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
OCTOBER 11, 2023

I. CALL TO ORDER 10:00 AM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)

V. REVIEW/APPROVAL OF MINUTES
1. September 13, 2023

VI. TREASURER'S REPORT
1. Statement of Cash Flow 10/11/23

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS
1. Approval of Resolution Entitled "Relating to Revisions to the System of Fines"

X. COMMITTEE REPORTS

XI. UPDATES

XII. ADJOURNMENT

XIII. OPEN FORUM

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STATEMENT OF CASH FLOW
OCTOBER 11, 2023

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$ 370,234.69	* Included in Total		
		Sep Member to Rsve	$	15,000.00
		Sep-Oct Cable	$	65,082.63
		Oct Trash	$	14,620.06
		Oct Rsve Contrib	$	68,292.00
		Oct L&S to L&S	$	68,900.00
Reserves	$ - 0 -	* Included in Total	$	- 0 -
Lawn & Snow	$ - 0 -	* Included in Total	$	- 0 -

BALANCES as of October 10, 2023

Operating	$ 638,186.24
Reserves	$ 2,449,470.02
Lawn & Snow	$ 446,149.47

CD's – RESERVES (Incl in Rsve Bal)

$ 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
$ 100,000.00	5.500 %	3/24
$ 200,000.00	4.200 %	4/24
$ 100,000.00	5.500 %	6/24
$ 240,000.00	4.450 %	10/24

*Invoices of $ 10,000. 00 or more

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BOARD OF TRUSTEES
OPEN MEETING
OCTOBER 11, 2023
MOTION DETAILS

1. Approval of Resolution Entitled "Relating to Revisions to the System of Fines"

The purpose of this Resolution is to further set clear and concise rules and regulations for Members regarding the need for applying and obtaining approval from the Architectural Control Committee prior to the commencement of any work that falls within the guidelines of the Committee as well as establishing a fixed penalty for non-compliance with obtaining said approval. The fine for this violation is $ 150.

The complete Resolution will be available in printed format at the Association Office and also will be printed in its entirety in an upcoming issue of the Knoll News as well as on the Leisure Knoll Website for viewing and/or download.