

COLLINGS LAKES CIVIC ASSOCIATION

MEETING PACKET

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1. AGENDA

2. REPORTS

- a. Balance Sheet as of 09/30/26
- b. Cash Flow Report year to date
- c. Bank Account Totals as of 09/30/26
- d. Bank Reconciliation-**Pending**
- e. Delinquency Owners Report as of 09/30/26-**BOARD ONLY**

3. INVOICES FOR APPROVAL

- a. September Report Attached

Collings Lakes Civic Association

General Meeting Agenda, Monday Oct. 5, 2026 @6:30 PM Zoom only.

Members in good standing will be allowed to ask questions. Members will hold questions until the end of the meeting.

Meeting call to order by Steven Slimm and Pledge of Allegiance to the Flag

Roll call of officers: Annamarie LaRocca

Brian Trasatti - 2nd Vice President

Don Saunders 1st Vice President

Annamarie LaRocca - Secretary

Steven Slimm - President

Michael Hollander

Gina Stant

Ed Quinn

Minutes- Annamarie

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

Bills for approval: Steven & Kevin

Committee Reports:

Dam's- Steven: Lake lowering permit applied for

-Updates for the RFP for Lake Albert and Lake George

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.

Open Floor to members Adjournment by 7:40 PM

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

COLLINGS LAKES CIVIC ASSOCIATION

September Financial Reports

1. REPORTS

- a. Balance Sheet as of 09/30/26
- b. Cash Flow Report year to date
- c. Bank Account Totals as of 09/30/26
- d. Bank Reconciliation -pending
- e. Delinquency Owners Report as of 09/30/26-**BOARD ONLY**



Balance Sheet

As of 9/30/2026, Accrual Basis

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

Collings Lakes Civic Association

Assets

Current Asset

Accounts Receivable	925,848.61
Collings Lakes Civic Assoc - New Dam Assessment	654,769.60
Collings Lakes Civic Assoc. - New Debit/Expense	4,339.04
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	267,808.40
Collings Lakes Civic Association - NEW Operating - Pending EFTs	706.00
Collings Lakes Civic Association-Line of Credit (inactive)	20,574.96
Undeposited Funds	363.50
Total Current Asset	\$2,076,333.60

Total Assets	\$2,076,333.60
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Liabilities

Current Liability

Accounts Payable	5,647.34
Prepayments	10,220.27
Total Current Liability	\$15,867.61

Total Liabilities	\$15,867.61
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Equity

Net Income	641,351.49
Opening Balance Equity	863,243.23
Retained Earnings	555,871.27

Total Equity	\$2,060,465.99
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Total Liabilities & Equity	\$2,076,333.60
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Cash Flow Statement

Accrual basis, From 9/1/2026 to 9/30/2026, By Month

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

Collings Lakes Civic Association

Account	09-2026
Operating activities	
Net Income	(\$25,756.92)
Adjustments to Net Income	
Accounts Receivable	21,330.92
Accounts Payable	(10,430.83)
Prepayments	3,694.78
Net cash provided - Operating activities	(\$11,162.05)
Net increase (decrease) in cash	(\$11,162.05)
Cash as of period start	\$1,161,619.92
Cash as of period end	\$1,150,457.87



Bank Account Balance Breakdown

For Multiple, as of 9/30/2026
Collings Lakes Civic Association

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

Owner	Property or Company	Pending	Balance	Total
Collings Lakes Civic Assoc - New Dam Assessment				
Inapplicable	Collings Lakes Civic Association	0.00	654,769.60	654,769.60
Total for Collings Lakes Civic Assoc - New Dam Assessment		\$0.00	\$654,769.60	\$654,769.60
Collings Lakes Civic Assoc. - New Debit/Expense				
Inapplicable	Collings Lakes Civic Association	0.00	4,339.04	4,339.04
Total for Collings Lakes Civic Assoc. - New Debit/Expense		\$0.00	\$4,339.04	\$4,339.04
Collings Lakes Civic Assoc. - New Money Market				
Inapplicable	Collings Lakes Civic Association	0.00	191,354.42	191,354.42
Total for Collings Lakes Civic Assoc. - New Money Market		\$0.00	\$191,354.42	\$191,354.42
Collings Lakes Civic Assoc. - New Savings				
Inapplicable	Collings Lakes Civic Association	0.00	5,060.06	5,060.06
Total for Collings Lakes Civic Assoc. - New Savings		\$0.00	\$5,060.06	\$5,060.06
Collings Lakes Civic Assoc.-New Games of Chance				
Inapplicable	Collings Lakes Civic Association	0.00	5,509.01	5,509.01
Total for Collings Lakes Civic Assoc.-New Games of Chance		\$0.00	\$5,509.01	\$5,509.01
Collings Lakes Civic Association - NEW Operating				
Inapplicable	Collings Lakes Civic Association	706.00	267,808.40	268,514.40
Total for Collings Lakes Civic Association - NEW Operating		\$706.00	\$267,808.40	\$268,514.40

