

# **Nob Hill Business Center Condo Association**

**Reserve Fund**

**Monthly Financial Statements**

**Month Ending:**

**December 31, 2018**

## Nob Hill Business Center Condominium Association, Inc

## Balance Sheet

02/01/23

As of December 31, 2018

Accrual Basis

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Regions	109,634.68
<b>Total Checking/Savings</b>	<u>109,634.68</u>
<b>Accounts Receivable</b>	
<b>Capital Assessment Receivable</b>	
Arneeb Investment Realty	1,213.38
Auto Depot Center	1,642.80
B&B Business Center	543.47
Spiritual Warfare Church	1,474.12
Susies Scrumptious Sweets	1,046.60
<b>Total Capital Assessment Receivable</b>	<u>5,920.37</u>
<b>Total Accounts Receivable</b>	<u>5,920.37</u>
<b>Total Current Assets</b>	<u>115,555.05</u>
<b>TOTAL ASSETS</b>	<u><u>115,555.05</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	0.01
Net Income	115,555.04
<b>Total Equity</b>	<u>115,555.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>115,555.05</u></u>

**Nob Hill Business Center Condominium Association, Inc**

**Profit & Loss**

January through December 2018

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	<u>Jan - Dec 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Capital Assessments</b>	123,988.04
<b>Total Income</b>	123,988.04
<b>Gross Profit</b>	123,988.04
<b>Expense</b>	
<b>Capital Expenditures</b>	6,873.00
<b>Miscellaneous</b>	1,560.00
<b>Total Expense</b>	8,433.00
<b>Net Ordinary Income</b>	115,555.04
<b>Net Income</b>	<u>115,555.04</u>

Nob Hill Business Center Condominium Association, Inc

**Profit & Loss**

Accrual Basis

January through December 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL
<b>Ordinary Income/Expense</b>													
Income													
Capital Assessments	0.00	0.00	0.00	0.00	0.00	116,610.60	173.34	173.34	1,757.69	1,757.69	1,757.69	1,757.69	123,988.04
Total Income	0.00	0.00	0.00	0.00	0.00	116,610.60	173.34	173.34	1,757.69	1,757.69	1,757.69	1,757.69	123,988.04
<b>Gross Profit</b>	0.00	0.00	0.00	0.00	0.00	116,610.60	173.34	173.34	1,757.69	1,757.69	1,757.69	1,757.69	123,988.04
Expense													
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,140.00	3,733.00	0.00	0.00	6,873.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00	0.00	1,560.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	0.00	3,140.00	3,733.00	0.00	0.00	8,433.00
<b>Net Ordinary Income</b>	0.00	0.00	0.00	0.00	0.00	116,610.60	-1,386.66	173.34	-1,382.31	-1,975.31	1,757.69	1,757.69	115,555.04
<b>Net Income</b>	0.00	0.00	0.00	0.00	0.00	116,610.60	-1,386.66	173.34	-1,382.31	-1,975.31	1,757.69	1,757.69	115,555.04

**Nob Hill Business Center Condominium Association, Inc**

**Profit & Loss**

December 2018

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	<u>Dec 18</u>
Ordinary Income/Expense	
Income	
Capital Assessments	<u>1,757.69</u>
Total Income	<u>1,757.69</u>
Gross Profit	<u>1,757.69</u>
Net Ordinary Income	<u>1,757.69</u>
Net Income	<u><u>1,757.69</u></u>

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02/01/23

Accrual Basis

### Nob Hill Business Center Condominium Association, Inc

## Profit & Loss Detail

December 2018

Type	Date	Num	Name	Memo	Class	Amount
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Capital Assessments</b>						
Invoice	12/01/2018	7	Spiritual Warfare Church	2018 Capital Assessment: Units 5349-5355		368.53
Invoice	12/01/2018	7	Auto Depot Center	2018 Capital Assessment: Unit 5365		410.70
Invoice	12/01/2018	7	Arneeb Investment Realty	2018 Capital Assessment: Units 5371-5373		173.34
Invoice	12/01/2018	7	Susie's Scrumptious Treats	2018 Capital Assessment: Units 5397-5399		261.65
Invoice	12/01/2018	7A	B&B Business Center	2018 Capital Assessment: Units 5359-5361		543.47
Total Capital Assessments						<u>1,757.69</u>
Total Income						<u>1,757.69</u>
Gross Profit						<u>1,757.69</u>
Net Ordinary Income						<u>1,757.69</u>
<b>Net Income</b>						<u><b>1,757.69</b></u>

