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
OCTOBER 13, 2021

I. CALL TO ORDER 10:00 AM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)
1. Mayoral Candidate Robert Arace

V. REVIEW/APPROVAL OF MINUTES
1. September 8, 2021

VI. TREASURER'S REPORT
1. Statement of Cash Flow 10/13/21

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS
1. Approval of the Resolution Entitled "Revising the ADR Policy Resolution Adopted October 10, 2018"

X. COMMITTEE REPORTS

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. ADJOURNMENT

XIV. OPEN FORUM

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STATEMENT OF CASH FLOW

OCTOBER 13, 2021

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	285,267.77	* Included in Total	
			Oct Rsve	$ 68,292.00
			Oct Lawn	$ 62,276.30
			Sep-Oct Cable	$ 58,582.48
			Sep Member	$ 16,000.00
			Oct Trash	$ 13,681.14
Reserves	$	- 0 -	* Included in Total	
Lawn & Snow	$	66,402.10	* Included in Total	
			Sep Lawn	$ 66,402.10

BALANCES AS OF October 12, 2021

Operating	$	668,702.86
Reserves	$	1,927,909.96
Lawn & Snow	$	788,973.72

CD's - RESERVES

$ 240,000.00	0.100 %	2/22
$ 200,000.00	0.100%	3/22
$ 200,000.00	0.050 %	12/21
$ 100,000.00	0.050 %	2/22

*Invoices of $ 10,000. 00 or more

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BOARD OF TRUSTEES
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OCTOBER 13, 2021
MOTION DETAILS

1. Approval of the Resolution Entitled "Revising the ADR Policy Resolution Adopted October 10, 2018"

ADR is an abbreviation for "Alternate Dispute Resolution". This is a process by which disputes between a resident and the Association and/or a resident with a neighbor may expeditiously and perhaps most importantly, fairly addressed.

The purpose of this Resolution revision is to reflect changes to the laws governing the ADR process as well as to clarify and/or enhance certain portions of the existing Resolution.

Both the original and the revised version of the Resolution will be printed in an upcoming edition of the Knoll News. They will be also be available for viewing and/or download from the Association's website at leisureknoll.net.