

Strata Corporation NES 2947
Balance Sheet (Audited)
As of 30 June 2012

	<u>30 Jun 12</u>
ASSETS	
Current Assets	
Chequing/Savings	
1000 · Chequing Acct	13,970.76
1002 · Petty Cash	18.31
Total Chequing/Savings	<u>13,989.07</u>
Accounts Receivable	
1200 · Accounts Receivable	-1,890.00
Total Accounts Receivable	<u>-1,890.00</u>
Total Current Assets	12,099.07
Other Assets	
1004 · Edward Jones - Contingency Res.	19,589.93
Total Other Assets	<u>19,589.93</u>
TOTAL ASSETS	<u>31,689.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	159.50
Total Accounts Payable	<u>159.50</u>
Total Current Liabilities	<u>159.50</u>
Total Liabilities	159.50
Equity	
3600 · Contingency Reserve	19,589.93
3900 · Retained Earnings	12,293.77
Net Income	-354.20
Total Equity	<u>31,529.50</u>
TOTAL LIABILITIES & EQUITY	<u>31,689.00</u>

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Accrual Basis

Strata Corporation NES 2947
Profit & Loss (Audited)
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
Income	
4000 · Strata Fees	8,730.00
4002 · Interest	551.64
Total Income	<u>9,281.64</u>
Expense	
5001 · Bank Charges	45.84
5002 · Electricity - Street Lights	304.27
5003 · Garbage Collection	1,932.83
5005 · Insurance	750.00
5007 · Snow Removal	2,618.00
5009 · Accounting	250.00
5010 · AGM Expense	133.26
5011 · Strata Website	50.00
5050 · Provision for Contingency Fund	3,551.64
Total Expense	<u>9,635.84</u>
Net Income	<u><u>-354.20</u></u>