAL	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	\$100.00
022097-00175	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857844	4/23/2026	62.50	0.00	0.00	
			TOTAL	<u>62.50</u>	<u>0.00</u>	<u>0.00</u>	\$62.50
022097-00186	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857851	4/23/2026	75.00	0.00	0.00	
			TOTAL	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	\$75.00
022097-00191	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857852	4/23/2026	37.50	0.00	0.00	
			TOTAL	<u>37.50</u>	<u>0.00</u>	<u>0.00</u>	\$37.50
022097-00195	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857853	4/23/2026	50.00	357.00	0.00	
			TOTAL	<u>50.00</u>	<u>357.00</u>	<u>0.00</u>	\$407.00

022097-00200	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857854	4/23/2026	137.50	0.00	0.00	
			TOTAL	<u>137.50</u>	<u>0.00</u>	<u>0.00</u>	\$137.50
022097-00205	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857855	4/23/2026	25.00	0.00	0.00	
			TOTAL	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	\$25.00
022097-00222	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857856	4/23/2026	12.50	0.00	0.00	
			TOTAL	<u>12.50</u>	<u>0.00</u>	<u>0.00</u>	\$12.50
022097-00226	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857857	4/23/2026	0.00	142.75	0.00	
			TOTAL	<u>0.00</u>	<u>142.75</u>	<u>0.00</u>	\$142.75
022097-00240	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857858	4/23/2026	250.75	0.00	35.00	
			TOTAL	<u>250.75</u>	<u>0.00</u>	<u>35.00</u>	\$285.75
022097-00249	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857859	4/23/2026	375.00	0.00	75.00	
			TOTAL	<u>375.00</u>	<u>0.00</u>	<u>75.00</u>	\$450.00

022097-00250	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857860	4/23/2026	50.00	325.00	0.00	
			TOTAL	<u>50.00</u>	<u>325.00</u>	<u>0.00</u>	\$375.00
022097-00256	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857861	4/23/2026	0.00	88.50	0.00	
			TOTAL	<u>0.00</u>	<u>88.50</u>	<u>0.00</u>	\$88.50
022097-00261	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857862	4/23/2026	0.00	44.25	0.00	
			TOTAL	<u>0.00</u>	<u>44.25</u>	<u>0.00</u>	\$44.25
022097-00273	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857863	4/23/2026	0.00	177.00	0.00	
			TOTAL	<u>0.00</u>	<u>177.00</u>	<u>0.00</u>	\$177.00
022097-00282	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857864	4/23/2026	137.50	0.00	0.00	
			TOTAL	<u>137.50</u>	<u>0.00</u>	<u>0.00</u>	\$137.50
022097-00295	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857865	4/23/2026	75.00	0.00	0.00	
			TOTAL	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	\$75.00

022097-00305	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857866	4/23/2026	162.50	0.00	42.00	
			TOTAL	<u>162.50</u>	<u>0.00</u>	<u>42.00</u>	\$204.50
022097-00309	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857867	4/23/2026	75.00	0.00	0.00	
			TOTAL	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	\$75.00
022097-00337	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857868	4/23/2026	275.00	0.00	0.00	
			TOTAL	<u>275.00</u>	<u>0.00</u>	<u>0.00</u>	\$275.00
022097-00339	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857872	4/23/2026	25.00	0.00	0.00	
			TOTAL	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	\$25.00
022097-00344	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857873	4/23/2026	200.00	0.00	35.00	
			TOTAL	<u>200.00</u>	<u>0.00</u>	<u>35.00</u>	\$235.00
022097-00375	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857874	4/23/2026	0.00	44.25	0.00	
			TOTAL	<u>0.00</u>	<u>44.25</u>	<u>0.00</u>	\$44.25

