

# Nob Hill Business Center Condo Association

Reserve Fund

Monthly Financial Statements

Month Ending:

September 30, 2022

Nob Hill Business Center Condominium Association, Inc  
**Balance Sheet**  
As of September 30, 2022

	<u>Sep 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Regions	26,880.02
Total Checking/Savings	26,880.02
Accounts Receivable	
Capital Assessment Receivable	56,383.94
Total Accounts Receivable	56,383.94
Other Current Assets	
Due from Operating	11,855.95
Total Other Current Assets	11,855.95
Total Current Assets	95,119.91
<b>TOTAL ASSETS</b>	<b>95,119.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Operating Fund	8,943.24
Total Other Current Liabilities	8,943.24
Total Current Liabilities	8,943.24
<b>Total Liabilities</b>	<b>8,943.24</b>
Equity	
Opening Balance Equity	0.01
Retained Earnings	99,671.44
Net Income	-13,494.78
Total Equity	86,176.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>95,119.91</b>

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Accrual Basis

**Nob Hill Business Center Condominium Association, Inc**  
**Profit & Loss**  
January through September 2022

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	<u>Jan - Sep 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Capital Assessments	43,944.06
<b>Total Income</b>	<u>43,944.06</u>
<b>Gross Profit</b>	43,944.06
<b>Expense</b>	
Bank Fees	760.00
Repairs and Maintenance	56,678.84
<b>Total Expense</b>	<u>57,438.84</u>
<b>Net Ordinary Income</b>	<u>-13,494.78</u>
<b>Net Income</b>	<u><u>-13,494.78</u></u>

**Nob Hill Business Center Condominium Association, Inc**  
**Profit & Loss**  
January through September 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	TOTAL
<b>Ordinary Income/Expense</b>										
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	43,944.06
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	43,944.06
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	43,944.06
Expense										
Bank Fees	40.06	92.55	87.44	86.25	93.47	87.03	86.32	87.11	99.77	760.00
Repairs and Maintenance	39,582.00	0.00	0.00	0.00	0.00	0.00	9,067.00	8,029.84	0.00	56,678.84
Total Expense	39,622.06	92.55	87.44	86.25	93.47	87.03	9,153.32	8,116.95	99.77	57,438.84
Net Ordinary Income	-34,592.42	4,937.09	4,942.20	4,943.39	4,936.17	4,942.61	-4,123.68	-3,087.31	3,607.17	-13,494.78
Net Income	<b>-34,592.42</b>	<b>4,937.09</b>	<b>4,942.20</b>	<b>4,943.39</b>	<b>4,936.17</b>	<b>4,942.61</b>	<b>-4,123.68</b>	<b>-3,087.31</b>	<b>3,607.17</b>	<b>-13,494.78</b>

**Nob Hill Business Center Condominium Association, Inc**  
**Profit & Loss Detail**  
**September 2022**

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>Capital Assessments</b>										
Invoice	09/01/2022	98	Auto Depot Center	Capital Asse...			Auto Depot C...		1,151.00	1,151.00
Invoice	09/01/2022	99	Spiritual Warfare C...	Capital Asse...			Spiritual Warf...		1,032.84	2,183.84
Invoice	09/01/2022	80	B&B Business Cen...	Capital Asse...			B&B Business...		1,523.10	3,706.94
			Total Capital Assessments					0.00	3,706.94	3,706.94
			Total Income					0.00	3,706.94	3,706.94
			Gross Profit					0.00	3,706.94	3,706.94
<b>Expense</b>										
<b>Bank Fees</b>										
Check	09/30/2022			Service Char...			Regions	99.77		99.77
			Total Bank Fees					99.77	0.00	99.77
			Total Expense					99.77	0.00	99.77
			Net Ordinary Income					99.77	3,706.94	3,607.17
			<b>Net Income</b>					<b>99.77</b>	<b>3,706.94</b>	<b>3,607.17</b>

**Nob Hill Business Center Condominium Association, Inc**  
**Reconciliation Summary**  
Regions, Period Ending 09/30/2022

	Sep 30, 22
Beginning Balance	25,820.00
Cleared Transactions	
Checks and Payments - 1 Item	-99.77
Deposits and Credits - 1 Item	1,490.54
Total Cleared Transactions	1,390.77
Cleared Balance	27,210.77
Uncleared Transactions	
Checks and Payments - 1 Item	-330.75
Total Uncleared Transactions	-330.75
Register Balance as of 09/30/2022	26,880.02
New Transactions	
Deposits and Credits - 2 Items	4,435.81
Total New Transactions	4,435.81
Ending Balance	31,315.83

## Nob Hill Business Center Condominium Association, Inc

10/31/22

## Reconciliation Detail

Regions, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						25,820.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	09/30/2022			X	-99.77	-99.77
Total Checks and Payments					-99.77	-99.77
<b>Deposits and Credits - 1 item</b>						
Deposit	09/16/2022			X	1,490.54	1,490.54
Total Deposits and Credits					1,490.54	1,490.54
Total Cleared Transactions					1,390.77	1,390.77
Cleared Balance					1,390.77	27,210.77
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	08/01/2022	122	City of Sunrise		-330.75	-330.75
Total Checks and Payments					-330.75	-330.75
Total Uncleared Transactions					-330.75	-330.75
Register Balance as of 09/30/2022					1,060.02	26,880.02
<b>New Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	10/13/2022				1,490.54	1,490.54
General Journal	10/31/2022	21			2,945.27	4,435.81
Total Deposits and Credits					4,435.81	4,435.81
Total New Transactions					4,435.81	4,435.81
<b>Ending Balance</b>					<b>5,495.83</b>	<b>31,315.83</b>