COLLINGS LAKES CIVIC ASSOCATION

MEETING PACKET

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2. REPORTS
    a. Balance Sheet as of 10/31/26
    b. Cash Flow Report year to date
    c. Bank Account Totals as of 10/31/26
    d. Bank Reconciliation-**for month of October**
    e. Delinquency Owners Report as of 10/31/26-**BOARD ONLY**
3. INVOICES FOR APPROVAL
    a. October Report Attached

Collings Lakes Civic Assocaition November 9, 2026 general meeting. Zoom and live at Folsom Borough Hall

VIRTUAL MEETINGS: OWNERS ENTERING THE MEETING SHALL REMAIN MUTED UNTIL THE OPEN SESSION TO ALLOW THE BOARD TO CONDUCT THEIR BUSINESS.

- Call the meeting to order by a chairperson.
- Pledge of Allegiance
- Roll Call of board-Board secretary calls each board member's name and those present respond so
  Quorum of board members present (need majority for meeting to continue)
- Swearing in on new Tier 1 representative Elaine Fabel
- Approval of previous meeting minutes- Board secretary to ask the board if any board member has any comments on meeting minutes from the previous meeting, then ask for a motion from the board to approve and a second.
- Finances
  Management update to community and board on current financial status of the community. Kevin will not be on the call or at the meeting.
  Read bank balances and email regarding our collections. Invoice 8696.25 needs approval
- Status of previous approved items
  Board/management to update community on progress of items approved at previous meetings.
  Lake Lowering: Don Saunders had lowered Braddock and Cushman by about a dozen turns and then it rained. He is going to go back out and try again with a few more turns. We have until November 15, 2026 to care for this. The lakes will be lowered until the end of December.
- Committee Reports
- Next Meeting: Board to determine next meeting date for Work/Executive session and or open meeting. **December 7, 2026 in person Folsom Borough Hall. Election count will be done at this meeting.**
- Adjourn Meeting-Chairperson to ask for a motion and second from the board to adjourn the board meeting
- Open session-Owners will be asked to use the raise hand or chat feature to be placed in queue. When called upon in order owners may unmute themselves, ask their question. One question per person and if time allows additional questions may be asked.
- End meeting-Board to conclude open session

COLLINGS LAKES CIVIC ASSOCATION

OCTOBER Financial Reports

1. REPORTS
    a. Balance Sheet as of 10/31/26
    b. Cash Flow Report year to date
    c. Bank Account Totals as of 10/31/26
    d. Bank Reconciliation- **for month of October**
    e. Delinquency Owners Report as of 10/31/26-**BOARD ONLY**

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

Association reports

Prepared on

November 09, 2026

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Report summaries

Collings Lakes Civic Association

Balance sheet

As of 10/31/2026
The statement shows total current assets of $2,087,973.42, mainly composed of accounts receivable, operating accounts, and a money market balance. Current liabilities total $24,967.87 (primarily accounts payable and prepayments), resulting in total equity of $2,063,005.55. Total liabilities and equity equal total assets at $2,087,973.42, indicating the accounts are balanced.

Cash flow statement

1/1/2026 - 11/9/2026
The statement presents cash flows by quarter (and a partial fourth period) for Collings Lakes Civic Association, showing operating activities with net income and adjustments for accounts receivable, accounts payable, and prepayments. It reports substantial net cash provided in the first two quarters (a large inflow in Q1 and a smaller inflow in Q2), a negative cash result in Q3, and a modest positive cash change in the partial fourth period. Overall cash increased from approximately $668k at the start of the year to about $1.17M at the end of the reporting period, reflecting strong early-period inflows offset partially by later outflows.

Bank reconciliation

The bank reconciliation reports a beginning balance of $656,074.02, cleared deposits totaling $19,864.52, and an ending/book balance of $675,938.54 for the statement period. Cleared activity consists of assessment receipts and a dividend; there are no cleared or uncleared withdrawals and no uncleared deposits.

Bank reconciliation

The reconciliation lists beginning balance of $4,266.06 with cleared activity during the period of $1,662.68 in deposits and $3,127.23 in withdrawals, producing an ending/book balance of $2,801.51. Cleared withdrawals include multiple payments for election-related items and services, while the cleared deposit is a board transfer. There are no uncleared deposits or withdrawals recorded.

This summary was generated using AI and may include inaccuracies or omissions; It is not a substitute for professional analysis.

