

Monthly Report

October 2024

Northview Condos, Inc. - 1292

Prepared By : Paragon Equities
4543 E Anaheim Street Long Beach CA 90804
(562) 494-4455

Cash Flow Statement

Northview Condos, Inc. - 1292

Month = Oct 2024

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%	
3000	INCOME				
3108	Prepaid Dues	401.06	1.49	304.76	0.10
3110	Dues/Operating	26,493.94	98.40	266,413.55	89.73
3122	Club House Rental	0.00	0.00	250.00	0.08
3135	Transfer from Reserve	0.00	0.00	24,143.88	8.13
3145	Collection Charges	0.00	0.00	2,017.20	0.68
3200	Key/Remote Fee	0.00	0.00	300.00	0.10
3305	Interest Income	0.00	0.00	160.43	0.05
3410	Late Fee	30.00	0.11	460.70	0.16
3415	Reimbursement Expense	0.00	0.00	2,843.56	0.96
3990	TOTAL INCOME	26,925.00	100.00	296,894.08	100.00
4000	EXPENSE				
4120	Telephone/Intercom	815.93	3.03	10,977.31	3.70
4129	Bank Charges	6.00	0.02	73.25	0.02
4130	Postage & Printing	0.00	0.00	265.35	0.09
4133	Copies & Faxes	0.00	0.00	392.85	0.13
4135	Pre-Lien/Other Legal by Mgmt Co	0.00	0.00	598.60	0.20
4444	Building Repairs	0.00	0.00	3,625.00	1.22
4450	Repairs/Plumbing	450.00	1.67	2,480.00	0.84
4455	Repairs/Electrical	285.00	1.06	865.00	0.29
4457	Repairs/Gate,Fence	0.00	0.00	1,080.00	0.36
4460	Repairs/Roof	0.00	0.00	475.00	0.16
4475	Fire Safety Equipment	300.00	1.11	780.00	0.26
4490	Elevator Maintenance	250.00	0.93	3,550.00	1.20
4491	Lighting Maintenance	404.17	1.50	4,381.91	1.48
4492	Website Expense	168.50	0.63	168.50	0.06
4512	Landscaping - Additions	0.00	0.00	1,634.00	0.55
4520	Maintenance & Supplies	0.00	0.00	466.24	0.16
4525	Pest Control	1,073.00	3.99	3,907.00	1.32
4530	Gardening	892.00	3.31	10,888.00	3.67
4535	Pool/Spa Maintenance	830.00	3.08	7,225.00	2.43
4540	Insurance	3,603.41	13.38	29,099.63	9.80
4541	Workers Comp Insurance	670.00	2.49	670.00	0.23
4550	Management	1,712.00	6.36	17,120.00	5.77
4556	Locksmith Service	0.00	0.00	380.90	0.13
4560	Custodial Service	925.00	3.44	12,590.00	4.24
4580	Electricity	1,459.14	5.42	14,796.75	4.98
4590	Gas	253.00	0.94	1,968.93	0.66
4610	Water & Sewer	2,908.36	10.80	25,492.41	8.59
4620	Trash	0.00	0.00	13,627.87	4.59
4625	Cable/Internet/Satellite Expense	6,676.66	24.80	29,891.22	10.07
4629	Tax Preparation/Audit	0.00	0.00	225.00	0.08
4630	Legal	0.00	0.00	-633.00	-0.21
4635	Reserve Study Expense	0.00	0.00	1,350.00	0.45
4641	License,Fees,Permits	0.00	0.00	1,227.60	0.41
4722	TOTAL EXPENSE	23,682.17	87.96	201,640.32	67.92
4723	RESERVE ALLOCATION				
4730	Transfer to Reserve Acct	4,576.92	17.00	27,461.52	9.25
4818	TOTAL RESERVE ALLOCATION	4,576.92	17.00	27,461.52	9.25
5010	NET INCOME	-1,334.09	-4.95	67,792.24	22.83

Cash Flow Statement

Northview Condos, Inc. - 1292

Month = Oct 2024

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
CASH FLOW	-1,334.09	-4.95	67,792.24	22.83
MONTH TO DATE	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE	
1110 Cash in Bank - Operating Account	73,470.69	72,136.60	-1,334.09	
1114 Cash in Bank	0.00	0.00	0.00	
1120 Cash in Bank - Reserve	18,344.48	20,671.64	2,327.16	
1125 Cash in Bank - Money Market	89,656.08	89,650.84	-5.24	
TOTAL CASH	181,471.25	182,459.08	987.83	
YEAR TO DATE	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE	
1110 Cash in Bank - Operating Account	4,344.36	72,136.60	67,792.24	
1114 Cash in Bank	0.00	0.00	0.00	
1120 Cash in Bank - Reserve	160,548.93	20,671.64	-139,877.29	
1125 Cash in Bank - Money Market	88,603.32	89,650.84	1,047.52	
TOTAL CASH	253,496.61	182,459.08	-71,037.53	

Balance Sheet

Northview Condos, Inc. - 1292

Month = Oct 2024

Book = Cash

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	Cash	
1110	Cash in Bank - Operating Account	72,136.60
1120	Cash in Bank - Reserve	20,671.64
1125	Cash in Bank - Money Market	89,650.84
1190	Total Cash	<u>182,459.08</u>
1990	TOTAL ASSETS	<u>182,459.08</u>
2500	Reserves	
2501	Reserves-Boiler	-9,466.68
2503	Reserves-Tennis Courts	1,685.81
2504	Reserves-Security Phones	176.09
2505	Reserves-Irrigation	1,164.12
2507	Reserves-Fences & Gates	-15,797.49
2511	Reserves-Pest Control	-3,642.70
2513	Reserves-Lighting	2,564.29
2514	Reserves-Elevator	5,444.20
2515	Reserves-Painting	9,304.47
2519	Reserves-Pool & Spa	-13,177.93
2521	Reserves-Contingency	-6,670.09
2522	Reserves-Balconies/Decks	-7,400.00
2524	Reserve - Special Assessment	346,249.77
2525	Unallocated Interest on Funds	312.06
2607	Reserves-Fire System	2,236.14
2614	Reserves-Mailboxes	-4,712.48
2615	Reserves-Concrete	758.58
2616	Reserve-Clubhouse	-12,023.96
2624	Reserve - Roofs/Decks	71,443.07
2640	Reserves - Sauna	1,130.73
2700	Reserve Fund	<u>-259,255.52</u>
2701	Total Reserves	<u>110,322.48</u>
2702	Equity	
2704	Owner Equity	13,103.36
2710	Current Fees Year Increase/Decrease	58,203.24
2850	Escrow Refund	<u>830.00</u>
2890	Total Equity	<u>72,136.60</u>
2990	TOTAL LIAB. & EQUITY	<u>182,459.08</u>

Budget Comparison

Northview Condos, Inc. - 1292

Month = Oct 2024

Book = Cash

ACCOUNT	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000	INCOME								
3108	401.06	0.00	401.06	N/A	304.76	0.00	304.76	N/A	0.00
3110	26,493.94	26,600.00	-106.06	-0.40	266,413.55	266,000.00	413.55	0.16	319,200.00
3122	0.00	0.00	0.00	N/A	250.00	0.00	250.00	N/A	0.00
3135	0.00	0.00	0.00	N/A	24,143.88	0.00	24,143.88	N/A	0.00
3145	0.00	0.00	0.00	N/A	2,017.20	0.00	2,017.20	N/A	0.00
3200	0.00	0.00	0.00	N/A	300.00	0.00	300.00	N/A	0.00
3305	0.00	0.00	0.00	N/A	160.43	0.00	160.43	N/A	0.00
3410	30.00	0.00	30.00	N/A	460.70	0.00	460.70	N/A	0.00
3415	0.00	0.00	0.00	N/A	2,843.56	0.00	2,843.56	N/A	0.00
3990	26,925.00	26,600.00	325.00	1.22	296,894.08	266,000.00	30,894.08	11.61	319,200.00
4000	EXPENSE								
4120	815.93	357.00	-458.93	-128.55	10,977.31	3,570.00	-7,407.31	-207.49	4,284.00
4124	0.00	16.67	16.67	100.00	0.00	169.67	169.67	100.00	203.67
4129	6.00	15.00	9.00	60.00	73.25	150.00	76.75	51.17	180.00
4130	0.00	100.00	100.00	100.00	265.35	1,000.00	734.65	73.46	1,200.00
4133	0.00	100.00	100.00	100.00	392.85	1,000.00	607.15	60.72	1,200.00
4135	0.00	0.00	0.00	N/A	598.60	0.00	-598.60	N/A	0.00
4137	0.00	10.42	10.42	100.00	0.00	100.42	100.42	100.00	120.42
4444	0.00	0.00	0.00	N/A	3,625.00	0.00	-3,625.00	N/A	0.00
4450	450.00	833.33	383.33	46.00	2,480.00	8,330.33	5,850.33	70.23	9,996.33
4452	0.00	83.33	83.33	100.00	0.00	830.33	830.33	100.00	996.33
4455	285.00	83.33	-201.67	-242.01	865.00	830.33	-34.67	-4.18	996.33
4456	0.00	83.33	83.33	100.00	0.00	830.33	830.33	100.00	996.33
4457	0.00	291.67	291.67	100.00	1,080.00	2,919.67	1,839.67	63.01	3,503.67
4460	0.00	83.33	83.33	100.00	475.00	830.33	355.33	42.79	996.33
4470	0.00	166.67	166.67	100.00	0.00	1,669.67	1,669.67	100.00	2,003.67
4475	300.00	250.00	-50.00	-20.00	780.00	2,500.00	1,720.00	68.80	3,000.00
4481	0.00	83.33	83.33	100.00	0.00	830.33	830.33	100.00	996.33
4490	250.00	250.00	0.00	0.00	3,550.00	2,500.00	-1,050.00	-42.00	3,000.00
4491	404.17	208.33	-195.84	-94.00	4,381.91	2,080.33	-2,301.58	-110.64	2,496.33
4492	168.50	0.00	-168.50	N/A	168.50	0.00	-168.50	N/A	0.00
4512	0.00	0.00	0.00	N/A	1,634.00	0.00	-1,634.00	N/A	0.00
4520	0.00	208.33	208.33	100.00	466.24	2,080.33	1,614.09	77.59	2,496.33
4525	1,073.00	402.00	-671.00	-166.92	3,907.00	4,020.00	113.00	2.81	4,824.00
4530	892.00	850.00	-42.00	-4.94	10,888.00	8,500.00	-2,388.00	-28.09	10,200.00
4532	0.00	333.33	333.33	100.00	0.00	3,330.33	3,330.33	100.00	3,996.33

Budget Comparison

Northview Condos, Inc. - 1292

Month = Oct 2024

Book = Cash

ACCOUNT		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4535	Pool/Spa Maintenance	830.00	1,000.00	170.00	17.00	7,225.00	10,000.00	2,775.00	27.75	12,000.00
4540	Insurance	3,603.41	2,200.00	-1,403.41	-63.79	29,099.63	22,000.00	-7,099.63	-32.27	26,400.00
4541	Workers Comp Insurance	670.00	0.00	-670.00	N/A	670.00	0.00	-670.00	N/A	0.00
4543	Earthquake Insurance	0.00	1,000.00	1,000.00	100.00	0.00	10,000.00	10,000.00	100.00	12,000.00
4550	Management	1,712.00	1,712.00	0.00	0.00	17,120.00	17,120.00	0.00	0.00	20,544.00
4554	Admin. Services	0.00	8.33	8.33	100.00	0.00	80.33	80.33	100.00	96.33
4556	Locksmith Service	0.00	250.00	250.00	100.00	380.90	2,500.00	2,119.10	84.76	3,000.00
4560	Custodial Service	925.00	975.00	50.00	5.13	12,590.00	9,750.00	-2,840.00	-29.13	11,700.00
4580	Electricity	1,459.14	1,680.83	221.69	13.19	14,796.75	16,809.83	2,013.08	11.98	20,171.83
4590	Gas	253.00	539.00	286.00	53.06	1,968.93	5,390.00	3,421.07	63.47	6,468.00
4610	Water & Sewer	2,908.36	2,456.33	-452.03	-18.40	25,492.41	24,560.33	-932.08	-3.80	29,472.33
4620	Trash	0.00	1,592.83	1,592.83	100.00	13,627.87	15,929.83	2,301.96	14.45	19,115.83
4625	Cable/Internet/Satellite Expense	6,676.66	3,111.00	-3,565.66	-114.61	29,891.22	31,110.00	1,218.78	3.92	37,332.00
4629	Tax Preparation/Audit	0.00	66.67	66.67	100.00	225.00	669.67	444.67	66.40	803.67
4630	Legal	0.00	416.67	416.67	100.00	-633.00	4,169.67	4,802.67	115.18	5,003.67
4635	Reserve Study Expense	0.00	62.50	62.50	100.00	1,350.00	620.50	-729.50	-117.57	744.50
4640	Taxes	0.00	0.83	0.83	100.00	0.00	9.83	9.83	100.00	11.83
4641	License,Fees,Permits	0.00	125.00	125.00	100.00	1,227.60	1,250.00	22.40	1.79	1,500.00
4649	Meeting Expense	0.00	16.67	16.67	100.00	0.00	169.67	169.67	100.00	203.67
4722	TOTAL EXPENSE	23,682.17	22,023.06	-1,659.11	-7.53	201,640.32	220,212.06	18,571.74	8.43	264,254.06
4723	RESERVE ALLOCATION									
4730	Transfer to Reserve Acct	4,576.92	4,576.92	0.00	0.00	27,461.52	45,769.92	18,308.40	40.00	54,923.92
4818	TOTAL RESERVE ALLOCATION	4,576.92	4,576.92	0.00	0.00	27,461.52	45,769.92	18,308.40	40.00	54,923.92
5010	NET INCOME	-1,334.09	0.02	-1,334.11	-6,670,550.00	67,792.24	18.02	67,774.22	376,105.55	22.02
1000	ASSETS									
1100	Cash									
1110	Cash in Bank - Operating Account	1,334.09	0.00	1,334.09	N/A	-67,792.24	0.00	-67,792.24	N/A	0.00
1120	Cash in Bank - Reserve	-2,327.16	0.00	-2,327.16	N/A	139,877.29	0.00	139,877.29	N/A	0.00
1125	Cash in Bank - Money Market	5.24	0.00	5.24	N/A	-1,047.52	0.00	-1,047.52	N/A	0.00
1190	Total Cash	-987.83	0.00	-987.83	N/A	71,037.53	0.00	71,037.53	N/A	0.00
1990	TOTAL ASSETS	-987.83	0.00	-987.83	N/A	71,037.53	0.00	71,037.53	N/A	0.00
2500	Reserves									

Budget Comparison

Northview Condos, Inc. - 1292

Month = Oct 2024

Book = Cash

ACCOUNT	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
2525	Unallocated Interest on Funds	1.00	0.00	1.00	N/A	19.59	0.00	19.59	N/A	0.00
2700	Reserve Fund	2,320.92	0.00	2,320.92	N/A	-138,849.36	0.00	-138,849.36	N/A	0.00
2701	Total Reserves	2,321.92	0.00	2,321.92	N/A	-138,829.77	0.00	-138,829.77	N/A	0.00
2702	Equity									
2710	Current Fees Year Increase/Decrease	-1,334.09	0.00	-1,334.09	N/A	67,792.24	0.00	67,792.24	N/A	0.00
2890	Total Equity	-1,334.09	0.00	-1,334.09	N/A	67,792.24	0.00	67,792.24	N/A	0.00
2990	TOTAL LIAB. & EQUITY	987.83	0.00	987.83	N/A	-71,037.53	0.00	-71,037.53	N/A	0.00
	CASH FLOW	-1,334.09	0.02	-1,334.11	-6,670,550.00	67,792.24	18.02	67,774.22	376,105.55	22.02

MONTH TO DATE		BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE
1110	Cash in Bank - Operating Account	73,470.69	72,136.60	-1,334.09
1114	Cash in Bank	0.00	0.00	0.00
1120	Cash in Bank - Reserve	18,344.48	20,671.64	2,327.16
1125	Cash in Bank - Money Market	89,656.08	89,650.84	-5.24
	TOTAL CASH	181,471.25	182,459.08	987.83

YEAR TO DATE		BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE
1110	Cash in Bank - Operating Account	4,344.36	72,136.60	67,792.24
1114	Cash in Bank	0.00	0.00	0.00
1120	Cash in Bank - Reserve	160,548.93	20,671.64	-139,877.29
1125	Cash in Bank - Money Market	88,603.32	89,650.84	1,047.52
	TOTAL CASH	253,496.61	182,459.08	-71,037.53

General Ledger

Northview Condos, Inc. - 1292
 Month = Oct 2024
 Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
1110			Cash in Bank - Operatin...					73,470.69 = Beginning Balance =	
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Paragon Equities-4550	K-335408	5477	0.00	1,712.00	71,758.69	October Management Fees
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Amy Angel	R-790483	:prepay	0.00	475.00	71,283.69	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Amy Angel	R-790483	:prepay	475.00	0.00	71,758.69	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Chris Sarni	R-790484	:prepay	0.00	475.00	71,283.69	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Chris Sarni	R-790484	:prepay	475.00	0.00	71,758.69	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Grace E. Lee	R-790485	:prepay	0.00	438.94	71,319.75	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Grace E. Lee	R-790485	:prepay	438.94	0.00	71,758.69	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Claudia F. Harrison	R-790486	:prepay	0.00	10.00	71,748.69	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Claudia F. Harrison	R-790486	:prepay	10.00	0.00	71,758.69	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Sandra L. Kaufmann	R-790487	:prepay	0.00	25.00	71,733.69	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Sandra L. Kaufmann	R-790487	:prepay	25.00	0.00	71,758.69	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Lora D. Dickinson	R-790488	:prepay	0.00	448.00	71,310.69	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Lora D. Dickinson	R-790488	:prepay	448.00	0.00	71,758.69	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Stella Gariboldi	R-790516	:prepay	0.00	20.00	71,738.69	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Stella Gariboldi	R-790516	:prepay	20.00	0.00	71,758.69	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Janice L. Piper	R-790540	:prepay	90.00	0.00	71,848.69	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Janice L. Piper	R-790540	:prepay	0.00	90.00	71,758.69	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Elizabeth Gonzalez	R-790551	:prepay	10.00	0.00	71,768.69	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Elizabeth Gonzalez	R-790551	:prepay	0.00	10.00	71,758.69	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Andre F. Ide	R-790560	:prepay	175.00	0.00	71,933.69	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Andre F. Ide	R-790560	:prepay	0.00	175.00	71,758.69	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Maria Angela Santos	R-790598	:prepay	340.00	0.00	72,098.69	:Prog Gen prepayment transfer

General Ledger

Northview Condos, Inc. - 1292
 Month = Oct 2024
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Maria Angela Santos	R-790598	:prepay	0.00	340.00	71,758.69	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Jerome Furlow & Amber ...	R-790599	:prepay	0.00	465.00	71,293.69	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Jerome Furlow & Amber ...	R-790599	:prepay	465.00	0.00	71,758.69	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Noelia Mosqueda	R-790638	:prepay	0.00	450.00	71,308.69	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Noelia Mosqueda	R-790638	:prepay	450.00	0.00	71,758.69	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Jublin Kothari, Nibharani...	R-790647	:prepay	0.00	10.00	71,748.69	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Jublin Kothari, Nibharani...	R-790647	:prepay	10.00	0.00	71,758.69	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	William S. Miller & Timot...	R-790770	3114	475.00	0.00	72,233.69	1292-216
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Fred J. Nalder, Trustee o...	R-790771	860758332	475.00	0.00	72,708.69	1292-312
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Matseliso Matseletsele	R-790772	860652524	26.01	0.00	72,734.70	1292-209
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Matseliso Matseletsele	R-790772	860652524	448.99	0.00	73,183.69	1292-209
Northview Condos, Inc. - 1292	10/02/2024	10/2024	Cathy Y. Butler	R-790768	7472	475.00	0.00	73,658.69	1292-206
Northview Condos, Inc. - 1292	10/02/2024	10/2024	Jublin Kothari, Nibharani...	R-790769	134	10.00	0.00	73,668.69	1292-101
Northview Condos, Inc. - 1292	10/02/2024	10/2024	Jublin Kothari, Nibharani...	R-790769	134	465.00	0.00	74,133.69	1292-101
Northview Condos, Inc. - 1292	10/03/2024	10/2024	Charter Communications	K-335528	5478	0.00	146.24	73,987.45	1292: 8413131220041476 09/22-10/21
Northview Condos, Inc. - 1292	10/03/2024	10/2024	F.A.T. LB King Plumbing	K-335529	5479	0.00	125.00	73,862.45	1292: Inspection of Gas Line
Northview Condos, Inc. - 1292	10/03/2024	10/2024	Northview Condos, Inc.	K-335530	5480	0.00	4,576.92	69,285.53	1292 Transfer to Reserve
Northview Condos, Inc. - 1292	10/03/2024	10/2024	Karla Magana	R-790864	2199	475.00	0.00	69,760.53	1292-308
Northview Condos, Inc. - 1292	10/03/2024	10/2024	Megan Porter & Nicolas Diaz	R-790865	210	475.00	0.00	70,235.53	1292-106
Northview Condos, Inc. - 1292	10/03/2024	10/2024	Michael J. Gore	R-790866	000995953	475.00	0.00	70,710.53	1292-205
Northview Condos, Inc. - 1292	10/03/2024	10/2024	Roberto M. Sinson, Jr & ...	R-790867	0000005570	475.00	0.00	71,185.53	1292-309
Northview Condos, Inc. - 1292	10/03/2024	10/2024	Andre F. Ide	R-791941	440976979	300.00	0.00	71,485.53	PAYLEASE 1292-118
Northview Condos, Inc. - 1292	10/03/2024	10/2024	Andre F. Ide	R-791941	440976979	175.00	0.00	71,660.53	PAYLEASE 1292-118

