

COLLINGS LAKES CIVIC ASSOCIATION

JULY Financial Reports

1. REPORTS

- a. Balance Sheet as of 07/31/26
- b. Cash Flow Report year to date
- c. Bank Account Totals as of 07/31/26
- d. Bank Reconciliation-**for month of July.**
- e. Delinquency Owners Report as of 07/31/26-**BOARD ONLY**



Balance Sheet

As of 7/31/2026, 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	978,545.16
Collings Lakes Civic Assoc - New Dam Assessment	641,291.21
Collings Lakes Civic Assoc. - New Debit/Expense	1,500.00
Collings Lakes Civic Assoc. - New Money Market	189,519.50
Collings Lakes Civic Assoc. - New Savings	5,059.37
Collings Lakes Civic Assoc.-New Games of Chance	5,509.01
Collings Lakes Civic Association - NEW Operating	318,178.15
Collings Lakes Civic Association - NEW Operating - Pending EFTs	1,502.97
Collings Lakes Civic Association-Line of Credit (inactive)	20,574.96
Undeposited Funds	1,685.00
Total Current Asset	\$2,163,365.33

Total Assets

\$2,163,365.33

Liabilities

Current Liability

Accounts Payable	18,602.51
Prepayments	6,762.30
Total Current Liability	\$25,364.81
Total Liabilities	\$25,364.81

Equity

Net Income	718,886.02
Opening Balance Equity	863,243.23
Retained Earnings	555,871.27
Total Equity	\$2,138,000.52
Total Liabilities & Equity	\$2,163,365.33



Cash Flow Statement

Accrual basis, From 7/1/2026 to 7/31/2026, By Month

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Monthly Financial Report

Collings Lakes Civic Association

Account	07-2026
Operating activities	
Net Income	(\$23,909.92)
Adjustments to Net Income	
Accounts Receivable	24,638.54
Accounts Payable	(4,459.77)
Prepayments	1,106.93
Net cash provided - Operating activities	(\$2,624.22)
Net increase (decrease) in cash	(\$2,624.22)
Cash as of period start	\$1,187,038.32
Cash as of period end	\$1,184,414.10

Account Summary

Your Account Balances as of 07/31/2026

Savings ID 00	\$5,059.37
Maintenance Account ID 01	328,891.06
Games Of Chance Account ID 02	5,509.01
Dam Assesment Fees Account ID 03	641,291.21
Mbs Money Market ID 04	189,519.50
Expense Account ID 05	1,500.00
Account Balance Total	\$1,171,770.15

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Bank Account Balance Breakdown

For Multiple, as of 7/31/2026
Collings Lakes Civic Association

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Property or Company	Bank account or Credit card	Bank account type	Pending	Balance	Total
Collings Lakes Civic Assoc - New Dam Assessment					
Collings Lakes Civic Association	Collings Lakes Civic Assoc - New Dam Assessment	Checking	0.00	641,291.21	641,291.21
Total for Collings Lakes Civic Assoc - New Dam Assessment			\$0.00	\$641,291.21	\$641,291.21
Collings Lakes Civic Assoc. - New Debit/Expense					
Collings Lakes Civic Association	Collings Lakes Civic Assoc. - New Debit/Expense	Checking	0.00	1,500.00	1,500.00
Total for Collings Lakes Civic Assoc. - New Debit/Expense			\$0.00	\$1,500.00	\$1,500.00
Collings Lakes Civic Assoc. - New Money Market					
Collings Lakes Civic Association	Collings Lakes Civic Assoc. - New Money Market	Checking	0.00	189,519.50	189,519.50
Total for Collings Lakes Civic Assoc. - New Money Market			\$0.00	\$189,519.50	\$189,519.50
Collings Lakes Civic Assoc. - New Savings					
Collings Lakes Civic Association	Collings Lakes Civic Assoc. - New Savings	Savings	0.00	5,059.37	5,059.37
Total for Collings Lakes Civic Assoc. - New Savings			\$0.00	\$5,059.37	\$5,059.37
Collings Lakes Civic Assoc.-New Games of Chance					
Collings Lakes Civic Association	Collings Lakes Civic Assoc.-New Games of Chance	Savings	0.00	5,509.01	5,509.01
Total for Collings Lakes Civic Assoc.-New Games of Chance			\$0.00	\$5,509.01	\$5,509.01
Collings Lakes Civic Association - NEW Operating					
Collings Lakes Civic Association	Collings Lakes Civic Association - NEW Operating	Checking	1,502.97	318,178.15	319,681.12
Total for Collings Lakes Civic Association - NEW Operating			\$1,502.97	\$318,178.15	\$319,681.12



Bank Reconciliation

Prepared By: ACV Property
Management, LLC
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Bank account **Collings Lakes Civic Assoc - New Dam Assessment**

Statement ending date **7/31/2026**

Beginning balance	\$577,003.19
+ Cleared deposits	66,299.87
- Cleared withdrawals	(2,011.85)
Ending balance	\$641,291.21
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$641,291.21

