

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report January 21 2025

As of 1/21/2025

Cash On Hand TD Bank \$98,873 Prior Month \$99,205

- \$40,000 Escrow

Total \$ 58,873 available cash on hand

Reconciliation for Sept

- \$ 481

Available GF

- \$ 36,850

Available BRR Road funds

- \$ 21,542

Available LSD Road Funds

Total \$ 58,873

Available Funds

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

General Fund \$481

Prev December 2024 \$3,700

Road Fund BRR \$36,850

Prev December 2024 = \$38,405

Road Fund LSD \$21,542

Prev December 2024 = \$17,100

Recent Payments and adjustments

BRR

\$1,000 Dec

Loan Balance 1/21/25 **\$14,500**

LSD n/a

General Fund

Seacoast \$180

Quickbooks License \$99

Quickbooks Payment fees \$200

Immanual Insurance \$960

Feniger \$2,414

LSD Collected \$3,000 from sale of 657 LSD

GF collected \$2,000 from sale of 657 LSD

