

# Nob Hill Business Center Condo Association

Reserve Fund

Monthly Financial Statements

Month Ending:

February 28, 2025

## Nob Hill Business Center Condominium Association, Inc

## Balance Sheet

As of February 28, 2025

	<u>Feb 28, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Regions	20,172.83
Regions Money Market - 1662	25,049.53
<b>Total Checking/Savings</b>	<u>45,222.36</u>
<b>Accounts Receivable</b>	
<b>Capital Assessment Receivable</b>	
American Top Team of Sunrise	-0.40
Arneeb Investment Realty	0.13
Auto Depot Center	519.31
B&B Business Center	0.20
DA Medial Warehouse	-4,197.50
Lane Real Estate	377.43
North Broward Pentecostal Taber	2,391.87
PAAL Technologies Inc	-798.27
Pulice Land Surveyors	931.93
<b>Total Capital Assessment Receivable</b>	<u>-775.30</u>
<b>Total Accounts Receivable</b>	<u>-775.30</u>
<b>Total Current Assets</b>	<u>44,447.06</u>
<b>TOTAL ASSETS</b>	<u><u>44,447.06</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Expenses	24,445.00
Due to Operating Fund	2,402.15
<b>Total Other Current Liabilities</b>	<u>26,847.15</u>
<b>Total Current Liabilities</b>	<u>26,847.15</u>
<b>Total Liabilities</b>	26,847.15
<b>Equity</b>	
Opening Balance Equity	0.01
Retained Earnings	-998.50
Net Income	18,598.40
<b>Total Equity</b>	<u>17,599.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>44,447.06</u></u>

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

03/18/25

**Profit & Loss**

Accrual Basis

January through February 2025

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	<u>Jan - Feb 25</u>
Ordinary Income/Expense	
Income	
Capital Assessments	18,786.38
Interest	49.53
	<hr/>
Total Income	18,835.91
	<hr/>
Gross Profit	18,835.91
Expense	
Bank Fees	190.15
Miscellaneous	0.00
Paypal Fees	47.36
	<hr/>
Total Expense	237.51
	<hr/>
Net Ordinary Income	18,598.40
	<hr/>
Net Income	<u><u>18,598.40</u></u>

## Nob Hill Business Center Condominium Association, Inc

03/18/25

## Profit &amp; Loss

Accrual Basis

January through February 2025

	Jan 25	Feb 25	TOTAL
Ordinary Income/Expense			
Income			
Capital Assessments	3,593.82	15,192.56	18,786.38
Interest	0.00	49.53	49.53
Total Income	<u>3,593.82</u>	<u>15,242.09</u>	<u>18,835.91</u>
Gross Profit	3,593.82	15,242.09	18,835.91
Expense			
Bank Fees	91.50	98.65	190.15
Miscellaneous	0.00	0.00	0.00
Paypal Fees	23.68	23.68	47.36
Total Expense	<u>115.18</u>	<u>122.33</u>	<u>237.51</u>
Net Ordinary Income	<u>3,478.64</u>	<u>15,119.76</u>	<u>18,598.40</u>
Net Income	<u><u>3,478.64</u></u>	<u><u>15,119.76</u></u>	<u><u>18,598.40</u></u>

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

03/18/25

**Profit & Loss**

Accrual Basis

February 2025

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	<u>Feb 25</u>
Ordinary Income/Expense	
Income	
Capital Assessments	15,192.56
Interest	49.53
	<hr/>
Total Income	15,242.09
	<hr/>
Gross Profit	15,242.09
Expense	
Bank Fees	98.65
Paypal Fees	23.68
	<hr/>
Total Expense	122.33
	<hr/>
Net Ordinary Income	15,119.76
	<hr/>
Net Income	<u><u>15,119.76</u></u>

