

# 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

	Mar 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Regions	23,997.12
Regions Money Market - 1662	25,060.42
<b>Total Checking/Savings</b>	49,057.54
<b>Accounts Receivable</b>	
<b>Capital Assessment Receivable</b>	
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
<b>Total Capital Assessment Receivable</b>	-2,005.16
<b>Total Accounts Receivable</b>	-2,005.16
<b>Total Current Assets</b>	47,052.38
<b>TOTAL ASSETS</b>	<b>47,052.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Accrued Expenses	24,445.00
<b>Total Other Current Liabilities</b>	24,445.00
<b>Total Current Liabilities</b>	24,445.00
<b>Total Liabilities</b>	24,445.00
<b>Equity</b>	
Opening Balance Equity	0.01
Retained Earnings	-998.50
Net Income	23,605.87
<b>Total Equity</b>	22,607.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>47,052.38</b>

10:39 AM

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

04/22/25

**Profit & Loss**

Accrual Basis

January through March 2025

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	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**

	Jan 25	Feb 25	Mar 25	TOTAL
Ordinary Income/Expense				
Income				
Capital Assessments	3,593.82	15,192.56	5,117.12	23,903.50
Interest	0.00	49.53	70.89	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	0.00	0.00	0.00	0.00
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	<b>3,478.64</b>	<b>15,119.76</b>	<b>5,007.47</b>	<b>23,605.87</b>

10:40 AM

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

04/22/25

**Profit & Loss**

Accrual Basis

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

## Nob Hill Business Center Condominium Association, Inc

04/22/25

## Profit &amp; Loss Detail

Accrual Basis

March 2025

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Capital Assessments</b>					
Invoice	03/01/2025	26	MMA Science Academy	Capital Assessment	419.81
Invoice	03/01/2025	33	Arneeb Investment Realty	Capital Assessment	219.19
Invoice	03/01/2025	88	Auto Depot Center	Capital Assessment	519.31
Invoice	03/01/2025	102	B&B Business Center	Capital Assessment	686.83
Invoice	03/01/2025	18	DA Medical Warehouse	Capital Assessment	419.81
Invoice	03/01/2025	13	Lane Real Estate Holdings LLC	Capital Assessment	125.81
Invoice	03/01/2025	23	MAC Advisors	Capital Assessment	420.62
Invoice	03/01/2025	13	North Broward Pentecostal Tabernacle	Capital Assessment	465.99
Invoice	03/01/2025	17	PAAL Technologies Inc	Capital Assessment	367.59
Invoice	03/01/2025	18	Pulice Land Surveyors	Capital Assessment	465.99
Invoice	03/01/2025	21	Pullattu Properties	Capital Assessment	246.81
Invoice	03/01/2025	34	State Contracting & Engineering	Capital Assessment	205.04
Invoice	03/01/2025	35	State Contracting & Engineering	Capital Assessment	554.32
Total Capital Assessments					5,117.12
<b>Interest</b>					
Deposit	03/14/2025		Regions Bank	Interest March 2025	70.89
Total Interest					70.89
Total Income					5,188.01
Gross Profit					5,188.01
<b>Expense</b>					
<b>Bank Fees</b>					
Check	03/10/2025		Regions Bank	March 2025	96.86
Check	03/10/2025		Regions Bank	March 2025	60.00
Total Bank Fees					156.86
<b>Paypal Fees</b>					
Invoice	03/01/2025	34	State Contracting & Engineering	Paypal Fees	6.62
Invoice	03/01/2025	35	State Contracting & Engineering	Paypal Fees	17.06
Total Paypal Fees					23.68
Total Expense					180.54
Net Ordinary Income					5,007.47
<b>Net Income</b>					<b>5,007.47</b>

10:42 AM

04/22/25

## Nob Hill Business Center Condominium Association, Inc

**A/R Aging Summary**

As of March 31, 2025

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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>
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 Technologies 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
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>1,009.33</u></b>	<b><u>601.86</u></b>	<b><u>-3,553.49</u></b>	<b><u>-62.86</u></b>	<b><u>-2,005.16</u></b>

11:09 AM

04/07/25

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

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	<u>Mar 31, 25</u>
Beginning Balance	20,172.83
Cleared Transactions	
Checks and Payments - 2 Items	-2,499.01
Deposits and Credits - 1 Item	6,323.30
	<u>3,824.29</u>
Total Cleared Transactions	
Cleared Balance	<u>23,997.12</u>
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

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						20,172.83
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
Check	03/10/2025		Regions Bank	X	-96.86	-96.86
Check	03/27/2025	148	Nob Hill Business C...	X	-2,402.15	-2,499.01
Total Checks and Payments					-2,499.01	-2,499.01
<b>Deposits and Credits - 1 Item</b>						
Deposit	03/28/2025			X	6,323.30	6,323.30
Total Deposits and Credits					6,323.30	6,323.30
Total Cleared Transactions					3,824.29	3,824.29
Cleared Balance					3,824.29	23,997.12
Register Balance as of 03/31/2025					3,824.29	23,997.12
<b>Ending Balance</b>					<b>3,824.29</b>	<b>23,997.12</b>

11:05 AM

04/07/25

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

**Reconciliation Summary**

**Regions Money Market - 1662, Period Ending 03/31/2025**

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	<u>Mar 31, 25</u>
Beginning Balance	25,049.53
Cleared Transactions	
Checks and Payments - 1 item	-60.00
Deposits and Credits - 1 item	70.89
	<u>10.89</u>
Total Cleared Transactions	
Cleared Balance	<u><u>25,060.42</u></u>
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

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,472.86
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	02/10/2025		Regions Bank	X	-98.65	-98.65
Total Checks and Payments					-98.65	-98.65
<b>Deposits and Credits - 2 items</b>						
Deposit	02/28/2025			X	3,088.98	3,088.98
Deposit	02/28/2025			X	12,709.64	15,798.62
Total Deposits and Credits					15,798.62	15,798.62
Total Cleared Transactions					15,699.97	15,699.97
Cleared Balance					15,699.97	20,172.83
Register Balance as of 02/28/2025					15,699.97	20,172.83
<b>Ending Balance</b>					<b>15,699.97</b>	<b>20,172.83</b>