

# Camino Lakes Homeowners' Association

## Budget

FYE 12-31-2010

	2009	2009	2010
	Approved Budget	Actual	Approved Budget
<b>Income:</b>			
HOA Dues Billed	14,344	14,150	16,425
5% Reserve For Uncollectible Dues	(717)	(-\$194 DELQ)	(821)
<b>Net HOA Dues Collectible:</b>	<u>13,627</u>		<u>15,604</u>
Interest from Deposits	400	495	400
Estoppel letter fee income	500	500	500
Miscellaneous Income		49	50
<b>Total Income:</b>	<u>14,527</u>	<u>15,194</u>	<u>16,554</u>
			(\$14,649 rec'd so far)
<b>Expenses:</b>			
Bank Fees	-	-	-
Electric (FP&L)	500	452	475
Federation of HOA Dues	45	45	45
Florida Corporation Filing Fee	61	61	61
HOA Directory	200	186	200
HOA Newsletters	50	-	50
Holiday Luminaries	400	233	400
Holiday Tree Trimming Party	200	159	200
Insurance	3,510	3,510	3,510
Legal Fees	3,500	4,772	4,000
Maintenance - Common Areas	550	600	600
Maintenance - Lake (Aeration)	700		250
Maintenance - Lake (Weed Control)	500	760	750
Maintenance - Sign	250	186	250
Management Company			3,750
Meeting Rental	-	-	-
Picnic	2,500	1,005	1,500
Post Office Box Rental	110	112	125
Postage - (Certified Mail)	45	62	100
Supplies	50	-	50
Tax Preparation CPA	120	120	125
Taxes Federal (IRS)	25	-	-
Taxes PB County	-	-	-
<b>Total Expenses:</b>	<u>13,316</u>	<u>12,263</u>	<u>16,441</u>
<b>Excess (Deficit):</b>	<u>1,211</u>	<u>2,931</u>	<u>113</u>
<b>Assets:</b>			
Checking account balance: as of 12/31/2009		3,453	
Money Market account balance: as of 12/31/2009		13,134	
Certificate of Deposit: as of 12/31/09		10,861	
2.15% APY - Matures 02/16/11			
<b>Total Assets:</b>		<u>27,448</u>	

**Proposed Capital Expenditures:**

<b>FINANCIAL HIGHLIGHTS:</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
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
<b>FINANCIAL HIGHLIGHTS:</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>
Total Assets:	16,814	15,559	14,258	22151	27448
Dues Receivable End Of Year (\$)	1,235	1,110	2,221	1552	1776
Homeowners Past Due FYE (#s)	19	15	27	16	16