

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report Feb 20 2024

As of 2/20/2024

Cash On Hand TD Bank \$87,340.00

- \$40,000 Escrow

Total \$47,340 available cash on hand

Reconciliation for Nov 2023

+ \$33,364 Available BRR Road funds

+ \$13,976 Available LSD Road Funds

-0 Available GF

Total \$47,340

What we have on hand

Snow Fund BRR \$20k

Snow Fund LSD \$20k

General Fund \$0

Road Fund BRR \$33,364 Prev Jan 2024 = \$35,200

Road Fund LSD \$13,976 Prev Jan 2024 = \$13,976

Recent Payments

BRR

\$1,000.00 Loan Balance 2/20/24 **\$23,769**

LSD

\$742.99 Hatch

General Fund

Hartford Insurance \$2,268 Liability

Seacoast \$360

Quickbooks \$90

Feniger \$234

Collections

\$1,883.52 Petralia LSD 104-0100

\$1,512 Kenneson LSD 102-0092

\$1,000 Krohn LSD 101-0049

\$4,395.52