

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  
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Next Resolution No. HA 2019-02

**AGENDA**  
**REGULAR MEETING**  
**OF THE LOMITA HOUSING AUTHORITY**  
**TUESDAY, OCTOBER 1, 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 September 3, 2019

**RECOMMENDED ACTION:** Approve minutes.

- b) Lomita Manor August Financial Documents

**RECOMMENDED ACTION:** Receive and file the report.

- c) Lomita Manor September 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, November 5, 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: September 27, 2019



Kathleen Hill, CMC, City Clerk

**MINUTES OF THE  
LOMITA HOUSING AUTHORITY  
REGULAR MEETING  
TUESDAY, SEPTEMBER 3, 2019**

**1. OPENING CEREMONIES**

a. Call Meeting to Order

The meeting was called to order by Chair Sanchez at 5:51 p.m., September 3, 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, Vice-Chair Gazeley, and Chair Sanchez

**Absent:** Commissioner Larson

**Staff Present:** Executive Director Smoot, General Counsel Hogin, Deputy Executive Director Sugano, and Deputy Secretary Hill

**2. ORAL COMMUNICATIONS**

Chair Sanchez announced the time for oral communications. There being none, Chair Sanchez closed oral communications.

**3. COMMISSIONER COMMENTS**

Commissioner Breitman stated that on August 17, 2019, Lomita Manor hosted a potato salad challenge. There were a total of six entries and each participant won a prize.

**4. CONSENT AGENDA**

Chair Sanchez announced that 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 Segawa made a motion, seconded by Vice-Chair Gazeley to approve Consent Calendar Items 4 a-c.

**MOTION CARRIED by the following vote:**

AYES: Commissioners: Breitman, Savidan, Segawa, Waronek, Vice-Chair Gazeley and Chair Sanchez

NOES: None

ABSENT: Commissioner Larson

- a) Approval of the Housing Authority Minutes of August 6, 2019

**RECOMMENDED ACTION:** Approve minutes.

- b) Lomita Manor July Financial Documents

**RECOMMENDED ACTION:** Receive and file the report.

- c) Lomita Manor August 2019 Monthly Activity Report

**RECOMMENDED ACTION:** Receive and file the report.

**5. ADJOURNMENT**

There being no further business to discuss, Chair Sanchez adjourned the meeting at 5:54 p.m.

Respectfully Submitted,

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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 # 4b

October 1, 2019

Housing Authority of the City of Lomita  
Board of Commissioners

Re: Lomita Manor Monthly Financial Documents – August 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**  
**August 31, 2019**

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

<b>Operating Cash - Beginning of Month</b>		<b>317,395</b>
<b>Amounts Received:</b>		
Rent - Current	18,367	
HUD Operating Subsidy	11,745	
Interest earned on Operating Account	69	
<b>Total Receipts</b>		<b>30,181</b>
<b>Disbursements:</b>		
A/P Checks Disbursement (Incl Contract Billing)	(24,230)	
Misc Other/Bank fees	(76)	
<b>Total Disbursements</b>		<b>(24,306)</b>
<b>Operating Cash - End of Month</b>		<b>323,271</b>
<b>TOTAL CASH, END OF MONTH</b>		<b>323,271</b>

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	317,395	30,181	(24,306)	323,271
		<b>317,395</b>	<b>30,181</b>	<b>(24,306)</b>	<b>323,271</b>
Security Deposit	Wells Fargo	26,375	626	-	27,001
		<b>26,375</b>	<b>626</b>	<b>-</b>	<b>27,001</b>
<b>TOTAL CASH</b>		<b>343,770</b>	<b>30,808</b>	<b>(24,306)</b>	<b>350,272</b>

Prepared by: Audrey Fong  
Title: Accountant  
Date: 9/16/19

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

	CURRENT MONTH August 31, 2019				YEAR TO DATE August 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	24,104	23,429	675	2.88	48,056	46,858	1,198	2.55	281,148
5121.000 - Tenant Assistance Payments	7,209	9,400	(2,191)	(23.30)	23,490	18,800	4,690	24.94	112,800
5220.000 - Vacancies	(333)	(120)	(213)	(177.50)	(443)	(240)	(203)	(84.58)	(1,440)
<b>Net Rental Income</b>	<b>30,980</b>	<b>32,709</b>	<b>(1,729)</b>	<b>(5.28)</b>	<b>71,103</b>	<b>65,418</b>	<b>5,685</b>	<b>8.69</b>	<b>392,508</b>
<b>Financial Revenue</b>									
5410.000 - Interest Revenue - Project Operations	69	0	69	0.00	141	0	141	0.00	0
<b>Total Financial Revenue</b>	<b>69</b>	<b>0</b>	<b>69</b>	<b>0.00</b>	<b>141</b>	<b>0</b>	<b>141</b>	<b>0.00</b>	<b>0</b>
<b>Miscellaneous Revenue</b>									
5910.000 - Laundry Revenue	0	330	(330)	(100.00)	1,114	660	454	68.78	3,960
5920.001 - Damages & Cleaning Charges	230	0	230	0.00	230	0	230	0.00	0
<b>Total Miscellaneous Revenue</b>	<b>230</b>	<b>330</b>	<b>(100)</b>	<b>(30.30)</b>	<b>1,344</b>	<b>660</b>	<b>684</b>	<b>103.63</b>	<b>3,960</b>
<b>Total Revenue</b>	<b>31,279</b>	<b>33,039</b>	<b>(1,760)</b>	<b>(5.32)</b>	<b>72,588</b>	<b>66,078</b>	<b>6,510</b>	<b>9.85</b>	<b>396,468</b>
<b>Operating Expense</b>									
<b>Administrative Expenses</b>									
6203.000 - Training/Meeting/Conferences	0	10	10	100.00	0	20	20	100.00	120
6204.000 - Management Consultants	0	0	0	0.00	878	0	(878)	0.00	30,000
6205.000 - IT Support Services	602	608	6	1.00	1,068	1,216	148	12.11	7,296
6205.001 - IT Equipment	0	42	42	100.00	0	84	84	100.00	504
6210.000 - Advertising and Marketing	0	0	0	0.00	0	100	100	100.00	100
6250.000 - Other Renting Expenses	44	17	(27)	(158.94)	88	34	(54)	(158.94)	204
6311.000 - Office Supplies	786	100	(686)	(686.49)	1,189	200	(989)	(494.39)	1,200
6311.001 - Office Equipment Lease Expense	446	430	(16)	(3.80)	446	860	414	48.09	5,160
6311.002 - Telephone/Fax/Cell Phone/Elevator	567	520	(47)	(8.96)	1,096	1,040	(56)	(5.30)	6,240
6311.003 - Postage/FedEx/UPS	0	0	0	0.00	0	25	25	100.00	100
6311.004 - Dues & Fees	285	285	0	(0.16)	686	570	(116)	(20.34)	4,510
6311.005 - Tax Return Fees	0	0	0	0.00	0	0	0	0.00	130
6311.006 - Bank Fees	76	107	31	29.32	136	214	78	36.44	1,284
6311.008 - Payroll Fees	0	10	10	100.00	0	20	20	100.00	120
6311.011 - Resident Activities	424	330	(94)	(28.32)	1,114	660	(454)	(68.78)	3,960
6320.000 - Management Fee	3,850	3,850	0	0.00	7,700	7,700	0	0.00	46,200
6330.000 - Manager Salaries	4,258	4,158	(100)	(2.41)	8,142	8,316	174	2.08	49,896
6330.001 - Manager Salaries - Non-prod (Vacation)	281	333	52	15.68	1,004	666	(338)	(50.68)	3,996
6340.000 - Legal Expense - Project	877	0	(877)	0.00	10,237	0	(10,237)	0.00	0
6350.000 - Audit/Tax Return Expense	0	67	67	100.00	0	134	134	100.00	804
6351.000 - Bookkeeping Fees	578	575	(3)	(0.43)	1,155	1,150	(5)	(0.43)	6,900
6390.001 - Business Travel & Entertainment	0	0	0	0.00	81	0	(81)	0.00	0
<b>Total Administrative Expenses</b>	<b>13,074</b>	<b>11,442</b>	<b>(1,632)</b>	<b>(14.26)</b>	<b>35,020</b>	<b>23,009</b>	<b>(12,011)</b>	<b>(52.19)</b>	<b>168,724</b>
<b>Utilities</b>									
6450.000 - Electricity	2,964	1,458	(1,506)	(103.32)	4,719	2,916	(1,803)	(61.84)	17,496
6451.000 - Water	0	1,500	1,500	100.00	(1,676)	3,000	4,676	155.85	18,000
6452.000 - Gas	500	517	17	3.28	919	1,034	115	11.16	6,204
<b>Total Utilities Expense</b>	<b>3,464</b>	<b>3,475</b>	<b>11</b>	<b>0.30</b>	<b>3,962</b>	<b>6,950</b>	<b>2,988</b>	<b>42.98</b>	<b>41,700</b>

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

	CURRENT MONTH August 31, 2019				YEAR TO DATE August 31, 2019				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Maintenance Expenses</b>									
6510.000 - Maintenance Salaries	3,966	4,042	76	1.88	7,704	8,084	380	4.69	48,504
6510.001 - Maintenance Salaries - Non-prod (Vacation)	331	350	19	5.28	1,008	700	(308)	(44.06)	4,200
6510.003 - Maintenance Salaries - Overtime, Double-Time	295	0	(295)	0.00	795	0	(795)	0.00	0
6515.000 - Janitorial/Cleaning Supplies	3,518	300	(3,218)	(1,072.70)	4,517	600	(3,917)	(652.79)	3,600
6515.003 - Maintenance Uniforms	0	0	0	0.00	0	0	0	0.00	600
6515.004 - Plumbing Supplies	362	300	(62)	(20.65)	362	600	238	39.67	3,600
6515.005 - Electrical Supplies	1,065	250	(815)	(326.02)	2,266	500	(1,766)	(353.12)	3,000
6515.006 - Decorating Supplies	0	125	125	100.00	0	250	250	100.00	1,500
6525.000 - Garbage & Trash Removal	1,049	1,010	(39)	(3.88)	1,133	2,020	887	43.88	12,120
6546.000 - HVAC Repairs & Maintenance	1,992	0	(1,992)	0.00	1,992	500	(1,492)	(298.48)	3,000
<b>Total Maintenance Expense</b>	<b>12,578</b>	<b>6,377</b>	<b>(6,201)</b>	<b>(97.24)</b>	<b>19,777</b>	<b>13,254</b>	<b>(6,523)</b>	<b>(49.21)</b>	<b>80,124</b>
<b>Maintenance Contracts</b>									
6520.000 - Maintenance Contracts	4,877	2,250	(2,627)	(116.75)	4,757	4,500	(257)	(5.71)	27,000
6520.001 - Janitorial/Cleaning Contract	250	300	50	16.66	250	600	350	58.33	1,500
6520.002 - Elevator Contract	0	0	0	0.00	676	700	24	3.53	2,800
6520.003 - Exterminating Contract	535	150	(385)	(256.66)	675	300	(375)	(125.00)	1,800
6520.004 - Grounds Contract	550	350	(200)	(57.14)	850	700	(150)	(21.42)	4,200
<b>Total Maintenance Contract Expense</b>	<b>6,212</b>	<b>3,050</b>	<b>(3,162)</b>	<b>(103.67)</b>	<b>7,208</b>	<b>6,800</b>	<b>(408)</b>	<b>(5.98)</b>	<b>37,300</b>
<b>Apartment Turnovers</b>									
6516.000 - Unit Turnover Expenses	145	0	(145)	0.00	145	460	315	68.47	2,760
<b>Total Apartment Turnover Expense</b>	<b>145</b>	<b>0</b>	<b>(145)</b>	<b>0.00</b>	<b>145</b>	<b>460</b>	<b>315</b>	<b>68.47</b>	<b>2,760</b>
<b>Service Coordinator Expenses</b>									
6935.000 - Service Coordinator Salary	1,395	1,483	88	5.94	2,850	2,966	116	3.89	17,796
6935.003 - Service Coordinator Salaries - Overtime, Double-Time	41	0	(41)	0.00	31	0	(31)	0.00	0
6936.000 - Service Coordinator Expenses - Office Supplies	0	0	0	0.00	0	75	75	100.00	300
6936.002 - Service Coordinator Expenses - Software License (Pangea)	0	0	0	0.00	396	500	104	20.66	500
<b>Total Service Coordinator Expenses</b>	<b>1,436</b>	<b>1,483</b>	<b>47</b>	<b>3.17</b>	<b>3,277</b>	<b>3,541</b>	<b>264</b>	<b>7.43</b>	<b>18,596</b>
<b>Taxes and Insurance</b>									
6711.000 - Payroll Taxes (FICA)	656	725	69	9.53	1,335	1,450	115	7.93	8,700
6720.000 - Property & Liability Insurance (Hazard)	1,095	1,094	(1)	(0.02)	2,189	2,188	(1)	(0.02)	13,128
6722.000 - Workman's Compensation	266	266	0	0.00	532	532	0	0.00	3,192
6723.000 - Health Insurance	1,262	1,188	(74)	(6.22)	2,697	2,376	(321)	(13.51)	14,256
6723.001 - Retirement	208	200	(8)	(4.00)	407	400	(7)	(1.75)	2,400
6723.002 - Unemployment Insurance	38	33	(5)	(15.15)	74	66	(8)	(12.12)	396
<b>Total Taxes and Insurance</b>	<b>3,525</b>	<b>3,506</b>	<b>(19)</b>	<b>(0.51)</b>	<b>7,234</b>	<b>7,012</b>	<b>(222)</b>	<b>(3.15)</b>	<b>42,072</b>
<b>Total Operating Expense</b>	<b>40,434</b>	<b>29,333</b>	<b>(11,101)</b>	<b>(37.84)</b>	<b>76,623</b>	<b>61,026</b>	<b>(15,597)</b>	<b>(25.55)</b>	<b>391,276</b>
<b>Total Net Operating Income/(Loss)</b>	<b>(9,155)</b>	<b>3,706</b>	<b>(12,861)</b>	<b>(347.01)</b>	<b>(4,035)</b>	<b>5,052</b>	<b>(9,087)</b>	<b>(179.86)</b>	<b>5,192</b>