September Invoices for Approval at October 5, 2026 Meeting

#	Date	Vendor	Description	Account	Invoice #	Amount
1	9/1/2026	Hill Wallack LLC	Court Officer Payment	Maintenance	00471	\$645.79
2	9/4/2026	RD Zeuli	Cushman Lake Dam-Addl. Work	Maintenance	R25-040-03	\$18,342.35
3	9/8/2026	Grass Masters	Maintenance Common Areas	Maintenance	13	\$750.00
4	9/10/2026	Paychex	Payroll-Lifeguard	Maintenance	20260910	\$1,249.79
5	9/10/2026	Paychex	Payroll-Lifeguard	Maintenance	202608714	\$323.08
6	9/11/2026	Dennis Lasassa Jr Plumbing	Beach-Toilet June-Aug	Maintenance	11899	\$875.00
7	9/11/2026	Paychecks	Payroll-Lifeguard	Maintenance	20260825	\$75.49
8	9/12/2026	eBay	Stamps for Election	Expense	19-15137-52353	\$37.31
9	9/14/2026	MBFS	CLCA Loan	Maintenance	703501	\$502.21
10	9/14/2026	Atlantic City Electric	7/25/26 TO 8/24/26	Maintenance	082526	\$22.04
11	9/16/2026	USPS	Certfied Mailings	Expense		\$72.98
12	9/18/2026	ACV Property Management	3rd Quarter Convenience Fee	Maintenance	2828	\$973.91
13	9/21/2026	Hill Wallack LLC	Monthly Invoice	Maintenance	August Invoices	\$10,953.00
14	9/21/2026	Hill Wallack LLC	Court Officer Payment	Maintenance		\$26.86
15	9/22/2026	Intuit	QuickBooks	Expense	10001531069332	\$38.00
16	9/26/2026	ACV Property Management	June Management Fee	Maintenance	2858	\$2,950.00
17	9/28/2026	Zoom	May	Expense	INV355980271	\$17.05
Total						\$37,854.86

RDZ

RD ZEULI, INC
PO BOX 350
WEST BERLIN, NJ 08091
1-856-768-1985
1-856-768-0242 (F)

TO:

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

Statement

DATE

8/31/2026

AMOUNT DUE

AMOUNT ENC.

\$18,342.35

DATE	TRANSACTION				AMOUNT	BALANCE
06/30/2026	Balance forward					0.00
07/31/2026	Cushman Lake Dam Additional Work- INV #R25-040-3. Due 07/31/2026.				18,342.35	18,342.35
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE	
0.00	0.00	18,342.35	0.00	0.00	\$18,342.35	

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 # 13

Date 09/08/2026

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

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 09/11/26: \$1,572.87

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -		TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	1,572.87
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT		1,572.87	
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES		0.00	
CASH REQUIRED FOR CHECK DATE 09/11/26		1,572.87	

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
09/10/26	AMERICAN HERITAGE	xxxxxxxxxxxxxx065	Direct Deposit	Net Pay Allocations*	1,249.79
09/10/26	AMERICAN HERITAGE	xxxxxxxxxxxxxx065	Taxpay®	Employee Withholdings	
				Social Security	87.42
				Medicare	20.44
				Fed Income Tax	19.08
				NJ Income Tax	21.35
				NJ Disability	5.92
				NJ Unemploy	5.40
				NJ EE Work Dev	0.60
				Total Withholdings	160.21
				Employer Liabilities	
				Social Security	87.42
				Medicare	20.45
				Fed Unemploy	8.46
				NJ Disability	7.05
				NJ Unemploy	37.83
				NJ ER Work Dev	1.66
				Total Liabilities	162.87
				EFT FOR 09/10/26	1,572.87
				TOTAL EFT	1,572.87

