

Monthly Report

April 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 = Apr 2024

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%	
3000	INCOME				
3108	Prepaid Dues	-3,745.95	-13.69	-4,265.24	-4.02
3110	Dues/Operating	30,540.95	111.64	107,504.41	101.23
3145	Collection Charges	100.00	0.37	100.00	0.09
3200	Key/Remote Fee	0.00	0.00	100.00	0.09
3305	Interest Income	78.83	0.29	149.66	0.14
3410	Late Fee	100.00	0.37	230.00	0.22
3415	Reimbursement Expense	283.56	1.04	2,383.56	2.24
3990	TOTAL INCOME	27,357.39	100.00	106,202.39	100.00
4000	EXPENSE				
4120	Telephone/Intercom	144.99	0.53	7,979.35	7.51
4129	Bank Charges	12.00	0.04	35.30	0.03
4130	Postage & Printing	47.03	0.17	130.58	0.12
4133	Copies & Faxes	84.00	0.31	205.05	0.19
4135	Pre-Lien/Other Legal by Mgmt Co	0.00	0.00	598.60	0.56
4450	Repairs/Plumbing	125.00	0.46	920.00	0.87
4455	Repairs/Electrical	450.00	1.64	580.00	0.55
4457	Repairs/Gate,Fence	0.00	0.00	670.00	0.63
4460	Repairs/Roof	0.00	0.00	475.00	0.45
4475	Fire Safety Equipment	0.00	0.00	480.00	0.45
4490	Elevator Maintenance	0.00	0.00	1,800.00	1.69
4491	Lighting Maintenance	0.00	0.00	588.35	0.55
4512	Landscaping - Additions	0.00	0.00	1,634.00	1.54
4520	Maintenance & Supplies	147.99	0.54	147.99	0.14
4525	Pest Control	402.00	1.47	1,206.00	1.14
4530	Gardening	892.00	3.26	3,568.00	3.36
4535	Pool/Spa Maintenance	550.00	2.01	2,200.00	2.07
4540	Insurance	2,224.90	8.13	8,871.60	8.35
4550	Management	1,712.00	6.26	6,848.00	6.45
4560	Custodial Service	0.00	0.00	5,765.00	5.43
4580	Electricity	1,483.46	5.42	6,138.77	5.78
4590	Gas	219.25	0.80	1,177.17	1.11
4610	Water & Sewer	2,335.18	8.54	9,279.48	8.74
4620	Trash	1,502.88	5.49	6,011.52	5.66
4625	Cable/Internet/Satellite Expense	3,550.48	12.98	6,615.95	6.23
4629	Tax Preparation/Audit	225.00	0.82	225.00	0.21
4722	TOTAL EXPENSE	16,108.16	58.88	74,150.71	69.82
4723	RESERVE ALLOCATION				
4730	Transfer to Reserve Acct	0.00	0.00	4,576.92	4.31
4818	TOTAL RESERVE ALLOCATION	0.00	0.00	4,576.92	4.31
5010	NET INCOME	11,249.23	41.12	27,474.76	25.87
	CASH FLOW	11,249.23	41.12	27,474.76	25.87

MONTH TO DATE

BEGINNING BALANCE

ENDING BALANCE

DIFFERENCE

1110	Cash in Bank - Operating Account	20,569.89	31,819.12	11,249.23
1114	Cash in Bank	0.00	0.00	0.00
1120	Cash in Bank - Reserve	161,106.12	161,107.44	1.32
1125	Cash in Bank - Money Market	88,587.54	88,682.33	94.79

Cash Flow Statement

Northview Condos, Inc. - 1292

Month = Apr 2024

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
TOTAL CASH	270,263.55	281,608.89	11,345.34	
YEAR TO DATE	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE	
1110	Cash in Bank - Operating Account	4,344.36	31,819.12	27,474.76
1114	Cash in Bank	0.00	0.00	0.00
1120	Cash in Bank - Reserve	160,548.93	161,107.44	558.51
1125	Cash in Bank - Money Market	88,603.32	88,682.33	79.01
TOTAL CASH	253,496.61	281,608.89	28,112.28	

Balance Sheet

Northview Condos, Inc. - 1292

Month = Apr 2024

Book = Cash

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	Cash	
1110	Cash in Bank - Operating Account	31,819.12
1120	Cash in Bank - Reserve	161,107.44
1125	Cash in Bank - Money Market	88,682.33
1190	Total Cash	<u>281,608.89</u>
1990	TOTAL ASSETS	<u>281,608.89</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	304.07
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	-119,780.24
2701	Total Reserves	<u>249,789.77</u>
2702	Equity	
2704	Owner Equity	13,103.36
2710	Current Fees Year Increase/Decrease	17,885.76
2850	Escrow Refund	830.00
2890	Total Equity	<u>31,819.12</u>
2990	TOTAL LIAB. & EQUITY	<u>281,608.89</u>

Budget Comparison

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

ACCOUNT	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000									
INCOME									
3108	-3,745.95	0.00	-3,745.95	N/A	-4,265.24	0.00	-4,265.24	N/A	0.00
3110	30,540.95	26,600.00	3,940.95	14.82	107,504.41	106,400.00	1,104.41	1.04	319,200.00
3145	100.00	0.00	100.00	N/A	100.00	0.00	100.00	N/A	0.00
3200	0.00	0.00	0.00	N/A	100.00	0.00	100.00	N/A	0.00
3305	78.83	0.00	78.83	N/A	149.66	0.00	149.66	N/A	0.00
3410	100.00	0.00	100.00	N/A	230.00	0.00	230.00	N/A	0.00
3415	283.56	0.00	283.56	N/A	2,383.56	0.00	2,383.56	N/A	0.00
3990	27,357.39	26,600.00	757.39	2.85	106,202.39	106,400.00	-197.61	-0.19	319,200.00
TOTAL INCOME									
EXPENSE									
4000									
4120	144.99	357.00	212.01	59.39	7,979.35	1,428.00	-6,551.35	-458.78	4,284.00
4124	0.00	16.67	16.67	100.00	0.00	67.67	67.67	100.00	203.67
4129	12.00	15.00	3.00	20.00	35.30	60.00	24.70	41.17	180.00
4130	47.03	100.00	52.97	52.97	130.58	400.00	269.42	67.36	1,200.00
4133	84.00	100.00	16.00	16.00	205.05	400.00	194.95	48.74	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	40.42	40.42	100.00	120.42
4450	125.00	833.33	708.33	85.00	920.00	3,332.33	2,412.33	72.39	9,996.33
4452	0.00	83.33	83.33	100.00	0.00	332.33	332.33	100.00	996.33
4455	450.00	83.33	-366.67	-440.02	580.00	332.33	-247.67	-74.53	996.33
4456	0.00	83.33	83.33	100.00	0.00	332.33	332.33	100.00	996.33
4457	0.00	291.67	291.67	100.00	670.00	1,167.67	497.67	42.62	3,503.67
4460	0.00	83.33	83.33	100.00	475.00	332.33	-142.67	-42.93	996.33
4470	0.00	166.67	166.67	100.00	0.00	667.67	667.67	100.00	2,003.67
4475	0.00	250.00	250.00	100.00	480.00	1,000.00	520.00	52.00	3,000.00
4481	0.00	83.33	83.33	100.00	0.00	332.33	332.33	100.00	996.33
4490	0.00	250.00	250.00	100.00	1,800.00	1,000.00	-800.00	-80.00	3,000.00
4491	0.00	208.33	208.33	100.00	588.35	832.33	243.98	29.31	2,496.33
4512	0.00	0.00	0.00	N/A	1,634.00	0.00	-1,634.00	N/A	0.00
4520	147.99	208.33	60.34	28.96	147.99	832.33	684.34	82.22	2,496.33
4525	402.00	402.00	0.00	0.00	1,206.00	1,608.00	402.00	25.00	4,824.00
4530	892.00	850.00	-42.00	-4.94	3,568.00	3,400.00	-168.00	-4.94	10,200.00
4532	0.00	333.33	333.33	100.00	0.00	1,332.33	1,332.33	100.00	3,996.33
4535	550.00	1,000.00	450.00	45.00	2,200.00	4,000.00	1,800.00	45.00	12,000.00
4540	2,224.90	2,200.00	-24.90	-1.13	8,871.60	8,800.00	-71.60	-0.81	26,400.00
4543	0.00	1,000.00	1,000.00	100.00	0.00	4,000.00	4,000.00	100.00	12,000.00
4550	1,712.00	1,712.00	0.00	0.00	6,848.00	6,848.00	0.00	0.00	20,544.00

