Nob Hill Business Center Condo Association

Monthly Financial Statements

Month Ending:

October 31, 2024

2:29 PM 11/12/24 Accrual Basis

Nob Hill Business Center Condo Association Inc Balance Sheet

As of November 12, 2024

ASSETS Current Assets Checking/Savings 66,703.28 Regions Checking 66,703.28 Total Checking/Savings 66,703.28 Accounts Receivable 2,936.48 American Top Team of Sunrise 2,936.48 Arneeb Investment Realty 766.59 Auto Depot Center 1,816.27 B&B Business Center 2,402.15 DA Medical Warehouse 6,680.71 DRP Property Holdings 2,936.52 Mac Advisors 1,471.08 North Broward Pentecostal Taber 6,519.16 Pullice Land Suveyors 3,259.58 Pullattu Properties 863.20 State Contracting & Engineering 1,933.70 State Contracting Unit 5397 717.13 Susie's Scrumptious Sweets 880.00 Total Accounts Receivable Operations 33,187.57 Other Current Assets 169.66 Total Other Current Assets 169.66 Total Current Assets 169.66 Total Current Liabilities 904.86 Total Current Liabilities 904.86		Nov 12, 24
Checking/Savings 66,703.28 Regions Checking 66,703.28 Total Checking/Savings 66,703.28 Accounts Receivable 4 Accounts Receivable Operations 2,936.48 American Top Team of Surrise 2,936.48 Arneeb Investment Realty 766.59 Auto Depot Center 1,816.27 B&B Business Center 2,402.15 DA Medical Warehouse 6,680.71 DRP Property Holdings 2,936.52 Mac Advisors 1,471.08 North Broward Pentecostal Taber 6,519.16 Pulice Land Suveyors 32.59.58 Pullattu Properties 863.20 State Contracting & Engineering 1,938,70 State Contracting Unit 5397 717.13 Susie's Scrumptious Sweets 880.00 Total Accounts Receivable Operations 33,187.57 Total Accounts Receivable Operations 33,187.57 Total Current Assets 169.66 Total Current Sests 100,060.51 TOTAL ASSETS 100,060.51 TOTAL ASSETS 100,060.51 <	ASSETS	
Regions Checking 66,703.28 Total Checking/Savings 66,703.28 Accounts Receivable	Current Assets	
Total Checking/Savings		
Accounts Receivable 2,936.48 American Top Team of Sunrise 2,936.48 Armeeb Investment Realty 766.59 Auto Depot Center 1,816.27 B&B Business Center 2,402.15 DA Medical Warehouse 6,680.71 DRP Property Holdings 2,936.52 Mac Advisors 1,471.08 North Broward Pentecostal Taber 6,519.16 Pulice Land Suveyors 3,259.58 Pullatu Properties 863.20 State Contracting & Engineering 1,938.70 State Contracting Unit 5397 717.13 Susie's Scrumptious Sweets 880.00 Total Accounts Receivable Operations 33,187.57 Total Accounts Receivable Operations 33,187.57 Other Current Assets 169.66 Total Other Current Assets 169.66 Total Current Assets 100,060.51 TOTAL ASSETS 100,060.51 TOTAL ASSETS 100,060.51 LIABILITIES & EQUITY Liabilities Other Current Liabilities 904.86 Total Current Liabilities 904.86	Regions Checking	66,703.28
Accounts Receivable Operations 2,936.48 American Top Team of Sunrise 2,936.48 Arneeb Investment Realty 766.59 Auto Depot Center 1,816.27 B&B Business Center 2,402.15 DA Medical Warehouse 6,680.71 DRP Property Holdings 2,936.52 Mac Advisors 1,471.08 North Broward Pentecostal Taber 6,519.16 Pulice Land Suveyors 32.59.58 Pullatu Properties 863.20 State Contracting & Engineering 1,938.70 State Contracting Unit 5397 717.13 Susie's Scrumptious Sweets 880.00 Total Accounts Receivable Operations 33,187.57 Total Accounts Receivable Operations 33,187.57 Other Current Assets 169.66 Total Other Current Assets 169.66 Total Current Assets 100,060.51 TOTAL ASSETS 100,060.51 TOTAL ASSETS 100,060.51 LIABILITIES & EQUITY Liabilities Other Current Liabilities 904.86 Total Current Liabilities 904	Total Checking/Savings	66,703.28
