

Mark Waronek, Chair
Cindy Segawa, Vice-Chair
James Gazeley, Commissioner
Bill Uphoff, Commissioner
Barry Waite, Commissioner
Rosemary Hart, Commissioner
Deborah Louviere, Commissioner



LOMITA CITY HALL
COUNCIL CHAMBERS
24300 Narbonne Avenue
Lomita, CA 90717
Phone: (310) 325-7110
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Next Resolution No. HA 2021-01

PURSUANT TO GOVERNOR NEWSOM'S EXECUTIVE ORDER N-29-20 ISSUED ON MARCH 17, 2020, THIS MEETING WILL BE HELD VIA TELECONFERENCE ONLY AND NO PHYSICAL LOCATION FROM WHICH MEMBERS OF THE PUBLIC MAY OBSERVE THE MEETING AND OFFER PUBLIC COMMENT WILL BE PROVIDED.

VIRTUAL/ELECTRONIC PUBLIC PARTICIPATION

The public may participate in the meeting via a computer or smart device by logging into ZOOM at the following link: <https://us02web.zoom.us/j/88435999248> If you do not have the audio feature on your device you will need to call (669) 900-6833 and enter ZOOM Meeting ID: 884 3599 9248 then press pound (#).

Written materials distributed to the Commissioners within 72 hours of the Housing Authority meeting are available for public inspection immediately upon request by emailing l.abbott@lomitacity.com.

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.

AGENDA REGULAR MEETING OF THE LOMITA HOUSING AUTHORITY TUESDAY, MARCH 2, 2021 5:45 P.M. VARIOUS TELECONFERENCE LOCATIONS

1. OPENING CEREMONIES

- a. Call Meeting to Order
- b. 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-d be approved.

- a) Approval of the Regular Housing Authority Minutes of October 6, 2020

RECOMMENDED ACTION: Approve minutes.

- b) Lomita Manor September 2020 through January 2021 Financial Documents

RECOMMENDED ACTION: Approve the Monthly Financial documents.

- c) Lomita Manor December 2020 through February 2021 Monthly Activity Report

RECOMMENDED ACTION: Receive and file the report.

- d) Amendment No. 1 to Management Agreement with HumanGood (formerly Beacon Communities) for Property Management Services at Lomita Manor


RECOMMENDED ACTION: 1) Approve Amendment No. 1 with HumanGood (formerly Beacon Communities) for Property Management Services at Lomita Manor and; 2) Authorize the Executive Director to execute Amendment No. 1 for a term of five additional years (establishing a new expiration date of July 5, 2026), unless terminated earlier, as per the Management Agreement terms.

5. ADJOURNMENT

The next regular meeting of the Lomita Housing Authority is scheduled for Tuesday, April 6, 2021, 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: February 26, 2021


Kathleen Horn Gregory, CMC, City Clerk

**MINUTES OF THE
LOMITA HOUSING AUTHORITY
REGULAR MEETING
TUESDAY, OCTOBER 6, 2020
VARIOUS TELECONFERENCE LOCATIONS**

NOTE THAT THIS MEETING WAS HELD TELEPHONICALLY PURSUANT TO STATE OF CALIFORNIA EXECUTIVE ORDER N-29-20 ISSUED ON MARCH 17 ,2020. ACCORDINGLY, COMMISSIONERS AND THE PUBLIC WERE PROVIDED WTH A CONFERENCE CALL NUMBER AND NO PHYSICAL LOCATION FROM WHICH MEMBERS OF THE PUBLIC COULD OBSERVE THE MEETING AND OFFER PUBLIC COMMENT WAS PROVIDED. ACCESS TO THE MEETING WAS MADE AVAILABLE VIA ZOOM.

1. OPENING CEREMONIES

a. Call Meeting to Order

The Lomita Housing Authority meeting was called to order by Chair Gazeley at 5:48 p.m., on Tuesday, October 6, 2020.

c. Roll Call

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

Vice-Chair Waronek joined the meeting at 5:53 p.m.

ABSENT: Commissioner Larson

STAFF PRESENT: Executive Director Smoot, Deputy Executive Director Sugano, Assistant General Counsel Rusin, Administrative Analyst Contreras and Deputy Secretary Gregory.

2. ORAL COMMUNICATIONS

Chair Gazeley announced the time for oral communications. There being no requests to speak, Chair Gazeley closed oral communications.

3. COMMISSIONER COMMENTS

Commissioner Breitman thanked Council for recognizing her for 92nd birthday and service as a housing commissioner. There was also a small musical concert given at Lomita Manor. Vice-Chair Waronek mentioned the negative mailers that were circulating around the City and encouraged the public to ignore them.

4. CONSENT AGENDA

Chair Gazeley 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.

Commissioner Segawa made a motion, seconded by Commissioner Savidan to approve Consent Calendar Items 4 a-c.

MOTION CARRIED by the following roll call vote:

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

NOES: None

ABSENT: Commissioner Larson

- a) Approval of the Housing Authority Minutes of June 2, 2020

RECOMMENDED ACTION: Approve minutes.

Approved the recommended action.

- b) Lomita Manor May through August 2020 Financial Documents

RECOMMENDED ACTION: Approve the Monthly Financial documents.

Approved the recommended action.

- c) Lomita Manor August 2020 Monthly Activity Report

RECOMMENDED ACTION: Receive and file the report.

Approved the recommended action.

PUBLIC HEARING

5. DISCUSSION AND CONSIDERATION TO APPROVE PROPOSED FIVE-YEAR PUBLIC HOUSING AGENCY PLAN FOR FISCAL YEARS 2020-2025 FOR THE HOUSING AUTHORITY OF THE CITY OF LOMITA

RECOMMENDED ACTION: Approve the proposed Five-Year Public Housing Agency Plan for fiscal years (FY) from 2020 through 2025 for the Housing Authority of the City of Lomita.

Chair Gazeley opened the public hearing at 5:58 p.m. There were no requests to speak on the item, therefore Chair Gazeley closed the public hearing at 5:58 p.m. and brought the item back to Council for a motion.

Commissioner Savidan made a motion, seconded by Commissioner Segawa to Approve the proposed Five-Year Public Housing Agency Plan for fiscal years (FY) from 2020 through 2025 for the Housing Authority of the City of Lomita.

MOTION CARRIED by the following roll call vote:

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

NOES: None

ABSENT: Commissioner Larson

6. ADJOURNMENT

There being no further business to discuss, Chair Gazeley adjourned the meeting at 6:01 p.m.