Budget Comparison

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

ACCOUNT	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4554 Admin. Services	0.00	8.33	8.33	100.00	0.00	32.33	32.33	100.00	96.33
4556 Locksmith Service	0.00	250.00	250.00	100.00	0.00	1,000.00	1,000.00	100.00	3,000.00
4560 Custodial Service	0.00	975.00	975.00	100.00	5,765.00	3,900.00	-1,865.00	-47.82	11,700.00
4580 Electricity	1,483.46	1,680.83	197.37	11.74	6,138.77	6,723.83	585.06	8.70	20,171.83
4590 Gas	219.25	539.00	319.75	59.32	1,177.17	2,156.00	978.83	45.40	6,488.00
4610 Water & Sewer	2,335.18	2,456.33	121.15	4.93	9,279.48	9,824.33	544.85	5.55	29,472.33
4620 Trash	1,502.88	1,592.83	89.95	5.65	6,011.52	6,371.83	360.31	5.65	19,115.83
4625 Cable/Internet/Satellite Expense	3,550.48	3,111.00	-439.48	-14.13	6,615.95	12,444.00	5,828.05	46.83	37,332.00
4629 Tax Preparation/Audit	225.00	66.67	-158.33	-237.48	225.00	267.67	42.67	15.94	803.67
4630 Legal	0.00	416.67	416.67	100.00	0.00	1,667.67	1,667.67	100.00	5,003.67
4635 Reserve Study Expense	0.00	62.50	62.50	100.00	0.00	248.50	248.50	100.00	744.50
4640 Taxes	0.00	0.83	0.83	100.00	0.00	3.83	3.83	100.00	11.83
4641 License, Fees, Permits	0.00	125.00	125.00	100.00	0.00	500.00	500.00	100.00	1,500.00
4649 Meeting Expense	0.00	16.67	16.67	100.00	0.00	67.67	67.67	100.00	203.67
4722 TOTAL EXPENSE	16,108.16	22,023.06	5,914.90	26.86	74,150.71	88,086.06	13,935.35	15.82	264,254.06
4723 RESERVE ALLOCATION									
4730 Transfer to Reserve Acct	0.00	4,576.92	4,576.92	100.00	4,576.92	18,307.92	13,731.00	75.00	54,923.92
4818 TOTAL RESERVE ALLOCATION	0.00	4,576.92	4,576.92	100.00	4,576.92	18,307.92	13,731.00	75.00	54,923.92
5010 NET INCOME	11,249.23	0.02	11,249.21	56,246,050.00	27,474.76	6.02	27,468.74	456,291.36	22.02
ASSETS									
1100 Cash									
1110 Cash in Bank - Operating Account	-11,249.23	0.00	-11,249.23	N/A	-27,474.76	0.00	-27,474.76	N/A	0.00
1120 Cash in Bank - Reserve	-1.32	0.00	-1.32	N/A	-558.51	0.00	-558.51	N/A	0.00
1125 Cash in Bank - Money Market	-94.79	0.00	-94.79	N/A	-79.01	0.00	-79.01	N/A	0.00
1190 Total Cash	-11,345.34	0.00	-11,345.34	N/A	-28,112.28	0.00	-28,112.28	N/A	0.00
1990 TOTAL ASSETS	-11,345.34	0.00	-11,345.34	N/A	-28,112.28	0.00	-28,112.28	N/A	0.00
2500 Reserves									
2525 Unallocated Interest on Funds	2.11	0.00	2.11	N/A	11.60	0.00	11.60	N/A	0.00
2700 Reserve Fund	94.00	0.00	94.00	N/A	625.92	0.00	625.92	N/A	0.00
2701 Total Reserves	96.11	0.00	96.11	N/A	637.52	0.00	637.52	N/A	0.00

Budget Comparison

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

ACCOUNT	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2702 Equity									
2710 Current Fees Year Increase/Decrease	11,249.23	0.00	11,249.23	N/A	27,474.76	0.00	27,474.76	N/A	0.00
2890 Total Equity	11,249.23	0.00	11,249.23	N/A	27,474.76	0.00	27,474.76	N/A	0.00
2990 TOTAL LIAB. & EQUITY	11,345.34	0.00	11,345.34	N/A	28,112.28	0.00	28,112.28	N/A	0.00
CASH FLOW	11,249.23	0.02	11,249.21	56,246,050.00	27,474.76	6.02	27,468.74	456,291.36	22.02

MONTH TO DATE

	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE
Cash in Bank - Operating Account	20,569.89	31,819.12	11,249.23
Cash in Bank	0.00	0.00	0.00
Cash in Bank - Reserve	161,106.12	161,107.44	1.32
Cash in Bank - Money Market	88,587.54	88,682.33	94.79
TOTAL CASH	270,263.55	281,608.89	11,345.34

YEAR TO DATE

	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE
Cash in Bank - Operating Account	4,344.36	31,819.12	27,474.76
Cash in Bank	0.00	0.00	0.00
Cash in Bank - Reserve	160,548.93	161,107.44	558.51
Cash in Bank - Money Market	88,603.32	88,682.33	79.01
TOTAL CASH	253,496.61	281,608.89	28,112.28

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
1110			Cash in Bank - Operatin...					20,569.89 = Beginning Balance =	
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Paragon Equities-4550	K-330387	5343	0.00	1,712.00	18,857.89	April Management Fees
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Chris Sami	R-778984	:prepay	0.00	475.00	18,382.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Chris Sami	R-778984	:prepay	475.00	0.00	18,857.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Judi Woods	R-778985	:prepay	0.00	50.00	18,807.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Judi Woods	R-778985	:prepay	50.00	0.00	18,857.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Grace E. Lee	R-778986	:prepay	0.00	438.94	18,418.95	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Grace E. Lee	R-778986	:prepay	438.94	0.00	18,857.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Claudia F. Harrison	R-778987	:prepay	0.00	10.00	18,847.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Claudia F. Harrison	R-778987	:prepay	10.00	0.00	18,857.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Sandra L. Kaufmann	R-778988	:prepay	0.00	25.00	18,832.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Sandra L. Kaufmann	R-778988	:prepay	25.00	0.00	18,857.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Lora D. Dickinson	R-778989	:prepay	0.00	438.00	18,419.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Lora D. Dickinson	R-778989	:prepay	438.00	0.00	18,857.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Stella Gariboldi	R-779017	:prepay	10.00	0.00	18,867.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Stella Gariboldi	R-779017	:prepay	0.00	10.00	18,857.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Janice L. Piper	R-779041	:prepay	100.00	0.00	18,957.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Janice L. Piper	R-779041	:prepay	0.00	100.00	18,857.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Elizabeth Gonzalez	R-779086	:prepay	10.00	0.00	18,867.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Elizabeth Gonzalez	R-779086	:prepay	0.00	10.00	18,857.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Andre F. Ide	R-779097	:prepay	175.00	0.00	19,032.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Andre F. Ide	R-779097	:prepay	0.00	175.00	18,857.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Yoshiko A. Ramirez, Tru...	R-779098	:prepay	0.00	475.00	18,382.89	:Prog Gen prepayment transfer

