

Nob Hill Business Center Condo Association

Reserve Fund

Monthly Financial Statements

Month Ending:

August 31, 2023

Nob Hill Business Center Condominium Association, Inc

Balance Sheet

As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions	69,771.40
Total Checking/Savings	69,771.40
Accounts Receivable	
Capital Assessment Receivable	
Spiritual Warfare Church	23,031.92
Total Capital Assessment Receivable	23,031.92
Total Accounts Receivable	23,031.92
Total Current Assets	92,803.32
TOTAL ASSETS	92,803.32
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	-56,116.11
Total Equity	37,913.32
TOTAL LIABILITIES & EQUITY	92,803.32

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Nob Hill Business Center Condominium Association, Inc

09/14/23

Profit & Loss

Accrual Basis

January through August 2023

	<u>Jan - Aug 23</u>
Ordinary Income/Expense	
Expense	
Bank Fees	1,226.11
Miscellaneous	0.00
Repairs and Maintenance	<u>54,890.00</u>
Total Expense	<u>56,116.11</u>
Net Ordinary Income	<u>-56,116.11</u>
Net Income	<u><u>-56,116.11</u></u>

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Nob Hill Business Center Condominium Association, Inc

09/14/23

Profit & Loss

Accrual Basis

January through August 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>Aug 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	85.67	1,226.11
Miscellaneous	0.00	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	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>85.67</u>	<u>56,116.11</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>-85.67</u>	<u>-56,116.11</u>
Net Income	<u><u>-88.11</u></u>	<u><u>-134.74</u></u>	<u><u>-55,074.62</u></u>	<u><u>-183.11</u></u>	<u><u>-182.53</u></u>	<u><u>-182.93</u></u>	<u><u>-184.40</u></u>	<u><u>-85.67</u></u>	<u><u>-56,116.11</u></u>

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

	<u>Aug 23</u>
Ordinary Income/Expense	
Expense	
Bank Fees	85.67
Total Expense	85.67
Net Ordinary Income	-85.67
Net Income	<u>-85.67</u>

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Nob Hill Business Center Condominium Association, Inc

09/14/23

Profit & Loss Detail

Accrual Basis

August 2023

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
Bank Fees					
Check	08/09/2023		Regions Bank	August 2023	85.67
Total Bank Fees					85.67
Total Expense					85.67
Net Ordinary Income					-85.67
Net Income					-85.67

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Nob Hill Business Center Condominium Association, Inc
A/R Aging Summary
As of August 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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09/01/23

Nob Hill Business Center Condominium Association, Inc
Reconciliation Summary
Regions, Period Ending 08/31/2023

	<u>Aug 31, 23</u>
Beginning Balance	69,857.07
Cleared Transactions	
Checks and Payments - 1 item	<u>-85.67</u>
Total Cleared Transactions	<u>-85.67</u>
Cleared Balance	<u>69,771.40</u>
Register Balance as of 08/31/2023	69,771.40
Ending Balance	69,771.40

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09/01/23

Nob Hill Business Center Condominium Association, Inc

Reconciliation Detail

Regions, Period Ending 08/31/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						69,857.07
Cleared Transactions						
Checks and Payments - 1 item						
Check	08/09/2023		Regions Bank	X	-85.67	-85.67
Total Checks and Payments					-85.67	-85.67
Total Cleared Transactions					-85.67	-85.67
Cleared Balance					-85.67	69,771.40
Register Balance as of 08/31/2023					-85.67	69,771.40
Ending Balance					-85.67	69,771.40
