

Included Reports:

Financial Results Overview

Balance Sheet as of 12/31/2023

Profit & Loss for 01/01/2023 - 12/31/2023

Profit & loss as Percentage of Income for 01/01/2023 - 12/31/2023

Budget vs Actual Summary for 01/01/2023 - 12/31/2023

Financial Results: 2023

Robin Hood Lake Lot Owners Association



Date: March 21, 2024
To: RHLLOA Board of Directors/Membership
RE: Financial Results

Attached you will find a Profit & Loss statement for RHL for the period of January 1, 2023 – December 31, 2023.

In summary for the period 1/1/2023 – 12/31/2023:

- Income – 101.03% of expected income for the year was received.
 - In total (both current year and prior years), 100.85% of expected assessment revenue for the year has been received.
 - 93.69% of the current year assessment (2023) and prepaid assessment revenue has been received YTD. (\$117,706.67 received v. \$125,628.00).
 - \$8,990.23 of prior year delinquent revenue (unbudgeted) has been received YTD.
- Expenses – 113.56% of expected expenses for the year have been made.
- Negative cash flow from operations (revenue over expenses) was -\$14,013.30. This indicates a deficit in your day-to-day operations.
- Your statements are done on a Cash Basis, meaning revenue is recorded when received, not when billed, and expenses are recorded when paid. This presents an accurate picture of the day-to-day financial health of the association to the Board.

- As of December 31, 2023 cash positions for RHL were as follows:

Cash Positions:

- Operating (as of 12/31/2023): \$56,644.32
- Capital Improvement (as of 12/31/2023): \$33,177.78
- Reserves (as of 12/31/2023): \$50,909.73

Total: \$140,731.83

As a point of reference, total cash assets on 12/31/2022 according to Lighthouse Property & Management Consultants, LLC was \$155,146.46.

Attachments included with this report:

- Balance Sheet as of 12/31/23
- Profit & Loss for 1/1/23 – 12/31/23
- Profit & Loss Percentage of Income for 1/1/23 – 12/31/23
- Budget vs Actual for 1/1/23 – 12/31/23

Sincerely,
PayHOA Bookkeeping Team
Michelle White

Robin Hood Lake Lot Owners Association

Balance Sheet

As of December 31, 2023

Label **Total**

Assets

Bank Accounts

BUS BASC 0001 - Checking \$56,644.32

BUS STMT 0002 - Capital Improvement \$33,177.78

BUS STMT 0003 - Reserve \$50,909.73

ESSA Bank & Trust Capital Improvement \$0.00

ESSA Bank & Trust Checking \$0.00

ESSA Bank & Trust Reserve \$0.00

Total Bank Accounts

\$140,731.83

Other Assets

Accounts Receivable

\$217,406.66

Total Other Assets

\$217,406.66

Total Assets

\$358,138.49

Liabilities and Equity

Liabilities

Accounts Receivable - Prepaids

\$0.00

Total Liabilities

\$0.00

Equity

Equity

\$358,138.49

Total Equity

\$358,138.49

Total Liabilities and Equity

\$358,138.49

Robin Hood Lake Lot Owners Association

Profit vs Loss Summary

January 01, 2023 - December 31, 2023

Category **Total**

Income

5006 - Dues Collection	\$117,706.67
5006-1 - Dues Collection - Current Year	\$8,990.23
5006-2 - Dues Collection - Prior Years	\$100.00
5006-3 - Road Dues	\$89.05
5006-5 Bankruptcy Collection - Pre-petition	\$162.92
5006-6 Bankruptcy Collection - Post Petition	
Total for 5006 - Dues Collection	\$127,048.87

5010 - Hall Trash & Cleanup Fee	\$185.00
5020 - Duplicate Check Refund	\$65.51
5050 Capital Improvement Fee	\$3,200.00
5065 - HOA/Collection Fees	-\$211.75
5065-1 - Fines/Violations	\$250.00
5065-3 - Clubhouse Rentals	\$1,030.00
5065-5 - Resale Certificates	\$2,350.00
5065-6 - Interest Income	\$78.62
5065-7 - Transfer Fees	\$5,075.00
Total for 5065 - HOA/Collection Fees	\$8,571.87

Total Income

\$139,071.25

Expenses

6001 - Wages - Office Personnel	\$8,648.17
6003 - Payroll Monthly Fee	\$1,001.38
6015 - Payroll Tax Expense - Office	\$3,442.01
Total for 6000 - Personnel Expense - Administration	\$13,091.56
6801 - Transfer Fee From Operating To Capital Improvement	\$3,200.00
6100/6200 - Administration	\$2,142.20
6101 - Management Fees	\$14,856.00
6201 - Insurance	\$2,265.93
6204 - Office Supplies	\$956.17
6205 - Telephone/Internet	\$50.00
6206 - Donations	-\$1.00
6207 - Miscellaneous Expenses Fraudulent Charge	\$910.74
6209 - Bank Fees/Expenses	\$415.31
6210 - Website	\$550.00
6212 - Computer Maintenance	\$22.75
6213 - Resident Credit/CC Fee	
Total for 6100/6200 - Administration	\$22,168.10

6300 - Facilities	\$2,050.00
6301 - Grass Cutting/Tree Trimming	\$4,332.63
6302 - Electricity	\$963.16
6303 - Propane	\$13,912.08
6304 - Building/Grounds	

