

Nob Hill Business Center Condo Association

Monthly Financial Statements

Month Ending:

December 31, 2021

Nob Hill Business Center Condo Association Inc

Balance Sheet

02/01/23

As of December 31, 2021

Accrual Basis

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions Checking	73,234.31
Total Checking/Savings	<u>73,234.31</u>
Accounts Receivable	
Accounts Receivable Operations	
Spiritual Warfare Church	21,263.77
Total Accounts Receivable Operations	<u>21,263.77</u>
Total Accounts Receivable	<u>21,263.77</u>
Total Current Assets	<u>94,498.08</u>
TOTAL ASSETS	<u>94,498.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	11,537.52
Total Accounts Payable	<u>11,537.52</u>
Other Current Liabilities	
Deferred HOA Revenue	1,809.43
Total Other Current Liabilities	<u>1,809.43</u>
Total Current Liabilities	<u>13,346.95</u>
Total Liabilities	13,346.95
Equity	
Opening Balance Equity	24,080.65
Retained Earnings	18,313.54
Net Income	38,756.94
Total Equity	<u>81,151.13</u>
TOTAL LIABILITIES & EQUITY	<u>94,498.08</u>

Nob Hill Business Center Condo Association Inc

Profit & Loss

02/01/23

January through December 2021

Accrual Basis

	<u>Jan - Dec 21</u>
Income	
HOA Income	154,660.04
Total Income	<u>154,660.04</u>
Gross Profit	154,660.04
Expense	
Annual Corporate Fee	70.00
Bank Fees	944.87
Insurance Expense	27,610.87
Interfund Transfer Out	1,000.00
Landscaping	14,600.00
Management Fees	15,000.00
Miscellaneous	7.20
Office Supplies	206.13
Postage and Delivery	11.33
Professional Fees- Legal	1,043.50
Professional Fees- Tax Return	475.00
Recycling	14,452.94
Utilities	40,481.26
Total Expense	<u>115,903.10</u>
Net Income	<u><u>38,756.94</u></u>

Nob Hill Business Center Condo Association Inc

Profit & Loss

January through December 2021

Accrual Basis

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	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	12,461.39	12,927.15	12,927.15	12,927.15	12,927.15	154,660.04
Total Income	12,927.15	12,927.15	12,927.15	12,927.15	12,927.15	12,927.15	12,927.15	12,461.39	12,927.15	12,927.15	12,927.15	12,927.15	154,660.04
Gross Profit	12,927.15	12,927.15	12,927.15	12,927.15	12,927.15	12,927.15	12,927.15	12,461.39	12,927.15	12,927.15	12,927.15	12,927.15	154,660.04
Expense													
Annual Corporate Fee	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
Bank Fees	18.51	18.78	19.56	18.78	21.08	19.04	729.20	20.52	21.07	17.85	19.45	21.03	944.87
Insurance Expense	0.00	1,621.41	1,621.41	1,621.41	1,621.41	3,719.41	1,621.41	2,210.00	6,827.62	2,248.93	2,248.93	2,248.93	27,610.87
Interfund Transfer Out	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Landscaping	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	14,600.00
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
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.90	0.00	0.30	0.00	0.00	7.20
Office Supplies	0.00	206.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.13
Postage and Delivery	0.00	11.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.33
Professional Fees- Legal	0.00	0.00	0.00	0.00	0.00	0.00	312.50	125.00	606.00	0.00	0.00	0.00	1,043.50
Professional Fees- Tax Return	0.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	475.00
Recycling	1,081.38	1,106.41	1,087.67	1,107.22	1,107.22	1,123.83	1,113.54	1,113.54	1,172.19	1,452.42	1,470.48	1,517.04	14,452.94
Utilities	2,755.16	2,951.22	2,987.01	3,065.95	3,055.08	3,552.77	3,167.74	2,998.02	4,284.01	3,987.14	4,410.07	3,267.09	40,481.26
Total Expense	6,655.05	7,785.28	7,515.65	7,613.36	7,604.79	10,215.05	9,219.39	8,267.08	14,717.79	9,506.34	9,949.23	16,854.09	115,903.10
Net Income	6,272.10	5,141.87	5,411.50	5,313.79	5,322.36	2,712.10	3,707.76	4,194.31	-1,790.64	3,420.81	2,977.92	-3,926.94	38,756.94

Nob Hill Business Center Condo Association Inc

Profit & Loss

December 2021

	<u>Dec 21</u>
Income	
HOA Income	12,927.15
Total Income	<u>12,927.15</u>
Gross Profit	12,927.15
Expense	
Bank Fees	21.03
Insurance Expense	2,248.93
Landscaping	8,550.00
Management Fees	1,250.00
Recycling	1,517.04
Utilities	3,267.09
Total Expense	<u>16,854.09</u>
Net Income	<u><u>-3,926.94</u></u>

