Long Shores Lot Owners Association LSLOA

491 Berry River Rd Barrington NH 03825
lsloa.com

Treasurer Report May 19 2026

As of 5/19/2026
Current Balance TD Bank $84,133
$40,000 Escrow
$7,115 Not cashed checks
Total $ 37,018 available cash on hand

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

Available Funds

General Fund = $2,000	Prev Month = $2200
Road Fund BRR = $14,830	Prev Month = $31,355
Road Fund LSD = $20,188	Prev Month = $24,148

Recent Payments and adjustments
BRR
$4,835 Hatch Road improvements

LSD
$2,280 Hatch Grading

General Fund

Seacoast	$180
Quickbooks License	$200