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
NOVEMBER 9, 2022

I.	CALL TO ORDER	6:00 PM
II.	PLEDGE OF ALLEGIANCE	
III.	ROLL CALL	
IV.	GUEST(s)	
V.	REVIEW/APPROVAL OF MINUTES 1. October 12, 2022	
VI.	TREASURER'S REPORT 1. Statement of Cash Flow 11/9/22	
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

NOVEMBER 9, 2022

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	462,857.05		
			* Included in Total	
			Oct-Nov Cable	$ 65,144.25
			Nov Rsve Contrib	$ 68,292.00
			Add'l Trees/Sod	$ 16,980.03
			Nov WM Add'l Incl Fuel	$ 14,057.75
			Oct L&S	$ 63,986.00
Reserves	$	10,848.85	* Included in Total	
			Bal AR/Lobby Furn	$ 10,848.85
Lawn & Snow	$	66,593.60	* Included in Total	
			Nov Svce	$ 66,593.60

BALANCES AS OF November 7, 2022

Operating	$	923,371.53
Reserves	$	2,371,635.72
Lawn & Snow	$	283,234.83

CD's - RESERVES

$	75,000.00	0.400 % 11/22
$	245,000.00	2.250 % 1/23
$	240,000.00	3.250 % 9/23
$	200,000.00	4.200 % 4/24
$	240,000.00	4.450 % 10/24

*Invoices of $ 10,000. 00 or more