General Ledger

Northview Condos, Inc. - 1292
Month = Oct 2024
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	10/03/2024	10/2024	Vicki L. Desler & Michael...	R-791944	441308164	475.00	0.00	72,135.53	PAYLEASE 1292-208
Northview Condos, Inc. - 1292	10/04/2024	10/2024	Linda J. Zila	R-791092	2834	475.00	0.00	72,610.53	1292-210
Northview Condos, Inc. - 1292	10/04/2024	10/2024	Mildred A. Graves	R-791093	1374	475.00	0.00	73,085.53	1292-310
Northview Condos, Inc. - 1292	10/04/2024	10/2024	Margarita A. Armenta	R-791094	161	280.88	0.00	73,366.41	1292-207
Northview Condos, Inc. - 1292	10/04/2024	10/2024	Margarita A. Armenta	R-791094	161	475.00	0.00	73,841.41	1292-207
Northview Condos, Inc. - 1292	10/04/2024	10/2024	Margarita A. Armenta	R-791094	161	244.12	0.00	74,085.53	1292-207
Northview Condos, Inc. - 1292	10/04/2024	10/2024	Katy Rios & Albert C. La...	R-791095	718	100.00	0.00	74,185.53	1292-215
Northview Condos, Inc. - 1292	10/04/2024	10/2024	Katy Rios & Albert C. La...	R-791095	718	375.00	0.00	74,560.53	1292-215
Northview Condos, Inc. - 1292	10/04/2024	10/2024	William Brandon Elton	R-791097	9615313572	475.00	0.00	75,035.53	1292-313
Northview Condos, Inc. - 1292	10/04/2024	10/2024	William Brandon Elton	R-791097	9615313572	10.00	0.00	75,045.53	1292-313
Northview Condos, Inc. - 1292	10/05/2024	10/2024	Earl Hatton	R-791096	3565725367	475.00	0.00	75,520.53	1292-213
Northview Condos, Inc. - 1292	10/07/2024	10/2024	Charter Communications	K-335598	5481	0.00	261.21	75,259.32	1292: 8413131220012568 09/16-10/15
Northview Condos, Inc. - 1292	10/07/2024	10/2024	City of Signal Hill (Water...	K-335599	5482	0.00	2,667.59	72,591.73	1292: 1090211101 08/05-09/03
Northview Condos, Inc. - 1292	10/07/2024	10/2024	Great American Pool Se...	K-335600	5483	0.00	550.00	72,041.73	1292: Oct 2024 Pool Svc
Northview Condos, Inc. - 1292	10/07/2024	10/2024	Spectrum	K-335601	5484	0.00	3,338.33	68,703.40	1292: 8413131220077041 09/16-10/15
Northview Condos, Inc. - 1292	10/07/2024	10/2024	Griffin Pest Management...	K-335605	5485	0.00	229.00	68,474.40	1292: One Time Pest Control Svc
Northview Condos, Inc. - 1292	10/07/2024	10/2024	Griffin Pest Management...	K-335605	5485	0.00	124.00	68,350.40	1292: Commerical IPM Svc
Northview Condos, Inc. - 1292	10/07/2024	10/2024	Griffin Pest Management...	K-335605	5485	0.00	298.00	68,052.40	1292: Rodent Svc
Northview Condos, Inc. - 1292	10/07/2024	10/2024	Griffin Pest Management...	K-335605	5485	0.00	124.00	67,928.40	1292: Rodent Svc
Northview Condos, Inc. - 1292	10/07/2024	10/2024	Griffin Pest Management...	K-335605	5485	0.00	298.00	67,630.40	1292: Rodent Station
Northview Condos, Inc. - 1292	10/07/2024	10/2024	Swiftly Swept	K-335606	5486	0.00	925.00	66,705.40	1292: Sept 2024 Maintenance Svc
Northview Condos, Inc. - 1292	10/07/2024	10/2024	Land Graphics	K-335609	5487	0.00	892.00	65,813.40	1292: Oct 2024 Landscape Svc
Northview Condos, Inc. - 1292	10/07/2024	10/2024	Nutech Fire Alarm & Sec...	K-335614	5488	0.00	300.00	65,513.40	1292: Troubleshoot

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Northview Condos, Inc. - 1292
Month = Oct 2024
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	10/07/2024	10/2024	City of Signal Hill (Water...	K-335618	5489	0.00	240.77	65,272.63	1292: 1090211201 08/01-09/03
Northview Condos, Inc. - 1292	10/07/2024	10/2024	Comet Lighting and Electr...	K-335620	5490	0.00	139.17	65,133.46	1225: Sept 2024 Gardening Svc
Northview Condos, Inc. - 1292	10/09/2024	10/2024	A-Pro Security Service Inc.	K-335742	5491	0.00	285.00	64,848.46	1292: Electrical Panel Svc
Northview Condos, Inc. - 1292	10/09/2024	10/2024	Gholam Nami & Judy Nami	R-791334	6686	475.00	0.00	65,323.46	1292-212
Northview Condos, Inc. - 1292	10/09/2024	10/2024	Lora D. Dickinson	R-791335	1902	27.00	0.00	65,350.46	1292-301
Northview Condos, Inc. - 1292	10/09/2024	10/2024	Lora D. Dickinson	R-791335	1902	448.00	0.00	65,798.46	1292-301
Northview Condos, Inc. - 1292	10/09/2024	10/2024	Lucy Harumi Hayabe	R-791336	1323	475.00	0.00	66,273.46	1292-307
Northview Condos, Inc. - 1292	10/09/2024	10/2024	Alexander Levy, Michael...	R-791945	443445584	475.00	0.00	66,748.46	PAYLEASE 1292-303
Northview Condos, Inc. - 1292	10/10/2024	10/2024	Erica M. Piurkowski & M...	R-791337	861883528	475.00	0.00	67,223.46	1292-201
Northview Condos, Inc. - 1292	10/10/2024	10/2024	Brian Cossio	R-791338	861832353	100.00	0.00	67,323.46	1292-217
Northview Condos, Inc. - 1292	10/10/2024	10/2024	Brian Cossio	R-791338	861832353	375.00	0.00	67,698.46	1292-217
Northview Condos, Inc. - 1292	10/10/2024	10/2024	Bank Charges 10/2024	J-80549	Bank Char...	0.00	6.00	67,692.46	Bank Charges 10/2024
Northview Condos, Inc. - 1292	10/11/2024	10/2024	Claudia F. Harrison	R-791371	8782	465.00	0.00	68,157.46	1292-214
Northview Condos, Inc. - 1292	10/11/2024	10/2024	Claudia F. Harrison	R-791371	8782	10.00	0.00	68,167.46	1292-214
Northview Condos, Inc. - 1292	10/11/2024	10/2024	Gary Lee & Theresa Kw...	R-791372	862152215	475.00	0.00	68,642.46	1292-109
Northview Condos, Inc. - 1292	10/12/2024	10/2024	Noelia Mosqueda	R-791826	2391	25.00	0.00	68,667.46	1292-204
Northview Condos, Inc. - 1292	10/12/2024	10/2024	Noelia Mosqueda	R-791826	2391	460.00	0.00	69,127.46	1292-204
Northview Condos, Inc. - 1292	10/12/2024	10/2024	Erica Ann Sack & Alex ...	R-791828	402	475.00	0.00	69,602.46	1292-316
Northview Condos, Inc. - 1292	10/14/2024	10/2024	Elizabeth Gonzalez	R-791824	1123	465.00	0.00	70,067.46	1292-103
Northview Condos, Inc. - 1292	10/14/2024	10/2024	Elizabeth Gonzalez	R-791824	1123	10.00	0.00	70,077.46	1292-103
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Cecilia Dong	R-791601	ACH	475.00	0.00	70,552.46	1292-317
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Daniel R. Ulloa & Ricard...	R-791602	ACH	475.00	0.00	71,027.46	1292-115
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Jamie L. Lozmack	R-791603	ACH	475.00	0.00	71,502.46	1292-319

General Ledger

Northview Condos, Inc. - 1292
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Jason Mar-Tang	R-791604	ACH	475.00	0.00	71,977.46	1292-318
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Maria Angela Santos	R-791605	ACH	135.00	0.00	72,112.46	1292-117
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Maria Angela Santos	R-791605	ACH	340.00	0.00	72,452.46	1292-117
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Mary Helen Uht & Albert...	R-791606	ACH	475.00	0.00	72,927.46	1292-105
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Matthew Froehlich & Mic...	R-791607	ACH	475.00	0.00	73,402.46	1292-104
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Randy Yoshioka & Britt...	R-791608	ACH	475.00	0.00	73,877.46	1292-315
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Samuel Dugay Sagaysay	R-791609	ACH	475.00	0.00	74,352.46	1292-202
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Sandra Torres Duran & ...	R-791610	ACH	475.00	0.00	74,827.46	1292-114
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Winnie Lao	R-791611	ACH	475.00	0.00	75,302.46	129-306
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Stella Gariboldi	R-791823	4061	20.00	0.00	75,322.46	1292-112
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Stella Gariboldi	R-791823	4061	455.00	0.00	75,777.46	1292-112
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Sandra L. Kaufmann	R-791825	484	450.00	0.00	76,227.46	1292-218
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Sandra L. Kaufmann	R-791825	484	25.00	0.00	76,252.46	1292-218
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Jerome Furlow & Amber ...	R-791827	244	465.00	0.00	76,717.46	1292-203
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Jerome Furlow & Amber ...	R-791827	244	10.00	0.00	76,727.46	1292-203
Northview Condos, Inc. - 1292	10/15/2024	10/2024	The Glenn Mitsuo Fuku...	R-791829	144700	10.00	0.00	76,737.46	1292-108
Northview Condos, Inc. - 1292	10/15/2024	10/2024	The Glenn Mitsuo Fuku...	R-791829	144700	465.00	0.00	77,202.46	1292-108
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Judi Woods	R-792061	Pre-Payme...	355.00	0.00	77,557.46	Pre-Payment Applied 1292-111
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Judi Woods	R-792061	Pre-Payme...	0.00	355.00	77,202.46	Pre-Payment Applied 1292-111
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Maxwell S. Moncure & El...	R-792062	Pre-Payme...	475.00	0.00	77,677.46	Pre-Payment Applied 292-219
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Maxwell S. Moncure & El...	R-792062	Pre-Payme...	0.00	475.00	77,202.46	Pre-Payment Applied 292-219
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Deeptichandra Chakka	R-792063	Pre-Payme...	475.00	0.00	77,677.46	Pre-Payment Applied 292-304
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Deeptichandra Chakka	R-792063	Pre-Payme...	0.00	14.00	77,663.46	Pre-Payment Applied 292-304

General Ledger

Northview Condos, Inc. - 1292
Month = Oct 2024
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Deeptichandra Chakka	R-792063	Pre-Payme...	0.00	461.00	77,202.46	Pre-Payment Applied 292-304
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Yoshiko A. Ramirez, Tru...	R-792064	Pre-Payme...	475.00	0.00	77,677.46	Pre-Payment Applied 1292-311
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Yoshiko A. Ramirez, Tru...	R-792064	Pre-Payme...	0.00	475.00	77,202.46	Pre-Payment Applied 1292-311
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Nicholas E. Oifoh	R-792065	Pre-Payme...	475.00	0.00	77,677.46	Pre-Payment Applied 292-314
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Nicholas E. Oifoh	R-792065	Pre-Payme...	0.00	475.00	77,202.46	Pre-Payment Applied 292-314
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Felipe J. Martinez	R-792111	0000005209	475.00	0.00	77,677.46	1292-119
Northview Condos, Inc. - 1292	10/16/2024	10/2024	F.A.T. LB King Plumbing	K-335908	5492	0.00	125.00	77,552.46	1292: Inspection of Water Leak
Northview Condos, Inc. - 1292	10/16/2024	10/2024	Farmers Insurance Exc...	K-335909	5493	0.00	3,603.41	73,949.05	1292: F0026264740010001 Oct 2024
Northview Condos, Inc. - 1292	10/16/2024	10/2024	Sean Lynch	K-335910	5494	0.00	168.50	73,780.55	1292: Website Hosting and Updates
Northview Condos, Inc. - 1292	10/16/2024	10/2024	SOUTHERN CALIFORN...	K-335911	5495	0.00	1,459.14	72,321.41	1292: 700274245720 08/29-09/29
Northview Condos, Inc. - 1292	10/17/2024	10/2024	Christina Keehan	R-792110	0068496402	475.00	0.00	72,796.41	1292-102
Northview Condos, Inc. - 1292	10/18/2024	10/2024	Amy Angel	R-792108	0015892932	475.00	0.00	73,271.41	1292-107
Northview Condos, Inc. - 1292	10/19/2024	10/2024	Chris Sarni	R-792109	824761	700.00	0.00	73,971.41	1292-110
Northview Condos, Inc. - 1292	10/23/2024	10/2024	Janice L. Piper	R-792169	2512	90.00	0.00	74,061.41	1292-113
Northview Condos, Inc. - 1292	10/23/2024	10/2024	Janice L. Piper	R-792169	2512	10.00	0.00	74,071.41	1292-113
Northview Condos, Inc. - 1292	10/23/2024	10/2024	Janice L. Piper	R-792169	2512	385.00	0.00	74,456.41	1292-113
Northview Condos, Inc. - 1292	10/24/2024	10/2024	American Elevator Servic...	K-336048	5496	0.00	250.00	74,206.41	1292: Oct 2024 Elevator Svc
Northview Condos, Inc. - 1292	10/24/2024	10/2024	Comet Lighting and Electr...	K-336049	5497	0.00	15.00	74,191.41	1292: Sept 2024 Svc
Northview Condos, Inc. - 1292	10/24/2024	10/2024	F.A.T. LB King Plumbing	K-336050	5498	0.00	200.00	73,991.41	1292: Repairs to Water Leak
Northview Condos, Inc. - 1292	10/25/2024	10/2024	Cathy Y. Butler	R-792218	7475	475.00	0.00	74,466.41	1292-206
Northview Condos, Inc. - 1292	10/25/2024	10/2024	Yoshiko A. Ramirez, Tru...	R-792219	0070059569	475.00	0.00	74,941.41	1292-311
Northview Condos, Inc. - 1292	10/27/2024	10/2024	Nicholas E. Oifoh	R-792207	262400018	475.00	0.00	75,416.41	Debit Card On-Line Payment ; Web - Resident Services
Northview Condos, Inc. - 1292	10/28/2024	10/2024	Megan Porter & Nicolas Diaz	R-792245	211	475.00	0.00	75,891.41	1292-106

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Northview Condos, Inc. - 1292
 Month = Oct 2024
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	10/28/2024	10/2024	Aurelio R. Cruz & Jennif...	R-792246	1261	475.00	0.00	76,366.41	1292-116
Northview Condos, Inc. - 1292	10/28/2024	10/2024	Aurelio R. Cruz & Jennif...	R-792246	1261	10.00	0.00	76,376.41	1292-116
Northview Condos, Inc. - 1292	10/29/2024	10/2024	Lora D. Dickinson	R-792310	1910	27.00	0.00	76,403.41	1292-301
Northview Condos, Inc. - 1292	10/29/2024	10/2024	Lora D. Dickinson	R-792310	1910	448.00	0.00	76,851.41	1292-301
Northview Condos, Inc. - 1292	10/29/2024	10/2024	Deeptichandra Chakka	R-792320	445132124	485.00	0.00	77,336.41	PAYLEASE 1292-304
Northview Condos, Inc. - 1292	10/30/2024	10/2024	CAIS, LLC	K-336138	5499	0.00	670.00	76,666.41	1292: Workercomp 21825474124010701268Y
Northview Condos, Inc. - 1292	10/30/2024	10/2024	City of Long Beach (Utility)	K-336139	5500	0.00	253.00	76,413.41	1292: 0699110000 09/17-10/16
Northview Condos, Inc. - 1292	10/30/2024	10/2024	Charter Communications	K-336164	5501	0.00	146.24	76,267.17	1292: 8413131220041476 10/22-11/21
Northview Condos, Inc. - 1292	10/30/2024	10/2024	Spectrum	K-336165	5502	0.00	3,338.33	72,928.84	1292: 8413131220077041 10/16-11/15
Northview Condos, Inc. - 1292	10/31/2024	10/2024	Charter Communications	K-336207	5503	0.00	262.24	72,666.60	1292: 8413131220012568 10/16-11/15
Northview Condos, Inc. - 1292	10/31/2024	10/2024	Comet Lighting and Electr...	K-336208	5504	0.00	250.00	72,416.60	1292: Carport Fixtures Repaired
Northview Condos, Inc. - 1292	10/31/2024	10/2024	Great American Pool Se...	K-336209	5505	0.00	280.00	72,136.60	1292: Filter Cleaning
Net Change=-1,334.09						32,611.94	33,946.03	72,136.60	= Ending Balance =
1120	Cash in Bank - Reserve							18,344.48	= Beginning Balance =
Northview Condos, Inc. - 1292	10/03/2024	10/2024	A-Pro Security Service Inc.	K-335522	214	0.00	2,250.00	16,094.48	1292: Trash Metal Door Replacement
Northview Condos, Inc. - 1292	10/10/2024	10/2024	Northview	R-791301	5480	4,576.92	0.00	20,671.40	OCT 2024 TRANSFER TO RESERVE 1292
Northview Condos, Inc. - 1292	10/14/2024	10/2024	Great American Pool Se...	K-335846	212	4,500.00	0.00	25,171.40	1292: Digital Natural Gas Heater
Northview Condos, Inc. - 1292	10/14/2024	10/2024	Great American Pool Se...	K-335847	215	0.00	4,500.00	20,671.40	1292: Digital Natural Gas Heater
Northview Condos, Inc. - 1292	10/31/2024	10/2024	Interest Income 10/2024	J-80604	Interest I...	0.24	0.00	20,671.64	Interest Income 10/2024
Net Change=2,327.16						9,077.16	6,750.00	20,671.64	= Ending Balance =
1125	Cash in Bank - Money ...							89,656.08	= Beginning Balance =
Northview Condos, Inc. - 1292	10/10/2024	10/2024	Bank Charges 10/2024	J-80547	Bank Char...	0.00	6.00	89,650.08	Bank Charges 10/2024
Northview Condos, Inc. - 1292	10/31/2024	10/2024	Interest Income 10/2024	J-80548	Interest I...	0.76	0.00	89,650.84	Interest Income 10/2024
Net Change=-5.24						0.76	6.00	89,650.84	= Ending Balance =

General Ledger

Northview Condos, Inc. - 1292
 Month = Oct 2024
 Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
2501			Reserves-Boiler Net Change=0.00			0.00	0.00	9,466.68 = Beginning Balance = 9,466.68 = Ending Balance =	
2503			Reserves-Tennis Courts Net Change=0.00			0.00	0.00	-1,685.81 = Beginning Balance = -1,685.81 = Ending Balance =	
2504			Reserves-Security Phones Net Change=0.00			0.00	0.00	-176.09 = Beginning Balance = -176.09 = Ending Balance =	
2505			Reserves-Irrigation Net Change=0.00			0.00	0.00	-1,164.12 = Beginning Balance = -1,164.12 = Ending Balance =	
2507			Reserves-Fences & Gates Net Change=0.00			0.00	0.00	15,797.49 = Beginning Balance = 15,797.49 = Ending Balance =	
2511			Reserves-Pest Control Net Change=0.00			0.00	0.00	3,642.70 = Beginning Balance = 3,642.70 = Ending Balance =	
2513			Reserves-Lighting Net Change=0.00			0.00	0.00	-2,564.29 = Beginning Balance = -2,564.29 = Ending Balance =	
2514			Reserves-Elevator Net Change=0.00			0.00	0.00	-5,444.20 = Beginning Balance = -5,444.20 = Ending Balance =	
2515			Reserves-Painting Net Change=0.00			0.00	0.00	-9,304.47 = Beginning Balance = -9,304.47 = Ending Balance =	
2519			Reserves-Pool & Spa Net Change=0.00			0.00	0.00	13,177.93 = Beginning Balance = 13,177.93 = Ending Balance =	
2521			Reserves-Contingency Net Change=0.00			0.00	0.00	6,670.09 = Beginning Balance = 6,670.09 = Ending Balance =	
2522			Reserves-Balconies/Decks Net Change=0.00			0.00	0.00	7,400.00 = Beginning Balance = 7,400.00 = Ending Balance =	
2524			Reserve - Special Asse...					-346,249.77 = Beginning Balance =	

General Ledger

Northview Condos, Inc. - 1292
 Month = Oct 2024
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
			Net Change=0.00			0.00	0.00	-346,249.77	= Ending Balance =
2525			Unallocated Interest on ...					-311.06	= Beginning Balance =
Northview Condos, Inc. - 1292	10/31/2024	10/2024	Interest Income 10/2024	J-80548	Interest I...	0.00	0.76	-311.82	Interest Income 10/2024
Northview Condos, Inc. - 1292	10/31/2024	10/2024	Interest Income 10/2024	J-80604	Interest I...	0.00	0.24	-312.06	Interest Income 10/2024
			Net Change=-1.00			0.00	1.00	-312.06	= Ending Balance =
2607			Reserves-Fire System					-2,236.14	= Beginning Balance =
			Net Change=0.00			0.00	0.00	-2,236.14	= Ending Balance =
2614			Reserves-Mailboxes					4,712.48	= Beginning Balance =
			Net Change=0.00			0.00	0.00	4,712.48	= Ending Balance =
2615			Reserves-Concrete					-758.58	= Beginning Balance =
			Net Change=0.00			0.00	0.00	-758.58	= Ending Balance =
2616			Reserve-Clubhouse					12,023.96	= Beginning Balance =
			Net Change=0.00			0.00	0.00	12,023.96	= Ending Balance =
2624			Reserve - Roofs/Decks					-71,443.07	= Beginning Balance =
			Net Change=0.00			0.00	0.00	-71,443.07	= Ending Balance =
2640			Reserves - Sauna					-1,130.73	= Beginning Balance =
			Net Change=0.00			0.00	0.00	-1,130.73	= Ending Balance =
2700			Reserve Fund					261,576.44	= Beginning Balance =
Northview Condos, Inc. - 1292	10/03/2024	10/2024	A-Pro Security Service Inc.	K-335522	214	2,250.00	0.00	263,826.44	1292: Trash Metal Door Replacement
Northview Condos, Inc. - 1292	10/10/2024	10/2024	Northview	R-791301	5480	0.00	4,576.92	259,249.52	OCT 2024 TRANSFER TO RESERVE 1292
Northview Condos, Inc. - 1292	10/10/2024	10/2024	Bank Charges 10/2024	J-80547	Bank Char...	6.00	0.00	259,255.52	Bank Charges 10/2024
Northview Condos, Inc. - 1292	10/14/2024	10/2024	Great American Pool Se...	K-335846	212	0.00	4,500.00	254,755.52	1292: Digital Natural Gas Heater
Northview Condos, Inc. - 1292	10/14/2024	10/2024	Great American Pool Se...	K-335847	215	4,500.00	0.00	259,255.52	1292: Digital Natural Gas Heater
			Net Change=-2,320.92			6,756.00	9,076.92	259,255.52	= Ending Balance =
2704			Owner Equity					-13,103.36	= Beginning Balance =

General Ledger

Northview Condos, Inc. - 1292
 Month = Oct 2024
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
			Net Change=0.00			0.00	0.00	-13,103.36	= Ending Balance =
2710			Current Fees Year Incre...					9,589.00	= Beginning Balance =
			Net Change=0.00			0.00	0.00	9,589.00	= Ending Balance =
2850			Escrow Refund					-830.00	= Beginning Balance =
			Net Change=0.00			0.00	0.00	-830.00	= Ending Balance =
3108			Prepaid Dues					96.30	= Beginning Balance =
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Amy Angel	R-790483	:prepay	475.00	0.00	571.30	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Chris Sarni	R-790484	:prepay	475.00	0.00	1,046.30	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Grace E. Lee	R-790485	:prepay	438.94	0.00	1,485.24	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Claudia F. Harrison	R-790486	:prepay	10.00	0.00	1,495.24	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Sandra L. Kaufmann	R-790487	:prepay	25.00	0.00	1,520.24	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Lora D. Dickinson	R-790488	:prepay	448.00	0.00	1,968.24	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Stella Gariboldi	R-790516	:prepay	20.00	0.00	1,988.24	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Janice L. Piper	R-790540	:prepay	90.00	0.00	2,078.24	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Elizabeth Gonzalez	R-790551	:prepay	10.00	0.00	2,088.24	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Andre F. Ide	R-790560	:prepay	175.00	0.00	2,263.24	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Maria Angela Santos	R-790598	:prepay	340.00	0.00	2,603.24	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Jerome Furlow & Amber ...	R-790599	:prepay	465.00	0.00	3,068.24	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Noelia Mosqueda	R-790638	:prepay	450.00	0.00	3,518.24	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Jublin Kothari, Nibharani...	R-790647	:prepay	10.00	0.00	3,528.24	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/02/2024	10/2024	Jublin Kothari, Nibharani...	R-790769	134	0.00	10.00	3,518.24	1292-101
Northview Condos, Inc. - 1292	10/03/2024	10/2024	Andre F. Ide	R-791941	440976979	0.00	175.00	3,343.24	PAYLEASE 1292-118
Northview Condos, Inc. - 1292	10/09/2024	10/2024	Lora D. Dickinson	R-791335	1902	0.00	448.00	2,895.24	1292-301