022097-00391	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857875	4/23/2026	450.00	0.00	85.00	
			TOTAL	<u>450.00</u>	<u>0.00</u>	<u>85.00</u>	\$535.00
022097-00412	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857876	4/23/2026	37.50	0.00	0.00	
			TOTAL	<u>37.50</u>	<u>0.00</u>	<u>0.00</u>	\$37.50
022097-00416	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857877	4/23/2026	250.00	0.00	0.00	
			TOTAL	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	\$250.00
022097-00419	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857878	4/23/2026	100.00	0.00	0.00	
			TOTAL	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	\$100.00
022097-00448	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857879	4/23/2026	25.00	0.00	0.00	
			TOTAL	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	\$25.00
022097-00461	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857880	4/23/2026	75.00	0.00	0.00	
			TOTAL	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	\$75.00

022097-00471	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857881	4/23/2026	375.00	0.00	0.00	
			TOTAL	<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	\$375.00
022097-00472	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857882	4/23/2026	375.00	0.00	100.00	
			TOTAL	<u>375.00</u>	<u>0.00</u>	<u>100.00</u>	\$475.00
022097-00483	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857883	4/23/2026	87.50	0.00	0.00	
			TOTAL	<u>87.50</u>	<u>0.00</u>	<u>0.00</u>	\$87.50
022097-00485	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857884	4/23/2026	1,194.75	0.00	0.00	
			TOTAL	<u>1,194.75</u>	<u>0.00</u>	<u>0.00</u>	\$1,194.75
022097-00490	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857885	4/23/2026	12.50	0.00	0.00	
			TOTAL	<u>12.50</u>	<u>0.00</u>	<u>0.00</u>	\$12.50
022097-00494	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857886	4/23/2026	137.50	0.00	0.00	
			TOTAL	<u>137.50</u>	<u>0.00</u>	<u>0.00</u>	\$137.50

022097-00495	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857887	4/23/2026	150.00	0.00	0.00	
			TOTAL	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	\$150.00
022097-00504	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	857888	4/23/2026	125.00	0.00	0.00	
			TOTAL	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	\$125.00
022097-00520	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	857889	4/23/2026	375.00	0.00	0.00	
			TOTAL	<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	\$375.00
022097-00521	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	857890	4/23/2026	62.50	0.00	0.00	
			TOTAL	<u>62.50</u>	<u>0.00</u>	<u>0.00</u>	\$62.50
022097-00523	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	857891	4/23/2026	0.00	44.25	0.00	
			TOTAL	<u>0.00</u>	<u>44.25</u>	<u>0.00</u>	\$44.25
022097-00528	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	857892	4/23/2026	125.00	0.00	0.00	
			TOTAL	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	\$125.00

022097-00531	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	857894	4/23/2026	137.50	0.00	0.00	
			TOTAL	<u>137.50</u>	<u>0.00</u>	<u>0.00</u>	\$137.50
022097-00532	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	857895	4/23/2026	150.00	0.00	0.00	
			TOTAL	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	\$150.00
022097-00538	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	857896	4/23/2026	100.00	0.00	0.00	
			TOTAL	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	\$100.00
022097-00543	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	857897	4/23/2026	62.50	0.00	0.00	
			TOTAL	<u>62.50</u>	<u>0.00</u>	<u>0.00</u>	\$62.50
022097-00544	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	857898	4/23/2026	375.00	0.00	60.00	
			TOTAL	<u>375.00</u>	<u>0.00</u>	<u>60.00</u>	\$435.00
022097-00546	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	857899	4/23/2026	150.00	0.00	0.00	
			TOTAL	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	\$150.00

022097-00547	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	857900	4/23/2026	87.50	0.00	0.00	
			TOTAL	<u>87.50</u>	<u>0.00</u>	<u>0.00</u>	\$87.50
022097-00548	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	857901	4/23/2026	625.00	0.00	75.00	
			TOTAL	<u>625.00</u>	<u>0.00</u>	<u>75.00</u>	\$700.00
022097-00558	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	857902	4/23/2026	75.00	0.00	0.00	
			TOTAL	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	\$75.00
022097-00563	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	857903	4/23/2026	75.00	0.00	0.00	
			TOTAL	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	\$75.00
022097-00565	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	857905	4/23/2026	100.00	0.00	0.00	
			TOTAL	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	\$100.00
022097-00579	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	857906	4/23/2026	100.00	0.00	0.00	
			TOTAL	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	\$100.00