General Ledger

Northview Condos, Inc. - 1292

Month = Apr 2024

Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Yoshiko A. Ramirez, Tru...	R-779098	:prepay	475.00	0.00	18,857.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Deeptichandra Chakka	R-779105	:prepay	30.00	0.00	18,887.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Deeptichandra Chakka	R-779105	:prepay	0.00	30.00	18,857.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Maria Angela Santos	R-779141	:prepay	340.00	0.00	19,197.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Maria Angela Santos	R-779141	:prepay	0.00	340.00	18,857.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Jerome Furlow & Amber ...	R-779142	:prepay	475.00	0.00	19,332.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Jerome Furlow & Amber ...	R-779142	:prepay	0.00	475.00	18,857.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Cathy Y. Butler	R-779155	:prepay	386.01	0.00	19,243.90	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Cathy Y. Butler	R-779155	:prepay	0.00	386.01	18,857.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Megan Porter & Nicolas Diaz	R-779173	:prepay	0.00	475.00	18,382.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Megan Porter & Nicolas Diaz	R-779173	:prepay	475.00	0.00	18,857.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Noelia Mosqueda	R-779181	:prepay	0.00	450.00	18,407.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Noelia Mosqueda	R-779181	:prepay	450.00	0.00	18,857.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Jublin Kothari, Nibharani...	R-779191	:prepay	0.00	10.00	18,847.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Jublin Kothari, Nibharani...	R-779191	:prepay	10.00	0.00	18,857.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Jublin Kothari, Nibharani...	R-779313	128	465.00	0.00	19,322.89	1292-101
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Jublin Kothari, Nibharani...	R-779313	128	10.00	0.00	19,332.89	1292-101
Northview Condos, Inc. - 1292	04/01/2024	04/2024	William S. Miller & Timot...	R-779315	103	475.00	0.00	19,807.89	1292-216
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Fred J. Nalder, Trustee o...	R-779318	840758747	475.00	0.00	20,282.89	1292-312
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Matseliso Matsetsetse	R-779319	840738967	448.99	0.00	20,731.88	1292-209
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Matseliso Matsetsetse	R-779319	840738967	26.01	0.00	20,757.89	1292-209
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Michael J. Gore	R-779321	0000995947	475.00	0.00	21,232.89	1292-205
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Karla Magana	R-779324	2161	475.00	0.00	21,707.89	1292-308

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	04/02/2024	04/2024	Katy Rios & Albert C. La...	R-779314	692	100.00	0.00	21,807.89	1292-215
Northview Condos, Inc. - 1292	04/02/2024	04/2024	Katy Rios & Albert C. La...	R-779314	692	375.00	0.00	22,182.89	1292-215
Northview Condos, Inc. - 1292	04/02/2024	04/2024	Earl Hatton	R-779316	3356114847	475.00	0.00	22,657.89	1292-213
Northview Condos, Inc. - 1292	04/02/2024	04/2024	Aurelio R. Cruz & Jennif...	R-779320	1311	450.15	0.00	23,108.04	1292-116
Northview Condos, Inc. - 1292	04/02/2024	04/2024	Aurelio R. Cruz & Jennif...	R-779320	1311	34.85	0.00	23,142.89	1292-116
Northview Condos, Inc. - 1292	04/02/2024	04/2024	Valerie J. Herring	R-779322	2842	475.00	0.00	23,617.89	1292-302
Northview Condos, Inc. - 1292	04/02/2024	04/2024	Valerie J. Herring	R-779322	2842	10.00	0.00	23,627.89	1292-302
Northview Condos, Inc. - 1292	04/02/2024	04/2024	Roberto M. Sinson, Jr & ...	R-779323	0000005546	475.00	0.00	24,102.89	1292-309
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Charter Communications	K-330486	5344	0.00	260.15	23,842.74	1292: 841313122012566 03/16-04/15
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Paragon Equities-4550	K-330487	5345	0.00	36.95	23,805.79	1292: Reimbursement for Fedex Invoice 845369291
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Spectrum	K-330488	5346	0.00	3,290.33	20,515.46	1292: 8413131220077041 03/16-04/15
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Charter Communications	K-330500	5347	0.00	144.99	20,370.47	1292: 8413131220041476 03/22-04/21
Northview Condos, Inc. - 1292	04/03/2024	04/2024	City of Signal Hill (Water...	K-330501	5348	0.00	240.77	20,129.70	1292: 1090211201 02/14-03/26
Northview Condos, Inc. - 1292	04/03/2024	04/2024	City of Signal Hill (Water...	K-330502	5349	0.00	2,094.41	18,035.29	1292: 1090211101 02/01-03/04
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Farmers Insurance Exc...	K-331630	12920301	0.00	2,224.90	15,810.39	1292: F0026264740010001 Apr 2024
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Deeptichandra Chakka	R-779396		445.00	0.00	16,255.39	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Deeptichandra Chakka	R-779396		0.00	116.00	16,139.39	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Deeptichandra Chakka	R-779396		0.00	259.00	15,880.39	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Deeptichandra Chakka	R-779396		0.00	10.00	15,870.39	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Deeptichandra Chakka	R-779396		0.00	10.00	15,860.39	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Deeptichandra Chakka	R-779396		0.00	10.00	15,850.39	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Deeptichandra Chakka	R-779396		0.00	10.00	15,840.39	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Deeptichandra Chakka	R-779396		0.00	10.00	15,830.39	

General Ledger

Northview Condos, Inc. - 1292

Month = Apr 2024

Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Deeptichandra Chakka	R-779396		0.00	10.00	15,820.39	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Deeptichandra Chakka	R-779396		0.00	10.00	15,810.39	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Amy Angel	R-779397		475.00	0.00	16,285.39	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Amy Angel	R-779397		0.00	50.00	16,235.39	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Amy Angel	R-779397		0.00	425.00	15,810.39	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Nicholas E. Oifoh	R-779398		475.00	0.00	16,285.39	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Nicholas E. Oifoh	R-779398		0.00	475.00	15,810.39	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Judi Woods	R-779399		290.00	0.00	16,100.39	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Judi Woods	R-779399		0.00	290.00	15,810.39	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Mildred A. Graves	R-779413	1275	475.00	0.00	16,285.39	1292-310
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Andre F. Ide	R-780470	409549935	300.00	0.00	16,585.39	PAYLEASE 1292-118
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Andre F. Ide	R-780470	409549935	175.00	0.00	16,760.39	PAYLEASE 1292-118
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Vicki L. Desler & Michael...	R-780473	409979016	475.00	0.00	17,235.39	PAYLEASE 1292-108
Northview Condos, Inc. - 1292	04/04/2024	04/2024	Great American Pool Se...	K-330570	5350	0.00	550.00	16,685.39	1292: Apr 2024 Pool Svc
Northview Condos, Inc. - 1292	04/04/2024	04/2024	Griffin Pest Management...	K-330571	5351	0.00	113.00	16,572.39	1292: Commerical IPM Svc
Northview Condos, Inc. - 1292	04/04/2024	04/2024	Griffin Pest Management...	K-330571	5351	0.00	289.00	16,283.39	1292: Rodent Svc
Northview Condos, Inc. - 1292	04/04/2024	04/2024	Land Graphics	K-330572	5352	0.00	892.00	15,391.39	1292: Apr 2024 Landscape Svc
Northview Condos, Inc. - 1292	04/05/2024	04/2024	Gholam Nami & Judy Nami	R-779607	6629	475.00	0.00	15,866.39	1292-212
Northview Condos, Inc. - 1292	04/05/2024	04/2024	Noelia Mosqueda	R-779608	2385	25.00	0.00	15,891.39	1292-204
Northview Condos, Inc. - 1292	04/05/2024	04/2024	Noelia Mosqueda	R-779608	2385	450.00	0.00	16,341.39	1292-204
Northview Condos, Inc. - 1292	04/05/2024	04/2024	The Glenn Mitsuo Fuku...	R-779609	13694	10.00	0.00	16,351.39	1292-108
Northview Condos, Inc. - 1292	04/05/2024	04/2024	The Glenn Mitsuo Fuku...	R-779609	13694	465.00	0.00	16,816.39	1292-108
Northview Condos, Inc. - 1292	04/08/2024	04/2024	Signal Hill Disposal	K-330601	5353	0.00	1,502.88	15,313.51	1292: Mar 2024 Waste Svc 38-V601696