General Ledger

Northview Condos, Inc. - 1292

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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	10/11/2024	10/2024	Claudia F. Harrison	R-791371	8782	0.00	10.00	2,885.24	1292-214
Northview Condos, Inc. - 1292	10/12/2024	10/2024	Noelia Mosqueda	R-791826	2391	0.00	460.00	2,425.24	1292-204
Northview Condos, Inc. - 1292	10/14/2024	10/2024	Elizabeth Gonzalez	R-791824	1123	0.00	10.00	2,415.24	1292-103
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Maria Angela Santos	R-791605	ACH	0.00	340.00	2,075.24	1292-117
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Stella Gariboldi	R-791823	4061	0.00	20.00	2,055.24	1292-112
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Sandra L. Kaufmann	R-791825	484	0.00	25.00	2,030.24	1292-218
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Jerome Furlow & Amber ...	R-791827	244	0.00	465.00	1,565.24	1292-203
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Judi Woods	R-792061	Pre-Payme...	355.00	0.00	1,920.24	Pre-Payment Applied 1292-111
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Maxwell S. Moncure & El...	R-792062	Pre-Payme...	475.00	0.00	2,395.24	Pre-Payment Applied 292-219
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Deeptichandra Chakka	R-792063	Pre-Payme...	461.00	0.00	2,856.24	Pre-Payment Applied 292-304
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Deeptichandra Chakka	R-792063	Pre-Payme...	14.00	0.00	2,870.24	Pre-Payment Applied 292-304
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Yoshiko A. Ramirez, Tru...	R-792064	Pre-Payme...	475.00	0.00	3,345.24	Pre-Payment Applied 1292-311
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Nicholas E. Oifoh	R-792065	Pre-Payme...	475.00	0.00	3,820.24	Pre-Payment Applied 292-314
Northview Condos, Inc. - 1292	10/18/2024	10/2024	Amy Angel	R-792108	0015892932	0.00	475.00	3,345.24	1292-107
Northview Condos, Inc. - 1292	10/19/2024	10/2024	Chris Sarni	R-792109	824761	0.00	700.00	2,645.24	1292-110
Northview Condos, Inc. - 1292	10/23/2024	10/2024	Janice L. Piper	R-792169	2512	0.00	90.00	2,555.24	1292-113
Northview Condos, Inc. - 1292	10/25/2024	10/2024	Cathy Y. Butler	R-792218	7475	0.00	475.00	2,080.24	1292-206
Northview Condos, Inc. - 1292	10/25/2024	10/2024	Yoshiko A. Ramirez, Tru...	R-792219	0070059569	0.00	475.00	1,605.24	1292-311
Northview Condos, Inc. - 1292	10/27/2024	10/2024	Nicholas E. Oifoh	R-792207	262400018	0.00	475.00	1,130.24	Debit Card On-Line Payment ; Web - Resident Services
Northview Condos, Inc. - 1292	10/28/2024	10/2024	Megan Porter & Nicolas Diaz	R-792245	211	0.00	475.00	655.24	1292-106
Northview Condos, Inc. - 1292	10/29/2024	10/2024	Lora D. Dickinson	R-792310	1910	0.00	448.00	207.24	1292-301
Northview Condos, Inc. - 1292	10/29/2024	10/2024	Lora D. Dickinson	R-792310	1910	0.00	27.00	180.24	1292-301
Northview Condos, Inc. - 1292	10/29/2024	10/2024	Deeptichandra Chakka	R-792320	445132124	0.00	485.00	-304.76	PAYLEASE 1292-304

General Ledger

Northview Condos, Inc. - 1292
 Month = Oct 2024
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Net Change=-401.06						5,686.94	6,088.00	-304.76 = Ending Balance =	
3110			Dues/Operating					-239,919.61 = Beginning Balance =	
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Amy Angel	R-790483	:prepay	0.00	475.00	-240,394.61	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Chris Sarni	R-790484	:prepay	0.00	475.00	-240,869.61	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Grace E. Lee	R-790485	:prepay	0.00	438.94	-241,308.55	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Claudia F. Harrison	R-790486	:prepay	0.00	10.00	-241,318.55	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Sandra L. Kaufmann	R-790487	:prepay	0.00	25.00	-241,343.55	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Lora D. Dickinson	R-790488	:prepay	0.00	448.00	-241,791.55	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Stella Gariboldi	R-790516	:prepay	0.00	20.00	-241,811.55	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Janice L. Piper	R-790540	:prepay	0.00	90.00	-241,901.55	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Elizabeth Gonzalez	R-790551	:prepay	0.00	10.00	-241,911.55	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Andre F. Ide	R-790560	:prepay	0.00	175.00	-242,086.55	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Maria Angela Santos	R-790598	:prepay	0.00	340.00	-242,426.55	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Jerome Furlow & Amber ...	R-790599	:prepay	0.00	465.00	-242,891.55	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Noelia Mosqueda	R-790638	:prepay	0.00	450.00	-243,341.55	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Jublin Kothari, Nibharani...	R-790647	:prepay	0.00	10.00	-243,351.55	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	10/01/2024	10/2024	William S. Miller & Timot...	R-790770	3114	0.00	475.00	-243,826.55	1292-216
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Fred J. Nalder, Trustee o...	R-790771	860758332	0.00	475.00	-244,301.55	1292-312
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Matseliso Matseletsele	R-790772	860652524	0.00	448.99	-244,750.54	1292-209
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Matseliso Matseletsele	R-790772	860652524	0.00	26.01	-244,776.55	1292-209
Northview Condos, Inc. - 1292	10/02/2024	10/2024	Cathy Y. Butler	R-790768	7472	0.00	475.00	-245,251.55	1292-206
Northview Condos, Inc. - 1292	10/02/2024	10/2024	Jublin Kothari, Nibharani...	R-790769	134	0.00	465.00	-245,716.55	1292-101
Northview Condos, Inc. - 1292	10/03/2024	10/2024	Karla Magana	R-790864	2199	0.00	475.00	-246,191.55	1292-308

General Ledger

Northview Condos, Inc. - 1292

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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	10/03/2024	10/2024	Megan Porter & Nicolas Diaz	R-790865	210	0.00	475.00	-246,666.55	1292-106
Northview Condos, Inc. - 1292	10/03/2024	10/2024	Michael J. Gore	R-790866	000995953	0.00	475.00	-247,141.55	1292-205
Northview Condos, Inc. - 1292	10/03/2024	10/2024	Roberto M. Sinson, Jr & ...	R-790867	0000005570	0.00	475.00	-247,616.55	1292-309
Northview Condos, Inc. - 1292	10/03/2024	10/2024	Andre F. Ide	R-791941	440976979	0.00	300.00	-247,916.55	PAYLEASE 1292-118
Northview Condos, Inc. - 1292	10/03/2024	10/2024	Vicki L. Desler & Michael...	R-791944	441308164	0.00	475.00	-248,391.55	PAYLEASE 1292-208
Northview Condos, Inc. - 1292	10/04/2024	10/2024	Linda J. Zila	R-791092	2834	0.00	475.00	-248,866.55	1292-210
Northview Condos, Inc. - 1292	10/04/2024	10/2024	Mildred A. Graves	R-791093	1374	0.00	475.00	-249,341.55	1292-310
Northview Condos, Inc. - 1292	10/04/2024	10/2024	Margarita A. Armenta	R-791094	161	0.00	244.12	-249,585.67	1292-207
Northview Condos, Inc. - 1292	10/04/2024	10/2024	Margarita A. Armenta	R-791094	161	0.00	475.00	-250,060.67	1292-207
Northview Condos, Inc. - 1292	10/04/2024	10/2024	Margarita A. Armenta	R-791094	161	0.00	280.88	-250,341.55	1292-207
Northview Condos, Inc. - 1292	10/04/2024	10/2024	Katy Rios & Albert C. La...	R-791095	718	0.00	100.00	-250,441.55	1292-215
Northview Condos, Inc. - 1292	10/04/2024	10/2024	Katy Rios & Albert C. La...	R-791095	718	0.00	375.00	-250,816.55	1292-215
Northview Condos, Inc. - 1292	10/04/2024	10/2024	William Brandon Elton	R-791097	9615313572	0.00	475.00	-251,291.55	1292-313
Northview Condos, Inc. - 1292	10/05/2024	10/2024	Earl Hatton	R-791096	3565725367	0.00	475.00	-251,766.55	1292-213
Northview Condos, Inc. - 1292	10/09/2024	10/2024	Gholam Nami & Judy Nami	R-791334	6686	0.00	475.00	-252,241.55	1292-212
Northview Condos, Inc. - 1292	10/09/2024	10/2024	Lora D. Dickinson	R-791335	1902	0.00	27.00	-252,268.55	1292-301
Northview Condos, Inc. - 1292	10/09/2024	10/2024	Lucy Harumi Hayabe	R-791336	1323	0.00	475.00	-252,743.55	1292-307
Northview Condos, Inc. - 1292	10/09/2024	10/2024	Alexander Levy, Michael...	R-791945	443445584	0.00	475.00	-253,218.55	PAYLEASE 1292-303
Northview Condos, Inc. - 1292	10/10/2024	10/2024	Erica M. Piurkowski & M...	R-791337	861883528	0.00	475.00	-253,693.55	1292-201
Northview Condos, Inc. - 1292	10/10/2024	10/2024	Brian Cossio	R-791338	861832353	0.00	100.00	-253,793.55	1292-217
Northview Condos, Inc. - 1292	10/10/2024	10/2024	Brian Cossio	R-791338	861832353	0.00	375.00	-254,168.55	1292-217
Northview Condos, Inc. - 1292	10/11/2024	10/2024	Claudia F. Harrison	R-791371	8782	0.00	465.00	-254,633.55	1292-214
Northview Condos, Inc. - 1292	10/11/2024	10/2024	Gary Lee & Theresa Kw...	R-791372	862152215	0.00	475.00	-255,108.55	1292-109

General Ledger

Northview Condos, Inc. - 1292
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 Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	10/12/2024	10/2024	Noelia Mosqueda	R-791826	2391	0.00	25.00	-255,133.55	1292-204
Northview Condos, Inc. - 1292	10/12/2024	10/2024	Erica Ann Sack & Alex ...	R-791828	402	0.00	475.00	-255,608.55	1292-316
Northview Condos, Inc. - 1292	10/14/2024	10/2024	Elizabeth Gonzalez	R-791824	1123	0.00	465.00	-256,073.55	1292-103
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Cecilia Dong	R-791601	ACH	0.00	475.00	-256,548.55	1292-317
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Daniel R. Ulloa & Ricard...	R-791602	ACH	0.00	475.00	-257,023.55	1292-115
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Jamie L. Lozmack	R-791603	ACH	0.00	475.00	-257,498.55	1292-319
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Jason Mar-Tang	R-791604	ACH	0.00	475.00	-257,973.55	1292-318
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Maria Angela Santos	R-791605	ACH	0.00	135.00	-258,108.55	1292-117
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Mary Helen Uht & Albert...	R-791606	ACH	0.00	475.00	-258,583.55	1292-105
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Matthew Froehlich & Mic...	R-791607	ACH	0.00	475.00	-259,058.55	1292-104
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Randy Yoshioka & Britt...	R-791608	ACH	0.00	475.00	-259,533.55	1292-315
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Samuel Dugay Sagaysay	R-791609	ACH	0.00	475.00	-260,008.55	1292-202
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Sandra Torres Duran & ...	R-791610	ACH	0.00	475.00	-260,483.55	1292-114
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Winnie Lao	R-791611	ACH	0.00	475.00	-260,958.55	129-306
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Stella Gariboldi	R-791823	4061	0.00	455.00	-261,413.55	1292-112
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Sandra L. Kaufmann	R-791825	484	0.00	450.00	-261,863.55	1292-218
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Jerome Furlow & Amber ...	R-791827	244	0.00	10.00	-261,873.55	1292-203
Northview Condos, Inc. - 1292	10/15/2024	10/2024	The Glenn Mitsuo Fuku...	R-791829	144700	0.00	10.00	-261,883.55	1292-108
Northview Condos, Inc. - 1292	10/15/2024	10/2024	The Glenn Mitsuo Fuku...	R-791829	144700	0.00	465.00	-262,348.55	1292-108
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Judi Woods	R-792061	Pre-Payme...	0.00	355.00	-262,703.55	Pre-Payment Applied 1292-111
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Maxwell S. Moncure & El...	R-792062	Pre-Payme...	0.00	475.00	-263,178.55	Pre-Payment Applied 292-219
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Deeptichandra Chakka	R-792063	Pre-Payme...	0.00	475.00	-263,653.55	Pre-Payment Applied 292-304
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Yoshiko A. Ramirez, Tru...	R-792064	Pre-Payme...	0.00	475.00	-264,128.55	Pre-Payment Applied 1292-311

General Ledger

Northview Condos, Inc. - 1292
 Month = Oct 2024
 Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Nicholas E. Oifoh	R-792065	Pre-Payme...	0.00	475.00	-264,603.55	Pre-Payment Applied 292-314
Northview Condos, Inc. - 1292	10/15/2024	10/2024	Felipe J. Martinez	R-792111	0000005209	0.00	475.00	-265,078.55	1292-119
Northview Condos, Inc. - 1292	10/17/2024	10/2024	Christina Keehan	R-792110	0068496402	0.00	475.00	-265,553.55	1292-102
Northview Condos, Inc. - 1292	10/23/2024	10/2024	Janice L. Piper	R-792169	2512	0.00	385.00	-265,938.55	1292-113
Northview Condos, Inc. - 1292	10/28/2024	10/2024	Aurelio R. Cruz & Jennif...	R-792246	1261	0.00	475.00	-266,413.55	1292-116
			Net Change=-26,493.94			0.00	26,493.94	-266,413.55	= Ending Balance =
3122			Club House Rental					-250.00	= Beginning Balance =
			Net Change=0.00			0.00	0.00	-250.00	= Ending Balance =
3135			Transfer from Reserve					-24,143.88	= Beginning Balance =
			Net Change=0.00			0.00	0.00	-24,143.88	= Ending Balance =
3145			Collection Charges					-2,017.20	= Beginning Balance =
			Net Change=0.00			0.00	0.00	-2,017.20	= Ending Balance =
3200			Key/Remote Fee					-300.00	= Beginning Balance =
			Net Change=0.00			0.00	0.00	-300.00	= Ending Balance =
3305			Interest Income					-160.43	= Beginning Balance =
			Net Change=0.00			0.00	0.00	-160.43	= Ending Balance =
3410			Late Fee					-430.70	= Beginning Balance =
Northview Condos, Inc. - 1292	10/04/2024	10/2024	William Brandon Elton	R-791097	9615313572	0.00	10.00	-440.70	1292-313
Northview Condos, Inc. - 1292	10/23/2024	10/2024	Janice L. Piper	R-792169	2512	0.00	10.00	-450.70	1292-113
Northview Condos, Inc. - 1292	10/28/2024	10/2024	Aurelio R. Cruz & Jennif...	R-792246	1261	0.00	10.00	-460.70	1292-116
			Net Change=-30.00			0.00	30.00	-460.70	= Ending Balance =
3415			Reimbursement Expense					-2,843.56	= Beginning Balance =
			Net Change=0.00			0.00	0.00	-2,843.56	= Ending Balance =
4120			Telephone/Intercom					10,161.38	= Beginning Balance =

General Ledger

Northview Condos, Inc. - 1292
 Month = Oct 2024
 Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	10/03/2024	10/2024	Charter Communications	K-335528	5478	146.24	0.00	10,307.62	1292: 8413131220041476 09/22-10/21
Northview Condos, Inc. - 1292	10/07/2024	10/2024	Charter Communications	K-335598	5481	261.21	0.00	10,568.83	1292: 8413131220012568 09/16-10/15
Northview Condos, Inc. - 1292	10/30/2024	10/2024	Charter Communications	K-336164	5501	146.24	0.00	10,715.07	1292: 8413131220041476 10/22-11/21
Northview Condos, Inc. - 1292	10/31/2024	10/2024	Charter Communications	K-336207	5503	262.24	0.00	10,977.31	1292: 8413131220012568 10/16-11/15
			Net Change=815.93			815.93	0.00	10,977.31	= Ending Balance =
4129			Bank Charges					67.25	= Beginning Balance =
Northview Condos, Inc. - 1292	10/10/2024	10/2024	Bank Charges 10/2024	J-80549	Bank Char...	6.00	0.00	73.25	Bank Charges 10/2024
			Net Change=6.00			6.00	0.00	73.25	= Ending Balance =
4130			Postage & Printing					265.35	= Beginning Balance =
			Net Change=0.00			0.00	0.00	265.35	= Ending Balance =
4133			Copies & Faxes					392.85	= Beginning Balance =
			Net Change=0.00			0.00	0.00	392.85	= Ending Balance =
4135			Pre-Lien/Other Legal b...					598.60	= Beginning Balance =
			Net Change=0.00			0.00	0.00	598.60	= Ending Balance =
4444			Building Repairs					3,625.00	= Beginning Balance =
			Net Change=0.00			0.00	0.00	3,625.00	= Ending Balance =
4450			Repairs/Plumbing					2,030.00	= Beginning Balance =
Northview Condos, Inc. - 1292	10/03/2024	10/2024	F.A.T. LB King Plumbing	K-335529	5479	125.00	0.00	2,155.00	1292: Inspection of Gas Line
Northview Condos, Inc. - 1292	10/16/2024	10/2024	F.A.T. LB King Plumbing	K-335908	5492	125.00	0.00	2,280.00	1292: Inspection of Water Leak
Northview Condos, Inc. - 1292	10/24/2024	10/2024	F.A.T. LB King Plumbing	K-336050	5498	200.00	0.00	2,480.00	1292: Repairs to Water Leak
			Net Change=450.00			450.00	0.00	2,480.00	= Ending Balance =
4455			Repairs/Electrical					580.00	= Beginning Balance =
Northview Condos, Inc. - 1292	10/09/2024	10/2024	A-Pro Security Service Inc.	K-335742	5491	285.00	0.00	865.00	1292: Electrical Panel Svc
			Net Change=285.00			285.00	0.00	865.00	= Ending Balance =

General Ledger

Northview Condos, Inc. - 1292
 Month = Oct 2024
 Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
4457			Repairs/Gate,Fence					1,080.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	1,080.00 = Ending Balance =	
4460			Repairs/Roof					475.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	475.00 = Ending Balance =	
4475			Fire Safety Equipment					480.00 = Beginning Balance =	
Northview Condos, Inc. - 1292	10/07/2024	10/2024	Nutech Fire Alarm & Sec...	K-335614	5488	300.00	0.00	780.00	1292: Troubleshoot
			Net Change=300.00			300.00	0.00	780.00 = Ending Balance =	
4490			Elevator Maintenance					3,300.00 = Beginning Balance =	
Northview Condos, Inc. - 1292	10/24/2024	10/2024	American Elevator Servic...	K-336048	5496	250.00	0.00	3,550.00	1292: Oct 2024 Elevator Svc
			Net Change=250.00			250.00	0.00	3,550.00 = Ending Balance =	
4491			Lighting Maintenance					3,977.74 = Beginning Balance =	
Northview Condos, Inc. - 1292	10/07/2024	10/2024	Comet Lighting and Electr...	K-335620	5490	139.17	0.00	4,116.91	1225: Sept 2024 Gardening Svc
Northview Condos, Inc. - 1292	10/24/2024	10/2024	Comet Lighting and Electr...	K-336049	5497	15.00	0.00	4,131.91	1292: Sept 2024 Svc
Northview Condos, Inc. - 1292	10/31/2024	10/2024	Comet Lighting and Electr...	K-336208	5504	250.00	0.00	4,381.91	1292: Carport Fixtures Repaired
			Net Change=404.17			404.17	0.00	4,381.91 = Ending Balance =	
4492			Website Expense					0.00 = Beginning Balance =	
Northview Condos, Inc. - 1292	10/16/2024	10/2024	Sean Lynch	K-335910	5494	168.50	0.00	168.50	1292: Website Hosting and Updates
			Net Change=168.50			168.50	0.00	168.50 = Ending Balance =	
4512			Landscaping - Additions					1,634.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	1,634.00 = Ending Balance =	
4520			Maintenance & Supplies					466.24 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	466.24 = Ending Balance =	
4525			Pest Control					2,834.00 = Beginning Balance =	
Northview Condos, Inc. - 1292	10/07/2024	10/2024	Griffin Pest Management...	K-335605	5485	298.00	0.00	3,132.00	1292: Rodent Station
Northview Condos, Inc. - 1292	10/07/2024	10/2024	Griffin Pest Management...	K-335605	5485	124.00	0.00	3,256.00	1292: Rodent Svc

General Ledger

Northview Condos, Inc. - 1292
 Month = Oct 2024
 Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	10/07/2024	10/2024	Griffin Pest Management...	K-335605	5485	298.00	0.00	3,554.00	1292: Rodent Svc
Northview Condos, Inc. - 1292	10/07/2024	10/2024	Griffin Pest Management...	K-335605	5485	124.00	0.00	3,678.00	1292: Commerical IPM Svc
Northview Condos, Inc. - 1292	10/07/2024	10/2024	Griffin Pest Management...	K-335605	5485	229.00	0.00	3,907.00	1292: One Time Pest Control Svc
			Net Change=1,073.00			1,073.00	0.00	3,907.00	= Ending Balance =
4530			Gardening					9,996.00	= Beginning Balance =
Northview Condos, Inc. - 1292	10/07/2024	10/2024	Land Graphics	K-335609	5487	892.00	0.00	10,888.00	1292: Oct 2024 Landscape Svc
			Net Change=892.00			892.00	0.00	10,888.00	= Ending Balance =
4535			Pool/Spa Maintenance					6,395.00	= Beginning Balance =
Northview Condos, Inc. - 1292	10/07/2024	10/2024	Great American Pool Se...	K-335600	5483	550.00	0.00	6,945.00	1292: Oct 2024 Pool Svc
Northview Condos, Inc. - 1292	10/31/2024	10/2024	Great American Pool Se...	K-336209	5505	280.00	0.00	7,225.00	1292: Filter Cleaning
			Net Change=830.00			830.00	0.00	7,225.00	= Ending Balance =
4540			Insurance					25,496.22	= Beginning Balance =
Northview Condos, Inc. - 1292	10/16/2024	10/2024	Farmers Insurance Exc...	K-335909	5493	3,603.41	0.00	29,099.63	1292: F0026264740010001 Oct 2024
			Net Change=3,603.41			3,603.41	0.00	29,099.63	= Ending Balance =
4541			Workers Comp Insurance					0.00	= Beginning Balance =
Northview Condos, Inc. - 1292	10/30/2024	10/2024	CAIS, LLC	K-336138	5499	670.00	0.00	670.00	1292: Workercomp 21825474124010701268Y
			Net Change=670.00			670.00	0.00	670.00	= Ending Balance =
4550			Management					15,408.00	= Beginning Balance =
Northview Condos, Inc. - 1292	10/01/2024	10/2024	Paragon Equities-4550	K-335408	5477	1,712.00	0.00	17,120.00	October Management Fees
			Net Change=1,712.00			1,712.00	0.00	17,120.00	= Ending Balance =
4556			Locksmith Service					380.90	= Beginning Balance =
			Net Change=0.00			0.00	0.00	380.90	= Ending Balance =
4560			Custodial Service					11,665.00	= Beginning Balance =
Northview Condos, Inc. - 1292	10/07/2024	10/2024	Swiftly Swept	K-335606	5486	925.00	0.00	12,590.00	1292: Sept 2024 Maintenance Svc
			Net Change=925.00			925.00	0.00	12,590.00	= Ending Balance =

