

Monthly Report

August 2024

Northview Condos, Inc. - 1292

Prepared By : Paragon Equities

4543 E Anaheim Street Long Beach CA 90804

(562) 494-4455

Cash Flow Statement

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Northview Condos, Inc. - 1292

Month = Aug 2024

Book = Cash

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
3000	INCOME				
3108	Prepaid Dues	-389.95	-1.40	1,328.75	0.54
3110	Dues/Operating	27,505.10	98.76	214,734.56	87.23
3122	Club House Feesal	150.00	0.54	250.00	0.10
3135	Transfer from Reserve	0.00	0.00	24,143.88	9.81
3145	Collection Charges	190.00	0.68	2,017.20	0.82
3200	Key/Remote Fee	200.00	0.72	300.00	0.12
3305	Interest Income	54.86	0.20	160.43	0.07
3410	Late Fee	90.00	0.32	400.70	0.16
3415	Reimbursement Expense	50.00	0.18	2,843.56	1.16
3990	TOTAL INCOME	27,850.01	100.00	246,179.08	100.00
4000	EXPENSE				
4120	Telephone/Intercom	407.55	1.46	9,753.93	3.96
4129	Bank Charges	10.77	0.04	58.07	0.02
4130	Postage & Printing	18.44	0.07	247.41	0.10
4133	Copies & Faxes	30.75	0.11	362.70	0.15
4135	Pre-Lien/Other Legal by Mgmt Co	0.00	0.00	598.60	0.24
4444	Building Repairs	0.00	0.00	3,625.00	1.47
4450	Repairs/Plumbing	140.00	0.50	1,630.00	0.66
4455	Repairs/Electrical	0.00	0.00	580.00	0.24
4457	Repairs/Gate,Fence	285.00	1.02	955.00	0.39
4460	Repairs/Roof	0.00	0.00	475.00	0.19
4475	Fire Safety Equipment	0.00	0.00	480.00	0.20
4490	Elevator Maintenance	250.00	0.90	3,050.00	1.24
4491	Lighting Maintenance	222.72	0.80	3,842.74	1.56
4512	Landscaping - Additions	0.00	0.00	1,634.00	0.66
4520	Maintenance & Supplies	38.38	0.14	466.24	0.19
4525	Pest Control	0.00	0.00	2,834.00	1.15
4530	Gardening	1,905.00	6.84	8,149.00	3.31
4535	Pool/Spa Maintenance	1,345.00	4.83	4,645.00	1.89
4540	Insurance	3,603.41	12.94	21,892.81	8.89
4550	Management	1,712.00	6.15	13,696.00	5.56
4556	Locksmith Service	0.00	0.00	305.00	0.12
4560	Custodial Service	3,850.00	13.82	10,590.00	4.30
4580	Electricity	1,711.84	6.15	11,770.69	4.78
4590	Gas	47.47	0.17	1,579.79	0.64
4610	Water & Sewer	2,307.22	8.28	19,584.82	7.96
4620	Trash	1,552.33	5.57	12,072.49	4.90
4625	Cable/Internet/Satellite Expense	3,338.94	11.99	19,875.23	8.07
4629	Tax Preparation/Audit	0.00	0.00	225.00	0.09
4630	Legal	80.00	0.29	-633.00	-0.26
4635	Reserve Study Expense	1,350.00	4.85	1,350.00	0.55
4641	License,Fees,Permits	503.60	1.81	1,227.60	0.50
4722	TOTAL EXPENSE	24,710.42	88.73	156,923.12	63.74
4723	RESERVE ALLOCATION				
4730	Transfer to Reserve Acct	4,576.92	16.43	18,307.68	7.44
4818	TOTAL RESERVE ALLOCATION	4,576.92	16.43	18,307.68	7.44
5010	NET INCOME	-1,437.33	-5.16	70,948.28	28.82

Cash Flow Statement

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

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
CASH FLOW		-1,437.33	-5.16	70,948.28	28.82
MONTH TO DATE		BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE	
1110	Cash in Bank - Operating Account	76,729.97	75,292.64	-1,437.33	
1114	Cash in Bank	0.00	0.00	0.00	
1120	Cash in Bank - Reserve	18,369.97	18,447.26	77.29	
1125	Cash in Bank - Money Market	89,666.58	89,661.32	-5.26	
TOTAL CASH		184,766.52	183,401.22	-1,365.30	
YEAR TO DATE		BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE	
1110	Cash in Bank - Operating Account	4,344.36	75,292.64	70,948.28	
1114	Cash in Bank	0.00	0.00	0.00	
1120	Cash in Bank - Reserve	160,548.93	18,447.26	-142,101.67	
1125	Cash in Bank - Money Market	88,603.32	89,661.32	1,058.00	
TOTAL CASH		253,496.61	183,401.22	-70,095.39	

Balance Sheet

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Northview Condos, Inc. - 1292

Month = Aug 2024

Book = Cash

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	Cash	
1110	Cash in Bank - Operating Account	75,292.64
1120	Cash in Bank - Reserve	18,447.26
1125	Cash in Bank - Money Market	89,661.32
1190	Total Cash	183,401.22
1990	TOTAL ASSETS	183,401.22
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	310.00
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	-261,467.36
2701	Total Reserves	108,108.58
2702	Equity	
2704	Owner Equity	13,103.36
2710	Current Fees Year Increase/Decrease	61,359.28
2850	Escrow Refund	830.00
2890	Total Equity	75,292.64
2990	TOTAL LIAB. & EQUITY	183,401.22

ACCOUNT	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000 INCOME									
3108 Prepaid Dues	-389.95	0.00	-389.95	N/A	1,328.75	0.00	1,328.75	N/A	0.00
3110 Dues/Operating	27,505.10	26,600.00	905.10	3.40	214,734.56	212,800.00	1,934.56	0.91	319,200.00
3122 Club House Feesal	150.00	0.00	150.00	N/A	250.00	0.00	250.00	N/A	0.00
3135 Transfer from Reserve	0.00	0.00	0.00	N/A	24,143.88	0.00	24,143.88	N/A	0.00
3145 Collection Charges	190.00	0.00	190.00	N/A	2,017.20	0.00	2,017.20	N/A	0.00
3200 Key/Remote Fee	200.00	0.00	200.00	N/A	300.00	0.00	300.00	N/A	0.00
3305 Interest Income	54.86	0.00	54.86	N/A	160.43	0.00	160.43	N/A	0.00
3410 Late Fee	90.00	0.00	90.00	N/A	400.70	0.00	400.70	N/A	0.00
3415 Reimbursement Expense	50.00	0.00	50.00	N/A	2,843.56	0.00	2,843.56	N/A	0.00
3990 TOTAL INCOME	27,850.01	26,600.00	1,250.01	4.70	246,179.08	212,800.00	33,379.08	15.69	319,200.00
4000 EXPENSE									
4120 Telephone/Intercom	407.55	357.00	-50.55	-14.16	9,753.93	2,856.00	-6,897.93	-241.52	4,284.00
4124 Miscellaneous General & Admin	0.00	16.67	16.67	100.00	0.00	135.67	135.67	100.00	203.67
4129 Bank Charges	10.77	15.00	4.23	28.20	58.07	120.00	61.93	51.61	180.00
4130 Postage & Printing	18.44	100.00	81.56	81.56	247.41	800.00	552.59	69.07	1,200.00
4133 Copies & Faxes	30.75	100.00	69.25	69.25	362.70	800.00	437.30	54.66	1,200.00
4135 Pre-Lien/Other Legal by Mgmt Co	0.00	0.00	0.00	N/A	598.60	0.00	-598.60	N/A	0.00
4137 Budget Prep	0.00	10.42	10.42	100.00	0.00	80.42	80.42	100.00	120.42
4444 Building Repairs	0.00	0.00	0.00	N/A	3,625.00	0.00	-3,625.00	N/A	0.00
4450 Repairs/Plumbing	140.00	833.33	693.33	83.20	1,630.00	6,664.33	5,034.33	75.54	9,996.33
4452 Repairs/Irrigation Syst	0.00	83.33	83.33	100.00	0.00	664.33	664.33	100.00	996.33
4455 Repairs/Electrical	0.00	83.33	83.33	100.00	580.00	664.33	84.33	12.69	996.33
4456 Repairs/Pump	0.00	83.33	83.33	100.00	0.00	664.33	664.33	100.00	996.33
4457 Repairs/Gate,Fence	285.00	291.67	6.67	2.29	955.00	2,335.67	1,380.67	59.11	3,503.67
4460 Repairs/Roof	0.00	83.33	83.33	100.00	475.00	664.33	189.33	28.50	996.33
4470 Repairs/Other	0.00	166.67	166.67	100.00	0.00	1,335.67	1,335.67	100.00	2,003.67
4475 Fire Safety Equipment	0.00	250.00	250.00	100.00	480.00	2,000.00	1,520.00	76.00	3,000.00
4481 Restoration Expense	0.00	83.33	83.33	100.00	0.00	664.33	664.33	100.00	996.33
4490 Elevator Maintenance	250.00	250.00	0.00	0.00	3,050.00	2,000.00	-1,050.00	-52.50	3,000.00
4491 Lighting Maintenance	222.72	208.33	-14.39	-6.91	3,842.74	1,664.33	-2,178.41	-130.89	2,496.33
4512 Landscaping - Additions	0.00	0.00	0.00	N/A	1,634.00	0.00	-1,634.00	N/A	0.00
4520 Maintenance & Supplies	38.38	208.33	169.95	81.58	466.24	1,664.33	1,198.09	71.99	2,496.33
4525 Pest Control	0.00	402.00	402.00	100.00	2,834.00	3,216.00	382.00	11.88	4,824.00
4530 Gardening	1,905.00	850.00	-1,055.00	-124.12	8,149.00	6,800.00	-1,349.00	-19.84	10,200.00
4532 Tree Trimming	0.00	333.33	333.33	100.00	0.00	2,664.33	2,664.33	100.00	3,996.33
4535 Pool/Spa Maintenance	1,345.00	1,000.00	-345.00	-34.50	4,645.00	8,000.00	3,355.00	41.94	12,000.00

