

Sphinx Park Improvement Association
Balance Sheet
As of August 29, 2014

Cash Basis

	<u>Aug 29, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
Mutual of Omaha CD 1	1,557.11
Mutual of Omaha CD 2	2,099.89
Mutual of Omaha CD 3	5,040.33
Mutual of Omaha Checking	<u>6,385.16</u>
Total Checking/Savings	<u>15,082.49</u>
Total Current Assets	<u>15,082.49</u>
TOTAL ASSETS	<u><u>15,082.49</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	14,402.02
Net Income	<u>680.47</u>
Total Equity	<u>15,082.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,082.49</u></u>