# Nob Hill Business Center Condo Association

Reserve Fund

**Monthly Financial Statements** 

Month Ending:

March 31, 2025

# Nob Hill Business Center Condominium Association, Inc Balance Sheet

As of March 31, 2025

ASSETS         Current Assets           Checking/Savings         23,997.12           Regions         25,060.42           Total Checking/Savings         49,057.54           Accounts Receivable         -0.40           American Top Team of Sunrise         -0.40           Arneeb Investment Realty         0,14           Auto Depot Center         529.31           B&B Business Center         687.03           DA Medial Warehouse         -3,777.69           Lane Real Estate         377.43           MAC Advisors         -420.62           PAAL Technologies Inc         -798.28           Pulice Land Surveyors         1,397.92           Total Capital Assessment Receivable         -2,005.16           Total Current Assets         47,052.38           TOTAL ASSETS         47,052.38           TOTAL ASSETS         47,052.38           LIABILITIES & EQUITY         Liabilities           Other Current Liabilities         24,445.00           Total Current Liabilities         24,445.00           Total Current Liabilities         24,445.00           Total Liabilities         24,445.00           Opening Balance Equity         0,01           Retained Earnings         -998.50		Mar 31, 25
Checking/Savings         23,997.12           Regions Money Market - 1662         25,060.42           Total Checking/Savings         49,057.54           Accounts Receivable         -0.40           Capital Assessment Receivable         -0.41           American Top Team of Sunrise         -0.41           Arneeb Investment Realty         0.14           Auto Depot Center         529.31           B&B Business Center         687.03           DA Medial Warehouse         -3,777.69           Lane Real Estate         377.43           MAC Advisors         -420.62           PAL Technologies Inc         -798.28           Pulice Land Surveyors         1,397.92           Total Capital Assessment Receivable         -2,005.16           Total Accounts Receivable         -2,005.16           Total Current Assets         47,052.38           TOTAL ASSETS         47,052.38           LIABILITIES & EQUITY         Liabilities           Current Liabilities         24,445.00           Total Other Current Liabilities         24,445.00           Total Liabilities         24,445.00           Total Liabilities         24,445.00           Equity         0           Opening Balance Equity		
Regions Money Market - 1662         23,997.12 25,060.42           Total Checking/Savings         49,057.54           Accounts Receivable Capital Assessment Receivable American Top Team of Sunrise Arneeb Investment Realty 0.14 Auto Depot Center 529.31 B&B Business Center 687.03 DA Medial Warehouse 3,777.69 Lane Real Estate 377.43 MAC Advisors 420.62 PAAL Technologies Inc 798.28 Pulice Land Surveyors 1,397.92         377.43 MAC Advisors 420.62 PAAL Technologies Inc 798.28 Pulice Land Surveyors 1,397.92           Total Capital Assessment Receivable -2,005.16         -2,005.16           Total Current Assets 47,052.38         47,052.38           TOTAL ASSETS 47,052.38         47,052.38           LIABILITIES & EQUITY Liabilities Current Liabilities Accrued Expenses Accrued Expenses 24,445.00         24,445.00           Total Other Current Liabilities 24,445.00         24,445.00           Total Liabilities 24,445.00         24,445.00           Total Liabilities 24,445.00         24,445.00           Total Current Liabilities 32,445.00         24,445.00           Total Liabilities 32,4445.00         24,445.00           Total Liabilities 32,4445.00         24,445.00           Fequity 0pening Balance Equity 0pening Balance Equity 2pening Balance Equity 3pening 42,600.80         24,445.00           Total Equity 2pening 42,600.80         23,605.87           Total Equity 2pening 42,600.80         23,605.87           Total Equity 2pening 42,600.80		
Regions Money Market - 1662         25,060.42           Total Checking/Savings         49,057.54           Accounts Receivable         -0.40           American Top Team of Sunrise         -0.40           Arneeb Investment Realty         0.14           Auto Depot Center         529.31           B&B Business Center         687.03           DA Medial Warehouse         -3,777.69           Lane Real Estate         377.43           MAC Advisors         -420.62           PAAL Technologies Inc         -798.28           Pulice Land Surveyors         1,397.92           Total Capital Assessment Receivable         -2,005.16           Total Accounts Receivable         -2,005.16           Total Current Assets         47,052.38           TOTAL ASSETS         47,052.38           LIABILITIES & EQUITY         Liabilities           Current Liabilities         24,445.00           Total Other Current Liabilities         24,445.00           Total Current Liabilities         24,445.00           Total Liabilities         24,445.00           Total Liabilities         24,445.00           Total Liabilities         24,445.00           Total Liabilities         24,445.00           Fequity		23 997 12
