

Sphinx Park Improvement Association  
Profit & Loss

May 29 through September 3, 2010

Cash Basis

	<u>May 29 - Sep 3, 10</u>
Ordinary Income/Expense	
Income	
Fees	35.00
Membership Dues	3,255.00
Total Income	<u>3,290.00</u>
Expense	
Postage and Delivery	17.60
Supplies	32.34
Trash Removal	987.00
Total Expense	<u>1,036.94</u>
Net Ordinary Income	2,253.06
Other Income/Expense	
Other Income	
Interest Income	9.81
Total Other Income	<u>9.81</u>
Net Other Income	<u>9.81</u>
Net Income	<u><u>2,262.87</u></u>