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03/18/25

Accrual Basis

Nob Hill Business Center Condominium Association, Inc

Profit & Loss Detail

February 2025

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Capital Assessments</b>					
Invoice	02/01/2025	25	MMA Science Academy	Capital Assessment	419.81
Invoice	02/01/2025	32	Arneeb Investment Realty	Capital Assessment	219.19
Invoice	02/01/2025	87	Auto Depot Center	Capital Assessment	519.31
Invoice	02/01/2025	101	B&B Business Center	Capital Assessment	686.83
Invoice	02/01/2025	17	DA Medical Warehouse	Capital Assessment	419.81
Invoice	02/01/2025	12	Lane Real Estate Holdings LLC	Capital Assessment	125.81
Invoice	02/01/2025	22	MAC Advisors	Capital Assessment	420.62
Invoice	02/01/2025	12	North Broward Pentecostal Tabernacle	Capital Assessment	465.99
Invoice	02/01/2025	16	PAAL Technologies Inc	Capital Assessment	367.59
Invoice	02/01/2025	17	Pullice Land Surveyors	Capital Assessment	465.99
Invoice	02/01/2025	20	Pullattu Properties	Capital Assessment	246.81
Invoice	02/01/2025	32	State Contracting & Engineering	Capital Assessment	205.04
Invoice	02/01/2025	33	State Contracting & Engineering	Capital Assessment	554.32
Invoice	02/01/2025	6	DRP Property Holdings LLC	Capital Assessment (January 2025 December 2025)	10,075.44
Total Capital Assessments					15,192.56
<b>Interest</b>					
Deposit	02/12/2025		Regions Bank	Interese February 2025	49.53
Total Interest					49.53
Total Income					15,242.09
Gross Profit					15,242.09
<b>Expense</b>					
<b>Bank Fees</b>					
Check	02/10/2025		Regions Bank	February 2025	98.65
Total Bank Fees					98.65
<b>Paypal Fees</b>					
Invoice	02/01/2025	33	State Contracting & Engineering	Paypal Fees	17.06
Invoice	02/01/2025	32	State Contracting & Engineering	Paypal Fees	6.62
Total Paypal Fees					23.68
Total Expense					122.33
Net Ordinary Income					15,119.76
<b>Net Income</b>					<b>15,119.76</b>

## Nob Hill Business Center Condominium Association, Inc

## A/R Aging Summary

As of February 28, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Arneeb Investment Realty	0.00	0.13	0.00	0.00	0.00	0.13
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	0.20	0.20
DA Medical Warehouse	0.00	0.00	-4,197.50	0.00	0.00	-4,197.50
Lane Real Estate Holdings LLC	0.00	125.81	125.81	125.81	0.00	377.43
MMA Science Academy	-0.40	0.00	0.00	0.00	0.00	-0.40
North Broward Pentecostal Tabernacle	0.00	465.99	465.99	465.99	993.90	2,391.87
PAAL Technologies Inc	-367.60	-0.01	-367.60	0.00	-63.06	-798.27
Pulice Land Surveyors	0.00	465.94	465.99	0.00	0.00	931.93
<b>TOTAL</b>	<b>-368.00</b>	<b>1,577.17</b>	<b>-3,507.31</b>	<b>591.80</b>	<b>931.04</b>	<b>-775.30</b>

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03/03/25

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

**Reconciliation Detail**

**Regions, Period Ending 02/28/2025**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						4,472.86
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	02/10/2025		Regions Bank	X	-98.65	-98.65
Total Checks and Payments					-98.65	-98.65
<b>Deposits and Credits - 2 items</b>						
Deposit	02/28/2025			X	3,088.98	3,088.98
Deposit	02/28/2025			X	12,709.64	15,798.62
Total Deposits and Credits					15,798.62	15,798.62
Total Cleared Transactions					15,699.97	15,699.97
Cleared Balance					15,699.97	20,172.83
Register Balance as of 02/28/2025					15,699.97	20,172.83
<b>Ending Balance</b>					<b>15,699.97</b>	<b>20,172.83</b>

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03/03/25

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

**Reconciliation Summary**

**Regions, Period Ending 02/28/2025**

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	<u>Feb 28, 25</u>
<b>Beginning Balance</b>	4,472.86
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-98.65
Deposits and Credits - 2 items	15,798.62
	<u>15,699.97</u>
<b>Total Cleared Transactions</b>	15,699.97
<b>Cleared Balance</b>	<u>20,172.83</u>
<b>Register Balance as of 02/28/2025</b>	20,172.83
<b>Ending Balance</b>	20,172.83

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

11:08 AM  
03/04/25

**Regions Money Market - 1662, Period Ending 02/28/2025**

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	<u>Feb 28, 25</u>
Beginning Balance	25,000.00
Cleared Transactions	
Deposits and Credits - 1 Item	<u>49.53</u>
Total Cleared Transactions	<u>49.53</u>
Cleared Balance	<u><b>25,049.53</b></u>
Register Balance as of 02/28/2025	25,049.53
Ending Balance	25,049.53

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# Nob Hill Business Center Condominium Association, Inc

03/04/25

## Reconciliation Detail

Regions Money Market - 1662, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						25,000.00
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	02/12/2025		Regions Bank	X	49.53	49.53
<b>Total Deposits and Credits</b>					49.53	49.53
<b>Total Cleared Transactions</b>					49.53	49.53
<b>Cleared Balance</b>					49.53	25,049.53
<b>Register Balance as of 02/28/2025</b>					49.53	25,049.53
<b>Ending Balance</b>					<b>49.53</b>	<b>25,049.53</b>