Budget Comparison

Northview Condos, Inc. - 1292

Month = Aug 2024

Book = Cash

ACCOUNT	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4540 Insurance	3,603.41	2,200.00	-1,403.41	-63.79	21,892.81	17,600.00	-4,292.81	-24.39	26,400.00
4543 Earthquake Insurance	0.00	1,000.00	1,000.00	100.00	0.00	8,000.00	8,000.00	100.00	12,000.00
4550 Management	1,712.00	1,712.00	0.00	0.00	13,696.00	13,696.00	0.00	0.00	20,544.00
4554 Admin. Services	0.00	8.33	8.33	100.00	0.00	64.33	64.33	100.00	96.33
4556 Locksmith Service	0.00	250.00	250.00	100.00	305.00	2,000.00	1,695.00	84.75	3,000.00
4560 Custodial Service	3,850.00	975.00	-2,875.00	-294.87	10,590.00	7,800.00	-2,790.00	-35.77	11,700.00
4580 Electricity	1,711.84	1,680.83	-31.01	-1.84	11,770.69	13,447.83	1,677.14	12.47	20,171.83
4590 Gas	47.47	539.00	491.53	91.19	1,579.79	4,312.00	2,732.21	63.36	6,468.00
4610 Water & Sewer	2,307.22	2,456.33	149.11	6.07	19,584.82	19,648.33	63.51	0.32	29,472.33
4620 Trash	1,552.33	1,592.83	40.50	2.54	12,072.49	12,743.83	671.34	5.27	19,115.83
4625 Cable/Internet/Satellite Expense	3,338.94	3,111.00	-227.94	-7.33	19,875.23	24,888.00	5,012.77	20.14	37,332.00
4629 Tax Preparation/Audit	0.00	66.67	66.67	100.00	225.00	535.67	310.67	58.00	803.67
4630 Legal	80.00	416.67	336.67	80.80	-633.00	3,335.67	3,968.67	118.98	5,003.67
4635 Reserve Study Expense	1,350.00	62.50	-1,287.50	-2,060.00	1,350.00	496.50	-853.50	-171.90	744.50
4640 Taxes	0.00	0.83	0.83	100.00	0.00	7.83	7.83	100.00	11.83
4641 License Fees,Permits	503.60	125.00	-378.60	-302.88	1,227.60	1,000.00	-227.60	-22.76	1,500.00
4649 Meeting Expense	0.00	16.67	16.67	100.00	0.00	135.67	135.67	100.00	203.67
4722 TOTAL EXPENSE	24,710.42	22,023.06	-2,687.36	-12.20	156,923.12	176,170.06	19,246.94	10.93	264,254.06
4723 RESERVE ALLOCATION									
4730 Transfer to Reserve Acct	4,576.92	4,576.92	0.00	0.00	18,307.68	36,615.92	18,308.24	50.00	54,923.92
4818 TOTAL RESERVE ALLOCATION	4,576.92	4,576.92	0.00	0.00	18,307.68	36,615.92	18,308.24	50.00	54,923.92
5010 NET INCOME	-1,437.33	0.02	-1,437.35	-7,186,750.00	70,948.28	14.02	70,934.26	505,950.50	22.02
1000 ASSETS									
1100 Cash									
1110 Cash in Bank - Operating Account	1,437.33	0.00	1,437.33	N/A	-70,948.28	0.00	-70,948.28	N/A	0.00
1120 Cash in Bank - Reserve	-77.29	0.00	-77.29	N/A	142,101.67	0.00	142,101.67	N/A	0.00
1125 Cash in Bank - Money Market	5.26	0.00	5.26	N/A	-1,058.00	0.00	-1,058.00	N/A	0.00
1190 Total Cash	1,365.30	0.00	1,365.30	N/A	70,095.39	0.00	70,095.39	N/A	0.00
1990 TOTAL ASSETS	1,365.30	0.00	1,365.30	N/A	70,095.39	0.00	70,095.39	N/A	0.00
2500 Reserves									
2525 Unallocated Interest on Funds	1.11	0.00	1.11	N/A	17.53	0.00	17.53	N/A	0.00
2700 Reserve Fund	70.92	0.00	70.92	N/A	-141,061.20	0.00	-141,061.20	N/A	0.00

Budget Comparison

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

ACCOUNT	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2701 Total Reserves	72.03	0.00	72.03	N/A	-141,043.67	0.00	-141,043.67	N/A	0.00
2702 Equity									
2710 Current Fees Year Increase/Decrease	-1,437.33	0.00	-1,437.33	N/A	70,948.28	0.00	70,948.28	N/A	0.00
2890 Total Equity	-1,437.33	0.00	-1,437.33	N/A	70,948.28	0.00	70,948.28	N/A	0.00
2990 TOTAL LIAB. & EQUITY	-1,365.30	0.00	-1,365.30	N/A	-70,095.39	0.00	-70,095.39	N/A	0.00
CASH FLOW	-1,437.33	0.02	-1,437.35	-7,186,750.00	70,948.28	14.02	70,934.26	505,950.50	22.02
MONTH TO DATE	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE						
1110 Cash in Bank - Operating Account	76,729.97	75,292.64	-1,437.33						
1114 Cash in Bank	0.00	0.00	0.00						
1120 Cash in Bank - Reserve	18,369.97	18,447.26	77.29						
1125 Cash in Bank - Money Market	89,666.58	89,661.32	-5.26						
TOTAL CASH	184,766.52	183,401.22	-1,365.30						
YEAR TO DATE	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE						
1110 Cash in Bank - Operating Account	4,344.36	75,292.64	70,948.28						
1114 Cash in Bank	0.00	0.00	0.00						
1120 Cash in Bank - Reserve	160,548.93	18,447.26	-142,101.67						
1125 Cash in Bank - Money Market	88,603.32	89,661.32	1,058.00						
TOTAL CASH	253,496.61	183,401.22	-70,095.39						

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
1110			Cash in Bank - Operatin...					76,729.97	= Beginning Balance =
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Paragon Equities-4550	K-333802	5428	0.00	1,712.00	75,017.97	August Management Fees
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Amy Angel	R-786578	:prepay	0.00	75.00	74,942.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Amy Angel	R-786578	:prepay	75.00	0.00	75,017.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Chris Sami	R-786579	:prepay	0.00	25.00	74,992.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Chris Sami	R-786579	:prepay	25.00	0.00	75,017.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Chris Sami	R-786580	:prepay	0.00	450.00	74,567.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Chris Sami	R-786580	:prepay	450.00	0.00	75,017.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Judi Woods	R-786581	:prepay	0.00	475.00	74,542.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Judi Woods	R-786581	:prepay	475.00	0.00	75,017.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Grace E. Lee	R-786582	:prepay	0.00	438.94	74,579.03	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Grace E. Lee	R-786582	:prepay	438.94	0.00	75,017.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Claudia F. Harrison	R-786583	:prepay	10.00	0.00	75,027.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Claudia F. Harrison	R-786583	:prepay	0.00	10.00	75,017.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Sandra L. Kaufmann	R-786584	:prepay	25.00	0.00	75,042.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Sandra L. Kaufmann	R-786584	:prepay	0.00	25.00	75,017.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Lora D. Dickinson	R-786585	:prepay	438.00	0.00	75,455.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Lora D. Dickinson	R-786585	:prepay	0.00	438.00	75,017.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Stella Gariboldi	R-786616	:prepay	20.00	0.00	75,037.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Stella Gariboldi	R-786616	:prepay	0.00	20.00	75,017.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	William S. Miller & Timot...	R-786617	:prepay	475.00	0.00	75,492.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	William S. Miller & Timot...	R-786617	:prepay	0.00	475.00	75,017.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Janice L. Piper	R-786641	:prepay	100.00	0.00	75,117.97	:Prog Gen prepayment transfer

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Janice L. Piper	R-786641	:prepay	0.00	100.00	75,017.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Elizabeth Gonzalez	R-786665	:prepay	10.00	0.00	75,027.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Elizabeth Gonzalez	R-786665	:prepay	0.00	10.00	75,017.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Andre F. Ide	R-786670	:prepay	175.00	0.00	75,192.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Andre F. Ide	R-786670	:prepay	0.00	175.00	75,017.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Yoshiko A. Ramirez, Tru...	R-786671	:prepay	475.00	0.00	75,492.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Yoshiko A. Ramirez, Tru...	R-786671	:prepay	0.00	475.00	75,017.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Deeptichandra Chakka	R-786678	:prepay	0.00	30.00	74,987.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Deeptichandra Chakka	R-786678	:prepay	30.00	0.00	75,017.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Maria Angela Santos	R-786705	:prepay	340.00	0.00	75,357.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Maria Angela Santos	R-786705	:prepay	0.00	340.00	75,017.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Cathy Y. Butler	R-786718	:prepay	475.00	0.00	75,492.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Cathy Y. Butler	R-786718	:prepay	0.00	475.00	75,017.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Megan Porter & Nicolas Diaz	R-786736	:prepay	475.00	0.00	75,492.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Megan Porter & Nicolas Diaz	R-786736	:prepay	0.00	475.00	75,017.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Noelia Mosqueda	R-786740	:prepay	450.00	0.00	75,467.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Noelia Mosqueda	R-786740	:prepay	0.00	450.00	75,017.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Jublin Kothari, Nibharani...	R-786751	:prepay	10.00	0.00	75,027.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Jublin Kothari, Nibharani...	R-786751	:prepay	0.00	10.00	75,017.97	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Randy Yoshioka & Britt...	R-786820	1328	100.00	0.00	75,117.97	1292-315
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Katy Rios & Albert C. La...	R-786821	712	100.00	0.00	75,217.97	1292-215
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Katy Rios & Albert C. La...	R-786821	712	375.00	0.00	75,592.97	1292-215
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Karla Magana	R-786822	2187	475.00	0.00	76,067.97	1292-308

