

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report Jan 20 2026

As of 1/20/2026

Cash On Hand TD Bank \$98,725 Prior Month \$99,433

\$40,000 Escrow

Total \$ 58,725 available cash on hand

Reconciliation for December

- \$	\$2,222	Available GF
- \$	\$32,355	Available BRR Road funds
- \$	\$24,148	Available LSD Road Funds

Total \$ 70,058

Available Funds

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

General Fund = \$2,222 Prev Month 2025 = \$2,422

Road Fund BRR = \$32,355 Prev Month 2025 = \$32,863

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

Recent Payments and adjustments

BRR

NBT Bank **\$1,000** Loan Balance Balance A/O 1/2026 **\$2,500**

LSD

General Fund

Seacoast **\$180**

Quickbooks License **\$200**

Feniger **\$280**