

COLLINGS LAKES CIVIC ASSOCIATION

JUNE Financial Reports

1. REPORTS

- a. Balance Sheet as of 06/30/26
- b. Cash Flow Report year to date
- c. Bank Account Totals as of 06/30/26
- d. Bank Reconciliation-**for month of MAY & JUNE**. Bank statements were not available at time of meeting for May
- e. Delinquency Owners Report as of 06/30/26-**BOARD ONLY**



Balance Sheet

As of 6/30/2026, 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	1,003,183.70
Collings Lakes Civic Assoc - New Dam Assessment	577,003.19
Collings Lakes Civic Assoc. - New Debit/Expense	936.65
Collings Lakes Civic Assoc. - New Money Market	186,850.67
Collings Lakes Civic Assoc. - New Savings	5,058.68
Collings Lakes Civic Assoc.-New Games of Chance	5,509.01
Collings Lakes Civic Association - NEW Operating	382,294.96
Collings Lakes Civic Association - NEW Operating - Pending EFTs	940.37
Collings Lakes Civic Association-Line of Credit (inactive)	20,574.96
Undeposited Funds	10,347.00
Total Current Asset	\$2,192,699.19

Total Assets

\$2,192,699.19

Liabilities

Current Liability

Accounts Payable	23,062.28
Prepayments	5,655.37
Total Current Liability	\$28,717.65
Total Liabilities	\$28,717.65

Equity

Net Income	744,867.04
Opening Balance Equity	863,243.23
Retained Earnings	555,871.27
Total Equity	\$2,163,981.54
Total Liabilities & Equity	\$2,192,699.19



Cash Flow Statement

Accrual basis, From 6/1/2026 to 6/30/2026, By Month

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Monthly Financial Report

Collings Lakes Civic Association

Account	06-2026
Operating activities	
Net Income	(\$20,100.33)
Adjustments to Net Income	
Accounts Receivable	51,180.97
Accounts Payable	8,274.98
Prepayments	367.86
Net cash provided - Operating activities	\$39,723.48
Net increase (decrease) in cash	\$39,723.48
Cash as of period start	\$1,147,312.84
Cash as of period end	\$1,187,036.32

Account Summary

Your Account Balances as of 06/30/2026

Savings ID 00	\$5,058.68
Maintenance Account ID 01	381,238.70
Games Of Chance Account ID 02	5,509.01
Dam Assesment Fees Account ID 03	577,003.19
Mbs Money Market ID 04	186,850.67
Expense Account ID 05	936.65
Account Balance Total	\$1,156,596.90

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Bank Account Balance Breakdown

For Multiple, as of 5/31/2026
Collings Lakes Civic Association

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Hamilton, NJ 08650

Owner	Property or Company	Pending	Balance	Total
Collings Lakes Civic Assoc - New Dam Assessment				
Inapplicable	Collings Lakes Civic Association	0.00	530,846.40	530,846.40
Total for Collings Lakes Civic Assoc - New Dam Assessment		\$0.00	\$530,846.40	\$530,846.40
Collings Lakes Civic Assoc. - New Debit/Expense				
Inapplicable	Collings Lakes Civic Association	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				
Inapplicable	Collings Lakes Civic Association	0.00	182,464.26	182,464.26
Total for Collings Lakes Civic Assoc. - New Money Market		\$0.00	\$182,464.26	\$182,464.26
Collings Lakes Civic Assoc. - New Savings				
Inapplicable	Collings Lakes Civic Association	0.00	5,058.01	5,058.01
Total for Collings Lakes Civic Assoc. - New Savings		\$0.00	\$5,058.01	\$5,058.01
Collings Lakes Civic Assoc.-New Games of Chance				
Inapplicable	Collings Lakes Civic Association	0.00	5,483.81	5,483.81
Total for Collings Lakes Civic Assoc.-New Games of Chance		\$0.00	\$5,483.81	\$5,483.81
Collings Lakes Civic Association - NEW Operating				
Inapplicable	Collings Lakes Civic Association	1,497.98	394,102.11	395,600.09
Total for Collings Lakes Civic Association - NEW Operating		\$1,497.98	\$394,102.11	\$395,600.09



