

Henry Sanchez, Jr., Chairman  
James Gazeley, Commissioner  
Michael Savidan, Commissioner  
Cindy Segawa, Commissioner  
Mark Waronek, Commissioner  
Elaine Breitman, Commissioner  
Judy Larson, Commissioner



LOMITA CITY HALL  
COUNCIL CHAMBERS  
24300 Narbonne Avenue  
Lomita, CA 90717  
Phone: (310) 325-7110  
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Next Resolution No. HA 2019-02

**AGENDA**  
**ADJOURNED REGULAR MEETING**  
**OF THE LOMITA HOUSING AUTHORITY**  
**TUESDAY, MARCH 19, 2019**  
**6:15 P.M.**

*"Members of the Public are Advised that all **PAGERS, CELLULAR TELEPHONES** and any **OTHER COMMUNICATION DEVICES** are to be **turned off** upon entering the City Council Chambers." If you need to have a discussion with someone in the audience, please step out into the lobby.*

*Written materials distributed to the Commissioners within 72 hours of the Housing Authority meeting are available for public inspection immediately upon distribution in the City Clerk's office at 24300 Narbonne Avenue.*

*In compliance with the Americans with Disabilities Act (ADA) if you need special assistance to participate in this meeting, you should contact the office of the City Clerk at (310) 325-7110 (voice) or the California Relay Service. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to assure accessibility to this meeting.*

**1. OPENING CEREMONIES**

- a. Call Meeting to Order
- b. Flag Salute
- c. Roll Call

**2. ORAL COMMUNICATIONS**

Persons wishing to speak on Consent Agenda items or subjects other than those scheduled are requested to do so at this time. Amendments to Government Code Section 54954.2 prohibit the Commissioners from taking action or engaging in discussion on a specific item unless it appears on a posted agenda.

**3. COMMISSIONER COMMENTS**

**4. CONSENT AGENDA**

All items under the Consent Agenda are considered to be routine and will be enacted by one motion in the form listed below. There may be separate discussion of these items prior to the time the Housing Authority votes on the motion. Specific items may be removed from the Consent Agenda at the request of any Commissioner or staff.

**RECOMMENDED ACTION:** That Consent Calendar Items 4 a-d be approved.

- a) Approval of the Housing Authority Minutes of February 5, 2019

**RECOMMENDED ACTION:** That the Minutes be approved.

- b) Lomita Manor January Financial Documents

**RECOMMENDED ACTION:** That the Monthly Financial documents be approved.

- c) Lomita Manor February 2019 Monthly Activity Report

**RECOMMENDED ACTION:** That the Monthly Activity Report be received and filed.

- d) **RESO HA 2019-01 A RESOLUTION OF THE HOUSING AUTHORITY OF THE CITY OF LOMITA, CALIFORNIA AMENDING THE START TIME OF ITS REGULAR MEETINGS FROM 6:15 P.M. to 5:45 P.M.**


**RECOMMENDED ACTION:** That the Resolution be approved.

**5. ADJOURNMENT**

The next regular meeting of the Lomita Housing Authority will be held on Tuesday, April 2, 2019, at 5:45 p.m.

*I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted not less than 72 hours prior to the meeting at the following locations: Lomita City Hall lobby and outside bulletin board, Lomita Parks and Recreation, and uploaded to the City of Lomita website [http://www.lomita.com/cityhall/city\\_agendas/](http://www.lomita.com/cityhall/city_agendas/).*

Date Posted: March 15, 2019

  
Kathleen Hill, CMC, City Clerk

**MINUTES OF THE  
LOMITA HOUSING AUTHORITY  
REGULAR MEETING  
TUESDAY, FEBRUARY 5, 2019**

**1. OPENING CEREMONIES**

a. Call Meeting to Order

The meeting was called to order by Chairman Sanchez at 6:15 p.m., February 5, 2019, in the Council Chambers, at Lomita City Hall, 24300 Narbonne Avenue, Lomita, CA.

b. Flag Salute

Chairman Sanchez led the salute to the flag.

c. Roll Call

**Present:** Commissioners Breitman, Gazeley, Larson, Savidan, Segawa, and Chairman Sanchez

**Absent:** Commissioner Waronek

**Staff Present:** Executive Director Smoot; General Counsel Hogin; Assistant City Manager Sugano; Public Works Director Dillon, Administrative Analyst Knighton; Secretary Medina and Deputy City Clerk Hill.

**2. ORAL COMMUNICATIONS**

There were no comments received.

**3. COMMISSIONER COMMENTS**

Commissioner Larson mentioned that the Saver's fundraising event raised \$140. Some of the funds were spent on parties and other activities.

Commissioner Breitman stated that 32 boxes were assembled for the homeless during the holiday season. The project was sponsored by Harbor Church and the boxes included much needed items such as toothbrushes and socks.

#### 4. CONSENT AGENDA

All items under the Consent Agenda are considered to be routine and will be enacted by one motion in the form listed below. There may be separate discussion of these items prior to the time the Housing Authority votes on the motion. Specific items may be removed from the Consent Agenda at the request of any Commissioner or staff.

**MOTION:** Commissioner Gazeley made a motion, seconded by Commissioner Savidan that the Consent Calendar Items 4 a-c, be approved.

- a) Approval of the Housing Authority minutes of December 4, 2018

**RECOMMENDED ACTION:** That the minutes of be approved.

- b) Lomita Manor November & December Financial Documents

**RECOMMENDED ACTION:** That the Lomita Manor Monthly Financial documents be approved.

- c) Lomita Manor December 2018 and January 2019 Monthly Activity Report

**RECOMMENDED ACTION:** That the reports be received and filed.

**MOTION CARRIED** by the following vote:

AYES: Commissioners: Breitman, Gazeley, Larson, Sanchez, Segawa, and Chairman Savidan

NOES: None

ABSENT: Commissioner: Waronek

#### **SCHEDULED ITEMS:**

#### 5. DISCUSSION REGARDING CONTRACT FOR JANITORIAL SERVICES

Ms. Knighton presented the report and gave background information on the request to hire a janitorial service to clean the common areas of Lomita Manor. Previous budgets for these services were at the rate of \$500 for 12 hours per week. Ms. Knighton stated that a possible alternative would be to hire a janitorial company on an as-needed basis at a cost of about \$625 for 16 hours per week. At present, Housing Authority reserves have incurred unanticipated expenses and are significantly impacted. After Ms. Knighton completed her presentation Mayor Sanchez asked if there were questions

Commissioner Savidan stated that he and Commissioner Gazeley visited Lomita Manor and that the conditions of Lomita Manor were pretty good. There are areas where the carpet needs to be replaced and/or cleaned, but overall the place is in good condition. Commissioner Gazeley stated that the residents are happy with Silverio and that he has a good handle on it.

Commissioner Breitman stated that Silverio does a wonderful job, but that not all areas are cleaned on a regular basis like the windows, stairwell, and laundry room. Commission consensus is that Silverio is doing a great job and they are happy with what they have seen.

Commissioner Savidan made a motion, seconded by Commissioner Gazeley, that the commission approve staff's recommendation to continue status quo and work with Silverio to determine if he needs assistance on an as-needed basis.

**MOTION CARRIED** by the following vote:

AYES: Commissioners: Breitman, Gazeley, Larson, Sanchez, Segawa, and Chairman Savidan

NOES: None

ABSENT: Commissioner: Waronek

**6. DISCUSSION AND DIRECTION CONSIDERING A RESOLUTION AMENDING THE MEETING TIME OF THE HOUSING AUTHORITY TO 5:45 P.M.**

City Manager Smoot introduced the item and stated that the need for the time change is a result of the City Council's decision to change the time of City Council meetings to 6:00 p.m. from 6:30 p.m.

Commissioner Gazeley made a motion, seconded by Commissioner Segawa that the Housing Authority direct staff to draft a resolution approving the time change to 5:45 p.m. to become effective corresponding with the adoption of an ordinance amending the time for the City Council meetings.

**MOTION CARRIED** by the following vote:

AYES: Commissioners: Breitman, Gazeley, Larson, Sanchez, Segawa, and Chairman Savidan

NOES: None

ABSENT: Commissioner: Waronek

**7. ADJOURNMENT**

At 6:29 p.m. Chairman Sanchez adjourned the meeting. The next regular meeting of the Lomita Housing Authority will be held on Tuesday, March 5, 2019, at 6:15 p.m.  
Respectfully Submitted,

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Kathleen Hill, CMC  
Board Secretary

**COMMISSIONERS**

JAMES GAZELEY  
MICHAEL SAVIDAN  
CINDY SEGAWA  
MARK WARONEK  
ELAINE BREITMAN  
JUDY LARSON



**BOARD CHAIRPERSON**

HENRY SANCHEZ JR.

**EXECUTIVE DIRECTOR**

RYAN SMOOT

**HOUSING AUTHORITY  
of the  
CITY OF LOMITA**

Item #CC 4b

March 5, 2019

Housing Authority of the City of Lomita  
Board of Commissioners

Re: Lomita Manor Monthly Financial Documents – January 2019 Financial Statement

This is to advise that the following documents were prepared by the Property Management Company, HumanGood and have been reviewed by the Administrative Services Director of the City of Lomita.

1. Monthly Financial Statements
2. General Ledger Report
3. Vendor Aging Report
4. Check Register, and
5. Bank Statement

Sincerely,

Susan Kamada  
Administrative Services Director

Attachments



**BEACON COMMUNITIES, INC.**  
**LOMITA MANOR SENIOR HOUSING**  
**MONTHLY REPORT FOR ESTABLISHING NET INCOME**  
**January 31, 2019**

**PROJECT NUMBER: 41** **PROJECT NAME: LOMITA MANOR**

**Operating Cash - Beginning of Month** **194,909**

**Amounts Received:**

Rent - Current	25,618
HUD Operating Subsidy	9,468
Capital Draw Down	158,251
Interest earned on Operating Account	71

**Total Receipts** **193,408**

**Disbursements:**

A/P Checks Disbursement (Incl Contract Billing)	(24,237)
Misc Other/Bank fees	(139)

**Total Disbursements** **(24,376)**

**Operating Cash - End of Month** **363,941**

**TOTAL CASH, END OF MONTH** **363,941**

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	194,909	193,408	(24,376)	363,941
		<b>194,909</b>	<b>193,408</b>	<b>(24,376)</b>	<b>363,941</b>
Security Deposit	Wells Fargo	25,256	5	-	25,261
		<b>25,256</b>	<b>5</b>	<b>-</b>	<b>25,261</b>
<b>TOTAL CASH</b>		<b>220,165</b>	<b>193,413</b>	<b>(24,376)</b>	<b>389,202</b>

