

Nob Hill Business Center Condo Association

Reserve Fund

Monthly Financial Statements

Month Ending:

November 30, 2023

Nob Hill Business Center Condominium Association, Inc

Balance Sheet

As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions	74,696.98
Total Checking/Savings	<u>74,696.98</u>
Accounts Receivable	
Capital Assessment Receivable	
Spiritual Warfare Church	17,849.80
Total Capital Assessment Receivable	<u>17,849.80</u>
Total Accounts Receivable	<u>17,849.80</u>
Total Current Assets	<u>92,546.78</u>
TOTAL ASSETS	<u>92,546.78</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	-56,372.65
Total Equity	<u>37,656.78</u>
TOTAL LIABILITIES & EQUITY	<u>92,546.78</u>

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Nob Hill Business Center Condominium Association, Inc

12/04/23

Profit & Loss

Accrual Basis

January through November 2023

	<u>Jan - Nov 23</u>
Ordinary Income/Expense	
Expense	
Bank Fees	1,482.65
Miscellaneous	0.00
Repairs and Maintenance	<u>54,890.00</u>
Total Expense	<u>56,372.65</u>
Net Ordinary Income	<u>-56,372.65</u>
Net Income	<u><u>-56,372.65</u></u>

Nob Hill Business Center Condominium Association, Inc

Profit & Loss

January through November 2023

Accrual Basis

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 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	85.77	85.39	1,482.65
Miscellaneous	0.00	0.00	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	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>85.38</u>	<u>85.77</u>	<u>85.39</u>	<u>56,372.65</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>-85.38</u>	<u>-85.77</u>	<u>-85.39</u>	<u>-56,372.65</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>-85.38</u></u>	<u><u>-85.77</u></u>	<u><u>-85.39</u></u>	<u><u>-56,372.65</u></u>

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Nob Hill Business Center Condominium Association, Inc

12/04/23

Profit & Loss

Accrual Basis

November 2023

	<u>Nov 23</u>
Ordinary Income/Expense	
Expense	
Bank Fees	85.39
Total Expense	<u>85.39</u>
Net Ordinary Income	<u>-85.39</u>
Net Income	<u><u>-85.39</u></u>

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12/04/23

Nob Hill Business Center Condominium Association, Inc
A/R Aging Summary
As of November 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,849.80</u>	<u>17,849.80</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,849.80</u>	<u>17,849.80</u>

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12/01/23

Nob Hill Business Center Condominium Association, Inc
Reconciliation Summary
Regions, Period Ending 11/30/2023

	<u>Nov 30, 23</u>
Beginning Balance	69,600.25
Cleared Transactions	
Checks and Payments - 1 item	-85.39
Deposits and Credits - 1 item	5,182.12
	<u>5,096.73</u>
Total Cleared Transactions	
Cleared Balance	<u><u>74,696.98</u></u>
Register Balance as of 11/30/2023	74,696.98
Ending Balance	74,696.98

Nob Hill Business Center Condominium Association, Inc

Reconciliation Detail

Regions, Period Ending 11/30/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						69,600.25
Cleared Transactions						
Checks and Payments - 1 item						
Check	11/09/2023		Regions Bank	X	-85.39	-85.39
Total Checks and Payments					-85.39	-85.39
Deposits and Credits - 1 item						
Deposit	11/06/2023			X	5,182.12	5,182.12
Total Deposits and Credits					5,182.12	5,182.12
Total Cleared Transactions					5,096.73	5,096.73
Cleared Balance					5,096.73	74,696.98
Register Balance as of 11/30/2023					5,096.73	74,696.98
Ending Balance					5,096.73	74,696.98