

Camino Lakes Homeowners' Association

Budget

FYE 12-31-2012

	2011	2011	2012
	Approved Budget	Actual	Approved Budget
Income:			
HOA Dues Billed	16,425	16,425	16,425
		(Received \$16,203)	
5% Reserve For Uncollectible Dues	(821)		(821)
Net HOA Dues Collectible:	15,604		15,604
Interest On Deposits	300	291	300
Estoppel Letter Fee Income	300	700	500
Miscellaneous Income	25	15	25
Total Income:	16,229	17,431	16,429
Expenses:			
Bank Fees	-	-	-
Distressed Property Maintenance	-	385	400
Electric (FP&L)	400	377	400
Federation of HOA Dues	45	45	45
Florida Corporation Filing Fee	61	61	61
HOA Directory	200	-	200
HOA Newsletters	50	-	50
Holiday Luminaries	400	295	450
Holiday Tree Trimming Party	200	383	200
Insurance	3,510	3,981	4,000
Legal Fees	3,000	710	2,500
Maintenance - Common Areas	600	597	600
Maintenance - Lake (Aeration)	250	140	250
Maintenance - Lake (Carp)	1,250	600	-
Maintenance - Sign	250	224	250
Meeting Rental	-	25	25
Picnic	1,500	1,334	1,500 *
Post Office Box Rental	125	116	125
Postage - (Certified Mail)	100	-	100
Property Management Company	3,750	1,733	2,500
Storage		530	550
Supplies - (Miscellaneous)	100	-	100
Tax Preparation CPA	125	120	125
Taxes Federal (IRS)	-	-	-
Taxes PB County	-	-	-
Website Design & Maintenance			750
Total Expenses:	15,916	11,656	15,181
Excess (Deficit):	313	5,775	1,248

Assets:

Checking Account Balance as of 12-31-2011:	11,321
Money Market Account Balance as of 12-31-2011:	10,232
Certificate of Deposit Balance as of 12-31-11:	16,336

1.50% APY - Matures 05-16-12

Total Assets:

37,889

Proposed Capital Expenditures: Approximately \$5,000 for a new entrance sign - first or second Quarter, 2012

* **Notes:** Without donations from homeowners and businesses, this figure would be approximately \$3,000

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	2011
Total Assets:	15,559	14,248	22,151	27,448	31,265	37,889
Dues Receivable End Of Year (\$)	1,110	2,221	1,552	1,776	3,246	1,914
Homeowners Past Due EOY (#s)	15	27	16	16	29	17