

Nob Hill Business Center Condo Association

Reserve Fund

Monthly Financial Statements

Month Ending:

December 31, 2023

Nob Hill Business Center Condominium Association, Inc

Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions	74,610.36
Total Checking/Savings	<u>74,610.36</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>92,460.16</u>
TOTAL ASSETS	<u>92,460.16</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	-56,459.27
Total Equity	<u>37,570.16</u>
TOTAL LIABILITIES & EQUITY	<u>92,460.16</u>

3:53 PM

Nob Hill Business Center Condominium Association, Inc

01/11/24

Profit & Loss

Accrual Basis

January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Expense	
Bank Fees	1,569.27
Miscellaneous	0.00
Repairs and Maintenance	<u>54,890.00</u>
Total Expense	<u>56,459.27</u>
Net Ordinary Income	<u>-56,459.27</u>
Net Income	<u><u>-56,459.27</u></u>

Nob Hill Business Center Condominium Association, Inc

01/11/24

Profit & Loss

Accrual Basis

January through December 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 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	86.62	1,569.27
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	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	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	85.77	85.39	86.62	56,459.27
Net Ordinary Income	-88.11	-134.74	-55,074.62	-183.11	-182.53	-182.93	-184.40	-85.67	-85.38	-85.77	-85.39	-86.62	-56,459.27
Net Income	-88.11	-134.74	-55,074.62	-183.11	-182.53	-182.93	-184.40	-85.67	-85.38	-85.77	-85.39	-86.62	-56,459.27

3:54 PM

Nob Hill Business Center Condominium Association, Inc

01/11/24

Profit & Loss

Accrual Basis

December 2023

	<u>Dec 23</u>
Ordinary Income/Expense	
Expense	
Bank Fees	<u>86.62</u>
Total Expense	<u>86.62</u>
Net Ordinary Income	<u>-86.62</u>
Net Income	<u><u>-86.62</u></u>

Nob Hill Business Center Condominium Association, Inc

Profit & Loss Detail

December 2023

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
Bank Fees					
Check	12/11/2023		Regions Bank	December 2023	86.62
Total Bank Fees					86.62
Total Expense					86.62
Net Ordinary Income					-86.62
Net Income					-86.62

3:55 PM

01/11/24

Nob Hill Business Center Condominium Association, Inc
A/R Aging Summary
As of December 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	17,849.80	17,849.80
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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01/02/24

Nob Hill Business Center Condominium Association, Inc

Reconciliation Summary

Regions, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	74,696.98
Cleared Transactions	
Checks and Payments - 1 item	<u>-86.62</u>
Total Cleared Transactions	<u>-86.62</u>
Cleared Balance	<u><u>74,610.36</u></u>
Register Balance as of 12/31/2023	74,610.36
Ending Balance	74,610.36

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01/02/24

Nob Hill Business Center Condominium Association, Inc
Reconciliation Detail
Regions, Period Ending 12/31/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						74,696.98
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/11/2023		Regions Bank	X	-86.62	-86.62
Total Checks and Payments					-86.62	-86.62
Total Cleared Transactions					-86.62	-86.62
Cleared Balance					-86.62	74,610.36
Register Balance as of 12/31/2023					-86.62	74,610.36
Ending Balance					-86.62	74,610.36