

Henry Sanchez, Jr., Chairman
James Gazeley, Vice-Chairman
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
Fax: (310) 325-4024

Next Resolution No. HA 2019-02

AGENDA
REGULAR MEETING
OF THE LOMITA HOUSING AUTHORITY
TUESDAY, JUNE 4, 2019
5:45 P.M.

*Members of the public are asked to turn off all **CELLULAR** and any **OTHER COMMUNICATION DEVICES** 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, 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 the Consent Calendar Items 4 a-c be approved.

- a) Approval of the Regular Housing Authority Minutes of May 7, 2019

RECOMMENDED ACTION: Approve minutes.

- b) Lomita Manor April Financial Documents

RECOMMENDED ACTION: Receive and file the report.

- c) Lomita Manor May 2019 Monthly Activity Report

RECOMMENDED ACTION: Receive and file the report.

5. ADJOURNMENT

The next regular meeting of the Lomita Housing Authority will be held on Tuesday, July 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/.

Date Posted: May 30, 2019



Kathleen Hill, CMC, City Clerk

**MINUTES OF THE
LOMITA HOUSING AUTHORITY
REGULAR MEETING
TUESDAY, MAY 7, 2019**

1. OPENING CEREMONIES

a. Call Meeting to Order

The meeting was called to order by Chair Sanchez at 5:46 p.m., May 7, 2019, in the Council Chambers, at Lomita City Hall, 24300 Narbonne Avenue, Lomita, CA.

b. Flag Salute

Chair Sanchez led the salute to the flag.

c. Roll Call

Present: Commissioners: Breitman, Savidan, Segawa, Waronek, Gazeley, and Sanchez

Absent: Commissioner Larson

Staff Present: Executive Director Smoot, Assistant City Attorney Rusin, Assistant City Manager Sugano, Administrative Analyst Knighton and Deputy Secretary Hill.

2. ORAL COMMUNICATIONS

No oral communications from the public received.

3. COMMISSIONER COMMENTS

Commissioner Breitman reported that Lomita Manor now publishes a monthly newsletter for residents and that the residents now celebrate birthdays each month with cake and song.

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

- a) Approval of the Housing Authority Minutes of April 2, 2019

RECOMMENDED ACTION: That the Minutes be approved.

- b) Lomita Manor March Financial Documents

RECOMMENDED ACTION: That the Monthly Financial documents be approved.

- c) Lomita Manor April 2019 Monthly Activity Report

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

MOTION CARRIED by the following vote:

AYES: Commissioners: Breitman, Savidan, Segawa, Waronek, Gazeley and Sanchez

NOES: None

ABSENT: Commissioner Larson

SCHEDULED ITEMS

5. APPROVAL OF THE LOMITA MANOR OPERATING BUDGET FOR FISCAL YEAR 2019-2020

Administrative Analyst Knighton stated that the Housing Authority is required to submit a budget annually to HUD for Lomita Manor. The proposed Operating Budget details the anticipated revenues and expenses for FY 2019-2020. The projected cost of operating Lomita Manor for the coming FY is \$393,559 with a contingency of \$11,222 for any unplanned expenses.

Anticipated revenue includes rental income estimated at \$282,522 and the HUD Operating Subsidy estimated at \$112,800. The Operating Reserve is currently \$369,245. An additional \$13,825 contingency from the current fiscal year, if unspent, will remain in the operating reserve as well.

Staff recommends that the Board approve the proposed Lomita Manor Operating Budget for Fiscal Year (FY) 2019-2020.

MOTION: Vice-Chair Gazeley made a motion, seconded by Council Member Segawa that the Housing Authority approve the Housing Authority Operating Budget for (FY) 2019-2020.

MOTION CARRIED by the following vote:

AYES: Commissioners: Breitman, Savidan, Segawa, Waronek, Gazeley and Sanchez

NOES: None

ABSENT: Commissioner Larson

PUBLIC HEARING

6. APPROVAL AND SUBMISSION OF THE ANNUAL CERTIFICATION FORMS, ANNUAL STATEMENT/PERFORMANCE AND EVALUATION REPORT FOR FISCAL YEAR 2019-2020, AND ANNUAL PHA PLAN TO HUD

Administrative Analyst Knighton stated that HUD-funded public housing agencies are required to submit the standard annual certifications and documents to HUD indicating compliance with the approved PHA Plan, Civil Rights, and related regulations. In order to continue to qualify for HUD funding, public housing agencies must also submit annual statements and PHA plans. The Annual Statement provides HUD a statement of the PHA's progress in meeting the mission and goals described in the 5-Year CFP Action Plan (Board approved in 2016). The PHA Plan provides details about the PHA's operations, policies, programs and strategies for serving the needs of low-income residents consistent with the 5-Year PHA Plan (Board approved in 2017).

Staff recommends that the Board authorize the Executive Director or designee to sign and submit the required Annual Certification Forms, Annual PHA Plan, and Annual Statement for Fiscal Year 2019-2020 to HUD.

Chair Sanchez opened up the public hearing at 5:51 p.m. There were no questions from the public or the commissioners. Chair Sanchez closed the public hearing and asked for a motion.

MOTION: Commissioner Savidan made a motion, seconded by Vice-Chair Gazeley to authorize the Executive Director of the Housing Authority of the City of Lomita or designee to sign and submit required Annual Certification Forms and Annual Statement/ Performance and Evaluation Report for Fiscal Year 2019-2020 to the Los Angeles Field Office of the U.S. Department of Housing and Urban Development (HUD).

MOTION CARRIED by the following vote:

AYES: Commissioners: Breitman, Savidan, Segawa, Waronek, Gazeley and Sanchez

NOES: None

ABSENT: Commissioner Larson

7. ADJOURNMENT

There being no further business to discuss, Mayor Sanchez adjourned the meeting at 5:53 p.m.

Respectfully Submitted,

Kathleen Hill, CMC
Deputy 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

June 4, 2019

Housing Authority of the City of Lomita
Board of Commissioners

Re: Lomita Manor Monthly Financial Documents – April 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
 April 30, 2019**

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

Operating Cash - Beginning of Month		369,245
Amounts Received:		
Rent - Current	24,165	
HUD Operating Subsidy	9,240	
Interest earned on Operating Account	75	
Total Receipts		33,480
Disbursements:		
A/P Checks Disbursement (Incl Contract Billing)	(45,631)	
Misc Other/Bank fees	(38)	
Total Disbursements		(45,669)
Operating Cash - End of Month		357,055
TOTAL CASH, END OF MONTH		357,055

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	369,245	33,480	(45,669)	357,055
		369,245	33,480	(45,669)	357,055
Security Deposit	Wells Fargo	25,738	331	-	26,069
		25,738	331	-	26,069
TOTAL CASH		394,983	33,811	(45,669)	383,124

Prepared by: Audrey Fong
 Title: Accountant
 Date: 5/15/19

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended April 30, 2019

	CURRENT MONTH				YEAR TO DATE				Annual
	April 30, 2019				April 30, 2019				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Revenue									
Rental Revenue									
5120.000 - Rent Revenue - Gross Potential	22,250	22,418	(168)	(0.74)	234,485	224,180	10,305	4.59	269,016
5121.000 - Tenant Assistance Payments	9,240	11,496	(2,256)	(19.62)	103,922	114,960	(11,038)	(9.60)	137,952
5220.000 - Vacancies	0	(120)	120	100.00	(176)	(1,200)	1,024	85.33	(1,440)
Net Rental Income	31,490	33,794	(2,304)	(6.81)	338,231	337,940	291	0.08	405,528
Financial Revenue									
5410.000 - Interest Revenue - Project Operations	75	0	75	0.00	589	0	589	0.00	0
Total Financial Revenue	75	0	75	0.00	589	0	589	0.00	0
Miscellaneous Revenue									
5910.000 - Laundry Revenue	1,598	330	1,268	384.11	1,597	3,300	(1,703)	(51.58)	3,960
5970.002 - Grant	0	0	0	0.00	4,150	0	4,150	0.00	0
5990.000 - Miscellaneous Revenue-Community	0	0	0	0.00	158,251	0	158,251	0.00	0
Total Miscellaneous Revenue	1,598	330	1,268	384.11	163,998	3,300	160,698	4,869.65	3,960
Total Revenue	33,163	34,124	(961)	(2.81)	502,818	341,240	161,578	47.35	409,488
Operating Expense									
Administrative Expenses									
6203.000 - Training/Meeting/Conferences	0	25	25	100.00	0	250	250	100.00	300
6204.000 - Management Consultants	19,034	0	(19,034)	0.00	19,053	40,000	20,947	52.36	40,000
6205.000 - IT Support Services	440	220	(220)	(100.37)	3,098	2,200	(898)	(40.79)	2,640
6205.001 - IT Equipment	0	220	220	100.00	0	2,200	2,200	100.00	2,640
6210.000 - Advertising and Marketing	0	25	25	100.00	0	250	250	100.00	300
6210.001 - Recruitment	0	0	0	0.00	52	0	(52)	0.00	0
6250.000 - Other Renting Expenses	128	340	212	62.61	486	3,400	2,914	85.68	4,080
6310.003 - Office Salaries - Overtime, Double-Time	42	0	(42)	0.00	99	0	(99)	0.00	0
6311.000 - Office Supplies	146	75	(71)	(95.54)	3,233	750	(2,483)	(331.07)	900
6311.001 - Office Equipment Lease Expense	403	525	122	23.37	3,218	5,250	2,032	38.69	6,300
6311.002 - Telephone/Fax/Cell Phone/Elevator	1,378	520	(858)	(165.00)	5,966	5,200	(766)	(14.72)	6,240
6311.003 - Postage/FedEx/UPS	0	25	25	100.00	128	100	(28)	(27.64)	100
6311.004 - Dues & Fees	1,399	100	(1,299)	(1,298.93)	4,137	1,000	(3,137)	(313.71)	1,200
6311.005 - Tax Return Fees	0	0	0	0.00	0	130	130	100.00	130
6311.006 - Bank Fees	0	107	107	100.00	836	1,070	234	21.79	1,284
6311.008 - Payroll Fees	0	10	10	100.00	0	100	100	100.00	120
6311.009 - Miscellaneous Supplies	0	0	0	0.00	4,194	0	(4,194)	0.00	0
6311.011 - Resident Activities	0	330	330	100.00	3,169	3,300	131	3.95	3,960
6320.000 - Management Fee	3,850	3,850	0	0.00	38,500	38,500	0	0.00	46,200
6330.000 - Manager Salaries	3,872	3,938	66	1.66	34,159	38,852	4,693	12.07	46,728
6330.001 - Manager Salaries - Non-prod (Vacation)	63	274	211	77.02	4,342	2,740	(1,602)	(58.45)	3,288
6330.003 - Manager Salaries - Overtime, Double-Time	105	0	(105)	0.00	760	0	(760)	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	630	630	100.00	756
6351.000 - Bookkeeping Fees	577	578	1	0.08	5,775	5,780	5	0.08	6,936
6370.000 - Bad Debts Expense	4	0	(4)	0.00	996	0	(996)	0.00	0

