

# Nob Hill Business Center Condo Association

Reserve Fund

Monthly Financial Statements

Month Ending:

April 30, 2024

## Nob Hill Business Center Condominium Association, Inc

## Balance Sheet

As of April 30, 2024

05/08/24

Accrual Basis

	<u>Apr 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Regions	76,233.97
Total Checking/Savings	76,233.97
Accounts Receivable	
Capital Assessment Receivable	
American Top Team of Sunrise	419.41
Arneeb Investment Realty	876.76
Auto Depot Center	3,228.24
B&B Business Center	1,523.50
DA Medial Warehouse	-3,358.48
Lane Real Estate	251.62
North Broward Pentecostal Taber	931.97
PAAL Technologies Inc	-798.17
Pulice Land Surveyors	-0.02
Total Capital Assessment Receivable	3,074.83
Total Accounts Receivable	3,074.83
Total Current Assets	79,308.80
<b>TOTAL ASSETS</b>	<b>79,308.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	24,445.00
Total Other Current Liabilities	24,445.00
Total Current Liabilities	24,445.00
Total Liabilities	24,445.00
Equity	
Opening Balance Equity	0.01
Retained Earnings	37,570.15
Net Income	17,293.64
Total Equity	54,863.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>79,308.80</b>

3:47 PM

Nob Hill Business Center Condominium Association, Inc

Profit & Loss

January through April 2024

05/08/24

Accrual Basis

---

	<u>Jan - Apr 24</u>
Ordinary Income/Expense	
Income	
Capital Assessments	33,092.44
Total Income	<u>33,092.44</u>
Gross Profit	33,092.44
Expense	
Bank Fees	355.54
Landscaping and Groundskeeping	2,501.75
Repairs and Maintenance	12,941.51
Total Expense	<u>15,798.80</u>
Net Ordinary Income	<u>17,293.64</u>
Net Income	<u><u>17,293.64</u></u>

3:48 PM

# Nob Hill Business Center Condominium Association, Inc

05/08/24

## Profit & Loss

Accrual Basis

January through April 2024

---

	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>Apr 24</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Capital Assessments</b>	14,227.16	8,631.04	5,117.12	5,117.12	33,092.44
<b>Total Income</b>	<u>14,227.16</u>	<u>8,631.04</u>	<u>5,117.12</u>	<u>5,117.12</u>	<u>33,092.44</u>
<b>Gross Profit</b>	14,227.16	8,631.04	5,117.12	5,117.12	33,092.44
<b>Expense</b>					
<b>Bank Fees</b>	85.27	88.91	92.03	89.33	355.54
<b>Landscaping and Groundskeeping</b>	0.00	0.00	2,501.75	0.00	2,501.75
<b>Repairs and Maintenance</b>	0.00	0.00	12,941.51	0.00	12,941.51
<b>Total Expense</b>	<u>85.27</u>	<u>88.91</u>	<u>15,535.29</u>	<u>89.33</u>	<u>15,798.80</u>
<b>Net Ordinary Income</b>	<u>14,141.89</u>	<u>8,542.13</u>	<u>-10,418.17</u>	<u>5,027.79</u>	<u>17,293.64</u>
<b>Net Income</b>	<u><u>14,141.89</u></u>	<u><u>8,542.13</u></u>	<u><u>-10,418.17</u></u>	<u><u>5,027.79</u></u>	<u><u>17,293.64</u></u>

3:48 PM

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

**Profit & Loss**

**April 2024**

05/08/24

Accrual Basis

---

	<u>Apr 24</u>
Ordinary Income/Expense	
Income	
Capital Assessments	<u>5,117.12</u>
Total Income	<u>5,117.12</u>
Gross Profit	5,117.12
Expense	
Bank Fees	<u>89.33</u>
Total Expense	<u>89.33</u>
Net Ordinary Income	<u>5,027.79</u>
Net Income	<u><u>5,027.79</u></u>

