

Sphinx Park Improvement Association
 Income and Expense Report
 May 23 through September 4, 2009

Cash Basis

	May 23 - Sep 4, 09
Ordinary Income/Expense	
Income	
Membership Dues	
Association Membership Only	2,215.00
Association Membership Water	
Water System Fees	750.00
Association Membership Water - Other	1,500.00
Total Association Membership Water	2,250.00
Total Membership Dues	4,465.00
Total Income	4,465.00
Expense	
Postage and Delivery	37.40
Printing and Reproduction	3.89
Supplies	
Meeting Supplies	33.63
Total Supplies	33.63
Tractor	10.00
Trash Removal	987.00
Total Expense	1,071.92
Net Ordinary Income	3,393.08
Other Income/Expense	
Other Income	
Interest Income	14.48
Total Other Income	14.48
Net Other Income	14.48
Net Income	3,407.56