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

	CURRENT MONTH August 31, 2019				YEAR TO DATE August 31, 2019				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Total Project Expenses</b>	<b>40,434</b>	<b>29,333</b>	<b>11,101</b>	<b>37.84</b>	<b>76,623</b>	<b>61,026</b>	<b>15,597</b>	<b>25.55</b>	<b>391,276</b>
<b>Total Project Net Income (before Reserves &amp; CapEx)</b>	<b>(9,155)</b>	<b>3,706</b>	<b>(12,861)</b>	<b>(347.01)</b>	<b>(4,035)</b>	<b>5,052</b>	<b>(9,087)</b>	<b>(179.86)</b>	<b>5,192</b>
<b>Net Income (Loss) (on Operations)</b>	<b>(9,155)</b>	<b>3,706</b>	<b>(12,861)</b>	<b>(347.01)</b>	<b>(4,035)</b>	<b>5,052</b>	<b>(9,087)</b>	<b>(179.86)</b>	<b>5,192</b>
<b>Other Non-Cash Expenses &amp; Revenue</b>									
Depreciation Expense	916	985	(69)	(6.96)	1,833	1,970	(137)	(6.96)	11,820
<b>GAAP Net Income/(Loss)</b>	<b>(10,071)</b>	<b>2,721</b>	<b>(12,792)</b>	<b>(470.12)</b>	<b>(5,868)</b>	<b>3,082</b>	<b>(8,950)</b>	<b>(290.39)</b>	<b>(6,628)</b>
<b>Cash Flow</b>									
<b>Total Project Net Income</b>	<b>(9,155)</b>	<b>3,706</b>	<b>(12,861)</b>	<b>(347.01)</b>	<b>(4,035)</b>	<b>5,052</b>	<b>(9,087)</b>	<b>(179.86)</b>	<b>5,192</b>
Add (Subtract)	<b>(15,030)</b>	<b>0</b>	<b>15,030</b>	<b>0.00</b>	<b>(449)</b>	<b>0</b>	<b>449</b>	<b>0.00</b>	<b>0</b>
<b>Increase (Decrease) in Operating Cash</b>	<b>5,875</b>	<b>3,706</b>	<b>2,169</b>	<b>58.53</b>	<b>(3,586)</b>	<b>5,052</b>	<b>(8,638)</b>	<b>(170.98)</b>	<b>5,192</b>
<b>Increase (decrease) in Ops Cash per Bal Sheet</b>	<b>5,875</b>	<b>0</b>	<b>5,875</b>	<b>0.00</b>	<b>(3,586)</b>	<b>0</b>	<b>(3,586)</b>	<b>0.00</b>	<b>0</b>

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

	August 31, 2019	July 31, 2019	Period Difference
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1120.000 - Cash - Operating	323,270.83	317,395.36	5,875.47
<b>Total Cash</b>	<b>323,270.83</b>	<b>317,395.36</b>	<b>5,875.47</b>
<b>Other Restricted Cash</b>			
1191.000 - Cash - Security Deposits	27,001.42	26,374.99	626.43
<b>Total Other Restricted Cash</b>	<b>27,001.42</b>	<b>26,374.99</b>	<b>626.43</b>
<b>Accounts Receivable Tenants &amp; Other</b>			
1130.000 - Accounts Receivable - Tenant Rent	655.40	322.40	333.00
<b>Total Accounts Receivable Tenants &amp; Other</b>	<b>655.40</b>	<b>322.40</b>	<b>333.00</b>
<b>Prepaid Expenses and Deposits</b>			
1200.001 - Prepaid Expense - Property Insurance	1,094.30	2,188.60	(1,094.30)
<b>Total Prepaid Expenses and Deposits</b>	<b>1,094.30</b>	<b>2,188.60</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>499,479.21</b>	<b>493,738.61</b>	<b>5,740.60</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	15,802.52	15,337.74	464.78
1495.002 - Accum. Depr. - Building Improvements	47,800.04	47,579.68	220.36
1495.003 - Accum. Depr. - Building Equipment	7,176.85	7,043.90	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	6,925.27	6,826.93	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
<b>Total Accumulated Depreciation</b>	<b>79,662.32</b>	<b>78,745.89</b>	<b>916.43</b>
<b>Net Fixed Assets</b>	<b>122,278.05</b>	<b>123,194.48</b>	<b>(916.43)</b>
<b>Total Assets</b>	<b>621,757.26</b>	<b>616,933.09</b>	<b>4,824.17</b>
<b>Liabilities &amp; Equity</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
2109.000 - Accounts Payable - Accrued Expenses	5,500.00	8,492.13	(2,992.13)
2110.000 - Accounts Payable - Operations	17,479.48	396.67	17,082.81
2114.000 - Accounts Payable - Beacon Communities	16,566.10	16,898.37	(332.27)
2118.000 - Escheat Checks Payable	261.00	261.00	0.00
2120.000 - Accrued Vacation Payable	7,382.99	6,770.71	612.28

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

	August 31, 2019	July 31, 2019	Period Difference
2126.000 - Accrued Payroll	2,183.39	1,335.96	847.43
<b>Total Current Liabilities</b>	<b>49,372.96</b>	<b>34,154.84</b>	<b>15,218.12</b>
<b>Other Current Liabilities</b>			
2210.000 - Prepaid Revenue	2,029.00	2,748.00	(719.00)
<b>Total Other Current Liabilities</b>	<b>2,029.00</b>	<b>2,748.00</b>	<b>(719.00)</b>
<b>Other Liabilities</b>			
2191.000 - Security Deposits Payable	21,809.00	21,417.00	392.00
2191.001 - Security Deposit Interest Payable	1,137.08	1,133.09	3.99
<b>Total Other Liabilities</b>	<b>22,946.08</b>	<b>22,550.09</b>	<b>395.99</b>
<b>Total Liabilities</b>	<b>74,348.04</b>	<b>59,452.93</b>	<b>14,895.11</b>
<b>Equity</b>			
3131.000 - Unrestricted Net Assets	147,457.26	147,457.26	0.00
3140.000 - Retained Earnings - Profit or Loss	405,819.85	405,819.85	0.00
<b>Current Net Income</b>	<b>(5,867.89)</b>	<b>4,203.05</b>	<b>(10,070.94)</b>
<b>Total Equity</b>	<b>547,409.22</b>	<b>557,480.16</b>	<b>(10,070.94)</b>
<b>Total Liabilities &amp; Equity</b>	<b>621,757.26</b>	<b>616,933.09</b>	<b>4,824.17</b>

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

<b>DESCRIPTION</b>	<b>Amount</b>
Employees' Wages/Salaries for the month	9,762.72
Work Comp, Unemployment Ins, Pension & Health Benefits	1,774.00
Computer Lease	601.88
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>16,566.10</b>
<b>Recap:</b>	
<b>Balance as of 6/30/2019</b>	21,828.43
July Charges	16,898.37
July Repayment to Beacon	(21,828.43)
<b>Ending Balance @ 07/31/19</b>	<b>16,898.37</b>
August Charges	16,566.10
August Repayment to Beacon	(16,898.37)
<b>Ending Balance @ 08/31/19</b>	<b>16,566.10</b>

