

**Camino Lakes Homeowners' Association
2023 Approved Budget**

	2020	2020	2021	2021	2022	2023
	Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Approved Budget
Income:						
HOA Dues Billed/ Received	20,433	21,943	20,433	19,877	20,433	20,433
5% Reserve For Uncollectible Dues	(1,022)		(1,022)		(1,022)	
Delinquent HOA Dues Collected						
Net HOA Dues Collectible:	<u>19,411</u>	<u>21,943</u>	<u>19,411</u>	<u>19,877</u>	<u>19,411</u>	<u>20,433</u>
Interest On Deposits	350	465	450	314		
Estoppel Letter Fee Income	1,200	2,200	2,000	1,550	1500	1,000
Miscellaneous Income	20	54	-	30		
Total Income:	<u>20,981</u>	<u>24,662</u>	<u>21,861</u>	<u>21,771</u>	<u>20,911</u>	<u>21,433</u>
Expenses:						
Bank Fees	-	-	-			
Distressed Property Maintenance	-					
Electric (FP&L)	650	579	600	543	600	750
Federation of HOA Dues	45		50			
Florida Corporation Filing Fee	61	61	70	61	65	65
HOA certification for Board Member		79	100			
HOA Directory	400					
HOA Meeting Notices	50	131	100			
Holiday Luminaries/Tree	500	203	500	287	300	300
Holiday Tree Trimming Party	200		200	1,180	1200	1,400
Purchase Speaker for Parties						-
Flags purchased for homeowners				431	500	500
Insurance	5,100	4,709	5,200	8,257	9100	13,300
Legal Fees	1,500	1,168	1,000			
Maintenance - Common Area	1,050	945	1,000	1,171	500	1,200
Maintenance - Lake (Aeration)	100	305	300	141	300	500
Maintenance - Lake (Stocking Fish)	-				5000	-
Maintenance - Lake (Weed Control)	1,500	1,440	1,440	1,440	1500	1,500
Maintenance - Sign	200		200			
Meeting Rental	25					
Picnic	3,000	3,346	3,500		3500	5,500
Post Office Box Rental	170	190	200	226	230	230
Postage	125	182	200	127	130	130
Property Management Company	3,000	362	1,000			
Appearance Fees				395	500	-
software - zoom		133		150	150	150
Storage	1,100	984	1,000	1,022	1100	1,300
Supplies - (Miscellaneous)	100	259	300			
Tax Preparation CPA	160	160	175	370	400	400
Website Maintenance	775	1,255	1,500	526	600	600
Taxes				110	125	100
Total Expenses:	<u>19,811</u>	<u>16,491</u>	<u>18,635</u>	<u>16,437</u>	<u>25,800</u>	<u>27,925</u>
Excess (Deficit):	<u>1,170</u>	<u>8,171</u>	<u>3,226</u>	<u>5,334</u>	<u>(4,889)</u>	<u>(6,492)</u>
Assets:						
Checking Account Balance	As of 12/31/20	\$ 20,745	As of 12/31/21	\$ 25,776		
Money Market Account Balance	As of 12/31/20	\$ 7,609	As of 12/31/21	\$ 7,615		
Certificate of Deposit Balance	As of 12/31/20	\$ 24,801	As of 12/31/21	\$ 25,099		
Total Assets:		<u>53,155</u>		<u>58,490</u>		

FINANCIAL HIGHLIGHTS:	2002	2003	2004	2005	2006	2007	2007
Total Assets:	16,881	16,929	15,867	16,814	15,559	14,248	14,248
Dues Receivable End Of Year (\$)	1,602	1,746	780	1,235	1,110	2,221	2,221
Homeowners Past Due EOY (#s)	17	17	13	19	15	27	27

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

FINANCIAL HIGHLIGHTS:	2018	2019	2020	2021	2022	2023	2023
Total Assets:	43,974	44,984	53,155	58,490			
Dues Receivable End Of Year (\$)	2,780	5,143	2,085	4,309			
Homeowners Past Due EOY (#s)	20	37	15	31			