022097-00582	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	857907	4/23/2026	100.00	0.00	0.00	
			TOTAL	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	\$100.00
022097-00585	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	857908	4/23/2026	100.00	0.00	0.00	
			TOTAL	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	\$100.00
022097-00587	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	857909	4/23/2026	75.00	0.00	0.00	
			TOTAL	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	\$75.00
022097-00590	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	857910	4/23/2026	75.00	0.00	0.00	
			TOTAL	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	\$75.00
022097-00591	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	857911	4/23/2026	175.00	0.00	0.00	
			TOTAL	<u>175.00</u>	<u>0.00</u>	<u>0.00</u>	\$175.00
022097-00592	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	857912	4/23/2026	100.00	0.20	0.00	
			TOTAL	<u>100.00</u>	<u>0.20</u>	<u>0.00</u>	\$100.20

022097-00593	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	857913	4/23/2026	75.00	0.00	0.00	
			TOTAL	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	\$75.00
	TOTAL			<u>12,952.75</u>	<u>1,365.95</u>	<u>507.00</u>	<u>14,825.70</u>



Fwd: We received your Intuit subscription payment!



Steven Slimm <smslimm@collingslakes.org>
Via collingslakes-org.20251104.gappssmtp.com

4/22/2026 8:15 AM



Fwd: We received your Intuit subscription payment!
To lauriew



External images are not shown to avoid potential tracking
Show images Always show images from smslimm@collingslakes.org ...



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

From: **Intuit** <No_Reply@notifications.intuit.com>
Date: Wed, Apr 22, 2026 at 8:14 AM
Subject: We received your Intuit subscription payment!
To: <smslimm@collingslakes.org>



Intuit logo



success-
icon

Payment success

Steven Slimm, thank you for your payment.

Invoice number:	10001486707138
Invoice date:	04/22/2026
Total:	\$115.00
Payment method:	MASTER ending in 6772

[View billing history](#)



Steven Slimm <smslimm@collingslakes.org>

4/22/2026 8:08 AM

Re: [REDACTED] 022097-00339 - please issue Court Officer commission check / apply adjustment

To lauriew <lauriew@acvpmlc.com> Copy Ashley Henderson <ahenderson@hillwallack.com> • Kevin Meyers <kevinm@acvpmlc.com> • AnnaMarie LaRocca <alarocca@collingslakes.org> • Don Saunders <dsaunders@collingslakes.org>

Laurie,
Please send the check to Ashley.

On Tue, Apr 21, 2026 at 7:07 PM lauriew <lauriew@acvpmlc.com> wrote:

Steve,

Please confirm if you are sending check or if you want ACV to send check for court officer to Hill Wallack?

I have applied the credit and the charge for the Court Officer, per Ashley's email below.

Laurie

On 04/17/2026 3:24 PM EDT Ashley Henderson <ahenderson@hillwallack.com> wrote:

All,

[REDACTED] recently brought his account current per his agreement. In light of this, please do the following:

1. Please apply an interest credit in the amount of \$536.81 per the agreement terms.
2. Please issue a check payable to Court Officer Skinner in the amount of \$138.84 for balance of commission related to [REDACTED]. Please mail the check here so we can forward and track.
 - a. Please apply the same to the unit owner's account.

Let me know if there are any questions.

Thank you,
Ashley

Ashley Henderson

Paralegal
Office: 856-616-8080
1415 Route 70 East, Suite 309
www.hillwallack.com

| Fax: 856-616-8081
, Cherry Hill, NJ 08034
ahenderson@hillwallack.com

Details of your Electric Charges

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

<u>Meter Number</u>	<u>Energy Type</u>	<u>End Date</u>	<u>Start Date</u>	<u>Number Of Days</u>	<u>Total Use</u>
NXA166442534	Use (kWh)	Apr 22 Reading 000008	Mar 24 Reading 000008	30 Multiplier 1	0
<u>Meter Number</u>	<u>Energy Type</u>	<u>End Date</u>	<u>Start Date</u>	<u>Number Of Days</u>	<u>Total Use</u>
NXA166442534	Demand (kW)	Apr 22	Mar 24	30	0.00

Your meter records electric energy use in hourly intervals. Your bill is the total of all hourly intervals recorded during your billing period.
 End and start date kWh meter readings are provided for informational purposes only.
 Please visit My Account at atlanticcityelectric.com to view your energy use data.

