

Nob Hill Business Center Condo Association

Reserve Fund

Monthly Financial Statements

Month Ending:

January 31, 2025

Nob Hill Business Center Condominium Association, Inc

02/05/25

Balance Sheet

Accrual Basis

As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions	4,472.86
Regions Money Market - 1662	25,000.00
Total Checking/Savings	<u>29,472.86</u>
Accounts Receivable	
Capital Assessment Receivable	
American Top Team of Sunrise	-0.40
Arneeb Investment Realty	0.12
Auto Depot Center	519.31
B&B Business Center	0.20
DA Medial Warehouse	-4,617.31
Lane Real Estate	377.43
MAC Advisors	-420.62
North Broward Pentecostal Taber	1,925.88
PAAL Technologies Inc	-798.26
Pulice Land Surveyors	465.94
Total Capital Assessment Receivable	<u>-2,547.71</u>
Total Accounts Receivable	<u>-2,547.71</u>
Total Current Assets	<u>26,925.15</u>
TOTAL ASSETS	<u><u>26,925.15</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	24,445.00
Total Other Current Liabilities	<u>24,445.00</u>
Total Current Liabilities	<u>24,445.00</u>
Total Liabilities	24,445.00
Equity	
Opening Balance Equity	0.01
Retained Earnings	-998.50
Net Income	3,478.64
Total Equity	<u>2,480.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,925.15</u></u>

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Nob Hill Business Center Condominium Association, Inc

02/05/25

Profit & Loss

Accrual Basis

January 2025

	<u>Jan 25</u>
Ordinary Income/Expense	
Income	
Capital Assessments	3,593.82
Total Income	<u>3,593.82</u>
Gross Profit	3,593.82
Expense	
Bank Fees	91.50
Miscellaneous	0.00
Paypal Fees	23.68
Total Expense	<u>115.18</u>
Net Ordinary Income	<u>3,478.64</u>
Net Income	<u><u>3,478.64</u></u>

Nob Hill Business Center Condominium Association, Inc

Profit & Loss Detail

January 2025

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
Capital Assessments					
Invoice	01/01/2025	24	MMA Science Academy	Capital Assessment	419.81
Invoice	01/01/2025	31	Arneeb Investment Realty	Capital Assessment	219.19
Invoice	01/01/2025	86	Auto Depot Center	Capital Assessment	519.31
Invoice	01/01/2025	99	B&B Business Center	Capital Assessment	686.83
Invoice	01/01/2025	16	DA Medical Warehouse	Capital Assessment	419.81
Invoice	01/01/2025	11	Lane Real Estate Holdings LLC	Capital Assessment	125.81
Invoice	01/01/2025	21	MAC Advisors	Capital Assessment	420.62
Invoice	01/01/2025	11	North Broward Pentecostal Tabernacle	Capital Assessment	465.99
Invoice	01/01/2025	15	PAAL Technologies Inc	Capital Assessment	367.59
Invoice	01/01/2025	16	Pullice Land Surveyors	Capital Assessment	465.99
Invoice	01/01/2025	19	Pullattu Properties	Capital Assessment	246.81
Invoice	01/01/2025	30	State Contracting & Engineering	Capital Assessment	205.04
Invoice	01/01/2025	31	State Contracting & Engineering	Capital Assessment	554.32
Credit Memo	01/17/2025	100	B&B Business Center	Capital Assessment for Roof Replacement & ADA Improvements Units: 5359 and 5361	-1,523.30
Total Capital Assessments					3,593.82
Total Income					3,593.82
Gross Profit					3,593.82
Expense					
Bank Fees					
Check	01/09/2025		Regions Bank	January 2025	91.50
Total Bank Fees					91.50
Miscellaneous					
Check	01/23/2025		Cash	Moved to Money Market Account	25,000.00
Deposit	01/23/2025		Cash	Deposited into money market from checking	-25,000.00
Total Miscellaneous					0.00
Paypal Fees					
Invoice	01/01/2025	31	State Contracting & Engineering	Paypal Fees	17.06
Invoice	01/01/2025	30	State Contracting & Engineering	Paypal Fees	6.62
Total Paypal Fees					23.68
Total Expense					115.18
Net Ordinary Income					3,478.64
Net Income					3,478.64

Nob Hill Business Center Condominium Association, Inc

A/R Aging Summary

As of January 31, 2025

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Arneeb Investment Realty	0.00	0.00	0.00	0.01	0.11	0.12
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	-4,617.31	0.00	0.00	0.00	-4,617.31
Lane Real Estate Holdings LLC	0.00	125.81	0.00	125.81	125.81	377.43
MAC Advisors	-420.62	0.00	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	0.00	465.99	993.90	1,925.88
PAAL Technologies Inc	-367.60	-367.60	0.00	-0.02	-63.04	-798.26
Pulice Land Surveyors	0.00	465.99	-0.05	0.00	0.00	465.94
TOTAL	-788.22	-3,407.81	-0.05	591.79	1,056.58	-2,547.71

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02/03/25

Nob Hill Business Center Condominium Association, Inc

Reconciliation Summary

Regions, Period Ending 01/31/2025

	<u>Jan 31, 25</u>
Beginning Balance	21,074.44
Cleared Transactions	
Checks and Payments - 4 items	-29,417.55
Deposits and Credits - 3 items	12,815.97
	<u>-16,601.58</u>
Total Cleared Transactions	
Cleared Balance	<u><u>4,472.86</u></u>
Register Balance as of 01/31/2025	4,472.86
Ending Balance	4,472.86

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02/03/25

Nob Hill Business Center Condominium Association, Inc
Reconciliation Detail
Regions, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,074.44
Cleared Transactions						
Checks and Payments - 4 items						
Check	12/31/2024	146	Nob Hill Business C...	X	-880.00	-880.00
Check	01/09/2025		Regions Bank	X	-91.50	-971.50
Check	01/23/2025		Cash	X	-25,000.00	-25,971.50
Check	01/30/2025	147	Nob Hill Business C...	X	-3,446.05	-29,417.55
Total Checks and Payments					-29,417.55	-29,417.55
Deposits and Credits - 3 items						
Deposit	01/03/2025			X	5,333.45	5,333.45
Deposit	01/17/2025			X	4,431.36	9,764.81
Deposit	01/31/2025			X	3,051.16	12,815.97
Total Deposits and Credits					12,815.97	12,815.97
Total Cleared Transactions					-16,601.58	-16,601.58
Cleared Balance					-16,601.58	4,472.86
Register Balance as of 01/31/2025					-16,601.58	4,472.86
Ending Balance					-16,601.58	4,472.86

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02/05/25

Nob Hill Business Center Condominium Association, Inc
Reconciliation Summary
Regions Money Market - 1662, Period Ending 01/31/2025

	<u>Jan 31, 25</u>	
Beginning Balance		0.00
Cleared Transactions		
Deposits and Credits - 1 Item	<u>25,000.00</u>	
Total Cleared Transactions	<u>25,000.00</u>	
Cleared Balance		<u>25,000.00</u>
Register Balance as of 01/31/2025		25,000.00
Ending Balance		25,000.00

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02/05/25

Nob Hill Business Center Condominium Association, Inc
Reconciliation Detail
Regions Money Market - 1662, Period Ending 01/31/2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	01/23/2025		Cash	X	25,000.00	25,000.00
Total Deposits and Credits					25,000.00	25,000.00
Total Cleared Transactions					25,000.00	25,000.00
Cleared Balance					25,000.00	25,000.00
Register Balance as of 01/31/2025					25,000.00	25,000.00
Ending Balance					25,000.00	25,000.00
