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30/07/21
Accrual Basis

Strata Corporation NES 2947
Balance Sheet
As of 30 July 2021

	<u>30 Jul 21</u>
ASSETS	
Current Assets	
Chequing/Savings	
1000 · Chequing Acct	7,214.06
1002 · Petty Cash	59.29
Total Chequing/Savings	<u>7,273.35</u>
Other Current Assets	
1499 · Undeposited Funds	-70.00
Total Other Current Assets	<u>-70.00</u>
Total Current Assets	7,203.35
Other Assets	
1003 · RBC GIC - Contingency Reserve	43.31
1004 · Edward Jones - Contingency Res.	56,819.40
Total Other Assets	<u>56,862.71</u>
TOTAL ASSETS	<u>64,066.06</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	246.98
Total Accounts Payable	<u>246.98</u>
Total Current Liabilities	<u>246.98</u>
Total Liabilities	246.98
Equity	
3600 · Contingency Reserve	56,862.71
3900 · Retained Earnings	6,956.37
Total Equity	<u>63,819.08</u>
TOTAL LIABILITIES & EQUITY	<u>64,066.06</u>

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Accrual Basis

Strata Corporation NES 2947
Profit & Loss
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Income	
4000 · Strata Fees	15,050.00
4002 · Interest / Gain	1,066.74
Total Income	<u>16,116.74</u>
Expense	
5001 · Bank Charges	100.26
5002 · Electricity - Street Lights	1,953.06
5003 · Garbage Collection	2,576.47
5004 · Office Expenses	97.13
5005 · Insurance	972.00
5006 · Street Maintenance	1,026.90
5007 · Snow Removal	1,998.51
5009 · Accounting	250.00
5050 · Provision for Contingency Fund	4,166.74
Total Expense	<u>13,141.07</u>
Net Income	<u><u>2,975.67</u></u>