Prepared by: Audrey Fong  
Title: Accountant  
Date: 2/14/19



**Lomita Manor**  
**Income Statement Actual vs. Budget**  
**For the Period Ended January 31, 2019**

	CURRENT MONTH January 31, 2019				YEAR TO DATE January 31, 2019				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Revenue</b>									
<b>Rental Revenue</b>									
5120.000 - Rent Revenue - Gross Potential	23,704	22,418	1,286	5.73	165,994	156,926	9,068	5.77	269,016
5121.000 - Tenant Assistance Payments	9,468	11,496	(2,028)	(17.64)	75,973	80,472	(4,499)	(5.59)	137,952
5220.000 - Vacancies	0	(120)	120	100.00	0	(840)	840	100.00	(1,440)
<b>Net Rental Income</b>	<b>33,172</b>	<b>33,794</b>	<b>(622)</b>	<b>(1.84)</b>	<b>241,967</b>	<b>236,558</b>	<b>5,409</b>	<b>2.28</b>	<b>405,528</b>
<b>Financial Revenue</b>									
5410.000 - Interest Revenue - Project Operations	71	0	71	0.00	360	0	360	0.00	0
<b>Total Financial Revenue</b>	<b>71</b>	<b>0</b>	<b>71</b>	<b>0.00</b>	<b>360</b>	<b>0</b>	<b>360</b>	<b>0.00</b>	<b>0</b>
<b>Miscellaneous Revenue</b>									
5910.000 - Laundry Revenue	0	330	(330)	(100.00)	0	2,310	(2,310)	(100.00)	3,960
5970.002 - Grant	0	0	0	0.00	4,150	0	4,150	0.00	0
5990.000 - Miscellaneous Revenue-Community	158,251	0	158,251	0.00	158,251	0	158,251	0.00	0
<b>Total Miscellaneous Revenue</b>	<b>158,251</b>	<b>330</b>	<b>157,921</b>	<b>47,854.84</b>	<b>162,401</b>	<b>2,310</b>	<b>160,091</b>	<b>6,930.34</b>	<b>3,960</b>
<b>Total Revenue</b>	<b>191,494</b>	<b>34,124</b>	<b>157,370</b>	<b>461.17</b>	<b>404,728</b>	<b>238,868</b>	<b>165,860</b>	<b>69.43</b>	<b>409,488</b>
<b>Operating Expense</b>									
<b>Administrative Expenses</b>									
6203.000 - Training/Meeting/Conferences	0	25	25	100.00	0	175	175	100.00	300
6204.000 - Management Consultants	20	0	(20)	0.00	20	0	(20)	0.00	40,000
6205.000 - IT Support Services	451	220	(231)	(105.12)	1,771	1,540	(231)	(15.02)	2,640
6205.001 - IT Equipment	0	220	220	100.00	0	1,540	1,540	100.00	2,640
6210.000 - Advertising and Marketing	0	25	25	100.00	0	175	175	100.00	300
6210.001 - Recruitment	0	0	0	0.00	52	0	(52)	0.00	0
6250.000 - Other Renting Expenses	43	340	297	87.41	257	2,380	2,123	89.21	4,080
6310.003 - Office Salaries - Overtime, Double-Time	4	0	(4)	0.00	4	0	(4)	0.00	0
6311.000 - Office Supplies	0	75	75	100.00	2,069	525	(1,544)	(294.24)	900
6311.001 - Office Equipment Lease Expense	0	525	525	100.00	2,012	3,675	1,663	45.26	6,300
6311.002 - Telephone/Fax/Cell Phone/Elevator	385	520	135	25.98	3,364	3,640	276	7.58	6,240
6311.003 - Postage/FedEx/UPS	73	25	(48)	(192.60)	127	75	(52)	(70.18)	100
6311.004 - Dues & Fees	1,938	100	(1,838)	(1,838.04)	3,582	700	(2,882)	(411.60)	1,200
6311.005 - Tax Return Fees	0	0	0	0.00	0	0	0	0.00	130
6311.006 - Bank Fees	80	107	27	24.79	751	749	(2)	(0.31)	1,284
6311.008 - Payroll Fees	0	10	10	100.00	0	70	70	100.00	120
6311.009 - Miscellaneous Supplies	0	0	0	0.00	4,193	0	(4,193)	0.00	0
6311.011 - Resident Activities	0	330	330	100.00	1,572	2,310	738	31.95	3,960
6320.000 - Management Fee	3,850	3,850	0	0.00	26,950	26,950	0	0.00	46,200
6330.000 - Manager Salaries	3,412	3,938	526	13.36	23,755	27,038	3,283	12.14	46,728
6330.001 - Manager Salaries - Non-prod (Vacation)	687	274	(413)	(150.70)	3,106	1,918	(1,188)	(61.96)	3,288
6330.003 - Manager Salaries - Overtime, Double-Time	19	0	(19)	0.00	571	0	(571)	0.00	0
6340.000 - Legal Expense - Project	0	0	0	0.00	41,013	0	(41,013)	0.00	0
6350.000 - Audit/Tax Return Expense	0	63	63	100.00	0	441	441	100.00	756
6351.000 - Bookkeeping Fees	578	578	0	0.08	4,042	4,046	4	0.08	6,936
6370.000 - Bad Debts Expense	0	0	0	0.00	594	0	(594)	0.00	0

**Lomita Manor**  
**Income Statement Actual vs. Budget**  
**For the Period Ended January 31, 2019**

	CURRENT MONTH January 31, 2019				YEAR TO DATE January 31, 2019				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
6390.000 - Miscellaneous Administrative Expenses	0	0	0	0.00	(83)	0	83	0.00	0
6390.001 - Business Travel & Entertainment	0	0	0	0.00	90	0	(90)	0.00	0
<b>Total Administrative Expenses</b>	<b>11,540</b>	<b>11,225</b>	<b>(315)</b>	<b>(2.80)</b>	<b>119,812</b>	<b>77,947</b>	<b>(41,865)</b>	<b>(53.70)</b>	<b>174,102</b>
<b>Utilities</b>									
6450.000 - Electricity	1,500	1,418	(82)	(5.78)	12,941	9,926	(3,015)	(30.37)	17,016
6451.000 - Water	1,500	1,397	(103)	(7.37)	11,458	9,779	(1,679)	(17.17)	16,764
6452.000 - Gas	500	484	(16)	(3.30)	3,313	3,388	75	2.22	5,808
<b>Total Utilities Expense</b>	<b>3,500</b>	<b>3,299</b>	<b>(201)</b>	<b>(6.09)</b>	<b>27,712</b>	<b>23,093</b>	<b>(4,619)</b>	<b>(20.00)</b>	<b>39,588</b>
<b>Maintenance Expenses</b>									
6510.000 - Maintenance Salaries	3,388	4,040	652	16.13	24,741	27,152	2,411	8.88	47,352
6510.001 - Maintenance Salaries - Non-prod (Vacation)	755	356	(399)	(112.08)	2,049	2,492	443	17.76	4,272
6510.002 - Maintenance Salaries - Incentive, Bonus, Award	300	0	(300)	0.00	300	0	(300)	0.00	0
6510.003 - Maintenance Salaries - Overtime, Double-Time	316	84	(232)	(276.57)	1,835	588	(1,247)	(212.01)	1,008
6515.000 - Janitorial/Cleaning Supplies	479	200	(279)	(139.12)	4,367	1,400	(2,967)	(211.96)	2,400
6515.003 - Maintenance Uniforms	0	0	0	0.00	250	300	50	16.57	600
6515.004 - Plumbing Supplies	424	290	(134)	(46.13)	3,598	2,030	(1,568)	(77.21)	3,480
6515.005 - Electrical Supplies	917	200	(717)	(358.77)	4,865	1,400	(3,465)	(247.50)	2,400
6515.006 - Decorating Supplies	0	125	125	100.00	0	875	875	100.00	1,500
6525.000 - Garbage & Trash Removal	965	1,010	45	4.46	6,811	7,070	259	3.66	12,120
6546.000 - HVAC Repairs & Maintenance	0	170	170	100.00	3,351	1,190	(2,161)	(181.57)	2,040
<b>Total Maintenance Expense</b>	<b>7,544</b>	<b>6,475</b>	<b>(1,069)</b>	<b>(16.51)</b>	<b>52,167</b>	<b>44,497</b>	<b>(7,670)</b>	<b>(17.23)</b>	<b>77,172</b>
<b>Maintenance Contracts</b>									
6520.000 - Maintenance Contracts	775	1,600	825	51.56	18,579	11,200	(7,379)	(65.88)	19,200
6520.001 - Janitorial/Cleaning Contract	0	1,200	1,200	100.00	0	8,400	8,400	100.00	14,400
6520.002 - Elevator Contract	649	700	51	7.24	2,398	2,100	(298)	(14.18)	2,800
6520.003 - Exterminating Contract	0	150	150	100.00	1,090	1,450	360	24.82	2,600
6520.004 - Grounds Contract	0	300	300	100.00	3,775	2,100	(1,675)	(79.76)	3,600
6520.005 - Decorating Contract	0	0	0	0.00	617	0	(617)	0.00	0
<b>Total Maintenance Contract Expense</b>	<b>1,424</b>	<b>3,950</b>	<b>2,526</b>	<b>63.94</b>	<b>26,459</b>	<b>25,250</b>	<b>(1,209)</b>	<b>(4.79)</b>	<b>42,600</b>
<b>Apartment Turnovers</b>									
6516.000 - Unit Turnover Expenses	1,260	430	(830)	(193.02)	2,055	1,720	(335)	(19.47)	2,580
<b>Total Apartment Turnover Expense</b>	<b>1,260</b>	<b>430</b>	<b>(830)</b>	<b>(193.02)</b>	<b>2,055</b>	<b>1,720</b>	<b>(335)</b>	<b>(19.47)</b>	<b>2,580</b>
<b>Service Coordinator Expenses</b>									
6935.000 - Service Coordinator Salary	1,206	1,520	314	20.65	9,546	10,184	638	6.26	17,784
6935.001 - Service Coordinator Salaries - Non-prod (Vacation)	0	0	0	0.00	22	0	(22)	0.00	0
6935.002 - Service Coordinator Salaries - Incentive, Bonus, Award	300	0	(300)	0.00	300	0	(300)	0.00	0
6935.003 - Service Coordinator Salaries - Overtime, Double-Time	0	0	0	0.00	114	0	(114)	0.00	0
6936.000 - Service Coordinator Expenses - Office Supplies	0	75	75	100.00	0	225	225	100.00	300
<b>Total Service Coordinator Expenses</b>	<b>1,506</b>	<b>1,595</b>	<b>89</b>	<b>5.57</b>	<b>9,982</b>	<b>10,409</b>	<b>427</b>	<b>4.11</b>	<b>18,084</b>

