

1:52 PM

23/10/13

Accrual Basis

Strata Corporation NES 2947
Balance Sheet (Audited)
As of 30 June 2013

| | 30 Jun 13 |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Chequing/Savings | |
| 1000 · Chequing Acct | 14,348.91 |
| 1002 · Petty Cash | 104.14 |
| Total Chequing/Savings | 14,453.05 |
| Accounts Receivable | |
| 1200 · Accounts Receivable | -1,890.00 |
| Total Accounts Receivable | -1,890.00 |
| Total Current Assets | 12,563.05 |
| Other Assets | |
| 1004 · Edward Jones - Contingency Res. | 23,041.47 |
| Total Other Assets | 23,041.47 |
| TOTAL ASSETS | <u>35,604.52</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 197.02 |
| Total Accounts Payable | 197.02 |
| Total Current Liabilities | 197.02 |
| Total Liabilities | 197.02 |
| Equity | |
| 3600 · Contingency Reserve | 23,041.47 |
| 3900 · Retained Earnings | 11,939.57 |
| Net Income | 426.46 |
| Total Equity | 35,407.50 |
| TOTAL LIABILITIES & EQUITY | <u>35,604.52</u> |

1:50 PM
23/10/13
Accrual Basis

Strata Corporation NES 2947
Profit & Loss (Audited)
July 2012 through June 2013

| | <u>Jul '12 - Jun 13</u> |
|---------------------------------------|-------------------------|
| Income | |
| 4000 • Strata Fees | 8,640.00 |
| 4002 • Interest / Gain | 451.54 |
| Total Income | <u>9,091.54</u> |
| Expense | |
| 5001 • Bank Charges | 69.00 |
| 5002 • Electricity - Street Lights | 332.08 |
| 5003 • Garbage Collection | 1,902.84 |
| 5005 • Insurance | 750.00 |
| 5006 • Street Maintenance | 14.17 |
| 5007 • Snow Removal | 1,749.83 |
| 5009 • Accounting | 250.00 |
| 5010 • AGM Expense | 145.62 |
| 5050 • Provision for Contingency Fund | 3,451.54 |
| Total Expense | <u>8,665.08</u> |
| Net Income | <u><u>426.46</u></u> |