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11/07/17  
Accrual Basis

**Strata Corporation NES 2947**  
**Balance Sheet**  
As of 30 June 2017

	<u>30 Jun 17</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
1000 · Chequing Acct	9,248.33
1002 · Petty Cash	78.61
Total Chequing/Savings	<u>9,326.94</u>
Accounts Receivable	
1200 · Accounts Receivable	140.00
Total Accounts Receivable	<u>140.00</u>
Other Current Assets	
1499 · Undeposited Funds	-105.00
Total Other Current Assets	<u>-105.00</u>
Total Current Assets	9,361.94
Other Assets	
1003 · RBC GIC - Contingency Reserve	43.31
1004 · Edward Jones - Contingency Res.	40,754.50
Total Other Assets	<u>40,797.81</u>
<b>TOTAL ASSETS</b>	<b><u>50,159.75</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	926.80
Total Accounts Payable	<u>926.80</u>
Total Current Liabilities	<u>926.80</u>
Total Liabilities	926.80
Equity	
3600 · Contingency Reserve	40,797.81
3900 · Retained Earnings	11,429.55
Net Income	-2,994.41
Total Equity	<u>49,232.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>50,159.75</u></b>

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04/08/17  
Accrual Basis

**Strata Corporation NES 2947**  
**Profit & Loss**  
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
Income	
4000 · Strata Fees	10,500.00
4002 · Interest / Gain	697.64
Total Income	<u>11,197.64</u>
Expense	
5001 · Bank Charges	82.68
5002 · Electricity - Street Lights	348.92
5003 · Garbage Collection	1,818.23
5004 · Office Expenses	52.50
5005 · Insurance	750.00
5006 · Street Maintenance	3,375.18
5007 · Snow Removal	2,604.00
5009 · Accounting	250.00
5010 · AGM Expense	212.90
5050 · Provision for Contingency Fund	4,697.64
Total Expense	<u>14,192.05</u>
Net Income	<u><u>-2,994.41</u></u>