Total Checking/Savings         49,057.54           Accounts Receivable         -0,40           American Top Team of Sunrise         -0,40           Arneeb Investment Realty         0,14           Auto Depot Center         529,31           B&B Business Center         687,03           DA Medial Warehouse         -3,777.69           Lane Real Estate         377.43           MAC Advisors         -420.62           PAAL Technologies Inc         -798.28           PAIL Technologies Inc         -798.28           Pulice Land Surveyors         1,397.92           Total Capital Assessment Receivable         -2,005.16           Total Accounts Receivable         -2,005.16           Total Current Assets         47,052.38           TOTAL ASSETS         47,052.38           TOTAL ASSETS         47,052.38           LIABILITIES & EQUITY         Liabilities           Other Current Liabilities         24,445.00           Total Other Current Liabilities         24,445.00           Total Current Liabilities         24,445.00           Total Liabilities         24,445.00           Total Liabilities         24,445.00           Fequity         0,01           Retained Earnings <td< th=""><td></td><td></td></td<>		
Capital Assessment Receivable         -0.40           American Top Team of Sunrise         -0.40           Arneeb Investment Realty         0.14           Auto Depot Center         529.31           B&B Business Center         687.03           DA Medial Warehouse         -3,777.69           Lane Real Estate         377.43           MAC Advisors         -420.62           PAAL Technologies Inc         -798.28           Pulice Land Surveyors         1,397.92           Total Capital Assessment Receivable         -2,005.16           Total Accounts Receivable         -2,005.16           Total Current Assets         47,052.38           TOTAL ASSETS         47,052.38           LIABILITIES & EQUITY         Liabilities           Current Liabilities         24,445.00           Total Other Current Liabilities         24,445.00           Total Current Liabilities         24,445.00           Total Liabilities         24,445.00           Fequity         0.01           Retained Earnings         -998.50           Net Income         23,605.87           Total Equity         20,005.87	Total Checking/Savings	49,057.54
Auto Depot Center       529.31         B&B Business Center       687.03         DA Medial Warehouse       -3,777.69         Lane Real Estate       377.43         MAC Advisors       -420.62         PAAL Technologies Inc       -798.28         Pulice Land Surveyors       1,397.92         Total Capital Assessment Receivable       -2,005.16         Total Accounts Receivable       -2,005.16         Total Current Assets       47,052.38         TOTAL ASSETS       47,052.38         LIABILITIES & EQUITY       Liabilities         Current Liabilities       24,445.00         Total Other Current Liabilities       24,445.00         Total Current Liabilities       24,445.00         Total Liabilities       24,445.00         Total Liabilities       24,445.00         Total Current Liabilities       24,445.00         Total Current Liabilities       24,445.00         Total Liabilities       24,445.00         Total Liabilities       23,605.87         Net Income       23,605.87         Total Equity       0.01         Retained Earnings       -998.50         Net Income       23,605.87	Capital Assessment Receivable American Top Team of Sunrise	
B&B Business Center         687.03           DA Medial Warehouse         -3,777.69           Lane Real Estate         377.43           MAC Advisors         -420.62           PAAL Technologies Inc         -798.28           Pulice Land Surveyors         1,397.92           Total Capital Assessment Receivable         -2,005.16           Total Current Assets         47,052.38           TOTAL ASSETS         47,052.38           LIABILITIES & EQUITY         47,052.38           LIABILITIES & Current Liabilities         24,445.00           Accrued Expenses         24,445.00           Total Other Current Liabilities         24,445.00           Total Current Liabilities         24,445.00           Total Liabilities         24,445.00           Total Liabilities         24,445.00           Retained Earnings         998.50           Net Income         23,605.87           Total Equity         22,607.38		
DA Medial Warehouse       -3,777.69         Lane Real Estate       377.43         MAC Advisors       -420.62         PAAL Technologies Inc       -798.28         Pulice Land Surveyors       1,397.92         Total Capital Assessment Receivable       -2,005.16         Total Accounts Receivable       -2,005.16         Total Current Assets       47,052.38         TOTAL ASSETS       47,052.38         LIABILITIES & EQUITY       Liabilities         Current Liabilities       24,445.00         Accrued Expenses       24,445.00         Total Other Current Liabilities       24,445.00         Total Liabilities       24,445.00         Total Liabilities       24,445.00         Retained Earnings       -998.50         Net Income       23,605.87         Total Equity       22,607.38	•	
