COLLINGS LAKES CIVIC ASSOCATION

MEETING PACKET

TABLE OF CONTENTS 09/14/2026 OPEN SESSION

1. AGENDA
2. REPORTS
    a. Balance Sheet as of 08/31/26
    b. Cash Flow Report year to date
    c. Bank Account Totals as of 08/31/26
    d. Bank Reconciliation-**for month of August**
    e. Delinquency Owners Report as of 08/31/26-**BOARD ONLY**
3. INVOICES FOR APPROVAL
    a. June, July & August Reports Attached

Collings Lakes Civic Association

General Meeting Agenda, Monday Sept. 14, 2026 @6:30 PM In Person & Zoom.
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

Gina Stant

Ed Quinn

Minutes- Annamarie

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

Bills for approval: Steven & Kevin

Committee Reports:

Dam's- Steven:

Grounds- Don Saunders

Fundraising- Beth Anderson- Annamarie

Presidents Report- Steven Slimm

Old Business-

New Business- Election of new officers for 2027. Ed Quinn, Brian Trasatti, Gina Stant.

Trustee Report

Open Floor to members Adjournment by 7:40 PM

Next meeting Oct. 5, 2026 at Folsom Town Hall 6:30

COLLINGS LAKES CIVIC ASSOCATION

AUGUST Financial Reports

1. REPORTS
    a. Balance Sheet as of 08/31/26
    b. Cash Flow Report year to date
    c. Bank Account Totals as of 08/31/26
    d. Bank Reconciliation-**for month of August.**
    e. Delinquency Owners Report as of 08/31/26-**BOARD ONLY**

Balance Sheet

As of 8/31/2026, 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	947,179.53
Collings Lakes Civic Assoc - New Dam Assessment	655,271.81
Collings Lakes Civic Assoc. - New Debit/Expense	4,431.40
Collings Lakes Civic Assoc. - New Money Market	191,354.42
Collings Lakes Civic Assoc. - New Savings	5,060.06
Collings Lakes Civic Assoc.-New Games of Chance	5,509.01
Collings Lakes Civic Association - NEW Operating	277,890.80
Collings Lakes Civic Association - NEW Operating - Pending EFTs	1,527.48
Collings Lakes Civic Association-Line of Credit (inactive)	20,574.96
Undeposited Funds	812.60
Total Current Asset	**$2,109,612.07**
Total Assets	**$2,109,612.07**
Liabilities	
Current Liability	
Accounts Payable	16,078.17
Prepayments	6,525.49
Total Current Liability	**$22,603.66**
Total Liabilities	**$22,603.66**
Equity	
Net Income	667,893.91
Opening Balance Equity	863,243.23
Retained Earnings	555,871.27
Total Equity	**$2,087,008.41**
Total Liabilities & Equity	**$2,109,612.07**

Cash Flow Statement

Accrual basis, From 1/1/2026 to 9/11/2026, 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	Q1-2026	Q2-2026	7/1/2026 - 9/11/2026
Operating activities			
Net Income	**$662,052.29**	**$80,337.15**	**($94,951.93)**
Adjustments to Net Income			
Accounts Receivable	(248,245.79)	53,880.16	66,815.87
Accounts Payable	(19,538.91)	5,855.13	(7,629.90)
Prepayments	(16,245.90)	574.76	3,559.15
Net cash provided - Operating activities	**$378,021.69**	**$140,647.20**	**($32,206.81)**
Net increase (decrease) in cash	**$378,021.69**	**$140,647.20**	**($32,206.81)**
Cash as of period start	**$668,355.43**	**$1,046,377.12**	**$1,187,024.32**
Cash as of period end	**$1,046,377.12**	**$1,187,024.32**	**$1,154,817.51**

American Heritage CREDIT UNION

Account Summary

Checking Accounts

MAINTENANCE ACCOUNT

XXXXXXX065-S01

$265,806.21
Available Balance

$265,806.21
Current Balance

GAMES OF CHANCE ACCOUNT

XXXXXXX065-S02

$5,509.01
Available Balance

$5,509.01
Current Balance

EXPENSE ACCOUNT

XXXXXXX065-S05

$4,431.40
Available Balance

$4,431.40
Current Balance

Savings Accounts

SAVINGS

XXXXXXX065-S00

$5,035.06
Available Balance

$5,060.06
Current Balance

DAM ASSESMENT FEES ACCO...

XXXXXXX065-S03

$655,271.81

Available Balance

$655,271.81

Current Balance

MBS MONEY MARKET

XXXXXXX065-S04

$191,354.42

Available Balance

$191,354.42

Current Balance

Loans

Loan 5001004065-X703501

XXXXXXXX703501

$1,000.00

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 **8/31/2026**

Beginning balance	**$641,291.21**
+ Cleared deposits	15,012.75
- Cleared withdrawals	(1,032.15)
Ending balance	**$655,271.81**
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	**$655,271.81**

Name	Date	Number	Memo	Amount
Beginning balance				**$641,291.21**
Cleared				
+ Deposits				
	8/27/2026		Dam Assessments	13,690.62
	8/31/2026		Dividend	1,322.13
Total for Cleared deposits				**$15,012.75**
- Withdrawals				
American Heritage Credit Union	8/4/2026		Dam Loan Payment Aug 2026 - Dam Loan Payment Aug 2026	(1,032.15)
Total for Cleared withdrawals				**($1,032.15)**
Total for Cleared deposits & withdrawals				**$13,980.60**
Ending balance				**$655,271.81**
Uncleared				
+ Deposits				
Total for Uncleared deposits				**$0.00**
- Withdrawals				
Total for Uncleared withdrawals				**$0.00**
Total for Uncleared deposits & withdrawals				**$0.00**
Book balance				**$655,271.81**

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 **8/31/2026**

Beginning balance	**$1,500.00**
+ Cleared deposits	4,038.99
- Cleared withdrawals	(1,107.59)
Ending balance	**$4,431.40**
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	**$4,431.40**

Name	Date	Number	Memo	Amount
Beginning balance				**$1,500.00**
Cleared				
+ Deposits				
	8/6/2026		Board Transfer for Election Mailings	4,000.00
	8/14/2026		Return for Incorrect Election Labels	38.99
Total for Cleared deposits				**$4,038.99**
- Withdrawals				
USPS	8/3/2026		Certified Mailing 8/3/26	(35.91)
Staples	8/8/2026		2026 Election Nomination Mailing Labels	(38.99)
Staples	8/9/2026		2026 Nomination Ballots	(282.59)
Staples	8/13/2026		2026 Election Nomination Mailing Labels	(105.52)
Voopeak	8/14/2026		Cameras for Beach Surveillance	(338.35)
USPS	8/17/2026		Certified Mailing 08/17/26 - Certified Mailing 08/17/26	(38.54)
Staples	8/18/2026		Supplies for Election Mailing - Supplies for Election Mailing	(212.64)
QuickBooks	8/22/2026		August 2026 - Monthly QB Subscription - August 2026	(38.00)
Zoom	8/29/2026		Monthly Zoom Fee	(17.05)
Total for Cleared withdrawals				**($1,107.59)**
Total for Cleared deposits & withdrawals				**$2,931.40**
Ending balance				**$4,431.40**
Uncleared				
+ Deposits				
Total for Uncleared deposits				**$0.00**
- Withdrawals				
Total for Uncleared withdrawals				**$0.00**
Total for Uncleared deposits & withdrawals				**$0.00**

Bank Reconciliation

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

Name	Date	Number	Memo	Amount
Book balance				**$4,431.40**

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 **8/31/2026**

Beginning balance	**$189,519.50**
+ Cleared deposits	1,834.92
- Cleared withdrawals	0.00
Ending balance	**$191,354.42**
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	**$191,354.42**

Name	Date	Number	Memo	Amount
Beginning balance				**$189,519.50**
Cleared				
+ Deposits				
	8/27/2026		Late Fees	1,444.43
	8/31/2026		Dividend	390.49
Total for Cleared deposits				**$1,834.92**
- Withdrawals				
Total for Cleared withdrawals				**$0.00**
Total for Cleared deposits & withdrawals				**$1,834.92**
Ending balance				**$191,354.42**
Uncleared				
+ Deposits				
Total for Uncleared deposits				**$0.00**
- Withdrawals				
Total for Uncleared withdrawals				**$0.00**
Total for Uncleared deposits & withdrawals				**$0.00**
Book balance				**$191,354.42**

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 **8/31/2026**

Beginning balance	**$5,059.37**
+ Cleared deposits	0.69
- Cleared withdrawals	0.00
Ending balance	**$5,060.06**
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	**$5,060.06**

Name	Date	Number	Memo	Amount
Beginning balance				**$5,059.37**
Cleared				
+ Deposits				
	8/31/2026		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				**$5,060.06**
Uncleared				
+ Deposits				
Total for Uncleared deposits				**$0.00**
- Withdrawals				
Total for Uncleared withdrawals				**$0.00**
Total for Uncleared deposits & withdrawals				**$0.00**
Book balance				**$5,060.06**

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 **8/31/2026**

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 8/31/2026

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 **8/31/2026**

Beginning balance	**$328,891.06**
+ Cleared deposits	39,984.48
- Cleared withdrawals	(91,089.73)
Ending balance	**$277,785.81**
+ Uncleared deposits	104.99
- Uncleared withdrawals	0.00
Book balance	**$277,890.80**

Name	Date	Number	Memo	Amount
Beginning balance				**$328,891.06**
Cleared				
+ Deposits				
	7/31/2026	CC		146.76
	8/1/2026	CC		725.97
	8/2/2026	CC		497.26
	8/3/2026	EFT		777.00
	8/3/2026	CC		414.87
	8/4/2026		Remote Deposit	5,755.59
	8/4/2026		Remote Deposit 2	12,896.21
	8/4/2026	EFT		1,123.47
	8/5/2026	EFT		114.00
	8/5/2026	CC		2,361.22
	8/7/2026		Deposit	894.00
	8/8/2026	CC		677.44
	8/9/2026	CC		100.87
	8/10/2026	CC		130.74
	8/11/2026	EFT		62.54
	8/11/2026	CC		207.98
	8/12/2026	EFT		304.00
	8/13/2026	EFT		279.37
	8/13/2026	CC		115.29
	8/15/2026	CC		156.49
	8/17/2026		Mobile Deposit	2,344.38
	8/17/2026		Remote Deposit 2	87.00
	8/17/2026	EFT		437.00

Bank Reconciliation

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

Name	Date	Number	Memo	Amount
	8/17/2026	CC		104.99
	8/18/2026	EFT		741.00
	8/18/2026	CC		207.98
	8/19/2026	EFT		170.00
	8/20/2026	EFT		818.24
	8/21/2026	EFT		758.00
	8/21/2026	CC		53.50
	8/22/2026	CC		936.03
	8/23/2026	CC		849.38
	8/24/2026		Remote Deposit	1,757.97
	8/24/2026	CC		203.57
	8/25/2026	EFT		131.65
	8/25/2026	CC		346.38
	8/26/2026	CC		207.98
	8/27/2026	EFT		89.00
	8/28/2026	EFT		1,169.44
	8/28/2026	CC		53.50
	8/29/2026	CC		684.82
	8/30/2026	CC		91.60
Total for Cleared deposits				**$39,984.48**
- Withdrawals				
	7/31/2026	EFT		(10,859.67)
Philadelphia Insurance Companies	8/4/2026		26-27 PKG Policy - 26-27 PKG Policy	(37,390.83)
	8/4/2026	EFT		(15,755.25)
	8/6/2026		Board Transfer for Election Mailings	(4,000.00)
PayChex	8/13/2026		Lifeguard Pay Period 7/29-8/11	(1,828.70)
PayChex	8/13/2026		Lifeguard Payment Taxes 7/29-8/11	(469.24)
PayChex	8/14/2026		Payroll Processing 7/28-8/11	(82.08)
	8/14/2026	EFT		0.00
Atlantic City Electric	8/17/2026		July 2026 - SERVICE FROM 6/23/26 TO 07/24/26	(22.36)
Dennis LaSassa Jr Plumbing LLC	8/20/2026		Multiple bills	(250.00)
	8/26/2026	EFT		(2,950.00)
	8/27/2026		Dam Assessments	(13,690.62)
	8/27/2026		Late Fees	(1,444.43)
PayChex	8/27/2026		Lifeguard Payment Taxes 8/12-8/25	(468.18)
PayChex	8/27/2026		Lifeguard Pay Period 8/12-8/25	(1,796.29)
PayChex	8/28/2026		Payroll Processing 8/12-8/25	(82.08)
Total for Cleared withdrawals				**($91,089.73)**

Bank Reconciliation

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

Name	Date	Number	Memo	Amount
Total for Cleared deposits & withdrawals				**($51,105.25)**
Ending balance				**$277,785.81**
Uncleared				
+ Deposits				
	8/31/2026	CC		104.99
Total for Uncleared deposits				**$104.99**
- Withdrawals				
Total for Uncleared withdrawals				**$0.00**
Total for Uncleared deposits & withdrawals				**$104.99**
Book balance				**$277,890.80**

Pending EFTs as of 8/31/2026

Name	Memo	Amount
[redacted]	[redacted]	152.00
[redacted]	[redacted]	252.00
[redacted]	[redacted]	252.00
[redacted]	[redacted]	127.00
[redacted]	[redacted]	259.48
[redacted]	[redacted]	202.00
[redacted]	[redacted]	86.00
[redacted]	[redacted]	197.00
Total for Pending EFTs		**$1,527.48**

June Invoices for Approval at September 14, 2026 Meeting

#	Date	Vendor	Description	Account	Invoice #	Amount
1	6/1/2026	MBFS	CLCA Loan	Maintenance	703501	$2,020.10
2	6/4/2026	USPS	Certfied Mailings	Expense	473512	$24.90
3	6/8/2026	Grass Masters	landscaping	Maintenance	9	$750.00
4	6/10/2026	Paychex	Payroll-Lifeguard	Maintenance	2026062500	$65.00
5	6/10/2026	USPS	Certfied Mailings	Expense	629	$7.10
6	6/18/2026	Pennoni	Dam Rehab-Braddock, Cushman	dam	n/a	$1,700.00
7	6/21/2026	South Jersey Water Testing	Beach	Maintenance	Y115389	$3,110.25
8	6/22/2026	Grass Masters	landscaping-beach	Maintenance	10	$750.00
9	6/23/2026	USPS	Certfied Mailings	Expense	0058469	$6.66
10	6/24/2026	Wizatrd Festival of fun	Community Day	Maintenance	070526	$5,000.00
11	6/24/2026	Atlantic city Electric	5/22/26 TO 6/22/26	Maintenance	062426	$14.92
12	6/26/2026	ACV Property Management	July Management Fee	Maintenance	2722	$2,950.00
13	6/26/2026	USPS	Certfied Mailings	Expense	567	$40.13
14	6/28/2026	Zoom	June	Expense	INV359946154	$17.05
15	6/30/2026	Hill Wallack LLC	Monthly Invoice	Maintenance	May Invoices	$10,456.67
Total						$26,912.78

16 00000008 000000019

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AN EXELON COMPANY

 Issued **6/24/26** Account# **5503 4992 432**

Previous Balance	$13.52
Payment(s) Received	-$13.52
New Charges	**$14.92**
Amount Due	**$14.92**
Auto Pay Date	**7/15/26**

JUNE 2026

SERVICE FROM 5/22/26 TO 6/22/26 (32 DAYS)

COLLINGS LAKES CIVIC ASSOC.
E COLLINGS DR BBALL
FOLSOM NJ 08037

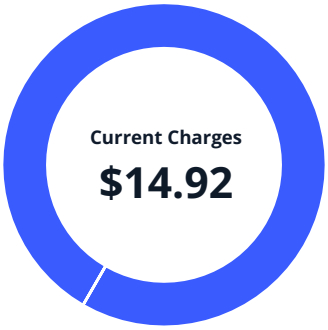
Supply

$0.00

Electric Supply $0.00

Atlantic City Electric purchases electricity for your use. Learn more at atlanticcityelectric.com.

