

Nob Hill Business Center Condo Association

Reserve Fund

Monthly Financial Statements

Month Ending:

December 31, 2022

Balance Sheet

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings Regions	58,065.75
Total Checking/Savings	58,065.75
Accounts Receivable	
Capital Assessment Receivable	
Spiritual Warfare Church	35,963.68
Total Capital Assessment Receivable	35,963.68
Total Accounts Receivable	35,963.68
Total Current Assets	94,029.43
TOTAL ASSETS	94,029.43
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	0.01
Retained Earnings	99,671.44
Net Income	-5,642.02
Total Equity	94,029.43
TOTAL LIABILITIES & EQUITY	94,029.43

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Nob Hill Business Center Condominium Association, Inc

01/13/23

Profit & Loss

Accrual Basis

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Capital Assessments	51,873.00
Total Income	51,873.00
Gross Profit	51,873.00
Expense	
Bank Fees	1,166.93
Repairs and Maintenance	56,348.09
Total Expense	57,515.02
Net Ordinary Income	-5,642.02
Net Income	-5,642.02

Nob Hill Business Center Condominium Association, Inc

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Profit & Loss

Accrual Basis

January through December 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL
Ordinary Income/Expense													
Income													
Capital Assessments	5,029.64	5,029.64	5,029.64	5,029.64	5,029.64	5,029.64	5,029.64	5,029.64	3,706.94	3,706.94	2,674.10	1,547.90	51,873.00
Total Income	5,029.64	5,029.64	5,029.64	5,029.64	5,029.64	5,029.64	5,029.64	5,029.64	3,706.94	3,706.94	2,674.10	1,547.90	51,873.00
Gross Profit	5,029.64	5,029.64	5,029.64	5,029.64	5,029.64	5,029.64	5,029.64	5,029.64	3,706.94	3,706.94	2,674.10	1,547.90	51,873.00
Expense													
Bank Fees	40.06	92.55	87.44	86.25	93.47	87.03	86.32	87.11	99.77	87.44	179.90	139.59	1,166.93
Repairs and Maintenance	39,582.00	0.00	0.00	0.00	0.00	0.00	9,067.00	7,699.09	0.00	0.00	0.00	0.00	56,348.09
Total Expense	39,622.06	92.55	87.44	86.25	93.47	87.03	9,153.32	7,786.20	99.77	87.44	179.90	139.59	57,515.02
Net Ordinary Income	-34,592.42	4,937.09	4,942.20	4,943.39	4,936.17	4,942.61	-4,123.68	-2,756.56	3,607.17	3,619.50	2,494.20	1,408.31	-5,642.02
Net Income	-34,592.42	4,937.09	4,942.20	4,943.39	4,936.17	4,942.61	-4,123.68	-2,756.56	3,607.17	3,619.50	2,494.20	1,408.31	-5,642.02

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Accrual Basis

Nob Hill Business Center Condominium Association, Inc

Profit & Loss

December 2022

	Dec 22
Ordinary Income/Expense	
Income	
Capital Assessments	1,547.90
Total Income	1,547.90
Gross Profit	1,547.90
Expense	
Bank Fees	139.59
Total Expense	139.59
Net Ordinary Income	1,408.31
Net Income	1,408.31

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Nob Hill Business Center Condominium Association, Inc
Profit & Loss Detail

Accrual Basis

December 2022

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
Capital Assessments					
Invoice	12/01/2022	70	Auto Depot Center	Capital Assessment for Roof Replacement & ADA Improvements Unit: 5363	1,151.00
Invoice	12/01/2022	83	B&B Business Center	Capital Assessment for Roof Replacement & ADA Improvements Units: 5359 and 5361	1,523.10
Invoice	12/01/2022	70	Auto Depot Center	Late Fees - Invoiced on 7/12/22 #41 (Refund per Darrin)	-577.85
Invoice	12/01/2022	70	Auto Depot Center	Interest - Invoiced on 7/12/22 #41 (Refund per Darrin)	-548.35
Total Capital Assessments					1,547.90
Total Income					1,547.90
Gross Profit					1,547.90
Expense					
Bank Fees					
Check	12/09/2022		Regions Bank	December 2022	87.63
Check	12/28/2022	126	GMS, LLC	Regions Analysis Fee - 11/1/22 - 11/30/22	51.96
Total Bank Fees					139.59
Total Expense					139.59
Net Ordinary Income					1,408.31
Net Income					1,408.31

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Nob Hill Business Center Condominium Association, Inc

A/R Aging Summary

As of December 31, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Spiritual Warfare Church	0.00	0.00	0.00	0.00	35,963.68	35,963.68
TOTAL	0.00	0.00	0.00	0.00	35,963.68	35,963.68

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Nob Hill Business Center Condominium Association, Inc

Reconciliation Summary

Regions, Period Ending 12/31/2022

	Dec 31, 22
Beginning Balance	32,902.34
Cleared Transactions	
Checks and Payments - 2 Items	-139.59
Deposits and Credits - 2 Items	25,303.00
Total Cleared Transactions	25,163.41
Cleared Balance	58,065.75
Register Balance as of 12/31/2022	58,065.75
Ending Balance	58,065.75

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Nob Hill Business Center Condominium Association, Inc

Reconciliation Detail

Regions, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,902.34
Cleared Transactions						
Checks and Payments - 2 Items						
Check	12/09/2022		Regions Bank	X	-87.63	-87.63
Check	12/28/2022	126	GMS, LLC	X	-51.96	-139.59
Total Checks and Payments					-139.59	-139.59
Deposits and Credits - 2 Items						
Deposit	12/12/2022			X	1,523.10	1,523.10
Deposit	12/13/2022			X	23,779.90	25,303.00
Total Deposits and Credits					25,303.00	25,303.00
Total Cleared Transactions					25,163.41	25,163.41
Cleared Balance					25,163.41	58,065.75
Register Balance as of 12/31/2022					25,163.41	58,065.75
Ending Balance					25,163.41	58,065.75