Robin Hood Lake Lot Owners Association

Profit vs Loss Summary

January 01, 2023 - December 31, 2023

Category	Total
6305 - Trash Removal	\$1,072.66
6306 - Fire Extinguisher Maintenance	\$103.35
6308 - Plumbing	\$220.00
6309 - Electric Repairs	\$4,200.00
6310 - Janitorial	\$703.00
6311 - Other Miscellaneous	-\$0.01
6312 - Roof Repairs	\$26,065.00
6313 - Water Utilities	\$277.06
Total for 6300 - Facilities	\$53,898.93
6307 - Recreation Supplies	\$6,409.18
6401 - Lakes - Water Testing	\$1,232.00
6402 - Lakes - Supplies/Equipment	\$451.06
6403 - Lakes - Other Maintenance	\$2,870.90
6404 - Fish/Trout Stocking	\$2,770.00
6405 - Events Expense	\$2,433.16
Total for 6300/6400 - Recreation	\$16,166.30
6500 - Road Signage	\$830.51
6501 - Roads - Routine Maintenance	\$12,519.51
6502 - Snow Plowing/Clearing	\$7,553.79
6503 - Miscellaneous	\$125.01
Total for 6500 - Roads	\$21,028.82
6601 - Legal Fees	\$14,723.31
6603 - Tax Preparation/Audit	\$3,760.55
6606 - PAYHOA Monthly Fee	\$3,286.00
6607 - PayHOA Fee for Mailings	\$1,175.35
6608 - ESSA Bank Fee(Account Analysis)	\$12.00
Total for 6600 - Professional Services	\$22,957.21
6700 - Taxes	\$573.63
6701 - US Treasury	\$573.63
Total Expenses	\$153,084.55
Net Total	-\$14,013.30

Robin Hood Lake Lot Owners Association

Profit vs Loss as Percentage of Income

January 01, 2023 - December 31, 2023

Category	Total	% of Income
Income		
5006 - Dues Collection	\$117,706.67	0.00%
5006-1 - Dues Collection - Current Year		
5006-2 - Dues Collection - Prior Years	\$8,990.23	
5006-3 - Road Dues	\$100.00	
5006-5 Bankruptcy Collection - Pre-petition	\$89.05	
5006-6 Bankruptcy Collection - Post Petition	\$162.92	
Total for 5006 - Dues Collection	\$127,048.87	91.36%
5010 - Hall Trash & Cleanup Fee	\$185.00	0.13%
5020 - Duplicate Check Refund	\$65.51	0.05%
5050 Capital Improvement Fee	\$3,200.00	2.30%
5065 - HOA/Collection Fees	-\$211.75	-0.15%
5065-1 - Fines/Violations	\$250.00	
5065-3 - Clubhouse Rentals	\$1,030.00	
5065-5 - Resale Certificates	\$2,350.00	
5065-6 - Interest Income	\$78.62	
5065-7 - Transfer Fees	\$5,075.00	
Total for 5065 - HOA/Collection Fees	\$8,571.87	6.16%
Total Income	\$139,071.25	100.00%
Expenses		
6000 - Personnel Expense - Administration	\$8,648.17	0.00%
6001 - Wages - Office Personnel		
6003 - Payroll Monthly Fee	\$1,001.38	
6015 - Payroll Tax Expense - Office	\$3,442.01	
Total for 6000 - Personnel Expense - Administration	\$13,091.56	9.41%
6801 - Transfer Fee From Operating To Capital Improvement	\$3,200.00	2.30%
6100/6200 - Administration		
6101 - Management Fees	\$2,142.20	0.00%
6201 - Insurance	\$14,856.00	
6204 - Office Supplies	\$2,265.93	
6205 - Telephone/Internet	\$956.17	
6206 - Donations	\$50.00	
6207 - Miscellaneous Expenses Fraudulent Charge	-\$1.00	
6209 - Bank Fees/Expenses	\$910.74	
6210 - Website	\$415.31	
6212 - Computer Maintenance	\$550.00	
6213 - Resident Credit/CC Fee	\$22.75	
Total for 6100/6200 - Administration	\$22,168.10	15.94%
6300 - Facilities		
6301 - Grass Cutting/Tree Trimming	\$2,050.00	0.00%

Robin Hood Lake Lot Owners Association

Profit vs Loss as Percentage of Income

January 01, 2023 - December 31, 2023

Category	Total	% of Income
6302 - Electricity	\$4,332.63	
6303 - Propane	\$963.16	
6304 - Building/Grounds	\$13,912.08	
6305 - Trash Removal	\$1,072.66	
6306 - Fire Extinguisher Maintenance	\$103.35	
6308 - Plumbing	\$220.00	
6309 - Electric Repairs	\$4,200.00	
6310 - Janitorial	\$703.00	
6311 - Other Miscellaneous	-\$0.01	
6312 - Roof Repairs	\$26,065.00	
6313 - Water Utilities	\$277.06	
Total for 6300 - Facilities	\$53,898.93	38.76%
6307 - Recreation Supplies	\$6,409.18	
6401 - Lakes - Water Testing	\$1,232.00	
6402 - Lakes - Supplies/Equipment	\$451.06	
6403 - Lakes - Other Maintenance	\$2,870.90	
6404 - Fish/Trout Stocking	\$2,770.00	
6405 - Events Expense	\$2,433.16	
Total for 6300/6400 - Recreation	\$16,166.30	11.62%
6500 - Roads		
6500 - Road Signage	\$830.51	
6501 - Roads - Routine Maintenance	\$12,519.51	
6502 - Snow Plowing/Clearing	\$7,553.79	
6503 - Miscellaneous	\$125.01	
Total for 6500 - Roads	\$21,028.82	15.12%
6600 - Professional Services		
6601 - Legal Fees	\$14,723.31	
6603 - Tax Preparation/Audit	\$3,760.55	
6606 - PAYHOA Monthly Fee	\$3,286.00	
6607 - PAYHOA Fee for Mailings	\$1,175.35	
6608 - ESSA Bank Fee(Account Analysis)	\$12.00	
Total for 6600 - Professional Services	\$22,957.21	16.51%
6700 - Taxes		
6701 - US Treasury	\$573.63	
Total for 6700 - Taxes	\$573.63	0.41%
Total Expenses	\$153,084.55	110.08%
Net Total	-\$14,013.30	-10.08%

