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 AGENDA
MARCH 9, 2022

I.	CALL TO ORDER	7:00 PM
II.	PLEDGE OF ALLEGIANCE	
III.	ROLL CALL	
IV.	GUEST(s)	
V.	REVIEW/APPROVAL OF MINUTES 1. February 9, 2022	
VI.	TREASURER'S REPORT 1. Statement of Cash Flow 3/9/22	
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

MARCH 9, 2022

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	540,051.96	* Included in Total
			1/29 Snow-Roads/Aprons $ 72,382.91
			Feb Rsve Contrib $ 68,292.00
			Mar Rsve Contrib $ 68,292.00
			Insur-Pckge 4 of 9 $ 11,176.00
			Feb-Mar Cable $ 61,569.39
			Mar Trash $ 14,057.75
			Jan Member Fees $ 12,000.00
			Feb Member Fees $ 14,000.00
Reserves	$	- 0 -	* Included in Total
			- 0 -
Lawn & Snow	$	66,593.60	* Included in Total
			Mar Maint $ 66,593.60

BALANCES AS OF March 7, 2022

Operating	$	512,674.24
Reserves	$	2,221,388.57
Lawn & Snow	$	344,364.40

CD's - RESERVES

$ 200,000.00	0.100%	3/22
$ 200,000.00	0.250 %	6/22
$ 240,000.00	0.450 %	9/22
$ 75,000.00	0.400 %	11/22

*Invoices of $ 10,000. 00 or more