Report summaries

Bank reconciliation

This reconciliation summarizes the account activity for the New Money Market, listing beginning balance, cleared deposits and withdrawals, uncleared items, and the resulting ending/book balance. Cleared deposits total $5,173.08 (comprised of late fees and a dividend), there are no cleared or uncleared withdrawals, and the beginning balance of $191,735.51 increases to an ending/book balance of $196,908.59.

Bank reconciliation

The reconciliation shows a beginning and book balance of $5,509.01 with no cleared or uncleared deposits or withdrawals recorded, so the ending balance remains $5,509.01. There are no pending EFTs and no transaction activity affecting the account during the reported period.

Bank reconciliation

The report presents a bank reconciliation showing a beginning balance of $266,160.04, cleared deposits totaling $22,507.11 and cleared withdrawals of $28,116.29, resulting in an ending bank balance of $260,550.86 and a book balance of $260,630.10. It also shows $79.24 in uncleared deposits, no uncleared withdrawals, and $608.00 in pending EFTs. The cleared activity includes routine receipts and disbursements such as remote deposits, assessments, fees, a loan payment, utilities and other operational payments.

Delinquent association owners

As of 11/30/2026
The report lists delinquent owner accounts for Collings Lakes Civic Association with unit identifiers, owner names, delinquency status (including in collections and foreclosure), last payment activity, detailed charge breakdowns (assessments, late/legal fees, mailings) and aged balance buckets (0–30, 31–60, 61–90, 91+ days). It provides an account-level rollup and an overall summary showing total outstanding delinquent balances of $898,467.98, with the bulk of the amount recorded in the 91+ day bucket.

This summary was generated using AI and may include inaccuracies or omissions; It is not a substitute for professional analysis.

Balance Sheet

As of 10/31/2026, Accrual Basis

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

Message
CLCA monthly Meeting Reports

Collings Lakes Civic Association

Assets	
Current Asset	
Accounts Receivable	919,966.29
Collings Lakes Civic Assoc - New Dam Assessment	675,938.54
Collings Lakes Civic Assoc. - New Debit/Expense	2,801.51
Collings Lakes Civic Assoc. - New Money Market	196,908.59
Collings Lakes Civic Assoc. - New Savings	5,061.42
Collings Lakes Civic Assoc.-New Games of Chance	5,509.01
Collings Lakes Civic Association - NEW Operating	260,630.10
Collings Lakes Civic Association - NEW Operating - Pending EFTs	608.00
Collings Lakes Civic Association-Line of Credit (inactive)	20,574.96
Undeposited Funds	(25.00)
Total Current Asset	**$2,087,973.42**
Total Assets	**$2,087,973.42**
Liabilities	
Current Liability	
Accounts Payable	13,704.68
Prepayments	11,263.19
Total Current Liability	**$24,967.87**
Total Liabilities	**$24,967.87**
Equity	
Net Income	643,891.05
Opening Balance Equity	863,243.23
Retained Earnings	555,871.27
Total Equity	**$2,063,005.55**
Total Liabilities & Equity	**$2,087,973.42**

Cash Flow Statement

Accrual basis, From 1/1/2026 to 11/9/2026, By Quarter

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Unit 9972
Hamilton, NJ 08650

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CLCA monthly Meeting Reports

Collings Lakes Civic Association

Account	Q1-2026	Q2-2026	Q3-2026	10/1/2026 - 11/9/2026
Operating activities				
Net Income	**$662,052.29**	**$80,337.15**	**($87,469.13)**	**($15,773.14)**
Adjustments to Net Income				
Accounts Receivable	(248,245.79)	53,880.16	66,412.84	21,199.02
Accounts Payable	(19,538.91)	5,855.13	(20,324.47)	15,550.01
Prepayments	(16,245.90)	574.76	4,759.15	375.06
Net cash provided - Operating activities	**$378,021.69**	**$140,647.20**	**($36,621.61)**	**$21,350.95**
Net increase (decrease) in cash	**$378,021.69**	**$140,647.20**	**($36,621.61)**	**$21,350.95**
Cash as of period start	**$668,355.43**	**$1,046,377.12**	**$1,187,024.32**	**$1,150,402.71**
Cash as of period end	**$1,046,377.12**	**$1,187,024.32**	**$1,150,402.71**	**$1,171,753.66**

Bank Reconciliation

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Unit 9972
Hamilton, NJ 08650