Robin Hood Lake Lot Owners Association

Budget vs Actual Summary

January 01, 2023 - December 31, 2023

Category Budget Actual Variance

Income

5006 - Dues Collection

5006-1 - Dues Collection - Current Year \$125,628.00 \$117,706.67 -\$7,921.33

5006-2 - Dues Collection - Prior Years \$0.00 \$8,990.23 \$8,990.23

5006-3 - Road Dues \$125.00 \$100.00 -\$25.00

5006-5 Bankruptcy Collection - Pre-petition \$0.00 \$89.05 \$89.05

5006-6 Bankruptcy Collection - Post Petition \$0.00 \$162.92 \$162.92

Total for 5006 - Dues Collection \$125,753.00 \$127,048.87 \$1,295.87

5010 - Hall Trash & Cleanup Fee \$0.00 \$185.00 \$185.00

5020 - Duplicate Check Refund \$0.00 \$65.51 \$65.51

5040 - Late Fees \$3,000.00 \$0.00 -\$3,000.00

5050 Capital Improvement Fee \$3,200.00 \$3,200.00 \$0.00

5065 - HOA/Collection Fees \$500.00 -\$211.75 -\$711.75

5065-1 - Fines/Violations \$500.00 \$250.00 -\$250.00

5065-3 - Clubhouse Rentals \$600.00 \$1,030.00 \$430.00

5065-5 - Resale Certificates \$1,200.00 \$2,350.00 \$1,150.00

5065-6 - Interest Income \$50.00 \$78.62 \$28.62

5065-7 - Transfer Fees \$0.00 \$5,075.00 \$5,075.00

Total for 5065 - HOA/Collection Fees \$2,850.00 \$8,571.87 \$5,721.87

Total Income \$134,803.00 \$139,071.25 \$4,268.25

Expenses

6000 - Personnel Expense - Administration

6001 - Wages - Office Personnel \$9,500.00 \$8,648.17 \$851.83

6002 - Worker's Compensation - Office \$500.00 \$0.00 \$500.00

6003 - Payroll Monthly Fee \$950.00 \$1,001.38 -\$51.38

6015 - Payroll Tax Expense - Office \$0.00 \$3,442.01 -\$3,442.01

Total for 6000 - Personnel Expense - Administration \$10,950.00 \$13,091.56 -\$2,141.56

6801 - Transfer Fee From Operating To Capital Improvement

6801 - Transfer Fee From Operating To Capital Improvement \$3,200.00 \$3,200.00 \$0.00

6000-1 - Personnel Expense - Recreation

6004 - Wages - Recreation \$1,500.00 \$0.00 \$1,500.00

6005 - Worker's Compensation - Recreation \$500.00 \$0.00 \$500.00

6006 - Payroll Tax Expense - Recreation \$150.00 \$0.00 \$150.00

Total for 6000-1 - Personnel Expense - Recreation \$2,150.00 \$0.00 \$2,150.00

6100/6200 - Administration

6101 - Management Fees \$16,000.00 \$2,142.20 \$13,857.80

6201 - Insurance \$16,000.00 \$14,856.00 \$1,144.00

6202 - Printing/Postage \$1,200.00 \$0.00 \$1,200.00

6204 - Office Supplies \$1,500.00 \$2,265.93 -\$765.93

6205 - Telephone/Internet \$2,000.00 \$956.17 \$1,043.83

6206 - Donations \$400.00 \$50.00 \$350.00

6207 - Miscellaneous Expenses Fraudulent Charge \$0.00 -\$1.00 \$1.00

6208 - Advertising \$150.00 \$0.00 \$150.00

Robin Hood Lake Lot Owners Association

Budget vs Actual Summary

January 01, 2023 - December 31, 2023

Category	Budget	Actual	Variance
6209 - Bank Fees/Expenses	\$2,000.00	\$910.74	\$1,089.26
6210 - Website	\$0.00	\$415.31	-\$415.31
6212 - Computer Maintenance	\$0.00	\$550.00	-\$550.00
6213 - Resident Credit/CC Fee	\$0.00	\$22.75	-\$22.75
Total for 6100/6200 - Administration	\$39,250.00	\$22,168.10	\$17,081.90
6301 - Grass Cutting/Tree Trimming	\$6,000.00	\$2,050.00	\$3,950.00
6302 - Electricity	\$4,000.00	\$4,332.63	-\$332.63
6303 - Propane	\$1,500.00	\$963.16	\$536.84
6304 - Building/Grounds	\$6,000.00	\$13,912.08	-\$7,912.08
6305 - Trash Removal	\$1,000.00	\$1,072.66	-\$72.66
6306 - Fire Extinguisher Maintenance	\$0.00	\$103.35	-\$103.35
6308 - Plumbing	\$0.00	\$220.00	-\$220.00
6309 - Electric Repairs	\$0.00	\$4,200.00	-\$4,200.00
6310 - Janitorial	\$0.00	\$703.00	-\$703.00
6311 - Other Miscellaneous	\$0.00	-\$0.01	\$0.01
6312 - Roof Repairs	\$0.00	\$26,065.00	-\$26,065.00
6313 - Water Utilities	\$450.00	\$277.06	\$172.94
Total for 6300 - Facilities	\$18,950.00	\$53,898.93	-\$34,948.93
6307 - Recreation Supplies	\$0.00	\$6,409.18	-\$6,409.18
6401 - Lakes - Water Testing	\$1,200.00	\$1,232.00	-\$32.00
6402 - Lakes - Supplies/Equipment	\$0.00	\$451.06	-\$451.06
6403 - Lakes - Other Maintenance	\$3,000.00	\$2,870.90	\$129.10
6404 - Fish/Trout Stocking	\$3,000.00	\$2,770.00	\$230.00
6405 - Events Expense	\$3,000.00	\$2,433.16	\$566.84
Total for 6300/6400 - Recreation	\$10,200.00	\$16,166.30	-\$5,966.30
6500 - Road Signage	\$700.00	\$830.51	-\$130.51
6501 - Roads - Routine Maintenance	\$18,653.00	\$12,519.51	\$6,133.49
6502 - Snow Plowing/Clearing	\$16,000.00	\$7,553.79	\$8,446.21
6503 - Miscellaneous	\$0.00	\$125.01	-\$125.01
Total for 6500 - Roads	\$35,353.00	\$21,028.82	\$14,324.18
6601 - Legal Fees	\$4,000.00	\$14,723.31	-\$10,723.31
6603 - Tax Preparation/Audit	\$2,000.00	\$3,760.55	-\$1,760.55
6605 - Back HOA Collection Filing Fees	\$2,750.00	\$0.00	\$2,750.00
6606 - PAYHOA Monthly Fee	\$0.00	\$3,286.00	-\$3,286.00
6607 - PAYHOA Fee for Mailings	\$0.00	\$1,175.35	-\$1,175.35
6608 - ESSA Bank Fee(Account Analysis)	\$0.00	\$12.00	-\$12.00
Total for 6600 - Professional Services	\$8,750.00	\$22,957.21	-\$14,207.21
6700 - Taxes	\$0.00	\$573.63	-\$573.63
6701 - US Treasury	\$0.00	\$573.63	-\$573.63
Total for 6700 - Taxes	\$0.00	\$573.63	-\$573.63