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

DUE DATE	PRODUCT	DESCRIPTION	
09/16/26	Taxpay®	FED IT PMT Group	234.81

Dennis LaSassa, Jr. Plumbing LLC

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

Invoice

Date	Invoice #
9/1/2026	11899

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

P.O. No.	Terms	Project
	Due on receipt	

Description	Quantity	Rate	Amount
(3) regular portable toilet rental with (1) cleaning per week (August 2026)	3	125.00	375.00
(2) regular portable toilet rental with (1) cleaning per week (June 2026) -MISSED THESE	2	125.00	250.00
(2) regular portable toilet rental with (1) cleaning per week (July 2026) - MISSED THESE	2	125.00	250.00

We appreciate your prompt payment.

Total	\$875.00
Payments/Credits	\$0.00
Balance Due	\$875.00

Phone #
609-567-2720



NOTICE OF AUTOMATIC PAYMENT

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

Client # 0025 7023-7087
Invoice # 2026090801

AUTOMATIC PAYMENT \$75.49

This amount will be deducted from the following bank account at or after 12:01 A.M on 9/11/26.

XXXXXXXXXXXXXXXX065

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

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2026082501 Due 08/28/26				82.08
Payment Received - Thank You				-82.08
Balance Forward				0.00
Total New Charges				75.49
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				75.49

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
09/11/26	Paychex Flex® Select	09/08/26	2	84.37
	General Ledger Reporting Service			8.00
	Client Discount			-16.88
	Total New Charges			75.49
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				75.49

Thank you for choosing Paychex.



Order information

Buyer	amltr315
Seller	sztradehz
Placed on	Sep 11, 2026
Payment method	Credit Card
Paid on	Sep 11, 2026

Shipping address

AnnaMarie LaRocca
Po Box 475
Williamstown, New Jersey 08094-0475
United States

Order total

1 item	\$34.99
Shipping	Free
Tax*	\$2.32
Order total	\$37.31

*We're required by law to collect sales tax and applicable fees for certain tax authorities.
[Learn more](#)

Items bought from sztradehz

Order number: 19-15137-52353

Quantity	Item name	Shipping service	Item price
1	10 Roll Of 100 2025 U.S. Flag First Class US Postage Stamps 1000PCS New (318801375547)	USPS Ground Advantage	\$34.99



2655 Interplex Drive
Suite 104
Trevose, PA 19053

Return Service Requested

Monthly Payment Statement



0630000001 PRESORT PBPS001



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

Bill For: 09/14/2026
Payment Amount: \$2.21
Statement Date: 08/31/2026
Loan Number: 703501

Interest Rate: 4.500000%
Payment Due Date: 09/14/2026

Unpaid Late Charges: \$0.00
Other Charges: \$0.00
OverPayments: \$0.00
Escrow/FP Ins: \$0.00
Total Due: \$2.21

Balance before Payment: \$1,000.00

ATION

Include an additional \$0.11 late fee if not paid before the 29th

Activity - For Last 40 Days

Customer Service: 866-354-7151

DATE	DESC	REF	AMOUNT
08/01/2026	Pmt	IMPOR	1,032.15

DATE	DESC	REF	AMOUNT
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*PD \$502.21
9-14-26*

Principal Balance on 08/31/2026 1,000.00

Please make checks payable to "American Heritage Credit Union". **Make payments and/or review your business loan online at MyCUBusinessLoan. Contact your credit union for details.**

****NOTE NEW REMIT ADDRESS****

[Detach]

Payment Coupon

American Heritage CU

Servicing Department
PO Box 5046
West Chester, PA 19380

COLLINGS LAKES CIVIC

Bill For: 09/14/2026
Payment Amount: \$2.21
Statement Date: 08/31/2026
Loan Number: 703501