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended April 30, 2019

	CURRENT MONTH				YEAR TO DATE				Annual
	April 30, 2019				April 30, 2019				
	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	64	0	(64)	0.00	153	0	(153)	0.00	0
Total Administrative Expenses	31,505	11,225	(20,280)	(180.66)	173,284	151,702	(21,582)	(14.22)	174,102
Utilities									
6450.000 - Electricity	2,737	1,418	(1,319)	(92.97)	16,774	14,180	(2,594)	(18.29)	17,016
6451.000 - Water	3,000	1,397	(1,603)	(114.74)	20,870	13,970	(6,900)	(49.39)	16,764
6452.000 - Gas	410	484	74	15.30	4,486	4,840	354	7.32	5,808
Total Utilities Expense	6,147	3,299	(2,848)	(86.30)	42,130	32,990	(9,140)	(27.70)	39,588
Maintenance Expenses									
6510.000 - Maintenance Salaries	3,846	4,040	194	4.79	35,539	39,272	3,733	9.50	47,352
6510.001 - Maintenance Salaries - Non-prod (Vacation)	332	356	24	6.87	3,181	3,560	379	10.64	4,272
6510.003 - Maintenance Salaries - Overtime, Double-Time	279	84	(195)	(232.01)	2,586	840	(1,746)	(207.92)	1,008
6515.000 - Janitorial/Cleaning Supplies	1,819	200	(1,619)	(809.66)	7,973	2,000	(5,973)	(298.65)	2,400
6515.003 - Maintenance Uniforms	187	0	(187)	0.00	510	600	90	14.98	600
6515.004 - Plumbing Supplies	0	290	290	100.00	3,882	2,900	(982)	(33.84)	3,480
6515.005 - Electrical Supplies	1,675	200	(1,475)	(737.54)	7,711	2,000	(5,711)	(285.55)	2,400
6515.006 - Decorating Supplies	0	125	125	100.00	0	1,250	1,250	100.00	1,500
6525.000 - Garbage & Trash Removal	1,930	1,010	(920)	(91.07)	9,706	10,100	394	3.90	12,120
6546.000 - HVAC Repairs & Maintenance	0	170	170	100.00	3,351	1,700	(1,651)	(97.10)	2,040
Total Maintenance Expense	10,068	6,475	(3,593)	(55.49)	74,439	64,222	(10,217)	(15.90)	77,172
Maintenance Contracts									
6520.000 - Maintenance Contracts	4,480	1,600	(2,880)	(180.02)	25,538	16,000	(9,538)	(59.61)	19,200
6520.001 - Janitorial/Cleaning Contract	0	1,200	1,200	100.00	0	12,000	12,000	100.00	14,400
6520.002 - Elevator Contract	649	700	51	7.24	3,047	2,800	(247)	(8.82)	2,800
6520.003 - Exterminating Contract	310	150	(160)	(106.66)	1,680	2,300	620	26.95	2,600
6520.004 - Grounds Contract	300	300	0	0.00	4,675	3,000	(1,675)	(55.83)	3,600
6520.005 - Decorating Contract	0	0	0	0.00	618	0	(618)	0.00	0
Total Maintenance Contract Expense	5,739	3,950	(1,789)	(45.30)	35,558	36,100	542	1.50	42,600
Apartment Turnovers									
6516.000 - Unit Turnover Expenses	1,078	0	(1,078)	0.00	8,030	2,150	(5,880)	(273.48)	2,580
Total Apartment Turnover Expense	1,078	0	(1,078)	0.00	8,030	2,150	(5,880)	(273.48)	2,580
Service Coordinator Expenses									
6935.000 - Service Coordinator Salary	1,657	1,520	(137)	(9.01)	14,016	14,744	728	4.93	17,784
6935.001 - Service Coordinator Salaries - Non-prod (Vacation)	0	0	0	0.00	22	0	(22)	0.00	0
6935.003 - Service Coordinator Salaries - Overtime, Double-Time	50	0	(50)	0.00	163	0	(163)	0.00	0
6936.000 - Service Coordinator Expenses - Office Supplies	0	75	75	100.00	0	300	300	100.00	300
Total Service Coordinator Expenses	1,707	1,595	(112)	(6.98)	14,201	15,044	843	5.60	18,084
Taxes and Insurance									
6711.000 - Payroll Taxes (FICA)	667	692	25	3.62	7,213	6,920	(293)	(4.23)	8,304
6720.000 - Property & Liability Insurance	1,094	1,020	(74)	(7.28)	10,712	10,200	(512)	(5.02)	12,240

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended April 30, 2019

	CURRENT MONTH				YEAR TO DATE				Annual
	April 30, 2019				April 30, 2019				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
(Hazard)									
6722.000 - Workman's Compensation	266	266	0	0.00	2,769	2,660	(109)	(4.08)	3,192
6723.000 - Health Insurance	1,178	1,188	10	0.84	10,362	11,880	1,518	12.77	14,256
6723.001 - Retirement	191	160	(31)	(19.37)	1,921	1,600	(321)	(20.06)	1,920
6723.002 - Unemployment Insurance	35	33	(2)	(6.06)	148	330	182	55.15	396
Total Taxes and Insurance	3,431	3,359	(72)	(2.15)	33,125	33,590	465	1.38	40,308
Total Operating Expense	59,675	29,903	(29,772)	(99.56)	380,767	335,798	(44,969)	(13.39)	394,434
Total Net Operating Income/(Loss)	(26,512)	4,221	(30,733)	(728.09)	122,051	5,442	116,609	2,142.75	15,054
Total Project Expenses	59,675	29,903	29,772	99.56	380,767	335,798	44,969	13.39	394,434
Total Project Net Income (before Reserves & CapEx)	(26,512)	4,221	(30,733)	(728.09)	122,051	5,442	116,609	2,142.75	15,054
Net Income (Loss) (on Operations)	(26,512)	4,221	(30,733)	(728.09)	122,051	5,442	116,609	2,142.75	15,054
Other Non-Cash Expenses & Revenue									
Depreciation Expense	985	0	985	0.00	10,180	0	10,180	0.00	0
GAAP Net Income/(Loss)	(27,497)	4,221	(31,718)	(751.43)	111,871	5,442	106,429	1,955.69	15,054
Cash Flow									
Total Project Net Income	(26,512)	4,221	(30,733)	(728.09)	122,051	5,442	116,609	2,142.75	15,054
Add (Subtract)	(14,322)	0	14,322	0.00	(23,510)	0	23,510	0.00	0
Increase (Decrease) in Operating Cash	(12,190)	4,221	(16,411)	(388.78)	145,561	5,442	140,119	2,574.77	15,054
Increase (decrease) in Ops Cash per Bal Sheet	(12,190)	0	(12,190)	0.00	145,561	0	145,561	0.00	0

**Lomita Manor
Balance Sheet
April 30, 2019**

	April 30, 2019	March 31, 2019	Period Difference
Assets			
Current Assets			
Cash			
1120.000 - Cash - Operating	357,055.10	369,244.64	(12,189.54)
Total Cash	357,055.10	369,244.64	(12,189.54)
Other Restricted Cash			
1191.000 - Cash - Security Deposits	26,069.04	25,737.89	331.15
Total Other Restricted Cash	26,069.04	25,737.89	331.15
Accounts Receivable Tenants & Other			
1130.000 - Accounts Receivable - Tenant Rent	305.00	272.00	33.00
Total Accounts Receivable Tenants & Other	305.00	272.00	33.00
Prepaid Expenses and Deposits			
1200.001 - Prepaid Expense - Property Insurance	5,471.50	6,565.80	(1,094.30)
Total Prepaid Expenses and Deposits	5,471.50	6,565.80	(1,094.30)
Reserves & Impounds - Restricted Cash			
1330.000 - Cash - Operating Reserve	147,457.26	147,457.26	0.00
Total Reserves & Impounds - Restricted Cash	147,457.26	147,457.26	0.00
Total Current Assets	536,357.90	549,277.59	(12,919.69)
Net Fixed Assets			
Fixed Assets			
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
Total Fixed Assets	201,940.37	201,940.37	0.00
Accumulated Depreciation			
1495.000 - Accum. Depr. - Land Improvements	13,943.40	13,478.62	464.78
1495.002 - Accum. Depr. - Building Improvements	46,849.85	46,561.34	288.51
1495.003 - Accum. Depr. - Building Equipment	6,645.05	6,512.10	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	6,531.91	6,433.57	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
Total Accumulated Depreciation	75,927.85	74,943.27	984.58
Net Fixed Assets	126,012.52	126,997.10	(984.58)
Total Assets	662,370.42	676,274.69	(13,904.27)
Liabilities & Equity			
Liabilities			
Current Liabilities			
2109.000 - Accounts Payable - Accrued Expenses	4,300.00	8,124.06	(3,824.06)
2110.000 - Accounts Payable - Operations	30,456.60	655.00	29,801.60
2114.000 - Accounts Payable - Beacon Communities	16,515.68	30,316.60	(13,800.92)
2120.000 - Accrued Vacation Payable	5,014.79	4,600.50	414.29
2126.000 - Accrued Payroll	3,149.73	2,560.56	589.17

**Lomita Manor
Balance Sheet
April 30, 2019**

	<u>April 30, 2019</u>	<u>March 31, 2019</u>	<u>Period Difference</u>
Total Current Liabilities	59,436.80	46,256.72	13,180.08
Other Current Liabilities			
2210.000 - Prepaid Revenue	2,641.00	2,560.00	81.00
Total Other Current Liabilities	2,641.00	2,560.00	81.00
Other Liabilities			
2191.000 - Security Deposits Payable	21,544.00	21,218.00	326.00
2191.001 - Security Deposit Interest Payable	1,123.32	1,118.17	5.15
Total Other Liabilities	22,667.32	22,336.17	331.15
Total Liabilities	84,745.12	71,152.89	13,592.23
Equity			
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
Current Net Income	111,871.40	139,367.90	(27,496.50)
Total Equity	577,625.30	605,121.80	(27,496.50)
Total Liabilities & Equity	662,370.42	676,274.69	(13,904.27)

**Lomita Manor
CONTRACT BILLING
April 30, 2019**

DESCRIPTION	Amount
Employees' Wages/Salaries for the month	9,973.05
Work Comp, Unemployment Ins, Pension & Health Benefits	1,670.00
Computer Lease	440.83
Other-AP transactions-	4.30
Bookkeeping Fees (77 units* \$7.50)	577.50
Rental Housing Mgmt fees (\$50*77 units)	3,850.00
TOTAL DUE TO Beacon For the Month	16,515.68
Recap:	
Balance as of 6/30/2018	15,980.03
July Charges	16,054.20
July Repayment to Beacon	(15,980.03)
Ending Balance @ 07/31/18	16,054.20
August Charges	20,342.14
August Repayment to Beacon	(16,054.20)
Ending Balance @ 08/31/18	20,342.14
September Charges	16,512.14
September Repayment to Beacon	(20,342.14)
Ending Balance @ 09/30/18	16,512.14
October Charges	16,933.59
October Repayment to Beacon	(16,512.14)
Ending Balance @ 10/31/18	16,933.59
November Charges	16,019.98
November Repayment to Beacon	(16,933.59)
Ending Balance @ 11/30/18	16,019.98
December Charges	19,991.67
December Repayment to Beacon	(16,019.98)
Ending Balance @ 12/31/18	19,991.67
January Charges	16,604.26
January Repayment to Beacon	(19,991.67)
Ending Balance @ 01/31/19	16,604.26
February Charges	16,383.69
February Repayment to Beacon	(16,604.26)
February Reclasses back to HGAH	(1,800.00)
Ending Balance @ 02/28/19	14,583.69
March Charges	15,732.91
Ending Balance @ 03/31/19	30,316.60
April Charges	16,515.68
April Repayment to Beacon	(30,316.60)
Ending Balance @ 04/30/19	16,515.68