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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	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	440.15	0.00	76,508.12	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	475.00	0.00	76,983.12	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	475.00	0.00	77,458.12	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	475.00	0.00	77,933.12	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	475.00	0.00	78,408.12	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	10.00	0.00	78,418.12	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	10.00	0.00	78,428.12	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	10.00	0.00	78,438.12	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	10.00	0.00	78,448.12	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	10.00	0.00	78,458.12	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	10.00	0.00	78,468.12	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	10.00	0.00	78,478.12	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	4.85	0.00	78,482.97	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	4.90	0.00	78,487.87	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	10.30	0.00	78,498.17	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	14.91	0.00	78,513.08	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	19.90	0.00	78,532.98	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	50.00	0.00	78,582.98	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	90.00	0.00	78,672.98	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	100.00	0.00	78,772.98	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Fred J. Nalder, Trustee o...	R-786824	854038758	475.00	0.00	79,247.98	1292-312
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Matseliso Matsetetsele	R-786825	853991166	26.01	0.00	79,273.99	1292-209
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Matseliso Matsetetsele	R-786825	853991166	448.99	0.00	79,722.98	1292-209

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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	08/01/2024	08/2024	Lora D. Dickinson	R-787007	1888	37.00	0.00	79,759.98	1292-301
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Lora D. Dickinson	R-787007	1888	438.00	0.00	80,197.98	1292-301
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Jublin Kothari, Nibharani...	R-787008	132	10.00	0.00	80,207.98	1292-101
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Jublin Kothari, Nibharani...	R-787008	132	465.00	0.00	80,672.98	1292-101
Northview Condos, Inc. - 1292	08/02/2024	08/2024	Nicholas E. Oifoh	R-786905	251369513	475.00	0.00	81,147.98	Debit Card On-Line Payment ; Mobile Web - Resident Services
Northview Condos, Inc. - 1292	08/02/2024	08/2024	Michael J. Gore	R-787005	0000995951	475.00	0.00	81,622.98	1292-205
Northview Condos, Inc. - 1292	08/02/2024	08/2024	Roberto M. Sinson, Jr & ...	R-787006	0000005562	475.00	0.00	82,097.98	1292-309
Northview Condos, Inc. - 1292	08/03/2024	08/2024	Mildred A. Graves	R-787004	1257	475.00	0.00	82,572.98	1292-310
Northview Condos, Inc. - 1292	08/05/2024	08/2024	The Glenn Mitsuo Fuku...	R-787009	14213	10.00	0.00	82,582.98	1292-108
Northview Condos, Inc. - 1292	08/05/2024	08/2024	The Glenn Mitsuo Fuku...	R-787009	14213	465.00	0.00	83,047.98	1292-108
Northview Condos, Inc. - 1292	08/05/2024	08/2024	Andre F. Ide	R-787472	430832352	300.00	0.00	83,347.98	PAYLEASE 1292-118
Northview Condos, Inc. - 1292	08/05/2024	08/2024	Andre F. Ide	R-787472	430832352	175.00	0.00	83,522.98	PAYLEASE 1292-118
Northview Condos, Inc. - 1292	08/05/2024	08/2024	Vicki L. Desler & Michael...	R-787475	431139194	475.00	0.00	83,997.98	PAYLEASE 1292-208
Northview Condos, Inc. - 1292	08/07/2024	08/2024	A-Pro Security Service Inc.	K-333950	5429	0.00	285.00	83,712.98	1292: Repairs to Vehicle Gate
Northview Condos, Inc. - 1292	08/07/2024	08/2024	Advanced Reserve Solut...	K-333951	5430	0.00	562.50	83,150.48	1292: RESERVE ANALYSIS PREPARATION
Northview Condos, Inc. - 1292	08/07/2024	08/2024	Advanced Reserve Solut...	K-333952	5431	0.00	787.50	82,362.98	1292: FINAL BILING 2025 RESERVE STUDY UPDATE WITH PHOTOS
Northview Condos, Inc. - 1292	08/07/2024	08/2024	Charter Communications	K-333953	5432	0.00	261.31	82,101.67	1292: 8413131220012568 07/16-08/15
Northview Condos, Inc. - 1292	08/07/2024	08/2024	Charter Communications	K-333954	5433	0.00	146.24	81,955.43	1292: 8413131220041476 07/22-08/21
Northview Condos, Inc. - 1292	08/07/2024	08/2024	F.A.T. LB King Plumbing	K-333955	5434	0.00	140.00	81,815.43	1292: Repairs to Water Leak
Northview Condos, Inc. - 1292	08/07/2024	08/2024	Great American Pool Se...	K-333956	5435	0.00	550.00	81,265.43	1292: Jul 2024 Pool Svc
Northview Condos, Inc. - 1292	08/07/2024	08/2024	Land Graphics	K-333957	5436	0.00	1,013.00	80,252.43	1292: Tree Svc
Northview Condos, Inc. - 1292	08/07/2024	08/2024	Land Graphics	K-333958	5437	0.00	892.00	79,360.43	1292: Aug 2024 Landscaping Svc
Northview Condos, Inc. - 1292	08/07/2024	08/2024	Spectrum	K-333959	5438	0.00	3,338.94	76,021.49	1292: 8413131220077041 07/16-08/15

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Northview Condos, Inc. - 1292	08/07/2024	08/2024	Earl Hatton	R-787168	3493920491	475.00	0.00	76,496.49	1292-213
Northview Condos, Inc. - 1292	08/08/2024	08/2024	Gholam Nami & Judy Nami	R-787328	6672	475.00	0.00	76,971.49	1292-212
Northview Condos, Inc. - 1292	08/08/2024	08/2024	Stella Gariboldi	R-787329	4056	20.00	0.00	76,991.49	1292-112
Northview Condos, Inc. - 1292	08/08/2024	08/2024	Stella Gariboldi	R-787329	4056	455.00	0.00	77,446.49	1292-112
Northview Condos, Inc. - 1292	08/08/2024	08/2024	John R. Mireles & Kimbe...	R-787476	433227822	475.00	0.00	77,921.49	PAYLEASE 1292-219
Northview Condos, Inc. - 1292	08/08/2024	08/2024	Alexander Levy, Michael...	R-787477	4333227827	475.00	0.00	78,396.49	PAYLEASE 1292-303
Northview Condos, Inc. - 1292	08/09/2024	08/2024	Erica M. Piurkowski & M...	R-787334	855117594	475.00	0.00	78,871.49	1292-201
Northview Condos, Inc. - 1292	08/09/2024	08/2024	Brian Cossio	R-787335	855181506	100.00	0.00	78,971.49	1292-217
Northview Condos, Inc. - 1292	08/09/2024	08/2024	Brian Cossio	R-787335	855181506	375.00	0.00	79,346.49	1292-217
Northview Condos, Inc. - 1292	08/10/2024	08/2024	Christina Keehan	R-787330	0058339861	475.00	0.00	79,821.49	1292-102
Northview Condos, Inc. - 1292	08/10/2024	08/2024	Gary Lee & Theresa Kw...	R-787331	855468271	475.00	0.00	80,296.49	1292-109
Northview Condos, Inc. - 1292	08/10/2024	08/2024	Lucy Harumi Hayabe	R-787332	1319	475.00	0.00	80,771.49	1292-307
Northview Condos, Inc. - 1292	08/10/2024	08/2024	Claudia F. Harrison	R-787333	8768	10.00	0.00	80,781.49	1292-214
Northview Condos, Inc. - 1292	08/10/2024	08/2024	Claudia F. Harrison	R-787333	8768	465.00	0.00	81,246.49	1292-214
Northview Condos, Inc. - 1292	08/12/2024	08/2024	Erica Ann Sack & Alex ...	R-787442	399	475.00	0.00	81,721.49	1292-316
Northview Condos, Inc. - 1292	08/12/2024	08/2024	Bank Charges 08/2024	J-80387	Bank Char...	0.00	10.77	81,710.72	Bank Charges 08/2024
Northview Condos, Inc. - 1292	08/13/2024	08/2024	Comet Lighting and Electr...	K-334130	5439	0.00	207.72	81,503.00	1292: Removed and replaced LED Wall Light
Northview Condos, Inc. - 1292	08/13/2024	08/2024	Iger Wankel & Bonkowski...	K-334131	5440	0.00	80.00	81,423.00	1292: General Legal Svc
Northview Condos, Inc. - 1292	08/13/2024	08/2024	Nicolas Diaz	K-334132	5441	0.00	35.06	81,387.94	1292: Reimbursement for Board Approved Common Area Mini Library Caddle
Northview Condos, Inc. - 1292	08/13/2024	08/2024	American Elevator Servic...	K-334136	5442	0.00	250.00	81,137.94	1292: Aug 2024 Elevator Svc
Northview Condos, Inc. - 1292	08/13/2024	08/2024	City of Signal Hill (Water...	K-334137	5443	0.00	240.77	80,897.17	1292: 109-0211201 06/13-07/17
Northview Condos, Inc. - 1292	08/13/2024	08/2024	City of Signal Hill (Water...	K-334138	5444	0.00	2,066.45	78,830.72	1292: 1090211101 06/04-07/02
Northview Condos, Inc. - 1292	08/13/2024	08/2024	Farmers Insurance Exc...	K-334139	5445	0.00	3,603.41	75,227.31	1292: F0026264740010001 Jun 2024