atlanticcityelectric.com
1-800-642-3780



Taxes & Surcharges $0.00

Delivery

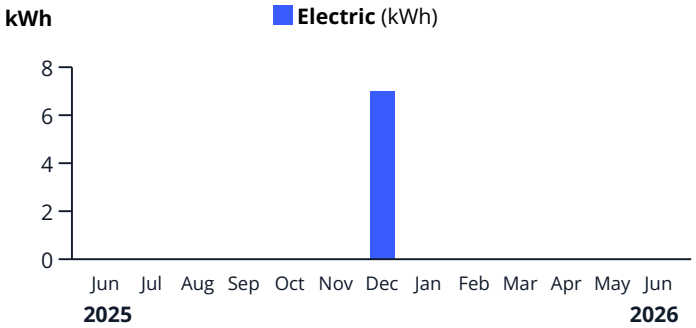
$14.92

Electric Delivery $14.92

Atlantic City Electric delivers your electricity.

atlanticcityelectric.com
1-800-642-3780

Total Usage



June

Electric (kWh)		**Avg. Temperature**		**Cost Comparison**	
–%		+2°		+$1.40	
–	–	69°	**71°**	$13.52	**$14.92**
2025	**2026**	2025	**2026**	May 2026	**Jun 2026**

Invoice Number: 200992057734

Return this coupon with your payment made payable to Atlantic City Electric. See reverse side for more information.

atlantic city electric℠
AN EXELON COMPANY

AUTO PAY PLAN

Account# **5503 4992 432**

Amount Due	**$14.92**
Auto Pay Date	**7/15/26**
Payment Amount:	**$**_____

0NJ00010

COLLINGS LAKES CIVIC ASSOC.
PO BOX 475
WILLIAMSTOWN NJ 08094-0475

PO BOX 13610
PHILADELPHIA PA 19101

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Contact us by phone or visit atlanticcityelectric.com

Customer Service (*7 a.m.–7 p.m.*)	1-800-642-3780
Disponible en Español	
TTY English	1-800-852-7897
TTY *Español*	1-866-658-7714
Electric Emergencies/Outages (*24/7*)	1-800-833-7476

Amount Due	**$14.92**
Auto Pay Date	**7/15/26**

Details of Your Electric Charges

Monthly General Service Secondary - Service # **0550 3499 2432 7002 2965 06**

Meter Information

Meter# NXA166442534 — **Read Dates: 5/22 - 6/22 (32 days)**

Energy Type	Previous Reading	Current Reading	Multiplier	Total Use
Use (kWh)	000008	000008	1	0
Demand (kW)				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.

Your next bill period is scheduled to end on July 24, 2026

Electric Charge Details

SUPPLY	**$0.00**
DELIVERY	**$14.92**

Atlantic City Electric Charges

Type of Charge	Charge Calculation	Amount(s)
Customer Chrg		$14.92

TAXES & SURCHARGES	**$0.00**

Service Period Total (Supply + Delivery + Taxes & Surcharges)	**$14.92**
PAYMENTS	**-$13.52**
Payment - Jun 16, 2026	-$13.52
Total Amount Due	**$14.92**

Ways To Pay Your Bill

Any inquiry or complaint about this bill should be made prior to the due date to avoid late charges.

Online

Use your **My Account** to conveniently view your bill online, enroll in paperless billing, or setup automatic payments.

Mobile App

Download the **Atlantic City Electric** mobile app on your mobile device to view and pay your bill, or manage your account.

Phone

Call **Atlantic City Electric** to make a payment with a credit card, ATM card, or your bank account at **1-800-642-3780**.

In-Person

Pay your bill in-person at multiple **Atlantic City Electric** authorized agents located throughout the region.

When you provide a check as payment, you authorize us 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.

* Fees apply for card and phone payments. No fees apply when paying with your bank account information through your **Atlantic City Electric** My Account.

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AN EXELON COMPANY

Understanding Your Bill

Service

0550 3499 2432 7002 2965 06
10 days billed winter rate, 22 days billed summer rate.

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 13.83 cents per kWh.

Updates From Atlantic City Electric

Supply Charges reflect the cost of electricity itself - the energy you use. The price is set by energy suppliers and regional markets based on supply and demand. We purchase this electricity on your behalf and pass the cost directly through to you. **We do not markup or profit from supply charges**.

Delivery Charges cover the cost of safely and reliably delivering electricity to your home or business. It includes maintaining and upgrading the electric grid - such as poles, wires, transformers, and meters - as well as customer service and storm response. Delivery rates are approved by regulators and are based on the cost of operating and improving the system to serve you.

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.

Help an Atlantic City Electric customer with their energy bills by contributing to NJ SHARES, a 501(c)3 organization. Pay exactly $1 more than your monthly bill to donate to the fund. You must donate exactly $1 over your bill amount or the amount will appear as an account credit. We will match each $1 donation. You also can donate directly at njshares.org.

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415 SICKLERVILLE RD
SICKLERVILLE, NJ 08081 9998
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06/04/2026 06:47 AM

TRACKING NUMBERS

[redacted]

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

[redacted]

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

TRACK STATUS ONLINE
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Text and e-mail alerts available

PURCHASE DETAILS

Product	Qty	Unit Price	Price
First-Class Mail® Lett [redacted] Estimated Delivery Date Sat 06/06/2026	1		$1.36
Certified Mail® Trac [redacted]			$5.30
Total			$6.66
First-Class Mail® Lett [redacted] Weight: 0 lb 1.00 oz Estimated Delivery Date Mon 06/08/2026	1		$0.78
Certified Mail® Trac [redacted]			$5.30
Total			6.08
First-Class Mail® Letter [redacted] Weight: 0 lb 1.00 oz Estimated Delivery Date Mon 06/08/2026	1		$0.78
Certified Mail® Tracking #: [redacted]			$5.30
Total			08
First-Class Mail® [redacted] oz Estimated Delivery Date Mon 06/08/2026	1		$0.78
Certified Mail® Tracking #: [redacted]			$5.30
			$6.08

Grand Total: $24.90

Debit Card Remit $24.90
Card Name: MasterCard
Account #: XXXXXXXXXXXX6772
Approval #: 473152

[redacted]

Scan tracking number to 28777 (28777S) [redacted] Standard message and data rates may apply

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

PURCHASE DETAILS

Duplicate

Product	Qty	Unit Price	Price
Selective Serv Fms	1		$0.00
[redacted]	1		$1.36
[redacted] oz Date Mon 06/29/2026			
Certified Mail® Track [redacted]			$5.30
Total			$6.66
First Class Mail® Let [redacted]	1		$0.79
Certified Track [redacted]			$5.30
Total			$6.08
First Class Mail® Let [redacted]	1		$1.07
Certified Mail® Track [redacted]			$5.30
Total			$6.37
[redacted] Class Mail® [redacted]	1		$0.78
Estimated Delivery Date Mon 06/29/2026			
Certified Mail® Track [redacted]			$5.30
Total			$6.08
First Class Mail® Large Envelope [redacted] 0 oz Date Mon 06/29/2026	1		$2.17
Certified Mail® Track [redacted]			$5.30
Total			$7.47
First-Class Mail® Lar [redacted] ate Wed 07/01/2026	1		$2.17
Certified Mail® Track [redacted]			$5.30
Total			$7.47

Grand Total: $40.13

Debit Card Remit $40.13
Card Name: MasterCard
Account #: XXXXXXXXXXXX6772
Approval #: 537124
Transaction #: 567
Receipt #: 061740
Debit Card Purchase: $40.13
AID: A0000000042203 Contactless
AL: Debit

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Thank you for your business

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Domestic Mail Only
For delivery information, visit our website at www.usps.com®.
OFFICIAL USE
Certified Mail Fee $5.30
Extra Services & Fees (check box, add fee as appropriate)
Return Receipt (hardcopy) $ $0.00
Return Receipt (electronic) $ $0.00
Certified Mail Restricted Delivery $ $0.00
Adult Signature Required $ $0.00
Postage $1.36
Total Postage and Fees $6.66
Postmark Here
WILLIAMSTOWN, NJ 08094 JUN 26 2026 USPS
06/26/2026
[redacted]

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only
For delivery information, visit our website at www.usps.com®.
OFFICIAL USE
Certified Mail Fee $5.30
Extra Services & Fees (check box, add fee as appropriate)
Return Receipt (hardcopy) $ $0.00
Return Receipt (electronic) $ $0.00
Certified Mail Restricted Delivery $ $0.00
Adult Signature Required $ $0.00
Postage $0.79
Total Postage and Fees $6.09
Postmark Here
WILLIAMSTOWN, NJ 08094 JUN 26 2026 USPS
06/26/2026
[redacted]

U.S. Postal Service™
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Domestic Mail Only
For delivery information, visit our website at www.usps.com®.
OFFICIAL USE
Certified Mail Fee $5.30
Extra Services & Fees (check box, add fee as appropriate)
Return Receipt (hardcopy) $ $0.00
Return Receipt (electronic) $ $0.00
Certified Mail Restricted Delivery $ $0.00
Adult Signature Required $ $0.00
Postage $1.07
Total Postage and Fees $6.37
Postmark Here
WILLIAMSTOWN, NJ 08094 JUN 26 2026 USPS
06/26/2026
[redacted]

U.S. Postal Service™
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Domestic Mail Only
For delivery information, visit our website at www.usps.com®.
OFFICIAL USE
Certified Mail Fee $5.30
Extra Services & Fees (check box, add fee as appropriate)
Return Receipt (hardcopy) $ $0.00
Return Receipt (electronic) $ $0.00
Certified Mail Restricted Delivery $ $0.00
Adult Signature Required $ $0.00
Postage $2.17
Total Postage and Fees $7.47
Postmark Here
WILLIAMSTOWN, NJ 08094 JUN 26 2026 USPS
06/26/2026
[redacted]

U.S. Postal Service™
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OFFICIAL USE
Certified Mail Fee $5.30
Extra Services & Fees (check box, add fee as appropriate)
Return Receipt (hardcopy) $ $0.00
Return Receipt (electronic) $ $0.00
Certified Mail Restricted Delivery $ $0.00
Adult Signature Required $ $0.00
Postage $0.78
Total Postage and Fees $6.08
Postmark Here
WILLIAMSTOWN, NJ 08094 JUN 26 2026 USPS
06/26/2026
[redacted]

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only
For delivery information, visit our website at www.usps.com®.
OFFICIAL USE
Certified Mail Fee $5.30
Extra Services & Fees (check box, add fee as appropriate)
Return Receipt (hardcopy) $ $0.00
Return Receipt (electronic) $ $0.00
Certified Mail Restricted Delivery $ $0.00
Adult Signature Required $ $0.00
Postage $1.07
Total Postage and Fees $6.27
Postmark Here
WILLIAMSTOWN, NJ 08094 JUN 26 2026 USPS
06/26/2026
[redacted]

[redacted]

UNITED STATES POSTAL SERVICE.

SICKLERVILLE
415 SICKLERVILLE RD
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06/10/2026 11:00 AM

TRACKING NUMBERS
9589 0710 5270 3116 0149 82

TRACK STATUS OF ITEMS WITH THIS CODE
[redacted]

TRACK STATUS BY TEXT MESSAGE
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Text and e-mail alerts available

PURCHASE DETAILS

Product	Qty	Unit Price	Price
First-Class Mail®	1		$1.90
La[redacted]			
[redacted] oz			
Estimated Delivery Date			
Sat 06/13/2026			
Certified Mail®			$5.30
Tracking #:			
[redacted]			
Total			$7.20

Grand Total: $7.20

Debit Card Remit $7.20
Card Name: MasterCard
Account #: XXXXXXXXXXXX6772
Approval #: 210628
Transaction #: 629
Receipt #: 082509
Debit Card Purchase: $7.20
AID: A0000000042203 Chip
AL: Debit
PIN: Verified

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INVOICE

Bill To

Clca

Grass Masters Property Maintenance

Williamstown , New Jersey 08094
Phone: (856) 982-9944
Email: grassmasters08094@gmail.com

Payment terms	Due upon receipt
Invoice #	9
Date	06/08/2026

Description	**Total**
Maintain all common areas	$750.00

Maintain all common areas
Beach 1,2and 3 and basketball court area
Cut grass
Spray beaches for weeds
Clean up trash when on site
Cut and keep dams clear

Minimum 2 cuts per month

Subtotal	$750.00
Total	**$750.00**

By signing this document, the customer agrees to the services and conditions outlined in this document.

Christopher Gross	Clca

INVOICE

Bill To

Collings Lakes Civil Association

Grass Masters Property Maintenance

Williamstown , New Jersey 08094
Phone: (856) 982-9944
Email: grassmasters08094@gmail.com

Payment terms	Due upon receipt
Invoice #	10
Date	06/22/2026

Description	Total
Life guard chair Dig 4 holes insert 18in tubes Fill with concrete	$300.00

Subtotal	$300.00
Total	**$300.00**

By signing this document, the customer agrees to the services and conditions outlined in this document.

Christopher Gross	Collings Lakes Civil Association

MBFS

2655 Interplex Drive
Suite 104
Trevose, PA 19053

Return Service Requested

Monthly Payment Statement

8446000026 PRESORT PBPS001 <B>

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

Bill For:	06/14/2026
Payment Amount:	$20.10
Statement Date:	05/26/2026
Loan Number:	**703501**
Interest Rate:	4.500000%
Payment Due Date:	06/14/2026
Unpaid Late Charges:	$0.00
Other Charges:	$0.00
OverPayments:	$0.00
Escrow/FP Ins:	$0.00
Total Due:	**$20.10**
Balance before Payment:	$6,025.80

ATION

Include an additional $1.01 late fee if not paid before the 29th

ctivity - For Last 40 Days

DATE	DESC	REF	AMOUNT
5/01/2026	Pmt	00039	2,028.09

Customer Service: 866-354-7151

DATE	DESC	REF	AMOUNT

PAID $ 2020.10
6-1-26
BY TRANSFER
LOAN'S to LOAN

Principal Balance on 05/26/2026 6,025.80

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]

8759

Renewal Fee
0658
0942
5020

Invoice

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

Invoice Date: Jun 28, 2026
Invoice #: INV359946154
Payment Terms: Due Upon Receipt
Due Date: Jun 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	Jun 28, 2026 - Jul 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
Jun 28, 2026	P-423657000	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

INVOICE

Monthly Management Services

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

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

BILL TO
Collings Lake Civic Association

Invoice Number:	2722
Invoice Date:	June 26, 2026
Payment Due:	June 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

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	866671	6/16/2026	260.00	0.00	0.00	
			TOTAL	$260.00	$0.00	$0.00	$260.00
022097-00002	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866672	6/16/2026	312.50	0.00	0.00	
			TOTAL	$312.50	$0.00	$0.00	$312.50
022097-00017	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866673	6/16/2026	150.00	44.25	0.00	
			TOTAL	$150.00	$44.25	$0.00	$194.25
022097-00034	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866674	6/16/2026	450.00	44.25	0.00	
			TOTAL	$450.00	$44.25	$0.00	$494.25
022097-00039	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866675	6/16/2026	125.00	44.25	0.00	
			TOTAL	$125.00	$44.25	$0.00	$169.25
022097-00065	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866676	6/16/2026	0.00	88.50	0.00	
			TOTAL	$0.00	$88.50	$0.00	$88.50

022097-00115	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866677	6/16/2026	200.00	0.00	0.00	
			TOTAL	$200.00	$0.00	$0.00	$200.00
022097-00117	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866678	6/16/2026	325.00	0.00	0.00	
			TOTAL	$325.00	$0.00	$0.00	$325.00
022097-00142	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866679	6/16/2026	450.00	0.00	60.00	
			TOTAL	$450.00	$0.00	$60.00	$510.00
022097-00148	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866680	6/16/2026	75.00	0.00	0.00	
			TOTAL	$75.00	$0.00	$0.00	$75.00
022097-00191	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866681	6/16/2026	0.00	37.50	0.00	
			TOTAL	$0.00	$37.50	$0.00	$37.50
022097-00234	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866682	6/16/2026	75.00	0.00	0.00	
			TOTAL	$75.00	$0.00	$0.00	$75.00

