

Nob Hill Business Center Condo Association

Monthly Financial Statements

Month Ending:

December 31, 2020

Nob Hill Business Center Condo Association Inc

Balance Sheet

02/01/23

As of December 31, 2020

Accrual Basis

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Regions Checking	15,235.83
Total Checking/Savings	15,235.83
Accounts Receivable	
Accounts Receivable Operations	
B&B Business Center	1,490.54
PAAL Technologies Inc	3,190.96
Pullattu Properties	2,072.54
Spiritual Warfare Church	18,822.29
Susie's Scrumptious Sweets	6,618.57
Total Accounts Receivable Operations	32,194.90
Total Accounts Receivable	32,194.90
Total Current Assets	47,430.73
TOTAL ASSETS	47,430.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,036.54
Total Accounts Payable	5,036.54
Total Current Liabilities	5,036.54
Total Liabilities	5,036.54
Equity	
Opening Balance Equity	24,080.65
Retained Earnings	-7,697.83
Net Income	26,011.37
Total Equity	42,394.19
TOTAL LIABILITIES & EQUITY	47,430.73

Nob Hill Business Center Condo Association Inc

Profit & Loss

January through December 2020

	<u>Jan - Dec 20</u>
Income	
HOA Income	155,102.77
Total Income	<u>155,102.77</u>
Gross Profit	155,102.77
Expense	
Annual Corporate Fee	70.00
Bank Fees	238.40
Insurance Expense	28,650.35
Interfund Transfer Out	12,000.00
Landscaping	6,050.00
Management Fees	15,000.00
Professional Fees- Tax Return	475.00
Recycling	10,087.31
Repairs and Maintenance	21,100.00
Utilities	35,420.34
Total Expense	<u>129,091.40</u>
Net Income	<u><u>26,011.37</u></u>

Nob Hill Business Center Condo Association Inc

02/01/23

Profit & Loss

Accrual Basis

January through December 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL
Income													
HOA Income	12,923.86	12,923.86	12,923.86	12,923.86	12,923.86	12,923.86	12,923.86	12,927.15	12,927.15	12,927.15	12,927.15	12,927.15	155,102.77
Total Income	12,923.86	12,923.86	12,923.86	12,923.86	12,923.86	12,923.86	12,923.86	12,927.15	12,927.15	12,927.15	12,927.15	12,927.15	155,102.77
Gross Profit	12,923.86	12,923.86	12,923.86	12,923.86	12,923.86	12,923.86	12,923.86	12,927.15	12,927.15	12,927.15	12,927.15	12,927.15	155,102.77
Expense													
Annual Corporate Fee	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
Bank Fees	17.60	18.29	18.77	20.11	20.15	21.36	20.65	19.50	19.32	21.61	20.56	20.48	238.40
Insurance Expense	2,095.14	2,095.14	2,095.14	2,095.14	2,095.14	2,095.14	2,095.14	0.00	9,120.14	1,621.41	1,621.41	1,621.41	28,650.35
Interfund Transfer Out	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Landscaping	0.00	550.00	1,100.00	0.00	0.00	550.00	1,100.00	550.00	550.00	550.00	550.00	550.00	6,050.00
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	1,250.00	1,250.00	1,250.00	15,000.00
Professional Fees- Tax Return	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00
Recycling	770.77	847.77	845.77	838.47	830.73	818.57	814.66	816.58	816.14	816.58	814.66	1,056.61	10,087.31
Repairs and Maintenance	0.00	2,800.00	0.00	550.00	10,350.00	2,000.00	0.00	2,400.00	0.00	3,000.00	0.00	0.00	21,100.00
Utilities	3,031.08	2,936.76	2,877.21	2,902.95	2,833.66	2,900.10	3,035.25	2,976.70	2,988.51	2,930.37	2,929.05	3,078.70	35,420.34
Total Expense	8,234.59	11,497.96	9,186.89	9,131.67	18,379.68	10,635.17	9,315.70	9,012.78	15,744.11	11,189.97	8,185.68	8,577.20	129,091.40
Net Income	4,689.27	1,425.90	3,736.97	3,792.19	-5,455.82	2,288.69	3,608.16	3,914.37	-2,816.96	1,737.18	4,741.47	4,349.95	26,011.37

Profit & Loss

December 2020

	<u>Dec 20</u>
Income	
HOA Income	12,927.15
Total Income	<u>12,927.15</u>
Gross Profit	12,927.15
Expense	
Bank Fees	20.48
Insurance Expense	1,621.41
Interfund Transfer Out	1,000.00
Landscaping	550.00
Management Fees	1,250.00
Recycling	1,056.61
Utilities	3,078.70
Total Expense	<u>8,577.20</u>
Net Income	<u><u>4,349.95</u></u>

