

# **Monthly Report**

March 2025

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 = Mar 2025  
Book = Cash

| ACCOUNT |                                  | MONTH TO DATE     | %              | YEAR TO DATE | %      |
|---------|----------------------------------|-------------------|----------------|--------------|--------|
| 3000    | INCOME                           |                   |                |              |        |
| 3108    | Prepaid Dues                     | -878.99           | -3.35          | -895.00      | -1.11  |
| 3110    | Dues/Operating                   | 26,773.99         | 102.02         | 80,945.00    | 100.48 |
| 3122    | Club House Rental                | 0.00              | 0.00           | 25.00        | 0.03   |
| 3410    | Late Fee                         | 50.00             | 0.19           | 180.00       | 0.22   |
| 3411    | Violation Fee                    | 300.00            | 1.14           | 300.00       | 0.37   |
| 3990    | TOTAL INCOME                     | 26,245.00         | 100.00         | 80,555.00    | 100.00 |
|         |                                  |                   |                |              |        |
| 4000    | EXPENSE                          |                   |                |              |        |
| 4120    | Telephone/Intercom               | 155.20            | 0.59           | 4,310.99     | 5.35   |
| 4124    | Miscellaneous General & Admin    | 1,287.00          | 4.90           | 1,287.00     | 1.60   |
| 4129    | Bank Charges                     | 6.00              | 0.02           | 54.25        | 0.07   |
| 4130    | Postage & Printing               | 0.00              | 0.00           | 27.19        | 0.03   |
| 4133    | Copies & Faxes                   | 0.00              | 0.00           | 52.20        | 0.06   |
| 4450    | Repairs/Plumbing                 | 125.00            | 0.48           | 125.00       | 0.16   |
| 4457    | Repairs/Gate,Fence               | 415.00            | 1.58           | 415.00       | 0.52   |
| 4475    | Fire Safety Equipment            | 0.00              | 0.00           | 480.00       | 0.60   |
| 4490    | Elevator Maintenance             | 250.00            | 0.95           | 750.00       | 0.93   |
| 4491    | Lighting Maintenance             | 0.00              | 0.00           | 181.64       | 0.23   |
| 4520    | Maintenance & Supplies           | 16.45             | 0.06           | 159.47       | 0.20   |
| 4525    | Pest Control                     | 422.00            | 1.61           | 1,495.00     | 1.86   |
| 4530    | Gardening                        | 936.00            | 3.57           | 2,422.00     | 3.01   |
| 4535    | Pool/Spa Maintenance             | 550.00            | 2.10           | 1,100.00     | 1.37   |
| 4540    | Insurance                        | 0.00              | 0.00           | 10,818.23    | 13.43  |
| 4550    | Management                       | 1,831.83          | 6.98           | 5,570.49     | 6.92   |
| 4560    | Custodial Service                | 1,950.00          | 7.43           | 2,875.00     | 3.57   |
| 4580    | Electricity                      | 0.00              | 0.00           | 2,903.90     | 3.60   |
| 4590    | Gas                              | 346.37            | 1.32           | 741.34       | 0.92   |
| 4610    | Water & Sewer                    | 3,458.83          | 13.18          | 10,013.38    | 12.43  |
| 4620    | Trash                            | 0.00              | 0.00           | 3,234.54     | 4.02   |
| 4625    | Cable/Internet/Satellite Expense | 3,628.52          | 13.83          | 7,204.14     | 8.94   |
| 4641    | License,Fees,Permits             | 0.00              | 0.00           | 35.00        | 0.04   |
| 4649    | Meeting Expense                  | 65.00             | 0.25           | 65.00        | 0.08   |
| 4651    | Contingency                      | 0.00              | 0.00           | 2,250.00     | 2.79   |
| 4722    | TOTAL EXPENSE                    | 15,443.20         | 58.84          | 58,570.76    | 72.71  |
|         |                                  |                   |                |              |        |
| 5010    | NET INCOME                       | 10,801.80         | 41.16          | 21,984.24    | 27.29  |
|         |                                  |                   |                |              |        |
|         | CASH FLOW                        | 10,801.80         | 41.16          | 21,984.24    | 27.29  |
|         |                                  |                   |                |              |        |
|         | MONTH TO DATE                    | BEGINNING BALANCE | ENDING BALANCE | DIFFERENCE   |        |
| 1110    | Cash in Bank - Operating Account | 92,488.37         | 103,290.17     | 10,801.80    |        |
| 1114    | Cash in Bank                     | 0.00              | 0.00           | 0.00         |        |
| 1120    | Cash in Bank - Reserve           | 25,249.47         | 25,249.71      | 0.24         |        |
| 1125    | Cash in Bank - Money Market      | 89,629.78         | 89,624.54      | -5.24        |        |
|         | TOTAL CASH                       | 207,367.62        | 218,164.42     | 10,796.80    |        |
|         |                                  |                   |                |              |        |
|         | YEAR TO DATE                     | BEGINNING BALANCE | ENDING BALANCE | DIFFERENCE   |        |
| 1110    | Cash in Bank - Operating Account | 81,305.93         | 103,290.17     | 21,984.24    |        |
| 1114    | Cash in Bank                     | 0.00              | 0.00           | 0.00         |        |
| 1120    | Cash in Bank - Reserve           | 25,249.03         | 25,249.71      | 0.68         |        |

Cash Flow Statement

Northview Condos, Inc. - 1292

Month = Mar 2025

Book = Cash

| ACCOUNT |                             | MONTH TO DATE | %          | YEAR TO DATE | % |
|---------|-----------------------------|---------------|------------|--------------|---|
| 1125    | Cash in Bank - Money Market | 89,640.33     | 89,624.54  | -15.79       |   |
|         | TOTAL CASH                  | 196,195.29    | 218,164.42 | 21,969.13    |   |

**Balance Sheet**

Page 1

Northview Condos, Inc. - 1292

Month = Mar 2025

Book = Cash

| ACCOUNT |                                     | CURRENT BALANCE |
|---------|-------------------------------------|-----------------|
| 1000    | ASSETS                              |                 |
| 1100    | Cash                                |                 |
| 1110    | Cash in Bank - Operating Account    | 103,290.17      |
| 1120    | Cash in Bank - Reserve              | 25,249.71       |
| 1125    | Cash in Bank - Money Market         | 89,624.54       |
| 1190    | Total Cash                          | 218,164.42      |
| 1990    | TOTAL ASSETS                        | 218,164.42      |
| 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       | 316.91          |
| 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                        | -254,708.60     |
| 2701    | Total Reserves                      | 114,874.25      |
| 2702    | Equity                              |                 |
| 2704    | Owner Equity                        | 13,103.36       |
| 2710    | Current Fees Year Increase/Decrease | 89,356.81       |
| 2850    | Escrow Refund                       | 830.00          |
| 2890    | Total Equity                        | 103,290.17      |
| 2990    | TOTAL LIAB. & EQUITY                | 218,164.42      |

Budget Comparison

Northview Condos, Inc. - 1292  
Month = Mar 2025  
Book = Cash

| ACCOUNT |                               | PTD Actual | PTD Budget | Variance  | % Var     | YTD Actual | YTD Budget | Variance  | % Var   | Annual     |
|---------|-------------------------------|------------|------------|-----------|-----------|------------|------------|-----------|---------|------------|
| 3000    | INCOME                        |            |            |           |           |            |            |           |         |            |
| 3108    | Prepaid Dues                  | -878.99    | 0.00       | -878.99   | N/A       | -895.00    | 0.00       | -895.00   | N/A     | 0.00       |
| 3110    | Dues/Operating                | 26,773.99  | 27,720.00  | -946.01   | -3.41     | 80,945.00  | 83,160.00  | -2,215.00 | -2.66   | 332,640.00 |
| 3122    | Club House Rental             | 0.00       | 0.00       | 0.00      | N/A       | 25.00      | 0.00       | 25.00     | N/A     | 0.00       |
| 3410    | Late Fee                      | 50.00      | 0.00       | 50.00     | N/A       | 180.00     | 0.00       | 180.00    | N/A     | 0.00       |
| 3411    | Violation Fee                 | 300.00     | 0.00       | 300.00    | N/A       | 300.00     | 0.00       | 300.00    | N/A     | 0.00       |
| 3990    | TOTAL INCOME                  | 26,245.00  | 27,720.00  | -1,475.00 | -5.32     | 80,555.00  | 83,160.00  | -2,605.00 | -3.13   | 332,640.00 |
|         |                               |            |            |           |           |            |            |           |         |            |
| 4000    | EXPENSE                       |            |            |           |           |            |            |           |         |            |
| 4120    | Telephone/Intercom            | 155.20     | 366.66     | 211.46    | 57.67     | 4,310.99   | 1,100.64   | -3,210.35 | -291.68 | 4,403.63   |
| 4124    | Miscellaneous General & Admin | 1,287.00   | 50.00      | -1,237.00 | -2,474.00 | 1,287.00   | 150.00     | -1,137.00 | -758.00 | 600.00     |
| 4129    | Bank Charges                  | 6.00       | 8.34       | 2.34      | 28.06     | 54.25      | 24.36      | -29.89    | -122.70 | 96.37      |
| 4130    | Postage & Printing            | 0.00       | 100.00     | 100.00    | 100.00    | 27.19      | 300.00     | 272.81    | 90.94   | 1,200.00   |
| 4133    | Copies & Faxes                | 0.00       | 100.00     | 100.00    | 100.00    | 52.20      | 300.00     | 247.80    | 82.60   | 1,200.00   |
| 4137    | Budget Prep                   | 0.00       | 10.41      | 10.41     | 100.00    | 0.00       | 30.39      | 30.39     | 100.00  | 120.38     |
| 4444    | Building Repairs              | 0.00       | 166.66     | 166.66    | 100.00    | 0.00       | 500.64     | 500.64    | 100.00  | 2,003.63   |
| 4450    | Repairs/Plumbing              | 125.00     | 1,000.00   | 875.00    | 87.50     | 125.00     | 3,000.00   | 2,875.00  | 95.83   | 12,000.00  |
| 4452    | Repairs/Irrigation Syst       | 0.00       | 83.34      | 83.34     | 100.00    | 0.00       | 249.36     | 249.36    | 100.00  | 996.37     |
| 4455    | Repairs/Electrical            | 0.00       | 83.34      | 83.34     | 100.00    | 0.00       | 249.36     | 249.36    | 100.00  | 996.37     |
| 4457    | Repairs/Gate,Fence            | 415.00     | 291.66     | -123.34   | -42.29    | 415.00     | 875.64     | 460.64    | 52.61   | 3,503.63   |
| 4460    | Repairs/Roof                  | 0.00       | 83.34      | 83.34     | 100.00    | 0.00       | 249.36     | 249.36    | 100.00  | 996.37     |
| 4470    | Repairs/Other                 | 0.00       | 166.66     | 166.66    | 100.00    | 0.00       | 500.64     | 500.64    | 100.00  | 2,003.63   |
| 4475    | Fire Safety Equipment         | 0.00       | 208.34     | 208.34    | 100.00    | 480.00     | 624.36     | 144.36    | 23.12   | 2,496.37   |
| 4481    | Restoration Expense           | 0.00       | 83.34      | 83.34     | 100.00    | 0.00       | 249.36     | 249.36    | 100.00  | 996.37     |
| 4490    | Elevator Maintenance          | 250.00     | 250.00     | 0.00      | 0.00      | 750.00     | 750.00     | 0.00      | 0.00    | 3,000.00   |
| 4491    | Lighting Maintenance          | 0.00       | 208.34     | 208.34    | 100.00    | 181.64     | 624.36     | 442.72    | 70.91   | 2,496.37   |
| 4520    | Maintenance & Supplies        | 16.45      | 208.34     | 191.89    | 92.10     | 159.47     | 624.36     | 464.89    | 74.46   | 2,496.37   |
| 4525    | Pest Control                  | 422.00     | 408.34     | -13.66    | -3.35     | 1,495.00   | 1,224.36   | -270.64   | -22.10  | 4,896.37   |
| 4530    | Gardening                     | 936.00     | 1,000.00   | 64.00     | 6.40      | 2,422.00   | 3,000.00   | 578.00    | 19.27   | 12,000.00  |
| 4532    | Tree Trimming                 | 0.00       | 333.34     | 333.34    | 100.00    | 0.00       | 999.36     | 999.36    | 100.00  | 3,996.37   |
| 4535    | Pool/Spa Maintenance          | 550.00     | 583.34     | 33.34     | 5.72      | 1,100.00   | 1,749.36   | 649.36    | 37.12   | 6,996.37   |
| 4540    | Insurance                     | 0.00       | 4,166.66   | 4,166.66  | 100.00    | 10,818.23  | 12,500.64  | 1,682.41  | 13.46   | 50,003.63  |
| 4550    | Management                    | 1,831.83   | 1,831.84   | 0.01      | 0.00      | 5,570.49   | 5,495.86   | -74.63    | -1.36   | 21,983.87  |
| 4554    | Admin. Services               | 0.00       | 8.34       | 8.34      | 100.00    | 0.00       | 24.36      | 24.36     | 100.00  | 96.37      |
| 4556    | Locksmith Service             | 0.00       | 83.34      | 83.34     | 100.00    | 0.00       | 249.36     | 249.36    | 100.00  | 996.37     |
| 4560    | Custodial Service             | 1,950.00   | 983.34     | -966.66   | -98.30    | 2,875.00   | 2,949.36   | 74.36     | 2.52    | 11,796.37  |
| 4580    | Electricity                   | 0.00       | 1,683.34   | 1,683.34  | 100.00    | 2,903.90   | 5,049.36   | 2,145.46  | 42.49   | 20,196.37  |
| 4590    | Gas                           | 346.37     | 333.34     | -13.03    | -3.91     | 741.34     | 999.36     | 258.02    | 25.82   | 3,996.37   |