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General Ledger Report
For Prior Month (04/01/2019 to 04/30/2019)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
1120.000 - Cash - Operating (Balance Forward As of 04/01/2019)								369,244.64
04/01/2019	04/01/2019	40020190401	10/2019-400 Deposited 04/01/2019 Settlement:5716889005		OARB	296.00		369,540.64
04/01/2019	04/01/2019	40220190401	10/2019-402 Deposited 04/01/2019 Settlement:5717578045		OARB	3,987.00		373,527.64
04/01/2019	04/01/2019	40320190401	10/2019-403 Deposited 04/01/2019 Settlement:5729123249		OARB	3,682.00		377,209.64
04/01/2019	04/01/2019	40420190401	10/2019-404 Deposited 04/01/2019 Settlement:5739924349		OARB	1,468.00		378,677.64
04/01/2019	04/01/2019	40520190401	10/2019-405 Deposited 04/01/2019 Settlement:5749192149		OARB	3,601.00		382,278.64
04/01/2019	04/01/2019	40620190401	10/2019-406 Deposited 04/01/2019 Settlement:5758642345		OARB	2,000.00		384,278.64
04/01/2019	04/01/2019	40720190401	10/2019-407 Deposited 04/01/2019 Settlement:5758770633		OARB	6,304.00		390,582.64
04/01/2019	04/01/2019	40820190401	10/2019-408 Deposited 04/01/2019 Settlement:5770567869		OARB	541.00		391,123.64
04/01/2019	04/01/2019	40920190401	10/2019-409 Deposited 04/01/2019 Settlement:5787972537		OARB	468.00		391,591.64
04/01/2019	04/01/2019	41020190401	10/2019-410 Deposited 04/01/2019 Settlement:5803047929		OARB	273.00		391,864.64
04/01/2019	04/01/2019	41220190401	10/2019-412 Deposited 04/01/2019 Settlement:5808352917		OARB	279.00		392,143.64
04/03/2019	04/03/2019	23337	AP Pymt - AT&T - Box 9011		DB		337.49	391,806.15
04/03/2019	04/03/2019	23338	AP Pymt - CalMet Services Inc		DB		964.93	390,841.22
04/03/2019	04/03/2019	23339	AP Pymt - City Lomita		DB		18,223.00	372,618.22
04/03/2019	04/03/2019	23340	AP Pymt - Cosco Fire Protection Inc - Brea		DB		1,937.00	370,681.22
04/03/2019	04/03/2019	23341	AP Pymt - Ferguson Facilities Supply - Atlanta		DB		991.28	369,689.94
04/03/2019	04/03/2019	23342	AP Pymt - G & G Garage Door		DB		617.50	369,072.44
04/03/2019	04/03/2019	23343	AP Pymt - HD Supply Ltd		DB		197.08	368,875.36
04/03/2019	04/03/2019	23344	AP Pymt - Home Depot Credit Services - Phoenix		DB		127.61	368,747.75
04/03/2019	04/03/2019	23345	AP Pymt - LMO, Like My Own Inc		DB		290.00	368,457.75
04/03/2019	04/03/2019	23346	AP Pymt - RealPage Inc		DB		1,301.76	367,155.99
04/03/2019	04/03/2019	23347	AP Pymt - Round The Clock Pest Control Inc		DB		30.00	367,125.99
04/03/2019	04/03/2019	23348	AP Pymt - Smiths Lock Safe		DB		242.06	366,883.93
04/03/2019	04/03/2019	23349	AP Pymt - SoCal Gas		DB		613.76	366,270.17
04/03/2019	04/03/2019	23350	AP Pymt - Sweinhart Elect Co Inc		DB		546.66	365,723.51
04/03/2019	04/03/2019	23351	AP Pymt - The Image Group		DB		186.95	365,536.56
04/03/2019	04/03/2019	QN	LOM 04.19 Subsidy Payment		GJ	9,240.00		374,776.56
04/10/2019	04/10/2019	23352	AP Pymt - ATT Uverse - PO Box 5014		DB		94.28	374,682.28
04/10/2019	04/10/2019	23353	AP Pymt - City Lomita Water Dept		DB		6,210.30	368,471.98
04/10/2019	04/10/2019	23354	AP Pymt - HD Supply Ltd		DB		821.13	367,650.85
04/10/2019	04/10/2019	23355	AP Pymt - Home Depot Credit Services - Phoenix		DB		91.57	367,559.28
04/10/2019	04/10/2019	23356	AP Pymt - Round The Clock Pest Control Inc		DB		140.00	367,419.28
04/10/2019	04/10/2019	23357	AP Pymt - South Coast AQMD		DB		538.58	366,880.70
04/10/2019	04/10/2019	23358	AP Pymt - The Chute Doctor		DB		769.80	366,110.90
04/18/2019	04/18/2019	99820190418	Unable To Locate Account (R03)		OARB		273.00	365,837.90
04/19/2019	04/19/2019	23359	AP Pymt - Amtech Elevator Services		DB		649.26	365,188.64
04/19/2019	04/19/2019	23360	AP Pymt - AT&T - Box 9011		DB		495.34	364,693.30
04/19/2019	04/19/2019	23361	AP Pymt - Bobs Lawn Service - Jesus Arias		DB		300.00	364,393.30
04/19/2019	04/19/2019	23362	AP Pymt - Ferguson Facilities Supply - Atlanta		DB		293.83	364,099.47
04/19/2019	04/19/2019	23363	AP Pymt - Home Depot Credit Services - Phoenix		DB		639.36	363,460.11
04/19/2019	04/19/2019	23364	AP Pymt - So Cal Edison		DB		2,736.43	360,723.68
04/19/2019	04/19/2019	23365	AP Pymt - Sweinhart Elect Co Inc		DB		520.31	360,203.37
04/19/2019	04/19/2019	23366	AP Pymt - Swenson Group - Dallas		DB		402.30	359,801.07
04/29/2019	04/29/2019	23367	AP Pymt - ATT Uverse - PO Box 5014		DB		94.05	359,707.02
04/29/2019	04/29/2019	23368	AP Pymt - CalMet Services Inc		DB		964.93	358,742.09
04/29/2019	04/29/2019	23369	AP Pymt - City Lomita		DB		810.50	357,931.59

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General Ledger Report
For Prior Month (04/01/2019 to 04/30/2019)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
04/29/2019	04/29/2019	23370	AP Pymt - HD Supply Ltd		DB		188.47	357,743.12
04/29/2019	04/29/2019	23371	AP Pymt - HM Carpet Inc - HM Flooring Group		DB		788.00	356,955.12
04/29/2019	04/29/2019	23372	AP Pymt - Home Depot Credit Services - Phoenix		DB		144.08	356,811.04
04/29/2019	04/29/2019	23373	AP Pymt - J McKeever Plumbing Inc		DB		502.00	356,309.04
04/29/2019	04/29/2019	23374	AP Pymt - Office Depot - Phoenix Box 29248		DB		146.66	356,162.38
04/29/2019	04/29/2019	23375	AP Pymt - SoCal Gas		DB		409.91	355,752.47
04/30/2019	04/30/2019	41320190430	10/2019-413 Deposited 04/30/2019 Settlement:5870399265		OARB	1,266.00		357,018.47
04/30/2019	04/30/2019		Bank Interest Earned: LOM int earned OP 4.19		DB	74.88		357,093.35
04/30/2019	04/30/2019	QN	Realpage Fees - 04.2019		GJ		38.25	357,055.10
Totals for 1120.000 - Cash - Operating						33,479.88	45,669.42	357,055.10
1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 04/01/2019)								272.00
04/01/2019	04/01/2019	20190401	Accounts Receivable - Tenant Rent		OARA	33.00		305.00
04/18/2019	04/18/2019	20190418	Accounts Receivable - Tenant Rent		OARA	273.00		578.00
04/30/2019	04/30/2019	20190430	Accounts Receivable - Tenant Rent		OARA		273.00	305.00
Totals for 1130.000 - Accounts Receivable - Tenant Rent						306.00	273.00	305.00
1191.000 - Cash - Security Deposits (Balance Forward As of 04/01/2019)								25,737.89
04/01/2019	04/01/2019	41120190401	10/2019-411 Deposited 04/01/2019 Settlement:5808352933		OARB	326.00		26,063.89
04/30/2019	04/30/2019		Bank Interest Earned: LOM int earned sd 4.19		DB	5.15		26,069.04
Totals for 1191.000 - Cash - Security Deposits						331.15	0.00	26,069.04
1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 04/01/2019)								6,565.80
04/30/2019	04/30/2019	AF	LOM Earthquake Insurance		GJ		1,094.30	5,471.50
Totals for 1200.001 - Prepaid Expense - Property Insurance						0.00	1,094.30	5,471.50
1330.000 - Cash - Operating Reserve (Balance Forward As of 04/01/2019)								147,457.26
Totals for 1330.000 - Cash - Operating Reserve						0.00	0.00	147,457.26
1410.001 - Land Improvements (Balance Forward As of 04/01/2019)								83,660.00
Totals for 1410.001 - Land Improvements						0.00	0.00	83,660.00
1420.001 - Building Improvements (Balance Forward As of 04/01/2019)								75,451.26
Totals for 1420.001 - Building Improvements						0.00	0.00	75,451.26
1440.000 - Building Equipment (Balance Forward As of 04/01/2019)								25,391.00
Totals for 1440.000 - Building Equipment						0.00	0.00	25,391.00
1465.000 - Office Furniture & Equipment (Balance Forward As of 04/01/2019)								15,480.47
Totals for 1465.000 - Office Furniture & Equipment						0.00	0.00	15,480.47
1470.000 - Maintenance Equipment (Balance Forward As of 04/01/2019)								1,957.64
Totals for 1470.000 - Maintenance Equipment						0.00	0.00	1,957.64
1495.000 - Accum. Depr. - Land Improvements (Balance Forward As of 04/01/2019)								(13,478.62)
04/01/2019	04/01/2019		Depreciation for asset LOM-Replacem Fire Line/ Pipe, serial number AS-004914-161212		FA		464.78	(13,943.40)
Totals for 1495.000 - Accum. Depr. - Land Improvements						0.00	464.78	(13,943.40)
1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 04/01/2019)								(46,561.34)
04/01/2019	04/01/2019		Depreciation for asset LOM-#201A TURNOVER, serial number AS-002771-140729		FA		26.27	(46,587.61)
04/01/2019	04/01/2019		Depreciation for asset LOM-#207A TURNOVER,		FA		22.94	(46,610.55)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
04/01/2019	04/01/2019		serial number AS-002775-140729 Depreciation for asset LOM-#306 TURNOVER,		FA		18.94	(46,629.49)
04/01/2019	04/01/2019		serial number AS-002772-140729 Depreciation for asset LOM-Awning Replace-		FA		122.50	(46,751.99)
04/01/2019	04/01/2019		ment, serial number AS-004963-170410 Depreciation for asset LOM-Renovation Unit		FA		40.47	(46,792.46)
04/01/2019	04/01/2019		307B, serial number AS-004794-160907 Unit 307B		FA		57.39	(46,849.85)
Totals for 1495.002 - Accum. Depr. - Building Improvements						0.00	288.51	(46,849.85)
1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 04/01/2019)								(6,512.10)
04/01/2019	04/01/2019		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504		FA		132.95	(6,645.05)
Totals for 1495.003 - Accum. Depr. - Building Equipment						0.00	132.95	(6,645.05)
1495.004 - Accum. Depr. - Office Furniture & Equipment (Balance Forward As of 04/01/2019)								(6,433.57)
04/01/2019	04/01/2019		Depreciation for asset LOM-Community Furniture, serial number AS-004912-161209		FA		98.34	(6,531.91)
Totals for 1495.004 - Accum. Depr. - Office Furniture & Equipment						0.00	98.34	(6,531.91)
1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 04/01/2019)								(1,957.64)
Totals for 1495.005 - Accum. Depr. - Maintenance Equipment						0.00	0.00	(1,957.64)
2109.000 - Accounts Payable - Accrued Expenses (Balance Forward As of 04/01/2019)								(8,124.06)
04/01/2019	04/01/2019	Reversed - AF	Reversed -- Accr Utilities 3.19		GJ	8,124.06		0.00
04/30/2019	04/30/2019	AF	Accr Utilities 3.19		GJ		4,300.00	(4,300.00)
Totals for 2109.000 - Accounts Payable - Accrued Expenses						8,124.06	4,300.00	(4,300.00)
2110.000 - Accounts Payable - Operations (Balance Forward As of 04/01/2019)								(655.00)
04/01/2019	03/08/2019	4848	AP Invoice - Smiths Lock Safe		APA		242.06	(897.06)
04/01/2019	01/31/2019	13119	AP Invoice - City Lomita		APA		16,399.50	(17,296.56)
04/01/2019	02/28/2019	20206	AP Invoice - Sweinhart Elect Co Inc		APA		546.66	(17,843.22)
04/01/2019	02/28/2019	22819	AP Invoice - City Lomita		APA		1,823.50	(19,666.72)
04/01/2019	03/14/2019	40796	AP Invoice - Round The Clock Pest Control Inc		APA		140.00	(19,806.72)
04/01/2019	02/28/2019	45161	AP Invoice - G & G Garage Door		APA		617.50	(20,424.22)
04/01/2019	03/12/2019	57891	AP Invoice - LMO, Like My Own Inc		APA		145.00	(20,569.22)
04/01/2019	03/12/2019	57892	AP Invoice - LMO, Like My Own Inc		APA		145.00	(20,714.22)
04/01/2019	03/07/2019	400333	AP Invoice - Round The Clock Pest Control Inc		APA		30.00	(20,744.22)
04/01/2019	03/07/2019	1509920	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		945.09	(21,689.31)
04/01/2019	03/11/2019	1612572	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		46.19	(21,735.50)
04/01/2019	03/12/2019	2511534	AP Invoice - Home Depot Credit Services - Phoenix		APA		50.24	(21,785.74)
04/01/2019	03/01/2019	3414966	AP Invoice - South Coast AQMD		APA		131.79	(21,917.53)
04/01/2019	03/01/2019	3420789	AP Invoice - South Coast AQMD		APA		406.79	(22,324.32)
04/01/2019	03/11/2019	5040730	AP Invoice - Home Depot Credit Services - Phoenix		APA		127.61	(22,451.93)
04/01/2019	03/06/2019	8643214	AP Invoice - Home Depot Credit Services - Phoenix		APA		41.33	(22,493.26)
04/01/2019	02/28/2019	12675661	AP Invoice - AT&T - Box 9011		APA		337.49	(22,830.75)
04/01/2019	02/28/2019	13342873	AP Invoice - CalMet Services Inc		APA		964.93	(23,795.68)
04/01/2019	03/12/2019	917074451	AP Invoice - HD Supply Ltd		APA		197.08	(23,992.76)
04/01/2019	03/07/2019	1000427797	AP Invoice - Cosco Fire Protection Inc - Brea		APA		1,282.00	(25,274.76)
04/01/2019	02/28/2019	3651074856	AP Invoice - The Image Group		APA		186.95	(25,461.71)
04/01/2019	03/15/2019	9170859670	AP Invoice - HD Supply Ltd		APA		262.69	(25,724.40)

