

Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825

lsloa.com

Treasurer Report Feb 17 2026

As of 2/17/2026

Cash On Hand TD Bank \$96,290 Prior Month \$98,725

\$40,000 Escrow

Total \$ 56,290 available cash on hand

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

Available Funds

General Fund = \$787 Prev Month 2025 = \$2,222

Road Fund BRR = \$31,355 Prev Month 2025 = \$32,355

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

Recent Payments and adjustments

BRR

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

LSD

General Fund

Insurance \$1,000

Seacoast \$180

Quickbooks License \$200

Feniger \$280