American Top Team of Sunrise 2,936,48 Arneeb Investment Realty 766.59 Auto Depot Center 1,816,27 B&B Business Center 2,402,15 DA Medical Warehouse 6,680,71 DRP Property Holdings 2,936,52 Mac Advisors 1,471,08 North Broward Pentecostal Taber 6,519,16 Pulice Land Suveyors 3,259,58 Pullattu Properties 803,20 State Contracting & Engineering 1,938,70 State Contracting Unit 5397 717,13 Susie's Scrumptious Sweets 880,00 Total Accounts Receivable Operations 33,187,57 Other Current Assets 169,66 Total Other Current Assets 169,66 Total Other Current Assets 100,060,51 TOTAL ASSETS 100,060,51 TOTAL ASSETS 100,060,51 TOTAL Liabilities 904.86 Total Current Liabilities 904.86 Total Current Liabilities 904.86 Total Current Liabilities 904.86 Total Current Liabilities 904.86		
Arneeb Investment Realty 766.59 Auto Depot Center 1,816.27 B&B Business Center 2,402.15 DA Medical Warehouse 6,680.71 DRP Property Holdings 2,936.52 Mac Advisors 1,471.08 North Broward Pentecostal Taber 6,519.16 Pulice Land Suveyors 363.20 Pullattu Properties 863.20 State Contracting & Engineering 1,938.70 State Contracting & Engineering 1,938.70 State Contracting & Engineering 33,187.57 Total Accounts Receivable Operations 33,187.57 Total Accounts Receivable Operations 33,187.57 Total Current Assets 169.66 Total Other Current Assets 169.66 Total Other Current Assets 100,060.51 TOTAL ASSETS 100,060.51 LIABILITIES & EQUITY Liabilities Current Liabilities 904.86 Total Other Current Liabilities 904.86 Total Current Liabilities 904.86 Total Current Liabilities 904.86 Total Current Liabilities 904.86 Total Current Liabilities		
Auto Depot Center 1,816,27 B&B Business Center 2,402,15 DA Medical Warehouse 6,680,71 DRP Property Holdings 2,936,52 Mac Advisors 1,471,08 North Broward Pentecostal Taber 6,519,16 Pullice Land Suveyors 3,259,58 Pullattue Properties 683,20 State Contracting & Engineering 1,938,70 State Contracting Unit 5397 717,13 Susie's Scrumptious Sweets 880,00 Total Accounts Receivable Operations 33,187,57 Other Current Assets 169,66 Total Other Current Assets 169,66 Total Current Assets 100,060,51 TOTAL ASSETS 100,060,51 TOTAL ASSETS 100,060,51 LIABILITIES & EQUITY Liabilities Current Liabilities 904,86 Total Other Current Liabilities 904,86 Total Current Liabilities 904,86 Total Liabilities 904,86 Total Current Liabilities 904,86 Total Current Liabilities 904,86 Total Current Liabilities 904,86		,
B&B Business Center 2,402.15 DA Medical Warehouse 6,680.71 DRP Property Holdings 2,936.52 Mac Advisors 1,471.08 North Broward Pentecostal Taber 6,519.16 Pullice Land Suveyors 3,259.58 Pullattu Properties 863.20 State Contracting & Engineering 1,938.70 State Contracting Unit 5397 717.13 Susie's Scrumptious Sweets 880.00 Total Accounts Receivable Operations 33,187.57 Total Accounts Receivable Operations 33,187.57 Other Current Assets 169.66 Total Other Current Assets 100,060.51 TOTAL ASSETS 100,060.51 TOTAL ASSETS 100,060.51 LIABILITIES & EQUITY Liabilities Current Liabilities 904.86 Total Other Current Liabilities 904.86 Total Current Liabilities 904.86 Total Liabilities 904.86 Total Current Liabilities 904.86 Total Liabilities 904.86 Total Current Liabilities 904.86 <	Arneeb Investment Realty	
DA Medical Warehouse 6,680.71 DRP Property Holdings 2,936.52 Mac Advisors 1,471.08 North Broward Pentecostal Taber 6,519.16 Pullice Land Suveyors 3,259.58 Pullattu Properties 663.20 State Contracting & Engineering 1,938.70 State Contracting Unit 5397 717.13 Susie's Scrumptious Sweets 880.00 Total Accounts Receivable Operations 33,187.57 Other Current Assets 169.66 Total Other Current Assets 169.66 Total Other Current Assets 100,060.51 TOTAL ASSETS 100,060.51 LIABILITIES & EQUITY Liabilities Other Current Liabilities 904.86 Total Other Current Liabilities 904.86 Total Current Liabilities 904.86 Total Current Liabilities 904.86 Total Liabilities 904.86	·	,