**Lomita Manor**  
**Income Statement Actual vs. Budget**  
**For the Period Ended January 31, 2019**

	CURRENT MONTH January 31, 2019				YEAR TO DATE January 31, 2019				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Taxes and Insurance</b>									
6711.000 - Payroll Taxes (FICA)	613	692	79	11.50	5,056	4,844	(212)	(4.39)	8,304
6720.000 - Property & Liability Insurance (Hazard)	1,094	1,020	(74)	(7.28)	7,430	7,140	(290)	(4.05)	12,240
6722.000 - Workman's Compensation	266	266	0	0.00	1,971	1,862	(109)	(5.84)	3,192
6723.000 - Health Insurance	787	1,188	401	33.75	7,031	8,316	1,285	15.45	14,256
6723.001 - Retirement	171	160	(11)	(6.87)	1,364	1,120	(244)	(21.78)	1,920
6723.002 - Unemployment Insurance	31	33	2	6.06	46	231	185	80.08	396
<b>Total Taxes and Insurance</b>	<b>2,962</b>	<b>3,359</b>	<b>397</b>	<b>11.82</b>	<b>22,898</b>	<b>23,513</b>	<b>615</b>	<b>2.61</b>	<b>40,308</b>
<b>Total Operating Expense</b>	<b>29,736</b>	<b>30,333</b>	<b>597</b>	<b>1.96</b>	<b>261,085</b>	<b>206,429</b>	<b>(54,656)</b>	<b>(26.47)</b>	<b>394,434</b>
<b>Total Net Operating Income/(Loss)</b>	<b>161,758</b>	<b>3,791</b>	<b>157,967</b>	<b>4,166.89</b>	<b>143,643</b>	<b>32,439</b>	<b>111,204</b>	<b>342.81</b>	<b>15,054</b>
<b>Total Project Expenses</b>	<b>29,736</b>	<b>30,333</b>	<b>(597)</b>	<b>(1.96)</b>	<b>261,085</b>	<b>206,429</b>	<b>54,656</b>	<b>26.47</b>	<b>394,434</b>
<b>Total Project Net Income (before Reserves &amp; CapEx)</b>	<b>161,758</b>	<b>3,791</b>	<b>157,967</b>	<b>4,166.89</b>	<b>143,643</b>	<b>32,439</b>	<b>111,204</b>	<b>342.81</b>	<b>15,054</b>
<b>Net Income (Loss) (on Operations)</b>	<b>161,758</b>	<b>3,791</b>	<b>157,967</b>	<b>4,166.89</b>	<b>143,643</b>	<b>32,439</b>	<b>111,204</b>	<b>342.81</b>	<b>15,054</b>
<b>Other Non-Cash Expenses &amp; Revenue</b>									
Depreciation Expense	985	0	985	0.00	7,226	0	7,226	0.00	0
<b>GAAP Net Income/(Loss)</b>	<b>160,773</b>	<b>3,791</b>	<b>156,982</b>	<b>4,140.91</b>	<b>136,417</b>	<b>32,439</b>	<b>103,978</b>	<b>320.53</b>	<b>15,054</b>
<b>Cash Flow</b>									
Total Project Net Income	161,758	3,791	157,967	4,166.89	143,643	32,439	111,204	342.81	15,054
Add (Subtract)	(7,274)	0	7,274	0.00	(8,804)	0	8,804	0.00	0
<b>Increase (Decrease) in Operating Cash</b>	<b>169,032</b>	<b>3,791</b>	<b>165,241</b>	<b>4,358.76</b>	<b>152,447</b>	<b>32,439</b>	<b>120,008</b>	<b>369.94</b>	<b>15,054</b>
<b>Increase (decrease) in Ops Cash per Bal Sheet</b>	<b>169,032</b>	<b>0</b>	<b>169,032</b>	<b>0.00</b>	<b>152,447</b>	<b>0</b>	<b>152,447</b>	<b>0.00</b>	<b>0</b>

**Lomita Manor  
Balance Sheet  
January 31, 2019**

	January 31, 2019	December 31, 2018	Period Difference
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1120.000 - Cash - Operating	363,940.56	194,908.90	169,031.66
<b>Total Cash</b>	<b>363,940.56</b>	<b>194,908.90</b>	<b>169,031.66</b>
<b>Other Restricted Cash</b>			
1191.000 - Cash - Security Deposits	25,260.97	25,255.77	5.20
<b>Total Other Restricted Cash</b>	<b>25,260.97</b>	<b>25,255.77</b>	<b>5.20</b>
<b>Accounts Receivable Tenants &amp; Other</b>			
1130.000 - Accounts Receivable - Tenant Rent	520.00	1,445.00	(925.00)
<b>Total Accounts Receivable Tenants &amp; Other</b>	<b>520.00</b>	<b>1,445.00</b>	<b>(925.00)</b>
<b>Prepaid Expenses and Deposits</b>			
1200.001 - Prepaid Expense - Property Insurance	8,754.40	9,848.70	(1,094.30)
<b>Total Prepaid Expenses and Deposits</b>	<b>8,754.40</b>	<b>9,848.70</b>	<b>(1,094.30)</b>
<b>Reserves &amp; Impounds - Restricted Cash</b>			
1330.000 - Cash - Operating Reserve	147,457.26	147,457.26	0.00
<b>Total Reserves &amp; Impounds - Restricted Cash</b>	<b>147,457.26</b>	<b>147,457.26</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>545,933.19</b>	<b>378,915.63</b>	<b>167,017.56</b>
<b>Net Fixed Assets</b>			
<b>Fixed Assets</b>			
1410.001 - Land Improvements	83,660.00	83,660.00	0.00
1420.001 - Building Improvements	75,451.26	75,451.26	0.00
1440.000 - Building Equipment	25,391.00	25,391.00	0.00
1465.000 - Office Furniture & Equipment	15,480.47	15,480.47	0.00
1470.000 - Maintenance Equipment	1,957.64	1,957.64	0.00
<b>Total Fixed Assets</b>	<b>201,940.37</b>	<b>201,940.37</b>	<b>0.00</b>
<b>Accumulated Depreciation</b>			
1495.000 - Accum. Depr. - Land Improvements	12,549.06	12,084.28	464.78
1495.002 - Accum. Depr. - Building Improvements	45,984.32	45,695.81	288.51
1495.003 - Accum. Depr. - Building Equipment	6,246.20	6,113.25	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	6,236.89	6,138.55	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
<b>Total Accumulated Depreciation</b>	<b>72,974.11</b>	<b>71,989.53</b>	<b>984.58</b>
<b>Net Fixed Assets</b>	<b>128,966.26</b>	<b>129,950.84</b>	<b>(984.58)</b>
<b>Total Assets</b>	<b>674,899.45</b>	<b>508,866.47</b>	<b>166,032.98</b>

**Liabilities & Equity**

**Liabilities**

**Current Liabilities**

2109.000 - Accounts Payable - Accrued Expenses	5,500.00	2,000.00	3,500.00
2110.000 - Accounts Payable - Operations	20,066.67	17,772.09	2,294.58
2114.000 - Accounts Payable - Beacon Communities	16,604.26	19,991.67	(3,387.41)
2120.000 - Accrued Vacation Payable	4,491.21	4,144.40	346.81

**Lomita Manor  
Balance Sheet  
January 31, 2019**

	January 31, 2019	December 31, 2018	Period Difference
2126.000 - Accrued Payroll	1,511.46	0.00	1,511.46
<b>Total Current Liabilities</b>	<b>48,173.60</b>	<b>43,908.16</b>	<b>4,265.44</b>
<b>Other Current Liabilities</b>			
2210.000 - Prepaid Revenue	2,201.00	1,212.00	989.00
<b>Total Other Current Liabilities</b>	<b>2,201.00</b>	<b>1,212.00</b>	<b>989.00</b>
<b>Other Liabilities</b>			
2191.000 - Security Deposits Payable	21,245.00	21,245.00	0.00
2191.001 - Security Deposit Interest Payable	1,108.57	1,103.37	5.20
<b>Total Other Liabilities</b>	<b>22,353.57</b>	<b>22,348.37</b>	<b>5.20</b>
<b>Total Liabilities</b>	<b>72,728.17</b>	<b>67,468.53</b>	<b>5,259.64</b>
<b>Equity</b>			
3131.000 - Unrestricted Net Assets	147,457.26	147,457.26	0.00
3140.000 - Retained Earnings - Profit or Loss	318,296.64	318,296.64	0.00
<b>Current Net Income</b>	<b>136,417.38</b>	<b>(24,355.96)</b>	<b>160,773.34</b>
<b>Total Equity</b>	<b>602,171.28</b>	<b>441,397.94</b>	<b>160,773.34</b>
<b>Total Liabilities &amp; Equity</b>	<b>674,899.45</b>	<b>508,866.47</b>	<b>166,032.98</b>

**Lomita Manor  
CONTRACT BILLING  
January 31, 2019**

<b>DESCRIPTION</b>	<b>Amount</b>
Employees' Wages/Salaries for the month	9,141.64
Work Comp, Unemployment Ins, Pension & Health Benefits	1,255.00
Other-AP transactions-	1,780.12
Bookkeeping Fees (77 units* \$7.50)	577.50
Rental Housing Mgmt fees (\$50*77 units)	3,850.00
<b>TOTAL DUE TO Beacon For the Month</b>	<b><u>16,604.26</u></b>
<b>Recap:</b>	
<b>Balance as of 6/30/2018</b>	15,980.03
July Charges	16,054.20
July Repayment to Beacon	(15,980.03)
<b>Ending Balance @ 07/31/18</b>	<b><u>16,054.20</u></b>
August Charges	20,342.14
August Repayment to Beacon	(16,054.20)
<b>Ending Balance @ 08/31/18</b>	<b><u>20,342.14</u></b>
September Charges	16,512.14
September Repayment to Beacon	(20,342.14)
<b>Ending Balance @ 09/30/18</b>	<b><u>16,512.14</u></b>
October Charges	16,933.59
October Repayment to Beacon	(16,512.14)
<b>Ending Balance @ 10/31/18</b>	<b><u>16,933.59</u></b>
November Charges	16,019.98
November Repayment to Beacon	(16,933.59)
<b>Ending Balance @ 11/30/18</b>	<b><u>16,019.98</u></b>
December Charges	19,991.67
December Repayment to Beacon	(16,019.98)
<b>Ending Balance @ 12/31/18</b>	<b><u>19,991.67</u></b>
January Charges	16,604.26
January Repayment to Beacon	(19,991.67)
<b>Ending Balance @ 01/31/19</b>	<b><u>16,604.26</u></b>

