

**ROBIN HOOD LAKES LOA
BUDGET 2023**

GL ACCT #	DESCRIPTION	2022 BUDGET	2023 BUDGET	INCREASE / (DECREASE)
REVENUE				
	PREPAID ASSESSMENT	\$ -	\$ -	\$ -
5006	DUES COLLECTION - CURRENT YEAR	\$ 145,165.00	\$ 144,400.00	\$ (765.00)
	LESS UNCOLLECTED	\$ (18,871.45)	\$ (18,772.00)	\$ 99.45
	DUES COLLECTION PRIOR YEARS	\$ -	\$ -	\$ -
	ROAD DUES	\$ 174.91	\$ 125.00	\$ (49.91)
5040	LATE FEES	\$ 3,000.00	\$ 3,000.00	\$ -
5050	CAPITAL IMPROVEMENT FEE	\$ 4,000.00	\$ 3,200.00	\$ (800.00)
5065	ATTORNEY / COLLECTION FEES	\$ 500.00	\$ 500.00	\$ -
	FINES / VIOLATIONS	\$ 500.00	\$ 500.00	\$ -
	EVENTS INCOME	\$ -	\$ -	\$ -
	CLUBHOUSE RENTALS	\$ 400.00	\$ 600.00	\$ 200.00
	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -
	RESALE CERTIFICATES	\$ 1,500.00	\$ 1,200.00	\$ (300.00)
	INTEREST INCOME	\$ 50.00	\$ 50.00	\$ -
	1. TOTAL REVENUE	\$ 136,418.46	\$ 134,803.00	\$ (1,615.46)
EXPENSES				
PERSONNEL EXPENSE - ADMINISTRATION				
6001	WAGES - OFFICE PERSONNEL	\$ 9,984.00	\$ 9,500.00	\$ (484.00)
6002	WORKER'S COMPENSATION - OFFICE	\$ 500.00	\$ 500.00	\$ -
6015	PAYROLL TAX EXPENSE - OFFICE	\$ 998.40	\$ 950.00	\$ (48.40)
	2. SUB-TOTAL PERSONNEL - ADMINISTRATION	\$ 11,482.40	\$ 10,950.00	\$ (532.40)
PERSONNEL EXPENSE - RECREATION				
6004	WAGES - RECREATION	\$ 3,000.00	\$ 1,500.00	\$ (1,500.00)
6005	WORKER'S COMPENSATION - RECREATION	\$ 500.00	\$ 500.00	\$ -
6006	PAYROLL TAX EXPENSE - RECREATION	\$ 300.00	\$ 150.00	\$ (150.00)
	3. SUB-TOTAL PERSONNEL - RECREATION	\$ 3,800.00	\$ 2,150.00	\$ (1,650.00)
ADMINISTRATION				
6101	MANAGEMENT FEES	\$ 13,200.00	\$ 16,000.00	\$ 2,800.00
6201	INSURANCE	\$ 12,000.00	\$ 16,000.00	\$ 4,000.00
6202	PRINTING / POSTAGE	\$ 1,000.00	\$ 1,200.00	\$ 200.00
6204	OFFICE SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ -
6205	TELEPHONE / INTERNET	\$ 2,040.00	\$ 2,000.00	\$ (40.00)
6206	DONATIONS	\$ 400.00	\$ 400.00	\$ -
6208	ADVERTISING	\$ 150.00	\$ 150.00	\$ -
6209	BANK FEES / EXPENSES	\$ 1,900.00	\$ 2,000.00	\$ 100.00

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6207	MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -
	4. SUB-TOTAL ADMINISTRATION	\$ 32,190.00	\$ 39,250.00	\$ 7,060.00
	FACILITIES			
6301	GRASS CUTTING / TREE TRIMMING	\$ 10,000.00	\$ 6,000.00	\$ (4,000.00)
6302	ELECTRICITY	\$ 4,200.00	\$ 4,000.00	\$ (200.00)
6303	PROPANE	\$ 1,300.00	\$ 1,500.00	\$ 200.00
6304	BUILDING REPAIR / GROUNDS MAINTENANCE	\$ 6,000.00	\$ 6,000.00	\$ -
6305	TRASH REMOVAL	\$ 900.00	\$ 1,000.00	\$ 100.00
6503	WATER UTILITIES	\$ 240.00	\$ 450.00	\$ 210.00
	5. SUB-TOTAL FACILITIES	\$ 22,640.00	\$ 18,950.00	\$ (3,690.00)
	RECREATION			
6307	RECREATION SUPPLIES	\$ 150.00	\$ -	\$ (150.00)
6401	LAKES - WATER TESTING	\$ 750.00	\$ 1,200.00	\$ 450.00
6402	LAKES - SUPPLIES / EQUIPMENT	\$ -	\$ -	\$ -
6403	LAKES - OTHER MAINTENANCE	\$ 3,000.00	\$ 3,000.00	\$ -
6404	FISH STOCKING	\$ 3,000.00	\$ 3,000.00	\$ -
6405	EVENTS EXPENSE	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00
	6. SUB-TOTAL RECREATION	\$ 7,900.00	\$ 10,200.00	\$ 2,300.00
	ROADS			
6500	ROAD SIGNAGE	\$ 1,000.00	\$ 700.00	\$ (300.00)
6501	ROADS - ROUTINE MAINTENANCE	\$ 17,956.06	\$ 18,653.00	\$ 696.94
6502	SNOWPLOWING / CINDERING	\$ 20,000.00	\$ 16,000.00	\$ (4,000.00)
	7. SUB-TOTAL ROADS	\$ 38,956.06	\$ 35,353.00	\$ (3,603.06)
	PROFESSIONAL FEES			
6601	LEGAL FEES	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00
6603	TAX PREPARATION / AUDIT	\$ 3,700.00	\$ 2,000.00	\$ (1,700.00)
6605	COLLECTION EXPENSE	\$ 2,750.00	\$ 2,750.00	\$ -
	8. SUB-TOTAL PROFESSIONAL FEES	\$ 9,450.00	\$ 8,750.00	\$ (700.00)
	CAPITAL EXPENDITURES			
	TRANSFERS DUE FROM OPERATING TO CAPITAL IMPROVEMENT	\$ 4,000.00	\$ 3,200.00	\$ (800.00)
	CAPITAL PROJECTS	\$ 6,000.00	\$ 6,000.00	\$ -
	9. CAPITAL EXPENDITURES	\$ 10,000.00	\$ 9,200.00	\$ (800.00)
	10. TOTAL EXPENSES - OPERATIONS (LINES 2 THRU 9)	\$ 136,418.46	\$ 134,803.00	\$ (1,615.46)
	11. NET PROFIT / LOSS - OPERATIONS (LINE 1 MINUS 10)	\$ -	\$ -	\$ -