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
JUNE 12, 2019

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(S)

V. REVIEW/APPROVAL OF MINUTES
1. May 8, 2019

VI. TREASURER'S REPORT
1. Statement of Cash Flow 6/12/19

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS
1. Proposal from DTE to Install Trees & Sod on Dorset & Other Locations

X. COMMITTEE REPORTS

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. OPEN FORUM

XIV. ADJOURNMENT

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STATEMENT OF CASH FLOW

JUNE 12, 2019

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	261,342.11	* Included in Total	
			Community Cable	$ 53,194.35
			May Member Fees	$ 6,000.00
			June Rsve Contrib	$ 68,292.00
			Pool Contract	$ 12,270.00
Reserves	$	366,640.52	* Included in Total	
			Tim Hall Reno	$ 111,169.85
			TH Chimney Rpr	$ 21,139.62
			Concrete Rprs	$ 180,493.50
Lawn & Snow	$	62,687.04	* Included in Total	
			June Lawn Maint	$ 62,687.04

BALANCES AS OF JUNE 10, 2019:

Operating	$	999,687.27
Reserves	$	1,430,843.67
Lawn & Snow	$	626,747.02

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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BOARD OF TRUSTEES
OPEN MEETING
MAY 8, 2019

MOTION DETAILS

1. Approval of the Proposal from Down To Earth Landscaping to Install Trees & Sod on Dorset & Other Locations

The majority of this work is part of the ongoing community-wide paving project. Concrete that requires replacement usually includes the removal of a tree in the city strip as well as the surrounding grass. Limited concrete replacements in various other locations are done simultaneously when a potential hazard is present.

The total cost for this is $ 47,005.63, tax included.

The source of these funds is the Operating Budget.