Nob Hill Business Center Condo Association Inc

Profit & Loss Detail

December 2021

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Income					
HOA Income					
Invoice	12/01/2021	2056CA	American Top Team of Sunrise	HOA Assessment	911.05
Invoice	12/01/2021	2056CA	Arneeb Investments Realty	HOA Assessment	475.67
Invoice	12/01/2021	2056CA	Auto Depot Center	HOA Assessment	1,127.00
Invoice	12/01/2021	2055CA	B&B Business Center	HOA Assessment	1,490.54
Invoice	12/01/2021	2054CA	DA Medical Warehouse	HOA Assessment	911.05
Invoice	12/01/2021	2054CA	DRP Property Holdings	HOA Assessment	1,822.12
Invoice	12/01/2021	15	MAC Advisors LLC	HOA Assessment	912.81
Invoice	12/01/2021	14	PAAL Technologies Inc	HOA Assessment	797.74
Invoice	12/01/2021	2056CA	Pulice Land Surveyors	HOA Assessment	1,011.29
Invoice	12/01/2021	2055CA	Pullattu Properties	HOA Assessment	535.62
Invoice	12/01/2021	2055CA	Spiritual Warfare Church	HOA Assessment	1,011.29
Invoice	12/01/2021	2057CA	State Contracting & Engineering	HOA Assessment	1,202.97
Invoice	12/01/2021	12	State Contracting & Engineering	HOA Assessment- Unit 5397	444.98
Invoice	12/01/2021	5396	Susie's Scrumptious Sweets	HOA Assessment	273.02
Total HOA Income					12,927.15
Total Income					12,927.15
Gross Profit					12,927.15
Expense					
Bank Fees					
Check	12/31/2021			Service Charge	21.03
Total Bank Fees					21.03
Insurance Expense					
Check	12/09/2021		MacNeil Group, Inc	DEC21 Insurance	2,248.93
Total Insurance Expense					2,248.93
Landscaping					
Bill	12/28/2021	0178	Cliff Tree Service & Landscaping LLC	Trim Back All Trees	8,000.00
Bill	12/31/2021	10142	Sharp Blades Landscaping LLC	Landscape Maintenance	550.00
Total Landscaping					8,550.00
Management Fees					
Bill	12/06/2021	13	CALM LLC	Management Fees Dec21	1,250.00
Total Management Fees					1,250.00
Recycling					
Bill	12/01/2021	0695-0076503...	Republic Services Inc #695	Recycling	1,517.04
Total Recycling					1,517.04
Utilities					
Check	12/02/2021		FPL	DEC21 Water/sewer	212.12
Check	12/16/2021		City of Sunrise	DEC21 Utilities Electric	3,054.97
Total Utilities					3,267.09
Total Expense					16,854.09
Net Income					-3,926.94

Nob Hill Business Center Condo Association Inc

A/R Aging Summary

As of December 31, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Spiritual Warfare Church	0.00	1,011.29	1,011.29	0.00	19,241.19	21,263.77
TOTAL	<u>0.00</u>	<u>1,011.29</u>	<u>1,011.29</u>	<u>0.00</u>	<u>19,241.19</u>	<u>21,263.77</u>

Nob Hill Business Center Condo Association Inc
Reconciliation Detail
Regions Checking, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						59,464.13
Cleared Transactions						
Checks and Payments - 6 items						
Check	12/02/2021		FPL	X	-212.12	-212.12
Check	12/09/2021		MacNeil Group, Inc	X	-2,248.93	-2,461.05
Check	12/16/2021		City of Sunrise	X	-3,054.97	-5,516.02
Bill Pmt -Check	12/16/2021	1240	CALM LLC	X	-1,250.00	-6,766.02
Bill Pmt -Check	12/16/2021	1241	Sharp Blades Lands...	X	-550.00	-7,316.02
Check	12/31/2021			X	-21.03	-7,337.05
Total Checks and Payments					-7,337.05	-7,337.05
Deposits and Credits - 5 items						
Deposit	12/01/2021			X	7,322.12	7,322.12
Deposit	12/02/2021			X	8,370.44	15,692.56
General Journal	12/16/2021	55		X	3,927.71	19,620.27
Deposit	12/17/2021			X	475.67	20,095.94
Deposit	12/29/2021			X	1,011.29	21,107.23
Total Deposits and Credits					21,107.23	21,107.23
Total Cleared Transactions					13,770.18	13,770.18
Cleared Balance					13,770.18	73,234.31
Register Balance as of 12/31/2021					13,770.18	73,234.31
New Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	01/03/2022	1242	Cliff Tree Service & ...		-8,000.00	-8,000.00
Bill Pmt -Check	01/06/2022	1243	Sharp Blades Lands...		-550.00	-8,550.00
Bill Pmt -Check	01/25/2022	1244	CALM LLC		-1,267.85	-9,817.85
Bill Pmt -Check	02/04/2022	1245	CALM LLC		-1,250.00	-11,067.85
Bill Pmt -Check	02/04/2022	1246	Sharp Blades Lands...		-550.00	-11,617.85
Bill Pmt -Check	02/04/2022	1247	VENDKINO		-350.00	-11,967.85
Total Checks and Payments					-11,967.85	-11,967.85
Deposits and Credits - 4 items						
Deposit	01/07/2022				6,571.18	6,571.18
Deposit	01/21/2022				911.05	7,482.23
Deposit	02/04/2022				3,457.18	10,939.41
Deposit	02/11/2022				3,726.31	14,665.72
Total Deposits and Credits					14,665.72	14,665.72
Total New Transactions					2,697.87	2,697.87
Ending Balance					16,468.05	75,932.18

Nob Hill Business Center Condo Association Inc
Reconciliation Summary
Regions Checking, Period Ending 12/31/2021

	Dec 31, 21
Beginning Balance	59,464.13
Cleared Transactions	
Checks and Payments - 6 items	-7,337.05
Deposits and Credits - 5 items	21,107.23
Total Cleared Transactions	13,770.18
Cleared Balance	<u>73,234.31</u>
Register Balance as of 12/31/2021	73,234.31
New Transactions	
Checks and Payments - 6 items	-11,967.85
Deposits and Credits - 4 items	14,665.72
Total New Transactions	2,697.87
Ending Balance	<u>75,932.18</u>