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
MAY 10, 2023

I. CALL TO ORDER 7:00 PM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)
1. Mayor Robert Arace

V. REVIEW/APPROVAL OF MINUTES
1. April 12, 2023

VI. TREASURER'S REPORT
1. Statement of Cash Flow 5/8/23

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 10, 2023

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$ 348,953.21		
		* Included in Total	
		Insur-Pckge	$ 12,200.00
		Apr-May Cable	$ 65,080.36
		May Pool	$ 17,899.00
		May Rsve Contrib	$ 68,292.00
		May WM Add'l Incl Fuel	$ 14,620.06
		May L&S Tr	$ 63,664.00
Reserves	$ 54,771.05	* Included in Total	
		Stump Rmvls (40)	$ 34,000.00
		LL Flooring Dep	$ 17,188.44
Lawn & Snow	$ 63,664.00	* Included in Total	
		May Svce	$ 63,664.00

BALANCES as of May 8, 2023

Operating	$ 717,285.88
Reserves	$ 2,715,470.10
Lawn & Snow	$ 395,622.39

CD's – RESERVES (Incl in Rsve Bal)

$ 175,000.00	4.900 %	7/23
$ 175,000.00	3.850 %	7/23
$ 240,000.00	3.250 %	9/23
$ 175,000.00	4.900 %	10/23
$ 175,000.00	4.900 %	10/23
$ 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