Lane Real Estate       377.43         MAC Advisors       -420.62         PAAL Technologies Inc       -798.28         Pulice Land Surveyors       1,397.92         Total Capital Assessment Receivable       -2,005.16         Total Accounts Receivable       -2,005.16         Total Current Assets       47,052.38         TOTAL ASSETS       47,052.38         LIABILITIES & EQUITY       2         Liabilities       24,445.00         Total Current Liabilities       24,445.00         Total Other Current Liabilities       24,445.00         Total Current Liabilities       24,445.00         Total Liabilities       24,445.00         Equity       0.01         Retained Earnings       -998.50         Net Income       23,605.87         Total Equity       22,607.38		
MAC Advisors       -420.62         PAAL Technologies Inc       -798.28         Pullice Land Surveyors       1,397.92         Total Capital Assessment Receivable       -2,005.16         Total Accounts Receivable       -2,005.16         Total Current Assets       47,052.38         TOTAL ASSETS       47,052.38         LIABILITIES & EQUITY       Liabilities         Current Liabilities       24,445.00         Accrued Expenses       24,445.00         Total Other Current Liabilities       24,445.00         Total Current Liabilities       24,445.00         Total Liabilities       24,445.00         Equity       0.01         Retained Earnings       -998.50         Net Income       23,605.87         Total Equity       22,607.38		
Pulice Land Surveyors         1,397.92           Total Capital Assessment Receivable         -2,005.16           Total Accounts Receivable         -2,005.16           Total Current Assets         47,052.38           TOTAL ASSETS         47,052.38           LIABILITIES & EQUITY         Liabilities           Current Liabilities         24,445.00           Accrued Expenses         24,445.00           Total Other Current Liabilities         24,445.00           Total Liabilities         24,445.00           Fequity         0.01           Cequity         0.01           Retained Earnings         -998.50           Net Income         23,605.87           Total Equity         22,607.38		
Total Capital Assessment Receivable         -2,005.16           Total Accounts Receivable         -2,005.16           Total Current Assets         47,052.38           TOTAL ASSETS         47,052.38           LIABILITIES & EQUITY	PAAL Technologies Inc	<b>-</b> 798.28
Total Accounts Receivable       -2,005.16         Total Current Assets       47,052.38         TOTAL ASSETS       47,052.38         LIABILITIES & EQUITY       Liabilities         Current Liabilities       24,445.00         Accrued Expenses       24,445.00         Total Other Current Liabilities       24,445.00         Total Current Liabilities       24,445.00         Total Liabilities       24,445.00         Equity       0.01         Retained Earnings       -998.50         Net Income       23,605.87         Total Equity       22,607.38	Pulice Land Surveyors	1,397.92
Total Current Assets         47,052.38           TOTAL ASSETS         47,052.38           LIABILITIES & EQUITY         Liabilities           Current Liabilities         24,445.00           Accrued Expenses         24,445.00           Total Other Current Liabilities         24,445.00           Total Current Liabilities         24,445.00           Total Liabilities         24,445.00           Equity         0.01           Retained Earnings         -998.50           Net Income         23,605.87           Total Equity         22,607.38	Total Capital Assessment Receivable	-2,005.16
TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accrued Expenses 24,445.00  Total Other Current Liabilities 24,445.00  Total Liabilities 24,445.00  Total Liabilities 24,445.00  Equity Opening Balance Equity Retained Earnings Net Income 23,605.87  Total Equity 22,607.38	Total Accounts Receivable	-2,005.16
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accrued Expenses 24,445.00  Total Other Current Liabilities 24,445.00  Total Liabilities 24,445.00  Total Liabilities 24,445.00  Equity Opening Balance Equity Retained Earnings Net Income 23,605.87  Total Equity 22,607.38	Total Current Assets	47,052.38
Liabilities Current Liabilities Other Current Liabilities Accrued Expenses 24,445.00  Total Other Current Liabilities 24,445.00  Total Current Liabilities 24,445.00  Total Liabilities 24,445.00  Equity Opening Balance Equity Retained Earnings Net Income 23,605.87  Total Equity 22,607.38	TOTAL ASSETS	47,052.38
Total Other Current Liabilities         24,445.00           Total Current Liabilities         24,445.00           Total Liabilities         24,445.00           Equity         0.01           Retained Earnings         -998.50           Net Income         23,605.87           Total Equity         22,607.38	Liabilities Current Liabilities Other Current Liabilities	24.445.00
Total Current Liabilities         24,445.00           Total Liabilities         24,445.00           Equity         0.01           Retained Earnings         -998.50           Net Income         23,605.87           Total Equity         22,607.38	·	<del></del>
Total Liabilities       24,445.00         Equity       0.01         Retained Earnings       -998.50         Net Income       23,605.87         Total Equity       22,607.38	Total Current Liabilities	24,445.00
Opening Balance Equity         0.01           Retained Earnings         -998.50           Net Income         23,605.87           Total Equity         22,607.38	Total Liabilities	24,445.00
· ·	Opening Balance Equity Retained Earnings	<b>-</b> 998.50
TOTAL LIABILITIES & EQUITY 47,052.38	Total Equity	22,607.38
	TOTAL LIABILITIES & EQUITY	47,052.38

