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17/08/18

Accrual Basis

Strata Corporation NES 2947

Balance Sheet

As of 17 August 2018

	17 Aug 18
ASSETS	
Current Assets	
Chequing/Savings	
1000 · Chequing Acct	6,612.08
1002 · Petty Cash	78.61
Total Chequing/Savings	6,690.69
Accounts Receivable	
1200 · Accounts Receivable	560.00
Total Accounts Receivable	560.00
Other Current Assets	
1499 · Undeposited Funds	-70.00
Total Other Current Assets	-70.00
Total Current Assets	7,180.69
Other Assets	
1003 · RBC GIC - Contingency Reserve	-89.38
1004 · Edward Jones - Contingency Res.	45,359.11
Total Other Assets	45,269.73
TOTAL ASSETS	52,450.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	167.07
Total Accounts Payable	167.07
Total Current Liabilities	167.07
Total Liabilities	167.07
Equity	
3600 · Contingency Reserve	45,402.42
3900 · Retained Earnings	6,880.93
Total Equity	52,283.35
TOTAL LIABILITIES & EQUITY	52,450.42

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15/07/18
Accrual Basis

Strata Corporation NES 2947
Profit & Loss
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>
Income	
4000 · Strata Fees	10,745.00
4002 · Interest / Gain	737.30
Total Income	<u>11,482.30</u>
Expense	
5001 · Bank Charges	95.04
5002 · Electricity - Street Lights	455.01
5003 · Garbage Collection	2,099.70
5004 · Office Expenses	105.00
5005 · Insurance	750.00
5006 · Street Maintenance	420.00
5007 · Snow Removal	3,757.69
5009 · Accounting	250.00
5010 · AGM Expense	234.08
5050 · Provision for Contingency Fund	4,737.30
Total Expense	<u>12,903.82</u>
Net Income	<u><u>-1,421.52</u></u>