

**COLLINGS LAKES CIVIC ASSOCIATION**  
**Statement of Activity**  
August 2024

	Total
<b>Revenue</b>	
LATE FEES	1,396.65
<b>OTHER INCOME</b>	
ASSOCIATION FEE	25.00
DONATION	29.64
FUNDRAISING	150.00
<b>Total OTHER INCOME</b>	<b>\$ 204.64</b>
TIER 1 ASSOCIATION FEE	748.24
TIER 1 DAM FEE	2,937.05
TIER 2 ASSOCIATION FEE	1,225.56
TIER 2 DAM FEE	4,686.03
TIER 3 ASSOCIATION FEE	20.30
TIER 3 DAM FEE	77.42
UNAPPLIED CASH PAYMENT INCOME	-335.16
<b>Total Revenue</b>	<b>\$ 10,960.73</b>
<b>Gross Profit</b>	<b>\$ 10,960.73</b>
<b>Expenditures</b>	
BAD DEBT EXPENSE	49.91
<b>BEACHES</b>	
BEACH MAINTENANCE	-74.88
PORTABLE TOILETS	175.00
WATER TESTING	837.00
<b>Total BEACHES</b>	<b>\$ 937.12</b>
<b>INTEREST EXPENSE</b>	
LOC Liberty Bell 3501	580.04
<b>Total INTEREST EXPENSE</b>	<b>\$ 580.04</b>
<b>OFFICE</b>	
QUICKBOOKS SUBSCRIPTION	235.00
<b>Total OFFICE</b>	<b>\$ 235.00</b>
<b>PROFESSIONAL FEES</b>	
ACCOUNTING/BOOKKEEPING FEES	4,218.75
LEGAL FEES (COLLECTIONS)	11,078.43
LEGAL FEES (GENERAL COUNSEL)	1,003.00
<b>Total PROFESSIONAL FEES</b>	<b>\$ 16,300.18</b>
<b>REFUNDS</b>	
RESIDENT REFUND FOR OVERPAYMENT	0.00
<b>Total REFUNDS</b>	<b>\$ 0.00</b>
Unapplied Cash Bill Payment Expense	552.50
<b>Total Expenditures</b>	<b>\$ 18,654.75</b>

<b>Net Operating Revenue</b>	<b>-\$</b>	<b>7,694.02</b>
<b>Other Revenue</b>		
<b>LEGAL FEES</b>		
<b>COLLECTED/REIMBURSEMENTS</b>		3,531.72
<b>NEW RESIDENT SET UP FEE</b>		250.00
<b>Total Other Revenue</b>	<b>\$</b>	<b>3,781.72</b>
<b>Net Other Revenue</b>	<b>\$</b>	<b>3,781.72</b>
<b>Net Revenue</b>	<b>-\$</b>	<b>3,912.30</b>

Wednesday, Sep 04, 2024 09:43:14 AM GMT-7 - Cash Basis

**COLLINGS LAKES CIVIC ASSOCIATION**  
**Transaction List by Vendor**  
**August 2024**

	<b>Date</b>	<b>Transaction Type</b>	<b>Num</b>	<b>Posting</b>	<b>Memo/Description</b>	<b>Account</b>	<b>Amount</b>
<b>ANDREW UNTERLACK</b>	08/08/2024	Bill Payment (Check)	ACH	Yes		LB CHECKING 155	-1,603.00
<b>CHRISTOPHER FULLAM</b>	08/22/2024	Check		Yes		LB CHECKING 155	-811.71
<b>Dennis LaSassa Plumbing</b>	08/08/2024	Bill Payment (Check)	ACH	Yes		LB CHECKING 155	-175.00
<b>H&amp;S BUSINESS PARTNERS</b>	08/09/2024	Bill Payment (Check)	ACH	Yes		LB CHECKING 155	-4,771.25
<b>HILL WALLACK</b>	08/08/2024	Bill Payment (Check)	ACH	Yes		LB CHECKING 155	-10,478.43
<b>INTUIT</b>	08/22/2024	Expenditure	82224	Yes		LB PETTY CASH 1341	-235.00
<b>LINKBANK</b>	08/08/2024	Check	TFR	Yes		LB CHECKING 155	-580.04
<b>SOUTH JERSEY WATER TESTING</b>	08/08/2024	Bill Payment (Check)	ACH	Yes		LB CHECKING 155	-837.00

**Collings Lakes Civic Association**  
**Unpaid Bills**  
All Dates

	Date	Transaction Type	Num	Due Date	Past Due	Amount	Open Balance
<b>ATLANTIC CITY ELECTRIC</b>							
	8/26/2024	Bill		9/5/2024		12.55	12.55
	05/02/2024	Vendor Credit			0		-1.31
<b>Total for ATLANTIC CITY ELECTRIC</b>						<b>\$ 12.55</b>	<b>\$ 11.24</b>
<b>H&amp;S BUSINESS PARTNERS 18567518805</b>							
	08/09/2024	Bill	8323239	08/19/2024	16	506.25	506.25
	08/23/2024	Bill	8323333	09/02/2024	2	56.25	56.25
<b>Total for H&amp;S BUSINESS PARTNERS</b>						<b>\$ 562.50</b>	<b>\$ 562.50</b>
<b>HILL WALLACK 8566168080</b>							
	5/6/2024	Bill	759316	5/16/2024		394.00	394.00
	5/28/2024	Bill		6/7/2024		13,984.01	13,984.01
	8/9/2024	Bill	770154	8/19/2024		7,636.71	7,536.71
<b>Total for HILL WALLACK</b>						<b>\$ 22,014.72</b>	<b>\$ 21,914.72</b>
<b>RAC PROPERTY MAINTENANCE</b>							
<b>Total for RAC PROPERTY MAINTENANCE</b>						<b>\$ 285.00</b>	<b>\$ 285.00</b>
<b>TOTAL</b>						<b>\$ 22,874.77</b>	<b>\$ 22,773.46</b>

**Line of Credit Interest due (est) 580.04**

We hereby authorize payment of the above mentioned Bills/Expenditures listed as "Approved."

\_\_\_\_\_  
President Donna Sutts

\_\_\_\_\_  
Date

\_\_\_\_\_  
Other Representative

\_\_\_\_\_  
Date

<b>Account</b>	<b>Closing Date</b>	<b>Ending Balance</b>	
155 Operating	09/02/24	\$	239,562.16
171 Dam MM	09/02/24	\$	574,114.21
198 MM	09/02/24	\$	81,573.99
163 Games of Chance	09/02/24	\$	5,044.55
341 Petty Cash	09/02/24	\$	1,265.24

**COLLINGS LAKES CIVIC ASSOCIATION**  
**A/R Aging Summary**  
As of August 31, 2024

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 and over</b>	<b>Total</b>
<b>TOTAL</b>	\$ -	\$ 5,392.66	\$ (1,450.55)	\$ 10,345.03	\$ 804,309.82	\$ 818,596.96

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