

Sphinx Park Improvement Association
Balance Sheet Prev Year Comparison

Cash Basis

As of May 24, 2019

	May 24, 19	May 24, 18
ASSETS		
Current Assets		
Checking/Savings		
Citiwide Bank Checking	3,749.52	2,326.38
Citiwide Bank CD #1	2,179.58	2,150.33
Citiwide Bank CD #2	5,165.67	5,126.46
Total Checking/Savings	11,094.77	9,603.17
Other Current Assets		
Undeposited Funds	0.00	115.00
Total Other Current Assets	0.00	115.00
Total Current Assets	11,094.77	9,718.17
TOTAL ASSETS	11,094.77	9,718.17
LIABILITIES & EQUITY		
Equity		
Retained Earnings	10,717.73	11,439.21
Net Income	377.04	-1,721.04
Total Equity	11,094.77	9,718.17
TOTAL LIABILITIES & EQUITY	11,094.77	9,718.17