

HORSESHOE LAKE TREASURER'S REPORT & MAINTENANCE FEES DETAILS			
06/07/2025 - 09/05/2025			
	Ending Bank Balance 06/06/2025		\$13,383.34
DATE	NAME	PURPOSE	AMOUNT
7/29/2025	Deposit - Maintenance Fee	Maintenance Fee	\$240.00
8/20/2025	Deposit	Transfer Fee	\$250.00
	TOTAL INCOME		\$490.00
6/9/2025	Mower - mowing common areas	Mowing	-\$200.00
6/11/2025	Delivery - rock	Rock	-\$850.00
6/16/2025	Labor - road work	Road Work	-\$400.00
6/20/2025	Entergy - Front Entrance	Electricity	-\$20.60
	Entergy - West Well	Electricity	-\$27.42
6/23/2025	Mower - mowing common areas	Mowing	-\$200.00
7/15/2025	Bldg use 03/01/2025 & 06/07/2025	Building Use	-\$100.00
7/18/2025	Entergy - Front Entrance	Electricity	-\$20.88
	Entergy - West Well	Electricity	-\$26.84
8/4/2025	Delivery - road material	Road Material	-\$599.00
8/18/2025	Mower - mow dams	Mowing	-\$450.00
8/20/2025	Entergy - Front Entrance	Electricity	-\$24.16
	Entergy - West Well	Electricity	-\$27.27
	TOTAL EXPENSES		\$2,946.17
	Ending Bank Balance 09/05/2025		\$10,927.17
	2025 Maint. Fees Rcvd & Rd. Maint. Thus Far		
	2025 Maintenance Fees Received		\$21,092.00
	2025 Chargeback Fees Received		\$24.00
	2025 Maintenance Fee Late Payments Rcvd		\$825.00
	2025 Unpaid Maintenance Fees		\$440.00
	2025 Unpaid Maintenance Fees Late Charges		\$500.00
	2025 Road Maintenance	Rock & Maintenance Labor	\$7,461.86
	Expected refund of culverts \$1200		
5/31/2022	\$1,200	Needs Culvert	