

Nob Hill Business Center Condo Association

Monthly Financial Statements

Month Ending:

March 31, 2023

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Nob Hill Business Center Condo Association Inc

04/11/23

Balance Sheet

Accrual Basis

As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Regions Checking	113,250.41
Total Checking/Savings	113,250.41
Accounts Receivable	
Accounts Receivable Operations	
DA Medical Warehouse	-8,199.45
Mac Advisors	-912.81
PAAL Technologies Inc	-797.94
Spiritual Warfare Church	2,022.58
Total Accounts Receivable Operations	-7,887.62
Total Accounts Receivable	-7,887.62
Total Current Assets	105,362.79
TOTAL ASSETS	105,362.79
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	24,080.65
Retained Earnings	79,875.66
Net Income	1,406.48
Total Equity	105,362.79
TOTAL LIABILITIES & EQUITY	105,362.79

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Nob Hill Business Center Condo Association Inc

04/11/23

Profit & Loss

Accrual Basis

January through March 2023

	Jan - Mar 23
Income	
HOA Income	38,782.05
Total Income	38,782.05
Gross Profit	38,782.05
Expense	
Annual Corporate Fee	61.25
Bank Fees	244.02
Insurance Expense	8,957.34
Landscaping	1,650.00
Management Fees	3,937.50
Miscellaneous	0.00
Postage and Delivery	33.27
Professional Fees- Tax Return	500.00
Recycling	4,708.27
Repairs and Maintenance	4,896.00
Utilities	12,387.92
Total Expense	37,375.57
Net Income	1,406.48

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Nob Hill Business Center Condo Association Inc

04/11/23

Profit & Loss

Accrual Basis

January through March 2023

	Jan 23	Feb 23	Mar 23	TOTAL
Income				
HOA Income	12,927.35	12,927.35	12,927.35	38,782.05
Total Income	12,927.35	12,927.35	12,927.35	38,782.05
Gross Profit	12,927.35	12,927.35	12,927.35	38,782.05
Expense				
Annual Corporate Fee	0.00	61.25	0.00	61.25
Bank Fees	30.89	127.99	85.14	244.02
Insurance Expense	2,985.78	2,985.78	2,985.78	8,957.34
Landscaping	550.00	550.00	550.00	1,650.00
Management Fees	1,312.50	1,312.50	1,312.50	3,937.50
Miscellaneous	0.00	0.00	0.00	0.00
Postage and Delivery	33.27	0.00	0.00	33.27
Professional Fees- Tax Return	0.00	500.00	0.00	500.00
Recycling	1,603.53	1,551.56	1,553.18	4,708.27
Repairs and Maintenance	2,000.00	2,496.00	400.00	4,896.00
Utilities	4,175.64	4,151.03	4,061.25	12,387.92
Total Expense	12,691.61	13,736.11	10,947.85	37,375.57
Net Income	235.74	-808.76	1,979.50	1,406.48

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Nob Hill Business Center Condo Association Inc

04/11/23

Profit & Loss

Accrual Basis

March 2023

	Mar 23
Income	
HOA Income	12,927.35
Total Income	12,927.35
Gross Profit	12,927.35
Expense	
Bank Fees	85.14
Insurance Expense	2,985.78
Landscaping	550.00
Management Fees	1,312.50
Recycling	1,553.18
Repairs and Maintenance	400.00
Utilities	4,061.25
Total Expense	10,947.85
Net Income	1,979.50

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Nob Hill Business Center Condo Association Inc

