

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825
lsloa.com

Treasurer Report March 19 2024

As of 3/19/2024

Cash On Hand TD Bank \$96,198.00

Recent Deposit 3-19-2024 \$9,634.00

- \$40,000 Escrow

Total \$65,832 available cash on hand

Reconciliation for March 2024

- \$38,667 Available BRR Road funds

- \$17,659 Available LSD Road Funds

- \$1,588 Available GF

- \$11,094 Pending Payments

Total \$65,832

What we have on hand

Snow Fund BRR/LSD \$40K

General Fund - \$1,588

Road Fund BRR \$38,667 Prev Feb 2024 = \$33,364

Road Fund LSD \$17,659 Prev Feb 2024 = \$13,976

Recent Payments

BRR

\$1,000 Loan Balance 3/19/24 \$22,943

\$5,562 Hatch

LSD

\$5,532 Hatch

General Fund

Seacoast \$180

Quickbooks \$90

Feniger \$175

Collections

BRR 2024 Owed \$91,902 Expected \$36,500

LSD 2024 Owed \$83,026 Expected \$30,500