

Monthly Report

March 2024

Northview Condos, Inc. - 1292

Prepared By : Paragon Equities

4543 E Anaheim Street Long Beach CA 90804

(562) 494-4455

Cash Flow Statement

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

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
3000	INCOME				
3108	Prepaid Dues	871.84	3.34	-519.29	-0.66
3110	Dues/Operating	24,448.82	93.64	76,963.46	97.61
3200	Key/Remote Fee	0.00	0.00	100.00	0.13
3305	Interest Income	49.34	0.19	70.83	0.09
3410	Late Fee	40.00	0.15	130.00	0.16
3415	Reimbursement Expense	700.00	2.68	2,100.00	2.66
3990	TOTAL INCOME	26,110.00	100.00	78,845.00	100.00
4000	EXPENSE				
4120	Telephone/Intercom	144.99	0.56	7,834.36	9.94
4129	Bank Charges	6.00	0.02	23.30	0.03
4130	Postage & Printing	26.88	0.10	83.55	0.11
4133	Copies & Faxes	63.90	0.24	121.05	0.15
4135	Pre-Lien/Other Legal by Mgmt Co	0.00	0.00	598.60	0.76
4450	Repairs/Plumbing	125.00	0.48	795.00	1.01
4455	Repairs/Electrical	0.00	0.00	130.00	0.16
4457	Repairs/Gate,Fence	195.00	0.75	670.00	0.85
4460	Repairs/Roof	475.00	1.82	475.00	0.60
4475	Fire Safety Equipment	0.00	0.00	480.00	0.61
4490	Elevator Maintenance	250.00	0.96	1,800.00	2.28
4491	Lighting Maintenance	120.84	0.46	588.35	0.75
4512	Landscaping - Additions	0.00	0.00	1,634.00	2.07
4525	Pest Control	0.00	0.00	804.00	1.02
4530	Gardening	892.00	3.42	2,676.00	3.39
4535	Pool/Spa Maintenance	550.00	2.11	1,650.00	2.09
4540	Insurance	2,210.90	8.47	6,646.70	8.43
4550	Management	1,712.00	6.56	5,136.00	6.51
4560	Custodial Service	925.00	3.54	5,765.00	7.31
4580	Electricity	1,455.21	5.57	4,655.31	5.90
4590	Gas	278.52	1.07	957.92	1.21
4610	Water & Sewer	1,971.70	7.55	6,944.30	8.81
4620	Trash	1,502.88	5.76	4,508.64	5.72
4625	Cable/Internet/Satellite Expense	0.00	0.00	3,065.47	3.89
4722	TOTAL EXPENSE	12,905.82	49.43	58,042.55	73.62
4723	RESERVE ALLOCATION				
4730	Transfer to Reserve Acct	0.00	0.00	4,576.92	5.80
4818	TOTAL RESERVE ALLOCATION	0.00	0.00	4,576.92	5.80
5010	NET INCOME	13,204.18	50.57	16,225.53	20.58
	CASH FLOW	13,204.18	50.57	16,225.53	20.58
	MONTH TO DATE	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE	
1110	Cash in Bank - Operating Account	7,365.71	20,569.89	13,204.18	
1114	Cash in Bank	0.00	0.00	0.00	
1120	Cash in Bank - Reserve	157,569.73	161,106.12	3,536.39	
1125	Cash in Bank - Money Market	88,592.83	88,587.54	-5.29	
	TOTAL CASH	253,528.27	270,263.55	16,735.28	

Cash Flow Statement

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

ACCOUNT		MONTH TO DATE		%	YEAR TO DATE		%
YEAR TO DATE		BEGINNING BALANCE	ENDING BALANCE		DIFFERENCE		
1110	Cash in Bank - Operating Account	4,344.36	20,569.89		16,225.53		
1114	Cash in Bank	0.00	0.00		0.00		
1120	Cash in Bank - Reserve	160,548.93	161,106.12		557.19		
1125	Cash in Bank - Money Market	88,603.32	88,587.54		-15.78		
TOTAL CASH		253,496.61	270,263.55		16,766.94		

Balance Sheet

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Northview Condos, Inc. - 1292

Month = Mar 2024

Book = Cash

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	Cash	
1110	Cash in Bank - Operating Account	20,569.89
1120	Cash in Bank - Reserve	161,106.12
1125	Cash in Bank - Money Market	88,587.54
1190	Total Cash	270,263.55
1990	TOTAL ASSETS	270,263.55
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	301.96
2607	Reserves-Fire System	2,236.14
2614	Reserves-Mailboxes	-4,712.48
2615	Reserves-Concrete	758.58
2616	Reserve-Clubhouse	-12,023.96
2624	Reserve - Roofs/Decks	71,443.07
2640	Reserves - Sauna	1,130.73
2700	Reserve Fund	-119,874.24
2701	Total Reserves	249,693.66
2702	Equity	
2704	Owner Equity	13,103.36
2710	Current Fees Year Increase/Decrease	6,636.53
2850	Escrow Refund	830.00
2890	Total Equity	20,569.89
2990	TOTAL LIAB. & EQUITY	270,263.55

Budget Comparison

Northview Condos, Inc. - 1292

Month = Mar 2024

Book = Cash

ACCOUNT	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000									
INCOME									
3108	871.84	0.00	871.84	N/A	-519.29	0.00	-519.29	N/A	0.00
Prepaid Dues									
3110	24,448.82	26,600.00	-2,151.18	-8.09	76,983.46	79,800.00	-2,836.54	-3.55	319,200.00
Dues/Operating									
3200	0.00	0.00	0.00	N/A	100.00	0.00	100.00	N/A	0.00
Key/Remote Fee									
3305	49.34	0.00	49.34	N/A	70.83	0.00	70.83	N/A	0.00
Interest Income									
3410	40.00	0.00	40.00	N/A	130.00	0.00	130.00	N/A	0.00
Late Fee									
3415	700.00	0.00	700.00	N/A	2,100.00	0.00	2,100.00	N/A	0.00
Reimbursement Expense									
3990	26,110.00	26,600.00	-490.00	-1.84	78,845.00	79,800.00	-955.00	-1.20	319,200.00
TOTAL INCOME									
4000									
EXPENSE									
4120	144.99	357.00	212.01	59.39	7,834.36	1,071.00	-6,763.36	-631.50	4,284.00
Telephone/Intercom									
4124	0.00	16.67	16.67	100.00	0.00	50.67	50.67	100.00	203.67
Miscellaneous General & Admin									
4129	6.00	15.00	9.00	60.00	23.30	45.00	21.70	48.22	180.00
Bank Charges									
4130	26.88	100.00	73.12	73.12	83.55	300.00	216.45	72.15	1,200.00
Postage & Printing									
4133	63.90	100.00	36.10	36.10	121.05	300.00	178.95	59.65	1,200.00
Copies & Faxes									
4135	0.00	0.00	0.00	N/A	598.60	0.00	-598.60	N/A	0.00
Pre-Lien/Other Legal by Mgmt Co									
4137	0.00	10.42	10.42	100.00	0.00	30.42	30.42	100.00	120.42
Budget Prep									
4450	125.00	833.33	708.33	85.00	795.00	2,499.33	1,704.33	68.19	9,996.33
Repairs/Plumbing									
4452	0.00	83.33	83.33	100.00	0.00	249.33	249.33	100.00	996.33
Repairs/Irrigation Syst									
4455	0.00	83.33	83.33	100.00	130.00	249.33	119.33	47.86	996.33
Repairs/Electrical									
4456	0.00	83.33	83.33	100.00	0.00	249.33	249.33	100.00	996.33
Repairs/Pump									
4457	195.00	291.67	96.67	33.14	670.00	875.67	205.67	23.49	3,503.67
Repairs/Gate,Fence									
4460	475.00	83.33	-391.67	-470.02	475.00	249.33	-225.67	-90.51	996.33
Repairs/Roof									
4470	0.00	166.67	166.67	100.00	0.00	500.67	500.67	100.00	2,003.67
Repairs/Other									
4475	0.00	250.00	250.00	100.00	480.00	750.00	270.00	36.00	3,000.00
Fire Safety Equipment									
4481	0.00	83.33	83.33	100.00	0.00	249.33	249.33	100.00	996.33
Restoration Expense									
4490	250.00	250.00	0.00	0.00	1,800.00	750.00	-1,050.00	-140.00	3,000.00
Elevator Maintenance									
4491	120.84	208.33	87.49	42.00	588.35	624.33	35.98	5.76	2,496.33
Lighting Maintenance									
4512	0.00	0.00	0.00	N/A	1,634.00	0.00	-1,634.00	N/A	0.00
Landscaping - Additions									
4520	0.00	208.33	208.33	100.00	0.00	624.33	624.33	100.00	2,496.33
Maintenance & Supplies									
4525	0.00	402.00	402.00	100.00	804.00	1,206.00	402.00	33.33	4,824.00
Pest Control									
4530	892.00	850.00	-42.00	-4.94	2,676.00	2,550.00	-126.00	-4.94	10,200.00
Gardening									
4532	0.00	333.33	333.33	100.00	0.00	999.33	999.33	100.00	3,996.33
Tree Trimming									
4535	550.00	1,000.00	450.00	45.00	1,650.00	3,000.00	1,350.00	45.00	12,000.00
Pool/Spa Maintenance									
4540	2,210.90	2,200.00	-10.90	-0.50	6,646.70	6,600.00	-46.70	-0.71	26,400.00
Insurance									
4543	0.00	1,000.00	1,000.00	100.00	0.00	3,000.00	3,000.00	100.00	12,000.00
Earthquake Insurance									
4550	1,712.00	1,712.00	0.00	0.00	5,136.00	5,136.00	0.00	0.00	20,544.00
Management									
4554	0.00	8.33	8.33	100.00	0.00	24.33	24.33	100.00	96.33
Admin. Services									

