

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report October 15 2024

As of 10/15/2024

Cash On Hand TD Bank \$102,396 Prior Month \$106,343

- \$40,000 Escrow

Total \$ 62,396 available cash on hand

Reconciliation for August 2024

- \$ 6,514

Available GF

- \$ 33,235

Available BRR Road funds

- \$ 22,647

Available LSD Road Funds

Total \$ 62,396

Available Funds

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

General Fund \$6,514

Prev September 2024 \$7,366

Road Fund BRR \$33,235

Prev September 2024 = \$38,232

Road Fund LSD \$22,647

Prev September 2024 = \$22,745

Recent Payments and adjustments

BRR

\$1,000 Loan Balance 8/19/24 **\$17,779**

\$5,124 Hatch Road Repairs and Grading Project

LSD

General Fund

Seacoast \$180

Quickbooks License \$90

Quickbooks Payment fees \$200

Collected old debt across both \$5k