

Sphinx Park Improvement Association  
**Balance Sheet**  
 As of May 27, 2011

	<u>May 27, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Mutual of Omaha CD 1	1,535.57
Mutual of Omaha CD 2	2,027.56
Mutual of Omaha CD 3	3,041.34
Mutual of Omaha Checking	<u>3,423.76</u>
Total Checking/Savings	<u>10,028.23</u>
Total Current Assets	<u>10,028.23</u>
<b>TOTAL ASSETS</b>	<u><u>10,028.23</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	10,294.86
Net Income	<u>-266.63</u>
Total Equity	<u>10,028.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>10,028.23</u></u>