

Nob Hill Business Center Condo Association

Monthly Financial Statements

Month Ending:

January 31, 2023

9:01 AM

Nob Hill Business Center Condo Association Inc

02/09/23

Balance Sheet

Accrual Basis

As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Regions Checking	115,013.30
Total Checking/Savings	115,013.30
Accounts Receivable	
Accounts Receivable Operations	
American Top Team of Sunrise	911.05
DA Medical Warehouse	-10,021.55
Mac Advisors	-912.81
PAAL Technologies Inc	-797.94
Total Accounts Receivable Operations	-10,821.25
Total Accounts Receivable	-10,821.25
Total Current Assets	104,192.05
TOTAL ASSETS	104,192.05
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	24,080.65
Retained Earnings	79,875.66
Net Income	235.74
Total Equity	104,192.05
TOTAL LIABILITIES & EQUITY	104,192.05

9:02 AM

Nob Hill Business Center Condo Association Inc

02/09/23

Profit & Loss

Accrual Basis

January 2023

	Jan 23
Income	
HOA Income	12,927.35
Total Income	12,927.35
Gross Profit	12,927.35
Expense	
Bank Fees	30.89
Insurance Expense	2,985.78
Landscaping	550.00
Management Fees	1,312.50
Miscellaneous	0.00
Postage and Delivery	33.27
Recycling	1,603.53
Repairs and Maintenance	2,000.00
Utilities	4,175.64
Total Expense	12,691.61
Net Income	235.74

9:04 AM

Nob Hill Business Center Condo Association Inc

02/09/23

Profit & Loss Detail

Accrual Basis

January 2023

Type	Date	Num	Name	Memo	Amount
Income					
HOA Income					
Invoice	01/01/2023	2069CA	American Top Team of Sunrise	HOA Assessment	911.05
Invoice	01/01/2023	2069CA	Arneeb Investments Realty	HOA Assessment	475.67
Invoice	01/01/2023	2069CA	Auto Depot Center	HOA Assessment	1,127.00
Invoice	01/01/2023	2068CA	B&B Business Center	HOA Assessment	1,490.54
Invoice	01/01/2023	2067CA	DA Medical Warehouse	HOA Assessment	911.05
Invoice	01/01/2023	2067CA	DRP Property Holdings	HOA Assessment	1,822.12
Invoice	01/01/2023	28	MAC Advisors LLC	HOA Assessment	912.81
Invoice	01/01/2023	30	PAAL Technologies Inc	HOA Assessment	797.94
Invoice	01/01/2023	2069CA	Pulice Land Surveyors	HOA Assessment	1,011.29
Invoice	01/01/2023	2068CA	Pullattu Properties	HOA Assessment	535.62
Invoice	01/01/2023	2071CA	Spiritual Warfare Church	HOA Assessment	1,011.29
Invoice	01/01/2023	5406	Susie's Scrumptious Sweets	HOA Assessment	273.02
Invoice	01/01/2023	2074CA	State Contracting & Engineering	HOA Assessment	1,202.97
Invoice	01/01/2023	24	State Contracting & Engineering	HOA Assessment- Unit 5397	444.98
Total HOA Income					12,927.35
Total Income					12,927.35
Gross Profit					12,927.35
Expense					
Bank Fees					
Check	01/09/2023		Regions Bank	January 2023	30.89
Total Bank Fees					30.89
Insurance Expense					
Check	01/05/2023		MacNeil Group, Inc	Insurance January 2023	2,985.78
Total Insurance Expense					2,985.78
Landscaping					
Check	01/05/2023		Sharp Blades Landscaping LLC	January 2023	550.00
Total Landscaping					550.00
Management Fees					
Check	01/11/2023	1275	CALM LLC	Management Fees - Jan 23	1,312.50
Total Management Fees					1,312.50
Miscellaneous					
Deposit	01/27/2023			To be deposited into Reserve for SWC	-3,963.60
Check	01/30/2023	1277	Nob Hill Reserve	Apply to Spiritual Warfare Church	3,963.60
Total Miscellaneous					0.00
Postage and Delivery					
Check	01/11/2023	1275	CALM LLC	Postage	33.27
Total Postage and Delivery					33.27
Recycling					
Check	01/18/2023		Republic Services Inc #695	January 2023	1,603.53
Total Recycling					1,603.53
Repairs and Maintenance					
Check	01/23/2023	1276	Stucco Kings	Stucco Repair	2,000.00
Total Repairs and Maintenance					2,000.00
Utilities					
Check	01/10/2023		FPL	January 2023	208.73
Check	01/13/2023		City of Sunrise	January 2023	3,966.91
Total Utilities					4,175.64
Total Expense					12,691.61
Net Income					235.74