10:39 AM 04/22/25 Accrual Basis

### Nob Hill Business Center Condominium Association, Inc Profit & Loss

January through March 2025

	Jan - Mar 25
Ordinary Income/Expense	
Income	
Capital Assessments	23,903.50
Interest	120.42
Total Income	24,023.92
Gross Profit	24,023.92
Expense	
Bank Fees	347.01
Miscellaneous	0.00
Paypal Fees	71.04
Total Expense	418.05
Net Ordinary Income	23,605.87
Net Income	23,605.87

# Nob Hill Business Center Condominium Association, Inc

Profit & Loss January through March 2025

Accrual Basis

10:40 AM 04/22/25

	Jan 25	Feb 25	Mar 25	TOTAL
Ordinary Income/Expense Income Capital Assessments Interest	3,593.82	15,192.56 49.53	5,117.12	23,903.50 120.42
Total Income	3,593.82	15,242.09	5,188.01	24,023.92
Gross Profit	3,593.82	15,242.09	5,188.01	24,023.92
Expense Bank Fees	91.50	98.65	156.86	347.01
Miscellaneous	00.00	00.00	00.00	00.00
Paypal Fees	23.68	23.68	23.68	71.04
Total Expense	115.18	122.33	180.54	418.05
Net Ordinary Income	3,478.64	15,119.76	5,007.47	23,605.87
Net Income	3,478.64	15,119.76	5,007.47	23,605.87