Budget Comparison

Northview Condos, Inc. - 1292

Month = Mar 2024

Book = Cash

ACCOUNT	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4556 Locksmith Service	0.00	250.00	250.00	100.00	0.00	750.00	750.00	100.00	3,000.00
4560 Custodial Service	925.00	975.00	50.00	5.13	5,765.00	2,925.00	-2,840.00	-97.09	11,700.00
4580 Electricity	1,455.21	1,680.83	225.62	13.42	4,655.31	5,042.83	387.52	7.68	20,171.83
4590 Gas	278.52	539.00	260.48	48.33	957.92	1,617.00	659.08	40.76	6,468.00
4610 Water & Sewer	1,971.70	2,456.33	484.63	19.73	6,944.30	7,368.33	424.03	5.75	29,472.33
4620 Trash	1,502.88	1,592.83	89.95	5.65	4,508.64	4,778.83	270.19	5.65	19,115.83
4625 Cable/Internet/Satellite Expense	0.00	3,111.00	3,111.00	100.00	3,065.47	9,333.00	6,267.53	67.15	37,332.00
4629 Tax Preparation/Audit	0.00	66.67	66.67	100.00	0.00	200.67	200.67	100.00	803.67
4630 Legal	0.00	416.67	416.67	100.00	0.00	1,250.67	1,250.67	100.00	5,003.67
4635 Reserve Study Expense	0.00	62.50	62.50	100.00	0.00	186.50	186.50	100.00	744.50
4640 Taxes	0.00	0.83	0.83	100.00	0.00	2.83	2.83	100.00	11.83
4641 License Fees,Permits	0.00	125.00	125.00	100.00	0.00	375.00	375.00	100.00	1,500.00
4649 Meeting Expense	0.00	16.67	16.67	100.00	0.00	50.67	50.67	100.00	203.67
4722 TOTAL EXPENSE	12,905.82	22,023.06	9,117.24	41.40	58,042.55	66,065.06	8,022.51	12.14	264,254.06
4723 RESERVE ALLOCATION									
4730 Transfer to Reserve Acct	0.00	4,576.92	4,576.92	100.00	4,576.92	13,730.92	9,154.00	66.67	54,923.92
4818 TOTAL RESERVE ALLOCATION	0.00	4,576.92	4,576.92	100.00	4,576.92	13,730.92	9,154.00	66.67	54,923.92
5010 NET INCOME	13,204.18	0.02	13,204.16	66,020,800.00	16,225.53	4.02	16,221.51	403,520.15	22.02

1000 ASSETS									
1100 Cash									
1110 Cash in Bank - Operating Account	-13,204.18	0.00	-13,204.18	N/A	-16,225.53	0.00	-16,225.53	N/A	0.00
1120 Cash in Bank - Reserve	-3,536.39	0.00	-3,536.39	N/A	-557.19	0.00	-557.19	N/A	0.00
1125 Cash in Bank - Money Market	5.29	0.00	5.29	N/A	15.78	0.00	15.78	N/A	0.00
1190 Total Cash	-16,735.28	0.00	-16,735.28	N/A	-16,766.94	0.00	-16,766.94	N/A	0.00
1990 TOTAL ASSETS	-16,735.28	0.00	-16,735.28	N/A	-16,766.94	0.00	-16,766.94	N/A	0.00
2500 Reserves									
2525 Unallocated Interest on Funds	2.10	0.00	2.10	N/A	9.49	0.00	9.49	N/A	0.00
2700 Reserve Fund	3,529.00	0.00	3,529.00	N/A	531.92	0.00	531.92	N/A	0.00
2701 Total Reserves	3,531.10	0.00	3,531.10	N/A	541.41	0.00	541.41	N/A	0.00
2702 Equity									

Budget Comparison

Northview Condos, Inc. - 1292

Month = Mar 2024

Book = Cash

ACCOUNT	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2710	13,204.18	0.00	13,204.18	N/A	16,225.53	0.00	16,225.53	N/A	0.00
2890	13,204.18	0.00	13,204.18	N/A	16,225.53	0.00	16,225.53	N/A	0.00
2990	16,735.28	0.00	16,735.28	N/A	16,766.94	0.00	16,766.94	N/A	0.00
CASH FLOW	13,204.18	0.02	13,204.16	66,020,800.00	16,225.53	4.02	16,221.51	403,520.15	22.02
MONTH TO DATE	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE						
1110	7,365.71	20,569.89	13,204.18						
1114	0.00	0.00	0.00						
1120	157,569.73	161,106.12	3,536.39						
1125	88,592.83	88,587.54	-5.29						
TOTAL CASH	253,528.27	270,263.55	16,735.28						
YEAR TO DATE	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE						
1110	4,344.36	20,569.89	16,225.53						
1114	0.00	0.00	0.00						
1120	160,548.93	161,106.12	557.19						
1125	88,603.32	88,587.54	-15.78						
TOTAL CASH	253,496.61	270,263.55	16,766.94						

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
1110			Cash in Bank - Operatin...					7,365.71	= Beginning Balance =
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Nicholas E. Oifoh	R-777090	228873163	475.00	0.00	7,840.71	Debit Card On-Line Payment ; Web - Resident Services
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Amy Angel	R-777168	:prepay	475.00	0.00	8,315.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Amy Angel	R-777168	:prepay	0.00	475.00	7,840.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Chris Sami	R-777169	:prepay	275.00	0.00	8,115.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Chris Sami	R-777169	:prepay	0.00	275.00	7,840.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Chris Sami	R-777170	:prepay	200.00	0.00	8,040.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Chris Sami	R-777170	:prepay	0.00	200.00	7,840.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Judi Woods	R-777171	:prepay	475.00	0.00	8,315.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Judi Woods	R-777171	:prepay	0.00	475.00	7,840.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Claudia F. Harrison	R-777172	:prepay	0.00	10.00	7,830.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Claudia F. Harrison	R-777172	:prepay	10.00	0.00	7,840.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Sandra L. Kaufmann	R-777173	:prepay	0.00	25.00	7,815.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Sandra L. Kaufmann	R-777173	:prepay	25.00	0.00	7,840.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Lora D. Dickinson	R-777174	:prepay	0.00	438.00	7,402.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Lora D. Dickinson	R-777174	:prepay	438.00	0.00	7,840.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Fred J. Nalder, Trustee o...	R-777175	:prepay	0.00	475.00	7,365.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Fred J. Nalder, Trustee o...	R-777175	:prepay	475.00	0.00	7,840.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Stella Gariboldi	R-777203	:prepay	0.00	10.00	7,830.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Stella Gariboldi	R-777203	:prepay	10.00	0.00	7,840.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Janice L. Piper	R-777229	:prepay	0.00	100.00	7,740.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Janice L. Piper	R-777229	:prepay	100.00	0.00	7,840.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Elizabeth Gonzalez	R-777255	:prepay	0.00	10.00	7,830.71	:Prog Gen prepayment transfer

