

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report July 12 2023

As of 8/12/2023

Cash On Hand TD Bank \$144,547

Snow Fund BRR \$20k

Snow Fund LSD \$20k

General Fund \$1,370

Road Fund BRR \$44,635

Road Fund LSD \$59,197

Recent Payments

BRR

NBT Bank \$1,000

Hatch \$975 Grading

LSD

Hatch \$975 Grading

General Fund

None