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**General Ledger Report**  
**For Prior Month (08/01/2019 to 08/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
<b>1120.000 - Cash - Operating (Balance Forward As of 08/01/2019)</b>								<b>317,395.36</b>
08/02/2019	08/02/2019	40020190802	02/2020-400 Deposited 08/02/2019 Settlement:6448312429		OARB	642.00		318,037.36
08/02/2019	08/02/2019	40120190802	02/2020-401 Deposited 08/02/2019 Settlement:6448669617		OARB	5,873.00		323,910.36
08/05/2019	08/05/2019	40220190805	02/2020-402 Deposited 08/05/2019 Settlement:6469384601		OARB	999.00		324,909.36
08/05/2019	08/05/2019	40320190805	02/2020-403 Deposited 08/05/2019 Settlement:6469786345		OARB	8,581.00		333,490.36
08/06/2019	08/06/2019	23441	AP Pymt - Alvarez Refinishing Inc		DB		365.00	333,125.36
08/06/2019	08/06/2019	23442	AP Pymt - AT&T Uverse - PO Box 5014		DB		189.20	332,936.16
08/06/2019	08/06/2019	23443	AP Pymt - CalMet Services Inc		DB		1,049.24	331,886.92
08/06/2019	08/06/2019	23444	AP Pymt - City Lomita Water Dept		DB		2,824.35	329,062.57
08/06/2019	08/06/2019	23445	AP Pymt - Community Controls		DB		514.25	328,548.32
08/06/2019	08/06/2019	23446	AP Pymt - HM Carpet Inc - HM Floor- ing Group		DB		1,858.50	326,689.82
08/06/2019	08/06/2019	23447	AP Pymt - Lesley Uribe		DB		423.48	326,266.34
08/06/2019	08/06/2019	23448	AP Pymt - LMO, Like My Own Inc		DB		145.00	326,121.34
08/06/2019	08/06/2019	23449	AP Pymt - Office Depot - Phoenix Box 29248		DB		268.25	325,853.09
08/06/2019	08/06/2019	23450	AP Pymt - Smiths Lock Safe		DB		441.50	325,411.59
08/06/2019	08/06/2019	23451	AP Pymt - SoCal Gas		DB		418.54	324,993.05
08/07/2019	08/07/2019	40420190807	02/2020-404 Deposited 08/07/2019 Settlement:6485773409		OARB	417.00		325,410.05
08/09/2019	08/09/2019	23452	AP Pymt - The Stanley Louis Com- pany - Stosh Inc		DB		1,190.00	324,220.05
08/12/2019	08/12/2019	40520190812	02/2020-405 Deposited 08/12/2019 Settlement:6509060345		OARB	216.00		324,436.05
08/14/2019	08/14/2019	40620190814	02/2020-406 Deposited 08/14/2019 Settlement:6525998825		OARB	455.00		324,891.05
08/16/2019	08/16/2019	40720190816	02/2020-407 Deposited 08/16/2019 Settlement:6532137369		OARB	390.00		325,281.05
08/20/2019	08/20/2019	23453	AP Pymt - AT&T - Box 9011		DB		255.72	325,025.33
08/20/2019	08/20/2019	23454	AP Pymt - Bobs Lawn Service - Jesus Arias		DB		550.00	324,475.33
08/20/2019	08/20/2019	23455	AP Pymt - CalMet Services Inc		DB		1,049.24	323,426.09
08/20/2019	08/20/2019	23456	AP Pymt - City Lomita		DB		877.50	322,548.59
08/20/2019	08/20/2019	23457	AP Pymt - Cleaner Image Inc		DB		250.00	322,298.59
08/20/2019	08/20/2019	23458	AP Pymt - Cosco Fire Protection Inc - Brea		DB		1,705.00	320,593.59
08/20/2019	08/20/2019	23459	AP Pymt - Ferguson Facilities Supply - Atlanta		DB		272.59	320,321.00
08/20/2019	08/20/2019	23460	AP Pymt - HD Supply Ltd		DB		2,440.76	317,880.24
08/20/2019	08/20/2019	23461	AP Pymt - Home Depot Credit Ser- vices - Phoenix		DB		145.30	317,734.94
08/27/2019	08/27/2019	23462	AP Pymt - Home Depot Credit Ser- vices - Phoenix		DB		2,374.63	315,360.31
08/27/2019	08/27/2019	23463	AP Pymt - Office Depot - Phoenix Box 29248		DB		518.24	314,842.07
08/27/2019	08/27/2019	23464	AP Pymt - Pacific Coast Signs & Graphics - Christopher Reid		DB		225.00	314,617.07
08/27/2019	08/27/2019	23465	AP Pymt - RealPage Inc		DB		451.18	314,165.89
08/27/2019	08/27/2019	23466	AP Pymt - Round The Clock Pest Control Inc		DB		535.00	313,630.89
08/27/2019	08/27/2019	23467	AP Pymt - So Cal Edison		DB		2,164.43	311,466.46
08/27/2019	08/27/2019	23468	AP Pymt - Sweinhart Elect Co Inc		DB		282.00	311,184.46
08/27/2019	08/27/2019	23469	AP Pymt - Swenson Group - Dallas		DB		446.35	310,738.11
08/28/2019	08/28/2019	40820190828	02/2020-408 Deposited 08/28/2019 Settlement:6584316765		OARB	574.00		311,312.11
08/28/2019	08/28/2019	41020190828	02/2020-410 Deposited 08/28/2019 Settlement:6584412185		OARB	120.00		311,432.11
08/29/2019	08/29/2019	41120190829	02/2020-411 Deposited 08/29/2019 Settlement:6590342481		OARB	100.00		311,532.11
08/31/2019	08/31/2019		Bank Interest Earned: LOM int earned op 8.19		DB	69.34		311,601.45
08/31/2019	08/31/2019		Bank Service Charge: LOM bk fees op 8.19		DB		75.62	311,525.83
08/31/2019	08/31/2019	AF	LOM 08.19 Subsidy Payment		GJ	11,745.00		323,270.83
<b>Totals for 1120.000 - Cash - Operating</b>						<b>30,181.34</b>	<b>24,305.87</b>	<b>323,270.83</b>
<b>1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 08/01/2019)</b>								<b>322.40</b>
08/01/2019	08/01/2019	20190801	Accounts Receivable - Tenant Rent		OARA		6,310.00	(5,987.60)
08/01/2019	08/01/2019	20190801	Accounts Receivable - Tenant Rent		OARA	17,055.00		11,067.40
08/02/2019	08/02/2019	20190802	Accounts Receivable - Tenant Rent		OARA		4,256.00	6,811.40
08/05/2019	08/05/2019	20190805	Accounts Receivable - Tenant Rent		OARA		4,469.00	2,342.40
08/06/2019	08/06/2019	20190806	Accounts Receivable - Tenant Rent		OARA		387.00	1,955.40

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**General Ledger Report**  
**For Prior Month (08/01/2019 to 08/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
08/08/2019	08/08/2019	20190808	Accounts Receivable - Tenant Rent		OARA	28.00		1,983.40
08/09/2019	08/09/2019	20190809	Accounts Receivable - Tenant Rent		OARA		197.00	1,786.40
08/14/2019	08/14/2019	20190814	Accounts Receivable - Tenant Rent		OARA		455.00	1,331.40
08/16/2019	08/16/2019	20190816	Accounts Receivable - Tenant Rent		OARA		390.00	941.40
08/26/2019	08/26/2019	20190826	Accounts Receivable - Tenant Rent		OARA		120.00	821.40
08/27/2019	08/27/2019	20190827	Accounts Receivable - Tenant Rent		OARA		93.00	728.40
08/27/2019	08/27/2019	20190827	Accounts Receivable - Tenant Rent		OARA	93.00		821.40
08/29/2019	08/29/2019	20190829	Accounts Receivable - Tenant Rent		OARA		100.00	721.40
08/31/2019	08/31/2019	AF	LOM Delinquent Ppd adj 8.19		GJ		66.00	655.40
<b>Totals for 1130.000 - Accounts Receivable - Tenant Rent</b>						<b>17,176.00</b>	<b>16,843.00</b>	<b>655.40</b>
<b>1191.000 - Cash - Security Deposits (Balance Forward As of 08/01/2019)</b>								<b>26,374.99</b>
08/28/2019	08/28/2019	40920190828	02/2020-409 Deposited 08/28/2019 Settlement:6584316745		OARB	621.00		26,995.99
08/31/2019	08/31/2019		Bank Interest Earned: LOM int earned sd 8.19		DB	5.43		27,001.42
<b>Totals for 1191.000 - Cash - Security Deposits</b>						<b>626.43</b>	<b>0.00</b>	<b>27,001.42</b>
<b>1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 08/01/2019)</b>								<b>2,188.60</b>
08/31/2019	08/31/2019	AF	Earthquake Insurance Expense		GJ		1,094.30	1,094.30
<b>Totals for 1200.001 - Prepaid Expense - Property Insurance</b>						<b>0.00</b>	<b>1,094.30</b>	<b>1,094.30</b>
<b>1330.000 - Cash - Operating Reserve (Balance Forward As of 08/01/2019)</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 08/01/2019)</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 08/01/2019)</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 08/01/2019)</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 08/01/2019)</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 08/01/2019)</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 08/01/2019)</b>								<b>(15,337.74)</b>
08/01/2019	08/01/2019		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212		FA		464.78	(15,802.52)
<b>Totals for 1495.000 - Accum. Depr. - Land Improvements</b>						<b>0.00</b>	<b>464.78</b>	<b>(15,802.52)</b>
<b>1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 08/01/2019)</b>								<b>(47,579.68)</b>
08/01/2019	08/01/2019		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410		FA		122.50	(47,702.18)
08/01/2019	08/01/2019		Depreciation for asset LOM-Renovation Unit 307B, serial number AS-004794-160907 Unit 307B		FA		40.47	(47,742.65)
08/01/2019	08/01/2019		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		FA		57.39	(47,800.04)
<b>Totals for 1495.002 - Accum. Depr. - Building Improvements</b>						<b>0.00</b>	<b>220.36</b>	<b>(47,800.04)</b>
<b>1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 08/01/2019)</b>								<b>(7,043.90)</b>
08/01/2019	08/01/2019		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504		FA		132.95	(7,176.85)
<b>Totals for 1495.003 - Accum. Depr. - Building Equipment</b>						<b>0.00</b>	<b>132.95</b>	<b>(7,176.85)</b>
<b>1495.004 - Accum. Depr. - Office Furniture &amp; Equipment (Balance Forward As of 08/01/2019)</b>								<b>(6,826.93)</b>
08/01/2019	08/01/2019		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209		FA		98.34	(6,925.27)
<b>Totals for 1495.004 - Accum. Depr. - Office Furniture &amp; Equipment</b>						<b>0.00</b>	<b>98.34</b>	<b>(6,925.27)</b>
<b>1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 08/01/2019)</b>								<b>(1,957.64)</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 08/01/2019)</b>								<b>(8,492.13)</b>