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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	08/13/2024	08/2024	Signal Hill Disposal	K-334140	5446	0.00	1,552.33	73,674.98	1292: Jul 2024 Waste Svc 38-V3601696
Northview Condos, Inc. - 1292	08/13/2024	08/2024	SOUTHERN CALIFORN...	K-334141	5447	0.00	1,711.84	71,963.14	1292: 700274245720 06/28-07/30
Northview Condos, Inc. - 1292	08/14/2024	08/2024	Noelia Mosqueda	R-787904	2389	25.00	0.00	71,988.14	1292-204
Northview Condos, Inc. - 1292	08/14/2024	08/2024	Noelia Mosqueda	R-787904	2389	450.00	0.00	72,438.14	1292-204
Northview Condos, Inc. - 1292	08/14/2024	08/2024	William Brandon Elton	R-787906	9615313287	475.00	0.00	72,913.14	1292-313
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Cecilia Dong	R-787700	ACH	475.00	0.00	73,388.14	1292-317
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Daniel R. Ulloa & Ricard...	R-787701	ACH	475.00	0.00	73,863.14	1292-115
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Jamie L. Lozmack	R-787702	ACH	475.00	0.00	74,338.14	1292-319
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Jason Mar-Tang	R-787703	ACH	475.00	0.00	74,813.14	1292-318
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Maria Angela Santos	R-787704	ACH	135.00	0.00	74,948.14	1292-117
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Maria Angela Santos	R-787704	ACH	290.00	0.00	75,238.14	1292-117
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Maria Angela Santos	R-787704	ACH	50.00	0.00	75,288.14	1292-117
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Mary Helen Uht & Albert...	R-787705	ACH	475.00	0.00	75,763.14	1292-105
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Matthew Froehlich & Mic...	R-787706	ACH	475.00	0.00	76,238.14	1292-104
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Randy Yoshioka & Britt...	R-787707	ACH	475.00	0.00	76,713.14	1292-315
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Samuel Dugay Sagaysay	R-787708	ACH	475.00	0.00	77,188.14	1292-202
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Sandra Torres Duran & ...	R-787709	ACH	475.00	0.00	77,663.14	1292-114
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Winnie Lao	R-787710	ACH	475.00	0.00	78,138.14	1292-306
Northview Condos, Inc. - 1292	08/15/2024	08/2024	William Brandon Elton	R-787905		9.30	0.00	78,147.44	
Northview Condos, Inc. - 1292	08/15/2024	08/2024	William Brandon Elton	R-787905		10.00	0.00	78,157.44	
Northview Condos, Inc. - 1292	08/15/2024	08/2024	William Brandon Elton	R-787905		10.00	0.00	78,167.44	
Northview Condos, Inc. - 1292	08/15/2024	08/2024	William Brandon Elton	R-787905		10.00	0.00	78,177.44	
Northview Condos, Inc. - 1292	08/15/2024	08/2024	William Brandon Elton	R-787905		10.00	0.00	78,187.44	

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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	08/15/2024	08/2024	William Brandon Elton	R-787905		0.00	49.30	78,138.14	
Northview Condos, Inc. - 1292	08/15/2024	08/2024	William Brandon Elton	R-787905		4.85	0.00	78,142.99	
Northview Condos, Inc. - 1292	08/15/2024	08/2024	William Brandon Elton	R-787905		10.30	0.00	78,153.29	
Northview Condos, Inc. - 1292	08/15/2024	08/2024	William Brandon Elton	R-787905		15.25	0.00	78,168.54	
Northview Condos, Inc. - 1292	08/15/2024	08/2024	William Brandon Elton	R-787905		20.25	0.00	78,188.79	
Northview Condos, Inc. - 1292	08/15/2024	08/2024	William Brandon Elton	R-787905		25.30	0.00	78,214.09	
Northview Condos, Inc. - 1292	08/15/2024	08/2024	William Brandon Elton	R-787905		0.00	75.95	78,138.14	
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Elizabeth Gonzalez	R-787971	1120	465.00	0.00	78,603.14	1292-103
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Elizabeth Gonzalez	R-787971	1120	10.00	0.00	78,613.14	1292-103
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Sandra L. Kaufmann	R-787972	482	25.00	0.00	78,638.14	1292-218
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Sandra L. Kaufmann	R-787972	482	450.00	0.00	79,088.14	1292-218
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Amy Angel	R-788086	Pre-Payme...	0.00	400.00	78,688.14	Pre-Payment Applied 292-107
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Amy Angel	R-788086	Pre-Payme...	400.00	0.00	79,088.14	Pre-Payment Applied 292-107
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Jerome Furlow & Amber ...	R-788087	Pre-Payme...	0.00	475.00	78,613.14	Pre-Payment Applied 1292-203
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Jerome Furlow & Amber ...	R-788087	Pre-Payme...	475.00	0.00	79,088.14	Pre-Payment Applied 1292-203
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Linda J. Zila	R-788088	Pre-Payme...	0.00	475.00	78,613.14	Pre-Payment Applied 292-210
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Linda J. Zila	R-788088	Pre-Payme...	475.00	0.00	79,088.14	Pre-Payment Applied 292-210
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Deeptichandra Chakka	R-788089	Pre-Payme...	445.00	0.00	79,533.14	Pre-Payment Applied 292-304
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Deeptichandra Chakka	R-788089	Pre-Payme...	0.00	369.00	79,164.14	Pre-Payment Applied 292-304
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Deeptichandra Chakka	R-788089	Pre-Payme...	0.00	20.00	79,144.14	Pre-Payment Applied 292-304
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Deeptichandra Chakka	R-788089	Pre-Payme...	0.00	10.00	79,134.14	Pre-Payment Applied 292-304
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Deeptichandra Chakka	R-788089	Pre-Payme...	0.00	10.00	79,124.14	Pre-Payment Applied 292-304
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Deeptichandra Chakka	R-788089	Pre-Payme...	0.00	10.00	79,114.14	Pre-Payment Applied 292-304

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Deeptichandra Chakka	R-788089	Pre-Payme...	0.00	10.00	79,104.14	Pre-Payment Applied 292-304
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Deeptichandra Chakka	R-788089	Pre-Payme...	0.00	10.00	79,094.14	Pre-Payment Applied 292-304
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Deeptichandra Chakka	R-788089	Pre-Payme...	0.00	6.00	79,088.14	Pre-Payment Applied 292-304
Northview Condos, Inc. - 1292	08/16/2024	08/2024	Comet Lighting and Electr...	K-334196	5448	0.00	15.00	79,073.14	1292: Jul 2024 Lighting Check
Northview Condos, Inc. - 1292	08/16/2024	08/2024	Department Of Public Health	K-334197	5449	0.00	503.60	78,569.54	1292: SPA POOL & SWIMMING
Northview Condos, Inc. - 1292	08/16/2024	08/2024	Judi Woods	R-788122	0059152891	70.00	0.00	78,639.54	1292-111
Northview Condos, Inc. - 1292	08/16/2024	08/2024	Judi Woods	R-788122	0059152891	355.00	0.00	78,994.54	1292-111
Northview Condos, Inc. - 1292	08/16/2024	08/2024	Maria Angela Santos	R-788125	200	50.00	0.00	79,044.54	1292-117
Northview Condos, Inc. - 1292	08/16/2024	08/2024	Jerome Furlow & Amber ...	R-788127	247	50.00	0.00	79,094.54	1292-203
Northview Condos, Inc. - 1292	08/16/2024	08/2024	Janice L. Piper	R-788130	2507	90.00	0.00	79,184.54	1292-113
Northview Condos, Inc. - 1292	08/16/2024	08/2024	Janice L. Piper	R-788130	2507	10.00	0.00	79,194.54	1292-113
Northview Condos, Inc. - 1292	08/16/2024	08/2024	Janice L. Piper	R-788130	2507	375.00	0.00	79,569.54	1292-113
Northview Condos, Inc. - 1292	08/19/2024	08/2024	Aurelio R. Cruz & Jennif...	R-788123	1316	475.00	0.00	80,044.54	1292-116
Northview Condos, Inc. - 1292	08/19/2024	08/2024	Aurelio R. Cruz & Jennif...	R-788123	1316	10.00	0.00	80,054.54	1292-116
Northview Condos, Inc. - 1292	08/19/2024	08/2024	Jerome Furlow & Amber ...	R-788128	241	475.00	0.00	80,529.54	1292-203
Northview Condos, Inc. - 1292	08/20/2024	08/2024	Paragon Equities-4550	K-334308	5450	0.00	30.75	80,498.79	1292: Jul 2024 Postages and Copies
Northview Condos, Inc. - 1292	08/20/2024	08/2024	Paragon Equities-4550	K-334308	5450	0.00	18.44	80,480.35	1292: Jul 2024 Postages and Copies
Northview Condos, Inc. - 1292	08/20/2024	08/2024	Maria Angela Santos	R-788124	:prepay	50.00	0.00	80,530.35	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/20/2024	08/2024	Maria Angela Santos	R-788124	:prepay	0.00	50.00	80,480.35	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/20/2024	08/2024	Earl Hatton	R-788126	6139	50.00	0.00	80,530.35	1292-213
Northview Condos, Inc. - 1292	08/20/2024	08/2024	Amy Angel	R-788129	0011124879	475.00	0.00	81,005.35	1292-107
Northview Condos, Inc. - 1292	08/23/2024	08/2024	Gary Lee & Theresa Kw...	R-788232	1004	100.00	0.00	81,105.35	1292-109
Northview Condos, Inc. - 1292	08/23/2024	08/2024	Yoshiko A. Ramirez, Tru...	R-788233	0060256084	475.00	0.00	81,580.35	1292-311