Message
CLCA monthly Meeting Reports

Bank account **Collings Lakes Civic Assoc - New Dam Assessment**
Statement ending date **10/31/2026**

Beginning balance	**$656,074.02**
+ Cleared deposits	19,864.52
- Cleared withdrawals	0.00
Ending balance	**$675,938.54**
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	**$675,938.54**

Name	Date	Number	Memo	Amount
Beginning balance				**$656,074.02**
Cleared				
+ Deposits				
	10/1/2026		Dam assessments	10,616.07
	10/29/2026		Dam Assessments	7,874.90
	10/31/2026		Dividend	1,373.55
Total for Cleared deposits				**$19,864.52**
- Withdrawals				
Total for Cleared withdrawals				**$0.00**
Total for Cleared deposits & withdrawals				**$19,864.52**
Ending balance				**$675,938.54**
Uncleared				
+ Deposits				
Total for Uncleared deposits				**$0.00**
- Withdrawals				
Total for Uncleared withdrawals				**$0.00**
Total for Uncleared deposits & withdrawals				**$0.00**
Book balance				**$675,938.54**

Bank Reconciliation

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Message
CLCA monthly Meeting Reports

Bank account **Collings Lakes Civic Assoc. - New Debit/Expense**
Statement ending date **10/31/2026**

Beginning balance	**$4,266.06**
+ Cleared deposits	1,662.68
- Cleared withdrawals	(3,127.23)
Ending balance	**$2,801.51**
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	**$2,801.51**

Name	Date	Number	Memo	Amount
Beginning balance				**$4,266.06**
Cleared				
+ Deposits				
	10/26/2026		Board Transfer for Election Mailings	1,662.68
Total for Cleared deposits				**$1,662.68**
- Withdrawals				
USPS	10/5/2026		Certified Mailing 10/5/26	(24.04)
Walmart	10/19/2026		Plastic Totes for Paperwork Storage	(53.21)
Staples	10/19/2026		Election Envelopes	(34.99)
QuickBooks	10/22/2026		October 2026 - QuickBooks Monthly Fee	(38.00)
Staples	10/24/2026		Official Ballot Printing	(778.50)
Staples	10/26/2026		Election Packages	(2,181.44)
Zoom	10/29/2026		Inv. INV375712200 - Oct 28, 2026 Nov 27, 2026	(17.05)
Total for Cleared withdrawals				**($3,127.23)**
Total for Cleared deposits & withdrawals				**($1,464.55)**
Ending balance				**$2,801.51**
Uncleared				
+ Deposits				
Total for Uncleared deposits				**$0.00**
- Withdrawals				
Total for Uncleared withdrawals				**$0.00**
Total for Uncleared deposits & withdrawals				**$0.00**

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Name	Date	Number	Memo	Amount
Book balance				**$2,801.51**

Bank Reconciliation

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Message
CLCA monthly Meeting Reports

Bank account **Collings Lakes Civic Assoc. - New Money Market**
Statement ending date **10/31/2026**

Beginning balance	**$191,735.51**
+ Cleared deposits	5,173.08
- Cleared withdrawals	0.00
Ending balance	**$196,908.59**
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	**$196,908.59**

Name	Date	Number	Memo	Amount
Beginning balance				**$191,735.51**
Cleared				
+ Deposits				
	10/1/2026		Late Fees	2,905.36
	10/29/2026		Late Fees	1,866.79
	10/31/2026		Dividend	400.93
Total for Cleared deposits				**$5,173.08**
- Withdrawals				
Total for Cleared withdrawals				**$0.00**
Total for Cleared deposits & withdrawals				**$5,173.08**
Ending balance				**$196,908.59**
Uncleared				
+ Deposits				
Total for Uncleared deposits				**$0.00**
- Withdrawals				
Total for Uncleared withdrawals				**$0.00**
Total for Uncleared deposits & withdrawals				**$0.00**
Book balance				**$196,908.59**

Bank Reconciliation

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Message
CLCA monthly Meeting Reports

Bank account **Collings Lakes Civic Assoc. - New Savings**
Statement ending date **10/31/2026**

Beginning balance	**$5,060.73**
+ Cleared deposits	0.69
- Cleared withdrawals	0.00
Ending balance	**$5,061.42**
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	**$5,061.42**