DRP Property Holdings 2,936.52 Mac Advisors 1,471.08 North Broward Pentecostal Taber 6,519.16 Pulice Land Suveyors 3,259.58 Pullattu Properties 863.20 State Contracting & Engineering 1,938.70 State Contracting Unit 5397 717.13 Susie's Scrumptious Sweets 880.00 Total Accounts Receivable Operations 33,187.57 Total Accounts Receivable 33,187.57 Other Current Assets 169.66 Total Other Current Assets 169.66 Total Current Assets 100,060.51 TOTAL ASSETS 100,060.51 LIABILITIES & EQUITY Liabilities Current Liabilities 904.86 Total Other Current Liabilities 904.86 Total Current Liabilities 904.86 Total L	B&B Business Center	
Mac Advisors 1,471.08 North Broward Pentecostal Taber 6,519.16 Pullice Land Suveyors 3,259.58 Pullattu Properties 863.20 State Contracting & Engineering 1,938.70 State Contracting Unit 5397 717.13 Susie's Scrumptious Sweets 880.00 Total Accounts Receivable Operations 33,187.57 Other Current Assets 169.66 Total Other Current Assets 169.66 Total Current Assets 100,060.51 TOTAL ASSETS 100,060.51 LIABILITIES & EQUITY Liabilities Current Liabilities 904.86 Total Other Current Liabilities 904.86 Total Current Liabilities 904.86 Total Current Liabilities 904.86 Total Liabilities 904.86 Equity	DA Medical Warehouse	6,680.71
North Broward Pentecostal Taber 6,519,16 Pulice Land Suveyors 3,259,58 Pullatut Properties 863,20 State Contracting & Engineering 1,938,70 State Contracting Unit 5397 717,13 Susie's Scrumptious Sweets 880,00 Total Accounts Receivable Operations 33,187,57 Total Accounts Receivable 33,187,57 Other Current Assets 169,66 Total Other Current Assets 169,66 Total Current Assets 100,060,51 TOTAL ASSETS 100,060,51 LIABILITIES & EQUITY Liabilities Current Liabilities 904,86 Total Other Current Liabilities 904,86 Total Current Liabilities 904,86 Total Current Liabilities 904,86 Total Liabilities 904,86 To	DRP Property Holdings	2,936.52
Pulice Land Suveyors 3,259,58 Pullattu Properties 863,20 State Contracting & Engineering 1,938,70 State Contracting Unit 5397 717,13 Susie's Scrumptious Sweets 880,00 Total Accounts Receivable Operations 33,187,57 Total Accounts Receivable 33,187,57 Other Current Assets 169,66 Total Other Current Assets 169,66 Total Current Assets 100,060,51 TOTAL ASSETS 100,060,51 LIABILITIES & EQUITY Liabilities Current Liabilities 904,86 Total Other Current Liabilities 904,86 Total Current Liabilities 904,86 Total Current Liabilities 904,86 Total Liabilities<	Mac Advisors	1,471.08
Pullattu Properties 863.20 State Contracting & Engineering 1,938.70 State Contracting Unit 5397 717.13 Susie's Scrumptious Sweets 880.00 Total Accounts Receivable Operations 33,187.57 Total Accounts Receivable 33,187.57 Other Current Assets 169.66 Total Other Current Assets 169.66 Total Current Assets 100,060.51 TOTAL ASSETS 100,060.51 LIABILITIES & EQUITY Liabilities Current Liabilities 904.86 Total Other Current Liabilities 904.86 Total Current Liabilities 904.86 Total Liabilities 904.86 Total Liabilities 904.86 Equity 904.86 Equity 24,080.65 Retained Earnings 25,050.77 Net Income 50,024.23 Total Equity 99,155.65	North Broward Pentecostal Taber	6,519.16
State Contracting & Engineering 1,938.70 State Contracting Unit 5397 717.13 Susie's Scrumptious Sweets 880.00 Total Accounts Receivable Operations 33,187.57 Total Accounts Receivable 33,187.57 Other Current Assets 169.66 Total Other Current Assets 169.66 Total Current Assets 100,060.51 TOTAL ASSETS 100,060.51 LIABILITIES & EQUITY Liabilities Current Liabilities 904.86 Total Other Current Liabilities 904.86 Total Other Current Liabilities 904.86 Total Liabilities 904.86 Total Liabilities 904.86 Equity 24,080.65 Retained Earnings 25,050.77 Net Income 50,024.23 Total Equity 99,155.65	Pulice Land Suveyors	3,259.58
State Contracting Unit 5397 717.13 Susie's Scrumptious Sweets 880.00 Total Accounts Receivable Operations 33,187.57 Total Accounts Receivable 33,187.57 Other Current Assets 169.66 Due from Reserve Fund 169.66 Total Other Current Assets 100,060.51 TOTAL ASSETS 100,060.51 LIABILITIES & EQUITY 200,060.51 LIABILITIES & EQUITY 904.86 Total Other Current Liabilities 904.86 Total Other Current Liabilities 904.86 Total Current Liabilities 904.86 Total Liabilities 904.86 Equity 24,080.65 Retained Earnings 25,050.77 Net Income 50,024.23 Total Equity 99,155.65	Pullattu Properties	863.20
