

Sphinx Park Improvement Association  
Income and Expense Report

May 24 through August 29, 2008

Cash Basis

	<u>May 24 - Aug 29, 08</u>
Ordinary Income/Expense	
Income	
Membership Dues	
Association Membership Only	1,440.00
Association Membership Water	
Water System Fees	480.00
Association Membership Water - Other	920.00
Total Association Membership Water	<u>1,400.00</u>
Total Membership Dues	<u>2,840.00</u>
Total Income	2,840.00
Expense	
Postage and Delivery	8.40
Supplies	
Maintenance and Repairs	40.00
Meeting Supplies	66.62
Rhubarb Festival	150.00
Total Supplies	<u>256.62</u>
Tractor	7.00
Trash Removal	987.00
Uncategorized Expenses	0.00
Total Expense	<u>1,259.02</u>
Net Ordinary Income	1,580.98
Other Income/Expense	
Other Income	
Interest Income	10.48
Total Other Income	<u>10.48</u>
Net Other Income	<u>10.48</u>
Net Income	<u><u>1,591.46</u></u>