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	04/08/2024	04/2024	Lucy Harumi Hayabe	R-779758	1307	475.00	0.00	15,788.51	1292-307
Northview Condos, Inc. - 1292	04/08/2024	04/2024	Claudia F. Harrison	R-779759	8756	465.00	0.00	16,253.51	1292-214
Northview Condos, Inc. - 1292	04/08/2024	04/2024	Claudia F. Harrison	R-779759	8756	10.00	0.00	16,263.51	1292-214
Northview Condos, Inc. - 1292	04/08/2024	04/2024	Erica M. Piurkowski & M...	R-779761	841902040	475.00	0.00	16,738.51	1292-201
Northview Condos, Inc. - 1292	04/08/2024	04/2024	Brian Cossio	R-779762	841902289	475.00	0.00	17,213.51	1292-217
Northview Condos, Inc. - 1292	04/09/2024	04/2024	F.A.T. LB King Plumbing	K-330679	5354	0.00	125.00	17,088.51	1292: Clear Floor Drain Stoppage
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	275.00	0.00	17,363.51	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	475.00	0.00	17,838.51	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	475.00	0.00	18,313.51	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	475.00	0.00	18,788.51	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	475.00	0.00	19,263.51	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	475.00	0.00	19,738.51	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	475.00	0.00	20,213.51	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	475.00	0.00	20,688.51	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	475.00	0.00	21,163.51	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	10.00	0.00	21,173.51	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	10.00	0.00	21,183.51	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	10.00	0.00	21,193.51	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	10.00	0.00	21,203.51	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	10.00	0.00	21,213.51	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	10.00	0.00	21,223.51	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	10.00	0.00	21,233.51	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	4.85	0.00	21,238.36	1292-119

General Ledger

Northview Condos, Inc. - 1292

Month = Apr 2024

Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	4.90	0.00	21,243.26	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	9.80	0.00	21,253.06	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	14.75	0.00	21,267.81	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	19.74	0.00	21,287.55	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	24.79	0.00	21,312.34	1292-119
Northview Condos, Inc. - 1292	04/10/2024	04/2024	Linda J. Zila	R-780294	2820	475.00	0.00	21,787.34	1292-210
Northview Condos, Inc. - 1292	04/10/2024	04/2024	John R. Mireles & Kimbe...	R-780474	412370317	475.00	0.00	22,262.34	PAYLEASE 1292-219
Northview Condos, Inc. - 1292	04/10/2024	04/2024	Alexander Levy, Michael...	R-780475	412370324	475.00	0.00	22,737.34	PAYLEASE 1292-303
Northview Condos, Inc. - 1292	04/10/2024	04/2024	Bank Charges 04/2024	J-79886	Bank Char...	0.00	6.00	22,731.34	Bank Charges 04/2024
Northview Condos, Inc. - 1292	04/10/2024	04/2024	Bank Charges 04/2024	J-79888	Bank Char...	0.00	6.00	22,725.34	Bank Charges 04/2024
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Cecilia Dong	R-779897	ACH	475.00	0.00	23,200.34	1292-317
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Daniel R. Ulloa & Ricard...	R-779898	ACH	475.00	0.00	23,675.34	1292-115
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Jamie L. Lozmack	R-779899	ACH	475.00	0.00	24,150.34	1292-319
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Jason Mar-Tang	R-779900	ACH	475.00	0.00	24,625.34	1292-318
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Maria Angela Santos	R-779901	ACH	340.00	0.00	24,965.34	1292-117
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Maria Angela Santos	R-779901	ACH	135.00	0.00	25,100.34	1292-117
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Mary Helen Uht & Albert...	R-779902	ACH	475.00	0.00	25,575.34	1292-105
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Matthew Froehlich & Mic...	R-779903	ACH	475.00	0.00	26,050.34	1292-104
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Randy Yoshioka & Britt...	R-779904	ACH	475.00	0.00	26,525.34	1292-315
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Samuel Dugay Sagaysay	R-779905	ACH	475.00	0.00	27,000.34	1292-202
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Sandra Torres Duran & ...	R-779906	ACH	475.00	0.00	27,475.34	1292-114
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Winnie Lao	R-779907	ACH	475.00	0.00	27,950.34	1292-306
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Winnie Lao	R-779907	ACH	283.56	0.00	28,233.90	1292-306

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Jerome Furlow & Amber ...	R-780293	236	475.00	0.00	28,708.90	1292-203
Northview Condos, Inc. - 1292	04/12/2024	04/2024	SOUTHERN CALIFORN...	K-330748	5355	0.00	1,483.46	27,225.44	1292: 700274245720 02/29-03/31
Northview Condos, Inc. - 1292	04/12/2024	04/2024	Stella Gariboldi	R-780290	4043	465.00	0.00	27,690.44	1292-112
Northview Condos, Inc. - 1292	04/12/2024	04/2024	Stella Gariboldi	R-780290	4043	10.00	0.00	27,700.44	1292-112
Northview Condos, Inc. - 1292	04/13/2024	04/2024	Lora D. Dickinson	R-780289	1852	37.00	0.00	27,737.44	1292-301
Northview Condos, Inc. - 1292	04/13/2024	04/2024	Lora D. Dickinson	R-780289	1852	438.00	0.00	28,175.44	1292-301
Northview Condos, Inc. - 1292	04/15/2024	04/2024	Sandra L. Kaufmann	R-780291	476	450.00	0.00	28,625.44	1292-218
Northview Condos, Inc. - 1292	04/15/2024	04/2024	Sandra L. Kaufmann	R-780291	476	25.00	0.00	28,650.44	1292-218
Northview Condos, Inc. - 1292	04/15/2024	04/2024	Elizabeth Gonzalez	R-780292	753	465.00	0.00	29,115.44	1292-103
Northview Condos, Inc. - 1292	04/15/2024	04/2024	Elizabeth Gonzalez	R-780292	753	10.00	0.00	29,125.44	1292-103
Northview Condos, Inc. - 1292	04/15/2024	04/2024	Erica Ann Sack & Alex ...	R-780382	395	475.00	0.00	29,600.44	1292-316
Northview Condos, Inc. - 1292	04/15/2024	04/2024	William Brandon Elton	R-780396	9615312544	235.00	0.00	29,835.44	1292-313
Northview Condos, Inc. - 1292	04/15/2024	04/2024	William Brandon Elton	R-780396	9615312544	240.00	0.00	30,075.44	1292-313
Northview Condos, Inc. - 1292	04/15/2024	04/2024	William Brandon Elton	R-780397	4185	235.00	0.00	30,310.44	1292-313
Northview Condos, Inc. - 1292	04/15/2024	04/2024	William Brandon Elton	R-780397	4185	240.00	0.00	30,550.44	1292-313
Northview Condos, Inc. - 1292	04/17/2024	04/2024	Frisbey, Carter and Asso...	K-330856	5356	0.00	225.00	30,325.44	1292: 2023 US Income Tax Return
Northview Condos, Inc. - 1292	04/17/2024	04/2024	Oragon Electric	K-330857	5357	0.00	450.00	29,875.44	1292: Front Gate Entrance Light Not Working
Northview Condos, Inc. - 1292	04/17/2024	04/2024	Gary Lee & Theresa Kw...	R-780614	842515932	475.00	0.00	30,350.44	1292-109
Northview Condos, Inc. - 1292	04/18/2024	04/2024	Paragon Equities-4550	K-330933	5358	0.00	10.08	30,340.36	1292: Mar 2024 Copies and Postages
Northview Condos, Inc. - 1292	04/18/2024	04/2024	Paragon Equities-4550	K-330933	5358	0.00	84.00	30,256.36	1292: Mar 2024 Copies and Postages
Northview Condos, Inc. - 1292	04/18/2024	04/2024	Janice L. Piper	R-780613	2494	375.00	0.00	30,631.36	1292-113
Northview Condos, Inc. - 1292	04/18/2024	04/2024	Janice L. Piper	R-780613	2494	10.00	0.00	30,641.36	1292-113
Northview Condos, Inc. - 1292	04/18/2024	04/2024	Janice L. Piper	R-780613	2494	100.00	0.00	30,741.36	1292-113

