

Nob Hill Business Center Condo Association

Reserve Fund

Monthly Financial Statements

Month Ending:

July 31, 2025

Nob Hill Business Center Condominium Association, Inc

Balance Sheet

As of July 31, 2025

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions	8,896.96
Regions Money Market - 1662	25,094.94
Total Checking/Savings	<u>33,991.90</u>
Accounts Receivable	
Capital Assessment Receivable	
American Top Team of Sunrise	839.22
Arneeb Investment Realty	0.18
Auto Depot Center	569.31
B&B Business Center	687.23
DA Medial Warehouse	-2,098.45
Lane Real Estate	377.43
MAC Advisors	420.62
North Broward Pentecostal Taber	465.99
PAAL Technologies Inc	-966.76
Pulice Land Surveyors	931.93
State Contracting & Engineering	759.36
Total Capital Assessment Receivable	<u>1,986.06</u>
Total Accounts Receivable	<u>1,986.06</u>
Total Current Assets	<u>35,977.96</u>
TOTAL ASSETS	<u><u>35,977.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	-6,003.00
Total Other Current Liabilities	<u>-6,003.00</u>
Total Current Liabilities	<u>-6,003.00</u>
Total Liabilities	-6,003.00
Equity	
Opening Balance Equity	0.01
Retained Earnings	-998.50
Net Income	42,979.45
Total Equity	<u>41,980.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>35,977.96</u></u>

Nob Hill Business Center Condominium Association, Inc

Profit & Loss

January through July 2025

	<u>Jan - Jul 25</u>
Ordinary Income/Expense	
Income	
Capital Assessments	44,371.98
Interest	394.94
Total Income	<u>44,766.92</u>
Gross Profit	44,766.92
Expense	
Bank Fees	1,645.39
Miscellaneous	0.00
Paypal Fees	142.08
Total Expense	<u>1,787.47</u>
Net Ordinary Income	<u>42,979.45</u>
Net Income	<u><u>42,979.45</u></u>

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

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	TOTAL
Ordinary Income/Expense								
Income								
Capital Assessments	3,593.82	15,192.56	5,117.12	5,117.12	5,117.12	5,117.12	5,117.12	44,371.98
Interest	0.00	49.53	70.89	75.65	68.59	68.63	61.65	394.94
Total Income	<u>3,593.82</u>	<u>15,242.09</u>	<u>5,188.01</u>	<u>5,192.77</u>	<u>5,185.71</u>	<u>5,185.75</u>	<u>5,178.77</u>	<u>44,766.92</u>
Gross Profit	3,593.82	15,242.09	5,188.01	5,192.77	5,185.71	5,185.75	5,178.77	44,766.92
Expense								
Bank Fees	91.50	98.65	156.86	155.81	830.53	156.32	155.72	1,645.39
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paypal Fees	23.68	23.68	23.68	23.68	23.68	23.68	0.00	142.08
Total Expense	<u>115.18</u>	<u>122.33</u>	<u>180.54</u>	<u>179.49</u>	<u>854.21</u>	<u>180.00</u>	<u>155.72</u>	<u>1,787.47</u>
Net Ordinary Income	<u>3,478.64</u>	<u>15,119.76</u>	<u>5,007.47</u>	<u>5,013.28</u>	<u>4,331.50</u>	<u>5,005.75</u>	<u>5,023.05</u>	<u>42,979.45</u>
Net Income	<u><u>3,478.64</u></u>	<u><u>15,119.76</u></u>	<u><u>5,007.47</u></u>	<u><u>5,013.28</u></u>	<u><u>4,331.50</u></u>	<u><u>5,005.75</u></u>	<u><u>5,023.05</u></u>	<u><u>42,979.45</u></u>

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Nob Hill Business Center Condominium Association, Inc

08/26/25

Profit & Loss

Accrual Basis

July 2025

	<u>Jul 25</u>
Ordinary Income/Expense	
Income	
Capital Assessments	5,117.12
Interest	61.65
	<hr/>
Total Income	5,178.77
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Gross Profit	5,178.77
Expense	
Bank Fees	155.72
	<hr/>
Total Expense	155.72
	<hr/>
Net Ordinary Income	5,023.05
	<hr/>
Net Income	<u><u>5,023.05</u></u>

