Nob Hill Business Center Condo Association

Reserve Fund

Monthly Financial Statements

Month Ending:

April 30, 2025

Nob Hill Business Center Condominium Association, Inc
Balance Sheet
As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Regions	7,681.19
Regions Money Market - 1662	25,076.07
Total Checking/Savings	32,757.26
Accounts Receivable	
Capital Assessment Receivable	
American Top Team of Sunrise	419.41
Arneeb Investment Realty	0.15
Auto Depot Center	1,048.62
B&B Business Center	687.03
DA Medial Warehouse	-3,357.88
Lane Real Estate	377.43
North Broward Pentecostal Taber	465.99
PAAL Technologies Inc	-798.29
Pulice Land Surveyors	465.94
Total Capital Assessment Receivable	-691.60
Total Accounts Receivable	-691.60
Total Current Assets	32,065.66
TOTAL ASSETS	**32,065.66**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	4,445.00
Total Other Current Liabilities	4,445.00
Total Current Liabilities	4,445.00
Total Liabilities	4,445.00
Equity	
Opening Balance Equity	0.01
Retained Earnings	-998.50
Net Income	28,619.15
Total Equity	27,620.66
TOTAL LIABILITIES & EQUITY	**32,065.66**

Nob Hill Business Center Condominium Association, Inc
Profit & Loss
January through April 2025

	Jan - Apr 25
Ordinary Income/Expense	
Income	
Capital Assessments	29,020.62
Interest	196.07
Total Income	29,216.69
Gross Profit	29,216.69
Expense	
Bank Fees	502.82
Miscellaneous	0.00
Paypal Fees	94.72
Total Expense	597.54
Net Ordinary Income	28,619.15
Net Income	**28,619.15**

Nob Hill Business Center Condominium Association, Inc
Profit & Loss
January through April 2025

	Jan 25	Feb 25	Mar 25	Apr 25	TOTAL
Ordinary Income/Expense					
Income					
Capital Assessments	3,593.82	15,192.56	5,117.12	5,117.12	29,020.62
Interest	0.00	49.53	70.89	75.65	196.07
Total Income	3,593.82	15,242.09	5,188.01	5,192.77	29,216.69
Gross Profit	3,593.82	15,242.09	5,188.01	5,192.77	29,216.69
Expense					
Bank Fees	91.50	98.65	156.86	155.81	502.82
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Paypal Fees	23.68	23.68	23.68	23.68	94.72
Total Expense	115.18	122.33	180.54	179.49	597.54
Net Ordinary Income	3,478.64	15,119.76	5,007.47	5,013.28	28,619.15
Net Income	**3,478.64**	**15,119.76**	**5,007.47**	**5,013.28**	**28,619.15**

Nob Hill Business Center Condominium Association, Inc
Profit & Loss
April 2025

	Apr 25
Ordinary Income/Expense	
Income	
Capital Assessments	5,117.12
Interest	75.65
Total Income	5,192.77
Gross Profit	5,192.77
Expense	
Bank Fees	155.81
Paypal Fees	23.68
Total Expense	179.49
Net Ordinary Income	5,013.28
Net Income	**5,013.28**

Nob Hill Business Center Condominium Association, Inc
Profit & Loss Detail
April 1 through May 14, 2025

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
Capital Assessments					
Invoice	04/01/2025	27	MMA Science Academy	Capital Assessment	419.81
Invoice	04/01/2025	34	Arneeb Investment Realty	Capital Assessment	219.19
Invoice	04/01/2025	89	Auto Depot Center	Capital Assessment	519.31
Invoice	04/01/2025	103	B&B Business Center	Capital Assessment	686.83
Invoice	04/01/2025	19	DA Medical Warehouse	Capital Assessment	419.81
Invoice	04/01/2025	24	MAC Advisors	Capital Assessment	420.62
Invoice	04/01/2025	14	North Broward Pentecostal Tabernacle	Capital Assessment	465.99
Invoice	04/01/2025	18	PAAL Techologies Inc	Capital Assessment	367.59
Invoice	04/01/2025	19	Pulice Land Surveyors	Capital Assessment	465.99
Invoice	04/01/2025	22	Pullattu Properties	Capital Assessment	246.81
Invoice	04/01/2025	36	State Contracting & Engineering	Capital Assessment	205.04
Invoice	04/01/2025	37	State Contracting & Engineering	Capital Assessment	554.32
Invoice	04/01/2025	15	Lane Real Estate Holdings LLC	Capital Assessment	125.81
Invoice	05/01/2025	28	MMA Science Academy	Capital Assessment	419.81
Invoice	05/01/2025	35	Arneeb Investment Realty	Capital Assessment	219.19
Invoice	05/01/2025	90	Auto Depot Center	Capital Assessment	519.31
Invoice	05/01/2025	104	B&B Business Center	Capital Assessment	686.83
Invoice	05/01/2025	20	DA Medical Warehouse	Capital Assessment	419.81
Invoice	05/01/2025	17	Lane Real Estate Holdings LLC	Capital Assessment	125.81
Invoice	05/01/2025	25	MAC Advisors	Capital Assessment	420.62
Invoice	05/01/2025	15	North Broward Pentecostal Tabernacle	Capital Assessment	465.99
Invoice	05/01/2025	19	PAAL Techologies Inc	Capital Assessment	367.59
Invoice	05/01/2025	20	Pulice Land Surveyors	Capital Assessment	465.99
Invoice	05/01/2025	23	Pullattu Properties	Capital Assessment	246.81
Invoice	05/01/2025	38	State Contracting & Engineering	Capital Assessment	205.04
Invoice	05/01/2025	39	State Contracting & Engineering	Capital Assessment	554.32
Total Capital Assessments					10,234.24
Interest					
Deposit	04/15/2025		Regions Bank	Interest April 2025	75.65
Total Interest					75.65
Total Income					10,309.89
Gross Profit					10,309.89
Expense					
Bank Fees					
Check	04/09/2025		Regions Bank	April 2025	95.81
Check	04/09/2025		Regions Bank	April 2025	60.00
Check	05/09/2025		Regions Bank	May 2025	95.53
Check	05/09/2025		Regions Bank	May 2025	60.00
Total Bank Fees					311.34
Paypal Fees					
Invoice	04/01/2025	36	State Contracting & Engineering	Paypal Fees	6.62
Invoice	04/01/2025	37	State Contracting & Engineering	Paypal Fees	17.06
Total Paypal Fees					23.68
Total Expense					335.02
Net Ordinary Income					9,974.87
Net Income					**9,974.87**