General Ledger

Northview Condos, Inc. - 1292
 Month = Oct 2024
 Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
4580			Electricity					13,337.61 = Beginning Balance =	
Northview Condos, Inc. - 1292	10/16/2024	10/2024	SOUTHERN CALIFORN...	K-335911	5495	1,459.14	0.00	14,796.75	1292: 700274245720 08/29-09/29
			Net Change=1,459.14			1,459.14	0.00	14,796.75 = Ending Balance =	
4590			Gas					1,715.93 = Beginning Balance =	
Northview Condos, Inc. - 1292	10/30/2024	10/2024	City of Long Beach (Utility)	K-336139	5500	253.00	0.00	1,968.93	1292: 0699110000 09/17-10/16
			Net Change=253.00			253.00	0.00	1,968.93 = Ending Balance =	
4610			Water & Sewer					22,584.05 = Beginning Balance =	
Northview Condos, Inc. - 1292	10/07/2024	10/2024	City of Signal Hill (Water...	K-335599	5482	2,667.59	0.00	25,251.64	1292: 1090211101 08/05-09/03
Northview Condos, Inc. - 1292	10/07/2024	10/2024	City of Signal Hill (Water...	K-335618	5489	240.77	0.00	25,492.41	1292: 1090211201 08/01-09/03
			Net Change=2,908.36			2,908.36	0.00	25,492.41 = Ending Balance =	
4620			Trash					13,627.87 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	13,627.87 = Ending Balance =	
4625			Cable/Internet/Satellite ...					23,214.56 = Beginning Balance =	
Northview Condos, Inc. - 1292	10/07/2024	10/2024	Spectrum	K-335601	5484	3,338.33	0.00	26,552.89	1292: 8413131220077041 09/16-10/15
Northview Condos, Inc. - 1292	10/30/2024	10/2024	Spectrum	K-336165	5502	3,338.33	0.00	29,891.22	1292: 8413131220077041 10/16-11/15
			Net Change=6,676.66			6,676.66	0.00	29,891.22 = Ending Balance =	
4629			Tax Preparation/Audit					225.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	225.00 = Ending Balance =	
4630			Legal					-633.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	-633.00 = Ending Balance =	
4635			Reserve Study Expense					1,350.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	1,350.00 = Ending Balance =	
4641			License,Fees,Permits					1,227.60 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	1,227.60 = Ending Balance =	

General Ledger

Northview Condos, Inc. - 1292

Month = Oct 2024

Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
4730			Transfer to Reserve Acct					22,884.60 = Beginning Balance =	
Northview Condos, Inc. - 1292	10/03/2024	10/2024	Northview Condos, Inc.	K-335530	5480	4,576.92	0.00	27,461.52	1292 Transfer to Reserve
			Net Change=4,576.92			4,576.92	0.00	27,461.52 = Ending Balance =	
						82,391.89	82,391.89		

Trust Account Summary

Property = Northview Condos, Inc. - 1292

Period = 10/2024-10/2024

Cash Account = 1110

Book = Cash

Property	Beginning Balance	Receipts	Checks	Journals	Ending Balance	Open Payables	Adjusted Balance
Northview Condos, Inc. - 1292	73,470.69	26,925.00	28,253.09	-6.00	72,136.60	18,958.68	53,177.92
Total	73,470.69	26,925.00	28,253.09	-6.00	72,136.60	18,958.68	53,177.92

Transaction Register

Date = 10/01/2024 - 10/31/2024

Deposit#	Period	Received Date	Deposit Date	Person	Property	Unit	Amount	Payment Reference	Bank	Notes
2335	10/2024	10/02/2024	10/03/2024	Cathy Y. Butler	Northview Condos, Inc. - 1292	206	475.00	7472	Northvie...	Dues (10/2024)
	10/2024	10/02/2024	10/03/2024	Jublin Kothari,...	Northview Condos, Inc. - 1292	101	10.00	134	Northvie...	:Prog Gen prepayment transfer
	10/2024	10/02/2024	10/03/2024	Jublin Kothari,...	Northview Condos, Inc. - 1292	101	465.00	134	Northvie...	Dues (10/2024)
	10/2024	10/01/2024	10/03/2024	William S. Mill...	Northview Condos, Inc. - 1292	216	475.00	3114	Northvie...	Dues (10/2024)
	10/2024	10/01/2024	10/03/2024	Fred J. Nalder...	Northview Condos, Inc. - 1292	312	475.00	860758332	Northvie...	Dues (10/2024)
	10/2024	10/01/2024	10/03/2024	Matseliso Mat...	Northview Condos, Inc. - 1292	209	26.01	860652524	Northvie...	Dues (09/2024)
	10/2024	10/01/2024	10/03/2024	Matseliso Mat...	Northview Condos, Inc. - 1292	209	448.99	860652524	Northvie...	Dues (10/2024)
	10/2024	10/03/2024	10/03/2024	Karla Magana	Northview Condos, Inc. - 1292	308	475.00	2199	Northvie...	Dues (10/2024)
	10/2024	10/03/2024	10/03/2024	Megan Porter...	Northview Condos, Inc. - 1292	106	475.00	210	Northvie...	Dues (10/2024)
	10/2024	10/03/2024	10/03/2024	Michael J. Gore	Northview Condos, Inc. - 1292	205	475.00	000995953	Northvie...	Dues (10/2024)
	10/2024	10/03/2024	10/03/2024	Roberto M. S...	Northview Condos, Inc. - 1292	309	475.00	0000005570	Northvie...	Dues (10/2024)
2337	10/2024	10/04/2024	10/08/2024	Linda J. Zila	Northview Condos, Inc. - 1292	210	475.00	2834	Northvie...	Dues (10/2024)
	10/2024	10/04/2024	10/08/2024	Mildred A. Graves	Northview Condos, Inc. - 1292	310	475.00	1374	Northvie...	Dues (10/2024)
	10/2024	10/04/2024	10/08/2024	Margarita A. ...	Northview Condos, Inc. - 1292	207	280.88	161	Northvie...	Dues (07/2024)
	10/2024	10/04/2024	10/08/2024	Margarita A. ...	Northview Condos, Inc. - 1292	207	475.00	161	Northvie...	Dues (08/2024)
	10/2024	10/04/2024	10/08/2024	Margarita A. ...	Northview Condos, Inc. - 1292	207	244.12	161	Northvie...	Dues (09/2024)
	10/2024	10/04/2024	10/08/2024	Katy Rios & Al...	Northview Condos, Inc. - 1292	215	100.00	718	Northvie...	Dues (09/2024)
	10/2024	10/04/2024	10/08/2024	Katy Rios & Al...	Northview Condos, Inc. - 1292	215	375.00	718	Northvie...	Dues (10/2024)
	10/2024	10/05/2024	10/08/2024	Earl Hatton	Northview Condos, Inc. - 1292	213	475.00	3565725367	Northvie...	Dues (10/2024)
	10/2024	10/04/2024	10/08/2024	William Bran...	Northview Condos, Inc. - 1292	313	475.00	9615313572	Northvie...	Dues (09/2024)
	10/2024	10/04/2024	10/08/2024	William Bran...	Northview Condos, Inc. - 1292	313	10.00	9615313572	Northvie...	Late Fee
	228	10/2024	10/10/2024	10/10/2024	Northview	Northview Condos, Inc. - 1292		4,576.92	5480	Northvie...
2338	10/2024	10/09/2024	10/11/2024	Gholam Nami...	Northview Condos, Inc. - 1292	212	475.00	6686	Northvie...	Dues (10/2024)
	10/2024	10/09/2024	10/11/2024	Lora D. Dickinson	Northview Condos, Inc. - 1292	301	448.00	1902	Northvie...	:Prog Gen prepayment transfer
	10/2024	10/09/2024	10/11/2024	Lora D. Dickinson	Northview Condos, Inc. - 1292	301	27.00	1902	Northvie...	Dues (10/2024)
	10/2024	10/09/2024	10/11/2024	Lucy Harumi...	Northview Condos, Inc. - 1292	307	475.00	1323	Northvie...	Dues (09/2024)
	10/2024	10/10/2024	10/11/2024	Erica M. Piur...	Northview Condos, Inc. - 1292	201	475.00	861883528	Northvie...	Dues (10/2024)
	10/2024	10/10/2024	10/11/2024	Brian Cossio	Northview Condos, Inc. - 1292	217	100.00	861832353	Northvie...	Dues (09/2024)
	10/2024	10/10/2024	10/11/2024	Brian Cossio	Northview Condos, Inc. - 1292	217	375.00	861832353	Northvie...	Dues (10/2024)
	10/2024	10/11/2024	10/11/2024	Claudia F. Har...	Northview Condos, Inc. - 1292	214	10.00	8782	Northvie...	:Prog Gen prepayment transfer
	10/2024	10/11/2024	10/11/2024	Claudia F. Har...	Northview Condos, Inc. - 1292	214	465.00	8782	Northvie...	Dues (10/2024)
	10/2024	10/11/2024	10/11/2024	Gary Lee & T...	Northview Condos, Inc. - 1292	109	475.00	862152215	Northvie...	Dues (10/2024)
	2339	10/2024	10/15/2024	10/15/2024	Cecilia Dong	Northview Condos, Inc. - 1292	317	475.00	ACH	Northvie...
10/2024		10/15/2024	10/15/2024	Daniel R. Ullo...	Northview Condos, Inc. - 1292	115	475.00	ACH	Northvie...	Dues (10/2024)
10/2024		10/15/2024	10/15/2024	Jamie L. Lozmack	Northview Condos, Inc. - 1292	319	475.00	ACH	Northvie...	Dues (10/2024)
10/2024		10/15/2024	10/15/2024	Jason Mar-Tang	Northview Condos, Inc. - 1292	318	475.00	ACH	Northvie...	Dues (10/2024)
10/2024		10/15/2024	10/15/2024	Maria Angela...	Northview Condos, Inc. - 1292	117	340.00	ACH	Northvie...	:Prog Gen prepayment transfer
10/2024		10/15/2024	10/15/2024	Maria Angela...	Northview Condos, Inc. - 1292	117	135.00	ACH	Northvie...	Dues (10/2024)
10/2024		10/15/2024	10/15/2024	Mary Helen U...	Northview Condos, Inc. - 1292	105	475.00	ACH	Northvie...	Dues (10/2024)
10/2024		10/15/2024	10/15/2024	Matthew Froe...	Northview Condos, Inc. - 1292	104	475.00	ACH	Northvie...	Dues (10/2024)
10/2024		10/15/2024	10/15/2024	Randy Yoshi...	Northview Condos, Inc. - 1292	315	475.00	ACH	Northvie...	Dues (10/2024)
10/2024		10/15/2024	10/15/2024	Samuel Duga...	Northview Condos, Inc. - 1292	202	475.00	ACH	Northvie...	Dues (10/2024)

Transaction Register

Date = 10/01/2024 - 10/31/2024

Deposit#	Period	Received Date	Deposit Date	Person	Property	Unit	Amount	Payment Reference	Bank	Notes	
	10/2024	10/15/2024	10/15/2024	Sandra Torre...	Northview Condos, Inc. - 1292	114	475.00	ACH	Northvie...	Dues (10/2024)	
	10/2024	10/15/2024	10/15/2024	Winnie Lao	Northview Condos, Inc. - 1292	306	475.00	ACH	Northvie...	Dues (10/2024)	
2340	10/2024	10/15/2024	10/15/2024	Stella Gariboldi	Northview Condos, Inc. - 1292	112	20.00	4061	Northvie...	:Prog Gen prepayment transfer	
	10/2024	10/15/2024	10/15/2024	Stella Gariboldi	Northview Condos, Inc. - 1292	112	455.00	4061	Northvie...	Dues (10/2024)	
	10/2024	10/14/2024	10/15/2024	Elizabeth Gon...	Northview Condos, Inc. - 1292	103	10.00	1123	Northvie...	:Prog Gen prepayment transfer	
	10/2024	10/14/2024	10/15/2024	Elizabeth Gon...	Northview Condos, Inc. - 1292	103	465.00	1123	Northvie...	Dues (10/2024)	
	10/2024	10/15/2024	10/15/2024	Sandra L. Ka...	Northview Condos, Inc. - 1292	218	25.00	484	Northvie...	:Prog Gen prepayment transfer	
	10/2024	10/15/2024	10/15/2024	Sandra L. Ka...	Northview Condos, Inc. - 1292	218	450.00	484	Northvie...	Dues (10/2024)	
	10/2024	10/12/2024	10/15/2024	Noelia Mosqueda	Northview Condos, Inc. - 1292	204	460.00	2391	Northvie...	:Prog Gen prepayment transfer	
	10/2024	10/12/2024	10/15/2024	Noelia Mosqueda	Northview Condos, Inc. - 1292	204	25.00	2391	Northvie...	Dues (10/2024)	
	10/2024	10/15/2024	10/15/2024	Jerome Furlo...	Northview Condos, Inc. - 1292	203	465.00	244	Northvie...	:Prog Gen prepayment transfer	
	10/2024	10/15/2024	10/15/2024	Jerome Furlo...	Northview Condos, Inc. - 1292	203	10.00	244	Northvie...	Dues (10/2024)	
	10/2024	10/12/2024	10/15/2024	Erica Ann Sac...	Northview Condos, Inc. - 1292	316	475.00	402	Northvie...	Dues (10/2024)	
	10/2024	10/15/2024	10/15/2024	The Glenn Mi...	Northview Condos, Inc. - 1292	108	10.00	144700	Northvie...	Dues (09/2024)	
	10/2024	10/15/2024	10/15/2024	The Glenn Mi...	Northview Condos, Inc. - 1292	108	465.00	144700	Northvie...	Dues (10/2024)	
2341	10/2024	10/03/2024	10/03/2024	Andre F. Ide	Northview Condos, Inc. - 1292	118	175.00	440976979	Northvie...	:Prog Gen prepayment transfer	
	10/2024	10/03/2024	10/03/2024	Andre F. Ide	Northview Condos, Inc. - 1292	118	300.00	440976979	Northvie...	Dues (10/2024)	
2342	10/2024	10/03/2024	10/03/2024	Vicki L. Desle...	Northview Condos, Inc. - 1292	208	475.00	441308164	Northvie...	Dues (10/2024)	
2343	10/2024	10/09/2024	10/09/2024	Alexander Le...	Northview Condos, Inc. - 1292	303	475.00	443445584	Northvie...	Dues (10/2024)	
2344	10/2024	10/18/2024	10/21/2024	Amy Angel	Northview Condos, Inc. - 1292	107	475.00	0015892932	Northvie...	:Prog Gen prepayment transfer	
	10/2024	10/19/2024	10/21/2024	Chris Sarni	Northview Condos, Inc. - 1292	110	700.00	824761	Northvie...	1292-110	
	10/2024	10/17/2024	10/21/2024	Christina Keehan	Northview Condos, Inc. - 1292	102	475.00	0068496402	Northvie...	Dues (10/2024)	
	10/2024	10/15/2024	10/21/2024	Felipe J. Martinez	Northview Condos, Inc. - 1292	119	475.00	0000005209	Northvie...	Dues (05/2024)	
2345	10/2024	10/23/2024	10/24/2024	Janice L. Piper	Northview Condos, Inc. - 1292	113	90.00	2512	Northvie...	:Prog Gen prepayment transfer	
	10/2024	10/23/2024	10/24/2024	Janice L. Piper	Northview Condos, Inc. - 1292	113	385.00	2512	Northvie...	Dues (10/2024)	
	10/2024	10/23/2024	10/24/2024	Janice L. Piper	Northview Condos, Inc. - 1292	113	10.00	2512	Northvie...	Late Fee	
17	10/2024	10/27/2024	10/27/2024	Nicholas E. Oifoh	Northview Condos, Inc. - 1292	314	475.00	262400018	Northvie...	Debit Card On-Line Payment ; Web - Resident Services	
2346	10/2024	10/25/2024	10/28/2024	Cathy Y. Butler	Northview Condos, Inc. - 1292	206	475.00	7475	Northvie...	:Prog Gen prepayment transfer	
	10/2024	10/25/2024	10/28/2024	Yoshiko A. R...	Northview Condos, Inc. - 1292	311	475.00	0070059569	Northvie...	1292-311	
	10/2024	10/28/2024	10/28/2024	Megan Porter...	Northview Condos, Inc. - 1292	106	475.00	211	Northvie...	:Prog Gen prepayment transfer	
	10/2024	10/28/2024	10/28/2024	Aurelio R. Cru...	Northview Condos, Inc. - 1292	116	10.00	1261	Northvie...	Late Fee	
	10/2024	10/28/2024	10/28/2024	Aurelio R. Cru...	Northview Condos, Inc. - 1292	116	475.00	1261	Northvie...	Dues (10/2024)	
2347	10/2024	10/29/2024	10/30/2024	Lora D. Dickinson	Northview Condos, Inc. - 1292	301	448.00	1910	Northvie...	1292-301	
	10/2024	10/29/2024	10/30/2024	Lora D. Dickinson	Northview Condos, Inc. - 1292	301	27.00	1910	Northvie...	:Prog Gen prepayment transfer	
2348	10/2024	10/29/2024	10/29/2024	Deeptichandr...	Northview Condos, Inc. - 1292	304	485.00	445132124	Northvie...	PAYLEASE 1292-304	
Total							31,501.92				

Transaction Register

For Period = 10/2024

CTRL Number	Period	Date	Person	Property	Account	Amount	Payment#	Notes
K-335408	10/2024	10/01/2024	Paragon Equities-4550	Northview Condos, Inc. - 1292	4550 Management	1,712.00	5477	
K-335522	10/2024	10/03/2024	A-Pro Security Service Inc.	Northview Condos, Inc. - 1292	2700 Reserve Fund	2,250.00	214	1292: Trash Metal Door Replacement
K-335528	10/2024	10/03/2024	Charter Communications	Northview Condos, Inc. - 1292	4120 Telephone/Intercom	146.24	5478	1292: 8413131220041476 09/22-10/21
K-335529	10/2024	10/03/2024	F.A.T. LB King Plumbing	Northview Condos, Inc. - 1292	4450 Repairs/Plumbing	125.00	5479	1292: Inspection of Gas Line
K-335530	10/2024	10/03/2024	Northview Condos, Inc.	Northview Condos, Inc. - 1292	4730 Transfer to Rese...	4,576.92	5480	1292 Transfer to Reserve
K-335598	10/2024	10/07/2024	Charter Communications	Northview Condos, Inc. - 1292	4120 Telephone/Intercom	261.21	5481	1292: 8413131220012568 09/16-10/15
K-335599	10/2024	10/07/2024	City of Signal Hill (Water & Sewer)	Northview Condos, Inc. - 1292	4610 Water & Sewer	2,667.59	5482	1292: 1090211101 08/05-09/03
K-335600	10/2024	10/07/2024	Great American Pool Service	Northview Condos, Inc. - 1292	4535 Pool/Spa Maint...	550.00	5483	1292: Oct 2024 Pool Svc
K-335601	10/2024	10/07/2024	Spectrum	Northview Condos, Inc. - 1292	4625 Cable/Internet/Sat...	3,338.33	5484	1292: 8413131220077041 09/16-10/15
K-335605	10/2024	10/07/2024	Griffin Pest Management, Inc.	Northview Condos, Inc. - 1292	4525 Pest Control	229.00	5485	1292: One Time Pest Control Svc
				Northview Condos, Inc. - 1292	4525 Pest Control	124.00	5485	1292: Commerical IPM Svc
				Northview Condos, Inc. - 1292	4525 Pest Control	298.00	5485	1292: Rodent Svc
				Northview Condos, Inc. - 1292	4525 Pest Control	124.00	5485	1292: Rodent Svc
				Northview Condos, Inc. - 1292	4525 Pest Control	298.00	5485	1292: Rodent Station
K-335606	10/2024	10/07/2024	Swiftly Swept	Northview Condos, Inc. - 1292	4560 Custodial Service	925.00	5486	1292: Sept 2024 Maintenance Svc
K-335609	10/2024	10/07/2024	Land Graphics	Northview Condos, Inc. - 1292	4530 Gardening	892.00	5487	1292: Oct 2024 Landscape Svc
K-335614	10/2024	10/07/2024	Nutech Fire Alarm & Security	Northview Condos, Inc. - 1292	4475 Fire Safety Equ...	300.00	5488	1292: Troubleshoot
K-335618	10/2024	10/07/2024	City of Signal Hill (Water & Sewer)	Northview Condos, Inc. - 1292	4610 Water & Sewer	240.77	5489	1292: 1090211201 08/01-09/03
K-335620	10/2024	10/07/2024	Comet Lighting and Electric, Inc.	Northview Condos, Inc. - 1292	4491 Lighting Mainte...	139.17	5490	1225: Sept 2024 Gardening Svc
K-335742	10/2024	10/09/2024	A-Pro Security Service Inc.	Northview Condos, Inc. - 1292	4455 Repairs/Electrical	285.00	5491	1292: Electrical Panel Svc
K-335846	10/2024	10/14/2024	Great American Pool Service	Northview Condos, Inc. - 1292	2700 Reserve Fund	-4,500.00	212	1292: Digital Natural Gas Heater
K-335847	10/2024	10/14/2024	Great American Pool Service	Northview Condos, Inc. - 1292	2700 Reserve Fund	4,500.00	215	1292: Digital Natural Gas Heater
K-335908	10/2024	10/16/2024	F.A.T. LB King Plumbing	Northview Condos, Inc. - 1292	4450 Repairs/Plumbing	125.00	5492	1292: Inspection of Water Leak
K-335909	10/2024	10/16/2024	Farmers Insurance Exchange	Northview Condos, Inc. - 1292	4540 Insurance	3,603.41	5493	1292: F0026264740010001 Oct 2024
K-335910	10/2024	10/16/2024	Sean Lynch	Northview Condos, Inc. - 1292	4492 Website Expense	168.50	5494	1292: Website Hosting and Updates
K-335911	10/2024	10/16/2024	SOUTHERN CALIFORNIA EDISON	Northview Condos, Inc. - 1292	4580 Electricity	1,459.14	5495	1292: 700274245720 08/29-09/29
K-336048	10/2024	10/24/2024	American Elevator Services Inc.	Northview Condos, Inc. - 1292	4490 Elevator Mainte...	250.00	5496	1292: Oct 2024 Elevator Svc
K-336049	10/2024	10/24/2024	Comet Lighting and Electric, Inc.	Northview Condos, Inc. - 1292	4491 Lighting Mainte...	15.00	5497	1292: Sept 2024 Svc
K-336050	10/2024	10/24/2024	F.A.T. LB King Plumbing	Northview Condos, Inc. - 1292	4450 Repairs/Plumbing	200.00	5498	1292: Repairs to Water Leak
K-336138	10/2024	10/30/2024	CAIS, LLC	Northview Condos, Inc. - 1292	4541 Workers Comp I...	670.00	5499	1292: Workercomp 21825474124010701268Y
K-336139	10/2024	10/30/2024	City of Long Beach (Utility)	Northview Condos, Inc. - 1292	4590 Gas	253.00	5500	1292: 0699110000 09/17-10/16
K-336164	10/2024	10/30/2024	Charter Communications	Northview Condos, Inc. - 1292	4120 Telephone/Intercom	146.24	5501	1292: 8413131220041476 10/22-11/21
K-336165	10/2024	10/30/2024	Spectrum	Northview Condos, Inc. - 1292	4625 Cable/Internet/Sat...	3,338.33	5502	1292: 8413131220077041 10/16-11/15
K-336207	10/2024	10/31/2024	Charter Communications	Northview Condos, Inc. - 1292	4120 Telephone/Intercom	262.24	5503	1292: 8413131220012568 10/16-11/15
K-336208	10/2024	10/31/2024	Comet Lighting and Electric, Inc.	Northview Condos, Inc. - 1292	4491 Lighting Mainte...	250.00	5504	1292: Carport Fixtures Repaired