10:40 AM 04/22/25 Accrual Basis

### Nob Hill Business Center Condominium Association, Inc Profit & Loss

March 2025

	Mar 25
Ordinary Income/Expense	
Income	
Capital Assessments	5,117.12
Interest	70.89
Total Income	5,188.01
Gross Profit	5,188.01
Expense	
Bank Fees	156.86
Paypal Fees	23.68
Total Expense	180.54
Net Ordinary Income	5,007.47
Net Income	5,007.47

10:41 AM 04/22/25 Accrual Basis

### Nob Hill Business Center Condominium Association, Inc Profit & Loss Detail

March 2025

Name	Тур	e Date	Num	Name	Memo	Amount
Invoice		come				
Notice						
Notice						419.81
Invoice						219.19
Notice						519.31
Invoice						
Notice   0.3011/2025   23						
Invoice 03/01/2025 17 PAAL Techologies Inc Capital Assessment 387. Invoice 03/01/2025 18 Pullet Land Surveyors Capital Assessment 485. Invoice 03/01/2025 21 Pullet Land Surveyors Capital Assessment 246. Invoice 03/01/2025 21 Pullet Land Surveyors Capital Assessment 246. Invoice 03/01/2025 34 State Contracting & Engineering Capital Assessment 256. Invoice 03/01/2025 35 State Contracting & Engineering Capital Assessment 256. Invoice 03/01/2025 35 State Contracting & Engineering Capital Assessment 256. Invoice 03/01/2025 35 State Contracting & Engineering Capital Assessment 256. Invoice 03/01/2025 35 State Contracting & Engineering Capital Assessment 256. Invoice 03/01/2025 35 State Contracting & Engineering Capital Assessment 357. Interest 357. Interes						420.62
Invoice         03/01/2025         17 brotice         PAAL Techologies Inc         Capital Assessment         367           Invoice         03/01/2025         18 brotice         Pulliatu Properties         Capital Assessment         246           Invoice         03/01/2025         34 brotice         State Contracting & Engineering         Capital Assessment         256           Invoice         03/01/2025         35 brate Contracting & Engineering         Capital Assessment         256           Deposit         03/14/2025         35 brate Contracting & Engineering         Capital Assessment         5,117           Deposit         03/14/2025         8 Regions Bank         Interest March 2025         70           Total Income         8 Regions Bank         Interest March 2025         5,188           Check         03/10/2025         8 Regions Bank         March 2025         96           Check         03/10/2025         8 Regions Bank         March 2025         60           Total Bank Fees         156           Invoice         03/01/2025         34 State Contracting & Engineering         Paypal Fees         6           Invoice         03/01/2025         35 State Contracting & Engineering         Paypal Fees <t< td=""><td></td><td></td><td></td><td></td><td></td><td>465.99</td></t<>						465.99
Invoice         03/01/2025         18 Invoice         Pulice Land Surveyors         Capital Assessment         465 (April April A						367.59
Invoice Invoice Invoice         03/01/2025 34 O3/01/2025 34 State Contracting & Engineering Capital Assessment Ca						465.99
Invoice Invoice         0.3/01/2025 03/5         34 State Contracting & Engineering State Contracting & Engineering Capital Assessment Capital Assessment         205 544           Total Capital Assessments         5.117.           Interest Deposit 03/14/2025         Regions Bank         Interest March 2025         70           Total Income         5.188           Expense Bank Fes         State Contracting & Engineering         March 2025         96           Check 03/10/2025 Regions Bank Check 03/10/2025 Regions Bank Re						246.81
Total Capital Assessments   S,117.	Invoice	03/01/2025	34			205.04
Interest	Invoice	03/01/2025	35	State Contracting & Engineering	Capital Assessment	554.32
