

Strata Corporation NES 2947
Balance Sheet
As of 30 June 2014

	<u>30 Jun 14</u>
ASSETS	
Current Assets	
Chequing/Savings	
1000 · Chequing Acct	12,200.17
1002 · Petty Cash	81.76
Total Chequing/Savings	<u>12,281.93</u>
Accounts Receivable	
1200 · Accounts Receivable	-1,753.00
Total Accounts Receivable	<u>-1,753.00</u>
Total Current Assets	10,528.93
Other Assets	
1004 · Edward Jones - Contingency Res.	26,724.96
Total Other Assets	<u>26,724.96</u>
TOTAL ASSETS	<u>37,253.89</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	203.20
Total Accounts Payable	<u>203.20</u>
Total Current Liabilities	<u>203.20</u>
Total Liabilities	203.20
Equity	
3600 · Contingency Reserve	26,724.96
3900 · Retained Earnings	12,366.03
Net Income	-2,040.30
Total Equity	<u>37,050.69</u>
TOTAL LIABILITIES & EQUITY	<u>37,253.89</u>

Strata Corporation NES 2947
Profit & Loss
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Income	
4000 · Strata Fees	8,741.00
4002 · Interest / Gain	683.49
Total Income	<u>9,424.49</u>
Expense	
5001 · Bank Charges	69.84
5002 · Electricity - Street Lights	344.68
5003 · Garbage Collection	1,877.23
5004 · Office Expenses	30.60
5005 · Insurance	750.00
5006 · Street Maintenance	771.26
5007 · Snow Removal	1,447.69
5009 · Accounting	600.00
5012 · Depreciation Report	1,890.00
5050 · Provision for Contingency Fund	3,683.49
Total Expense	<u>11,464.79</u>
Net Income	<u><u>-2,040.30</u></u>