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
JANUARY 10, 2024

I. CALL TO ORDER 7:00 PM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)

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

VI. TREASURER'S REPORT
1. Statement of Cash Flow 1/10/24

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS

X. COMMITTEE REPORTS

XI. UPDATES

XII. ADJOURNMENT

XIII. OPEN FORUM

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STATEMENT OF CASH FLOW
JANUARY 10, 2024

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	61,029.51	* Included in Total	
			Dec Trash	$ 16,432.86
			Insur – D&O	$ 14,785.49
			Insur - Umbrella	$ 18,146.50
			FYE 2023 – Audit/Tax Return	$ 13,070.00
			Tree Repl (10)	$ 17,331.89
Reserves	$	176,278.00	* Included in Total	
			Pool Repl Downpay	$ 176,278.00
Lawn & Snow	$	- 0 -	* Included in Total	

BALANCES as of January 8, 2024

Operating	$	613,645.36
Reserves	$	2,452,127.28
Lawn & Snow	$	448,118.44

CD's – RESERVES (Incl in Rsve Bal)

$ 175,000.00	5.300 %	1/24
$ 238,000.00	4.600 %	1/24
$ 100,000.00	4.800 %	2/24
$ 40,000.00	5.500 %	3/24
$ 200,000.00	4.200 %	4/24
$ 175,000.00	5.400 %	4/24
$ 100,000.00	5.500 %	6/24
$ 200,000.00	5.500 %	6/24
$ 175,000.00	5.450 %	7/24
$ 240,000.00	4.450 %	10/24

*Invoices of $ 10,000. 00 or more