

Nob Hill Business Center Condo Association

Reserve Fund

Monthly Financial Statements

Month Ending:

November 30, 2022

Balance Sheet

As of November 30, 2022

| | <u>Nov 30, 22</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Regions | 32,902.34 |
| Total Checking/Savings | <u>32,902.34</u> |
| Accounts Receivable | |
| Capital Assessment Receivable | |
| Auto Depot Center | 23,755.10 |
| Spiritual Warfare Church | 35,963.68 |
| Total Capital Assessment Receivable | <u>59,718.78</u> |
| Total Accounts Receivable | <u>59,718.78</u> |
| Total Current Assets | <u>92,621.12</u> |
| TOTAL ASSETS | <u>92,621.12</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 0.01 |
| Retained Earnings | 99,671.44 |
| Net Income | -7,050.33 |
| Total Equity | <u>92,621.12</u> |
| TOTAL LIABILITIES & EQUITY | <u>92,621.12</u> |

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Nob Hill Business Center Condominium Association, Inc

12/12/22

Profit & Loss

Accrual Basis

January through November 2022

| | <u>Jan - Nov 22</u> |
|--------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Capital Assessments | 50,325.10 |
| Total Income | <u>50,325.10</u> |
| Gross Profit | 50,325.10 |
| Expense | |
| Bank Fees | 1,027.34 |
| Repairs and Maintenance | 56,348.09 |
| Total Expense | <u>57,375.43</u> |
| Net Ordinary Income | <u>-7,050.33</u> |
| Net Income | <u><u>-7,050.33</u></u> |

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

January through November 2022

Accrual Basis

| | Jan 22 | Feb 22 | Mar 22 | Apr 22 | May 22 | Jun 22 | Jul 22 | Aug 22 | Sep 22 | Oct 22 | Nov 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 | 50,325.10 |
| 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 | 50,325.10 |
| 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 | 50,325.10 |
| 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 | 1,027.34 |
| 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 | 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 | 57,375.43 |
| 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 | -7,050.33 |
| 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 | -7,050.33 |

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Nob Hill Business Center Condominium Association, Inc

12/12/22

Profit & Loss

Accrual Basis

November 2022

| | <u>Nov 22</u> |
|--------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| Capital Assessments | 2,674.10 |
| Total Income | <u>2,674.10</u> |
| Gross Profit | 2,674.10 |
| Expense | |
| Bank Fees | 179.90 |
| Total Expense | <u>179.90</u> |
| Net Ordinary Income | <u>2,494.20</u> |
| Net Income | <u><u>2,494.20</u></u> |

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12/12/22

Accrual Basis

Nob Hill Business Center Condominium Association, Inc

Profit & Loss Detail

November 2022

| Type | Date | Num | Name | Memo | Amount |
|--------------------------------|------------|-----|---------------------|---|-----------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Capital Assessments | | | | | |
| Invoice | 11/01/2022 | 69 | Auto Depot Center | Capital Assessment for Roof Replacement & ADA Improvements Unit: 5363 | 1,151.00 |
| Invoice | 11/01/2022 | 82 | B&B Business Center | Capital Assessment for Roof Replacement & ADA Improvements Units: 5359 and 5361 | 1,523.10 |
| Total Capital Assessments | | | | | 2,674.10 |
| Total Income | | | | | 2,674.10 |
| Gross Profit | | | | | 2,674.10 |
| Expense | | | | | |
| Bank Fees | | | | | |
| Check | 11/09/2022 | | Regions Bank | November 2022 | 87.56 |
| Check | 11/16/2022 | 125 | GMS, LLC | Regions Analysis Fees - 10/1/2022 - 10/31/2022 | 92.34 |
| Total Bank Fees | | | | | 179.90 |
| Total Expense | | | | | 179.90 |
| Net Ordinary Income | | | | | 2,494.20 |
| Net Income | | | | | 2,494.20 |

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12/12/22

Nob Hill Business Center Condominium Association, Inc

A/R Aging Summary

As of November 30, 2022

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|--------------------------|----------------|-----------------|-----------------|-----------------|------------------|------------------|
| Auto Depot Center | 0.00 | 1,151.00 | 1,151.00 | 1,151.00 | 20,302.10 | 23,755.10 |
| Spiritual Warfare Church | 0.00 | 0.00 | 1,032.84 | 1,032.84 | 33,898.00 | 35,963.68 |
| TOTAL | 0.00 | 1,151.00 | 2,183.84 | 2,183.84 | 54,200.10 | 59,718.78 |

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12/12/22

Nob Hill Business Center Condominium Association, Inc
Reconciliation Summary
Regions, Period Ending 11/30/2022

| | <u>Nov 30, 22</u> |
|--|-------------------------|
| Beginning Balance | 31,559.14 |
| Cleared Transactions | |
| Checks and Payments - 2 items | -179.90 |
| Deposits and Credits - 2 items | 1,523.10 |
| Total Cleared Transactions | <u>1,343.20</u> |
| Cleared Balance | <u>32,902.34</u> |
| Register Balance as of 11/30/2022 | 32,902.34 |
| New Transactions | |
| Checks and Payments - 1 item | -87.63 |
| Deposits and Credits - 1 item | 1,523.10 |
| Total New Transactions | <u>1,435.47</u> |
| Ending Balance | <u>34,337.81</u> |

Nob Hill Business Center Condominium Association, Inc

12/12/22

Reconciliation Detail

Regions, Period Ending 11/30/2022

| Type | Date | Num | Name | Cir | Amount | Balance |
|---------------------------------------|------------|-----|-----------------|-----|-----------------|------------------|
| Beginning Balance | | | | | | 31,559.14 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Check | 11/09/2022 | | Regions Bank | X | -87.56 | -87.56 |
| Check | 11/16/2022 | 125 | GMS, LLC | X | -92.34 | -179.90 |
| Total Checks and Payments | | | | | -179.90 | -179.90 |
| Deposits and Credits - 2 items | | | | | | |
| Bill Pmt - Check | 08/01/2022 | 122 | City of Sunrise | X | 0.00 | 0.00 |
| Deposit | 11/18/2022 | | | X | 1,523.10 | 1,523.10 |
| Total Deposits and Credits | | | | | 1,523.10 | 1,523.10 |
| Total Cleared Transactions | | | | | 1,343.20 | 1,343.20 |
| Cleared Balance | | | | | 1,343.20 | 32,902.34 |
| Register Balance as of 11/30/2022 | | | | | 1,343.20 | 32,902.34 |
| New Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 12/09/2022 | | Regions Bank | | -87.63 | -87.63 |
| Total Checks and Payments | | | | | -87.63 | -87.63 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 12/12/2022 | | | | 1,523.10 | 1,523.10 |
| Total Deposits and Credits | | | | | 1,523.10 | 1,523.10 |
| Total New Transactions | | | | | 1,435.47 | 1,435.47 |
| Ending Balance | | | | | 2,778.67 | 34,337.81 |