General Ledger

Northview Condos, Inc. - 1292

Month = Apr 2024

Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	04/24/2024	04/2024	Christina Keehan	R-780743	000005035	475.00	0.00	31,216.36	1292-102
Northview Condos, Inc. - 1292	04/25/2024	04/2024	Margarita A. Armenta	R-780742	1095	280.88	0.00	31,497.24	1292-207
Northview Condos, Inc. - 1292	04/25/2024	04/2024	Margarita A. Armenta	R-780742	1095	194.12	0.00	31,691.36	1292-207
Northview Condos, Inc. - 1292	04/25/2024	04/2024	Margarita A. Armenta	R-780742	1095	10.00	0.00	31,701.36	1292-207
Northview Condos, Inc. - 1292	04/29/2024	04/2024	City of Long Beach (Utility)	K-331148	5359	0.00	219.25	31,482.11	1292: 0699110000 03/19-04/17
Northview Condos, Inc. - 1292	04/29/2024	04/2024	Nicolas Diaz	K-331149	5360	0.00	47.99	31,434.12	1292: Reimbursement for Part of Mini Library Project
Northview Condos, Inc. - 1292	04/29/2024	04/2024	Paragon Equities-4550	K-331150	5361	0.00	100.00	31,334.12	1292: Reimbursement for First Bank
Northview Condos, Inc. - 1292	04/29/2024	04/2024	Deeptichandra Chakka	R-781995	413987911	475.00	0.00	31,809.12	PAYLEASE 1292-304
Northview Condos, Inc. - 1292	04/29/2024	04/2024	Deeptichandra Chakka	R-781995	413987911	10.00	0.00	31,819.12	PAYLEASE 1292-304
			Net Change=11,249.23			33,415.34	22,166.11	31,819.12	= Ending Balance =
1120			Cash in Bank - Reserve					161,106.12	= Beginning Balance =
Northview Condos, Inc. - 1292	04/30/2024	04/2024	Interest Income 04/2024	J-79887	Interest I...	1.32	0.00	161,107.44	Interest Income 04/2024
			Net Change=1.32			1.32	0.00	161,107.44	= Ending Balance =
1125			Cash in Bank - Money ...					88,587.54	= Beginning Balance =
Northview Condos, Inc. - 1292	04/02/2024	04/2024	PARAGON EQUITIES	R-779297	21539	100.00	0.00	88,687.54	Fund Reserve Account
Northview Condos, Inc. - 1292	04/10/2024	04/2024	Bank Charges 04/2024	J-79889	Bank Char...	0.00	6.00	88,681.54	Bank Charges 04/2024
Northview Condos, Inc. - 1292	04/30/2024	04/2024	Interest Income 04/2024	J-79890	Interest I...	0.79	0.00	88,682.33	Interest Income 04/2024
			Net Change=94.79			100.79	6.00	88,682.33	= Ending Balance =
2501			Reserves-Boiler					9,466.68	= Beginning Balance =
			Net Change=0.00			0.00	0.00	9,466.68	= Ending Balance =
2503			Reserves-Tennis Courts					-1,685.81	= Beginning Balance =
			Net Change=0.00			0.00	0.00	-1,685.81	= Ending Balance =
2504			Reserves-Security Phones					-176.09	= Beginning Balance =
			Net Change=0.00			0.00	0.00	-176.09	= Ending Balance =

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
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... Net Change=0.00			0.00	0.00	-346,249.77 = Beginning Balance = -346,249.77 = Ending Balance =	
2525			Unallocated Interest on ...					-301.96 = Beginning Balance =	
Northview Condos, Inc. - 1292	04/30/2024	04/2024	Interest Income 04/2024	J-79887	Interest I...	0.00	1.32	-303.28 Interest Income 04/2024	
Northview Condos, Inc. - 1292	04/30/2024	04/2024	Interest Income 04/2024	J-79890	Interest I...	0.00	0.79	-304.07 Interest Income 04/2024	
			Net Change=-2.11			0.00	2.11	-304.07 = Ending Balance =	
2607			Reserves-Fire System Net Change=0.00			0.00	0.00	-2,236.14 = Beginning Balance = -2,236.14 = Ending Balance =	

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
2614			Reserves-Mailboxes Net Change=0.00			0.00	0.00	4,712.48 = Beginning Balance = 4,712.48 = Ending Balance =	
2615			Reserves-Concrete Net Change=0.00			0.00	0.00	-758.58 = Beginning Balance = -758.58 = Ending Balance =	
2616			Reserve-Clubhouse Net Change=0.00			0.00	0.00	12,023.96 = Beginning Balance = 12,023.96 = Ending Balance =	
2624			Reserve - Roofs/Decks Net Change=0.00			0.00	0.00	-71,443.07 = Beginning Balance = -71,443.07 = Ending Balance =	
2640			Reserves - Sauna Net Change=0.00			0.00	0.00	-1,130.73 = Beginning Balance = -1,130.73 = Ending Balance =	
2700			Reserve Fund					119,874.24 = Beginning Balance =	
Northview Condos, Inc. - 1292	04/02/2024	04/2024	PARAGON EQUITIES	R-779297	21539	0.00	100.00	119,774.24 Fund Reserve Account	
Northview Condos, Inc. - 1292	04/10/2024	04/2024	Bank Charges 04/2024	J-79889	Bank Char...	6.00	0.00	119,780.24 Bank Charges 04/2024	
			Net Change=-94.00			6.00	100.00	119,780.24 = Ending Balance =	
2704			Owner Equity Net Change=0.00			0.00	0.00	-13,103.36 = Beginning Balance = -13,103.36 = Ending Balance =	
2710			Current Fees Year Incre... Net Change=0.00			0.00	0.00	9,589.00 = Beginning Balance = 9,589.00 = Ending Balance =	
2850			Escrow Refund Net Change=0.00			0.00	0.00	-830.00 = Beginning Balance = -830.00 = Ending Balance =	
3108			Prepaid Dues					519.29 = Beginning Balance =	
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Chris Sami	R-778984	:prepay	475.00	0.00	994.29 :Prog Gen prepayment transfer	
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Judi Woods	R-778985	:prepay	50.00	0.00	1,044.29 :Prog Gen prepayment transfer	
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Grace E. Lee	R-778986	:prepay	438.94	0.00	1,483.23 :Prog Gen prepayment transfer	

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Claudia F. Harrison	R-778987	:prepay	10.00	0.00	1,493.23	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Sandra L. Kaufmann	R-778988	:prepay	25.00	0.00	1,518.23	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Lora D. Dickinson	R-778989	:prepay	438.00	0.00	1,956.23	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Stella Gariboldi	R-779017	:prepay	10.00	0.00	1,966.23	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Janice L. Piper	R-779041	:prepay	100.00	0.00	2,066.23	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Elizabeth Gonzalez	R-779086	:prepay	10.00	0.00	2,076.23	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Andre F. Ide	R-779097	:prepay	175.00	0.00	2,251.23	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Yoshiko A. Ramirez, Tru...	R-779098	:prepay	475.00	0.00	2,726.23	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Deeptichandra Chakka	R-779105	:prepay	30.00	0.00	2,756.23	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Maria Angela Santos	R-779141	:prepay	340.00	0.00	3,096.23	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Jerome Furlow & Amber ...	R-779142	:prepay	475.00	0.00	3,571.23	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Cathy Y. Butler	R-779155	:prepay	386.01	0.00	3,957.24	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Megan Porter & Nicolas Diaz	R-779173	:prepay	475.00	0.00	4,432.24	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Noelia Mosqueda	R-779181	:prepay	450.00	0.00	4,882.24	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Jublin Kothari, Nibharani...	R-779191	:prepay	10.00	0.00	4,892.24	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Jublin Kothari, Nibharani...	R-779313	128	0.00	10.00	4,882.24	1292-101
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Deeptichandra Chakka	R-779396		10.00	0.00	4,892.24	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Deeptichandra Chakka	R-779396		116.00	0.00	5,008.24	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Deeptichandra Chakka	R-779396		10.00	0.00	5,018.24	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Deeptichandra Chakka	R-779396		10.00	0.00	5,028.24	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Deeptichandra Chakka	R-779396		10.00	0.00	5,038.24	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Deeptichandra Chakka	R-779396		10.00	0.00	5,048.24	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Deeptichandra Chakka	R-779396		10.00	0.00	5,058.24	

