

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report Feb 21 2023

As of 2/21/2023

Cash On Hand TD Bank \$111,021.35

Snow Fund BRR \$20k

Snow Fund LSD \$20k

General Fund \$21,315

Road Fund BRR \$20,020

Road Fund LSD \$36,257

Recent Payments

Bookkeeping Seacoast \$180 monthly autopay

BRR Loan \$1000 Autopay Monthly

BRR Houle Construction \$1,755 Grading

BRR Hatch Rock and drainage \$825

BRR Feniger Liens \$959

Collections Report Summary BRR

Liens 20

Payment plans current 2

All others PIF

Collections Report Summary LSD

Current Payment Plans 4

Current Liens 4

Liens Pending Process 16

2023 HOA Billing

LSD 99 x 500 \$49,500

LSD REAL 76 x 500 \$38,000

BRR 113 x 500 \$56,500

BRR REAL 87 x \$43,500