Name	Date	Number	Memo	Amount
Beginning balance				**$5,060.73**
Cleared				
+ Deposits				
	10/31/2026		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				**$5,061.42**
Uncleared				
+ Deposits				
Total for Uncleared deposits				**$0.00**
- Withdrawals				
Total for Uncleared withdrawals				**$0.00**
Total for Uncleared deposits & withdrawals				**$0.00**
Book balance				**$5,061.42**

Bank Reconciliation

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Message
CLCA monthly Meeting Reports

Bank account **Collings Lakes Civic Assoc.-New Games of Chance**
Statement ending date **10/31/2026**

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 10/31/2026

Name	Memo	Amount
		0.00
Total for Pending EFTs		**$0.00**

Bank Reconciliation

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Message
CLCA monthly Meeting Reports

Bank account **Collings Lakes Civic Association - NEW Operating**
Statement ending date **10/31/2026**

Beginning balance	**$266,160.04**
+ Cleared deposits	22,507.11
- Cleared withdrawals	(28,116.29)
Ending balance	**$260,550.86**
+ Uncleared deposits	79.24
- Uncleared withdrawals	0.00
Book balance	**$260,630.10**

Name	Date	Number	Memo	Amount
Beginning balance				**$266,160.04**
Cleared				
+ Deposits				
	10/1/2026	EFT		706.00
	10/2/2026	EFT		304.86
	10/3/2026	CC		597.41
	10/4/2026	CC		94.69
	10/5/2026	EFT		252.00
	10/5/2026	CC		130.74
	10/6/2026	CC		104.99
	10/7/2026	EFT		127.00
	10/8/2026	CC		249.50
	10/9/2026	CC		100.87
	10/9/2026	EFT		52.00
	10/12/2026	CC		156.49
	10/13/2026	EFT		606.00
	10/14/2026	EFT		347.84
	10/15/2026	EFT		152.00
	10/16/2026	EFT		246.00
	10/16/2026	CC		53.50
	10/17/2026	CC		79.24
	10/18/2026	CC		595.21
	10/19/2026		Remote Deposit	10,792.73
	10/19/2026	EFT		102.00

Bank Reconciliation

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Name	Date	Number	Memo	Amount
	10/19/2026	CC		136.40
	10/20/2026	EFT		32.00
	10/21/2026	EFT		152.00
	10/24/2026	CC		203.57
	10/26/2026	EFT		406.00
	10/28/2026	EFT		117.00
	10/29/2026	CC		390.66
	10/29/2026	EFT		59.00
	10/30/2026		Remote Deposit	4,598.41
	10/30/2026		Deposit	561.00
Total for Cleared deposits				**$22,507.11**
- Withdrawals				
	10/1/2026		Dam assessments	(10,616.07)
	10/1/2026		Late Fees	(2,905.36)
Atlantic City Electric	10/15/2026		September 2026 - SERVICE FROM 8/25/26 TO 9/23/26	(40.47)
	10/20/2026		Paychex Taxes	(0.02)
	10/26/2026		Board Transfer for Election Mailings	(1,662.68)
American Heritage Credit Union	10/26/2026	1030	Loan #703501 - Dam Loan Payment Oct 2026	(200.00)
	10/26/2026	EFT		(2,950.00)
	10/29/2026		Dam Assessments	(7,874.90)
	10/29/2026		Late Fees	(1,866.79)
Total for Cleared withdrawals				**($28,116.29)**
Total for Cleared deposits & withdrawals				**($5,609.18)**
Ending balance				**$260,550.86**
Uncleared				
+ Deposits				
	10/31/2026	CC		79.24
Total for Uncleared deposits				**$79.24**
- Withdrawals				
Total for Uncleared withdrawals				**$0.00**
Total for Uncleared deposits & withdrawals				**$79.24**
Book balance				**$260,630.10**

Pending EFTs as of 10/31/2026

Name	Memo	Amount
[redacted]	[redacted]	202.00

Bank Reconciliation

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	Name	Memo	Amount
	[redacted]	[redacted]	77.00
	[redacted]	[redacted]	77.00
	[redacted]	[redacted]	252.00
Total for Pending EFTs			**$608.00**