Budget Comparison

Northview Condos, Inc. - 1292  
Month = Mar 2025  
Book = Cash

| ACCOUNT |                                     | PTD Actual | PTD Budget | Variance   | % Var         | YTD Actual | YTD Budget | Variance   | % Var      | Annual     |
|---------|-------------------------------------|------------|------------|------------|---------------|------------|------------|------------|------------|------------|
| 4610    | Water & Sewer                       | 3,458.83   | 2,500.00   | -958.83    | -38.35        | 10,013.38  | 7,500.00   | -2,513.38  | -33.51     | 30,000.00  |
| 4620    | Trash                               | 0.00       | 1,666.66   | 1,666.66   | 100.00        | 3,234.54   | 5,000.64   | 1,766.10   | 35.32      | 20,003.63  |
| 4625    | Cable/Internet/Satellite Expense    | 3,628.52   | 3,250.00   | -378.52    | -11.65        | 7,204.14   | 9,750.00   | 2,545.86   | 26.11      | 39,000.00  |
| 4629    | Tax Preparation/Audit               | 0.00       | 70.84      | 70.84      | 100.00        | 0.00       | 212.86     | 212.86     | 100.00     | 851.87     |
| 4630    | Legal                               | 0.00       | 250.00     | 250.00     | 100.00        | 0.00       | 750.00     | 750.00     | 100.00     | 3,000.00   |
| 4635    | Reserve Study Expense               | 0.00       | 125.00     | 125.00     | 100.00        | 0.00       | 375.00     | 375.00     | 100.00     | 1,500.00   |
| 4640    | Taxes                               | 0.00       | 29.16      | 29.16      | 100.00        | 0.00       | 87.14      | 87.14      | 100.00     | 348.13     |
| 4641    | License,Fees,Permits                | 0.00       | 141.66     | 141.66     | 100.00        | 35.00      | 425.64     | 390.64     | 91.78      | 1,703.63   |
| 4649    | Meeting Expense                     | 65.00      | 16.66      | -48.34     | -290.16       | 65.00      | 50.64      | -14.36     | -28.36     | 203.63     |
| 4651    | Contingency                         | 0.00       | 315.00     | 315.00     | 100.00        | 2,250.00   | 945.00     | -1,305.00  | -138.10    | 3,780.00   |
| 4722    | TOTAL EXPENSE                       | 15,443.20  | 23,248.97  | 7,805.77   | 33.57         | 58,570.76  | 69,741.13  | 11,170.37  | 16.02      | 278,955.21 |
|         |                                     |            |            |            |               |            |            |            |            |            |
| 4723    | RESERVE ALLOCATION                  |            |            |            |               |            |            |            |            |            |
| 4730    | Transfer to Reserve Acct            | 0.00       | 4,471.09   | 4,471.09   | 100.00        | 0.00       | 13,413.11  | 13,413.11  | 100.00     | 53,652.12  |
| 4818    | TOTAL RESERVE ALLOCATION            | 0.00       | 4,471.09   | 4,471.09   | 100.00        | 0.00       | 13,413.11  | 13,413.11  | 100.00     | 53,652.12  |
|         |                                     |            |            |            |               |            |            |            |            |            |
| 5010    | NET INCOME                          | 10,801.80  | -0.06      | 10,801.86  | 18,003,100.00 | 21,984.24  | 5.76       | 21,978.48  | 381,570.83 | 32.67      |
|         |                                     |            |            |            |               |            |            |            |            |            |
|         |                                     |            |            |            |               |            |            |            |            |            |
| 1000    | ASSETS                              |            |            |            |               |            |            |            |            |            |
| 1100    | Cash                                |            |            |            |               |            |            |            |            |            |
| 1110    | Cash in Bank - Operating Account    | -10,801.80 | 0.00       | -10,801.80 | N/A           | -21,984.24 | 0.00       | -21,984.24 | N/A        | 0.00       |
| 1120    | Cash in Bank - Reserve              | -0.24      | 0.00       | -0.24      | N/A           | -0.68      | 0.00       | -0.68      | N/A        | 0.00       |
| 1125    | Cash in Bank - Money Market         | 5.24       | 0.00       | 5.24       | N/A           | 15.79      | 0.00       | 15.79      | N/A        | 0.00       |
| 1190    | Total Cash                          | -10,796.80 | 0.00       | -10,796.80 | N/A           | -21,969.13 | 0.00       | -21,969.13 | N/A        | 0.00       |
|         |                                     |            |            |            |               |            |            |            |            |            |
| 1990    | TOTAL ASSETS                        | -10,796.80 | 0.00       | -10,796.80 | N/A           | -21,969.13 | 0.00       | -21,969.13 | N/A        | 0.00       |
|         |                                     |            |            |            |               |            |            |            |            |            |
| 2500    | Reserves                            |            |            |            |               |            |            |            |            |            |
| 2525    | Unallocated Interest on Funds       | 1.00       | 0.00       | 1.00       | N/A           | 2.89       | 0.00       | 2.89       | N/A        | 0.00       |
| 2700    | Reserve Fund                        | -6.00      | 0.00       | -6.00      | N/A           | -18.00     | 0.00       | -18.00     | N/A        | 0.00       |
| 2701    | Total Reserves                      | -5.00      | 0.00       | -5.00      | N/A           | -15.11     | 0.00       | -15.11     | N/A        | 0.00       |
|         |                                     |            |            |            |               |            |            |            |            |            |
| 2702    | Equity                              |            |            |            |               |            |            |            |            |            |
| 2710    | Current Fees Year Increase/Decrease | 10,801.80  | 0.00       | 10,801.80  | N/A           | 21,984.24  | 0.00       | 21,984.24  | N/A        | 0.00       |
| 2890    | Total Equity                        | 10,801.80  | 0.00       | 10,801.80  | N/A           | 21,984.24  | 0.00       | 21,984.24  | N/A        | 0.00       |

Budget Comparison

Northview Condos, Inc. - 1292  
Month = Mar 2025  
Book = Cash

| ACCOUNT |                                  | PTD Actual           | PTD Budget        | Variance   | % Var         | YTD Actual | YTD Budget | Variance  | % Var      | Annual |
|---------|----------------------------------|----------------------|-------------------|------------|---------------|------------|------------|-----------|------------|--------|
| 2990    | TOTAL LIAB. & EQUITY             | 10,796.80            | 0.00              | 10,796.80  | N/A           | 21,969.13  | 0.00       | 21,969.13 | N/A        | 0.00   |
|         | CASH FLOW                        | 10,801.80            | -0.06             | 10,801.86  | 18,003,100.00 | 21,984.24  | 5.76       | 21,978.48 | 381,570.83 | 32.67  |
|         | MONTH TO DATE                    | BEGINNING<br>BALANCE | ENDING<br>BALANCE | DIFFERENCE |               |            |            |           |            |        |
| 1110    | Cash in Bank - Operating Account | 92,488.37            | 103,290.17        | 10,801.80  |               |            |            |           |            |        |
| 1114    | Cash in Bank                     | 0.00                 | 0.00              | 0.00       |               |            |            |           |            |        |
| 1120    | Cash in Bank - Reserve           | 25,249.47            | 25,249.71         | 0.24       |               |            |            |           |            |        |
| 1125    | Cash in Bank - Money Market      | 89,629.78            | 89,624.54         | -5.24      |               |            |            |           |            |        |
|         | TOTAL CASH                       | 207,367.62           | 218,164.42        | 10,796.80  |               |            |            |           |            |        |
|         | YEAR TO DATE                     | BEGINNING<br>BALANCE | ENDING<br>BALANCE | DIFFERENCE |               |            |            |           |            |        |
| 1110    | Cash in Bank - Operating Account | 81,305.93            | 103,290.17        | 21,984.24  |               |            |            |           |            |        |
| 1114    | Cash in Bank                     | 0.00                 | 0.00              | 0.00       |               |            |            |           |            |        |
| 1120    | Cash in Bank - Reserve           | 25,249.03            | 25,249.71         | 0.68       |               |            |            |           |            |        |
| 1125    | Cash in Bank - Money Market      | 89,640.33            | 89,624.54         | -15.79     |               |            |            |           |            |        |
|         | TOTAL CASH                       | 196,195.29           | 218,164.42        | 21,969.13  |               |            |            |           |            |        |

# General Ledger

Northview Condos, Inc. - 1292  
 Month = Mar 2025  
 Book = Cash

| Property Name                 | Date       | Period  | Person/Description                | CTRL Number | Reference | Debit  | Credit | Balance          | Remarks                       |
|-------------------------------|------------|---------|-----------------------------------|-------------|-----------|--------|--------|------------------|-------------------------------|
| <b>1110</b>                   |            |         | <b>Cash in Bank - Operatin...</b> |             |           |        |        | <b>92,488.37</b> | <b>= Beginning Balance =</b>  |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Amy Angel                         | R-799861    | :prepay   | 60.00  | 0.00   | 92,548.37        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Amy Angel                         | R-799861    | :prepay   | 0.00   | 60.00  | 92,488.37        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Chris Sarni                       | R-799862    | :prepay   | 495.00 | 0.00   | 92,983.37        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Chris Sarni                       | R-799862    | :prepay   | 0.00   | 495.00 | 92,488.37        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Felipe J. Martinez                | R-799863    | :prepay   | 435.00 | 0.00   | 92,923.37        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Felipe J. Martinez                | R-799863    | :prepay   | 0.00   | 435.00 | 92,488.37        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Earl Hatton                       | R-799864    | :prepay   | 495.00 | 0.00   | 92,983.37        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Earl Hatton                       | R-799864    | :prepay   | 0.00   | 495.00 | 92,488.37        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Claudia F. Harrison               | R-799865    | :prepay   | 10.00  | 0.00   | 92,498.37        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Claudia F. Harrison               | R-799865    | :prepay   | 0.00   | 10.00  | 92,488.37        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Sandra L. Kaufmann                | R-799866    | :prepay   | 0.00   | 35.00  | 92,453.37        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Sandra L. Kaufmann                | R-799866    | :prepay   | 35.00  | 0.00   | 92,488.37        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Sandra L. Kaufmann                | R-799867    | :prepay   | 0.00   | 460.00 | 92,028.37        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Sandra L. Kaufmann                | R-799867    | :prepay   | 460.00 | 0.00   | 92,488.37        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Lora D. Dickinson                 | R-799868    | :prepay   | 0.00   | 448.00 | 92,040.37        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Lora D. Dickinson                 | R-799868    | :prepay   | 448.00 | 0.00   | 92,488.37        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Stella Gariboldi                  | R-799893    | :prepay   | 20.00  | 0.00   | 92,508.37        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Stella Gariboldi                  | R-799893    | :prepay   | 0.00   | 20.00  | 92,488.37        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Janice L. Piper                   | R-799914    | :prepay   | 0.00   | 90.00  | 92,398.37        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Janice L. Piper                   | R-799914    | :prepay   | 90.00  | 0.00   | 92,488.37        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Elizabeth Gonzalez                | R-799938    | :prepay   | 0.00   | 10.00  | 92,478.37        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Elizabeth Gonzalez                | R-799938    | :prepay   | 10.00  | 0.00   | 92,488.37        | :Prog Gen prepayment transfer |

