

**Sheridan Homelands Ratepayers Association  
Balance Sheet  
At December 31, 2014**

Assets

Cash	8,230.18	
A/R	2,659.00	
Office Supplies	218.06	
<b>Total Assets</b>		<b>11,107.24</b>

Liabilities

Accounts_Payable	0.00	
Unearned_Ad_Revenue	0.00	
<b>Members Equity</b>	<b>11,107.24</b>	
<b>Total Liabilities &amp; Members' Equity</b>		<b>11,107.24</b>

**Sheridan Homelands Ratepayers Association  
Statement of Equity  
Period Ending December 31, 2014**

Opening equity	7,753.31
Net income (loss)	3,353.93
<b>Closing equity:</b>	<b>11,107.24</b>

**Sheridan Homelands Ratepayers Association**  
**Income Statement**  
**Period Ending December 31, 2014**

**Revenue:**

Membership Income	4,992.10	
Ad Revenue	10,322.00	
Community_Sponsorship	250.00	
Total Revenue		15,564.10

**Expenses**

Annual_meeting	402.76	
Bank_charges	55.55	
Theater_in_the_park	1,030.23	
Garage_sale	613.63	
Concert_in_the_park	415.07	
Miranet	40.00	
Mailbox_rental	351.15	
Postage and delivery	0.00	
Canvassing_costs	158.38	
Website_expenses	295.00	
Office_supplies_Exp	0.00	
Administrative	737.00	
Pumpkin Walk	446.21	
Christmas_lights	74.49	
Sheridan_Times_Exp	7,090.70	
Donations_Exp	500.00	
Total Expenses		12,210.17
Operating Income (loss)		3,353.93