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
MARCH 11, 2020

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)

V. REVIEW/APPROVAL OF MINUTES
1. February 12, 2020

VI. TREASURER'S REPORT
1. Statement of Cash Flow 3/9/20

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS
1. Approval of the Proposal from American Pool for Management Services for the 2020 Season

X. COMMITTEE REPORTS

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. ADJOURNMENT

XIV. OPEN FORUM

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STATEMENT OF CASH FLOW

MARCH 11, 2020

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	237,988.14	* Included in Total	
			Feb-Mar Comm Cable	$ 55,852.52
			Mar - Rsve Contrib	$ 68,292.00
			Feb - Member Fees	$ 10,000.00
			Mar - Lawn Svce	$ 64,341.70
Reserves	$	16,563.75	* Included in Total	- 0 -
Lawn & Snow	$	68,604.33	* Included in Total	
			Mar - Lawn Svce	$ 68,604.33

BALANCES AS OF March 6, 2020

Operating	$	608,738.98
Reserves	$	1,274,485.69
Lawn & Snow	$	728,479.47

CD's - RESERVES

$ 100,000.00	1.75 %	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. Approval of the Proposal from American Pool for Management Services for the 2020 Season

This is for pool management services which include, but are not limited to:

- *Two (2) lifeguards from Memorial Day to Labor Day during all hours of operation*
- *One (1) monitor from Memorial Day to Labor Day during all hours of operation*
- *Fully comprehensive management services including pre-season preparation, post-season closing ad all required maintenance and state-regulated testing during the regular season*

The total cost of this is $ 71,120.

The source of these funds will be provided by the Operating Budget.