October Invoices for Approval at November 9, 2026 Meeting

#	Date	Vendor	Description	Account	Invoice #	Amount
1	10/5/2026	USPS	Certfied Mail-Legal	Expense	064086	$24.04
2	10/14/2026	MBFS	CLCA Loan	Maintenance	703501	$200.00
3	10/14/2026	Atlantic City Electric	09/24/26 to 10/22026	Maintenance	102226	$5,434.00
4	10/19/2026	Staples	Election-Envelopes	Maintenance	9940712768	$34.99
5	10/19/2026	Walmart	Election-storage totes	Maintenance	01275	$53.21
6	10/22/2026	Intuit	QuickBooks	Expense	10001540224913	$38.00
7	10/24/2026	Staples	Election-Ballots	Maintenance	19870	$778.50
8	10/26/2026	Hill Wallack LLC	Court Officer Payment	Maintenance	n/a	$71.89
9	10/26/2026	Staples	Election-Packages	Maintenance	19995	$2,181.44
10	10/26/2026	ACV Property Management	November Management Fee	Maintenance	2896	$2,950.00
11	10/28/2026	Zoom	October	Expense	INV375712200	$17.05
12	10/31/2026	Hill Wallack LLC	Monthly Invoice	Maintenance	September Invoices	$4,511.25
					Grand Total	$16,294.37
					Non Budget Total	$7,655.32

135 S BLACK HORSE PIKE
[redacted] WILLIAMSTOWN, NJ 08094-9998
www.usps.com

10/05/2026 12:13 PM

[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
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		$2.27
Weight: 0 lb 2.60 oz			
Estimated Delivery Date			
Wed 10/07/2026			
Certified Mail®			$5.55
Tracking #: [redacted]			
Total			$7.82
First-Class Mail® Large Envelope [redacted]	1		$2.56
Weight: 0 lb 3.70 oz			
Estimated Delivery Date			
Wed 10/07/2026			
Certified Mail®			$5.55
Tracking #: [redacted]			
Total			$8.11
First-Class Mail® Large Envelope [redacted]	1		$2.56
Weight: 0 lb 3.70 oz			
Estimated Delivery Date			
Wed 10/07/2026			
Certified Mail®			$5.55
Tracking #: [redacted]			
Total			$8.11

Grand Total: $24.04

Debit Card Remit $24.04
Card Name: MasterCard
Account #: XXXXXXXXXXXX6772
Approval #: 712269
Transaction #: 913
Receipt #: 064086

MBFS

2655 Interplex Drive
Suite 104
Trevose, PA 19053

Return Service Requested

2190000110 PRESORT PBPS001 <B>

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

PD CHECK
#1030
PD 200.00

ATION

Monthly Payment Statement

Bill For:	10/14/2026
Payment Amount:	$1.87
Statement Date:	09/28/2026
Loan Number:	**703501**
Interest Rate:	4.500000%
Payment Due Date:	10/14/2026
Unpaid Late Charges:	$0.00
Other Charges:	$0.00
OverPayments:	$0.00
Escrow/FP Ins:	$0.00
Total Due:	**$1.87**
Balance before Payment:	$500.00

Include an additional $0.09 late fee if not paid before the 29th

Customer Service: 866-354-7151

Activity - For Last 40 Days

DATE	DESC	REF	AMOUNT
09/14/2026	Pmt	00028	502.21

DATE	DESC	REF	AMOUNT

Principal Balance on 09/28/2026 500.00

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****

16 00000008 000000035

atlantic city electric℠
AN EXELON COMPANY

 Issued **10/23/26** Account# **5503 4992 432**

Previous Balance	$40.47
Payment(s) Received	-$40.47
New Charges	**$54.34**
Amount Due	**$54.34**
Auto Pay Date	**11/13/26**

OCTOBER 2026

SERVICE FROM 9/24/26 TO 10/22/26 (29 DAYS)

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

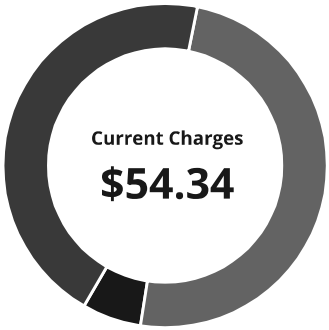
Supply

$24.38

Electric Supply $24.38

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

atlanticcityelectric.com
1-800-642-3780



Taxes & Surcharges $3.21

Delivery

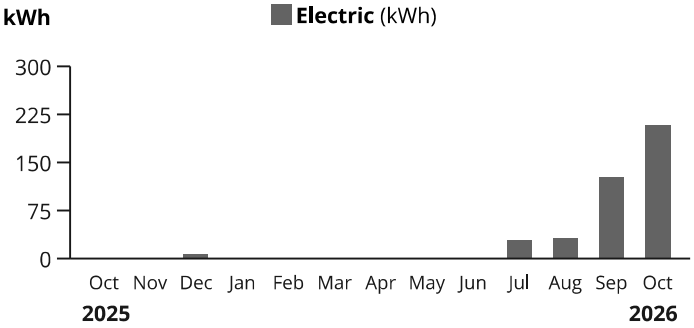
$26.75

Electric Delivery $26.75

Atlantic City Electric delivers your electricity.