Bank Account Balance Breakdown

For Multiple, as of 6/30/2026
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	577,003.19	577,003.19
Total for Collings Lakes Civic Assoc - New Dam Assessment			\$0.00	\$577,003.19	\$577,003.19
Collings Lakes Civic Assoc. - New Debit/Expense					
Collings Lakes Civic Association	Collings Lakes Civic Assoc. - New Debit/Expense	Checking	0.00	936.65	936.65
Total for Collings Lakes Civic Assoc. - New Debit/Expense			\$0.00	\$936.65	\$936.65
Collings Lakes Civic Assoc. - New Money Market					
Collings Lakes Civic Association	Collings Lakes Civic Assoc. - New Money Market	Checking	0.00	186,850.67	186,850.67
Total for Collings Lakes Civic Assoc. - New Money Market			\$0.00	\$186,850.67	\$186,850.67
Collings Lakes Civic Assoc. - New Savings					
Collings Lakes Civic Association	Collings Lakes Civic Assoc. - New Savings	Savings	0.00	5,058.68	5,058.68
Total for Collings Lakes Civic Assoc. - New Savings			\$0.00	\$5,058.68	\$5,058.68
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	940.37	382,294.96	383,235.33
Total for Collings Lakes Civic Association - NEW Operating			\$940.37	\$382,294.96	\$383,235.33



Bank Reconciliation

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Bank account **Collings Lakes Civic Assoc - New Dam Assessment**
Statement ending date **6/30/2026**

Beginning balance	\$530,846.40
+ Cleared deposits	48,176.89
- Cleared withdrawals	(2,020.10)
Ending balance	\$577,003.19
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$577,003.19

Name	Date	Number	Memo	Amount
Beginning balance				\$530,846.40
Cleared				
+ Deposits				
	6/22/2026		Dam Assessments	47,095.59
	6/30/2026		Dividend	1,081.30
Total for Cleared deposits				\$48,176.89
- Withdrawals				
American Heritage Credit Union	6/1/2026		June 2026 - June 2026 Loan Payment	(2,020.10)
Total for Cleared withdrawals				(\$2,020.10)
Total for Cleared deposits & withdrawals				\$46,156.79
Ending balance				\$577,003.19
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$577,003.19



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

Statement ending date **6/30/2026**

Beginning balance	\$1,500.00
+ Cleared deposits	4,677.17
- Cleared withdrawals	(5,240.52)
Ending balance	\$936.65
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$936.65

Name	Date	Number	Memo	Amount
Beginning balance				\$1,500.00
Cleared				
+ Deposits				
	6/16/2026		D&O payment	4,677.17
Total for Cleared deposits				\$4,677.17
- Withdrawals				
USPS	6/4/2026		Certified Mailing 06/04/26 - Certified Mailing 06/04/26	(24.90)
USPS	6/10/2026		Certified Mailing 06/10/26 - Certified Mailing 06/10/26	(7.20)
Home Depot	6/11/2026			(127.82)
Peter Lumber Company	6/12/2026			(69.84)
World Insurance Company, LLC	6/16/2026		26-27 D&O renewal invoice - 26-27 D&O renewal invoice	(4,677.17)
McMaster Carr	6/21/2026			(23.23)
USPS	6/23/2026		Certified Mailing 06/23/26 - Certified Mailing 06/23/26	(6.66)
Walmart	6/23/2026		Salt for Beach	(15.63)
QuickBooks	6/23/2026		Quickbooks Online Plus - Quickbooks Online Plus - June 2026	(115.00)
AMAZON	6/25/2026			(84.91)
USPS	6/26/2026		Certified Mailing 06/26/26 - Certified Mailing 06/26/26	(40.13)
Dick's Sporting Goods	6/26/2026		Umbrella for Lifeguard	(30.98)
Zoom	6/29/2026		NV359946154 - Jun 28, 2026 Jul 27, 2026	(17.05)
Total for Cleared withdrawals				(\$5,240.52)
Total for Cleared deposits & withdrawals				(\$563.35)
Ending balance				\$936.65
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00



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Name	Date	Number	Memo	Amount
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$936.65



Bank Reconciliation

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

Statement ending date **6/30/2026**

Beginning balance	\$182,464.26
+ Cleared deposits	4,386.41
- Cleared withdrawals	0.00
Ending balance	\$186,850.67
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$186,850.67

Name	Date	Number	Memo	Amount
Beginning balance				\$182,464.26
Cleared				
+ Deposits				
	6/22/2026		Late Fees	4,020.62
	6/30/2026		Dividend	365.79
Total for Cleared deposits				\$4,386.41
- Withdrawals				
Total for Cleared withdrawals				\$0.00
Total for Cleared deposits & withdrawals				\$4,386.41
Ending balance				\$186,850.67
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$186,850.67



Bank Reconciliation

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

Statement ending date **6/30/2026**

Beginning balance	\$5,058.01
+ Cleared deposits	0.67
- Cleared withdrawals	0.00
Ending balance	\$5,058.68
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$5,058.68

Name	Date	Number	Memo	Amount
Beginning balance				\$5,058.01
Cleared				
+ Deposits				
	6/30/2026		Dividend	0.67
Total for Cleared deposits				\$0.67
- Withdrawals				
Total for Cleared withdrawals				\$0.00
Total for Cleared deposits & withdrawals				\$0.67
Ending balance				\$5,058.68
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$5,058.68



