

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825
lsloa.com

Treasurer Report November 15 2023

As of 11/15/2023

Cash On Hand TD Bank \$98,027

- \$40,000 Escrow

Total \$58,027 available cash on hand

Reconciliation for Nov 2023

+ \$35,834 Available BRR Road funds

+ \$20,089 Available LSD Road Funds

+ \$1,981 Available GF

Total \$57,094 off by \$123.00 (acceptable)

What we have on hand

Snow Fund BRR \$20k

Snow Fund LSD \$20k

General Fund \$1,981

Road Fund BRR \$35,834 Oct 2023 = \$35,834

Road Fund LSD \$20,089 Oct 2023 = \$20,089

Recent Payments

BRR

\$1,000 Loan (Balance \$27,000) PAID

LSD

General Fund

\$200 Misc QB and Accounting fees