## General Ledger

Northview Condos, Inc. - 1292

Month = Mar 2025

Book = Cash

Page 2

| Property Name                 | Date       | Period  | Person/Description           | CTRL Number | Reference  | Debit  | Credit   | Balance   | Remarks                                                      |
|-------------------------------|------------|---------|------------------------------|-------------|------------|--------|----------|-----------|--------------------------------------------------------------|
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Andre F. Ide                 | R-799946    | :prepay    | 135.00 | 0.00     | 92,623.37 | :Prog Gen prepayment transfer                                |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Andre F. Ide                 | R-799946    | :prepay    | 0.00   | 135.00   | 92,488.37 | :Prog Gen prepayment transfer                                |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Yoshiko A. Ramirez, Tru...   | R-799947    | :prepay    | 495.00 | 0.00     | 92,983.37 | :Prog Gen prepayment transfer                                |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Yoshiko A. Ramirez, Tru...   | R-799947    | :prepay    | 0.00   | 495.00   | 92,488.37 | :Prog Gen prepayment transfer                                |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Maria Angela Santos          | R-799991    | :prepay    | 340.00 | 0.00     | 92,828.37 | :Prog Gen prepayment transfer                                |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Maria Angela Santos          | R-799991    | :prepay    | 0.00   | 340.00   | 92,488.37 | :Prog Gen prepayment transfer                                |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Jerome Furlow & Amber ...    | R-799992    | :prepay    | 485.00 | 0.00     | 92,973.37 | :Prog Gen prepayment transfer                                |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Jerome Furlow & Amber ...    | R-799992    | :prepay    | 0.00   | 485.00   | 92,488.37 | :Prog Gen prepayment transfer                                |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Matseliso Matseletsele       | R-800025    | :prepay    | 0.00   | 408.99   | 92,079.38 | :Prog Gen prepayment transfer                                |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Matseliso Matseletsele       | R-800025    | :prepay    | 408.99 | 0.00     | 92,488.37 | :Prog Gen prepayment transfer                                |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Noelia Mosqueda              | R-800030    | :prepay    | 0.00   | 470.00   | 92,018.37 | :Prog Gen prepayment transfer                                |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Noelia Mosqueda              | R-800030    | :prepay    | 470.00 | 0.00     | 92,488.37 | :Prog Gen prepayment transfer                                |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Jublin Kothari, Nibharani... | R-800039    | :prepay    | 0.00   | 10.00    | 92,478.37 | :Prog Gen prepayment transfer                                |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Jublin Kothari, Nibharani... | R-800039    | :prepay    | 10.00  | 0.00     | 92,488.37 | :Prog Gen prepayment transfer                                |
| Northview Condos, Inc. - 1292 | 03/03/2025 | 03/2025 | Nicholas E. Oifoh            | R-799799    | 280801817  | 495.00 | 0.00     | 92,983.37 | Credit Card On-Line Payment ; Mobile Web - Resident Services |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | Pro Elections LLC            | K-339440    | 5582       | 0.00   | 1,197.00 | 91,786.37 | 1292: 2024 Board election                                    |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | William S. Miller & Timot... | R-800151    | 1172       | 495.00 | 0.00     | 92,281.37 | 1292-216                                                     |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | Margarita A. Armenta         | R-800152    | 165        | 319.12 | 0.00     | 92,600.49 | 1292-207                                                     |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | Margarita A. Armenta         | R-800152    | 165        | 165.88 | 0.00     | 92,766.37 | 1292-207                                                     |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | Karla Magana                 | R-800153    | 2224       | 435.00 | 0.00     | 93,201.37 | 1292-308                                                     |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | Karla Magana                 | R-800153    | 2224       | 40.00  | 0.00     | 93,241.37 | 1292-308                                                     |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | Megan Porter & Nicolas Diaz  | R-800154    | 215        | 495.00 | 0.00     | 93,736.37 | 1292-106                                                     |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | Felipe J. Martinez           | R-800155    | 0000005239 | 60.00  | 0.00     | 93,796.37 | 1292-119                                                     |

## General Ledger

Northview Condos, Inc. - 1292

Month = Mar 2025

Book = Cash

| Property Name                 | Date       | Period  | Person/Description           | CTRL Number | Reference  | Debit  | Credit   | Balance   | Remarks               |
|-------------------------------|------------|---------|------------------------------|-------------|------------|--------|----------|-----------|-----------------------|
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | Felipe J. Martinez           | R-800155    | 0000005239 | 415.00 | 0.00     | 94,211.37 | 1292-119              |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | The Glenn Mitsuo Fuku...     | R-800156    | 15057      | 10.00  | 0.00     | 94,221.37 | 1292-108              |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | The Glenn Mitsuo Fuku...     | R-800156    | 15057      | 485.00 | 0.00     | 94,706.37 | 1292-108              |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | Roberto M. Sinson, Jr & ...  | R-800157    | 0000005589 | 40.00  | 0.00     | 94,746.37 | 1292-309              |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | Roberto M. Sinson, Jr & ...  | R-800157    | 0000005589 | 435.00 | 0.00     | 95,181.37 | 1292-309              |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | Fred J. Nalder, Trustee o... | R-800158    | 877318770  | 495.00 | 0.00     | 95,676.37 | 1292-312              |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | Michael J. Gore              | R-800159    | 0000995959 | 495.00 | 0.00     | 96,171.37 | 1292-205              |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | Roberto M. Sinson, Jr & ...  | R-800160    | 0000005593 | 60.00  | 0.00     | 96,231.37 | 1292-309              |
| Northview Condos, Inc. - 1292 | 03/05/2025 | 03/2025 | Paragon Equities-4550        | K-339538    | 5583       | 0.00   | 1,831.83 | 94,399.54 | March Management Fees |
| Northview Condos, Inc. - 1292 | 03/05/2025 | 03/2025 | Mildred A. Graves            | R-800415    | 1308       | 495.00 | 0.00     | 94,894.54 | 1292-310              |
| Northview Condos, Inc. - 1292 | 03/05/2025 | 03/2025 | Linda J. Zila                | R-800416    | 2848       | 495.00 | 0.00     | 95,389.54 | 1292-210              |
| Northview Condos, Inc. - 1292 | 03/05/2025 | 03/2025 | Andre F. Ide                 | R-801168    | 466981824  | 360.00 | 0.00     | 95,749.54 | PAYLEASE 1292-118     |
| Northview Condos, Inc. - 1292 | 03/05/2025 | 03/2025 | Andre F. Ide                 | R-801168    | 466981824  | 115.00 | 0.00     | 95,864.54 | PAYLEASE 1292-118     |
| Northview Condos, Inc. - 1292 | 03/06/2025 | 03/2025 | Maxwell S. Moncure & El...   | R-800414    | 0056       | 495.00 | 0.00     | 96,359.54 | 1292-219              |
| Northview Condos, Inc. - 1292 | 03/06/2025 | 03/2025 | Maxwell S. Moncure & El...   | R-800414    | 0056       | 495.00 | 0.00     | 96,854.54 | 1292-219              |
| Northview Condos, Inc. - 1292 | 03/07/2025 | 03/2025 | Gholam Nami & Judy Nami      | R-800412    | 6735       | 495.00 | 0.00     | 97,349.54 | 1292-212              |
| Northview Condos, Inc. - 1292 | 03/07/2025 | 03/2025 | Lucy Harumi Hayabe           | R-800413    | 1332       | 495.00 | 0.00     | 97,844.54 | 1292-307              |
| Northview Condos, Inc. - 1292 | 03/08/2025 | 03/2025 | Aurelio R. Cruz & Jennif...  | R-800410    | 1268       | 495.00 | 0.00     | 98,339.54 | 1292-116              |
| Northview Condos, Inc. - 1292 | 03/08/2025 | 03/2025 | Aurelio R. Cruz & Jennif...  | R-800410    | 1268       | 10.00  | 0.00     | 98,349.54 | 1292-116              |
| Northview Condos, Inc. - 1292 | 03/08/2025 | 03/2025 | Ana L. Cossio, Trustee o...  | R-800411    | 2686       | 20.00  | 0.00     | 98,369.54 | 1292-217              |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Noelia Mosqueda              | R-800417    | 2396       | 25.00  | 0.00     | 98,394.54 | 1292-204              |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Noelia Mosqueda              | R-800417    | 2396       | 470.00 | 0.00     | 98,864.54 | 1292-204              |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Maxwell S. Moncure & El...   | R-800474    | 0055       | 10.00  | 0.00     | 98,874.54 | 1292-219              |

## General Ledger

Northview Condos, Inc. - 1292

Month = Mar 2025

Book = Cash

Page 4

| Property Name                 | Date       | Period  | Person/Description            | CTRL Number | Reference    | Debit  | Credit   | Balance    | Remarks                        |
|-------------------------------|------------|---------|-------------------------------|-------------|--------------|--------|----------|------------|--------------------------------|
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Maxwell S. Moncure & El...    | R-800474    | 0055         | 10.00  | 0.00     | 98,884.54  | 1292-219                       |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Maxwell S. Moncure & El...    | R-800474    | 0055         | 300.00 | 0.00     | 99,184.54  | 1292-219                       |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Maxwell S. Moncure & El...    | R-800474    | 0055         | 175.00 | 0.00     | 99,359.54  | 1292-219                       |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Erica M. Piurkowski & M...    | R-800475    | 877997764    | 495.00 | 0.00     | 99,854.54  | 1292-201                       |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Lora D. Dickinson             | R-800633    | 1942         | 47.00  | 0.00     | 99,901.54  | 1292-301                       |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Lora D. Dickinson             | R-800633    | 1942         | 448.00 | 0.00     | 100,349.54 | 1292-301                       |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Claudia F. Harrison           | R-800634    | 8798         | 485.00 | 0.00     | 100,834.54 | 1292-214                       |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Claudia F. Harrison           | R-800634    | 8798         | 10.00  | 0.00     | 100,844.54 | 1292-214                       |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Katy Rios & Albert C. La...   | R-800635    | 733          | 395.00 | 0.00     | 101,239.54 | 1292-215                       |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Katy Rios & Albert C. La...   | R-800635    | 733          | 100.00 | 0.00     | 101,339.54 | 1292-215                       |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Alexander Levy, Michael...    | R-801171    | 469447261    | 495.00 | 0.00     | 101,834.54 | PAYLEASE 1292-303              |
| Northview Condos, Inc. - 1292 | 03/12/2025 | 03/2025 | A-Pro Security Service Inc.   | K-339703    | 5584         | 0.00   | 200.00   | 101,634.54 | 1292: Repairs to Gate          |
| Northview Condos, Inc. - 1292 | 03/12/2025 | 03/2025 | American Elevator Servic...   | K-339704    | 5585         | 0.00   | 250.00   | 101,384.54 | 1292: Mar 2025 Elevator Svc    |
| Northview Condos, Inc. - 1292 | 03/12/2025 | 03/2025 | City of Signal Hill (Water... | K-339705    | 5586         | 0.00   | 264.85   | 101,119.69 | 1292: 109-02112-01 01/14-02/10 |
| Northview Condos, Inc. - 1292 | 03/12/2025 | 03/2025 | City of Signal Hill (Water... | K-339706    | 5587         | 0.00   | 3,193.98 | 97,925.71  | 1292: 1090211101 01/13-02/10   |
| Northview Condos, Inc. - 1292 | 03/12/2025 | 03/2025 | Elizabeth Gonzalez            | R-800632    | 1067         | 485.00 | 0.00     | 98,410.71  | 1292-103                       |
| Northview Condos, Inc. - 1292 | 03/12/2025 | 03/2025 | Elizabeth Gonzalez            | R-800632    | 1067         | 10.00  | 0.00     | 98,420.71  | 1292-103                       |
| Northview Condos, Inc. - 1292 | 03/12/2025 | 03/2025 | Christina Keehan              | R-800636    | 0091477503   | 495.00 | 0.00     | 98,915.71  | 1292-102                       |
| Northview Condos, Inc. - 1292 | 03/12/2025 | 03/2025 | Bank Charges 03/2025          | J-81138     | Bank Char... | 0.00   | 6.00     | 98,909.71  | Bank Charges 03/2025           |
| Northview Condos, Inc. - 1292 | 03/13/2025 | 03/2025 | Cecilia Dong                  | R-800877    | ACH          | 495.00 | 0.00     | 99,404.71  | 1292-317                       |
| Northview Condos, Inc. - 1292 | 03/13/2025 | 03/2025 | Daniel R. Ulloa & Ricard...   | R-800878    | ACH          | 495.00 | 0.00     | 99,899.71  | 1292-115                       |
| Northview Condos, Inc. - 1292 | 03/13/2025 | 03/2025 | Jamie L. Lozmack              | R-800879    | ACH          | 495.00 | 0.00     | 100,394.71 | 1292-319                       |
| Northview Condos, Inc. - 1292 | 03/13/2025 | 03/2025 | Jason Mar-Tang                | R-800880    | ACH          | 495.00 | 0.00     | 100,889.71 | 1292-318                       |