Deposit         03/14/2025         Regions Bank         Interest March 2025         70           Total Interest         5,188           Expense Bank Fees         5,188           Check         03/10/2025         Regions Bank Regions Bank March 2025         96           Check         03/10/2025         Regions Bank March 2025         60           Total Bank Fees         156           Paypal Fees         156           Invoice         03/01/2025         34         State Contracting & Engineering Paypal Fees         Paypal Fees         6           Invoice         03/01/2025         35         State Contracting & Engineering Paypal Fees         Paypal Fees         17           Total Paypal Fees         23           Total Expense         23           Net Ordinary Income         5,007		Total Capital Assessmen	ts			5,117.12
Total Interest				B : B !		70.00
Total Income         5,188           Gross Profit         5,188           Expense Bank Fees           Check O3/10/2025 Regions Bank Check O3/10/2025 Regions Bank Regions Bank March 2025 60         96           Total Bank Fees         156           Paypal Fees           Invoice O3/01/2025 34 State Contracting & Engineering Paypal Fees         Paypal Fees           Invoice O3/01/2025 35 State Contracting & Engineering Paypal Fees         6           Total Paypal Fees         23           Total Expense         180           Net Ordinary Income         5,007	Deposit	03/14/2025		Regions Bank	Interest March 2025	70.89
Square   S		Total Interest				70.89
Expense   Bank Fees   September   Bank Fees   Bank F	To	otal Income				5,188.01
Regions Bank   March 2025   96.   Peck   03/10/2025   Regions Bank   March 2025   96.   Peck   03/10/2025   Regions Bank   March 2025   96.   Peck   Paypal Fees   Paypa	Gross	s Profit				5,188.01
Check Check         03/10/2025 (03/10/2025)         Regions Bank Regions Bank Regions Bank March 2025         March 2025 (60)           Total Bank Fees           Paypal Fees           Invoice         03/01/2025 (03/01/2025)         34 (03/01/2025)         State Contracting & Engineering Paypal Fees         Paypal Fees         6.0           Invoice         03/01/2025 (03/01/2025)         35 (03/01/2025)         State Contracting & Engineering Paypal Fees         Paypal Fees         17           Total Paypal Fees         23           Total Expense         180           Net Ordinary Income         5,007	E					
Check         03/10/2025         Regions Bank         March 2025         60           Total Bank Fees         156.           Paypal Fees           Invoice         03/01/2025         34         State Contracting & Engineering         Paypal Fees         6.           Invoice         03/01/2025         35         State Contracting & Engineering         Paypal Fees         17           Total Paypal Fees         23           Total Expense         180           Net Ordinary Income         5,007	Check			Regions Bank	March 2025	96.86
Paypal Fees           Invoice         03/01/2025         34 state Contracting & Engineering         Paypal Fees         6           Invoice         03/01/2025         35 state Contracting & Engineering         Paypal Fees         17           Total Paypal Fees         23           Total Expense         180           Net Ordinary Income         5,007						60.00
Invoice         03/01/2025         34 State Contracting & Engineering Invoice         Paypal Fees         6. Paypal Fees         6. Paypal Fees         6. Paypal Fees         17           Total Paypal Fees         23           Total Expense         180           Net Ordinary Income         5,007		Total Bank Fees				156.86
Invoice         03/01/2025         35         State Contracting & Engineering         Paypal Fees         17           Total Paypal Fees         23           Total Expense         180           Net Ordinary Income         5,007		Paypal Fees				
Total Paypal Fees 23 Total Expense 180 Net Ordinary Income 5,007	Invoice	03/01/2025	34	State Contracting & Engineering	Paypal Fees	6.62
Total Expense 180 Net Ordinary Income 5,007	Invoice	03/01/2025	35	State Contracting & Engineering	Paypal Fees	17.06
Net Ordinary Income 5,007		Total Paypal Fees				23.68
·	To	otal Expense				180.54
Net Income	Net Ordi	inary Income				5,007.47
Invoice		5,007.47				

