

# Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

## Treasurer Report March 18 2025

As of 3/18/2025

Cash On Hand TD Bank \$112,738      Prior Month \$100,079

-    \$40,000 Escrow

**Total    \$ 72,738 available cash on hand**

Reconciliation for Feb

-    \$        \$473.00

Available GF

-    \$        \$43,611

Available BRR Road funds

-    \$        \$28,654

Available LSD Road Funds

**Total \$ 58,873**

## Available Funds

Snow Fund BRR/LSD    \$40K

General Fund = \$473.00

Prev Jan 2025 = \$ - 1,794

Road Fund BRR = \$43,611

Prev Jan 2025 = \$35,250

Road Fund LSD = \$28,654

Prev Jan 2025 = \$21,542

## Recent Payments and adjustments

### BRR

\$1,000 Jan

Loan Balance 3/18/25    \$12,500

LSD    n/a

### General Fund

Seacoast                      \$180

Quickbooks License        \$99