

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report August 19th 2025

As of 8/19/2025

Cash On Hand TD Bank \$108,788 Prior Month (June) \$121,967

\$40,000 Escrow

Total \$ 68,788 available cash on hand

Reconciliation for August

- \$	\$2,644	Available GF
- \$	\$34,526	Available BRR Road funds
- \$	\$31,618	Available LSD Road Funds

Total \$ 68,788

Available Funds

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

General Fund = \$2,644 Prev Month 2025 = \$5,3489 (June)

Road Fund BRR = \$34,526 Prev Month 2025 = \$39,026 (June)

Road Fund LSD = \$31,618 Prev Month 2025 = \$31,856 (June)

Recent Payments and adjustments

BRR

NBT Bank	\$1,000	Loan Balance Balance A/O 4/18/25	\$10,500
Timber Tree	\$5,500		
Collected	\$6,000		

LSD

Hatch Grading	\$1,400
Timber Falls	\$4,000
Collected	\$6,000

General Fund

Seacoast	\$360
Quickbooks License	\$200
Feniger	\$550