

# Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

## Treasurer Report November 19 2024

As of 11/19/2024

Cash On Hand TD Bank \$100,818      Prior Month \$102,396

- \$40,000 Escrow

**Total \$ 60,818 available cash on hand**

Reconciliation for August 2024

- \$ 6,500

Available GF

- \$ 31,000

Available BRR Road funds

- \$ 23,318

Available LSD Road Funds

**Total \$ 60,818**

### Available Funds

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

General Fund \$6,500

Prev September 2024 \$6,514

Road Fund BRR \$31,000

Prev September 2024 = \$33,235

Road Fund LSD \$23,318

Prev September 2024 = \$22,647

### Recent Payments and adjustments

#### BRR

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

**\$876**      Grading

#### LSD

**\$876**      Grading

### General Fund

Seacoast \$180

Quickbooks License \$90

Quickbooks Payment fees \$200

Collected old debt LSD both \$2,600 220 LSD