Nob Hill Business Center Condo Association Inc

Profit & Loss Detail

02/01/23

December 2020

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Income					
HOA Income					
Invoice	12/01/2020	2044CA	American Top Team of Sunrise	HOA Assessment	911.05
Invoice	12/01/2020	2044CA	Arneeb Investments Realty	HOA Assessment	475.67
Invoice	12/01/2020	2044CA	Auto Depot Center	HOA Assessment	1,127.00
Invoice	12/01/2020	2043CA	B&B Business Center	HOA Assessment	1,490.54
Invoice	12/01/2020	2042CA	DA Medical Warehouse	HOA Assessment	911.05
Invoice	12/01/2020	2042CA	DRP Property Holdings	HOA Assessment	1,822.12
Invoice	12/01/2020	3	MAC Advisors LLC	HOA Assessment	912.81
Invoice	12/01/2020	2	PAAL Technologies Inc	HOA Assessment	797.74
Invoice	12/01/2020	2044CA	Pulice Land Surveyors	HOA Assessment	1,011.29
Invoice	12/01/2020	2043CA	Pullattu Properties	HOA Assessment	535.62
Invoice	12/01/2020	2043CA	Spiritual Warfare Church	HOA Assessment	1,011.29
Invoice	12/01/2020	2043CA	State Contracting & Engineering	HOA Assessment	1,202.97
Invoice	12/01/2020	5383	Susie's Scrumptious Sweets	HOA Assessment	718.00
Total HOA Income					12,927.15
Total Income					12,927.15
Gross Profit					12,927.15
Expense					
Bank Fees					
Check	12/31/2020			Service Charge	20.48
Total Bank Fees					20.48
Insurance Expense					
Check	12/04/2020	ACH	MacNeil Group, Inc	December Insurance Payment	1,621.41
Total Insurance Expense					1,621.41
Interfund Transfer Out					
Check	12/31/2020		Nob Hill Bus Ctr Condo Association		1,000.00
Total Interfund Transfer Out					1,000.00
Landscaping					
Bill	12/02/2020	8848	Sharp Blades Landscaping LLC	Landscaping	550.00
Total Landscaping					550.00
Management Fees					
Bill	12/01/2020	1	CALM LLC	Management Fees December 2020	1,250.00
Total Management Fees					1,250.00
Recycling					
Bill	12/15/2020		Republic Services Inc #695	Recycling	1,056.61
Total Recycling					1,056.61
Utilities					
Check	12/08/2020	ACH	FPL		198.77
Bill	12/22/2020	11188...	City of Sunrise	111888 Dec	2,879.93
Total Utilities					3,078.70
Total Expense					8,577.20
Net Income					4,349.95

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02/01/23

Nob Hill Business Center Condo Association Inc
A/R Aging Summary
As of December 31, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
B&B Business Center	0.00	1,490.54	0.00	0.00	0.00	1,490.54
PAAL Technologies Inc	0.00	797.74	797.74	0.00	1,595.48	3,190.96
Pullattu Properties	0.00	69.86	69.86	0.00	1,932.82	2,072.54
Spiritual Warfare Church	0.00	1,011.29	1,011.29	0.00	16,799.71	18,822.29
Susie's Scrumptious Sweets	0.00	718.00	718.00	0.00	5,182.57	6,618.57
TOTAL	0.00	4,087.43	2,596.89	0.00	25,510.58	32,194.90

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01/06/21

Nob Hill Business Center Condo Association Inc
Reconciliation Summary
Regions Checking, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
Beginning Balance	19,532.75
Cleared Transactions	
Checks and Payments - 9 Items	-12,370.59
Deposits and Credits - 2 Items	5,193.74
	<u>-7,176.85</u>
Total Cleared Transactions	
Cleared Balance	<u>12,355.90</u>
Register Balance as of 12/31/2020	12,355.90
Ending Balance	12,355.90

Nob Hill Business Center Condo Association Inc

Reconciliation Detail

Regions Checking, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,532.75
Cleared Transactions						
Checks and Payments - 9 Items						
Bill Pmt -Check	11/30/2020	1067	Storm Shield Roofin...	X	-3,600.00	-3,600.00
Bill Pmt -Check	11/30/2020	1066	Sharp Blades Lands...	X	-550.00	-4,150.00
Check	12/04/2020	ACH	MacNeil Group, Inc	X	-1,621.41	-5,771.41
Check	12/08/2020	ACH	FPL	X	-198.77	-5,970.18
Bill Pmt -Check	12/11/2020	1069	GMS- Central Florid...	X	-1,250.00	-7,220.18
Bill Pmt -Check	12/11/2020	1068	CALM LLC	X	-1,250.00	-8,470.18
Check	12/31/2020			X	-20.48	-8,490.66
Bill Pmt -Check	01/06/2021	ACH	City of Sunrise	X	-2,879.93	-11,370.59
Check	01/06/2021		Nob Hill Bus Ctr Con...	X	-1,000.00	-12,370.59
Total Checks and Payments					-12,370.59	-12,370.59
Deposits and Credits - 2 Items						
Deposit	12/03/2020			X	2,680.02	2,680.02
Deposit	12/29/2020			X	2,513.72	5,193.74
Total Deposits and Credits					5,193.74	5,193.74
Total Cleared Transactions					-7,176.85	-7,176.85
Cleared Balance					-7,176.85	12,355.90
Register Balance as of 12/31/2020					-7,176.85	12,355.90
Ending Balance					-7,176.85	12,355.90