Robin Hood Lake Lot Owners Association

Budget vs Actual Summary

January 01, 2023 - December 31, 2023

Category	Budget	Actual	Variance
Total Expenses	\$134,803.00	\$153,084.55	-\$18,281.55
Net Total	\$0.00	-\$14,013.30	-\$14,013.30

Robin Hood Lake Lot Owners Association

Expenses by Category

January 01, 2023 - December 31, 2023

Date Description Account Amount

6000 - Personnel Expense - Administration

6003 - Payroll Monthly Fee

01-26-2023	Paychex		\$46.38
02-26-2023	Paychex		\$46.38
03-26-2023	Paychex		\$44.58
04-24-2023	Paychex		\$44.58
05-24-2023	Paychex		\$44.58
06-25-2023	Paychex		\$47.26
07-19-2023	Paychex		-\$43.96
07-24-2023	Paychex		\$47.26
08-24-2023	Paychex		\$47.26
09-24-2023	Paychex		\$47.26
10-24-2023	Paychex		\$47.26
11-30-2023	Paychex		\$47.26
12-25-2023	Paychex	BUS BASC 0001 - ***** - Checking	\$105.80
12-26-2023	Paychex	BUS BASC 0001 - ***** - Checking	\$107.26
12-26-2023	Paychex	BUS BASC 0001 - ***** - Checking	\$274.96
12-27-2023	Paychex	BUS BASC 0001 - ***** - Checking	\$47.26
Total for 6003 - Payroll Monthly Fee			
6015 - Payroll Tax Expense - Office			
01-17-2023	Check \SERIAL #2956		\$41.66
01-25-2023	Paychex		\$128.93

Robin Hood Lake Lot Owners Association

Expenses by Category

January 01, 2023 - December 31, 2023

Date	Description	Account	Amount
01-30-2023	EMP WEBPAY BERK TAX PMT EMP CCD		\$23.86
01-30-2023	ERFIN1697805		\$32.57
01-30-2023	PADLIJCCON UNEMP COMP EFT CCD 4512446		\$74.02
01-30-2023	TXP*232536524 *UC000*2303 31*T*0000003257		\$375.70
01-30-2023	PAEMPLOYTX COMMWLTTHOFFPAPATH		\$375.69
01-30-2023	PATHT2938104 WEB TXP*2938104 *WTH *2212		\$302.05
04-23-2023	Paychex		\$334.47
05-23-2023	Paychex		\$302.00
06-22-2023	Paychex		\$273.00
07-23-2023	Paychex		\$289.31
08-23-2023	Paychex		\$273.66
09-21-2023	Paychex		\$276.70
10-23-2023	Paychex		\$274.96
11-30-2023	Paychex	BUS BASC 0001 - ***** - Checking	-\$274.96
12-25-2023	Paychex	BUS BASC 0001 - ***** - Checking	\$292.45
12-26-2023	Paychex		
Total for 6015 - Payroll Tax Expense - Office			\$3,442.01
6001 - Wages - Office Personnel			
01-25-2023	Paychex Payroll		\$569.59
02-23-2023	Paychex Payroll		\$826.19
03-23-2023	Paychex Payroll		\$918.74
04-23-2023	Paychex Payroll		\$646.92
05-23-2023	Paychex Payroll		\$766.65

