

**Sheridan Homelands Ratepayers Association
Balance Sheet
At December 31, 2016**

Assets

Cash	12,709.67	
A/R	4,565.50	
Office Supplies	557.66	
Total Assets		17,832.83

Liabilities

Accounts_Payable	2,666.80	
Unearned_Ad_Revenue	0.00	
Members Equity	15,166.03	
Total Liabilities & Members' Equity		17,832.83

**Sheridan Homelands Ratepayers Association
Statement of Equity
Period Ending December 31, 2016**

Opening equity	13,269.98
Net income (loss)	1,896.05
Closing equity:	15,166.03

Sheridan Homelands Ratepayers Association
Income Statement
Period Ending December 31, 2016

Revenue:

Membership Income	6,505.00	
Ad Revenue	11,927.00	
Community_Sponsorship	1,650.00	
Total Revenue		20,082.00

Expenses

Annual_meeting	575.97	
Bank_charges	102.59	
Theater_in_the_park	800.97	
Garage_sale	330.31	
Concert_in_the_park	1,839.86	
Miranet	50.00	
Mailbox_rental	269.90	
Postage and delivery	0.00	
Canvassing_costs	473.44	
Website_expenses	188.44	
Office_supplies_Exp	0.00	
Administrative	746.07	
Pumpkin Walk	773.83	
Christmas_lights	27.22	
Sheridan_Times_Exp	8,159.65	
Donations_Exp	500.00	
Skating_Rink	723.19	
Reclaim_Market	412.84	
Free_Swim	1,153.36	
Thorn Lodge Park Bench	1,058.31	
Total Expenses		18,185.95
Operating Income (loss)		1,896.05