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27/07/20
Accrual Basis

Strata Corporation NES 2947
Balance Sheet
As of 30 June 2020

	<u>30 Jun 20</u>
ASSETS	
Current Assets	
Chequing/Savings	
1000 · Chequing Acct	4,194.59
1002 · Petty Cash	59.29
Total Chequing/Savings	<u>4,253.88</u>
Other Current Assets	
1499 · Undeposited Funds	-70.00
Total Other Current Assets	<u>-70.00</u>
Total Current Assets	4,183.88
Other Assets	
1003 · RBC GIC - Contingency Reserve	43.31
1004 · Edward Jones - Contingency Res.	52,652.66
Total Other Assets	<u>52,695.97</u>
TOTAL ASSETS	<u>56,879.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	203.18
Total Accounts Payable	<u>203.18</u>
Total Current Liabilities	<u>203.18</u>
Total Liabilities	203.18
Equity	
3600 · Contingency Reserve	52,695.97
3900 · Retained Earnings	5,842.56
Net Income	-1,861.86
Total Equity	<u>56,676.67</u>
TOTAL LIABILITIES & EQUITY	<u>56,879.85</u>

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Accrual Basis

Strata Corporation NES 2947
Profit & Loss
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
Income	
4000 · Strata Fees	10,500.00
4002 · Interest / Gain	1,175.02
Total Income	<u>11,675.02</u>
Expense	
5001 · Bank Charges	100.40
5002 · Electricity - Street Lights	370.36
5003 · Garbage Collection	2,484.91
5004 · Office Expenses	71.82
5005 · Insurance	810.00
5006 · Street Maintenance	1,142.30
5007 · Snow Removal	2,877.01
5009 · Accounting	250.00
5010 · AGM Expense	255.06
5050 · Provision for Contingency Fund	5,175.02
Total Expense	<u>13,536.88</u>
Net Income	<u><u>-1,861.86</u></u>