

Sphinx Park Improvement Association
Profit & Loss from Spring Meeting to Fall Meeting
 May 24 through August 29, 2014

Cash Basis

	<u>Assn</u>	<u>Water</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Membership Dues	2,745.00	640.00	3,385.00
Donations by Members	35.00	20.00	55.00
Total Income	<u>2,780.00</u>	<u>660.00</u>	<u>3,440.00</u>
Expense			
Postage and Delivery	10.08	0.00	10.08
Supplies	100.09	2,089.81	2,189.90
Trash Removal	800.00	0.00	800.00
Total Expense	<u>910.17</u>	<u>2,089.81</u>	<u>2,999.98</u>
Net Ordinary Income	<u>1,869.83</u>	<u>-1,429.81</u>	<u>440.02</u>
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