

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report July 15 2024

As of 7/15/2024

Cash On Hand TD Bank \$129,490

- \$40,000 Escrow

Total \$89,490 available cash on hand

Reconciliation for July 2024

- \$51,729 Available BRR Road funds

- \$29,705 Available LSD Road Funds

- \$8,056 Available GF

Total \$89,490

What we have on hand

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

General Fund \$8,056 Prev June \$7,877

Road Fund BRR \$51,729 Prev June 2024 = \$54,731

Road Fund LSD \$29,705 Prev June 2024 = \$31,180

Recent Payments

BRR

\$1,000 Loan Balance /16/24

\$425 Hatch Road Grading

LSD

\$1,475 Houle 1st Hill

\$1,850 Hatch Road Repairs on hill

General Fund

Seacoast \$180

Quickbooks License \$90

Quickbooks Payment fees \$200