

Camino Lakes Homeowners' Association

Budget

FYE 12/31/2009

	2008	2008	2009
	Approved Budget	Actual thru 12/31/08	Approved Budget
Income:			
HOA Dues Billed	12,568	12,228	14,344
5% Reserve For Uncollectible Dues		(-\$340 DELQ)	(717)
Net HOA Dues Collectible:			13,627
Interest from Deposits	450	393	400
Estoppel letter fee income	500	500	500
Miscellaneous Income		122	
Total Income:	13,518	13,243	14,527
Expenses:			
Bank Fees	-	-	-
Electric (FP&L)	500	426	500
Federation of HOA Dues	45	45	45
Florida Corporation Filing Fee	61	61	61
HOA Directory	300	186	200
HOA Newsletters	50	48	50
Holiday Luminaries	200	218	400
Holiday Tree Trimming Party	100	86	200
Insurance	3,500	3,510	3,510
Legal Fees	4,000	1,425	3,500
Maintenance - Common Areas	550	540	550
Maintenance - Lake (Aeration)	725	450	700
Maintenance - Sign	50	310	250
Maintenance - Weed Control	-	-	500
Meeting Rental	-	-	-
Picnic	2,000	1,052	2,500
Post Office Box Rental	80	108	110
Postage	45	18	45
Supplies	50	48	50
Tax Preparation CPA	120	115	120
Taxes Federal (IRS)	25	-	25
Taxes PB County	-	-	-
Total Expenses:	12,401	8,646	13,316
Excess (Deficit):	1,117	4,597	1,211

Assets:	
Checking account balance: as of 12/31/2008	2,038
Money Market account balance: as of 12/31/2008	9,689
Certificate of Deposit: as of 12/31/08	10,424
4.35% APY - Matures 11/16/09	

Total Assets: 22,151

Proposed Capital Expenditures:

FINANCIAL HIGHLIGHTS:	2000	2001	2002	2003	2004
Total Assets:	18,836	15,543	16,881	16,929	15,867
Dues Receivable End Of Year (\$)	135	800	1,602	1,746	780
Homeowners Past Due FYE (#s)	3	6	17	17	13

FINANCIAL HIGHLIGHTS:	2005	2006	2007	2008
Total Assets:	16,814	15,559	14,258	22,151
Dues Receivable End Of Year (\$)	1,235	1,110	2,221	1,552
Homeowners Past Due FYE (#s)	19	15	27	16