Nob Hill Business Center Condominium Association, Inc
A/R Aging Summary
As of April 30, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Arneeb Investment Realty	0.00	0.00	0.14	0.01	0.00	0.15
Auto Depot Center	0.00	519.31	519.31	10.00	0.00	1,048.62
B&B Business Center	0.00	0.00	686.83	0.00	0.20	687.03
DA Medical Warehouse	0.00	0.00	0.00	0.00	-3,357.88	-3,357.88
Lane Real Estate Holdings LLC	0.00	0.00	125.81	125.81	125.81	377.43
MMA Science Academy	0.00	419.41	0.00	0.00	0.00	419.41
North Broward Pentecostal Tabernacle	0.00	465.99	0.00	0.00	0.00	465.99
PAAL Techologies Inc	-367.60	0.00	-0.01	-0.02	-430.66	-798.29
Pulice Land Surveyors	0.00	0.00	0.00	465.94	0.00	465.94
TOTAL	**-367.60**	**1,404.71**	**1,332.08**	**601.74**	**-3,662.53**	**-691.60**

Nob Hill Business Center Condominium Association, Inc
Reconciliation Summary
Regions, Period Ending 04/30/2025

	Apr 30, 25	
Beginning Balance		23,997.12
Cleared Transactions		
Checks and Payments - 1 item	-95.81	
Deposits and Credits - 1 item	3,779.88	
Total Cleared Transactions	3,684.07	
Cleared Balance		**27,681.19**
Uncleared Transactions		
Checks and Payments - 1 item	-20,000.00	
Total Uncleared Transactions	-20,000.00	
Register Balance as of 04/30/2025		**7,681.19**
Ending Balance		7,681.19

Nob Hill Business Center Condominium Association, Inc
Reconciliation Detail
Regions, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,997.12
Cleared Transactions						
Checks and Payments - 1 item						
Check	04/09/2025		Regions Bank	X	-95.81	-95.81
Total Checks and Payments					-95.81	-95.81
Deposits and Credits - 1 item						
Deposit	04/30/2025			X	3,779.88	3,779.88
Total Deposits and Credits					3,779.88	3,779.88
Total Cleared Transactions					3,684.07	3,684.07
Cleared Balance					3,684.07	27,681.19
Uncleared Transactions						
Checks and Payments - 1 item						
Check	04/28/2025	149	A-1 Duran Roofing, I...		-20,000.00	-20,000.00
Total Checks and Payments					-20,000.00	-20,000.00
Total Uncleared Transactions					-20,000.00	-20,000.00
Register Balance as of 04/30/2025					-16,315.93	7,681.19
Ending Balance					**-16,315.93**	**7,681.19**

Nob Hill Business Center Condominium Association, Inc
Reconciliation Summary
Regions Money Market - 1662, Period Ending 04/30/2025

	Apr 30, 25	
Beginning Balance		25,060.42
Cleared Transactions		
Checks and Payments - 1 item	-60.00	
Deposits and Credits - 1 item	75.65	
Total Cleared Transactions	15.65	
Cleared Balance		**25,076.07**
Register Balance as of 04/30/2025		25,076.07
Ending Balance		25,076.07

Nob Hill Business Center Condominium Association, Inc
Reconciliation Detail
Regions Money Market - 1662, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,060.42
Cleared Transactions						
Checks and Payments - 1 item						
Check	04/09/2025		Regions Bank	X	-60.00	-60.00
Total Checks and Payments					-60.00	-60.00
Deposits and Credits - 1 item						
Deposit	04/15/2025		Regions Bank	X	75.65	75.65
Total Deposits and Credits					75.65	75.65
Total Cleared Transactions					15.65	15.65
Cleared Balance					15.65	25,076.07
Register Balance as of 04/30/2025					15.65	25,076.07
Ending Balance					**15.65**	**25,076.07**