

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report June 17th 2025

As of 6/17/2025

Cash On Hand TD Bank \$121,967 Prior Month \$119,926

\$40,000 Escrow

Total \$ 81,967 available cash on hand

Reconciliation for May

- \$ \$5,489

Available GF

- \$ \$44,622

Available BRR Road funds – **SEE PENDING**

- \$ \$31,856

Available LSD Road Funds

Total \$ 81,967

Available Funds

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

General Fund = \$5,489

Prev Month 2025 = \$5,300

Road Fund BRR = \$39,026

Prev Month 2025 = \$43,608

Road Fund LSD = \$31,856

Prev Month 2025 = \$31,018

Recent Payments and adjustments

BRR

\$1,000

Loan Balance

Balance A/O 4/18/25 **\$10,500**

\$5,496

Hatch for Grading and Materials

PENDING DEPOSIT

LSD

N/A

General Fund

Seacoast \$180

Quickbooks License \$99

Feniger \$289

Recent Payments

BRR \$1k

LSD \$500