Respectfully Submitted,

Kathleen Horn Gregory, CMC
Deputy Secretary

Adopted:

COMMISSIONERS

CINDY SEGAWA
JAMES GAZELEY
BARRY WAITE
BILL UPHOFF

ROSEMARY HART
DEBORAH LOUVIERE



BOARD CHAIRPERSON

MARK WARONEK

EXECUTIVE DIRECTOR

RYAN SMOOT

**HOUSING AUTHORITY
of the
CITY OF LOMITA**

Item #CC 4b

March 2, 2021

Housing Authority of the City of Lomita
Board of Commissioners

Re: Lomita Manor Monthly Financial Documents – September 2020 – January 2021 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



**HUMANGOOD
LOMITA MANOR SENIOR HOUSING
MONTHLY REPORT FOR ESTABLISHING NET INCOME
September 30, 2020**

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

Operating Cash - Beginning of Month		385,064
Amounts Received:		
Rent - Current	24,117	
HUD Operating Subsidy	11,518	
Grant Complete Draw Down	164,376	
Interest earned on Operating Account	55	
Total Receipts		200,066
Disbursements:		
A/P Checks Disbursement (Incl Contract Billing)	(46,780)	
Misc Other/Bank fees	(173)	
Total Disbursements		(46,953)
Operating Cash - End of Month		538,176
TOTAL CASH, END OF MONTH		538,176

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	385,064	200,066	(46,953)	538,176
		385,064	200,066	(46,953)	538,176
Security Deposit	Wells Fargo	24,976	3		24,980
		24,976	3	-	24,980
TOTAL CASH		410,040	200,069	(46,953)	563,156

Prepared by: Audrey Fong
Title: Accountant
Date: 10/15/20

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended September 30, 2020

	CURRENT MONTH September 30, 2020				YEAR TO DATE September 30, 2020				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Revenue									
Rental Revenue									
5120.000 - Rent Revenue - Gross Potential	24,816	23,544	1,272	5.40	74,190	70,632	3,558	5.03	282,528
5121.000 - Tenant Assistance Payments	175,894	14,667	161,227	1,099.25	198,676	44,001	154,675	351.52	176,000
5220.000 - Vacancies	(350)	(120)	(230)	(191.66)	(1,076)	(360)	(716)	(198.88)	(1,440)
Net Rental Income	200,360	38,091	162,269	426.00	271,790	114,273	157,517	137.84	457,088
Financial Revenue									
5410.000 - Interest Revenue - Project Operations	55	0	55	(100.00)	174	0	174	(100.00)	0
Total Financial Revenue	55	0	55	(100.00)	174	0	174	(100.00)	0
Miscellaneous Revenue									
5910.000 - Laundry Revenue	0	330	(330)	(100.00)	0	990	(990)	(100.00)	3,960
Total Miscellaneous Revenue	0	330	(330)	(100.00)	0	990	(990)	(100.00)	3,960
Total Revenue	200,415	38,421	161,994	421.62	271,964	115,263	156,701	135.95	461,048
Operating Expense									
Administrative Expenses									
6203.000 - Training/Meeting/Conferences	0	0	0	0.00	170	0	(170)	(100.00)	0
6204.000 - Management Consultants	5,725	0	(5,725)	(100.00)	5,725	0	(5,725)	(100.00)	30,000
6205.000 - IT Support Services	460	479	19	3.99	1,425	1,437	12	0.86	5,748
6205.001 - IT Equipment	0	83	83	100.00	0	249	249	100.00	996
6210.000 - Advertising and Marketing	0	0	0	0.00	0	100	100	100.00	100
6250.000 - Other Renting Expenses	45	25	(20)	(81.04)	241	75	(166)	(221.04)	300
6311.000 - Office Supplies	602	250	(352)	(140.72)	2,021	750	(1,271)	(169.46)	3,000
6311.001 - Office Equipment Lease Expense	402	558	156	27.90	1,735	1,674	(61)	(3.67)	6,696
6311.002 - Telephone/Fax/Cell Phone/Elevator	1,049	572	(477)	(83.43)	2,120	1,716	(404)	(23.51)	6,864
6311.003 - Postage/FedEx/UPS	47	0	(47)	(100.00)	61	100	39	38.68	100
6311.004 - Dues & Fees	333	376	43	11.63	919	1,128	209	18.51	4,512
6311.005 - Tax Return Fees	0	0	0	0.00	0	130	130	100.00	130
6311.006 - Bank Fees	131	107	(24)	(23.10)	501	321	(180)	(56.02)	1,284
6311.008 - Payroll Fees	0	10	10	100.00	0	30	30	100.00	120
6311.011 - Resident Activities	0	330	330	100.00	0	990	990	100.00	3,960
6320.000 - Management Fee	3,850	3,850	0	0.00	11,550	11,550	0	0.00	46,200
6330.000 - Manager Salaries	4,042	4,619	577	12.51	13,045	13,857	812	5.86	55,428
6330.001 - Manager Salaries - Non-prod (Vacation)	527	338	(189)	(56.15)	1,375	1,014	(361)	(35.64)	4,056
6350.000 - Audit/Tax Return Expense	0	125	125	100.00	0	375	375	100.00	1,500
6351.000 - Bookkeeping Fees	578	580	2	0.43	1,733	1,740	7	0.43	6,960
6370.000 - Bad Debts Expense	73	0	(73)	(100.00)	73	0	(73)	(100.00)	0
Total Administrative Expenses	17,864	12,302	(5,562)	(45.21)	42,694	37,236	(5,458)	(14.65)	177,954
Utilities									
6450.000 - Electricity	4,924	1,500	(3,424)	(228.28)	8,056	4,500	(3,556)	(79.04)	18,000
6451.000 - Water	1,854	1,600	(254)	(15.85)	5,608	4,800	(808)	(16.82)	19,200
6452.000 - Gas	127	517	390	75.42	1,068	1,551	483	31.15	6,204
Total Utilities Expense	6,905	3,617	(3,288)	(90.90)	14,732	10,851	(3,881)	(35.76)	43,404
Maintenance Expenses									

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended September 30, 2020

	CURRENT MONTH September 30, 2020				YEAR TO DATE September 30, 2020				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
6510.000 - Maintenance Salaries	3,856	4,191	335	7.99	12,026	12,573	547	4.34	50,292
6510.001 - Maintenance Salaries - Non-prod (Vacation)	189	378	189	50.06	952	1,134	182	16.06	4,536
6515.000 - Janitorial/Cleaning Supplies	1,941	360	(1,581)	(439.19)	4,922	1,080	(3,842)	(355.75)	4,320
6515.003 - Maintenance Uniforms	388	300	(88)	(29.35)	388	300	(88)	(29.35)	600
6515.004 - Plumbing Supplies	377	380	3	0.67	2,245	1,140	(1,105)	(96.92)	4,560
6515.005 - Electrical Supplies	1,444	350	(1,094)	(312.61)	4,223	1,050	(3,173)	(302.16)	4,200
6525.000 - Garbage & Trash Removal	1,087	1,010	(77)	(7.57)	3,243	3,030	(213)	(7.04)	12,120
6546.000 - HVAC Repairs & Maintenance	1,814	660	(1,154)	(174.85)	5,122	1,320	(3,802)	(287.96)	3,960
Total Maintenance Expense	11,096	7,629	(3,467)	(45.44)	33,121	21,627	(11,494)	(53.14)	84,588
Maintenance Contracts									
6520.000 - Maintenance Contracts	12,008	3,750	(8,258)	(220.20)	40,832	11,250	(29,582)	(262.95)	45,000
6520.001 - Janitorial/Cleaning Contract	0	500	500	100.00	0	1,500	1,500	100.00	6,000
6520.002 - Elevator Contract	702	0	(702)	(100.00)	2,364	760	(1,604)	(211.11)	3,040
6520.003 - Exterminating Contract	140	192	52	27.08	645	576	(69)	(11.97)	2,304
6520.004 - Grounds Contract	600	360	(240)	(66.66)	3,300	1,080	(2,220)	(205.55)	4,320
Total Maintenance Contract Expense	13,450	4,802	(8,648)	(180.09)	47,141	15,166	(31,975)	(210.83)	60,664
Service Coordinator Expenses									
6935.000 - Service Coordinator Salary	1,384	1,598	214	13.38	4,564	4,794	230	4.79	19,176
6935.001 - Service Coordinator Salaries - Non-prod (Vacation)	0	129	129	100.00	0	387	387	100.00	1,548
6936.002 - Service Coordinator Expenses - Software License (Pangea)	0	0	0	0.00	0	800	800	100.00	800
Total Service Coordinator Expenses	1,384	1,727	343	19.85	4,564	5,981	1,417	23.69	21,524
Taxes and Insurance									
6711.000 - Payroll Taxes (FICA)	685	796	111	13.95	2,079	2,388	309	12.96	9,552
6720.000 - Property & Liability Insurance (Hazard)	1,382	1,365	(17)	(1.25)	4,146	4,095	(51)	(1.25)	16,380
6722.000 - Workman's Compensation	266	302	36	11.92	798	906	108	11.92	3,624
6723.000 - Health Insurance	1,553	1,490	(63)	(4.22)	4,123	4,470	347	7.76	17,880
6723.001 - Retirement	235	274	39	14.23	903	822	(81)	(9.85)	3,288
6723.002 - Unemployment Insurance	37	26	(11)	(42.30)	112	78	(34)	(43.58)	312
Total Taxes and Insurance	4,158	4,253	95	2.23	12,161	12,759	598	4.68	51,036
Total Operating Expense	54,857	34,330	(20,527)	(59.79)	154,413	103,620	(50,793)	(49.01)	439,170
Total Net Operating Income/(Loss)	145,558	4,091	141,467	3,458.00	117,551	11,643	105,908	909.62	21,878
Total Project Expenses	54,857	34,330	20,527	59.79	154,413	103,620	50,793	49.01	439,170
Total Project Net Income (before Reserves & CapEx)	145,558	4,091	141,467	3,458.00	117,551	11,643	105,908	909.62	21,878
Net Income (Loss) (on Operations)	145,558	4,091	141,467	3,458.00	117,551	11,643	105,908	909.62	21,878
Other Non-Cash Expenses & Revenue									
Depreciation Expense	916	916	0	0.04	2,749	2,748	1	0.04	10,992