022097-00270	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866683	6/16/2026	325.00	44.25	0.00	
			TOTAL	$325.00	$44.25	$0.00	$369.25
022097-00301	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866684	6/16/2026	125.00	0.00	0.00	
			TOTAL	$125.00	$0.00	$0.00	$125.00
022097-00305	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866691	6/16/2026	275.00	0.00	0.00	
			TOTAL	$275.00	$0.00	$0.00	$275.00
022097-00309	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866692	6/16/2026	125.00	0.00	0.00	
			TOTAL	$125.00	$0.00	$0.00	$125.00
022097-00331	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866693	6/16/2026	125.00	44.25	0.00	
			TOTAL	$125.00	$44.25	$0.00	$169.25
022097-00339	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866694	6/16/2026	150.00	0.00	35.00	
			TOTAL	$150.00	$0.00	$35.00	$185.00

022097-00344	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866695	6/16/2026	125.00	44.25	0.00	
			TOTAL	$125.00	$44.25	$0.00	$169.25
022097-00371	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866696	6/16/2026	62.50	0.00	0.00	
			TOTAL	$62.50	$0.00	$0.00	$62.50
022097-00395	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866697	6/16/2026	125.00	0.00	0.00	
			TOTAL	$125.00	$0.00	$0.00	$125.00
022097-00412	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866698	6/16/2026	87.50	898.42	50.00	
			TOTAL	$87.50	$898.42	$50.00	$1,035.92
022097-00416	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866699	6/16/2026	375.00	0.00	0.00	
			TOTAL	$375.00	$0.00	$0.00	$375.00
022097-00427	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866700	6/16/2026	75.00	0.00	0.00	
			TOTAL	$75.00	$0.00	$0.00	$75.00

022097-00450	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866701	6/16/2026	75.00	0.00	0.00	
			TOTAL	$75.00	$0.00	$0.00	$75.00
022097-00458	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866702	6/16/2026	75.00	0.00	0.00	
			TOTAL	$75.00	$0.00	$0.00	$75.00
022097-00467	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866703	6/16/2026	62.50	0.00	0.00	
			TOTAL	$62.50	$0.00	$0.00	$62.50
022097-00469	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866704	6/16/2026	125.00	44.25	0.00	
			TOTAL	$125.00	$44.25	$0.00	$169.25
022097-00471	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866705	6/16/2026	12.50	0.00	42.00	
			TOTAL	$12.50	$0.00	$42.00	$54.50
022097-00475	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866707	6/16/2026	75.00	0.00	0.00	
			TOTAL	$75.00	$0.00	$0.00	$75.00

022097-00478	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866708	6/16/2026	125.00	44.25	0.00	
			TOTAL	$125.00	$44.25	$0.00	$169.25
022097-00480	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866710	6/16/2026	75.00	0.00	0.00	
			TOTAL	$75.00	$0.00	$0.00	$75.00
022097-00485	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866711	6/16/2026	0.00	88.50	0.00	
			TOTAL	$0.00	$88.50	$0.00	$88.50
022097-00491	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	866712	6/16/2026	600.00	132.75	35.00	
			TOTAL	$600.00	$132.75	$35.00	$767.75
022097-00543	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	866713	6/16/2026	62.50	0.00	0.00	
			TOTAL	$62.50	$0.00	$0.00	$62.50
022097-00546	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	866714	6/16/2026	150.00	0.00	0.00	
			TOTAL	$150.00	$0.00	$0.00	$150.00

022097-00549	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	866715	6/16/2026	125.00	44.25	0.00	
			TOTAL	$125.00	$44.25	$0.00	$169.25
022097-00551	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	866716	6/16/2026	75.00	0.00	0.00	
			TOTAL	$75.00	$0.00	$0.00	$75.00
022097-00554	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	866717	6/16/2026	75.00	0.00	0.00	
			TOTAL	$75.00	$0.00	$0.00	$75.00
022097-00557	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	866718	6/16/2026	100.00	0.00	0.00	
			TOTAL	$100.00	$0.00	$0.00	$100.00
022097-00558	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	866719	6/16/2026	525.00	44.25	0.00	
			TOTAL	$525.00	$44.25	$0.00	$569.25
022097-00559	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	866720	6/16/2026	250.00	0.00	0.00	
			TOTAL	$250.00	$0.00	$0.00	$250.00

022097-00568	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	866721	6/16/2026	0.00	44.25	0.00	
			TOTAL	$0.00	$44.25	$0.00	$44.25
022097-00570	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	866722	6/16/2026	212.50	44.25	0.00	
			TOTAL	$212.50	$44.25	$0.00	$256.75
022097-00571	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	866723	6/16/2026	125.00	44.25	0.00	
			TOTAL	$125.00	$44.25	$0.00	$169.25
022097-00572	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	866724	6/16/2026	325.00	0.00	0.00	
			TOTAL	$325.00	$0.00	$0.00	$325.00
022097-00573	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	866725	6/16/2026	137.50	44.25	0.00	
			TOTAL	$137.50	$44.25	$0.00	$181.75
022097-00575	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	866726	6/16/2026	125.00	0.00	0.00	
			TOTAL	$125.00	$0.00	$0.00	$125.00

022097-00581	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	866727	6/16/2026	75.00	0.00	0.00	
			TOTAL	$75.00	$0.00	$0.00	$75.00
022097-00587	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	866728	6/16/2026	325.00	0.00	0.00	
			TOTAL	$325.00	$0.00	$0.00	$325.00
022097-00591	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	866729	6/16/2026	62.50	0.00	0.00	
			TOTAL	$62.50	$0.00	$0.00	$62.50
	TOTAL			8,372.50	1,865.17	222.00	**10,459.67**

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

Paychex of New York LLC
30 Knightsbridge Rd, Bldg 5
Piscataway NJ 08854

Client # 0025 7023-7087
Invoice # 2026062500

AUTOMATIC PAYMENT $65.00

This amount will be deducted from the following bank account at or after 12:01 A.M on 7/10/26.

XXXXXXXXXXXXXX065

ADDRESS SERVICE REQUESTED

0025 7023-7087
Collings Lakes Civic Association
PO Box 475
Williamstown, NJ 08094

For questions regarding your account, please call (610) 650-0970

ACCOUNT SUMMARY	AMOUNT
Previous Balance on Invoice#2026052800 Due 06/10/26	65.00
Payment Received - Thank You	-65.00
Balance Forward	0.00
Total New Charges	65.00
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)	**65.00**

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
	NEW CHARGES			
	Minimum Monthly Billing			65.00
	Total New Charges			65.00
	Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)			**65.00**

Thank you for choosing Paychex.

INVOICE

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

Steve Slimm
Collings Lake Civic Association
PO Box 475
Williamstown, NJ 08094

Invoice No : 1329745
Invoice Date : 06/19/2026
Project : CLCAX19001
Project Name : Braddock and Cushman Lake Dams Reha

For Services Rendered Through 06/14/2026

Phase Code / Name		Contract Amount	Previously Billed	% Complete	Complete To Date	Amount This Invoice
01 -- Permitting		$6,700.00	$6,700.00	100.00%	$6,700.00	$0.00
02 -- Design Plans and Documents		$23,530.00	$23,530.00	100.00%	$23,530.00	$0.00
03 -- Agency Coordination and Meetings		$3,200.00	$3,200.00	100.00%	$3,200.00	$0.00
04 -- Direct Expenses		$860.00	$860.00	100.00%	$860.00	$0.00
05 -- Construction Services	est.	$10,410.00	$11,201.75		$11,201.75	$0.00
06 -- Geotechnical Services		$22,900.00	$22,900.00	100.00%	$22,900.00	$0.00
07 -- Civil Design and Permitting		$13,500.00	$13,500.00	100.00%	$13,500.00	$0.00
08 -- Structural Design		$76,358.00	$76,358.00	100.00%	$76,358.00	$0.00
09 -- Additional Inspection Services	est.	$10,000.00	$10,652.00		$10,652.00	$0.00
10 -- Direct Expenses	est.	$2,000.00	$1,046.08		$1,046.08	$0.00
11 -- Construction Inspection & Testing		$22,900.00	$22,900.00	100.00%	$22,900.00	$0.00
12 -- Survey Services		$1,500.00	$1,500.00	100.00%	$1,500.00	$0.00
13 -- Direct Exp - Lab Testing, Mileage, Etc		$4,000.00	$4,000.00	100.00%	$4,000.00	$0.00
14 -- CO#3 - Weir Inspection		$15,100.00	$13,400.00	100.00%	$15,100.00	$1,700.00
Total :		$212,958.00	$211,747.83		$213,447.83	$1,700.00

Amount Due This Invoice **$1,700.00**

INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.

Invoice

South Jersey Water Test, LLC
4077 South Black Horse Pike
Williamstown, NJ 08094

856-875-3506
www.sjwatertest.com

Date	Invoice #
6/21/2026	Y115389

Bill To

Collings Lake Civic Association
P O Box 475
Williamstown, NJ 08094

Terms
At Time of Sampli...

Description	Amount
Public Recreational Bathing - Invoice - 13 Weeks Start Date: Week of 6/8 End Date: 9/2 Lake: E. coli Analysis & Reporting - (39) samples @ $79.75 per sample	3,110.25

COLLINGS LAKES CIVIC ASSOCIATION
PO BOX 475
WILLIAMSTOWN, NJ 08094

1027

3-8294/2360
BR0101

DATE 6-24-2026

CHECK ARMOR

PAY TO THE ORDER OF South Jersey Water Testing $ 3110.25

Three thousand one hundred ten dollars 25/XXX DOLLARS

Photo Safe Deposit® Details onback

American Heritage CREDIT UNION

FOR Lake Water Testing

MP

[redacted]

We accept Cash, Checks and all Major Credit Cards - Visa, Mastercard, Discover & American Express. Please call with payment information.

Total	$3,110.25
Payments/Credits	$0.00
Balance Due	$3,110.25

Wizard's Festival of Fun, Inc.

125 Coles Road, Blackwood, NJ 08012, (609) 206-5244, belmontmagic@verizon.net, www.wizardsfest

WWW INVOICE

TO: Collings Lake Civic Association
PO Box 475
Williamstown, New Jersey 08094
(609) 774-3047

SHIP TO: Collings Lake Civic As:
PO Box 475
Williamstown, New Jer
(609) 774-3047

INVOICE NO.	INVOICE DATE	DATE SHIPPED	NJ Taxpayer #	VENDOR FED. I.D. #
070526	6/28/2026	7/5/2026	222-977-470/000	22-2977470

P.O. NUMBER	Vendor #	NJ Bus Reg #	TAX EXEMPT?	EXEMPTION NO.
		0550825	Yes	222258588

TERMS: NET 7/5/26

QTY	ITEM NO.	DESCRIPTION	PRICE
		2026 Collings Lakes Independence Day Fest Amusement Rides	$ 5,000.00

PLEASE MAKE CHECKS PAYABLE TO:
Wizard's Festival of Fun, Inc.
22 Monroe Drive
Laurel Springs, NJ 08021
Federal I.D. # 22-2977470

SUBTOTAL
TAX RATE Tax Exempt
SHIPPING AND HANDLING
Rush order or other expense
TOTAL

COLLINGS LAKES CIVIC ASSOCIATION
PO BOX 475
WILLIAMSTOWN, NJ 08094

1026
3-8294/2360
BR0101

DATE 6-24-2026

CHECK ARMOR

PAY TO THE ORDER OF Wizard's Festival of Fun $5000.00

Five Thousand Dollars 00 DOLLARS

Photo Safe Deposit® Details on back

American Heritage CREDIT UNION

FOR Community Day 7-5-26

[redacted]

July Invoices for Approval at September 14, 2026 Meeting

#	Date	Vendor	Description	Account	Invoice #	Amount
1	7/1/2026	Dennis Lasassa Jr Plumbing	Beach-Toilet June	Maintenance	11483	$125.00
2	7/1/2026	Paychecks	Payroll-Lifeguard	Maintenance	2026063001	$54.30
3	7/3/2026	Paychecks	Payroll-Lifeguard	Maintenance	20260703	$2,175.24
4	7/14/2026	staples	envelopes-election	Maintenance	25595	$134.36
5	7/14/2026	staples	envelopes-election	Maintenance	25596	$79.98
6	7/14/2026	staples	fasteners-election	Maintenance	93863	$20.26
7	7/14/2026	Paychecks	Payroll-Lifeguard	Maintenance	2026071401	$82.08
8	7/17/2026	Paychecks	Payroll-Lifeguard	Maintenance	20260714	$2,409.49
9	7/20/2026	USPS	Certfied Mailings	Maintenance	048	$48.36
10	7/22/2026	Intuit	QuickBooks	Maintenance	10001512700001	$115.00
11	7/24/2026	Atlantic city Electric	5/22/26 TO 6/22/26	Maintenance	062426	$14.92
12	7/24/2026	Hill Wallack LLC	Monthly Invoice	Maintenance	June Invoices	$15,005.25
13	7/25/2026	State of NJ	Labor workforce	Maintenance	081726	$6.60
14	7/26/2026	ACV Property Management	August Management Fee	Maintenance	2776	$2,950.00
15	7/26/2026	USPS	Certfied Mailings	Maintenance	510	$6.66
16	7/28/2026	Zoom	July	Maintenance	INV355980271	$17.05
17	7/28/2026	USPS	Certfied Mailings	Maintenance	049	$21.43
18	7/28/2026	Paychecks	Payroll-Lifeguard	Maintenance	2026072801	$166.29
19	7/29/2026	Grass Masters	Landscpaing	Maintenance	12	$400.00
20	7/31/2026	Paychecks	Payroll-Lifeguard	Maintenance	20260730	$2,085.99
21	07/14/826	MBFS	CLCA Loan	Maintenance	703501	$2,011.85
Total						**$27,930.11**

Dennis LaSassa, Jr. Plumbing LLC

895 12th Street
Hammonton, NJ 08037
609-567-2720

Invoice

Date	Invoice #
7/1/2026	11483

Bill To
Collings Lake Civic Association PO Box 475 Folsom, NJ 08094

P.O. No.	Terms	Project
	Due on receipt	

Description	Quantity	Rate	Amount
(1) regular portable toilet rental with (1) cleaning per week (June 2026)	1	125.00	125.00

We appreciate your prompt payment.

Total	$125.00
Payments/Credits	$0.00
Balance Due	$125.00

Phone #
609-567-2720

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

Paychex of New York LLC
30 Knightsbridge Rd, Bldg 5
Piscataway NJ 08854

Client # 0025 7023-7087
Invoice # 2026072801

AUTOMATIC PAYMENT $166.29

This amount will be deducted from the following bank account at or after 12:01 A.M on 7/31/26.

XXXXXXXXXXXXXX065

ADDRESS SERVICE REQUESTED

0025 7023-7087
Collings Lakes Civic Association
PO Box 475
Williamstown, NJ 08094

For questions regarding your account, please call (844) 729-9247

ACCOUNT SUMMARY	AMOUNT
Previous Balance on Invoice#2026071401 Due 07/17/26	82.08
Payment Received - Thank You	-82.08
Balance Forward	0.00
Total New Charges	166.29
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)	**166.29**

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
	NEW CHARGES			
07/31/26	Paychex Flex® Select	07/28/26	3	88.49
	General Ledger Reporting Service			8.00
	Form I-9		1	2.50
	Remote Form I-9		1	85.00
	Client Discount			-17.70
	Total New Charges			166.29
	Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)			**166.29**

Thank you for choosing Paychex.

