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
APRIL 14, 2021

I. CALL TO ORDER 10:00 AM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)

V. REVIEW/APPROVAL OF MINUTES
1. March 10, 2021

VI. TREASURER'S REPORT
1. Statement of Cash Flow 4/14/21

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS
1. Approval of Proposal from Control Systems to Install Video Camera on Far Side of Lake
2. Approval of Proposal from American Pool for Pool Management Services 2021-2022 Seasons
3. Approval of Proposal from Extreme Marine to Replace Lake Mini-Dock

X. COMMITTEE REPORTS

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. ADJOURNMENT

XIV. OPEN FORUM

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STATEMENT OF CASH FLOW

APRIL 14, 2021

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	305,974.51	* Included in Total	
			Insur Pckge (5/9)	$ 10,506.00
			Tree Repl	$ 30,347.49
			Apr Rsve Contrib	$ 68,292.00
			Apr Lawn	$ 62,994.70
			Mar Member Fees	$ 25,000.00
Reserves	$	- 0 -	* Included in Total	
Lawn & Snow	$	67,168.09	* Included in Total	
			Apr Lawn	$ 67,168.09

BALANCES AS OF Apr 12, 2021

Operating	$	780,021.51
Reserves	$	1,575,164.01
Lawn & Snow	$	745,476.09

CD's - RESERVES

$ 200,000.00	0.050 %	6/21
$ 60,000.00	0.020 %	7/21
$ 240,000.00	0.050 %	8/21
$ 180,000.00	0.050 %	9/21

*Invoices of $ 10,000. 00 or more

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MOTION DETAILS

1. Approval of Proposal from Control Systems to Install Video Camera on Far Side of Lake

   This camera is being installed to widen the scope of the community's security and ties in to the existing system. It will now monitor, via motion detection, the far side of the lake including the mini-dock area.

   The cost for this is $ 3,081.46, tax included.

   The source of these funds is the Reserves Budget.

2. Approval of Proposal from American Pool for Pool Management Services 2021-2022 Seasons

   Each of the seasonal prices includes two (2) full time Lifeguards and one (1) full time Gate Attendant/Social Ambassador. The contract also includes an opt-out option if we do not require the full time Gate Attendant/Social Ambassador the 2022 season.

   Each seasonal price also includes a $ 3,000. credit which is added to the $ 26,827. already received in cash refunds for the maintenance only season of 2020.

   The cost for the 2021 season is $ 84,191.88, tax included.

   The cost for the 2022 season is $ 86,291.88, tax included.

   The source of these funds is the Operating Budget.

3. Approval of Proposal from Extreme Marine to Replace Lake Mini-Dock

   The bulkhead of the existing Mini-Dock (located on the far side of the lake) was indicating considerable degradation and because of safety concerns had to be closed off the pedestrian traffic. This all new Mini-Dock bulkhead and pier also includes a pier extension which will greatly improve resident usability and enjoyment.

   The cost for this is $ 24,740.00, tax included.

   The source of these funds is the Reserves Budget.