Interest Rate: 4.500000%
Payment Due Date: 09/14/2026

Unpaid Late Charges: \$0.00
Other Charges: \$0.00
OverPayments: \$0.00
Escrow/FP Ins: \$0.00
Total Due: \$2.21

Balance before Payment: \$1,000.00

Include an additional \$0.11 late fee if not paid before the 29th

Amount Enclosed:

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



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

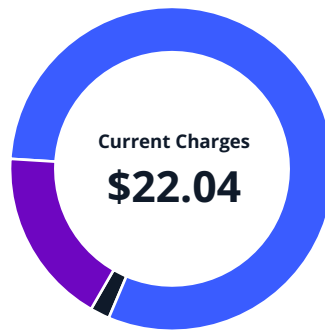
Supply

\$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

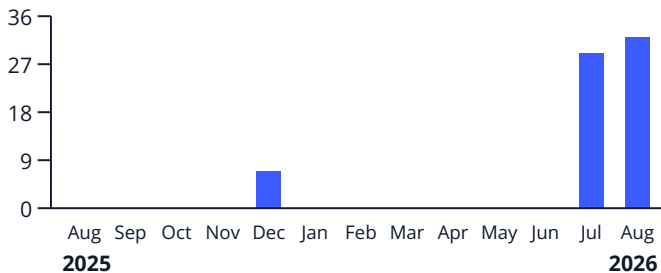
Atlantic City Electric delivers your electricity.

atlanticcityelectric.com
1-800-642-3780

Total Usage

kWh

■ **Electric** (kWh)



August

Electric (kWh)

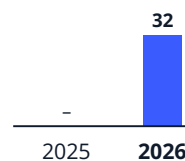
Avg. Temperature

Cost Comparison

—%

+2°

-\$0.32



75°

77°

\$22.36
Jul 2026

\$22.04

Aug 2026

Invoice Number: 200902562436

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



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



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1.50001.550349924320000000000000000000000000000000220400000000022041016
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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	\$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	Amount(s)
Basic Generation Svc	\$3.89

 DELIVERY	\$17.72
Atlantic City Electric Charges	
Type of Charge	Amount(s)
Customer Chrg	\$14.46
Distribution Chrg	\$1.21
Distribution Chrg	\$1.97

Type of Charge	Charge Calculation	Amount(s)
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.

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.

Large Envelope

Weight: 0 lb 2.70 oz

Estimated Delivery Date

Sat 09/19/2026

Certified Mail®

\$5.55

Tracking #:

Total

\$7.82

First-Class Mail® 1

\$2.27

Large Envelope

Weight: 0 lb 2.70 oz

Estimated Delivery Date

Fri 09/18/2026

Certified Mail®

\$5.55

Total

\$7.82

First-Class Mail® 1

\$1.98

Large Envelope

Weight: 0 lb 2.00 oz

Estimated Delivery Date

Fri 09/18/2026

Certified Mail®

\$5.55

Total

\$7.53

First-Class Mail® 1

\$1.98

Large Envelope

Weight: 0 lb 2.00 oz

Estimated Delivery Date

Fri 09/18/2026

Certified Mail®

\$5.55

Tracking #:

Total

\$7.53

Grand Total:

\$72.98

Debit Card Remit

\$72.98

Card Name: MasterCard

Account #: XXXXXXXXXXXX6772

Approval #: 124635

Transaction #: 030

Receipt #: 082953

Debit Card Purchase: \$72.98

AID: A0000000042203 Contactless

AL: Debit

TO REPORT AN ISSUE

Visit <https://email.us.usps.com>

All hazardous labels/markings on reused

RECEIPT

usps.com



INVOICE

Convenience Fee 3rd Quarter 2026

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

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

BILL TO
Collings Lake Civic Association

Invoice Number: 2828
Invoice Date: September 18, 2026
Payment Due: September 18, 2026

Amount Due (USD): \$0.00

Items	Quantity	Price	Amount
Convenience Fee Convenience Fee	1	\$973.91	\$973.91
Total:			\$973.91
Payment on September 23, 2026:			\$973.91
Amount Due (USD):			\$0.00