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General Ledger Report
For Prior Month (04/01/2019 to 04/30/2019)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
04/01/2019	03/15/2019	9170859671	AP Invoice - HD Supply Ltd		APA		108.24	(25,832.64)
04/01/2019	03/15/2019	9170859673	AP Invoice - HD Supply Ltd		APA		216.97	(26,049.61)
04/01/2019	03/20/2019	9170979829	AP Invoice - HD Supply Ltd		APA		233.23	(26,282.84)
04/01/2019	03/07/2019	01350501803/0	AP Invoice - SoCal Gas		APA		114.91	(26,397.75)
		2-03.19						
04/01/2019	03/07/2019	11430501061/0	AP Invoice - SoCal Gas		APA		498.85	(26,896.60)
		2-03.19						
04/01/2019	03/06/2019	28539576/03.19	AP Invoice - ATT Uverse - PO Box 5014		APA		94.28	(26,990.88)
04/01/2019	03/11/2019	660813002/01-0	AP Invoice - City Lomita Water Dept		APA		5,354.28	(32,345.16)
		3.19						
04/01/2019	03/11/2019	668014002/01-0	AP Invoice - City Lomita Water Dept		APA		856.02	(33,201.18)
		3.19						
04/01/2019	11/17/2017	I1711017046	AP Invoice - RealPage Inc		APA		425.30	(33,626.48)
04/01/2019	01/17/2019	I190107000	AP Invoice - RealPage Inc		APA		438.23	(34,064.71)
04/01/2019	03/19/2019	I1903018212	AP Invoice - RealPage Inc		APA		438.23	(34,502.94)
04/01/2019	03/18/2019	S120001-R	AP Invoice - The Chute Doctor		APA		769.80	(35,272.74)
04/03/2019	04/03/2019	23337	AP Pymt - AT&T - Box 9011		DB	337.49		(34,935.25)
04/03/2019	04/03/2019	23338	AP Pymt - CalMet Services Inc		DB	964.93		(33,970.32)
04/03/2019	04/03/2019	23339	AP Pymt - City Lomita		DB	18,223.00		(15,747.32)
04/03/2019	04/03/2019	23340	AP Pymt - Cosco Fire Protection Inc - Brea		DB	1,937.00		(13,810.32)
04/03/2019	04/03/2019	23341	AP Pymt - Ferguson Facilities Supply - Atlanta		DB	991.28		(12,819.04)
04/03/2019	04/03/2019	23342	AP Pymt - G & G Garage Door		DB	617.50		(12,201.54)
04/03/2019	04/03/2019	23343	AP Pymt - HD Supply Ltd		DB	197.08		(12,004.46)
04/03/2019	04/03/2019	23344	AP Pymt - Home Depot Credit Services - Phoenix		DB	127.61		(11,876.85)
04/03/2019	04/03/2019	23345	AP Pymt - LMO, Like My Own Inc		DB	290.00		(11,586.85)
04/03/2019	04/03/2019	23346	AP Pymt - RealPage Inc		DB	1,301.76		(10,285.09)
04/03/2019	04/03/2019	23347	AP Pymt - Round The Clock Pest Control Inc		DB	30.00		(10,255.09)
04/03/2019	04/03/2019	23348	AP Pymt - Smiths Lock Safe		DB	242.06		(10,013.03)
04/03/2019	04/03/2019	23349	AP Pymt - SoCal Gas		DB	613.76		(9,399.27)
04/03/2019	04/03/2019	23350	AP Pymt - Sweinhart Elect Co Inc		DB	546.66		(8,852.61)
04/03/2019	04/03/2019	23351	AP Pymt - The Image Group		DB	186.95		(8,665.66)
04/10/2019	04/10/2019	23352	AP Pymt - ATT Uverse - PO Box 5014		DB	94.28		(8,571.38)
04/10/2019	04/10/2019	23353	AP Pymt - City Lomita Water Dept		DB	6,210.30		(2,361.08)
04/10/2019	04/10/2019	23354	AP Pymt - HD Supply Ltd		DB	821.13		(1,539.95)
04/10/2019	04/10/2019	23355	AP Pymt - Home Depot Credit Services - Phoenix		DB	91.57		(1,448.38)
04/10/2019	04/10/2019	23356	AP Pymt - Round The Clock Pest Control Inc		DB	140.00		(1,308.38)
04/10/2019	04/10/2019	23357	AP Pymt - South Coast AQMD		DB	538.58		(769.80)
04/10/2019	04/10/2019	23358	AP Pymt - The Chute Doctor		DB	769.80		0.00
04/12/2019	04/12/2019	50	AP Invoice - Humangood Affordable Housing: BEACON ADV FEB 2019		APA		14,583.69	(14,583.69)
04/12/2019	04/12/2019	51	AP Invoice - Humangood Affordable Housing: HUMANGOOD ADVANCE MAR2019		APA		15,732.91	(30,316.60)
04/17/2019	04/02/2019	19922	AP Invoice - Sweinhart Elect Co Inc		APA		520.31	(30,836.91)
04/17/2019	03/25/2019	33119	AP Invoice - Bobs Lawn Service - Jesus Arias		APA		300.00	(31,136.91)
04/17/2019	04/03/2019	41594	AP Invoice - Round The Clock Pest Control Inc		APA		140.00	(31,276.91)
04/17/2019	03/20/2019	4521823	AP Invoice - Home Depot Credit Services - Phoenix		APA		326.81	(31,603.72)
04/17/2019	03/29/2019	5644591	AP Invoice - Home Depot Credit Services - Phoenix		APA		88.01	(31,691.73)
04/17/2019	03/28/2019	6631300	AP Invoice - Home Depot Credit Services - Phoenix		APA		224.54	(31,916.27)
04/17/2019	03/28/2019	12817536	AP Invoice - AT&T - Box 9011		APA		495.34	(32,411.61)
04/17/2019	04/01/2019	24537379	AP Invoice - Swenson Group - Dallas		APA		402.30	(32,813.91)
04/17/2019	03/21/2019	2340362789/2.1	AP Invoice - So Cal Edison		APA		2,736.43	(35,550.34)
		9-3.19						
04/17/2019	03/20/2019	DVL05457419	AP Invoice - Amtech Elevator Services		APA		649.26	(36,199.60)
04/17/2019	04/03/2019	WC164658	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		86.67	(36,286.27)
04/17/2019	04/03/2019	WC164659	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		207.16	(36,493.43)

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04/19/2019	04/19/2019	23359	AP Pymt - Amtech Elevator Services		DB	649.26		(35,844.17)
04/19/2019	04/19/2019	23360	AP Pymt - AT&T - Box 9011		DB	495.34		(35,348.83)
04/19/2019	04/19/2019	23361	AP Pymt - Bobs Lawn Service - Jesus Arias		DB	300.00		(35,048.83)
04/19/2019	04/19/2019	23362	AP Pymt - Ferguson Facilities Supply - Atlanta		DB	293.83		(34,755.00)
04/19/2019	04/19/2019	23363	AP Pymt - Home Depot Credit Services - Phoenix		DB	639.36		(34,115.64)
04/19/2019	04/19/2019	23364	AP Pymt - So Cal Edison		DB	2,736.43		(31,379.21)
04/19/2019	04/19/2019	23365	AP Pymt - Sweinhart Elect Co Inc		DB	520.31		(30,858.90)
04/19/2019	04/19/2019	23366	AP Pymt - Swenson Group - Dallas		DB	402.30		(30,456.60)
04/23/2019	02/13/2019	21319	AP Invoice - City Lomita		APA		342.50	(30,799.10)
04/23/2019	03/19/2019	31919	AP Invoice - City Lomita		APA		468.00	(31,267.10)
04/23/2019	04/18/2019	48849	AP Invoice - J McKeeve Plumbing Inc		APA		345.00	(31,612.10)
04/23/2019	04/18/2019	48865	AP Invoice - J McKeeve Plumbing Inc		APA		157.00	(31,769.10)
04/23/2019	03/25/2019	77104	AP Invoice - HM Carpet Inc - HM Flooring Group		APA		788.00	(32,557.10)
04/23/2019	04/03/2019	261602	AP Invoice - Home Depot Credit Services - Phoenix		APA		125.50	(32,682.60)
04/23/2019	04/11/2019	2655667	AP Invoice - Home Depot Credit Services - Phoenix		APA		18.58	(32,701.18)
04/23/2019	03/31/2019	13376004	AP Invoice - CalMet Services Inc		APA		964.93	(33,666.11)
04/23/2019	04/15/2019	9171645691	AP Invoice - HD Supply Ltd		APA		188.47	(33,854.58)
04/23/2019	03/28/2019	294657420001	AP Invoice - Office Depot - Phoenix Box 29248		APA		146.66	(34,001.24)
04/23/2019	04/05/2019	01350501803/0	AP Invoice - SoCal Gas		APA		45.88	(34,047.12)
04/23/2019	04/05/2019	11430501061/0	AP Invoice - SoCal Gas		APA		364.03	(34,411.15)
04/23/2019	04/06/2019	285398576/04.1	AP Invoice - ATT Uverse - PO Box 5014		APA		94.05	(34,505.20)
04/29/2019	04/29/2019	23367	AP Pymt - ATT Uverse - PO Box 5014		DB	94.05		(34,411.15)
04/29/2019	04/29/2019	23368	AP Pymt - CalMet Services Inc		DB	964.93		(33,446.22)
04/29/2019	04/29/2019	23369	AP Pymt - City Lomita		DB	810.50		(32,635.72)
04/29/2019	04/29/2019	23370	AP Pymt - HD Supply Ltd		DB	188.47		(32,447.25)
04/29/2019	04/29/2019	23371	AP Pymt - HM Carpet Inc - HM Flooring Group		DB	788.00		(31,659.25)
04/29/2019	04/29/2019	23372	AP Pymt - Home Depot Credit Services - Phoenix		DB	144.08		(31,515.17)
04/29/2019	04/29/2019	23373	AP Pymt - J McKeeve Plumbing Inc		DB	502.00		(31,013.17)
04/29/2019	04/29/2019	23374	AP Pymt - Office Depot - Phoenix Box 29248		DB	146.66		(30,866.51)
04/29/2019	04/29/2019	23375	AP Pymt - SoCal Gas		DB	409.91		(30,456.60)
Totals for 2110.000 - Accounts Payable - Operations						45,358.17	75,159.77	(30,456.60)
2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 04/01/2019)								(30,316.60)
04/02/2019	04/02/2019	RC	HGAH ATT 14843733 Mar16		GJ		4.30	(30,320.90)
04/06/2019	04/06/2019	RC	HGAH 4.06.19 Payroll		GJ		5,184.52	(35,505.42)
04/12/2019	04/12/2019	50	AP Invoice - Humangood Affordable Housing: BEACON ADV FEB 2019		APA	14,583.69		(20,921.73)
04/12/2019	04/12/2019	51	AP Invoice - Humangood Affordable Housing: HUMANGOOD ADVANCE MAR2019		APA	15,732.91		(5,188.82)
04/20/2019	04/20/2019	RC	HGAH 4.20.19 Payroll		GJ		4,788.53	(9,977.35)
04/30/2019	04/30/2019	QN	04.2019 Mgmt & Bkpk Fees		GJ		4,427.50	(14,404.85)
04/30/2019	04/30/2019	RC	HGAH 4.2019 Benefits		GJ		1,404.00	(15,808.85)
04/30/2019	04/30/2019	RC	HGAH 4.2019 Computer Lease		GJ		440.83	(16,249.68)
04/30/2019	04/30/2019	RC	HGAH 4.2019 Workers Comp		GJ		266.00	(16,515.68)
Totals for 2114.000 - Accounts Payable - Beacon Communities						30,316.60	16,515.68	(16,515.68)
2120.000 - Accrued Vacation Payable (Balance Forward As of 04/01/2019)								(4,600.50)
04/01/2019	04/01/2019	Reversed - RC	Reversed -- HGAH 3.2019 Vacation Accruals - NorCal		GJA	4,600.50		0.00
04/30/2019	04/30/2019	RC	HGAH 4.2019 Vacation Accruals		GJA		5,014.79	(5,014.79)
Totals for 2120.000 - Accrued Vacation Payable						4,600.50	5,014.79	(5,014.79)

