

STRATA CORPORATION NES 2947
Financial Statements
Year Ended June 30, 2022

STRATA CORPORATION NES 2947
Statement of Revenues and Expenditures and Changes in Net Assets
Year Ended June 30, 2022

	2022	2021
REVENUES	\$ 15,120	\$ 15,050
EXPENSES		
Repairs and maintenance	4,061	3,025
Waste removal	3,093	2,576
Insurance	1,118	972
Electricity	132	1,953
Office	103	97
Interest and bank charges	100	101
Professional fees	-	250
Provision for contingency reserve	-	4,167
	<u>8,607</u>	<u>13,141</u>
EXCESS OF REVENUES OVER EXPENSES FROM OPERATIONS	6,513	1,909
INTEREST INCOME	693	1,067
NET EXCESS OF REVENUES OVER EXPENSES	7,206	2,976
NET ASSETS - BEGINNING OF YEAR	6,957	3,981
	<u>14,163</u>	<u>6,957</u>
Deposits to short term investments	(4,840)	-
Interest income reinvested	(693)	-
NET ASSETS - END OF YEAR	\$ 8,630	\$ 6,957


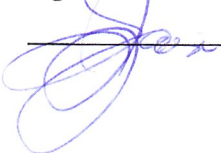
STRATA CORPORATION NES 2947

Statement of Financial Position

June 30, 2022

	2022	2021
ASSETS		
CURRENT		
Cash	\$ 8,947	\$ 7,203
Short term investments	<u>62,396</u>	<u>56,863</u>
	<u>\$ 71,343</u>	<u>\$ 64,066</u>
LIABILITIES AND MEMBERS' EQUITY		
CURRENT		
Accounts payable	<u>\$ 317</u>	<u>\$ 246</u>
NET ASSETS		
Contingency reserve	62,396	56,863
General fund	<u>8,630</u>	<u>6,957</u>
	<u>71,026</u>	<u>63,820</u>
LIABILITIES AND MEMBERS' EQUITY	<u>\$ 71,343</u>	<u>\$ 64,066</u>

ON BEHALF OF THE BOARD

 _____ Director
 _____ Director