## General Ledger

Northview Condos, Inc. - 1292

Month = Mar 2025

Book = Cash

Page 5

| Property Name                 | Date       | Period  | Person/Description         | CTRL Number | Reference    | Debit  | Credit | Balance    | Remarks                      |
|-------------------------------|------------|---------|----------------------------|-------------|--------------|--------|--------|------------|------------------------------|
| Northview Condos, Inc. - 1292 | 03/13/2025 | 03/2025 | Maria Angela Santos        | R-800881    | ACH          | 155.00 | 0.00   | 101,044.71 | 1292-117                     |
| Northview Condos, Inc. - 1292 | 03/13/2025 | 03/2025 | Maria Angela Santos        | R-800881    | ACH          | 340.00 | 0.00   | 101,384.71 | 1292-117                     |
| Northview Condos, Inc. - 1292 | 03/13/2025 | 03/2025 | Mary Helen Uht & Albert... | R-800882    | ACH          | 495.00 | 0.00   | 101,879.71 | 1292-105                     |
| Northview Condos, Inc. - 1292 | 03/13/2025 | 03/2025 | Matthew Froehlich & Mic... | R-800883    | ACH          | 495.00 | 0.00   | 102,374.71 | 1292-104                     |
| Northview Condos, Inc. - 1292 | 03/13/2025 | 03/2025 | Randy Yoshioka & Britt...  | R-800884    | ACH          | 495.00 | 0.00   | 102,869.71 | 1292-315                     |
| Northview Condos, Inc. - 1292 | 03/13/2025 | 03/2025 | Samuel Dugay Sagaysay      | R-800885    | ACH          | 495.00 | 0.00   | 103,364.71 | 1292-202                     |
| Northview Condos, Inc. - 1292 | 03/13/2025 | 03/2025 | Sandra Torres Duran & ...  | R-800886    | ACH          | 495.00 | 0.00   | 103,859.71 | 1292-114                     |
| Northview Condos, Inc. - 1292 | 03/13/2025 | 03/2025 | Winnie Lao                 | R-800887    | ACH          | 495.00 | 0.00   | 104,354.71 | 1292-306                     |
| Northview Condos, Inc. - 1292 | 03/14/2025 | 03/2025 | Stella Gariboldi           | R-801054    | 4087         | 20.00  | 0.00   | 104,374.71 | 1292-112                     |
| Northview Condos, Inc. - 1292 | 03/14/2025 | 03/2025 | Stella Gariboldi           | R-801054    | 4087         | 475.00 | 0.00   | 104,849.71 | 1292-112                     |
| Northview Condos, Inc. - 1292 | 03/14/2025 | 03/2025 | Grace E. Lee               | R-801055    | 3926         | 36.06  | 0.00   | 104,885.77 | 1292-211                     |
| Northview Condos, Inc. - 1292 | 03/14/2025 | 03/2025 | Grace E. Lee               | R-801055    | 3926         | 495.00 | 0.00   | 105,380.77 | 1292-211                     |
| Northview Condos, Inc. - 1292 | 03/14/2025 | 03/2025 | Grace E. Lee               | R-801055    | 3926         | 448.94 | 0.00   | 105,829.71 | 1292-211                     |
| Northview Condos, Inc. - 1292 | 03/14/2025 | 03/2025 | Grace E. Lee               | R-801055    | 3926         | 10.00  | 0.00   | 105,839.71 | 1292-211                     |
| Northview Condos, Inc. - 1292 | 03/14/2025 | 03/2025 | Gary Lee & Theresa Kw...   | R-801056    | 878621985    | 495.00 | 0.00   | 106,334.71 | 1292-109                     |
| Northview Condos, Inc. - 1292 | 03/14/2025 | 03/2025 | William Brandon Elton      | R-801057    | 9615314454   | 475.00 | 0.00   | 106,809.71 | 1292-313                     |
| Northview Condos, Inc. - 1292 | 03/14/2025 | 03/2025 | William Brandon Elton      | R-801057    | 9615314454   | 30.00  | 0.00   | 106,839.71 | 1292-313                     |
| Northview Condos, Inc. - 1292 | 03/14/2025 | 03/2025 | William Brandon Elton      | R-801058    | 9615314453   | 465.00 | 0.00   | 107,304.71 | 1292-313                     |
| Northview Condos, Inc. - 1292 | 03/14/2025 | 03/2025 | William Brandon Elton      | R-801058    | 9615314453   | 40.00  | 0.00   | 107,344.71 | 1292-313                     |
| Northview Condos, Inc. - 1292 | 03/15/2025 | 03/2025 | Erica Ann Sack & Alex ...  | R-801157    | 405          | 495.00 | 0.00   | 107,839.71 | 1292-316                     |
| Northview Condos, Inc. - 1292 | 03/15/2025 | 03/2025 | Cathy Y. Butler            | R-801313    | Pre-Payme... | 0.00   | 495.00 | 107,344.71 | Pre-Payment Applied 1292-206 |
| Northview Condos, Inc. - 1292 | 03/15/2025 | 03/2025 | Cathy Y. Butler            | R-801313    | Pre-Payme... | 495.00 | 0.00   | 107,839.71 | Pre-Payment Applied 1292-206 |
| Northview Condos, Inc. - 1292 | 03/15/2025 | 03/2025 | Nicholas E. Oifoh          | R-801314    | Pre-Payme... | 0.00   | 495.00 | 107,344.71 | Pre-Payment Applied 1292-314 |

## General Ledger

Northview Condos, Inc. - 1292

Month = Mar 2025

Book = Cash

| Property Name                 | Date       | Period  | Person/Description           | CTRL Number | Reference    | Debit  | Credit   | Balance    | Remarks                                                           |
|-------------------------------|------------|---------|------------------------------|-------------|--------------|--------|----------|------------|-------------------------------------------------------------------|
| Northview Condos, Inc. - 1292 | 03/15/2025 | 03/2025 | Nicholas E. Oifoh            | R-801314    | Pre-Payme... | 495.00 | 0.00     | 107,839.71 | Pre-Payment Applied 1292-314                                      |
| Northview Condos, Inc. - 1292 | 03/19/2025 | 03/2025 | Spectrum                     | K-339884    | 5588         | 0.00   | 3,628.52 | 104,211.19 | 1292: 8413131220077041 02/16-03/15                                |
| Northview Condos, Inc. - 1292 | 03/19/2025 | 03/2025 | City of Long Beach (Utility) | K-339885    | 12921901     | 0.00   | 346.37   | 103,864.82 | 1292: 0699110000 01/21-02/20                                      |
| Northview Condos, Inc. - 1292 | 03/19/2025 | 03/2025 | Charter Communications       | K-339886    | 5589         | 0.00   | 155.20   | 103,709.62 | 1292: 84131220041476 02/22-03/21                                  |
| Northview Condos, Inc. - 1292 | 03/19/2025 | 03/2025 | Great American Pool Se...    | K-339890    | 5590         | 0.00   | 550.00   | 103,159.62 | 1292: Mar 2025 Pool Svc                                           |
| Northview Condos, Inc. - 1292 | 03/19/2025 | 03/2025 | A-Pro Security Service Inc.  | K-339892    | 5591         | 0.00   | 215.00   | 102,944.62 | 1292: Svc Call for Gate 2 Troubleshooting and Reset               |
| Northview Condos, Inc. - 1292 | 03/19/2025 | 03/2025 | Griffin Pest Management...   | K-339893    | 5592         | 0.00   | 124.00   | 102,820.62 | 1292: Commerical IPM Svc                                          |
| Northview Condos, Inc. - 1292 | 03/19/2025 | 03/2025 | Griffin Pest Management...   | K-339893    | 5592         | 0.00   | 298.00   | 102,522.62 | 1292: Rodent Svc                                                  |
| Northview Condos, Inc. - 1292 | 03/19/2025 | 03/2025 | Land Graphics                | K-339894    | 5593         | 0.00   | 936.00   | 101,586.62 | 1292: Mar 2025 Gardening Svc                                      |
| Northview Condos, Inc. - 1292 | 03/20/2025 | 03/2025 | Jerome Furlow & Amber ...    | R-801379    | 255          | 485.00 | 0.00     | 102,071.62 | 1292-203                                                          |
| Northview Condos, Inc. - 1292 | 03/20/2025 | 03/2025 | Jerome Furlow & Amber ...    | R-801379    | 255          | 10.00  | 0.00     | 102,081.62 | 1292-203                                                          |
| Northview Condos, Inc. - 1292 | 03/20/2025 | 03/2025 | Janice L. Piper              | R-801380    | 2520         | 90.00  | 0.00     | 102,171.62 | 1292-113                                                          |
| Northview Condos, Inc. - 1292 | 03/20/2025 | 03/2025 | Janice L. Piper              | R-801380    | 2520         | 10.00  | 0.00     | 102,181.62 | 1292-113                                                          |
| Northview Condos, Inc. - 1292 | 03/20/2025 | 03/2025 | Janice L. Piper              | R-801380    | 2520         | 405.00 | 0.00     | 102,586.62 | 1292-113                                                          |
| Northview Condos, Inc. - 1292 | 03/20/2025 | 03/2025 | William S. Miller & Timot... | R-801443    | 1175         | 495.00 | 0.00     | 103,081.62 | 1292-216                                                          |
| Northview Condos, Inc. - 1292 | 03/24/2025 | 03/2025 | Maxwell S. Moncure & El...   | R-801442    | 0057         | 320.00 | 0.00     | 103,401.62 | 1292-219                                                          |
| Northview Condos, Inc. - 1292 | 03/24/2025 | 03/2025 | Maxwell S. Moncure & El...   | R-801442    | 0057         | 175.00 | 0.00     | 103,576.62 | 1292-219                                                          |
| Northview Condos, Inc. - 1292 | 03/25/2025 | 03/2025 | Margarita A. Armenta         | R-801444    | 166          | 175.88 | 0.00     | 103,752.50 | 1292-207                                                          |
| Northview Condos, Inc. - 1292 | 03/25/2025 | 03/2025 | Margarita A. Armenta         | R-801444    | 166          | 309.12 | 0.00     | 104,061.62 | 1292-207                                                          |
| Northview Condos, Inc. - 1292 | 03/25/2025 | 03/2025 | Aurelio R. Cruz & Jennif...  | R-801445    | 1269         | 495.00 | 0.00     | 104,556.62 | 1292-116                                                          |
| Northview Condos, Inc. - 1292 | 03/27/2025 | 03/2025 | Elaine Hutchison             | K-340089    | 5594         | 0.00   | 5.00     | 104,551.62 | 1292: Reimbursement for SOS Update                                |
| Northview Condos, Inc. - 1292 | 03/27/2025 | 03/2025 | Paragon Equities-4550        | K-340090    | 5595         | 0.00   | 65.00    | 104,486.62 | 1292: 45 Min Meeting Overtime                                     |
| Northview Condos, Inc. - 1292 | 03/27/2025 | 03/2025 | Tim Klega                    | K-340091    | 5596         | 0.00   | 11.45    | 104,475.17 | 1292: Reimbursement for Purchase of No Smoking Sign for Elevators |