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2126.000 - Accrued Payroll (Balance Forward As of 04/01/2019)								(2,560.56)
04/01/2019	04/01/2019	Reversed - RC	Reversed -- HGAH 3.2019 Payroll Accruals		GJA	2,560.56		0.00
04/30/2019	04/30/2019	RC	HGAH 4.19 Payroll Accruals		GJ		3,149.73	(3,149.73)
Totals for 2126.000 - Accrued Payroll						2,560.56	3,149.73	(3,149.73)
2191.000 - Security Deposits Payable (Balance Forward As of 04/01/2019)								(21,218.00)
04/01/2019	04/01/2019	41120190401	10/2019-411 Deposited 04/01/2019 Settlement:5808352933		OARB		326.00	(21,544.00)
Totals for 2191.000 - Security Deposits Payable						0.00	326.00	(21,544.00)
2191.001 - Security Deposit Interest Payable (Balance Forward As of 04/01/2019)								(1,118.17)
04/30/2019	04/30/2019		Bank Interest Earned: Interest earned		DB		5.15	(1,123.32)
Totals for 2191.001 - Security Deposit Interest Payable						0.00	5.15	(1,123.32)
2210.000 - Prepaid Revenue (Balance Forward As of 04/01/2019)								(2,560.00)
04/01/2019	04/01/2019	20190401	Prepaid Revenue		OARA	23,811.00		21,251.00
04/01/2019	04/01/2019	40020190401	10/2019-400 Deposited 04/01/2019 Settlement:5716889005		OARB		296.00	20,955.00
04/01/2019	04/01/2019	40220190401	10/2019-402 Deposited 04/01/2019 Settlement:5717578045		OARB		3,987.00	16,968.00
04/01/2019	04/01/2019	40320190401	10/2019-403 Deposited 04/01/2019 Settlement:5729123249		OARB		3,682.00	13,286.00
04/01/2019	04/01/2019	40420190401	10/2019-404 Deposited 04/01/2019 Settlement:5739924349		OARB		1,468.00	11,818.00
04/01/2019	04/01/2019	40520190401	10/2019-405 Deposited 04/01/2019 Settlement:5749192149		OARB		3,601.00	8,217.00
04/01/2019	04/01/2019	40620190401	10/2019-406 Deposited 04/01/2019 Settlement:5758642345		OARB		2,000.00	6,217.00
04/01/2019	04/01/2019	40720190401	10/2019-407 Deposited 04/01/2019 Settlement:5758770633		OARB		6,304.00	(87.00)
04/01/2019	04/01/2019	40820190401	10/2019-408 Deposited 04/01/2019 Settlement:5770567869		OARB		541.00	(628.00)
04/01/2019	04/01/2019	40920190401	10/2019-409 Deposited 04/01/2019 Settlement:5787972537		OARB		468.00	(1,096.00)
04/01/2019	04/01/2019	41020190401	10/2019-410 Deposited 04/01/2019 Settlement:5803047929		OARB		273.00	(1,369.00)
04/01/2019	04/01/2019	41220190401	10/2019-412 Deposited 04/01/2019 Settlement:5808352917		OARB		279.00	(1,648.00)
04/18/2019	04/18/2019	20190418	Prepaid Revenue		OARA		273.00	(1,921.00)
04/18/2019	04/18/2019	99820190418	Unable To Locate Account (R03)		OARB	273.00		(1,648.00)
04/30/2019	04/30/2019	20190430	Prepaid Revenue		OARA	273.00		(1,375.00)
04/30/2019	04/30/2019	41320190430	10/2019-413 Deposited 04/30/2019 Settlement:5870399265		OARB		1,266.00	(2,641.00)
Totals for 2210.000 - Prepaid Revenue						24,357.00	24,438.00	(2,641.00)
3131.000 - Unrestricted Net Assets (Balance Forward As of 04/01/2019)								(147,457.26)
Totals for 3131.000 - Unrestricted Net Assets						0.00	0.00	(147,457.26)
3140.000 - Retained Earnings - Profit or Loss (Balance Forward As of 04/01/2019)								(457,664.54)
Totals for 3140.000 - Retained Earnings - Profit or Loss						0.00	0.00	(457,664.54)
5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 04/01/2019)								0.00
04/01/2019	04/01/2019	20190401	Rent Revenue - Gross Potential		OARA		23,848.00	(23,848.00)
04/30/2019	04/30/2019	AF	LOM Rcl Laundry Revenue to 5910.000 4.19		GJ	314.54		(23,533.46)
04/30/2019	04/30/2019	AF	LOM Rcl Laundry Revenue to 5910.000 4.19		GJ	345.02		(23,188.44)
04/30/2019	04/30/2019	AF	LOM Rcl Laundry Revenue to 5910.000 4.19		GJ	464.17		(22,724.27)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
04/30/2019	04/30/2019	AF	LOM Rcl Laundry Revenue to 5910.000 4.19		GJ	473.85		(22,250.42)
Totals for 5120.000 - Rent Revenue - Gross Potential						1,597.58	23,848.00	(22,250.42)
5121.000 - Tenant Assistance Payments (Balance Forward As of 04/01/2019)								0.00
04/03/2019	04/03/2019	QN	LOM 04.19 Subsidy Payment		GJ		9,240.00	(9,240.00)
Totals for 5121.000 - Tenant Assistance Payments						0.00	9,240.00	(9,240.00)
5410.000 - Interest Revenue - Project Operations (Balance Forward As of 04/01/2019)								0.00
04/30/2019	04/30/2019		Bank Interest Earned: Interest earned		DB		74.88	(74.88)
Totals for 5410.000 - Interest Revenue - Project Operations						0.00	74.88	(74.88)
5910.000 - Laundry Revenue (Balance Forward As of 04/01/2019)								0.00
04/30/2019	04/30/2019	AF	LOM Rcl Laundry Revenue fr 5120.000 4.19		GJ		314.54	(314.54)
04/30/2019	04/30/2019	AF	LOM Rcl Laundry Revenue fr 5120.000 4.19		GJ		345.02	(659.56)
04/30/2019	04/30/2019	AF	LOM Rcl Laundry Revenue fr 5120.000 4.19		GJ		464.17	(1,123.73)
04/30/2019	04/30/2019	AF	LOM Rcl Laundry Revenue fr 5120.000 4.19		GJ		473.85	(1,597.58)
Totals for 5910.000 - Laundry Revenue						0.00	1,597.58	(1,597.58)
6204.000 - Management Consultants (Balance Forward As of 04/01/2019)								0.00
04/01/2019	01/31/2019	13119	AP Invoice - City Lomita: 1.00 16399.50 City Attorney fees for Boswell case		APA	16,399.50		16,399.50
04/01/2019	02/28/2019	22819	AP Invoice - City Lomita: 1.00 1823.50 City attorney fees for Boswell case		APA	1,823.50		18,223.00
04/23/2019	02/13/2019	21319	AP Invoice - City Lomita: 1.00 342.50 City Attorney Fees		APA	342.50		18,565.50
04/23/2019	03/19/2019	31919	AP Invoice - City Lomita: 1.00 468.00 Security Service Charges		APA	468.00		19,033.50
Totals for 6204.000 - Management Consultants						19,033.50	0.00	19,033.50
6205.000 - IT Support Services (Balance Forward As of 04/01/2019)								0.00
04/30/2019	04/30/2019	RC	HGAH 4.2019 Computer Lease		GJ	440.83		440.83
Totals for 6205.000 - IT Support Services						440.83	0.00	440.83
6250.000 - Other Renting Expenses (Balance Forward As of 04/01/2019)								0.00
04/01/2019	11/17/2017	I1711017046	AP Invoice - RealPage Inc: 1.00 41.54 11.17 Other renting exp-crtd cks		APA	41.54		41.54
04/01/2019	01/17/2019	I190107000	AP Invoice - RealPage Inc: 1.00 42.78 01.19 Other renting-crtd cks		APA	42.78		84.32
04/01/2019	03/19/2019	I1903018212	AP Invoice - RealPage Inc: 1.00 42.78 03.18 Other renting- crtd cks		APA	42.78		127.10
Totals for 6250.000 - Other Renting Expenses						127.10	0.00	127.10
6310.003 - Office Salaries - Overtime, Double-Time (Balance Forward As of 04/01/2019)								0.00
04/01/2019	04/01/2019	Reversed - RC	Reversed -- HGAH 3.2019 Payroll Accruals		GJA		14.27	(14.27)
04/06/2019	04/06/2019	RC	HGAH 4.06.19 Payroll		GJ	50.05		35.78
04/20/2019	04/20/2019	RC	HGAH 4.20.19 Payroll		GJ	2.58		38.36
04/30/2019	04/30/2019	RC	HGAH 4.19 Payroll Accruals		GJ	3.69		42.05
Totals for 6310.003 - Office Salaries - Overtime, Double-Time						56.32	14.27	42.05
6311.000 - Office Supplies (Balance Forward As of 04/01/2019)								0.00
04/23/2019	03/28/2019	294657420001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 146.66 Office Supplies		APA	146.66		146.66
Totals for 6311.000 - Office Supplies						146.66	0.00	146.66
6311.001 - Office Equipment Lease Expense (Balance Forward As of 04/01/2019)								0.00