Robin Hood Lake Lot Owners Association

Expenses by Category

January 01, 2023 - December 31, 2023

Date Description Account Amount

06-22-2023 Paychex Payroll \$730.27

07-23-2023 Paychex Payroll \$611.21

08-23-2023 Paychex Payroll \$819.59

09-21-2023 Paychex Payroll \$700.50

10-23-2023 Paychex Payroll \$634.34

11-30-2023 Paychex \$650.88

12-25-2023 Paychex Payroll -\$693.89

12-26-2023 BUS BASC 0001 - ****7255 - Checking \$693.89

12-26-2023 BUS BASC 0001 - ****7255 - Checking \$773.29

Total for 6001 - Wages - Office Personnel

Total for 6000 - Personnel Expense - Administration \$13,091.56

6801 - Transfer Fee From Operating To Capital Improvement

04-07-2023 INTERNET TFR TO SAV 0038809193 PER OUR \$3,200.00

BUDGET

Total for 6801 - Transfer Fee From Operating To Capital Improvement \$3,200.00

6100/6200 - Administration

6204 - Office Supplies

01-03-2023 Check \SERIAL #2945 \$7.85

01-16-2023 Check \SERIAL #2958 \$21.96

DELUXE BUS SYS. BUS PRODS CCD

02-13-2023 \$140.74

02-16-2023 CHECK NUMBER 1004 \$181.22

02-20-2023 CHECK NUMBER 1003 \$535.50

03-13-2023 CHECK NUMBER 1007 \$208.53

04-06-2023 CHECK NUMBER 1014 \$108.00

Robin Hood Lake Lot Owners Association

Expenses by Category

January 01, 2023 - December 31, 2023

Date	Description	Account	Amount
06-14-2023	CREDIT CARD ONLINE PMT CCD		\$13.55
07-12-2023	CREDIT CARD ONLINE PMT CCD		\$52.99
08-09-2023	CREDIT CARD ONLINE PMT CCD		\$68.89
09-13-2023	CREDIT CARD ONLINE PMT CCD		\$364.38
10-11-2023	CREDIT CARD ONLINE PMT CCD		\$101.26
11-28-2023	TCM Bank		\$55.35
12-01-2023	DELUXE BUS SYS. BUS PRODS CCD		\$97.36
12-01-2023	Deluxe Small Bus EDI/ACH CTX		\$142.86
12-20-2023	TEL PMTS TCM Bank, N.A. 9000138633 A	BUS BASC 0001 - ****7215 - Checking	\$99.95
12-27-2023	TRACEA # - 111924680479331	BUS BASC 0001 - ****7215 - Checking	\$65.54
12-27-2023	CHECKS CP5A 9001523239 A 12/28/23 ID #		
12-27-2023	TRACEA # - 086300017768750		
Total for 6204 - Office Supplies			
02-22-2023	CHECK NUMBER 995001		\$96.03
03-15-2023	BLUE RIDGE COMM ONLINE PMT CCD		\$86.23
04-10-2023	BLUE RIDGE COMM ONLINE PMT CCD		\$85.81
05-10-2023	BLUE RIDGE COMM ONLINE PMT CCD		\$85.81
06-12-2023	BLUE RIDGE COMM ONLINE PMT CCD		\$85.81
07-12-2023	BLUE RIDGE COMM ONLINE PMT CCD		\$85.83
08-09-2023	BLUE RIDGE COMM ONLINE PMT CCD		\$85.83
09-11-2023	BLUE RIDGE COMM ONLINE PMT CCD		\$85.83
10-11-2023	BLUE RIDGE COMM ONLINE PMT CCD		\$86.33

6205 - Telephone/Internet

Robin Hood Lake Lot Owners Association

Expenses by Category

January 01, 2023 - December 31, 2023

Date	Description	Account	Amount
12-12-2023	WELLS FARGO CARD COPYMT WEB		\$14,858.47
12-13-2023	Correction WELLS FARGO CARD COPYMT WEB		-\$14,858.47
	Total for 6207 - Miscellaneous Expenses Fraudulent Charge		\$0.00
6209 - Bank Fees/Expenses			
01-02-2023	MERCH FEE MERCHANT SERVICE CCD		\$95.59
01-02-2023	430001011541353		
01-02-2023	MERCH FEE MERCHANT SERVICE CCD		\$59.99
01-02-2023	8036332701		
02-01-2023	MERCH FEE MERCHANT SERVICE CCD		\$95.59
02-01-2023	430001011541353		
02-01-2023	MERCH FEE MERCHANT SERVICE CCD		\$59.99
02-01-2023	8036332701		
03-01-2023	MERCH FEE MERCHANT SERVICE CCD		\$216.52
03-01-2023	430001011541353		
03-01-2023	MERCH FEE MERCHANT SERVICE CCD		\$84.99
03-01-2023	8036332701		
03-04-2023	CHECK NUMBER 995030		\$298.07
	Total for 6209 - Bank Fees/Expenses		\$910.74
6210 - Website			
03-15-2023	CHECK NUMBER 995013		\$415.31
	Total for 6210 - Website		\$415.31
6212 - Computer Maintenance			
04-16-2023	CHECK NUMBER 1018		\$150.00
04-23-2023	CHECK NUMBER 1019		\$200.00
12-06-2023	CHECK NUMBER 1004		\$200.00
	Total for 6212 - Computer Maintenance		\$550.00
6213 - Resident Credit/CC Fee			
04-13-2023	CHECK NUMBER 1010		\$22.75
	Total for 6213 - Resident Credit/CC Fee		\$22.75

Robin Hood Lake Lot Owners Association

Expenses by Category

January 01, 2023 - December 31, 2023

Date Description Account Amount

01-29-2023	6101 - Management Fees		
	WITHDRAWAL BRODHEADSVILLE		\$2,142.20
			\$2,142.20
	Total for 6101 - Management Fees		

6201 - Insurance

01-12-2023	Check \SERIAL #2957		\$801.00
02-22-2023	CHECK NUMBER 995007		\$801.00
05-01-2023	CHECK NUMBER 995029		\$703.00
05-16-2023	CHECK NUMBER 995037		\$2.00
06-11-2023	CHECK NUMBER 995047		\$3,451.00
06-19-2023	CHECK NUMBER 995050		\$3,878.00
06-27-2023	CHECK NUMBER 995054		\$870.00
08-09-2023	CHECK NUMBER 995077		\$870.00
09-01-2023	COMMUNITY ASSOCI ONLINE PMT CCD		\$870.00
10-09-2023	CHECK NUMBER 995107		\$870.00
11-07-2023	COMMUNITY ASSOCI ONLINE PMT CCD		\$870.00
12-20-2023	PAYMENTS A COMMUNITY ASSOCI 2472319830 A BUS BASC 0001 - **** 12/21/23 IDA #15634430 TRACFA #10400013127628		\$870.00
	Total for 6201 - Insurance		

Total for 6100/6200 - Administration \$22,168.10

6300 - Facilities

6305 - Trash Removal

02-22-2023	GFL ENVIRONMENTL ONLINE PMT CCD		\$200.41
02-27-2023	GFL ENVIRONMENTL ONLINE PMT CCD		\$98.24
03-27-2023	GFL ENVIRONMENTL ONLINE PMT CCD		\$98.24

Robin Hood Lake Lot Owners Association

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Date	Description	Account	Amount
04-26-2023	GFL ENVIRONMENTL ONLINE PMT CCD		\$97.27
05-24-2023	GFL ENVIRONMENTL ONLINE PMT CCD		\$96.48
06-26-2023	GFL ENVIRONMENTL ONLINE PMT CCD		\$96.09
07-25-2023	GFL ENVIRONMENTL ONLINE PMT CCD		\$95.31
08-23-2023	GFL ENVIRONMENTL ONLINE PMT CCD		\$95.31
09-27-2023	GFL ENVIRONMENTL ONLINE PMT CCD		\$97.07
10-23-2023	GFL ENVIRONMENTL ONLINE PMT CCD		\$98.24
Total for 6305 - Trash Removal			\$1,072.66
04-27-2023	CHECK NUMBER 995028		\$103.35
Total for 6306 - Fire Extinguisher Maintenance			\$103.35
03-02-2023	CHECK NUMBER 1005		\$220.00
Total for 6308 - Plumbing			\$220.00
07-26-2023	CHECK NUMBER 1026		\$3,000.00
07-26-2023	CHECK NUMBER 1027		\$1,200.00
07-26-2023	CHECK NUMBER 1027		\$1,200.00
08-01-2023	WB ELECTRIC ONLINE PMT CCD		\$1,735.80
08-27-2023	WB Electric PMT REFUND PPD		-\$1,735.80
Total for 6309 - Electric Repairs			\$4,200.00
05-09-2023	CHECK NUMBER 1020		\$133.00
6310 - Janitorial			

