

Nob Hill Business Center Condo Association

Reserve Fund

Monthly Financial Statements

Month Ending:

April 30, 2023

4:00 PM

05/04/23

Accrual Basis

Nob Hill Business Center Condominium Association, Inc**Balance Sheet****As of April 30, 2023**

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions	61,438.77
Total Checking/Savings	61,438.77
Accounts Receivable	
Capital Assessment Receivable	
Spiritual Warfare Church	32,000.08
Total Capital Assessment Receivable	32,000.08
Total Accounts Receivable	32,000.08
Total Current Assets	93,438.85
TOTAL ASSETS	93,438.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	54,890.00
Total Other Current Liabilities	54,890.00
Total Current Liabilities	54,890.00
Total Liabilities	54,890.00
Equity	
Opening Balance Equity	0.01
Retained Earnings	94,029.42
Net Income	-55,480.58
Total Equity	38,548.85
TOTAL LIABILITIES & EQUITY	93,438.85

4:01 PM

05/04/23

Accrual Basis

Nob Hill Business Center Condominium Association, Inc

Profit & Loss

January through April 2023

	<u>Jan - Apr 23</u>
Ordinary Income/Expense	
Expense	
Bank Fees	590.58
Miscellaneous	0.00
Repairs and Maintenance	54,890.00
Total Expense	<u>55,480.58</u>
Net Ordinary Income	<u>-55,480.58</u>
Net Income	<u><u>-55,480.58</u></u>

4:01 PM

Nob Hill Business Center Condominium Association, Inc

05/04/23

Profit & Loss

Accrual Basis

January through April 2023

	Jan 23	Feb 23	Mar 23	Apr 23	TOTAL
Ordinary Income/Expense					
Expense					
Bank Fees	88.11	134.74	184.62	183.11	590.58
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	0.00	0.00	54,890.00	0.00	54,890.00
Total Expense	88.11	134.74	55,074.62	183.11	55,480.58
Net Ordinary Income	-88.11	-134.74	-55,074.62	-183.11	-55,480.58
Net Income	-88.11	-134.74	-55,074.62	-183.11	-55,480.58

Nob Hill Business Center Condominium Association, Inc
Profit & Loss
April 2023

	Apr 23
Ordinary Income/Expense	
Expense	
Bank Fees	183.11
Total Expense	183.11
Net Ordinary Income	-183.11
Net Income	-183.11

4:05 PM

Nob Hill Business Center Condominium Association, Inc

05/04/23

Profit & Loss Detail

Accrual Basis

April 2023

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
Bank Fees					
Check	04/10/2023		Regions Bank	April 2023	85.86
Check	04/12/2023	130	GMS, LLC	Bank Analysis Fees - 2/1/23 - 2/28/23	97.25
Total Bank Fees					183.11
Total Expense					183.11
Net Ordinary Income					-183.11
Net Income					-183.11

Nob Hill Business Center Condominium Association, Inc
A/R Aging Summary
As of April 30, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Spiritual Warfare Church	0.00	0.00	0.00	0.00	32,000.08	32,000.08
TOTAL	0.00	0.00	0.00	0.00	32,000.08	32,000.08

8:29 AM

05/01/23

Nob Hill Business Center Condominium Association, Inc
Reconciliation Summary
Regions, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	61,621.88
Cleared Transactions	
Checks and Payments - 2 items	<u>-183.11</u>
Total Cleared Transactions	<u>-183.11</u>
Cleared Balance	<u>61,438.77</u>
Register Balance as of 04/30/2023	61,438.77
Ending Balance	61,438.77

8:29 AM

05/01/23

Nob Hill Business Center Condominium Association, Inc

Reconciliation Detail

Regions, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						61,621.88
Cleared Transactions						
Checks and Payments - 2 items						
Check	04/10/2023		Regions Bank	X	-85.86	-85.86
Check	04/12/2023	130	GMS, LLC	X	-97.25	-183.11
Total Checks and Payments					-183.11	-183.11
Total Cleared Transactions					-183.11	-183.11
Cleared Balance					-183.11	61,438.77
Register Balance as of 04/30/2023					-183.11	61,438.77
Ending Balance					-183.11	61,438.77