**HumanGood**  
**General Ledger Report**  
**For Prior Month (01/01/2019 to 01/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
<b>1120.000 - Cash - Operating (Balance Forward As of 01/01/2019)</b>								<b>194,908.90</b>
01/01/2019	01/01/2019	40020190101	07/2019-400 Deposited 01/01/2019 Settlement:5208512197		OARB	771.00		195,679.90
01/01/2019	01/01/2019	40120190101	07/2019-401 Deposited 01/01/2019 Settlement:5231305209		OARB	3,240.00		198,919.90
01/03/2019	01/03/2019	40220190103	07/2019-402 Deposited 01/03/2019 Settlement:5241425429		OARB	969.00		199,888.90
01/03/2019	01/03/2019	40320190103	07/2019-403 Deposited 01/03/2019 Settlement:5241711793		OARB	11,392.00		211,280.90
01/04/2019	01/04/2019	40420190104	07/2019-404 Deposited 01/04/2019 Settlement:5252216445		OARB	5,607.00		216,887.90
01/07/2019	01/07/2019	40520190107	07/2019-405 Deposited 01/07/2019 Settlement:5266134065		OARB	516.00		217,403.90
01/07/2019	01/07/2019	40620190107	07/2019-406 Deposited 01/07/2019 Settlement:5266362897		OARB	1,007.00		218,410.90
01/07/2019	01/07/2019	QN	LOM - 2018 Complete Capital Draw down		GJ	158,251.00		376,661.90
01/07/2019	01/07/2019	QN	LOM 01.19 Subsidy Payment		GJ	9,468.00		386,129.90
01/08/2019	01/08/2019	40720190108	07/2019-407 Deposited 01/08/2019 Settlement:5272376225		OARB	355.00		386,484.90
01/09/2019	01/09/2019	23270	AP Pymt - Amtech Elevator Services		DB		649.26	385,835.64
01/09/2019	01/09/2019	23271	AP Pymt - ATT Uverse - PO Box 5014		DB		94.12	385,741.52
01/09/2019	01/09/2019	23272	AP Pymt - Ferguson Facilities Supply - Atlanta		DB		424.33	385,317.19
01/09/2019	01/09/2019	23273	AP Pymt - HD Supply Ltd		DB		274.56	385,042.63
01/09/2019	01/09/2019	23274	AP Pymt - HM Carpet Inc - HM Flooring Group		DB		1,260.00	383,782.63
01/09/2019	01/09/2019	23275	AP Pymt - Home Depot Credit Services - Phoenix		DB		194.25	383,588.38
01/09/2019	01/09/2019	23276	AP Pymt - Round The Clock Pest Control Inc		DB		140.00	383,448.38
01/09/2019	01/09/2019	23277	AP Pymt - Sitemason Inc		DB		20.00	383,428.38
01/09/2019	01/09/2019	23278	AP Pymt - So Cal Edison		DB		1,393.41	382,034.97
01/09/2019	01/09/2019	23279	AP Pymt - The Image Group		DB		143.70	381,891.27
01/11/2019	01/11/2019	40820190111	07/2019-408 Deposited 01/11/2019 Settlement:5289118773		OARB	216.00		382,107.27
01/14/2019	01/14/2019	40920190114	07/2019-409 Deposited 01/14/2019 Settlement:5297278657		OARB	311.00		382,418.27
01/15/2019	01/15/2019	41020190115	07/2019-410 Deposited 01/15/2019 Settlement:5316563001		OARB	241.00		382,659.27
01/16/2019	01/16/2019	23280	AP Pymt - AT&T - Box 9011		DB		116.50	382,542.77
01/16/2019	01/16/2019	23281	AP Pymt - Bobs Lawn Service - Jesus Arias		DB		300.00	382,242.77
01/16/2019	01/16/2019	23282	AP Pymt - CalMet Services Inc		DB		964.93	381,277.84
01/16/2019	01/16/2019	23283	AP Pymt - Ferguson Facilities Supply - Atlanta		DB		684.70	380,593.14
01/16/2019	01/16/2019	23284	AP Pymt - Home Depot Credit Services - Phoenix		DB		241.76	380,351.38
01/16/2019	01/16/2019	23285	AP Pymt - Humangood Affordable Housing		DB		16,019.98	364,331.40
01/16/2019	01/16/2019	23286	AP Pymt - J McKeeve Plumbing Inc		DB		475.00	363,856.40
01/16/2019	01/16/2019	23287	AP Pymt - RealPage Inc		DB		438.23	363,418.17
01/16/2019	01/16/2019	23288	AP Pymt - Swenson Group - Dallas		DB		402.30	363,015.87
01/31/2019	01/31/2019	41120190131	07/2019-411 Deposited 01/31/2019 Settlement:5370982269		OARB	993.00		364,008.87
01/31/2019	01/31/2019		Bank Interest Earned: LOM int earned 1.19		DB	71.01		364,079.88
01/31/2019	01/31/2019	QN	Bank Analysis Fees - 01.19		GJ		80.47	363,999.41
01/31/2019	01/31/2019	QN	Realpage Fees - 01.2019		GJ		58.85	363,940.56
<b>Totals for 1120.000 - Cash - Operating</b>						<b>193,408.01</b>	<b>24,376.35</b>	<b>363,940.56</b>
<b>1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 01/01/2019)</b>								<b>1,445.00</b>
01/01/2019	01/01/2019	20190101	Accounts Receivable - Tenant Rent		OARA		8,571.00	(7,126.00)
01/01/2019	01/01/2019	20190101	Accounts Receivable - Tenant Rent		OARA	18,752.00		11,626.00
01/02/2019	01/02/2019	20190102	Accounts Receivable - Tenant Rent		OARA		432.00	11,194.00
01/03/2019	01/03/2019	20190103	Accounts Receivable - Tenant Rent		OARA		2,936.00	8,258.00
01/03/2019	01/03/2019	20190103	Accounts Receivable - Tenant Rent		OARA		3,795.00	4,463.00

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**For Prior Month (01/01/2019 to 01/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
01/04/2019	01/04/2019	20190104	Accounts Receivable - Tenant Rent		OARA		1,247.00	3,216.00
01/04/2019	01/04/2019	20190104	Accounts Receivable - Tenant Rent		OARA		1,808.00	1,408.00
01/07/2019	01/07/2019	20190107	Accounts Receivable - Tenant Rent		OARA		218.00	1,190.00
01/09/2019	01/09/2019	20190109	Accounts Receivable - Tenant Rent		OARA		197.00	993.00
01/14/2019	01/14/2019	20190114	Accounts Receivable - Tenant Rent		OARA		224.00	769.00
01/15/2019	01/15/2019	20190115	Accounts Receivable - Tenant Rent		OARA		241.00	528.00
01/30/2019	01/30/2019	20190130	Accounts Receivable - Tenant Rent		OARA		8.00	520.00
<b>Totals for 1130.000 - Accounts Receivable - Tenant Rent</b>						<b>18,752.00</b>	<b>19,677.00</b>	<b>520.00</b>
<b>1191.000 - Cash - Security Deposits (Balance Forward As of 01/01/2019)</b>								<b>25,255.77</b>
01/31/2019	01/31/2019		Bank Interest Earned: LOM int earned 01.19		DB	5.20		25,260.97
<b>Totals for 1191.000 - Cash - Security Deposits</b>						<b>5.20</b>	<b>0.00</b>	<b>25,260.97</b>
<b>1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 01/01/2019)</b>								<b>9,848.70</b>
01/31/2019	01/31/2019	AF	Earthquake Insurance Expense		GJ		1,094.30	8,754.40
<b>Totals for 1200.001 - Prepaid Expense - Property Insurance</b>						<b>0.00</b>	<b>1,094.30</b>	<b>8,754.40</b>
<b>1330.000 - Cash - Operating Reserve (Balance Forward As of 01/01/2019)</b>								<b>147,457.26</b>
<b>Totals for 1330.000 - Cash - Operating Reserve</b>						<b>0.00</b>	<b>0.00</b>	<b>147,457.26</b>
<b>1410.001 - Land Improvements (Balance Forward As of 01/01/2019)</b>								<b>83,660.00</b>
<b>Totals for 1410.001 - Land Improvements</b>						<b>0.00</b>	<b>0.00</b>	<b>83,660.00</b>
<b>1420.001 - Building Improvements (Balance Forward As of 01/01/2019)</b>								<b>75,451.26</b>
<b>Totals for 1420.001 - Building Improvements</b>						<b>0.00</b>	<b>0.00</b>	<b>75,451.26</b>
<b>1440.000 - Building Equipment (Balance Forward As of 01/01/2019)</b>								<b>25,391.00</b>
<b>Totals for 1440.000 - Building Equipment</b>						<b>0.00</b>	<b>0.00</b>	<b>25,391.00</b>
<b>1465.000 - Office Furniture &amp; Equipment (Balance Forward As of 01/01/2019)</b>								<b>15,480.47</b>
<b>Totals for 1465.000 - Office Furniture &amp; Equipment</b>						<b>0.00</b>	<b>0.00</b>	<b>15,480.47</b>
<b>1470.000 - Maintenance Equipment (Balance Forward As of 01/01/2019)</b>								<b>1,957.64</b>
<b>Totals for 1470.000 - Maintenance Equipment</b>						<b>0.00</b>	<b>0.00</b>	<b>1,957.64</b>
<b>1495.000 - Accum. Depr. - Land Improvements (Balance Forward As of 01/01/2019)</b>								<b>(12,084.28)</b>
01/01/2019	01/01/2019		Depreciation for asset LOM-Replace Fire Line/ Pipe, serial number AS-004914-161212		FA		464.78	(12,549.06)
<b>Totals for 1495.000 - Accum. Depr. - Land Improvements</b>						<b>0.00</b>	<b>464.78</b>	<b>(12,549.06)</b>
<b>1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 01/01/2019)</b>								<b>(45,695.81)</b>
01/01/2019	01/01/2019		Depreciation for asset LOM-#201A TURNOVER, serial number AS-002771-140729		FA		26.27	(45,722.08)
01/01/2019	01/01/2019		Depreciation for asset LOM-#207A TURNOVER, serial number AS-002775-140729		FA		22.94	(45,745.02)
01/01/2019	01/01/2019		Depreciation for asset LOM-#306 TURNOVER, serial number AS-002772-140729		FA		18.94	(45,763.96)
01/01/2019	01/01/2019		Depreciation for asset LOM-Awning Replace- ment, serial number AS-004963-170410		FA		122.50	(45,886.46)
01/01/2019	01/01/2019		Depreciation for asset LOM-Renovation Unit 307B, serial number AS-004794-160907 Unit 307B		FA		40.47	(45,926.93)
01/01/2019	01/01/2019		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		FA		57.39	(45,984.32)
<b>Totals for 1495.002 - Accum. Depr. - Building Improvements</b>						<b>0.00</b>	<b>288.51</b>	<b>(45,984.32)</b>



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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
<b>1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 01/01/2019)</b>								
01/01/2019	01/01/2019		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504		FA		132.95	(6,246.20)
<b>Totals for 1495.003 - Accum. Depr. - Building Equipment</b>						<b>0.00</b>	<b>132.95</b>	<b>(6,246.20)</b>
<b>1495.004 - Accum. Depr. - Office Furniture &amp; Equipment (Balance Forward As of 01/01/2019)</b>								
01/01/2019	01/01/2019		Depreciation for asset LOM-Community Furniture, serial number AS-004912-161209		FA		98.34	(6,236.89)
<b>Totals for 1495.004 - Accum. Depr. - Office Furniture &amp; Equipment</b>						<b>0.00</b>	<b>98.34</b>	<b>(6,236.89)</b>
<b>1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 01/01/2019)</b>								
<b>Totals for 1495.005 - Accum. Depr. - Maintenance Equipment</b>						<b>0.00</b>	<b>0.00</b>	<b>(1,957.64)</b>
<b>2109.000 - Accounts Payable - Accrued Expenses (Balance Forward As of 01/01/2019)</b>								
01/31/2019	01/31/2019	AF	LOM Accr elec 1.19		GJ		1,500.00	(3,500.00)
01/31/2019	01/31/2019	AF	LOM Accr gas 1.19		GJ		1,000.00	(4,500.00)
01/31/2019	01/31/2019	AF	LOM Reaccr water 1.19		GJ		3,000.00	(7,500.00)
01/31/2019	01/31/2019	Reversed - QN	Reversed -- LOM - Accrued Gas Expense		GJ	500.00		(7,000.00)
01/31/2019	01/31/2019	Reversed - QN	Reversed -- LOM - Accrued Water Expense		GJ	1,500.00		(5,500.00)
<b>Totals for 2109.000 - Accounts Payable - Accrued Expenses</b>						<b>2,000.00</b>	<b>5,500.00</b>	<b>(5,500.00)</b>
<b>2110.000 - Accounts Payable - Operations (Balance Forward As of 01/01/2019)</b>								
01/01/2019	12/16/2018	45188	Bill - Sitemason Inc		APA		20.00	(17,792.09)
01/01/2019	11/29/2018	73793	Bill - HM Carpet Inc - HM Flooring Group		APA		300.00	(18,092.09)
01/01/2019	12/13/2018	74040	Bill - HM Carpet Inc - HM Flooring Group		APA		960.00	(19,052.09)
01/01/2019	12/19/2018	9168778198	Bill - HD Supply Ltd		APA		274.56	(19,326.65)
01/01/2019	12/19/2018	6180000321323	Bill - Home Depot Credit Services - Phoenix		APA		118.69	(19,445.34)
01/01/2019	12/19/2018	6180008365330	Bill - Home Depot Credit Services - Phoenix		APA		75.56	(19,520.90)
01/01/2019	12/06/2018	285398576/12.1	Bill - ATT Uverse - PO Box 5014		APA		94.12	(19,615.02)
01/01/2019	12/20/2018	DVLO5457119	Bill - Amtech Elevator Services		APA		649.26	(20,264.28)
01/01/2019	12/20/2018	WA141482	Bill - Ferguson Facilities Supply - Atlanta		APA		351.22	(20,615.50)
01/01/2019	12/22/2018	WA141488	Bill - Ferguson Facilities Supply - Atlanta		APA		73.11	(20,688.61)
01/08/2019	12/18/2018	48713	Bill - J McKeeve Plumbing Inc		APA		475.00	(21,163.61)
01/08/2019	12/28/2018	123118	Bill - Bobs Lawn Service - Jesus Arias		APA		300.00	(21,463.61)
01/08/2019	12/31/2018	1006651	Bill - Ferguson Facilities Supply - Atlanta		APA		535.46	(21,999.07)
01/08/2019	12/28/2018	12389275	Bill - AT&T - Box 9011		APA		116.50	(22,115.57)
01/08/2019	12/31/2018	13265810	Bill - CalMet Services Inc		APA		964.93	(23,080.50)
01/08/2019	12/31/2018	23986920	Bill - Swenson Group - Dallas		APA		402.30	(23,482.80)
01/08/2019	01/03/2019	618000097900	Bill - Home Depot Credit Services - Phoenix		APA		96.02	(23,578.82)
01/08/2019	12/26/2018	6180000471839	Bill - Home Depot Credit Services - Phoenix		APA		30.87	(23,609.69)
01/08/2019	01/03/2019	6180000897975	Bill - Home Depot Credit Services - Phoenix		APA		50.25	(23,659.94)
01/08/2019	01/02/2019	6180006425284	Bill - Home Depot Credit Services - Phoenix		APA		64.62	(23,724.56)
01/08/2019	12/19/2018	I1812020222	Bill - RealPage Inc		APA		438.23	(24,162.79)
01/08/2019	01/03/2019	WA143431	Bill - Ferguson Facilities Supply - Atlanta		APA		149.24	(24,312.03)
01/09/2019	01/09/2019	23270	AP Pymt - Amtech Elevator Services		DB	649.26		(23,662.77)
01/09/2019	01/09/2019	23271	AP Pymt - ATT Uverse - PO Box 5014		DB	94.12		(23,568.65)
01/09/2019	01/09/2019	23272	AP Pymt - Ferguson Facilities Supply - Atlanta		DB	424.33		(23,144.32)
01/09/2019	01/09/2019	23273	AP Pymt - HD Supply Ltd		DB	274.56		(22,869.76)
01/09/2019	01/09/2019	23274	AP Pymt - HM Carpet Inc - HM Flooring Group		DB	1,260.00		(21,609.76)
01/09/2019	01/09/2019	23275	AP Pymt - Home Depot Credit Services - Phoenix		DB	194.25		(21,415.51)
01/09/2019	01/09/2019	23276	AP Pymt - Round The Clock Pest Control Inc		DB	140.00		(21,275.51)
01/09/2019	01/09/2019	23277	AP Pymt - Sitemason Inc		DB	20.00		(21,255.51)
01/09/2019	01/09/2019	23278	AP Pymt - So Cal Edison		DB	1,393.41		(19,862.10)
01/09/2019	01/09/2019	23279	AP Pymt - The Image Group		DB	143.70		(19,718.40)

