

Nob Hill Business Center Condo Association

Reserve Fund

Monthly Financial Statements

Month Ending:

September 30, 2023

Nob Hill Business Center Condominium Association, Inc
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions	69,686.02
Total Checking/Savings	<u>69,686.02</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>92,717.94</u>
TOTAL ASSETS	<u>92,717.94</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	-56,201.49
Total Equity	<u>37,827.94</u>
TOTAL LIABILITIES & EQUITY	<u>92,717.94</u>

Nob Hill Business Center Condominium Association, Inc
Profit & Loss
January through September 2023

	<u>Jan - Sep 23</u>
Ordinary Income/Expense	
Expense	
Bank Fees	1,311.49
Miscellaneous	0.00
Repairs and Maintenance	54,890.00
Total Expense	<u>56,201.49</u>
Net Ordinary Income	<u>-56,201.49</u>
Net Income	<u><u>-56,201.49</u></u>

Nob Hill Business Center Condominium Association, Inc
Profit & Loss
January through September 2023

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 10/04/23
 Accrual Basis

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	TOTAL
Ordinary Income/Expense										
Expense										
Bank Fees	88.11	134.74	184.62	183.11	182.53	182.93	184.40	85.67	85.38	1,311.49
Miscellaneous	0.00	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	0.00	54,890.00
Total Expense	88.11	134.74	55,074.62	183.11	182.53	182.93	184.40	85.67	85.38	56,201.49
Net Ordinary Income	-88.11	-134.74	-55,074.62	-183.11	-182.53	-182.93	-184.40	-85.67	-85.38	-56,201.49
Net Income	-88.11	-134.74	-55,074.62	-183.11	-182.53	-182.93	-184.40	-85.67	-85.38	-56,201.49

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

	<u>Sep 23</u>
Ordinary Income/Expense	
Expense	
Bank Fees	<u>85.38</u>
Total Expense	<u>85.38</u>
Net Ordinary Income	<u>-85.38</u>
Net Income	<u><u>-85.38</u></u>

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Nob Hill Business Center Condominium Association, Inc

10/04/23

Profit & Loss Detail

Accrual Basis

September 2023

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
Bank Fees					
Check	09/11/2023		Regions Bank	September 2023	85.38
Total Bank Fees					85.38
Total Expense					85.38
Net Ordinary Income					-85.38
Net Income					-85.38

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10/04/23

Nob Hill Business Center Condominium Association, Inc

A/R Aging Summary

As of September 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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10/02/23

Nob Hill Business Center Condominium Association, Inc
Reconciliation Summary
Regions, Period Ending 09/30/2023

	<u>Sep 30, 23</u>
Beginning Balance	69,771.40
Cleared Transactions	
Checks and Payments - 1 item	<u>-85.38</u>
Total Cleared Transactions	<u>-85.38</u>
Cleared Balance	<u>69,686.02</u>
Register Balance as of 09/30/2023	69,686.02
Ending Balance	69,686.02

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10/02/23

Nob Hill Business Center Condominium Association, Inc

Reconciliation Detail

Regions, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						69,771.40
Cleared Transactions						
Checks and Payments - 1 item						
Check	09/11/2023		Regions Bank	X	-85.38	-85.38
Total Checks and Payments					-85.38	-85.38
Total Cleared Transactions					-85.38	-85.38
Cleared Balance					-85.38	69,686.02
Register Balance as of 09/30/2023					-85.38	69,686.02
Ending Balance					-85.38	69,686.02