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

Paychex of New York LLC
30 Knightsbridge Rd, Bldg 5
Piscataway NJ 08854

Client # 0025 7023-7087
Invoice # 2026071401

AUTOMATIC PAYMENT $82.08

This amount will be deducted from the following bank account at or after 12:01 A.M on 7/17/26.

XXXXXXXXXXXXXX065

ADDRESS SERVICE REQUESTED

0025 7023-7087
Collings Lakes Civic Association
PO Box 475
Williamstown, NJ 08094

For questions regarding your account, please call (844) 729-9247

ACCOUNT SUMMARY	AMOUNT
Previous Balance on Invoice#2026062500 Due 07/10/26	65.00
Previous Balance on Invoice#2026063001 Due 07/06/26	54.30
Payment Received - Thank You	-54.30
Payment Received - Thank You	-65.00
Balance Forward	0.00
Total New Charges	82.08
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)	**82.08**

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
	NEW CHARGES			
07/17/26	Paychex Flex® Select	07/14/26	4	92.61
	General Ledger Reporting Service			8.00
	Client Discount			-18.53
	Total New Charges			82.08
	Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)			**82.08**

Thank you for choosing Paychex.

Staples

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

Sale

Store: 654 Register: 6
Date: 7/14/26 Time: 9:01 AM
Transaction: 93863 Cashier: 2084171

Qty	Item	Price	Amount
	STPLS RND HD FSTNR		
1	718103400435	5.49	5.49 E
	TRU RED 20/92 1RM		
1	718103351812	7.59	7.59 E
	TRU RED 20/92 1RM		
1	718103351812	7.59	7.59 E

Subtotal 20.67
NEW JERSEY 6.625% 0.00

Total 20.67
Debit USD$20.67
Card No. : XXXXXXXXXXXX6772 [T]
Contactless
Auth No. : 003000
Mode.: Issuer
AID.: A0000000042203
TVR.: 0000048001
IAD.: 0110A04001220000000000000000000000F
TSI.:
ARC.: 3030
Verified By PIN

Staples

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

Sale

Store: 654 Register: 3
Date: 7/14/26 Time: 4:51 PM
Transaction: 25596 Cashier: 1085845

REWARDS NUMBER ******4768

Qty	Item	Price	Amount
	ENVELOPE PULL & SE		
1	718103393867	39.99	39.99 E
	ENVELOPE PULL & SE		
1	718103393867	39.99	39.99 E

Subtotal 79.98
NEW JERSEY 6.625% 0.00

Total 79.98
Debit USD$79.98
Card No. : XXXXXXXXXXXX6772 [T]
Contactless
Auth No. : 002164
Mode.: Issuer
AID.: A0000000042203
TVR.: 0000048001
IAD.: 0110A04001220000000000000000000000F
TSI.:
ARC.: 3030

Verified By PIN

++

Turnersville, NJ 08012
856-262-8800

Sale

Store: 654 Register: 3
Date: 7/14/26 Time: 4:50 PM
Transaction: 25595 Cashier: 1085845

REWARDS NUMBER ******4768

Qty	Item	Price	Amount
********* Order Number 9938656036*********			
	LUX Moistenable Glue 8 Business Enve		
4	24260525	33.59	134.36 E

Questions on Customer Order 9938656036
Call Customer Service at 1-800-3STAPLES

****

Subtotal 134.36
Tax 0.00

Total 134.36
USD$134.36

Debit
Card No. : XXXXXXXXXXXX6772 [T]
Contactless
Auth No. : 002160
Mode.: Issuer
AID.: A0000000042203
TVR.: 0000048001
IAD.: 0110A04001220000000000000000000000F
TSI.:
ARC.: 3030
Verified By PIN

****
Tax Exempt Information

Exempt Number 3917854188

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

Paychex of New York LLC
30 Knightsbridge Rd, Bldg 5
Piscataway NJ 08854

Client # 0025 7023-7087
Invoice # 2026063001

AUTOMATIC PAYMENT $54.30

This amount will be deducted from the following bank account at or after 12:01 A.M on 7/6/26.

XXXXXXXXXXXXXX065

ADDRESS SERVICE REQUESTED

0025 7023-7087
Collings Lakes Civic Association
PO Box 475
Williamstown, NJ 08094

For questions regarding your account, please call (844) 729-9247

	ACCOUNT SUMMARY	AMOUNT
	Balance Forward	0.00
	Pending Automatic Payment for Invoice#2026062500 - will be Collected on 07/10/26	65.00
	Total New Charges	54.30
	Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)	**119.30**

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
	NEW CHARGES			
07/03/26	Paychex Flex® Select	06/30/26	4	92.61
	General Ledger Reporting Service			8.00
	Client Discount			-46.31
	Total New Charges			54.30
	Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)			**54.30**

Thank you for choosing Paychex.

0025 7023-7087 Collings Lakes Civic Association

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/03/26: $2,175.24

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,175.24
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	**2,175.24**
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
CASH REQUIRED FOR CHECK DATE 07/03/26	2,175.24

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex **at or after 12:01 A.M.** on transaction date.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
07/02/26	AMERICAN HERITAGE	xxxxxxxxxxxxxx065	Direct Deposit	Net Pay Allocations*	1,738.94	**1,738.94**
07/02/26	AMERICAN HERITAGE	xxxxxxxxxxxxxx065	Taxpay®	Employee Withholdings		
				Social Security	120.90	
				Medicare	28.29	
				Fed Income Tax	16.16	
				NJ Income Tax	29.25	
				NJ Disability	8.19	
				NJ Unemploy	7.45	
				NJ EE Work Dev	0.82	
				Total Withholdings	**211.06**	
				Employer Liabilities		
				Social Security	120.90	
				Medicare	28.29	
				Fed Unemploy	11.70	
				NJ Disability	9.75	
				NJ Unemploy	52.30	
				NJ ER Work Dev	2.30	
				Total Liabilities	**225.24**	**436.30**
					EFT FOR 07/02/26	**2,175.24**
					TOTAL EFT	**2,175.24**

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - *This information serves as a record of payment.*

DUE DATE	PRODUCT	DESCRIPTION	
07/08/26	Taxpay®	FED IT PMT Group	314.54

[redacted]

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® Large Envelope [redacted] Weight: 0 lb 4.10 oz Estimated Delivery Date Mon 07/20/2026	1		$2.85
Certified Mail® Tracking #: 70201810000086509021			$5.55
Total			$8.40
First-Class Mail® Letter [redacted] Weight: 0 lb 1.00 oz Estimated Delivery Date Mon 07/20/2026	1		$0.82
Certified Mail® Tracking #: 70201810000086509014			$5.55
Total			$6.37
First-Class Mail® Letter [redacted] Weight: 0 lb 2.00 oz Estimated Delivery Date Mon 07/20/2026	1		$1.11
Certified Mail® Tracking #: 70201810000086509045			$5.55
Total			$6.66
First-Class Mail® Letter [redacted] Weight: 0 lb 1.00 oz Estimated Delivery Date Mon 07/20/2026	1		$0.82
Certified Mail® Tracking #: 70201810000086509007			$5.55
Total			$6.37
First-Class Mail® Letter [redacted] Weight: 0 lb 1.40 oz Estimated Delivery Date Sat 07/18/2026	1		$1.11
Certified Mail® Tracking #: 70201810000086508994			$5.55
Total			$6.66
First-Class Mail® Letter [redacted] Weight: 0 lb 2.40 oz Estimated Delivery Date Sat 07/18/2026	1		$1.40
Certified Mail® Tracking #: 70201810000086508937			$5.55
Total			$6.95
First-Class Mail® Letter West Palm Beach, FL 33409 Weight: 0 lb 2.20 oz Estimated Delivery Date Mon 07/20/2026	1		$1.40
Certified Mail® Tracking #: 70201810000086509038			$5.55
Total			$6.95

Grand Total: $48.36

Debit Card Remit $48.36
Card Name: MasterCard

16 00000008 000000019

atlantic city electric℠
AN EXELON COMPANY

 Issued **6/24/26** Account# **5503 4992 432**

Previous Balance	$13.52
Payment(s) Received	-$13.52
New Charges	**$14.92**
Amount Due	**$14.92**
Auto Pay Date	**7/15/26**

JUNE 2026

SERVICE FROM 5/22/26 TO 6/22/26 (32 DAYS)

COLLINGS LAKES CIVIC ASSOC.
E COLLINGS DR BBALL
FOLSOM NJ 08037

Supply

$0.00

Electric Supply $0.00

Atlantic City Electric purchases electricity for your use. Learn more at atlanticcityelectric.com.

atlanticcityelectric.com
1-800-642-3780

Taxes & Surcharges $0.00

Delivery

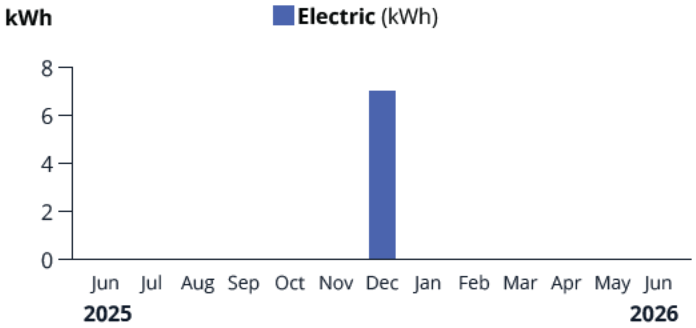
$14.92

Electric Delivery $14.92

Atlantic City Electric delivers your electricity.

atlanticcityelectric.com
1-800-642-3780

Total Usage



June

Electric (kWh)		Avg. Temperature		Cost Comparison	
–%		+2°		+$1.40	
–	–	69°	**71°**	$13.52	**$14.92**
2025	**2026**	2025	**2026**	May 2026	**Jun 2026**

Invoice Number: 200992057734

Return this coupon with your payment made payable to Atlantic City Electric. See reverse side for more information.

atlantic city electric℠
AN EXELON COMPANY

AUTO PAY PLAN

Account# **5503 4992 432**

Amount Due	**$14.92**
Auto Pay Date	**7/15/26**
Payment Amount:	**$**_____

0NJ00010

COLLINGS LAKES CIVIC ASSOC.
PO BOX 475
WILLIAMSTOWN NJ 08094-0475

PO BOX 13610
PHILADELPHIA PA 19101

15000155034992432000000000000000000000000149200000000149210 12

Contact us by phone or visit atlanticcityelectric.com

Customer Service (*7 a.m.–7 p.m.*)	1-800-642-3780
Disponible en Español	
TTY English	1-800-852-7897
TTY *Español*	1-866-658-7714
Electric Emergencies/Outages (*24/7*)	1-800-833-7476

Amount Due	**$14.92**
Auto Pay Date	**7/15/26**

Details of Your Electric Charges

Monthly General Service Secondary - Service # **0550 3499 2432 7002 2965 06**

Meter Information

Meter# NXA166442534 — **Read Dates: 5/22 - 6/22 (32 days)**

Energy Type	Previous Reading	Current Reading	Multiplier	Total Use
Use (kWh)	000008	000008	1	0
Demand (kW)				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.

Your next bill period is scheduled to end on July 24, 2026

Electric Charge Details

SUPPLY	**$0.00**
DELIVERY	**$14.92**

Atlantic City Electric Charges

Type of Charge	Charge Calculation	Amount(s)
Customer Chrg		$14.92

TAXES & SURCHARGES	**$0.00**

Service Period Total (Supply + Delivery + Taxes & Surcharges)	**$14.92**
PAYMENTS	**-$13.52**
Payment - Jun 16, 2026	-$13.52
Total Amount Due	**$14.92**

Ways To Pay Your Bill

Any inquiry or complaint about this bill should be made prior to the due date to avoid late charges.

Online

Use your **My Account** to conveniently view your bill online, enroll in paperless billing, or setup automatic payments.

Mobile App

Download the **Atlantic City Electric** mobile app on your mobile device to view and pay your bill, or manage your account.

Phone

Call **Atlantic City Electric** to make a payment with a credit card, ATM card, or your bank account at **1-800-642-3780**.

In-Person

Pay your bill in-person at multiple **Atlantic City Electric** authorized agents located throughout the region.

When you provide a check as payment, you authorize us 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.

* Fees apply for card and phone payments. No fees apply when paying with your bank account information through your **Atlantic City Electric** My Account.

atlantic city electric
AN EXELON COMPANY

Understanding Your Bill

Service

0550 3499 2432 7002 2965 06
10 days billed winter rate, 22 days billed summer rate.

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 13.83 cents per kWh.

Updates From Atlantic City Electric

Supply Charges reflect the cost of electricity itself - the energy you use. The price is set by energy suppliers and regional markets based on supply and demand. We purchase this electricity on your behalf and pass the cost directly through to you. **We do not markup or profit from supply charges**.

Delivery Charges cover the cost of safely and reliably delivering electricity to your home or business. It includes maintaining and upgrading the electric grid - such as poles, wires, transformers, and meters - as well as customer service and storm response. Delivery rates are approved by regulators and are based on the cost of operating and improving the system to serve you.

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.

Help an Atlantic City Electric customer with their energy bills by contributing to NJ SHARES, a 501(c)3 organization. Pay exactly $1 more than your monthly bill to donate to the fund. You must donate exactly $1 over your bill amount or the amount will appear as an account credit. We will match each $1 donation. You also can donate directly at njshares.org.

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	872839	7/23/2026	$137.50	$0.00	$0.00	
			TOTAL	$137.50	$0.00	$0.00	$137.50
022097-00045	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872840	7/23/2026	$325.00	$0.00	$0.00	
			TOTAL	$325.00	$0.00	$0.00	$325.00
022097-00064	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872841	7/23/2026	$725.00	$0.00	$0.00	
			TOTAL	$725.00	$0.00	$0.00	$725.00
022097-00071	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872842	7/23/2026	$175.00	$14.00	$0.00	
			TOTAL	$175.00	$14.00	$0.00	$189.00
022097-00075	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872843	7/23/2026	$62.50	$0.00	$0.00	
			TOTAL	$62.50	$0.00	$0.00	$62.50
022097-00086	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872844	7/23/2026	$375.00	$29.00	$0.00	
			TOTAL	$375.00	$29.00	$0.00	$404.00
022097-00088	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872845	7/23/2026	$712.50	$44.25	$85.00	
			TOTAL	$712.50	$44.25	$85.00	$841.75
022097-00089	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872846	7/23/2026	$25.00	$29.00	$0.00	

			TOTAL	$25.00	$29.00	$0.00	$54.00
022097-00112	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872847	7/23/2026	$700.00	$0.00	$75.00	
			TOTAL	$700.00	$0.00	$75.00	$775.00
022097-00115	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872848	7/23/2026	$0.00	$0.00	$60.00	
			TOTAL	$0.00	$0.00	$60.00	$60.00
022097-00117	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872849	7/23/2026	$125.00	$44.25	$0.00	
			TOTAL	$125.00	$44.25	$0.00	$169.25
022097-00126	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872850	7/23/2026	$275.00	$0.00	$0.00	
			TOTAL	$275.00	$0.00	$0.00	$275.00
022097-00131	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872851	7/23/2026	$450.00	$44.25	$0.00	
			TOTAL	$450.00	$44.25	$0.00	$494.25
022097-00142	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872852	7/23/2026	$0.00	$44.25	$10.00	
			TOTAL	$0.00	$44.25	$10.00	$54.25
022097-00148	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872853	7/23/2026	$0.00	$0.00	$60.00	
			TOTAL	$0.00	$0.00	$60.00	$60.00
022097-00155	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872854	7/23/2026	$325.00	$44.25	$0.00	
			TOTAL	$325.00	$44.25	$0.00	$369.25

