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
FEBRUARY 8, 2023

I. CALL TO ORDER 10:00 AM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)

V. REVIEW/APPROVAL OF MINUTES
1. January 11, 2023

VI. TREASURER'S REPORT
1. Statement of Cash Flow 2/8/23

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS
1. Adoption of New Architectural Control Guideline Entitled "Storage Sheds"

X. COMMITTEE REPORTS

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. UPDATES

XIV. ADJOURNMENT

XV. OPEN FORUM

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STATEMENT OF CASH FLOW

FEBRUARY 8, 2023

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	359,474.25		
			* Included in Total	
			Insur-Pckge	$ 12,200.00
			Jan-Feb Cable	$ 65,135.05
			Feb Rsve Contrib	$ 68,292.00
			Feb WM Add'l Incl Fuel	$ 14,620.06
			L&S Tr	$ 64,078.00
Reserves	$	19,956.01	* Included in Total	
			Retain Wall – Hastings	$ 14,165.13
Lawn & Snow	$	- 0 -	* Included in Total	
				$ - 0 -

BALANCES as of February 3, 2023

Operating	$	589,561.03
Reserves	$	2,558,891.66
Lawn & Snow	$	408,895.53

CD's – RESERVES (Incl in Rsve Bal)

$ 240,000.00	3.250 %	9/23
$ 238,000.00	4.600 %	1/24
$ 100,000.00	4.800 %	2/24
$ 200,000.00	4.200 %	4/24
$ 240,000.00	4.450 %	10/24

*Invoices of $ 10,000. 00 or more

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BOARD OF TRUSTEES

OPEN MEETING

FEBRUARY 8, 2013

MOTION DETAILS

1. Adoption of New Architectural Control Guideline Entitled "Storage Sheds"

   The purpose of this new Guideline is to accommodate the desires of residents who need additional exterior storage.

   This new Guideline has been incorporated into the Architectural Control Guidelines which is available on the Association's website at leisureknoll.net and also will be included in an upcoming issue of the Knoll News.