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
NOVEMBER 10, 2021

I. CALL TO ORDER 7:00 PM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)

V. REVIEW/APPROVAL OF MINUTES
1. October 13, 2021

VI. TREASURER'S REPORT
1. Statement of Cash Flow 11/10/21

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS
1. Approval of the Resolution Entitled "Postponement of Annual Meeting"

X. COMMITTEE REPORTS

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. ADJOURNMENT

XIV. OPEN FORUM

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STATEMENT OF CASH FLOW

NOVEMBER 10, 2021

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	317,687.14	* Included in Total	
			Truck Rpr	$ 18,086.01
			Nov Rsve	$ 68,292.00
			Oct-Nov Cable	$ 61,681.06
			Nov Lawn	$ 62,545.70
			Nov Trash	$ 13,681.14
Reserves	$	7,950.00	* Included in Total	
Lawn & Snow	$	66,689.35	* Included in Total	
			Nov Lawn	$ 66,689.35

BALANCES AS OF November 5, 2021

			CD's - RESERVES		
Operating	$	637,246.11	$ 240,000.00	0.100 %	2/22
Reserves	$	1,997,333.12	$ 200,000.00	0.100%	3/22
Lawn & Snow	$	784,836.60	$ 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
OPEN MEETING
NOVEMBER 10, 2021
MOTION DETAILS

1. Approval of the Resolution Entitled "Postponement of Annual Meeting"

This Resolution was based on the Board's decision to postpone the Annual Meeting from the second Wednesday in November (as per the ByLaws) and reschedule it to the second Wednesday in December.

As a result of a social event that took place in the PAC on October 22nd, there were several reported positive COVID cases. In an abundance of caution, the Board decided to close Timberland Hall immediately and leave it closed until the end of November in an effort to prevent further spread. With that in mind, holding the Annual Meeting in person in early November was deemed unwise.