9:04 AM

02/09/23

Nob Hill Business Center Condo Association Inc
A/R Aging Summary
As of January 31, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
American Top Team of Sunrise	0.00	911.05	0.00	0.00	0.00	911.05
DA Medical Warehouse	0.00	-10,021.55	0.00	0.00	0.00	-10,021.55
MAC Advisors LLC	0.00	-912.81	0.00	0.00	0.00	-912.81
PAAL Technologies Inc	0.00	-797.94	0.00	0.00	0.00	-797.94
TOTAL	0.00	-10,821.25	0.00	0.00	0.00	-10,821.25

10:19 AM

02/01/23

Nob Hill Business Center Condo Association Inc
Reconciliation Summary
Regions Checking, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	101,740.68
Cleared Transactions	
Checks and Payments - 9 items	-14,801.61
Deposits and Credits - 8 items	32,037.83
Total Cleared Transactions	17,236.22
Cleared Balance	118,976.90
Uncleared Transactions	
Checks and Payments - 1 item	-3,963.60
Total Uncleared Transactions	-3,963.60
Register Balance as of 01/31/2023	115,013.30
Ending Balance	115,013.30

Nob Hill Business Center Condo Association Inc

Reconciliation Detail

Regions Checking, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,740.68
Cleared Transactions						
Checks and Payments - 9 items						
Check	12/21/2022	1273	ReAlign Web Design	X	-2,110.00	-2,110.00
Check	01/05/2023		MacNeil Group, Inc	X	-2,985.78	-5,095.78
Check	01/05/2023		Sharp Blades Lands...	X	-550.00	-5,645.78
Check	01/09/2023		Regions Bank	X	-30.89	-5,676.67
Check	01/10/2023		FPL	X	-208.73	-5,885.40
Check	01/11/2023	1275	CALM LLC	X	-1,345.77	-7,231.17
Check	01/13/2023		City of Sunrise	X	-3,966.91	-11,198.08
Check	01/18/2023		Republic Services In...	X	-1,603.53	-12,801.61
Check	01/23/2023	1276	Stucco Kings	X	-2,000.00	-14,801.61
Total Checks and Payments					-14,801.61	-14,801.61
Deposits and Credits - 8 items						
Deposit	01/06/2023			X	1,606.86	1,606.86
Deposit	01/06/2023			X	1,647.95	3,254.81
Deposit	01/06/2023			X	2,501.83	5,756.64
Deposit	01/13/2023			X	10,932.60	16,689.24
Deposit	01/17/2023			X	5,410.30	22,099.54
Deposit	01/20/2023			X	911.05	23,010.59
Deposit	01/27/2023			X	3,963.60	26,974.19
Deposit	01/27/2023			X	5,063.64	32,037.83
Total Deposits and Credits					32,037.83	32,037.83
Total Cleared Transactions					17,236.22	17,236.22
Cleared Balance					17,236.22	118,976.90
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/30/2023	1277	Nob Hill Reserve		-3,963.60	-3,963.60
Total Checks and Payments					-3,963.60	-3,963.60
Total Uncleared Transactions					-3,963.60	-3,963.60
Register Balance as of 01/31/2023					13,272.62	115,013.30
Ending Balance					13,272.62	115,013.30