

Nob Hill Business Center Condo Association

Reserve Fund

Monthly Financial Statements

Month Ending:

July 31, 2023

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08/18/23

Accrual Basis

Nob Hill Business Center Condominium Association, Inc

Balance Sheet

As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions	69,857.07
Total Checking/Savings	<u>69,857.07</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>92,888.99</u>
TOTAL ASSETS	<u><u>92,888.99</u></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	-56,030.44
Total Equity	<u>37,998.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>92,888.99</u></u>

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Accrual Basis

Nob Hill Business Center Condominium Association, Inc

Profit & Loss

January through July 2023

	<u>Jan - Jul 23</u>
Ordinary Income/Expense	
Expense	
Bank Fees	1,140.44
Miscellaneous	0.00
Repairs and Maintenance	54,890.00
Total Expense	<u>56,030.44</u>
Net Ordinary Income	<u>-56,030.44</u>
Net Income	<u><u>-56,030.44</u></u>

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Nob Hill Business Center Condominium Association, Inc

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Profit & Loss

Accrual Basis

January through July 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>Jul 23</u>	<u>TOTAL</u>
Ordinary Income/Expense								
Expense								
Bank Fees	88.11	134.74	184.62	183.11	182.53	182.93	184.40	1,140.44
Miscellaneous	0.00	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	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>184.40</u>	<u>56,030.44</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>-184.40</u>	<u>-56,030.44</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>-184.40</u>	<u>-56,030.44</u>

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Nob Hill Business Center Condominium Association, Inc

Profit & Loss

08/18/23

July 2023

Accrual Basis

	<u>Jul 23</u>
Ordinary Income/Expense	
Expense	
Bank Fees	<u>184.40</u>
Total Expense	<u>184.40</u>
Net Ordinary Income	<u>-184.40</u>
Net Income	<u><u>-184.40</u></u>

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Nob Hill Business Center Condominium Association, Inc

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Profit & Loss Detail

Accrual Basis

July 2023

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
Bank Fees					
Check	07/06/2023	133	GMS, LLC	Bank Analysis Fees - 5/1/23 - 5/31/23	98.36
Check	07/10/2023		Regions Bank	July 2023	86.04
Total Bank Fees					184.40
Total Expense					184.40
Net Ordinary Income					-184.40
Net Income					-184.40

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Nob Hill Business Center Condominium Association, Inc
A/R Aging Summary
As of July 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	23,031.92	23,031.92
TOTAL	0.00	0.00	0.00	0.00	23,031.92	23,031.92

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Nob Hill Business Center Condominium Association, Inc
Reconciliation Summary
Regions, Period Ending 07/31/2023

	<u>Jul 31, 23</u>
Beginning Balance	70,041.47
Cleared Transactions	
Checks and Payments - 2 items	<u>-184.40</u>
Total Cleared Transactions	<u>-184.40</u>
Cleared Balance	<u>69,857.07</u>
Register Balance as of 07/31/2023	69,857.07
Ending Balance	69,857.07

Nob Hill Business Center Condominium Association, Inc

Reconciliation Detail

Regions, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,041.47
Cleared Transactions						
Checks and Payments - 2 items						
Check	07/06/2023	133	GMS, LLC	X	-98.36	-98.36
Check	07/10/2023		Regions Bank	X	-86.04	-184.40
Total Checks and Payments					-184.40	-184.40
Total Cleared Transactions					-184.40	-184.40
Cleared Balance					-184.40	69,857.07
Register Balance as of 07/31/2023					-184.40	69,857.07
Ending Balance					-184.40	69,857.07