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Elizabeth Gonzalez	R-777255	:prepay	10.00	0.00	7,840.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Andre F. Ide	R-777265	:prepay	175.00	0.00	8,015.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Andre F. Ide	R-777265	:prepay	0.00	175.00	7,840.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Yoshiko A. Ramirez, Tru...	R-777266	:prepay	475.00	0.00	8,315.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Yoshiko A. Ramirez, Tru...	R-777266	:prepay	0.00	475.00	7,840.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Deeptichandra Chakka	R-777272	:prepay	20.00	0.00	7,860.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Deeptichandra Chakka	R-777272	:prepay	0.00	20.00	7,840.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Maria Angela Santos	R-777311	:prepay	340.00	0.00	8,180.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Maria Angela Santos	R-777311	:prepay	0.00	340.00	7,840.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Jerome Furlow & Amber ...	R-777312	:prepay	475.00	0.00	8,315.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Jerome Furlow & Amber ...	R-777312	:prepay	0.00	475.00	7,840.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Margarita A. Armenta	R-777322	:prepay	194.12	0.00	8,034.83	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Margarita A. Armenta	R-777322	:prepay	0.00	194.12	7,840.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Matseliso Matseletsele	R-777346	:prepay	448.99	0.00	8,289.70	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Matseliso Matseletsele	R-777346	:prepay	0.00	448.99	7,840.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Noelia Mosqueda	R-777350	:prepay	450.00	0.00	8,290.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Noelia Mosqueda	R-777350	:prepay	0.00	450.00	7,840.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Jublin Kothari, Nibharani...	R-777363	:prepay	10.00	0.00	7,850.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Jublin Kothari, Nibharani...	R-777363	:prepay	0.00	10.00	7,840.71	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Megan Porter & Nicolas Diaz	R-777496	203	475.00	0.00	8,315.71	1292-106
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Jublin Kothari, Nibharani...	R-777497	127	10.00	0.00	8,325.71	1292-101
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Jublin Kothari, Nibharani...	R-777497	127	465.00	0.00	8,790.71	1292-101
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Karla Magana	R-777498	2152	475.00	0.00	9,265.71	1292-308

General Ledger

Northview Condos, Inc. - 1292
Month = Mar 2024
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Katy Rios & Albert C. La...	R-777499	690	475.00	0.00	9,740.71	1292-215
Northview Condos, Inc. - 1292	03/01/2024	03/2024	William S. Miller & Timot...	R-777500	1142	475.00	0.00	10,215.71	1292-216
Northview Condos, Inc. - 1292	03/02/2024	03/2024	Roberto M. Sinson, Jr & ...	R-777494	0000005542	475.00	0.00	10,690.71	1292-309
Northview Condos, Inc. - 1292	03/02/2024	03/2024	Michael J. Gore	R-777495	0000995945	475.00	0.00	11,165.71	1292-205
Northview Condos, Inc. - 1292	03/02/2024	03/2024	Linda J. Zila	R-777501	2815	475.00	0.00	11,640.71	1292-210
Northview Condos, Inc. - 1292	03/02/2024	03/2024	The Glenn Mitsuo Fuku...	R-777502	13561	465.00	0.00	12,105.71	1292-108
Northview Condos, Inc. - 1292	03/02/2024	03/2024	The Glenn Mitsuo Fuku...	R-777502	13561	10.00	0.00	12,115.71	1292-108
Northview Condos, Inc. - 1292	03/04/2024	03/2024	Paragon Equities-4550	K-329547	5324	0.00	1,712.00	10,403.71	March Management Fees
Northview Condos, Inc. - 1292	03/04/2024	03/2024	Mildred A. Graves	R-777493	1300	475.00	0.00	10,878.71	1292-310
Northview Condos, Inc. - 1292	03/04/2024	03/2024	Noelia Mosqueda	R-777503	2384	25.00	0.00	10,903.71	1292-204
Northview Condos, Inc. - 1292	03/04/2024	03/2024	Noelia Mosqueda	R-777503	2384	450.00	0.00	11,353.71	1292-204
Northview Condos, Inc. - 1292	03/05/2024	03/2024	William Brandon Elton	R-777762	9615312363	240.00	0.00	11,593.71	1292-313
Northview Condos, Inc. - 1292	03/05/2024	03/2024	William Brandon Elton	R-777762	9615312363	235.00	0.00	11,828.71	1292-313
Northview Condos, Inc. - 1292	03/05/2024	03/2024	Andre F. Ide	R-778228	404271617	175.00	0.00	12,003.71	PAYLEASE 1292-118
Northview Condos, Inc. - 1292	03/05/2024	03/2024	Andre F. Ide	R-778228	404271617	300.00	0.00	12,303.71	PAYLEASE 1292-118
Northview Condos, Inc. - 1292	03/05/2024	03/2024	Vicki L. Desler & Michael...	R-778231	4050008375	475.00	0.00	12,778.71	PAYLEASE 1292-208
Northview Condos, Inc. - 1292	03/06/2024	03/2024	Signal Hill Disposal	K-329640	5325	0.00	1,502.88	11,275.83	1292: 38-V3601696 Feb 2024 Waste Svc
Northview Condos, Inc. - 1292	03/06/2024	03/2024	Charter Communications	K-329643	5326	0.00	144.99	11,130.84	1292: 8413131220041476
Northview Condos, Inc. - 1292	03/07/2024	03/2024	Gholam Nami & Judy Nami	R-777761	6619	475.00	0.00	11,605.84	1292-212
Northview Condos, Inc. - 1292	03/08/2024	03/2024	Jerome Furlow & Amber ...	R-777863	235	475.00	0.00	12,080.84	1292-203
Northview Condos, Inc. - 1292	03/08/2024	03/2024	Brian Cossio	R-777864	838331610	475.00	0.00	12,555.84	1292-217
Northview Condos, Inc. - 1292	03/08/2024	03/2024	Erica M. Piurkowski & M...	R-777865	838359451	475.00	0.00	13,030.84	1292-201
Northview Condos, Inc. - 1292	03/08/2024	03/2024	John R. Mireles & Kimbe...	R-778232	406788080	475.00	0.00	13,505.84	PAYLEASE 1292-219

