

Nob Hill Business Center Condo Association

Monthly Financial Statements

Month Ending:

September 30, 2022

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Accrual Basis

Nob Hill Business Center Condo Association Inc
Balance Sheet
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Regions Checking	98,753.05
Total Checking/Savings	98,753.05
Accounts Receivable	
Accounts Receivable Operations	10,955.37
Total Accounts Receivable	10,955.37
Other Current Assets	
Due from Reserve Fund	8,943.24
Total Other Current Assets	8,943.24
Total Current Assets	118,651.66
TOTAL ASSETS	118,651.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,000.00
Total Accounts Payable	4,000.00
Other Current Liabilities	
Deferred HOA Revenue	4,444.50
Due to Reserve Fund	11,855.95
Total Other Current Liabilities	16,300.45
Total Current Liabilities	20,300.45
Total Liabilities	20,300.45
Equity	
Opening Balance Equity	24,080.65
Retained Earnings	57,070.48
Net Income	17,200.08
Total Equity	98,351.21
TOTAL LIABILITIES & EQUITY	118,651.66

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Accrual Basis

Nob Hill Business Center Condo Association Inc

Profit & Loss

January through September 2022

	Jan - Sep 22
Income	
HOA Income	116,344.35
Total Income	116,344.35
Gross Profit	116,344.35
Expense	
Annual Corporate Fee	70.00
Bank Fees	268.67
Computer and Internet Expenses	2,110.00
Insurance Expense	30,160.37
Landscaping	4,950.00
Management Fees	11,250.00
Postage and Delivery	141.74
Professional Fees- Tax Return	475.00
Recycling	16,046.78
Repairs and Maintenance	1,320.00
Utilities	32,351.71
Total Expense	99,144.27
Net Income	17,200.08

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Accrual Basis

Nob Hill Business Center Condo Association Inc

Profit & Loss

January through September 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	TOTAL
Income										
HOA Income	12,927.15	12,927.15	12,927.15	12,927.15	12,927.15	12,927.15	12,927.15	12,927.15	12,927.15	116,344.35
Total Income	12,927.15	12,927.15	12,927.15	12,927.15	12,927.15	12,927.15	12,927.15	12,927.15	12,927.15	116,344.35
Gross Profit	12,927.15	12,927.15	12,927.15	12,927.15	12,927.15	12,927.15	12,927.15	12,927.15	12,927.15	116,344.35
Expense										
Annual Corporate Fee	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
Bank Fees	19.84	33.82	32.90	30.45	31.46	30.06	29.15	31.13	29.86	268.67
Computer and Internet Expenses	2,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110.00
Insurance Expense	2,248.93	2,248.93	2,248.93	2,248.93	2,248.93	2,248.93	12,020.17	4,646.62	0.00	30,160.37
Landscaping	550.00	0.00	1,100.00	550.00	0.00	1,650.00	0.00	550.00	550.00	4,950.00
Management Fees	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	11,250.00
Postage and Delivery	17.85	0.00	23.20	32.94	62.60	5.15	0.00	0.00	0.00	141.74
Professional Fees- Tax Return	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	475.00
Recycling	1,548.94	1,541.92	1,572.92	1,678.60	1,698.59	1,723.04	1,779.76	2,240.77	2,262.24	16,046.78
Repairs and Maintenance	350.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	400.00	1,320.00
Utilities	3,942.97	3,735.93	3,283.55	3,611.18	3,487.23	3,477.18	3,736.23	3,570.27	3,507.17	32,351.71
Total Expense	12,038.53	8,810.60	10,151.50	9,877.10	8,778.81	10,384.36	18,815.31	12,288.79	7,999.27	99,144.27
Net Income	888.62	4,116.55	2,775.65	3,050.05	4,148.34	2,542.79	-5,888.16	638.36	4,927.88	17,200.08

