

# Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

## Treasurer Report December 19 2023

As of 12/18/2023

Cash On Hand TD Bank \$87,718.00

- \$40,000 Escrow

**Total \$47,718 available cash on hand**

Reconciliation for Nov 2023

+ \$34,829 Available BRR Road funds

+ \$11,312 Available LSD Road Funds

+ \$1,577 Available GF

**Total \$47,718**

## What we have on hand

Snow Fund BRR **\$20k**

Snow Fund LSD **\$20k**

General Fund \$1,577

Road Fund BRR \$34,829 Prev Nov 2023 = \$35,834

Road Fund LSD \$11,312 Prev Nov 2023 = \$20,089

## Recent Payments

### BRR

\$460.00 Barrington Mulch

\$1,000.00 Loan

### LSD

\$9,900.00 Hatch

### General Fund

\$200 Misc QB and Accounting fees