

Sphinx Park Improvement Association  
Profit & Loss

Cash Basis

September 5, 2009 through May 28, 2010

	<u>Sep 5, '09 - May 28, 10</u>
Ordinary Income/Expense	
Income	
Membership Dues	2,185.00
Total Income	<u>2,185.00</u>
Expense	
Licenses and Permits	10.00
Postage and Delivery	35.20
Supplies	75.76
Taxes	21.00
Tractor	38.30
Trash Removal	2,961.00
Total Expense	<u>3,141.26</u>
Net Ordinary Income	-956.26
Other Income/Expense	
Other Income	
Interest Income	21.70
Total Other Income	<u>21.70</u>
Net Other Income	<u>21.70</u>
Net Income	<u><u>-934.56</u></u>