

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report Oct 21st 2025

As of 10/21/2025

Cash On Hand TD Bank \$110,058 Prior Month \$110,387

\$40,000 Escrow

Total \$ 70,058 available cash on hand

Reconciliation for September

- \$	\$2,521	Available GF
- \$	\$34,919	Available BRR Road funds
- \$	\$32,618	Available LSD Road Funds

Total \$ 70,058

Available Funds

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

General Fund = \$2,521 Prev Month 2025 = \$2,850

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

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

Recent Payments and adjustments

BRR

NBT Bank	\$1,000	Loan Balance Balance A/O 10/16/25	\$4,447.13
Collected	\$1,000		

LSD

Collected

General Fund

Seacoast	\$180
Quickbooks License	\$200