

STRATA CORPORATION NES 2947
Financial Statements
Year Ended June 30, 2025

STRATA CORPORATION NES 2947
Statement of Revenues and Expenditures and Changes in Net Assets
Year Ended June 30, 2025

	2025	2024
REVENUES	\$ 18,107	\$ 18,000
EXPENSES		
Repairs and maintenance	4,231	3,497
Waste removal	3,694	3,690
Insurance	1,163	1,140
Office	307	265
Interest and bank charges	94	261
Electricity	130	126
	9,619	8,979
EXCESS OF REVENUES OVER EXPENSES FROM OPERATIONS	8,488	9,021
INTEREST INCOME	3,271	2,669
NET EXCESS OF REVENUES OVER EXPENSES	11,759	11,690
NET ASSETS - BEGINNING OF YEAR	10,853	7,934
	22,612	19,624
Withdrawals from short term investments	-	-
Deposits to short term investments	(6,900)	(6,102)
Interest income reinvested	(3,271)	(2,669)
NET ASSETS - END OF YEAR	\$ 12,441	\$ 10,853

STRATA CORPORATION NES 2947
Statement of Financial Position
June 30, 2025

	2025	2024
ASSETS		
CURRENT		
Cash	\$ 12,768	\$ 11,177
Short term investments	82,493	72,322
	\$ 95,261	\$ 83,499
 LIABILITIES AND MEMBERS' EQUITY		
CURRENT		
Accounts payable	\$ 327	\$ 324
 NET ASSETS		
Contingency reserve	82,493	72,322
General fund	12,441	10,853
	94,934	83,175
	\$ 95,261	\$ 83,499

ON BEHALF OF THE BOARD

_____ *Director*

_____ *Director*