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
MARCH 8, 2023

I. CALL TO ORDER 7:00 PM

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)

V. REVIEW/APPROVAL OF MINUTES
1. February 8, 2023

VI. TREASURER'S REPORT
1. Statement of Cash Flow 3/8/23

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS
1. Approval of Resolution Entitled "Amended Lease Policy"
2. Approval of Final Audit for FYE 9/30/22

X. COMMITTEE REPORTS

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. UPDATES

XIV. ADJOURNMENT

XV. OPEN FORUM

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STATEMENT OF CASH FLOW

MARCH 8, 2023

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	328,513.79		
			* Included in Total	
			Insur-Pckge	$ 12,200.00
			Feb-Mar Cable	$ 65,140.80
			Mar Rsve Contrib	$ 68,292.00
			Mar WM Add'l Incl Fuel	$ 14,620.06
			Mar L&S Tr	$ 63,986.00
Reserves	$	26,327.50	* Included in Total	
			Shuffleboard Rehab Downpay	$ 11,400.00
			Scoping Svces	$ 14,927.00
Lawn & Snow	$	68,595.86	* Included in Total	
			Mar Svce	$ 68,595.86

BALANCES as of March 6, 2023

Operating	$	572,773.44
Reserves	$	2,558,891.66
Lawn & Snow	$	408,895.53

CD's – RESERVES (Incl in Rsve Bal)

$	240,000.00	3.250 %	9/23
$	238,000.00	4.600 %	1/24
$	100,000.00	4.800 %	2/24
$	200,000.00	4.200 %	4/24
$	240,000.00	4.450 %	10/24

*Invoices of $ 10,000. 00 or more

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BOARD OF TRUSTEES
OPEN MEETING
MARCH 8, 2023
MOTION DETAILS

1. Adoption of Resolution Entitled "Amended Lease Policy"

   The purpose of this Resolution is to set clear and concise rules and regulations for Members who rent their homes, clarify existing responsibilities for Members who rent their homes, as well as establishing penalties for non-compliance with those rules and regulations.

2. Approval of Final Audit for FYE 9/30/22

   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.

Resolutions and Audits are available in printed format at the Association Office upon request.

Resolution(s) will be printed in upcoming edition(s) of the Knoll News.

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