10:42 AM 04/22/25

### Nob Hill Business Center Condominium Association, Inc A/R Aging Summary As of March 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Arneeb Investment Realty	0.00	0.01	0.13	0.00	0.00	0.14
Auto Depot Center	0.00	519.31	10.00	0.00	0.00	529.31
B&B Business Center	0.00	686.83	0.00	0.00	0.20	687.03
DA Medical Warehouse	0.00	0.00	0.00	-3,777.69	0.00	-3,777.69
Lane Real Estate Holdings LLC	0.00	125.81	125.81	125.81	0.00	377.43
MAC Advisors	0.00	-420.62	0.00	0.00	0.00	-420.62
MMA Science Academy	0.00	-0.40	0.00	0.00	0.00	-0.40
PAAL Techologies Inc	0.00	-367.60	-0.02	-367.60	-63.06	-798.28
Pulice Land Surveyors	0.00	465.99	465.94	465.99	0.00	1,397.92
TOTAL	0.00	1,009.33	601.86	-3,553.49	-62.86	-2,005.16

11:09 AM 04/07/25

# Nob Hill Business Center Condominium Association, Inc Reconciliation Summary Regions, Period Ending 03/31/2025

	Mar 31, 25	
Beginning Balance	0	20,172.83
Cleared Transactions Checks and Payments - 2 Items Deposits and Credits - 1 Item	-2,499.01 6,323.30	
Total Cleared Transactions	3,824.29	
Cleared Balance		23,997.12
Register Balance as of 03/31/2025		23,997.12
Ending Balance		23,997.12

11:09 AM 04/07/25

# Nob Hill Business Center Condominium Association, Inc Reconciliation Detail

Regions, Period Ending 03/31/2025

Туре	Date	Num	Name	Clr	Amount	Balance
						20,172.83
Beginning B	alance					
	d Transactions					
Che	cks and Payments - 2 if	ems		X	-96.86	-96.86
Check	03/10/2025		Regions Bank		-2,402.15	-2,499.01
Check	03/27/2025	148	Nob Hill Business C	Χ _	-2,402.13	2,100101
Tota	al Checks and Payments				-2,499.01	-2,499.01
		100				
Deposit Deposit	osits and Credits - 1 ite 03/28/2025	:111		X	6,323.30	6,323.30
	al Deposits and Credits				6,323.30	6,323.30
				_	3,824.29	3,824.29
Total C	leared Transactions			-	3,824.29	23,997.12
Cleared Bala	nce				0,02 1.20	
Register Bala	ance as of 03/31/2025				3,824.29	23,997.12
				-	3,824.29	23,997.12
<b>Ending Bala</b>	nce			=		

11:05 AM 04/07/25

# Nob Hill Business Center Condominium Association, Inc Reconciliation Summary Regions Money Market - 1662, Period Ending 03/31/2025

	Mar 31, 25
Beginning Balance	25,049.53
Cleared Transactions	-60.00
Checks and Payments - 1 item Deposits and Credits - 1 item	70.89
Total Cleared Transactions	10.89
Cleared Balance	25,060.42
Register Balance as of 03/31/2025	25,060.42
Ending Balance	25,060.42

9:23 AM 03/03/25

# Nob Hill Business Center Condominium Association, Inc Reconciliation Detail

Regions, Period Ending 02/28/2025

T	уре	Date	Num	Name	Cir	Amount	Balance
Beginnin	g Balance	4:					4,472.86
	eared Transac		· m				
		Payments - 1 ite 02/10/2025	;;;;	Regions Bank	X	-98.65	-98.65
Check		and Payments			_	-98.65	-98.65
Deposit	-	Credits - 2 iter 02/28/2025 02/28/2025	ms		X	3,088.98 12,709.64	3,088.98 15,798.62
Deposit	Total Deposits				-	15,798.62	15,798.62
	tal Cleared Tra					15,699.97	15,699.97
Cleared E	Balance					15,699.97	20,172.83
Register	Balance as of	02/28/2025				15,699.97	20,172.83
Ending E						15,699.97	20,172.83