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01/16/2019	01/16/2019	23280	AP Pymt - AT&T - Box 9011		DB	116.50		(19,601.90)
01/16/2019	01/16/2019	23281	AP Pymt - Bobs Lawn Service - Jesus Arias		DB	300.00		(19,301.90)
01/16/2019	01/16/2019	23282	AP Pymt - CalMet Services Inc		DB	964.93		(18,336.97)
01/16/2019	01/16/2019	23283	AP Pymt - Ferguson Facilities Supply - Atlanta		DB	684.70		(17,652.27)
01/16/2019	01/16/2019	23284	AP Pymt - Home Depot Credit Services - Phoenix		DB	241.76		(17,410.51)
01/16/2019	01/16/2019	23285	AP Pymt - Humangood Affordable Housing		DB	16,019.98		(1,390.53)
01/16/2019	01/16/2019	23286	AP Pymt - J McKeever Plumbing Inc		DB	475.00		(915.53)
01/16/2019	01/16/2019	23287	AP Pymt - RealPage Inc		DB	438.23		(477.30)
01/16/2019	01/16/2019	23288	AP Pymt - Swenson Group - Dallas		DB	402.30		(75.00)
01/18/2019	01/15/2019	48	Bill - Humangood Affordable Housing: BEACON ADVANCE DEC 2018		APA		19,991.67	(20,066.67)
<b>Totals for 2110.000 - Accounts Payable - Operations</b>						<b>24,237.03</b>	<b>26,531.61</b>	<b>(20,066.67)</b>
<b>2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 01/01/2019)</b>								<b>(19,991.67)</b>
01/01/2019	01/01/2019	RC	HGAH 2019 LeadingAge Membership		GJ		1,200.00	(21,191.67)
01/12/2019	01/12/2019	RC	HG invoice upload		GJ		73.15	(21,264.82)
01/12/2019	01/12/2019	RC	HGAH 1.12.19 Payroll		GJ		3,959.89	(25,224.71)
01/16/2019	01/16/2019	RC	HGAH ATT 14511138 Jan16		GJ		55.70	(25,280.41)
01/18/2019	01/15/2019	48	Bill - Humangood Affordable Housing: BEACON ADVANCE DEC 2018		APA	19,991.67		(5,288.74)
01/26/2019	01/26/2019	RC	HGAH 1.26.19 Payroll		GJ		5,181.75	(10,470.49)
01/31/2019	01/31/2019	QN	01.2019 Mgmt & Bkcp Fees		GJ		4,427.50	(14,897.99)
01/31/2019	01/31/2019	RC	HGAH 1.2019 Benefits		GJ		989.00	(15,886.99)
01/31/2019	01/31/2019	RC	HGAH 1.31.19 Computer Lease		GJ		451.27	(16,338.26)
01/31/2019	01/31/2019	RC	HGAH 1.31.19 Workers Comp		GJ		266.00	(16,604.26)
<b>Totals for 2114.000 - Accounts Payable - Beacon Communities</b>						<b>19,991.67</b>	<b>16,604.26</b>	<b>(16,604.26)</b>
<b>2120.000 - Accrued Vacation Payable (Balance Forward As of 01/01/2019)</b>								<b>(4,144.40)</b>
01/01/2019	01/01/2019	Reversed - RC	Reversed -- 12.2018 Vacation Accruals		GJA	4,144.40		0.00
01/31/2019	01/31/2019	RC	1.2019 Vacation Accruals		GJA		4,491.21	(4,491.21)
<b>Totals for 2120.000 - Accrued Vacation Payable</b>						<b>4,144.40</b>	<b>4,491.21</b>	<b>(4,491.21)</b>
<b>2126.000 - Accrued Payroll (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/31/2019	01/31/2019	RC	HGAH Accrued 1.31.19 Payroll		GJ		1,511.46	(1,511.46)
<b>Totals for 2126.000 - Accrued Payroll</b>						<b>0.00</b>	<b>1,511.46</b>	<b>(1,511.46)</b>
<b>2191.000 - Security Deposits Payable (Balance Forward As of 01/01/2019)</b>								<b>(21,245.00)</b>
<b>Totals for 2191.000 - Security Deposits Payable</b>						<b>0.00</b>	<b>0.00</b>	<b>(21,245.00)</b>
<b>2191.001 - Security Deposit Interest Payable (Balance Forward As of 01/01/2019)</b>								<b>(1,103.37)</b>
01/31/2019	01/31/2019		Bank Interest Earned: Interest earned		DB		5.20	(1,108.57)
<b>Totals for 2191.001 - Security Deposit Interest Payable</b>						<b>0.00</b>	<b>5.20</b>	<b>(1,108.57)</b>
<b>2210.000 - Prepaid Revenue (Balance Forward As of 01/01/2019)</b>								<b>(1,212.00)</b>
01/01/2019	01/01/2019	20190101	Prepaid Revenue		OARA	4,952.00		3,740.00
01/01/2019	01/01/2019	20190101	Prepaid Revenue		OARA	8,571.00		12,311.00
01/01/2019	01/01/2019	40020190101	07/2019-400 Deposited 01/01/2019 Settlement:5208512197		OARB		771.00	11,540.00
01/01/2019	01/01/2019	40120190101	07/2019-401 Deposited 01/01/2019 Settlement:5231305209		OARB		3,240.00	8,300.00
01/02/2019	01/02/2019	20190102	Prepaid Revenue		OARA	432.00		8,732.00
01/03/2019	01/03/2019	20190103	Prepaid Revenue		OARA	2,936.00		11,668.00
01/03/2019	01/03/2019	20190103	Prepaid Revenue		OARA	3,795.00		15,463.00
01/03/2019	01/03/2019	40220190103	07/2019-402 Deposited 01/03/2019 Settlement:5241425429		OARB		969.00	14,494.00
01/03/2019	01/03/2019	40320190103	07/2019-403 Deposited 01/03/2019 Settlement:5241425429		OARB		11,392.00	3,102.00

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01/04/2019	01/04/2019	20190104	ment:5241711793 Prepaid Revenue		OARA	1,247.00		4,349.00
01/04/2019	01/04/2019	20190104	Prepaid Revenue		OARA	1,808.00		6,157.00
01/04/2019	01/04/2019	40420190104	07/2019-404 Deposited 01/04/2019 Settlement:5252216445		OARB		5,607.00	550.00
01/07/2019	01/07/2019	20190107	Prepaid Revenue		OARA	218.00		768.00
01/07/2019	01/07/2019	40520190107	07/2019-405 Deposited 01/07/2019 Settlement:5266134065		OARB		516.00	252.00
01/07/2019	01/07/2019	40620190107	07/2019-406 Deposited 01/07/2019 Settlement:5266362897		OARB		1,007.00	(755.00)
01/08/2019	01/08/2019	40720190108	07/2019-407 Deposited 01/08/2019 Settlement:5272376225		OARB		355.00	(1,110.00)
01/09/2019	01/09/2019	20190109	Prepaid Revenue		OARA	197.00		(913.00)
01/11/2019	01/11/2019	40820190111	07/2019-408 Deposited 01/11/2019 Settlement:5289118773		OARB		216.00	(1,129.00)
01/14/2019	01/14/2019	20190114	Prepaid Revenue		OARA	224.00		(905.00)
01/14/2019	01/14/2019	40920190114	07/2019-409 Deposited 01/14/2019 Settlement:5297278657		OARB		311.00	(1,216.00)
01/15/2019	01/15/2019	20190115	Prepaid Revenue		OARA	241.00		(975.00)
01/15/2019	01/15/2019	41020190115	07/2019-410 Deposited 01/15/2019 Settlement:5316563001		OARB		241.00	(1,216.00)
01/30/2019	01/30/2019	20190130	Prepaid Revenue		OARA	8.00		(1,208.00)
01/31/2019	01/31/2019	41120190131	07/2019-411 Deposited 01/31/2019 Settlement:5370982269		OARB		993.00	(2,201.00)
<b>Totals for 2210.000 - Prepaid Revenue</b>						<b>24,629.00</b>	<b>25,618.00</b>	<b>(2,201.00)</b>
<b>3131.000 - Unrestricted Net Assets (Balance Forward As of 01/01/2019)</b>								<b>(147,457.26)</b>
<b>Totals for 3131.000 - Unrestricted Net Assets</b>						<b>0.00</b>	<b>0.00</b>	<b>(147,457.26)</b>
<b>3140.000 - Retained Earnings - Profit or Loss (Balance Forward As of 01/01/2019)</b>								<b>(293,940.68)</b>
<b>Totals for 3140.000 - Retained Earnings - Profit or Loss</b>						<b>0.00</b>	<b>0.00</b>	<b>(293,940.68)</b>
<b>5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/01/2019	01/01/2019	20190101	Rent Revenue - Gross Potential		OARA		23,704.00	(23,704.00)
<b>Totals for 5120.000 - Rent Revenue - Gross Potential</b>						<b>0.00</b>	<b>23,704.00</b>	<b>(23,704.00)</b>
<b>5121.000 - Tenant Assistance Payments (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/07/2019	01/07/2019	QN	LOM 01.19 Subsidy Payment		GJ		9,468.00	(9,468.00)
<b>Totals for 5121.000 - Tenant Assistance Payments</b>						<b>0.00</b>	<b>9,468.00</b>	<b>(9,468.00)</b>
<b>5410.000 - Interest Revenue - Project Operations (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/31/2019	01/31/2019		Bank Interest Earned: Interest earned		DB		71.01	(71.01)
<b>Totals for 5410.000 - Interest Revenue - Project Operations</b>						<b>0.00</b>	<b>71.01</b>	<b>(71.01)</b>
<b>5990.000 - Miscellaneous Revenue-Community (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/07/2019	01/07/2019	QN	LOM - 2018 Complete Capital Draw down		GJ		158,251.00	(158,251.00)
<b>Totals for 5990.000 - Miscellaneous Revenue-Community</b>						<b>0.00</b>	<b>158,251.00</b>	<b>(158,251.00)</b>
<b>6204.000 - Management Consultants (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/01/2019	12/16/2018	45188	Bill - Sitemason Inc: 1.00 20.00 2019 Annual Domain fees		APA	20.00		20.00
<b>Totals for 6204.000 - Management Consultants</b>						<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>6205.000 - IT Support Services (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/31/2019	01/31/2019	RC	HGAH 1.31.19 Computer Lease		GJ	451.27		451.27

