

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report May 20th 2025

As of 5/20/2025

Cash On Hand TD Bank \$119,926 Prior Month \$149,716

\$40,000 Escrow

Total \$ 79,926 available cash on hand

Reconciliation for May

- \$ \$5,300	Available GF
- \$ \$43,608	Available BRR Road funds
- \$ \$31,018	Available LSD Road Funds

Total \$ 79,926

Available Funds

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

General Fund = \$5,300 Prev Month 2025 = \$5,812

Road Fund BRR = \$43,608 Prev Month 2025 = \$38,230

Road Fund LSD = \$31,018 Prev Month 2025 = \$32,484

Recent Payments and adjustments

BRR

\$1,000 Loan Balance Balance A/O 4/18/25 **\$10,500**

\$804 Global Industrial Speed Bumps

\$1,312 Hatch Grading

LSD

\$3,287 Hatch Materials and Grading

General Fund

Seacoast \$180

Quickbooks License \$99

Feniger \$289