

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report April 15 2025

As of 4/15/2025

Cash On Hand TD Bank \$149,716 Prior Month \$112,738

- **\$40,000 Escrow**

Total \$ 109,716 available cash on hand

Reconciliation for April

- \$ \$5,812

Available GF

- \$ \$55,250

Available BRR Road funds

- \$ \$48,654

Available LSD Road Funds

Total \$ 109,716

Available Funds

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

General Fund = 5,812.00

Prev March 2025 = \$473.00

Road Fund BRR = \$38,230

Prev March 2025 = \$35,250

Road Fund LSD = \$32,484

Prev March 2025 = \$28,654

Recent Payments and adjustments

BRR

\$1,000

Loan Balance 4/18/25 **\$11,500**

\$1,200

Hatch Repairs

\$17,020

Hatch Snow Plow

LSD

\$16,170

Hatch Snow Plow

General Fund

Seacoast \$180

Quickbooks License \$99