

# Camino Lakes Homeowners' Association

## Budget

FYE 12-31-2011

	2010	2010	2011
	Approved Budget	Actual	Approved Budget
<b>Income:</b>			
HOA Dues Billed	16,425	16,425	16,425
5% Reserve For Uncollectible Dues	(821)	(821)	(821)
		(received \$13,179)	
<b>Net HOA Dues Collectible:</b>	<u>15,604</u>		<u>15,604</u>
Interest On Deposits	400	281	300
Estoppel Letter Fee Income	500	300	300
Miscellaneous Income	50	43	25
<b>Total Income:</b>	<u>16,554</u>	<u>17,049</u>	<u>16,229</u>
<b>Expenses:</b>			
Bank Fees	-	-	-
Electric (FP&L)	475	398	400
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	173	400
Holiday Tree Trimming Party	200	305	200
Insurance	3,510	3,510	3,510
Legal Fees	4,000	669	3,000
Maintenance - Common Areas	600	600	600
Maintenance - Lake (Aeration)	250	-	250
Maintenance - Lake (Weed Control)	750	3,800	1,250
Maintenance - Sign	250	80	250
Meeting Rental	-	-	-
Picnic	1,500	1,135	1,500
Post Office Box Rental	125	116	125
Postage - (Certified Mail)	100	62	100
Property Management Company	3,750	1,387	3,750
Supplies - (Miscellaneous)	50	145	100
Tax Preparation CPA	125	120	125
Taxes Federal (IRS)	-	-	-
Taxes PB County	-	-	-
<b>Total Expenses:</b>	<u>16,441</u>	<u>12,792</u>	<u>15,916</u>
<b>Excess (Deficit):</b>	<u>113</u>	<u>4,257</u>	<u>313</u>

### Assets:

Checking Account Balance: as of 12/31/2010	9,974
Money Market Account Balance: as of 12/31/2010	10,196
Certificate of Deposit Balance: as of 12/31/10	11,095

2.15% APY - Matures 02/16/11

### Total Assets:

31,265

**Proposed Capital Expenditures:** None

### FINANCIAL HIGHLIGHTS:

	2000	2001	2002	2003	2004	2005
Total Assets:	18,836	15,543	16,881	16,929	15,867	16,814
Dues Receivable End Of Year (\$)	135	800	1,602	1,746	780	1,235
Homeowners Past Due EOY (#s)	3	6	17	17	13	19

### FINANCIAL HIGHLIGHTS:

	2006	2007	2008	2009	2010
Total Assets:	15,559	14,248	22,151	27,448	31,265
Dues Receivable End Of Year (\$)	1,110	2,221	1,552	1,776	3,246
Homeowners Past Due EOY (#s)	15	27	16	16	29