

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report November 11 2022

As of 11/11/2022

Cash On Hand TD Bank \$121,541.30

Snow Fund BRR \$20k

Snow Fund LSD \$20k

General Fund \$20,312.28

Road Fund BRR \$25,958.27

Road Fund LSD \$35,270.75

Recent Payments

Seacoast Accounting \$400

Feniger Law \$220

Houle \$1,400 LSD Grading

Houle \$1,875 LSD First Hill

Houle \$3,200 LSD @nd Hill

Houle \$1,560 BRR Grading

Collections Report Summary BRR

4 Paid in Full \$2,200

1 Lien Released

7 Payment Plans for \$2,400

9 Houses in arrears **\$9,306**

9 Empty Lots arrears **\$9,986**

5 Current Liens **\$21,927**

Collections Report Summary LSD

Paid in Full \$300

2 Payment Plans \$1,400

18 Houses in arrears **\$23,884**

10 Empty Lots in arrears **\$9,847**

Current Liens **\$28,207**