

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report Jan 13 2023

As of 1/13/2023

Cash On Hand TD Bank \$116,121.00

Snow Fund BRR \$20k

Snow Fund LSD \$20k

General Fund \$19,565

Road Fund BRR \$22,162.50

Road Fund LSD \$34,825.00

Recent Payments

Bookkeeping Seacoast \$180 monthly autopay

BRR Loan \$1000 Autopay Monthly

Hatch \$3,350 BRR Repairs

Hatch \$987 BRR Materials

Hatch \$1,650 LSD Culvert Install

Hatch \$992 LSD Materials

Hatch \$1,395 LSD Storm Repairs

Immanuel Ins D&O \$960

Immanuel Ins \$2,134 Property and Liability

Pending

2 gradings pending invoice from Houle est \$\$2,400

Collections Report Summary BRR

Liens 16 Total \$21,927

All others PIF

Collections Report Summary LSD as of 12/13/2022

Current Payment Plans 4 Total \$4,400

Liens 6 Total \$20,892

Arrears Dwelling Total \$17,093

Arrears Empty Lots Total \$13,426

Jan 2023 Collections approx. \$2k