

**Camino Lakes Homeowners' Association**  
**Budget for 2017**

	2016	2016	2017
	Approved Budget	Actual	Budget
<b>Income:</b>			
HOA Dues Billed/Received	17,160	16,714	17,895
5% Reserve For Uncollectible Dues	(858)		(895)
Delinquent HOA Dues Collected			
<b>Net HOA Dues Collectible:</b>	<u>16,302</u>	<u>16,714</u>	<u>17,000</u>
Interest On Deposits	150	217	150
Estoppel Letter Fee Income	1,000	1,650	1,000
Miscellaneous Income	20		20
<b>Total Income:</b>	<u>17,472</u>	<u>18,581</u>	<u>18,170</u>

**Expenses:**

Bank Fees	-	-	-
Distressed Property Maintenance	250		250
Electric (FP&L)	435	439	450
Federation of HOA Dues	45	45	45
Florida Corporation Filing Fee	61	61	61
HOA Directory	400		400
HOA Meeting Notices	50	55	50
Holiday Luminaries/Tree	350	445	450
Holiday Tree Trimming Party	200	103	200
Insurance	5,250	5,002	5,750
Legal Fees	500	500	500
Maintenance - Common Area Lawn	720	780	720
Maintenance - Lake (Aeration)	250	200	250
Maintenance - Lake (Carp)			
Maintenance - Lake (Weed Control)	500	1,120	1,500
Maintenance - Sign	500	120	500
Meeting Rental	25	25	25
Picnic	2,900	2,891	3,100 *
Post Office Box Rental	156	160	160
Postage	125	90	125
Property Management Company	1,500	1,558	1,800
Storage	900		900
Supplies - (Miscellaneous)	100	40	100
Tax Preparation CPA	140	140	140
Taxes Federal (IRS)	-	-	-
Taxes PB County	-	-	-
Website Maintenance	500	627	550
<b>Total Expenses:</b>	<u>15,857</u>	<u>14,401</u>	<u>18,026</u>
<b>Excess (Deficit):</b>	<u>1,615</u>	<u>4,180</u>	<u>144</u>

Pmt. Due 04-2017

**Assets:**

Checking Account Balance	10,358
Money Market Account Balance	7,548
Certificate of Deposit Balance	18,172
1.00% APY - Matures 02/16/16	
<b>Total Assets:</b>	<u>36,078</u>

**Notes:**

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

<b>FINANCIAL HIGHLIGHTS:</b>	2000	2001	2002	2003	2004	2005	2006	2007
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>	2008	2009	2010	2011	2012	2013	2014	2015
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

<b>FINANCIAL HIGHLIGHTS:</b>	2016	2017	2018	2019	2020	2021	2022	2023
Total Assets:	36,078							
Dues Receivable End Of Year (\$)	2,326							
Homeowners Past Due EOY (#s)	19							