

Nob Hill Business Center Condo Association

Reserve Fund

Monthly Financial Statements

Month Ending:

November 30, 2024

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12/20/24

Accrual Basis

Nob Hill Business Center Condominium Association, Inc

Balance Sheet

As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Regions	47,789.41
Total Checking/Savings	47,789.41
Accounts Receivable	
Capital Assessment Receivable	
American Top Team of Sunrise	-0.40
Arneeb Investment Realty	0.11
Auto Depot Center	519.31
B&B Business Center	1,523.50
DA Medial Warehouse	-419.81
Lane Real Estate	-314.19
MAC Advisors	-420.62
North Broward Pentecostal Taber	4,193.90
PAAL Technologies Inc	-430.64
Pulice Land Surveyors	931.93
Total Capital Assessment Receivable	5,583.09
Total Accounts Receivable	5,583.09
Total Current Assets	53,372.50
TOTAL ASSETS	53,372.50
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	-8,642.66
Total Equity	28,927.50
TOTAL LIABILITIES & EQUITY	53,372.50

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Nob Hill Business Center Condominium Association, Inc

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Profit & Loss

Accrual Basis

January through November 2024

	Jan - Nov 24
Ordinary Income/Expense	
Income	
Capital Assessments	68,912.28
Total Income	68,912.28
Gross Profit	68,912.28
Expense	
Bank Fees	1,000.29
Landscaping and Groundskeeping	8,311.75
Miscellaneous	0.00
Paypal Fees	94.72
Regions Line of Credit Expense	1,175.00
Repairs and Maintenance	66,973.18
Total Expense	77,554.94
Net Ordinary Income	-8,642.66
Net Income	-8,642.66

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Nob Hill Business Center Condominium Association, Inc

Profit & Loss

Accrual Basis

January through November 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 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	5,117.12	5,117.12	5,117.12	68,912.28
Total Income	14,227.16	8,631.04	5,117.12	5,117.12	5,117.12	5,117.12	5,117.12	5,117.12	5,117.12	5,117.12	5,117.12	68,912.28
Gross Profit	14,227.16	8,631.04	5,117.12	5,117.12	5,117.12	5,117.12	5,117.12	5,117.12	5,117.12	5,117.12	5,117.12	68,912.28
Expense												
Bank Fees	85.27	88.91	92.03	89.33	95.97	89.51	91.01	96.14	89.84	90.67	91.61	1,000.29
Landscaping and Groundskeeping	0.00	0.00	2,501.75	0.00	5,810.00	0.00	0.00	0.00	0.00	0.00	0.00	8,311.75
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paypal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.68	23.68	23.68	23.68	94.72
Regions Line of Credit Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00	0.00	0.00	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	13,371.60	0.00	20,057.40	66,973.18
Total Expense	85.27	88.91	15,535.29	89.33	11,602.67	9,489.51	3,466.01	3,425.79	13,485.12	114.35	20,172.69	77,554.94
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	-8,368.00	5,002.77	-15,055.57	-8,642.66
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	-8,368.00	5,002.77	-15,055.57	-8,642.66

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Accrual Basis

Nob Hill Business Center Condominium Association, Inc

Profit & Loss

November 2024

	<u>Nov 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	91.61
Paypal Fees	23.68
Repairs and Maintenance	<u>20,057.40</u>
Total Expense	<u>20,172.69</u>
Net Ordinary Income	<u>-15,055.57</u>
Net Income	<u><u>-15,055.57</u></u>