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04/17/2019	04/01/2019	24537379	AP Invoice - Swenson Group - Dallas: 1.00 402.30 04.19 Leased Copy Machine Fees		APA	402.30		402.30
Totals for 6311.001 - Office Equipment Lease Expense						402.30	0.00	402.30
6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 04/01/2019)								0.00
04/01/2019	02/28/2019	12675661	AP Invoice - AT&T - Box 9011: 1.00 337.49 01.28.19-02.27.19 Phone Service		APA	337.49		337.49
04/01/2019	03/06/2019	28539576/03.19	AP Invoice - ATT Uverse - PO Box 5014: 1.00 94.28 Internet Service 03.19		APA	94.28		431.77
04/01/2019	11/17/2017	I1711017046	AP Invoice - RealPage Inc: 1.00 115.44 11.17 phone emergency calls		APA	115.44		547.21
04/01/2019	01/17/2019	I190107000	AP Invoice - RealPage Inc: 1.00 118.56 01.19 phone emergency calls		APA	118.56		665.77
04/01/2019	03/19/2019	I1903018212	AP Invoice - RealPage Inc: 1.00 118.56 03.19 phone emergency calls		APA	118.56		784.33
04/02/2019	04/02/2019	RC	HGAH ATT 14843733 Mar16		GJ	4.30		788.63
04/17/2019	03/28/2019	12817536	AP Invoice - AT&T - Box 9011: 1.00 495.34 02.28.19-03.27.19 & 10.18-01.19		APA	495.34		1,283.97
04/23/2019	04/06/2019	285398576/04.19	AP Invoice - ATT Uverse - PO Box 5014: 1.00 94.05 04.19 Internet Service		APA	94.05		1,378.02
Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator						1,378.02	0.00	1,378.02
6311.004 - Dues & Fees (Balance Forward As of 04/01/2019)								0.00
04/01/2019	03/01/2019	3414966	AP Invoice - South Coast AQMD: 1.00 131.79 FY 18-19 Flat fee for last yr emission		APA	131.79		131.79
04/01/2019	03/01/2019	3420789	AP Invoice - South Coast AQMD: 1.00 406.79 2019 Annual Fees		APA	406.79		538.58
04/01/2019	11/17/2017	I1711017046	AP Invoice - RealPage Inc: 1.00 268.32 11.17 dues and fees-software fees contract		APA	268.32		806.90
04/01/2019	01/17/2019	I190107000	AP Invoice - RealPage Inc: 1.00 276.89 01.19 dues and fees-software fee and contract		APA	276.89		1,083.79
04/01/2019	03/19/2019	I1903018212	AP Invoice - RealPage Inc: 1.00 276.89 03.19 dues and fees-software fees contract		APA	276.89		1,360.68
04/30/2019	04/30/2019	QN	Realpage Fees - 04.2019		GJ	38.25		1,398.93
Totals for 6311.004 - Dues & Fees						1,398.93	0.00	1,398.93
6320.000 - Management Fee (Balance Forward As of 04/01/2019)								0.00
04/30/2019	04/30/2019	QN	04.2019 Mgmt & Bkcp Fees		GJ	3,850.00		3,850.00
Totals for 6320.000 - Management Fee						3,850.00	0.00	3,850.00
6330.000 - Manager Salaries (Balance Forward As of 04/01/2019)								0.00
04/01/2019	04/01/2019	Reversed - RC	Reversed -- HGAH 3.2019 Payroll Accruals		GJA		821.41	(821.41)
04/06/2019	04/06/2019	RC	HGAH 4.06.19 Payroll		GJ	1,616.30		794.89
04/20/2019	04/20/2019	RC	HGAH 4.20.19 Payroll		GJ	1,795.13		2,590.02
04/30/2019	04/30/2019	RC	HGAH 4.19 Payroll Accruals		GJ	1,282.24		3,872.26
Totals for 6330.000 - Manager Salaries						4,693.67	821.41	3,872.26
6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 04/01/2019)								0.00
04/01/2019	04/01/2019	Reversed - RC	Reversed -- HGAH 3.2019 Payroll Accruals		GJA		271.99	(271.99)
04/01/2019	04/01/2019	Reversed - RC	Reversed -- HGAH 3.2019 Vacation Accruals - NorCal		GJA		1,449.83	(1,721.82)
04/06/2019	04/06/2019	RC	HGAH 4.06.19 Payroll		GJ	252.16		(1,469.66)
04/30/2019	04/30/2019	RC	HGAH 4.2019 Vacation Accruals		GJA	1,532.61		62.95
Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)						1,784.77	1,721.82	62.95
6330.003 - Manager Salaries - Overtime, Double-Time (Balance Forward As of 04/01/2019)								0.00

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04/06/2019	04/06/2019	RC	HGAH 4.06.19 Payroll		GJ	100.10		100.10
04/20/2019	04/20/2019	RC	HGAH 4.20.19 Payroll		GJ	5.17		105.27
Totals for 6330.003 - Manager Salaries - Overtime, Double-Time						105.27	0.00	105.27
6351.000 - Bookkeeping Fees (Balance Forward As of 04/01/2019)								0.00
04/30/2019	04/30/2019	QN	04.2019 Mgmt & Bkpk Fees		GJ	577.50		577.50
Totals for 6351.000 - Bookkeeping Fees						577.50	0.00	577.50
6370.000 - Bad Debts Expense (Balance Forward As of 04/01/2019)								0.00
04/01/2019	04/01/2019	20190401	Bad Debts Expense		OARA	4.00		4.00
Totals for 6370.000 - Bad Debts Expense						4.00	0.00	4.00
6390.001 - Business Travel & Entertainment (Balance Forward As of 04/01/2019)								0.00
04/06/2019	04/06/2019	RC	HGAH 4.06.19 Payroll - Exp Reimbursement		GJ	63.80		63.80
Totals for 6390.001 - Business Travel & Entertainment						63.80	0.00	63.80
6450.000 - Electricity (Balance Forward As of 04/01/2019)								0.00
04/01/2019	04/01/2019	Reversed - AF	Reversed -- Accr Electricity 3.19		GJ		1,300.00	(1,300.00)
04/17/2019	03/21/2019	2340362789/2.1	AP Invoice - So Cal Edison: 1.00 2736.43		APA	2,736.43		1,436.43
		9-3.19	02.14.19-03.18.19 & 01.19-02.13.19					
04/30/2019	04/30/2019	AF	Accr Electricity 4.19		GJ	1,300.00		2,736.43
Totals for 6450.000 - Electricity						4,036.43	1,300.00	2,736.43
6451.000 - Water (Balance Forward As of 04/01/2019)								0.00
04/01/2019	03/11/2019	660813002/01-0	AP Invoice - City Lomita Water Dept: 1.00 3.19		APA	5,354.28		5,354.28
			5354.28 01.03.19-03.05.19 Water and Sewer					
04/01/2019	03/11/2019	668014002/01-0	AP Invoice - City Lomita Water Dept: 1.00 856.02		APA	856.02		6,210.30
			01.03.19-03.05.19 Fire Meter					
04/01/2019	04/01/2019	Reversed - AF	Reversed -- Accr water 3.19		GJ		856.02	5,354.28
04/01/2019	04/01/2019	Reversed - AF	Reversed -- Accr water 3.19		GJ		5,354.28	0.00
04/30/2019	04/30/2019	AF	Accr water 4.19		GJ	3,000.00		3,000.00
Totals for 6451.000 - Water						9,210.30	6,210.30	3,000.00
6452.000 - Gas (Balance Forward As of 04/01/2019)								0.00
04/01/2019	03/07/2019	01350501803/0	AP Invoice - SoCal Gas: 1.00 114.91		APA	114.91		114.91
			2-03.19 02.01.19-03.01.19 Bld B Gas Service					
04/01/2019	03/07/2019	11430501061/0	AP Invoice - SoCal Gas: 1.00 498.85		APA	498.85		613.76
			2-03.19 02.01.19-03.05.19 Blding A Gas Service					
04/01/2019	04/01/2019	Reversed - AF	Reversed -- Accr Gas 3.19		GJ		114.91	498.85
04/01/2019	04/01/2019	Reversed - AF	Reversed -- Accr Gas 3.19		GJ		498.85	0.00
04/23/2019	04/05/2019	01350501803/0	AP Invoice - SoCal Gas: 1.00 45.88		APA	45.88		45.88
			3-04.19 03.05.19-04.03.19 Gas Service A Bldging					
04/23/2019	04/05/2019	11430501061/0	AP Invoice - SoCal Gas: 1.00 364.03		APA	364.03		409.91
			3-04.19 03.05.19-04.03.19 Gas Service B Blding					
Totals for 6452.000 - Gas						1,023.67	613.76	409.91
6453.000 - Sewer (Balance Forward As of 04/01/2019)								0.00
04/01/2019	03/11/2019	5040730	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 127.61		APA	127.61		127.61
			127.61 Common Area Supplies					
04/30/2019	04/30/2019	AF	LOM Rcl Home Depot Supplies 127.61		GJ		127.61	0.00
Totals for 6453.000 - Sewer						127.61	127.61	0.00
6510.000 - Maintenance Salaries (Balance Forward As of 04/01/2019)								0.00
04/01/2019	04/01/2019	Reversed - RC	Reversed -- HGAH 3.2019 Payroll Accruals		GJA		1,026.74	(1,026.74)
04/06/2019	04/06/2019	RC	HGAH 4.06.19 Payroll		GJ	1,792.98		766.24

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General Ledger Report
For Prior Month (04/01/2019 to 04/30/2019)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
04/20/2019	04/20/2019	RC	HGAH 4.20.19 Payroll		GJ	1,796.80		2,563.04
04/30/2019	04/30/2019	RC	HGAH 4.19 Payroll Accruals		GJ	1,283.43		3,846.47
Totals for 6510.000 - Maintenance Salaries						4,873.21	1,026.74	3,846.47
6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 04/01/2019)								0.00
04/01/2019	04/01/2019	Reversed - RC	Reversed -- HGAH 3.2019 Vacation Accruals - NorCal		GJA		3,150.67	(3,150.67)
04/30/2019	04/30/2019	RC	HGAH 4.2019 Vacation Accruals		GJA	3,482.18		331.51
Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)						3,482.18	3,150.67	331.51
6510.003 - Maintenance Salaries - Overtime, Double-Time (Balance Forward As of 04/01/2019)								0.00
04/01/2019	04/01/2019	Reversed - RC	Reversed -- HGAH 3.2019 Payroll Accruals		GJA		66.74	(66.74)
04/06/2019	04/06/2019	RC	HGAH 4.06.19 Payroll		GJ	34.48		(32.26)
04/06/2019	04/06/2019	RC	HGAH 4.06.19 Payroll		GJ	68.95		36.69
04/20/2019	04/20/2019	RC	HGAH 4.20.19 Payroll		GJ	54.69		91.38
04/20/2019	04/20/2019	RC	HGAH 4.20.19 Payroll		GJ	109.38		200.76
04/30/2019	04/30/2019	RC	HGAH 4.19 Payroll Accruals		GJ	78.13		278.89
Totals for 6510.003 - Maintenance Salaries - Overtime, Double-Time						345.63	66.74	278.89
6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 04/01/2019)								0.00
04/01/2019	03/12/2019	2511534	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 50.24 New Wheels for residents push carts		APA	50.24		50.24
04/01/2019	03/15/2019	9170859670	AP Invoice - HD Supply Ltd: 1.00 262.69 Stock-Cutting Boards		APA	262.69		312.93
04/01/2019	03/15/2019	9170859671	AP Invoice - HD Supply Ltd: 1.00 108.24 307A & 210B- Stove Gas Lines		APA	108.24		421.17
04/01/2019	03/15/2019	9170859673	AP Invoice - HD Supply Ltd: 1.00 216.97 Eye Wash Station Supplies		APA	216.97		638.14
04/17/2019	03/20/2019	4521823	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 326.81 REAC Prep-Stucco Repair		APA	326.81		964.95
04/17/2019	03/29/2019	5644591	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 88.01 REAC Prep-Concrete		APA	88.01		1,052.96
04/17/2019	03/28/2019	6631300	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 224.54 REAC Prep-Paint/Supplies		APA	224.54		1,277.50
04/17/2019	04/03/2019	WC164659	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 207.16 Cleaning Cart-Janitor		APA	207.16		1,484.66
04/23/2019	04/11/2019	2655667	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 18.58 Supply-Wax Floor		APA	18.58		1,503.24
04/23/2019	04/15/2019	9171645691	AP Invoice - HD Supply Ltd: 1.00 188.47 Common Area Supplies		APA	188.47		1,691.71
04/30/2019	04/30/2019	AF	LOM Rcl Home Depot Supplies 127.61		GJ	127.61		1,819.32
Totals for 6515.000 - Janitorial/Cleaning Supplies						1,819.32	0.00	1,819.32
6515.003 - Maintenance Uniforms (Balance Forward As of 04/01/2019)								0.00
04/01/2019	02/28/2019	3651074856	AP Invoice - The Image Group: 1.00 186.95 Maintenance Uniform Pants		APA	186.95		186.95
Totals for 6515.003 - Maintenance Uniforms						186.95	0.00	186.95
6515.005 - Electrical Supplies (Balance Forward As of 04/01/2019)								0.00
04/01/2019	03/07/2019	1509920	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 945.09 Lights-Stock		APA	945.09		945.09
04/01/2019	03/11/2019	1612572	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 46.19 Lamp Base Stock		APA	46.19		991.28
04/01/2019	03/06/2019	8643214	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 41.33 Lights for flag pole		APA	41.33		1,032.61

