

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report September 17 2024

As of 9/17/2024

Cash On Hand TD Bank \$106,343 Prior Month \$128,569

- \$40,000 Escrow

Total \$68,343 available cash on hand

Reconciliation for August 2024

- \$7,366 Available GF

- \$38,232 Available BRR Road funds

- \$22,745 Available LSD Road Funds

Total \$68,343

Available Funds

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

General Fund \$7,366 Prev August 2024 \$6,955

Road Fund BRR \$38,232 Prev August 2024 = \$49,859

Road Fund LSD \$22,745 Prev August 2024 = \$21,255

Recent Payments and adjustments

BRR

\$1,000 Loan Balance 8/19/24 **\$18,779**

\$13,180 Hatch Road Repairs and Grading Project

LSD

\$625 Houle Road Repairs

General Fund

Seacoast \$180

Quickbooks License \$90

Quickbooks Payment fees \$200

Feniger \$550 Liens

Collected old debt

BRR \$1,200

LSD \$1,100