

Strata Corporation NES 2947
Summary Balance Sheet
As of 30 June 2015

	<u>30 Jun 15</u>
ASSETS	
Current Assets	
Chequing/Savings	14,324.60
Accounts Receivable	245.00
Total Current Assets	<u>14,569.60</u>
Other Assets	<u>31,394.36</u>
TOTAL ASSETS	<u>45,963.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	43.65
Total Current Liabilities	<u>43.65</u>
Total Liabilities	<u>43.65</u>
Equity	<u>45,920.31</u>
TOTAL LIABILITIES & EQUITY	<u>45,963.96</u>

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Accrual Basis

Strata Corporation NES 2947
Profit & Loss
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
Income	
4000 · Strata Fees	12,606.00
4002 · Interest / Gain	669.40
Total Income	<u>13,275.40</u>
Expense	
5001 · Bank Charges	142.15
5002 · Electricity - Street Lights	346.22
5003 · Garbage Collection	565.00
5005 · Insurance	750.00
5006 · Street Maintenance	630.00
5007 · Snow Removal	1,594.69
5010 · AGM Expense	224.97
5011 · Strata Website	147.00
5050 · Provision for Contingency Fund	4,669.40
Total Expense	<u>9,069.43</u>
Net Income	<u><u>4,205.97</u></u>