State Contracting Unit 5397 717.13 Susie's Scrumptious Sweets 880.00 Total Accounts Receivable Operations 33,187.57 Total Accounts Receivable 33,187.57 Other Current Assets 169.66 Due from Reserve Fund 169.66 Total Other Current Assets 100,060.51 TOTAL ASSETS 100,060.51 LIABILITIES & EQUITY 200,060.51 LIABILITIES & EQUITY 904.86 Total Other Current Liabilities 904.86 Total Other Current Liabilities 904.86 Total Current Liabilities 904.86 Total Liabilities 904.86 Equity 24,080.65 Retained Earnings 25,050.77 Net Income 50,024.23 Total Equity 99,155.65	State Contracting & Engineering	1,938.70
Susie's Scrumptious Sweets 880.00 Total Accounts Receivable Operations 33,187.57 Total Accounts Receivable 33,187.57 Other Current Assets		717.13
Total Accounts Receivable Other Current Assets Due from Reserve Fund Total Other Current Assets 169.66 Total Current Assets 100,060.51 TOTAL ASSETS 100,060.51 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Due to Reserve Fund Total Other Current Liabilities Total Other Current Liabilities 904.86 Total Current Liabilities Total Current Liabilities 904.86 Total Current Liabilities 904.86 Total Equity Opening Balance Equity Retained Earnings Retained Earnings S0,024.23 Total Equity 99,155.65		880.00
Other Current Assets	Total Accounts Receivable Operations	33,187.57
Due from Reserve Fund 169.66 Total Other Current Assets 169.66 Total Current Assets 100,060.51 TOTAL ASSETS 100,060.51 LIABILITIES & EQUITY Liabilities Current Liabilities 904.86 Total Other Current Liabilities 904.86 Total Other Current Liabilities 904.86 Total Liabilities 904.86 Total Liabilities 904.86 Equity 904.86 Retained Earnings 25,050.77 Net Income 50,024.23 Total Equity 99,155.65	Total Accounts Receivable	33,187.57
Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Due to Reserve Fund Total Other Current Liabilities Total Current Liabilities Total Liabilities 904.86 Total Liabilities 904.86 Equity Opening Balance Equity Retained Earnings Retained Earnings Net Income Total Equity 99,155.65		169.66
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Due to Reserve Fund 904.86 Total Other Current Liabilities 904.86 Total Liabilities 904.86 Total Liabilities 904.86 Equity Opening Balance Equity Retained Earnings 825,050.77 Net Income 99,155.65	Total Other Current Assets	169.66
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Due to Reserve Fund 904.86 Total Other Current Liabilities 904.86 Total Liabilities 904.86 Total Liabilities 904.86 Equity Opening Balance Equity Retained Earnings 904.86 Retained Earnings 904.86 Total Equity 99,155.65	Total Current Assets	100,060.51
Liabilities Current Liabilities Other Current Liabilities Due to Reserve Fund 904.86 Total Other Current Liabilities 904.86 Total Current Liabilities 904.86 Total Liabilities 904.86 Equity Opening Balance Equity Retained Earnings 25,050.77 Net Income 99,155.65	TOTAL ASSETS	100,060.51
Total Current Liabilities 904.86 Total Liabilities 904.86 Equity 24,080.65 Retained Earnings 25,050.77 Net Income 50,024.23 Total Equity 99,155.65	Liabilities Current Liabilities Other Current Liabilities	904.86
Total Liabilities 904.86 Equity 24,080.65 Retained Earnings 25,050.77 Net Income 50,024.23 Total Equity 99,155.65	Total Other Current Liabilities	904.86
Equity 24,080.65 Opening Balance Equity 25,050.77 Retained Earnings 25,050.77 Net Income 50,024.23 Total Equity 99,155.65	Total Current Liabilities	904.86
Opening Balance Equity 24,080.65 Retained Earnings 25,050.77 Net Income 50,024.23 Total Equity 99,155.65	Total Liabilities	904.86
	Opening Balance Equity Retained Earnings	25,050.77
	Total Equity	99,155.65
		100,060.51

