

# Robin Hood Lake Lot Owners Association

## Summary Budget

Jan 1, 2026 - Dec 31, 2026

Category	Total
<b>Income</b>	
<b>5065 - HOA/Collection Fees</b>	
5065-1 - Fines/Violations	\$500.00
5065-2 - Resale Certificates	\$1,500.00
5065-3 - Interest Income	\$60.00
<b>Total for 5065 - HOA/Collection Fees</b>	<b>\$2,060.00</b>
<b>5006 - Dues Collection</b>	
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 All Filing Fees Collected	\$10,000.00
<b>Total for 5006 - Dues Collection</b>	<b>\$134,714.31</b>
5009 - Clubhouse Rentals	\$600.00
<b>Total Income</b>	<b>\$137,374.31</b>
<b>Expenses</b>	
<b>6600 - Professional Services</b>	
6601 - Legal Fees	\$5,000.00
6603 - Tax Preparation/Audit	\$6,000.00
6605 - Back HOA Filing Fees	\$5,000.00
6606 - PAYHOA Yearly Fee	\$6,576.00
6607 - PayHOA Fee for Mailings	\$1,000.00
<b>Total for 6600 - Professional Services</b>	<b>\$23,576.00</b>
<b>6500 - Roads</b>	
6500 - Road Signage	\$400.00
6501 - Roads - Routine Maintenance	\$23,698.31
6502 - Snow Plowing/Cindering	\$15,000.00
<b>Total for 6500 - Roads</b>	<b>\$39,098.31</b>
<b>6100/6200 - Administration</b>	
6201 - Insurance	\$16,000.00
6204 - Office Supplies/Postage	\$1,000.00
6205 - Telephone/Internet	\$1,000.00
6206 - Donations/Gifts	\$400.00
6209 - Bank Fees	\$100.00
6210 - Website	\$700.00
6212 - Computer Maintenance	\$100.00
<b>Total for 6100/6200 - Administration</b>	<b>\$19,300.00</b>
<b>6000 - Personnel Expense - Administration</b>	
6001 - Wages - Office Personnel	\$9,600.00
6002 - Worker's Compensation - Office	\$500.00
6003 - Payroll Monthly Fee	\$1,000.00
6015 - Payroll Tax Expense - Office	\$2,500.00
<b>Total for 6000 - Personnel Expense - Administration</b>	<b>\$13,600.00</b>
<b>6300 - Facilities</b>	

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Category	Total
6301 - Grass Cutting/Tree Trimming	\$4,000.00
6302 - Electricity	\$4,800.00
6303 - Propane	\$1,500.00
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	\$1,000.00
6310 - Janitorial	\$800.00
6313 - Water Utilities	\$450.00
<b>Total for 6300 - Facilities</b>	<b>\$28,600.00</b>
<b>6300/6400 - Recreation</b>	
6307 - Recreation Supplies/Maintenance	\$500.00
6401 - Lake Water Testing	\$1,600.00
6402/6403 - Lakes Maintenance, Supplies, & Equipment	\$4,000.00
6404 - Fish/Trout Stocking	\$3,000.00
6405 - Events Expense	\$4,000.00
<b>Total for 6300/6400 - Recreation</b>	<b>\$13,100.00</b>
<b>6700 - Taxes</b>	
6701 - US Treasury	\$100.00
<b>Total for 6700 - Taxes</b>	<b>\$100.00</b>
<b>Total Expenses</b>	<b>\$137,374.31</b>
<b>Net Total</b>	<b>\$0.00</b>