

Nob Hill Business Center Condo Association

Reserve Fund

Monthly Financial Statements

Month Ending:

June 30, 2023

Nob Hill Business Center Condominium Association, Inc

Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions	70,041.47
Total Checking/Savings	<u>70,041.47</u>
Accounts Receivable	
Capital Assessment Receivable	
Spiritual Warfare Church	23,031.92
Total Capital Assessment Receivable	<u>23,031.92</u>
Total Accounts Receivable	<u>23,031.92</u>
Total Current Assets	<u>93,073.39</u>
TOTAL ASSETS	<u>93,073.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	54,890.00
Total Other Current Liabilities	<u>54,890.00</u>
Total Current Liabilities	<u>54,890.00</u>
Total Liabilities	54,890.00
Equity	
Opening Balance Equity	0.01
Retained Earnings	94,029.42
Net Income	-55,846.04
Total Equity	<u>38,183.39</u>
TOTAL LIABILITIES & EQUITY	<u>93,073.39</u>

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Nob Hill Business Center Condominium Association, Inc

07/18/23

Profit & Loss

Accrual Basis

January through June 2023

	<u>Jan - Jun 23</u>
Ordinary Income/Expense	
Expense	
Bank Fees	956.04
Miscellaneous	0.00
Repairs and Maintenance	<u>54,890.00</u>
Total Expense	<u>55,846.04</u>
Net Ordinary Income	<u>-55,846.04</u>
Net Income	<u><u>-55,846.04</u></u>

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Nob Hill Business Center Condominium Association, Inc

07/18/23

Profit & Loss

Accrual Basis

January through June 2023

	<u>Jan 23</u>	<u>Feb 23</u>	<u>Mar 23</u>	<u>Apr 23</u>	<u>May 23</u>	<u>Jun 23</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Expense							
Bank Fees	88.11	134.74	184.62	183.11	182.53	182.93	956.04
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	0.00	0.00	54,890.00	0.00	0.00	0.00	54,890.00
Total Expense	<u>88.11</u>	<u>134.74</u>	<u>55,074.62</u>	<u>183.11</u>	<u>182.53</u>	<u>182.93</u>	<u>55,846.04</u>
Net Ordinary Income	<u>-88.11</u>	<u>-134.74</u>	<u>-55,074.62</u>	<u>-183.11</u>	<u>-182.53</u>	<u>-182.93</u>	<u>-55,846.04</u>
Net Income	<u>-88.11</u>	<u>-134.74</u>	<u>-55,074.62</u>	<u>-183.11</u>	<u>-182.53</u>	<u>-182.93</u>	<u>-55,846.04</u>

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

	<u>Jun 23</u>
Ordinary Income/Expense	
Expense	
Bank Fees	182.93
Total Expense	182.93
Net Ordinary Income	-182.93
Net Income	<u><u>-182.93</u></u>

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Nob Hill Business Center Condominium Association, Inc

07/18/23

Profit & Loss Detail

Accrual Basis

June 2023

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
Bank Fees					
Check	06/07/2023	132	GMS, LLC	Bank Anaylsis Fees 4/1/23 - 4/30/23	96.31
Check	06/09/2023		Regions Bank	June 2023	86.62
Total Bank Fees					182.93
Total Expense					182.93
Net Ordinary Income					-182.93
Net Income					-182.93

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Nob Hill Business Center Condominium Association, Inc

A/R Aging Summary

As of June 30, 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	23,031.92	23,031.92
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,031.92</u>	<u>23,031.92</u>

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07/05/23

Nob Hill Business Center Condominium Association, Inc
Reconciliation Summary
Regions, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	70,224.40
Cleared Transactions	
Checks and Payments - 2 items	<u>-182.93</u>
Total Cleared Transactions	<u>-182.93</u>
Cleared Balance	<u>70,041.47</u>
Register Balance as of 06/30/2023	70,041.47
Ending Balance	70,041.47

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07/05/23

Nob Hill Business Center Condominium Association, Inc

Reconciliation Detail

Regions, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,224.40
Cleared Transactions						
Checks and Payments - 2 items						
Check	06/07/2023	132	GMS, LLC	X	-96.31	-96.31
Check	06/09/2023		Regions Bank	X	-86.62	-182.93
Total Checks and Payments					-182.93	-182.93
Total Cleared Transactions					-182.93	-182.93
Cleared Balance					-182.93	70,041.47
Register Balance as of 06/30/2023					-182.93	70,041.47
Ending Balance					-182.93	70,041.47