

Strata Corporation NES 2947
Summary Balance Sheet
As of 30 June 2016

	<u>30 Jun 16</u>
ASSETS	
Current Assets	
Chequing/Savings	11,444.23
Accounts Receivable	-210.00
Other Current Assets	<u>770.00</u>
Total Current Assets	12,004.23
Other Assets	<u>36,056.20</u>
TOTAL ASSETS	<u>48,060.43</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	<u>151.53</u>
Total Current Liabilities	<u>151.53</u>
Total Liabilities	151.53
Equity	<u>47,908.90</u>
TOTAL LIABILITIES & EQUITY	<u>48,060.43</u>

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Accrual Basis

Strata Corporation NES 2947
Profit & Loss
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
Income	
4000 · Strata Fees	10,500.00
4002 · Interest / Gain	661.84
Total Income	<u>11,161.84</u>
Expense	
5001 · Bank Charges	214.86
5002 · Electricity - Street Lights	309.85
5003 · Garbage Collection	1,770.58
5005 · Insurance	750.00
5006 · Street Maintenance	2,653.73
5007 · Snow Removal	2,134.14
5009 · Accounting	250.00
5010 · AGM Expense	207.48
5050 · Provision for Contingency Fund	4,661.84
Total Expense	<u>12,952.48</u>
Net Income	<u><u>-1,790.64</u></u>