Transaction Register

For Period = 10/2024

CTRL Number	Period	Date	Person	Property	Account	Amount	Payment#	Notes
K-336209	10/2024	10/31/2024	Great American Pool Service	Northview Condos, Inc. - 1292	4535 Pool/Spa Maint...	280.00	5505	1292: Filter Cleaning
Total						30,503.09		

Delinquency

Month = October 2024

Property	Unit	Owner	Owner Status	Office	Total Owed	Future	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Prepayments	Last Pmnt	Pmnt Amt	Email
Northview Condos, Inc. - 1292	303	Alexander Levy, Michael Levy, & Jennifer Levy	Current		479.90	0.00	475.00	0.00	0.00	4.90	0.00	10/09/2024	475.00	
Northview Condos, Inc. - 1292	107	Amy Angel	Current		0.00	0.00	0.00	0.00	0.00	0.00	75.00	10/18/2024	475.00	
Northview Condos, Inc. - 1292	118	Andre F. Ide	Current		300.00	0.00	300.00	0.00	0.00	0.00	0.00	10/03/2024	475.00	
Northview Condos, Inc. - 1292	116	Aurelio R. Cruz & Jennifer Cruz	Current	(714) 293-5971	485.00	0.00	485.00	0.00	0.00	0.00	0.00	10/28/2024	485.00	
Northview Condos, Inc. - 1292	217	Brian Cossio	Current	(949) 594-1990	110.00	0.00	100.00	0.00	0.00	10.00	0.00	11/06/2024	475.00	
Northview Condos, Inc. - 1292	317	Cecilia Dong	Current		475.00	0.00	475.00	0.00	0.00	0.00	0.00	10/15/2024	475.00	
Northview Condos, Inc. - 1292	110	Chris Sarni	Current		0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	10/19/2024	700.00	
Northview Condos, Inc. - 1292	102	Christina Keehan	Current	(714) 372-6600 x2	525.20	0.00	485.00	10.00	0.00	30.20	0.00	10/17/2024	475.00	
Northview Condos, Inc. - 1292	214	Claudia F. Harrison	Current		0.00	0.00	0.00	0.00	0.00	0.00	10.00	11/09/2024	475.00	
Northview Condos, Inc. - 1292	115	Daniel R. Ulloa & Ricardo R. Ulloa	Current		475.00	0.00	475.00	0.00	0.00	0.00	0.00	10/15/2024	475.00	
Northview Condos, Inc. - 1292	304	Deeptichandra Chakka	Current		475.00	0.00	475.00	0.00	0.00	0.00	1,964.00	10/29/2024	485.00	
Northview Condos, Inc. - 1292	103	Elizabeth Gonzalez	Current	(562) 860-2451 x2261	465.00	0.00	465.00	0.00	0.00	0.00	0.00	10/14/2024	475.00	
Northview Condos, Inc. - 1292	119	Felipe J. Martinez	Current		0.00	0.00	0.00	0.00	0.00	0.00	475.00	11/07/2024	3,004.59	
Northview Condos, Inc. - 1292	109	Gary Lee & Theresa Kwon-Lee	Current		30.00	0.00	0.00	0.00	0.00	30.00	0.00	11/12/2024	475.00	
Northview Condos, Inc. - 1292	211	Grace E. Lee	Current		511.06	0.00	475.00	36.06	0.00	0.00	0.00	09/11/2024	950.00	

Delinquency

Month = October 2024

Property	Unit	Owner	Owner Status	Office	Total Owed	Future	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Prepayments	Last Pmnt	Pmnt Amt	Email
Northview Condos, Inc. - 1292	319	Jamie L. Lozmack	Current		475.00	0.00	475.00	0.00	0.00	0.00	0.00	10/15/2024	475.00	
Northview Condos, Inc. - 1292	113	Janice L. Piper	Current		385.00	0.00	385.00	0.00	0.00	0.00	0.00	10/23/2024	485.00	
Northview Condos, Inc. - 1292	318	Jason Mar-Tang	Current		475.00	0.00	475.00	0.00	0.00	0.00	0.00	10/15/2024	475.00	
Northview Condos, Inc. - 1292	203	Jerome Furlow & Amber Bullock	Current		10.00	0.00	10.00	0.00	0.00	0.00	0.00	10/15/2024	475.00	
Northview Condos, Inc. - 1292	101	Jublin Kothari, Nibharani J. Kothari, Dhiren Bhatt, & Geeta D. Bhatt	Current		0.00	0.00	0.00	0.00	0.00	0.00	10.00	11/01/2024	475.00	
Northview Condos, Inc. - 1292	111	Judi Woods	Current		595.00	0.00	475.00	120.00	0.00	0.00	0.00	08/16/2024	425.00	
Northview Condos, Inc. - 1292	215	Katy Rios & Albert C. Lashbrook	Current	(562) 283-1507	205.46	0.00	100.00	0.00	0.00	105.46	0.00	11/01/2024	475.00	
Northview Condos, Inc. - 1292	301	Lora D. Dickinson	Current		0.00	0.00	0.00	0.00	0.00	0.00	448.00	10/29/2024	475.00	
Northview Condos, Inc. - 1292	307	Lucy Harumi Hayabe	Current		539.59	0.00	485.00	10.00	0.00	44.59	0.00	11/06/2024	475.00	
Northview Condos, Inc. - 1292	207	Margarita A. Armenta	Current	(626) 327-7023	1,233.53	0.00	485.00	485.00	230.88	32.65	0.00	10/04/2024	1,000.00	
Northview Condos, Inc. - 1292	117	Maria Angela Santos	Current	(323) 564-2478	135.00	0.00	135.00	0.00	0.00	0.00	0.00	10/15/2024	475.00	
Northview Condos, Inc. - 1292	105	Mary Helen Uht & Albert Francis Thuente	Current	(562) 267-4603	475.00	0.00	475.00	0.00	0.00	0.00	0.00	10/15/2024	475.00	
Northview Condos, Inc. - 1292	209	Matseliso Matseletse	Current		26.01	0.00	26.01	0.00	0.00	0.00	0.00	11/01/2024	475.00	
Northview Condos, Inc. - 1292	104	Matthew Froehlich & Michelle Ribeiro	Current	(213) 446-2406	475.00	0.00	475.00	0.00	0.00	0.00	0.00	10/15/2024	475.00	
Northview Condos, Inc. - 1292	314	Nicholas E. Oifoh	Current		475.00	0.00	475.00	0.00	0.00	0.00	475.00	10/27/2024	475.00	

Delinquency

Month = October 2024

Property	Unit	Owner	Owner Status	Office	Total Owed	Future	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Prepayments	Last Pmnt	Pmnt Amt	Email
Northview Condos, Inc. - 1292	204	Noelia Mosqueda	Current		15.00	0.00	15.00	0.00	0.00	0.00	0.00	10/12/2024	485.00	
Northview Condos, Inc. - 1292	315	Randy Yoshioka & Brittany Householder	Current	(213) 473-0222	475.00	0.00	475.00	0.00	0.00	0.00	0.00	10/15/2024	475.00	
Northview Condos, Inc. - 1292	202	Samuel Dugay Sagaysay	Current		475.00	0.00	475.00	0.00	0.00	0.00	0.00	10/15/2024	475.00	
Northview Condos, Inc. - 1292	218	Sandra L. Kaufmann	Current	(562) 438-6474	450.00	0.00	450.00	0.00	0.00	0.00	0.00	10/15/2024	475.00	
Northview Condos, Inc. - 1292	114	Sandra Torres Duran & Heraclio Hernandez	Current		475.00	0.00	475.00	0.00	0.00	0.00	0.00	10/15/2024	475.00	
Northview Condos, Inc. - 1292	112	Stella Gariboldi	Current		0.00	0.00	0.00	0.00	0.00	0.00	20.00	11/09/2024	475.00	
Northview Condos, Inc. - 1292	108	The Glenn Mitsuo Fukushima & Terry Kiyoko Fukushima Living Trust	Current		11.53	0.00	10.00	0.00	0.00	1.53	0.00	11/01/2024	475.00	
Northview Condos, Inc. - 1292	302	Valerie J. Herring	Current	(562) 997-9017	1,469.59	0.00	485.00	485.00	475.00	24.59	0.00	11/01/2024	475.00	
Northview Condos, Inc. - 1292	208	Vicki L. Desler & Michael P. Desler	Current		475.00	0.00	475.00	0.00	0.00	0.00	0.00	10/03/2024	475.00	
Northview Condos, Inc. - 1292	313	William Brandon Elton	Current		465.00	0.00	465.00	0.00	0.00	0.00	0.00	11/06/2024	485.00	
Northview Condos, Inc. - 1292	306	Winnie Lao	Current		475.00	0.00	475.00	0.00	0.00	0.00	0.00	10/15/2024	475.00	
Northview Condos, Inc. - 1292	311	Yoshiko A. Ramirez, Trustee of the Yoshiko A. Ramirez Trust	Current		475.00	0.00	475.00	0.00	0.00	0.00	475.00	10/25/2024	475.00	
Grand Total:					15,096.87	0.00	12,961.01	1,146.06	705.88	283.92	5,352.00		23,704.59	

Receivable Summary

Property = Northview Condos, Inc. - 1292 Status: Current Entity Type: Owner Month From: 10/2024 To 10/2024 [Showing Unit]

Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
Northview Condos, Inc. - 1292						
Northview Condos, Inc. - 1292	101	Jublin Kothari, Nibharani J. Kothari, Dhiren Bhatt, & Geeta D. Bhatt	-10.00	475.00	475.00	-10.00
Northview Condos, Inc. - 1292	102	Christina Keehan	40.20	485.00	475.00	50.20
Northview Condos, Inc. - 1292	103	Elizabeth Gonzalez	-10.00	475.00	475.00	-10.00
Northview Condos, Inc. - 1292	104	Matthew Froehlich & Michelle Ribeiro	0.00	475.00	475.00	0.00
Northview Condos, Inc. - 1292	105	Mary Helen Uht & Albert Francis Thuente	0.00	475.00	475.00	0.00
Northview Condos, Inc. - 1292	106	Megan Porter & Nicolas Diaz	0.00	475.00	950.00	-475.00
Northview Condos, Inc. - 1292	107	Amy Angel	-550.00	475.00	475.00	-550.00
Northview Condos, Inc. - 1292	108	The Glenn Mitsuo Fukushima & Terry Kiyoko Fukushima Living Trust	11.53	475.00	475.00	11.53
Northview Condos, Inc. - 1292	109	Gary Lee & Theresa Kwon-Lee	30.00	475.00	475.00	30.00
Northview Condos, Inc. - 1292	110	Chris Sarni	-1,650.00	475.00	700.00	-1,875.00
Northview Condos, Inc. - 1292	111	Judi Woods	-355.00	475.00	0.00	120.00
Northview Condos, Inc. - 1292	112	Stella Gariboldi	-20.00	475.00	475.00	-20.00
Northview Condos, Inc. - 1292	113	Janice L. Piper	-90.00	485.00	485.00	-90.00
Northview Condos, Inc. - 1292	114	Sandra Torres Duran & Heraclio Hernandez	0.00	475.00	475.00	0.00
Northview Condos, Inc. - 1292	115	Daniel R. Ulloa & Ricardo R. Ulloa	0.00	475.00	475.00	0.00
Northview Condos, Inc. - 1292	116	Aurelio R. Cruz & Jennifer Cruz	10.00	485.00	485.00	10.00
Northview Condos, Inc. - 1292	117	Maria Angela Santos	-340.00	475.00	475.00	-340.00
Northview Condos, Inc. - 1292	118	Andre F. Ide	-175.00	475.00	475.00	-175.00
Northview Condos, Inc. - 1292	119	Felipe J. Martinez	2,529.59	475.00	475.00	2,529.59
Northview Condos, Inc. - 1292	201	Erica M. Piurkowski & Matthew A. Piurkowski	0.00	475.00	475.00	0.00
Northview Condos, Inc. - 1292	202	Samuel Dugay Sagaysay	0.00	475.00	475.00	0.00
Northview Condos, Inc. - 1292	203	Jerome Furlow & Amber Bullock	-465.00	475.00	475.00	-465.00
Northview Condos, Inc. - 1292	204	Noelia Mosqueda	-450.00	475.00	485.00	-460.00
Northview Condos, Inc. - 1292	205	Michael J. Gore	0.00	475.00	475.00	0.00
Northview Condos, Inc. - 1292	206	Cathy Y. Butler	0.00	475.00	950.00	-475.00
Northview Condos, Inc. - 1292	207	Margarita A. Armenta	1,273.53	485.00	1,000.00	758.53
Northview Condos, Inc. - 1292	208	Vicki L. Desler & Michael P. Desler	0.00	475.00	475.00	0.00
Northview Condos, Inc. - 1292	209	Matseliso Matseletsele	26.01	475.00	475.00	26.01
Northview Condos, Inc. - 1292	210	Linda J. Zila	0.00	475.00	475.00	0.00
Northview Condos, Inc. - 1292	211	Grace E. Lee	-438.94	475.00	0.00	36.06
Northview Condos, Inc. - 1292	212	Gholam Nami & Judy Nami	0.00	475.00	475.00	0.00
Northview Condos, Inc. - 1292	213	Earl Hatton	0.00	475.00	475.00	0.00
Northview Condos, Inc. - 1292	214	Claudia F. Harrison	-10.00	475.00	475.00	-10.00
Northview Condos, Inc. - 1292	215	Katy Rios & Albert C. Lashbrook	205.46	475.00	475.00	205.46
Northview Condos, Inc. - 1292	216	William S. Miller & Timothy J. Klega	0.00	475.00	475.00	0.00
Northview Condos, Inc. - 1292	217	Brian Cossio	110.00	475.00	475.00	110.00
Northview Condos, Inc. - 1292	218	Sandra L. Kaufmann	-25.00	475.00	475.00	-25.00
Northview Condos, Inc. - 1292	219	Maxwell S. Moncure & Elisa J. Prather	-475.00	475.00	0.00	0.00
Northview Condos, Inc. - 1292	301	Lora D. Dickinson	-448.00	475.00	950.00	-923.00

Receivable Summary

Property = Northview Condos, Inc. - 1292 Status: Current Entity Type: Owner Month From: 10/2024 To 10/2024 [Showing Unit]

Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
Northview Condos, Inc. - 1292	302	Valerie J. Herring	984.59	485.00	0.00	1,469.59
Northview Condos, Inc. - 1292	303	Alexander Levy, Michael Levy, & Jennifer Levy	4.90	475.00	475.00	4.90
Northview Condos, Inc. - 1292	304	Deeptichandra Chakka	-1,954.00	475.00	485.00	-1,964.00
Northview Condos, Inc. - 1292	306	Winnie Lao	0.00	475.00	475.00	0.00
Northview Condos, Inc. - 1292	307	Lucy Harumi Hayabe	529.59	485.00	475.00	539.59
Northview Condos, Inc. - 1292	308	Karla Magana	0.00	475.00	475.00	0.00
Northview Condos, Inc. - 1292	309	Roberto M. Sinson, Jr & Victoria B. Sinson	0.00	475.00	475.00	0.00
Northview Condos, Inc. - 1292	310	Mildred A. Graves	0.00	475.00	475.00	0.00
Northview Condos, Inc. - 1292	311	Yoshiko A. Ramirez, Trustee of the Yoshiko A. Ramirez Trust	-475.00	475.00	475.00	-475.00
Northview Condos, Inc. - 1292	312	Fred J. Nalder, Trustee of the Fred J. Nalder Trust dated 7/9/18	0.00	475.00	475.00	0.00
Northview Condos, Inc. - 1292	313	William Brandon Elton	485.00	475.00	485.00	475.00
Northview Condos, Inc. - 1292	314	Nicholas E. Oifoh	-475.00	475.00	475.00	-475.00
Northview Condos, Inc. - 1292	315	Randy Yoshioka & Brittany Householder	0.00	475.00	475.00	0.00
Northview Condos, Inc. - 1292	316	Erica Ann Sack & Alex Joseph Paul Sack	0.00	475.00	475.00	0.00
Northview Condos, Inc. - 1292	317	Cecilia Dong	0.00	475.00	475.00	0.00
Northview Condos, Inc. - 1292	318	Jason Mar-Tang	0.00	475.00	475.00	0.00
Northview Condos, Inc. - 1292	319	Jamie L. Lozmack	0.00	475.00	475.00	0.00
Total			-2,175.54	26,660.00	26,925.00	-2,440.54
			-2,175.54	26,660.00	26,925.00	-2,440.54

Userld : ysi Date : 11/14/2024 Time : 21:37



PARAGON EQUITIES
 4543 E ANAHEIM ST
 LONG BEACH CA 90804-3119

Last statement: September 30, 2024
 This statement: October 31, 2024
 Total days in statement period: 31

Page 1
 XXXXXX8553 92
 (30) 1110

Direct inquiries to:
 800 760-2265

Huntington Beach
 501 Main St Ste H
 Huntington Beach CA 92648

*LEARN HOW YOU CAN GIVE YOUR CLIENTS A SEAMLESS PAYMENT EXPERIENCE,
 VISIT WWW.FIRST.BANK AND SEARCH [WORLDPAY](#) TO LEARN MORE.*

Small Business Checking

Account number	XXXXXX8553	Beginning balance	\$79,654.36
Enclosures	30	Total additions	27,400.00
Low balance	\$78,098.98	Total subtractions	21,092.39
Average balance	\$81,821.60	Ending balance	\$85,961.97
Avg collected balance	\$81,198		

CHECKS

Number	Date	Amount	Number	Date	Amount
5452	10-11	795.00	5484	10-11	3,338.33
5472 *	10-11	125.00	5485	10-11	1,073.00
5473	10-04	136.14	5487 *	10-15	892.00
5474	10-08	15.00	5488	10-11	300.00
5475	10-07	400.00	5489	10-17	240.77
5476	10-02	1,555.38	5490	10-28	139.17
5477	10-08	1,712.00	5491	10-15	285.00
5478	10-09	146.24	5494 *	10-21	168.50
5480 *	10-15	4,576.92	5495	10-24	1,459.14
5481	10-11	261.21	5496	10-31	250.00
5482	10-17	2,667.59			
5483	10-11	550.00			

* Skip in check sequence



PARAGON EQUITIES
October 31, 2024

Page: 2 of 5
XXXXXX8553

DEBITS

Date	Description	Subtractions
10-10	' Analysis Serv Charge ANALYSIS ACTIVITY FOR 09/24	6.00

CREDITS

Date	Description	Additions
10-03	' ACH Deposit YARDI CARD DEP 92Transfer 241003 96990392	475.00
10-04	' ACH Deposit PAYLEASE.COM CREDIT 241004 391633010	950.00
10-07	Remote Deposit	4,275.00
10-09	Remote Deposit	3,385.00
10-10	' ACH Deposit PAYLEASE.COM CREDIT 241010 393207626	475.00
10-15	' ACH Deposit PARAGON EQUITIES ACH 241015	5,225.00
10-15	Remote Deposit	3,325.00
10-16	Remote Deposit	3,335.00
10-22	Remote Deposit	2,125.00
10-28	Remote Deposit	485.00
10-30	Remote Deposit	1,910.00
10-30	' ACH Deposit PAYLEASE.COM CREDIT 241030 394471054	485.00
10-30	Remote Deposit	475.00
10-31	' ACH Deposit YARDI CARD DEP 92Transfer 241031 98480496	475.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	79,654.36	10-09	84,774.60	10-21	81,855.28
10-02	78,098.98	10-10	85,243.60	10-22	83,980.28
10-03	78,573.98	10-11	78,801.06	10-24	82,521.14
10-04	79,387.84	10-15	81,597.14	10-28	82,866.97
10-07	83,262.84	10-16	84,932.14	10-30	85,736.97
10-08	81,535.84	10-17	82,023.78	10-31	85,961.97



PARAGON EQUITIES
October 31, 2024

Page: 3 of 5
XXXXXX8553

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



PARAGON EQUITIES IN TRUST FOR
 Northway Homeowners Assoc
 4545 E Anaheim Street
 Long Beach, CA 90804

FIRST BANK
 501 Main Street, Suite 11
 Huntington Beach, CA 92648

5452

09/25/24

TO THE ORDER OF
 Great American Pool Service
 3068 Dawson Ave
 Long Beach, CA 90805

SEVEN HUNDRED NINETY FIVE AND 00/100 DOLLARS

08/29/24 \$795.00

#005452# 00810094280 9404918553#

10/11/2024 5452 \$795.00

PARAGON EQUITIES IN TRUST FOR
 Northway Homeowners Assoc
 4545 E Anaheim Street
 Long Beach, CA 90804

FIRST BANK
 501 Main Street, Suite 11
 Huntington Beach, CA 92648

5477

09/29/2022

TO THE ORDER OF
 Paragon Equities-4550
 4543 E Anaheim Street
 Long Beach, CA 90804

ONE THOUSAND SEVEN HUNDRED TWELVE AND 00/100 DOLLARS

10/02/24 \$1,712.00

#005477# 00810094280 9404918553#

10/08/2024 5477 \$1,712.00

PARAGON EQUITIES IN TRUST FOR
 Northway Homeowners Assoc
 4545 E Anaheim Street
 Long Beach, CA 90804

FIRST BANK
 501 Main Street, Suite 11
 Huntington Beach, CA 92648

5484

09/30/2022

TO THE ORDER OF
 Spectrum
 PO Box 7173
 Pasadena, CA 911097173

THREE THOUSAND THREE HUNDRED THIRTY EIGHT AND 37/100 DOLLARS

10/27/24 \$3,338.33

#005484# 00810094280 9404918553#

10/11/2024 5484 \$3,338.33

PARAGON EQUITIES IN TRUST FOR
 Northway Homeowners Assoc
 4545 E Anaheim Street
 Long Beach, CA 90804

FIRST BANK
 501 Main Street, Suite 11
 Huntington Beach, CA 92648

5472

09/25/24

TO THE ORDER OF
 A-Pro Security Service Inc.
 18 Bronco
 Trabuco Canyon, CA 92679

ONE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

09/25/24 \$125.00

#005472# 00810094280 9404918553#

10/11/2024 5472 \$125.00

PARAGON EQUITIES IN TRUST FOR
 Northway Homeowners Assoc
 4545 E Anaheim Street
 Long Beach, CA 90804

