

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report Jan 16 2024

As of 1/16/2024

Cash On Hand TD Bank \$88,550.00

- \$40,000 Escrow

Total \$48,550 available cash on hand

Reconciliation for Nov 2023

+ \$35,200 Available BRR Road funds

+ \$11,809 Available LSD Road Funds

+ \$1,541 Available GF

Total \$48,550

What we have on hand

Snow Fund BRR **\$20k**

Snow Fund LSD **\$20k**

General Fund \$1,541

Road Fund BRR \$35,200 Prev Dec 2023 = \$35,829

Road Fund LSD \$11,809 Prev Dec 2023 = \$11,312

Recent Payments

BRR

\$1,000.00 Loan

General Fund

\$250 Misc QB and Accounting fees

\$960 D&O Insurance annual

Collections

Hassan \$960 SOLD

Swett \$500

Petralia \$1500 minus attorney SOLD