Leisure Knoll at Manchester Association
4 Buckingham Drive North, Manchester, NJ 08759
Phone: 732-657-6661 Fax: 732-657-7433

BOARD OF TRUSTEES
OPEN MEETING
MAY 8, 2019

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(S)

V. REVIEW/APPROVAL OF MINUTES
1. April 10, 2019

VI. TREASURER'S REPORT
1. Statement of Cash Flow 5/8/19

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS
1. Approval of the Proposal from Down To Earth Landscaping to Install a Construction Road on the West Side of Lakeside Lodge

X. COMMITTEE REPORTS

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. OPEN FORUM

XIV. ADJOURNMENT

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STATEMENT OF CASH FLOW

MAY 8, 2019

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	284,254.10	* Included in Total	
			Community Cable	$ 53,188.93
			Apr Member Fees	$ 11,000.00
			May Rsve Contrib	$ 68,292.00
			Pool Contract	$ 10,225.00
			May Trash Svce	$ 12,991.00
			Concrete Proj Sod/Trees Repl	$ 26,163.11
Reserves	$	16,683.43	* Included in Total	
Lawn & Snow	$	62,687.04	* Included in Total	
			May Lawn Maint	$ 62,687.04

BALANCES AS OF MAY 6, 2019:

Operating	$	566,177.64
Reserves	$	1,786,082.79
Lawn & Snow	$	627,359.46

CD's - RESERVES

$ 200,000.00	2.40 %	7/19
$ 159,000.00	2.40 %	7/19
$ 200,000.00	2.40 %	7/19
$ 100,000.00	2.75 %	7/20
$ 100,000.00	2.35 %	10/19

*Invoices of $ 10,000. 00 or more

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MOTION DETAILS

1. Approval of the Proposal from Down To Earth Landscaping to Install a Construction Road on the West Side of Lakeside Lodge

This temporary construction road is being installed to allow access for both the Lake Gazebo Project and the Lakeside Lodge Annex Project. The three large trees will be removed as well as the two stone retaining walls. For the Lake Gazebo Project, pile driving equipment needs to be able to get to the shore of the lake near the dock so the pilings can be replaced. For the Lakeside Lodge Annex Project, there will be large construction equipment brought to the back of the building. After both projects are complete, the area will be restored by regrading and seeding which is included in the price.

The total cost for this is $ 16,361.60, tax included.

The source of these funds is the Reserve Budget.