General Ledger

Northview Condos, Inc. - 1292
Month = Mar 2024
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	03/08/2024	03/2024	Alexander Levy, Michael...	R-778233	406788085	475.00	0.00	13,980.84	PAYLEASE 1292-303
Northview Condos, Inc. - 1292	03/09/2024	03/2024	Stella Gariboldi	R-777860	4040	10.00	0.00	13,990.84	1292-112
Northview Condos, Inc. - 1292	03/09/2024	03/2024	Stella Gariboldi	R-777860	4040	465.00	0.00	14,455.84	1292-112
Northview Condos, Inc. - 1292	03/09/2024	03/2024	Lora D. Dickinson	R-777862	1842	438.00	0.00	14,893.84	1292-301
Northview Condos, Inc. - 1292	03/09/2024	03/2024	Lora D. Dickinson	R-777862	1842	37.00	0.00	14,930.84	1292-301
Northview Condos, Inc. - 1292	03/11/2024	03/2024	Cathy Y. Butler	R-777861	7441	475.00	0.00	15,405.84	1292-206
Northview Condos, Inc. - 1292	03/11/2024	03/2024	Earl Hatton	R-777866	3331840319	475.00	0.00	15,880.84	1292-213
Northview Condos, Inc. - 1292	03/11/2024	03/2024	Gary Lee & Theresa Kw...	R-777867	838565540	475.00	0.00	16,355.84	1292-109
Northview Condos, Inc. - 1292	03/12/2024	03/2024	Bank Charges 03/2024	J-79633	Bank Char...	0.00	6.00	16,349.84	Bank Charges 03/2024
Northview Condos, Inc. - 1292	03/13/2024	03/2024	City of Signal Hill (Water...	K-329855	5327	0.00	240.77	16,109.07	1292: 109-0211201 01/05-02/14
Northview Condos, Inc. - 1292	03/13/2024	03/2024	City of Signal Hill (Water...	K-329856	5328	0.00	1,730.93	14,378.14	1292: 1090211101 01/05-02/01
Northview Condos, Inc. - 1292	03/13/2024	03/2024	Comet Lighting and Electr...	K-329857	5329	0.00	62.50	14,315.64	1292: Feb 2024 Light Check
Northview Condos, Inc. - 1292	03/13/2024	03/2024	Farmers Insurance Exc...	K-329858	5330	0.00	2,210.90	12,104.74	1292: F0026264740010001 Mar 2024
Northview Condos, Inc. - 1292	03/13/2024	03/2024	Great American Pool Se...	K-329859	5331	0.00	550.00	11,554.74	1292: Mar 2024 Pool Svc
Northview Condos, Inc. - 1292	03/13/2024	03/2024	Land Graphics	K-329860	5332	0.00	892.00	10,662.74	1292: Mar 2024 Landscape Svc
Northview Condos, Inc. - 1292	03/13/2024	03/2024	SOUTHERN CALIFORN...	K-329861	5333	0.00	1,455.21	9,207.53	1292: 700274245720 01/30-02/28
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Erica Ann Sack & Alex ...	R-778074	394	475.00	0.00	9,682.53	1292-316
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Claudia F. Harrison	R-778075	8750	465.00	0.00	10,147.53	1292-214
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Claudia F. Harrison	R-778075	8750	10.00	0.00	10,157.53	1292-214
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Elizabeth Gonzalez	R-778076	751	465.00	0.00	10,622.53	1292-103
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Elizabeth Gonzalez	R-778076	751	10.00	0.00	10,632.53	1292-103
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Lucy Harumi Hayabe	R-778077	1305	475.00	0.00	11,107.53	1292-307
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Christina Keshan	R-778078	0000005034	475.00	0.00	11,582.53	1292-102

General Ledger

Northview Condos, Inc. - 1292
Month = Mar 2024
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Cecilia Dong	R-778379	ACH	475.00	0.00	12,057.53	1292-317
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Daniel R. Ulloa & Ricard...	R-778380	ACH	475.00	0.00	12,532.53	1292-115
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Jamie L. Lozmack	R-778381	ACH	475.00	0.00	13,007.53	1292-319
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Jason Mar-Tang	R-778382	ACH	475.00	0.00	13,482.53	1292-318
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Maria Angela Santos	R-778383	ACH	135.00	0.00	13,617.53	1292-117
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Maria Angela Santos	R-778383	ACH	340.00	0.00	13,957.53	1292-117
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Mary Helen Uht & Albert...	R-778384	ACH	475.00	0.00	14,432.53	1292-105
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Matthew Froehlich & Mic...	R-778385	ACH	475.00	0.00	14,907.53	1292-104
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Randy Yoshioka & Britt...	R-778386	ACH	475.00	0.00	15,382.53	1292-315
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Samuel Dugay Sagaysay	R-778387	ACH	475.00	0.00	15,857.53	1292-202
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Sandra Torres Duran & ...	R-778388	ACH	475.00	0.00	16,332.53	1292-114
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Winnie Lao	R-778389	ACH	475.00	0.00	16,807.53	1292-306
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Winnie Lao	R-778389	ACH	700.00	0.00	17,507.53	1292-306
Northview Condos, Inc. - 1292	03/15/2024	03/2024	A-Pro Security Service Inc.	K-329952	5334	0.00	195.00	17,312.53	1292: Svc Easte Gate Repair and Adjustment
Northview Condos, Inc. - 1292	03/15/2024	03/2024	Paragon Equities-4550	K-329953	5335	0.00	36.00	17,276.53	1292: Jan 2024 Copies and Postages
Northview Condos, Inc. - 1292	03/15/2024	03/2024	Paragon Equities-4550	K-329953	5335	0.00	10.24	17,266.29	1292: Jan 2024 Copies and Postages
Northview Condos, Inc. - 1292	03/15/2024	03/2024	Swiftly Swept	K-329954	5336	0.00	925.00	16,341.29	1292: Feb 2024 Cleaning Svc
Northview Condos, Inc. - 1292	03/15/2024	03/2024	Sandra L. Kaufmann	R-778543	475	450.00	0.00	16,791.29	1292-218
Northview Condos, Inc. - 1292	03/15/2024	03/2024	Sandra L. Kaufmann	R-778543	475	25.00	0.00	16,816.29	1292-218
Northview Condos, Inc. - 1292	03/15/2024	03/2024	Janice L. Piper	R-778544	2491	375.00	0.00	17,191.29	1292-113
Northview Condos, Inc. - 1292	03/15/2024	03/2024	Janice L. Piper	R-778544	2491	100.00	0.00	17,291.29	1292-113
Northview Condos, Inc. - 1292	03/15/2024	03/2024	Nicholas E. Oifoh	R-778658	Pre-Payme...	475.00	0.00	17,766.29	Pre-Payment Applied 1292-314
Northview Condos, Inc. - 1292	03/15/2024	03/2024	Nicholas E. Oifoh	R-778658	Pre-Payme...	0.00	475.00	17,291.29	Pre-Payment Applied 1292-314

General Ledger

Northview Condos, Inc. - 1292
Month = Mar 2024
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	03/18/2024	03/2024	Grace E. Lee	R-778542	3893	438.94	0.00	17,730.23	1292-211
Northview Condos, Inc. - 1292	03/18/2024	03/2024	Grace E. Lee	R-778542	3893	0.35	0.00	17,730.58	1292-211
Northview Condos, Inc. - 1292	03/18/2024	03/2024	Grace E. Lee	R-778542	3893	475.00	0.00	18,205.58	1292-211
Northview Condos, Inc. - 1292	03/18/2024	03/2024	Grace E. Lee	R-778542	3893	35.71	0.00	18,241.29	1292-211
Northview Condos, Inc. - 1292	03/19/2024	03/2024	American Elevator Serv...	K-330070	5337	0.00	250.00	17,991.29	1292: Mar 2024 Elevator Svc
Northview Condos, Inc. - 1292	03/19/2024	03/2024	Comet Lighting and Electr...	K-330071	5338	0.00	58.34	17,932.95	1292: Mar 2024 Light Check
Northview Condos, Inc. - 1292	03/19/2024	03/2024	Paragon Equities-4550	K-330072	5339	0.00	27.90	17,905.05	1292: Feb 2024 Copies and Postages
Northview Condos, Inc. - 1292	03/19/2024	03/2024	Paragon Equities-4550	K-330072	5339	0.00	16.64	17,888.41	1292: Feb 2024 Copies and Postages
Northview Condos, Inc. - 1292	03/22/2024	03/2024	GORSUCH PLUMBING Inc.	K-330185	5340	0.00	125.00	17,763.41	1292: Cleared Stoppage from Bathtub
Northview Condos, Inc. - 1292	03/22/2024	03/2024	Amy Angel	R-778826	0075611976	50.00	0.00	17,813.41	1292-107
Northview Condos, Inc. - 1292	03/22/2024	03/2024	Amy Angel	R-778826	0075611976	425.00	0.00	18,238.41	1292-107
Northview Condos, Inc. - 1292	03/23/2024	03/2024	Yoshiko A. Ramirez, Tru...	R-778825	0035497916	475.00	0.00	18,713.41	1292-311
Northview Condos, Inc. - 1292	03/26/2024	03/2024	Roofing Standards, Inc.	K-330306	5341	0.00	475.00	18,238.41	1292: Mastic Repairs on BUR
Northview Condos, Inc. - 1292	03/27/2024	03/2024	City of Long Beach (Utility)	K-330312	5342	0.00	278.52	17,959.89	1292: 0699110000 02/19-03/19
Northview Condos, Inc. - 1292	03/27/2024	03/2024	Chris Sami	R-778885	775459	700.00	0.00	18,659.89	1292-110
Northview Condos, Inc. - 1292	03/27/2024	03/2024	Deeptichandra Chakka	R-779421	40871931	485.00	0.00	19,144.89	PAYLEASE 1292-304
Northview Condos, Inc. - 1292	03/28/2024	03/2024	Megan Porter & Nicolas Diaz	R-778883	204	475.00	0.00	19,619.89	1292-106
Northview Condos, Inc. - 1292	03/28/2024	03/2024	Cathy Y. Butler	R-778884	7446	19.69	0.00	19,639.58	1292-206
Northview Condos, Inc. - 1292	03/28/2024	03/2024	Cathy Y. Butler	R-778884	7446	10.00	0.00	19,649.58	1292-206
Northview Condos, Inc. - 1292	03/28/2024	03/2024	Cathy Y. Butler	R-778884	7446	14.70	0.00	19,664.28	1292-206
Northview Condos, Inc. - 1292	03/28/2024	03/2024	Cathy Y. Butler	R-778884	7446	10.00	0.00	19,674.28	1292-206
Northview Condos, Inc. - 1292	03/28/2024	03/2024	Cathy Y. Butler	R-778884	7446	9.75	0.00	19,684.03	1292-206
Northview Condos, Inc. - 1292	03/28/2024	03/2024	Cathy Y. Butler	R-778884	7446	10.00	0.00	19,694.03	1292-206

