

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report April 12 2023

As of 4/14/2023

Cash On Hand TD Bank \$173,530

Snow Fund BRR \$20k

Snow Fund LSD \$20k

General Fund \$37,000 (moved \$10k into each road fund)
\$17,000

Road Fund BRR \$44,391

Road Fund LSD \$62,917

Recent Payments

BRR

Hatch Plowing \$13,350

Hatch Materials \$1,860

Houle Grading \$1,560

NBT Bank \$1,000

LSD

Hatch Plowing \$14,400

Houle Grading \$520

Collections Report Summary BRR

\$33,268

Collections Report Summary LSD

\$35,217

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**