**HumanGood**  
**General Ledger Report**  
**For Prior Month (08/01/2019 to 08/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
08/01/2019	08/01/2019	Reversed - AF	Reversed -- Accr Electricity exp 7.19		GJ	1,200.00		(7,292.13)
08/01/2019	08/01/2019	Reversed - AF	Reversed -- Accr Gas 7.19		GJ	418.54		(6,873.59)
08/01/2019	08/01/2019	Reversed - AF	Reversed -- Accr Trash exp 7.19		GJ	1,049.24		(5,824.35)
08/01/2019	08/01/2019	Reversed - AF	Reversed -- Accr Water exp 7.19		GJ	5,824.35		0.00
08/31/2019	08/31/2019	AF	Accr Electricity 8.19		GJ		2,000.00	(2,000.00)
08/31/2019	08/31/2019	AF	Accr Gas 8.19		GJ		500.00	(2,500.00)
08/31/2019	08/31/2019	AF	Accr Water 8.19		GJ		3,000.00	(5,500.00)
<b>Totals for 2109.000 - Accounts Payable - Accrued Expenses</b>						<b>8,492.13</b>	<b>5,500.00</b>	<b>(5,500.00)</b>
<b>2110.000 - Accounts Payable - Operations (Balance Forward As of 08/01/2019)</b>								<b>(396.67)</b>
08/01/2019	07/03/2019	4897	AP Invoice - Smiths Lock Safe		APA		441.50	(838.17)
08/01/2019	07/03/2019	58762	AP Invoice - LMO, Like My Own Inc		APA		145.00	(983.17)
08/01/2019	06/26/2019	80157	AP Invoice - HM Carpet Inc - HM Flooring Group		APA		1,041.00	(2,024.17)
08/01/2019	07/09/2019	80475	AP Invoice - HM Carpet Inc - HM Flooring Group		APA		817.50	(2,841.67)
08/01/2019	06/26/2019	191531	AP Invoice - The Stanley Louis Company - Stosh Inc		APA		1,190.00	(4,031.67)
08/01/2019	07/03/2019	310468	AP Invoice - Alvarez Refinishing Inc		APA		365.00	(4,396.67)
08/01/2019	07/11/2019	7356917	AP Invoice - Lesley Uribe		APA		423.48	(4,820.15)
08/01/2019	06/30/2019	13474534	AP Invoice - CalMet Services Inc		APA		1,049.24	(5,869.39)
08/01/2019	06/25/2019	333109113001	AP Invoice - Office Depot - Phoenix Box 29248		APA		180.66	(6,050.05)
08/01/2019	06/24/2019	333112843001	AP Invoice - Office Depot - Phoenix Box 29248		APA		87.59	(6,137.64)
08/01/2019	07/05/2019	01350501803/6	AP Invoice - SoCal Gas		APA		79.41	(6,217.05)
08/01/2019	07/05/2019	11430501061/6.	AP Invoice - SoCal Gas		APA		339.13	(6,556.18)
08/01/2019	07/06/2019	285398576/07.1	AP Invoice - AT&T Uverse - PO Box 9 5014		APA		189.20	(6,745.38)
08/01/2019	07/11/2019	660813002/04.1	AP Invoice - City Lomita Water Dept 906.19		APA		2,411.34	(9,156.72)
08/01/2019	07/11/2019	66081402/04.19	AP Invoice - City Lomita Water Dept -06.19		APA		413.01	(9,569.73)
08/01/2019	07/09/2019	AAAO456202	AP Invoice - Community Controls		APA		514.25	(10,083.98)
08/06/2019	08/06/2019	23441	AP Pymt - Alvarez Refinishing Inc		DB	365.00		(9,718.98)
08/06/2019	08/06/2019	23442	AP Pymt - AT&T Uverse - PO Box 5014		DB	189.20		(9,529.78)
08/06/2019	08/06/2019	23443	AP Pymt - CalMet Services Inc		DB	1,049.24		(8,480.54)
08/06/2019	08/06/2019	23444	AP Pymt - City Lomita Water Dept		DB	2,824.35		(5,656.19)
08/06/2019	08/06/2019	23445	AP Pymt - Community Controls		DB	514.25		(5,141.94)
08/06/2019	08/06/2019	23446	AP Pymt - HM Carpet Inc - HM Flooring Group		DB	1,858.50		(3,283.44)
08/06/2019	08/06/2019	23447	AP Pymt - Lesley Uribe		DB	423.48		(2,859.96)
08/06/2019	08/06/2019	23448	AP Pymt - LMO, Like My Own Inc		DB	145.00		(2,714.96)
08/06/2019	08/06/2019	23449	AP Pymt - Office Depot - Phoenix Box 29248		DB	268.25		(2,446.71)
08/06/2019	08/06/2019	23450	AP Pymt - Smiths Lock Safe		DB	441.50		(2,005.21)
08/06/2019	08/06/2019	23451	AP Pymt - SoCal Gas		DB	418.54		(1,586.67)
08/08/2019	08/08/2019	117-37-282268	AP Invoice - Kells Jr, John 8-24		APA		184.44	(1,771.11)
08/09/2019	08/09/2019	23452	AP Pymt - The Stanley Louis Company - Stosh Inc		DB	1,190.00		(581.11)
08/15/2019	08/01/2019	307	AP Invoice - Pacific Coast Signs & Graphics - Christopher Reid		APA		225.00	(806.11)
08/15/2019	06/26/2019	20376	AP Invoice - Sweinhart Elect Co Inc		APA		282.00	(1,088.11)
08/15/2019	07/30/2019	33002	AP Invoice - Cleaner Image Inc		APA		250.00	(1,338.11)
08/15/2019	07/26/2019	44423	AP Invoice - Round The Clock Pest Control Inc		APA		140.00	(1,478.11)
08/15/2019	07/30/2019	45213	AP Invoice - Round The Clock Pest Control Inc		APA		395.00	(1,873.11)
08/15/2019	07/26/2019	73119	AP Invoice - Bobs Lawn Service - Jesus Arias		APA		550.00	(2,423.11)
08/15/2019	08/01/2019	80119	AP Invoice - City Lomita		APA		877.50	(3,300.61)
08/15/2019	07/02/2019	605196	AP Invoice - Home Depot Credit Services - Phoenix		APA		72.03	(3,372.64)
08/15/2019	07/19/2019	3011662	AP Invoice - Home Depot Credit Services - Phoenix		APA		190.93	(3,563.57)
08/15/2019	07/09/2019	3080491	AP Invoice - Home Depot Credit Services - Phoenix		APA		166.01	(3,729.58)
08/15/2019	07/18/2019	4650348	AP Invoice - Home Depot Credit Services - Phoenix		APA		434.69	(4,164.27)
08/15/2019	07/17/2019	5370040	AP Invoice - Home Depot Credit Services - Phoenix		APA		741.61	(4,905.88)
08/15/2019	07/17/2019	5380004	AP Invoice - Home Depot Credit Services - Phoenix		APA		734.36	(5,640.24)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
08/15/2019	06/24/2019	8014790	AP Invoice - Home Depot Credit Services - Phoenix		APA		145.30	(5,785.54)
08/15/2019	07/28/2019	13386839	AP Invoice - AT&T - Box 9011		APA		255.72	(6,041.26)
08/15/2019	07/31/2019	13523221	AP Invoice - CalMet Services Inc		APA	1,049.24		(7,090.50)
08/15/2019	07/31/2019	25270185	AP Invoice - Swenson Group - Dallas		APA	446.35		(7,536.85)
08/15/2019	08/01/2019	100041505	AP Invoice - Cosco Fire Protection Inc - Brea		APA	75.00		(7,611.85)
08/15/2019	08/02/2019	1000444809	AP Invoice - Cosco Fire Protection Inc - Brea		APA		1,630.00	(9,241.85)
08/15/2019	07/26/2019	9174372816	AP Invoice - HD Supply Ltd		APA	802.40		(10,044.25)
08/15/2019	07/30/2019	9174432313	AP Invoice - HD Supply Ltd		APA	387.84		(10,432.09)
08/15/2019	07/30/2019	9174432316	AP Invoice - HD Supply Ltd		APA	337.76		(10,769.85)
08/15/2019	08/06/2019	9174639591	AP Invoice - HD Supply Ltd		APA	361.96		(11,131.81)
08/15/2019	08/06/2019	9174639592	AP Invoice - HD Supply Ltd		APA	550.80		(11,682.61)
08/15/2019	07/10/2019	339623402001	AP Invoice - Office Depot - Phoenix Box 29248		APA	206.94		(11,889.55)
08/15/2019	07/26/2019	349263943001	AP Invoice - Office Depot - Phoenix Box 29248		APA		124.41	(12,013.96)
08/15/2019	07/26/2019	349264514001	AP Invoice - Office Depot - Phoenix Box 29248		APA		176.83	(12,190.79)
08/15/2019	07/25/2019	349264515001	AP Invoice - Office Depot - Phoenix Box 29248		APA		10.06	(12,200.85)
08/15/2019	07/20/2019	2340362789/06-07.19	AP Invoice - So Cal Edison		APA		2,164.43	(14,365.28)
08/15/2019	07/17/2019	FCH006911875	AP Invoice - Home Depot Credit Services - Phoenix		APA		35.00	(14,400.28)
08/15/2019	07/18/2019	11907020673	AP Invoice - RealPage Inc		APA		451.18	(14,851.46)
08/15/2019	07/30/2019	WC198771	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		226.61	(15,078.07)
08/15/2019	07/29/2019	WC198785	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		45.98	(15,124.05)
08/16/2019	08/12/2019	55	AP Invoice - Humangood Affordable Housing: ADVANCE FOR JULY 2019		APA		16,898.37	(32,022.42)
08/20/2019	08/20/2019	23453	AP Pymt - AT&T - Box 9011		DB	255.72		(31,766.70)
08/20/2019	08/20/2019	23454	AP Pymt - Bobs Lawn Service - Jesus Arias		DB	550.00		(31,216.70)
08/20/2019	08/20/2019	23455	AP Pymt - CalMet Services Inc		DB	1,049.24		(30,167.46)
08/20/2019	08/20/2019	23456	AP Pymt - City Lomita		DB	877.50		(29,289.96)
08/20/2019	08/20/2019	23457	AP Pymt - Cleaner Image Inc		DB	250.00		(29,039.96)
08/20/2019	08/20/2019	23458	AP Pymt - Cosco Fire Protection Inc - Brea		DB	1,705.00		(27,334.96)
08/20/2019	08/20/2019	23459	AP Pymt - Ferguson Facilities Supply - Atlanta		DB	272.59		(27,062.37)
08/20/2019	08/20/2019	23460	AP Pymt - HD Supply Ltd		DB	2,440.76		(24,621.61)
08/20/2019	08/20/2019	23461	AP Pymt - Home Depot Credit Services - Phoenix		DB	145.30		(24,476.31)
08/27/2019	08/27/2019	23462	AP Pymt - Home Depot Credit Services - Phoenix		DB	2,374.63		(22,101.68)
08/27/2019	08/27/2019	23463	AP Pymt - Office Depot - Phoenix Box 29248		DB	518.24		(21,583.44)
08/27/2019	08/27/2019	23464	AP Pymt - Pacific Coast Signs & Graphics - Christopher Reid		DB	225.00		(21,358.44)
08/27/2019	08/27/2019	23465	AP Pymt - RealPage Inc		DB	451.18		(20,907.26)
08/27/2019	08/27/2019	23466	AP Pymt - Round The Clock Pest Control Inc		DB	535.00		(20,372.26)
08/27/2019	08/27/2019	23467	AP Pymt - So Cal Edison		DB	2,164.43		(18,207.83)
08/27/2019	08/27/2019	23468	AP Pymt - Sweinhart Elect Co Inc		DB	282.00		(17,925.83)
08/27/2019	08/27/2019	23469	AP Pymt - Swenson Group - Dallas		DB	446.35		(17,479.48)
<b>Totals for 2110.000 - Accounts Payable - Operations</b>						<b>24,230.25</b>	<b>41,313.06</b>	<b>(17,479.48)</b>
<b>2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 08/01/2019)</b>								<b>(16,898.37)</b>
08/01/2019	08/01/2019	RC	HGAH 8.2019 Workers Comp		GJ		266.00	(17,164.37)
08/01/2019	08/01/2019	RC	HGAH Jan-Jun 2019 Computer Lease Trueup		GJ		135.08	(17,299.45)
08/10/2019	08/10/2019	RC	HGAH 8.10.19 Payroll		GJ		4,680.80	(21,980.25)
08/16/2019	08/12/2019	55	AP Invoice - Humangood Affordable Housing: ADVANCE FOR JULY 2019		APA	16,898.37		(5,081.88)
08/31/2019	08/31/2019	QN	08.2019 Mgmt & Bkcp Fees		GJ		4,427.50	(9,509.38)
08/31/2019	08/31/2019	RC	HGAH 8.2019 Benefits		GJ		1,508.00	(11,017.38)
08/31/2019	08/31/2019	RC	HGAH 8.2019 Computer Lease		GJ		466.80	(11,484.18)
08/31/2019	08/31/2019	RC	HGAH 8.24.19 Payroll		GJ		5,081.92	(16,566.10)
<b>Totals for 2114.000 - Accounts Payable - Beacon Communities</b>						<b>16,898.37</b>	<b>16,566.10</b>	<b>(16,566.10)</b>
<b>2118.000 - Escheat Checks Payable (Balance Forward As of 08/01/2019)</b>								<b>(261.00)</b>
<b>Totals for 2118.000 - Escheat Checks Payable</b>						<b>0.00</b>	<b>0.00</b>	<b>(261.00)</b>
<b>2120.000 - Accrued Vacation Payable (Balance Forward As of 08/01/2019)</b>								<b>(6,770.71)</b>



