

Camino Lakes Homeowners' Association

FYE 12-31-2013

	2012	2012	2013
	Approved Budget	Actual	Approved Budget
Income:			
HOA Dues Billed	16,425	16,425	16,425
5% Reserve For Uncollectible Dues	(821)		(821)
Net HOA Dues Collectible:	15,604	16,314	15,604
Interest On Deposits	300	271	250
Estoppel Letter Fee Income	500	400	400
Miscellaneous Income	25	526	25
Total Income:	16,429	17,511	16,279

Expenses:			
Bank Fees	-	-	-
Distressed Property Maintenance	400	-	250
Electric (FP&L)	400	349	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	450	463	450
Holiday Tree Trimming Party	200	178	200
Insurance	4,000	4,841	4,500
Legal Fees	2,500	1,006	2,500
Maintenance - Common Area Lawn	600	600	600
Maintenance - Lake (Aeration)	250	702	250
Maintenance - Lake (Carp)	-	-	-
Maintenance - Sign	250	120	250
Meeting Rental	25	25	25
Picnic	1,500	1,426	1,500 *
Post Office Box Rental	125	159	160
Postage - (Certified Mail)	100	-	100
Property Management Company	2,500	1,633	2,000
Sign Design & Footer		4,300	
Storage	550	687	700
Supplies - (Miscellaneous)	100	-	100
Tax Preparation CPA	125	130	130
Taxes Federal (IRS)	-	-	-
Taxes PB County	-	-	-
Website design & Maint.	750	2,525	500
Total Expenses:	15,181	16,725	14,971
Excess (Deficit):	1,248	786	1,308

Assets:	
Checking Account Balance: as of 12/31/2012	9,028
Money Market Account Balance: as of 12/31/2012	10,265
Certificate of Deposit Balance: as of 12/31/12	16,556
1.50% APY - Matures 08/16/13	
Total Assets:	35,849

Proposed Capital Expenditures: New entrance sign \$17,259 - \$4,300 deposit paid in 2012, remaining balance \$12,959 for 2013
*** Notes:** Without donations from homeowners and businesses, this figure would be approximately \$3,000

FINANCIAL HIGHLIGHTS:	2000	2001	2002	2003	2004	2005	2006
Total Assets:	18,836	15,543	16,881	16,929	15,867	16,814	15,559
Dues Receivable End Of Year (\$)	135	800	1,602	1,746	780	1,235	1,110
Homeowners Past Due EOY (#s)	3	6	17	17	13	19	15

FINANCIAL HIGHLIGHTS:	2007	2008	2009	2010	2011	2012	2013
Total Assets:	14,248	22,151	27,448	31,265	37,889	35,849	
Dues Receivable End Of Year (\$)	2,221	1,552	1,776	3,246	1,914	2025	
Homeowners Past Due EOY (#s)	27	16	16	29	17	18	