

Camino Lakes Homeowners' Association
Budget for 2018

	2017	2017	2018
	Approved Budget	Actual	Approved Budget
Income:			
HOA Dues Billed/ Received	17,895	19,617	17,895
5% Reserve For Uncollectible Dues	(895)		(895)
Delinquent HOA Dues Collected			
Net HOA Dues Collectible:	<u>17,000</u>	<u>19,617</u>	<u>17,000</u>
Interest On Deposits	150	252	200
Estoppel Letter Fee Income	1,000	1,250	1,000
Miscellaneous Income	20	15	20
Total Income:	<u>18,170</u>	<u>21,134</u>	<u>18,220</u>
Expenses:			
Bank Fees	-	-	-
Distressed Property Maintenance	250	-	-
Electric (FP&L)	450	470	450
Federation of HOA Dues	45	45	45
Florida Corporation Filing Fee	61	61	61
HOA Directory	400		400
HOA Meeting Notices	50		50
Holiday Luminaries/Tree	450	380	500
Holiday Tree Trimming Party	200	110	200
Insurance	5,750	5,119	5,850
Legal Fees	500		500
Maintenance - Common Area Lawn	720	950	720
Maintenance - Lake (Aeration)	250	434	300
Maintenance - Lake (Carp)	-	-	-
Maintenance - Lake (Weed Control)	1,500	1,615	1,500
Maintenance - Sign	500	116	250
Meeting Rental	25	25	25
Picnic	3,100	2,815	3,000 *
Post Office Box Rental	160	160	160
Postage	125	22	125
Property Management Company	1,800	1,075	1,800
Storage	900	957	1,000
Supplies - (Miscellaneous)	100	224	100
Tax Preparation CPA	140		140
Taxes Federal (IRS)	-	-	-
Taxes PB County	-	-	-
Website Maintenance	550	790	700
Total Expenses:	<u>18,026</u>	<u>15,368</u>	<u>17,876</u>
Excess (Deficit):	<u>144</u>	<u>5,766</u>	<u>344</u>

Assets:	
Checking Account Balance	13,883
Money Market Account Balance	7,560
Certificate of Deposit Balance	20,401
1.34% APY - Matures 09/19/18	

Total Assets: 41,844

Notes: * Neighbor donations help keep the picnic expenses down!

FINANCIAL HIGHLIGHTS:	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

FINANCIAL HIGHLIGHTS:	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

FINANCIAL HIGHLIGHTS:	2016	2017	2018	2019	2020	2021	2022	2023
Total Assets:	36,078	41,844						
Dues Receivable End Of Year (\$)	2,326	968						
Homeowners Past Due EOY (#s)	19	8						