# General Ledger

Northview Condos, Inc. - 1292

Month = Mar 2025

Book = Cash

| Property Name                 | Date                     | Period  | Person/Description         | CTRL Number | Reference     | Debit     | Credit    | Balance    | Remarks                        |
|-------------------------------|--------------------------|---------|----------------------------|-------------|---------------|-----------|-----------|------------|--------------------------------|
| Northview Condos, Inc. - 1292 | 03/27/2025               | 03/2025 | Swiftly Swept              | K-340092    | 5597          | 0.00      | 975.00    | 103,500.17 | 1292: Feb 2025 maintenance     |
| Northview Condos, Inc. - 1292 | 03/27/2025               | 03/2025 | Swiftly Swept              | K-340092    | 5597          | 0.00      | 975.00    | 102,525.17 | 1292: Jan 2025 Maintenance Svc |
| Northview Condos, Inc. - 1292 | 03/27/2025               | 03/2025 | FAT LB KING PLUMBING       | K-340097    | 5598          | 0.00      | 125.00    | 102,400.17 | 1292: Inspection of Water Leak |
| Northview Condos, Inc. - 1292 | 03/27/2025               | 03/2025 | Paragon Equities-4550      | K-340098    | 5599          | 0.00      | 90.00     | 102,310.17 | 1292: Comet Electric Invoices  |
| Northview Condos, Inc. - 1292 | 03/27/2025               | 03/2025 | Yoshiko A. Ramirez, Tru... | R-801507    | 0093254993    | 495.00    | 0.00      | 102,805.17 | 1292-311                       |
| Northview Condos, Inc. - 1292 | 03/27/2025               | 03/2025 | Deeptichandra Chakka       | R-801574    | 471073617     | 30.00     | 0.00      | 102,835.17 | PAYLEASE 1292-304              |
| Northview Condos, Inc. - 1292 | 03/27/2025               | 03/2025 | Deeptichandra Chakka       | R-801574    | 471073617     | 455.00    | 0.00      | 103,290.17 | PAYLEASE 1292-304              |
| Net Change=10,801.80          |                          |         |                            |             |               | 32,136.99 | 21,335.19 | 103,290.17 | = Ending Balance =             |
| 1120                          | Cash in Bank - Reserve   |         |                            |             |               |           |           | 25,249.47  | = Beginning Balance =          |
| Northview Condos, Inc. - 1292 | 03/31/2025               | 03/2025 | Interest Income 03/2025    | J-81770     | Interest I... | 0.24      | 0.00      | 25,249.71  | Interest Income 03/2025        |
| Net Change=0.24               |                          |         |                            |             |               | 0.24      | 0.00      | 25,249.71  | = Ending Balance =             |
| 1125                          | Cash in Bank - Money ... |         |                            |             |               |           |           | 89,629.78  | = Beginning Balance =          |
| Northview Condos, Inc. - 1292 | 03/12/2025               | 03/2025 | Bank Charges 03/2025       | J-81136     | Bank Char...  | 0.00      | 6.00      | 89,623.78  | Bank Charges 03/2025           |
| Northview Condos, Inc. - 1292 | 03/31/2025               | 03/2025 | Interest Income 03/2025    | J-81137     | Interest I... | 0.76      | 0.00      | 89,624.54  | Interest Income 03/2025        |
| Net Change=-5.24              |                          |         |                            |             |               | 0.76      | 6.00      | 89,624.54  | = 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 =             |
| 2505                          | Reserves-Irrigation      |         |                            |             |               |           |           | -1,164.12  | = Beginning Balance =          |
| Net Change=0.00               |                          |         |                            |             |               | 0.00      | 0.00      | -1,164.12  | = Ending Balance =             |
| 2507                          | Reserves-Fences & Gates  |         |                            |             |               |           |           | 15,797.49  | = Beginning Balance =          |
| Net Change=0.00               |                          |         |                            |             |               | 0.00      | 0.00      | 15,797.49  | = Ending Balance =             |

# General Ledger

Northview Condos, Inc. - 1292  
Month = Mar 2025  
Book = Cash

| Property Name                 | Date       | Period  | Person/Description                           | CTRL Number | Reference     | Debit | Credit | Balance                                                             | Remarks                 |
|-------------------------------|------------|---------|----------------------------------------------|-------------|---------------|-------|--------|---------------------------------------------------------------------|-------------------------|
| 2511                          |            |         | Reserves-Pest Control<br>Net Change=0.00     |             |               | 0.00  | 0.00   | 3,642.70 = Beginning Balance =<br>3,642.70 = Ending Balance =       |                         |
| 2513                          |            |         | Reserves-Lighting<br>Net Change=0.00         |             |               | 0.00  | 0.00   | -2,564.29 = Beginning Balance =<br>-2,564.29 = Ending Balance =     |                         |
| 2514                          |            |         | Reserves-Elevator<br>Net Change=0.00         |             |               | 0.00  | 0.00   | -5,444.20 = Beginning Balance =<br>-5,444.20 = Ending Balance =     |                         |
| 2515                          |            |         | Reserves-Painting<br>Net Change=0.00         |             |               | 0.00  | 0.00   | -9,304.47 = Beginning Balance =<br>-9,304.47 = Ending Balance =     |                         |
| 2519                          |            |         | Reserves-Pool & Spa<br>Net Change=0.00       |             |               | 0.00  | 0.00   | 13,177.93 = Beginning Balance =<br>13,177.93 = Ending Balance =     |                         |
| 2521                          |            |         | Reserves-Contingency<br>Net Change=0.00      |             |               | 0.00  | 0.00   | 6,670.09 = Beginning Balance =<br>6,670.09 = Ending Balance =       |                         |
| 2522                          |            |         | Reserves-Balconies/Decks<br>Net Change=0.00  |             |               | 0.00  | 0.00   | 7,400.00 = Beginning Balance =<br>7,400.00 = Ending Balance =       |                         |
| 2524                          |            |         | Reserve - Special Asse...<br>Net Change=0.00 |             |               | 0.00  | 0.00   | -346,249.77 = Beginning Balance =<br>-346,249.77 = Ending Balance = |                         |
| 2525                          |            |         | Unallocated Interest on ...                  |             |               |       |        | -315.91 = Beginning Balance =                                       |                         |
| Northview Condos, Inc. - 1292 | 03/31/2025 | 03/2025 | Interest Income 03/2025                      | J-81137     | Interest I... | 0.00  | 0.76   | -316.67                                                             | Interest Income 03/2025 |
| Northview Condos, Inc. - 1292 | 03/31/2025 | 03/2025 | Interest Income 03/2025                      | J-81770     | Interest I... | 0.00  | 0.24   | -316.91                                                             | Interest Income 03/2025 |
|                               |            |         | Net Change=-1.00                             |             |               | 0.00  | 1.00   | -316.91 = Ending Balance =                                          |                         |
| 2607                          |            |         | Reserves-Fire System<br>Net Change=0.00      |             |               | 0.00  | 0.00   | -2,236.14 = Beginning Balance =<br>-2,236.14 = Ending Balance =     |                         |
| 2614                          |            |         | Reserves-Mailboxes<br>Net Change=0.00        |             |               | 0.00  | 0.00   | 4,712.48 = Beginning Balance =<br>4,712.48 = Ending Balance =       |                         |
| 2615                          |            |         | Reserves-Concrete                            |             |               |       |        | -758.58 = Beginning Balance =                                       |                         |

## General Ledger

Northview Condos, Inc. - 1292

Month = Mar 2025

Book = Cash

| Property Name                 | Date       | Period  | Person/Description         | CTRL Number | Reference    | Debit  | Credit | Balance    | Remarks                       |
|-------------------------------|------------|---------|----------------------------|-------------|--------------|--------|--------|------------|-------------------------------|
|                               |            |         | 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               |             |              |        |        | 254,702.60 | = Beginning Balance =         |
| Northview Condos, Inc. - 1292 | 03/12/2025 | 03/2025 | Bank Charges 03/2025       | J-81136     | Bank Char... | 6.00   | 0.00   | 254,708.60 | Bank Charges 03/2025          |
|                               |            |         | Net Change=6.00            |             |              | 6.00   | 0.00   | 254,708.60 | = Ending Balance =            |
| 2704                          |            |         | Owner Equity               |             |              |        |        | -13,103.36 | = Beginning Balance =         |
|                               |            |         | Net Change=0.00            |             |              | 0.00   | 0.00   | -13,103.36 | = Ending Balance =            |
| 2710                          |            |         | Current Fees Year Incre... |             |              |        |        | -67,372.57 | = Beginning Balance =         |
|                               |            |         | Net Change=0.00            |             |              | 0.00   | 0.00   | -67,372.57 | = Ending Balance =            |
| 2850                          |            |         | Escrow Refund              |             |              |        |        | -830.00    | = Beginning Balance =         |
|                               |            |         | Net Change=0.00            |             |              | 0.00   | 0.00   | -830.00    | = Ending Balance =            |
| 3108                          |            |         | Prepaid Dues               |             |              |        |        | 16.01      | = Beginning Balance =         |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Amy Angel                  | R-799861    | :prepay      | 60.00  | 0.00   | 76.01      | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Chris Sarni                | R-799862    | :prepay      | 495.00 | 0.00   | 571.01     | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Felipe J. Martinez         | R-799863    | :prepay      | 435.00 | 0.00   | 1,006.01   | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Earl Hatton                | R-799864    | :prepay      | 495.00 | 0.00   | 1,501.01   | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Claudia F. Harrison        | R-799865    | :prepay      | 10.00  | 0.00   | 1,511.01   | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Sandra L. Kaufmann         | R-799866    | :prepay      | 35.00  | 0.00   | 1,546.01   | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Sandra L. Kaufmann         | R-799867    | :prepay      | 460.00 | 0.00   | 2,006.01   | :Prog Gen prepayment transfer |