Your next bill period is scheduled to end on May 21, 2026

Delivery Charges: These charges reflect the cost of bringing electricity to you.
 Current charges for 30 days, **winter rates in effect.**
 Capacity/Transmission Peak Load Contribution 0.00 / 0.00

<u>Type of charge</u>	<u>How we calculate this charge</u>	<u>Amount(\$)</u>
Customer Charge		13.99
Total Electric Delivery Charges		13.99

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.

Total Electric Charges - Monthly General Service Secondary **13.99**

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

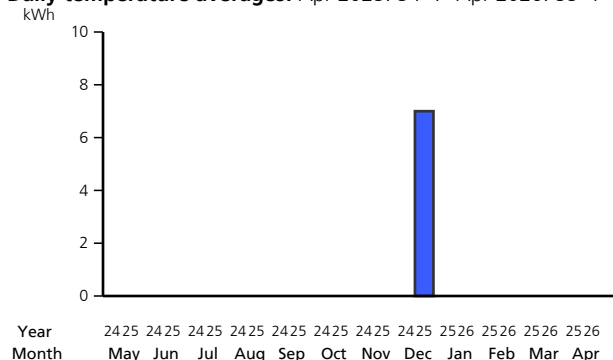
When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

COLLINGS LAKES CIVIC ASSOC.
Account number: 5503 4992 432

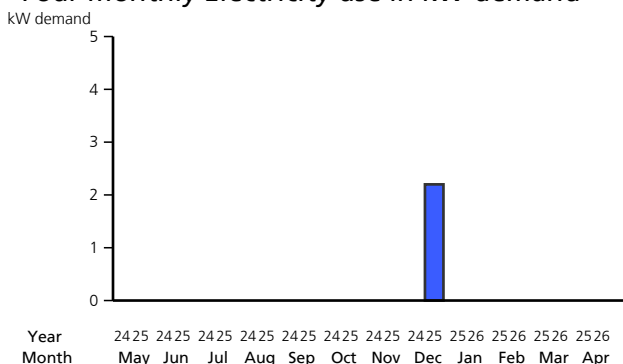
Your electric bill for the period
March 24, 2026 to April 22, 2026

Your monthly Electricity use in kWh

Daily temperature averages: Apr 2025: 54° F Apr 2026: 55° F



Your monthly Electricity use in kW demand



Find helpful storm preparation and power outage information at atlanticcityelectric.com

Your smart meter is read wirelessly. Visit My Account at atlanticcityelectric.com to view your daily and hourly energy usage.

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.

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.



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: 2651

Invoice Date: April 26, 2026

Payment Due: April 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



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

Invoice Date: Apr 28, 2026
Invoice #: INV351760139
Payment Terms: Due Upon Receipt
Due Date: Apr 28, 2026
Account Number: 57671564
Currency: USD
Payment Method: MasterCard *****6772
Account Information: Collings Lakes Civic Association

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID:

[Zoom W-9](#)

Sold To Address: PO Box 475,
WILLIAMSTOWN, New Jersey 08094
United States

collingslakes@collingslakes.org

Bill To Address: PO Box 475,
WILLIAMSTOWN, New Jersey 08094
United States

collingslakes@collingslakes.org

Charge Details

Charge Description	Billing Period	Subtotal	Taxes, Fees & Surcharges	Total
Charge Name: Zoom Workplace Pro Monthly Quantity: 1 Unit Price: \$15.99	Apr 28, 2026 - May 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	Transaction Type	Description	Applied Amount
Apr 28, 2026	P-414038098	Payment		\$-17.05
Invoice Balance				\$0.00

Need help understanding your invoice?

[Click here](#)

Zoom One is rebranding to Zoom Workplace! This new name does not impact your services. Please note ZoomIQ for Sales is now called Zoom Revenue Accelerator. Your Services will remain the same and this name change does not change your current subscription pricing.

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

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