Name	Date	Number	Memo	Amount
Beginning balance				\$577,003.19
Cleared				
+ Deposits				
	7/28/2026		Dam Assessments	65,098.38
	7/31/2026		Dividend	1,201.49
Total for Cleared deposits				\$66,299.87
- Withdrawals				
American Heritage Credit Union	7/8/2026		July 2026 - Dam Loan Payment - July 2026	(2,011.85)
Total for Cleared withdrawals				(\$2,011.85)
Total for Cleared deposits & withdrawals				\$64,288.02
Ending balance				\$641,291.21
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$641,291.21



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Bank account **Collings Lakes Civic Assoc. - New Debit/Expense**

Statement ending date **7/31/2026**

Beginning balance	\$936.65
+ Cleared deposits	1,148.31
- Cleared withdrawals	(584.96)
Ending balance	\$1,500.00
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$1,500.00

Name	Date	Number	Memo	Amount
Beginning balance				\$936.65
Cleared				
+ Deposits				
	7/8/2026		Board transfer to reserve	643.54
	7/29/2026		Board made transfer to expense account	504.77
Total for Cleared deposits				\$1,148.31
- Withdrawals				
USPS	7/2/2026	CC	Certified mailing 070226	(42.04)
Walmart	7/3/2026		Portable Toilet Supplies	(38.15)
Staples	7/14/2026	cc	Office Supplies, Paper and Round Head Fa - Office Supplies, Paper and Round Head Fasteners	(20.67)
Staples	7/14/2026	CC	Envelopes - Election - Envelopes - Election	(79.98)
Staples	7/14/2026		Envelopes - Election - Envelopes - Election	(134.36)
USPS	7/15/2026		Certified mailing 07/16/26 - Certified mailing 07/16/26	(48.36)
USPS	7/23/2026	CC	Certified Mailing 07/23/26 - Certified Mailing 07/23/26	(21.43)
QuickBooks	7/23/2026		Monthly Quickbooks fee	(35.44)
USPS	7/24/2026	CC	Certified Mailing 07/24/26 - Certified Mailing 07/24/26	(6.66)
AMAZON	7/24/2026	CC	Paper and Black Toner for Printer - Paper and Black Toner for Printer	(140.82)
Zoom	7/29/2026		INV363854976 - July 28-August 27, 2026	(17.05)
Total for Cleared withdrawals				(\$584.96)
Total for Cleared deposits & withdrawals				\$563.35
Ending balance				\$1,500.00
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				



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Name	Date	Number	Memo	Amount
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$1,500.00



Bank Reconciliation

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Bank account **Collings Lakes Civic Assoc. - New Money Market**

Statement ending date **7/31/2026**

Beginning balance	\$186,850.67
+ Cleared deposits	2,668.83
- Cleared withdrawals	0.00
Ending balance	\$189,519.50
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$189,519.50

Name	Date	Number	Memo	Amount
Beginning balance				\$186,850.67
Cleared				
+ Deposits				
	7/28/2026		Late Fees	2,283.70
	7/31/2026		Dividend	385.13
Total for Cleared deposits				\$2,668.83
- Withdrawals				
Total for Cleared withdrawals				\$0.00
Total for Cleared deposits & withdrawals				\$2,668.83
Ending balance				\$189,519.50
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$189,519.50



Bank Reconciliation

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

Statement ending date **7/31/2026**

Beginning balance	\$5,058.68
+ Cleared deposits	0.69
- Cleared withdrawals	0.00
Ending balance	\$5,059.37
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$5,059.37

Name	Date	Number	Memo	Amount
Beginning balance				\$5,058.68
Cleared				
+ Deposits				
	7/31/2026		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				\$5,059.37
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$5,059.37



Bank Reconciliation

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Bank account **Collings Lakes Civic Assoc.-New Games of Chance**

Statement ending date **7/31/2026**

Beginning balance	\$5,509.01
+ Cleared deposits	0.00
- Cleared withdrawals	0.00
Ending balance	\$5,509.01
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$5,509.01

Name	Date	Number	Memo	Amount
Beginning balance				\$5,509.01
Cleared				
+ Deposits				
Total for Cleared deposits				\$0.00
- Withdrawals				
Total for Cleared withdrawals				\$0.00
Total for Cleared deposits & withdrawals				\$0.00
Ending balance				\$5,509.01
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$5,509.01

Pending EFTs as of 7/31/2026			
Name		Memo	Amount
			0.00
Total for Pending EFTs			\$0.00



Bank Reconciliation

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Bank account **Collings Lakes Civic Association - NEW Operating**
Statement ending date **7/31/2026**

Beginning balance	\$381,238.70
+ Cleared deposits	38,708.18
Cleared withdrawals	(91,055.82)
Ending balance	\$328,891.06
+ Uncleared deposits	1,649.73
Uncleared withdrawals	(10,859.67)
Book balance	\$319,681.12

