

Sphinx Park Improvement Association  
Balance Sheet

As of September 4, 2009

Cash Basis

	<u>Sep 4, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Mutual of Omaha CD	1,494.30
Mutual of Omaha Checking	8,841.97
Total Checking/Savings	<u>10,336.27</u>
Total Current Assets	<u>10,336.27</u>
<b>TOTAL ASSETS</b>	<u><u>10,336.27</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	6,235.35
Retained Earnings	2,358.38
Net Income	<u>1,742.54</u>
Total Equity	<u>10,336.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>10,336.27</u></u>