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
APRIL 13, 2022

I. CALL TO ORDER 10::00 AM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)
1. PO Michael O'Hara – Traffic Safety Officer – Manchester PD

V. REVIEW/APPROVAL OF MINUTES
1. March 9, 2022

VI. TREASURER'S REPORT
1. Statement of Cash Flow 4/13/22

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS
1. Approval of Proposal from Down to Earth to Install Trees/Sod

X. COMMITTEE REPORTS

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. UPDATES

XIV. ADJOURNMENT

XV. OPEN FORUM

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STATEMENT OF CASH FLOW

APRIL 13, 2022

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	179,629.54	* Included in Total	
			Mar-Apr Cable	$ 61,569.39
			Pool Mgmt 2&3	$ 29,422.00
			Apr Trash	$ 14,057.75
Reserves	$	- 0 -	* Included in Total	
				$ - 0 -
Lawn & Snow	$	- 0 -	* Included in Total	
				$ - 0 -

BALANCES AS OF April 11, 2022

			CD's - RESERVES		
Operating	$	724,231.04	$ 200,000.00	0.250 %	6/22
Reserves	$	2,221,444.11	$ 240,000.00	0.450 %	9/22
Lawn & Snow	$	471,003.40	$ 245,000.00	0.850 %	10/22
			$ 75,000.00	0.400 %	11/22

*Invoices of $ 10,000. 00 or more

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BOARD OF TRUSTEES
OPEN MEETING
APRIL 13, 2022
MOTION DETAILS

1. Approval of the Proposal from Down to Earth to Install Trees/Sod

These installations include forty-five (45) trees at various locations as well as sod at twenty-two (22) various locations*.*

The majority of this work is a part of the ongoing community-wide paving project. Concrete that requires replacement usually includes the removal of a tree in the city strip as well as the surrounding grass. Limited concrete replacements in various other locations are done simultaneously when a potential hazard is present.

The total cost for this is $ 38,979.43. tax included.

The source of these funds will be provided by the Operating Budget.

** Please call the Association Office if you have a question regarding a specific location.*