

Sphinx Park Improvement Association
Balance Sheet

As of August 29, 2008

Cash Basis

	<u>Aug 29, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Mutual of Omaha CD	1,457.91
Mutual of Omaha Checking	<u>8,400.91</u>
Total Checking/Savings	<u>9,858.82</u>
Total Current Assets	<u>9,858.82</u>
TOTAL ASSETS	<u><u>9,858.82</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,235.35
Retained Earnings	1,619.32
Net Income	<u>2,004.15</u>
Total Equity	<u>9,858.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,858.82</u></u>