Name	Date	Number	Memo	Amount
Beginning balance				\$381,238.70
Cleared				
+ Deposits				
	6/30/2026	EFT		572.94
	6/30/2026	CC		503.32
	7/1/2026	EFT		406.00
	7/1/2026	CC		534.37
	7/2/2026	EFT		769.50
	7/2/2026	CC		91.60
	7/3/2026	CC		310.85
	7/4/2026	CC		374.98
	7/6/2026		Remote Deposit	13,549.24
	7/6/2026	EFT		608.03
	7/6/2026	CC		130.74
	7/7/2026	EFT		539.00
	7/7/2026	CC		1,210.99
	7/8/2026		Deposit	877.64
	7/8/2026	EFT		971.24
	7/8/2026	CC		156.49
	7/9/2026	CC		100.87
	7/10/2026	CC		207.98
	7/11/2026	CC		899.38
	7/12/2026	CC		390.21
	7/13/2026	EFT		102.00
	7/13/2026	CC		232.70
	7/14/2026	EFT		297.00
	7/15/2026	CC		104.99
	7/16/2026	EFT		521.37
	7/16/2026	CC		53.50
	7/17/2026		Remote Deposit	7,634.73
	7/17/2026	EFT		102.00
	7/18/2026	CC		456.07
	7/19/2026	CC		312.97
	7/20/2026	EFT		625.39
	7/20/2026	CC		156.49



Bank Reconciliation

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Name	Date	Number	Memo	Amount
	7/21/2026	EFT		262.88
	7/22/2026	EFT		89.00
	7/23/2026	EFT		339.00
	7/24/2026	CC		203.57
	7/25/2026	CC		79.24
	7/26/2026	CC		227.49
	7/27/2026		Remote Deposit	2,251.75
	7/28/2026	EFT		391.00
	7/28/2026	CC		104.99
	7/29/2026	EFT		102.00
	7/29/2026	CC		467.48
	7/30/2026	CC		183.20
	7/30/2026	EFT		202.00
Total for Cleared deposits				\$38,708.18
- Withdrawals				
Legalized Games of Chance COntral Commission	6/3/2026	1025	Games of Chance State License	(20.00)
PayChex	7/2/2026		Lifeguard Payment Taxes 6/17 6/30	(436.30)
PayChex	7/2/2026		Lifeguard Pay Period 6/17 6/30	(1,738.94)
Wizards of Festival of Fun Inc	7/3/2026	1026	070526 2026 Independence Day Fest Rides	(5,000.00)
Pennoni Associates Inc	7/6/2026	Bill Pay	Inv 1329745 service through 6/14/26 Project CLCAX19001 Braddock/Cushman Dam Rehab	(1,700.00)
PayChex	7/6/2026		Payroll Processing 6/17 6/30	(54.30)
	7/8/2026		Board transfer to reserve	(643.54)
South Jersey Water Test LLC	7/9/2026	1027	Inv Y115389 2026 Water Testing 13 Weeks	(3,110.25)
	7/9/2026	EFT		(2,489.77)
State of NJ	7/10/2026	1028	2025 Dept of Labor & Workforce 2025 Dept of Labor & Workforce	(6.60)
PayChex	7/10/2026	ACH	Inv 2026062500 July 2026 Inv 2026062500 July 2026	(65.00)
Atlantic City Electric	7/15/2026		June 2026 SERVICE FROM 5/22/26 TO 6/22/26 (32 DAYS)	(14.92)
	7/15/2026	EFT		(13.00)
PayChex	7/16/2026		Lifeguard Payment Taxes 7/1 7/14	(496.79)
PayChex	7/16/2026		Lifeguard Pay Period 7/1 7/14	(1,912.70)
ANDREW HAWTHORNE	7/17/2026	Bill Pay	Check refund	(180.00)
PayChex	7/17/2026		Lifeguard Payroll Processing 7/14/26	(82.08)
	7/27/2026	EFT		(2,952.50)
	7/28/2026		Dam Assessments	(65,098.38)
	7/28/2026		Late Fees	(2,283.70)
	7/29/2026		Board made transfer to expense account	(504.77)
PayChex	7/30/2026		Lifeguard Payment Taxes 7/15 7/28	(415.06)
PayChex	7/30/2026		Lifeguard Pay Period 7/15 7/28	(1,670.93)
PayChex	7/31/2026		Lifeguard Payroll Processing 7/28/26	(166.29)
Total for Cleared withdrawals				(\$91,055.82)
Total for Cleared deposits & withdrawals				(\$52,347.64)
Ending balance				\$328,891.06
Uncleared				
+ Deposits				
	7/31/2026	CC		146.76
Total for Uncleared deposits				\$146.76



Bank Reconciliation

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Name	Date	Number	Memo	Amount
- Withdrawals				
	7/31/2026	EFT		(10,859.67)
Total for Uncleared withdrawals				(\$10,859.67)
Total for Uncleared deposits & withdrawals				(\$10,712.91)
Book balance				\$319,681.12

Pending EFTs as of 7/31/2026				
		Name	Memo	Amount
				67.00
				114.00
				259.48
				88.51
				92.00
				90.57
				104.99
				182.42
				252.00
				252.00
Total for Pending EFTs				\$1,502.97