2:30 PM 11/12/24 Accrual Basis

Nob Hill Business Center Condo Association Inc Profit & Loss

January through October 2024

	Jan - Oct 24
Income	
HOA Income	211,279.68
Miscellaneous Income	9,891.49
Paypal Fees	0.00
Total Income	221,171.17
Gross Profit	221,171.17
Expense	
Bank Fees	375.07
Insurance Expense	81,752.16
Landscaping	14,595.00
Management Fees	16,666.70
Miscellaneous	912.35
Office Supplies	546.69
Paypal Fee Expense	412.89
Postage and Delivery	17.00
Professional Fees- Legal	2,362.50
Professional Fees-Tax Return	500.00
Recycling	19,653 . 38
Repairs and Maintenance	12,692.70
Utilities	33,675.52
Total Expense	184,161.96
Net Income	37,009.21

Accrual Basis

Nob Hill Business Center Condo Association Inc **Profit & Loss**

January through October 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	TOTAL
Income											
HOA Income	20,843.19	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	23,769.85	20,833.33	211279.68
Miscellaneous Income	9,741.49	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,891.49
Paypal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	30,584.68	20,983.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	23,769.85	20,833.33	221171.17
Gross Profit	30,584.68	20,983.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	23,769.85	20,833.33	221171.17
Expense											
Bank Fees	34.79	37.39	40.21	33.94	35.25	33.46	36.38	36.56	36.22	50.87	375.07
Insurance Expense	7,806.24	7,806.24	7,806.24	7,199.74	7,199.74	17,814.27	7,214.23	7,213.23	5,685.23	6,007.00	81,752.16
Landscaping	550.00	3,265.00	550.00	550.00	550.00	550.00	550.00	700.00	6,630.00	700.00	14,595.00
Management Fees	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	16,666.70
Miscellaneous	0.00	0.00	0.00	70.44	0.00	416.91	0.00	0.00	0.00	425.00	912.35
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.01	0.00	428.68	546.69
Paypal Fee Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.78	236.72	80.39	412.89
Postage and Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00
Professional Fees- Legal	650.00	375.00	1,087.50	0.00	0.00	0.00	112.50	137.50	0.00	0.00	2,362.50
Professional Fees- Tax Return	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Recycling	1,613.51	1,499.33	1,396.94	2,938.60	3,486.70	3,104.68	3,330.06	733.81	706.93	842.82	19,653.38
Repairs and Maintenance	562.50	8,150.00	0.00	3,600.00	2,180.20	-1,800.00	0.00	0.00	0.00	0.00	12,692.70
Utilities	3,264.10	3,326.70	3,168.40	3,152.32	3,179.58	3,260.23	3,178.36	3,211.68	3,950.22	3,983.93	33,675.52
Total Expense	16,147.81	26,626.33	15,715.96	19,211.71	18,298.14	25,046.22	16,088.20	13,913.24	18,928.99	14,185.36	184161.96
Net Income	14,436.87	-5,643.00	5,117.37	1,621.62	2,535.19	-4,212.89	4,745.13	6,920.09	4,840.86	6,647.97	37,009.21