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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
08/01/2019	08/01/2019	Reversed - RC	Reversed -- HGAH 7.2019 Vacation Accruals		GJA	6,770.71		0.00
08/31/2019	08/31/2019	RC	HGAH 8.2019 Vacation Accruals		GJA		7,382.99	(7,382.99)
<b>Totals for 2120.000 - Accrued Vacation Payable</b>						<b>6,770.71</b>	<b>7,382.99</b>	<b>(7,382.99)</b>
<b>2126.000 - Accrued Payroll (Balance Forward As of 08/01/2019)</b>								<b>(1,335.96)</b>
08/01/2019	08/01/2019	Reversed - RC	Reversed -- HGAH 7.2019 Accrued Payroll		GJ	1,335.96		0.00
08/31/2019	08/31/2019	RC	HGAH 8.2019 Payroll Accruals		GJA		2,183.39	(2,183.39)
<b>Totals for 2126.000 - Accrued Payroll</b>						<b>1,335.96</b>	<b>2,183.39</b>	<b>(2,183.39)</b>
<b>2190.000 - Deposit Refund in Transit (Balance Forward As of 08/01/2019)</b>								<b>0.00</b>
08/08/2019	08/08/2019	20190808	Deposit Refund in Transit		OARA		184.44	(184.44)
08/08/2019	08/08/2019	117-37-282268 8-24	AP Invoice - Kells Jr, John: Deposit Refund Bldg LOM002 - Unit 304B		APA	184.44		0.00
<b>Totals for 2190.000 - Deposit Refund in Transit</b>						<b>184.44</b>	<b>184.44</b>	<b>0.00</b>
<b>2191.000 - Security Deposits Payable (Balance Forward As of 08/01/2019)</b>								<b>(21,417.00)</b>
08/08/2019	08/08/2019	20190808	Security Deposits Payable		OARA	229.00		(21,188.00)
08/28/2019	08/28/2019	40920190828	02/2020-409 Deposited 08/28/2019 Settlement:6584316745		OARB		621.00	(21,809.00)
<b>Totals for 2191.000 - Security Deposits Payable</b>						<b>229.00</b>	<b>621.00</b>	<b>(21,809.00)</b>
<b>2191.001 - Security Deposit Interest Payable (Balance Forward As of 08/01/2019)</b>								<b>(1,133.09)</b>
08/08/2019	08/08/2019	20190808	Security Deposit Interest Payable		OARA	1.44		(1,131.65)
08/31/2019	08/31/2019		Bank Interest Earned: Interest earned		DB		5.43	(1,137.08)
<b>Totals for 2191.001 - Security Deposit Interest Payable</b>						<b>1.44</b>	<b>5.43</b>	<b>(1,137.08)</b>
<b>2210.000 - Prepaid Revenue (Balance Forward As of 08/01/2019)</b>								<b>(2,748.00)</b>
08/01/2019	08/01/2019	20190801	Prepaid Revenue		OARA	6,310.00		3,562.00
08/01/2019	08/01/2019	20190801	Prepaid Revenue		OARA	6,815.00		10,377.00
08/02/2019	08/02/2019	20190802	Prepaid Revenue		OARA	4,256.00		14,633.00
08/02/2019	08/02/2019	40020190802	02/2020-400 Deposited 08/02/2019 Settlement:6448312429		OARB		642.00	13,991.00
08/02/2019	08/02/2019	40120190802	02/2020-401 Deposited 08/02/2019 Settlement:6448669617		OARB		5,873.00	8,118.00
08/05/2019	08/05/2019	20190805	Prepaid Revenue		OARA	4,469.00		12,587.00
08/05/2019	08/05/2019	40220190805	02/2020-402 Deposited 08/05/2019 Settlement:6469384601		OARB		999.00	11,588.00
08/05/2019	08/05/2019	40320190805	02/2020-403 Deposited 08/05/2019 Settlement:6469786345		OARB		8,581.00	3,007.00
08/06/2019	08/06/2019	20190806	Prepaid Revenue		OARA	387.00		3,394.00
08/07/2019	08/07/2019	40420190807	02/2020-404 Deposited 08/07/2019 Settlement:6485773409		OARB		417.00	2,977.00
08/08/2019	08/08/2019	20190808	Prepaid Revenue		OARA	30.00		3,007.00
08/09/2019	08/09/2019	20190809	Prepaid Revenue		OARA	197.00		3,204.00
08/12/2019	08/12/2019	40520190812	02/2020-405 Deposited 08/12/2019 Settlement:6509060345		OARB		216.00	2,988.00
08/14/2019	08/14/2019	20190814	Prepaid Revenue		OARA	455.00		3,443.00
08/14/2019	08/14/2019	40620190814	02/2020-406 Deposited 08/14/2019 Settlement:6525998825		OARB		455.00	2,988.00
08/16/2019	08/16/2019	20190816	Prepaid Revenue		OARA	390.00		3,378.00
08/16/2019	08/16/2019	40720190816	02/2020-407 Deposited 08/16/2019 Settlement:6532137369		OARB		390.00	2,988.00
08/26/2019	08/26/2019	20190826	Prepaid Revenue		OARA	120.00		3,108.00
08/27/2019	08/27/2019	20190827	Prepaid Revenue		OARA	93.00		3,201.00
08/28/2019	08/28/2019	40820190828	02/2020-408 Deposited 08/28/2019 Settlement:6584316765		OARB		574.00	2,627.00
08/28/2019	08/28/2019	41020190828	02/2020-410 Deposited 08/28/2019 Settlement:6584412185		OARB		120.00	2,507.00
08/29/2019	08/29/2019	20190829	Prepaid Revenue		OARA	100.00		2,607.00
08/29/2019	08/29/2019	41120190829	02/2020-411 Deposited 08/29/2019 Settlement:6590342481		OARB		100.00	2,507.00
08/31/2019	08/31/2019	AF	LOM Delinquent Ppd adj 8.19		GJ		4,536.00	(2,029.00)
<b>Totals for 2210.000 - Prepaid Revenue</b>						<b>23,622.00</b>	<b>22,903.00</b>	<b>(2,029.00)</b>
<b>3131.000 - Unrestricted Net Assets (Balance Forward As of 08/01/2019)</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 08/01/2019)</b>								<b>(405,819.85)</b>
<b>Totals for 3140.000 - Retained Earnings - Profit or Loss</b>						<b>0.00</b>	<b>0.00</b>	<b>(405,819.85)</b>
<b>5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 08/01/2019)</b>								<b>(23,952.00)</b>
08/01/2019	08/01/2019	20190801	Rent Revenue - Gross Potential		OARA		23,870.00	(47,822.00)
08/08/2019	08/08/2019	20190808	Rent Revenue - Gross Potential		OARA	126.00		(47,696.00)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
08/27/2019	08/27/2019	20190827	Rent Revenue - Gross Potential		OARA		93.00	(47,789.00)
08/31/2019	08/31/2019	20190831	Rent Revenue - Gross Potential		OARA		333.00	(48,122.00)
08/31/2019	08/31/2019	AF	LOM Delinquent Ppd adj 8.19		GJ	66.00		(48,056.00)
<b>Totals for 5120.000 - Rent Revenue - Gross Potential</b>						<b>192.00</b>	<b>24,296.00</b>	<b>(48,056.00)</b>
<b>5121.000 - Tenant Assistance Payments (Balance Forward As of 08/01/2019)</b>								<b>(16,281.00)</b>
08/31/2019	08/31/2019	AF	LOM 08.19 Subsidy Payment		GJ		11,745.00	(28,026.00)
08/31/2019	08/31/2019	AF	LOM Delinquent Ppd adj 8.19		GJ	4,536.00		(23,490.00)
<b>Totals for 5121.000 - Tenant Assistance Payments</b>						<b>4,536.00</b>	<b>11,745.00</b>	<b>(23,490.00)</b>
<b>5220.000 - Vacancies (Balance Forward As of 08/01/2019)</b>								<b>110.00</b>
08/31/2019	08/31/2019	20190831	Vacancies		OARA	333.00		443.00
<b>Totals for 5220.000 - Vacancies</b>						<b>333.00</b>	<b>0.00</b>	<b>443.00</b>
<b>5410.000 - Interest Revenue - Project Operations (Balance Forward As of 08/01/2019)</b>								<b>(71.62)</b>
08/31/2019	08/31/2019		Bank Interest Earned: Interest earned		DB		69.34	(140.96)
<b>Totals for 5410.000 - Interest Revenue - Project Operations</b>						<b>0.00</b>	<b>69.34</b>	<b>(140.96)</b>
<b>5910.000 - Laundry Revenue (Balance Forward As of 08/01/2019)</b>								<b>(1,113.97)</b>
<b>Totals for 5910.000 - Laundry Revenue</b>						<b>0.00</b>	<b>0.00</b>	<b>(1,113.97)</b>
<b>5920.001 - Damages &amp; Cleaning Charges (Balance Forward As of 08/01/2019)</b>								<b>0.00</b>
08/08/2019	08/08/2019	20190808	Damages Cleaning Charges		OARA		230.00	(230.00)
<b>Totals for 5920.001 - Damages &amp; Cleaning Charges</b>						<b>0.00</b>	<b>230.00</b>	<b>(230.00)</b>
<b>6204.000 - Management Consultants (Balance Forward As of 08/01/2019)</b>								<b>877.50</b>
<b>Totals for 6204.000 - Management Consultants</b>						<b>0.00</b>	<b>0.00</b>	<b>877.50</b>
<b>6205.000 - IT Support Services (Balance Forward As of 08/01/2019)</b>								<b>466.80</b>
08/01/2019	08/01/2019	RC	HGAH Jan-Jun 2019 Computer Lease Trueup		GJ	135.08		601.88
08/31/2019	08/31/2019	RC	HGAH 8.2019 Computer Lease		GJ	466.80		1,068.68
<b>Totals for 6205.000 - IT Support Services</b>						<b>601.88</b>	<b>0.00</b>	<b>1,068.68</b>
<b>6250.000 - Other Renting Expenses (Balance Forward As of 08/01/2019)</b>								<b>44.02</b>
08/15/2019	07/18/2019	11907020673	AP Invoice - RealPage Inc: 1.00 44.02 07.19 Other renting exp-crtd cks		APA	44.02		88.04
<b>Totals for 6250.000 - Other Renting Expenses</b>						<b>44.02</b>	<b>0.00</b>	<b>88.04</b>
<b>6311.000 - Office Supplies (Balance Forward As of 08/01/2019)</b>								<b>402.30</b>
08/01/2019	06/25/2019	333109113001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 180.66 Back Up Battery Office		APA	180.66		582.96
08/01/2019	06/24/2019	333112843001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 87.59 Back Up Battery Silvers Shop		APA	87.59		670.55
08/15/2019	07/10/2019	339623402001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 206.94 Office Supplies		APA	206.94		877.49
08/15/2019	07/26/2019	349263943001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 124.41 RSC Supplies		APA	124.41		1,001.90
08/15/2019	07/26/2019	349264514001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 176.83 RSC Supplies		APA	176.83		1,178.73
08/15/2019	07/25/2019	349264515001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 10.06 Office Supplies		APA	10.06		1,188.79
<b>Totals for 6311.000 - Office Supplies</b>						<b>786.49</b>	<b>0.00</b>	<b>1,188.79</b>
<b>6311.001 - Office Equipment Lease Expense (Balance Forward As of 08/01/2019)</b>								<b>0.00</b>
08/15/2019	07/31/2019	25270185	AP Invoice - Swenson Group - Dallas: 1.00 446.35 08.19 Supplies for copy machine		APA	446.35		446.35
<b>Totals for 6311.001 - Office Equipment Lease Expense</b>						<b>446.35</b>	<b>0.00</b>	<b>446.35</b>
<b>6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 08/01/2019)</b>								<b>528.56</b>
08/01/2019	07/06/2019	285398576/07.19	AP Invoice - AT&T Uverse - PO Box 5014: 1.00 189.20 07.19 Internet Service		APA	189.20		717.76
08/15/2019	07/28/2019	13386839	AP Invoice - AT&T - Box 9011: 1.00 255.72 06.28.19-07.27.19 Phone Service		APA	255.72		973.48
08/15/2019	07/18/2019	11907020673	AP Invoice - RealPage Inc: 1.00 121.68 07.19 Phone Emergency calls		APA	121.68		1,095.16

