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
JANUARY 8, 2020

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)

V. REVIEW/APPROVAL OF MINUTES
1. December 11, 2019

VI. TREASURER'S REPORT
1. Statement of Cash Flow

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS
1. Resolution: "Excess Income Applied to the Following Year's Assessment"

X. COMMITTEE REPORTS

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. OPEN FORUM

XIV. ADJOURNMENT

Leisure Knoll at Manchester Association

4 Buckingham Drive North, Manchester, NJ 08759

Phone: 732-657-6661 Fax: 732-657-7433

STATEMENT OF CASH FLOW

JANUARY 8, 2020

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	294,098.39	* Included in Total
			Dec-Jan Comm Cable $ 55,854.34
			Jan - Rsve Contrib $ 68,292.00
			Jan - Trash Rmvl $ 13,315.50
			Jan - Lawn Svce $ 62,557.50
Reserves	$	1,337.40	* Included in Total
			- 0 -
Lawn & Snow	$	- 0 -	* Included in Total
			- 0 -

BALANCES AS OF January 6, 2020

Operating	$	743,395.60
Reserves	$	1,233,350.41
Lawn & Snow	$	669,801.83

CD's - RESERVES

$ 100,000.00	1.750 %	4/20
$ 159,000.00	2.00 %	1/20
$ 200,000.00	2.00 %	1/20
$ 100,000.00	2.75 %	7/20

*Invoices of $ 10,000. 00 or more

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
JANUARY 8, 2020

MOTION DETAILS

1. Resolution "Excess Income Applied to the Following Year's Assessment

   This is a standard Resolution passed when the Draft Audit is issued so that any funds left over from the previous year's Operating Budget are applied to the subsequent year's Operating Budget. There is a line item in each year's Operating Budget for this money. The actual amount is determined when the Final Audit is issued.