2:31 PM 11/12/24 Accrual Basis

Nob Hill Business Center Condo Association Inc Profit & Loss

October 2024

	Oct 24
Income	
HOA Income	20,833.33
Paypal Fees	0.00
Total Income	20,833.33
Gross Profit	20,833.33
Expense	
Bank Fees	50.87
Insurance Expense	6,007.00
Landscaping	700.00
Management Fees	1,666.67
Miscellaneous	425.00
Office Supplies	428.68
Paypal Fee Expense	80.39
Recycling	842.82
Utilities	3,983.93
Total Expense	14,185.36
Net Income	6,647.97

Accrual Basis

Nob Hill Business Center Condo Association Inc Profit & Loss Detail

October 2024

Page		Туре	Date	Num	Name		Amount
Post of 100	In						
Mode 1001/1002 2005 2	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice		10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	2090CA 2090CA 2089CA 2095CA 2093CA 5427 49 2096CA 51 2090CA	Arneeb Investments Realty Auto Depot Center BAB Business Center DA Medical Warehouse DRP Property Holdings Lane Real Estate Holdings, LLC MAC Advisors LLC North Broward Pentecostal Tabernacle PAAL Technologies Inc Pulice Land Surveyors	HOA Assessment	766.59 1,816.27 2,402.15 1,468.24 2,936.52 440.00 1,471.08 1,629.79 1,285.63 1,629.79
Part	Invoice		10/01/2024 10/01/2024	45	State Contracting & Engineering	HOA Assessment- Unit 5397	717.13 1,938.70
Payson Control Cont							20,833.33
Part	Invoice	I Journal	10/01/2024 10/01/2024 10/31/2024	2096CA		Paypal Fees	-58.46 80.39
Part	T						20,833.33
Part	Gros	ss Profit					20,833.33
Pote	E						
Part	Check	Bank Fees	10/08/2024		Regions Bank	October 2024	50.87
Check		Total Bank F	ees		-		50.87
Check of 10/08/2004							
Check Landscalus Landscalus Landscalus Landscalus Check Total January Feat Check All January Landscalus	Check		10/03/2024	1373	Travelers	October 2024	682.40
Total Lardscaping		Total Insurar	ice Expense				6,007.00
Total Lards Fee	01	Landscapin	g 40/05/0004		hart Call January Inc.	001-10004	700.00
Check Management Fees 10/17/2024 1371 CALM III Management Fees - October 2024 1366.87 Total Management Fees 10/17/2024 1370 Propest Control Inc. Pest Control Services 242.00 Total Miscellaneous 10/17/2024 1370 Propest Control Inc. Pest Control Services 242.00 Property Inc. Propest Control Inc. Colober 2024 Propest Control Services 242.00 Payable Fee Expense 2012 Virial Miscolar 2013 October 2024 Propest Control Services Inc. 242.00 Property Inc. Propest Control Inc. Propest Control Inc. Propest Control Services Inc. Pr	Check	T-1-11			Just Call James Inc	OCtober 2024	
Check Miscellane us 101/1/2024 1370 ProPest Control Inc Pest Control Services 425.00 Check Included I	Check		t Fees	1371	CALM II	Management Fees - October 2024	
Pest Control Services Pest Control Inc Pest Control Inc Pest Control Services A25.00		Total Manag	ement Fees				1,666.67
Total Miscellaneous Add December		Miscellaneo					
Check Office Supplies Winx Inc October 2024 428.68 Total Office Supplies 428.68 Paypal Fee Expense 5 Paypal Fee Expense Cot-Prince Entry to move Paypal credits on invoices for October to under expense line verses income line 80.39 Total Paysar Fee Expense Recycling 10/16/2024 Republic Services Inc #695 October 2024 Actober 2024 Act	Check			1370	ProPest Control Inc	Pest Control Services	
