

# Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825  
lsloa.com

## Treasurer Report December 13 2022

As of 12/13/2022

Cash On Hand TD Bank \$125,625.32

Snow Fund BRR \$20k  
Snow Fund LSD \$20k

General Fund \$22,583

Road Fund BRR \$26,228  
Road Fund LSD \$36,077

### Recent Payments

Houle BRR Grading \$1,560  
Houle LSD Grading \$1,560  
Hatch BRR BRR Boulder and culvert \$3,350  
Hatch LSD LSD Culvert \$1,900  
Signs LSD/BRR \$850  
Bookkeeping Seacoast \$180 monthly autopay

2 gradings pending invoice from Houle est \$3000  
Liens pending invoice from Feniger est \$3000

### Collections Report Summary BRR

Current Payment Plans 9 Total \$7,645  
Liens 14 Total \$26,000  
All others PIF

### Collections Report Summary LSD

Current Payment Plans 4 Total \$4,400  
Liens 6 Total \$20,892  
Arrears Dwelling Total \$17,093  
Arrears Empty Lots Total \$13,426

Lien released 1 Total \$1,962.97 Anderson Sold now PIF

Letters mailed to all LSD residents not paid requesting payment by Jan 15<sup>th</sup> 2023 or Liens applied