

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report May 12 2023

As of 5/12/2023

Cash On Hand TD Bank \$155,490

Snow Fund BRR \$20k

Snow Fund LSD \$20k

General Fund \$5,713

Road Fund BRR \$43,833

Road Fund LSD \$65,944

Recent Payments

BRR

NBT Bank \$1,000

LSD

Unposted Payment \$10,427 Hatch- road prep for paving and sink hole repair

\$1,170 Houle Grading

BRR

\$1,000 Loan

\$1,040 Houle Grading

General Fund

Unposted payment Feniger and Uliaz \$3,622 Liens and Association matters (875)

LSD Collectable \$1,500 or under \$15,000

LSD Uncollectable debt over \$2k \$36,062

BRR Collectable \$1,500 or under \$21,000

BRR Uncollectable debt over \$2k \$29,053