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended September 30, 2020

	CURRENT MONTH September 30, 2020				YEAR TO DATE September 30, 2020				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
GAAP Net Income/(Loss)	144,641	3,175	141,466	4,455.62	114,802	8,895	105,907	1,190.63	10,886
Cash Flow									
Total Project Net Income	145,558	4,091	141,467	3,458.00	117,551	11,643	105,908	909.62	21,878
Add (Subtract)	(7,555)	0	7,555	(100.00)	(6,975)	0	6,975	(100.00)	0
Increase (Decrease) in Operating Cash	153,113	4,091	149,022	3,642.67	124,526	11,643	112,883	969.53	21,878
Increase (decrease) in Ops Cash per Bal Sheet	153,113	0	153,113	100.00	124,526	0	124,526	100.00	0

**Lomita Manor
Balance Sheet
September 30, 2020**

	September 30, 2020	August 31, 2020	Period Difference
Assets			
Current Assets			
Cash			
1120.000 - Cash - Operating	538,176.48	385,063.64	153,112.84
Total Cash	538,176.48	385,063.64	153,112.84
Other Restricted Cash			
1191.000 - Cash - Security Deposits	24,979.66	24,976.38	3.28
Total Other Restricted Cash	24,979.66	24,976.38	3.28
Accounts Receivable Tenants & Other			
1130.000 - Accounts Receivable - Tenant Rent	222.00	0.00	222.00
Total Accounts Receivable Tenants & Other	222.00	0.00	222.00
Prepaid Expenses and Deposits			
1200.001 - Prepaid Expense - Property Insurance	0.00	1,364.75	(1,364.75)
Total Prepaid Expenses and Deposits	0.00	1,364.75	(1,364.75)
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	710,835.40	558,862.03	151,973.37
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	21,844.66	21,379.88	464.78
1495.002 - Accum. Depr. - Building Improvements	50,664.72	50,444.36	220.36
1495.003 - Accum. Depr. - Building Equipment	8,905.20	8,772.25	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	8,203.69	8,105.35	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
Total Accumulated Depreciation	91,575.91	90,659.48	916.43
Net Fixed Assets	110,364.46	111,280.89	(916.43)
Total Assets	821,199.86	670,142.92	151,056.94

Liabilities & Equity

Liabilities

Current Liabilities

2109.000 - Accounts Payable - Accrued Expenses	1,600.00	3,100.00	(1,500.00)
2110.000 - Accounts Payable - Operations	23,270.51	16,201.59	7,068.92
2114.000 - Accounts Payable - Beacon Communities	16,623.09	16,507.24	115.85
2118.000 - Escheat Checks Payable	150.00	150.00	0.00

**Lomita Manor
Balance Sheet
September 30, 2020**

	September 30, 2020	August 31, 2020	Period Difference
2120.000 - Accrued Vacation Payable	13,498.04	13,386.24	111.80
2126.000 - Accrued Payroll	3,682.77	3,013.17	669.60
Total Current Liabilities	58,824.41	52,358.24	6,466.17
Other Current Liabilities			
2210.000 - Prepaid Revenue	3,394.00	3,448.00	(54.00)
Total Other Current Liabilities	3,394.00	3,448.00	(54.00)
Other Liabilities			
2191.000 - Security Deposits Payable	21,343.00	21,343.00	0.00
2191.001 - Security Deposit Interest Payable	1,163.56	1,160.28	3.28
Total Other Liabilities	22,506.56	22,503.28	3.28
Total Liabilities	84,724.97	78,309.52	6,415.45
Equity			
3131.000 - Unrestricted Net Assets	147,457.26	147,457.26	0.00
3140.000 - Retained Earnings - Profit or Loss	474,216.03	474,216.03	0.00
Current Net Income	114,801.60	(29,839.89)	144,641.49
Total Equity	736,474.89	591,833.40	144,641.49
Total Liabilities & Equity	821,199.86	670,142.92	151,056.94

**Lomita Manor
CONTRACT BILLING
September 30, 2020**

DESCRIPTION	Amount
Employees' Wages/Salaries for the month	9,901.41
Work Comp, Unemployment Ins, Pension & Health Benefits	2,091.00
Computer Lease	459.87
Property Liability Insurance	17.33
Other-AP transactions-	114.05
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	17,011.16
Recap:	
Balance as of 6/30/2020	16,863.58
July Charges	17,048.01
July Repayment to Beacon	(17,251.65)
Ending Balance @ 07/31/20	16,659.94
August Charges	16,895.31
August Repayment to Beacon	(17,048.01)
Ending Balance @ 08/31/20	16,507.24
September Charges	17,011.16
September Repayment to Beacon	(16,895.31)
Ending Balance @ 09/30/20	16,623.09

