

Camino Lakes Homeowners Association

Budget FYE 12/31/08

	2007 Budget	2007 Actual	2008 Budget
Income:			
HOA Dues	10912	10912	12568
Interest from Deposits	512	434	450
Estopple letter fee income	400	500	500
Total Income:	11824	11846	13518
Expenses:			
Annual Picnic	3000	2932	2000
Bank Fees	0	0	0
Easement Maintenance	600	495	550
Electric	525	477	500
Federation of HOA Dues	45	45	45
Florida Corporation Filing Fee	61	61	61
HOA Directory	300	453	300
HOA Newsletters	50	56	50
Holiday Luminaries	200	294	200
Holiday Tree Trimming Party	650	0	100
Insurance	3500	3348	3500
Lake Maintenance	1100	495	725
Lake Weed Eradication	0	0	0
Legal Fees	100	4787	4000
Meeting Rental	0	0	0
PO Box Rental	80	80	80
Postage	45	0	45
Sign Maintenance	100	0	50
Supplies	50	0	50
Tax Preparation CPA	120	115	120
Taxes Federal (IRS)	25	0	25
Taxes PB County	0	0	0
Total Expenses:	10551	13638	12401
Excess (Deficit):	1273	-1792	1117

Assets: Community Bank of Broward

Checking account balance: as of 12/31/2007	10108
Money Market account balance: as of 12/31/2007	4150
Certificate of Deposit: Closed	0
0.00% APY - Matures 00/00/00	

Total Assets: 14258

Proposed Capital Expenditure:

FINANCIAL HIGHLIGHTS:	2000	2001	2002	2003	2004	2005	2006	2007
Total Assets:	18836	15543	16881	16929	15867	16814	15559	14258
Dues Receivable End Of Year (\$)	135	800	1602	1746	780	1235	1110	2221
Homeowners Past Due FYE (#s)	3	6	17	17	13	19	15	27