

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report March 21 2023

As of 3/21/2023

Cash On Hand TD Bank \$138,434.00

Snow Fund BRR \$20k

Snow Fund LSD \$20k

General Fund \$21,315

Road Fund BRR \$33,212

Road Fund LSD \$51,183

Recent Payments

Collections Report Summary BRR

\$16,721.00

Collections Report Summary LSD

\$17,704.00

BRR 113 x 500 \$56,500

BRR REAL 87 x **\$43,500**

LSD 99 x 500 \$49,500

LSD REAL 76 x 500 **\$38,000**