Bank Reconciliation

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

Statement ending date **6/30/2026**

Beginning balance	\$5,483.81
+ Cleared deposits	25.20
- 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				\$5,483.81
Cleared				
+ Deposits				
	6/23/2026		Spring Flower Power Online proceeds	25.20
Total for Cleared deposits				\$25.20
- Withdrawals				
Total for Cleared withdrawals				\$0.00
Total for Cleared deposits & withdrawals				\$25.20
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



Bank Reconciliation

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Bank account **Collings Lakes Civic Association - NEW Operating**

Statement ending date **6/30/2026**

Beginning balance	\$393,003.10
+ Cleared deposits	60,083.84
- Cleared withdrawals	(71,848.24)
Ending balance	\$381,238.70
+ Uncleared deposits	2,016.63
- Uncleared withdrawals	(20.00)
Book balance	\$383,235.33

Name	Date	Number	Memo	Amount
Beginning balance				\$393,003.10
Cleared				
+ Deposits				
	5/29/2026	CC		273.83
	5/29/2026	EFT		102.00
	5/30/2026	CC		628.49
	5/31/2026	CC		94.69
	6/1/2026	EFT		972.00
	6/1/2026	CC		207.98
	6/2/2026	EFT		1,295.50
	6/2/2026	CC		274.80
	6/3/2026	CC		901.90
	6/3/2026	EFT		884.87
	6/4/2026	EFT		598.85
	6/4/2026	CC		438.56
	6/5/2026		Remote Deposit	14,250.61
	6/5/2026		Deposit	2,999.09
	6/5/2026	CC		188.97
	6/5/2026	EFT		102.00
	6/6/2026	CC		375.88
	6/7/2026	CC		963.08
	6/8/2026	CC		156.49
	6/9/2026	EFT		1,827.61
	6/9/2026	CC		117.35
	6/10/2026	CC		384.07
	6/10/2026	EFT		1,430.07
	6/11/2026	EFT		102.00
	6/11/2026	CC		312.97



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Name	Date	Number	Memo	Amount
	6/12/2026	EFT		280.00
	6/12/2026	CC		2,896.45
	6/13/2026	CC		376.76
	6/15/2026	EFT		102.00
	6/15/2026	CC		272.86
	6/16/2026	EFT		646.00
	6/16/2026	CC		91.17
	6/17/2026		Remote Deposit	14,479.61
	6/17/2026	EFT		957.24
	6/18/2026		Deposit	2,187.83
	6/18/2026	CC		207.98
	6/19/2026	CC		685.52
	6/20/2026	CC		880.69
	6/22/2026	CC		130.74
	6/23/2026		Remote Deposit	3,682.55
	6/23/2026	EFT		381.88
	6/23/2026	CC		237.01
	6/24/2026	EFT		77.00
	6/24/2026	CC		203.57
	6/25/2026	EFT		291.00
	6/26/2026	CC		454.69
	6/27/2026	CC		235.73
	6/29/2026	EFT		228.92
	6/29/2026	CC		212.98
Total for Cleared deposits				\$60,083.84
- Withdrawals				
	6/2/2026	EFT		(11,826.34)
Buena Vista Township	6/3/2026	1024	Games of Chance License	(20.00)
	6/4/2026	EFT		(130.00)
PayChex	6/10/2026		Monthly Billing Charges - Invoice # 2026052800 - June 2026	(65.00)
	6/10/2026	EFT		(750.00)
Atlantic City Electric	6/16/2026		May 2026 - 432 - May 2026 - 432	(13.52)
	6/16/2026		D&O payment	(4,677.17)
	6/22/2026		Dam Assessments	(47,095.59)
	6/22/2026		Late Fees	(4,020.62)
	6/24/2026	EFT		(300.00)
	6/26/2026	EFT		(2,950.00)
Total for Cleared withdrawals				(\$71,848.24)
Total for Cleared deposits & withdrawals				(\$11,764.40)



Bank Reconciliation

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Name	Date	Number	Memo	Amount
Ending balance				\$381,238.70
Uncleared				
+ Deposits				
	6/30/2026	EFT		572.94
	6/30/2026	CC		503.32
Total for Uncleared deposits				\$1,076.26
- Withdrawals				
Legalized Games of Chance C	6/3/2026	1025	Games of Chance State License	(20.00)
Total for Uncleared withdrawals				(\$20.00)
Total for Uncleared deposits & withdrawals				\$1,056.26
Book balance				\$383,235.33

Pending EFTs as of 6/30/2026

Name	Memo	Amount
		114.00
		207.98
		259.48
		90.00
		66.91
		202.00
Total for Pending EFTs		\$940.37