FIRST BANK
 501 Main Street, Suite 11
 Huntington Beach, CA 92648

5478

09/29/2022

TO THE ORDER OF
 Charter Communications
 PO Box 7173
 Pasadena, CA 911097173

ONE HUNDRED FORTY SIX AND 24/100 DOLLARS

10/03/24 \$146.24

#005478# 00810094280 9404918553#

10/09/2024 5478 \$146.24

PARAGON EQUITIES IN TRUST FOR
 Northway Homeowners Assoc
 4545 E Anaheim Street
 Long Beach, CA 90804

FIRST BANK
 501 Main Street, Suite 11
 Huntington Beach, CA 92648

5485

09/30/2022

TO THE ORDER OF
 Griffin Pest Management, Inc.
 14.5 E. McFadden Ave Ste D
 Santa Ana, CA 92705-4313

ONE THOUSAND SEVENTY THREE AND 00/100 DOLLARS

10/07/24 \$1,073.00

#005485# 00810094280 9404918553#

10/11/2024 5485 \$1,073.00

PARAGON EQUITIES IN TRUST FOR
 Northway Homeowners Assoc
 4545 E Anaheim Street
 Long Beach, CA 90804

FIRST BANK
 501 Main Street, Suite 11
 Huntington Beach, CA 92648

5473

09/25/24

TO THE ORDER OF
 City of Long Beach (Utility)
 P.O. Box 490
 Long Beach, CA 90842

ONE HUNDRED THIRTY SIX AND 14/100 DOLLARS

05/25/24 \$136.14

#005473# 00810094280 9404918553#

10/04/2024 5473 \$136.14

PARAGON EQUITIES IN TRUST FOR
 Northway Homeowners Assoc
 4545 E Anaheim Street
 Long Beach, CA 90804

FIRST BANK
 501 Main Street, Suite 11
 Huntington Beach, CA 92648

5480

09/29/2022

TO THE ORDER OF
 Northview Condos, Inc.
 4543 E Anaheim St.
 Long Beach, CA 90804

FOUR THOUSAND FIVE HUNDRED SEVENTY SIX AND 92/100 DOLLARS

10/03/24 \$4,576.92

#005480# 00810094280 9404918553#

10/15/2024 5480 \$4,576.92

PARAGON EQUITIES IN TRUST FOR
 Northway Homeowners Assoc
 4545 E Anaheim Street
 Long Beach, CA 90804

FIRST BANK
 501 Main Street, Suite 11
 Huntington Beach, CA 92648

5487

09/30/2022

TO THE ORDER OF
 Land Graphics
 3752 Heany Villa Road
 San Diego, CA 92123

EIGHT HUNDRED NINETY TWO AND 00/100 DOLLARS

10/21/24 \$892.00

#005487# 00810094280 9404918553#

10/15/2024 5487 \$892.00

PARAGON EQUITIES IN TRUST FOR
 Northway Homeowners Assoc
 4545 E Anaheim Street
 Long Beach, CA 90804

FIRST BANK
 501 Main Street, Suite 11
 Huntington Beach, CA 92648

5474

09/25/24

TO THE ORDER OF
 Comet Lighting and Electric, Inc.
 717 S. State College Blvd Ste E
 Fullerton, CA 92831

NINETEEN AND 00/100 DOLLARS

09/25/24 \$15.00

#005474# 00810094280 9404918553#

10/08/2024 5474 \$15.00

PARAGON EQUITIES IN TRUST FOR
 Northway Homeowners Assoc
 4545 E Anaheim Street
 Long Beach, CA 90804

FIRST BANK
 501 Main Street, Suite 11
 Huntington Beach, CA 92648

5481

09/29/2022

TO THE ORDER OF
 Charter Communications
 PO Box 7173
 Pasadena, CA 911097173

TWO HUNDRED SIXTY ONE AND 21/100 DOLLARS

10/07/24 \$261.21

#005481# 00810094280 9404918553#

10/11/2024 5481 \$261.21

PARAGON EQUITIES IN TRUST FOR
 Northway Homeowners Assoc
 4545 E Anaheim Street
 Long Beach, CA 90804

FIRST BANK
 501 Main Street, Suite 11
 Huntington Beach, CA 92648

5488

09/30/2022

TO THE ORDER OF
 Mission State Parks Authority
 12222 State Route 94
 Dunsmuir, CA 95921

THREE HUNDRED AND 00/100 DOLLARS

10/07/24 \$300.00

#005488# 00810094280 9404918553#

10/11/2024 5488 \$300.00

PARAGON EQUITIES IN TRUST FOR
 Northway Homeowners Assoc
 4545 E Anaheim Street
 Long Beach, CA 90804

FIRST BANK
 501 Main Street, Suite 11
 Huntington Beach, CA 92648

5475

09/25/24

TO THE ORDER OF
 R.V.T. Bob Sliny Plumbing
 6770 California Avenue
 Long Beach, CA 90805

FOUR HUNDRED AND 00/100 DOLLARS

09/25/24 \$400.00

#005475# 00810094280 9404918553#

10/07/2024 5475 \$400.00

PARAGON EQUITIES IN TRUST FOR
 Northway Homeowners Assoc
 4545 E Anaheim Street
 Long Beach, CA 90804

FIRST BANK
 501 Main Street, Suite 11
 Huntington Beach, CA 92648

5482

09/29/2022

TO THE ORDER OF
 City of Signal Hill (Water & Sewer)
 Billing Department
 2175 Cherry Avenue
 Signal Hill, CA 90753759

TWO THOUSAND SIX HUNDRED SIXTY SEVEN AND 59/100 DOLLARS

10/07/24 \$2,667.59

#005482# 00810094280 9404918553#

10/17/2024 5482 \$2,667.59

PARAGON EQUITIES IN TRUST FOR
 Northway Homeowners Assoc
 4545 E Anaheim Street
 Long Beach, CA 90804

FIRST BANK
 501 Main Street, Suite 11
 Huntington Beach, CA 92648

5489

09/30/2022

TO THE ORDER OF
 City of Signal Hill (Water & Sewer)
 Billing Department
 2175 Cherry Avenue
 Signal Hill, CA 90753759

TWO HUNDRED FORTY AND 77/100 DOLLARS

10/07/24 \$240.77

#005489# 00810094280 9404918553#

10/17/2024 5489 \$240.77

PARAGON EQUITIES IN TRUST FOR
 Northway Homeowners Assoc
 4545 E Anaheim Street
 Long Beach, CA 90804

FIRST BANK
 501 Main Street, Suite 11
 Huntington Beach, CA 92648

5476

09/25/24

TO THE ORDER OF
 Signal Hill Disposal
 PO Box 1398
 Signal Hill, CA 906221398

ONE THOUSAND FIVE HUNDRED FIFTY FIVE AND 36/100 DOLLARS

09/25/24 \$1,555.38

#005476# 00810094280 9404918553#

10/02/2024 5476 \$1,555.38

PARAGON EQUITIES IN TRUST FOR
 Northway Homeowners Assoc
 4545 E Anaheim Street
 Long Beach, CA 90804

FIRST BANK
 501 Main Street, Suite 11
 Huntington Beach, CA 92648

5483

09/29/2022

TO THE ORDER OF
 Great American Pool Service
 3068 Oregon Ave
 Long Beach, CA 90806

FIVE HUNDRED FIFTY AND 00/100 DOLLARS

10/07/24 \$550.00

#005483# 00810094280 9404918553#

10/11/2024 5483 \$550.00

PARAGON EQUITIES IN TRUST FOR
 Northway Homeowners Assoc
 4545 E Anaheim Street
 Long Beach, CA 90804

FIRST BANK
 501 Main Street, Suite 11
 Huntington Beach, CA 92648

5490

09/30/2022

TO THE ORDER OF
 Comet Lighting and Electric, Inc.
 717 S. State College Blvd Ste E
 Fullerton, CA 92831


ONE HUNDRED THIRTY NINE AND 17/100 DOLLARS

10/07/24 \$139.17


#005490# 00810094280 9404918553#

10/28/2024 5490 \$139.17




PARAGON EQUITIES IN TRUST FOR		FIRST BANK	5491
Nations Mortgage Assoc 4315 E. Colton Street Long Beach, CA 90802		551 Main Street, Suite 111 Harlingen, TX 77931	
**** TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS		90-39181222	
TO THE ORDER OF	A-Pro Security Service Inc. 19 Bronco Teabuco Canyon, CA 92679	10/09/24	\$285.00
			
⑆005491⑆ ⑆081009428⑆ 9404918553⑆			


10/15/2024 5491 \$285.00

PARAGON EQUITIES IN TRUST FOR		FIRST BANK	5494
Nations Mortgage Assoc 4315 E. Colton Street Long Beach, CA 90802		551 Main Street, Suite 111 Harlingen, TX 77931	
**** ONE HUNDRED SIXTY EIGHT AND 50/100 DOLLARS		90-39181222	
TO THE ORDER OF	Sean Lynch 32255 Cathedral Canyon Drive 1161 Cathedral City, CA 92231	10/16/24	\$168.50
			
⑆005494⑆ ⑆081009428⑆ 9404918553⑆			

10/21/2024 5494 \$168.50

PARAGON EQUITIES IN TRUST FOR		FIRST BANK	5495
Nations Mortgage Assoc 4315 E. Colton Street Long Beach, CA 90802		551 Main Street, Suite 111 Harlingen, TX 77931	
**** ONE THOUSAND FOUR HUNDRED FIFTY NINE AND 14/100 DOLLARS		90-39181222	
TO THE ORDER OF	ROSEMARY LA. LAFORCE EDISON P O BOX 303 MORNING, CA 91770001	10/16/24	\$1,459.14
			
⑆005495⑆ ⑆081009428⑆ 9404918553⑆			

10/24/2024 5495 \$1,459.14

PARAGON EQUITIES IN TRUST FOR		FIRST BANK	5496
Nations Mortgage Assoc 4315 E. Colton Street Long Beach, CA 90802		551 Main Street, Suite 111 Harlingen, TX 77931	
**** TWO HUNDRED FIFTY AND 00/100 DOLLARS		90-39181222	
TO THE ORDER OF	American Elevator Services Int. 23422 Peninsula Dr Unit 1 Laguna Niguel, CA 92653	10/24/24	\$250.00
			
⑆005496⑆ ⑆081009428⑆ 9404918553⑆			

10/31/2024 5496 \$250.00

Northview Homeowners' Assoc
Bank Rec Posted Report

Balance Per Bank Statement as of 10/31/2024 **85,961.97**

Outstanding Checks

Check Date	Check Number	Payee	Amount
11/15/2023	5241	Nicolas Diaz	341.82
06/07/2024	5386	Charter Communications	3,290.33
10/03/2024	5479	F.A.T. LB King Plumbing	125.00
10/07/2024	5486	Swiftly Swept	925.00
10/16/2024	5492	F.A.T. LB King Plumbing	125.00
10/16/2024	5493	Farmers Insurance Exchange	3,603.41
10/24/2024	5497	Comet Lighting and Electric, Inc.	15.00
10/24/2024	5498	F.A.T. LB King Plumbing	200.00
10/30/2024	5499	CAIS, LLC	670.00
10/30/2024	5500	City of Long Beach (Utility)	253.00
10/30/2024	5501	Charter Communications	146.24
10/30/2024	5502	Spectrum	3,338.33
10/31/2024	5503	Charter Communications	262.24
10/31/2024	5504	Comet Lighting and Electric, Inc.	250.00
10/31/2024	5505	Great American Pool Service	280.00

Less: Outstanding Checks **13,825.37**

Reconciled Bank Balance **72,136.60**

Balance per GL as of 10/31/2024 **72,136.60**

Reconciled Balance Per G/L **72,136.60**

Difference **0.00**

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
08/29/2024	5452	Great American Pool Service	795.00	10/11/2024
09/25/2024	5472	A-Pro Security Service Inc.	125.00	10/11/2024
09/25/2024	5473	City of Long Beach (Utility)	136.14	10/04/2024
09/25/2024	5474	Comet Lighting and Electric, Inc.	15.00	10/08/2024
09/25/2024	5475	F.A.T. LB King Plumbing	400.00	10/07/2024
09/25/2024	5476	Signal Hill Disposal	1,555.38	10/02/2024
10/01/2024	5477	Paragon Equities-4550	1,712.00	10/08/2024
10/03/2024	5478	Charter Communications	146.24	10/09/2024
10/03/2024	5480	Northview Condos, Inc.	4,576.92	10/15/2024
10/07/2024	5481	Charter Communications	261.21	10/11/2024
10/07/2024	5482	City of Signal Hill (Water & Sewer)	2,667.59	10/17/2024
10/07/2024	5483	Great American Pool Service	550.00	10/11/2024
10/07/2024	5484	Spectrum	3,338.33	10/11/2024
10/07/2024	5485	Griffin Pest Management, Inc.	1,073.00	10/11/2024
10/07/2024	5487	Land Graphics	892.00	10/15/2024
10/07/2024	5488	Nutech Fire Alarm & Security	300.00	10/11/2024
10/07/2024	5489	City of Signal Hill (Water & Sewer)	240.77	10/17/2024
10/07/2024	5490	Comet Lighting and Electric, Inc.	139.17	10/28/2024
10/09/2024	5491	A-Pro Security Service Inc.	285.00	10/15/2024
10/16/2024	5494	Sean Lynch	168.50	10/21/2024
10/16/2024	5495	SOUTHERN CALIFORNIA EDISON	1,459.14	10/24/2024

**Northview Homeowners' Assoc
Bank Rec Posted Report**

10/24/2024	5496	American Elevator Services Inc.	250.00	10/31/2024
Total Cleared Checks			21,086.39	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
09/27/2024	16	:CC Deposit	475.00	10/03/2024
10/03/2024	2335		4,275.00	10/07/2024
10/03/2024	2341		475.00	10/04/2024
10/03/2024	2342		475.00	10/04/2024
10/08/2024	2337		3,385.00	10/09/2024
10/09/2024	2343		475.00	10/10/2024
10/11/2024	2338		3,325.00	10/15/2024
10/15/2024	2339		5,225.00	10/15/2024
10/15/2024	2340		3,335.00	10/16/2024
10/21/2024	2344		2,125.00	10/22/2024
10/24/2024	2345		485.00	10/28/2024
10/27/2024	17	:CC Deposit	475.00	10/30/2024
10/28/2024	2346		1,910.00	10/30/2024
10/29/2024	2348		485.00	10/30/2024
10/30/2024	2347		475.00	10/31/2024
Total Cleared Deposits			27,400.00	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
10/10/2024	JE 80549	Bank Charges 10/2024	-6.00	10/10/2024
Total Cleared Other Items			-6.00	

Business Market Rate Savings

October 31, 2024 ■ Page 1 of 4



1292
92-1
1120

0008234 01 AB 0.593 **AUTO TO 0 9024 90809-186565 -C02-P08242-I



NORTHVIEW CONDOS INC
C/O PARAGON EQUITIES
PO BOX 91865
LONG BEACH CA 90809-1865

Questions?

Available by phone Mon-Sat 7:00am-11:00pm
Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Other Wells Fargo Benefits

It's Cybersecurity Awareness Month. Look out for these tell-tale signs to help spot an imposter scam.

Imposters may contact you with a message that:

- is unexpected.
- appears to be from a legitimate source but could be spoofed.
- claims to be urgent and asks you to act right away.
- uses language that manipulates your emotions.
- asks you to pay in an unusually specific way such as gift cards, cryptocurrency or payment apps.

Remember, caller ID can be spoofed, emails can be faked, voices can be cloned, and images can be altered. If you have doubts about the message call the company or government agency directly to find out if there really is a problem. And if they're impersonating Wells Fargo, call us right away or you can always check your account in the Wells Fargo Mobile® app* or online banking.

Learn more at www.wellsfargo.com/scams/

*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.



Statement period activity summary

Beginning balance on 10/1	\$34,594.48
Deposits/Credits	4,577.16
Withdrawals/Debits	- 11,750.00
Ending balance on 10/31	\$27,421.64

Account number: **2005301127708**

NORTHVIEW CONDOS INC

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.24
Average collected balance	\$28,007.74
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.24
Interest paid this year	\$12.07

Transaction history

Date	Check Number	Description	Deposits/Credits	Withdrawals/Debits	Ending daily balance
10/8		Check		11,750.00	22,844.48
10/11		Deposit Made In A Branch/Store	4,576.92		27,421.40
10/31		Interest Payment	0.24		27,421.64
Ending balance on 10/31					27,421.64
Totals			\$4,577.16	\$11,750.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
	10/8	11,750.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2024 - 10/31/2024 Standard monthly service fee \$5.00 You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any **ONE** of the following each fee period

- Minimum daily balance
- Total automatic transfers from an eligible Wells Fargo business checking account

Minimum required	This fee period
\$300.00	\$22,844.48 <input checked="" type="checkbox"/>
\$25.00	\$0.00 <input type="checkbox"/>

VC/C





Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	1	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Updated limits on Overdraft Fees

Effective October 1, 2024, we will no longer assess overdraft fees on items of \$10 or less. Additionally, if both your ending daily account balance and available balance are overdrawn by \$10 or less after we have processed your transactions, we won't assess an overdraft fee on those items.

9024-02-00-0008234-0002-0019817



Important Information You Should Know

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):**
Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- **To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account,** enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. + \$ _____

..... **TOTAL \$** _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)
..... **TOTAL \$** _____

SUBTRACT

C. The total outstanding checks and
withdrawals from the chart above - \$ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register \$

Number	Items Outstanding	Amount
Total amount \$		

9024-02-00-0008234-0002-0019817



**Northview Reserve-Wells Fargo
Bank Rec Posted Report**

Balance Per Bank Statement as of 10/31/2024			27,421.64
Outstanding Checks			
Check Date	Check Number	Payee	Amount
10/03/2024	214	A-Pro Security Service Inc.	2,250.00
10/14/2024	215	Great American Pool Service	4,500.00
Less: Outstanding Checks			6,750.00
Reconciled Bank Balance			20,671.64

Balance per GL as of 10/31/2024	20,671.64
Reconciled Balance Per G/L	20,671.64

Difference	0.00
-------------------	-------------

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
07/29/2024	211	Streamline Building Corporation	11,750.00	10/08/2024
Total Cleared Checks			11,750.00	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
10/10/2024	228		4,576.92	10/11/2024
Total Cleared Deposits			4,576.92	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
10/31/2024	JE 80604	Interest Income 10/2024	0.24	10/31/2024
Total Cleared Other Items			0.24	



NORTHVIEW CONDOMINIUMS HOA
 C/O PARAGON EQUITIES
 4543 E ANAHEIM ST
 LONG BEACH CA 90804-3119

Last statement: September 30, 2024
 This statement: October 31, 2024
 Total days in statement period: 31

Page 1
 XXXXXX5138 92-2
 (0) 1125

Direct inquiries to:
 800 760-2265

Pacific Coast Highway
 6200 E Pacific Coast Hwy
 Long Beach CA 90803

*LEARN HOW YOU CAN GIVE YOUR CLIENTS A SEAMLESS PAYMENT EXPERIENCE,
 VISIT WWW.FIRST.BANK AND SEARCH WORLDPAY TO LEARN MORE.*

Business Money Market

Account number	XXXXXX5138	Beginning balance	\$89,656.08
Low balance	\$89,650.08	Total additions	.76
Average balance	\$89,651.82	Total subtractions	6.00
Avg collected balance	\$89,651	Ending balance	\$89,650.84
Interest paid year to date	\$7.52		

DEBITS

Date	Description	Subtractions
10-10	' Analysis Serv Charge ANALYSIS ACTIVITY FOR 09/24	6.00

CREDITS

Date	Description	Additions
10-31	' Interest Credit	.76

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	89,656.08	10-10	89,650.08	10-31	89,650.84



NORTHVIEW CONDOMINIUMS HOA
October 31, 2024

Page: 2 of 2
XXXXXX5138

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Northview Res. MM-First Bank
Bank Rec Posted Report

Balance Per Bank Statement as of 10/31/2024	89,650.84
Reconciled Bank Balance	89,650.84

Balance per GL as of 10/31/2024	89,650.84
Reconciled Balance Per G/L	89,650.84

Difference	0.00
------------	------

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
10/10/2024	JE 80547	Bank Charges 10/2024	-6.00	10/10/2024
10/31/2024	JE 80548	Interest Income 10/2024	0.76	10/31/2024
Total Cleared Other Items			-5.24	

Property Address	Account	Invoice - Date	Description	Amount
Northview Condos, In	4550	:MGTFee 01-Oct-24 - 10/	October Management Fees	1,712.00
				<hr/> 1,712.00

PARAGON EQUITIES IN TRUST FOR

Northview Homeowners Assoc
4543 E Anaheim Street
Long Beach, Ca 90804

FIRST BANK
501 Main Street, Suite H
Huntington Beach, CA 92648

5477

90-3913/1222

**** ONE THOUSAND SEVEN HUNDRED TWELVE AND 00/100 DOLLARS

TO THE ORDER OF

10/01/24 \$1,712.00***

Paragon Equities-4550
4543 E Anaheim Street
Long Beach, CA 90804

September 22, 2024
Invoice Number: 0041476092224
Account Number: **8413 13 122 0041476**
Security Code: **3158**
Service At: 2501 TEMPLE AVE
CLUBHOUSE SB
SIGNAL HILL CA 90755-4036

NEWS AND INFORMATION

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

Summary *Service from 09/22/24 through 10/21/24
details on following pages*

Previous Balance	146.24
Payments Received -Thank You!	-146.24
Remaining Balance	\$0.00
Spectrum Business™ Internet	141.24
Other Charges	5.00
Current Charges	\$146.24
Total Due by 10/09/24	\$146.24



1292
Property Code: _____
Approved By: _____
Approved Date: _____

SEP 30 2024

RECEIVED

GL: _____ \$: _____
C: _____ \$: _____

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

Nornview Homeowners Assoc
4543 E Anaheim Street
Long Beach, Ca 90804

501 Main Street, Suite H
Huntington Beach, CA 92648
90-3913/1222

5478

**** ONE HUNDRED FORTY SIX AND 24/100 DOLLARS

TO THE
ORDER OF

10/03/24

\$146.24*****

Charter Communications
PO Box 7173
Pasadena, CA 911097173



**F.A.T.
LB KING PLUMBING**



6770 CALIFORNIA AVE., LONG BEACH, CA 90805
(562) 254-4011 (562) 254-4470
LIC.#927380

**INVOICE NUMBER
33851**

DATE OF ORDER
09/11/24

CUSTOMER'S ORDER NO.	PHONE	MECHANIC	HELPER	STARTING DATE
BILL TO				ORDER TAKEN BY
ADDRESS Paragon Equities Inc. 4543 E. Anaheim Ave. Long Beach, CA 90804				<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA
CITY				
JOB NAME AND LOCATION 2501 Temple Ave				
DESCRIPTION OF WORK: Bid for gas line to be replace			JOB PHONE	

After checking the gas line in the pool room we seen it has to be replace, & we will be working on a formal bid

Thank you

TOTAL MATERIALS		
TOTAL LABOR		
TAX		
INVOICE DUE UPON RECEIPT		
DATE COMPLETED 09/11/24	WORK ORDERED BY	TOTAL AMOUNT \$125⁰⁰

- No one home
- Total amount due for above work; or
- Total billing to be mailed after completion of work

Property Code: **1292**
Approved By: **[Signature]**
Approved Date: **9/10/24**

I hereby acknowledge the satisfactory completion of the above described work.