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<b>Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator</b>						<b>566.60</b>	<b>0.00</b>	<b>1,095.16</b>
<b>6311.004 - Dues &amp; Fees (Balance Forward As of 08/01/2019)</b>								<b>400.48</b>
08/15/2019	07/18/2019	I1907020673	AP Invoice - RealPage Inc: 1.00 285.48 07.19 dues and fess contract budget software		APA	285.48		685.96
<b>Totals for 6311.004 - Dues &amp; Fees</b>						<b>285.48</b>	<b>0.00</b>	<b>685.96</b>
<b>6311.006 - Bank Fees (Balance Forward As of 08/01/2019)</b>								<b>60.38</b>
08/31/2019	08/31/2019		Bank Service Charge: Service charge		DB	75.62		136.00
<b>Totals for 6311.006 - Bank Fees</b>						<b>75.62</b>	<b>0.00</b>	<b>136.00</b>
<b>6311.011 - Resident Activities (Balance Forward As of 08/01/2019)</b>								<b>690.49</b>
08/01/2019	07/11/2019	7356917	AP Invoice - Lesley Uribe: 1.00 423.48 05.14.19 Laundry Revenue		APA	423.48		1,113.97
<b>Totals for 6311.011 - Resident Activities</b>						<b>423.48</b>	<b>0.00</b>	<b>1,113.97</b>
<b>6320.000 - Management Fee (Balance Forward As of 08/01/2019)</b>								<b>3,850.00</b>
08/31/2019	08/31/2019	QN	08.2019 Management Fee		GJ	3,850.00		7,700.00
<b>Totals for 6320.000 - Management Fee</b>						<b>3,850.00</b>	<b>0.00</b>	<b>7,700.00</b>
<b>6330.000 - Manager Salaries (Balance Forward As of 08/01/2019)</b>								<b>3,884.34</b>
08/01/2019	08/01/2019	Reversed - RC	Reversed -- HGAH 7.2019 Accrued Payroll		GJ		549.45	3,334.89
08/10/2019	08/10/2019	RC	HGAH 8.10.19 Payroll		GJ	1,923.08		5,257.97
08/31/2019	08/31/2019	RC	HGAH 8.2019 Payroll Accruals		GJA	961.54		6,219.51
08/31/2019	08/31/2019	RC	HGAH 8.24.19 Payroll		GJ	1,923.08		8,142.59
<b>Totals for 6330.000 - Manager Salaries</b>						<b>4,807.70</b>	<b>549.45</b>	<b>8,142.59</b>
<b>6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 08/01/2019)</b>								<b>722.82</b>
08/01/2019	08/01/2019	Reversed - RC	Reversed -- HGAH 7.2019 Vacation Accruals		GJA		2,307.93	(1,585.11)
08/31/2019	08/31/2019	RC	HGAH 8.2019 Vacation Accruals		GJA	2,588.70		1,003.59
<b>Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)</b>						<b>2,588.70</b>	<b>2,307.93</b>	<b>1,003.59</b>
<b>6340.000 - Legal Expense - Project (Balance Forward As of 08/01/2019)</b>								<b>9,360.00</b>
08/15/2019	08/01/2019	80119	AP Invoice - City Lomita: 1.00 877.50 Legal Services-Boswell & Escobar		APA	877.50		10,237.50
<b>Totals for 6340.000 - Legal Expense - Project</b>						<b>877.50</b>	<b>0.00</b>	<b>10,237.50</b>
<b>6351.000 - Bookkeeping Fees (Balance Forward As of 08/01/2019)</b>								<b>577.50</b>
08/31/2019	08/31/2019	QN	08.2019 Bookkeeping Fee		GJ	577.50		1,155.00
<b>Totals for 6351.000 - Bookkeeping Fees</b>						<b>577.50</b>	<b>0.00</b>	<b>1,155.00</b>
<b>6390.001 - Business Travel &amp; Entertainment (Balance Forward As of 08/01/2019)</b>								<b>80.41</b>
<b>Totals for 6390.001 - Business Travel &amp; Entertainment</b>						<b>0.00</b>	<b>0.00</b>	<b>80.41</b>
<b>6450.000 - Electricity (Balance Forward As of 08/01/2019)</b>								<b>1,754.88</b>
08/01/2019	08/01/2019	Reversed - AF	Reversed -- Accr Electricity 7.19		GJ		1,200.00	554.88
08/15/2019	07/20/2019	2340362789/06- 07.19	AP Invoice - So Cal Edison: 1.00 2164.43 06.21.19-07.17.19 Electric Service		APA	2,164.43		2,719.31
08/31/2019	08/31/2019	AF	Accr Electricity 8.19		GJ	2,000.00		4,719.31
<b>Totals for 6450.000 - Electricity</b>						<b>4,164.43</b>	<b>1,200.00</b>	<b>4,719.31</b>
<b>6451.000 - Water (Balance Forward As of 08/01/2019)</b>								<b>(1,675.65)</b>
08/01/2019	07/11/2019	660813002/04.1 906.19	AP Invoice - City Lomita Water Dept: 1.00 2411.34 04.05.19-06.06.19 Wa- ter		APA	2,411.34		735.69
08/01/2019	07/11/2019	66081402/04.19 -06.19	AP Invoice - City Lomita Water Dept: 1.00 413.01 04.05.19-06.06.19 Fire Line		APA	413.01		1,148.70
08/01/2019	08/01/2019	Reversed - AF	Reversed -- Accr Water 7.19		GJ		3,000.00	(1,851.30)
08/01/2019	08/01/2019	Reversed - AF	Reversed -- Reaccr Water 6.19		GJ		413.01	(2,264.31)
08/01/2019	08/01/2019	Reversed - AF	Reversed -- Reaccr Water 6.19		GJ		2,411.34	(4,675.65)
08/31/2019	08/31/2019	AF	Accr Water 8.19		GJ	1,500.00		(3,175.65)
08/31/2019	08/31/2019	AF	Reaccr Water 7.19		GJ	1,500.00		(1,675.65)
<b>Totals for 6451.000 - Water</b>						<b>5,824.35</b>	<b>5,824.35</b>	<b>(1,675.65)</b>
<b>6452.000 - Gas (Balance Forward As of 08/01/2019)</b>								<b>418.54</b>
08/01/2019	07/05/2019	01350501803/6 19-719	AP Invoice - SoCal Gas: 1.00 79.41 06.03.19-07.02.19 Gas Service A Bldg		APA	79.41		497.95
08/01/2019	07/05/2019	11430501061/6 197.19	AP Invoice - SoCal Gas: 1.00 339.13 06.03.19-07.02.19 Gas Service B		APA	339.13		837.08

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08/01/2019	08/01/2019	Reversed - AF	Bldging Reversed -- Accr Gas 7.19		GJ		418.54	418.54
08/31/2019	08/31/2019	AF	Accr Gas 8.19		GJ	500.00		918.54
<b>Totals for 6452.000 - Gas</b>						<b>918.54</b>	<b>418.54</b>	<b>918.54</b>
<b>6510.000 - Maintenance Salaries (Balance Forward As of 08/01/2019)</b>								<b>3,738.30</b>
08/01/2019	08/01/2019	Reversed - RC	Reversed -- HGAH 7.2019 Accrued Payroll		GJ		513.37	3,224.93
08/10/2019	08/10/2019	RC	HGAH 8.10.19 Payroll		GJ	1,789.38		5,014.31
08/31/2019	08/31/2019	RC	HGAH 8.2019 Payroll Accruals		GJA	894.69		5,909.00
08/31/2019	08/31/2019	RC	HGAH 8.24.19 Payroll		GJ	1,795.22		7,704.22
<b>Totals for 6510.000 - Maintenance Salaries</b>						<b>4,479.29</b>	<b>513.37</b>	<b>7,704.22</b>
<b>6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 08/01/2019)</b>								<b>676.94</b>
08/01/2019	08/01/2019	Reversed - RC	Reversed -- HGAH 7.2019 Vacation Accruals		GJA		4,462.78	(3,785.84)
08/31/2019	08/31/2019	RC	HGAH 8.2019 Vacation Accruals		GJA	4,794.29		1,008.45
<b>Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)</b>						<b>4,794.29</b>	<b>4,462.78</b>	<b>1,008.45</b>
<b>6510.003 - Maintenance Salaries - Overtime, Double-Time (Balance Forward As of 08/01/2019)</b>								<b>500.51</b>
08/01/2019	08/01/2019	Reversed - RC	Reversed -- HGAH 7.2019 Accrued Payroll		GJ		24.00	476.51
08/01/2019	08/01/2019	Reversed - RC	Reversed -- HGAH 7.2019 Accrued Payroll		GJ		48.00	428.51
08/10/2019	08/10/2019	RC	HGAH 8.10.19 Payroll		GJ	39.31		467.82
08/10/2019	08/10/2019	RC	HGAH 8.10.19 Payroll		GJ	78.60		546.42
08/31/2019	08/31/2019	RC	HGAH 8.2019 Payroll Accruals		GJA	19.66		566.08
08/31/2019	08/31/2019	RC	HGAH 8.2019 Payroll Accruals		GJA	39.30		605.38
08/31/2019	08/31/2019	RC	HGAH 8.24.19 Payroll		GJ	63.11		668.49
08/31/2019	08/31/2019	RC	HGAH 8.24.19 Payroll		GJ	126.23		794.72
<b>Totals for 6510.003 - Maintenance Salaries - Overtime, Double-Time</b>						<b>366.21</b>	<b>72.00</b>	<b>794.72</b>
<b>6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 08/01/2019)</b>								<b>998.64</b>
08/15/2019	07/02/2019	605196	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 72.03 REAC Supplies		APA	72.03		1,070.67
08/15/2019	07/19/2019	3011662	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 190.93 REAC Prep Supplies		APA	190.93		1,261.60
08/15/2019	07/09/2019	3080491	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 166.01 REAC Supplies		APA	166.01		1,427.61
08/15/2019	07/18/2019	4650348	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 434.69 REAC Prep Supplies		APA	434.69		1,862.30
08/15/2019	07/17/2019	5370040	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 741.61 REAC Supplies		APA	741.61		2,603.91
08/15/2019	07/17/2019	5380004	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 734.36 REAC Supplies		APA	734.36		3,338.27
08/15/2019	06/24/2019	8014790	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 145.30 REAC Supplies		APA	145.30		3,483.57
08/15/2019	07/30/2019	9174432313	AP Invoice - HD Supply Ltd: 1.00 387.84 Supplies Annual Inspection Repairs		APA	387.84		3,871.41
08/15/2019	07/30/2019	9174432316	AP Invoice - HD Supply Ltd: 1.00 337.76 Cleaning Supplies		APA	337.76		4,209.17
08/15/2019	07/17/2019	FCH006911875	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 35.00 Late Fee		APA	35.00		4,244.17
08/15/2019	07/30/2019	WC198771	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 226.61 Cleaning Supplies		APA	226.61		4,470.78
08/15/2019	07/29/2019	WC198785	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 45.98 Cleaning Supplies		APA	45.98		4,516.76
<b>Totals for 6515.000 - Janitorial/Cleaning Supplies</b>						<b>3,518.12</b>	<b>0.00</b>	<b>4,516.76</b>
<b>6515.004 - Plumbing Supplies (Balance Forward As of 08/01/2019)</b>								<b>0.00</b>
08/15/2019	08/06/2019	9174639591	AP Invoice - HD Supply Ltd: 1.00 361.96 Stock-Garbage Disposals		APA	361.96		361.96
<b>Totals for 6515.004 - Plumbing Supplies</b>						<b>361.96</b>	<b>0.00</b>	<b>361.96</b>
<b>6515.005 - Electrical Supplies (Balance Forward As of 08/01/2019)</b>								<b>1,200.56</b>
08/01/2019	07/09/2019	AAAO456202	AP Invoice - Community Controls:		APA	514.25		1,714.81

