

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report June 17 2024

As of 6/17/2024

Cash On Hand TD Bank \$133,788

- \$40,000 Escrow

Total \$93,788 available cash on hand

Reconciliation for March 2024

- \$54,731 Available BRR Road funds

- \$31,180 Available LSD Road Funds

- \$7,877 Available GF

Total \$93,788

What we have on hand

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

General Fund \$7,877 Prev May \$7,291

Road Fund BRR \$54,731 Prev April 2024 = \$50,470 (see pending payments)

Road Fund LSD \$31,180 Prev April 2024 = \$31,565 (see pending payments)

Recent Payments

BRR

\$1,000 Loan Balance /16/24 **PENDING**

\$1050 Hatch Road Grading **PENDING**

LSD

\$2,012 Hatch Road Grading x2 **PENDING**

\$1,850 Hatch Road Repairs on hill **PENDING**

General Fund

Seacoast \$180

Quickbooks License \$90

Quickbooks Payment fees \$200

Collections

May BRR 2024 Owed \$62,870 Expected \$12,000

May LSD 2024 Owed \$56,242 Expected \$10,000

April BRR 2024 Owed \$63,908 Expected \$12,000
April LSD 2024 Owed \$75,006 Expected \$20,500