SEP 20 2024

RECEIVED
GL **4160** \$ **125**
GL \$

PARAGON EQUITIES IN TRUST FOR

New Homeowners Assoc
4543 E Anaheim Street
Long Beach, Ca 90804

FIRST BANK
501 Main Street, Suite H
Huntington Beach, CA 92648
90-3913/1222

5480

**** FOUR THOUSAND FIVE HUNDRED SEVENTY SIX AND 92/100 DOLLARS

TO THE
ORDER OF

10/03/24

\$4,576.92***

Northview Condos, Inc.
4543 E Anaheim St.
Long Beach, CA 90804

AUTHORIZED SIGNATURE

Security features: Details on back

⑈005480⑈ ⑆081009428⑆ 9404918553⑈

DATE:10/03/24 CK#:5480 TOTAL:\$4,576.92*** BANK:Northview Homeowners' Assoc(92)
PAYEE:Northview Condos, Inc.

Property Address	Account	Invoice - Date	Description	Amount
Northview Condos, In	4730	rp12922024/Oct2024 - 10	1292 Transfer to Reserve	4,576.92
				4,576.92

PARAGON EQUITIES IN TRUST FOR

Northview Homeowners Assoc
4543 E Anaheim Street
Long Beach, Ca 90804

FIRST BANK
501 Main Street, Suite H
Huntington Beach, CA 92648
90-3913/1222

5480

**** FOUR THOUSAND FIVE HUNDRED SEVENTY SIX AND 92/100 DOLLARS

TO THE
ORDER OF

10/03/24

\$4,576.92***

Northview Condos, Inc.
4543 E Anaheim St.
Long Beach, CA 90804

September 16, 2024
Invoice Number: 0012568091624
Account Number: **8413 13 122 0012568**
Security Code: **7146**
Service At: 2501 TEMPLE AVE
BULK MSTR
SIGNAL HILL CA 90755-4036

NEWS AND INFORMATION

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

Summary

*Service from 09/16/24 through 10/15/24
details on following pages*

Previous Balance	261.21
Payments Received -Thank You!	-261.21
Remaining Balance	\$0.00
Spectrum Business™ Internet	101.25
Spectrum Business™ Voice	114.68
Other Charges	5.00
Taxes, Fees and Charges	40.28
Current Charges	\$261.21
Total Due by 10/03/24	\$261.21



Property Code: 1292
Approved By: _____
Approved Date: _____

OCT 03 2024

RECEIVED

GL: _____ \$: _____
GL: _____ \$: _____

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

CITY OF SIGNAL HILL
2175 CHERRY AVENUE
SIGNAL HILL, CA 90755
Phone: (562) 989-7315 • www.cityofsignalhill.org
MON-THU 7:30AM-5:30PM FRI 7:30AM-4:30PM

Account Number	AMOUNT DUE
109-02111-01	\$2,667.59
Due Date	After Due Date Pay
10/21/2024	\$2,767.59
Billing Date	Penalty Date
9/30/2024	10/22/2024
Read From	Read To
8/5/2024	9/3/2024
Service Address	
2501 Temple Ave	

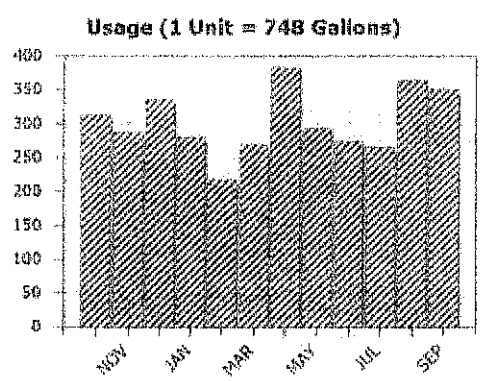


SIG0926A 1900 1 AB 0.593
7000002054 00.0009.0255 1900/1



 NORTHVIEW CONDO INC
POST OFFICE BOX 91865
LONG BEACH CA 90809-1865

PREVIOUS BALANCE	\$2,758.46
PAYMENTS	(\$2,758.46)
PENALTIES	\$0.00
ADJUSTMENTS	\$0.00
PAST DUE AMOUNT	\$0.00



CURRENT READING	PREVIOUS READING	USAGE		
82,938	82,587	351	Water Resi. Usage	2,414.34
Level 1	15	@ 4.38	65.7	
Level 2	336	@ 6.99	2348.64	
			Wtr 2" Resi Ser Chg	253.25

Property Code: 1292 **CURRENT BILL** \$2,667.59
 Approved By: _____ **AMOUNT DUE** \$2,667.59
 Approved Date: _____ **AMOUNT DUE AFTER 10/21/2024** \$2,767.59

OCT 03 2024

RECEIVED
 GL: _____ \$: _____
 GL: _____ \$: _____

WATER EMERGENCY? CALL (562) 400-0673

CUSTOMERS AND PLUMBERS ARE NOT TO OPERATE THE WATER METER SHUT OFF VALVE. IF YOU NEED YOUR VALVE SHUT OFF DURING BUSINESS HOURS, PLEASE CALL (562) 989-7315. AFTER HOURS, PLEASE CALL (562) 400-0673.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

PARAGON EQUITIES IN TRUST FOR

Northview Homeowners Assoc
4543 E Anaheim Street
Long Beach, Ca 90804

FIRST BANK
501 Main Street, Suite H
Huntington Beach, CA 92648

5482

90-3913/1222

**** TWO THOUSAND SIX HUNDRED SIXTY SEVEN AND 59/100 DOLLARS

TO THE ORDER OF

10/07/24 \$2,667.59***

City of Signal Hill (Water & Sewer)
Billing Department
2175 Cherry Avenue
Signal Hill, CA 907553799

GREAT AMERICAN POOL SERVICE

3068 OREGON AVE
LONG BEACH, CA 90806 US
562-498-2520
race54321@msn.com

INVOICE

BILL TO
2501 Temple Ave
Signal Hill, Ca 90755

INVOICE 30950
DATE 10/01/2024
DUE DATE 10/31/2024

DESCRIPTION

BILLING FOR POOL SERVICE

The new Invoices have been set up on a Recurring basis so the month of service will be the associated with the date the invoice was created, 1 @ \$550.00

North View
2501 Temple Ave
Signal Hill, Ca 90755

AMOUNT

550.00

0.00

12912
134
10/1
4535
550

SUBTOTAL

550.00

TAX

0.00

TOTAL

550.00

BALANCE DUE

\$550.00

September 16, 2024
 Invoice Number: 0077041091624
 Account Number: **8413 13 122 0077041**
 Security Code: **8689**
 Service At: 2501 TEMPLE AVE
 BULK PROP
 SIGNAL HILL CA 90755-4036

NEWS AND INFORMATION

Have questions about your bill?
 Visit spectrumcommunitysolutions.net/billing
 Or, call us at **1-833-832-5290**

Summary

*Service from 09/16/24 through 10/15/24
 details on following pages*

Previous Balance	6,654.66
Payments Received -Thank You!	-3,339.33
Past Due Balance - Due Now	\$3,315.33
Community Solutions Services	2,992.50
Spectrum TV™	0.00
Other Charges	239.31
One-Time Charges	48.99
Taxes, Fees and Charges	57.53
Current Charges Due By 10/03/24	\$3,338.33
Total Due	\$6,653.66



Property Code: 1292
 Approved By: _____
 Approved Date: _____

OCT 03 2024

RECEIVED
 GL: _____ \$: _____
 GL: _____ \$: _____

ACTION REQUIRED: ACCOUNT STATUS DELINQUENT
 Your account is now in a delinquent status. The total delinquent amount is due immediately and must be paid to avoid collections activity including, potential service suspension. If you resume service after disconnection due to nonpayment, your past due balance, along with first month of service and a reconnection fee will be required.



Griffin Pest Management
 1415 E McFadden Ave Ste D
 Santa Ana, CA 92705-4319
 888-400-9011

Service Slip/Invoice

INVOICE: 297593
 DATE: 09/18/2024
 ORDER: 297593

Bill To: [101285]
 Paragon Equities
 Lilia Cardona Or Lidia Barrientos
 4543 E Anaheim St
 Long Beach, CA 90804-3119

Work Location: [109932]
 Northview HOA
 2501 Temple Ave
 Signal Hill, CA 90755-4036

Work Date	Time	Target Pest	Technician	Time In
09/18/2024	07:55 AM	AN, CR, CRKS, FL, MT	TENG	Tommy Eng
Purchase Order	Terms	Last Service	Map Code	Time Out
	DUE UPON RECEIPT	09/18/2024		Lic:FR56537



Service	Description	Price
ONE TIME - 30	One Time Pest Control Service	\$229.00
<p>This service order is a 1 time service for residential pest control only. The property shall be under 2500 square feet in living space. The warranty period on this service is 30 days. Light de webbing is included in this service order around the structure and 1st story eaves. Landscape and fence lines are not included. If additional services are requested please provide a bid. The cost of \$195 is a base price. If the technician feels there is more extensive work to be completed for successful elimination of pest a new estimate will be give to the customer.</p> <p>Good morning 9-18-24 today schedule service. I spoke with Samantha at unit 109. I inspect kitchen areas and found super clean conditions throughout the home. I went ahead and applied interior liquid with growth regulators throughout the kitchen areas to help control German cockroaches. I also put down interior liquid foams throughout the cabinets, cracks and crevices behind the stove fridge and dish</p>		
SUBTOTAL		\$229.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$229.00
AMOUNT DUE		\$229.00

Thank you for your business. You may now access your account online at www.GriffinPestMgmt.com to view upcoming services, review service history and make payments online.

TECHNICIAN SIGNATURE

Property Code: 1292
 Approved By: [Signature]
 Approved Date: 10/1/24

CUSTOMER SIGNATURE

OCT 02 2024

PAID
 GL: 1025 229
 GL: _____ \$: _____

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month or 18% per year) or the maximum allowed by law. Customer agrees to pay all collection expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.



Griffin Pest Management
 1415 E McFadden Ave Ste D
 Santa Ana, CA 92705-4319
 888-400-9011

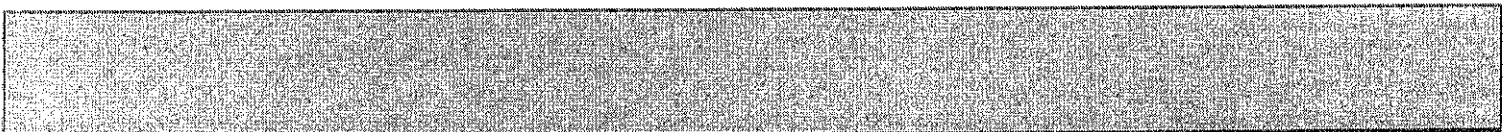
Service Slip/Invoice

INVOICE: 296964
 DATE: 09/18/2024
 ORDER: 296964

Bill To: [101285]
 Paragon Equities
 Lilia Cardona Or Lidia Barrientos
 4543 E Anaheim St
 Long Beach, CA 90804-3119

Work Location: [109932]
 Northview HOA
 2501 Temple Ave
 Signal Hill, CA 90755-4036

Work Date	Time	Target Pest	Technician	Time In
09/18/2024	07:02 AM	AN, CR, CRKS, FL, MT	TENG	Tommy Eng
Purchase Order	Terms	Last Service	Map Code	Time Out
	DUE UPON RECEIPT	09/18/2024		Lic:FR56537



Service	Description	Price
COMMERCIAL	Commercial IPM Service	\$124.00
Good morning 9-18-24 today schedule service. I applied exterior liquid treatment throughout the HOA including all first level exterior doorways bench mailbox main entrance around pool areas. The exterior liquid applications will help control live ants, crickets, cockroaches, earwigs, fleas, silverfish spiders, and occasional invaders. Please allow 3 to 4 days for control. Thank you		SUBTOTAL \$124.00 TAX \$0.00 AMT. PAID \$0.00 TOTAL \$124.00
AMOUNT DUE		\$124.00

Thank you for your business. You may now access your account online at www.GriffinPestMgmt.com to view upcoming services, review service history and make payments online.

TECHNICIAN SIGNATURE

Property Code: 1292
 Approved By: [Signature]
 Approved Date: 10/13

CUSTOMER SIGNATURE

OCT 02 2024

RECEIVED
 GI. 4525 \$: 124-
 GL. \$:

Balances outstanding over 30 days from the date of service may be subject to a late fee of the late fee of 1.5% per month (18% per year) or the maximum allowed by law. Custom expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.



Griffin Pest Management
 1415 E McFadden Ave Ste D
 Santa Ana, CA 92705-4319
 888-400-9011

Service Slip/Invoice

INVOICE: 297148
 DATE: 09/18/2024
 ORDER: 297148

Bill To: [101285]
 Paragon Equities
 Lilia Cardona Or Lidia Barrientos
 4543 E Anaheim St
 Long Beach, CA 90804-3119

Work Location: [109932]
 Northview HOA
 2501 Temple Ave
 Signal Hill, CA 90755-4036

Work Date	Time	Target Pest	Technician	Time In
09/18/2024	07:02 AM	RO	TENG	Tommy Eng
Purchase Order	Terms	Last Service	Map Code	Time Out
	DUE UPON RECEIPT	09/18/2024		Lic:FR56537

Service	Description	Price
RODENT STATION	Rodent Service	\$298.00

Good morning 9-18-24 today rodents protocol schedule service. I checked all exterior rodents bait stations and replace with fresh soft bait as needed. Bait station is 75% consumption. Some stations were broken and eating by snails and slugs. Thank you.

SUBTOTAL \$298.00
TAX \$0.00
AMT. PAID \$0.00
TOTAL \$298.00

AMOUNT DUE \$298.00

Thank you for your business. You may now access your account online at www.GriffinPestMgmt.com to view upcoming services, review service history and make payments online.

TECHNICIAN SIGNATURE

Property Code: 1792
 Approved By: [Signature]
 Approved Date: 10/13

OCT 02 2024

RECEIVED
 GL. 4500 \$: 298
 GL. _____ \$: _____

CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the less of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay all expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.



Griffin Pest Management
 1415 E McFadden Ave Ste D
 Santa Ana, CA 92705-4319
 888-400-9011

Service Slip/Invoice

INVOICE:	295071
DATE:	08/19/2024
ORDER:	295071

Bill To: [101285]
 Paragon Equities
 Lilia Cardona Or Lidia Barrientos
 4543 E Anaheim St
 Long Beach, CA 90804-3119

Work Location: [109932]
 Northview HOA
 2501 Temple Ave
 Signal Hill, CA 90755-4036

Work Date	Time	Target Pest	Technician	Time In
08/19/2024	09:53 AM	AN, CR, CRKS, FL, MT	TENG	Tommy Eng
Purchase Order	Terms	Last Service	Map Code	Time Out
	DUE UPON RECEIPT	09/18/2024		Lic:FR56537

Service	Description	Price
COMMERCIAL	Commercial IPM Service	\$124.00
<p>Good morning 8-19-24 today general pest schedule service. Spoke with several tenants at the time of service. I applied exterior liquid treatment throughout the HOA, including main entrance around the pool areas and exterior doorways. The exterior liquid applications will help control ants, crickets, cockroaches, earwigs, fleas, silverfish, spiders and occasional invaders. Please allow 3 to 4 days for control. Thank you.</p>		
SUBTOTAL		\$124.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$124.00
AMOUNT DUE		\$124.00

Thank you for your business. You may now access your account online at www.GriffinPestMgmt.com to view upcoming services, review service history and make payments online.

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

Property Code: 1292
 Approved By: [Signature]
 Approved Date: 10/13

OCT 02 2024

RECEIVED
 GL: 4000 \$: 124
 GL: _____ \$: _____

Balances outstanding over 30 days from the date of service may be subject to a late fee of the 18% per year (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered and agree to pay the cost of services as specified above.



Griffin Pest Management
 1415 E McFadden Ave Ste D
 Santa Ana, CA 92705-4319
 888-400-9011

Service Slip/Invoice

INVOICE:	295253
DATE:	08/19/2024
ORDER:	295253

Bill To: [101285]
 Paragon Equities
 Lilia Cardona Or Lidia Barrientos
 4543 E Anaheim St
 Long Beach, CA 90804-3119

Work Location: [109932]
 Northview HOA
 2501 Temple Ave
 Signal Hill, CA 90755-4036

Work Date	Time	Target Pest	Technician	Time In
08/19/2024	09:53 AM	RO	TENG	Tommy Eng
Purchase Order	Terms	Last Service	Map Code	Time Out
	DUE UPON RECEIPT	09/18/2024		Lic:FR56637

Service	Description	Price
---------	-------------	-------

RODENT STATION Rodent Service

\$298.00

Good morning 8-19-24 today rodents protocol schedule service. I checked all exterior rodents bait stations and replace with fresh soft bait as needed. Bait station is 65% consumption. Some stations were broken and eating by snails and slugs. Thank you.

SUBTOTAL	\$298.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$298.00

AMOUNT DUE \$298.00

Thank you for your business. You may now access your account online at www.GriffinPestMgmt.com to view upcoming services, review service history and make payments online.

TECHNICIAN SIGNATURE

Property Code: 1292
 Approved By: [Signature]
 Approved Date: [Signature]

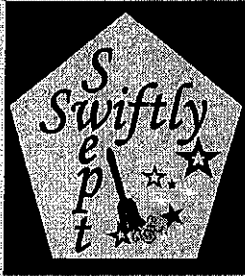
OCT 02 2024

RECEIVED
 GL. 4500 \$ 298
 GL. _____ \$: _____

CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the late fee of 1.5% per month (18% per year) or the maximum allowed by law. Custom expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.



Swiftly Swept
 2698 Caspian Ave
 Long Beach, CA 90810
 (562) 508-8592
 4swiftlyswept@gmail.com

INVOICE # 1205

DATE: OCTOBER 1, 2024

TO Northview Condominiums
 Paragon Property Management Co.
 4543 E. Anaheim St.
 Long Beach, CA 90804

JOB

Northview 2501 Temple Ave Signal Hill, Ca 90755

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Maintenance serviced for the month of September 2024	\$975
Work absence credit	50
Property Code: <u>1892</u>	
Approved By: <u>[Signature]</u>	
Approved Date: <u>10/15</u>	
OCT 01 2024	
RECEIVED GL. <u>4500</u> \$ <u>925</u>	
GL. _____ \$ _____	

Total Due: \$925

***** Please make check payable to Jamie Salazar *****

THANK YOU FOR YOUR BUSINESS!



LandGraphics

5752 Kearny Villa Rd
San Diego, CA 92123 US
+1 8585411600

INVOICE

BILL TO
Barby Young
Northview
C/O Paragon Equities
4543 E. Anaheim St.
Long Beach, CA 90804

SHIP TO
Barby Young
Northview
2501 Temple Ave.
Signal Hill, CA 90755

INVOICE 117489
DATE 10/01/2024
TERMS 10th Next Month
DUE DATE 11/10/2024

DESCRIPTION

Monthly contract maintenance for 1 month of service beginning on invoice date

BALANCE DUE

\$892.00

1298
BY
10/13
4530
892 -

INVOICE

Nutech Fire Alarm & Security
11223 Old River School Rd
Downey, CA 90241

office@gmsnutech.com
+1 (562) 946-3473
www.gmsnutech.com



Temple Ave, 2501 Long Beach

Bill to
Barby Young
Paragon Equities, Inc.
4543 E. Anaheim St.
Long Beach, CA 90804

Ship to
Barby Young
Paragon Equities, Inc.
North View Condos
2501 Temple Ave.
Signal Hill, CA

Invoice details

Invoice no.: 9408
Terms: Net 30
Invoice date: 09/20/2024
Due date: 10/20/2024

Sales Rep: FB

*1298
BY
10/3
4490*

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Service Call	Service Call date 09-20-2024, to troubleshoot FA system (see attached service acknowledgement).	1	\$300.00	\$300.00

Total \$300.00

Ways to pay



Contact Global Market Solutions, INC. DBA Nutech Fire Alarm & Security to pay.

[View and pay](#)

View invoice online
Scan code or go to the link below to view the invoice online
[View invoice](#)



CITY OF SIGNAL HILL
2175 CHERRY AVENUE
SIGNAL HILL, CA 90755
Phone: (562) 989-7315 • www.cityofsignalhill.org
MON-THU 7:30AM-5:30PM FRI 7:30AM-4:30PM



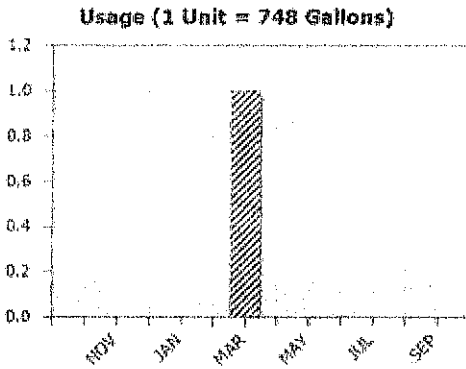
SIG0926A 1899 1 AB 0.593
7000002053 00.0009.0254 1899/1



NORTHVIEW CONDO INC
PO BOX 91865
LONG BEACH CA 90809-1865

Account Number	AMOUNT DUE
109-02112-01	\$240.77
Due Date	After Due Date Pay
10/21/2024	\$264.85
Billing Date	Penalty Date
9/30/2024	10/22/2024
Read From	Read To
8/1/2024	9/3/2024
Service Address	
2501 Temple Ave F/ S	

PREVIOUS BALANCE	\$240.77
PAYMENTS	(\$240.77)
PENALTIES	\$0.00
ADJUSTMENTS	\$0.00
PAST DUE AMOUNT	\$0.00



CURRENT READING	PREVIOUS READING	USAGE
1	1	0

Fire Serv. Resi. Usa	0.00
Fire Service 4" Resi	240.77

CURRENT BILL	\$240.77
AMOUNT DUE	\$240.77
AMOUNT DUE AFTER 10/21/2024	\$264.85

Property Code: 1292
 Approved By: _____
 Approved Date: _____

OCT 03 2024

RECEIVED
 GL: _____ \$: _____
 GL: _____ \$: _____

WATER EMERGENCY? CALL (562) 400-0673

CUSTOMERS AND PLUMBERS ARE NOT TO OPERATE THE WATER METER SHUT OFF VALVE. IF YOU NEED YOUR VALVE SHUT OFF DURING BUSINESS HOURS, PLEASE CALL (562) 989-7315. AFTER HOURS, PLEASE CALL (562) 400-0673.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

PARAGON EQUITIES IN TRUST FOR

Northview Homeowners Assoc
4543 E Anaheim Street
Long Beach, Ca 90804

FIRST BANK
501 Main Street, Suite H
Huntington Beach, CA 92648

5489

90-3913/1222

**** TWO HUNDRED FORTY AND 77/100 DOLLARS

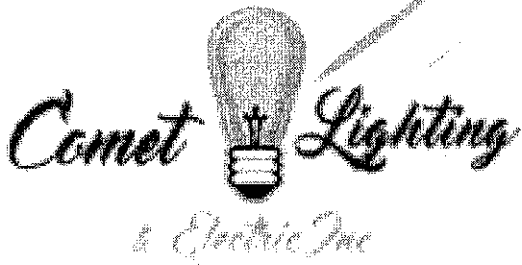
TO THE ORDER OF

10/07/24

\$240.77*****

City of Signal Hill (Water & Sewer)
Billing Department
2175 Cherry Avenue
Signal Hill, CA 907553799

Invoice



Date	Invoice #
9/24/2024	39209

717 S. State College Blvd
 Suite E
 Fullerton, CA 92831
 Phone 714-773-1859
 Fax 714-578-5917

Northview HOA
 c/o Paragon Equities
 4543 Anaheim Street
 Long Beach, CA 90804

P.O. No./Customer W.O. #	Terms	Service Date	Authorized By
Monthly	Net 10 Days	8/26/2024	Monthly

Description	Qty	Rate	Amount
August second monthly light check. Checked all lighting and replaced burnt lamps.			
15 Watt Screw in LED Lamp	1	17.79	17.79T
Fuel Surcharge	1	15.00	15.00
Monthly Service	1	105.00	105.00
Sales Tax		7.75%	1.38
Total			\$139.17

1092
 R04
 10/11
 4491
 139.17

Lic Number C-10 892026

Total	\$139.17
Payments/Credits	\$0.00
Balance Due	\$139.17

Interest rate of 1.50% will occur on invoices past 45 days

A-Pro Security Services Inc.

