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
MAY 12, 2021

I. CALL TO ORDER 7:00 PM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)

V. REVIEW/APPROVAL OF MINUTES
1. April 14, 2021

VI. TREASURER'S REPORT
1. Statement of Cash Flow 5/12/21

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS
1. Approval of Proposal from Down to Earth Landscaping to Install Retaining Wall at Tennis Courts
2. Approval of Proposal from American Pool to Install Replacement Pool Filter Tanks

X. COMMITTEE REPORTS

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. ADJOURNMENT

XIV. OPEN FORUM

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STATEMENT OF CASH FLOW

MAY 12, 2021

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	304,199.80	* Included in Total	
			Insur Pckge (6/9)	$ 10,506.00
			May Rsve Contrib	$ 68,292.00
			May Lawn	$ 62,635.50
			May Trash	$ 13,681.14
			Apr-May Cable	$ 58,492.88
Reserves	$	620.00	* Included in Total	
Lawn & Snow	$	66,785.10	* Included in Total	
			May Lawn	$ 66,785.10

BALANCES AS OF May 10, 2021

Operating	$	723,931.30
Reserves	$	1,648,947.37
Lawn & Snow	$	741,317.68

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
OPEN MEETING
MAY 12, 2021
MOTION DETAILS

1. Approval of Proposal from Down to Earth Landscaping to Install Retaining Wall at Tennis Courts

The recent renovation of the tennis/pickleball courts included a restoration of the sub-base, a full replacement of the playing surface and a grading correction. The re-grading created a markedly higher pitch on one side which necessitated the installation of the retaining wall to maintain that proper grading and provide stability.

The cost for this is $ 28,529.70, tax included.

The source of these funds is the Reserves Budget.

2. Approval of Proposal from American Pool to Install Replacement Pool Filter Tanks

The two (2) sand filter tanks are quite old and are no longer functioning properly. The miscellaneous COVID-19 items include signage and PPE kits for each guard we must keep on hand in the event lifesaving measures must be taken.

The cost for the pool sand filter tanks is $ 7,200. tax included.

The source of these funds is the Reserves Budget.

The cost for the COVID-19 items is $ 493.97 tax included.

The source of these funds is the Operating Budget.