

**Strata Corporation NES 2947**  
**Balance Sheet - AUDITED**  
As of 30 June 2008

	<u>30 Jun 08</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
1000 · Chequing Acct	9,585.28
1002 · Petty Cash	43.06
Total Chequing/Savings	<u>9,628.34</u>
Accounts Receivable	
1200 · Accounts Receivable	-1,020.00
Total Accounts Receivable	<u>-1,020.00</u>
Other Current Assets	
1499 · Undeposited Funds	40.00
Total Other Current Assets	<u>40.00</u>
Total Current Assets	8,648.34
Other Assets	
1003 · RBC GIC - Contingency Reserve	6,600.00
Total Other Assets	<u>6,600.00</u>
<b>TOTAL ASSETS</b>	<b><u>15,248.34</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3600 · Contingency Reserve	6,600.00
3900 · Retained Earnings	7,460.40
Net Income	1,187.94
Total Equity	<u>15,248.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,248.34</u></b>

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Accrual Basis

**Strata Corporation NES 2947**  
**Profit & Loss - AUDITED**  
July 2007 through June 2008

	<u>Jul '07 - Jun 08</u>
Income	
4000 · Strata Fees	13,360.00
4005 · Lump Sum From Developer	900.00
Total Income	<u>14,260.00</u>
Expense	
5001 · Bank Charges	166.59
5002 · Electricity - Street Lights	460.98
5003 · Garbage Collection	2,093.86
5004 · Office Expenses	208.40
5005 · Insurance	750.00
5006 · Street maintenance	23.60
5007 · Snow Removal	2,632.43
5010 · AGM Expense	136.20
5050 · Provision for Contingency Fund	6,600.00
Total Expense	<u>13,072.06</u>
Net Income	<u><u>1,187.94</u></u>