## General Ledger

Northview Condos, Inc. - 1292

Month = Mar 2025

Book = Cash

| Property Name                 | Date       | Period  | Person/Description           | CTRL Number | Reference    | Debit  | Credit | Balance  | Remarks                                                      |
|-------------------------------|------------|---------|------------------------------|-------------|--------------|--------|--------|----------|--------------------------------------------------------------|
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Lora D. Dickinson            | R-799868    | :prepay      | 448.00 | 0.00   | 2,454.01 | :Prog Gen prepayment transfer                                |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Stella Gariboldi             | R-799893    | :prepay      | 20.00  | 0.00   | 2,474.01 | :Prog Gen prepayment transfer                                |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Janice L. Piper              | R-799914    | :prepay      | 90.00  | 0.00   | 2,564.01 | :Prog Gen prepayment transfer                                |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Elizabeth Gonzalez           | R-799938    | :prepay      | 10.00  | 0.00   | 2,574.01 | :Prog Gen prepayment transfer                                |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Andre F. Ide                 | R-799946    | :prepay      | 135.00 | 0.00   | 2,709.01 | :Prog Gen prepayment transfer                                |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Yoshiko A. Ramirez, Tru...   | R-799947    | :prepay      | 495.00 | 0.00   | 3,204.01 | :Prog Gen prepayment transfer                                |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Maria Angela Santos          | R-799991    | :prepay      | 340.00 | 0.00   | 3,544.01 | :Prog Gen prepayment transfer                                |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Jerome Furlow & Amber ...    | R-799992    | :prepay      | 485.00 | 0.00   | 4,029.01 | :Prog Gen prepayment transfer                                |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Matseliso Matseletsele       | R-800025    | :prepay      | 408.99 | 0.00   | 4,438.00 | :Prog Gen prepayment transfer                                |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Noelia Mosqueda              | R-800030    | :prepay      | 470.00 | 0.00   | 4,908.00 | :Prog Gen prepayment transfer                                |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Jublin Kothari, Nibharani... | R-800039    | :prepay      | 10.00  | 0.00   | 4,918.00 | :Prog Gen prepayment transfer                                |
| Northview Condos, Inc. - 1292 | 03/03/2025 | 03/2025 | Nicholas E. Oifoh            | R-799799    | 280801817    | 0.00   | 495.00 | 4,423.00 | Credit Card On-Line Payment ; Mobile Web - Resident Services |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | Felipe J. Martinez           | R-800155    | 0000005239   | 0.00   | 415.00 | 4,008.00 | 1292-119                                                     |
| Northview Condos, Inc. - 1292 | 03/05/2025 | 03/2025 | Andre F. Ide                 | R-801168    | 466981824    | 0.00   | 115.00 | 3,893.00 | PAYLEASE 1292-118                                            |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Noelia Mosqueda              | R-800417    | 2396         | 0.00   | 470.00 | 3,423.00 | 1292-204                                                     |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Maxwell S. Moncure & El...   | R-800474    | 0055         | 0.00   | 175.00 | 3,248.00 | 1292-219                                                     |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Lora D. Dickinson            | R-800633    | 1942         | 0.00   | 448.00 | 2,800.00 | 1292-301                                                     |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Claudia F. Harrison          | R-800634    | 8798         | 0.00   | 10.00  | 2,790.00 | 1292-214                                                     |
| Northview Condos, Inc. - 1292 | 03/12/2025 | 03/2025 | Elizabeth Gonzalez           | R-800632    | 1067         | 0.00   | 10.00  | 2,780.00 | 1292-103                                                     |
| Northview Condos, Inc. - 1292 | 03/13/2025 | 03/2025 | Maria Angela Santos          | R-800881    | ACH          | 0.00   | 340.00 | 2,440.00 | 1292-117                                                     |
| Northview Condos, Inc. - 1292 | 03/14/2025 | 03/2025 | Stella Gariboldi             | R-801054    | 4087         | 0.00   | 20.00  | 2,420.00 | 1292-112                                                     |
| Northview Condos, Inc. - 1292 | 03/15/2025 | 03/2025 | Cathy Y. Butler              | R-801313    | Pre-Payme... | 495.00 | 0.00   | 2,915.00 | Pre-Payment Applied 1292-206                                 |
| Northview Condos, Inc. - 1292 | 03/15/2025 | 03/2025 | Nicholas E. Oifoh            | R-801314    | Pre-Payme... | 495.00 | 0.00   | 3,410.00 | Pre-Payment Applied 1292-314                                 |

## General Ledger

Northview Condos, Inc. - 1292

Month = Mar 2025

Book = Cash

| Property Name                 | Date       | Period  | Person/Description           | CTRL Number | Reference  | Debit    | Credit   | Balance           | Remarks                       |
|-------------------------------|------------|---------|------------------------------|-------------|------------|----------|----------|-------------------|-------------------------------|
| Northview Condos, Inc. - 1292 | 03/20/2025 | 03/2025 | Jerome Furlow & Amber ...    | R-801379    | 255        | 0.00     | 485.00   | 2,925.00          | 1292-203                      |
| Northview Condos, Inc. - 1292 | 03/20/2025 | 03/2025 | Janice L. Piper              | R-801380    | 2520       | 0.00     | 90.00    | 2,835.00          | 1292-113                      |
| Northview Condos, Inc. - 1292 | 03/20/2025 | 03/2025 | William S. Miller & Timot... | R-801443    | 1175       | 0.00     | 495.00   | 2,340.00          | 1292-216                      |
| Northview Condos, Inc. - 1292 | 03/24/2025 | 03/2025 | Maxwell S. Moncure & El...   | R-801442    | 0057       | 0.00     | 175.00   | 2,165.00          | 1292-219                      |
| Northview Condos, Inc. - 1292 | 03/24/2025 | 03/2025 | Maxwell S. Moncure & El...   | R-801442    | 0057       | 0.00     | 320.00   | 1,845.00          | 1292-219                      |
| Northview Condos, Inc. - 1292 | 03/27/2025 | 03/2025 | Yoshiko A. Ramirez, Tru...   | R-801507    | 0093254993 | 0.00     | 495.00   | 1,350.00          | 1292-311                      |
| Northview Condos, Inc. - 1292 | 03/27/2025 | 03/2025 | Deeptichandra Chakka         | R-801574    | 471073617  | 0.00     | 455.00   | 895.00            | PAYLEASE 1292-304             |
| Net Change=878.99             |            |         |                              |             |            | 5,891.99 | 5,013.00 | 895.00            | = Ending Balance =            |
| <b>3110</b>                   |            |         | <b>Dues/Operating</b>        |             |            |          |          | <b>-54,171.01</b> | <b>= Beginning Balance =</b>  |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Amy Angel                    | R-799861    | :prepay    | 0.00     | 60.00    | -54,231.01        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Chris Sarni                  | R-799862    | :prepay    | 0.00     | 495.00   | -54,726.01        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Felipe J. Martinez           | R-799863    | :prepay    | 0.00     | 435.00   | -55,161.01        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Earl Hatton                  | R-799864    | :prepay    | 0.00     | 495.00   | -55,656.01        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Claudia F. Harrison          | R-799865    | :prepay    | 0.00     | 10.00    | -55,666.01        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Sandra L. Kaufmann           | R-799866    | :prepay    | 0.00     | 35.00    | -55,701.01        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Sandra L. Kaufmann           | R-799867    | :prepay    | 0.00     | 460.00   | -56,161.01        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Lora D. Dickinson            | R-799868    | :prepay    | 0.00     | 448.00   | -56,609.01        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Stella Gariboldi             | R-799893    | :prepay    | 0.00     | 20.00    | -56,629.01        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Janice L. Piper              | R-799914    | :prepay    | 0.00     | 90.00    | -56,719.01        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Elizabeth Gonzalez           | R-799938    | :prepay    | 0.00     | 10.00    | -56,729.01        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Andre F. Ide                 | R-799946    | :prepay    | 0.00     | 135.00   | -56,864.01        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Yoshiko A. Ramirez, Tru...   | R-799947    | :prepay    | 0.00     | 495.00   | -57,359.01        | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Maria Angela Santos          | R-799991    | :prepay    | 0.00     | 340.00   | -57,699.01        | :Prog Gen prepayment transfer |

## General Ledger

Northview Condos, Inc. - 1292

Month = Mar 2025

Book = Cash

| Property Name                 | Date       | Period  | Person/Description           | CTRL Number | Reference  | Debit | Credit | Balance    | Remarks                       |
|-------------------------------|------------|---------|------------------------------|-------------|------------|-------|--------|------------|-------------------------------|
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Jerome Furlow & Amber ...    | R-799992    | :prepay    | 0.00  | 485.00 | -58,184.01 | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Matseliso Matseletsele       | R-800025    | :prepay    | 0.00  | 408.99 | -58,593.00 | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Noelia Mosqueda              | R-800030    | :prepay    | 0.00  | 470.00 | -59,063.00 | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/01/2025 | 03/2025 | Jublin Kothari, Nibharani... | R-800039    | :prepay    | 0.00  | 10.00  | -59,073.00 | :Prog Gen prepayment transfer |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | William S. Miller & Timot... | R-800151    | 1172       | 0.00  | 495.00 | -59,568.00 | 1292-216                      |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | Margarita A. Armenta         | R-800152    | 165        | 0.00  | 165.88 | -59,733.88 | 1292-207                      |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | Margarita A. Armenta         | R-800152    | 165        | 0.00  | 319.12 | -60,053.00 | 1292-207                      |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | Karla Magana                 | R-800153    | 2224       | 0.00  | 40.00  | -60,093.00 | 1292-308                      |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | Karla Magana                 | R-800153    | 2224       | 0.00  | 435.00 | -60,528.00 | 1292-308                      |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | Megan Porter & Nicolas Diaz  | R-800154    | 215        | 0.00  | 495.00 | -61,023.00 | 1292-106                      |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | Felipe J. Martinez           | R-800155    | 0000005239 | 0.00  | 60.00  | -61,083.00 | 1292-119                      |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | The Glenn Mitsuo Fuku...     | R-800156    | 15057      | 0.00  | 485.00 | -61,568.00 | 1292-108                      |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | The Glenn Mitsuo Fuku...     | R-800156    | 15057      | 0.00  | 10.00  | -61,578.00 | 1292-108                      |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | Roberto M. Sinson, Jr & ...  | R-800157    | 0000005589 | 0.00  | 435.00 | -62,013.00 | 1292-309                      |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | Roberto M. Sinson, Jr & ...  | R-800157    | 0000005589 | 0.00  | 40.00  | -62,053.00 | 1292-309                      |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | Fred J. Nalder, Trustee o... | R-800158    | 877318770  | 0.00  | 495.00 | -62,548.00 | 1292-312                      |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | Michael J. Gore              | R-800159    | 0000995959 | 0.00  | 495.00 | -63,043.00 | 1292-205                      |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | Roberto M. Sinson, Jr & ...  | R-800160    | 0000005593 | 0.00  | 60.00  | -63,103.00 | 1292-309                      |
| Northview Condos, Inc. - 1292 | 03/05/2025 | 03/2025 | Mildred A. Graves            | R-800415    | 1308       | 0.00  | 495.00 | -63,598.00 | 1292-310                      |
| Northview Condos, Inc. - 1292 | 03/05/2025 | 03/2025 | Linda J. Zila                | R-800416    | 2848       | 0.00  | 495.00 | -64,093.00 | 1292-210                      |
| Northview Condos, Inc. - 1292 | 03/05/2025 | 03/2025 | Andre F. Ide                 | R-801168    | 466981824  | 0.00  | 360.00 | -64,453.00 | PAYLEASE 1292-118             |
| Northview Condos, Inc. - 1292 | 03/06/2025 | 03/2025 | Maxwell S. Moncure & El...   | R-800414    | 0056       | 0.00  | 495.00 | -64,948.00 | 1292-219                      |
| Northview Condos, Inc. - 1292 | 03/06/2025 | 03/2025 | Maxwell S. Moncure & El...   | R-800414    | 0056       | 0.00  | 495.00 | -65,443.00 | 1292-219                      |

