

# Camino Lakes Homeowners' Association

FYE 12-31-2014

	2013	2013	2014
	Approved Budget	Actual	Approved Budget
<b>Income:</b>			
HOA Dues Billed	16,425	16,425	16,425
5% Reserve For Uncollectible Dues	(821)		(821)
<b>Net HOA Dues Collectible:</b>	15,604	16,314	15,604
Interest On Deposits	250	210	225
Estoppel Letter Fee Income	400	500	400
Miscellaneous Income	25	15	25
<b>Total Income:</b>	16,279	17,039	16,254

<b>Expenses:</b>			
Bank Fees	-	-	-
Distressed Property Maintenance	250	-	250
Electric (FP&L)	400	420	425
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	308	350
Holiday Tree Trimming Party	200	179	200
Insurance	4,500	4,965	5,200
Legal Fees	2,500	697	500
Maintenance - Common Area Lawn	600	720	720
Maintenance - Lake (Aeration)	250	-	250
Maintenance - Lake (Weed Control)	-	1,810	1,000
Maintenance - Sign	250	790	500
Meeting Rental	25	25	25
Picnic	1,500	1,484	1,500 *
Post Office Box Rental	160	148	160
Postage - (Certified Mail)	100	-	500
Property Management Company	2,000	1,775	2,000
Storage	700	782	800
Supplies - (Miscellaneous)	100	91	100
Tax Preparation CPA	130	130	130
Taxes Federal (IRS)	-	-	-
Taxes PB County	-	-	-
Website Maintenance	500	760	500
<b>Total Expenses:</b>	14,971	15,190	15,466
<b>Excess (Deficit):</b>	1,308	1,849	788

<b>Assets:</b>	
Checking Account Balance:	9,222
Money Market Account Balance:	620
Certificate of Deposit Balance:	13,740
1.00% APY - Matures 11/16/14	
<b>Total Assets:</b>	23,582

**Notes:** Total capital expenditure of \$19,319 for new monument sign will be amortized over 15 years  
 \* Without donations from homeowners and businesses, this figure would be approximately \$3,000

<b>FINANCIAL HIGHLIGHTS:</b>	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

<b>FINANCIAL HIGHLIGHTS:</b>	2007	2008	2009	2010	2011	2012	2013
Total Assets:	14,248	22,151	27,448	31,265	37,889	35,849	23,582
Dues Receivable End Of Year (\$)	2,221	1,552	1,776	3,246	1,914	2,025	1,443
Homeowners Past Due EOY (#s)	27	16	16	29	17	18	13