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<b>Totals for 6205.000 - IT Support Services</b>						<b>451.27</b>	<b>0.00</b>	<b>451.27</b>
<b>6250.000 - Other Renting Expenses (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/08/2019	12/19/2018	I1812020222	Bill - RealPage Inc: 1.00 42.78 12.18 Other renting exp-crdt cks		APA	42.78		42.78
<b>Totals for 6250.000 - Other Renting Expenses</b>						<b>42.78</b>	<b>0.00</b>	<b>42.78</b>
<b>6310.003 - Office Salaries - Overtime, Double-Time (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/31/2019	01/31/2019	RC	HGAH Accrued 1.31.19 Payroll		GJ	3.86		3.86
<b>Totals for 6310.003 - Office Salaries - Overtime, Double-Time</b>						<b>3.86</b>	<b>0.00</b>	<b>3.86</b>
<b>6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/01/2019	12/06/2018	285398576/12.18	Bill - ATT Uverse - PO Box 5014: 1.00 94.12 8 12.18 Internet Service		APA	94.12		94.12
01/08/2019	12/28/2018	12389275	Bill - AT&T - Box 9011: 1.00 116.50 11.28.18-12.27.18 Phone Service		APA	116.50		210.62
01/08/2019	12/19/2018	I1812020222	Bill - RealPage Inc: 1.00 118.56 12.18 phone-emergency calls		APA	118.56		329.18
01/16/2019	01/16/2019	RC	HGAH ATT 14511138 Jan16		GJ	55.70		384.88
<b>Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator</b>						<b>384.88</b>	<b>0.00</b>	<b>384.88</b>
<b>6311.003 - Postage/FedEx/UPS (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/12/2019	01/12/2019	RC	FedEx-643350144		GJ	13.36		13.36
01/12/2019	01/12/2019	RC	FedEx-644179414		GJ	59.79		73.15
<b>Totals for 6311.003 - Postage/FedEx/UPS</b>						<b>73.15</b>	<b>0.00</b>	<b>73.15</b>
<b>6311.004 - Dues &amp; Fees (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/01/2019	01/01/2019	RC	HGAH 2019 LeadingAge Membership		GJ	1,200.00		1,200.00
01/08/2019	12/31/2018	23986920	Bill - Swenson Group - Dallas: 1.00 402.30 10.18 leased copy machine		APA	402.30		1,602.30
01/08/2019	12/19/2018	I1812020222	Bill - RealPage Inc: 1.00 276.89 12.18 dues and fee-contract budget		APA	276.89		1,879.19
01/31/2019	01/31/2019	QN	Realpage Fees - 01.2019		GJ	58.85		1,938.04
<b>Totals for 6311.004 - Dues &amp; Fees</b>						<b>1,938.04</b>	<b>0.00</b>	<b>1,938.04</b>
<b>6311.006 - Bank Fees (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/31/2019	01/31/2019	QN	Bank Analysis Fees - 01.19		GJ	80.47		80.47
<b>Totals for 6311.006 - Bank Fees</b>						<b>80.47</b>	<b>0.00</b>	<b>80.47</b>
<b>6320.000 - Management Fee (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/31/2019	01/31/2019	QN	01.2019 Mgmt & Bkpp Fees		GJ	3,850.00		3,850.00
<b>Totals for 6320.000 - Management Fee</b>						<b>3,850.00</b>	<b>0.00</b>	<b>3,850.00</b>
<b>6330.000 - Manager Salaries (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/12/2019	01/12/2019	RC	HGAH 1.12.19 Payroll		GJ	1,213.63		1,213.63
01/26/2019	01/26/2019	RC	HGAH 1.26.19 Payroll		GJ	1,619.67		2,833.30
01/31/2019	01/31/2019	RC	HGAH Accrued 1.31.19 Payroll		GJ	578.45		3,411.75
<b>Totals for 6330.000 - Manager Salaries</b>						<b>3,411.75</b>	<b>0.00</b>	<b>3,411.75</b>
<b>6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/01/2019	01/01/2019	Reversed - RC	Reversed -- 12.2018 Vacation Accruals		GJA		1,628.89	(1,628.89)
01/12/2019	01/12/2019	RC	HGAH 1.12.19 Payroll		GJ	427.41		(1,201.48)
01/26/2019	01/26/2019	RC	HGAH 1.26.19 Payroll		GJ	179.96		(1,021.52)
01/31/2019	01/31/2019	RC	1.2019 Vacation Accruals		GJA	1,644.19		622.67
01/31/2019	01/31/2019	RC	HGAH Accrued 1.31.19 Payroll		GJ	64.27		686.94

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<b>Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)</b>						<b>2,315.83</b>	<b>1,628.89</b>	<b>686.94</b>
<b>6330.003 - Manager Salaries - Overtime, Double-Time (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/12/2019	01/12/2019	RC	HGAH 1.12.19 Payroll		GJ	8.43		8.43
01/26/2019	01/26/2019	RC	HGAH 1.26.19 Payroll		GJ	10.80		19.23
<b>Totals for 6330.003 - Manager Salaries - Overtime, Double-Time</b>						<b>19.23</b>	<b>0.00</b>	<b>19.23</b>
<b>6351.000 - Bookkeeping Fees (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/31/2019	01/31/2019	QN	01.2019 Mgmt & Bkpp Fees		GJ	577.50		577.50
<b>Totals for 6351.000 - Bookkeeping Fees</b>						<b>577.50</b>	<b>0.00</b>	<b>577.50</b>
<b>6450.000 - Electricity (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/31/2019	01/31/2019	AF	LOM Accr elec 1.19		GJ	1,500.00		1,500.00
<b>Totals for 6450.000 - Electricity</b>						<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>6451.000 - Water (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/31/2019	01/31/2019	AF	LOM Accr water 1.19		GJ	1,500.00		1,500.00
01/31/2019	01/31/2019	AF	LOM Reaccr water 12.19		GJ	1,500.00		3,000.00
01/31/2019	01/31/2019	Reversed - QN	Reversed -- LOM - Accrued Water Expense		GJ		1,500.00	1,500.00
<b>Totals for 6451.000 - Water</b>						<b>3,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>6452.000 - Gas (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/31/2019	01/31/2019	AF	LOM Accr gas 1.19		GJ	500.00		500.00
01/31/2019	01/31/2019	AF	LOM Reaccr gas 12.19		GJ	500.00		1,000.00
01/31/2019	01/31/2019	Reversed - QN	Reversed -- LOM - Accrued Gas Expense		GJ		500.00	500.00
<b>Totals for 6452.000 - Gas</b>						<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>
<b>6510.000 - Maintenance Salaries (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/12/2019	01/12/2019	RC	HGAH 1.12.19 Payroll		GJ	1,437.44		1,437.44
01/26/2019	01/26/2019	RC	HGAH 1.26.19 Payroll		GJ	1,437.44		2,874.88
01/31/2019	01/31/2019	RC	HGAH Accrued 1.31.19 Payroll		GJ	513.37		3,388.25
<b>Totals for 6510.000 - Maintenance Salaries</b>						<b>3,388.25</b>	<b>0.00</b>	<b>3,388.25</b>
<b>6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/01/2019	01/01/2019	Reversed - RC	Reversed -- 12.2018 Vacation Accruals		GJA		2,515.51	(2,515.51)
01/12/2019	01/12/2019	RC	HGAH 1.12.19 Payroll		GJ	179.68		(2,335.83)
01/26/2019	01/26/2019	RC	HGAH 1.26.19 Payroll		GJ	179.68		(2,156.15)
01/31/2019	01/31/2019	RC	1.2019 Vacation Accruals		GJA	2,847.02		690.87
01/31/2019	01/31/2019	RC	HGAH Accrued 1.31.19 Payroll		GJ	64.17		755.04
<b>Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)</b>						<b>3,270.55</b>	<b>2,515.51</b>	<b>755.04</b>
<b>6510.002 - Maintenance Salaries - Incentive, Bonus, Award (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/26/2019	01/26/2019	RC	HGAH 1.26.19 Payroll		GJ	300.00		300.00
<b>Totals for 6510.002 - Maintenance Salaries - Incentive, Bonus, Award</b>						<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>6510.003 - Maintenance Salaries - Overtime, Double-Time (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/12/2019	01/12/2019	RC	HGAH 1.12.19 Payroll		GJ	112.86		112.86
01/26/2019	01/26/2019	RC	HGAH 1.26.19 Payroll		GJ	149.92		262.78
01/31/2019	01/31/2019	RC	HGAH Accrued 1.31.19 Payroll		GJ	53.54		316.32
<b>Totals for 6510.003 - Maintenance Salaries - Overtime, Double-Time</b>						<b>316.32</b>	<b>0.00</b>	<b>316.32</b>
<b>6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/01/2019	12/19/2018	6180000321323	Bill - Home Depot Credit Services - Phoenix: 1.00		APA	118.69		118.69
			118.69 215A Wood kitchen cabinet					
01/01/2019	12/19/2018	6180008365330	Bill - Home Depot Credit Services - Phoenix: 1.00		APA	75.56		194.25