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Date	Description	Account	Amount
06-14-2023	CHECK NUMBER 995045		\$95.00
07-06-2023	CHECK NUMBER 995061		\$95.00
08-13-2023	CHECK NUMBER 995072		\$95.00
09-10-2023	CHECK NUMBER 995087		\$95.00
10-10-2023	CHECK NUMBER 995106		\$95.00
11-13-2023	CHECK NUMBER 995120		\$95.00
Total for 6310 - Janitorial			\$703.00
6311 - Other Miscellaneous			
12-06-2023	PAYPAL ACCTVERIFY PPD		-\$0.20
12-06-2023	PAYPAL ACCTVERIFY PPD		-\$0.15
12-06-2023	PAYPAL ACCTVERIFY PPD		\$0.35
12-06-2023	ACCTVERIFYA SMVCGJQ-PAYHOA LL 4270465600	BUS BASC 0001 - *****5- Checking	-\$0.01
12-25-2023	A 12/26/23 IDA #ST-R3C6G6X7M8B4A TRACE		
	#-111000023776813		
Total for 6311 - Other Miscellaneous			\$0.00
6312 - Roof Repairs			
04-17-2023	CHECK NUMBER 1017		\$8,500.00
05-11-2023	CHECK NUMBER 995036		\$17,565.00
Total for 6312 - Roof Repairs			\$26,065.00
6313 - Water Utilities			
02-22-2023	AQUA AMERICA ONLINE PMT CCD		\$22.40
02-22-2023	AQUA AMERICA ONLINE PMT CCD		\$44.09
02-22-2023	AQUA AMERICA ONLINE PMT CCD		\$21.86
03-22-2023	AQUA AMERICA ONLINE PMT CCD		\$21.86
04-26-2023	AQUA AMERICA ONLINE PMT CCD		\$21.86

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Date	Description	Account	Amount
05-23-2023	AQUA AMERICA ONLINE PMT CCD		\$21.86
06-26-2023	AQUA AMERICA ONLINE PMT CCD		\$21.86
07-24-2023	AQUA AMERICA ONLINE PMT CCD		\$23.40
08-23-2023	AQUA AMERICA ONLINE PMT CCD		\$26.22
09-25-2023	AQUA AMERICA ONLINE PMT CCD		\$23.40
10-23-2023	AQUA AMERICA ONLINE PMT CCD		\$23.63
12-06-2023	CHECK NUMBER 1005		\$26.48
Total for 6313 - Water Utilities			
\$277.06			
6301 - Grass Cutting/Tree Trimming			
	CHECK NUMBER 1022		\$700.00
06-05-2023	CHECK NUMBER 995081		\$450.00
08-21-2023	LCC PROPERTY MAN ONLINE PMT CCD		\$450.00
09-14-2023	LCC PROPERTY MAN ONLINE PMT CCD		\$225.00
09-21-2023	CHECK NUMBER 995108		\$225.00
10-22-2023	Total for 6301 - Grass Cutting/Tree Trimming		\$2,050.00
6302 - Electricity			
01-03-2023	ELEC SVC PPL EU CCD 7460061006POC		\$138.26
01-11-2023	ELEC SVC PPL EU CCD 0974121009POC		\$217.01
01-11-2023	ELEC SVC PPL EU CCD 1074121002POC		\$25.53
01-11-2023	CHECK NUMBER 995002		\$145.11
02-22-2023	CHECK NUMBER 995003		\$205.50
02-22-2023	CHECK NUMBER 995004		\$73.02

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Date	Description	Account	Amount
02-22-2023	PPL ELECTRIC ONLINE PMT CCD		\$144.89
03-22-2023	PPL ELECTRIC ONLINE PMT CCD		\$190.23
03-27-2023	PPL ELECTRIC ONLINE PMT CCD		\$145.09
04-03-2023	PPL ELECTRIC ONLINE PMT CCD		\$224.04
04-10-2023	PPL ELECTRIC ONLINE PMT CCD 1009		\$226.35
04-26-2023	PPL ELECTRIC ONLINE PMT CCD		\$144.99
05-01-2023	PPL ELECTRIC ONLINE PMT CCD		\$237.74
05-23-2023	PPL ELECTRIC ONLINE PMT CCD		\$15.23
05-30-2023	PPL ELECTRIC ONLINE PMT CCD		\$134.10
05-30-2023	PPL ELECTRIC ONLINE PMT CCD		\$167.23
06-01-2023	PPL ELECTRIC ONLINE PMT CCD		\$28.10
06-14-2023	PPL ELECTRIC ONLINE PMT CCD		\$32.36
06-14-2023	PPL ELECTRIC ONLINE PMT CCD		\$28.50
06-26-2023	PPL ELECTRIC ONLINE PMT CCD		\$142.54
06-26-2023	PPL ELECTRIC ONLINE PMT CCD		\$135.09
06-28-2023	PPL ELECTRIC ONLINE PMT CCD		\$28.01
07-25-2023	PPL ELECTRIC ONLINE PMT CCD		\$134.24
08-01-2023	PPL ELECTRIC ONLINE PMT CCD		\$141.54
08-01-2023	PPL ELECTRIC ONLINE PMT CCD		\$27.98
08-23-2023	PPL ELECTRIC ONLINE PMT CCD		\$125.41
08-23-2023	PPL ELECTRIC ONLINE PMT CCD		\$135.14
08-28-2023	PPL ELECTRIC ONLINE PMT CCD		\$27.98
09-27-2023	PPL ELECTRIC ONLINE PMT CCD		

Robin Hood Lake Lot Owners Association

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January 01, 2023 - December 31, 2023

Date Description Account Amount

09-27-2023	PPL ELECTRIC ONLINE PMT CCD		\$136.94
09-27-2023	PPL ELECTRIC ONLINE PMT CCD		\$148.35
09-27-2023	PPL ELECTRIC ONLINE PMT CCD		\$27.55
10-30-2023	PPL ELECTRIC ONLINE PMT CCD		\$134.08
10-30-2023	PPL ELECTRIC ONLINE PMT CCD		\$137.53
10-30-2023	PPL ELECTRIC ONLINE PMT CCD		\$138.51
12-07-2023	CHECK NUMBER 1006		\$27.60
12-07-2023	CHECK NUMBER 1006		\$160.86
12-07-2023	CHECK NUMBER 1006		\$4,332.63
Total for 6302 - Electricity			

