

# Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

## Treasurer Report Sept 19 2023

As of 9/19/2023

Cash On Hand TD Bank \$146,275

Snow Fund BRR \$20k

Snow Fund LSD \$20k

General Fund \$443

Road Fund BRR \$46,635

Road Fund LSD \$59,197

Recent Payments

### **BRR**

NBT Bank \$1,000

### **LSD**

### **General Fund**

None

Recent Lien release and payment Cullen BRR \$2500