

Sphinx Park Improvement Association
Profit & Loss Prev Year Comparison

Cash Basis

May 26, 2018 through May 24, 2019

| | <u>May 26, '18 - May 24, 19</u> | <u>May 26, '17 - May 24, 18</u> |
|---------------------------------|---------------------------------|---------------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Membership Dues | | |
| Full Time Resident Assn Mmbrshp | 2,900.00 | 2,480.00 |
| Seasonal Resident Assn Mmbrshp | 3,401.09 | 3,025.98 |
| Water System Fees | | |
| Reconnect or New User Connect | 45.00 | 0.00 |
| Water System Fees - Other | 1,093.91 | 916.52 |
| Total Water System Fees | <u>1,138.91</u> | <u>916.52</u> |
| Total Membership Dues | 7,440.00 | 6,422.50 |
| Sales | | |
| Map | 40.00 | 20.00 |
| Total Sales | <u>40.00</u> | <u>20.00</u> |
| Donations by Members | 175.00 | 232.50 |
| Total Income | <u>7,655.00</u> | <u>6,675.00</u> |
| Gross Profit | 7,655.00 | 6,675.00 |
| Expense | | |
| Bank Service Charges | 2.50 | 0.50 |
| Insurance | | |
| Liability Insurance | 902.00 | 1,203.00 |
| Total Insurance | <u>902.00</u> | <u>1,203.00</u> |
| Licenses and Permits | 0.00 | 10.00 |
| Printing and Reproduction | 80.82 | 0.00 |
| Repairs | | |
| Road Work | 1,409.71 | 429.38 |
| Total Repairs | <u>1,409.71</u> | <u>429.38</u> |
| Supplies | | |
| Maintenance and Repairs | 129.49 | 33.67 |
| Meeting Supplies | 204.62 | 167.18 |
| Total Supplies | <u>334.11</u> | <u>200.85</u> |
| Taxes | | |
| Property | 66.10 | 59.80 |
| Total Taxes | <u>66.10</u> | <u>59.80</u> |
| Trash Removal | 3,235.00 | 4,050.00 |
| Total Expense | <u>6,030.24</u> | <u>5,953.53</u> |
| Net Ordinary Income | 1,624.76 | 721.47 |
| Other Income/Expense | | |
| Other Income | | |
| Interest Income | 68.46 | 49.89 |
| Total Other Income | <u>68.46</u> | <u>49.89</u> |
| Net Other Income | 68.46 | 49.89 |
| Net Income | <u><u>1,693.22</u></u> | <u><u>771.36</u></u> |