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
SEPTEMBER 13, 2023

I. CALL TO ORDER 7:00 PM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL
1. Announcement of Election Results & Officers of the Board

IV. GUEST(s)

V. REVIEW/APPROVAL OF MINUTES
1. August 9, 2023

VI. TREASURER'S REPORT
1. Statement of Cash Flow 9/13/23

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
SEPTEMBER 13, 2023

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$ 212,764.13	* Included in Total	
		Aug Pool Mgmt	$ 17,899.00
		Final Insur Pckge	$ 12,200.00
		Aug-Sep Cable	$ 65,082.63
		Aug Trash	$ 14,620.06
		Sep Trash	$ 14,620.06
Reserves	$ 26,156.30	* Included in Total	
		Storm Sewer Rprs	$ 24,396.30
Lawn & Snow	$ - 0 -	* Included in Total	

BALANCES as of September 11, 2023

Operating	$ 596,407.22
Reserves	$ 2,382.014.20
Lawn & Snow	$ 445,262.34

CD's – RESERVES (Incl in Rsve Bal)

$ 240,000.00	3.250 %	9/23
$ 175,000.00	4.900 %	10/23
$ 175,000.00	4.900 %	10/23
$ 175,000.00	5.250 %	10/23
$ 175,000.00	5.300 %	1/24
$ 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