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
SEPTEMBER 14, 2022

I. CALL TO ORDER 7:00 PM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL
1. Announcement of Election Results & Officers of the Board

IV. GUEST(s)
1. Dan Keane – Allied Universal – Gatehouse Services

V. REVIEW/APPROVAL OF MINUTES
1. August 10, 2022

VI. TREASURER'S REPORT
1. Statement of Cash Flow 9/14/22

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

Leisure Knoll at Manchester Association

4 Buckingham Drive North, Manchester, NJ 08759

Phone: 732-657-6661 Fax: 732-657-7433

STATEMENT OF CASH FLOW

SEPTEMBER 14, 2022

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	317,867.41		
			* Included in Total	
			Sep WM Add'l Incl Fuel	$ 14,057.75
			Aug-Sep Cable	$ 61,628.59
			Insur Pckge Pymnt	$ 11,176.00
			Sep Rsve Contrib	$ 68,292.00
Reserves	$	345,539.58	* Included in Total	
			Bal Mini Dock	$ 21,805.00
			Paving Appleby, Turnbridge,Twyford	$ 308,566.00
Lawn & Snow	$	66,306.36	* Included in Total	
			Sep Svce	$ 66,306.36

BALANCES AS OF September 12, 2022

Operating	$	862,035.78
Reserves	$	2,236,046.83
Lawn & Snow	$	288,374.39

CD's - RESERVES

$ 200,000.00	1.750 %	10/22
$ 245,000.00	0.850 %	10/22
$ 75,000.00	0.400 %	11/22
$ 245,000.00	2.250 %	1/23
$ 240,000.00	3.250 %	9/23

*Invoices of $ 10,000. 00 or more