General Ledger

Northview Condos, Inc. - 1292
Month = Aug 2024
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	08/28/2024	08/2024	Nicholas E. Oifoh	R-788269	254156285	475.00	0.00	82,055.35	Debit Card On-Line Payment ; Web - Resident Services
Northview Condos, Inc. - 1292	08/28/2024	08/2024	Cathy Y. Butler	R-788335	7469	475.00	0.00	82,530.35	1292-206
Northview Condos, Inc. - 1292	08/28/2024	08/2024	Matseliso Matseletsele	R-788336	857323848	26.01	0.00	82,556.36	1292-209
Northview Condos, Inc. - 1292	08/28/2024	08/2024	Matseliso Matseletsele	R-788336	857323848	448.99	0.00	83,005.35	1292-209
Northview Condos, Inc. - 1292	08/28/2024	08/2024	Megan Porter & Nicolas Diaz	R-788337	209	475.00	0.00	83,480.35	1292-106
Northview Condos, Inc. - 1292	08/28/2024	08/2024	Deeptichandra Chakka	R-788375	434947499	485.00	0.00	83,965.35	PAYLEASE 1292-304
Northview Condos, Inc. - 1292	08/29/2024	08/2024	City of Long Beach (Utility)	K-334474	5451	0.00	47.47	83,917.88	1292: 0699110000 svc 07/18-08/18
Northview Condos, Inc. - 1292	08/29/2024	08/2024	Great American Pool Se...	K-334475	5452	0.00	550.00	83,367.88	1292: Aug 2024 Pool Svc
Northview Condos, Inc. - 1292	08/29/2024	08/2024	Great American Pool Se...	K-334475	5452	0.00	245.00	83,122.88	1292: Leaf Rake Net
Northview Condos, Inc. - 1292	08/29/2024	08/2024	Northview Condos, Inc.	K-334476	5453	0.00	4,576.92	78,545.96	1292 Transfer to Reserve
Northview Condos, Inc. - 1292	08/29/2024	08/2024	Swiftly Swept	K-334477	5454	0.00	975.00	77,570.96	1292: Jun 2024 Maintenance svc
Northview Condos, Inc. - 1292	08/29/2024	08/2024	Swiftly Swept	K-334477	5454	0.00	925.00	76,645.96	1292: Jul 2024 Maintenance svc
Northview Condos, Inc. - 1292	08/29/2024	08/2024	Swiftly Swept	K-334477	5454	0.00	975.00	75,670.96	1292: May 2024 Maintenance Svc
Northview Condos, Inc. - 1292	08/29/2024	08/2024	Swiftly Swept	K-334477	5454	0.00	975.00	74,695.96	1292: Apr 2024 Maintenance Svc
Northview Condos, Inc. - 1292	08/29/2024	08/2024	Tim Klega	K-334478	5455	0.00	3.32	74,692.64	1292: Reimbursement for TP holder
Northview Condos, Inc. - 1292	08/30/2024	08/2024	Chris Sarni	R-788338	809156	600.00	0.00	75,292.64	1292-110
Net Change=-1,437.33						34,792.20	36,229.53	75,292.64	= Ending Balance =
1120	Cash in Bank - Reserve								
Northview Condos, Inc. - 1292	08/16/2024	08/2024	Great American Pool Se...	K-334246	212	0.00	4,500.00	18,369.97	= Beginning Balance =
Northview Condos, Inc. - 1292	08/30/2024	08/2024	Northview	R-788401	5453	4,576.92	0.00	13,869.97	1292: Digital Natural Gas Heater
Northview Condos, Inc. - 1292	08/30/2024	08/2024	Interest Income 08/2024	J-80421	Interest I...	0.37	0.00	18,446.89	Aug 2024 transfer to reserve 1292
Net Change=77.29						4,577.29	4,500.00	18,447.26	Interest Income 08/2024
1125	Cash in Bank - Money ...								
								18,447.26	= Ending Balance =
								89,666.58	= Beginning Balance =

General Ledger

Northview Condos, Inc. - 1292
Month = Aug 2024
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	08/12/2024	08/2024	Bank Charges 08/2024	J-80388	Bank Char...	0.00	6.00	89,660.58	Bank Charges 08/2024
	08/30/2024	08/2024	Interest Income 08/2024	J-80389	Interest I...	0.74	0.00	89,661.32	Interest Income 08/2024
			Net Change=-5.26			0.74	6.00	89,661.32	= Ending Balance =
2501			Reserves-Boiler Net Change=0.00			0.00	0.00	9,466.68	= Beginning Balance = 9,466.68 = Ending Balance =
2503			Reserves-Tennis Courts Net Change=0.00			0.00	0.00	-1,685.81	= Beginning Balance = -1,685.81 = Ending Balance =
2504			Reserves-Security Phones Net Change=0.00			0.00	0.00	-176.09	= Beginning Balance = -176.09 = Ending Balance =
2505			Reserves-Irrigation Net Change=0.00			0.00	0.00	-1,164.12	= Beginning Balance = -1,164.12 = Ending Balance =
2507			Reserves-Fences & Gates Net Change=0.00			0.00	0.00	15,797.49	= Beginning Balance = 15,797.49 = Ending Balance =
2511			Reserves-Pest Control Net Change=0.00			0.00	0.00	3,642.70	= Beginning Balance = 3,642.70 = Ending Balance =
2513			Reserves-Lighting Net Change=0.00			0.00	0.00	-2,564.29	= Beginning Balance = -2,564.29 = Ending Balance =
2514			Reserves-Elevator Net Change=0.00			0.00	0.00	-5,444.20	= Beginning Balance = -5,444.20 = Ending Balance =
2515			Reserves-Painting Net Change=0.00			0.00	0.00	-9,304.47	= Beginning Balance = -9,304.47 = Ending Balance =
2519			Reserves-Pool & Spa Net Change=0.00			0.00	0.00	13,177.93	= Beginning Balance = 13,177.93 = Ending Balance =
2521			Reserves-Contingency Net Change=0.00			0.00	0.00	6,670.09	= Beginning Balance = 6,670.09 = Ending Balance =

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
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 ...					-308.89 = Beginning Balance =	
Northview Condos, Inc. - 1292	08/30/2024	08/2024	Interest Income 08/2024	J-80389	Interest I...	0.00	0.74	-309.63 Interest Income 08/2024	
Northview Condos, Inc. - 1292	08/30/2024	08/2024	Interest Income 08/2024	J-80421	Interest I...	0.00	0.37	-310.00 Interest Income 08/2024	
			Net Change=-1.11			0.00	1.11	-310.00 = 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					261,538.28 = Beginning Balance =	
Northview Condos, Inc. - 1292	08/12/2024	08/2024	Bank Charges 08/2024	J-80388	Bank Char...	6.00	0.00	261,544.28 Bank Charges 08/2024	
Northview Condos, Inc. - 1292	08/16/2024	08/2024	Great American Pool Se...	K-334246	212	4,500.00	0.00	266,044.28 1292: Digital Natural Gas Heater	
Northview Condos, Inc. - 1292	08/30/2024	08/2024	Northview	R-788401	5453	0.00	4,576.92	261,467.36 Aug 2024 transfer to reserve 1292	
			Net Change=-70.92			4,506.00	4,576.92	261,467.36 = Ending Balance =	

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
2704			Owner Equity Net Change=0.00			0.00	0.00	-13,103.36 = Beginning Balance = -13,103.36 = Ending Balance =	
2710			Current Fees Year Incre... Net Change=0.00			0.00	0.00	9,589.00 = Beginning Balance = 9,589.00 = Ending Balance =	
2850			Escrow Refund Net Change=0.00			0.00	0.00	-830.00 = Beginning Balance = -830.00 = Ending Balance =	
3108			Prepaid Dues					-1,718.70 = Beginning Balance =	
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Amy Angel	R-786578	:prepay	75.00	0.00	-1,643.70 :Prog Gen prepayment transfer	
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Chris Sami	R-786579	:prepay	25.00	0.00	-1,618.70 :Prog Gen prepayment transfer	
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Chris Sami	R-786580	:prepay	450.00	0.00	-1,168.70 :Prog Gen prepayment transfer	
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Judi Woods	R-786581	:prepay	475.00	0.00	-693.70 :Prog Gen prepayment transfer	
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Grace E. Lee	R-786582	:prepay	438.94	0.00	-254.76 :Prog Gen prepayment transfer	
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Claudia F. Harrison	R-786583	:prepay	10.00	0.00	-244.76 :Prog Gen prepayment transfer	
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Sandra L. Kaufmann	R-786584	:prepay	25.00	0.00	-219.76 :Prog Gen prepayment transfer	
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Lora D. Dickinson	R-786585	:prepay	438.00	0.00	218.24 :Prog Gen prepayment transfer	
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Stella Gariboldi	R-786616	:prepay	20.00	0.00	238.24 :Prog Gen prepayment transfer	
Northview Condos, Inc. - 1292	08/01/2024	08/2024	William S. Miller & Timot...	R-786617	:prepay	475.00	0.00	713.24 :Prog Gen prepayment transfer	
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Janice L. Piper	R-786641	:prepay	100.00	0.00	813.24 :Prog Gen prepayment transfer	
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Elizabeth Gonzalez	R-786665	:prepay	10.00	0.00	823.24 :Prog Gen prepayment transfer	
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Andre F. Ide	R-786670	:prepay	175.00	0.00	998.24 :Prog Gen prepayment transfer	
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Yoshiko A. Ramirez, Tru...	R-786671	:prepay	475.00	0.00	1,473.24 :Prog Gen prepayment transfer	
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Deeptichandra Chakka	R-786678	:prepay	30.00	0.00	1,503.24 :Prog Gen prepayment transfer	
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Maria Angela Santos	R-786705	:prepay	340.00	0.00	1,843.24 :Prog Gen prepayment transfer	
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Cathy Y. Butler	R-786718	:prepay	475.00	0.00	2,318.24 :Prog Gen prepayment transfer	