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (09/01/2020 to 09/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
1120.000 - Cash - Operating (Balance Forward As of 09/01/2020)								385,063.64
09/02/2020	09/02/2020	51098	03/2021-400 Deposited 09/02/2020 Settlement:9189845638		OARB	803.00		385,866.64
09/02/2020	09/02/2020	51099	03/2021-401 Deposited 09/02/2020 Settlement:9186977234		OARB	8,128.00		393,994.64
09/03/2020	09/03/2020	23812	AP Pymt - AT&T Uverse - PO Box 5014		DB		108.83	393,885.81
09/03/2020	09/03/2020	23813	AP Pymt - Barr Commercial Door Repair Inc		DB		571.60	393,314.21
09/03/2020	09/03/2020	23814	AP Pymt - Best Tec		DB		880.00	392,434.21
09/03/2020	09/03/2020	23815	AP Pymt - Bobs Lawn Service - Jesus Arias		DB		300.00	392,134.21
09/03/2020	09/03/2020	23816	AP Pymt - California State Controller's Office/Unclaimed Property Division		DB		111.00	392,023.21
09/03/2020	09/03/2020	23817	AP Pymt - Cleaner Image Inc		DB		2,000.00	390,023.21
09/03/2020	09/03/2020	23818	AP Pymt - Community Controls		DB		575.81	389,447.40
09/03/2020	09/03/2020	23819	AP Pymt - Don Glenn Heating & Air Conditioning Co.		DB		9,000.00	380,447.40
09/03/2020	09/03/2020	23820	AP Pymt - Ferguson Facilities Supply - Atlanta		DB		1,038.22	379,409.18
09/03/2020	09/03/2020	23821	AP Pymt - HD Supply Ltd		DB		2,447.54	376,961.64
09/03/2020	09/03/2020	23822	AP Pymt - Home Depot Credit Services - Phoenix		DB		422.19	376,539.45
09/03/2020	09/03/2020	23823	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning		DB		257.50	376,281.95
09/03/2020	09/03/2020	23824	AP Pymt - Office Depot - Phoenix Box 29248		DB		616.74	375,665.21
09/03/2020	09/03/2020	23825	AP Pymt - Smiths Lock Safe		DB		285.68	375,379.53
09/03/2020	09/03/2020	23826	AP Pymt - So Cal Edison		DB		14.32	375,365.21
09/03/2020	09/03/2020	23827	AP Pymt - So Cal Edison		DB		2,368.55	372,996.66
09/03/2020	09/03/2020	23828	AP Pymt - Sweinhart Elect Co Inc		DB		282.00	372,714.66
09/03/2020	09/03/2020	51100	03/2021-402 Deposited 09/03/2020 Settlement:9204932162		OARB	92.00		372,806.66
09/03/2020	09/03/2020	51101	03/2021-403 Deposited 09/03/2020 Settlement:9200633454		OARB	4,932.00		377,738.66
09/03/2020	09/03/2020	51102	03/2021-404 Deposited 09/03/2020 Settlement:9213452670		OARB	2,482.00		380,220.66
09/03/2020	09/03/2020	51103	03/2021-405 Deposited 09/03/2020 Settlement:9236967050		OARB	226.00		380,446.66
09/04/2020	09/04/2020	AF	LOM 09.20 Subsidy Payment		GJ	11,393.00		391,839.66
09/07/2020	09/07/2020	51104	03/2021-406 Deposited 09/07/2020 Settlement:9251256738		OARB	1,733.00		393,572.66
09/07/2020	09/07/2020	51105	03/2021-407 Deposited 09/07/2020 Settlement:9251260390		OARB	2,008.00		395,580.66
09/10/2020	09/10/2020	51106	03/2021-408 Deposited 09/10/2020 Settlement:9261012878		OARB	344.00		395,924.66
09/21/2020	09/21/2020	23829	AP Pymt - AT&T - Box 9011		DB		748.52	395,176.14
09/21/2020	09/21/2020	23830	AP Pymt - Bobs Lawn Service - Jesus Arias		DB		300.00	394,876.14
09/21/2020	09/21/2020	23831	AP Pymt - City Lomita		DB		5,725.00	389,151.14
09/21/2020	09/21/2020	23832	AP Pymt - Cleaner Image Inc		DB		1,750.00	387,401.14
09/21/2020	09/21/2020	23833	AP Pymt - Ferguson Facilities Supply - Atlanta		DB		1,350.90	386,050.24
09/21/2020	09/21/2020	23834	AP Pymt - HD Supply Ltd		DB		1,062.26	384,987.98
09/21/2020	09/21/2020	23835	AP Pymt - Home Depot Credit Services - Phoenix		DB		35.00	384,952.98
09/21/2020	09/21/2020	23836	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning		DB		1,283.30	383,669.68
09/21/2020	09/21/2020	23837	AP Pymt - Lesley Uribe		DB		368.88	383,300.80
09/21/2020	09/21/2020	23838	AP Pymt - Lesley Uribe		DB		2,219.17	381,081.63
09/21/2020	09/21/2020	23839	AP Pymt - Office Depot - Phoenix Box 29248		DB		253.74	380,827.89
09/21/2020	09/21/2020	23840	AP Pymt - Pacific Coast Signs & Graphics - Christopher Reid		DB		390.00	380,437.89
09/21/2020	09/21/2020	23841	AP Pymt - RealPage Inc		DB		460.99	379,976.90
09/21/2020	09/21/2020	23842	AP Pymt - SoCal Gas		DB		72.43	379,904.47
09/21/2020	09/21/2020	23843	AP Pymt - Sweinhart Elect Co Inc		DB		282.00	379,622.47
09/21/2020	09/21/2020	23844	AP Pymt - Swenson Group - Dallas		DB		402.30	379,220.17
09/21/2020	09/21/2020	23845	AP Pymt - The Image Group		DB		388.07	378,832.10
09/21/2020	09/21/2020	Voided - 23637	AP Pymt - Lesley Uribe: Check never been cash, over the cashing period.		DB	2,219.17		381,051.27
09/21/2020	09/21/2020	Voided - 23645	AP Pymt - Lesley Uribe: Check never been cash, over the cashing period.		DB	368.88		381,420.15
09/25/2020	09/25/2020	AF	LOM 9.20 Subsidy Payment Addl		GJ	125.00		381,545.15
09/29/2020	09/29/2020	23846	AP Pymt - AG & SON General Construction		DB		3,500.00	378,045.15
09/29/2020	09/29/2020	23847	AP Pymt - AT&T Uverse - PO Box 5014		DB		108.83	377,936.32

