

# Nob Hill Business Center Condo Association

Reserve Fund

Monthly Financial Statements

Month Ending:

May 31, 2023

## Nob Hill Business Center Condominium Association, Inc

## Balance Sheet

As of May 31, 2023

06/07/23

Accrual Basis

	<u>May 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Regions	70,224.40
<b>Total Checking/Savings</b>	<u>70,224.40</u>
<b>Accounts Receivable</b>	
Capital Assessment Receivable	
Spiritual Warfare Church	23,031.92
<b>Total Capital Assessment Receivable</b>	<u>23,031.92</u>
<b>Total Accounts Receivable</b>	<u>23,031.92</u>
<b>Total Current Assets</b>	<u>93,256.32</u>
<b>TOTAL ASSETS</b>	<u><u>93,256.32</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Accrued Expenses	54,890.00
<b>Total Other Current Liabilities</b>	<u>54,890.00</u>
<b>Total Current Liabilities</b>	<u>54,890.00</u>
<b>Total Liabilities</b>	54,890.00
<b>Equity</b>	
Opening Balance Equity	0.01
Retained Earnings	94,029.42
Net Income	-55,663.11
<b>Total Equity</b>	<u>38,366.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>93,256.32</u></u>

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

06/07/23

**Profit & Loss**

Accrual Basis

January through May 2023

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	<u>Jan - May 23</u>
Ordinary Income/Expense	
Expense	
Bank Fees	773.11
Miscellaneous	0.00
Repairs and Maintenance	54,890.00
Total Expense	<u>55,663.11</u>
Net Ordinary Income	<u>-55,663.11</u>
Net Income	<u><u>-55,663.11</u></u>

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

06/07/23

**Profit & Loss**

Accrual Basis

**January through May 2023**

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	<u>Jan 23</u>	<u>Feb 23</u>	<u>Mar 23</u>	<u>Apr 23</u>	<u>May 23</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>						
<b>Expense</b>						
<b>Bank Fees</b>	88.11	134.74	184.62	183.11	182.53	773.11
<b>Miscellaneous</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Repairs and Maintenance</b>	0.00	0.00	54,890.00	0.00	0.00	54,890.00
<b>Total Expense</b>	<u>88.11</u>	<u>134.74</u>	<u>55,074.62</u>	<u>183.11</u>	<u>182.53</u>	<u>55,663.11</u>
<b>Net Ordinary Income</b>	<u>-88.11</u>	<u>-134.74</u>	<u>-55,074.62</u>	<u>-183.11</u>	<u>-182.53</u>	<u>-55,663.11</u>
<b>Net income</b>	<u><b>-88.11</b></u>	<u><b>-134.74</b></u>	<u><b>-55,074.62</b></u>	<u><b>-183.11</b></u>	<u><b>-182.53</b></u>	<u><b>-55,663.11</b></u>

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

**Profit & Loss**

06/07/23

**May 2023**

Accrual Basis

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	<u>May 23</u>
Ordinary Income/Expense	
Expense	
Bank Fees	182.53
Total Expense	182.53
Net Ordinary Income	-182.53
Net Income	<u>-182.53</u>

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

06/07/23

**Profit & Loss Detail**

Accrual Basis

May 2023

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
<b>Bank Fees</b>					
Check	05/09/2023		Regions Bank	May 2023	86.20
Check	05/10/2023	131	GMS, LLC	Bank Analysis Fees - 3/1/23 - 3/31/23	96.33
Total Bank Fees					182.53
Total Expense					182.53
Net Ordinary Income					-182.53
<b>Net Income</b>					<b>-182.53</b>

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06/07/23

**Nob Hill Business Center Condominium Association, Inc**  
**A/R Aging Summary**  
As of May 31, 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	23,031.92	23,031.92
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,031.92</b>	<b>23,031.92</b>

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06/01/23

**Nob Hill Business Center Condominium Association, Inc**  
**Reconciliation Summary**  
**Regions, Period Ending 05/31/2023**

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	<u>May 31, 23</u>
<b>Beginning Balance</b>	61,438.77
<b>Cleared Transactions</b>	
Checks and Payments - 2 items	-182.53
Deposits and Credits - 1 item	8,968.16
	<u>8,785.63</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<u><u>70,224.40</u></u>
<b>Register Balance as of 05/31/2023</b>	70,224.40
<b>Ending Balance</b>	70,224.40

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06/01/23

### Nob Hill Business Center Condominium Association, Inc

## Reconciliation Detail

Regions, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						61,438.77
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	05/09/2023		Regions Bank	X	-86.20	-86.20
Check	05/10/2023	131	GMS, LLC	X	-96.33	-182.53
Total Checks and Payments					-182.53	-182.53
<b>Deposits and Credits - 1 item</b>						
Deposit	05/08/2023			X	8,968.16	8,968.16
Total Deposits and Credits					8,968.16	8,968.16
Total Cleared Transactions					8,785.63	8,785.63
Cleared Balance					8,785.63	70,224.40
Register Balance as of 05/31/2023					8,785.63	70,224.40
<b>Ending Balance</b>					<b>8,785.63</b>	<b>70,224.40</b>