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
04/01/2019	03/12/2019	917074451	AP Invoice - HD Supply Ltd: 1.00 197.08 Lights for 210B		APA	197.08		1,229.69
04/01/2019	03/20/2019	9170979829	AP Invoice - HD Supply Ltd: 1.00 233.23 Smoke Dector Batteries & Recycling Kit		APA	233.23		1,462.92
04/17/2019	04/03/2019	WC164658	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 86.67 Smoke Dector Batteries		APA	86.67		1,549.59
04/23/2019	04/03/2019	261602	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 125.50 Supplies for lighting Behind B blding		APA	125.50		1,675.09
Totals for 6515.005 - Electrical Supplies						1,675.09	0.00	1,675.09
6516.000 - Unit Turnover Expenses (Balance Forward As of 04/01/2019)								0.00
04/01/2019	03/12/2019	57891	AP Invoice - LMO, Like My Own Inc: 1.00 145.00 307A-Cleaning		APA	145.00		145.00
04/01/2019	03/12/2019	57892	AP Invoice - LMO, Like My Own Inc: 1.00 145.00 210B Cleaning		APA	145.00		290.00
04/23/2019	03/25/2019	77104	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 788.00 Diana-Office Floor		APA	788.00		1,078.00
Totals for 6516.000 - Unit Turnover Expenses						1,078.00	0.00	1,078.00
6520.000 - Maintenance Contracts (Balance Forward As of 04/01/2019)								0.00
04/01/2019	03/08/2019	4848	AP Invoice - Smiths Lock Safe: 1.00 242.06 Adjustment of bathroom lock		APA	242.06		242.06
04/01/2019	02/28/2019	20206	AP Invoice - Sweinhart Elect Co Inc: 1.00 546.66 02.19 ER Power System Monthly Service		APA	546.66		788.72
04/01/2019	02/28/2019	45161	AP Invoice - G & G Garage Door: 1.00 617.50 remaining bal trash door a bldging		APA	617.50		1,406.22
04/01/2019	03/07/2019	1000427797	AP Invoice - Cosco Fire Protection Inc - Brea: 1.00 1282.00 Semi-Annual Waterfloe/tamper inspection		APA	1,282.00		2,688.22
04/01/2019	03/18/2019	S120001-R	AP Invoice - The Chute Doctor: 1.00 769.80 Replace trash chute door 2nd floor b bldging		APA	769.80		3,458.02
04/17/2019	04/02/2019	19922	AP Invoice - Sweinhart Elect Co Inc: 1.00 520.31 12.18 ER Power System Monthly Service		APA	520.31		3,978.33
04/23/2019	04/18/2019	48849	AP Invoice - J McKeeve Plumbing Inc: 1.00 345.00 104A-Repair Leaking Sink		APA	345.00		4,323.33
04/23/2019	04/18/2019	48865	AP Invoice - J McKeeve Plumbing Inc: 1.00 157.00 101B-Clogged Bathtub		APA	157.00		4,480.33
Totals for 6520.000 - Maintenance Contracts						4,480.33	0.00	4,480.33
6520.002 - Elevator Contract (Balance Forward As of 04/01/2019)								0.00
04/17/2019	03/20/2019	DVL05457419	AP Invoice - Amtech Elevator Services: 1.00 649.26 04.19-06.19 Contract Service		APA	649.26		649.26
Totals for 6520.002 - Elevator Contract						649.26	0.00	649.26
6520.003 - Exterminating Contract (Balance Forward As of 04/01/2019)								0.00
04/01/2019	03/14/2019	40796	AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 03.19 Pest Control Service		APA	140.00		140.00
04/01/2019	03/07/2019	400333	AP Invoice - Round The Clock Pest Control Inc: 1.00 30.00 02.19 monthly bait station		APA	30.00		170.00
04/17/2019	04/03/2019	41594	AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 04.19 Pest Control Monthly Service		APA	140.00		310.00
Totals for 6520.003 - Exterminating Contract						310.00	0.00	310.00
6520.004 - Grounds Contract (Balance Forward As of 04/01/2019)								0.00
04/17/2019	03/25/2019	33119	AP Invoice - Bobs Lawn Service - Jesus Arias:		APA	300.00		300.00

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			1.00 300.00 03.19 Landscape Service					
Totals for 6520.004 - Grounds Contract						300.00	0.00	300.00
6525.000 - Garbage & Trash Removal (Balance Forward As of 04/01/2019)								0.00
04/01/2019	02/28/2019	13342873	AP Invoice - CalMet Services Inc: 1.00 964.93 03.19 Trash Service		APA	964.93		964.93
04/23/2019	03/31/2019	13376004	AP Invoice - CalMet Services Inc: 1.00 964.93 04.19 Trash Service		APA	964.93		1,929.86
Totals for 6525.000 - Garbage & Trash Removal						1,929.86	0.00	1,929.86
6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 04/01/2019)								0.00
04/01/2019	04/01/2019		Depreciation for asset LOM-Replacem Fire Line/ Pipe, serial number AS-004914-161212		FA	464.78		464.78
Totals for 6600.000 - Depr. Expense - Land Improvements						464.78	0.00	464.78
6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 04/01/2019)								0.00
04/01/2019	04/01/2019		Depreciation for asset LOM-#201A TURNOVER, serial number AS-002771-140729		FA	26.27		26.27
04/01/2019	04/01/2019		Depreciation for asset LOM-#207A TURNOVER, serial number AS-002775-140729		FA	22.94		49.21
04/01/2019	04/01/2019		Depreciation for asset LOM-#306 TURNOVER, serial number AS-002772-140729		FA	18.94		68.15
04/01/2019	04/01/2019		Depreciation for asset LOM-Awning Replace- ment, serial number AS-004963-170410		FA	122.50		190.65
04/01/2019	04/01/2019		Depreciation for asset LOM-Renovation Unit 307B, serial number AS-004794-160907 Unit 307B		FA	40.47		231.12
04/01/2019	04/01/2019		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		FA	57.39		288.51
Totals for 6600.002 - Depr. Expense - Building Improvements						288.51	0.00	288.51
6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 04/01/2019)								0.00
04/01/2019	04/01/2019		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504		FA	132.95		132.95
Totals for 6600.003 - Depr. Expense - Building Equipment						132.95	0.00	132.95
6600.004 - Depr. Expense - Office Furniture & Equipment (Balance Forward As of 04/01/2019)								0.00
04/01/2019	04/01/2019		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209		FA	98.34		98.34
Totals for 6600.004 - Depr. Expense - Office Furniture & Equipment						98.34	0.00	98.34
6711.000 - Payroll Taxes (FICA) (Balance Forward As of 04/01/2019)								0.00
04/06/2019	04/06/2019	RC	HGAH 4.06.19 Payroll		GJ	345.29		345.29
04/20/2019	04/20/2019	RC	HGAH 4.20.19 Payroll		GJ	321.65		666.94
Totals for 6711.000 - Payroll Taxes (FICA)						666.94	0.00	666.94
6720.000 - Property & Liability Insurance (Hazard) (Balance Forward As of 04/01/2019)								0.00
04/30/2019	04/30/2019	AF	LOM Earthquake Insurance		GJ	1,094.30		1,094.30
Totals for 6720.000 - Property & Liability Insurance (Hazard)						1,094.30	0.00	1,094.30
6722.000 - Workman's Compensation (Balance Forward As of 04/01/2019)								0.00
04/30/2019	04/30/2019	RC	HGAH 4.2019 Workers Comp		GJ	266.00		266.00
Totals for 6722.000 - Workman's Compensation						266.00	0.00	266.00
6723.000 - Health Insurance (Balance Forward As of 04/01/2019)								0.00

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
04/30/2019	04/30/2019	RC	HGAH 4.2019 Benefits		GJ	1,178.00		1,178.00
Totals for 6723.000 - Health Insurance						1,178.00	0.00	1,178.00
6723.001 - Retirement (Balance Forward As of 04/01/2019)								0.00
04/30/2019	04/30/2019	RC	HGAH 4.2019 Benefits		GJ	191.00		191.00
Totals for 6723.001 - Retirement						191.00	0.00	191.00
6723.002 - Unemployment Insurance (Balance Forward As of 04/01/2019)								0.00
04/30/2019	04/30/2019	RC	HGAH 4.2019 Benefits		GJ	35.00		35.00
Totals for 6723.002 - Unemployment Insurance						35.00	0.00	35.00
6935.000 - Service Coordinator Salary (Balance Forward As of 04/01/2019)								0.00
04/01/2019	04/01/2019	Reversed - RC	Reversed -- HGAH 3.2019 Payroll Accruals		GJA		359.41	(359.41)
04/06/2019	04/06/2019	RC	HGAH 4.06.19 Payroll		GJ	811.05		451.64
04/20/2019	04/20/2019	RC	HGAH 4.20.19 Payroll		GJ	703.13		1,154.77
04/30/2019	04/30/2019	RC	HGAH 4.19 Payroll Accruals		GJ	502.24		1,657.01
Totals for 6935.000 - Service Coordinator Salary						2,016.42	359.41	1,657.01
6935.003 - Service Coordinator Salaries - Overtime, Double-Time (Balance Forward As of 04/01/2019)								0.00
04/06/2019	04/06/2019	RC	HGAH 4.06.19 Payroll		GJ	16.45		16.45
04/06/2019	04/06/2019	RC	HGAH 4.06.19 Payroll		GJ	32.91		49.36
Totals for 6935.003 - Service Coordinator Salaries - Overtime, Double-Time						49.36	0.00	49.36
Grand Total						227,103.61	227,103.61	0.00

Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 04/30/2019

Payment Priority	Vendor ID	Vendor Name	AP Invoice	AP Invoices On Hold	GL Posting Date	AP Invoice Date	Due Date	Days aged	0-30	31-60	61-90	91-120	121-	Total
Normal	HGAH94588	Humangood Affordable Housing	50	No	04/12/2019	04/12/2019	04/12/2019	18	14,583.69	0.00	0.00	0.00	0.00	14,583.69
			51	No	04/12/2019	04/12/2019	04/12/2019	18	15,732.91	0.00	0.00	0.00	0.00	15,732.91
	RCPC91351	Round The Clock Pest Control Inc	41594	No	04/17/2019	04/03/2019	05/03/2019	13	140.00	0.00	0.00	0.00	0.00	140.00
Total for Normal									30,456.60	0.00	0.00	0.00	0.00	30,456.60
Grand Totals									30,456.60	0.00	0.00	0.00	0.00	30,456.60

Report date 05/09/2019

Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
	Bank: LOM Operating - Wells Fargo Bank	Account No: 4124301342	
04/03/2019	ATT60197-9011--AT&T - Box 9011	23337	337.49 04/30/2019
04/03/2019	CASE90723--CalMet Services Inc	23338	964.93 04/30/2019
04/03/2019	CILO90717--City Lomita	23339	18,223.00 04/30/2019
04/03/2019	CFPR92821--Cosco Fire Protection Inc - Brea	23340	1,937.00 04/30/2019
04/03/2019	FFSU30384--Ferguson Facilities Supply - Atlanta	23341	991.28 04/30/2019
04/03/2019	GGGD90501--G & G Garage Door	23342	617.50 04/30/2019
04/03/2019	HDSU92150--HD Supply Ltd	23343	197.08 04/30/2019
04/03/2019	HDCS85062--Home Depot Credit Services - Phoenix	23344	127.61 04/30/2019
04/03/2019	LMO92841--LMO, Like My Own Inc	23345	290.00 04/30/2019
04/03/2019	REPA75267--RealPage Inc	23346	1,301.76 04/30/2019
04/03/2019	RCPC91351--Round The Clock Pest Control Inc	23347	30.00 04/30/2019
04/03/2019	SLSA90717--Smiths Lock Safe	23348	242.06 04/30/2019
04/03/2019	GASC91756--SoCal Gas	23349	613.76 04/30/2019
04/03/2019	SWEL90621--Sweinhart Elect Co Inc	23350	546.66 04/30/2019
04/03/2019	IMGR43528--The Image Group	23351	186.95 04/30/2019
04/10/2019	ATUV60197--ATT Uverse - PO Box 5014	23352	94.28 04/30/2019
04/10/2019	CLWD90717--City Lomita Water Dept	23353	6,210.30 04/30/2019
04/10/2019	HDSU92150--HD Supply Ltd	23354	821.13 04/30/2019
04/10/2019	HDCS85062--Home Depot Credit Services - Phoenix	23355	91.57 04/30/2019
04/10/2019	RCPC91351--Round The Clock Pest Control Inc	23356	140.00 04/30/2019
04/10/2019	SCAQMD91765--South Coast AQMD	23357	538.58 04/30/2019
04/10/2019	CHDO91724--The Chute Doctor	23358	769.80 04/30/2019
04/19/2019	AESE91185--Amtech Elevator Services	23359	649.26 04/30/2019
04/19/2019	ATT60197-9011--AT&T - Box 9011	23360	495.34 04/30/2019
04/19/2019	BLSE90501--Bobs Lawn Service - Jesus Arias	23361	300.00 04/30/2019
04/19/2019	FFSU30384--Ferguson Facilities Supply - Atlanta	23362	293.83 04/30/2019
04/19/2019	HDCS85062--Home Depot Credit Services - Phoenix	23363	639.36 04/30/2019
04/19/2019	SCED91772-0001--So Cal Edison	23364	2,736.43 04/30/2019
04/19/2019	SWEL90621--Sweinhart Elect Co Inc	23365	520.31 04/30/2019
04/19/2019	SWGR75266--Swenson Group - Dallas	23366	402.30 04/30/2019
04/29/2019	ATUV60197--ATT Uverse - PO Box 5014	23367	94.05 In Transit
04/29/2019	CASE90723--CalMet Services Inc	23368	964.93 In Transit
04/29/2019	CILO90717--City Lomita	23369	810.50 In Transit
04/29/2019	HDSU92150--HD Supply Ltd	23370	188.47 In Transit
04/29/2019	HMCA90248--HM Carpet Inc - HM Flooring Group	23371	788.00 In Transit
04/29/2019	HDCS85062--Home Depot Credit Services - Phoenix	23372	144.08 In Transit
04/29/2019	JMPL90505--J McKeeve Plumbing Inc	23373	502.00 In Transit
04/29/2019	OFDE85038--Office Depot - Phoenix Box 29248	23374	146.66 In Transit
04/29/2019	GASC91756--SoCal Gas	23375	409.91 In Transit
	Total for LOM Operating		<u>45,358.17</u>
		Total:	<u>45,358.17</u>
		Grand Total:	<u>45,358.17</u>