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
09/29/2020	09/29/2020	23848	AP Pymt - CalMet Services Inc		DB		1,086.49	376,849.83
09/29/2020	09/29/2020	23849	AP Pymt - City Lomita Water Dept		DB		455.22	376,394.61
09/29/2020	09/29/2020	23850	AP Pymt - City Lomita Water Dept		DB		2,898.52	373,496.09
09/29/2020	09/29/2020	23851	AP Pymt - Cleaner Image Inc		DB		500.00	372,996.09
09/29/2020	09/29/2020	23852	AP Pymt - Cosco Fire Protection Inc - Brea		DB		1,160.00	371,836.09
09/29/2020	09/29/2020	23853	AP Pymt - Ferguson Facilities Supply - Atlanta		DB		289.03	371,547.06
09/29/2020	09/29/2020	23854	AP Pymt - HD Supply Ltd		DB		324.32	371,222.74
09/29/2020	09/29/2020	23855	AP Pymt - Office Depot - Phoenix Box 29248		DB		196.61	371,026.13
09/29/2020	09/29/2020	23856	AP Pymt - Round The Clock Pest Control Inc		DB		140.00	370,886.13
09/29/2020	09/29/2020	23857	AP Pymt - SoCal Gas		DB		54.61	370,831.52
09/29/2020	09/29/2020	23858	AP Pymt - Schweinhart Elect Co Inc		DB		282.00	370,549.52
09/30/2020	09/30/2020	51107	03/2021-409 Deposited 09/30/2020		OARB	3,369.00		373,918.52
09/30/2020	09/30/2020		Bank Interest Earned: LOM int earned op 9.20		DB	55.02		373,973.54
09/30/2020	09/30/2020		Bank Service Charge: LOM bank fees 9.20		DB		131.72	373,841.82
09/30/2020	09/30/2020	AF	LOM 9.20 Drawdown Capital Fund Grant 1647,376.00 9.30.20		GJ	164,376.00		538,217.82
09/30/2020	09/30/2020	AF	LOM RP fees 9.20		GJ		41.34	538,176.48
Totals for 1120.000 - Cash - Operating						202,654.07	49,541.23	538,176.48
1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 09/01/2020)								0.00
09/01/2020	09/01/2020	FileID-3710132-1	Accounts Receivable - Tenant Rent		OARA	12,087.00		12,087.00
09/02/2020	09/02/2020	FileID-3712146-2	Accounts Receivable - Tenant Rent		OARA		4,298.00	7,789.00
09/03/2020	09/03/2020	FileID-3733741-1	Accounts Receivable - Tenant Rent		OARA		7,219.00	570.00
09/04/2020	09/04/2020	FileID-3733818-1	Accounts Receivable - Tenant Rent		OARA		4.00	566.00
09/10/2020	09/10/2020	FileID-3738172-2	Accounts Receivable - Tenant Rent		OARA		344.00	222.00
Totals for 1130.000 - Accounts Receivable - Tenant Rent						12,087.00	11,865.00	222.00
1191.000 - Cash - Security Deposits (Balance Forward As of 09/01/2020)								24,976.38
09/30/2020	09/30/2020		Bank Interest Earned: LOM int earned sd 9.20		DB	3.28		24,979.66
Totals for 1191.000 - Cash - Security Deposits						3.28	0.00	24,979.66
1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 09/01/2020)								1,364.75
09/30/2020	09/30/2020	AF	LOM Earthquake Insurance Exp		GJ		1,364.75	0.00
Totals for 1200.001 - Prepaid Expense - Property Insurance						0.00	1,364.75	0.00
1330.000 - Cash - Operating Reserve (Balance Forward As of 09/01/2020)								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 09/01/2020)								83,660.00
Totals for 1410.001 - Land Improvements						0.00	0.00	83,660.00
1420.001 - Building Improvements (Balance Forward As of 09/01/2020)								75,451.26
Totals for 1420.001 - Building Improvements						0.00	0.00	75,451.26
1440.000 - Building Equipment (Balance Forward As of 09/01/2020)								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 09/01/2020)								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 09/01/2020)								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 09/01/2020)								(21,379.88)
09/01/2020	09/01/2020		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212		FA		464.78	(21,844.66)
Totals for 1495.000 - Accum. Depr. - Land Improvements						0.00	464.78	(21,844.66)
1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 09/01/2020)								(50,444.36)
09/01/2020	09/01/2020		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410		FA		122.50	(50,566.86)

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09/01/2020	09/01/2020		Depreciation for asset LOM-Renovation Unit 307B, serial number AS-004794-160907		FA		40.47	(50,607.33)
09/01/2020	09/01/2020		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		FA		57.39	(50,664.72)
Totals for 1495.002 - Accum. Depr. - Building Improvements						0.00	220.36	(50,664.72)
1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 09/01/2020)								(8,772.25)
09/01/2020	09/01/2020		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504		FA		132.95	(8,905.20)
Totals for 1495.003 - Accum. Depr. - Building Equipment						0.00	132.95	(8,905.20)
1495.004 - Accum. Depr. - Office Furniture & Equipment (Balance Forward As of 09/01/2020)								(8,105.35)
09/01/2020	09/01/2020		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209		FA		98.34	(8,203.69)
Totals for 1495.004 - Accum. Depr. - Office Furniture & Equipment						0.00	98.34	(8,203.69)
1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 09/01/2020)								(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 09/01/2020)								(3,100.00)
09/01/2020	09/01/2020	Reversed - AF	Reversed -- LOM Accr Gas Exp 8.20		GJ	600.00		(2,500.00)
09/01/2020	09/01/2020	Reversed - AF	Reversed -- LOM Accr Trash Exp 8.20		GJ	1,000.00		(1,500.00)
09/01/2020	09/01/2020	Reversed - AF	Reversed -- LOM Accr Water Exp 8.20		GJ	1,500.00		0.00
09/30/2020	09/30/2020	AF	LOM Accr Gas Exp 9.20		GJ		600.00	(600.00)
09/30/2020	09/30/2020	AF	LOM Accr Trash Exp 9.20		GJ		1,000.00	(1,600.00)
Totals for 2109.000 - Accounts Payable - Accrued Expenses						3,100.00	1,600.00	(1,600.00)
2110.000 - Accounts Payable - Operations (Balance Forward As of 09/01/2020)								(16,201.59)
09/01/2020	08/21/2020	5104	AP Invoice - Smiths Lock Safe		APA		285.68	(16,487.27)
09/01/2020	08/24/2020	21982	AP Invoice - Sweinhart Elect Co Inc		APA		282.00	(16,769.27)
09/01/2020	08/21/2020	5808285	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		45.29	(16,814.56)
09/01/2020	08/21/2020	5808369	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		44.94	(16,859.50)
09/01/2020	08/21/2020	5808372	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		15.20	(16,874.70)
09/01/2020	08/21/2020	5808377	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		11.97	(16,886.67)
09/01/2020	08/21/2020	5808382	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		124.86	(17,011.53)
09/01/2020	08/20/2020	9184302678	AP Invoice - HD Supply Ltd		APA		83.20	(17,094.73)
09/01/2020	08/21/2020	9184339071	AP Invoice - HD Supply Ltd		APA		79.80	(17,174.53)
09/01/2020	08/25/2020	9184428544	AP Invoice - HD Supply Ltd		APA		115.30	(17,289.83)
09/01/2020	08/13/2020	113354911001	AP Invoice - Office Depot - Phoenix Box 29248		APA		26.38	(17,316.21)
09/01/2020	08/12/2020	113390570001	AP Invoice - Office Depot - Phoenix Box 29248		APA		17.51	(17,333.72)
09/01/2020	08/12/2020	113390588001	AP Invoice - Office Depot - Phoenix Box 29248		APA		107.58	(17,441.30)
09/01/2020	08/20/2020	2340362789/07-08.20	AP Invoice - So Cal Edison		APA		2,368.55	(19,809.85)
09/01/2020	08/18/2020	2420561128/07-08.20	AP Invoice - So Cal Edison		APA		14.32	(19,824.17)
09/01/2020	08/18/2020	54687YMC	AP Invoice - Best Tec		APA		880.00	(20,704.17)
09/01/2020	08/20/2020	AAAO508213	AP Invoice - Community Controls		APA		575.81	(21,279.98)
09/03/2020	09/03/2020	23812	AP Pymt - AT&T Uverse - PO Box 5014: 1.00 108.83 08.07.20-09.06.20 Internet Service		DB	108.83		(21,171.15)
09/03/2020	09/03/2020	23813	AP Pymt - Barr Commercial Door Repair Inc: 1.00 571.60 Push Bar A Bldg-ing Replaced		DB	571.60		(20,599.55)
09/03/2020	09/03/2020	23814	AP Pymt - Best Tec: 1.00 880.00 Yearly Maintenance Contract Renewal		DB	880.00		(19,719.55)
09/03/2020	09/03/2020	23815	AP Pymt - Bobs Lawn Service - Jesus Arias: 1.00 300.00 Monthly Service		DB	300.00		(19,419.55)
09/03/2020	09/03/2020	23816	AP Pymt - California State Controller's Office/Unclaimed Property Division: Remit Unclaimed Property To State of California		DB	111.00		(19,308.55)
09/03/2020	09/03/2020	23817	AP Pymt - Cleaner Image Inc: 1.00 1750.00 Cleaning Service August		DB	1,750.00		(17,558.55)

