

**Camino Lakes Homeowners' Association**  
**Budget for 2016**

	2015	2015	2016
	<u>Approved Budget</u>	<u>Actual</u>	<u>Budget</u>
<b>Income:</b>			
HOA Dues Billed/Received	16,425	15,768	17,160
5% Reserve For Uncollectible Dues	(821)		(858)
Delinquent HOA Dues Collected		1,332	
<b>Net HOA Dues Collectible:</b>	<u>15,604</u>	<u>17,100</u>	<u>16,302</u>
Interest On Deposits	150	165	150
Estoppel Letter Fee Income	500	1,300	1,000
Miscellaneous Income	25	5	20
<b>Total Income:</b>	<u>16,279</u>	<u>18,570</u>	<u>17,472</u>
<b>Expenses:</b>			
Bank Fees	-	-	-
Distressed Property Maintenance	250		250
Electric (FP&L)	435	426	435
Federation of HOA Dues	45	45	45
Florida Corporation Filing Fee	61	61	61
HOA Directory	200	432	400
HOA Newsletters	50		50
Holiday Luminaries	350	338	350
Holiday Tree Trimming Party	200	138	200
Insurance	5,250	5,062	5,250
Legal Fees	500	360	500
Maintenance - Common Area Lawn	720	540	720
Maintenance - Lake (Aeration)	250	204	250
Maintenance - Lake (Carp)			
Maintenance - Lake (Weed Control)	500	280	500
Maintenance - Sign	500	423	500
Meeting Rental	25		25
Picnic	1,750	1,752	2,900 *
Post Office Box Rental	155	156	156
Postage	100	96	125
Property Management Company	1,750	1,202	1,500
Storage	800	902	900
Supplies - (Miscellaneous)	100	18	100
Tax Preparation CPA	140	140	140
Taxes Federal (IRS)	-	-	-
Taxes PB County	-	-	-
Website Maintenance	500	550	500
<b>Total Expenses:</b>	<u>14,631</u>	<u>13,125</u>	<u>15,857</u>
<b>Excess (Deficit):</b>	<u>1,648</u>	<u>5,445</u>	<u>1,615</u>
<b>Assets:</b>			
Checking Account Balance		6,341	
Money Market Account Balance		11,535	
Certificate of Deposit Balance		14,022	
1.00% APY - Matures 02/16/16			
<b>Total Assets:</b>		<u>31,898</u>	

**Notes:**

\* Thank you for the gracious donations from our neighbors!

<b>FINANCIAL HIGHLIGHTS:</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
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

<b>FINANCIAL HIGHLIGHTS:</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Total Assets:	22,151	27,448	31,265	37,889	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