6303 - Propane

01-03-2023	DEBIT PARACO GAS-6732 CCD 378888B		\$218.28
01-08-2023	DEBIT PARACO GAS-6732 CCD 378888B		\$71.13
02-21-2023	DEBIT PARACO GAS-6732 CCD 378888B		\$281.89
02-21-2023	PARACO GAS CORP ONLINE PMT CCD		\$106.93
02-21-2023	PARACO GAS CORP ONLINE PMT CCD		\$281.89
02-27-2023	DEBIT PARACO GAS-6732 CCD 378888B		\$106.93
03-01-2023	PARACO GAS CORPO PMT REFUND PPD		-\$281.89
04-12-2023	PARACO GAS CORP ONLINE PMT CCD		\$37.61
12-11-2023	CHECK NUMBER 1001		\$129.64
12-13-2023	ParacoGas WEB		\$10.75
Total for 6303 - Propane			

6304 - Building/Grounds

\$963.16

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January 01, 2023 - December 31, 2023

Date	Description	Account	Amount
04-05-2023	CHECK NUMBER 1011		\$459.08
04-06-2023	CHECK NUMBER 1014		\$59.95
05-30-2023	CHECK NUMBER 1021		\$1,279.97
08-08-2023	ALTRONICS SECURI ONLINE PMT CCD		\$1,985.84
08-09-2023	CREDIT CARD ONLINE PMT CCD		\$500.80
08-10-2023	CHECK NUMBER 995076		\$29.79
08-10-2023	CHECK NUMBER 1023		\$50.00
09-04-2023	CHECK NUMBER 1024		\$60.00
09-04-2023	CHECK NUMBER 1029		\$1,735.80
09-04-2023	CREDIT CARD ONLINE PMT CCD		\$179.00
09-13-2023	NS PAVING & LAND ONLINE PMT CCD		\$7,250.00
09-14-2023	CREDIT CARD ONLINE PMT CCD		\$25.36
10-11-2023	ALTRONICS SECURI ONLINE PMT CCD		\$200.00
10-26-2023	TCM Bank		\$25.00
11-28-2023	TEL PMTS TCMÅ Bank, N.A. 9000138633 Å	BUS BASC 0001 - **** XXXX - Checking	\$50.34
12-20-2023	TRACEA #111924680479949		\$21.15
12-20-2023	TEL PMTS TCMÅ Bank, N.A. 9000138633 Å	BUS BASC 0001 - **** XXXX - Checking	\$21.15
12-20-2023	TRACEA #111924680479331		
Total for 6304 - Building/Grounds			\$13,912.08
Total for 6300 - Facilities			\$53,898.93

6300/6400 - Recreation

6405 - Events Expense

04-05-2023	CHECK NUMBER 1011		\$434.09
04-06-2023	CHECK NUMBER 1014		\$375.86

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January 01, 2023 - December 31, 2023

Date	Description	Account	Amount
04-10-2023	CHECK NUMBER 1013		\$132.22
04-10-2023	CHECK NUMBER 1015		\$78.59
04-10-2023	CHECK NUMBER 1016		\$51.20
04-10-2023	CHECK NUMBER 1012		\$132.49
05-21-2023	CHECK NUMBER 1021		\$14.40
05-30-2023	CREDIT CARD ONLINE PMT CCD		\$163.36
06-14-2023	CREDIT CARD ONLINE PMT CCD		\$33.73
06-14-2023	CREDIT CARD ONLINE PMT CCD		\$524.95
09-13-2023	TCM Bank		\$284.68
11-28-2023	TEL PMTS TCM Bank, N.A. 9000138633 A	BUS BASC 0001 - ***** - Checking	\$207.59
12-20-2023	12/21/23 ID#-4HV6PM TRACE#-111924680479949		
Total for 6405 - Events Expense			
6307 - Recreation Supplies			
02-28-2023	NVBPLAYGROUNDS PURCHASE CCD		\$5,412.36
03-01-2023	NVBPLAYGROUNDS PURCHASE CCD		\$996.82
Total for 6307 - Recreation Supplies			
6401 - Lakes - Water Testing			
05-08-2023	CHECK NUMBER 995035		\$77.00
06-14-2023	ABE LABORATORIES ONLINE PMT CCD		\$154.00
07-13-2023	ABE LABORATORIES ONLINE PMT CCD		\$308.00
08-14-2023	CHECK NUMBER 995078		\$385.00
09-12-2023	ABE LABORATORIES ONLINE PMT CCD		\$308.00
Total for 6401 - Lakes - Water Testing			
			\$1,232.00

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Date	Description	Account	Amount
06-14-2023	CREDIT CARD ONLINE PMT CCD		\$332.80
08-09-2023	CREDIT CARD ONLINE PMT CCD		\$73.78
12-20-2023	TEL PMTS TCMÅ Bank, N.A. 9000138633 Å TRACEA # - 111924680479949 12/21/23 IDÅ # - 4HV6PM	BUS BASC 0001 - ***** - Checking	\$44.48
Total for 6402 - Lakes - Supplies/Equipment			
06-14-2023	CREDIT CARD ONLINE PMT CCD		\$332.80
08-09-2023	CREDIT CARD ONLINE PMT CCD		\$73.78
Total for 6402 - Lakes - Supplies/Equipment			
05-23-2023	CHECK NUMBER 995038		\$1,950.00
10-11-2023	CREDIT CARD ONLINE PMT CCD		\$920.90
Total for 6403 - Lakes - Other Maintenance			
04-17-2023	CHECK NUMBER 1008		\$1,800.00
04-17-2023	CHECK NUMBER 1009		\$970.00
Total for 6404 - Fish/Trout Stocking			
05-30-2023	CHECK NUMBER 1021		\$830.51
Total for 6500 - Road Signage			
04-05-2023	CHECK NUMBER 1011		\$60.38
06-14-2023	CREDIT CARD ONLINE PMT CCD		\$138.72
07-17-2023	CREDIT CARD ONLINE PMT CCD		\$69.03
08-09-2023	CREDIT CARD ONLINE PMT CCD		\$10.56
Total for 6500 - Roads			
Total for 6300/6400 - Recreation			\$16,166.30