INVOICE

18 Bronco st
 Trabuco Canyon, CA 92679
 p.949-635-0300
 c.949-232-8559
greg@a-prosecurity.com

INVOICE NO. 240528
 DATE May 15, 2024
 CUSTOMER ID Casa Verde

*1899
 By
 10/7
 4485
 285*

TO Barby Young
 Paragon Equities
 4543 E Anaheim St,
 Long Beach, CA 90804
 Phone: 562-494-4455
b_young@paragonequities.net

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Greg Kipnis	334 Gladys Ave Long Beach, CA 90814	Due upon receipt	May 15, 2024

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1.00	Service call, electrical panel 5 blank plates	\$ 285.00	\$285.00
		SUBTOTAL	\$ 285.00
		SALES TAX	0.00
		TOTAL	\$ 285.00

Make all checks payable to A-Pro Security Services Inc
THANK YOU FOR YOUR BUSINESS!



**F.A.T.
LB KING PLUMBING**



6770 CALIFORNIA AVE. LONG BEACH, CA 90805
(562) 254-4011 (562) 254-4470
LIC.#927380

**INVOICE NUMBER
33951**

DATE OF ORDER
09/27/24

CUSTOMER'S ORDER NO.	PHONE	MECHANIC	HELPER	STARTING DATE
BILL TO				ORDER TAKEN BY
ADDRESS				<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA
CITY				
JOB NAME AND LOCATION				
5286 E EL Parque St				
DESCRIPTION OF WORK:				JOB PHONE
water leaking in Garage Area				

After checking all the plumbing, we did not find any water leaks. So we think maybe someone spill water in the bathroom upstairs and that water made it to Garage Area

Thank you

TOTAL MATERIALS	
TOTAL LABOR	
INVOICE DUE UPON RECEIPT	
TAX	
DATE COMPLETED	WORK ORDERED BY
09/27/24	
TOTAL AMOUNT	\$ 120⁰⁰

- No one home
 Total amount due for above work; or
 Total billing to be mailed after completion of work

I hereby acknowledge the satisfactory completion of the above described work.

Property Code: **1239**
 Approved By: **[Signature]**
 Approved Date: **10/18**

OCT 08 2024

AMOUNT DUE 120
 44500

B

RECEIVED OCT 08 2024



MONTHLY BILLING STATEMENT

Business Insurance
September 26, 2024

1292
BU
10/8
4540
3603-41

Payor Name & Address

NORTH VIEW HOA
PARAGON EQUITIES
PO BOX 91865
LONG BEACH CA 90809-1865

Billing Summary

Account Number:

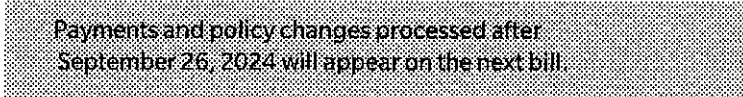
F002826474-001-00001



Payment due on \$3,603.41*
October 15, 2024

Your Farmers® Agent

Michel Riviere Ins Agency Inc
Phone: (714) 816-2900
Email: mriviere@farmersagent.com



Payments and policy changes processed after
September 26, 2024 will appear on the next bill.

Questions about your bill?

You can call Commercial Billing at
855-323-5350
8:00am- 5:00pm local time
Monday through Friday

Please see the following page for complete details on the policy(ies) on
this account.

Address Change?

Please contact your Farmers® agent to update
any addresses on your policy



IMPORTANT: Payment must be received by the due
date.**

*The minimum amount due to avoid issuance of a
cancellation notice is \$3,603.41

**If we do not receive the minimum due by the due date on
this invoice, you will be assessed a late fee of \$20.00

On credit card ineligible accounts, we only
accept debit or credit card payments of up to
\$15,000 per term by calling your agent or our
service center, subject to limited exceptions.
Payments can also be made with a check, direct
bank payment, or automatic payments set up
through a checking or savings account.

COMMINV 10-18

Page 1 of 3

Payment Stub

Payor Name: NORTH VIEW HOA

Account Number: F002826474-001-00001

Amount Due: \$3,603.41

Due Date: October 15, 2024

Amount Enclosed:

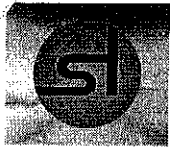
Paying by check?

Please make your check payable to Farmers Insurance
Exchange, write your account
number on it, and mail it to us with this payment stub.

FARMERS INSURANCE EXCHANGE
P.O. BOX 4665
CAROL STREAM, IL 60197-4665



The return payment charge for payments not
honored by your financial institution will be
\$30.00



Sean Lynch Studio

32200 Cathedral Canyon Dr #101

Cathedral City, CA

USA

92234

Invoice

BILL TO:

Northview Condos HOA

2501 Temple Ave

Signal Hill, CA

USA

90755

1292
By
10/11
4492
108 ⁵⁰

INVOICE #

00000003

DATE

10/09/2024

INVOICE DUE DATE

12/09/2024

ITEMS	DESCRIPTION	QUANTITY	PRICE	TAX	AMOUNT
ITEM 1	Website hosting and updates as requested or needed.	1	\$150.00	0%	\$150.00
ITEM 2	Domain registration (northviewcondos.com)	1	18.50	0%	18.50

NOTE:

Net 60 Payment may be in Cheque, Cash App, Venmo, Zelle.

Contact me for the alt payments info.

TOTAL

\$168.50

Powered by  wave

This invoice was generated with the help of Wave Financial Inc.
To learn more, and create your own free account visit waveapps.com



Go paperless at www.sce.com/ebilling. It's fast, easy and secure.

For billing and service inquiries
1-800-990-7788
www.sce.com

Your electricity bill

NORTHVIEW HOA / Page 1 of 8

Customer account
700274245720

Rotating outage
Group N001

Amount due \$1,459.14
Due by 10/21/24

Service account
8001457072
2501 TEMPLE AVE HM
LONG BEACH, CA 90755

POD-ID
101760940005219577

Date bill prepared
09/30/24

Your account summary

Previous Balance	\$1,566.92
Payment Received 09/16/24	-\$1,566.92
Balance forward	\$0.00
Your new charges	\$1,459.14
Total amount you owe by 10/21/24	\$1,459.14

Your cost varies by time of day



Summer cost periods (Jun 01-Sep 30)

	Weekdays	Weekends & Holidays
On peak	4pm - 9pm	
Mid peak		4pm - 9pm
Off peak	12am - 4pm 9pm - 12am	12am - 4pm 9pm - 12am

Property Code: 1292
Approved By: _____
Approved Date: _____

OCT 08 2024

RECEIVED

GL: _____ \$: _____
GL: _____ \$: _____

Please return the payment stub below with your payment and make your check payable to Southern California Edison.
If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at www.sce.com.

(14-574)

Tear here

Tear here

Sep '22 Sep '23 Aug '24 Sep '24

Usage comparison

	Sep '22	Sep '23	Oct '23	Nov '23	Dec '23	Jan '24	Feb '24	Mar '24	Apr '24	May '24	Jun '24	Jul '24	Aug '24	Sep '24
Total kWh used	6,211	5,495	5,212	6,131	5,635	5,892	5,296	5,358	4,771	4,854	4,722	5,216	4,747	5,077
Number of days	30	30	29	33	30	32	30	32	29	30	29	33	29	32
Appx. average kWh used/day	207	183	179	185	187	184	176	167	164	161	162	158	163	158



23422 PERALTA DR UNIT I
LAGUNA HILLS, CA 92653

CSLB840950 CQCC 04-12806
23422 PERALTA DR #
LAGUNA HILLS, CA 92653

Invoice

Date	Invoice #
10/1/2024	S131884

Bill To

PARAGON EQUITIES
NORTHVIEW HOA
4543 E ANAHEIM ST
LONG BEACH, CA 90804

Property Code: 1292
Approved By: _____
Approved Date: _____

OCT 18 2024

WORK ORDER#

RECEIVED

P.O. No.	Due Date	Account #	Job Address	Elev. State #	Contract Price	Billing Cycle
	10/16/2024	FMTD2-2306	2501 TEMPLE	077028/077029	250.00	MONTHLY
Item	Description				Qty	Amount
Monthly Serv...	PERFORMED REGULAR MONTHLY SERVICE					250.00
Phone #	Fax #	E-mail			Total	
949-388-4657	949-716-4888	andy@americanelevatorservices.com			\$250.00	
Web Site					Payments/Credits	
americanelevatorservices.com					\$0.00	
					Balance Due	
					\$250.00	

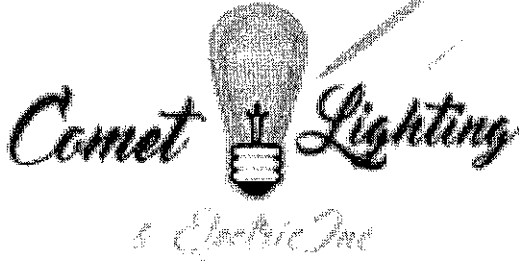
Please detach lower portion and return with payment

PARAGON EQUITIES
NORTHVIEW HOA
4543 E ANAHEIM ST
LONG BEACH, CA 90804

Date 10/1/2024
Invoice # S131884
Account Number FMTD2-2306
Job Address 2501 TEMPLE
Balance Due \$250.00
Enclosed Amount

AMERICAN ELEVATOR SERVICES INC
PO BOX 6694
LAGUNA NIGUEL, CA 92677

Invoice



Date	Invoice #
10/15/2024	39243

717 S. State College Blvd
 Suite E
 Fullerton, CA 92831
 Phone 714-773-1859
 Fax 714-578-5917

Northview HOA
 c/o Paragon Equities
 4543 Anaheim Street
 Long Beach, CA 90804

P.O. No./Customer W.O. #	Terms	Service Date	Authorized By
Monthly	Net 10 Days	9/9/2024	Monthly

Description	Qty	Rate	Amount
September first monthly light check Checked all lighting and found no burnt lamps.			
Fuel Surcharge	1	15.00	15.00
Sales Tax		7.75%	0.00
	<i>1298</i> <i>By</i> <i>10/21</i> <i>4491</i> <i>15-</i>		
Total			\$15.00

Lic Number C-10 892026

Interest rate of 1.50% will occur on invoices past 45 days

Payments/Credits	\$0.00
Balance Due	\$15.00



**F.A.T.
LB KING PLUMBING**



6770 CALIFORNIA AVE. LONG BEACH, CA 90805
(562) 254-4011 (562) 254-4470

LIC.#927380

**INVOICE NUMBER
33957**

CUSTOMER'S ORDER NO.		PHONE	MECHANIC	HELPER	DATE OF ORDER 09/30/24	STARTING DATE
BILL TO Paragon Equities Inc.					ORDER TAKEN BY	
ADDRESS 4543 E. Anaheim Ave.					<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
CITY Long Beach, CA 90804						
JOB NAME AND LOCATION 2501 Temple Ave						
DESCRIPTION OF WORK: water inspection for water leak						JOB PHONE

Up on arrival we didnt see the water leak in Garage Area but we also check the whole stack for 103, & 104 & we didnt find any water leak Active. but we seen little wet in unit #103#104 But no leak if it keep getting wet we will need to open all the wall for #103 & 104 to find an active leak

Thank you

INVOICE DUE UPON RECEIPT		TOTAL MATERIALS	
		TOTAL LABOR	
		TAX	
DATE COMPLETED 09/30/24	WORK ORDERED BY	TOTAL AMOUNT	\$ 200.00

Property Code: **1897**
Approved By: **[Signature]**
Approved Date: **10/12/24**

No one home Total amount due for above work: or Total billing to be mailed after completion of work

I hereby acknowledge the satisfactory completion of the above described work.

OCT 21 2024

RECEIVED
GL. **4450** \$: **200**



STATEMENT DATE: 10/17/2024
INVOICE NUMBER: 6155807



MAKE CHECKS PAYABLE TO: CAIS, LLC

To avoid cancellation, please pay the amount due by: 12/01/2024

This is your Commercial invoice provided by CAIS, LLC

The below policies are included on this invoice.

ACCOUNT SUMMARY

The below is currently due.

Policy	Policy No.	Effective	Premium	Fees	Premium Paid	Fees Paid	Balance	Minimum Due
WorkComp	2024010701268Y	12/01/2024	355.00	23.00	0.00	0.00	378.00	378.00
Crime	4124010701268Y	12/01/2024	292.00	0.00	0.00	0.00	292.00	292.00
TOTAL			647.00	23.00	0.00	0.00	670.00	670.00

Please see reverse side for transaction details for this period.

Messages	Installment Schedule					
	To Mail	Due Date	Premium	Amount Paid	Balance	Status
Payment by credit card or checking account can be made online via https://www.caislive.com/payments .	10/17/2024	12/01/2024	670.00	0.00	670.00	

Property Code: 1292
Approved By: _____
Approved Date: _____

001 232524

RECEIVED

GL: \$: _____

Avoid late fees and potential lapses in coverage by mailing the payment due in sufficient time to arrive on or before the due date. To pay by credit card or ACH online visit <https://www.caislive.com/payments>. Your policy may be subject to cancellation if payment is not received by the due date. For installment payment plans, submit the minimum payment due, which includes an installment fee. You may be charged a returned payment fee of up to \$25 for any check that is returned by the issuing bank.

PARAGON EQUITIES IN TRUST FOR

Northview Homeowners Assoc
4543 E Anaheim Street
Long Beach, Ca 90804

FIRST BANK
501 Main Street, Suite H
Huntington Beach, CA 92648

5499

90-3913/1222

**** SIX HUNDRED SEVENTY AND 00/100 DOLLARS

TO THE ORDER OF

10/30/24

\$670.00*****

CAIS, LLC
P.O. Box 261567
Hartford, CT 06126-1567



CITY OF LONG BEACH

UTILITY SERVICES
POST OFFICE BOX 630
LONG BEACH, CA 90842-0001

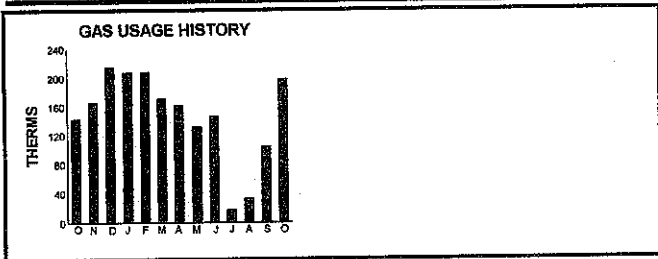


CUSTOMER SERVICE: (562) 570-5700
PAY BY PHONE: (833) 408-8405
WWW.LONGBEACH.GOV/UTILITYBILLING

ACCOUNT INFORMATION

ACCOUNT NUMBER: 0699110000
ACCOUNT NAME: NORTHVIEW CONDO HOMEOWNR ASSOC
SERVICE ADDRESS: 2501 TEMPLE AVE
BILLING DATE: 10/17/24

HISTORICAL USAGE



REGULAR BILL

GAS \$253.00

SERVICE PERIOD: 09/17/24 TO 10/16/24
METER READ: 3710 - 3902 BTU Conv Factor 1.031133

	THERMS (29 DAYS)	RATE	TOTAL
GAS SERVICE CHARGE	198	0.164400	4.77
TIER I USAGE	198	0.749899	148.48
COST OF GAS	198	0.323788	64.11
(AB32) CA CARBON REDUCTION	198	0.18	35.64

ACCOUNT ACTIVITY

PREVIOUS BILL	\$136.14
PAYMENT RECEIVED - 10/03/24	\$-136.14
BALANCE FORWARD	\$0.00
NEW CHARGES (GAS)	\$253.00
UTILITY USERS TAX	\$0.00
CURRENT CHARGES	\$253.00

TOTAL AMOUNT DUE \$253.00
DUE DATE 11/06/24

SPECIAL MESSAGE

Property Code: 1292
Approved By: _____
Approved Date: _____

001 2 4 2024

RECEIVED
GL: _____ \$: _____
GL: _____ \$: _____

570 E. Anaheim Street
Long Beach, Ca 90804

507 Main Street, Suite H
Huntington Beach, CA 92648

5500

90-3913/1222

**** TWO HUNDRED FIFTY THREE AND 00/100 DOLLARS

TO THE ORDER OF

10/30/24 \$253.00*****

City of Long Beach (Utility)
P.O. Box 630
Long Beach, CA 90842

October 22, 2024
 Invoice Number: 0041476102224
 Account Number: **8413 13 122 0041476**
 Security Code: **3158**
 Service At: 2501 TEMPLE AVE
 CLUBHOUSE SB
 SIGNAL HILL CA 90755-4036

NEWS AND INFORMATION

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

Summary

*Service from 10/22/24 through 11/21/24
 details on following pages*

Previous Balance	146.24
Payments Received -Thank You!	-146.24
Remaining Balance	\$0.00
Spectrum Business™ Internet	141.24
Other Charges	5.00
Current Charges	\$146.24
Total Due by 11/08/24	\$146.24



Property Code: 1292
 Approved by: _____
 Approved Date: _____
 Approved: _____
 OCT 29 2024
 RECEIVED
 GL: _____ \$: _____
 GL: _____ \$: _____
 GL: _____ \$: _____

Thank you for choosing Spectrum Business.
 We appreciate your prompt payment and value you as a customer.

of spectrum applications (e.g., the spectrum TV application) you make through a Spectrum product or service, the service options you have chosen, and any customized setting you have created;

- information about your payment methods, such as your payment card number or bank account information;
- information related to a credit application for a product or service or to protect against fraud, which may include your Social Security number, driver's license number, or other government issued identifier;
- information you provide when you enter contests, respond to customer surveys, or participate in events sponsored by us; and
- information we keep in our records when you correspond or otherwise communicate with us, including through our call centers, online chat sessions, and through social media.

Information We Collect Automatically

When you use the Spectrum Services, we automatically collect information through cookies and other technologies, such as:

- information from any device you use when you interact with us, including but not limited to the device identifiers, the number, types, and status of devices connected to our network, network addresses, operating system, and technical configurations of the equipment used;
- network traffic data;

access point, we collect the device's IP address, which is encrypted, and the Spectrum WiFi access point's geographical location. You can prohibit the collection of this information through your device's settings, but it may limit certain functions and features of the application.

Information Obtained from Third Parties

We may collect information from third parties for purposes related to delivering our products and services to you, for analytics and research, or for marketing and advertising our own products and services, as well as for delivering third-party advertising on the Spectrum Platform.

- Information to verify data you have provided and from credit reporting agencies to determine your credit worthiness, credit score, and credit usage.
- Information from content providers and other platform providers when you use your Spectrum account to authenticate your use of Spectrum services through that provider's platform or device.
- Information from research consultants, marketing firms, data quality management solution firms, and programming partners to enhance our marketing and advertising programs. Collected data may include demographic information, as well as personal interest data, to help us construct audience segments, deliver advertising, and evaluate the effectiveness of a given advertising campaign.

HOW WE USE INFORMATION

We use the information we collect to provide you with reliable, high-quality products and services.
 SA90F1BK

October 16, 2024
 Invoice Number: 0077041101624
 Account Number: **8413 13 122 0077041**
 Security Code: **8689**
 Service At: 2501 TEMPLE AVE
 BULK PROP
 SIGNAL HILL CA 90755-4036

NEWS AND INFORMATION

Have questions about your bill?
 Visit spectrumcommunitysolutions.net/billing
 Or, call us at **1-833-832-5290**

Important Update In September 2024, Spectrum launched new offer pricing and packaging.

Summary

*Service from 10/16/24 through 11/15/24
 details on following pages*

Previous Balance	6,653.66
Payments Received -Thank You!	-3,338.33
Past Due Balance - Due Now	\$3,315.33
Community Solutions Services	2,992.50
Spectrum TV™	0.00
Other Charges	239.31
One-Time Charges	48.99
Taxes, Fees and Charges	57.53
Current Charges Due By 11/02/24	\$3,338.33
Total Due	\$6,653.66



Property Code: 1292
 Approved By: _____
 Approved Date: _____

OCT 29 2024

RECEIVED

GL: _____ \$: _____
 GL: _____ \$: _____

ACTION REQUIRED: ACCOUNT STATUS DELINQUENT

Your account is now in a delinquent status. The total delinquent amount is due immediately and must be paid to avoid collections activity including, potential service suspension. If you resume service after disconnection due to nonpayment, your past due balance, along with first month of service and a reconnection fee will be required.

October 16, 2024
Invoice Number: 0012568101624
Account Number: **8413 13 122 0012568**
Security Code: **7146**
Service At: 2501 TEMPLE AVE
BULK MSTR
SIGNAL HILL CA 90755-4036

NEWS AND INFORMATION

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

Summary

*Service from 10/16/24 through 11/15/24
details on following pages*

Previous Balance	261.21
Payments Received -Thank You!	-261.21
Remaining Balance	\$0.00
Spectrum Business™ Internet	101.25
Spectrum Business™ Voice	114.68
Other Charges	5.00
Taxes, Fees and Charges	41.31
Current Charges	\$262.24
Total Due by 11/02/24	\$262.24



Property Code: 1292
Approved By: _____
Approved Date: _____

OCT 29 2024

RECEIVED

GL: _____ \$: _____
GL: _____ \$: _____

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

Invoice

Date	Invoice #
10/28/2024	39278

Comet lighting

717 S. State College Blvd
 Suite E
 Fullerton, CA 92831
 Phone 714-773-1859
 Fax 714-578-5917

Northview HOA
 c/o Paragon Equities
 4543 Anaheim Street
 Long Beach, CA 90804

P.O. No./Customer W.O. #	Terms	Service Date	Authorized By
Email	Net 10 Days	10/28/2024	Barby

Description	Qty	Rate	Amount
Carport 22 and 35 Check and repair the above carport light fixtures. Checked and found faulty ballast in light fixtures. Removed ballast. Wired sockets to power source. Installed new LED lamps. Made connections and tested. Lights are working. Cost	1292 By 10/29 4491	125.00	250.00

Total	\$250.00
Payments/Credits	\$0.00
Balance Due	\$250.00

Lic Number C-10 892026

Interest rate of 1.50% will occur on invoices past 45 days

VOICE

GREAT AMERICAN POOL SERVICE
3068 OREGON AVE
LONG BEACH, CA 90806

race54321@msn.com
562-498-2520

Bill to
paragon equities Barby Young
North View
2501 Temple Ave
Signal Hill, Ca 90755
United States

1292
BY
10/30
4535
280

Invoice details

Invoice no.: 31020
Terms: Net 30
Invoice date: 06/28/2024
Due date: 07/28/2024

#	Product or service	Description	Qty	Rate	Amount
1.	1. 120 FILTER CLEANING	FILTER CLEANING 10/26/24	2	\$140.00	\$280.00

Total \$280.00

Overdue 07/28/2024

Ways to pay

BANK



View invoice online

Scan code or go to the link below to view the invoice online
[View invoice](#)



