

Nob Hill Business Center Condo Association

Reserve Fund

Monthly Financial Statements

Month Ending:

March 31, 2023

Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings Regions	61,621.88
Total Checking/Savings	<u>61,621.88</u>
Accounts Receivable	
Capital Assessment Receivable Spiritual Warfare Church	32,000.08
Total Capital Assessment Receivable	<u>32,000.08</u>
Total Accounts Receivable	<u>32,000.08</u>
Total Current Assets	<u>93,621.96</u>
TOTAL ASSETS	<u>93,621.96</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	0.01
Retained Earnings	94,029.42
Net Income	-407.47
Total Equity	<u>93,621.96</u>
TOTAL LIABILITIES & EQUITY	<u>93,621.96</u>

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Nob Hill Business Center Condominium Association, Inc

04/11/23

Profit & Loss

Accrual Basis

January through March 2023

	<u>Jan - Mar 23</u>
Ordinary Income/Expense	
Expense	
Bank Fees	407.47
Miscellaneous	0.00
Total Expense	<u>407.47</u>
Net Ordinary Income	<u>-407.47</u>
Net Income	<u><u>-407.47</u></u>

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Nob Hill Business Center Condominium Association, Inc

04/11/23

Profit & Loss

Accrual Basis

January through March 2023

	<u>Jan 23</u>	<u>Feb 23</u>	<u>Mar 23</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Expense				
Bank Fees	88.11	134.74	184.62	407.47
Miscellaneous	0.00	0.00	0.00	0.00
Total Expense	<u>88.11</u>	<u>134.74</u>	<u>184.62</u>	<u>407.47</u>
Net Ordinary Income	<u>-88.11</u>	<u>-134.74</u>	<u>-184.62</u>	<u>-407.47</u>
Net Income	<u>-88.11</u>	<u>-134.74</u>	<u>-184.62</u>	<u>-407.47</u>

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Nob Hill Business Center Condominium Association, Inc

04/11/23

Profit & Loss

Accrual Basis

March 2023

	<u>Mar 23</u>
Ordinary Income/Expense	
Expense	
Bank Fees	184.62
Total Expense	184.62
Net Ordinary Income	-184.62
Net Income	<u>-184.62</u>

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Nob Hill Business Center Condominium Association, Inc

04/11/23

Profit & Loss Detail

Accrual Basis

March 2023

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
Bank Fees					
Check	03/08/2023	129	GMS, LLC	Bank Analysis Fees - 1/1/2023 - 1/31/2023	96.81
Check	03/09/2023		Regions Bank	March 2023	87.81
Total Bank Fees					184.62
Total Expense					184.62
Net Ordinary Income					-184.62
Net Income					-184.62

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04/11/23

Nob Hill Business Center Condominium Association, Inc

A/R Aging Summary

As of March 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	32,000.08	32,000.08
TOTAL	0.00	0.00	0.00	0.00	32,000.08	32,000.08

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04/03/23

Nob Hill Business Center Condominium Association, Inc
Reconciliation Summary
Regions, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	61,806.50
Cleared Transactions	
Checks and Payments - 2 items	-184.62
Total Cleared Transactions	<u>-184.62</u>
Cleared Balance	<u>61,621.88</u>
Register Balance as of 03/31/2023	61,621.88
Ending Balance	61,621.88

Nob Hill Business Center Condominium Association, Inc

Reconciliation Detail

Regions, Period Ending 03/31/2023

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						61,806.50
Cleared Transactions						
Checks and Payments - 2 items						
Check	03/08/2023	129	GMS, LLC	X	-96.81	-96.81
Check	03/09/2023		Regions Bank	X	-87.81	-184.62
Total Checks and Payments					-184.62	-184.62
Total Cleared Transactions					-184.62	-184.62
Cleared Balance					-184.62	61,621.88
Register Balance as of 03/31/2023					-184.62	61,621.88
Ending Balance					-184.62	61,621.88