

Camino Lakes Homeowners' Association
2021

	2019	2019	2020	2020	2021
	<u>Approved Budget</u>	<u>Actual</u>	<u>Approved Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Income:					
HOA Dues Billed/ Received	20,433	18,500	20,433	21,943	20,433
5% Reserve For Uncollectible Dues	(1,022)		(1,022)		(1,022)
Delinquent HOA Dues Collected		121			
Net HOA Dues Collectible:	<u>19,411</u>	<u>18,621</u>	<u>19,411</u>	<u>21,943</u>	<u>19,411</u>
Interest On Deposits	350	379	350	465	450
Estoppel Letter Fee Income	1,200	1,750	1,200	2,200	2,000
Miscellaneous Income	20	-	20	54	-
Total Income:	<u>20,981</u>	<u>20,750</u>	<u>20,981</u>	<u>24,662</u>	<u>21,861</u>
Expenses:					
Bank Fees	-	-	-	-	-
Distressed Property Maintenance	-		-		
Electric (FP&L)	650	643	650	579	600
Federation of HOA Dues	45	45	45		50
Florida Corporation Filing Fee	61	61	61	61	70
HOA certification for Board Member				79	100
HOA Directory	400		400		
HOA Meeting Notices	50		50	131	100
Holiday Luminaries/Tree	500	438	500	203	500
Holiday Tree Trimming Party	200	144	200		200
Insurance	5,100	5,034	5,100	4,709	5,200
Legal Fees	1,500	1,265	1,500	1,168	1,000
Maintenance - Common Area	1,050	1,020	1,050	945	1,000
Maintenance - Lake (Aeration)	100		100	305	300
Maintenance - Lake (Carp)	-	-	-		
Maintenance - Lake (Weed Control)	1,500	1,425	1,500	1,440	1,440

Maintenance - Sign	200	166	200	200	200
Meeting Rental	25		25		
Picnic	3,000	2,835	3,000	3,346	3,500
Post Office Box Rental	170	166	170	190	200
Postage	125	104	125	182	200
Property Management Company	3,000	3,190	3,000	362	1,000
software - zoom				133	
Storage	1,100	1,027	1,100	984	1,000
Supplies - (Miscellaneous)	100	-	100	259	300
Tax Preparation CPA	160	290	160	160	175
Website Maintenance	775	766	775	1,255	1,500

Total Expenses:	<u>19,811</u>	<u>18,619</u>	<u>19,811</u>	<u>16,491</u>	<u>18,635</u>
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Excess (Deficit):	<u>1,170</u>	<u>2,131</u>	<u>1,170</u>	<u>8,171</u>	<u>3,226</u>
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Assets:

Checking Account Balance	As of 12/31/19	13,026	As of 12/31/20	20,745
Money Market Account Balance	As of 12/31/19	7,596	As of 12/31/20	7,609
Certificate of Deposit Balance	As of 12/31/19	24,362	As of 12/31/20	24,801

Total Assets:		<u>44,984</u>		<u>53,155</u>
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FINANCIAL HIGHLIGHTS:	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
Total Assets:	18,836	15,543	16,881	16,929	15,867	16,814	15,559	14,248
Dues Receivable End Of Year (\$)	135	800	1,602	1,746	780	1,235	1,110	2,221
Homeowners Past Due EOY (#s)	3	6	17	17	13	19	15	27

FINANCIAL HIGHLIGHTS:	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Total Assets:	22,151	27,448	31,265	37,899	35,849	23,582	26,571	31,898
Dues Receivable End Of Year (\$)	1,552	1,776	3,246	1,914	2,025	1,443	1,332	1,392
Homeowners Past Due EOY (#s)	16	16	29	17	18	13	12	12

FINANCIAL HIGHLIGHTS:	2016	2017	2018	2019	2020	2021	2022	2023
Total Assets:	36,078	41,844	43,974	44,984	53,155			
Dues Receivable End Of Year (\$)	2,326	968	2,780	5,143	2,085			
Homeowners Past Due EOY (#s)	19	8	20	37	15			