Notes / Terms

Convenience Fee 3rd Quarter 2026

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

Matter-Matter Number	Matter-Formatted Address	Invoice-Invoice Number	Invoice-Invoice Date	Fees Billed	Hard Costs Billed	Soft Costs Billed	Total Per Invoice
022097-00002	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882786	9/21/2026	\$150.00	\$0.00	\$0.00	
			TOTAL	\$150.00	\$0.00	\$0.00	\$150.00
022097-00037	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882787	9/21/2026	\$475.00	\$44.25	\$25.00	
			TOTAL	\$475.00	\$44.25	\$25.00	\$544.25
022097-00039	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882788	9/21/2026	\$250.00	\$0.00	\$0.00	
			TOTAL	\$250.00	\$0.00	\$0.00	\$250.00
022097-00051	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882789	9/21/2026	\$825.00	\$44.25	\$85.00	
			TOTAL	\$825.00	\$44.25	\$85.00	\$954.25
022097-00057	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882790	9/21/2026	\$62.50	\$0.00	\$0.00	
			TOTAL	\$62.50	\$0.00	\$0.00	\$62.50

022097-00064	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882791	9/21/2026	\$75.00	\$0.00	\$0.00	
			TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$75.00
022097-00071	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882792	9/21/2026	\$75.00	\$0.00	\$0.00	
			TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$75.00
022097-00075	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882793	9/21/2026	\$125.00	\$44.25	\$0.00	
			TOTAL	<u>\$125.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$169.25
022097-00078	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882794	9/21/2026	\$100.00	\$0.00	\$0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00086	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882795	9/21/2026	\$125.00	\$0.00	\$0.00	
			TOTAL	<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$125.00

022097-00088	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882796	9/21/2026	\$12.50	\$0.00	\$0.00	
			TOTAL	<u>\$12.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$12.50
022097-00098	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882797	9/21/2026	\$100.00	\$0.00	\$0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00116	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882798	9/21/2026	\$125.00	\$44.25	\$0.00	
			TOTAL	<u>\$125.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$169.25
022097-00147	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882799	9/21/2026	\$650.00	\$129.25	\$25.00	
			TOTAL	<u>\$650.00</u>	<u>\$129.25</u>	<u>\$25.00</u>	\$804.25
022097-00157	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882800	9/21/2026	\$475.00	\$44.25	\$25.00	
			TOTAL	<u>\$475.00</u>	<u>\$44.25</u>	<u>\$25.00</u>	\$544.25

022097-00174	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882801	9/21/2026	\$62.50	\$44.25	\$0.00	
			TOTAL	<u>\$62.50</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$106.75
022097-00222	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882802	9/21/2026	\$125.00	\$44.25	\$0.00	
			TOTAL	<u>\$125.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$169.25
022097-00279	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882803	9/21/2026	\$100.75	\$0.00	\$0.00	
			TOTAL	<u>\$100.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.75
022097-00282	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882804	9/21/2026	\$974.00	\$221.25	\$50.00	
			TOTAL	<u>\$974.00</u>	<u>\$221.25</u>	<u>\$50.00</u>	\$1,245.25
022097-00337	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882805	9/21/2026	\$0.00	\$44.25	\$0.00	
			TOTAL	<u>\$0.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$44.25

022097-00342	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882806	9/21/2026	\$100.00	\$0.00	\$0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00343	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882807	9/21/2026	\$125.00	\$0.00	\$0.00	
			TOTAL	<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$125.00
022097-00354	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882808	9/21/2026	\$100.00	\$0.00	\$0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00371	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882809	9/21/2026	\$25.00	\$0.00	\$0.00	
			TOTAL	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$25.00
022097-00372	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882811	9/21/2026	\$100.00	\$0.00	\$0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00

022097-00389	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882812	9/21/2026	\$100.00	\$0.00	\$0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00410	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882813	9/21/2026	\$100.00	\$0.00	\$0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00450	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882814	9/21/2026	\$0.00	\$0.00	\$10.00	
			TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10.00</u>	\$10.00
022097-00453	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882815	9/21/2026	\$100.00	\$0.00	\$0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00467	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882816	9/21/2026	\$375.00	\$0.00	\$0.00	
			TOTAL	<u>\$375.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$375.00

