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
FEBRUARY 14, 2024

I. CALL TO ORDER 10:00 AM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)
1. Martin Lynch, Twnsp of Manchester Tax Assessor

V. REVIEW/APPROVAL OF MINUTES
1. January 10, 2024

VI. TREASURER'S REPORT
1. Statement of Cash Flow 2/14/24

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS
1. Approval of Final Audit FYE 9/30/23

X. COMMITTEE REPORTS

XI. UPDATES

XII. ADJOURNMENT

XIII. OPEN FORUM

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STATEMENT OF CASH FLOW
FEBRUARY 14, 2024

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	594,875.39	* Included in Total
			Trash Dec-Jan $ 32,865.72
			Cable Dec-Feb $ 136,683.88
			Bus Dec-Jan $ 14,734.00
			Insur Pckge Feb $ 13,304.00
			Rsve Contrib Jan-Feb $ 136,584.00
			Memb Fee to Rsve Jan-Feb $ 10,500.00
Reserves	$	- 0 -	* Included in Total
Lawn & Snow	$	- 0 -	* Included in Total

BALANCES as of February 12, 2024

Operating	$	564,939.99
Reserves	$	2,384,803.62
Lawn & Snow	$	380,230.76

CD's – RESERVES (Incl in Rsve Bal)

$ 100,000.00	4.800 %	2/24
$ 40,000.00	5.500 %	3/24
$ 200,000.00	4.200 %	4/24
$ 200,000.00	5.100 %	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
$ 210,000.00	4.950 %	7/24
$ 210,000.00	4.950 %	7/24
$ 240,000.00	4.450 %	10/24

*Invoices of $ 10,000. 00 or more

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OPEN MEETING
FEBRUARY 14, 2024
MOTION DETAILS

1. Approval of Final Audit FYE 9/30/23

This is the final audit for the fiscal year ending September 30, 2022 as submitted by the Certified Public Accounting firm of Mohel, Elliott, Bauer & Gass.

The Final Audit is available in printed format at the Association Office upon request.

Final Audits are also available for viewing and/or downloading from the Association's website.