

Sphinx Park Improvement Association

Balance Sheet

As of August 30, 2013

Cash Basis

	<u>Aug 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Mutual of Omaha CD 1	1,552.64
Mutual of Omaha CD 2	2,088.37
Mutual of Omaha CD 3	5,013.74
Mutual of Omaha Checking	<u>6,824.77</u>
Total Checking/Savings	<u>15,479.52</u>
Total Current Assets	<u>15,479.52</u>
TOTAL ASSETS	<u><u>15,479.52</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	12,430.96
Net Income	<u>3,048.56</u>
Total Equity	<u>15,479.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,479.52</u></u>