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Deeptichandra Chakka	R-779396		10.00	0.00	5,068.24	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Amy Angel	R-779397		50.00	0.00	5,118.24	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Amy Angel	R-779397		425.00	0.00	5,543.24	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Nicholas E. Oifoh	R-779398		475.00	0.00	6,018.24	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Judi Woods	R-779399		290.00	0.00	6,308.24	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Andre F. Ide	R-780470	409549935	0.00	175.00	6,133.24	PAYLEASE 1292-118
Northview Condos, Inc. - 1292	04/05/2024	04/2024	Noelia Mosqueda	R-779608	2385	0.00	450.00	5,683.24	1292-204
Northview Condos, Inc. - 1292	04/08/2024	04/2024	Claudia F. Harrison	R-779759	8756	0.00	10.00	5,673.24	1292-214
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Maria Angela Santos	R-779901	ACH	0.00	340.00	5,333.24	1292-117
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Jerome Furlow & Amber ...	R-780293	236	0.00	475.00	4,858.24	1292-203
Northview Condos, Inc. - 1292	04/12/2024	04/2024	Stella Gariboldi	R-780290	4043	0.00	10.00	4,848.24	1292-112
Northview Condos, Inc. - 1292	04/13/2024	04/2024	Lora D. Dickinson	R-780289	1852	0.00	438.00	4,410.24	1292-301
Northview Condos, Inc. - 1292	04/15/2024	04/2024	Sandra L. Kaufmann	R-780291	476	0.00	25.00	4,385.24	1292-218
Northview Condos, Inc. - 1292	04/15/2024	04/2024	Elizabeth Gonzalez	R-780292	753	0.00	10.00	4,375.24	1292-103
Northview Condos, Inc. - 1292	04/18/2024	04/2024	Janice L. Piper	R-780613	2494	0.00	100.00	4,275.24	1292-113
Northview Condos, Inc. - 1292	04/29/2024	04/2024	Deeptichandra Chakka	R-781995	413987911	0.00	10.00	4,265.24	PAYLEASE 1292-304
Net Change=3,745.95						5,798.95	2,053.00	4,265.24	= Ending Balance =
3110 Dues/Operating								-76,963.46	= Beginning Balance =
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Chris Sami	R-778984	:prepay	0.00	475.00	-77,438.46	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Judi Woods	R-778985	:prepay	0.00	50.00	-77,488.46	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Grace E. Lee	R-778986	:prepay	0.00	438.94	-77,927.40	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Claudia F. Harrison	R-778987	:prepay	0.00	10.00	-77,937.40	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Sandra L. Kaufmann	R-778988	:prepay	0.00	25.00	-77,962.40	:Prog Gen prepayment transfer

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Lora D. Dickinson	R-778989	:prepay	0.00	438.00	-78,400.40	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Stella Gariboldi	R-779017	:prepay	0.00	10.00	-78,410.40	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Janice L. Piper	R-779041	:prepay	0.00	100.00	-78,510.40	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Elizabeth Gonzalez	R-779086	:prepay	0.00	10.00	-78,520.40	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Andre F. Ide	R-779097	:prepay	0.00	175.00	-78,695.40	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Yoshiko A. Ramirez, Tru...	R-779098	:prepay	0.00	475.00	-79,170.40	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Deeptichandra Chakka	R-779105	:prepay	0.00	30.00	-79,200.40	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Maria Angela Santos	R-779141	:prepay	0.00	340.00	-79,540.40	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Jerome Furlow & Amber ...	R-779142	:prepay	0.00	475.00	-80,015.40	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Cathy Y. Butler	R-779155	:prepay	0.00	386.01	-80,401.41	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Megan Porter & Nicolas Diaz	R-779173	:prepay	0.00	475.00	-80,876.41	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Noelia Mosqueda	R-779181	:prepay	0.00	450.00	-81,326.41	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Jublin Kothari, Nibharani...	R-779191	:prepay	0.00	10.00	-81,336.41	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Jublin Kothari, Nibharani...	R-779313	128	0.00	465.00	-81,801.41	1292-101
Northview Condos, Inc. - 1292	04/01/2024	04/2024	William S. Miller & Timot...	R-779315	103	0.00	475.00	-82,276.41	1292-216
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Fred J. Nalder, Trustee o...	R-779318	840758747	0.00	475.00	-82,751.41	1292-312
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Matseliso Matseletsele	R-779319	840738967	0.00	448.99	-83,200.40	1292-209
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Matseliso Matseletsele	R-779319	840738967	0.00	26.01	-83,226.41	1292-209
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Michael J. Gore	R-779321	0000995947	0.00	475.00	-83,701.41	1292-205
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Karla Magana	R-779324	2161	0.00	475.00	-84,176.41	1292-308
Northview Condos, Inc. - 1292	04/02/2024	04/2024	Katy Rios & Albert C. La...	R-779314	692	0.00	375.00	-84,551.41	1292-215
Northview Condos, Inc. - 1292	04/02/2024	04/2024	Earl Hatton	R-779316	3356114847	0.00	475.00	-85,026.41	1292-213
Northview Condos, Inc. - 1292	04/02/2024	04/2024	Aurelio R. Cruz & Jennif...	R-779320	1311	0.00	34.85	-85,061.26	1292-116

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	04/02/2024	04/2024	Aurelio R. Cruz & Jennif...	R-779320	1311	0.00	450.15	-85,511.41	1292-116
Northview Condos, Inc. - 1292	04/02/2024	04/2024	Valerie J. Herring	R-779322	2842	0.00	475.00	-85,986.41	1292-302
Northview Condos, Inc. - 1292	04/02/2024	04/2024	Roberto M. Sinson, Jr & ...	R-779323	0000005546	0.00	475.00	-86,461.41	1292-309
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Deeptichandra Chakka	R-779396		259.00	0.00	-86,202.41	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Deeptichandra Chakka	R-779396		0.00	445.00	-86,647.41	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Amy Angel	R-779397		0.00	475.00	-87,122.41	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Nicholas E. Oifoh	R-779398		0.00	475.00	-87,597.41	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Judi Woods	R-779399		0.00	290.00	-87,887.41	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Mildred A. Graves	R-779413	1275	0.00	475.00	-88,362.41	1292-310
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Andre F. Ide	R-780470	409549935	0.00	300.00	-88,662.41	PAYLEASE 1292-118
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Vicki L. Desler & Michael...	R-780473	409979016	0.00	475.00	-89,137.41	PAYLEASE 1292-108
Northview Condos, Inc. - 1292	04/05/2024	04/2024	Gholam Nami & Judy Nami	R-779607	6629	0.00	475.00	-89,612.41	1292-212
Northview Condos, Inc. - 1292	04/05/2024	04/2024	Noelia Mosqueda	R-779608	2385	0.00	25.00	-89,637.41	1292-204
Northview Condos, Inc. - 1292	04/05/2024	04/2024	The Glenn Mitsuo Fuku...	R-779609	13694	0.00	10.00	-89,647.41	1292-108
Northview Condos, Inc. - 1292	04/05/2024	04/2024	The Glenn Mitsuo Fuku...	R-779609	13694	0.00	465.00	-90,112.41	1292-108
Northview Condos, Inc. - 1292	04/08/2024	04/2024	Lucy Harumi Hayabe	R-779758	1307	0.00	475.00	-90,587.41	1292-307
Northview Condos, Inc. - 1292	04/08/2024	04/2024	Claudia F. Harrison	R-779759	8756	0.00	465.00	-91,052.41	1292-214
Northview Condos, Inc. - 1292	04/08/2024	04/2024	Erica M. Piurkowski & M...	R-779761	841902040	0.00	475.00	-91,527.41	1292-201
Northview Condos, Inc. - 1292	04/08/2024	04/2024	Brian Cossio	R-779762	841902289	0.00	475.00	-92,002.41	1292-217
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	0.00	275.00	-92,277.41	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	0.00	475.00	-92,752.41	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	0.00	475.00	-93,227.41	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	0.00	475.00	-93,702.41	1292-119

