

SPANISH WELLS UNIT II HOMEOWNERS ASSOCIATION, INC.
COMPARISON OF FUND BALANCES 2009 VS. 2010

ASSETS:	<u>2009</u>	<u>2010</u>
Checking	\$44,949	\$20,639
Undeposited Checks		\$690
CDs	\$80,000	\$0
Money Market Account	\$63,087	\$153,480
Total Funds on Hand	<u>\$188,036</u>	<u>\$174,809</u>
 Delinquent Member Assessments	 <u>\$6,095</u>	 <u>\$3,810</u>
 Total Assets	 \$194,131	 \$178,619

Breakdown Of Assets

Prepaid Assessments	\$140,015	\$117,905
Year End Reserves	\$48,021	\$56,904
Uncollected Membership Assessments (09 & 10)	\$6,095	\$3,810
Total Reserves	<u>\$54,116</u>	<u>\$60,714</u>
 Total Fund Balance	 \$194,131	 \$178,619