

Nob Hill Business Center Condo Association

Reserve Fund

Monthly Financial Statements

Month Ending:

August 31, 2024

Nob Hill Business Center Condominium Association, Inc
Balance Sheet
 As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings Regions	68,201.59
Total Checking/Savings	68,201.59
Accounts Receivable	
Capital Assessment Receivable	419.41
American Top Team of Sunrise	219.26
Arneeb Investment Realty	519.31
Auto Depot Center	1,523.50
B&B Business Center	-1,679.24
DA Medial Warehouse	125.81
Lane Real Estate	2,795.93
North Broward Pentecostal Taber	-798.21
PAAL Technologies Inc	465.94
Pullice Land Surveyors	3,591.71
Total Capital Assessment Receivable	3,591.71
Total Accounts Receivable	3,591.71
Total Current Assets	71,793.30
TOTAL ASSETS	71,793.30
LIABILITIES & EQUITY	
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	9,778.14
Total Equity	47,348.30
TOTAL LIABILITIES & EQUITY	71,793.30

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

	Jan - Aug 24
Ordinary Income/Expense	
Income	
Capital Assessments	53,560.92
Paypal Fees	-23.68
Total Income	53,537.24
Gross Profit	53,537.24
Expense	
Bank Fees	728.17
Landscaping and Groundskeeping	8,311.75
Miscellaneous	1,175.00
Repairs and Maintenance	33,544.18
Total Expense	43,759.10
Net Ordinary Income	9,778.14
Net Income	9,778.14

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

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 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	5,117.12	5,117.12	53,560.92
Paypal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.68	-23.68
Total Income	14,227.16	8,631.04	5,117.12	5,117.12	5,117.12	5,117.12	5,117.12	5,093.44	53,537.24
Gross Profit	14,227.16	8,631.04	5,117.12	5,117.12	5,117.12	5,117.12	5,117.12	5,093.44	53,537.24
Expense									
Bank Fees	85.27	88.91	92.03	89.33	95.97	89.51	91.01	96.14	728.17
Landscaping and Groundskeeping	0.00	0.00	2,501.75	0.00	5,810.00	0.00	0.00	0.00	8,311.75
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00	1,175.00
Repairs and Maintenance	0.00	0.00	12,941.51	0.00	5,696.70	9,400.00	2,200.00	3,305.97	33,544.18
Total Expense	85.27	88.91	15,535.29	89.33	11,602.67	9,489.51	3,466.01	3,402.11	43,759.10
Net Ordinary Income	14,141.89	8,542.13	-10,418.17	5,027.79	-6,485.55	-4,372.39	1,651.11	1,691.33	9,778.14
Net Income	14,141.89	8,542.13	-10,418.17	5,027.79	-6,485.55	-4,372.39	1,651.11	1,691.33	9,778.14

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

	Aug 24
Ordinary Income/Expense	
Income	
Capital Assessments	5,117.12
Paypal Fees	-23.68
Total Income	5,093.44
Gross Profit	5,093.44
Expense	
Bank Fees	96.14
Repairs and Maintenance	3,305.97
Total Expense	3,402.11
Net Ordinary Income	1,691.33
Net Income	<u>1,691.33</u>

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

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 Accrual Basis

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
Capital Assessments					
Invoice	08/01/2024	19	MMA Science Academy	Capital Assessment	419.81
Invoice	08/01/2024	26	Arneeb Investment Realty	Capital Assessment	219.19
Invoice	08/01/2024	81	Auto Depot Center	Capital Assessment	519.31
Invoice	08/01/2024	94	B&B Business Center	Capital Assessment	686.83
Invoice	08/01/2024	11	DA Medical Warehouse	Capital Assessment	419.81
Invoice	08/01/2024	6	Lane Real Estate Holdings LLC	Capital Assessment	125.81
Invoice	08/01/2024	16	MAC Advisors	Capital Assessment	420.62
Invoice	08/01/2024	6	North Broward Pentecostal Tabernacle	Capital Assessment	465.99
Invoice	08/01/2024	10	PAAL Technologies Inc	Capital Assessment	367.59
Invoice	08/01/2024	11	Pullice Land Surveyors	Capital Assessment	465.99
Invoice	08/01/2024	14	Pullattu Properties	Capital Assessment	246.81
Invoice	08/01/2024	20	State Contracting & Engineering	Capital Assessment	205.04
Invoice	08/01/2024	21	State Contracting & Engineering	Capital Assessment	554.32
Total Capital Assessments					5,117.12
Paypal Fees					
Invoice	08/01/2024	20	State Contracting & Engineering	Paypal Fees	-6.62
Invoice	08/01/2024	21	State Contracting & Engineering	Paypal Fees	-17.06
Total Paypal Fees					-23.68
Total Income					5,093.44
Gross Profit					5,093.44
Expense					
Bank Fees					
Check	08/09/2024		Regions Bank	August 2024	96.14
Total Bank Fees					96.14
Repairs and Maintenance					
Check	08/07/2024	141	G Force Palm Beach	Mobilizatons, Wheel Stop Installation, HC Reserved Signs	3,305.97
Total Repairs and Maintenance					3,305.97
Total Expense					3,402.11
Net Ordinary Income					1,691.33
Net Income					1,691.33

Nob Hill Business Center Condominium Association, Inc
A/R Aging Summary
As of August 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Arneeb Investment Realty	0.00	219.19	0.00	0.07	0.00	219.26
Auto Depot Center	0.00	519.31	0.00	0.00	0.00	519.31
B&B Business Center	0.00	0.00	0.00	0.00	1,523.50	1,523.50
DA Medical Warehouse	0.00	0.00	0.00	0.00	-1,679.24	-1,679.24
Lane Real Estate Holdings LLC	0.00	125.81	0.00	0.00	0.00	125.81
MMA Science Academy	0.00	419.81	0.00	0.00	-0.40	419.41
North Broward Pentecostal Tabernacle	0.00	465.99	0.00	465.99	1,863.95	2,795.93
PAAL Technologies Inc	0.00	-735.20	-63.01	0.00	0.00	-798.21
Pullice Land Surveyors	0.00	465.94	0.00	0.00	0.00	465.94
TOTAL	0.00	1,480.85	-63.01	466.06	1,707.81	3,591.71

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Nob Hill Business Center Condominium Association, Inc
Reconciliation Summary
Regions, Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	62,677.32
Cleared Transactions	
Checks and Payments - 2 items	-3,402.11
Deposits and Credits - 1 item	8,926.38
	<u>5,524.27</u>
Total Cleared Transactions	
Cleared Balance	<u><u>68,201.59</u></u>
Register Balance as of 08/31/2024	68,201.59
Ending Balance	68,201.59

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09/03/24

Nob Hill Business Center Condominium Association, Inc
Reconciliation Detail
Regions, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						62,677.32
Cleared Transactions						
Checks and Payments - 2 items						
Check	08/07/2024	141	G Force Palm Beach	X	-3,305.97	-3,305.97
Check	08/09/2024		Regions Bank	X	-96.14	-3,402.11
Total Checks and Payments					-3,402.11	-3,402.11
Deposits and Credits - 1 item						
Deposit	08/30/2024			X	8,926.38	8,926.38
Total Deposits and Credits					8,926.38	8,926.38
Total Cleared Transactions					5,524.27	5,524.27
Cleared Balance					5,524.27	68,201.59
Register Balance as of 08/31/2024					5,524.27	68,201.59
Ending Balance					5,524.27	68,201.59