022097-00187	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872855	7/23/2026	$325.00	$0.00	$0.00	
			TOTAL	$325.00	$0.00	$0.00	$325.00
022097-00205	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872856	7/23/2026	$25.00	$0.00	$0.00	
			TOTAL	$25.00	$0.00	$0.00	$25.00
022097-00217	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872857	7/23/2026	$325.00	$44.25	$0.00	
			TOTAL	$325.00	$44.25	$0.00	$369.25
022097-00259	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872860	7/23/2026	$275.00	$0.00	$0.00	
			TOTAL	$275.00	$0.00	$0.00	$275.00
022097-00270	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872861	7/23/2026	$125.00	$0.00	$0.00	
			TOTAL	$125.00	$0.00	$0.00	$125.00
022097-00301	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872862	7/23/2026	$100.00	$0.00	$0.00	
			TOTAL	$100.00	$0.00	$0.00	$100.00
022097-00343	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872863	7/23/2026	$325.00	$0.00	$0.00	
			TOTAL	$325.00	$0.00	$0.00	$325.00
022097-00391	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872864	7/23/2026	$75.00	$0.00	$0.00	
			TOTAL	$75.00	$0.00	$0.00	$75.00

022097-00412	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872865	7/23/2026	$50.00	$0.00	$0.00	
			TOTAL	$50.00	$0.00	$0.00	$50.00
022097-00416	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872866	7/23/2026	$0.00	$88.50	$0.00	
			TOTAL	$0.00	$88.50	$0.00	$88.50
022097-00435	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872867	7/23/2026	$325.00	$0.00	$0.00	
			TOTAL	$325.00	$0.00	$0.00	$325.00
022097-00440	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872868	7/23/2026	$325.00	$0.00	$0.00	
			TOTAL	$325.00	$0.00	$0.00	$325.00
022097-00448	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872869	7/23/2026	$12.50	$0.00	$0.00	
			TOTAL	$12.50	$0.00	$0.00	$12.50
022097-00450	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872870	7/23/2026	$700.00	$0.00	$60.00	
			TOTAL	$700.00	$0.00	$60.00	$760.00
022097-00458	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872871	7/23/2026	$250.00	$0.00	$0.00	
			TOTAL	$250.00	$0.00	$0.00	$250.00
022097-00465	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872872	7/23/2026	$325.00	$44.25	$0.00	
			TOTAL	$325.00	$44.25	$0.00	$369.25

022097-00467	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872873	7/23/2026	$325.00	$0.00	$0.00	
			TOTAL	$325.00	$0.00	$0.00	$325.00
022097-00469	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872874	7/23/2026	$250.00	$0.00	$0.00	
			TOTAL	$250.00	$0.00	$0.00	$250.00
022097-00470	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872875	7/23/2026	$75.00	$0.00	$0.00	
			TOTAL	$75.00	$0.00	$0.00	$75.00
022097-00471	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872876	7/23/2026	$312.50	$0.00	$0.00	
			TOTAL	$312.50	$0.00	$0.00	$312.50
022097-00490	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872877	7/23/2026	$400.00	$44.25	$0.00	
			TOTAL	$400.00	$44.25	$0.00	$444.25
022097-00494	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	872878	7/23/2026	$75.00	$0.00	$0.00	
			TOTAL	$75.00	$0.00	$0.00	$75.00
022097-00520	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	872879	7/23/2026	$0.00	$0.00	$60.00	
			TOTAL	$0.00	$0.00	$60.00	$60.00
022097-00528	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	872896	7/23/2026	$150.00	$44.25	$0.00	
			TOTAL	$150.00	$44.25	$0.00	$194.25

022097-00531	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	872897	7/23/2026	$325.00	$44.25	$0.00	
			TOTAL	$325.00	$44.25	$0.00	$369.25
022097-00533	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	872898	7/23/2026	$75.00	$0.00	$0.00	
			TOTAL	$75.00	$0.00	$0.00	$75.00
022097-00544	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	872899	7/23/2026	$450.00	$44.25	$10.00	
			TOTAL	$450.00	$44.25	$10.00	$504.25
022097-00546	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	872900	7/23/2026	$0.00	$44.25	$0.00	
			TOTAL	$0.00	$44.25	$0.00	$44.25
022097-00550	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	872901	7/23/2026	$325.00	$44.25	$0.00	
			TOTAL	$325.00	$44.25	$0.00	$369.25
022097-00554	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	872902	7/23/2026	$700.00	$0.00	$60.00	
			TOTAL	$700.00	$0.00	$60.00	$760.00
022097-00555	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	872903	7/23/2026	$125.00	$44.25	$0.00	
			TOTAL	$125.00	$44.25	$0.00	$169.25

022097-00559	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	872904	7/23/2026	$150.00	$0.00	$0.00	
			TOTAL	$150.00	$0.00	$0.00	$150.00
022097-00562	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	872905	7/23/2026	$450.00	$44.25	$0.00	
			TOTAL	$450.00	$44.25	$0.00	$494.25
022097-00565	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	872906	7/23/2026	$62.50	$0.00	$0.00	
			TOTAL	$62.50	$0.00	$0.00	$62.50
022097-00568	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	872907	7/23/2026	$125.00	$0.00	$0.00	
			TOTAL	$125.00	$0.00	$0.00	$125.00
022097-00570	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	872908	7/23/2026	$700.00	$0.00	$0.00	
			TOTAL	$700.00	$0.00	$0.00	$700.00
022097-00571	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	872909	7/23/2026	$250.00	$0.00	$0.00	
			TOTAL	$250.00	$0.00	$0.00	$250.00
022097-00572	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	872910	7/23/2026	$125.00	$44.25	$0.00	
			TOTAL	$125.00	$44.25	$0.00	$169.25

022097-00578	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	872911	7/23/2026	$62.50	$0.00	$0.00	
			TOTAL	$62.50	$0.00	$0.00	$62.50
022097-00587	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	872912	7/23/2026	$125.00	$44.25	$0.00	
			TOTAL	$125.00	$44.25	$0.00	$169.25
	TOTAL			$13,612.50	$912.75	$480.00	**$15,005.25**

CSRS13001

State of New Jersey
Department of Labor and Workforce Development
Division of Employer Accounts

DUE DATE: 08/17/2026
YEAR END: 12/2025
EIN: 0-222-258-588/000-00
N/C : COLL
TAX CODE: 13:001
NAME: COLLINGS LAKES CIVIC ASSOCIATI

THIS PORTION MUST BE RETURNED WITH YOUR PAYMENT TO ENSURE PROPER CREDIT.
MAKE CHECK PAYABLE TO STATE OF NEW JERSEY. DO NOT STAPLE CHECK TO COUPON, AND PLEASE DETACH CHECK STUB.

STATE OF NEW JERSEY
DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
DIVISION OF EMPLOYER ACCOUNTS
PO BOX 929
TRENTON, NJ 08646-0929

Amount Due
$ 6.60

Amount Enclosed
6.60

1300122225858800 0COLL1225000000000006600000000000000

MIKIE SHERRILL
Governor

DR. DALE G. CALDWELL
Lt. Governor

STATE OF NEW JERSEY

DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE AND ENTERPRISE SERVICES
PO BOX 628
TRENTON, NJ 08625-0628

AARON BINDER
State Treasurer

PETER LOWICKI
Director

June 12, 2026

NOTICE TO ACH CREDIT TAXPAYERS

COLLINGS LAKES CIVIC ASSOCIATION

105 CLOVER TERRACE
WILLIAMSTOWN NJ 08094-2302

Dear Business Owner/Representative:

We are alerting you to the need to update the banking information you or your financial institution uses to make New Jersey Automated Clearinghouse (ACH) credit tax and/or employer payments. The updated ACH banking numbers below have been in effect since May 27, 2026. However, our records show that you recently made New Jersey State ACH credit tax and/or employer payments using outdated banking information. To avoid having your future ACH credit tax and/or employer payments fail, we urge you to make the changes outlined below.

Required Change

Please change your payment software or have your financial institution change their payment process to reflect the following State Routing Transit and Bank Account Numbers:

Account Number: [redacted]
Routing Number: [redacted]

New Jersey tax and employer payments submitted with incorrect Routing Transit and Bank Account Numbers after June 30, 2026, will be at risk of failing. Failed payments due to incorrect banking numbers will be your responsibility to correct, and delays in posting payments **may subject you to penalties and/or interest.**

Please contact your financial institution or software provider if you have any questions regarding the process of changing the banking numbers for your New Jersey ACH credit tax and/or employer payments. For more information, please visit our website at:

https://www.nj.gov/treasury/revenue/eft1.shtml

Thank you.

INVOICE

Monthly Management Services

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

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

BILL TO
Collings Lake Civic Association

Invoice Number:	2776
Invoice Date:	July 26, 2026
Payment Due:	July 26, 2026
Amount Due (USD):	**$0.00**

Items	Quantity	Price	Amount
Monthly 24 Monthly Management Services	1	$2,950.00	$2,950.00

Total:	$2,950.00
Payment on July 30, 2026:	$2,950.00
Amount Due (USD):	**$0.00**

Notes / Terms
Monthly Management Services

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

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

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

Elkridge, MD 21075

OFFICIAL USE

Certified Mail Fee $5.55
$ $0.00
Extra Services & Fees (check box, add fee as appropriate)
☐ Return Receipt (hardcopy) $ $0.00
☐ Return Receipt (electronic) $ $0.00
☐ Certified Mail Restricted Delivery $ $0.00
☐ Adult Signature Required $ $0.00
☐ Adult Signature Restricted Delivery $
Postage $2.56
Total Postage and Fees

0350
12

Postmark
Here

07/23/2026

[redacted]

[redacted]

TRACK STATUS BY TE SSAGE
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		$1.11
Lett[redacted]			
Estimated Delivery Date			
Tue 07/28/2026			
Certified Mail®			$5.55
Trac[redacted]			
Total			$6.66
First-Class Mail®	1		$1.11
Lett[redacted]ate			
Mon 07/27/2026			
Certified Mail®			$5.55
Trac[redacted]			
Total			6.66
First-Class Mail®	1		$2.56
Large Envelope			
[redacted]			
Estimated Delivery Date			
Mon 07/27/2026			
Certified Mail®			$5.55
[redacted]			
Total			$8.11

Grand Total: $21.43

Debit Card Remit $21.43
Card Name: MasterCard
Account #: XXXXXXXXXXXX6772
Approval #: 139513
Transaction #: 049

Intuit Inc.
2800 E. Commerce Center Place
Tucson, AZ 85706

Invoice

Invoice number: 10001512700001
Total: $38.00
Date: Jul 22, 2026
Payment method: MASTER ending 6772
Payment authorization code: 030847

Bill to

Annamarie LaRocca
Collings Lakes Civic Association
PO Box 475
Williamstown, NJ 08094-0475
US
Address may be standardized for tax purposes
Company ID: 9130352019823056

Payment details

Item	Qty	Unit price	Amount
QuickBooks Online Simple Start	1	$38.00	$38.00
Sales tax - Exempt:			$0.00
Total invoice:			**$38.00**

Tax reporting information

Period for monthly fees:	Jul 22, 2026 - Aug 22, 2026
Total without tax:	$38.00
Total tax:	$0.00

(1) For subscriptions, we will charge or bill you in accordance with your selected payment method 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. To cancel your subscription at any time, go to the Subscriptions and billing page and cancel the subscription. If your subscription is managed by an account manager, contact your account manager for changes to your 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.

Amounts are shown in USD. All dates and times are Pacific Standard Time (PST).

U.S. Postal Service
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

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

OFFICIAL USE

0081
09

Certified Mail Fee $5.55 $0.00
Extra Services & Fees (check box, add fee as appropriate) $0.00
Return Receipt (hardcopy) $0.00
Return Receipt (electronic) $0.00
Certified Mail Restricted Delivery $0.00
Adult Signature Required
Adult Signature Restricted Delivery $
Postage $1.11

Total Postage and Fees
$8.66

Postmark Here

07/24/2026

[redacted]

PS Form 3800, January 2023 PSN 7530-02-000-9047

9405 5270 2421 1060 30

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

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® Letter	1		$1.11
[redacted]			
Weight: 0 lb 1.30 oz			
Estimated Delivery Date Wed 07/29/2026			
Certified Mail®			$5.55
Tracking #: [redacted]			
Total			$6.66

Grand Total: $6.66

Debit Card Remit $6.66
Card Name: MasterCard
Account #: XXXXXXXXXXXX6772
Approval #: 038480
Transaction #: 510
Receipt #: 083426
Debit Card Purchase: $6.66
AID: A0000000042203 Contactless
AL: Debit

TO REPORT AN ISSUE
Visit https://emailus.usps.com

All hazardous labels/markings on reused boxes MUST be completely removed/obliterated if they no longer match the contents.

0025 7023-7087 Collings Lakes Civic Association

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/17/26: $2,409.49

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,409.49
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	**2,409.49**
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
CASH REQUIRED FOR CHECK DATE 07/17/26	2,409.49

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex **at or after 12:01 A.M.** on transaction date.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
07/16/26	AMERICAN HERITAGE	xxxxxxxxxxxxxx065	Direct Deposit	Net Pay Allocations*	1,912.70	**1,912.70**
07/16/26	AMERICAN HERITAGE	xxxxxxxxxxxxxx065	Taxpay®	Employee Withholdings		
				Social Security	133.92	
				Medicare	31.32	
				Fed Income Tax	31.16	
				NJ Income Tax	32.65	
				NJ Disability	9.07	
				NJ Unemploy	8.26	
				NJ EE Work Dev	0.92	
				Total Withholdings	**247.30**	
				Employer Liabilities		
				Social Security	133.92	
				Medicare	31.33	
				Fed Unemploy	12.96	
				NJ Disability	10.80	
				NJ Unemploy	57.94	
				NJ ER Work Dev	2.54	
				Total Liabilities	**249.49**	**496.79**
					EFT FOR 07/16/26	**2,409.49**
					TOTAL EFT	**2,409.49**

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - *This information serves as a record of payment.*

DUE DATE	PRODUCT	DESCRIPTION	
07/22/26	Taxpay®	FED IT PMT Group	361.65

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/17/26: $2,409.49

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF (cont.) - *This information serves as a record of payment.*

DUE DATE	PRODUCT	DESCRIPTION	
07/22/26	Taxpay®	NJ Income Tax	32.65

*FinFit is a component of Paychex Flex® Perks but is accounted for within the Net Pay Allocations.

PAYCHEX

0025 7023-7087 Collings Lakes Civic Association

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
AMERICAN HERITAGE FEDERAL CREDIT UNION Acct # xxxxxxxxxx065T R & T	Couch, Cameron	4	Net Pay	189.01	xxxxxxx446	314074269	Checking
	Newman, Ethan S	5	Net Pay	717.71	xxxxxxx039	031201360	Checking
	Saunders, Colin	2	Net Pay	645.96	xxxxxxx900	031201360	Checking
	Stettler, Kaitlynn	3	Net Pay	360.02	xxxxxxx449	031201360	Checking
					0 Savings		
				1,912.70	4 Checking		
			ACCOUNT TOTAL *4 Employees*	1,912.70	4 Entries		
					0 Savings		
				1,912.70	4 Checking		
			COMPANY TOTAL *4 Employees*	1,912.70	4 Entries		

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

Paychex of New York LLC
30 Knightsbridge Rd, Bldg 5
Piscataway NJ 08854

Client # 0025 7023-7087
Invoice # 2026071401

AUTOMATIC PAYMENT $82.08

This amount will be deducted from the following bank account at or after 12:01 A.M on 7/17/26.

XXXXXXXXXXXXXX065

ADDRESS SERVICE REQUESTED

0025 7023-7087
Collings Lakes Civic Association
PO Box 475
Williamstown, NJ 08094

For questions regarding your account, please call (844) 729-9247

ACCOUNT SUMMARY	AMOUNT
Previous Balance on Invoice#2026062500 Due 07/10/26	65.00
Previous Balance on Invoice#2026063001 Due 07/06/26	54.30
Payment Received - Thank You	-54.30
Payment Received - Thank You	-65.00
Balance Forward	0.00
Total New Charges	82.08
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)	**82.08**

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
	NEW CHARGES			
07/17/26	Paychex Flex® Select	07/14/26	4	92.61
	General Ledger Reporting Service			8.00
	Client Discount			-18.53
	Total New Charges			82.08
	Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)			**82.08**

Thank you for choosing Paychex.