General Ledger

Northview Condos, Inc. - 1292

Month = Mar 2024

Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	03/28/2024	03/2024	Cathy Y. Butler	R-778884	7446	4.85	0.00	19,698.88	1292-206
Northview Condos, Inc. - 1292	03/28/2024	03/2024	Cathy Y. Butler	R-778884	7446	10.00	0.00	19,708.88	1292-206
Northview Condos, Inc. - 1292	03/28/2024	03/2024	Cathy Y. Butler	R-778884	7446	386.01	0.00	20,094.89	1292-206
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778900	:prepay	0.00	10.00	20,084.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778900	:prepay	10.00	0.00	20,094.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778901	:prepay	0.00	4.85	20,090.04	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778901	:prepay	4.85	0.00	20,094.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778902	:prepay	0.00	10.00	20,084.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778902	:prepay	10.00	0.00	20,094.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778903	:prepay	0.00	9.75	20,085.14	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778903	:prepay	9.75	0.00	20,094.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778904	:prepay	0.00	10.00	20,084.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778904	:prepay	10.00	0.00	20,094.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778905	:prepay	0.00	14.70	20,080.19	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778905	:prepay	14.70	0.00	20,094.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778906	:prepay	0.00	10.00	20,084.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778906	:prepay	10.00	0.00	20,094.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778907	:prepay	0.00	19.69	20,075.20	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778907	:prepay	19.69	0.00	20,094.89	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Nicholas E. Oifoh	R-778910	232379423	475.00	0.00	20,569.89	Debit Card On-Line Payment ; Mobile Web - Resident Services
Net Change=13,204.18						31,755.10	18,550.92	20,569.89	= Ending Balance =
1120	Cash in Bank - Reserve							157,569.73	= Beginning Balance =
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Interest Income 03/2024	J-79739	Interest I...	1.39	0.00	157,571.12	Interest Income 03/2024

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	03/31/2024	03/2024	To reverse duplicate entr...	J-79740	To reverse...	3,535.00	0.00	161,106.12	To reverse duplicate entry from Aug/2019
			Net Change=3,536.39			3,536.39	0.00	161,106.12	= Ending Balance =
1125			Cash in Bank - Money ...					88,592.83	= Beginning Balance =
Northview Condos, Inc. - 1292	03/12/2024	03/2024	Bank Charges 03/2024	J-79634	Bank Char...	0.00	6.00	88,586.83	Bank Charges 03/2024
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Interest Income 03/2024	J-79635	Interest I...	0.71	0.00	88,587.54	Interest Income 03/2024
			Net Change=-5.29			0.71	6.00	88,587.54	= 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 =
2511			Reserves-Pest Control					3,642.70	= Beginning Balance =
			Net Change=0.00			0.00	0.00	3,642.70	= Ending Balance =
2513			Reserves-Lighting					-2,564.29	= Beginning Balance =
			Net Change=0.00			0.00	0.00	-2,564.29	= Ending Balance =
2514			Reserves-Elevator					-5,444.20	= Beginning Balance =
			Net Change=0.00			0.00	0.00	-5,444.20	= Ending Balance =
2515			Reserves-Painting					-9,304.47	= Beginning Balance =
			Net Change=0.00			0.00	0.00	-9,304.47	= Ending Balance =
2519			Reserves-Pool & Spa					13,177.93	= Beginning Balance =

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
2521			Net Change=0.00			0.00	0.00	13,177.93	= Ending Balance =
			Reserves-Contingency Net Change=0.00			0.00	0.00	6,670.09	= Beginning Balance = 6,670.09 = Ending Balance =
2522			Reserves-Balconies/Decks Net Change=0.00			0.00	0.00	7,400.00	= Beginning Balance = 7,400.00 = Ending Balance =
2524			Reserve - Special Asse... Net Change=0.00			0.00	0.00	-346,249.77	= Beginning Balance = -346,249.77 = Ending Balance =
2525			Unallocated Interest on ...					-299.86	= Beginning Balance =
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Interest Income 03/2024	J-79635	Interest I...	0.00	0.71	-300.57	Interest Income 03/2024
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Interest Income 03/2024	J-79739	Interest I...	0.00	1.39	-301.96	Interest Income 03/2024
			Net Change=-2.10			0.00	2.10	-301.96	= Ending Balance =
2607			Reserves-Fire System Net Change=0.00			0.00	0.00	-2,236.14	= Beginning Balance = -2,236.14 = Ending Balance =
2614			Reserves-Mailboxes Net Change=0.00			0.00	0.00	4,712.48	= Beginning Balance = 4,712.48 = Ending Balance =
2615			Reserves-Concrete Net Change=0.00			0.00	0.00	-758.58	= Beginning Balance = -758.58 = Ending Balance =
2616			Reserve-Clubhouse Net Change=0.00			0.00	0.00	12,023.96	= Beginning Balance = 12,023.96 = Ending Balance =
2624			Reserve - Roofs/Decks Net Change=0.00			0.00	0.00	-71,443.07	= Beginning Balance = -71,443.07 = Ending Balance =
2640			Reserves - Sauna Net Change=0.00			0.00	0.00	-1,130.73	= Beginning Balance = -1,130.73 = Ending Balance =
2700			Reserve Fund					123,403.24	= Beginning Balance =
Northview Condos, Inc. - 1292	03/12/2024	03/2024	Bank Charges 03/2024	J-79634	Bank Char...	6.00	0.00	123,409.24	Bank Charges 03/2024

General Ledger

Northview Condos, Inc. - 1292
Month = Mar 2024
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	03/31/2024	03/2024	To reverse duplicate entr...	J-79740	To reverse...	0.00	3,535.00	119,874.24	To reverse duplicate entry from Aug/2019
			Net Change=-3,529.00			6.00	3,535.00	119,874.24	= Ending Balance =
2704			Owner Equity			0.00	0.00	-13,103.36	= Beginning Balance =
			Net Change=0.00					-13,103.36	= Ending Balance =
2710			Current Fees Year Incre...			0.00	0.00	9,589.00	= Beginning Balance =
			Net Change=0.00					9,589.00	= Ending Balance =
2850			Escrow Refund			0.00	0.00	-830.00	= Beginning Balance =
			Net Change=0.00					-830.00	= Ending Balance =
3108			Prepaid Dues					1,391.13	= Beginning Balance =
	03/01/2024	03/2024	Nicholas E. Oifoh	R-777090	228873163	0.00	475.00	916.13	Debit Card On-Line Payment , Web - Resident Services
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Amy Angel	R-777168	:prepay	475.00	0.00	1,391.13	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Chris Sarni	R-777169	:prepay	275.00	0.00	1,666.13	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Chris Sarni	R-777170	:prepay	200.00	0.00	1,866.13	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Judi Woods	R-777171	:prepay	475.00	0.00	2,341.13	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Claudia F. Harrison	R-777172	:prepay	10.00	0.00	2,351.13	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Sandra L. Kaufmann	R-777173	:prepay	25.00	0.00	2,376.13	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Lora D. Dickinson	R-777174	:prepay	438.00	0.00	2,814.13	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Fred J. Nalder, Trustee o...	R-777175	:prepay	475.00	0.00	3,289.13	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Stella Gariboldi	R-777203	:prepay	10.00	0.00	3,299.13	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Janice L. Piper	R-777229	:prepay	100.00	0.00	3,399.13	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Elizabeth Gonzalez	R-777255	:prepay	10.00	0.00	3,409.13	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Andre F. Ide	R-777265	:prepay	175.00	0.00	3,584.13	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Yoshiko A. Ramirez, Tru...	R-777266	:prepay	475.00	0.00	4,059.13	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Deeptichandra Chakka	R-777272	:prepay	20.00	0.00	4,079.13	:Prog Gen prepayment transfer