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09/03/2020	09/03/2020	23817	1-25, 2020 AP Pymt - Cleaner Image Inc: 1.00 250.00 Cleaning Service August 26-31 2020		DB	250.00		(17,308.55)
09/03/2020	09/03/2020	23818	AP Pymt - Community Controls: 1.00 575.81 Panel Repair		DB	575.81		(16,732.74)
09/03/2020	09/03/2020	23819	AP Pymt - Don Glenn Heating & Air Conditioning Co.: 1.00 9000.00 Bldg- ing A AC Replacement		DB	9,000.00		(7,732.74)
09/03/2020	09/03/2020	23820	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 11.97 Cleaning Sup- plies		DB	11.97		(7,720.77)
09/03/2020	09/03/2020	23820	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 124.86 Cleaning Sup- plies		DB	124.86		(7,595.91)
09/03/2020	09/03/2020	23820	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 15.20 Cleaning Sup- plies		DB	15.20		(7,580.71)
09/03/2020	09/03/2020	23820	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 44.94 Cleaning Sup- plies		DB	44.94		(7,535.77)
09/03/2020	09/03/2020	23820	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 45.29 Cleaning Sup- plies		DB	45.29		(7,490.48)
09/03/2020	09/03/2020	23820	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 795.96 PTAC 105B		DB	795.96		(6,694.52)
09/03/2020	09/03/2020	23821	AP Pymt - HD Supply Ltd: 1.00 115.30 Electrical Supplies		DB	115.30		(6,579.22)
09/03/2020	09/03/2020	23821	AP Pymt - HD Supply Ltd: 1.00 119.63 Waste Bags		DB	119.63		(6,459.59)
09/03/2020	09/03/2020	23821	AP Pymt - HD Supply Ltd: 1.00 151.49 Cleaning Supplies		DB	151.49		(6,308.10)
09/03/2020	09/03/2020	23821	AP Pymt - HD Supply Ltd: 1.00 159.34 Stock-Batteries		DB	159.34		(6,148.76)
09/03/2020	09/03/2020	23821	AP Pymt - HD Supply Ltd: 1.00 16.63 Multi-Purpose Holder Maint After Hours		DB	16.63		(6,132.13)
09/03/2020	09/03/2020	23821	AP Pymt - HD Supply Ltd: 1.00 187.23 Sanitizer		DB	374.46		(5,757.67)
09/03/2020	09/03/2020	23821	AP Pymt - HD Supply Ltd: 1.00 244.91 Oven Igniter & Range Valve		DB	244.91		(5,512.76)
09/03/2020	09/03/2020	23821	AP Pymt - HD Supply Ltd: 1.00 306.82 Smk/CO Alarm Stock		DB	306.82		(5,205.94)
09/03/2020	09/03/2020	23821	AP Pymt - HD Supply Ltd: 1.00 79.80 Cleaning Supplies		DB	79.80		(5,126.14)
09/03/2020	09/03/2020	23821	AP Pymt - HD Supply Ltd: 1.00 795.96 PTAC 111A		DB	795.96		(4,330.18)
09/03/2020	09/03/2020	23821	AP Pymt - HD Supply Ltd: 1.00 83.20 Cleaning Supplies		DB	83.20		(4,246.98)
09/03/2020	09/03/2020	23822	AP Pymt - Home Depot Credit Ser- vices - Phoenix: 1.00 119.00 Common Area Supply		DB	119.00		(4,127.98)
09/03/2020	09/03/2020	23822	AP Pymt - Home Depot Credit Ser- vices - Phoenix: 1.00 20.00 Late Fee		DB	20.00		(4,107.98)
09/03/2020	09/03/2020	23822	AP Pymt - Home Depot Credit Ser- vices - Phoenix: 1.00 221.92 Electric Supplies		DB	221.92		(3,886.06)
09/03/2020	09/03/2020	23822	AP Pymt - Home Depot Credit Ser- vices - Phoenix: 1.00 32.82 Finish Saw		DB	32.82		(3,853.24)
09/03/2020	09/03/2020	23822	AP Pymt - Home Depot Credit Ser- vices - Phoenix: 1.00 28.45 Common Area Supply		DB	28.45		(3,824.79)
09/03/2020	09/03/2020	23823	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 257.50 218A Kitchen Sink Backed Up		DB	257.50		(3,567.29)
09/03/2020	09/03/2020	23824	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 107.58 Office Supplies		DB	107.58		(3,459.71)
09/03/2020	09/03/2020	23824	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 13.79 Office Supplies		DB	13.79		(3,445.92)
09/03/2020	09/03/2020	23824	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 164.05 Office Supplies		DB	164.05		(3,281.87)
09/03/2020	09/03/2020	23824	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 17.51 Common Area Supplies		DB	17.51		(3,264.36)
09/03/2020	09/03/2020	23824	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 26.38 Common Area Supplies		DB	26.38		(3,237.98)