Check 10/16/2024 Wirx Inc October 2024 428.68 Paypal Fee Expense 2 Paypal Fee Expense Entry to move Paypal credits on invoices for October to under expense line verses income line 80.39 Total Paypal Fee Expense Republic Services Inc #695 October 2024 842.82 Check Inc #695 October 2024 October 2024 237.79 Check Inc #10/15/2024 10/08/2024 City of Sunrise FPL October 2024 October 2024 237.79 Check Inc #10/15/2024 Total Utilities City of Sunrise October 2024 October 2024 3,746.14 Total Utilities FPL October 2024 October 2024 3,983.93 Total Utilities 3,983.93 Total Utilities 3,983.93							425.00
Paypal Fee Expense Entry to move Paypal credits on invoices for October to under expense line verses income line 80.39 Total Paypal Fee Expense 88.039 Recycling 10/16/2024 Republic Services Inc #695 October 2024 842.82 Total Recycling Utilities PL October 2024 237.79 Check Check 10/08/2024 FPL October 2024 237.79 Check Total Utilities 10/15/2024 Entry to move Paypal credits on invoices for October 2024 237.79 Check Total Utilities 10/15/2024 FPL October 2024 237.79 Total Utilities Total Utilities 3,983.93 Total Utilities 3,983.93	Check	Office Supp	lies 10/16/2024		Wirx Inc	October 2024	428.68
Seneral Journal 10/31/2024 Oct-P Entry to move Paypal credits on invoices for October to under expense line verses income line 80.39 Total Paypal Fee Expense Republic Services Inc #695 October 2024 842.82 Total Recycling Utilities Total Expense Total Expense Total Expense Total Expense Total Utilities Total Utilities Total Utilities Total Utilities Total Expense Total Utilities Total Utilit		Total Office	Supplies				428.68
Recycling Republic Services Inc #695 October 2024 842.82 Total Recycling 842.82 Check Other Services Inc #695 October 2024 237.79 Check Other Services Inc #695 October 2024 237.79 Check Other Services Inc #695 October 2024 237.79 Check Other Services Inc #695 October 2024 3,746.14 Total Utilities Total Utilities 3,983.93 Total Expense 14,185.36	General			Oct-P		Entry to move Paypal credits on invoices for October to under expense line verses income line	80.39
Check 10/16/2024 Republic Services Inc #695 October 2024 842.82 Utilities Utilities 237.79 Check 10/08/2024 FPL October 2024 237.79 Check 10/15/2024 City of Sunrise October 2024 3,746.14 Total Utilities 3,983.93 Total Expense 14,185.36		Total Paypal	Fee Expense				80.39
Total Recycling 842.82 Utilities Check 10/08/2024 FPL October 2024 237.79 Check 10/15/2024 FPL October 2024 3,746.14 Total Utilities 3,983.93 Total Expense 14,185.36		Recycling					
Utilities Check Check 10/08/2024 10/15/2024 FPL October 2024 October 2024 237.79 October 2024 3,746.14 Total Utilities 3,983.93 Total Expense 14,185.36	Check				Republic Services Inc #695	October 2024	
Check 10/08/2024 FPL October 2024 237.79 Check 10/15/2024 City of Sunrise October 2024 3,746.14 Total Utilities 3,983.93 Total Expense 14,185.36			ing				842.82
Total Expense 14,185.36		Utilities					
		Total Utilities	;				3,983.93
Net Income 6,647,97	T	otal Expense					14,185.36
	Net Inc	ome					6,647.97

2:33 PM 11/12/24

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
DA Medical Warehouse	0.00	0.00	0.00	0.00	-2,936.48	-2,936.48
Lane Real Estate Holdings, LLC	0.00	440.00	0.00	0.00	0.00	440.00
MMA Science Academy	0.00	1,468.24	0.00	0.00	0.00	1,468.24
North Broward Pentecostal Tabernacle	0.00	1,629.79	1,629.79	0.00	9,778.74	13,038.32
Pulice Land Surveyors	0.00	1,629.79	0.00	0.00	0.00	1,629.79
TOTAL	0.00	5,167.82	1,629.79	0.00	6,842.26	13,639.87

