

**STRATA CORPORATION NES 2947**  
**Financial Statements**  
**Year Ended June 30, 2023**

**STRATA CORPORATION NES 2947**  
**Statement of Revenues and Expenditures and Changes in Net Assets**  
**Year Ended June 30, 2023**

	2023	2022
<b>REVENUES</b>	<b>\$ 15,050</b>	<b>\$ 15,120</b>
<b>EXPENSES</b>		
Contingency reserve expenditures <i>(Note 1)</i>	5,275	-
Repairs and maintenance	5,211	4,061
Waste removal	3,642	3,093
Insurance	1,118	1,118
Office	290	103
Interest and bank charges	106	100
Electricity	40	132
	<u>15,682</u>	<u>8,607</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES FROM OPERATIONS</b>	<b>(632)</b>	<b>6,513</b>
INTEREST INCOME	<u>1,091</u>	<u>693</u>
<b>NET EXCESS OF REVENUES OVER EXPENSES</b>	<b>459</b>	<b>7,206</b>
NET ASSETS - BEGINNING OF YEAR	<u>8,630</u>	<u>6,957</u>
	<b>9,089</b>	<b>14,163</b>
Withdrawals from short term investments <i>(Note 1)</i>	5,260	-
Deposits to short term investments	(5,324)	(4,840)
Interest income reinvested	<u>(1,091)</u>	<u>(693)</u>
<b>NET ASSETS - END OF YEAR</b>	<b>\$ 7,934</b>	<b>\$ 8,630</b>

See notes to financial statements

**STRATA CORPORATION NES 2947****Statement of Financial Position****June 30, 2023**

	2023	2022
<b>ASSETS</b>		
CURRENT		
Cash	\$ 8,490	\$ 8,947
Short term investments	<u>63,550</u>	<u>62,396</u>
	<u>\$ 72,040</u>	<u>\$ 71,343</u>
<b>LIABILITIES AND MEMBERS' EQUITY</b>		
CURRENT		
Accounts payable	\$ 556	\$ 317
<b>NET ASSETS</b>		
Contingency reserve	63,550	62,396
General fund	<u>7,934</u>	<u>8,630</u>
	<u>71,484</u>	<u>71,026</u>
	<u>\$ 72,040</u>	<u>\$ 71,343</u>

**ON BEHALF OF THE BOARD**\_\_\_\_\_  
*Director*\_\_\_\_\_  
*Director*

**STRATA CORPORATION NES 2947****Notes to Financial Statements****Year Ended June 30, 2023**

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**1. CONTINGENCY RESERVE FUND CAPITAL EXPENDITURES**

	<b>2023</b>	<b>2022</b>
Reserve report	<b>\$ 1,260</b>	<b>\$ -</b>
Underground storm and sewer lines	<b>1,823</b>	<b>-</b>
Street asphalt crack sealing	<b>2,192</b>	<b>-</b>
	<b>5,275</b>	<b>-</b>
Reserve expenditures paid by general fund	<b>(15)</b>	<b>-</b>
	<b>\$ 5,260</b>	<b>\$ -</b>

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