## General Ledger

Northview Condos, Inc. - 1292

Month = Mar 2025

Book = Cash

| Property Name                 | Date       | Period  | Person/Description          | CTRL Number | Reference  | Debit | Credit | Balance    | Remarks           |
|-------------------------------|------------|---------|-----------------------------|-------------|------------|-------|--------|------------|-------------------|
| Northview Condos, Inc. - 1292 | 03/07/2025 | 03/2025 | Gholam Nami & Judy Nami     | R-800412    | 6735       | 0.00  | 495.00 | -65,938.00 | 1292-212          |
| Northview Condos, Inc. - 1292 | 03/07/2025 | 03/2025 | Lucy Harumi Hayabe          | R-800413    | 1332       | 0.00  | 495.00 | -66,433.00 | 1292-307          |
| Northview Condos, Inc. - 1292 | 03/08/2025 | 03/2025 | Aurelio R. Cruz & Jennif... | R-800410    | 1268       | 0.00  | 495.00 | -66,928.00 | 1292-116          |
| Northview Condos, Inc. - 1292 | 03/08/2025 | 03/2025 | Ana L. Cossio, Trustee o... | R-800411    | 2686       | 0.00  | 20.00  | -66,948.00 | 1292-217          |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Noelia Mosqueda             | R-800417    | 2396       | 0.00  | 25.00  | -66,973.00 | 1292-204          |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Erica M. Piurkowski & M...  | R-800475    | 877997764  | 0.00  | 495.00 | -67,468.00 | 1292-201          |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Lora D. Dickinson           | R-800633    | 1942       | 0.00  | 47.00  | -67,515.00 | 1292-301          |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Claudia F. Harrison         | R-800634    | 8798       | 0.00  | 485.00 | -68,000.00 | 1292-214          |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Katy Rios & Albert C. La... | R-800635    | 733        | 0.00  | 100.00 | -68,100.00 | 1292-215          |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Katy Rios & Albert C. La... | R-800635    | 733        | 0.00  | 395.00 | -68,495.00 | 1292-215          |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Alexander Levy, Michael...  | R-801171    | 469447261  | 0.00  | 495.00 | -68,990.00 | PAYLEASE 1292-303 |
| Northview Condos, Inc. - 1292 | 03/12/2025 | 03/2025 | Elizabeth Gonzalez          | R-800632    | 1067       | 0.00  | 485.00 | -69,475.00 | 1292-103          |
| Northview Condos, Inc. - 1292 | 03/12/2025 | 03/2025 | Christina Keehan            | R-800636    | 0091477503 | 0.00  | 495.00 | -69,970.00 | 1292-102          |
| Northview Condos, Inc. - 1292 | 03/13/2025 | 03/2025 | Cecilia Dong                | R-800877    | ACH        | 0.00  | 495.00 | -70,465.00 | 1292-317          |
| Northview Condos, Inc. - 1292 | 03/13/2025 | 03/2025 | Daniel R. Ulloa & Ricard... | R-800878    | ACH        | 0.00  | 495.00 | -70,960.00 | 1292-115          |
| Northview Condos, Inc. - 1292 | 03/13/2025 | 03/2025 | Jamie L. Lozmack            | R-800879    | ACH        | 0.00  | 495.00 | -71,455.00 | 1292-319          |
| Northview Condos, Inc. - 1292 | 03/13/2025 | 03/2025 | Jason Mar-Tang              | R-800880    | ACH        | 0.00  | 495.00 | -71,950.00 | 1292-318          |
| Northview Condos, Inc. - 1292 | 03/13/2025 | 03/2025 | Maria Angela Santos         | R-800881    | ACH        | 0.00  | 155.00 | -72,105.00 | 1292-117          |
| Northview Condos, Inc. - 1292 | 03/13/2025 | 03/2025 | Mary Helen Uht & Albert...  | R-800882    | ACH        | 0.00  | 495.00 | -72,600.00 | 1292-105          |
| Northview Condos, Inc. - 1292 | 03/13/2025 | 03/2025 | Matthew Froehlich & Mic...  | R-800883    | ACH        | 0.00  | 495.00 | -73,095.00 | 1292-104          |
| Northview Condos, Inc. - 1292 | 03/13/2025 | 03/2025 | Randy Yoshioka & Britt...   | R-800884    | ACH        | 0.00  | 495.00 | -73,590.00 | 1292-315          |
| Northview Condos, Inc. - 1292 | 03/13/2025 | 03/2025 | Samuel Dugay Sagaysay       | R-800885    | ACH        | 0.00  | 495.00 | -74,085.00 | 1292-202          |
| Northview Condos, Inc. - 1292 | 03/13/2025 | 03/2025 | Sandra Torres Duran & ...   | R-800886    | ACH        | 0.00  | 495.00 | -74,580.00 | 1292-114          |

General Ledger

Northview Condos, Inc. - 1292  
Month = Mar 2025  
Book = Cash

| Property Name                 | Date              | Period  | Person/Description          | CTRL Number | Reference    | Debit | Credit    | Balance    | Remarks                      |
|-------------------------------|-------------------|---------|-----------------------------|-------------|--------------|-------|-----------|------------|------------------------------|
| Northview Condos, Inc. - 1292 | 03/13/2025        | 03/2025 | Winnie Lao                  | R-800887    | ACH          | 0.00  | 495.00    | -75,075.00 | 1292-306                     |
| Northview Condos, Inc. - 1292 | 03/14/2025        | 03/2025 | Stella Gariboldi            | R-801054    | 4087         | 0.00  | 475.00    | -75,550.00 | 1292-112                     |
| Northview Condos, Inc. - 1292 | 03/14/2025        | 03/2025 | Grace E. Lee                | R-801055    | 3926         | 0.00  | 36.06     | -75,586.06 | 1292-211                     |
| Northview Condos, Inc. - 1292 | 03/14/2025        | 03/2025 | Grace E. Lee                | R-801055    | 3926         | 0.00  | 495.00    | -76,081.06 | 1292-211                     |
| Northview Condos, Inc. - 1292 | 03/14/2025        | 03/2025 | Grace E. Lee                | R-801055    | 3926         | 0.00  | 448.94    | -76,530.00 | 1292-211                     |
| Northview Condos, Inc. - 1292 | 03/14/2025        | 03/2025 | Gary Lee & Theresa Kw...    | R-801056    | 878621985    | 0.00  | 495.00    | -77,025.00 | 1292-109                     |
| Northview Condos, Inc. - 1292 | 03/14/2025        | 03/2025 | William Brandon Elton       | R-801057    | 9615314454   | 0.00  | 30.00     | -77,055.00 | 1292-313                     |
| Northview Condos, Inc. - 1292 | 03/14/2025        | 03/2025 | William Brandon Elton       | R-801057    | 9615314454   | 0.00  | 475.00    | -77,530.00 | 1292-313                     |
| Northview Condos, Inc. - 1292 | 03/14/2025        | 03/2025 | William Brandon Elton       | R-801058    | 9615314453   | 0.00  | 40.00     | -77,570.00 | 1292-313                     |
| Northview Condos, Inc. - 1292 | 03/14/2025        | 03/2025 | William Brandon Elton       | R-801058    | 9615314453   | 0.00  | 465.00    | -78,035.00 | 1292-313                     |
| Northview Condos, Inc. - 1292 | 03/15/2025        | 03/2025 | Erica Ann Sack & Alex ...   | R-801157    | 405          | 0.00  | 495.00    | -78,530.00 | 1292-316                     |
| Northview Condos, Inc. - 1292 | 03/15/2025        | 03/2025 | Cathy Y. Butler             | R-801313    | Pre-Payme... | 0.00  | 495.00    | -79,025.00 | Pre-Payment Applied 1292-206 |
| Northview Condos, Inc. - 1292 | 03/15/2025        | 03/2025 | Nicholas E. Oifoh           | R-801314    | Pre-Payme... | 0.00  | 495.00    | -79,520.00 | Pre-Payment Applied 1292-314 |
| Northview Condos, Inc. - 1292 | 03/20/2025        | 03/2025 | Jerome Furlow & Amber ...   | R-801379    | 255          | 0.00  | 10.00     | -79,530.00 | 1292-203                     |
| Northview Condos, Inc. - 1292 | 03/20/2025        | 03/2025 | Janice L. Piper             | R-801380    | 2520         | 0.00  | 405.00    | -79,935.00 | 1292-113                     |
| Northview Condos, Inc. - 1292 | 03/25/2025        | 03/2025 | Margarita A. Armenta        | R-801444    | 166          | 0.00  | 175.88    | -80,110.88 | 1292-207                     |
| Northview Condos, Inc. - 1292 | 03/25/2025        | 03/2025 | Margarita A. Armenta        | R-801444    | 166          | 0.00  | 309.12    | -80,420.00 | 1292-207                     |
| Northview Condos, Inc. - 1292 | 03/25/2025        | 03/2025 | Aurelio R. Cruz & Jennif... | R-801445    | 1269         | 0.00  | 495.00    | -80,915.00 | 1292-116                     |
| Northview Condos, Inc. - 1292 | 03/27/2025        | 03/2025 | Deeptichandra Chakka        | R-801574    | 471073617    | 0.00  | 30.00     | -80,945.00 | PAYLEASE 1292-304            |
| Net Change=-26,773.99         |                   |         |                             |             |              | 0.00  | 26,773.99 | -80,945.00 | = Ending Balance =           |
| 3122                          | Club House Rental |         |                             |             |              |       |           | -25.00     | = Beginning Balance =        |
| Net Change=0.00               |                   |         |                             |             |              | 0.00  | 0.00      | -25.00     | = Ending Balance =           |
| 3410                          | Late Fee          |         |                             |             |              |       |           | -130.00    | = Beginning Balance =        |

## General Ledger

Northview Condos, Inc. - 1292

Month = Mar 2025

Book = Cash

| Property Name                 | Date       | Period  | Person/Description               | CTRL Number | Reference    | Debit           | Credit        | Balance         | Remarks                          |
|-------------------------------|------------|---------|----------------------------------|-------------|--------------|-----------------|---------------|-----------------|----------------------------------|
| Northview Condos, Inc. - 1292 | 03/08/2025 | 03/2025 | Aurelio R. Cruz & Jennif...      | R-800410    | 1268         | 0.00            | 10.00         | -140.00         | 1292-116                         |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Maxwell S. Moncure & El...       | R-800474    | 0055         | 0.00            | 10.00         | -150.00         | 1292-219                         |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Maxwell S. Moncure & El...       | R-800474    | 0055         | 0.00            | 10.00         | -160.00         | 1292-219                         |
| Northview Condos, Inc. - 1292 | 03/14/2025 | 03/2025 | Grace E. Lee                     | R-801055    | 3926         | 0.00            | 10.00         | -170.00         | 1292-211                         |
| Northview Condos, Inc. - 1292 | 03/20/2025 | 03/2025 | Janice L. Piper                  | R-801380    | 2520         | 0.00            | 10.00         | -180.00         | 1292-113                         |
|                               |            |         | <b>Net Change=-50.00</b>         |             |              | <b>0.00</b>     | <b>50.00</b>  | <b>-180.00</b>  | <b>= Ending Balance =</b>        |
| <b>3411</b>                   |            |         | <b>Violation Fee</b>             |             |              |                 |               | <b>0.00</b>     | <b>= Beginning Balance =</b>     |
| Northview Condos, Inc. - 1292 | 03/10/2025 | 03/2025 | Maxwell S. Moncure & El...       | R-800474    | 0055         | 0.00            | 300.00        | -300.00         | 1292-219                         |
|                               |            |         | <b>Net Change=-300.00</b>        |             |              | <b>0.00</b>     | <b>300.00</b> | <b>-300.00</b>  | <b>= Ending Balance =</b>        |
| <b>4120</b>                   |            |         | <b>Telephone/Intercom</b>        |             |              |                 |               | <b>4,155.79</b> | <b>= Beginning Balance =</b>     |
| Northview Condos, Inc. - 1292 | 03/19/2025 | 03/2025 | Charter Communications           | K-339886    | 5589         | 155.20          | 0.00          | 4,310.99        | 1292: 84131220041476 02/22-03/21 |
|                               |            |         | <b>Net Change=155.20</b>         |             |              | <b>155.20</b>   | <b>0.00</b>   | <b>4,310.99</b> | <b>= Ending Balance =</b>        |
| <b>4124</b>                   |            |         | <b>Miscellaneous General ...</b> |             |              |                 |               | <b>0.00</b>     | <b>= Beginning Balance =</b>     |
| Northview Condos, Inc. - 1292 | 03/04/2025 | 03/2025 | Pro Elections LLC                | K-339440    | 5582         | 1,197.00        | 0.00          | 1,197.00        | 1292: 2024 Board election        |
| Northview Condos, Inc. - 1292 | 03/27/2025 | 03/2025 | Paragon Equities-4550            | K-340098    | 5599         | 90.00           | 0.00          | 1,287.00        | 1292: Comet Electric Invoices    |
|                               |            |         | <b>Net Change=1,287.00</b>       |             |              | <b>1,287.00</b> | <b>0.00</b>   | <b>1,287.00</b> | <b>= Ending Balance =</b>        |
| <b>4129</b>                   |            |         | <b>Bank Charges</b>              |             |              |                 |               | <b>48.25</b>    | <b>= Beginning Balance =</b>     |
| Northview Condos, Inc. - 1292 | 03/12/2025 | 03/2025 | Bank Charges 03/2025             | J-81138     | Bank Char... | 6.00            | 0.00          | 54.25           | Bank Charges 03/2025             |
|                               |            |         | <b>Net Change=6.00</b>           |             |              | <b>6.00</b>     | <b>0.00</b>   | <b>54.25</b>    | <b>= Ending Balance =</b>        |
| <b>4130</b>                   |            |         | <b>Postage &amp; Printing</b>    |             |              |                 |               | <b>27.19</b>    | <b>= Beginning Balance =</b>     |
|                               |            |         | <b>Net Change=0.00</b>           |             |              | <b>0.00</b>     | <b>0.00</b>   | <b>27.19</b>    | <b>= Ending Balance =</b>        |
| <b>4133</b>                   |            |         | <b>Copies &amp; Faxes</b>        |             |              |                 |               | <b>52.20</b>    | <b>= Beginning Balance =</b>     |
|                               |            |         | <b>Net Change=0.00</b>           |             |              | <b>0.00</b>     | <b>0.00</b>   | <b>52.20</b>    | <b>= Ending Balance =</b>        |
| <b>4450</b>                   |            |         | <b>Repairs/Plumbing</b>          |             |              |                 |               | <b>0.00</b>     | <b>= Beginning Balance =</b>     |

