

# Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

## Treasurer Report February 18 2025

As of 2/18/2025

Cash On Hand TD Bank \$100,079      Prior Month \$98,873

- \$40,000 Escrow

**Total \$ 60,079 available cash on hand**

Reconciliation for Feb

- \$ - \$1,794

Available GF

- \$ \$35,250

Available BRR Road funds

- \$ \$26,623

Available LSD Road Funds

**Total \$ 58,873**

## Available Funds

Snow Fund BRR/LSD \$40K

General Fund = \$ - 1,794

Prev Jan 2025 = -\$481

Road Fund BRR = \$35,250

Prev Jan 2025 = \$36,850

Road Fund LSD = \$23,653

Prev Jan 2025 = \$21,542

## Recent Payments and adjustments

### BRR

\$1,000 Jan

Loan Balance 2/18/25 \$13,500

LSD n/a

### General Fund

Seacoast \$180

Quickbooks License \$99

Quickbooks Payment fees \$200

Feniger \$379

Immanuel \$2,460

