

# **Nob Hill Business Center Condo Association**

**Reserve Fund**

**Monthly Financial Statements**

**Month Ending:**

**February 28, 2023**

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

**Balance Sheet**

As of February 28, 2023

	<u>Feb 28, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Regions	61,806.50
<b>Total Checking/Savings</b>	61,806.50
<b>Accounts Receivable</b>	
Capital Assessment Receivable	
Spiritual Warfare Church	32,000.08
<b>Total Capital Assessment Receivable</b>	32,000.08
<b>Total Accounts Receivable</b>	32,000.08
<b>Total Current Assets</b>	93,806.58
<b>TOTAL ASSETS</b>	<b>93,806.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	0.01
Retained Earnings	94,029.42
Net Income	-222.85
<b>Total Equity</b>	93,806.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>93,806.58</b>

**Nob Hill Business Center Condominium Association, Inc**  
**Profit & Loss**  
January through February 2023

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	<u>Jan - Feb 23</u>
Ordinary Income/Expense	
Expense	
Bank Fees	222.85
Miscellaneous	0.00
<b>Total Expense</b>	<u>222.85</u>
<b>Net Ordinary Income</b>	<u>-222.85</u>
<b>Net Income</b>	<u><u>-222.85</u></u>

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

03/15/23

**Profit & Loss**

Accrual Basis

February 2023

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	<u>Feb 23</u>
Ordinary Income/Expense	
Expense	
Bank Fees	134.74
Total Expense	<u>134.74</u>
Net Ordinary Income	<u>-134.74</u>
Net Income	<u><u>-134.74</u></u>

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03/15/23

Accrual Basis

# Nob Hill Business Center Condominium Association, Inc

## Profit & Loss Detail

February 2023

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
<b>Bank Fees</b>					
Check	02/07/2023	128	GMS, LLC	Bank Analysis Fees 12/1/2022- 12/31/2022	47.89
Check	02/09/2023		Regions Bank	February 2023	86.85
Total Bank Fees					134.74
Total Expense					134.74
Net Ordinary Income					-134.74
<b>Net Income</b>					<b>-134.74</b>

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**Nob Hill Business Center Condominium Association, Inc**  
**A/R Aging Summary**  
**As of February 28, 2023**

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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>
Spiritual Warfare Church	0.00	0.00	0.00	0.00	32,000.08	32,000.08
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.08</b>	<b>32,000.08</b>

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03/01/23

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

**Reconciliation Summary**

Regions, Period Ending 02/28/2023

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	<u>Feb 28, 23</u>
<b>Beginning Balance</b>	57,977.64
<b>Cleared Transactions</b>	
Checks and Payments - 2 items	-134.74
Deposits and Credits - 1 item	3,963.60
	<u>3,828.86</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<u><b>61,806.50</b></u>
<b>Register Balance as of 02/28/2023</b>	61,806.50
<b>Ending Balance</b>	61,806.50

Nob Hill Business Center Condominium Association, Inc

Reconciliation Detail

Regions, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						57,977.64
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	02/07/2023	128	GMS, LLC	X	-47.89	-47.89
Check	02/09/2023		Regions Bank	X	-86.85	-134.74
Total Checks and Payments					-134.74	-134.74
<b>Deposits and Credits - 1 item</b>						
Deposit	02/03/2023			X	3,963.60	3,963.60
Total Deposits and Credits					3,963.60	3,963.60
Total Cleared Transactions					3,828.86	3,828.86
Cleared Balance					3,828.86	61,806.50
Register Balance as of 02/28/2023					3,828.86	61,806.50
<b>Ending Balance</b>					<b>3,828.86</b>	<b>61,806.50</b>