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
JULY 14, 2021

I. CALL TO ORDER 7:00 PM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)

V. REVIEW/APPROVAL OF MINUTES
1. June 9, 2021

VI. TREASURER'S REPORT
1. Statement of Cash Flow 7/14/21

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS

X. COMMITTEE REPORTS

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. ADJOURNMENT

XIV. OPEN FORUM

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STATEMENT OF CASH FLOW

JULY 14, 2021

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	282,644.30	* Included in Total		
			Insur Pckge 8/9	$	10,506.00
			Jun-Jul Cable	$	58,507.74
			Jul Trash	$	13,681.14
			Jun Member Fees	$	14,000.00
			Jul Rsve	$	68,292.00
			Jul Lawn	$	62,366.10
Reserves	$	62,380.05	* Included in Total		
			Tennis Court Rehab	$	28,529.70
Lawn & Snow	$	- 0 -	* Included in Total		

BALANCES AS OF July 12, 2021

Operating	$	721,081.25
Reserves	$	1,748,224.69
Lawn & Snow	$	799,558.58

CD's - RESERVES

$	60,000.00	0.020 % 7/21
$	240,000.00	0.050 % 8/21
$	180,000.00	0.050 % 9/21
$	200,000.00	0.050 % 12/21

*Invoices of $ 10,000. 00 or more