

# Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

## Treasurer Report August 19 2024

As of 8/19/2024

Cash On Hand TD Bank \$128,569

- \$40,000 Escrow

**Total \$88,569 available cash on hand**

Reconciliation for July 2024

- \$51,909 Available BRR Road funds

- \$29,705 Available LSD Road Funds

- \$6,955 Available GF

**Total \$88,569**

### Available Funds

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

General Fund \$6,955 Prev July 2024 \$8,056

Road Fund BRR \$49,859 Prev July 2024 = \$51,729

Road Fund LSD \$22,255 Prev July 2024 = \$29,705

### Recent Payments and adjustments

#### BRR

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

**\$1,050** Hatch Road Grading

#### LSD

**\$7,450** Hatch Road Repairs

### General Fund

Seacoast \$180

Quickbooks License \$90

Quickbooks Payment fees \$200