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Accrual Basis

Nob Hill Business Center Condo Association Inc
Profit & Loss Detail
September 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Income										
HOA Income										
Invoice	09/01/2022	2065CA	American Top Tea...	HOA Assess...			American Top...	911.05	911.05	
Invoice	09/01/2022	2065CA	Arneeb Investment...	HOA Assess...			Arneeb Invest...	475.67	1,386.72	
Invoice	09/01/2022	2065CA	Auto Depot Center	HOA Assess...			Auto Depot C...	1,127.00	2,513.72	
Invoice	09/01/2022	2064CA	B&B Business Cen...	HOA Assess...			B&B Business...	1,490.54	4,004.26	
Invoice	09/01/2022	2063CA	DA Medical Wareh...	HOA Assess...			DA Medical W...	4,915.31	9,415.31	
Invoice	09/01/2022	2063CA	DRP Property Holdi...	HOA Assess...			DRP Property ...	1,822.12	6,737.43	
Invoice	09/01/2022	24	MAC Advisors LLC	HOA Assess...			Mac Advisors	912.81	7,650.24	
Invoice	09/01/2022	23	PAAL Technologie...	HOA Assess...			PAAL Technol...	797.74	8,447.98	
Invoice	09/01/2022	2065CA	Pulice Land Survey...	HOA Assess...			Pulice Land S...	1,011.29	9,459.27	
Invoice	09/01/2022	2064CA	Puliatu Properties	HOA Assess...			Puliatu Prope...	535.62	9,994.89	
Invoice	09/01/2022	2067CA	Spiritual Warfare C...	HOA Assess...			Spiritual Warf...	1,011.29	11,006.18	
Invoice	09/01/2022	2069CA	State Contracting &...	HOA Assess...			State Contract...	1,202.97	12,209.15	
Invoice	09/01/2022	21	State Contracting &...	HOA Assess...			State Contract...	444.98	12,654.13	
Invoice	09/01/2022	5402	Susie's Scrumptiou...	HOA Assess...			Susie's Scrum...	273.02	12,927.15	
Total HOA Income								0.00	12,927.15	12,927.15
Total Income								0.00	12,927.15	12,927.15
Gross Profit								0.00	12,927.15	12,927.15
Expense										
Bank Fees										
Check	09/30/2022			Service Char...			Regions Chec...	29.86		29.86
Total Bank Fees								29.86	0.00	29.86
Landscaping										
Bill	09/30/2022	10828...	Sharp Blades Land...	SEPT22 Lan...			Accounts Pay...	550.00		550.00
Total Landscaping								550.00	0.00	550.00
Management Fees										
Bill	09/02/2022	22	CALM LLC	SEPT22 Man...			Accounts Pay...	1,250.00		1,250.00
Total Management Fees								1,250.00	0.00	1,250.00
Recycling										
Bill	09/01/2022	SEPT...	Republic Services L...	Recycling/Tt...			Accounts Pay...	2,262.24		2,262.24
Total Recycling								2,262.24	0.00	2,262.24
Repairs and Maintenance										
Bill	09/16/2022	3233	Storm Shield Roof...	Inspect and ...			Accounts Pay...	400.00		400.00
Total Repairs and Maintenance								400.00	0.00	400.00

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Accrual Basis

Nob Hill Business Center Condo Association Inc Profit & Loss Detail

September 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Utilities										
Bill	09/01/2022	687756	City of Sunrise	Water/Sewer...			Accounts Pay...	3,277.77		3,277.77
Bill	09/07/2022	SEPT...	FPL	SEPT22 Elec...			Accounts Pay...	229.40		3,507.17
Total Utilities								3,507.17	0.00	3,507.17
Total Expense								7,999.27	0.00	7,999.27
Net Income								7,999.27	12,927.15	4,927.88

Nob Hill Business Center Condo Association Inc
Reconciliation Summary
Regions Checking, Period Ending 09/30/2022

	Sep 30, 22
Beginning Balance	99,315.71
Cleared Transactions	
Checks and Payments - 6 Items	-10,403.04
Deposits and Credits - 2 Items	11,950.38
Total Cleared Transactions	1,547.34
Cleared Balance	100,863.05
Uncleared Transactions	
Checks and Payments - 1 Item	-2,110.00
Total Uncleared Transactions	-2,110.00
Register Balance as of 09/30/2022	98,753.05
Ending Balance	98,753.05

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Nob Hill Business Center Condo Association Inc
Reconciliation Detail
Regions Checking, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						99,315.71
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	09/02/2022	ACH	American Bankers I...	X	-1,182.00	-1,182.00
Bill Pmt -Check	09/02/2022	ACH	American Bankers I...	X	-1,181.00	-2,363.00
Bill Pmt -Check	09/07/2022	ACH	FPL	X	-229.40	-2,592.40
Bill Pmt -Check	09/13/2022	ACH	Republic Services In...	X	-4,503.01	-7,095.41
Bill Pmt -Check	09/14/2022	ACH	City of Sunrise	X	-3,277.77	-10,373.18
Check	09/30/2022			X	-29.86	-10,403.04
Total Checks and Payments					-10,403.04	-10,403.04
Deposits and Credits - 2 items						
Deposit	09/02/2022			X	1,822.12	1,822.12
Deposit	09/16/2022			X	10,128.26	11,950.38
Total Deposits and Credits					11,950.38	11,950.38
Total Cleared Transactions					1,547.34	1,547.34
Cleared Balance					1,547.34	100,863.05
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	03/31/2022	1251	ReAlign Web Design		-2,110.00	-2,110.00
Total Checks and Payments					-2,110.00	-2,110.00
Total Uncleared Transactions					-2,110.00	-2,110.00
Register Balance as of 09/30/2022					-562.66	98,753.05
Ending Balance					-562.66	98,753.05