

HORSESHOE LAKE TREASURER'S REPORT & MAINTENANCE FEES DETAILS

09/06/2025 - 12/12/2025

DATE	NAME	PURPOSE	AMOUNT
	Ending Bank Balance 09/05/2025		\$10,927.17
10/30/2025	Deposit	Transfer Fee	\$250.00
12/1/2025	Deposit	Transfer Fees	\$500.00
12/1/2025	Deposit - Maintenance Fees	Maintenance Fees	\$2,855.00
	TOTAL INCOME		\$3,605.00
9/19/2025	Entergy - Front Entrance	Electricity	-\$20.43
	Entergy - West Well	Electricity	-\$26.78
10/20/2025	Entergy - Front Entrance	Electricity	-\$21.24
	Entergy - West Well	Electricity	-\$30.16
11/12/2025	Matt McLerran - mow dams	Mowing	-\$450.00
11/19/2025	Entergy - Front Entrance	Electricity	-\$21.24
	Entergy - West Well	Electricity	-\$27.86
	TOTAL EXPENSES		\$597.71
	Ending Bank Balance 12/12/2025		\$13,934.46
	2026 Maint. Fees Rcvd & Rd. Maint. Thus Far		
	2026 Maintenance Fees Received		\$2,855.00
	2026 Chargeback Fees Received		\$0.00
	2026 Maintenance Fee Late Payments Rcvd		\$0.00
	2026 Unpaid Maintenance Fee		\$0.00
	2026 Unpaid Maintenance Fee Late Charges		\$0.00
	2025 Road Maintenance	Rock & Maintenance Labor	\$7,461.86
	Expected refund of culverts \$1200		
5/31/2022	Lot 314 - Sanchez, Abraham & Christen, \$1200	Needs Culvert	