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Accrual Basis

Nob Hill Business Center Condominium Association, Inc

Profit & Loss Detail

November 2024

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
Capital Assessments					
Invoice	11/01/2024	22	MMA Science Academy	Capital Assessment	419.81
Invoice	11/01/2024	29	Arneeb Investment Realty	Capital Assessment	219.19
Invoice	11/01/2024	84	Auto Depot Center	Capital Assessment	519.31
Invoice	11/01/2024	97	B&B Business Center	Capital Assessment	686.83
Invoice	11/01/2024	14	DA Medical Warehouse	Capital Assessment	419.81
Invoice	11/01/2024	9	Lane Real Estate Holdings LLC	Capital Assessment	125.81
Invoice	11/01/2024	19	MAC Advisors	Capital Assessment	420.62
Invoice	11/01/2024	9	North Broward Pentecostal Tabernacle	Capital Assessment	465.99
Invoice	11/01/2024	13	PAAL Technologies Inc	Capital Assessment	367.59
Invoice	11/01/2024	14	Pulice Land Surveyors	Capital Assessment	465.99
Invoice	11/01/2024	17	Pullattu Properties	Capital Assessment	246.81
Invoice	11/01/2024	26	State Contracting & Engineering	Capital Assessment	205.04
Invoice	11/01/2024	27	State Contracting & Engineering	Capital Assessment	554.32
Total Capital Assessments					5,117.12
Total Income					5,117.12
Gross Profit					5,117.12
Expense					
Bank Fees					
Check	11/12/2024		Regions Bank	November 2024	91.61
Total Bank Fees					91.61
Paypal Fees					
Invoice	11/01/2024	26	State Contracting & Engineering	Paypal Fees	6.62
Invoice	11/01/2024	27	State Contracting & Engineering	Paypal Fees	17.06
Total Paypal Fees					23.68
Repairs and Maintenance					
Check	11/04/2024	144	Top of the Ladder Painting	Exterior Painting of @ commercial Buildings and window Frames	20,057.40
Total Repairs and Maintenance					20,057.40
Total Expense					20,172.69
Net Ordinary Income					-15,055.57
Net Income					-15,055.57

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Nob Hill Business Center Condominium Association, Inc

A/R Aging Summary

As of November 30, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Arneeb Investment Realty	0.00	0.11	0.00	0.00	0.00	0.11
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	-419.81	-419.81
Lane Real Estate Holdings LLC	0.00	-314.19	0.00	0.00	0.00	-314.19
MAC Advisors	0.00	-420.62	0.00	0.00	0.00	-420.62
MMA Science Academy	0.00	0.00	0.00	0.00	-0.40	-0.40
North Broward Pentecostal Tabernacle	0.00	465.99	465.99	465.99	2,795.93	4,193.90
PAAL Technologies Inc	0.00	-367.60	0.00	-0.01	-63.03	-430.64
Pulice Land Surveyors	0.00	465.99	0.00	0.00	465.94	931.93
TOTAL	0.00	348.99	465.99	465.98	4,302.13	5,583.09

Nob Hill Business Center Condominium Association, Inc
Reconciliation Summary
Regions, Period Ending 11/30/2024

	Nov 30, 24	
Beginning Balance		62,916.34
Cleared Transactions		
Checks and Payments - 2 items	-20,149.01	
Deposits and Credits - 1 item	5,022.08	
Total Cleared Transactions	-15,126.93	
Cleared Balance		47,789.41
Register Balance as of 11/30/2024		47,789.41
Ending Balance		47,789.41

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Nob Hill Business Center Condominium Association, Inc

Reconciliation Detail

Regions, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						62,916.34
Cleared Transactions						
Checks and Payments - 2 items						
Check	11/04/2024	144	Top of the Ladder P...	X	-20,057.40	-20,057.40
Check	11/12/2024		Regions Bank	X	-91.61	-20,149.01
Total Checks and Payments					-20,149.01	-20,149.01
Deposits and Credits - 1 item						
Deposit	11/27/2024			X	5,022.08	5,022.08
Total Deposits and Credits					5,022.08	5,022.08
Total Cleared Transactions					-15,126.93	-15,126.93
Cleared Balance					-15,126.93	47,789.41
Register Balance as of 11/30/2024					-15,126.93	47,789.41
Ending Balance					-15,126.93	47,789.41