

# Nob Hill Business Center Condo Association

Reserve Fund

Monthly Financial Statements

Month Ending:

June 30, 2024

**Nob Hill Business Center Condominium Association, Inc**  
**Balance Sheet**  
As of June 30, 2024

	Jun 30, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings Regions	62,128.48
Total Checking/Savings	62,128.48
Accounts Receivable	
Capital Assessment Receivable	
American Top Team of Sunrise	419.41
Arneeb Investment Realty	694.91
Auto Depot Center	4,266.86
B&B Business Center	1,523.50
DA Medial Warehouse	-2,518.86
Lane Real Estate	503.24
North Broward Pentecostal Taber	1,863.95
PAAL Technologies Inc	-430.59
Pullice Land Surveyors	-0.04
Total Capital Assessment Receivable	6,322.38
Total Accounts Receivable	6,322.38
Total Current Assets	68,450.86
<b>TOTAL ASSETS</b>	<b>68,450.86</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	6,435.70
Total Equity	44,005.86
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>68,450.86</b>

**Nob Hill Business Center Condominium Association, Inc**  
**Profit & Loss**  
January through June 2024

	Jan - Jun 24
Ordinary Income/Expense	
Income	
Capital Assessments	43,326.68
Total Income	43,326.68
Gross Profit	43,326.68
Expense	
Bank Fees	541.02
Landscaping and Groundskeeping	8,311.75
Repairs and Maintenance	28,038.21
Total Expense	36,890.98
Net Ordinary Income	6,435.70
Net Income	<b>6,435.70</b>

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Accrual Basis

**Nob Hill Business Center Condominium Association, Inc**  
**Profit & Loss**  
 January through June 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
Ordinary Income/Expense							
Income							
Capital Assessments	14,227.16	8,631.04	5,117.12	5,117.12	5,117.12	5,117.12	43,326.68
Total Income	14,227.16	8,631.04	5,117.12	5,117.12	5,117.12	5,117.12	43,326.68
Gross Profit	14,227.16	8,631.04	5,117.12	5,117.12	5,117.12	5,117.12	43,326.68
Expense							
Bank Fees	85.27	88.91	92.03	89.33	95.97	89.51	541.02
Landscaping and Groundskeeping	0.00	0.00	2,501.75	0.00	5,810.00	0.00	8,311.75
Repairs and Maintenance	0.00	0.00	12,941.51	0.00	5,696.70	9,400.00	28,038.21
Total Expense	85.27	88.91	15,535.29	89.33	11,602.67	9,489.51	36,890.98
Net Ordinary Income	14,141.89	8,542.13	-10,418.17	5,027.79	-6,485.55	-4,372.39	6,435.70
Net Income	<u>14,141.89</u>	<u>8,542.13</u>	<u>-10,418.17</u>	<u>5,027.79</u>	<u>-6,485.55</u>	<u>-4,372.39</u>	<u>6,435.70</u>

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

	Jun 24
Ordinary Income/Expense	
Income	
Capital Assessments	5,117.12
Total Income	5,117.12
Gross Profit	5,117.12
Expense	
Bank Fees	89.51
Repairs and Maintenance	9,400.00
Total Expense	9,489.51
Net Ordinary Income	-4,372.39
Net Income	<b>-4,372.39</b>

