

# Nob Hill Business Center Condo Association

Reserve Fund

Monthly Financial Statements

Month Ending:

January 31, 2024

## Nob Hill Business Center Condominium Association, Inc

02/15/24

## Balance Sheet

Accrual Basis

As of January 31, 2024

	<u>Jan 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Regions	44,080.09
<b>Total Checking/Savings</b>	<u>44,080.09</u>
<b>Accounts Receivable</b>	
<b>Capital Assessment Receivable</b>	
American Top Team of Sunrise	419.81
Arneeb Investment Realty	219.19
Auto Depot Center	519.31
B&B Business Center	686.83
DA Medial Warehouse	419.81
DRP Property Holdings LLC	9,235.82
MAC Advisors	420.62
North Broward Pentecostal Taber	465.99
PAAL Technologies Inc	367.59
Pulice Land Surveyors	465.99
Pullattu Properties	246.81
Spiritual Warfare Church	17,849.80
State Contracting & Engineering	759.36
Susies Scrumptious Sweets	125.81
<b>Total Capital Assessment Receivable</b>	<u>32,202.74</u>
<b>Total Accounts Receivable</b>	<u>32,202.74</u>
<b>Total Current Assets</b>	<u>76,282.83</u>
<b>TOTAL ASSETS</b>	<u><u>76,282.83</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Accrued Expenses	24,445.00
<b>Total Other Current Liabilities</b>	<u>24,445.00</u>
<b>Total Current Liabilities</b>	<u>24,445.00</u>
<b>Total Liabilities</b>	24,445.00
<b>Equity</b>	
Opening Balance Equity	0.01
Retained Earnings	37,570.15
Net Income	14,267.67
<b>Total Equity</b>	<u>51,837.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>76,282.83</u></u>

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**Nob Hill Business Center Condominium Association, Inc**

02/15/24

**Profit & Loss**

Accrual Basis

January 2024

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	<u>Jan 24</u>
Ordinary Income/Expense	
Income	
Capital Assessments	14,352.94
Total Income	<u>14,352.94</u>
Gross Profit	14,352.94
Expense	
Bank Fees	85.27
Total Expense	<u>85.27</u>
Net Ordinary Income	<u>14,267.67</u>
Net Income	<u><u>14,267.67</u></u>

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02/15/24

## Nob Hill Business Center Condominium Association, Inc Profit & Loss Detail

Accrual Basis

January 2024

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Capital Assessments</b>					
Invoice	01/01/2024	3	DRP Property Holdings LLC	Capital Assessment (March 2024 - December 2024)	8,396.20
Invoice	01/01/2024	4	DRP Property Holdings LLC	Capital Assessment - January 2024	839.62
Invoice	01/01/2024	102	North Broward Pentecostal Tabernacle	Capital Assessment	465.99
Invoice	01/01/2024	11	American Top Team of Sunrise	Capital Assessment	419.81
Invoice	01/01/2024	85	B&B Business Center	Capital Assessment	686.83
Invoice	01/01/2024	71	Auto Depot Center	Capital Assessment	519.31
Invoice	01/01/2024	3	DA Medical Warehouse	Capital Assessment	419.81
Invoice	01/01/2024	6	Pullattu Properties	Capital Assessment	246.81
Invoice	01/01/2024	18	Arneeb Investment Realty	Capital Assessment	219.19
Invoice	01/01/2024	3	Pulice Land Surveyors	Capital Assessment	465.99
Invoice	01/01/2024	2	PAAL Technologies Inc	Capital Assessment	367.59
Invoice	01/01/2024	8	MAC Advisors	Capital Assessment	420.62
Invoice	01/01/2024	4	State Contracting & Engineering	Capital Assessment	554.32
Invoice	01/01/2024	5	State Contracting & Engineering	Capital Assessment	205.04
Invoice	01/01/2024	35A	Susie's Scrumptious Sweets	Capital Assessment	125.81
Total Capital Assessments					14,352.94
Total Income					14,352.94
Gross Profit					14,352.94
<b>Expense</b>					
<b>Bank Fees</b>					
Check	01/09/2024		Regions Bank	January 2024	85.27
Total Bank Fees					85.27
Total Expense					85.27
Net Ordinary Income					14,267.67
<b>Net Income</b>					<b>14,267.67</b>

## Nob Hill Business Center Condominium Association, Inc

## A/R Aging Summary

As of January 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
American Top Team of Sunrise	0.00	419.81	0.00	0.00	0.00	419.81
Arneeb Investment Realty	0.00	219.19	0.00	0.00	0.00	219.19
Auto Depot Center	0.00	519.31	0.00	0.00	0.00	519.31
B&B Business Center	0.00	686.83	0.00	0.00	0.00	686.83
DA Medical Warehouse	0.00	419.81	0.00	0.00	0.00	419.81
DRP Property Holdings LLC	0.00	9,235.82	0.00	0.00	0.00	9,235.82
MAC Advisors	0.00	420.62	0.00	0.00	0.00	420.62
North Broward Pentecostal Tabernacle	0.00	465.99	0.00	0.00	0.00	465.99
PAAL Technologies Inc	0.00	367.59	0.00	0.00	0.00	367.59
Pulice Land Surveyors	0.00	465.99	0.00	0.00	0.00	465.99
Pullattu Properties	0.00	246.81	0.00	0.00	0.00	246.81
Spiritual Warfare Church	0.00	0.00	0.00	0.00	17,849.80	17,849.80
State Contracting & Engineering	0.00	759.36	0.00	0.00	0.00	759.36
Susie's Scrumptious Sweets	0.00	125.81	0.00	0.00	0.00	125.81
<b>TOTAL</b>	<b>0.00</b>	<b>14,352.94</b>	<b>0.00</b>	<b>0.00</b>	<b>17,849.80</b>	<b>32,202.74</b>

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02/01/24

**Nob Hill Business Center Condominium Association, Inc**  
**Reconciliation Summary**  
**Regions, Period Ending 01/31/2024**

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	<u>Jan 31, 24</u>
<b>Beginning Balance</b>	74,610.36
<b>Cleared Transactions</b>	
Checks and Payments - 2 items	<u>-30,530.27</u>
<b>Total Cleared Transactions</b>	<u>-30,530.27</u>
<b>Cleared Balance</b>	<u><b>44,080.09</b></u>
<b>Register Balance as of 01/31/2024</b>	44,080.09
<b>Ending Balance</b>	44,080.09

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02/01/24

**Nob Hill Business Center Condominium Association, Inc**

**Reconciliation Detail**

**Regions, Period Ending 01/31/2024**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						74,610.36
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	01/09/2024		Regions Bank	X	-85.27	-85.27
Check	01/18/2024	134	Nob Hill Business C...	X	-30,445.00	-30,530.27
<b>Total Checks and Payments</b>					<u>-30,530.27</u>	<u>-30,530.27</u>
<b>Total Cleared Transactions</b>					<u>-30,530.27</u>	<u>-30,530.27</u>
<b>Cleared Balance</b>					<u>-30,530.27</u>	<u>44,080.09</u>
<b>Register Balance as of 01/31/2024</b>					<u>-30,530.27</u>	<u>44,080.09</u>
<b>Ending Balance</b>					<u><u>-30,530.27</u></u>	<u><u>44,080.09</u></u>