

# Nob Hill Business Center Condo Association

Reserve Fund

Monthly Financial Statements

Month Ending:

October 31, 2023

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

11/17/23

**Balance Sheet**

Accrual Basis

As of October 31, 2023

|  | <u>Oct 31, 23</u>       |
|--|-------------------------|
| <b>ASSETS</b>                              |                         |
| <b>Current Assets</b>                      |                         |
| Checking/Savings                           |                         |
| Regions                                    | 69,600.25               |
| <b>Total Checking/Savings</b>              | <u>69,600.25</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>92,632.17</u>        |
| <b>TOTAL ASSETS</b>                        | <u><u>92,632.17</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                                 | -56,287.26              |
| <b>Total Equity</b>                        | <u>37,742.17</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>      | <u><u>92,632.17</u></u> |

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

11/17/23

**Profit & Loss**

Accrual Basis

January through October 2023

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|                         | <u>Jan - Oct 23</u>      |
|-------------------------|--------------------------|
| Ordinary Income/Expense |                          |
| Expense                 |                          |
| Bank Fees               | 1,397.26                 |
| Miscellaneous           | 0.00                     |
| Repairs and Maintenance | <u>54,890.00</u>         |
| Total Expense           | <u>56,287.26</u>         |
| Net Ordinary Income     | <u>-56,287.26</u>        |
| Net Income              | <u><u>-56,287.26</u></u> |

Nob Hill Business Center Condominium Association, Inc

**Profit & Loss**

Accrual Basis

January through October 2023

|                                | Jan 23               | Feb 23                | Mar 23                   | Apr 23                | May 23                | Jun 23                | Jul 23                | Aug 23               | Sep 23               | Oct 23               | TOTAL                    |
|--------------------------------|----------------------|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|--------------------------|
| <b>Ordinary Income/Expense</b> |                      |                       |                          |                       |                       |                       |                       |                      |                      |                      |                          |
| <b>Expense</b>                 |                      |                       |                          |                       |                       |                       |                       |                      |                      |                      |                          |
| <b>Bank Fees</b>               | 88.11                | 134.74                | 184.62                   | 183.11                | 182.53                | 182.93                | 184.40                | 85.67                | 85.38                | 85.77                | 1,397.26                 |
| <b>Miscellaneous</b>           | 0.00                 | 0.00                  | 0.00                     | 0.00                  | 0.00                  | 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                  | 0.00                  | 0.00                  | 0.00                 | 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>182.93</u>         | <u>184.40</u>         | <u>85.67</u>         | <u>85.38</u>         | <u>85.77</u>         | <u>56,287.26</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>-182.93</u>        | <u>-184.40</u>        | <u>-85.67</u>        | <u>-85.38</u>        | <u>-85.77</u>        | <u>-56,287.26</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>-182.93</b></u> | <u><b>-184.40</b></u> | <u><b>-85.67</b></u> | <u><b>-85.38</b></u> | <u><b>-85.77</b></u> | <u><b>-56,287.26</b></u> |

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

11/17/23

**Profit & Loss**

Accrual Basis

October 2023

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|                         | <u>Oct 23</u>        |
|-------------------------|----------------------|
| Ordinary Income/Expense |                      |
| Expense                 |                      |
| Bank Fees               | 85.77                |
| Total Expense           | <u>85.77</u>         |
| Net Ordinary Income     | <u>-85.77</u>        |
| Net Income              | <u><u>-85.77</u></u> |

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# Nob Hill Business Center Condominium Association, Inc

11/17/23

## Profit & Loss Detail

Accrual Basis

October 2023

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| Type                           | Date       | Num | Name         | Memo         | Amount        |
|--------------------------------|------------|-----|--------------|--------------|---------------|
| <b>Ordinary Income/Expense</b> |            |     |              |              |               |
| <b>Expense</b>                 |            |     |              |              |               |
| <b>Bank Fees</b>               |            |     |              |              |               |
| Check                          | 10/13/2023 |     | Regions Bank | October 2023 | 85.77         |
| Total Bank Fees                |            |     |              |              | 85.77         |
| Total Expense                  |            |     |              |              | 85.77         |
| Net Ordinary Income            |            |     |              |              | -85.77        |
| <b>Net Income</b>              |            |     |              |              | <b>-85.77</b> |

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11/17/23

**Nob Hill Business Center Condominium Association, Inc**  
**A/R Aging Summary**  
**As of October 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>             | <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> |

10:31 AM

11/01/23

**Nob Hill Business Center Condominium Association, Inc**  
**Reconciliation Summary**  
**Regions, Period Ending 10/31/2023**

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|  | <u>Oct 31, 23</u>       |
|--|-------------------------|
| <b>Beginning Balance</b>                 | 69,686.02               |
| <b>Cleared Transactions</b>              |                         |
| <b>Checks and Payments - 1 item</b>      | <u>-85.77</u>           |
| <b>Total Cleared Transactions</b>        | <u>-85.77</u>           |
| <b>Cleared Balance</b>                   | <u><u>69,600.25</u></u> |
| <b>Register Balance as of 10/31/2023</b> | 69,600.25               |
| <b>Ending Balance</b>                    | 69,600.25               |



10:31 AM

11/01/23

**Nob Hill Business Center Condominium Association, Inc**  
**Reconciliation Detail**  
Regions, Period Ending 10/31/2023

| Type                                | Date       | Num | Name         | Clr | Amount        | Balance          |
|-------------------------------------|------------|-----|--------------|-----|---------------|------------------|
| <b>Beginning Balance</b>            |            |     |              |     |               | 69,686.02        |
| <b>Cleared Transactions</b>         |            |     |              |     |               |                  |
| <b>Checks and Payments - 1 item</b> |            |     |              |     |               |                  |
| Check                               | 10/13/2023 |     | Regions Bank | X   | -85.77        | -85.77           |
| Total Checks and Payments           |            |     |              |     | -85.77        | -85.77           |
| Total Cleared Transactions          |            |     |              |     | -85.77        | -85.77           |
| Cleared Balance                     |            |     |              |     | -85.77        | 69,600.25        |
| Register Balance as of 10/31/2023   |            |     |              |     | -85.77        | 69,600.25        |
| <b>Ending Balance</b>               |            |     |              |     | <b>-85.77</b> | <b>69,600.25</b> |