## Nob Hill Business Center Condominium Association, Inc Profit & Loss Detail June 2024

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Capital Assessments</b>					
Invoice	06/01/2024	17	American Top Team of Sunrise	Capital Assessment	419.81
Invoice	06/01/2024	24	Arneeb Investment Realty	Capital Assessment	219.19
Invoice	06/01/2024	79	Auto Depot Center	Capital Assessment	519.31
Invoice	06/01/2024	92	B&B Business Center	Capital Assessment	686.83
Invoice	06/01/2024	9	DA Medical Warehouse	Capital Assessment	419.81
Invoice	06/01/2024	4	Lane Real Estate Holdings LLC	Capital Assessment	125.81
Invoice	06/01/2024	14	MAC Advisors	Capital Assessment	420.62
Invoice	06/01/2024	4	North Broward Pentecostal Tabernacle	Capital Assessment	465.99
Invoice	06/01/2024	8	PAAL Technologies Inc	Capital Assessment	367.59
Invoice	06/01/2024	9	Pulice Land Surveyors	Capital Assessment	465.99
Invoice	06/01/2024	12	Pullattu Properties	Capital Assessment	246.81
Invoice	06/01/2024	16	State Contracting & Engineering	Capital Assessment	205.04
Invoice	06/01/2024	17	State Contracting & Engineering	Capital Assessment	554.32
					<u>5,117.12</u>
					<u>5,117.12</u>
					<u>5,117.12</u>
<b>Expense</b>					
<b>Bank Fees</b>	06/10/2024		Regions Bank	June 2024	89.51
					<u>89.51</u>
<b>Total Bank Fees</b>					
<b>Repairs and Maintenance</b>					
Check	06/04/2024		Just Call James Inc	June 2024	3,000.00
Check	06/10/2024	139	Storm Shield Roofing & Window	Repairs to Roof	2,400.00
Check	06/21/2024		Just Call James Inc	Invoice 4911	4,000.00
					<u>9,400.00</u>
<b>Total Repairs and Maintenance</b>					
					<u>9,489.51</u>
<b>Total Expense</b>					
					<u>-4,372.39</u>
<b>Net Ordinary Income</b>					
					<u>-4,372.39</u>
<b>Net Income</b>					

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
American Top Team of Sunrise	0.00	0.00	0.00	419.41	0.00	419.41
Arneeb Investment Realty	0.00	219.19	219.19	219.19	37.34	694.91
Auto Depot Center	0.00	519.31	519.31	519.31	2,708.93	4,266.86
B&B Business Center	0.00	0.00	0.00	0.20	1,523.30	1,523.50
DA Medical Warehouse	0.00	0.00	0.00	0.00	-2,518.86	-2,518.86
Lane Real Estate Holdings LLC	0.00	125.81	125.81	125.81	125.81	503.24
North Broward Pentecostal Tabernacle	0.00	465.99	465.99	465.99	465.98	1,863.95
PAAL Technologies Inc	0.00	-367.60	0.00	-0.01	-62.98	-430.59
Pullice Land Surveyors	0.00	-0.02	0.00	-0.02	0.00	-0.04
<b>TOTAL</b>	<b>0.00</b>	<b>962.68</b>	<b>1,330.30</b>	<b>1,749.88</b>	<b>2,279.52</b>	<b>6,322.38</b>

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

**Reconciliation Summary**

**Regions, Period Ending 06/30/2024**

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	<u>Jun 30, 24</u>
<b>Beginning Balance</b>	74,368.28
<b>Cleared Transactions</b>	
Checks and Payments - 5 items	-15,186.21
Deposits and Credits - 1 item	2,946.41
	<u>-12,239.80</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<u><u>62,128.48</u></u>
<b>Register Balance as of 06/30/2024</b>	62,128.48
<b>Ending Balance</b>	62,128.48



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**Nob Hill Business Center Condominium Association, Inc**  
**Reconciliation Detail**  
 Regions, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						74,368.28
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	05/01/2024	138	Empire Lighting Res...	X	-5,696.70	-5,696.70
Check	06/04/2024		Just Call James Inc	X	-3,000.00	-8,696.70
Check	06/10/2024	139	Storm Shield Roofin...	X	-2,400.00	-11,096.70
Check	06/10/2024		Regions Bank	X	-89.51	-11,186.21
Check	06/21/2024		Just Call James Inc	X	-4,000.00	-15,186.21
Total Checks and Payments					-15,186.21	-15,186.21
<b>Deposits and Credits - 1 item</b>						
Deposit	06/28/2024			X	2,946.41	2,946.41
Total Deposits and Credits					2,946.41	2,946.41
Total Cleared Transactions					-12,239.80	-12,239.80
Cleared Balance					-12,239.80	62,128.48
Register Balance as of 06/30/2024					-12,239.80	62,128.48
<b>Ending Balance</b>					<b>-12,239.80</b>	<b>62,128.48</b>