General Ledger

Northview Condos, Inc. - 1292
Month = Mar 2024
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Maria Angela Santos	R-777311	:prepay	340.00	0.00	4,419.13	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Jerome Furlow & Amber ...	R-777312	:prepay	475.00	0.00	4,894.13	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Margarita A. Armenta	R-777322	:prepay	194.12	0.00	5,088.25	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Matseliso Matseletsele	R-777346	:prepay	448.99	0.00	5,537.24	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Noelia Mosqueda	R-777350	:prepay	450.00	0.00	5,987.24	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Jublin Kothari, Nibharani...	R-777363	:prepay	10.00	0.00	5,997.24	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Jublin Kothari, Nibharani...	R-777497	127	0.00	10.00	5,987.24	1292-101
Northview Condos, Inc. - 1292	03/04/2024	03/2024	Noelia Mosqueda	R-777503	2384	0.00	450.00	5,537.24	1292-204
Northview Condos, Inc. - 1292	03/05/2024	03/2024	Andre F. Ide	R-778228	404271617	0.00	175.00	5,362.24	PAYLEASE 1292-118
Northview Condos, Inc. - 1292	03/08/2024	03/2024	Jerome Furlow & Amber ...	R-777863	235	0.00	475.00	4,887.24	1292-203
Northview Condos, Inc. - 1292	03/09/2024	03/2024	Stella Gariboldi	R-777860	4040	0.00	10.00	4,877.24	1292-112
Northview Condos, Inc. - 1292	03/09/2024	03/2024	Lora D. Dickinson	R-777862	1842	0.00	438.00	4,439.24	1292-301
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Claudia F. Harrison	R-778075	8750	0.00	10.00	4,429.24	1292-214
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Elizabeth Gonzalez	R-778076	751	0.00	10.00	4,419.24	1292-103
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Maria Angela Santos	R-778383	ACH	0.00	340.00	4,079.24	1292-117
Northview Condos, Inc. - 1292	03/15/2024	03/2024	Sandra L. Kaufmann	R-778543	475	0.00	25.00	4,054.24	1292-218
Northview Condos, Inc. - 1292	03/15/2024	03/2024	Janice L. Piper	R-778544	2491	0.00	100.00	3,954.24	1292-113
Northview Condos, Inc. - 1292	03/15/2024	03/2024	Nicholas E. Oifoh	R-778658	Pre-Payme...	475.00	0.00	4,429.24	Pre-Payment Applied 1292-314
Northview Condos, Inc. - 1292	03/18/2024	03/2024	Grace E. Lee	R-778542	3893	0.00	438.94	3,990.30	1292-211
Northview Condos, Inc. - 1292	03/22/2024	03/2024	Amy Angel	R-778826	0075611976	0.00	50.00	3,940.30	1292-107
Northview Condos, Inc. - 1292	03/22/2024	03/2024	Amy Angel	R-778826	0075611976	0.00	425.00	3,515.30	1292-107
Northview Condos, Inc. - 1292	03/23/2024	03/2024	Yoshiko A. Ramirez, Tru...	R-778825	0035497916	0.00	475.00	3,040.30	1292-311
Northview Condos, Inc. - 1292	03/27/2024	03/2024	Chris Sami	R-778885	775459	0.00	700.00	2,340.30	1292-110

General Ledger

Northview Condos, Inc. - 1292

Month = Mar 2024

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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	03/27/2024	03/2024	Deeptichandra Chakka	R-779421	40871931	0.00	485.00	1,855.30	PAYLEASE 1292-304
Northview Condos, Inc. - 1292	03/28/2024	03/2024	Megan Porter & Nicolas Diaz	R-778883	204	0.00	475.00	1,380.30	1292-106
Northview Condos, Inc. - 1292	03/28/2024	03/2024	Cathy Y. Butler	R-778884	7446	0.00	19.69	1,360.61	1292-206
Northview Condos, Inc. - 1292	03/28/2024	03/2024	Cathy Y. Butler	R-778884	7446	0.00	10.00	1,350.61	1292-206
Northview Condos, Inc. - 1292	03/28/2024	03/2024	Cathy Y. Butler	R-778884	7446	0.00	14.70	1,335.91	1292-206
Northview Condos, Inc. - 1292	03/28/2024	03/2024	Cathy Y. Butler	R-778884	7446	0.00	10.00	1,325.91	1292-206
Northview Condos, Inc. - 1292	03/28/2024	03/2024	Cathy Y. Butler	R-778884	7446	0.00	9.75	1,316.16	1292-206
Northview Condos, Inc. - 1292	03/28/2024	03/2024	Cathy Y. Butler	R-778884	7446	0.00	10.00	1,306.16	1292-206
Northview Condos, Inc. - 1292	03/28/2024	03/2024	Cathy Y. Butler	R-778884	7446	0.00	4.85	1,301.31	1292-206
Northview Condos, Inc. - 1292	03/28/2024	03/2024	Cathy Y. Butler	R-778884	7446	0.00	10.00	1,291.31	1292-206
Northview Condos, Inc. - 1292	03/28/2024	03/2024	Cathy Y. Butler	R-778884	7446	0.00	386.01	905.30	1292-206
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778900	:prepay	10.00	0.00	915.30	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778901	:prepay	4.85	0.00	920.15	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778902	:prepay	10.00	0.00	930.15	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778903	:prepay	9.75	0.00	939.90	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778904	:prepay	10.00	0.00	949.90	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778905	:prepay	14.70	0.00	964.60	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778906	:prepay	10.00	0.00	974.60	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778907	:prepay	19.69	0.00	994.29	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Nicholas E. Oifoh	R-778910	232379423	0.00	475.00	519.29	Debit Card On-Line Payment ; Mobile Web - Resident Services
Net Change=-871.84						5,645.10	6,516.94	519.29	= Ending Balance =
3110	Dues/Operating								-52,514.64 = Beginning Balance =
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Amy Angel	R-777168	:prepay	0.00	475.00	-52,989.64	:Prog Gen prepayment transfer

General Ledger

Northview Condos, Inc. - 1292
Month = Mar 2024
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Chris Sarni	R-777169	:prepay	0.00	275.00	-53,264.64	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Chris Sarni	R-777170	:prepay	0.00	200.00	-53,464.64	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Judi Woods	R-777171	:prepay	0.00	475.00	-53,939.64	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Claudia F. Harrison	R-777172	:prepay	0.00	10.00	-53,949.64	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Sandra L. Kaufmann	R-777173	:prepay	0.00	25.00	-53,974.64	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Lora D. Dickinson	R-777174	:prepay	0.00	438.00	-54,412.64	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Fred J. Nalder, Trustee o...	R-777175	:prepay	0.00	475.00	-54,887.64	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Stella Gariboldi	R-777203	:prepay	0.00	10.00	-54,897.64	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Janice L. Piper	R-777229	:prepay	0.00	100.00	-54,997.64	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Elizabeth Gonzalez	R-777255	:prepay	0.00	10.00	-55,007.64	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Andre F. Ide	R-777265	:prepay	0.00	175.00	-55,182.64	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Yoshiko A. Ramirez, Tru...	R-777266	:prepay	0.00	475.00	-55,657.64	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Deeptichandra Chakka	R-777272	:prepay	0.00	20.00	-55,677.64	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Maria Angela Santos	R-777311	:prepay	0.00	340.00	-56,017.64	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Jerome Furlow & Amber ...	R-777312	:prepay	0.00	475.00	-56,492.64	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Margarita A. Armenta	R-777322	:prepay	0.00	194.12	-56,686.76	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Matseliso Matseletsele	R-777346	:prepay	0.00	448.99	-57,135.75	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Noelia Mosqueda	R-777350	:prepay	0.00	450.00	-57,585.75	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Jublin Kothari, Nibharani...	R-777363	:prepay	0.00	10.00	-57,595.75	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Megan Porter & Nicolas Diaz	R-777496	203	0.00	475.00	-58,070.75	1292-106
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Jublin Kothari, Nibharani...	R-777497	127	0.00	465.00	-58,535.75	1292-101
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Karla Magana	R-777498	2152	0.00	475.00	-59,010.75	1292-308
Northview Condos, Inc. - 1292	03/01/2024	03/2024	Katy Rios & Albert C. La...	R-777499	690	0.00	475.00	-59,485.75	1292-215