## General Ledger

Northview Condos, Inc. - 1292

Month = Mar 2025

Book = Cash

| Property Name                 | Date       | Period  | Person/Description                | CTRL Number | Reference | Debit         | Credit      | Balance         | Remarks                                                           |
|-------------------------------|------------|---------|-----------------------------------|-------------|-----------|---------------|-------------|-----------------|-------------------------------------------------------------------|
| Northview Condos, Inc. - 1292 | 03/27/2025 | 03/2025 | FAT LB KING PLUMBING              | K-340097    | 5598      | 125.00        | 0.00        | 125.00          | 1292: Inspection of Water Leak                                    |
|                               |            |         | <b>Net Change=125.00</b>          |             |           | <b>125.00</b> | <b>0.00</b> | <b>125.00</b>   | <b>= Ending Balance =</b>                                         |
| <b>4457</b>                   |            |         | <b>Repairs/Gate,Fence</b>         |             |           |               |             | <b>0.00</b>     | <b>= Beginning Balance =</b>                                      |
| Northview Condos, Inc. - 1292 | 03/12/2025 | 03/2025 | A-Pro Security Service Inc.       | K-339703    | 5584      | 200.00        | 0.00        | 200.00          | 1292: Repairs to Gate                                             |
| Northview Condos, Inc. - 1292 | 03/19/2025 | 03/2025 | A-Pro Security Service Inc.       | K-339892    | 5591      | 215.00        | 0.00        | 415.00          | 1292: Svc Call for Gate 2 Troubleshooting and Reset               |
|                               |            |         | <b>Net Change=415.00</b>          |             |           | <b>415.00</b> | <b>0.00</b> | <b>415.00</b>   | <b>= Ending Balance =</b>                                         |
| <b>4475</b>                   |            |         | <b>Fire Safety Equipment</b>      |             |           |               |             | <b>480.00</b>   | <b>= Beginning Balance =</b>                                      |
|                               |            |         | <b>Net Change=0.00</b>            |             |           | <b>0.00</b>   | <b>0.00</b> | <b>480.00</b>   | <b>= Ending Balance =</b>                                         |
| <b>4490</b>                   |            |         | <b>Elevator Maintenance</b>       |             |           |               |             | <b>500.00</b>   | <b>= Beginning Balance =</b>                                      |
| Northview Condos, Inc. - 1292 | 03/12/2025 | 03/2025 | American Elevator Servic...       | K-339704    | 5585      | 250.00        | 0.00        | 750.00          | 1292: Mar 2025 Elevator Svc                                       |
|                               |            |         | <b>Net Change=250.00</b>          |             |           | <b>250.00</b> | <b>0.00</b> | <b>750.00</b>   | <b>= Ending Balance =</b>                                         |
| <b>4491</b>                   |            |         | <b>Lighting Maintenance</b>       |             |           |               |             | <b>181.64</b>   | <b>= Beginning Balance =</b>                                      |
|                               |            |         | <b>Net Change=0.00</b>            |             |           | <b>0.00</b>   | <b>0.00</b> | <b>181.64</b>   | <b>= Ending Balance =</b>                                         |
| <b>4520</b>                   |            |         | <b>Maintenance &amp; Supplies</b> |             |           |               |             | <b>143.02</b>   | <b>= Beginning Balance =</b>                                      |
| Northview Condos, Inc. - 1292 | 03/27/2025 | 03/2025 | Elaine Hutchison                  | K-340089    | 5594      | 5.00          | 0.00        | 148.02          | 1292: Reimbursement for SOS Update                                |
| Northview Condos, Inc. - 1292 | 03/27/2025 | 03/2025 | Tim Klega                         | K-340091    | 5596      | 11.45         | 0.00        | 159.47          | 1292: Reimbursement for Purchase of No Smoking Sign for Elevators |
|                               |            |         | <b>Net Change=16.45</b>           |             |           | <b>16.45</b>  | <b>0.00</b> | <b>159.47</b>   | <b>= Ending Balance =</b>                                         |
| <b>4525</b>                   |            |         | <b>Pest Control</b>               |             |           |               |             | <b>1,073.00</b> | <b>= Beginning Balance =</b>                                      |
| Northview Condos, Inc. - 1292 | 03/19/2025 | 03/2025 | Griffin Pest Management...        | K-339893    | 5592      | 124.00        | 0.00        | 1,197.00        | 1292: Commerical IPM Svc                                          |
| Northview Condos, Inc. - 1292 | 03/19/2025 | 03/2025 | Griffin Pest Management...        | K-339893    | 5592      | 298.00        | 0.00        | 1,495.00        | 1292: Rodent Svc                                                  |
|                               |            |         | <b>Net Change=422.00</b>          |             |           | <b>422.00</b> | <b>0.00</b> | <b>1,495.00</b> | <b>= Ending Balance =</b>                                         |
| <b>4530</b>                   |            |         | <b>Gardening</b>                  |             |           |               |             | <b>1,486.00</b> | <b>= Beginning Balance =</b>                                      |
| Northview Condos, Inc. - 1292 | 03/19/2025 | 03/2025 | Land Graphics                     | K-339894    | 5593      | 936.00        | 0.00        | 2,422.00        | 1292: Mar 2025 Gardening Svc                                      |
|                               |            |         | <b>Net Change=936.00</b>          |             |           | <b>936.00</b> | <b>0.00</b> | <b>2,422.00</b> | <b>= Ending Balance =</b>                                         |

## General Ledger

Northview Condos, Inc. - 1292

Month = Mar 2025

Book = Cash

Page 17

| Property Name                 | Date       | Period  | Person/Description                  | CTRL Number | Reference | Debit           | Credit      | Balance                                | Remarks                            |
|-------------------------------|------------|---------|-------------------------------------|-------------|-----------|-----------------|-------------|----------------------------------------|------------------------------------|
| <b>4535</b>                   |            |         | <b>Pool/Spa Maintenance</b>         |             |           |                 |             | <b>550.00 = Beginning Balance =</b>    |                                    |
| Northview Condos, Inc. - 1292 | 03/19/2025 | 03/2025 | Great American Pool Se...           | K-339890    | 5590      | 550.00          | 0.00        | 1,100.00                               | 1292: Mar 2025 Pool Svc            |
|                               |            |         | <b>Net Change=550.00</b>            |             |           | <b>550.00</b>   | <b>0.00</b> | <b>1,100.00 = Ending Balance =</b>     |                                    |
| <b>4540</b>                   |            |         | <b>Insurance</b>                    |             |           |                 |             | <b>10,818.23 = Beginning Balance =</b> |                                    |
|                               |            |         | <b>Net Change=0.00</b>              |             |           | <b>0.00</b>     | <b>0.00</b> | <b>10,818.23 = Ending Balance =</b>    |                                    |
| <b>4550</b>                   |            |         | <b>Management</b>                   |             |           |                 |             | <b>3,738.66 = Beginning Balance =</b>  |                                    |
| Northview Condos, Inc. - 1292 | 03/05/2025 | 03/2025 | Paragon Equities-4550               | K-339538    | 5583      | 1,831.83        | 0.00        | 5,570.49                               | March Management Fees              |
|                               |            |         | <b>Net Change=1,831.83</b>          |             |           | <b>1,831.83</b> | <b>0.00</b> | <b>5,570.49 = Ending Balance =</b>     |                                    |
| <b>4560</b>                   |            |         | <b>Custodial Service</b>            |             |           |                 |             | <b>925.00 = Beginning Balance =</b>    |                                    |
| Northview Condos, Inc. - 1292 | 03/27/2025 | 03/2025 | Swiftly Swept                       | K-340092    | 5597      | 975.00          | 0.00        | 1,900.00                               | 1292: Jan 2025 Maintenance Svc     |
| Northview Condos, Inc. - 1292 | 03/27/2025 | 03/2025 | Swiftly Swept                       | K-340092    | 5597      | 975.00          | 0.00        | 2,875.00                               | 1292: Feb 2025 maintenance         |
|                               |            |         | <b>Net Change=1,950.00</b>          |             |           | <b>1,950.00</b> | <b>0.00</b> | <b>2,875.00 = Ending Balance =</b>     |                                    |
| <b>4580</b>                   |            |         | <b>Electricity</b>                  |             |           |                 |             | <b>2,903.90 = Beginning Balance =</b>  |                                    |
|                               |            |         | <b>Net Change=0.00</b>              |             |           | <b>0.00</b>     | <b>0.00</b> | <b>2,903.90 = Ending Balance =</b>     |                                    |
| <b>4590</b>                   |            |         | <b>Gas</b>                          |             |           |                 |             | <b>394.97 = Beginning Balance =</b>    |                                    |
| Northview Condos, Inc. - 1292 | 03/19/2025 | 03/2025 | City of Long Beach (Utility)        | K-339885    | 12921901  | 346.37          | 0.00        | 741.34                                 | 1292: 0699110000 01/21-02/20       |
|                               |            |         | <b>Net Change=346.37</b>            |             |           | <b>346.37</b>   | <b>0.00</b> | <b>741.34 = Ending Balance =</b>       |                                    |
| <b>4610</b>                   |            |         | <b>Water &amp; Sewer</b>            |             |           |                 |             | <b>6,554.55 = Beginning Balance =</b>  |                                    |
| Northview Condos, Inc. - 1292 | 03/12/2025 | 03/2025 | City of Signal Hill (Water...       | K-339705    | 5586      | 264.85          | 0.00        | 6,819.40                               | 1292: 109-02112-01 01/14-02/10     |
| Northview Condos, Inc. - 1292 | 03/12/2025 | 03/2025 | City of Signal Hill (Water...       | K-339706    | 5587      | 3,193.98        | 0.00        | 10,013.38                              | 1292: 1090211101 01/13-02/10       |
|                               |            |         | <b>Net Change=3,458.83</b>          |             |           | <b>3,458.83</b> | <b>0.00</b> | <b>10,013.38 = Ending Balance =</b>    |                                    |
| <b>4620</b>                   |            |         | <b>Trash</b>                        |             |           |                 |             | <b>3,234.54 = Beginning Balance =</b>  |                                    |
|                               |            |         | <b>Net Change=0.00</b>              |             |           | <b>0.00</b>     | <b>0.00</b> | <b>3,234.54 = Ending Balance =</b>     |                                    |
| <b>4625</b>                   |            |         | <b>Cable/Internet/Satellite ...</b> |             |           |                 |             | <b>3,575.62 = Beginning Balance =</b>  |                                    |
| Northview Condos, Inc. - 1292 | 03/19/2025 | 03/2025 | Spectrum                            | K-339884    | 5588      | 3,628.52        | 0.00        | 7,204.14                               | 1292: 8413131220077041 02/16-03/15 |

General Ledger

Northview Condos, Inc. - 1292  
Month = Mar 2025  
Book = Cash

| Property Name                 | Date       | Period  | Person/Description    | CTRL Number | Reference | Debit     | Credit    | Balance  | Remarks                       |
|-------------------------------|------------|---------|-----------------------|-------------|-----------|-----------|-----------|----------|-------------------------------|
|                               |            |         | Net Change=3,628.52   |             |           | 3,628.52  | 0.00      | 7,204.14 | = Ending Balance =            |
| 4641                          |            |         | License,Fees,Permits  |             |           |           |           | 35.00    | = Beginning Balance =         |
|                               |            |         | Net Change=0.00       |             |           | 0.00      | 0.00      | 35.00    | = Ending Balance =            |
| 4649                          |            |         | Meeting Expense       |             |           |           |           | 0.00     | = Beginning Balance =         |
| Northview Condos, Inc. - 1292 | 03/27/2025 | 03/2025 | Paragon Equities-4550 | K-340090    | 5595      | 65.00     | 0.00      | 65.00    | 1292: 45 Min Meeting Overtime |
|                               |            |         | Net Change=65.00      |             |           | 65.00     | 0.00      | 65.00    | = Ending Balance =            |
| 4651                          |            |         | Contingency           |             |           |           |           | 2,250.00 | = Beginning Balance =         |
|                               |            |         | Net Change=0.00       |             |           | 0.00      | 0.00      | 2,250.00 | = Ending Balance =            |
|                               |            |         |                       |             |           | 53,479.18 | 53,479.18 |          |                               |