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09/03/2020	09/03/2020	23824	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 28.26 Office Supplies		DB	28.26		(3,209.72)
09/03/2020	09/03/2020	23824	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 39.26 Office Supplies		DB	39.26		(3,170.46)
09/03/2020	09/03/2020	23824	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 56.89 Office Supplies		DB	56.89		(3,113.57)
09/03/2020	09/03/2020	23824	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 63.71 Office Supplies		DB	63.71		(3,049.86)
09/03/2020	09/03/2020	23824	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 99.31 Office Supplies		DB	99.31		(2,950.55)
09/03/2020	09/03/2020	23825	AP Pymt - Smiths Lock Safe: 1.00 285.68 Hallway Office Bathroom Pad Lock Repair		DB	285.68		(2,664.87)
09/03/2020	09/03/2020	23826	AP Pymt - So Cal Edison: 1.00 14.32 07.17.20-08.17.20 Managers Unit		DB	14.32		(2,650.55)
09/03/2020	09/03/2020	23827	AP Pymt - So Cal Edison: 1.00 2368.55 07.17.20-08.017.20 Electric Service		DB	2,368.55		(282.00)
09/03/2020	09/03/2020	23828	AP Pymt - Sweinhart Elect Co Inc: 1.00 282.00 08.20 ER Power System Monthly Service		DB	282.00		0.00
09/09/2020	08/21/2020	550	AP Invoice - Pacific Coast Signs & Graphics - Christopher Reid		APA		390.00	(390.00)
09/09/2020	08/24/2020	22102	AP Invoice - Sweinhart Elect Co Inc		APA		282.00	(672.00)
09/09/2020	09/01/2020	60117	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning		APA		1,283.30	(1,955.30)
09/09/2020	08/30/2020	83120	AP Invoice - Bobs Lawn Service - Jesus Arias		APA		300.00	(2,255.30)
09/09/2020	08/31/2020	83120	AP Invoice - City Lomita		APA		5,725.00	(7,980.30)
09/09/2020	08/28/2020	15237683	AP Invoice - AT&T - Box 9011		APA		748.52	(8,728.82)
09/09/2020	08/31/2020	27711394	AP Invoice - Swenson Group - Dallas		APA		402.30	(9,131.12)
09/09/2020	09/01/2020	9184598638	AP Invoice - HD Supply Ltd		APA		207.01	(9,338.13)
09/09/2020	09/01/2020	9184598640	AP Invoice - HD Supply Ltd		APA		253.76	(9,591.89)
09/09/2020	09/01/2020	9184598642	AP Invoice - HD Supply Ltd		APA		143.52	(9,735.41)
09/09/2020	09/01/2020	9184598643	AP Invoice - HD Supply Ltd		APA		88.41	(9,823.82)
09/09/2020	09/01/2020	9184598644	AP Invoice - HD Supply Ltd		APA		180.07	(10,003.89)
09/09/2020	09/01/2020	9184598647	AP Invoice - HD Supply Ltd		APA		189.49	(10,193.38)
09/09/2020	08/19/2020	116937508001	AP Invoice - Office Depot - Phoenix Box 29248		APA		140.47	(10,333.85)
09/09/2020	08/17/2020	116992984001	AP Invoice - Office Depot - Phoenix Box 29248		APA		113.27	(10,447.12)
09/09/2020	08/26/2020	FCH007139111	AP Invoice - Home Depot Credit Services - Phoenix		APA		35.00	(10,482.12)
09/09/2020	08/19/2020	I2008019184	AP Invoice - RealPage Inc		APA		460.99	(10,943.11)
09/09/2020	09/01/2020	INV950056	AP Invoice - The Image Group		APA		223.82	(11,166.93)
09/09/2020	08/31/2020	INV950226	AP Invoice - The Image Group		APA		164.25	(11,331.18)
09/09/2020	08/26/2020	WC324855	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		416.89	(11,748.07)
09/09/2020	09/01/2020	WC326725	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		934.01	(12,682.08)
09/18/2020	09/09/2020	26	AP Invoice - AG & SON General Construction		APA		3,500.00	(16,182.08)
09/18/2020	09/18/2020	21737	AP Invoice - Sweinhart Elect Co Inc		APA		282.00	(16,464.08)
09/18/2020	09/17/2020	34931	AP Invoice - Cleaner Image Inc		APA		1,750.00	(18,214.08)
09/18/2020	09/17/2020	34932	AP Invoice - Cleaner Image Inc		APA		500.00	(18,714.08)
09/18/2020	09/11/2020	61204	AP Invoice - Round The Clock Pest Control Inc		APA		140.00	(18,854.08)
09/18/2020	08/31/2020	13942026	AP Invoice - CalMet Services Inc		APA		1,086.49	(19,940.57)
09/18/2020	09/11/2020	1000490367	AP Invoice - Cosco Fire Protection Inc - Brea		APA		1,160.00	(21,100.57)
09/18/2020	09/14/2020	9184950381	AP Invoice - HD Supply Ltd		APA		68.63	(21,169.20)
09/18/2020	09/16/2020	9185041485	AP Invoice - HD Supply Ltd		APA		255.69	(21,424.89)
09/18/2020	09/01/2020	119944193001	AP Invoice - Office Depot - Phoenix Box 29248		APA		166.55	(21,591.44)
09/18/2020	09/01/2020	120055246001	AP Invoice - Office Depot - Phoenix Box 29248		APA		30.06	(21,621.50)
09/18/2020	09/01/2020	0135051803/07-09.20	AP Invoice - SoCal Gas		APA		72.43	(21,693.93)
09/18/2020	09/01/2020	1061/07-08.20	AP Invoice - SoCal Gas		APA		54.61	(21,748.54)
09/18/2020	09/06/2020	285398576/09-1AP 0.20	AP Invoice - AT&T Uverse - PO Box 5014		APA		108.83	(21,857.37)
09/18/2020	09/11/2020	66081302/07-09AP .20	AP Invoice - City Lomita Water Dept		APA		2,898.52	(24,755.89)
09/18/2020	09/11/2020	660814002/07-0AP 9.20	AP Invoice - City Lomita Water Dept		APA		455.22	(25,211.11)
09/18/2020	09/15/2020	WC332711	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		289.03	(25,500.14)
09/21/2020	09/21/2020	23829	AP Pymt - AT&T - Box 9011: 1.00		DB	748.52		(24,751.62)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
09/21/2020	09/21/2020	23830	748.52 07.28.20-08.27.20 Phone Service AP Pymt - Bobs Lawn Service - Jesus Arias: 1.00 300.00 Landscaping Service		DB	300.00		(24,451.62)
09/21/2020	09/21/2020	23831	AP Pymt - City Lomita: 1.00 5725.00 Backflow Installation Expense		DB	5,725.00		(18,726.62)
09/21/2020	09/21/2020	23832	AP Pymt - Cleaner Image Inc: 1.00 1750.00 Cleaning Service Sept 1-22, 2020		DB	1,750.00		(16,976.62)
09/21/2020	09/21/2020	23833	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 416.89 Saw Stock Supplies		DB	416.89		(16,559.73)
09/21/2020	09/21/2020	23833	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 934.01 PTAC 207B		DB	934.01		(15,625.72)
09/21/2020	09/21/2020	23834	AP Pymt - HD Supply Ltd: 1.00 143.52 Stock Supplies		DB	143.52		(15,482.20)
09/21/2020	09/21/2020	23834	AP Pymt - HD Supply Ltd: 1.00 180.07 Stock Supplies		DB	180.07		(15,302.13)
09/21/2020	09/21/2020	23834	AP Pymt - HD Supply Ltd: 1.00 189.49 Stock Supplies		DB	189.49		(15,112.64)
09/21/2020	09/21/2020	23834	AP Pymt - HD Supply Ltd: 1.00 207.01 RSC Office Supply		DB	207.01		(14,905.63)
09/21/2020	09/21/2020	23834	AP Pymt - HD Supply Ltd: 1.00 253.76 Cleaning supplies stock		DB	253.76		(14,651.87)
09/21/2020	09/21/2020	23834	AP Pymt - HD Supply Ltd: 1.00 88.41 Plumbing Supplies Stock		DB	88.41		(14,563.46)
