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
May 8, 2024

I.	CALL TO ORDER	7:00 PM
II.	PLEDGE OF ALLEGIANCE	
III.	ROLL CALL	
IV.	GUEST(s)	
V.	REVIEW/APPROVAL OF MINUTES 1. April 10, 2024	
VI.	TREASURER'S REPORT 1. Statement of Cash Flow 5/8/24	
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
MAY 8, 2024

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	383,968.84	* Included in Total		
			Rsve Trans Apr	$	68,292.00
			L&S Trans Apr	$	68,700.00
			Trash Mar/Apr	$	32,865.72
			Cable Apr	$	68,413.15
			Insur Pckge #3	$	13,296.00
			Insur Pckge #4	$	13,304.00
Reserves	$	145,591.56			
			* Included in Total		
			Sewer Scoping-Wycombe	$	12,420.00
			Concrete/Trees-Wycombe etc	$	114,361.40
			Bar Code Reader/Misc. Repl	$	14,587.35
Lawn & Snow	$	69,779.25	* Included in Total		
			Svce Apr	$	69,779.25

BALANCES as of May 6, 2024

Operating	$	292,590.54
Reserves	$	2,441,488.77
Lawn & Snow	$	515,907.65

CD's – RESERVES (Incl in Rsve Bal)

$ 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
$ 175,000.00	5.350 %	7/24
$ 100,000.00	5.150 %	8/24
$ 240,000.00	4.450 %	10/24
$ 40,000.00	5.250 %	10/24
$ 100,000.00	5.250 %	10/24
$ 200,000.00	5.300 %	11/24 (7/24)

*Invoices of $ 10,000. 00 or more