General Ledger

Northview Condos, Inc. - 1292

Month = Apr 2024

Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	0.00	475.00	-94,177.41	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	0.00	475.00	-94,652.41	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	0.00	475.00	-95,127.41	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	0.00	475.00	-95,602.41	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	0.00	475.00	-96,077.41	1292-119
Northview Condos, Inc. - 1292	04/10/2024	04/2024	Linda J. Zila	R-780294	2820	0.00	475.00	-96,552.41	1292-210
Northview Condos, Inc. - 1292	04/10/2024	04/2024	John R. Mireles & Kimbe...	R-780474	412370317	0.00	475.00	-97,027.41	PAYLEASE 1292-219
Northview Condos, Inc. - 1292	04/10/2024	04/2024	Alexander Levy, Michael...	R-780475	412370324	0.00	475.00	-97,502.41	PAYLEASE 1292-303
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Cecilia Dong	R-779897	ACH	0.00	475.00	-97,977.41	1292-317
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Daniel R. Ulloa & Ricard...	R-779898	ACH	0.00	475.00	-98,452.41	1292-115
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Jamie L. Lozmack	R-779899	ACH	0.00	475.00	-98,927.41	1292-319
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Jason Mar-Tang	R-779900	ACH	0.00	475.00	-99,402.41	1292-318
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Maria Angela Santos	R-779901	ACH	0.00	135.00	-99,537.41	1292-117
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Mary Helen Uht & Albert...	R-779902	ACH	0.00	475.00	-100,012.41	1292-105
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Matthew Froehlich & Mic...	R-779903	ACH	0.00	475.00	-100,487.41	1292-104
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Randy Yoshioka & Britt...	R-779904	ACH	0.00	475.00	-100,962.41	1292-315
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Samuel Dugay Sagaysay	R-779905	ACH	0.00	475.00	-101,437.41	1292-202
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Sandra Torres Duran & ...	R-779906	ACH	0.00	475.00	-101,912.41	1292-114
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Winnie Leo	R-779907	ACH	0.00	475.00	-102,387.41	1292-306
Northview Condos, Inc. - 1292	04/12/2024	04/2024	Stella Gariboldi	R-780290	4043	0.00	465.00	-102,852.41	1292-112
Northview Condos, Inc. - 1292	04/13/2024	04/2024	Lora D. Dickinson	R-780289	1852	0.00	37.00	-102,889.41	1292-301
Northview Condos, Inc. - 1292	04/15/2024	04/2024	Sandra L. Kaufmann	R-780291	476	0.00	450.00	-103,339.41	1292-218
Northview Condos, Inc. - 1292	04/15/2024	04/2024	Elizabeth Gonzalez	R-780292	753	0.00	465.00	-103,804.41	1292-103

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	04/15/2024	04/2024	Erica Ann Sack & Alex ...	R-780382	395	0.00	475.00	-104,279.41	1292-316
Northview Condos, Inc. - 1292	04/15/2024	04/2024	William Brandon Elton	R-780396	9615312544	0.00	235.00	-104,514.41	1292-313
Northview Condos, Inc. - 1292	04/15/2024	04/2024	William Brandon Elton	R-780396	9615312544	0.00	240.00	-104,754.41	1292-313
Northview Condos, Inc. - 1292	04/15/2024	04/2024	William Brandon Elton	R-780397	4185	0.00	235.00	-104,989.41	1292-313
Northview Condos, Inc. - 1292	04/15/2024	04/2024	William Brandon Elton	R-780397	4185	0.00	240.00	-105,229.41	1292-313
Northview Condos, Inc. - 1292	04/17/2024	04/2024	Gary Lee & Theresa Kw...	R-780614	842515932	0.00	475.00	-105,704.41	1292-109
Northview Condos, Inc. - 1292	04/18/2024	04/2024	Janice L. Piper	R-780613	2494	0.00	375.00	-106,079.41	1292-113
Northview Condos, Inc. - 1292	04/24/2024	04/2024	Christina Keshan	R-780743	0000005035	0.00	475.00	-106,554.41	1292-102
Northview Condos, Inc. - 1292	04/25/2024	04/2024	Margarita A. Armenta	R-780742	1095	0.00	194.12	-106,748.53	1292-207
Northview Condos, Inc. - 1292	04/25/2024	04/2024	Margarita A. Armenta	R-780742	1095	0.00	280.88	-107,029.41	1292-207
Northview Condos, Inc. - 1292	04/29/2024	04/2024	Deeptichandra Chakka	R-781995	413987911	0.00	475.00	-107,504.41	PAYLEASE 1292-304
			Net Change=-30,540.95			259.00	30,799.95	-107,504.41 = Ending Balance =	
3145			Collection Charges					0.00 = Beginning Balance =	
Northview Condos, Inc. - 1292	04/02/2024	04/2024	Katy Rios & Albert C. La...	R-779314	692	0.00	100.00	-100.00	1292-215
			Net Change=-100.00			0.00	100.00	-100.00 = Ending Balance =	
3200			Key/Remote Fee					-100.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	-100.00 = Ending Balance =	
3305			Interest Income					-70.83 = Beginning Balance =	
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	0.00	4.90	-75.73	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	0.00	9.80	-85.53	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	0.00	4.85	-90.38	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	0.00	14.75	-105.13	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	0.00	19.74	-124.87	1292-119

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	0.00	24.79	-149.66	1292-119
			Net Change=-78.83			0.00	78.83	-149.66 = Ending Balance =	
3410			Late Fee					-130.00 = Beginning Balance =	
Northview Condos, Inc. - 1292	04/02/2024	04/2024	Valerie J. Herring	R-779322	2842	0.00	10.00	-140.00	1292-302
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	0.00	10.00	-150.00	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	0.00	10.00	-160.00	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	0.00	10.00	-170.00	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	0.00	10.00	-180.00	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	0.00	10.00	-190.00	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	0.00	10.00	-200.00	1292-119
Northview Condos, Inc. - 1292	04/09/2024	04/2024	Felipe J. Martinez	R-779760	912	0.00	10.00	-210.00	1292-119
Northview Condos, Inc. - 1292	04/18/2024	04/2024	Janice L. Piper	R-780613	2494	0.00	10.00	-220.00	1292-113
Northview Condos, Inc. - 1292	04/25/2024	04/2024	Margarita A. Armenta	R-780742	1095	0.00	10.00	-230.00	1292-207
			Net Change=-100.00			0.00	100.00	-230.00 = Ending Balance =	
3415			Reimbursement Expense					-2,100.00 = Beginning Balance =	
Northview Condos, Inc. - 1292	04/11/2024	04/2024	Winnie Lao	R-779907	ACH	0.00	283.56	-2,383.56	1292-306
			Net Change=-283.56			0.00	283.56	-2,383.56 = Ending Balance =	
4120			Telephone/Intercom					7,834.36 = Beginning Balance =	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Charter Communications	K-330500	5347	144.99	0.00	7,979.35	1292: 84131220041476 03/22-04/21
			Net Change=144.99			144.99	0.00	7,979.35 = Ending Balance =	
4129			Bank Charges					23.30 = Beginning Balance =	
Northview Condos, Inc. - 1292	04/10/2024	04/2024	Bank Charges 04/2024	J-79886	Bank Char...	6.00	0.00	29.30	Bank Charges 04/2024
Northview Condos, Inc. - 1292	04/10/2024	04/2024	Bank Charges 04/2024	J-79888	Bank Char...	6.00	0.00	35.30	Bank Charges 04/2024
			Net Change=12.00			12.00	0.00	35.30 = Ending Balance =	

