

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report Nov 18th 2025

As of 11/18/2025

Cash On Hand TD Bank \$99,193 Prior Month \$110,058

\$40,000 Escrow

Total \$ 59,193 available cash on hand

Reconciliation for November

- \$	\$2,182	Available GF
- \$	\$32,863	Available BRR Road funds
- \$	\$24,148	Available LSD Road Funds

Total \$ 70,058

Available Funds

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

General Fund = \$2,182 Prev Month 2025 = \$2,521

Road Fund BRR = \$32,863 Prev Month 2025 = \$34,919

Road Fund LSD = \$24,148 Prev Month 2025 = \$32,618

Recent Payments and adjustments

BRR

NBT Bank \$1,000 Loan Balance Balance A/O 11/18/25 **\$3,500**

Large payment to Hatch \$2,056.25

LSD

Large payment to Hatch \$8,470

Recent grading \$1,750 (does not reflect this bank statement)

General Fund

Seacoast \$180

Quickbooks License \$200

Feniger \$280