

Sphinx Park Improvement Association  
Balance Sheet

As of September 3, 2010

Cash Basis

	<u>Sep 3, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Mutual of Omaha CD 1	1,525.81
Mutual of Omaha CD 2	2,000.00
Mutual of Omaha CD 3	3,000.00
Mutual of Omaha Checking	<u>5,048.77</u>
Total Checking/Savings	<u>11,574.58</u>
Total Current Assets	<u>11,574.58</u>
TOTAL ASSETS	<u><u>11,574.58</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,235.35
Retained Earnings	3,324.55
Net Income	<u>2,014.68</u>
Total Equity	<u>11,574.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,574.58</u></u>