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 9, 2021

I. CALL TO ORDER 10:00 AM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)

V. REVIEW/APPROVAL OF MINUTES
1. May 12, 2021

VI. TREASURER'S REPORT
1. Statement of Cash Flow 6/9/21

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS
1. Approval of Resolution Entitled "Adopting Guidelines for Member Participation at Board Meetings"

X. COMMITTEE REPORTS

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. ADJOURNMENT

XIV. OPEN FORUM

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STATEMENT OF CASH FLOW

JUNE 9, 2021

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	355,235.16	* Included in Total	
			Pool Mgmt 1,2,3	$ 56,481.88
			Insur Pckge 7/9	$ 10,506.00
			Jun Rsve	$ 68,292.00
			Jun Lawn	$ 62,455.90
			May-Jun Cable	$ 58,507.74
			May Member Fees	$ 11,000.00
			Jun Trash	$ 13,681.14
Reserves	$	- 0 -	* Included in Total	
Lawn & Snow	$	66,785.10	* Included in Total	
			Jun Lawn	$ 66,593.60

BALANCES AS OF June 7, 2021

Operating	$	515,281.89
Reserves	$	1,728,242.34
Lawn & Snow	$	737,179.98

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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BOARD OF TRUSTEES
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JUNE 9, 2021
MOTION DETAILS

1. Approval of Resolution Entitled "Adopting Guidelines for Member Participation at Board Meetings"

The purpose of this Resolution is to set clear and concise rules for member participation in the open Forum portion at Open Board Meetings. It will provide a fair method for all those who wish to address the Board to have an equal opportunity to do so and the parameters within which that will be achieved.