

# Robin Hood Lake Lot Owners Association

## Summary Budget

January 01, 2024 - December 31, 2024

### Category

**Total**

## Income

### 5006 - Dues Collection

5006-1 - Dues Collection - Current	\$119,836.00
Year	
5006-2 - Dues Collection - Prior	\$4,800.00
Years	
5006 - 7 Return of Collection	\$10,000.00
Filing Fees	

### Total for 5006 - Dues Collection

**\$134,636.00**

### 5065 - HOA/Collection Fees

5065-1 - Fines/Violations	\$500.00
5065-3 - Clubhouse Rentals	\$600.00
5065-5 - Resale Certificates	\$1,500.00
5065-6 - Interest Income	\$60.00

### Total for 5065 - HOA/Collection Fees

**\$2,660.00**

### Total Income

**\$137,296.00**

## Expenses

### 6000 - Personnel Expense -

#### Administration

6001 - Wages - Office Personnel	\$9,600.00
6002 - Worker's Compensation -	\$500.00
Office	
6003 - Payroll Monthly Fee	\$900.00
6015 - Payroll Tax Expense -	\$3,900.00
Office	

### Total for 6000 - Personnel Expense -

**\$14,900.00**

#### Administration

6801 - Transfer Fee From Operating	\$4,000.00
To Capital Improvement	

### 6100/6200 - Administration

6201 - Insurance	\$16,000.00
6204 - Office Supplies	\$1,500.00
6205 - Telephone/Internet	\$1,000.00
6206 - Donations	\$600.00
6209 - Bank Fees/Expenses	\$500.00
6210 - Website	\$500.00
6212 - Computer Maintenance	\$300.00

### Total for 6100/6200 - Administration

**\$20,400.00**

### 6300 - Facilities

6301 - Grass Cutting/Tree	\$5,000.00
Trimming	
6302 - Electricity	\$4,800.00
6303 - Propane	\$1,200.00

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Category	Total
6304 - Building/Grounds	\$13,500.00
6305 - Trash Removal	\$1,200.00
6306 - Fire Extinguisher	\$120.00
Maintenance	
6308 - Plumbing	\$2,000.00
6309 - Electric Repairs	\$1,200.00
6310 - Janitorial	\$600.00
6313 - Water Utilities	\$450.00
<b>Total for 6300 - Facilities</b>	<b>\$30,070.00</b>
<b>6300/6400 - Recreation</b>	
6307 - Recreation Supplies	\$5,000.00
6401 - Lakes - Water Testing	\$1,500.00
6402 - Lakes -	\$450.00
Supplies/Equipment	
6403 - Lakes - Other Maintenance	\$2,000.00
6404 - Fish/Trout Stocking	\$3,000.00
6405 - Events Expense	\$3,000.00
<b>Total for 6300/6400 - Recreation</b>	<b>\$14,950.00</b>
<b>6500 - Roads</b>	
6500 - Road Signage	\$400.00
6501 - Roads - Routine	\$12,000.00
Maintenance	
6502 - Snow Plowing/Cindering	\$15,000.00
<b>Total for 6500 - Roads</b>	<b>\$27,400.00</b>
<b>6600 - Professional Services</b>	
6601 - Legal Fees	\$5,000.00
6603 - Tax Preparation/Audit	\$2,000.00
6605 - HOA Collection Expense	\$10,000.00
6606 - PAYHOA Monthly Fee	\$6,576.00
6607 - PayHOA Fee for Mailings	\$1,500.00
<b>Total for 6600 - Professional</b>	<b>\$25,076.00</b>
<b>6700 - Taxes</b>	
6701 - US Treasury	\$500.00
<b>Total for 6700 - Taxes</b>	<b>\$500.00</b>
<b>Total Expenses</b>	<b>\$137,296.00</b>
<b>Net Total</b>	<b>\$0.00</b>