

**Sheridan Homelands Ratepayers Association
Balance Sheet
At December 31, 2015**

Assets

Cash	9,652.97
A/R	3,589.50
Office Supplies	526.30

Total Assets	13,768.77
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Liabilities

Accounts_Payable	498.79
Unearned_Ad_Revenue	0.00

Members Equity	13,269.98
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Total Liabilities & Members' Equity	13,768.77
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**Sheridan Homelands Ratepayers Association
Statement of Equity
Period Ending December 31, 2015**

Opening equity	11,107.24
Net income (loss)	2,162.74
Closing equity:	13,269.98

Sheridan Homelands Ratepayers Association
Income Statement
Period Ending December 31, 2015

Revenue:

Membership Income	7,945.00	
Ad Revenue	8,726.50	
Community_Sponsorship	702.00	
Total Revenue		17,373.50

Expenses

Annual_meeting	708.07	
Bank_charges	-19.38	
Theater_in_the_park	1,334.62	
Garage_sale	602.94	
Concert_in_the_park	0.00	
Miranet	170.49	
Mailbox_rental	248.60	
Postage and delivery	92.08	
Canvassing_costs	545.13	
Website_expenses	156.76	
Administrative	812.53	
Pumpkin Walk	1,004.66	
Christmas_lights	44.04	
Sheridan_Times_Exp	7,152.85	
Donations_Exp	500.00	
Skating_Rink	631.67	
Reclaim_Market	0.00	
Free_Swim	1,225.70	
Total Expenses		15,210.76
Operating Income (loss)		2,162.74