Profit & Loss Detail

July 2025

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
Capital Assessments					
Invoice	07/01/2025	30	MMA Science Academy	Capital Assessment	419.81
Invoice	07/01/2025	37	Arneeb Investment Realty	Capital Assessment	219.19
Invoice	07/01/2025	92	Auto Depot Center	Capital Assessment	519.31
Invoice	07/01/2025	106	B&B Business Center	Capital Assessment	686.83
Invoice	07/01/2025	22	DA Medical Warehouse	Capital Assessment	419.81
Invoice	07/01/2025	19	Lane Real Estate Holdings LLC	Capital Assessment	125.81
Invoice	07/01/2025	27	MAC Advisors	Capital Assessment	420.62
Invoice	07/01/2025	17	North Broward Pentecostal Tabernacle	Capital Assessment	465.99
Invoice	07/01/2025	21	PAAL Technologies Inc	Capital Assessment	367.59
Invoice	07/01/2025	22	Pulice Land Surveyors	Capital Assessment	465.99
Invoice	07/01/2025	25	Pullattu Properties	Capital Assessment	246.81
Invoice	07/01/2025	42	State Contracting & Engineering	Capital Assessment	205.04
Invoice	07/01/2025	43	State Contracting & Engineering	Capital Assessment	554.32
Total Capital Assessments					5,117.12
Interest					
Deposit	07/16/2025		Regions Bank	Interest July 2025	61.65
Total Interest					61.65
Total Income					5,178.77
Gross Profit					5,178.77
Expense					
Bank Fees					
Check	07/09/2025		Regions Bank	July 2025	60.00
Check	07/09/2025		Regions Bank	July 2025	95.72
Total Bank Fees					155.72
Total Expense					155.72
Net Ordinary Income					5,023.05
Net Income					5,023.05

Nob Hill Business Center Condominium Association, Inc

A/R Aging Summary

As of July 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	0.18	0.00	0.00	0.00	0.18
Auto Depot Center	0.00	519.31	10.00	0.00	40.00	569.31
B&B Business Center	0.00	686.83	0.00	0.00	0.40	687.23
DA Medical Warehouse	0.00	0.00	0.00	0.00	-2,098.45	-2,098.45
Lane Real Estate Holdings LLC	0.00	125.81	0.00	0.00	251.62	377.43
MAC Advisors	0.00	420.62	0.00	0.00	0.00	420.62
MMA Science Academy	0.00	419.81	419.41	0.00	0.00	839.22
North Broward Pentecostal Tabernacle	0.00	465.99	0.00	0.00	0.00	465.99
PAAL Technologies Inc	0.00	-536.04	-367.60	-0.01	-63.11	-966.76
Pulice Land Surveyors	0.00	465.99	0.00	0.00	465.94	931.93
State Contracting & Engineering	0.00	759.36	0.00	0.00	0.00	759.36
TOTAL	0.00	3,327.86	61.81	-0.01	-1,403.60	1,986.06

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08/11/25

Nob Hill Business Center Condominium Association, Inc
Reconciliation Summary
Regions, Period Ending 07/31/2025

	<u>Jul 31, 25</u>
Beginning Balance	15,963.88
Cleared Transactions	
Checks and Payments - 2 items	-10,543.72
Deposits and Credits - 1 item	3,476.80
Total Cleared Transactions	<u>-7,066.92</u>
Cleared Balance	<u>8,896.96</u>
Register Balance as of 07/31/2025	8,896.96
Ending Balance	8,896.96

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08/11/25

Nob Hill Business Center Condominium Association, Inc
Reconciliation Detail
Regions, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,963.88
Cleared Transactions						
Checks and Payments - 2 items						
Check	07/02/2025	150	A-1 Duran Roofing, I...	X	-10,448.00	-10,448.00
Check	07/09/2025		Regions Bank	X	-95.72	-10,543.72
Total Checks and Payments					-10,543.72	-10,543.72
Deposits and Credits - 1 item						
Deposit	07/25/2025			X	3,476.80	3,476.80
Total Deposits and Credits					3,476.80	3,476.80
Total Cleared Transactions					-7,066.92	-7,066.92
Cleared Balance					-7,066.92	8,896.96
Register Balance as of 07/31/2025					-7,066.92	8,896.96
Ending Balance					-7,066.92	8,896.96

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08/18/25

Nob Hill Business Center Condominium Association, Inc

Reconciliation Summary

Regions Money Market - 1662, Period Ending 07/31/2025

	<u>Jul 31, 25</u>
Beginning Balance	25,093.29
Cleared Transactions	
Checks and Payments - 1 item	-60.00
Deposits and Credits - 1 item	61.65
Total Cleared Transactions	<u>1.65</u>
Cleared Balance	<u>25,094.94</u>
Register Balance as of 07/31/2025	25,094.94
Ending Balance	25,094.94

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08/18/25

Nob Hill Business Center Condominium Association, Inc
Reconciliation Detail
Regions Money Market - 1662, Period Ending 07/31/2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						25,093.29
Cleared Transactions						
Checks and Payments - 1 item						
Check	07/09/2025		Regions Bank	X	-60.00	-60.00
Total Checks and Payments					-60.00	-60.00
Deposits and Credits - 1 item						
Deposit	07/16/2025		Regions Bank	X	61.65	61.65
Total Deposits and Credits					61.65	61.65
Total Cleared Transactions					1.65	1.65
Cleared Balance					1.65	25,094.94
Register Balance as of 07/31/2025					1.65	25,094.94
Ending Balance					1.65	25,094.94