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
JUNE 8, 2022

I. CALL TO ORDER 10:00 AM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)
1. Mayor Robert A Hudak

V. REVIEW/APPROVAL OF MINUTES
1. April 13, 2022

VI. TREASURER'S REPORT
1. Summary of Statement(s) of Cash Flow 5/11/22 & 6/8/22

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS

X. COMMITTEE REPORTS

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. UPDATES

XIV. ADJOURNMENT

XV. OPEN FORUM

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STATEMENT OF CASH FLOW
MAY/JUNE 2022
Summary

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	822,280.84	* Included in Total	
			Mar Member	$ 12,000.00
			Apr Member	$ 10,000.00
			May Member	$ 14,000.00
			Tree/Sod Repl	$ 41,522.45
			Apr-Jun Cable	$ 123,242.02
			Apr-Jun Rsve Contrib	$ 204,876.00
			Pool Mgmt # 4&5	$ 29,422.00
			Jun Trash Add'l/Fuel	$ 28,115.50
			Insur Pckge Instll	$ 11,176.00
Reserves	$	- 0 -	* Included in Total	
				$ - 0 -
Lawn & Snow	$	59,555.00	* Included in Total	
			May Svce	$ 59,555.00

BALANCES AS OF June 7, 2022

Operating	$	771,908.13
Reserves	$	2,445,762.52
Lawn & Snow	$	374,917.55

CD's - RESERVES

$ 245,000.00	0.350 %	6/22
$ 200,000.00	0.250 %	6/22
$ 240,000.00	0.450 %	9/22
$ 245,000.00	0.850 %	10/22
$ 75,000.00	0.400 %	11/22

*Invoices of $ 10,000. 00 or more

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STATEMENT OF CASH FLOW

MAY 11, 2022

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	494,316.65	* Included in Total	
			Mar Member	$ 12,000.00
			Apr Member	$ 10,000.00
			Apr-May Cable	$ 61,620.19
			Apr/May Rsve Contrib	$ 136,584.00
			Pool Mgmt # 4	$ 14,711.00
			May Trash	$ 14,057.75
			Insur Pckge Instll	$ 11,176.00
Reserves	$	- 0 -	* Included in Total	$ - 0 -
Lawn & Snow	$	- 0 -	* Included in Total	$ - 0 -

BALANCES AS OF May 10, 2022

Operating	$	989,670.82
Reserves	$	2,366,239.54
Lawn & Snow	$	448,358.25

CD's - RESERVES

$ 245,000.00	0.350 %	6/22
$ 200,000.00	0.250 %	6/22
$ 240,000.00	0.450 %	9/22
$ 245,000.00	0.850 %	10/22
$ 75,000.00	0.400 %	11/22

*Invoices of $ 10,000. 00 or more

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STATEMENT OF CASH FLOW

JUNE 8, 2022

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	327,964.19	* Included in Total	
			Tree/Sod Repl	$ 41,522.45
			May-Jun Cable	$ 61,621.83
			WM Add'l Incl Fuel	$ 14,057.75
			Pool # 5 of 6	$ 14,711.00
			May Member	$ 14,000.00
			Jun Rsve	$ 68,292.00
Reserves	$	- 0 -	* Included in Total	
				$ - 0 -
Lawn & Snow	$	59,555.00	* Included in Total	
			May Svce	$ 59,555.00

BALANCES AS OF June 7, 2022

Operating	$	771,908.13	CD's - RESERVES		
Reserves	$	2,445,762.52	$ 245,000.00	0.350 %	6/22
Lawn & Snow	$	374,917.55	$ 200,000.00	0.250 %	6/22
			$ 240,000.00	0.450 %	9/22
			$ 245,000.00	0.850 %	10/22
			$ 75,000.00	0.400 %	11/22

*Invoices of $ 10,000. 00 or more