022097-00489	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882817	9/21/2026	\$1,250.00	\$44.25	\$0.00	
			TOTAL	<u>\$1,250.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$1,294.25
022097-00490	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882818	9/21/2026	\$0.00	\$0.00	\$50.00	
			TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	\$50.00
022097-00500	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	882819	9/21/2026	\$100.00	\$0.00	\$0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00539	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	882820	9/21/2026	\$75.00	\$0.00	\$0.00	
			TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$75.00
022097-00543	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	882821	9/21/2026	\$125.00	\$44.25	\$0.00	
			TOTAL	<u>\$125.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$169.25

022097-00547	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	882822	9/21/2026	\$112.50	\$0.00	\$0.00	
			TOTAL	<u>\$112.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$112.50
022097-00548	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	882823	9/21/2026	\$0.00	\$44.25	\$0.00	
			TOTAL	<u>\$0.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$44.25
022097-00554	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	882824	9/21/2026	\$75.00	\$0.00	\$0.00	
			TOTAL	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$75.00
022097-00576	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	882825	9/21/2026	\$100.00	\$0.00	\$0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00578	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	882826	9/21/2026	\$0.00	\$44.25	\$0.00	
			TOTAL	<u>\$0.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$44.25

022097-00582	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	882827	9/21/2026	\$62.50	\$0.00	\$0.00	
			TOTAL	<u>\$62.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$62.50
022097-00584	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	882828	9/21/2026	\$100.00	\$0.00	\$0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00591	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	882829	9/21/2026	\$375.00	\$44.25	\$0.00	
			TOTAL	<u>\$375.00</u>	<u>\$44.25</u>	<u>\$0.00</u>	\$419.25
022097-00599	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	882830	9/21/2026	\$100.00	\$0.00	\$0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00601	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	882831	9/21/2026	\$100.00	\$0.00	\$0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00

022097-00602	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	882832	9/21/2026	\$100.00	\$0.00	\$0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00604	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	882833	9/21/2026	\$100.00	\$0.00	\$0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00606	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	882834	9/21/2026	\$100.00	\$0.00	\$0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00607	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	882835	9/21/2026	\$100.00	\$0.00	\$0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00608	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	882836	9/21/2026	\$100.00	\$0.00	\$0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00

022097-00610	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	882837	9/21/2026	\$100.00	\$0.00	\$0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00612	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	882838	9/21/2026	\$100.00	\$0.00	\$0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00613	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	882839	9/21/2026	\$100.00	\$0.00	\$0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00614	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	882842	9/21/2026	\$100.00	\$0.00	\$0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
022097-00617	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	882844	9/21/2026	\$150.00	\$20.00	\$0.00	
			TOTAL	<u>\$150.00</u>	<u>\$20.00</u>	<u>\$0.00</u>	\$170.00

	Collings Lakes Civic Association□ c/o ACV Property Management□ 680 U.S. Highway 130□ Unit 9972□						
022097-00618	Hamilton, NJ 08650	882845	9/21/2026	\$100.00	\$0.00	\$0.00	
			TOTAL	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
			TOTAL	<u>\$9,737.25</u>	<u>\$945.75</u>	<u>\$270.00</u>	<u>\$10,953.00</u>



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

Invoice

Invoice number: 10001531069332
Total: \$38.00
Date: Sep 22, 2026
Payment method: MASTER ending 6772
Payment authorization code: 080611

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: Sep 22, 2026 - Oct 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).



INVOICE

Monthly Management Services

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

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

BILL TO
Collings Lake Civic Association

Invoice Number: 2858

Invoice Date: September 25, 2026

Payment Due: September 25, 2026

Amount Due (USD): **\$2,950.00**

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

Total: **\$2,950.00**

Amount Due (USD): **\$2,950.00**

Notes / Terms

Monthly Management Services

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

Invoice



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

Invoice Date:

Sep 28, 2026

Invoice #:

INV371821808

Payment Terms:

Due Upon Receipt

Due Date:

Sep 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	Sep 28, 2026 - Oct 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
Sep 28, 2026	P-437706040	Payment		\$-17.05
Invoice Balance				\$0.00

Need help understanding your invoice?

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