

Sphinx Park Improvement Association

Balance Sheet

As of May 28, 2010

Cash Basis

	<u>May 28, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Mutual of Omaha CD	1,516.00
Mutual of Omaha Checking	7,795.71
Total Checking/Savings	<u>9,311.71</u>
Total Current Assets	<u>9,311.71</u>
TOTAL ASSETS	<u><u>9,311.71</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,235.35
Retained Earnings	3,324.55
Net Income	<u>-248.19</u>
Total Equity	<u>9,311.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,311.71</u></u>