

Nob Hill Business Center Condo Association

Reserve Fund

Monthly Financial Statements

Month Ending:

February 29, 2024

Nob Hill Business Center Condominium Association, Inc

Balance Sheet

As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions	84,637.43
Total Checking/Savings	<u>84,637.43</u>
Accounts Receivable	
Capital Assessment Receivable	
American Top Team of Sunrise	419.81
Arneeb Investment Realty	438.38
Auto Depot Center	2,189.62
B&B Business Center	1,523.30
DA Medial Warehouse	-4,198.10
MAC Advisors	486.70
North Broward Pentecostal Taber	-0.01
PAAL Technologies Inc	-798.15
Susies Scrumptious Sweets	125.81
Total Capital Assessment Receivable	<u>187.36</u>
Total Accounts Receivable	<u>187.36</u>
Total Current Assets	<u>84,824.79</u>
TOTAL ASSETS	<u><u>84,824.79</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	24,445.00
Total Other Current Liabilities	<u>24,445.00</u>
Total Current Liabilities	<u>24,445.00</u>
Total Liabilities	24,445.00
Equity	
Opening Balance Equity	0.01
Retained Earnings	37,570.15
Net Income	22,809.63
Total Equity	<u>60,379.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>84,824.79</u></u>

Nob Hill Business Center Condominium Association, Inc

Profit & Loss

January through February 2024

	<u>Jan - Feb 24</u>
Ordinary Income/Expense	
Income	
Capital Assessments	22,983.81
Total Income	<u>22,983.81</u>
Gross Profit	22,983.81
Expense	
Bank Fees	174.18
Landscaping and Groundskeeping	0.00
Total Expense	<u>174.18</u>
Net Ordinary Income	<u>22,809.63</u>
Net Income	<u><u>22,809.63</u></u>

Nob Hill Business Center Condominium Association, Inc

03/04/24

Profit & Loss

Accrual Basis

January through February 2024

	Jan 24	Feb 24	TOTAL
Ordinary Income/Expense			
Income			
Capital Assessments	14,352.97	8,630.84	22,983.81
Total Income	14,352.97	8,630.84	22,983.81
Gross Profit	14,352.97	8,630.84	22,983.81
Expense			
Bank Fees	85.27	88.91	174.18
Landscaping and Groundskeeping	0.00	0.00	0.00
Total Expense	85.27	88.91	174.18
Net Ordinary Income	14,267.70	8,541.93	22,809.63
Net Income	<u>14,267.70</u>	<u>8,541.93</u>	<u>22,809.63</u>

Profit & Loss

February 2024

	<u>Feb 24</u>
Ordinary Income/Expense	
Income	
Capital Assessments	8,630.84
Total Income	<u>8,630.84</u>
Gross Profit	8,630.84
Expense	
Bank Fees	88.91
Landscaping and Groundskeeping	0.00
Total Expense	<u>88.91</u>
Net Ordinary Income	<u>8,541.93</u>
Net Income	<u><u>8,541.93</u></u>

Nob Hill Business Center Condominium Association, Inc

A/R Aging Summary

As of February 29, 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	219.19	0.00	0.00	438.38
Auto Depot Center	0.00	1,670.31	519.31	0.00	0.00	2,189.62
B&B Business Center	0.00	1,523.30	0.00	0.00	0.00	1,523.30
DA Medical Warehouse	0.00	-4,198.10	0.00	0.00	0.00	-4,198.10
MAC Advisors	0.00	420.62	66.08	0.00	0.00	486.70
North Broward Pentecostal Tabernacle	-0.01	0.00	0.00	0.00	0.00	-0.01
PAAL Technologies Inc	-798.15	0.00	0.00	0.00	0.00	-798.15
Susie's Scrumptious Sweets	0.00	0.00	125.81	0.00	0.00	125.81
TOTAL	-798.16	55.13	930.39	0.00	0.00	187.36

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03/01/24

Nob Hill Business Center Condominium Association, Inc
Reconciliation Summary
Regions, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	44,080.09
Cleared Transactions	
Checks and Payments - 1 item	-88.91
Deposits and Credits - 6 items	40,646.25
Total Cleared Transactions	<u>40,557.34</u>
Cleared Balance	<u>84,637.43</u>
Register Balance as of 02/29/2024	84,637.43
Ending Balance	84,637.43

Nob Hill Business Center Condominium Association, Inc

Reconciliation Detail

Regions, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,080.09
Cleared Transactions						
Checks and Payments - 1 item						
Check	02/09/2024		Regions Bank	X	-88.91	-88.91
Total Checks and Payments					-88.91	-88.91
Deposits and Credits - 6 items						
Deposit	02/02/2024			X	17,849.80	17,849.80
Check	02/14/2024	135	Just Call James Inc	X	0.00	17,849.80
Check	02/14/2024	136	Just Call James Inc	X	0.00	17,849.80
Deposit	02/14/2024			X	9,397.48	27,247.28
Deposit	02/29/2024			X	466.00	27,713.28
Deposit	02/29/2024			X	12,932.97	40,646.25
Total Deposits and Credits					40,646.25	40,646.25
Total Cleared Transactions					40,557.34	40,557.34
Cleared Balance					40,557.34	84,637.43
Register Balance as of 02/29/2024					40,557.34	84,637.43
Ending Balance					40,557.34	84,637.43