Commercial Checking Acct W Interest

Account number: [REDACTED] ■ April 1, 2019 - April 30, 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

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]	\$375,857.87	\$33,206.88	-\$48,237.25	\$360,827.50

Interest summary

Annual percentage yield earned this period	0.24%
Interest earned during this period	\$74.88
Year to date interest and bonuses paid	\$298.93

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/02	4,980.00	Lomita Manor Settlement 040219 000005717578045 Humangood Affordable H
	04/03	9,240.00	Hud Treas 310 Misc Pay 040319 xxxxx0103 RMT*VV*09901121498*****Hud Operating Fund CA13
	04/03	3,682.00	Lomita Manor Settlement 040319 000005729123249 Humangood Affordable H
	04/04	1,468.00	Lomita Manor Settlement 040419 000005739924349 Humangood Affordable H
	04/04	296.00	Lomita Manor Settlement 040419 000005716889005 Humangood Affordable H
	04/05	3,601.00	Lomita Manor Settlement 040519 000005749192149 Humangood Affordable H
	04/08	6,304.00	Lomita Manor Settlement 040819 000005758770633 Humangood Affordable H
	04/09	541.00	Lomita Manor Settlement 040919 000005770567869 Humangood Affordable H
	04/10	2,000.00	Lomita Manor Settlement 041019 000005758642345 Humangood Affordable H

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/12	468.00	Lomita Manor Settlement 041219 000005787972537 Humangood Affordable H
	04/17	273.00	Lomita Manor Settlement 041619 000005803047929 Humangood Affordable H
	04/19	279.00	Lomita Manor Settlement 041919 000005808352917 Humangood Affordable H
	04/30	74.88	Interest Payment
		\$33,206.88	Total electronic deposits/bank credits
		\$33,206.88	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	04/17	38.25	Rpi Transbilling Sigonfile 041719 Zz7L65 Lomita Manor
	04/22	273.00	< Business to Business ACH Debit - Lomita Manor Return 042219 000005819441001 Humangood Affordable H
		\$311.25	Total electronic debits/bank debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
23299	788.39	04/23	23340	1,937.00	04/09	23354	821.13	04/17
23317 *	345.02	04/23	23341	991.28	04/09	23355	91.57	04/16
23328 *	300.00	04/05	23342	617.50	04/09	23356	140.00	04/16
23329	229.35	04/01	23343	197.08	04/10	23357	538.58	04/29
23330	578.55	04/04	23344	127.61	04/09	23358	769.80	04/16
23331	520.90	04/01	23345	290.00	04/09	23359	649.26	04/24
23332	2,597.00	04/01	23346	1,301.76	04/08	23360	495.34	04/24
23333	464.17	04/23	23347	30.00	04/15	23361	300.00	04/24
23334	108.75	04/02	23348	242.06	04/15	23362	293.83	04/26
23335	282.00	04/05	23349	613.76	04/11	23363	639.36	04/24
23336	402.30	04/02	23350	546.66	04/09	23364	2,736.43	04/23
23337	337.49	04/09	23351	186.95	04/09	23365	520.31	04/26
23338	964.93	04/09	23352	94.28	04/18	23366	402.30	04/24
23339	18,223.00	04/10	23353	6,210.30	04/16			
		\$47,926.00				Total checks paid		

* Gap in check sequence.

\$48,237.25 Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	375,857.87	04/10	377,229.76	04/19	369,198.61
04/01	372,510.62	04/11	376,616.00	04/22	368,925.61
04/02	376,979.57	04/12	377,084.00	04/23	364,591.60
04/03	389,901.57	04/15	376,811.94	04/24	362,105.34
04/04	391,087.02	04/16	369,600.27	04/26	361,291.20
04/05	394,106.02	04/17	369,013.89	04/29	360,752.62
04/08	399,108.26	04/18	368,919.61	04/30	360,827.50
04/09	393,649.84				
Average daily ledger balance		\$374,859.19			

Lomita Manor Senior Housing Reconciliation Report

As Of 04/30/2019
Account: Cash - Operating

Statement Ending Balance	360,827.50
Deposits in Transit	1,266.00
Outstanding Checks and Charges	(5,038.40)
Adjusted Bank Balance	357,055.10
Book Balance	357,055.10
Adjustments*	0.00
Adjusted Book Balance	357,055.10

Total Checks and Charges Cleared	48,237.25	Total Deposits Cleared	33,206.88
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	09/2019-412 Deposited 03/31/2019	03/31/2019	41220190331	993.00	
General Ledger Entry	10/2019-400 Deposited 04/01/2019 Settlement:5716889005	04/01/2019	40020190401	296.00	
General Ledger Entry	10/2019-402 Deposited 04/01/2019 Settlement:5717578045	04/01/2019	40220190401	3,987.00	
General Ledger Entry	10/2019-403 Deposited 04/01/2019 Settlement:5729123249	04/01/2019	40320190401	3,682.00	
General Ledger Entry	10/2019-404 Deposited 04/01/2019 Settlement:5739924349	04/01/2019	40420190401	1,468.00	
General Ledger Entry	10/2019-405 Deposited 04/01/2019 Settlement:5749192149	04/01/2019	40520190401	3,601.00	
General Ledger Entry	10/2019-406 Deposited 04/01/2019 Settlement:5758642345	04/01/2019	40620190401	2,000.00	
General Ledger Entry	10/2019-407 Deposited 04/01/2019 Settlement:5758770633	04/01/2019	40720190401	6,304.00	
General Ledger Entry	10/2019-408 Deposited 04/01/2019 Settlement:5770567869	04/01/2019	40820190401	541.00	
General Ledger Entry	10/2019-409 Deposited 04/01/2019 Settlement:5787972537	04/01/2019	40920190401	468.00	
General Ledger Entry	10/2019-410 Deposited 04/01/2019 Settlement:5803047929	04/01/2019	41020190401	273.00	
General Ledger Entry	10/2019-412 Deposited 04/01/2019 Settlement:5808352917	04/01/2019	41220190401	279.00	
General Ledger Entry	LOM 04.19 Subsidy Payment	04/03/2019		9,240.00	
General Ledger Entry	10/2019-413 Deposited 04/30/2019 Settlement:5870399265	04/30/2019	41320190430		1,266.00
	LOM int earned OP 4.19	04/30/2019		74.88	
Total Deposits				33,206.88	1,266.00

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 04/30/2019

Account: Cash - Operating

Smiths Lock Safe		08/16/2017	22888		90.00
The Chute Doctor		11/29/2017	22957		334.80
Lesley Uribe		02/26/2019	23299	788.39	
	LOM bk fees op 2.19	02/28/2019		0.00	
	LOM bk fees op 2.19	02/28/2019		0.00	
Lesley Uribe		03/07/2019	23317	345.02	
Bobs Lawn Service - Jesus Arias		03/28/2019	23328	300.00	
DoorKing Inc		03/28/2019	23329	229.35	
Ferguson Facilities Supply - Atlanta		03/28/2019	23330	578.55	
HD Supply Ltd		03/28/2019	23331	520.90	
HM Carpet Inc - HM Flooring Group		03/28/2019	23332	2,597.00	
Lesley Uribe		03/28/2019	23333	464.17	
Office Depot - Phoenix Box 29248		03/28/2019	23334	108.75	
Sweinhart Elect Co Inc		03/28/2019	23335	282.00	
Swenson Group - Dallas		03/28/2019	23336	402.30	
AT&T - Box 9011		04/03/2019	23337	337.49	
CalMet Services Inc		04/03/2019	23338	964.93	
City Lomita		04/03/2019	23339	18,223.00	
Cosco Fire Protection Inc - Brea		04/03/2019	23340	1,937.00	
Ferguson Facilities Supply - Atlanta		04/03/2019	23341	991.28	
G & G Garage Door		04/03/2019	23342	617.50	
HD Supply Ltd		04/03/2019	23343	197.08	
Home Depot Credit Services - Phoenix		04/03/2019	23344	127.61	
LMO, Like My Own Inc		04/03/2019	23345	290.00	
RealPage Inc		04/03/2019	23346	1,301.76	
Round The Clock Pest Control Inc		04/03/2019	23347	30.00	
Smiths Lock Safe		04/03/2019	23348	242.06	
SoCal Gas		04/03/2019	23349	613.76	
Sweinhart Elect Co Inc		04/03/2019	23350	546.66	
The Image Group		04/03/2019	23351	186.95	
ATT Uverse - PO Box 5014		04/10/2019	23352	94.28	
City Lomita Water Dept		04/10/2019	23353	6,210.30	
HD Supply Ltd		04/10/2019	23354	821.13	
Home Depot Credit Services - Phoenix		04/10/2019	23355	91.57	
Round The Clock Pest Control Inc		04/10/2019	23356	140.00	
South Coast AQMD		04/10/2019	23357	538.58	
The Chute Doctor		04/10/2019	23358	769.80	
General Ledger Entry	Unable To Locate Account (R03)	04/18/2019	99820190418	273.00	
Amtech Elevator Services		04/19/2019	23359	649.26	
AT&T - Box 9011		04/19/2019	23360	495.34	
Bobs Lawn Service - Jesus Arias		04/19/2019	23361	300.00	
Ferguson Facilities Supply - Atlanta		04/19/2019	23362	293.83	
Home Depot Credit Services - Phoenix		04/19/2019	23363	639.36	
So Cal Edison		04/19/2019	23364	2,736.43	
Sweinhart Elect Co Inc		04/19/2019	23365	520.31	
Swenson Group - Dallas		04/19/2019	23366	402.30	
ATT Uverse - PO Box 5014		04/29/2019	23367		94.05
CalMet Services Inc		04/29/2019	23368		964.93
City Lomita		04/29/2019	23369		810.50
HD Supply Ltd		04/29/2019	23370		188.47
HM Carpet Inc - HM		04/29/2019	23371		788.00

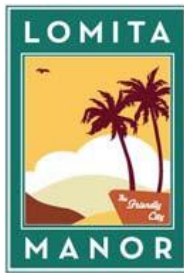
Lomita Manor Senior Housing Reconciliation Report

As Of 04/30/2019

Account: Cash - Operating

Flooring Group				
Home Depot Credit Ser-	04/29/2019	23372		144.08
vices - Phoenix				
J McKeeve Plumbing Inc	04/29/2019	23373		502.00
Office Depot - Phoenix	04/29/2019	23374		146.66
Box 29248				
SoCal Gas	04/29/2019	23375		409.91
General Ledger Entry	04/30/2019		38.25	
Realpage Fees -				
04.2019				
Total Checks and Charges			48,237.25	5,038.40

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Housing Authority of the City of Lomita

Lomita Manor

May 2019

VACANCIES

- 0

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
- Upcoming Event: Town Hall May 31, 2019
- Upcoming Event: Fire Drill June 19, 2019

MAINTENANCE / PROJECTS

- Annual Inspections –June 1, 2019
- REAC Prep Walk through- SOW/Repairs