**Nob Hill Business Center Condominium Association, Inc**  
**Profit & Loss Detail**  
**April 2024**

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Capital Assessments</b>					
Invoice	04/01/2024	15	American Top Team of Sunrise	Capital Assessment	419.81
Invoice	04/01/2024	22	Arneeb Investment Realty	Capital Assessment	219.19
Invoice	04/01/2024	77	Auto Depot Center	Capital Assessment	519.31
Invoice	04/01/2024	90	B&B Business Center	Capital Assessment	686.83
Invoice	04/01/2024	7	DA Medical Warehouse	Capital Assessment	419.81
Invoice	04/01/2024	2	Lane Real Estate Holdings LLC	Capital Assessment	125.81
Invoice	04/01/2024	12	MAC Advisors	Capital Assessment	420.62
Invoice	04/01/2024	2	North Broward Pentecostal Tabernacle	Capital Assessment	465.99
Invoice	04/01/2024	6	PAAL Technologies Inc	Capital Assessment	367.59
Invoice	04/01/2024	7	Pulice Land Surveyors	Capital Assessment	465.99
Invoice	04/01/2024	10	Pullattu Properties	Capital Assessment	246.81
Invoice	04/01/2024	12	State Contracting & Engineering	Capital Assessment	205.04
Invoice	04/01/2024	13	State Contracting & Engineering	Capital Assessment	554.32
Total Capital Assessments					5,117.12
Total Income					5,117.12
Gross Profit					5,117.12
<b>Expense</b>					
<b>Bank Fees</b>					
Check	04/09/2024		Regions Bank	April 2024	89.33
Total Bank Fees					89.33
Total Expense					89.33
Net Ordinary Income					5,027.79
<b>Net Income</b>					<b>5,027.79</b>

**Nob Hill Business Center Condominium Association, Inc**  
**A/R Aging Summary**  
**As of April 30, 2024**

---

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
American Top Team of Sunrise	-0.40	419.81	0.00	0.00	0.00	419.41
Arneeb Investment Realty	0.00	219.19	219.19	219.19	219.19	876.76
Auto Depot Center	0.00	519.31	519.31	1,670.31	519.31	3,228.24
B&B Business Center	0.00	0.20	0.00	1,523.30	0.00	1,523.50
DA Medical Warehouse	0.00	0.00	0.00	-3,358.48	0.00	-3,358.48
Lane Real Estate Holdings LLC	0.00	125.81	125.81	0.00	0.00	251.62
North Broward Pentecostal Tabernacle	0.00	465.99	465.99	-0.01	0.00	931.97
PAAL Technologies Inc	-367.60	0.00	-0.01	-430.56	0.00	-798.17
Pulice Land Surveyors	-0.02	0.00	0.00	0.00	0.00	-0.02
<b>TOTAL</b>	<b><u>-368.02</u></b>	<b><u>1,750.31</u></b>	<b><u>1,330.29</u></b>	<b><u>-376.25</u></b>	<b><u>738.50</u></b>	<b><u>3,074.83</u></b>

11:03 AM

05/01/24

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

**Reconciliation Summary**

**Regions, Period Ending 04/30/2024**

---

	<u>Apr 30, 24</u>
<b>Beginning Balance</b>	84,872.01
<b>Cleared Transactions</b>	
Checks and Payments - 2 items	-13,030.84
Deposits and Credits - 1 item	4,392.80
	<u>-8,638.04</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<u><b>76,233.97</b></u>
<b>Register Balance as of 04/30/2024</b>	76,233.97
<b>Ending Balance</b>	76,233.97



11:03 AM

05/01/24

**Nob Hill Business Center Condominium Association, Inc**  
**Reconciliation Detail**  
**Regions, Period Ending 04/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						84,872.01
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	03/13/2024	137	Empire Lighting Res...	X	-12,941.51	-12,941.51
Check	04/09/2024		Regions Bank	X	-89.33	-13,030.84
<b>Total Checks and Payments</b>					-13,030.84	-13,030.84
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2024			X	4,392.80	4,392.80
<b>Total Deposits and Credits</b>					4,392.80	4,392.80
<b>Total Cleared Transactions</b>					-8,638.04	-8,638.04
<b>Cleared Balance</b>					-8,638.04	76,233.97
Register Balance as of 04/30/2024					-8,638.04	76,233.97
<b>Ending Balance</b>					<b>-8,638.04</b>	<b>76,233.97</b>