

Strata Corporation NES 2947
Balance Sheet - Audited
As of 30 June 2011

	30 Jun 11
ASSETS	
Current Assets	
Chequing/Savings	
1000 - Chequing Acct	14,324.29
1002 - Petty Cash	18.31
Total Chequing/Savings	14,342.60
Accounts Receivable	
1200 - Accounts Receivable	-1,890.00
Total Accounts Receivable	-1,890.00
Total Current Assets	12,452.60
Other Assets	
1003 - RBC GIC - Contingency Reserve	5,879.76
1004 - Edward Jones - Contingency Res.	10,158.53
Total Other Assets	16,038.29
TOTAL ASSETS	28,490.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	158.83
Total Accounts Payable	158.83
Total Current Liabilities	158.83
Total Liabilities	158.83
Equity	
3600 - Contingency Reserve	16,038.29
3900 - Retained Earnings	15,024.56
Net Income	-2,730.79
Total Equity	28,332.06
TOTAL LIABILITIES & EQUITY	28,490.89

Strata Corporation NES 2947
Profit & Loss - Audited
July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>
Income	
4000 · Strata Fees	9,000.00
4002 · Interest	128.36
Total Income	<u>9,128.36</u>
Expense	
5001 · Bank Charges	45.98
5002 · Electricity - Street Lights	299.30
5003 · Garbage Collection	1,857.22
5004 · Office Expenses	30.16
5005 · Insurance	750.00
5006 · Street Maintenance	2,500.00
5007 · Snow Removal	2,413.60
5009 · Accounting	250.50
5010 · AGM Expense	124.03
5011 · Strata Website	100.00
5020 · Strata Fees for Strata Presidnt	360.00
5050 · Provision for Contingency Fund	3,128.36
Total Expense	<u>11,859.15</u>
Net Income	<u><u>-2,730.79</u></u>