

Nob Hill Business Center Condo Association

Reserve Fund

Monthly Financial Statements

Month Ending:

January 31, 2023

Nob Hill Business Center Condominium Association, Inc

Balance Sheet

As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Regions	57,977.64
Total Checking/Savings	57,977.64
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	93,941.32
TOTAL ASSETS	93,941.32
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	0.01
Retained Earnings	94,029.42
Net Income	-88.11
Total Equity	93,941.32
TOTAL LIABILITIES & EQUITY	93,941.32

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Nob Hill Business Center Condominium Association, Inc

02/09/23

Profit & Loss

Accrual Basis

January 2023

	<u>Jan 23</u>
Ordinary Income/Expense	
Expense	
Bank Fees	88.11
Miscellaneous	0.00
Total Expense	<u>88.11</u>
Net Ordinary Income	<u>-88.11</u>
Net Income	<u><u>-88.11</u></u>

Profit & Loss Detail

January 2023

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
Bank Fees					
Check	01/09/2023		Regions Bank	January 2023	88.11
Total Bank Fees					88.11
Miscellaneous					
Deposit	01/06/2023		Cash	Overpayment January 2023	-1,523.10
Check	01/11/2023	127	Big D's Customs	Refund Check	1,523.10
Total Miscellaneous					0.00
Total Expense					88.11
Net Ordinary Income					-88.11
Net Income					-88.11

Nob Hill Business Center Condominium Association, Inc
A/R Aging Summary
As of January 31, 2023

	<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,963.68</u>	<u>35,963.68</u>

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02/01/23

Nob Hill Business Center Condominium Association, Inc
Reconciliation Summary
Regions, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	58,065.75
Cleared Transactions	
Checks and Payments - 2 items	-1,611.21
Deposits and Credits - 1 item	1,523.10
Total Cleared Transactions	<u>-88.11</u>
Cleared Balance	<u>57,977.64</u>
Register Balance as of 01/31/2023	57,977.64
Ending Balance	57,977.64

Nob Hill Business Center Condominium Association, Inc

Reconciliation Detail

Regions, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						58,065.75
Cleared Transactions						
Checks and Payments - 2 items						
Check	01/09/2023		Regions Bank	X	-88.11	-88.11
Check	01/11/2023	127	Big D's Customs	X	-1,523.10	-1,611.21
Total Checks and Payments					-1,611.21	-1,611.21
Deposits and Credits - 1 item						
Deposit	01/06/2023		Cash	X	1,523.10	1,523.10
Total Deposits and Credits					1,523.10	1,523.10
Total Cleared Transactions					-88.11	-88.11
Cleared Balance					-88.11	57,977.64
Register Balance as of 01/31/2023					-88.11	57,977.64
Ending Balance					-88.11	57,977.64