

Robin Hood Lake Lot Owners Association

Summary Budget

Jan 1, 2025 - Dec 31, 2025

Category

Total

Income

5006 - Dues Collection

5006-1 - Dues Collection - Current Year	\$119,836.00
5006-2 - Dues Collection - Prior Years	\$4,800.00
5006-6 Bankruptcy Collection - Post Petition	\$78.31
5006 - 7 Return of Collection Filing Fees	\$10,000.00

Total for 5006 - Dues Collection \$134,714.31

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

\$137,374.31

Expenses

6000 - Personnel Expense - Administration

6001 - Wages - Office Personnel	\$9,600.00
6002 - Worker's Compensation - Office	\$500.00
6003 - Payroll Monthly Fee	\$900.00
6015 - Payroll Tax Expense - Office	\$2,500.00

Total for 6000 - Personnel Expense - Administration \$13,500.00

6401 - Water Testing \$1,600.00

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

6100/6200 - Administration

6201 - Insurance	\$16,000.00
6204 - Office Supplies	\$1,000.00
6205 - Telephone/Internet	\$1,000.00
6206 - Donations/Gifts	\$400.00
6209 - Bank Fees/Credit Card Fees	\$100.00
6210 - Website	\$500.00
6212 - Computer Maintenance	\$300.00

Total for 6100/6200 - Administration \$19,300.00

6300 - Facilities

6301 - Grass Cutting/Tree Trimming	\$3,500.00
6302 - Electricity	\$4,800.00
6303 - Propane	\$1,200.00
6304 - Building/Grounds	\$13,500.00
6305 - Trash Removal	\$1,400.00
6306 - Fire Extinguisher Maintenance	\$150.00
6308 - Plumbing	\$1,000.00
6309 - Electric Repairs	\$1,200.00
6310 - Janitorial	\$600.00
6313 - Water Utilities	\$450.00

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Category	Total
Total for 6300 - Facilities	\$27,800.00
6300/6400 - Recreation	
6307 - Recreation Supplies/Maintenance	\$4,000.00
6402/6403 - Maintenance, Supplies, & Equipment	\$4,000.00
6404 - Fish/Trout Stocking	\$3,000.00
6405 - Events Expense	\$4,000.00
Total for 6300/6400 - Recreation	\$15,000.00
6500 - Roads	
6500 - Road Signage	\$400.00
6501 - Roads - Routine Maintenance	\$19,198.31
6502 - Snow Plowing/Cindering	\$15,000.00
Total for 6500 - Roads	\$34,598.31
6600 - Professional Services	
6601 - Legal Fees	\$5,000.00
6603 - Tax Preparation/Audit	\$2,500.00
6605 - Back HOA Filing Fees	\$5,000.00
6606 - PAYHOA Monthly Fee	\$6,576.00
6607 - PayHOA Fee for Mailings	\$2,500.00
Total for 6600 - Professional Services	\$21,576.00
Total Expenses	\$137,374.31
Net Total	\$0.00