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
SEPTEMBER 11, 2019

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL
1. Announcement of Election Results and Officers of the Board

IV. GUEST(S)

V. REVIEW/APPROVAL OF MINUTES
1. August 14, 2019

VI. TREASURER'S REPORT
1. Statement of Cash Flow 9/9/19

VII. PRESIDENT'S REPORT

VIII. MANAGERS' REPORT

IX. MOTIONS

X. COMMITTEE REPORTS

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. OPEN FORUM

XIV. ADJOURNMENT

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STATEMENT OF CASH FLOW

SEPTEMBER 11, 2019

BILLS PRESENTED FOR PAYMENT ARE:

Operating	$	285,176.64	* Included in Total
			Aug-Sep Comm Cable $ 53,194.35
			Aug - Member Fees $ 18,000.00
			Sep - Rsve Contrib $ 68,292.00
			Sep - Lawn Svce $ 61,942.90
			Sep - Trash Rmvl $ 12,991.00
Reserves	$	- 0 -	* Included in Total
Lawn & Snow	$	- 0 -	* Included in Total

BALANCES AS OF September 9, 2019:

Operating	$	775,155.86
Reserves	$	1,421,719.90
Lawn & Snow	$	619,038.77

CD's - RESERVES

$ 100,000.00	2.35 %	10/19
$ 159,000.00	2.00 %	1/20
$ 200,000.00	2.00 %	1/20
$ 100,000.00	2.75 %	7/20

*Invoices of $ 10,000. 00 or more