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
NOVEMBER 11, 2020

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. GUEST(s)

V. REVIEW/APPROVAL OF MINUTES
1. September 9, 2020

VI. TREASURER'S REPORT
1. Statement of Cash Flow 11/11/20

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS

X. COMMITTEE REPORTS

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. ADJOURNMENT

XIV. OPEN FORUM

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STATEMENT OF CASH FLOW

NOVEMBER 11, 2020

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	315,573.46	* Included in Total	
			Sep Member Fees	$ 17,000.00
			Oct Rsve Contrib	$ 68,292.00
			Oct Lawn/Snow	$ 63,443.70
			Sep-Oct Cable	$ 55,838.91
			Oct Waste Rmvl	$ 13,315.00
Reserves	$	166,294.86	* Included in Total	
			Elec Upgrade	$ 73,421.71
			Tenn/Pick Rehab	$ 40,782.00
			Paving	$ 25,585.34
Lawn & Snow	$	67,646.85	* Included in Total	
			Sep Lawn Svce	$ 67,646.85

BALANCES AS OF Nov 10, 2020

			CD's - RESERVES		
Operating	$	857,641.09	$ 150,000.00	.100 %	11/20
Reserves	$	1,355,330.03	$ 150,000.00	.100 %	2/21
Lawn & Snow	$	697,525.61	$ 150,000.00	.50 %	12/20
			$ 100,000.00	.20 %	2/21

*Invoices of $ 10,000. 00 or more