8:42 AM 11/12/24

Nob Hill Business Center Condo Association Inc Reconciliation Summary Regions Checking, Period Ending 10/31/2024

	Oct 31, 24	
Beginning Balance Cleared Transactions		68,681.62
Checks and Payments - 12 items	-18,677.21	
Deposits and Credits - 8 items	22,863.95	
Total Cleared Transactions	4,186.74	
Cleared Balance		72,868.36
Uncleared Transactions Checks and Payments - 1 item	-5,002.83	
Total Uncleared Transactions	-5,002.83	
Register Balance as of 10/31/2024		67,865.53
New Transactions		
Checks and Payments - 4 items	-4,637.15	
Deposits and Credits - 2 items	3,474.90	
Total New Transactions	-1,162.25	
Ending Balance		66,703.28

Nob Hill Business Center Condo Association Inc Reconciliation Detail

Regions Checking, Period Ending 10/31/2024

	Гуре Да	ite N	um	Name	Cir	Amount	Balance
Beginni	ng Balance						68,681.62
CI	eared Transactions						
	Checks and Paymen	ts - 12 items					
Check	10/03/2			Travelers	Х	-682.40	-682.40
Check	10/08/2	2024		FPL	Х	-237.79	-920.19
Check	10/08/2			Regions Bank	Х	-50.87	-971.06
Check	10/15/2			City of Sunrise	X	-3,746.14	-4,717.20
Check	10/16/2			Republic Services In	X	-842.82	-5,560.0
Check	10/16/2			Wirx Inc	x	-428.68	-5,988.70
					x	-1,666.67	-7,655.3
Check	10/17/2			CALM'II		•	
Check	10/17/2			ProPest Control Inc	X	-425.00	-8,080.3
Check	10/25/2			Just Call James Inc	X	-700.00	-8,780.3
Check	10/29/2			Nob Hill Reserve	X	-4,572.24	-13,352.6
Check	10/29/2	024 137	3 .	Allied Insurance Ser	X	-321.77	-13,674.3
Check	11/04/2	024		IPFS	Х	-5,002.83	-18,677.2
	Total Checks and Pay	ments				-18,677.21	-18,677.2
	Deposits and Credits						
Deposit	10/04/2	:024			Х	1,653.23	1,653.23
Deposit	10/25/2	024			X	565.81	2,219.0
Deposit	10/25/2	024			X	985.77	3,204.8
Deposit	10/25/2	024			Х	1,110.01	4,314.82
Deposit	10/25/2				X	2,335.58	6,650.40
Deposit	10/25/2			GMS- SF, LLC	X	2,936.52	9,586.92
Deposit	10/25/2			00 0. , 220	X	3,088.98	12,675.9
Deposit	10/29/2				x	10,188.05	22,863.9
	Total Deposits and Cr	edits				22,863.95	22,863.95
To	ital Cleared Transaction	ns				4,186.74	4,186.74
Cleared						4,186.74	72,868.36
						1,10011	, 2,000.00
Ur	cleared Transactions						
	Checks and Paymen						
Check	10/01/2	024		IPFS		-5,002.83	-5,002.83
	Total Checks and Pay	ments				-5,002.83	-5,002.83
To	tal Uncleared Transact	tions				-5,002.83	-5,002.83
Register	Balance as of 10/31/20	024				-816.09	67,865.53
Ne	w Transactions						
	Checks and Paymen	ts - 4 items					
Check	11/04/2			Travelers		-682.40	-682.40
Check	11/06/2			Building Mavens		-2,900.00	-3,582.40
Check	11/06/2			Eagle Ğroup Inc		-600.00	-4,182.40
Check	11/06/2			ProPest Control Inc		-454.75	-4,637.1
	Total Checks and Pay	ments				-4,637.15	-4,637.15
	Deposits and Credits	s - 2 items					
Deposit	11/04/2					1,653.23	1,653.23
Deposit	11/04/2		(Cash		1,821.67	3,474.90
	Total Deposits and Cr	redits				3,474.90	3,474.90
To	tal New Transactions					-1,162.25	-1,162.2
Ending I	Balance					-1,978.34	66,703.28
_							