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Northview Condos, Inc. - 1292
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	03/01/2024	03/2024	William S. Miller & Timot...	R-777500	1142	0.00	475.00	-59,960.75	1292-216
Northview Condos, Inc. - 1292	03/02/2024	03/2024	Roberto M. Sinson, Jr & ...	R-777494	0000005542	0.00	475.00	-60,435.75	1292-309
Northview Condos, Inc. - 1292	03/02/2024	03/2024	Michael J. Gore	R-777495	0000995945	0.00	475.00	-60,910.75	1292-205
Northview Condos, Inc. - 1292	03/02/2024	03/2024	Linda J. Zila	R-777501	2815	0.00	475.00	-61,385.75	1292-210
Northview Condos, Inc. - 1292	03/02/2024	03/2024	The Glenn Mitsuo Fuku...	R-777502	13561	0.00	10.00	-61,395.75	1292-108
Northview Condos, Inc. - 1292	03/02/2024	03/2024	The Glenn Mitsuo Fuku...	R-777502	13561	0.00	465.00	-61,860.75	1292-108
Northview Condos, Inc. - 1292	03/04/2024	03/2024	Mildred A. Graves	R-777493	1300	0.00	475.00	-62,335.75	1292-310
Northview Condos, Inc. - 1292	03/04/2024	03/2024	Noelia Mosqueda	R-777503	2384	0.00	25.00	-62,360.75	1292-204
Northview Condos, Inc. - 1292	03/05/2024	03/2024	William Brandon Elton	R-777762	9615312363	0.00	240.00	-62,600.75	1292-313
Northview Condos, Inc. - 1292	03/05/2024	03/2024	William Brandon Elton	R-777762	9615312363	0.00	235.00	-62,835.75	1292-313
Northview Condos, Inc. - 1292	03/05/2024	03/2024	Andre F. Ide	R-778228	404271617	0.00	300.00	-63,135.75	PAYLEASE 1292-118
Northview Condos, Inc. - 1292	03/05/2024	03/2024	Vicki L. Desler & Michael...	R-778231	4050008375	0.00	475.00	-63,610.75	PAYLEASE 1292-208
Northview Condos, Inc. - 1292	03/07/2024	03/2024	Gholam Nami & Judy Nami	R-777761	6619	0.00	475.00	-64,085.75	1292-212
Northview Condos, Inc. - 1292	03/08/2024	03/2024	Brian Cossio	R-777864	838331610	0.00	475.00	-64,560.75	1292-217
Northview Condos, Inc. - 1292	03/08/2024	03/2024	Erica M. Piurkowski & M...	R-777865	838359451	0.00	475.00	-65,035.75	1292-201
Northview Condos, Inc. - 1292	03/08/2024	03/2024	John R. Mireles & Kimbe...	R-778232	406788080	0.00	475.00	-65,510.75	PAYLEASE 1292-219
Northview Condos, Inc. - 1292	03/08/2024	03/2024	Alexander Levy, Michael...	R-778233	406788085	0.00	475.00	-65,985.75	PAYLEASE 1292-303
Northview Condos, Inc. - 1292	03/09/2024	03/2024	Stella Gariboldi	R-777860	4040	0.00	465.00	-66,450.75	1292-112
Northview Condos, Inc. - 1292	03/09/2024	03/2024	Lora D. Dickinson	R-777862	1842	0.00	37.00	-66,487.75	1292-301
Northview Condos, Inc. - 1292	03/11/2024	03/2024	Cathy Y. Butler	R-777861	7441	0.00	475.00	-66,962.75	1292-206
Northview Condos, Inc. - 1292	03/11/2024	03/2024	Earl Hatton	R-777866	3331840319	0.00	475.00	-67,437.75	1292-213
Northview Condos, Inc. - 1292	03/11/2024	03/2024	Gary Lee & Theresa Kw...	R-777867	838565540	0.00	475.00	-67,912.75	1292-109
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Erica Ann Sack & Alex ...	R-778074	394	0.00	475.00	-68,387.75	1292-316

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Claudia F. Harrison	R-778075	8750	0.00	465.00	-68,852.75	1292-214
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Elizabeth Gonzalez	R-778076	751	0.00	465.00	-69,317.75	1292-103
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Lucy Harumi Hayabe	R-778077	1305	0.00	475.00	-69,792.75	1292-307
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Christina Keehan	R-778078	0000005034	0.00	475.00	-70,267.75	1292-102
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Cecilia Dong	R-778379	ACH	0.00	475.00	-70,742.75	1292-317
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Daniel R. Ulloa & Ricard...	R-778380	ACH	0.00	475.00	-71,217.75	1292-115
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Jamie L. Lozmack	R-778381	ACH	0.00	475.00	-71,692.75	1292-319
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Jason Mar-Tang	R-778382	ACH	0.00	475.00	-72,167.75	1292-318
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Maria Angela Santos	R-778383	ACH	0.00	135.00	-72,302.75	1292-117
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Mary Helen Unt & Albert...	R-778384	ACH	0.00	475.00	-72,777.75	1292-105
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Matthew Froehlich & Mic...	R-778385	ACH	0.00	475.00	-73,252.75	1292-104
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Randy Yoshioka & Britt...	R-778386	ACH	0.00	475.00	-73,727.75	1292-315
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Samuel Dugay Sagaysay	R-778387	ACH	0.00	475.00	-74,202.75	1292-202
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Sandra Torres Duran & ...	R-778388	ACH	0.00	475.00	-74,677.75	1292-114
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Winnie Lao	R-778389	ACH	0.00	475.00	-75,152.75	1292-306
Northview Condos, Inc. - 1292	03/15/2024	03/2024	Sandra L. Kaufmann	R-778543	475	0.00	450.00	-75,602.75	1292-218
Northview Condos, Inc. - 1292	03/15/2024	03/2024	Janice L. Piper	R-778544	2491	0.00	375.00	-75,977.75	1292-113
Northview Condos, Inc. - 1292	03/15/2024	03/2024	Nicholas E. Oifoh	R-778658	Pre-Payme...	0.00	475.00	-76,452.75	Pre-Payment Applied 1292-314
Northview Condos, Inc. - 1292	03/18/2024	03/2024	Grace E. Lee	R-778542	3893	0.00	35.71	-76,488.46	1292-211
Northview Condos, Inc. - 1292	03/18/2024	03/2024	Grace E. Lee	R-778542	3893	0.00	475.00	-76,963.46	1292-211
Net Change=-24,448.82						0.00	24,448.82	-76,963.46	= Ending Balance =