General Ledger

Northview Condos, Inc. - 1292

Month = Aug 2024

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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Megan Porter & Nicolas Diaz	R-786736	:prepay	475.00	0.00	2,793.24	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Noelia Mosqueda	R-786740	:prepay	450.00	0.00	3,243.24	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Jublin Kothari, Nibharani...	R-786751	:prepay	10.00	0.00	3,253.24	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Lora D. Dickinson	R-787007	1888	0.00	438.00	2,815.24	1292-301
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Jublin Kothari, Nibharani...	R-787008	132	0.00	10.00	2,805.24	1292-101
Northview Condos, Inc. - 1292	08/05/2024	08/2024	Andre F. Ide	R-787472	430832352	0.00	175.00	2,630.24	PAYLEASE 1292-118
Northview Condos, Inc. - 1292	08/08/2024	08/2024	Stella Gariboldi	R-787329	4056	0.00	20.00	2,610.24	1292-112
Northview Condos, Inc. - 1292	08/10/2024	08/2024	Claudia F. Harrison	R-787333	8768	0.00	10.00	2,600.24	1292-214
Northview Condos, Inc. - 1292	08/14/2024	08/2024	Noelia Mosqueda	R-787904	2389	0.00	450.00	2,150.24	1292-204
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Maria Angela Santos	R-787704	ACH	0.00	290.00	1,860.24	1292-117
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Maria Angela Santos	R-787704	ACH	0.00	50.00	1,810.24	1292-117
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Elizabeth Gonzalez	R-787971	1120	0.00	10.00	1,800.24	1292-103
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Sandra L. Kaufmann	R-787972	482	0.00	25.00	1,775.24	1292-218
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Amy Angel	R-788086	Pre-Payme...	400.00	0.00	2,175.24	Pre-Payment Applied 292-107
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Jerome Furlow & Amber ...	R-788087	Pre-Payme...	475.00	0.00	2,650.24	Pre-Payment Applied 1292-203
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Linda J. Zila	R-788088	Pre-Payme...	475.00	0.00	3,125.24	Pre-Payment Applied 292-210
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Deeptichandra Chakka	R-788089	Pre-Payme...	6.00	0.00	3,131.24	Pre-Payment Applied 292-304
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Deeptichandra Chakka	R-788089	Pre-Payme...	10.00	0.00	3,141.24	Pre-Payment Applied 292-304
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Deeptichandra Chakka	R-788089	Pre-Payme...	10.00	0.00	3,151.24	Pre-Payment Applied 292-304
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Deeptichandra Chakka	R-788089	Pre-Payme...	10.00	0.00	3,161.24	Pre-Payment Applied 292-304
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Deeptichandra Chakka	R-788089	Pre-Payme...	10.00	0.00	3,171.24	Pre-Payment Applied 292-304
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Deeptichandra Chakka	R-788089	Pre-Payme...	10.00	0.00	3,181.24	Pre-Payment Applied 292-304
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Deeptichandra Chakka	R-788089	Pre-Payme...	20.00	0.00	3,201.24	Pre-Payment Applied 292-304

General Ledger

Northview Condos, Inc. - 1292
Month = Aug 2024
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Deeptichandra Chakka	R-788089	Pre-Payme...	369.00	0.00	3,570.24	Pre-Payment Applied 292-304
Northview Condos, Inc. - 1292	08/16/2024	08/2024	Judi Woods	R-788122	0059152891	0.00	355.00	3,215.24	1292-111
Northview Condos, Inc. - 1292	08/16/2024	08/2024	Judi Woods	R-788122	0059152891	0.00	70.00	3,145.24	1292-111
Northview Condos, Inc. - 1292	08/16/2024	08/2024	Maria Angela Santos	R-788125	200	0.00	50.00	3,095.24	1292-117
Northview Condos, Inc. - 1292	08/16/2024	08/2024	Janice L. Piper	R-788130	2507	0.00	90.00	3,005.24	1292-113
Northview Condos, Inc. - 1292	08/19/2024	08/2024	Jerome Furlow & Amber ...	R-788128	241	0.00	475.00	2,530.24	1292-203
Northview Condos, Inc. - 1292	08/20/2024	08/2024	Maria Angela Santos	R-788124	:prepay	50.00	0.00	2,580.24	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/20/2024	08/2024	Amy Angel	R-788129	0011124879	0.00	475.00	2,105.24	1292-107
Northview Condos, Inc. - 1292	08/23/2024	08/2024	Yoshiko A. Ramirez, Tru...	R-788233	0060256084	0.00	475.00	1,630.24	1292-311
Northview Condos, Inc. - 1292	08/28/2024	08/2024	Nicholas E. Oifoh	R-788269	254156285	0.00	475.00	1,155.24	Debit Card On-Line Payment : Web - Resident Services
Northview Condos, Inc. - 1292	08/28/2024	08/2024	Cathy Y. Butler	R-788335	7469	0.00	475.00	680.24	1292-206
Northview Condos, Inc. - 1292	08/28/2024	08/2024	Matseliso Matseletsele	R-788336	857323848	0.00	448.99	231.25	1292-209
Northview Condos, Inc. - 1292	08/28/2024	08/2024	Megan Porter & Nicolas Diaz	R-788337	209	0.00	475.00	-243.75	1292-106
Northview Condos, Inc. - 1292	08/28/2024	08/2024	Deeptichandra Chakka	R-788375	434947499	0.00	485.00	-728.75	PAYLEASE 1292-304
Northview Condos, Inc. - 1292	08/30/2024	08/2024	Chris Sami	R-788338	809156	0.00	600.00	-1,328.75	1292-110
Net Change=389.95						6,816.94	6,426.99	-1,328.75	= Ending Balance =
3110	Dues/Operating								
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Amy Angel	R-786578	:prepay	0.00	75.00	-187,229.46	= Beginning Balance =
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Chris Sami	R-786579	:prepay	0.00	25.00	-187,304.46	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Chris Sami	R-786580	:prepay	0.00	450.00	-187,329.46	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Judi Woods	R-786581	:prepay	0.00	475.00	-187,779.46	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Grace E. Lee	R-786582	:prepay	0.00	438.94	-188,254.46	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Claudia F. Harrison	R-786583	:prepay	0.00	10.00	-188,693.40	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024				0.00		-188,703.40	:Prog Gen prepayment transfer

General Ledger

Northview Condos, Inc. - 1292
Month = Aug 2024
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Sandra L. Kaufmann	R-786584	:prepay	0.00	25.00	-188,728.40	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Lora D. Dickinson	R-786585	:prepay	0.00	438.00	-189,166.40	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Stella Gariboldi	R-786616	:prepay	0.00	20.00	-189,186.40	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	William S. Miller & Timot...	R-786617	:prepay	0.00	475.00	-189,661.40	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Janice L. Piper	R-786641	:prepay	0.00	100.00	-189,761.40	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Elizabeth Gonzalez	R-786665	:prepay	0.00	10.00	-189,771.40	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Andre F. Ide	R-786670	:prepay	0.00	175.00	-189,946.40	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Yoshiko A. Ramirez, Tru...	R-786671	:prepay	0.00	475.00	-190,421.40	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Deeptichandra Chakka	R-786678	:prepay	0.00	30.00	-190,451.40	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Maria Angela Santos	R-786705	:prepay	0.00	340.00	-190,791.40	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Cathy Y. Butler	R-786718	:prepay	0.00	475.00	-191,266.40	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Megan Porter & Nicolas Diaz	R-786736	:prepay	0.00	475.00	-191,741.40	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Noelia Mosqueda	R-786740	:prepay	0.00	450.00	-192,191.40	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Jublin Kothari, Nibharani...	R-786751	:prepay	0.00	10.00	-192,201.40	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Katy Rios & Albert C. La...	R-786821	712	0.00	100.00	-192,301.40	1292-215
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Katy Rios & Albert C. La...	R-786821	712	0.00	375.00	-192,676.40	1292-215
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Karla Magana	R-786822	2187	0.00	475.00	-193,151.40	1292-308
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	0.00	475.00	-193,626.40	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	0.00	475.00	-194,101.40	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	0.00	475.00	-194,576.40	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	0.00	475.00	-195,051.40	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	0.00	440.15	-195,491.55	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Fred J. Nalder, Trustee o...	R-786824	854038758	0.00	475.00	-195,966.55	1292-312

General Ledger

Northview Condos, Inc. - 1292

Month = Aug 2024

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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Matseliso Matsetsetsele	R-786825	853991166	0.00	448.99	-196,415.54	1292-209
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Matseliso Matsetsetsele	R-786825	853991166	0.00	26.01	-196,441.55	1292-209
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Lora D. Dickinson	R-787007	1888	0.00	37.00	-196,478.55	1292-301
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Jublin Kothari, Nibharani...	R-787008	132	0.00	465.00	-196,943.55	1292-101
Northview Condos, Inc. - 1292	08/02/2024	08/2024	Nicholas E. Oifoh	R-786905	251369513	0.00	475.00	-197,418.55	Debit Card On-Line Payment ; Mobile Web -
Northview Condos, Inc. - 1292	08/02/2024	08/2024	Michael J. Gore	R-787005	0000995951	0.00	475.00	-197,893.55	Resident Services
Northview Condos, Inc. - 1292	08/02/2024	08/2024	Roberto M. Sinson, Jr & ...	R-787006	0000005562	0.00	475.00	-198,368.55	1292-309
Northview Condos, Inc. - 1292	08/03/2024	08/2024	Mildred A. Graves	R-787004	1257	0.00	475.00	-198,843.55	1292-310
Northview Condos, Inc. - 1292	08/05/2024	08/2024	The Glenn Mitsuo Fuku...	R-787009	14213	0.00	10.00	-198,853.55	1292-108
Northview Condos, Inc. - 1292	08/05/2024	08/2024	The Glenn Mitsuo Fuku...	R-787009	14213	0.00	465.00	-199,318.55	1292-108
Northview Condos, Inc. - 1292	08/05/2024	08/2024	Andre F. Ide	R-787472	430832352	0.00	300.00	-199,618.55	PAYLEASE 1292-118
Northview Condos, Inc. - 1292	08/05/2024	08/2024	Vicki L. Desler & Michael...	R-787475	431139194	0.00	475.00	-200,093.55	PAYLEASE 1292-208
Northview Condos, Inc. - 1292	08/07/2024	08/2024	Earl Hatton	R-787168	3493920491	0.00	475.00	-200,568.55	1292-213
Northview Condos, Inc. - 1292	08/08/2024	08/2024	Gholam Nami & Judy Nami	R-787328	6672	0.00	475.00	-201,043.55	1292-212
Northview Condos, Inc. - 1292	08/08/2024	08/2024	Stella Gariboldi	R-787329	4056	0.00	455.00	-201,498.55	1292-112
Northview Condos, Inc. - 1292	08/08/2024	08/2024	John R. Mireles & Kimbe...	R-787476	433227822	0.00	475.00	-201,973.55	PAYLEASE 1292-219
Northview Condos, Inc. - 1292	08/08/2024	08/2024	Alexander Levy, Michael...	R-787477	4333227827	0.00	475.00	-202,448.55	PAYLEASE 1292-303
Northview Condos, Inc. - 1292	08/09/2024	08/2024	Erica M. Piurkowski & M...	R-787334	855117594	0.00	475.00	-202,923.55	1292-201
Northview Condos, Inc. - 1292	08/09/2024	08/2024	Brian Cossio	R-787335	855181506	0.00	100.00	-203,023.55	1292-217
Northview Condos, Inc. - 1292	08/09/2024	08/2024	Brian Cossio	R-787335	855181506	0.00	375.00	-203,398.55	1292-217
Northview Condos, Inc. - 1292	08/10/2024	08/2024	Christina Keehan	R-787330	0058339861	0.00	475.00	-203,873.55	1292-102
Northview Condos, Inc. - 1292	08/10/2024	08/2024	Gary Lee & Theresa Kw...	R-787331	855468271	0.00	475.00	-204,348.55	1292-109
Northview Condos, Inc. - 1292	08/10/2024	08/2024	Lucy Harumi Hayabe	R-787332	1319	0.00	475.00	-204,823.55	1292-307

