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01/09/10

Accrual Basis

Strata Corporation NES 2947
Balance Sheet (AUDITED)

As of 30 June 2010

	30 Jun 10
ASSETS	
Current Assets	
Chequing/Savings	
1000 · Chequing Acct	16,557.81
1002 · Petty Cash	25.42
Total Chequing/Savings	16,583.23
Accounts Receivable	
1200 · Accounts Receivable	-1,420.00
Total Accounts Receivable	-1,420.00
Total Current Assets	15,163.23
Other Assets	
1003 · RBC GIC - Contingency Reserve	12,909.93
Total Other Assets	12,909.93
TOTAL ASSETS	<u>28,073.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	138.67
Total Accounts Payable	138.67
Total Current Liabilities	138.67
Total Liabilities	138.67
Equity	
3600 · Contingency Reserve	12,909.93
3900 · Retained Earnings	12,678.78
Net Income	2,345.78
Total Equity	27,934.49
TOTAL LIABILITIES & EQUITY	<u>28,073.16</u>

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08/29/10

Accrual Basis

Strata Corporation NES 2947
Profit & Loss (AUDITED)
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>
Income	
4000 · Strata Fees	9,750.00
4002 · Interest	192.93
Total Income	<u>9,942.93</u>
Expense	
5001 · Bank Charges	51.98
5002 · Electricity - Street Lights	280.95
5003 · Garbage Collection	1,662.36
5004 · Office Expenses	11.97
5005 · Insurance	750.00
5006 · Street maintenance	374.80
5007 · Snow Removal	946.66
5009 · Accounting	200.00
5010 · AGM Expense	125.50
5050 · Provision for Contingency Fund	3,192.93
Total Expense	<u>7,597.15</u>
Net Income	<u>2,345.78</u>