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
FEBRUARY 12, 2020

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)
1. Dsg Christopher Hemhauser – Manchester Police Dept

V. REVIEW/APPROVAL OF MINUTES
1. January 8, 2020

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

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS
1. Acceptance of the Final Audit for the FYE 9/30/19

X. COMMITTEE REPORTS

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. ADJOURNMENT

XIV. OPEN FORUM

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STATEMENT OF CASH FLOW

FEBRUARY 12, 2020

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	306,454.86	* Included in Total		
			Jan-Feb Comm Cable	$	55,852.52
			Feb - Rsve Contrib	$	68,292.00
			Jan – Member Fees	$	16,000.00
			Feb - Lawn Svce	$	62,820.90
			Feb – Trash Rmvl	$	13,315.50
Reserves	$	82,220.38	* Included in Total		
			TH Emerg Gen Bal	$	22,270.77
			Gazebo	$	38,591.98
Lawn & Snow	$	- 0 -	* Included in Total		- 0 -

BALANCES AS OF February 10, 2020

Operating	$	987,104.33
Reserves	$	1,153,428.44
Lawn & Snow	$	669,921.20

CD's - RESERVES

$ 100,000.00	1.750 %	4/20
$ 159,000.00	1.60 %	8/20
$ 200,000.00	1.60 %	11/20
$ 100,000.00	2.75 %	7/20

*Invoices of $ 10,000. 00 or more

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MOTION DETAILS

1. Acceptance of the Final Audit for the FYE 9/30/19

This is a motion to accept the Final Audit of the Association's financials as submitted by the Certified Public Accounting firm of Mohel, Elliott, Bauer & Gass for the Fiscal Year ending September 30, 2019.

An Audit of the Association's financials is done annually after the close of each fiscal year. There are also periodic reviews performed throughout the year.

Copies of this Final Audit are available at the Association's Docu-Tree as well as for download from the Association's website which is currently located at www.leisureknollatmanchester.com