**Nob Hill Business Center Condominium Association, Inc**  
**A/R Aging Summary**  
**As of December 31, 2018**

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Arneeb Investment Realty	0.00	173.34	173.34	0.00	866.70	1,213.38
Auto Depot Center	0.00	410.70	410.70	0.00	821.40	1,642.80
B&B Business Center	0.00	543.47	0.00	0.00	0.00	543.47
Spiritual Warfare Church	0.00	368.53	368.53	0.00	737.06	1,474.12
Susie's Scrumptious Treats	0.00	261.65	261.65	0.00	523.30	1,046.60
<b>TOTAL</b>	<b>0.00</b>	<b>1,757.69</b>	<b>1,214.22</b>	<b>0.00</b>	<b>2,948.46</b>	<b>5,920.37</b>

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**Nob Hill Condo- Reserve  
Reconciliation Summary  
Regions, Period Ending 12/31/2018**

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	<u>Dec 31, 18</u>
<b>Beginning Balance</b>	93,469.46
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 3 items</b>	<u>16,165.22</u>
<b>Total Cleared Transactions</b>	<u>16,165.22</u>
<b>Cleared Balance</b>	<b>109,634.68</b>
<b>Register Balance as of 12/31/2018</b>	109,634.68
<b>New Transactions</b>	
<b>Checks and Payments - 9 items</b>	-63,984.80
<b>Deposits and Credits - 8 items</b>	<u>22,329.49</u>
<b>Total New Transactions</b>	<u>-41,655.31</u>
<b>Ending Balance</b>	<b>67,979.37</b>



**Nob Hill Condo- Reserve  
Reconciliation Detail  
Regions, Period Ending 12/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						93,469.46
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 3 Items</b>						
Deposit	09/17/2018			X	543.47	543.47
Deposit	09/24/2018			X	14,534.81	15,078.28
Deposit	11/13/2018			X	1,086.94	16,165.22
Total Deposits and Credits					16,165.22	16,165.22
Total Cleared Transactions					16,165.22	16,165.22
Cleared Balance					16,165.22	109,634.68
Register Balance as of 12/31/2018					16,165.22	109,634.68
<b>New Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	02/07/2019		Intuit		-187.24	-187.24
Check	02/25/2019	101	Just Electric and Sol...		-4,650.00	-4,837.24
Check	02/25/2019	102	AR Williams Air Con...		-1,500.00	-6,337.24
General Journal	02/27/2019	3			-2,592.24	-8,929.48
Check	03/29/2019	103	GMS, LLC		-58.48	-8,987.96
Check	04/29/2019	105	Just Electric and Sol...		-5,560.00	-14,547.96
Check	05/23/2019	106	GMS, LLC		-11.84	-14,559.80
Check	06/21/2019	111	Storm Shield Roofin...		-47,200.00	-61,759.80
Bill Pmt -Check	07/17/2019	109	AR Williams Air Con...		-2,225.00	-63,984.80
Total Checks and Payments					-63,984.80	-63,984.80
<b>Deposits and Credits - 8 Items</b>						
Deposit	01/14/2019				1,086.94	1,086.94
General Journal	01/14/2019	1	B&B Business Center		1,296.12	2,383.06
General Journal	01/24/2019	1	B&B Business Center		1,296.12	3,679.18
Deposit	06/03/2019				5,000.00	8,679.18
Deposit	06/14/2019				6,836.63	15,515.81
Deposit	07/22/2019				543.47	16,059.28
General Journal	07/22/2019	7			3,130.41	19,189.69
Deposit	08/02/2019				3,139.80	22,329.49
Total Deposits and Credits					22,329.49	22,329.49
Total New Transactions					-41,655.31	-41,655.31
<b>Ending Balance</b>					<b>-25,490.09</b>	<b>67,979.37</b>