

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report April 16 2024

As of 4/16/2024

Cash On Hand TD Bank \$134,075.00

- \$40,000 Escrow
- \$8,725 BRR Snow Bill
- \$9,425 LSD Snow Bill

Total \$75,925 available cash on hand

Reconciliation for March 2024

- \$45,792 Available BRR Road funds
- \$25,502 Available LSD Road Funds
- \$4,701 Available GF

Total \$75,995

What we have on hand

Snow Fund BRR/LSD **\$40K**

General Fund \$4,701

Road Fund BRR \$45,792 Prev Feb 2024 = \$38,667

Road Fund LSD \$25,502 Prev Feb 2024 = \$17,659

Recent Payments

BRR

\$1,000 Loan Balance 4/16/24 **\$22,120**

\$8,725 Hatch Snow

LSD

\$9,425 Hatch Snow

General Fund

Seacoast \$180

Quickbooks \$90

Collections

BRR 2024 Owed \$63,908 Expected \$15,000

LSD 2024 Owed \$75,006 Expected \$20,500