**HumanGood**  
**General Ledger Report**  
**For Prior Month (01/01/2019 to 01/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
01/01/2019	12/22/2018	WA141488	75.56 215A kitchen counter Bill - Ferguson Facilities Supply - Atlanta: 1.00		APA	73.11		267.36
			73.11 Supplies Bathroom					
01/08/2019	01/03/2019	618000097900	Bill - Home Depot Credit Services - Phoenix: 1.00		APA	96.02		363.38
			96.02 312A Kitchen Cabinet/wood					
01/08/2019	01/03/2019	6180000897975	Bill - Home Depot Credit Services - Phoenix: 1.00		APA	50.25		413.63
			50.25 Landscaping Supplies					
01/08/2019	01/02/2019	6180006425284	Bill - Home Depot Credit Services - Phoenix: 1.00		APA	64.62		478.25
			64.62 Supplies for Carpernting					
<b>Totals for 6515.000 - Janitorial/Cleaning Supplies</b>						<b>478.25</b>	<b>0.00</b>	<b>478.25</b>
<b>6515.004 - Plumbing Supplies (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/01/2019	12/19/2018	9168778198	Bill - HD Supply Ltd: 1.00 274.56 Plumbing Sup- plies		APA	274.56		274.56
01/08/2019	01/03/2019	WA143431	Bill - Ferguson Facilities Supply - Atlanta: 1.00		APA	149.24		423.80
			149.24 312A Kitchen sink/supplies					
<b>Totals for 6515.004 - Plumbing Supplies</b>						<b>423.80</b>	<b>0.00</b>	<b>423.80</b>
<b>6515.005 - Electrical Supplies (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/01/2019	12/20/2018	WA141482	Bill - Ferguson Facilities Supply - Atlanta: 1.00		APA	351.22		351.22
			351.22 Supplies Refrigerator Evap Fan					
01/08/2019	12/31/2018	1006651	Bill - Ferguson Facilities Supply - Atlanta: 1.00		APA	535.46		886.68
			535.46 101A Heater					
01/08/2019	12/26/2018	6180000471839	Bill - Home Depot Credit Services - Phoenix: 1.00		APA	30.87		917.55
			30.87 Supplies for Cameras					
<b>Totals for 6515.005 - Electrical Supplies</b>						<b>917.55</b>	<b>0.00</b>	<b>917.55</b>
<b>6516.000 - Unit Turnover Expenses (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/01/2019	11/29/2018	73793	Bill - HM Carpet Inc - HM Flooring Group: 1.00		APA	300.00		300.00
			300.00 108B Bathroom tile					
01/01/2019	12/13/2018	74040	Bill - HM Carpet Inc - HM Flooring Group: 1.00		APA	960.00		1,260.00
			960.00 104A kitchen tile					
<b>Totals for 6516.000 - Unit Turnover Expenses</b>						<b>1,260.00</b>	<b>0.00</b>	<b>1,260.00</b>
<b>6520.000 - Maintenance Contracts (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/08/2019	12/18/2018	48713	Bill - J McKeeve Plumbing Inc: 1.00 475.00 214A Leak bathroom		APA	475.00		475.00
01/08/2019	12/28/2018	123118	Bill - Bobs Lawn Service - Jesus Arias: 1.00		APA	300.00		775.00
			300.00 12.18 Landscaping Service					
<b>Totals for 6520.000 - Maintenance Contracts</b>						<b>775.00</b>	<b>0.00</b>	<b>775.00</b>
<b>6520.002 - Elevator Contract (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/01/2019	12/20/2018	DVLO5457119	Bill - Amtech Elevator Services: 1.00 649.26 01.01.19-03.31.19 Contract Service		APA	649.26		649.26
<b>Totals for 6520.002 - Elevator Contract</b>						<b>649.26</b>	<b>0.00</b>	<b>649.26</b>
<b>6525.000 - Garbage &amp; Trash Removal (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/08/2019	12/31/2018	13265810	Bill - CalMet Services Inc: 1.00 964.93 01.19 Trash Service		APA	964.93		964.93
<b>Totals for 6525.000 - Garbage &amp; Trash Removal</b>						<b>964.93</b>	<b>0.00</b>	<b>964.93</b>
<b>6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/01/2019	01/01/2019		Depreciation for asset LOM-Replacem Fire Line/ Pipe, serial number AS-004914-161212		FA	464.78		464.78
<b>Totals for 6600.000 - Depr. Expense - Land Improvements</b>						<b>464.78</b>	<b>0.00</b>	<b>464.78</b>

**HumanGood**  
**General Ledger Report**  
**For Prior Month (01/01/2019 to 01/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
<b>6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/01/2019	01/01/2019		Depreciation for asset LOM-#201A TURNOVER, serial number AS-002771-140729		FA	26.27		26.27
01/01/2019	01/01/2019		Depreciation for asset LOM-#207A TURNOVER, serial number AS-002775-140729		FA	22.94		49.21
01/01/2019	01/01/2019		Depreciation for asset LOM-#306 TURNOVER, serial number AS-002772-140729		FA	18.94		68.15
01/01/2019	01/01/2019		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410		FA	122.50		190.65
01/01/2019	01/01/2019		Depreciation for asset LOM-Renovation Unit 307B, serial number AS-004794-160907 Unit 307B		FA	40.47		231.12
01/01/2019	01/01/2019		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		FA	57.39		288.51
<b>Totals for 6600.002 - Depr. Expense - Building Improvements</b>						<b>288.51</b>	<b>0.00</b>	<b>288.51</b>
<b>6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/01/2019	01/01/2019		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504		FA	132.95		132.95
<b>Totals for 6600.003 - Depr. Expense - Building Equipment</b>						<b>132.95</b>	<b>0.00</b>	<b>132.95</b>
<b>6600.004 - Depr. Expense - Office Furniture &amp; Equipment (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/01/2019	01/01/2019		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209		FA	98.34		98.34
<b>Totals for 6600.004 - Depr. Expense - Office Furniture &amp; Equipment</b>						<b>98.34</b>	<b>0.00</b>	<b>98.34</b>
<b>6711.000 - Payroll Taxes (FICA) (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/12/2019	01/12/2019	RC	HGAH 1.12.19 Payroll		GJ	262.77		262.77
01/26/2019	01/26/2019	RC	HGAH 1.26.19 Payroll		GJ	349.64		612.41
<b>Totals for 6711.000 - Payroll Taxes (FICA)</b>						<b>612.41</b>	<b>0.00</b>	<b>612.41</b>
<b>6720.000 - Property &amp; Liability Insurance (Hazard) (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/31/2019	01/31/2019	AF	Earthquake Insurance Expense		GJ	1,094.30		1,094.30
<b>Totals for 6720.000 - Property &amp; Liability Insurance (Hazard)</b>						<b>1,094.30</b>	<b>0.00</b>	<b>1,094.30</b>
<b>6722.000 - Workman's Compensation (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/31/2019	01/31/2019	RC	HGAH 1.31.19 Workers Comp		GJ	266.00		266.00
<b>Totals for 6722.000 - Workman's Compensation</b>						<b>266.00</b>	<b>0.00</b>	<b>266.00</b>
<b>6723.000 - Health Insurance (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/31/2019	01/31/2019	RC	HGAH 1.2019 Benefits		GJ	787.00		787.00
<b>Totals for 6723.000 - Health Insurance</b>						<b>787.00</b>	<b>0.00</b>	<b>787.00</b>
<b>6723.001 - Retirement (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/31/2019	01/31/2019	RC	HGAH 1.2019 Benefits		GJ	171.00		171.00
<b>Totals for 6723.001 - Retirement</b>						<b>171.00</b>	<b>0.00</b>	<b>171.00</b>
<b>6723.002 - Unemployment Insurance (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/31/2019	01/31/2019	RC	HGAH 1.2019 Benefits		GJ	31.00		31.00
<b>Totals for 6723.002 - Unemployment Insurance</b>						<b>31.00</b>	<b>0.00</b>	<b>31.00</b>
<b>6935.000 - Service Coordinator Salary (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/12/2019	01/12/2019	RC	HGAH 1.12.19 Payroll		GJ	317.67		317.67
01/26/2019	01/26/2019	RC	HGAH 1.26.19 Payroll		GJ	654.64		972.31
01/31/2019	01/31/2019	RC	HGAH Accrued 1.31.19 Payroll		GJ	233.80		1,206.11

**HumanGood**  
**General Ledger Report**  
**For Prior Month (01/01/2019 to 01/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
<b>Totals for 6935.000 - Service Coordinator Salary</b>						<b>1,206.11</b>	<b>0.00</b>	<b>1,206.11</b>
<b>6935.002 - Service Coordinator Salaries - Incentive, Bonus, Award (Balance Forward As of 01/01/2019)</b>								<b>0.00</b>
01/26/2019	01/26/2019	RC	HGAH 1.26.19 Payroll		GJ	300.00		300.00
<b>Totals for 6935.002 - Service Coordinator Salaries - Incentive, Bonus, Award</b>						<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Grand Total</b>						<b>324,032.38</b>	<b>324,032.38</b>	<b>0.00</b>



## Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 01/31/2019

Payment Priority	Vendor ID	Vendor Name	Bill	Bills On Hold	GL Posting Date	Bill Date	Due Date	Days aged	0-30	31-60	61-90	91-120	121-	Total
Normal	CFPR92821	Cosco Fire Protection Inc	10004115 31	No	12/01/2018	11/01/2018	12/01/2018	61	0.00	0.00	75.00	0.00	0.00	75.00
	HGAH94588	Humangood Affordable Housing	48	No	01/18/2019	01/15/2019	02/14/2019	13	19,991.67	0.00	0.00	0.00	0.00	19,991.67
<b>Total for Normal</b>									<b>19,991.67</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,066.67</b>
<b>Grand Totals</b>									<b>19,991.67</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,066.67</b>

Report date 02/08/2019

## Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
	<b>Bank: LOM Operating - Wells Fargo Bank</b>	<b>Account No: 4124301342</b>	
01/09/2019	AESE91185--Amtech Elevator Services	23270	649.26 01/31/2019
01/09/2019	ATUV60197--ATT Uverse - PO Box 5014	23271	94.12 01/31/2019
01/09/2019	FFSU30384--Ferguson Facilities Supply - Atlanta	23272	424.33 01/31/2019
01/09/2019	HDSU92150--HD Supply Ltd	23273	274.56 01/31/2019
01/09/2019	HMCA90248--HM Carpet Inc - HM Flooring Group	23274	1,260.00 01/31/2019
01/09/2019	HDCS85062--Home Depot Credit Services - Phoenix	23275	194.25 01/31/2019
01/09/2019	RCPC91351--Round The Clock Pest Control Inc	23276	140.00 01/31/2019
01/09/2019	SITE37203--Sitemason Inc	23277	20.00 01/31/2019
01/09/2019	SCED91772-0001--So Cal Edison	23278	1,393.41 01/31/2019
01/09/2019	IMGR43528--The Image Group	23279	143.70 01/31/2019
01/16/2019	ATT60197-9011--AT&T - Box 9011	23280	116.50 01/31/2019
01/16/2019	BLSE90501--Bobs Lawn Service - Jesus Arias	23281	300.00 01/31/2019
01/16/2019	CASE90723--CalMet Services Inc	23282	964.93 01/31/2019
01/16/2019	FFSU30384--Ferguson Facilities Supply - Atlanta	23283	684.70 01/31/2019
01/16/2019	HDCS85062--Home Depot Credit Services - Phoenix	23284	241.76 01/31/2019
01/16/2019	HGAH94588--Humangood Affordable Housing	23285	16,019.98 01/31/2019
01/16/2019	JMPL90505--J McKeeve Plumbing Inc	23286	475.00 01/31/2019
01/16/2019	REPA75267--RealPage Inc	23287	438.23 01/31/2019
01/16/2019	SWGR75266--Swenson Group - Dallas	23288	402.30 01/31/2019
	<b>Total for LOM Operating</b>		<b>24,237.03</b>
	<b>Total:</b>		<b>24,237.03</b>
	<b>Grand Total:</b>		<b>24,237.03</b>

# Commercial Checking Acct W Interest

Account number: [REDACTED] ■ January 1, 2019 - January 31, 2019 ■ Page 1 of 3



LOMITA MANOR  
OPERATING ACCOUNT  
6120 STONERIDGE MALL RD STE 300  
PLEASANTON CA 94588-3298

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct W Interest

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$220,866.05	\$192,415.01	-\$49,343.70	\$363,937.36

