

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report June 6 2023

As of 5/12/2023

Cash On Hand TD Bank \$142,541

Snow Fund BRR \$20k

Snow Fund LSD \$20k

General Fund \$1,772

Road Fund BRR \$43,745

Road Fund LSD \$57,072

Recent Payments

BRR

NBT Bank \$1,000

LSD

None

General Fund

None

LSD Collectable \$1,500 or under \$14,000

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

BRR Collectable \$1,500 or under \$19,500

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