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
4130			Postage & Printing					83.55 = Beginning Balance =	
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Paragon Equities-4550	K-330487	5345	36.95	0.00	120.50	1292: Reimbursement for Fedex Invoice 845369291
Northview Condos, Inc. - 1292	04/18/2024	04/2024	Paragon Equities-4550	K-330933	5358	10.08	0.00	130.58	1292: Mar 2024 Copies and Postages
			Net Change=47.03			47.03	0.00	130.58 = Ending Balance =	
4133			Copies & Faxes					121.05 = Beginning Balance =	
Northview Condos, Inc. - 1292	04/18/2024	04/2024	Paragon Equities-4550	K-330933	5358	84.00	0.00	205.05	1292: Mar 2024 Copies and Postages
			Net Change=84.00			84.00	0.00	205.05 = Ending Balance =	
4135			Pre-Lien/Other Legal b...					598.60 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	598.60 = Ending Balance =	
4450			Repairs/Plumbing					795.00 = Beginning Balance =	
Northview Condos, Inc. - 1292	04/09/2024	04/2024	F.A.T. LB King Plumbing	K-330679	5354	125.00	0.00	920.00	1292: Clear Floor Drain Stoppage
			Net Change=125.00			125.00	0.00	920.00 = Ending Balance =	
4455			Repairs/Electrical					130.00 = Beginning Balance =	
Northview Condos, Inc. - 1292	04/17/2024	04/2024	Oragon Electric	K-330857	5357	450.00	0.00	580.00	1292: Front Gate Entrance Light Not Working
			Net Change=450.00			450.00	0.00	580.00 = Ending Balance =	
4457			Repairs/Gate,Fence					670.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	670.00 = 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 =	
			Net Change=0.00			0.00	0.00	480.00 = Ending Balance =	
4490			Elevator Maintenance					1,800.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	1,800.00 = Ending Balance =	
4491			Lighting Maintenance					588.35 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	588.35 = Ending Balance =	

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance Remarks
4512			Landscaping - Additions					1,634.00 = Beginning Balance =
			Net Change=0.00			0.00	0.00	1,634.00 = Ending Balance =
4520			Maintenance & Supplies					0.00 = Beginning Balance =
Northview Condos, Inc. - 1292	04/29/2024	04/2024	Nicolas Diaz	K-331149	5360	47.99	0.00	47.99 1292: Reimbursement for Part of Mini Library Project
Northview Condos, Inc. - 1292	04/29/2024	04/2024	Paragon Equities-4550	K-331150	5361	100.00	0.00	147.99 1292: Reimbursement for First Bank
			Net Change=147.99			147.99	0.00	147.99 = Ending Balance =
4525			Pest Control					804.00 = Beginning Balance =
Northview Condos, Inc. - 1292	04/04/2024	04/2024	Griffin Pest Management...	K-330571	5351	289.00	0.00	1,093.00 1292: Rodent Svc
Northview Condos, Inc. - 1292	04/04/2024	04/2024	Griffin Pest Management...	K-330571	5351	113.00	0.00	1,206.00 1292: Commerical IPM Svc
			Net Change=402.00			402.00	0.00	1,206.00 = Ending Balance =
4530			Gardening					2,676.00 = Beginning Balance =
Northview Condos, Inc. - 1292	04/04/2024	04/2024	Land Graphics	K-330572	5352	892.00	0.00	3,568.00 1292: Apr 2024 Landscape Svc
			Net Change=892.00			892.00	0.00	3,568.00 = Ending Balance =
4535			Pool/Spa Maintenance					1,650.00 = Beginning Balance =
Northview Condos, Inc. - 1292	04/04/2024	04/2024	Great American Pool Se...	K-330570	5350	550.00	0.00	2,200.00 1292: Apr 2024 Pool Svc
			Net Change=550.00			550.00	0.00	2,200.00 = Ending Balance =
4540			Insurance					6,646.70 = Beginning Balance =
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Farmers Insurance Exc...	K-331630	12920301	2,224.90	0.00	8,871.60 1292: F0026264740010001 Apr 2024
			Net Change=2,224.90			2,224.90	0.00	8,871.60 = Ending Balance =
4550			Management					5,136.00 = Beginning Balance =
Northview Condos, Inc. - 1292	04/01/2024	04/2024	Paragon Equities-4550	K-330387	5343	1,712.00	0.00	6,848.00 April Management Fees
			Net Change=1,712.00			1,712.00	0.00	6,848.00 = Ending Balance =
4560			Custodial Service					5,765.00 = Beginning Balance =
			Net Change=0.00			0.00	0.00	5,765.00 = Ending Balance =

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance Remarks
4580			Electricity					4,655.31 = Beginning Balance =
Northview Condos, Inc. - 1292	04/12/2024	04/2024	SOUTHERN CALIFORNIA...	K-330748	5355	1,483.46	0.00	6,138.77 1292: 700274245720 02/29-03/31
			Net Change=1,483.46			1,483.46	0.00	6,138.77 = Ending Balance =
4590			Gas					957.92 = Beginning Balance =
Northview Condos, Inc. - 1292	04/29/2024	04/2024	City of Long Beach (Utility)	K-331148	5359	219.25	0.00	1,177.17 1292: 0699110000 03/19-04/17
			Net Change=219.25			219.25	0.00	1,177.17 = Ending Balance =
4610			Water & Sewer					6,944.30 = Beginning Balance =
Northview Condos, Inc. - 1292	04/03/2024	04/2024	City of Signal Hill (Water...	K-330501	5348	240.77	0.00	7,185.07 1292: 1090211201 02/14-03/26
Northview Condos, Inc. - 1292	04/03/2024	04/2024	City of Signal Hill (Water...	K-330502	5349	2,094.41	0.00	9,279.48 1292: 1090211101 02/01-03/04
			Net Change=2,335.18			2,335.18	0.00	9,279.48 = Ending Balance =
4620			Trash					4,508.64 = Beginning Balance =
Northview Condos, Inc. - 1292	04/08/2024	04/2024	Signal Hill Disposal	K-330601	5353	1,502.88	0.00	6,011.52 1292: Mar 2024 Waste Svc 38-V601696
			Net Change=1,502.88			1,502.88	0.00	6,011.52 = Ending Balance =
4625			Cable/Internet/Satellite ...					3,065.47 = Beginning Balance =
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Charter Communications	K-330486	5344	260.15	0.00	3,325.62 1292: 841313122012566 03/16-04/15
Northview Condos, Inc. - 1292	04/03/2024	04/2024	Spectrum	K-330488	5346	3,290.33	0.00	6,615.95 1292: 8413131220077041 03/16-04/15
			Net Change=3,550.48			3,550.48	0.00	6,615.95 = Ending Balance =
4629			Tax Preparation/Audit					0.00 = Beginning Balance =
Northview Condos, Inc. - 1292	04/17/2024	04/2024	Frisbey, Carter and Asso...	K-330856	5356	225.00	0.00	225.00 1292: 2023 US Income Tax Return
			Net Change=225.00			225.00	0.00	225.00 = Ending Balance =
4730			Transfer to Reserve Acct					4,576.92 = Beginning Balance =
			Net Change=0.00			0.00	0.00	4,576.92 = Ending Balance =
						55,689.56	55,689.56	