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08/15/2019	08/06/2019	9174639592	1.00 514.25 Drive Gate New Wheels/ Chain AP Invoice - HD Supply Ltd: 1.00 550.80 111A- ADA Stove		APA	550.80		2,265.61
<b>Totals for 6515.005 - Electrical Supplies</b>						<b>1,065.05</b>	<b>0.00</b>	<b>2,265.61</b>
<b>6516.000 - Unit Turnover Expenses (Balance Forward As of 08/01/2019)</b>								<b>0.00</b>
08/01/2019	07/03/2019	58762	AP Invoice - LMO, Like My Own Inc: 1.00 145.00 208B-Cleaning		APA	145.00		145.00
<b>Totals for 6516.000 - Unit Turnover Expenses</b>						<b>145.00</b>	<b>0.00</b>	<b>145.00</b>
<b>6520.000 - Maintenance Contracts (Balance Forward As of 08/01/2019)</b>								<b>(119.96)</b>
08/01/2019	07/03/2019	4897	AP Invoice - Smiths Lock Safe: 1.00 441.50 Change Bathroom Lock		APA	441.50		321.54
08/01/2019	06/26/2019	80157	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 1041.00 208B-Carpet & Linoleum		APA	1,041.00		1,362.54
08/01/2019	07/09/2019	80475	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 817.50		APA	817.50		2,180.04
08/01/2019	07/03/2019	310468	AP Invoice - Alvarez Refinishing Inc: 1.00 365.00 208B-Reglaze Kitchen Counters		APA	365.00		2,545.04
08/15/2019	08/01/2019	307	AP Invoice - Pacific Coast Signs & Graphics - Christopher Reid: 1.00 225.00 Gate Signs		APA	225.00		2,770.04
08/15/2019	06/26/2019	20376	AP Invoice - Sweinhart Elect Co Inc: 1.00 282.00 06.19 ER Power System Monthly Service		APA	282.00		3,052.04
08/15/2019	07/30/2019	33002	AP Invoice - Cleaner Image Inc: 1.00 250.00 Janitorial Service 07.31.19		APA	250.00		3,302.04
08/15/2019	08/01/2019	100041505	AP Invoice - Cosco Fire Protection Inc - Brea: 1.00 75.00 Monitoring Services		APA	75.00		3,377.04
08/15/2019	08/02/2019	1000444809	AP Invoice - Cosco Fire Protection Inc - Brea: 1.00 1630.00 Annual Fire Alarm Inspect & Quarterly Fire Sprin- kler Inspect		APA	1,630.00		5,007.04
08/31/2019	08/31/2019	AF	LOM Rcl Cleaner Image Janitorial to 6520.001 8.19		GJ		250.00	4,757.04
<b>Totals for 6520.000 - Maintenance Contracts</b>						<b>5,127.00</b>	<b>250.00</b>	<b>4,757.04</b>
<b>6520.001 - Janitorial/Cleaning Contract (Balance Forward As of 08/01/2019)</b>								<b>0.00</b>
08/31/2019	08/31/2019	AF	LOM Rcl Cleaner Image Janitorial to 6520.001 8.19		GJ	250.00		250.00
<b>Totals for 6520.001 - Janitorial/Cleaning Contract</b>						<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>6520.002 - Elevator Contract (Balance Forward As of 08/01/2019)</b>								<b>675.24</b>
<b>Totals for 6520.002 - Elevator Contract</b>						<b>0.00</b>	<b>0.00</b>	<b>675.24</b>
<b>6520.003 - Exterminating Contract (Balance Forward As of 08/01/2019)</b>								<b>140.00</b>
08/15/2019	07/26/2019	44423	AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 07.19 Monthly Pest Control Service		APA	140.00		280.00
08/15/2019	07/30/2019	45213	AP Invoice - Round The Clock Pest Control Inc: 1.00 395.00 317A Termite Treatment		APA	395.00		675.00
<b>Totals for 6520.003 - Exterminating Contract</b>						<b>535.00</b>	<b>0.00</b>	<b>675.00</b>
<b>6520.004 - Grounds Contract (Balance Forward As of 08/01/2019)</b>								<b>300.00</b>
08/15/2019	07/26/2019	73119	AP Invoice - Bobs Lawn Service - Je- sus Arias: 1.00 550.00 07.19 Land- scape Service & Repairs		APA	550.00		850.00
<b>Totals for 6520.004 - Grounds Contract</b>						<b>550.00</b>	<b>0.00</b>	<b>850.00</b>
<b>6525.000 - Garbage &amp; Trash Removal (Balance Forward As of 08/01/2019)</b>								<b>84.24</b>
08/01/2019	06/30/2019	13474534	AP Invoice - CalMet Services Inc: 1.00 1049.24 07.19 Trash Service		APA	1,049.24		1,133.48
08/01/2019	08/01/2019	Reversed - AF	Reversed -- Accr Trash 7.19		GJ		1,049.24	84.24
08/15/2019	07/31/2019	13523221	AP Invoice - CalMet Services Inc: 1.00 1049.24 08.19 Trash Service		APA	1,049.24		1,133.48
<b>Totals for 6525.000 - Garbage &amp; Trash Removal</b>						<b>2,098.48</b>	<b>1,049.24</b>	<b>1,133.48</b>
<b>6546.000 - HVAC Repairs &amp; Maintenance (Balance Forward As of 08/01/2019)</b>								<b>0.00</b>
08/01/2019	06/26/2019	191531	AP Invoice - The Stanley Louis Com- pany - Stosh Inc: 1.00 1190.00 Boiler		APA	1,190.00		1,190.00

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08/15/2019	07/26/2019	9174372816	Maintenance AP Invoice - HD Supply Ltd: 1.00 802.40 302B-HVAC		APA	802.40		1,992.40
<b>Totals for 6546.000 - HVAC Repairs &amp; Maintenance</b>						<b>1,992.40</b>	<b>0.00</b>	<b>1,992.40</b>
<b>6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 08/01/2019)</b>								<b>464.78</b>
08/01/2019	08/01/2019		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS- 004914-161212		FA	464.78		929.56
<b>Totals for 6600.000 - Depr. Expense - Land Improvements</b>						<b>464.78</b>	<b>0.00</b>	<b>929.56</b>
<b>6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 08/01/2019)</b>								<b>220.36</b>
08/01/2019	08/01/2019		Depreciation for asset LOM-Awning Replacement, serial number AS- 004963-170410		FA	122.50		342.86
08/01/2019	08/01/2019		Depreciation for asset LOM- Renovation Unit 307B, serial number AS-004794-160907 Unit 307B		FA	40.47		383.33
08/01/2019	08/01/2019		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		FA	57.39		440.72
<b>Totals for 6600.002 - Depr. Expense - Building Improvements</b>						<b>220.36</b>	<b>0.00</b>	<b>440.72</b>
<b>6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 08/01/2019)</b>								<b>132.95</b>
08/01/2019	08/01/2019		Depreciation for asset LOM-Fire Alarm System, serial number AS- 004532-160504		FA	132.95		265.90
<b>Totals for 6600.003 - Depr. Expense - Building Equipment</b>						<b>132.95</b>	<b>0.00</b>	<b>265.90</b>
<b>6600.004 - Depr. Expense - Office Furniture &amp; Equipment (Balance Forward As of 08/01/2019)</b>								<b>98.34</b>
08/01/2019	08/01/2019		Depreciation for asset LOM- Commonity Furniture, serial number AS-004912-161209		FA	98.34		196.68
<b>Totals for 6600.004 - Depr. Expense - Office Furniture &amp; Equipment</b>						<b>98.34</b>	<b>0.00</b>	<b>196.68</b>
<b>6711.000 - Payroll Taxes (FICA) (Balance Forward As of 08/01/2019)</b>								<b>679.10</b>
08/10/2019	08/10/2019	RC	HGAH 8.10.19 Payroll		GJ	314.04		993.14
08/31/2019	08/31/2019	RC	HGAH 8.24.19 Payroll		GJ	341.83		1,334.97
<b>Totals for 6711.000 - Payroll Taxes (FICA)</b>						<b>655.87</b>	<b>0.00</b>	<b>1,334.97</b>
<b>6720.000 - Property &amp; Liability Insurance (Hazard) (Balance Forward As of 08/01/2019)</b>								<b>1,094.30</b>
08/31/2019	08/31/2019	AF	Earthquake Insurance Expense		GJ	1,094.30		2,188.60
<b>Totals for 6720.000 - Property &amp; Liability Insurance (Hazard)</b>						<b>1,094.30</b>	<b>0.00</b>	<b>2,188.60</b>
<b>6722.000 - Workman's Compensation (Balance Forward As of 08/01/2019)</b>								<b>266.00</b>
08/01/2019	08/01/2019	RC	HGAH 8.2019 Workers Comp		GJ	266.00		532.00
<b>Totals for 6722.000 - Workman's Compensation</b>						<b>266.00</b>	<b>0.00</b>	<b>532.00</b>
<b>6723.000 - Health Insurance (Balance Forward As of 08/01/2019)</b>								<b>1,435.00</b>
08/31/2019	08/31/2019	RC	HGAH 8.2019 Benefits		GJ	1,262.00		2,697.00
<b>Totals for 6723.000 - Health Insurance</b>						<b>1,262.00</b>	<b>0.00</b>	<b>2,697.00</b>
<b>6723.001 - Retirement (Balance Forward As of 08/01/2019)</b>								<b>199.00</b>
08/31/2019	08/31/2019	RC	HGAH 8.2019 Benefits		GJ	208.00		407.00
<b>Totals for 6723.001 - Retirement</b>						<b>208.00</b>	<b>0.00</b>	<b>407.00</b>
<b>6723.002 - Unemployment Insurance (Balance Forward As of 08/01/2019)</b>								<b>36.00</b>
08/31/2019	08/31/2019	RC	HGAH 8.2019 Benefits		GJ	38.00		74.00
<b>Totals for 6723.002 - Unemployment Insurance</b>						<b>38.00</b>	<b>0.00</b>	<b>74.00</b>
<b>6935.000 - Service Coordinator Salary (Balance Forward As of 08/01/2019)</b>								<b>1,455.78</b>
08/01/2019	08/01/2019	Reversed - RC	Reversed -- HGAH 7.2019 Accrued Payroll		GJ		201.14	1,254.64
08/10/2019	08/10/2019	RC	HGAH 8.10.19 Payroll		GJ	536.39		1,791.03
08/31/2019	08/31/2019	RC	HGAH 8.2019 Payroll Accruals		GJA	268.20		2,059.23
08/31/2019	08/31/2019	RC	HGAH 8.24.19 Payroll		GJ	791.32		2,850.55
<b>Totals for 6935.000 - Service Coordinator Salary</b>						<b>1,595.91</b>	<b>201.14</b>	<b>2,850.55</b>
<b>6935.003 - Service Coordinator Salaries - Overtime, Double-Time (Balance Forward As of 08/01/2019)</b>								<b>(10.58)</b>
08/31/2019	08/31/2019	RC	HGAH 8.24.19 Payroll		GJ	13.71		3.13
08/31/2019	08/31/2019	RC	HGAH 8.24.19 Payroll		GJ	27.42		30.55
<b>Totals for 6935.003 - Service Coordinator Salaries - Overtime, Double-Time</b>						<b>41.13</b>	<b>0.00</b>	<b>30.55</b>
<b>6936.002 - Service Coordinator Expenses - Software License (Pangea) (Balance Forward As of 08/01/2019)</b>								<b>396.67</b>

**HumanGood**  
**General Ledger Report**  
**For Prior Month (08/01/2019 to 08/31/2019)**

<u>Posted Dt.</u>	<u>Doc Dt.</u>	<u>Doc</u>	<u>Memo / Description</u>	<u>Department</u>	<u>JNL</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Totals for 6936.002 - Service Coordinator Expenses - Software License (Pangea)						0.00	0.00	396.67
<b>Grand Total</b>						193,008.15	193,008.15	0.00

## Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 08/31/2019

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	55	No	08/16/2019	08/12/2019	09/11/2019	15	16,898.37	0.00	0.00	0.00	0.00	16,898.37
	PAFO92122	Pangea Foundation	HG-DW-19	No	07/26/2019	07/22/2019	08/21/2019	36	0.00	396.67	0.00	0.00	0.00	396.67
	TEMP255512923	Kells Jr, John	117-37-2 822688-2 4	No	08/08/2019	08/08/2019	08/13/2019	23	184.44	0.00	0.00	0.00	0.00	184.44
<b>Total for Normal</b>									<b>17,082.81</b>	<b>396.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,479.48</b>
<b>Grand Totals</b>									<b>17,082.81</b>	<b>396.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,479.48</b>