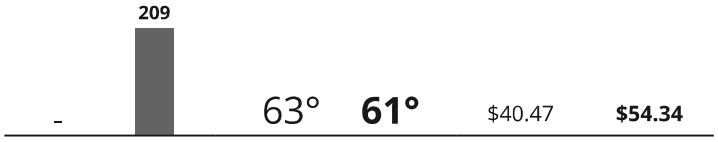
atlanticcityelectric.com
1-800-642-3780

Total Usage



October

Electric (kWh)	Avg. Temperature	Cost Comparison
–%	–2°	+$13.87



Invoice Number: 200892599373

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	**$54.34**
Auto Pay Date	**11/13/26**
Payment Amount:	**$**_____

0NJ00018

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

PO BOX 13610
PHILADELPHIA PA 19101

1500015503499243200000000000000000000000543400000000543410 16

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	**$54.34**
Auto Pay Date	**11/13/26**

Details of Your Electric Charges

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

Meter Information

Meter# NXA166442534				**Read Dates: 9/24 - 10/22 (29 days)**
Energy Type	**Previous Reading**	**Current Reading**	**Multiplier**	**Total Use**
Use (kWh)	000196	000404	1	209
Demand (kW)				0.32

Load Factor: 100.10%

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 November 20, 2026

Electric Charge Details

SUPPLY $24.38

Atlantic City Electric Charges

Billing Period: Sep 24, 2026 to Oct 22, 2026 (29 days)

Type of Charge	Charge Calculation	Amount(s)
Basic Generation Svc	53 kWh X $0.1216981	$6.45
Basic Generation Svc	156 kWh X $0.1149359	$17.93

DELIVERY $26.75

Atlantic City Electric Charges

Type of Charge	Charge Calculation	Amount(s)
Customer Chrg		$13.52
Distribution Chrg	0.30 kW X $0.9000000	$0.27
Distribution Chrg	0.30 kW X $2.3333333	$0.70
Distribution Chrg	53 kWh X $0.0615094	$3.26
Distribution Chrg	156 kWh X $0.0544872	$8.50
Conservation Incent Prgm	209 kWh X $0.0022010	$0.46
NJ IIP	209 kWh X $0.0001914	$0.04

TAXES & SURCHARGES $3.21

Type of Charge	Charge Calculation	Amount(s)
Societal Benefits Chrg	209 kWh X $0.0100000	$2.09
EE & Clean Energy Chrg	209 kWh X $0.0096172	$2.01
ZEC Reconciliation	209 kWh X $0.0042584-	−$0.89

Service Period Total $54.34

(Supply + Delivery + Taxes & Surcharges)

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

PAYMENTS	**-$40.47**
Payment - Oct 15, 2026	-$40.47

Total Amount Due	**$54.34**

Understanding Your Bill

Service

0550 3499 2432 7002 2965 06
22 days billed winter rate, 7 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 14.17 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.

Scammers are active in our area. Watch for fake invoices, requests for payment by reloadable debit card, and anyone claiming to be from Atlantic City Electric. Always ask for ID and verify before paying. Learn more: atlanticcityelectric.com/Scams

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.

If you or someone residing at your residence uses life-sustaining equipment powered by electricity, please let us know by contacting Customer Service. We have an emergency notification service to provide advance notice of planned service outages and forecasted severe weather events to customers enrolled in this program. In order to sign up for these notifications, you must complete a certification form, which is available online at atlanticcityelectric.com/EMEMP.

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.

Order information

Date: Oct 19, 2026 | 09:33 AM
Order#: 9940712768

Pickup location

Staples Store # 0654
Anna Marie La Rocca
3501 Route 42
Turnersville, NJ 08012

Need to make changes? Most orders can be cancelled within 30 minutes after placing it.

We're on it! Your order has been confirmed and is being processed. Easy Rewards points are issued 24-48 hours after your online order ships. Visit your Easy Rewards dashboard for more details.

ITEMS FOR PICK UP

But it's not time to go to the store just yet. We'll send you an email when everything's ready, and hold your item(s) for five days.