3200

Key/Remote Fee
Net Change=0.00

-100.00 = Beginning Balance =
-100.00 = Ending Balance =

General Ledger

Northview Condos, Inc. - 1292
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
3305			Interest Income						
Northview Condos, Inc. - 1292	03/18/2024	03/2024	Grace E. Lee	R-778542	3893	0.00	0.35	-21.49 = Beginning Balance =	-21.49 1292-211
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778901	:prepay	0.00	4.85	-26.69 =	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778903	:prepay	0.00	9.75	-36.44 =	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778905	:prepay	0.00	14.70	-51.14 =	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778907	:prepay	0.00	19.69	-70.83 =	:Prog Gen prepayment transfer
			Net Change=-49.34			0.00	49.34	-70.83 = Ending Balance =	
3410			Late Fee						
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778900	:prepay	0.00	10.00	-90.00 = Beginning Balance =	-100.00 :Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778902	:prepay	0.00	10.00	-110.00 =	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778904	:prepay	0.00	10.00	-120.00 =	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	03/29/2024	03/2024	Cathy Y. Butler	R-778906	:prepay	0.00	10.00	-130.00 =	:Prog Gen prepayment transfer
			Net Change=-40.00			0.00	40.00	-130.00 = Ending Balance =	
3415			Reimbursement Expense						
Northview Condos, Inc. - 1292	03/14/2024	03/2024	Winnie Lao	R-778389	ACH	0.00	700.00	-1,400.00 = Beginning Balance =	-2,100.00 1292-306
			Net Change=-700.00			0.00	700.00	-2,100.00 = Ending Balance =	
4120			Telephone/Intercom						
Northview Condos, Inc. - 1292	03/06/2024	03/2024	Charter Communications	K-329643	5326	144.99	0.00	7,689.37 = Beginning Balance =	7,834.36 1292: 8413131220041476
			Net Change=144.99			144.99	0.00	7,834.36 = Ending Balance =	
4129			Bank Charges						
Northview Condos, Inc. - 1292	03/12/2024	03/2024	Bank Charges 03/2024	J-79633	Bank Char...	6.00	0.00	17.30 = Beginning Balance =	23.30 Bank Charges 03/2024
			Net Change=6.00			6.00	0.00	23.30 = Ending Balance =	
4130			Postage & Printing						
Northview Condos, Inc. - 1292	03/15/2024	03/2024	Paragon Equities-4550	K-329953	5335	10.24	0.00	56.67 = Beginning Balance =	66.91 1292: Jan 2024 Copies and Postages

General Ledger

Northview Condos, Inc. - 1292
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	03/19/2024	03/2024	Paragon Equities-4550	K-330072	5339	16.64	0.00	83.55	1292: Feb 2024 Copies and Postages
			Net Change=26.88			26.88	0.00	83.55	= Ending Balance =
4133			Copies & Faxes					57.15	= Beginning Balance =
Northview Condos, Inc. - 1292	03/15/2024	03/2024	Paragon Equities-4550	K-329953	5335	36.00	0.00	93.15	1292: Jan 2024 Copies and Postages
Northview Condos, Inc. - 1292	03/19/2024	03/2024	Paragon Equities-4550	K-330072	5339	27.90	0.00	121.05	1292: Feb 2024 Copies and Postages
			Net Change=63.90			63.90	0.00	121.05	= Ending Balance =
4135			Pre-Lien/Other Legal b...					598.60	= Beginning Balance =
			Net Change=0.00			0.00	0.00	598.60	= Ending Balance =
4450			Repairs/Plumbing					670.00	= Beginning Balance =
Northview Condos, Inc. - 1292	03/22/2024	03/2024	GORSUCH PLUMBING Inc. K-330185	5340		125.00	0.00	795.00	1292: Cleared Stoppage from Bathtub
			Net Change=125.00			125.00	0.00	795.00	= Ending Balance =
4455			Repairs/Electrical					130.00	= Beginning Balance =
			Net Change=0.00			0.00	0.00	130.00	= Ending Balance =
4457			Repairs/Gate,Fence					475.00	= Beginning Balance =
Northview Condos, Inc. - 1292	03/15/2024	03/2024	A-Pro Security Service Inc. K-329952	5334		195.00	0.00	670.00	1292: Svc Easte Gate Repair and Adjustment
			Net Change=195.00			195.00	0.00	670.00	= Ending Balance =
4460			Repairs/Roof					0.00	= Beginning Balance =
Northview Condos, Inc. - 1292	03/26/2024	03/2024	Roofing Standards, Inc. K-330306	5341		475.00	0.00	475.00	1292: Mastic Repairs on BUR
			Net Change=475.00			475.00	0.00	475.00	= Ending Balance =
4475			Fire Safety Equipment					480.00	= Beginning Balance =
			Net Change=0.00			0.00	0.00	480.00	= Ending Balance =
4490			Elevator Maintenance					1,550.00	= Beginning Balance =
Northview Condos, Inc. - 1292	03/19/2024	03/2024	American Elevator Servic... K-330070	5337		250.00	0.00	1,800.00	1292: Mar 2024 Elevator Svc
			Net Change=250.00			250.00	0.00	1,800.00	= Ending Balance =
4491			Lighting Maintenance					467.51	= Beginning Balance =

General Ledger

Northview Condos, Inc. - 1292
Month = Mar 2024
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	03/13/2024	03/2024	Comet Lighting and Electr...	K-329857	5329	62.50	0.00	530.01	1292: Feb 2024 Light Check
	03/19/2024	03/2024	Comet Lighting and Electr...	K-330071	5338	58.34	0.00	588.35	1292: Mar 2024 Light Check
			Net Change=120.84			120.84	0.00	588.35	= Ending Balance =
4512			Landscaping - Additions					1,634.00	= Beginning Balance =
			Net Change=0.00			0.00	0.00	1,634.00	= Ending Balance =
4525			Pest Control					804.00	= Beginning Balance =
			Net Change=0.00			0.00	0.00	804.00	= Ending Balance =
4530	Northview Condos, Inc. - 1292	03/13/2024	03/2024	Land Graphics	K-329860	5332		1,784.00	= Beginning Balance =
							892.00	2,676.00	1292: Mar 2024 Landscape Svc
							892.00	2,676.00	= Ending Balance =
4535	Northview Condos, Inc. - 1292	03/13/2024	03/2024	Great American Pool Se...	K-329859	5331		1,100.00	= Beginning Balance =
							550.00	1,650.00	1292: Mar 2024 Pool Svc
							550.00	1,650.00	= Ending Balance =
4540	Northview Condos, Inc. - 1292	03/13/2024	03/2024	Farmers Insurance Exc...	K-329858	5330		4,435.80	= Beginning Balance =
							2,210.90	6,646.70	1292: F0026264740010001 Mar 2024
							2,210.90	6,646.70	= Ending Balance =
4550	Northview Condos, Inc. - 1292	03/04/2024	03/2024	Paragon Equities-4550	K-329547	5324		3,424.00	= Beginning Balance =
							1,712.00	5,136.00	March Management Fees
							1,712.00	5,136.00	= Ending Balance =
4560	Northview Condos, Inc. - 1292	03/15/2024	03/2024	Swiftly Swept	K-329954	5336		4,840.00	= Beginning Balance =
							925.00	5,765.00	1292: Feb 2024 Cleaning Svc
							925.00	5,765.00	= Ending Balance =
4580	Northview Condos, Inc. - 1292	03/13/2024	03/2024	SOUTHERN CALIFORN...	K-329861	5333		3,200.10	= Beginning Balance =
							1,455.21	4,655.31	1292: 700274245720 01/30-02/28
							1,455.21	4,655.31	= Ending Balance =

General Ledger

Northview Condos, Inc. - 1292
Month = Mar 2024
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
4590			Gas						
Northview Condos, Inc. - 1292	03/27/2024	03/2024	City of Long Beach (Utility)	K-330312	5342	278.52	0.00	679.40 = Beginning Balance =	957.92 1292: 0699110000 02/19-03/19
			Net Change=278.52			278.52	0.00	957.92 = Ending Balance =	
4610			Water & Sewer						
Northview Condos, Inc. - 1292	03/13/2024	03/2024	City of Signal Hill (Water...	K-329855	5327	240.77	0.00	4,972.60 = Beginning Balance =	5,213.37 1292: 109-0211201 01/05-02/14
Northview Condos, Inc. - 1292	03/13/2024	03/2024	City of Signal Hill (Water...	K-329856	5328	1,730.93	0.00	6,944.30 1292: 1090211101 01/05-02/01	
			Net Change=1,971.70			1,971.70	0.00	6,944.30 = Ending Balance =	
4620			Trash						
Northview Condos, Inc. - 1292	03/06/2024	03/2024	Signal Hill Disposal	K-329640	5325	1,502.88	0.00	3,005.76 = Beginning Balance =	4,508.64 1292: 38-V3601696 Feb 2024 Waste Svc
			Net Change=1,502.88			1,502.88	0.00	4,508.64 = Ending Balance =	
4625			Cable/Internet/Satellite ...						
			Net Change=0.00			0.00	0.00	3,065.47 = Beginning Balance =	3,065.47 = Ending Balance =
4730			Transfer to Reserve Acct						
			Net Change=0.00			0.00	0.00	4,576.92 = Beginning Balance =	4,576.92 = Ending Balance =
						53,849.12	53,849.12		