INVOICE

Bill To

Collings Lakes Civil Association

Grass Masters Property Maintenance

Williamstown , New Jersey 08094
Phone: (856) 982-9944
Email: grassmasters08094@gmail.com

Payment terms	Due upon receipt
Invoice #	12
Date	07/29/2026

Description	Total
Trim all trees up to 8ft min height Trim all trees up to 8ft-10ft on first and second beach and remove	$400.00

Subtotal	$400.00
Total	**$400.00**

By signing this document, the customer agrees to the services and conditions outlined in this document.

Christopher Gross	Collings Lakes Civil Association

0025 7023-7087 Collings Lakes Civic Association

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/31/26: $2,085.99

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,085.99
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	**2,085.99**
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
CASH REQUIRED FOR CHECK DATE 07/31/26	2,085.99

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex* ***at or after 12:01 A.M.*** *on transaction date.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
07/30/26	AMERICAN HERITAGE	xxxxxxxxxxxxxx065	Direct Deposit	Net Pay Allocations*	1,670.93	**1,670.93**
07/30/26	AMERICAN HERITAGE	xxxxxxxxxxxxxx065	Taxpay®	Employee Withholdings		
				Social Security	115.94	
				Medicare	27.11	
				Fed Income Tax	12.16	
				NJ Income Tax	28.05	
				NJ Disability	7.86	
				NJ Unemploy	7.15	
				NJ EE Work Dev	0.80	
				Total Withholdings	**199.07**	
				Employer Liabilities		
				Social Security	115.94	
				Medicare	27.12	
				Fed Unemploy	11.22	
				NJ Disability	9.35	
				NJ Unemploy	50.16	
				NJ ER Work Dev	2.20	
				Total Liabilities	**215.99**	**415.06**
				EFT FOR 07/30/26		**2,085.99**
				TOTAL EFT		**2,085.99**

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - *This information serves as a record of payment.*

DUE DATE	PRODUCT	DESCRIPTION	
08/05/26	Taxpay®	FED IT PMT Group	298.27

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/31/26: $2,085.99

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF (cont.) - *This information serves as a record of payment.*

DUE DATE	PRODUCT	DESCRIPTION	
08/05/26	Taxpay®	NJ Income Tax	28.05

*FinFit is a component of Paychex Flex® Perks but is accounted for within the Net Pay Allocations.

COLLINGS LAKES CIVIC ASSOCIATION
PO Box 475
Williamstown NJ 08094

7023-7087
EE ID: 5 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

ETHAN S NEWMAN
217 E COLLINGS DR
WILLIAMSTOWN NJ 08094

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION
Ethan S Newman
217 E Collings Dr
Williamstown, NJ 08094
Employee ID: 5

Pay Period: 07/15/26 **to** 07/28/26
Check Date: 07/31/26 **Check #:** 7024

NET PAY ALLOCATIONS

DESCRIPTION	*THIS PERIOD ($)*	*YTD ($)*
Check Amount	0.00	0.00
Chkg 039	605.95	1969.61
NET PAY	**605.95**	**1969.61**

EARNINGS	*BASIS OF PAY*	*DESCRIPTION*	*HRS/UNITS*	*RATE*	*CURRENT ($)*	*YTD HRS/UNITS*	*YTD ($)*
		Hourly	34.0000	20.0000	680.00	111.5000	2230.00
		Total Hours	34.0000			111.5000	
		Total Hrs Worked	34.0000			111.5000	
		Gross Earnings			680.00		2230.00

WITHHOLDINGS	*DESCRIPTION*	*FILING STATUS*	*CURRENT ($)*	*YTD ($)*
	Social Security		42.16	138.26
	Medicare		9.86	32.34
	Fed Income Tax	SMS	6.08	37.24
	NJ Income Tax	SMCU 0	10.20	33.70
	NJ Disability		2.86	9.37
	NJ Unemploy		2.60	8.53
	NJ EE Work Dev		0.29	0.95
	TOTAL		74.05	260.39

NET PAY	*THIS PERIOD ($)*	*YTD ($)*
	605.95	**1969.61**

COLLINGS LAKES CIVIC ASSOCIATION
PO Box 475
Williamstown NJ 08094

7023-7087
EE ID: 2 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

COLIN SAUNDERS
50 E PARK AVE
WILLIAMSTOWN NJ 08094

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION
Colin Saunders
50 E Park Ave
Williamstown, NJ 08094
Employee ID: 2

Pay Period: 07/15/26 **to** 07/28/26
Check Date: 07/31/26 **Check #:** 7025

NET PAY ALLOCATIONS

DESCRIPTION	*THIS PERIOD ($)*	*YTD ($)*
Check Amount	0.00	0.00
Chkg 900	605.95	1494.93
NET PAY	**605.95**	**1494.93**

EARNINGS	*BASIS OF PAY*	*DESCRIPTION*	*HRS/UNITS*	*RATE*	*CURRENT ($)*	*YTD HRS/UNITS*	*YTD ($)*
		Hourly	34.0000	20.0000	680.00	84.0000	1680.00
		Total Hours	34.0000			84.0000	
		Total Hrs Worked	34.0000			84.0000	
		Gross Earnings			680.00		1680.00

WITHHOLDINGS	*DESCRIPTION*	*FILING STATUS*	*CURRENT ($)*	*YTD ($)*
	Social Security		42.16	104.16
	Medicare		9.86	24.36
	Fed Income Tax	SMS	6.08	17.16
	NJ Income Tax	SMCU 0	10.20	25.20
	NJ Disability		2.86	7.06
	NJ Unemploy		2.60	6.42
	NJ EE Work Dev		0.29	0.71
	TOTAL		74.05	185.07

NET PAY	*THIS PERIOD ($)*	*YTD ($)*
	605.95	**1494.93**

COLLINGS LAKES CIVIC ASSOCIATION
PO Box 475
Williamstown NJ 08094

7023-7087
EE ID: 3 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

KAITLYNN STETTLER
215 EAST COLLINGS DRIVE
WILLIAMSTOWN NJ 08094

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION
Kaitlynn Stettler
215 East Collings Drive
Williamstown, NJ 08094
Employee ID: 3

Pay Period: 07/15/26 **to** 07/28/26
Check Date: 07/31/26 **Check #:** 7026

NET PAY ALLOCATIONS

DESCRIPTION	*THIS PERIOD ($)*	*YTD ($)*
Check Amount	0.00	0.00
Chkg 449	459.03	1417.01
NET PAY	**459.03**	**1417.01**

EARNINGS	*BASIS OF PAY*	*DESCRIPTION*	*HRS/UNITS*	*RATE*	*CURRENT ($)*	*YTD HRS/UNITS*	*YTD ($)*
		Hourly	25.5000	20.0000	510.00	79.0000	1580.00
		Total Hours	25.5000			79.0000	
		Total Hrs Worked	25.5000			79.0000	
		Gross Earnings			510.00		1580.00

WITHHOLDINGS	*DESCRIPTION*	*FILING STATUS*	*CURRENT ($)*	*YTD ($)*
	Social Security		31.62	97.96
	Medicare		7.39	22.91
	Fed Income Tax	SMS		5.08
	NJ Income Tax	SMCU 0	7.65	23.70
	NJ Disability		2.14	6.63
	NJ Unemploy		1.95	6.04
	NJ EE Work Dev		0.22	0.67
	TOTAL		50.97	162.99

NET PAY	*THIS PERIOD ($)*	*YTD ($)*
	459.03	**1417.01**

DEPARTMENT SUMMARY

0025 7023-7087 Collings Lakes Civic Association

	HOURS						EARNINGS								
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
07/03/26	97.50						1,950.00								1,950.00
07/17/26	108.00						2,160.00								2,160.00
07/31/26	93.50						1,870.00								1,870.00
MTD (JUL)	299.00						5,980.00								5,980.00
QTD (Q3)	299.00						5,980.00								5,980.00
YTD (2026)	299.00						5,980.00								5,980.00

EMPLOYEE WITHHOLDINGS

CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX		LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS		TOTAL
07/03/26	120.90	28.29	16.16	NJ	29.25				NJ Disability	8.19	211.06
									NJ Unemploy	7.45	
									NJ EE Work Dev	0.82	
07/17/26	133.92	31.32	31.16	NJ	32.65				NJ Disability	9.07	247.30
									NJ Unemploy	8.26	
									NJ EE Work Dev	0.92	
07/31/26	115.94	27.11	12.16	NJ	28.05				NJ Disability	7.86	199.07
									NJ Unemploy	7.15	
									NJ EE Work Dev	0.80	
MTD (JUL)	370.76	86.72	59.48	NJ	89.95				NJ Disability	25.12	657.43
									NJ Unemploy	22.86	
									NJ EE Work Dev	2.54	
QTD (Q3)	370.76	86.72	59.48	ALL	89.95				Disability	25.12	657.43
									Unemploy	22.86	
									Surcharge	2.54	
YTD (2026)	370.76	86.72	59.48	ALL	89.95				Disability	25.12	657.43
									Unemploy	22.86	
									Surcharge	2.54	

EMPLOYER LIABILITIES

CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)		SUI RATE	ALL OTHER LIABILITIES		TOTAL
07/03/26	120.90	28.29	11.70	NJ	52.30	2.6825%	NJ Disability	9.75	225.24
							NJ ER Work Dev	2.30	
07/17/26	133.92	31.33	12.96	NJ	57.94	2.6825%	NJ Disability	10.80	249.49
							NJ ER Work Dev	2.54	
07/31/26	115.94	27.12	11.22	NJ	50.16	2.6825%	NJ Disability	9.35	215.99
							NJ ER Work Dev	2.20	
MTD (JUL)	370.76	86.74	35.88	NJ	160.40		NJ Disability	29.90	690.72
							NJ ER Work Dev	7.04	
QTD (Q3)	370.76	86.74	35.88	ALL	160.40		Disability	29.90	690.72
							Surcharge	7.04	
YTD (2026)	370.76	86.74	35.88	ALL	160.40		Disability	29.90	690.72
							Surcharge	7.04	

FEDERAL LIABILITY		NET PAY
CHECK DATE	TOTAL 941 TAX LIABILITY	
07/03/26	314.54	1,738.94
07/17/26	361.65	1,912.70
07/31/26	298.27	1,670.93
MTD (JUL)	974.46	5,322.57
QTD (Q3)	974.46	5,322.57
YTD (2026)	974.46	5,322.57

PAYCHEX

0025 7023-7087 Collings Lakes Civic Association

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
AMERICAN HERITAGE FEDERAL CREDIT UNION Acct # xxxxxxxxxx065T R & T	Newman, Ethan S	5	Net Pay	605.95	xxxxxxx039	031201360	Checking
	Saunders, Colin	2	Net Pay	605.95	xxxxxxx900	031201360	Checking
	Stettler, Kaitlynn	3	Net Pay	459.03	xxxxxxx449	031201360	Checking
					0 Savings		
				1,670.93	3 Checking		
			ACCOUNT TOTAL *3 Employees*	1,670.93	3 Entries		
					0 Savings		
				1,670.93	3 Checking		
			COMPANY TOTAL *3 Employees*	1,670.93	3 Entries		

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

Paychex of New York LLC
30 Knightsbridge Rd, Bldg 5
Piscataway NJ 08854

Client # 0025 7023-7087
Invoice # 2026072801

AUTOMATIC PAYMENT $166.29

This amount will be deducted from the following bank account at or after 12:01 A.M on 7/31/26.

XXXXXXXXXXXXXX065

ADDRESS SERVICE REQUESTED

0025 7023-7087
Collings Lakes Civic Association
PO Box 475
Williamstown, NJ 08094

For questions regarding your account, please call (844) 729-9247

ACCOUNT SUMMARY	AMOUNT
Previous Balance on Invoice#2026071401 Due 07/17/26	82.08
Payment Received - Thank You	-82.08
Balance Forward	0.00
Total New Charges	166.29
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)	**166.29**

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
	NEW CHARGES			
07/31/26	Paychex Flex® Select	07/28/26	3	88.49
	General Ledger Reporting Service			8.00
	Form I-9		1	2.50
	Remote Form I-9		1	85.00
	Client Discount			-17.70
	Total New Charges			166.29
	Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)			**166.29**

Thank you for choosing Paychex.

PAYROLL JOURNAL

0025 7023-7087 Collings Lakes Civic Association

EMPLOYEE NAME / ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS: DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS	WITHHOLDINGS		DEDUCTIONS	NET PAY ALLOCATIONS	
Newman, Ethan S	Hourly	20.0000	34.0000	680.00		Social Security	42.16		Direct Deposit # 7024	
5						Medicare	9.86		**Check Amt**	0.00
						Fed Income Tax	6.08		Chkg 039	605.95
						NJ Income Tax	10.20			
						NJ Disability	2.86			
						NJ Unemploy	2.60			
						NJ EE Work Dev	0.29			
	EMPLOYEE TOTAL		34.0000	680.00			74.05		Net Pay	605.95
Saunders, Colin	Hourly	20.0000	34.0000	680.00		Social Security	42.16		Direct Deposit # 7025	
2						Medicare	9.86		**Check Amt**	0.00
						Fed Income Tax	6.08		Chkg 900	605.95
						NJ Income Tax	10.20			
						NJ Disability	2.86			
						NJ Unemploy	2.60			
						NJ EE Work Dev	0.29			
	EMPLOYEE TOTAL		34.0000	680.00			74.05		Net Pay	605.95
Stettler, Kaitlynn	Hourly	20.0000	25.5000	510.00		Social Security	31.62		Direct Deposit # 7026	
3						Medicare	7.39		**Check Amt**	0.00
						NJ Income Tax	7.65		Chkg 449	459.03
						NJ Disability	2.14			
						NJ Unemploy	1.95			
						NJ EE Work Dev	0.22			
	EMPLOYEE TOTAL		25.5000	510.00			50.97		Net Pay	459.03
COMPANY TOTALS										
3 Person(s)	Hourly		93.5000	1,870.00		Social Security	115.94		**Check Amt**	0.00
3 Transaction(s)						Medicare	27.11		Dir Dep**	1,670.93
						Fed Income Tax	12.16			
						NJ Income Tax	28.05			
						NJ Disability	7.86			
						NJ Unemploy	7.15			
						NJ EE Work Dev	0.80			
	COMPANY TOTAL		93.5000	1,870.00			199.07		Net Pay	1,670.93
						Employer Liabilities				
						Social Security	115.94			
						Medicare	27.12			
						Fed Unemploy	11.22			
						NJ Disability	9.35			
						NJ Unemploy	50.16			
						NJ ER Work Dev	2.20			
					TOTAL	EMPLOYER LIABILITY	215.99			
						TOTAL TAX LIABILITY	415.06			

**FinFit is a component of Paychex Flex® Perks but is not included in the Paychex Flex® Perks total amount as it is collected separately.

(IC) = Independent Contractor

PAYCHEX, INC.
30 KNIGHTSBRIDGE RD, BLDG 5
PISCATAWAY NJ 08854
(844) 729-9247

IMPORTANT REMINDERS

*** You are scheduled to report your next payroll on Wed 08/12/26.

*** Please remember that if you chose paper checks or printed reports for local next-day delivery vs. electronic delivery, we'll need to receive your payrolls by 4:00 p.m. local time the day before, or 2:30 p.m. local time for UPS or FedEx delivery. This will help ensure that your payrolls are printed and sent for delivery on time.

*** In compliance with the Federal Depository rules, your federal deposit frequency is Semi-weekly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.