04/11/23

Profit & Loss Detail

Accrual Basis

March 2023

Type	Date	Num	Name	Memo	Amount
Income					
HOA Income					
Invoice	03/01/2023	2071CA	American Top Team of Sunrise	HOA Assessment	911.05
Invoice	03/01/2023	2071CA	Arneeb Investments Realty	HOA Assessment	475.67
Invoice	03/01/2023	2071CA	Auto Depot Center	HOA Assessment	1,127.00
Invoice	03/01/2023	2070CA	B&B Business Center	HOA Assessment	1,490.54
Invoice	03/01/2023	2069CA	DA Medical Warehouse	HOA Assessment	911.05
Invoice	03/01/2023	2069CA	DRP Property Holdings	HOA Assessment	1,822.12
Invoice	03/01/2023	30	MAC Advisors LLC	HOA Assessment	912.81
Invoice	03/01/2023	32	PAAL Technologies Inc	HOA Assessment	797.94
Invoice	03/01/2023	2071CA	Pulice Land Surveyors	HOA Assessment	1,011.29
Invoice	03/01/2023	2070CA	Pullattu Properties	HOA Assessment	535.62
Invoice	03/01/2023	2074CA	Spiritual Warfare Church	HOA Assessment	1,011.29
Invoice	03/01/2023	2077CA	State Contracting & Engineering	HOA Assessment	1,202.97
Invoice	03/01/2023	25	State Contracting & Engineering	HOA Assessment- Unit 5397	444.98
Invoice	03/01/2023	5408	Susie's Scrumptious Sweets	HOA Assessment	273.02
Total HOA Income					12,927.35
Total Income					12,927.35
Gross Profit					12,927.35
Expense					
Bank Fees					
Check	03/08/2023	1286	GMS, LLC	Bank Analysis Fees - 1/1/23 - 1/3...	50.54
Check	03/09/2023		Regions Bank	March 2023	34.60
Total Bank Fees					85.14
Insurance Expense					
Check	03/03/2023		MacNeil Group, Inc	March 2023	2,985.78
Total Insurance Expense					2,985.78
Landscaping					
Check	03/02/2023		Sharp Blades Landscaping LLC	March 2023	550.00
Total Landscaping					550.00
Management Fees					
Check	03/08/2023	1285	CALM LLC	Management Fee - March 2023	1,312.50
Total Management Fees					1,312.50
Recycling					
Check	03/20/2023		Republic Services Inc #695	March 2023	1,553.18
Total Recycling					1,553.18
Repairs and Maintenance					
Check	03/08/2023	1284	Storm Shield Roofing & Windows	Susies Scrumptious Sweets Asse...	400.00
Total Repairs and Maintenance					400.00
Utilities					
Check	03/08/2023		FPL	March 2023	236.93
Check	03/16/2023		City of Sunrise	March 2023	3,824.32
Total Utilities					4,061.25
Total Expense					10,947.85
Net Income					1,979.50

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04/11/23

Nob Hill Business Center Condo Association Inc

A/R Aging Summary

As of March 31, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
DA Medical Warehouse	0.00	0.00	0.00	-8,199.45	0.00	-8,199.45
MAC Advisors LLC	0.00	0.00	-912.81	0.00	0.00	-912.81
PAAL Technologies Inc	0.00	-797.94	0.00	0.00	0.00	-797.94
Spiritual Warfare Church	0.00	1,011.29	1,011.29	0.00	0.00	2,022.58
TOTAL	0.00	213.35	98.48	-8,199.45	0.00	-7,887.62

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04/03/23

Nob Hill Business Center Condo Association Inc
Reconciliation Summary
Regions Checking, Period Ending 03/31/2023

	Mar 31, 23
Beginning Balance	114,106.06
Cleared Transactions	
Checks and Payments - 8 items	-10,547.85
Deposits and Credits - 5 items	10,092.20
Total Cleared Transactions	-455.65
Cleared Balance	113,650.41
Uncleared Transactions	
Checks and Payments - 1 item	-400.00
Total Uncleared Transactions	-400.00
Register Balance as of 03/31/2023	113,250.41
Ending Balance	113,250.41

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04/03/23

Nob Hill Business Center Condo Association Inc

Reconciliation Detail

Regions Checking, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						114,106.06
Cleared Transactions						
Checks and Payments - 8 items						
Check	03/02/2023		Sharp Blades Lands...	X	-550.00	-550.00
Check	03/03/2023		MacNeil Group, Inc	X	-2,985.78	-3,535.78
Check	03/08/2023	1285	CALM LLC	X	-1,312.50	-4,848.28
Check	03/08/2023		FPL	X	-236.93	-5,085.21
Check	03/08/2023	1286	GMS, LLC	X	-50.54	-5,135.75
Check	03/09/2023		Regions Bank	X	-34.60	-5,170.35
Check	03/16/2023		City of Sunrise	X	-3,824.32	-8,994.67
Check	03/20/2023		Republic Services In...	X	-1,553.18	-10,547.85
Total Checks and Payments					-10,547.85	-10,547.85
Deposits and Credits - 5 items						
Deposit	03/03/2023			X	3,138.49	3,138.49
Deposit	03/09/2023			X	1,822.12	4,960.61
Deposit	03/10/2023			X	2,344.85	7,305.46
Deposit	03/17/2023			X	475.67	7,781.13
Deposit	03/17/2023			X	2,311.07	10,092.20
Total Deposits and Credits					10,092.20	10,092.20
Total Cleared Transactions					-455.65	-455.65
Cleared Balance					-455.65	113,650.41
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/08/2023	1284	Storm Shield Roofin...		-400.00	-400.00
Total Checks and Payments					-400.00	-400.00
Total Uncleared Transactions					-400.00	-400.00
Register Balance as of 03/31/2023					-855.65	113,250.41
Ending Balance					-855.65	113,250.41