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 14, 2023

I. CALL TO ORDER 10:00 AM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)

V. REVIEW/APPROVAL OF MINUTES
1. May 10, 2023

VI. TREASURER'S REPORT
1. Statement of Cash Flow 6/12/23

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS
1. Approval of Proposal from Design Alternatives To Replace Lakeside Lodge Flooring

X. COMMITTEE REPORTS

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. UPDATES

XIV. ADJOURNMENT

XV. OPEN FORUM

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STATEMENT OF CASH FLOW
JUNE 14, 2023

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	417,548.11		
			* Included in Total	
			Jun Insur-Pckge	$ 12,200.00
			May-Jun Cable	$ 65,082.63
			Apr Member	$ 10,000.00
			Jun Pool	$ 17,899.00
			Jun Rsve Contrib	$ 68,292.00
			Jun WM Add'l Incl Fuel	$ 14,620.06
			Jun L&S Tr	$ 63,802.00
			Street Tree Repl	$ 16,201.67
Reserves	$	327,600.07	* Included in Total	
			Pool Engineering	$ 29,950.00
			Concrete & Stump Rmvls	$ 139,364.00
			Concrete Repl	$ 110,969.00
			Sewer Line Rprs	$ 31,928.40
			Shuffleboard Rehab	$ 11,400.00
Lawn & Snow	$	68,398.60	* Included in Total	
			Jun Svce	$ 68,398.60

BALANCES as of June 12, 2023

Operating	$	670,142.21
Reserves	$	2,456,986.64
Lawn & Snow	$	391,067.40

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

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BOARD OF TRUSTEES
OPEN MEETING
JUNE 14, 2023
MOTION DETAILS

1. Approval of Proposal from Design Alternatives to Replace Lakeside Lodge Flooring

This project includes the removal of the existing carpet and vinyl tiles, preparation of the underflooring including leveling, installation of the new luxury vinyl plank flooring and installation of transitions and shoe moldings and finally, the removal of all removed materials and waste.

The total cost for this is $ 26,647.39 including tax and the source of these funds is the Reserves Budget.