

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report October 17 2023

As of 10/17/2023

Cash On Hand TD Bank \$106,611

\$106,611

- \$7,541 Pending

- \$40,000 Escrow

Total \$59,070

\$40,000 Reconciled

+ \$35,834

+ \$20,089

+ \$2,500

Total \$58,423

Snow Fund BRR \$20k

Snow Fund LSD \$20k

General Fund \$2,101

Road Fund BRR \$35,834 Prev \$46,635

Road Fund LSD \$20,089 Prev \$59,197

Recent Payments

BRR

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

\$6,761 Hatch PENDING

LSD

\$38,018.70 Advanced Excavating PAID

\$780 Hatch PENDING

General Fund

\$180 Books PAID

\$350 Attorney PAID