

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report May 21 2024

As of 5/21/2024

Cash On Hand TD Bank \$129,326

- \$40,000 Escrow

Total \$89,326 available cash on hand

Reconciliation for March 2024

- \$50,470 Available BRR Road funds

- \$31,565 Available LSD Road Funds

- \$7,291 Available GF

Total \$89,326

What we have on hand

Snow Fund BRR/LSD \$40K

General Fund \$7,291

Road Fund BRR \$50,470 Prev April 2024 = \$45,792

Road Fund LSD \$31,565 Prev April 2024 = \$25,502

Recent Payments

BRR

\$1,000 Loan Balance 4/16/24 \$21,290

\$1,443.75 Hatch Road Grading

LSD

General Fund

Seacoast \$180

Quickbooks License \$90

Quickbooks Payment fees \$200

Collections

May BRR 2024 Owed \$66,102 Expected \$12,000

May LSD 2024 Owed \$58,190 Expected

April BRR 2024 Owed \$63,908 Expected \$12,000

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