## Interest summary

Annual percentage yield earned this period	0.24%
Interest earned during this period	\$71.01
Year to date interest and bonuses paid	\$71.01
Total interest and bonuses earned in 2018	\$430.08

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
01/02		771.00	Lomita Manor Settlement 010219 000005208512197 Humangood Affordable H
01/03		3,240.00	Lomita Manor Settlement 010319 000005231305209 Humangood Affordable H
01/04		11,392.00	Lomita Manor Settlement 010419 000005241711793 Humangood Affordable H
01/04		9,468.00	Hud Treas 310 Misc Pay 010419 xxxxx0103 RMT*VV*09901102149*****Hud Operating Fund CA13
01/07		158,251.00	Hud Treas 310 Misc Pay 010719 xxxxx0103 RMT*VV*09200907653*****Hud Capital Fund Progra
01/07		5,607.00	Lomita Manor Settlement 010719 000005252216445 Humangood Affordable H
01/08		1,007.00	Lomita Manor Settlement 010819 000005266362897 Humangood Affordable H
01/08		969.00	Lomita Manor Settlement 010819 000005241425429 Humangood Affordable H



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	01/10	516.00	Lomita Manor Settlement 011019 000005266134065 Humangood Affordable H
	01/11	355.00	Lomita Manor Settlement 011119 000005272376225 Humangood Affordable H
	01/15	311.00	Lomita Manor Settlement 011519 000005297278657 Humangood Affordable H
	01/16	216.00	Lomita Manor Settlement 011619 000005289118773 Humangood Affordable H
	01/24	241.00	Lomita Manor Settlement 012419 000005316563001 Humangood Affordable H
	01/31	71.01	Interest Payment
		<b>\$192,415.01</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$192,415.01</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	01/11	80.47	Client Analysis Svc Chrg 190110 Svc Chge 1218 000004124301342
	01/23	58.85	Rpi Transbilling Sigonfile 012319 0Zczy4 Lomita Manor
		<b>\$139.32</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
23254	1,050.00	01/02	23275	194.25	01/14	23282	964.93	01/24
23256 *	19,578.00	01/03	23276	140.00	01/14	23283	684.70	01/22
23263 *	4,339.35	01/08	23277	20.00	01/14	23284	241.76	01/22
23270 *	649.26	01/14	23278	1,393.41	01/15	23285	16,019.98	01/17
23271	94.12	01/14	23279	143.70	01/14	23286	475.00	01/23
23272	424.33	01/14	23280	116.50	01/22	23287	438.23	01/28
23273	274.56	01/15	23281	300.00	01/25	23288	402.30	01/22
23274	1,260.00	01/14						
		<b>\$49,204.38</b>				<b>Total checks paid</b>		

\* Gap in check sequence.

		<b>\$49,343.70</b>	<b>Total debits</b>
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**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
12/31	220,866.05	01/08	386,603.70	01/16	383,327.60
01/02	220,587.05	01/10	387,119.70	01/17	367,307.62
01/03	204,249.05	01/11	387,394.23	01/22	365,862.36
01/04	225,109.05	01/14	384,468.57	01/23	365,328.51
01/07	388,967.05	01/15	383,111.60	01/24	364,604.58



**Daily ledger balance summary** (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/25	364,304.58	01/28	363,866.35	01/31	363,937.36
<b>Average daily ledger balance</b>		<b>\$344,006.37</b>			

# Lomita Manor Senior Housing Reconciliation Report

As Of 01/31/2019  
Account: Cash - Operating

Statement Ending Balance	363,937.36
Deposits in Transit	993.00
Outstanding Checks and Charges	(989.80)
Adjusted Bank Balance	363,940.56
Book Balance	363,940.56
Adjustments*	0.00
Adjusted Book Balance	363,940.56

<b>Total Checks and Charges Cleared</b>	<b>49,343.70</b>	<b>Total Deposits Cleared</b>	<b>192,415.01</b>
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## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	07/2019-400 Deposited 01/01/2019 Settlement:5208512197	01/01/2019	40020190101	771.00	
General Ledger Entry	07/2019-401 Deposited 01/01/2019 Settlement:5231305209	01/01/2019	40120190101	3,240.00	
General Ledger Entry	07/2019-402 Deposited 01/03/2019 Settlement:5241425429	01/03/2019	40220190103	969.00	
General Ledger Entry	07/2019-403 Deposited 01/03/2019 Settlement:5241711793	01/03/2019	40320190103	11,392.00	
General Ledger Entry	07/2019-404 Deposited 01/04/2019 Settlement:5252216445	01/04/2019	40420190104	5,607.00	
General Ledger Entry	07/2019-405 Deposited 01/07/2019 Settlement:5266134065	01/07/2019	40520190107	516.00	
General Ledger Entry	07/2019-406 Deposited 01/07/2019 Settlement:5266362897	01/07/2019	40620190107	1,007.00	
General Ledger Entry	LOM 01.19 Subsidy Payment	01/07/2019		9,468.00	
General Ledger Entry	LOM - 2018 Complete Capital Draw down	01/07/2019		158,251.00	
General Ledger Entry	07/2019-407 Deposited 01/08/2019 Settlement:5272376225	01/08/2019	40720190108	355.00	
General Ledger Entry	07/2019-408 Deposited 01/11/2019 Settlement:5289118773	01/11/2019	40820190111	216.00	
General Ledger Entry	07/2019-409 Deposited 01/14/2019 Settlement:5297278657	01/14/2019	40920190114	311.00	
General Ledger Entry	07/2019-410 Deposited 01/15/2019 Settlement:5316563001	01/15/2019	41020190115	241.00	
General Ledger Entry	07/2019-411 Deposited 01/31/2019 Settlement:5370982269	01/31/2019	41120190131		993.00
	LOM int earned 1.19	01/31/2019		71.01	
<b>Total Deposits</b>				<b>192,415.01</b>	<b>993.00</b>

## Checks and Charges

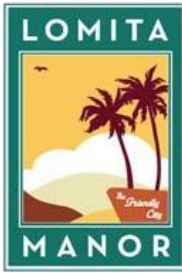
Name	Memo	Date	Check No	Cleared	Outstanding
J McKeeve Plumbing Inc		08/19/2014	22021		304.00
CROW, ROBERT	Unit - LOM002-304B	02/24/2015	22196		19.00
To the Estate of GRANT, MARGARET	Unit - LOM002-201B	04/29/2015	22228		150.00
IORILLO, YUCEL	Unit - LOM002-109B	05/13/2015	22253		92.00

# Lomita Manor Senior Housing Reconciliation Report

As Of 01/31/2019

Account: Cash - Operating

Smiths Lock Safe	08/16/2017	22888		90.00
The Chute Doctor	11/29/2017	22957		334.80
Bobs Lawn Service - Jesus Arias	12/18/2018	23254	1,050.00	
City Lomita	12/18/2018	23256	19,578.00	
J McKeeve Plumbing Inc	12/18/2018	23263	4,339.35	
Amtech Elevator Services	01/09/2019	23270	649.26	
ATT Uverse - PO Box 5014	01/09/2019	23271	94.12	
Ferguson Facilities Supply - Atlanta	01/09/2019	23272	424.33	
HD Supply Ltd	01/09/2019	23273	274.56	
HM Carpet Inc - HM Flooring Group	01/09/2019	23274	1,260.00	
Home Depot Credit Services - Phoenix	01/09/2019	23275	194.25	
Round The Clock Pest Control Inc	01/09/2019	23276	140.00	
Sitemason Inc	01/09/2019	23277	20.00	
So Cal Edison	01/09/2019	23278	1,393.41	
The Image Group	01/09/2019	23279	143.70	
AT&T - Box 9011	01/16/2019	23280	116.50	
Bobs Lawn Service - Jesus Arias	01/16/2019	23281	300.00	
CalMet Services Inc	01/16/2019	23282	964.93	
Ferguson Facilities Supply - Atlanta	01/16/2019	23283	684.70	
Home Depot Credit Services - Phoenix	01/16/2019	23284	241.76	
Humangood Affordable Housing	01/16/2019	23285	16,019.98	
J McKeeve Plumbing Inc	01/16/2019	23286	475.00	
RealPage Inc	01/16/2019	23287	438.23	
Swenson Group - Dallas	01/16/2019	23288	402.30	
General Ledger Entry	Bank Analysis Fees - 01.19		80.47	
General Ledger Entry	Realpage Fees - 01.2019		58.85	
<b>Total Checks and Charges</b>			<b>49,343.70</b>	<b>989.80</b>



## **VACANCIES**

- 307A
- 210B

## **ACTIVITIES**

- Mondays:
  - 10:00-11:00am 'Friends Along the Way' Social Group
  - 12:00-3:00pm Bingo
- Wednesdays:
  - 11:00am Exercise/Chair class
  - 12:00pm Coloring class
- Fridays:
  - 11:00am Walking Group
  - 12:00pm Art Class
- Monthly celebration of residents' birthdays with cake

## **MAINTENANCE / PROJECTS**

- Annual Inspections in progress
- REAC Prep Walk through- SOW/Repairs



**A RESOLUTION OF THE HOUSING AUTHORITY OF THE CITY OF LOMITA, CALIFORNIA AMENDING THE START TIME OF ITS REGULAR MEETINGS FROM 6:15 P.M. TO 5:45 P.M.**

**WHEREAS**, the Housing Authority of the City of Lomita holds regular meetings on the first Tuesday of each Month at 6:15 p.m., immediately preceding regular meetings of the Lomita City Council; and

**WHEREAS**, the City Council of the City of Lomita at its meeting of January 15, 2019, directed the City Manager to prepare an ordinance amending the start time of its meetings to 6:00 p.m. from 6:30 p.m. starting on April 2, 2019; and

**WHEREAS**, in order to avoid a conflict between its meeting time and meetings of the Lomita City Council, the Housing Authority must amend the starting time of its regular meetings.

**NOW, THEREFORE, THE HOUSING AUTHORITY OF THE CITY OF LOMITA, CALIFORNIA, DOES HEREBY RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:**

1. That its regular meetings shall be held on the first Tuesday of each month starting at 5:45 p.m. effective April 2, 2019; and
2. That the Chair of the Housing Authority of the City of Lomita is hereby authorized and directed to affix his signature to this resolution.
3. The Deputy Secretary of the Housing Authority shall certify to the passage and adoption of this resolution.

**PASSED, APPROVED AND ADOPTED** at an adjourned regular meeting of the Housing Authority of the City of Lomita on the 19th day of March, 2019.

\_\_\_\_\_  
Henry Sanchez Jr.  
Chairman, Lomita Housing Authority  
Mayor, City of Lomita

ATTEST:

\_\_\_\_\_  
Kathleen Hill, Deputy Secretary, Lomita Housing Authority  
City Clerk, City of Lomita

APPROVED AS TO FORM:

\_\_\_\_\_  
CHRISTI HOGIN, General Counsel, Lomita Housing Authority  
City Attorney, City of Lomita

STATE OF CALIFORNIA                    )  
COUNTY OF LOS ANGELES            ) ss  
CITY OF LOMITA                         )

I, Kathleen Hill, City Clerk of the City of Lomita, California, do hereby certify that the foregoing resolution was duly adopted by the Housing Authority at an adjourned regular meeting held on the 19th day of March 2019, by the following vote:

AYES:

NOES:

ABSENT:

RECUSE:

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Kathleen Hill  
City Clerk