6501 - Roads - Routine Maintenance

Total for 6500 - Road Signage

6500 - Road Signage

Total for 6300/6400 - Recreation

Total for 6404 - Fish/Trout Stocking

6404 - Fish/Trout Stocking

Total for 6403 - Lakes - Other Maintenance

6403 - Lakes - Other Maintenance

Total for 6402 - Lakes - Supplies/Equipment

6402 - Lakes - Supplies/Equipment

04-05-2023
06-14-2023
07-17-2023
08-09-2023

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Date Description Account Amount

09-13-2023 CREDIT CARD ONLINE PMT CCD \$40.82

09-28-2023 JRS EXCAVATING ONLINE PMT CCD \$1,500.00

09-28-2023 JRS EXCAVATING ONLINE PMT CCD \$3,100.00

09-28-2023 CHECK NUMBER 1031 \$7,600.00

10-09-2023 JRS Excavating PMT REFUND PPD -\$3,100.00

10-19-2023 JRS Excavating PMT REFUND PPD -\$1,500.00

10-19-2023 CHECK NUMBER 1032 \$1,500.00

10-25-2023 CHECK NUMBER 1033 \$3,100.00

10-25-2023 Total for 6501 - Roads - Routine Maintenance \$12,519.51

6502 - Snow Plowing/Cindering

Check \SERIAL #2959

01-16-2023 \$976.29

CHECK NUMBER 1001

\$718.75

03-02-2023

CHECK NUMBER 995017

\$3,218.75

04-02-2023

CHECK NUMBER 995021

\$2,640.00

04-04-2023

Total for 6502 - Snow Plowing/Cindering

\$7,553.79

6503-Miscellaneous

CHECK NUMBER 995089

\$125.00

09-04-2023

ACCTVERIFIA SMVCJQ-PAYHOA LL 4270465600

\$0.01

BUS BASC 0001 - ***** - Checking

A 12/26/23 IDA #ST-E7G5R7N1T7M0A TRACE

#-111000024668959

Total for 6503-Miscellaneous

\$125.01

Total for 6500 - Roads

\$21,028.82

6600 - Professional Services
6601 - Legal Fees

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Date	Description	Account	Amount
01-11-2023	Check \SERIAL #2946		\$450.00
02-21-2023	CHECK NUMBER 1002		\$3,210.00
04-02-2023	CHECK NUMBER 995018		\$703.65
04-30-2023	CHECK NUMBER 995027		\$120.00
07-04-2023	CHECK NUMBER 995055		\$1,764.71
07-25-2023	YOUNG & HAROS, L ONLINE PMT CCD		\$2,040.00
08-21-2023	CHECK NUMBER 995082		\$1,231.12
09-14-2023	YOUNG & HAROS, L ONLINE PMT CCD		\$1,020.00
10-24-2023	CHECK NUMBER 995112		\$623.54
12-12-2023	CHECK NUMBER 1003		\$3,560.29
Total for 6601 - Legal Fees			\$14,723.31
6603 - Tax Preparation/Audit			
04-05-2023	CHECK NUMBER 1011		\$10.55
07-18-2023	ZAVADA & ASSOCIA ONLINE PMT CCD		\$3,750.00
Total for 6603 - Tax Preparation/Audit			\$3,760.55
6606 - PAYHOA Monthly Fee			
03-05-2023	PayHOA, LLC PayHOA, LL CCD		\$199.00
04-02-2023	PayHOA, LLC PayHOA, LL CCD		\$199.00
05-02-2023	PayHOA, LLC PayHOA, LL CCD		\$199.00
06-04-2023	PayHOA, LLC PayHOA, LL CCD		\$199.00
07-02-2023	www.payhoa.com www.payhoa CCD		\$498.00
08-02-2023	PayHOA LLC PayHOA LLC CCD		\$498.00

Robin Hood Lake Lot Owners Association

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Date	Description	Account	Amount
09-04-2023	PayHOA LLC PayHOA LLC CCD		\$498.00
10-02-2023	PayHOA LLC PayHOA LLC CCD		\$498.00
11-02-2023	PayHOA LLC PayHOA LLC CCD		\$498.00
Total for 6606 - PAYHOA Monthly Fee			\$3,286.00
6607 - PayHOA Fee for Mailings			
05-21-2023	PayHOA, LLC PayHOA, LL CCD		\$48.95
06-01-2023	PayHOA, LLC PayHOA, LL CCD		\$60.80
07-16-2023	www.payhoa.com www.payhoa CCD		\$293.10
08-27-2023	PayHOA LLC PayHOA LLC CCD		\$1.00
09-21-2023	PayHOA LLC PayHOA LLC CCD		\$1.00
10-09-2023	PayHOA LLC PayHOA LLC CCD		\$298.35
10-15-2023	PayHOA LLC PayHOA LLC CCD		\$1.00
11-02-2023	PayHOA LLC PayHOA LLC CCD		\$1.70
11-05-2023	PayHOA LLC PayHOA LLC CCD		\$1.70
11-17-2023	PayHOA Withdrawal		\$228.05
12-28-2023	PayHOA LLC PayHOA LLC CCD		\$239.70
Total for 6607 - PayHOA Fee for Mailings			\$1,175.35
6608 - ESSA Bank Fee(Account Analysis)			
06-08-2023	ACCOUNT ANALYSIS SERVICE CHARGE		\$12.00
Total for 6608 - ESSA Bank Fee(Account Analysis)			\$12.00
Total for 6600 - Professional Services			\$22,957.21

6700 - Taxes

6701 - US Treasury

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Date	Description	Account	Amount
01-17-2023	Check SERIAL #2955		\$488.81
10-11-2023	CHECK NUMBER 1030		\$84.82
	Total for 6701 - US Treasury		\$573.63
	Total for 6700 - Taxes		\$573.63
	Total Expenses		\$153,084.55