General Ledger

Northview Condos, Inc. - 1292
Month = Aug 2024
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	08/10/2024	08/2024	Claudia F. Harrison	R-787333	8768	0.00	465.00	-205,288.55	1292-214
Northview Condos, Inc. - 1292	08/12/2024	08/2024	Erica Ann Sack & Alex ...	R-787442	399	0.00	475.00	-205,763.55	1292-316
Northview Condos, Inc. - 1292	08/14/2024	08/2024	Noelia Mosqueda	R-787904	2389	0.00	25.00	-205,788.55	1292-204
Northview Condos, Inc. - 1292	08/14/2024	08/2024	William Brandon Elton	R-787906	9615313287	0.00	475.00	-206,263.55	1292-313
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Cecilia Dong	R-787700	ACH	0.00	475.00	-206,738.55	1292-317
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Daniel R. Ulloa & Ricard...	R-787701	ACH	0.00	475.00	-207,213.55	1292-115
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Jamie L. Lozmack	R-787702	ACH	0.00	475.00	-207,688.55	1292-319
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Jason Mar-Tang	R-787703	ACH	0.00	475.00	-208,163.55	1292-318
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Maria Angela Santos	R-787704	ACH	0.00	135.00	-208,298.55	1292-117
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Mary Helen Unt & Albert...	R-787705	ACH	0.00	475.00	-208,773.55	1292-105
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Matthew Froehlich & Mic...	R-787706	ACH	0.00	475.00	-209,248.55	1292-104
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Randy Yoshioka & Britt...	R-787707	ACH	0.00	475.00	-209,723.55	1292-315
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Samuel Dugay Sagaysay	R-787708	ACH	0.00	475.00	-210,198.55	1292-202
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Sandra Torres Duran & ...	R-787709	ACH	0.00	475.00	-210,673.55	1292-114
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Winnie Lao	R-787710	ACH	0.00	475.00	-211,148.55	1292-306
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Elizabeth Gonzalez	R-787971	1120	0.00	465.00	-211,613.55	1292-103
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Sandra L. Kaufmann	R-787972	482	0.00	450.00	-212,063.55	1292-218
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Amy Angel	R-788086	Pre-Payme...	0.00	400.00	-212,463.55	Pre-Payment Applied 292-107
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Jerome Furlow & Amber ...	R-788087	Pre-Payme...	0.00	475.00	-212,938.55	Pre-Payment Applied 1292-203
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Linda J. Zila	R-788088	Pre-Payme...	0.00	475.00	-213,413.55	Pre-Payment Applied 292-210
Northview Condos, Inc. - 1292	08/15/2024	08/2024	Deeptichandra Chakka	R-788089	Pre-Payme...	0.00	445.00	-213,858.55	Pre-Payment Applied 292-304
Northview Condos, Inc. - 1292	08/16/2024	08/2024	Janice L. Piper	R-788130	2507	0.00	375.00	-214,233.55	1292-113
Northview Condos, Inc. - 1292	08/19/2024	08/2024	Aurelio R. Cruz & Jennif...	R-788123	1316	0.00	475.00	-214,708.55	1292-116

General Ledger

Northview Condos, Inc. - 1292
Month = Aug 2024
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	08/28/2024	08/2024	Matseliso Matsetsele	R-788336	857323848	0.00	26.01	-214,734.56	1292-209
			Net Change=-27,505.10			0.00	27,505.10	-214,734.56	= Ending Balance =
3122			Club House Feesal					-100.00	= Beginning Balance =
Northview Condos, Inc. - 1292	08/16/2024	08/2024	Jerome Furlow & Amber ...	R-788127	247	0.00	50.00	-150.00	1292-203
Northview Condos, Inc. - 1292	08/20/2024	08/2024	Maria Angela Santos	R-788124	:prepay	0.00	50.00	-200.00	:Prog Gen prepayment transfer
Northview Condos, Inc. - 1292	08/20/2024	08/2024	Earl Hatton	R-788126	6139	0.00	50.00	-250.00	1292-213
			Net Change=-150.00			0.00	150.00	-250.00	= Ending Balance =
3135			Transfer from Reserve					-24,143.88	= Beginning Balance =
			Net Change=0.00			0.00	0.00	-24,143.88	= Ending Balance =
3145			Collection Charges					-1,827.20	= Beginning Balance =
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	0.00	90.00	-1,917.20	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	0.00	100.00	-2,017.20	ALS 1292-116
			Net Change=-190.00			0.00	190.00	-2,017.20	= Ending Balance =
3200			Key/Remote Fee					-100.00	= Beginning Balance =
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Randy Yoshioka & Britt...	R-786820	1328	0.00	100.00	-200.00	1292-315
Northview Condos, Inc. - 1292	08/23/2024	08/2024	Gary Lee & Theresa Kw...	R-788232	1004	0.00	100.00	-300.00	1292-109
			Net Change=-200.00			0.00	200.00	-300.00	= Ending Balance =
3305			Interest Income					-105.57	= Beginning Balance =
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	0.00	4.85	-110.42	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	0.00	4.90	-115.32	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	0.00	10.30	-125.62	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	0.00	14.91	-140.53	ALS 1292-116
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	0.00	19.90	-160.43	ALS 1292-116
Northview Condos, Inc. - 1292	08/15/2024	08/2024	William Brandon Elton	R-787905		75.95	0.00	-84.48	

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	08/15/2024	08/2024	William Brandon Elton	R-787905		0.00	25.30	-109.78	
Northview Condos, Inc. - 1292	08/15/2024	08/2024	William Brandon Elton	R-787905		0.00	20.25	-130.03	
Northview Condos, Inc. - 1292	08/15/2024	08/2024	William Brandon Elton	R-787905		0.00	15.25	-145.28	
Northview Condos, Inc. - 1292	08/15/2024	08/2024	William Brandon Elton	R-787905		0.00	10.30	-155.58	
Northview Condos, Inc. - 1292	08/15/2024	08/2024	William Brandon Elton	R-787905		0.00	4.85	-160.43	
Net Change=-54.86						75.95	130.81	-160.43 = Ending Balance =	
3410 Late Fee									
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	0.00	10.00	-310.70 = Beginning Balance = -320.70 ALS 1292-116	
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	0.00	10.00	-330.70 ALS 1292-116	
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	0.00	10.00	-340.70 ALS 1292-116	
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	0.00	10.00	-350.70 ALS 1292-116	
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	0.00	10.00	-360.70 ALS 1292-116	
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	0.00	10.00	-370.70 ALS 1292-116	
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	0.00	10.00	-380.70 ALS 1292-116	
Northview Condos, Inc. - 1292	08/15/2024	08/2024	William Brandon Elton	R-787905		49.30	0.00	-331.40	
Northview Condos, Inc. - 1292	08/15/2024	08/2024	William Brandon Elton	R-787905		0.00	10.00	-341.40	
Northview Condos, Inc. - 1292	08/15/2024	08/2024	William Brandon Elton	R-787905		0.00	10.00	-351.40	
Northview Condos, Inc. - 1292	08/15/2024	08/2024	William Brandon Elton	R-787905		0.00	10.00	-361.40	
Northview Condos, Inc. - 1292	08/15/2024	08/2024	William Brandon Elton	R-787905		0.00	10.00	-371.40	
Northview Condos, Inc. - 1292	08/15/2024	08/2024	William Brandon Elton	R-787905		0.00	9.30	-380.70	
Northview Condos, Inc. - 1292	08/16/2024	08/2024	Janice L. Piper	R-788130	2507	0.00	10.00	-390.70 1292-113	
Northview Condos, Inc. - 1292	08/19/2024	08/2024	Aurelio R. Cruz & Jennif...	R-788123	1316	0.00	10.00	-400.70 1292-116	
Net Change=-90.00						49.30	139.30	-400.70 = Ending Balance =	

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
3415			Reimbursement Expense						
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Aurelio R. Cruz & Jennif...	R-786823	90989	0.00	50.00	-2,793.56 = Beginning Balance =	-2,843.56 ALS 1292-116
			Net Change=-50.00			0.00	50.00	-2,843.56 = Ending Balance =	
4120			Telephone/Intercom					9,346.38 = Beginning Balance =	
Northview Condos, Inc. - 1292	08/07/2024	08/2024	Charter Communications	K-333953	5432	261.31	0.00	9,607.69 1292: 8413131220012568	07/16-08/15
Northview Condos, Inc. - 1292	08/07/2024	08/2024	Charter Communications	K-333954	5433	146.24	0.00	9,753.93 1292: 8413131220041476	07/22-08/21
			Net Change=407.55			407.55	0.00	9,753.93 = Ending Balance =	
4129			Bank Charges					47.30 = Beginning Balance =	
Northview Condos, Inc. - 1292	08/12/2024	08/2024	Bank Charges 08/2024	J-80387	Bank Char...	10.77	0.00	58.07 Bank Charges 08/2024	
			Net Change=10.77			10.77	0.00	58.07 = Ending Balance =	
4130			Postage & Printing					228.97 = Beginning Balance =	
Northview Condos, Inc. - 1292	08/20/2024	08/2024	Paragon Equities-4550	K-334308	5450	18.44	0.00	247.41 1292: Jul 2024 Postages and Copies	
			Net Change=18.44			18.44	0.00	247.41 = Ending Balance =	
4133			Copies & Faxes					331.95 = Beginning Balance =	
Northview Condos, Inc. - 1292	08/20/2024	08/2024	Paragon Equities-4550	K-334308	5450	30.75	0.00	362.70 1292: Jul 2024 Postages and Copies	
			Net Change=30.75			30.75	0.00	362.70 = Ending Balance =	
4135			Pre-Lien/Other Legal b...					598.60 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	598.60 = Ending Balance =	
4444			Building Repairs					3,625.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	3,625.00 = Ending Balance =	
4450			Repairs/Plumbing					1,490.00 = Beginning Balance =	
Northview Condos, Inc. - 1292	08/07/2024	08/2024	F.A.T. LB King Plumbing	K-333955	5434	140.00	0.00	1,630.00 1292: Repairs to Water Leak	
			Net Change=140.00			140.00	0.00	1,630.00 = Ending Balance =	
4455			Repairs/Electrical					580.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	580.00 = Ending Balance =	