Arrives in Store By: Tuesday, October 20, 2026
Pick up at: Staples, 3501 Black Horse Pike, Turnersville, NJ 08012

Staples 9 QuickStrip SelfSeal Envelopes White Fast Close Design Business Mailing Envelopes 500Box
Item: 570235

1@ $34.99 Each $34.99
$34.99

Billing address

Anna Marie La Rocca
Staples Store 0654
3501 Route 42
Turnersville, NJ 08012

Payment information

Merchandise Total:	$34.99
Shipping & Delivery:	FREE
Tax:	$0.00
Total:	**$34.99**
MC ending in 6772:	$34.99

Give us feedback @ survey.walmart.com
Thank you! ID #:7WTLRWLVS8M

Walmart

WM Supercenter
856-629-3888 Mgr. ANDREA
3501 ROUTE 42
TURNERSVILLE NJ 08012
ST# 01742 OP# 009037 TE# 37 TR# 01275

ITEMS SOLD 5
TC# 9193 1841 1031 7051 8038



STERLT-66Q	073149028040	9.98 X
STERLT-66Q	073149028040	9.98 X
STERLT-66Q	073149028040	9.98 X
STERLT-66Q	073149028040	9.98 X
STERLT-66Q	073149028040	9.98 X

	SUBTOTAL	49.90
TAX1	6.6250 %	3.31
	TOTAL	53.21
	DEBIT TEND	53.21
	CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY
53.21 TOTAL PURCHASE
DEBIT- 6772 I O
REF # U0G03T184582
NETWORK ID. 000R APPR. CODE 261943
AID A0000000042203
TERMINAL # 28059854
*No Signature Required
10/19/26 10:26:10



Get Free Delivery
from this store
with Walmart+
Scan to start a trial

Low prices You Can Trust. Every Day.
10/19/26 10:26:16

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

Invoice

Invoice number: 10001540224913

Total: $38.00
Date: Oct 22, 2026
Payment method: MASTER ending 6772
Payment authorization code: 062144

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: Oct 22, 2026 - Nov 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).

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

Sale

Store: 654 Register: 5
Date: 10/24/26 Time: 10:01 AM
Transaction: 19870 Cashier: 3044539

Easy Rewards ******5811

Qty	Item	Price	Amount
	STAMP STAR		
1	039956307260	18.49	18.49 E
	COSCO GEL STAMP PA		
1	039956302548	9.99	9.99 E

********* Order Number 2251422343*********

	ESSAY/DOCUMENT-CUS		
770	1980563	0.66	505.89 E
	ESSAY/DOCUMENT-CUS		
160	1980563	0.76	121.28 E
	ESSAY/DOCUMENT-CUS		
150	1980563	0.82	122.85 E

Questions on Customer Order 2251422343
Call your local Staples Store

****

Subtotal	778.50
NEW JERSEY 6.625%	0.00
Total	**778.50**

Debit USD$778.50
Card No. : XXXXXXXXXXXX6772 [C]
Chip Read
Auth No. : 000138
Mode.: Issuer
AID.: A0000000042203
TVR.: 8000088000
IAD.: 01106010012200000000000000000000FF
TSI.: 6800
ARC.: 3030

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

Sale

Store: 654 Register: 5
Date: 10/26/26 Time: 11:09 AM
Transaction: 19995 Cashier: 3044539

Easy Rewards ******5811

Qty	Item	Price	Amount
********* Order Number 2251437864*********			
	ESSAY/DOCUMENT-CUS		
770	1980563	2.01	1,545.39 E
	ESSAY/DOCUMENT-CUS		
160	1980563	2.30	368.00 E
	ESSAY/DOCUMENT-CUS		
150	1980563	1.79	268.05 E

Questions on Customer Order 2251437864
Call your local Staples Store

****

Subtotal 2,181.44
NEW JERSEY 6.625% 0.00

Total 2,181.44
Debit USD$2,181.44
Card No. : XXXXXXXXXXXX6772 [C]
Chip Read
Auth No. : 010922
Mode.: Issuer
AID.: A0000000042203
TVR.: 8000088000
IAD.: 011060100122000000000000000000000FF
TSI.: 6800
ARC.: 3030

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:	2896
Invoice Date:	October 25, 2026
Payment Due:	October 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: Oct 28, 2026
Invoice #: INV375712200
Payment Terms: Due Upon Receipt
Due Date: Oct 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	Oct 28, 2026 - Nov 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
Oct 28, 2026	P-442481843	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

