

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report December 17 2024

As of 12/16/2024

Cash On Hand TD Bank \$99,205 Prior Month \$100,818

- \$40,000 Escrow

Total \$ 59,205 available cash on hand

Reconciliation for August 2024

- \$ 3,700

Available GF

- \$ 38,405

Available BRR Road funds

- \$ 17,100

Available LSD Road Funds

Total \$ 59,205

Available Funds

Snow Fund BRR/LSD \$40K

General Fund \$3,700

Prev September 2024 \$6,500

Road Fund BRR \$38,405

Prev September 2024 = \$31,000

Road Fund LSD \$17,100

Prev September 2024 = \$23,318

Recent Payments and adjustments

BRR

\$1,000 Loan Balance 8/19/24 \$15,367 / \$40,000

\$1,200 Hatch Grading

LSD

\$5,000 Houle

\$1,200 Hatch Grading

General Fund

Seacoast \$180

Quickbooks License \$90

Quickbooks Payment fees \$200

Feniger \$800

BRR Collected approx. \$6k from Vincent property impact fees and some collections