

05/25/18
Cash Basis

Sphinx Park Improvement Association
Profit & Loss Prev Year Comparison
May 27, 2017 through May 25, 2018

	May 27, '17 - May 25, ...	May 27, '16 - May 25, ...	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Dues				
Full Time Resident Assn Mmbrshp	2,280.00	1,615.00	665.00	41.2%
Seasonal Resident Assn Mmbrshp	3,127.07	2,717.93	409.14	15.1%
Water System Fees				
Reconnect or New User Connect	0.00	45.00	-45.00	-100.0%
Water System Fees - Other	850.43	749.57	100.86	13.5%
Total Water System Fees	850.43	794.57	55.86	7.0%
Total Membership Dues	6,257.50	5,127.50	1,130.00	22.0%
Sales				
Map	20.00	70.00	-50.00	-71.4%
Total Sales	20.00	70.00	-50.00	-71.4%
Donations by Members	232.50	582.50	-350.00	-60.1%
Total Income	6,510.00	5,780.00	730.00	12.6%
Gross Profit	6,510.00	5,780.00	730.00	12.6%
Expense				
Bank Service Charges	1.00	0.00	1.00	100.0%
Gifts	0.00	350.00	-350.00	-100.0%
Insurance				
Liability Insurance	1,203.00	1,207.00	-4.00	-0.3%
Total Insurance	1,203.00	1,207.00	-4.00	-0.3%
Licenses and Permits	10.00	10.00	0.00	0.0%
Postage and Delivery	0.00	7.84	-7.84	-100.0%
Repairs				
Road Work	429.38	1,372.55	-943.17	-68.7%
Total Repairs	429.38	1,372.55	-943.17	-68.7%
Supplies				
Maintenance and Repairs	164.79	0.00	164.79	100.0%
Meeting Supplies	167.18	174.61	-7.43	-4.3%
Total Supplies	331.97	174.61	157.36	90.1%
Taxes				
Property	59.80	61.20	-1.40	-2.3%
Total Taxes	59.80	61.20	-1.40	-2.3%
Trash Removal	4,050.00	3,500.00	550.00	15.7%
Total Expense	6,085.15	6,683.20	-598.05	-9.0%
Net Ordinary Income	424.85	-903.20	1,328.05	147.0%
Other Income/Expense				
Other Income				
Interest Income	49.89	41.27	8.62	20.9%
Total Other Income	49.89	41.27	8.62	20.9%
Net Other Income	49.89	41.27	8.62	20.9%
Net Income	474.74	-861.93	1,336.67	155.1%

05/25/18
Cash Basis

Sphinx Park Improvement Association
Balance Sheet Prev Year Comparison
As of May 25, 2018

	<u>May 25, 18</u>	<u>May 25, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Citiwide Bank Checking	2,124.76	0.00	2,124.76	100.0%
Citiwide Bank CD #1	2,150.33	0.00	2,150.33	100.0%
Citiwide Bank CD #2	5,126.46	0.00	5,126.46	100.0%
Centennial Bank&Trust Checking	0.00	1,604.91	-1,604.91	-100.0%
Centennial Bank CD #3	0.00	2,131.10	-2,131.10	-100.0%
Centennial Bank CD #4	0.00	5,095.80	-5,095.80	-100.0%
Total Checking/Savings	<u>9,401.55</u>	<u>8,831.81</u>	<u>569.74</u>	<u>6.5%</u>
Other Current Assets				
Undeposited Funds	<u>0.00</u>	<u>115.00</u>	<u>-115.00</u>	<u>-100.0%</u>
Total Other Current Assets	<u>0.00</u>	<u>115.00</u>	<u>-115.00</u>	<u>-100.0%</u>
Total Current Assets	<u>9,401.55</u>	<u>8,946.81</u>	<u>454.74</u>	<u>5.1%</u>
TOTAL ASSETS	<u><u>9,401.55</u></u>	<u><u>8,946.81</u></u>	<u><u>454.74</u></u>	<u><u>5.1%</u></u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings	11,439.21	10,895.77	543.44	5.0%
Net Income	<u>-2,037.66</u>	<u>-1,948.96</u>	<u>-88.70</u>	<u>-4.6%</u>
Total Equity	<u>9,401.55</u>	<u>8,946.81</u>	<u>454.74</u>	<u>5.1%</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,401.55</u></u>	<u><u>8,946.81</u></u>	<u><u>454.74</u></u>	<u><u>5.1%</u></u>