*** Payments made by EFT must be initiated one day prior to the due date.

0025-70237087-005-209-0833

7023-7087 ***IRS***

COLLINGS LAKES CIVIC ASSOCIATION

0025-70237087-005-209-0833

PAYCHEX

0025 7023-7087 Collings Lakes Civic Association

TIMESHEET

Payroll Specialist: Raynell

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or $)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Colavita-Jones, Hannah L ID: 1 / SSN: xxx-xx-5461 Birth 12/15/03 Hire 06/18/25 Single or Married Filing Separately, , 0 /NJ: Single or Married/Civil Union Separate, Exempt from W/H (SUI:NJ)	Bi-weekly YTD Hours Used: S 0.00/V 0.00 YTD Wage & Tips: 0.00	20.0000/Hour					
Couch, Cameron ID: 4 / SSN: xxx-xx-0964 Birth 01/29/10 Hire 08/11/25 Single or Married Filing Separately, 0 /NJ: Single or Married/Civil Union Separate, 0 (SUI:NJ)	Wks Worked 0 Bi-weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 490.00	20.0000/Hour					
Newman, Ethan S ID: 5 / SSN: xxx-xx-6661 Birth 06/25/10 Hire 06/18/26 Single or Married Filing Separately, , 0 /NJ: Single or Married/Civil Union Separate, 0 (SUI:NJ)	Wks Worked 6 Bi-weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,230.00						
Saunders, Colin ID: 2 / SSN: xxx-xx-2956 Birth 04/12/10 Hire 06/20/25 Single or Married Filing Separately, 0 /NJ: Single or Married/Civil Union Separate, 0 (SUI:NJ)	Wks Worked 4 Bi-weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 1,680.00	20.0000/Hour	0 Regular ☐				
Stettler, Kaitlynn ID: 3 / SSN: xxx-xx-8521 Birth 07/02/09 Hire 08/11/25 Single or Married Filing Separately, 0 /NJ: Single or Married/Civil Union Separate, 0 (SUI:NJ)	Wks Worked 4 Bi-weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 1,580.00	(1) 20.0000/Hour (2) 20.0000/Hour					
COMPANY TOTALS							
Next Payroll Appointment Day: 08/12/26 Specialist: Raynell	Branch Information Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext.	(R) = Resident / Residency (N) = Non-resident (E) = Employment				Please list recurring earning / deduction name and totals for just the one time only changes	

MBFS

2655 Interplex Drive
Suite 104
Trevose, PA 19053

Return Service Requested

Monthly Payment Statement

7358000022 PRESORT PBPS001 <B>

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

Bill For:	07/14/2026
Payment Amount:	$11.85
Statement Date:	06/29/2026
Loan Number:	**703501**
Interest Rate:	4.500000%
Payment Due Date:	07/14/2026
Unpaid Late Charges:	$0.00
Other Charges:	$0.00
OverPayments:	$0.00
Escrow/FP Ins:	$0.00
Total Due:	**$11.85**
Balance before Payment:	$4,025.80

ATION

Include an additional $0.59 late fee if not paid before the 29th

Activity - For Last 40 Days

DATE	DESC	REF	AMOUNT
06/01/2026	Pmt	00038	2,020.10

Customer Service: 866-354-7151

DATE	DESC	REF	AMOUNT

Principal Balance on 06/29/2026 4,025.80

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

PAID $2011.85
Transfer from DAM's
to Loan.
ON 7-8-26 @ 10:38 AM

Bill For:	07/14/2026
Payment Amount:	$11.85
Statement Date:	06/29/2026
Loan Number:	**703501**
Interest Rate:	4.500000%
Payment Due Date:	07/14/2026
Unpaid Late Charges:	$0.00
Other Charges:	$0.00
OverPayments:	$0.00
Escrow/FP Ins:	$0.00
Total Due:	**$11.85**
Balance before Payment:	$4,025.80

Include an additional $0.59 late fee if not paid before the 29th

Amount Enclosed: _____

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

August Invoices for Approval at September 14, 2026 Meeting

#	Date	Vendor	Description	Account	Invoice #	Amount
1	8/3/2026	USPS	Certfied Mailings	Maintenance	689	$35.39
2	8/3/2026	Dennis Lasassa Jr Plumbing	Beach-Toilet June	Maintenance	11694	$125.00
3	8/3/2026	USPS	Certfied Mailings	Maintenance	081726	$38.54
4	8/11/2026	Paychecks	Payroll-Lifeguard	Maintenance	20260811	$82.08
5	8/14/2026	Paychecks	Payroll-Lifeguard	Maintenance	202608714	$2,297.94
6	8/14/2026	MBFS	CLCA Loan	Maintenance	703501	$2,011.85
7	8/15/2026	Voopeak	Beach Camera	Maintenance	081426	$338.35
8	8/18/2026	Staples	Envelopes-Election	Maintenance	98913	$212.64
9	8/22/2026	Intuit	QuickBooks	Maintenance	10001521720286	$115.00
10	8/24/2026	Hill Wallack LLC	Monthly Invoice	Maintenance	July Invoices	$12,713.00
11	8/25/2026	Atlantic city Electric	7/25/26 TO 8/24/26	Maintenance	082526	$22.04
12	8/25/2026	Paychecks	Payroll-Lifeguard	Maintenance	20260825	$82.08
13	8/26/2026	ACV Property Management	June Management Fee	Maintenance	2809	$2,950.00
14	8/28/2026	Zoom	May	Maintenance	INV355980271	$17.05
15	8/28/2026	Paychecks	Payroll-Lifeguard	Maintenance	20260826	$2,264.47
Total						$23,305.43

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® Large Envelope [redacted]	1		$2.56
Weight: 0 lb 3.70 oz			
Estimated Delivery Date Wed 08/05/2026			
Certified Mail® [redacted]			$5.55
Total			$8.11
First-Class Mail® Letter [redacted]	1		$1.11
Weight: 0 lb 1.70 oz			
Estimated Delivery Date Fri 08/07/2026			
Certified Mail® [redacted]			$5.55
Total			$6.66
First-Class Mail® Letter [redacted]	1		$1.69
Weight: 0 lb 3.40 oz			
Estimated Delivery Date Wed 08/05/2026			
Certified Mail® [redacted]			$5.55
Total			$7.24
First-Class Mail® Letter [redacted]	1		$1.69
Weight: 0 lb 3.40 oz			
Estimated Delivery Date Fri 08/07/2026			
Certified Mail® [redacted]			$5.55
Total			$7.24
First-Class Mail® Letter [redacted]	1		$1.11
Weight: 0 lb 1.70 oz			
Estimated Delivery Date Wed 08/05/2026			
Certified Mail® [redacted]			$5.55
Total			$6.66

Grand Total: $35.91

Debit Card Remit $35.91

[redacted]
Approval #: 794480
Transaction #: 689
Receipt #: 083613
Debit Card Purchase: $35.91
AID: A0000000042203 Contactless
AL: Debit

70201810000086522617
70201810000086522594

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

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® Letter	1		$1.11
Trenton, NJ 08650			
Weight: 0 lb 1.60 oz			
Estimated Delivery Date Wed 08/19/2026			
Certified Mail®			$5.55
Tracking #: 70201810000086522624			
Total			$6.66
First-Class Mail® Letter	1		$0.82
Marlton, NJ 08053			
Weight: 0 lb 1.00 oz			
Estimated Delivery Date Wed 08/19/2026			
Certified Mail®			$5.55
Tracking #: 70201810000086522600			
Total			$6.37
First-Class Mail® Letter	1		$1.69
Coppell, TX 75019			
Weight: 0 lb 3.10 oz			
Estimated Delivery Date Fri 08/21/2026			
Certified Mail®			$5.55
Tracking #: 70201810000086522631			
Total			$7.24
First-Class Mail® Large Envelope	1		$2.85
Washington, DC 20410			
Weight: 0 lb 4.60 oz			
Estimated Delivery Date Thu 08/20/2026			
Certified Mail®			$5.55
Tracking #: 70201810000086522617			
Total			$8.40
First-Class Mail® Large Envelope	1		$4.32
Cherry Hill, NJ 08002			
Weight: 0 lb 9.30 oz			
Estimated Delivery Date Wed 08/19/2026			
Certified Mail®			$5.55
Tracking #: 70201810000086522594			
Total			$9.87

Grand Total: $38.54

Debit Card Remit $38.54
Card Name: MasterCard
Account #: XXXXXXXXXXXX6772
Approval #: 223315

Dennis LaSassa, Jr. Plumbing LLC

895 12th Street
Hammonton, NJ 08037
609-567-2720

Invoice

Date	Invoice #
8/3/2026	11694

Bill To
Collings Lake Civic Association PO Box 475 Folsom, NJ 08094

P.O. No.	Terms	Project
	Due on receipt	

Description	Quantity	Rate	Amount
(1) regular portable toilet rental with (1) cleaning per week (July 2026)	1	125.00	125.00

We appreciate your prompt payment.

Total	$125.00
Payments/Credits	$0.00
Balance Due	$125.00

Phone #
609-567-2720

0025 7023-7087 Collings Lakes Civic Association

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 08/14/26: $2,297.94

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,297.94
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	**2,297.94**
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
CASH REQUIRED FOR CHECK DATE 08/14/26	2,297.94

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex **at or after 12:01 A.M.** on transaction date.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
08/13/26	AMERICAN HERITAGE	xxxxxxxxxxxxxx065	Direct Deposit	Net Pay Allocations*	1,828.70	**1,828.70**
08/13/26	AMERICAN HERITAGE	xxxxxxxxxxxxxx065	Taxpay®	Employee Withholdings		
				Social Security	127.72	
				Medicare	29.87	
				Fed Income Tax	25.16	
				NJ Income Tax	31.15	
				NJ Disability	8.65	
				NJ Unemploy	7.88	
				NJ EE Work Dev	0.87	
				Total Withholdings	**231.30**	
				Employer Liabilities		
				Social Security	127.72	
				Medicare	29.88	
				Fed Unemploy	12.36	
				NJ Disability	10.30	
				NJ Unemploy	55.26	
				NJ ER Work Dev	2.42	
				Total Liabilities	**237.94**	**469.24**
					EFT FOR 08/13/26	**2,297.94**
					TOTAL EFT	**2,297.94**

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - *This information serves as a record of payment.*

DUE DATE	PRODUCT	DESCRIPTION	
08/19/26	Taxpay®	FED IT PMT Group	340.35

0025 7023-7087 Collings Lakes Civic Association

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 08/28/26: $2,264.47

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,264.47
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	**2,264.47**
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
CASH REQUIRED FOR CHECK DATE 08/28/26	2,264.47

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex **at or after 12:01 A.M.** on transaction date.*

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
08/27/26	AMERICAN HERITAGE	xxxxxxxxxxxxxx065	Direct Deposit	Net Pay Allocations*	1,796.29	**1,796.29**
08/27/26	AMERICAN HERITAGE	xxxxxxxxxxxxxx065	Taxpay®	Employee Withholdings		
				Social Security	125.86	
				Medicare	29.43	
				Fed Income Tax	30.08	
				NJ Income Tax	31.20	
				NJ Disability	8.52	
				NJ Unemploy	7.76	
				NJ EE Work Dev	0.86	
				Total Withholdings	**233.71**	
				Employer Liabilities		
				Social Security	125.86	
				Medicare	29.44	
				Fed Unemploy	12.18	
				NJ Disability	10.15	
				NJ Unemploy	54.45	
				NJ ER Work Dev	2.39	
				Total Liabilities	**234.47**	**468.18**
					EFT FOR 08/27/26	**2,264.47**
					TOTAL EFT	**2,264.47**

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - *This information serves as a record of payment.*

DUE DATE	PRODUCT	DESCRIPTION	
09/02/26	Taxpay®	FED IT PMT Group	340.67

MBFS

2655 Interplex Drive
Suite 104
Trevose, PA 19053

Return Service Requested

Monthly Payment Statement

1710000029 PRESORT PBPS001 <B>

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

ATION

Bill For:	08/14/2026
Payment Amount:	$6.35
Statement Date:	07/27/2026
Loan Number:	**703501**
Interest Rate:	4.500000%
Payment Due Date:	08/14/2026
Unpaid Late Charges:	$0.00
Other Charges:	$0.00
OverPayments:	$0.00
Escrow/FP Ins:	$0.00
Total Due:	**$6.35**
Balance before Payment:	$2,025.80

Include an additional $0.32 late fee if not paid before the 29th

Activity - For Last 40 Days

DATE	DESC	REF	AMOUNT
07/08/2026	Pmt	00025	2,011.85

Customer Service: 866-354-7151

DATE	DESC	REF	AMOUNT

Principal Balance on 07/27/2026 2,025.80

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

TRANSFERED $1032.15
FROM DAMS to LOAN
BALANCE $1000.00

Bill For:	08/14/2026
Payment Amount:	$6.35
Statement Date:	07/27/2026
Loan Number:	**703501**
Interest Rate:	4.500000%
Payment Due Date:	08/14/2026
Unpaid Late Charges:	$0.00
Other Charges:	$0.00
OverPayments:	$0.00
Escrow/FP Ins:	$0.00
Total Due:	**$6.35**
Balance before Payment:	$2,025.80

Include an additional $0.32 late fee if not paid before the 29th

Amount Enclosed: _____

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

Order summary

Shipping Protection × 1 S021	**$6.85**
VOOPEAK TC32 4G Lte Solar Power Cell Cellular Trail Game Camera for Hunting Wildlife Monitoring Security × 1 4-Pack 🐂 (Most Popular) TC15 (-$58.49)	~~$389.99~~ **$331.50**

Subtotal	**$338.35**
Shipping	**$0.00**
Taxes	**$0.00**
Total	**$338.35 USD**

You saved $58.49

Customer information

Shipping address

Steven Slimm
Collings Lakes Civic Association

Billing address

Steven Slimm
Collings Lakes Civic Association

Staples

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

Sale

Store: 654 Register: 6
Date: 8/18/26 Time: 11:46 AM
Transaction: 98913 Cashier: 3085001

REWARDS NUMBER ******4768

Qty	Item	Price	Amount
	ENVELOPE GUM #9 -5		
2	718103393737	41.99	83.98 E
	ENV #10 P&S SECURI		
3	718103394444	41.99	125.97 E
	DIET PEPSI 20OZ		
1	012000171741	2.69	2.69 E

Subtotal 212.64
NEW JERSEY 6.625% 0.00

Total 212.64
USD$212.64

Debit
Card No. : XXXXXXXXXXXX6772 [T]
Contactless
Auth No. : 000620
Mode.: Issuer
AID.: A0000000042203
TVR.: 0000048001
IAD.: 0110A04001220000000000000000000000F
TSI.:
ARC.: 3030

Verified By PIN

****

Tax Exempt Information

Tax Exempt Number 3917854188

Intuit Inc.
2800 E. Commerce Center Place
Tucson, AZ 85706

Invoice

Invoice number: 10001521720286
Total: $38.00
Date: Aug 22, 2026
Payment method: MASTER ending 6772
Payment authorization code: 085706

Bill to

Annamarie LaRocca
Collings Lakes Civic Association
PO Box 475
Williamstown, NJ 08094-0475
US
Address may be standardized for tax purposes
Company ID: 9130352019823056

Payment details

Item	Qty	Unit price	Amount
QuickBooks Online Simple Start	1	$38.00	$38.00
Sales tax - Exempt:			$0.00
Total invoice:			**$38.00**

Tax reporting information

Period for monthly fees:	Aug 22, 2026 - Sep 22, 2026
Total without tax:	$38.00
Total tax:	$0.00

(1) For subscriptions, we will charge or bill you in accordance with your selected payment method 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. To cancel your subscription at any time, go to the Subscriptions and billing page and cancel the subscription. If your subscription is managed by an account manager, contact your account manager for changes to your 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.

Amounts are shown in USD. All dates and times are Pacific Standard Time (PST).

