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
JULY 12, 2023

I. CALL TO ORDER 7:00 PM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)

V. REVIEW/APPROVAL OF MINUTES
1. June 14, 2023

VI. TREASURER'S REPORT
1. Statement of Cash Flow 7/12/23

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS

X. COMMITTEE REPORTS
1. Voting Committee - Announcement of Candidates for the 2023 Board of Trustees Elections

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
JULY 12, 2023

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	346,543.13		
			* Included in Total	
			Jul Insur-Pckge	$ 12,200.00
			Jun Member	$ 10,000.00
			Jul Pool	$ 17,899.00
			Jun-Jul Cable	$ 65,082.63
			Jul Rsve Contrib	$ 68,292.00
			Jul L&S Tr	$ 63,664.00
			Street Tree/Sod Repl	$ 22,151.34
Reserves	$	56,536.09	* Included in Total	
			Concrete Engineering	$ 13,678.77
			Sewer Line Clean/Rpr/Repl	$ 42,857.32
Lawn & Snow	$	68,398.60	* Included in Total	
			Jul Svce	$ 68,398.60

BALANCES as of July 10, 2023

Operating	$	506,249.28
Reserves	$	2,481,845.27
Lawn & Snow	$	386,332.80

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