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
4457			Repairs/Gate,Fence					670.00 = Beginning Balance =	
Northview Condos, Inc. - 1292	08/07/2024	08/2024	A-Pro Security Service Inc.	K-333950	5429	285.00	0.00	955.00	1292: Repairs to Vehicle Gate
			Net Change=285.00			285.00	0.00	955.00 = Ending Balance =	
4460			Repairs/Roof					475.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	475.00 = Ending Balance =	
4475			Fire Safety Equipment					480.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	480.00 = Ending Balance =	
4490			Elevator Maintenance					2,800.00 = Beginning Balance =	
Northview Condos, Inc. - 1292	08/13/2024	08/2024	American Elevator Serv...	K-334136	5442	250.00	0.00	3,050.00	1292: Aug 2024 Elevator Svc
			Net Change=250.00			250.00	0.00	3,050.00 = Ending Balance =	
4491			Lighting Maintenance					3,620.02 = Beginning Balance =	
Northview Condos, Inc. - 1292	08/13/2024	08/2024	Comet Lighting and Electr...	K-334130	5439	207.72	0.00	3,827.74	1292: Removed and replaced LED Wall Light
Northview Condos, Inc. - 1292	08/16/2024	08/2024	Comet Lighting and Electr...	K-334196	5448	15.00	0.00	3,842.74	1292: Jul 2024 Lighting Check
			Net Change=222.72			222.72	0.00	3,842.74 = Ending Balance =	
4512			Landscaping - Additions					1,634.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	1,634.00 = Ending Balance =	
4520			Maintenance & Supplies					427.86 = Beginning Balance =	
Northview Condos, Inc. - 1292	08/13/2024	08/2024	Nicolas Diaz	K-334132	5441	35.06	0.00	462.92	1292: Reimbursement for Board Approved Common Area Mini Library Caddle
Northview Condos, Inc. - 1292	08/29/2024	08/2024	Tim Klega	K-334478	5455	3.32	0.00	466.24	1292: Reimbursement for TP holder
			Net Change=38.38			38.38	0.00	466.24 = Ending Balance =	
4525			Pest Control					2,834.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	2,834.00 = Ending Balance =	
4530			Gardening					6,244.00 = Beginning Balance =	
Northview Condos, Inc. - 1292	08/07/2024	08/2024	Land Graphics	K-333957	5436	1,013.00	0.00	7,257.00	1292: Tree Svc
Northview Condos, Inc. - 1292	08/07/2024	08/2024	Land Graphics	K-333958	5437	892.00	0.00	8,149.00	1292: Aug 2024 Landscaping Svc

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
			Net Change=1,905.00			1,905.00	0.00	8,149.00	= Ending Balance =
4535			Pool/Spa Maintenance					3,300.00	= Beginning Balance =
Northview Condos, Inc. - 1292	08/07/2024	08/2024	Great American Pool Se...	K-333956	5435	550.00	0.00	3,850.00	1292: Jul 2024 Pool Svc
Northview Condos, Inc. - 1292	08/29/2024	08/2024	Great American Pool Se...	K-334475	5452	245.00	0.00	4,095.00	1292: Leaf Rake Net
Northview Condos, Inc. - 1292	08/29/2024	08/2024	Great American Pool Se...	K-334475	5452	550.00	0.00	4,645.00	1292: Aug 2024 Pool Svc
			Net Change=1,345.00			1,345.00	0.00	4,645.00	= Ending Balance =
4540			Insurance					18,289.40	= Beginning Balance =
Northview Condos, Inc. - 1292	08/13/2024	08/2024	Farmers Insurance Exc...	K-334139	5445	3,603.41	0.00	21,892.81	1292: F0026264740010001 Jun 2024
			Net Change=3,603.41			3,603.41	0.00	21,892.81	= Ending Balance =
4550			Management					11,984.00	= Beginning Balance =
Northview Condos, Inc. - 1292	08/01/2024	08/2024	Paragon Equities-4550	K-333802	5428	1,712.00	0.00	13,696.00	August Management Fees
			Net Change=1,712.00			1,712.00	0.00	13,696.00	= Ending Balance =
4556			Locksmith Service					305.00	= Beginning Balance =
			Net Change=0.00			0.00	0.00	305.00	= Ending Balance =
4560			Custodial Service					6,740.00	= Beginning Balance =
Northview Condos, Inc. - 1292	08/29/2024	08/2024	Swiftly Swept	K-334477	5454	975.00	0.00	7,715.00	1292: Apr 2024 Maintenance Svc
Northview Condos, Inc. - 1292	08/29/2024	08/2024	Swiftly Swept	K-334477	5454	975.00	0.00	8,690.00	1292: May 2024 Maintenance Svc
Northview Condos, Inc. - 1292	08/29/2024	08/2024	Swiftly Swept	K-334477	5454	925.00	0.00	9,615.00	1292: Jul 2024 Maintenance svc
Northview Condos, Inc. - 1292	08/29/2024	08/2024	Swiftly Swept	K-334477	5454	975.00	0.00	10,590.00	1292: Jun 2024 Maintenance svc
			Net Change=3,850.00			3,850.00	0.00	10,590.00	= Ending Balance =
4580			Electricity					10,058.85	= Beginning Balance =
Northview Condos, Inc. - 1292	08/13/2024	08/2024	SOUTHERN CALIFORN...	K-334141	5447	1,711.84	0.00	11,770.69	1292: 700274245720 06/28-07/30
			Net Change=1,711.84			1,711.84	0.00	11,770.69	= Ending Balance =
4590			Gas					1,532.32	= Beginning Balance =

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Northview Condos, Inc. - 1292	08/29/2024	08/2024	City of Long Beach (Utility)	K-334474	5451	47.47	0.00	1,579.79	1292: 0699110000 svc 07/18-08/18
			Net Change=47.47			47.47	0.00	1,579.79	= Ending Balance =
			Water & Sewer					17,277.60	= Beginning Balance =
Northview Condos, Inc. - 1292	08/13/2024	08/2024	City of Signal Hill (Water...	K-334137	5443	240.77	0.00	17,518.37	1292: 109-0211201 06/13-07/17
			City of Signal Hill (Water...			2,066.45	0.00	19,584.82	1292: 1090211101 06/04-07/02
			Net Change=2,307.22			2,307.22	0.00	19,584.82	= Ending Balance =
Northview Condos, Inc. - 1292	08/13/2024	08/2024	Trash	K-334140	5446	1,552.33	0.00	10,520.16	= Beginning Balance =
			Signal Hill Disposal			1,552.33	0.00	12,072.49	1292: Jul 2024 Waste Svc 38-V3601696
			Net Change=1,552.33			1,552.33	0.00	12,072.49	= Ending Balance =
Northview Condos, Inc. - 1292	08/07/2024	08/2024	Cable/Internet/Satellite ...	K-333959	5438	3,338.94	0.00	16,536.29	= Beginning Balance =
			Spectrum			3,338.94	0.00	19,875.23	1292: 8413131220077041 07/16-08/15
			Net Change=3,338.94			3,338.94	0.00	19,875.23	= Ending Balance =
Northview Condos, Inc. - 1292	08/07/2024	08/2024	Tax Preparation/Audit			0.00	0.00	225.00	= Beginning Balance =
			Net Change=0.00			0.00	0.00	225.00	= Ending Balance =
Northview Condos, Inc. - 1292	08/13/2024	08/2024	Legal	K-334131	5440	80.00	0.00	-713.00	= Beginning Balance =
			Iger Wankel & Bonkowski...			80.00	0.00	-633.00	1292: General Legal Svc
			Net Change=80.00			80.00	0.00	-633.00	= Ending Balance =
Northview Condos, Inc. - 1292	08/07/2024	08/2024	Reserve Study Expense	K-333951	5430	562.50	0.00	0.00	= Beginning Balance =
			Advanced Reserve Solut...			562.50	0.00	562.50	1292: RESERVE ANALYSIS PREPARATION
			Advanced Reserve Solut...			787.50	0.00	1,350.00	1292: FINAL BILING 2025 RESERVE STUDY UPDATE WITH PHOTOS
Northview Condos, Inc. - 1292	08/07/2024	08/2024	Net Change=1,350.00			1,350.00	0.00	1,350.00	= Ending Balance =
			License,Fees,Permits			503.60	0.00	724.00	= Beginning Balance =
			Department Of Public HealthK-334197			503.60	0.00	1,227.60	1292: SPA POOL & SWIMMING
Northview Condos, Inc. - 1292	08/16/2024	08/2024	Net Change=503.60			503.60	0.00	1,227.60	= Ending Balance =

General Ledger

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

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
4730			Transfer to Reserve Acct					13,730.76	= Beginning Balance =
Northview Condos, Inc. - 1292	08/29/2024	08/2024	Northview Condos, Inc.	K-334476	5453	4,576.92	0.00	18,307.68	1292 Transfer to Reserve
			Net Change=4,576.92			4,576.92	0.00	18,307.68	= Ending Balance =
						80,105.76	80,105.76		