

**Camino Lakes Homeowners' Association**  
**2019 Budget**

	2018	2018	2019
	Approved Budget	Actual	Approved Budget
<b>Income:</b>			
HOA Dues Billed/ Received	17,895	18,500	20,433
5% Reserve For Uncollectible Dues	(895)		(1,022)
Delinquent HOA Dues Collected		121	
<b>Net HOA Dues Collectible:</b>	<u>17,000</u>	<u>18,621</u>	<u>19,411</u>
Interest On Deposits	200	379	350
Estoppel Letter Fee Income	1,000	1,750	1,200
Miscellaneous Income	20	-	20
<b>Total Income:</b>	<u>18,220</u>	<u>20,750</u>	<u>20,981</u>
<b>Expenses:</b>			
Bank Fees	-	-	-
Distressed Property Maintenance	-	-	-
Electric (FP&L)	450	643	650
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	500	438	500
Holiday Tree Trimming Party	200	144	200
Insurance	5,850	5,034	5,100
Legal Fees	500	1,265	1,500
Maintenance - Common Area	720	1,020	1,050
Maintenance - Lake (Aeration)	300		100
Maintenance - Lake (Carp)	-	-	-
Maintenance - Lake (Weed Control)	1,500	1,425	1,500
Maintenance - Sign	250	166	200
Meeting Rental	25		25
Picnic	3,000	2,835	3,000
Post Office Box Rental	160	166	170
Postage	125	104	125
Property Management Company	1,800	3,190	3,000
Storage	1,000	1,027	1,100
Supplies - (Miscellaneous)	100	-	100
Tax Preparation CPA	140	290	160
Taxes Federal (IRS)	-	-	-
Taxes PB County	-	-	-
Website Maintenance	700	766	775
<b>Total Expenses:</b>	<u>17,876</u>	<u>18,619</u>	<u>19,811</u>
<b>Excess (Deficit):</b>	<u>344</u>	<u>2,131</u>	<u>1,170</u>
<b>Assets:</b>			
Checking Account Balance	As of 12/31/18	12,640	
Money Market Account Balance	As of 12/31/18	7,578	
Certificate of Deposit Balance	As of 12/31/18	23,756	
2.52% APY - Matures 03/19/20			
<b>Total Assets:</b>		<u>43,974</u>	

<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	37,899	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>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Total Assets:	36,078	41,844	43,974					
Dues Receivable End Of Year (\$)	2,326	968	2,780					
Homeowners Past Due EOY (#s)	19	8	20					