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	876969	8/18/2026	545.00	0.00	0.00	
			TOTAL	$118.50	$0.00	$0.00	$118.50
022097-00002	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876970	8/18/2026	487.50	44.25	0.00	
			TOTAL	$487.50	$44.25	$0.00	$531.75
022097-00034	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876971	8/18/2026	287.50	0.00	0.00	
			TOTAL	$287.50	$0.00	$0.00	$287.50
022097-00037	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876972	8/18/2026	725.00	0.00	0.00	
			TOTAL	$725.00	$0.00	$0.00	$725.00
022097-00045	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876973	8/18/2026	125.00	44.25	0.00	
			TOTAL	$125.00	$44.25	$0.00	$169.25

022097-00064	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876974	8/18/2026	512.50	44.25	25.00	
			TOTAL	$512.50	$44.25	$25.00	$581.75
022097-00071	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876975	8/18/2026	37.50	0.00	0.00	
			TOTAL	$37.50	$0.00	$0.00	$37.50
022097-00075	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876976	8/18/2026	387.50	0.00	0.00	
			TOTAL	$387.50	$0.00	$0.00	$387.50
022097-00086	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876977	8/18/2026	125.00	64.25	0.00	
			TOTAL	$125.00	$64.25	$0.00	$189.25
022097-00088	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876978	8/18/2026	325.00	0.00	35.00	
			TOTAL	$325.00	$0.00	$35.00	$360.00
022097-00089	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876979	8/18/2026	537.50	64.25	0.00	

			TOTAL	$537.50	$64.25	$0.00	$601.75
022097-00112	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876980	8/18/2026	125.00	44.25	0.00	
			TOTAL	$125.00	$44.25	$0.00	$169.25
022097-00115	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876981	8/18/2026	62.50	0.00	0.00	
			TOTAL	$62.50	$0.00	$0.00	$62.50
022097-00116	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876982	8/18/2026	700.00	0.00	100.00	
			TOTAL	$700.00	$0.00	$100.00	$800.00
022097-00142	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876983	8/18/2026	162.50	0.00	0.00	
			TOTAL	$162.50	$0.00	$0.00	$162.50
022097-00147	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876984	8/18/2026	762.50	0.00	0.00	
			TOTAL	$762.50	$0.00	$0.00	$762.50

022097-00155	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876985	8/18/2026	125.00	0.00	0.00	
			TOTAL	$125.00	$0.00	$0.00	$125.00
022097-00157	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876986	8/18/2026	787.50	0.00	0.00	
			TOTAL	$787.50	$0.00	$0.00	$787.50
022097-00174	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876987	8/18/2026	800.00	0.00	100.00	
			TOTAL	$800.00	$0.00	$100.00	$900.00
022097-00187	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876988	8/18/2026	125.00	44.25	0.00	
			TOTAL	$125.00	$44.25	$0.00	$169.25
022097-00200	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876989	8/18/2026	25.00	0.00	0.00	
			TOTAL	$25.00	$0.00	$0.00	$25.00
022097-00217	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876990	8/18/2026	125.00	0.00	0.00	

			TOTAL	$125.00	$0.00	$0.00	$125.00
022097-00222	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876991	8/18/2026	325.00	0.00	0.00	
			TOTAL	$325.00	$0.00	$0.00	$325.00
022097-00259	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876992	8/18/2026	75.00	0.00	0.00	
			TOTAL	$75.00	$0.00	$0.00	$75.00
022097-00337	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876993	8/18/2026	225.00	0.00	0.00	
			TOTAL	$225.00	$0.00	$0.00	$225.00
022097-00343	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876994	8/18/2026	0.00	44.25	0.00	
			TOTAL	$0.00	$44.25	$0.00	$44.25
022097-00435	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876995	8/18/2026	62.50	44.25	0.00	
			TOTAL	$62.50	$44.25	$0.00	$106.75

022097-00440	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876996	8/18/2026	200.00	44.25	0.00	
			TOTAL	$200.00	$44.25	$0.00	$244.25
022097-00448	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876997	8/18/2026	125.00	0.00	0.00	
			TOTAL	$125.00	$0.00	$0.00	$125.00
022097-00450	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876998	8/18/2026	187.50	44.25	0.00	
			TOTAL	$187.50	$44.25	$0.00	$231.75
022097-00465	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	876999	8/18/2026	62.50	0.00	0.00	
			TOTAL	$62.50	$0.00	$0.00	$62.50
022097-00467	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	877000	8/18/2026	0.00	44.25	0.00	
			TOTAL	$0.00	$44.25	$0.00	$44.25
022097-00471	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	877001	8/18/2026	75.00	0.00	0.00	

			TOTAL	$75.00	$0.00	$0.00	$75.00
022097-00490	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	877002	8/18/2026	50.00	0.00	0.00	
			TOTAL	$50.00	$0.00	$0.00	$50.00
022097-00506	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	877003	8/18/2026	75.00	0.00	0.00	
			TOTAL	$75.00	$0.00	$0.00	$75.00
022097-00521	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	877004	8/18/2026	75.00	0.00	0.00	
			TOTAL	$75.00	$0.00	$0.00	$75.00
022097-00531	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	877005	8/18/2026	125.00	0.00	0.00	
			TOTAL	$125.00	$0.00	$0.00	$125.00
022097-00539	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	877006	8/18/2026	100.00	0.00	0.00	
			TOTAL	$100.00	$0.00	$0.00	$100.00

022097-00543	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	877007	8/18/2026	700.00	0.00	75.00	
			TOTAL	$700.00	$0.00	$75.00	$775.00
022097-00544	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	877008	8/18/2026	125.00	0.00	0.00	
			TOTAL	$125.00	$0.00	$0.00	$125.00
022097-00548	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	877011	8/18/2026	225.00	0.00	0.00	
			TOTAL	$225.00	$0.00	$0.00	$225.00
022097-00550	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	877018	8/18/2026	125.00	0.00	0.00	
			TOTAL	$125.00	$0.00	$0.00	$125.00
022097-00554	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	877010	8/18/2026	262.50	44.25	0.00	
			TOTAL	$262.50	$44.25	$0.00	$306.75
022097-00558	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	877016	8/18/2026	100.00	0.00	0.00	

			TOTAL	$100.00	$0.00	$0.00	$100.00
022097-00559	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	877017	8/18/2026	0.00	44.25	0.00	
			TOTAL	$0.00	$44.25	$0.00	$44.25
022097-00565	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	877015	8/18/2026	62.50	0.00	0.00	
			TOTAL	$62.50	$0.00	$0.00	$62.50
022097-00578	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	877014	8/18/2026	387.50	0.00	0.00	
			TOTAL	$387.50	$0.00	$0.00	$387.50
022097-00583	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	877012	8/18/2026	100.00	0.00	0.00	
			TOTAL	$100.00	$0.00	$0.00	$100.00
022097-00591	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	877009	8/18/2026	325.00	0.00	0.00	
			TOTAL	$325.00	$0.00	$0.00	$325.00

022097-00592	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	877013	8/18/2026	75.00	0.00	0.00	
			TOTAL	$75.00	$0.00	$0.00	$75.00
	TOTAL			$11,718.50	$659.50	$335.00	**$12,713.00**

16 00000008 000000017

atlantic city electric℠
AN EXELON COMPANY

 Issued **8/25/26** Account# **5503 4992 432**

Previous Balance	$22.36
Payment(s) Received	-$22.36
New Charges	**$22.04**
Amount Due	**$22.04**
Auto Pay Date	**9/15/26**

AUGUST 2026

SERVICE FROM 7/25/26 TO 8/24/26 (31 DAYS)

COLLINGS LAKES CIVIC ASSOC.
E COLLINGS DR BBALL
FOLSOM NJ 08037

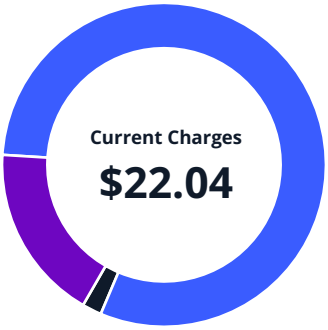
Supply

$3.89

Electric Supply $3.89

Atlantic City Electric purchases electricity for your use. Learn more at atlanticcityelectric.com.

atlanticcityelectric.com
1-800-642-3780



Taxes & Surcharges $0.43

Delivery

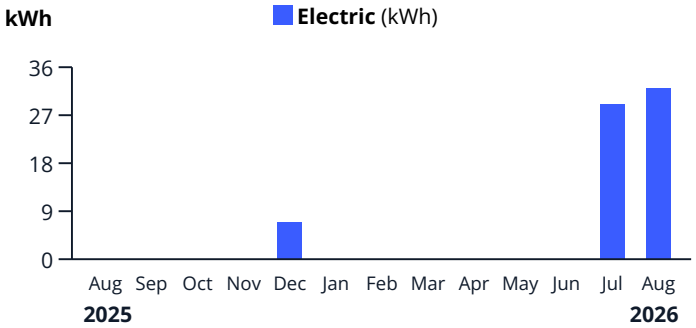
$17.72

Electric Delivery $17.72

Atlantic City Electric delivers your electricity.

atlanticcityelectric.com
1-800-642-3780

Total Usage



August

Electric (kWh)		**Avg. Temperature**		**Cost Comparison**	
–%	+2°			-$0.32	
–	32	75°	**77°**	$22.36	**$22.04**
2025	**2026**	2025	**2026**	Jul 2026	**Aug 2026**

Invoice Number: 200902562436

Return this coupon with your payment made payable to Atlantic City Electric. See reverse side for more information.

atlantic city electric℠
AN EXELON COMPANY

AUTO PAY PLAN

Account# **5503 4992 432**

Amount Due	**$22.04**
Auto Pay Date	**9/15/26**
Payment Amount:	**$**_____

0NJ00009

COLLINGS LAKES CIVIC ASSOC.
PO BOX 475
WILLIAMSTOWN NJ 08094-0475

PO BOX 13610
PHILADELPHIA PA 19101

15000155034992432000000000000000000000022040000000022041016

Contact us by phone or visit atlanticcityelectric.com

Customer Service (*7 a.m.–7 p.m.*)	1-800-642-3780
Disponible en Español	
TTY English	1-800-852-7897
TTY *Español*	1-866-658-7714
Electric Emergencies/Outages (*24/7*)	1-800-833-7476

Amount Due	**$22.04**
Auto Pay Date	**9/15/26**

Details of Your Electric Charges

Monthly General Service Secondary - Service # **0550 3499 2432 7002 2965 06**

Meter Information

Meter# NXA166442534 — **Read Dates: 7/25 - 8/24 (31 days)**

Energy Type	Previous Reading	Current Reading	Multiplier	Total Use
Use (kWh)	000037	000069	1	32
Demand (kW)				0.32

Load Factor: 14.34%

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.

Your next bill period is scheduled to end on September 23, 2026

Electric Charge Details

SUPPLY — $3.89

Atlantic City Electric Charges

Billing Period: Jul 25, 2026 to Aug 24, 2026 (31 days)

Type of Charge	Charge Calculation	Amount(s)
Basic Generation Svc	32 kWh X $0.1215625	$3.89

DELIVERY — $17.72

Atlantic City Electric Charges

Type of Charge	Charge Calculation	Amount(s)
Customer Chrg		$14.46
Distribution Chrg	0.30 kW X $4.0333333	$1.21
Distribution Chrg	32 kWh X $0.0615625	$1.97
Conservation Incent Prgm	32 kWh X $0.0025000	$0.08

TAXES & SURCHARGES — $0.43

Type of Charge	Charge Calculation	Amount(s)
Societal Benefits Chrg	32 kWh X $0.0106250	$0.34
RGGI Energy Efficiency	32 kWh X $0.0071875	$0.23
ZEC Reconciliation	32 kWh X $0.0043750-	–$0.14

Service Period Total — $22.04

(Supply + Delivery + Taxes & Surcharges)

PAYMENTS — -$22.36

Payment - Aug 17, 2026	-$22.36

Ways To Pay Your Bill

Any inquiry or complaint about this bill should be made prior to the due date to avoid late charges.

Online

Use your **My Account** to conveniently view your bill online, enroll in paperless billing, or setup automatic payments.

Mobile App

Download the **Atlantic City Electric** mobile app on your mobile device to view and pay your bill, or manage your account.

Phone

Call **Atlantic City Electric** to make a payment with a credit card, ATM card, or your bank account at **1-800-642-3780**.

In-Person

Pay your bill in-person at multiple **Atlantic City Electric** authorized agents located throughout the region.

When you provide a check as payment, you authorize us 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.

* Fees apply for card and phone payments. No fees apply when paying with your bank account information through your **Atlantic City Electric** My Account.

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Total Amount Due	**$22.04**

Understanding Your Bill

Service

0550 3499 2432 7002 2965 06
Current charges for 31 days. Summer Rates in effect.

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 13.82 cents per kWh.

Updates From Atlantic City Electric

Supply Charges reflect the cost of electricity itself - the energy you use. The price is set by energy suppliers and regional markets based on supply and demand. We purchase this electricity on your behalf and pass the cost directly through to you. **We do not markup or profit from supply charges**.

Delivery Charges cover the cost of safely and reliably delivering electricity to your home or business. It includes maintaining and upgrading the electric grid - such as poles, wires, transformers, and meters - as well as customer service and storm response. Delivery rates are approved by regulators and are based on the cost of operating and improving the system to serve you.

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.

Help an Atlantic City Electric customer with their energy bills by contributing to NJ SHARES, a 501(c)3 organization. Pay exactly $1 more than your monthly bill to donate to the fund. You must donate exactly $1 over your bill amount or the amount will appear as an account credit. We will match each $1 donation. You also can donate directly at njshares.org.

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

Paychex of New York LLC
30 Knightsbridge Rd, Bldg 5
Piscataway NJ 08854

Client # 0025 7023-7087
Invoice # 2026082501

AUTOMATIC PAYMENT $82.08

This amount will be deducted from the following bank account at or after 12:01 A.M on 8/28/26.

XXXXXXXXXXXXXX065

ADDRESS SERVICE REQUESTED

0025 7023-7087
Collings Lakes Civic Association
PO Box 475
Williamstown, NJ 08094

For questions regarding your account, please call (844) 729-9247

ACCOUNT SUMMARY	AMOUNT
Previous Balance on Invoice#2026081101 Due 08/14/26	82.08
Payment Received - Thank You	-82.08
Balance Forward	0.00
Total New Charges	82.08
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)	**82.08**

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
	NEW CHARGES			
08/28/26	Paychex Flex® Select	08/25/26	4	92.61
	General Ledger Reporting Service			8.00
	Client Discount			-18.53
	Total New Charges			82.08
	Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)			**82.08**

Thank you for choosing Paychex.

INVOICE

Monthly Management Services

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

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

BILL TO
Collings Lake Civic Association

Invoice Number:	2809
Invoice Date:	August 26, 2026
Payment Due:	August 26, 2026
Amount Due (USD):	**$0.00**

Items	Quantity	Price	Amount
Monthly 24 Monthly Management Services	1	$2,950.00	$2,950.00

Total:	$2,950.00
Payment on August 29, 2026:	$2,950.00
Amount Due (USD):	**$0.00**

Notes / Terms
Monthly Management Services

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

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

Paychex of New York LLC
30 Knightsbridge Rd, Bldg 5
Piscataway NJ 08854

Client # 0025 7023-7087
Invoice # 2026081101

AUTOMATIC PAYMENT $82.08

This amount will be deducted from the following bank account at or after 12:01 A.M on 8/14/26.

XXXXXXXXXXXXXX065

ADDRESS SERVICE REQUESTED

0025 7023-7087
Collings Lakes Civic Association
PO Box 475
Williamstown, NJ 08094

For questions regarding your account, please call (844) 729-9247

ACCOUNT SUMMARY	AMOUNT
Previous Balance on Invoice#2026072801 Due 07/31/26	166.29
Payment Received - Thank You	-166.29
Balance Forward	0.00
Total New Charges	82.08
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)	**82.08**

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
	NEW CHARGES			
08/14/26	Paychex Flex® Select	08/11/26	4	92.61
	General Ledger Reporting Service			8.00
	Client Discount			-18.53
	Total New Charges			82.08
	Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)			**82.08**

Thank you for choosing Paychex.