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	889274	10/29/2026	247.50	0.00	0.00	
			TOTAL	$247.50	$0.00	$0.00	$247.50
022097-00002	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	889275	10/29/2026	62.50	0.00	0.00	
			TOTAL	$62.50	$0.00	$0.00	$62.50
022097-00015	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	889305	10/29/2026	125.00	0.00	0.00	
			TOTAL	$125.00	$0.00	$0.00	$125.00
022097-00037	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	889306	10/29/2026	150.00	0.00	35.00	
			TOTAL	$150.00	$0.00	$35.00	$185.00
022097-00107	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	889307	10/29/2026	100.00	0.00	0.00	
			TOTAL	$100.00	$0.00	$0.00	$100.00

022097-00116	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	889276	10/29/2026	200.00	0.00	0.00	
			TOTAL	$200.00	$0.00	$0.00	$200.00
022097-00147	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	889308	10/29/2026	125.00	0.00	35.00	
			TOTAL	$125.00	$0.00	$35.00	$160.00
022097-00148	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	889277	10/29/2026	62.50	0.00	0.00	
			TOTAL	$62.50	$0.00	$0.00	$62.50
022097-00154	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	889309	10/29/2026	100.00	0.00	0.00	
			TOTAL	$100.00	$0.00	$0.00	$100.00
022097-00157	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	889278	10/29/2026	200.00	0.00	0.00	
			TOTAL	$200.00	$0.00	$0.00	$200.00
022097-00279	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	889279	10/29/2026	0.00	44.25	0.00	
			TOTAL	$0.00	$44.25	$0.00	$44.25

022097-00282	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	889280	10/29/2026	0.00	44.25	0.00	
			TOTAL	$0.00	$44.25	$0.00	$44.25
022097-00370	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	889310	10/29/2026	100.00	0.00	0.00	
			TOTAL	$100.00	$0.00	$0.00	$100.00
022097-00371	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	889311	10/29/2026	325.00	0.00	0.00	
			TOTAL	$325.00	$0.00	$0.00	$325.00
022097-00465	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	889281	10/29/2026	250.00	0.00	0.00	
			TOTAL	$250.00	$0.00	$0.00	$250.00
022097-00471	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	889312	10/29/2026	600.00	132.75	35.00	
			TOTAL	$600.00	$132.75	$35.00	$767.75
022097-00509	Collings Lakes Civic Association ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton Township, NJ 08650	889282	10/29/2026	62.50	0.00	0.00	
			TOTAL	$62.50	$0.00	$0.00	$62.50

022097-00539	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	889313	10/29/2026	12.50	0.00	0.00	
			TOTAL	$12.50	$0.00	$0.00	$12.50
022097-00545	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	889314	10/29/2026	62.50	0.00	0.00	
			TOTAL	$62.50	$0.00	$0.00	$62.50
022097-00550	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	889283	10/29/2026	250.00	0.00	0.00	
			TOTAL	$250.00	$0.00	$0.00	$250.00
022097-00573	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	889284	10/29/2026	150.00	0.00	0.00	
			TOTAL	$150.00	$0.00	$0.00	$150.00
022097-00578	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	889315	10/29/2026	225.00	0.00	0.00	
			TOTAL	$225.00	$0.00	$0.00	$225.00
022097-00581	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	889316	10/29/2026	250.00	0.00	0.00	
			TOTAL	$250.00	$0.00	$0.00	$250.00

022097-00594	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	889285	10/29/2026	100.00	0.00	0.00	
			TOTAL	$100.00	$0.00	$0.00	$100.00
022097-00597	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	889317	10/29/2026	100.00	0.00	0.00	
			TOTAL	$100.00	$0.00	$0.00	$100.00
022097-00598	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	889286	10/29/2026	100.00	0.00	0.00	
			TOTAL	$100.00	$0.00	$0.00	$100.00
022097-00603	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	889318	10/29/2026	100.00	0.00	0.00	
			TOTAL	$100.00	$0.00	$0.00	$100.00
022097-00611	Collings Lakes Civic Association c/o ACV Property Management 680 U.S. Highway 130 Unit 9972 Hamilton, NJ 08650	889288	10/29/2026	125.00	0.00	0.00	
			TOTAL	$125.00	$0.00	$0.00	$125.00
	TOTAL			4,185.00	221.25	105.00	**4,511.25**