## 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>	
08/06/2019	ALRE92836--Alvarez Refinishing Inc	23441	365.00 08/31/2019
08/06/2019	ATUV60197--AT&T Uverse - PO Box 5014	23442	189.20 08/31/2019
08/06/2019	CASE90723--CalMet Services Inc	23443	1,049.24 08/31/2019
08/06/2019	CLWD90717--City Lomita Water Dept	23444	2,824.35 08/31/2019
08/06/2019	COCO84120--Community Controls	23445	514.25 08/31/2019
08/06/2019	HMCA90248--HM Carpet Inc - HM Flooring Group	23446	1,858.50 08/31/2019
08/06/2019	URLE90717--Lesley Uribe	23447	423.48 08/31/2019
08/06/2019	LMO92841--LMO, Like My Own Inc	23448	145.00 08/31/2019
08/06/2019	OFDE85038--Office Depot - Phoenix Box 29248	23449	268.25 08/31/2019
08/06/2019	SLSA90717--Smiths Lock Safe	23450	441.50 08/31/2019
08/06/2019	GASC91756--SoCal Gas	23451	418.54 08/31/2019
08/09/2019	TSLC90501--The Stanley Louis Company - Stosh Inc	23452	1,190.00 08/31/2019
08/20/2019	ATT60197-9011--AT&T - Box 9011	23453	255.72 08/31/2019
08/20/2019	BLSE90501--Bobs Lawn Service - Jesus Arias	23454	550.00 08/31/2019
08/20/2019	CASE90723--CalMet Services Inc	23455	1,049.24 08/31/2019
08/20/2019	CILO90717--City Lomita	23456	877.50 08/31/2019
08/20/2019	CLIM90277--Cleaner Image Inc	23457	250.00 In Transit
08/20/2019	CFPR92821--Cosco Fire Protection Inc - Brea	23458	1,705.00 08/31/2019
08/20/2019	FFSU30384--Ferguson Facilities Supply - Atlanta	23459	272.59 08/31/2019
08/20/2019	HDSU92150--HD Supply Ltd	23460	2,440.76 08/31/2019
08/20/2019	HDCS85062--Home Depot Credit Services - Phoenix	23461	145.30 08/31/2019
08/27/2019	HDCS85062--Home Depot Credit Services - Phoenix	23462	2,374.63 In Transit
08/27/2019	OFDE85038--Office Depot - Phoenix Box 29248	23463	518.24 In Transit
08/27/2019	PCSG92677--Pacific Coast Signs & Graphics - Christopher Reid	23464	225.00 In Transit
08/27/2019	REPA75267--RealPage Inc	23465	451.18 In Transit
08/27/2019	RCPC91351--Round The Clock Pest Control Inc	23466	535.00 In Transit
08/27/2019	SCED91772-0001--So Cal Edison	23467	2,164.43 In Transit
08/27/2019	SWEL90621--Sweinhart Elect Co Inc	23468	282.00 In Transit
08/27/2019	SWGR75266--Swenson Group - Dallas	23469	446.35 In Transit
<b>Total for LOM Operating</b>			<b><u>24,230.25</u></b>
		<b>Total:</b>	<b><u>24,230.25</u></b>
		<b>Grand Total:</b>	<b><u>24,230.25</u></b>

# Commercial Checking Acct W Interest

Account number: [REDACTED] ■ August 1, 2019 - August 31, 2019 ■ Page 1 of 2



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]	\$312,774.09	\$35,313.82	-\$18,144.25	\$329,943.66

## Interest summary

Annual percentage yield earned this period	0.24%
Interest earned during this period	\$69.34
Year to date interest and bonuses paid	\$584.28

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/01	681.00	Lomita Manor Settlement 080119 000006413770533 Humangood Affordable H
	08/02	423.48	Lomita Manor Settlement 080219 000006404451733 Humangood Affordable H
	08/05	11,745.00	Hud Treas 310 Misc Pay 080519 xxxxx0103 RMT*VV*09901147797*****Hud Operating Fund CA13
	08/05	10,475.00	Lomita Manor Settlement 080519 000006448669617 Humangood Affordable H
	08/06	8,581.00	Lomita Manor Settlement 080619 000006469786345 Humangood Affordable H
	08/07	642.00	Lomita Manor Settlement 080719 000006448312429 Humangood Affordable H
	08/08	999.00	Lomita Manor Settlement 080819 000006469384601 Humangood Affordable H
	08/08	417.00	Lomita Manor Settlement 080819 000006485773409 Humangood Affordable H
	08/15	216.00	Lomita Manor Settlement 081519 000006509060345 Humangood Affordable H



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

Effective date	Posted date	Amount	Transaction detail
	08/16	455.00	Lomita Manor Settlement 081619 000006525998825 Humangood Affordable H
	08/19	390.00	Lomita Manor Settlement 081919 000006532137369 Humangood Affordable H
	08/29	120.00	Lomita Manor Settlement 082919 000006584412185 Humangood Affordable H
	08/30	100.00	Lomita Manor Settlement 083019 000006590342481 Humangood Affordable H
08/31	08/30	69.34	Interest Payment
		<b>\$35,313.82</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$35,313.82</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	08/12	34.02	Client Analysis Svc Chrg 190809 Svc Chge 0719 000004124301342
	08/21	41.60	Rpi Transbilling Sigonfile 082119 Xr07K5 Lomita Manor
		<b>\$75.62</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
23396	394.72	08/29	23447	423.48	08/29	23454	550.00	08/30
23435 *	690.49	08/29	23448	145.00	08/14	23455	1,049.24	08/26
23441 *	365.00	08/20	23449	268.25	08/12	23456	877.50	08/27
23442	189.20	08/12	23450	441.50	08/12	23458 *	1,705.00	08/27
23443	1,049.24	08/12	23451	418.54	08/14	23459	272.59	08/26
23444	2,824.35	08/20	23452	1,190.00	08/13	23460	2,440.76	08/27
23445	514.25	08/12	23453	255.72	08/27	23461	145.30	08/26
23446	1,858.50	08/09						
		<b>\$18,068.63</b>				<b>Total checks paid</b>		

\* Gap in check sequence.

		<b>\$18,144.25</b>			<b>Total debits</b>
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**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
07/31	312,774.09	08/09	344,879.07	08/20	338,500.72
08/01	313,455.09	08/12	342,382.61	08/21	338,459.12
08/02	313,878.57	08/13	341,192.61	08/26	336,991.99
08/05	336,098.57	08/14	340,629.07	08/27	331,713.01
08/06	344,679.57	08/15	340,845.07	08/29	330,324.32
08/07	345,321.57	08/16	341,300.07	08/30	329,943.66
08/08	346,737.57	08/19	341,690.07		
<b>Average daily ledger balance</b>		<b>\$335,953.59</b>			

# Lomita Manor Senior Housing Reconciliation Report

As Of 08/31/2019  
Account: Cash - Operating

Statement Ending Balance	329,943.66
Deposits in Transit	574.00
Outstanding Checks and Charges	(7,246.83)
Adjusted Bank Balance	323,270.83
Book Balance	323,270.83
Adjustments*	0.00
Adjusted Book Balance	323,270.83

Total Checks and Charges Cleared	18,144.25	Total Deposits Cleared	35,313.82
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## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	01/2020-417 Deposited 07/30/2019 Settlement:6404451733	07/30/2019	41720190730	423.48	
General Ledger Entry	01/2020-418 Deposited 07/31/2019 Settlement:6413770533	07/31/2019	41820190731	681.00	
General Ledger Entry	01/2020-419 Deposited 07/31/2019	07/31/2019	41920190731	4,602.00	
General Ledger Entry	02/2020-400 Deposited 08/02/2019 Settlement:6448312429	08/02/2019	40020190802	642.00	
General Ledger Entry	02/2020-401 Deposited 08/02/2019 Settlement:6448669617	08/02/2019	40120190802	5,873.00	
General Ledger Entry	02/2020-402 Deposited 08/05/2019 Settlement:6469384601	08/05/2019	40220190805	999.00	
General Ledger Entry	02/2020-403 Deposited 08/05/2019 Settlement:6469786345	08/05/2019	40320190805	8,581.00	
General Ledger Entry	02/2020-404 Deposited 08/07/2019 Settlement:6485773409	08/07/2019	40420190807	417.00	
General Ledger Entry	02/2020-405 Deposited 08/12/2019 Settlement:6509060345	08/12/2019	40520190812	216.00	
General Ledger Entry	02/2020-406 Deposited 08/14/2019 Settlement:6525998825	08/14/2019	40620190814	455.00	
General Ledger Entry	02/2020-407 Deposited 08/16/2019 Settlement:6532137369	08/16/2019	40720190816	390.00	
General Ledger Entry	02/2020-408 Deposited 08/28/2019 Settlement:6584316765	08/28/2019	40820190828		574.00
General Ledger Entry	02/2020-410 Deposited 08/28/2019 Settlement:6584412185	08/28/2019	41020190828	120.00	
General Ledger Entry	02/2020-411 Deposited 08/29/2019 Settlement:6590342481	08/29/2019	41120190829	100.00	
General Ledger Entry	LOM 08.19 Subsidy Payment	08/31/2019		11,745.00	
	LOM int earned op 8.19	08/31/2019		69.34	
<b>Total Deposits</b>				<b>35,313.82</b>	<b>574.00</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Lesley Uribe		05/29/2019	23396	394.72	
Lesley Uribe		07/17/2019	23435	690.49	

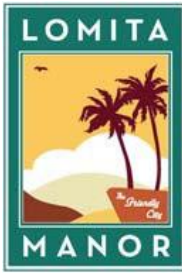
# Lomita Manor Senior Housing Reconciliation Report

As Of 08/31/2019

Account: Cash - Operating

Alvarez Refinishing Inc	08/06/2019	23441	365.00	
AT&T Uverse - PO Box 5014	08/06/2019	23442	189.20	
CalMet Services Inc	08/06/2019	23443	1,049.24	
City Lomita Water Dept	08/06/2019	23444	2,824.35	
Community Controls	08/06/2019	23445	514.25	
HM Carpet Inc - HM Flooring Group	08/06/2019	23446	1,858.50	
Lesley Uribe	08/06/2019	23447	423.48	
LMO, Like My Own Inc	08/06/2019	23448	145.00	
Office Depot - Phoenix Box 29248	08/06/2019	23449	268.25	
Smiths Lock Safe	08/06/2019	23450	441.50	
SoCal Gas	08/06/2019	23451	418.54	
The Stanley Louis Company - Stosh Inc	08/09/2019	23452	1,190.00	
AT&T - Box 9011	08/20/2019	23453	255.72	
Bobs Lawn Service - Jesus Arias	08/20/2019	23454	550.00	
CalMet Services Inc	08/20/2019	23455	1,049.24	
City Lomita	08/20/2019	23456	877.50	
Cleaner Image Inc	08/20/2019	23457		250.00
Cosco Fire Protection Inc - Brea	08/20/2019	23458	1,705.00	
Ferguson Facilities Supply - Atlanta	08/20/2019	23459	272.59	
HD Supply Ltd	08/20/2019	23460	2,440.76	
Home Depot Credit Services - Phoenix	08/20/2019	23461	145.30	
Home Depot Credit Services - Phoenix	08/27/2019	23462		2,374.63
Office Depot - Phoenix Box 29248	08/27/2019	23463		518.24
Pacific Coast Signs & Graphics - Christopher Reid	08/27/2019	23464		225.00
RealPage Inc	08/27/2019	23465		451.18
Round The Clock Pest Control Inc	08/27/2019	23466		535.00
So Cal Edison	08/27/2019	23467		2,164.43
Sweinhart Elect Co Inc	08/27/2019	23468		282.00
Swenson Group - Dallas	08/27/2019	23469		446.35
LOM bk fees op 8.19	08/31/2019		75.62	
<b>Total Checks and Charges</b>			<b>18,144.25</b>	<b>7,246.83</b>

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Lomita Manor  
September 2019

**VACANCIES**

- 205A

**ACTIVITIES**

- Mondays:
  - 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 complete
- REAC Repairs in progress