09/21/2020	09/21/2020	23835	AP Pymt - Home Depot Credit Services - Phoenix: 1.00 35.00 Late Fee		DB	35.00		(14,528.46)
09/21/2020	09/21/2020	23836	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 1283.30 207B Repairs		DB	1,283.30		(13,245.16)
09/21/2020	09/21/2020	23837	AP Pymt - Lesley Uribe: 1.00 368.88 Laundry Revenue 01.09.20 ck#7580949		DB	368.88		(12,876.28)
09/21/2020	09/21/2020	23838	AP Pymt - Lesley Uribe: 1.00 312.61 Laundry Revenue 9/16/19 ck#7453000		DB	312.61		(12,563.67)
09/21/2020	09/21/2020	23838	AP Pymt - Lesley Uribe: 1.00 345.10 Laundry Revenue 8/15/17 ck#7513284		DB	345.10		(12,218.57)
09/21/2020	09/21/2020	23838	AP Pymt - Lesley Uribe: 1.00 369.99 Laundry Revenue 12/13/19 ck#7551044		DB	369.99		(11,848.58)
09/21/2020	09/21/2020	23838	AP Pymt - Lesley Uribe: 1.00 393.97 Laundry Revenue 7/18/17 ck#7513283		DB	393.97		(11,454.61)
09/21/2020	09/21/2020	23838	AP Pymt - Lesley Uribe: 1.00 459.50 Laundry Revenue 11/15/19 ck#7521206		DB	459.50		(10,995.11)
09/21/2020	09/21/2020	23838	AP Pymt - Lesley Uribe: 1.00 338.00 Laundry Revenue 11/15/17 ck#7513285		DB	338.00		(10,657.11)
09/21/2020	09/21/2020	23839	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 113.27 Office Supplies		DB	113.27		(10,543.84)
09/21/2020	09/21/2020	23839	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 140.47 Common Area Supply		DB	140.47		(10,403.37)
09/21/2020	09/21/2020	23840	AP Pymt - Pacific Coast Signs & Graphics - Christopher Reid: 1.00 390.00 Common Area Sign		DB	390.00		(10,013.37)
09/21/2020	09/21/2020	23841	AP Pymt - RealPage Inc: 1.00 124.80 09.20 Phone emergency calls		DB	124.80		(9,888.57)
09/21/2020	09/21/2020	23841	AP Pymt - RealPage Inc: 1.00 290.93 09.20 Dues and Fees software fees		DB	290.93		(9,597.64)
09/21/2020	09/21/2020	23841	AP Pymt - RealPage Inc: 1.00 45.26 09.20 Other renting exp crdt cks		DB	45.26		(9,552.38)
09/21/2020	09/21/2020	23842	AP Pymt - SoCal Gas: 1.00 72.43 07.30.20-08.28-20 Gas Service A Bldging		DB	72.43		(9,479.95)
09/21/2020	09/21/2020	23843	AP Pymt - Sweinhart Elect Co Inc: 1.00 282.00 ER Power Monthly Service		DB	282.00		(9,197.95)
09/21/2020	09/21/2020	23844	AP Pymt - Swenson Group - Dallas: 1.00 402.30 Leased copy machine fee		DB	402.30		(8,795.65)
09/21/2020	09/21/2020	23845	AP Pymt - The Image Group: 1.00 164.25 Maintenance Uniforms		DB	164.25		(8,631.40)
09/21/2020	09/21/2020	23845	AP Pymt - The Image Group: 1.00		DB	223.82		(8,407.58)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
09/21/2020	09/21/2020	Voided - 23637	223.82 Maintenance Uniforms AP Pymt - Lesley Uribe: Check never been cash, over the cashing period.		DB		2,219.17	(10,626.75)
09/21/2020	09/21/2020	Voided - 23645	AP Pymt - Lesley Uribe: Check never been cash, over the cashing period.		DB		368.88	(10,995.63)
09/25/2020	09/22/2020	21581	AP Invoice - Sweinhart Elect Co Inc		APA		282.00	(11,277.63)
09/25/2020	09/21/2020	92378	AP Invoice - HM Carpet Inc - HM Flooring Group		APA		1,526.00	(12,803.63)
09/25/2020	09/17/2020	93020	AP Invoice - Bobs Lawn Service - Je- sus Arias		APA		300.00	(13,103.63)
09/25/2020	09/21/2020	175314	AP Invoice - The Chute Doctor		APA		484.80	(13,588.43)
09/25/2020	09/18/2020	9185123682	AP Invoice - HD Supply Ltd		APA		374.47	(13,962.90)
09/25/2020	09/22/2020	9185199856	AP Invoice - HD Supply Ltd		APA		164.34	(14,127.24)
09/25/2020	09/13/2020	151400124767	AP Invoice - Amtech Elevator Ser- vices		APA		702.24	(14,829.48)
09/25/2020	09/19/2020	2340362789/08- 09.20	AP Invoice - So Cal Edison		APA		2,485.09	(17,314.57)
09/25/2020	09/17/2020	2420561128/08- 09.20	AP Invoice - So Cal Edison		APA		43.82	(17,358.39)
09/25/2020	09/17/2020	2426435392/08- 09.20	AP Invoice - So Cal Edison		APA		12.44	(17,370.83)
09/25/2020	09/22/2020	68 August 2020	AP Invoice - Humangood Affordable Housing: Beacon Communities Ad- vances For The Month August 2020.		APA		16,895.31	(34,266.14)
09/29/2020	09/29/2020	23846	AP Pymt - AG & SON General Con- struction: 1.00 3500.00 207B BIO Hazard Cleaning		DB	3,500.00		(30,766.14)
09/29/2020	09/29/2020	23847	AP Pymt - AT&T Uverse - PO Box 5014: 1.00 108.83 09.20 Internet Ser- vice		DB	108.83		(30,657.31)
09/29/2020	09/29/2020	23848	AP Pymt - CalMet Services Inc: 1.00 1086.49 09.20 Trash Service		DB	1,086.49		(29,570.82)
09/29/2020	09/29/2020	23849	AP Pymt - City Lomita Water Dept: 1.00 455.22 07.05.20-09.04.20 Fire Meter		DB	455.22		(29,115.60)
09/29/2020	09/29/2020	23850	AP Pymt - City Lomita Water Dept: 1.00 2898.52 07.05.20-09.04.20 Wa- ter Service		DB	2,898.52		(26,217.08)
09/29/2020	09/29/2020	23851	AP Pymt - Cleaner Image Inc: 1.00 500.00 Cleaning Service Sept 23-30, 2020		DB	500.00		(25,717.08)
09/29/2020	09/29/2020	23852	AP Pymt - Cosco Fire Protection Inc - Brea: 1.00 1160.00 Annual Fire Alarm Inspection		DB	1,160.00		(24,557.08)
09/29/2020	09/29/2020	23853	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 289.03 Stock-Kitchen faucet/sprayer		DB	289.03		(24,268.05)
09/29/2020	09/29/2020	23854	AP Pymt - HD Supply Ltd: 1.00 255.69 Stock Bulbs		DB	255.69		(24,012.36)
09/29/2020	09/29/2020	23854	AP Pymt - HD Supply Ltd: 1.00 68.63 Stock Fan		DB	68.63		(23,943.73)
09/29/2020	09/29/2020	23855	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 166.55 Common Area Supply		DB	166.55		(23,777.18)
09/29/2020	09/29/2020	23855	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 30.06 RSC Supply		DB	30.06		(23,747.12)
09/29/2020	09/29/2020	23856	AP Pymt - Round The Clock Pest Control Inc: 1.00 140.00 09.20 Pest Control Service		DB	140.00		(23,607.12)
09/29/2020	09/29/2020	23857	AP Pymt - SoCal Gas: 1.00 54.61 07.30.20-08.28.20 Gas Service B Bldging		DB	54.61		(23,552.51)
09/29/2020	09/29/2020	23858	AP Pymt - Sweinhart Elect Co Inc: 1.00 282.00 ER Power System		DB	282.00		(23,270.51)
Totals for 2110.000 - Accounts Payable - Operations						49,368.17	56,437.09	(23,270.51)
2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 09/01/2020)								(16,507.24)
09/01/2020	09/01/2020	RC	HGAH 9.2020 Prop Liab Ins		GJ		17.33	(16,524.57)
09/01/2020	09/01/2020	RC	HGAH 9.2020 Workers Comp		GJ		266.00	(16,790.57)
09/05/2020	09/05/2020	RC	HGAH 9.5.20 Payroll		GJ		4,962.57	(21,753.14)
09/19/2020	09/19/2020	RC	HGAH 9.19.20 Payroll		GJ		4,938.84	(26,691.98)
09/23/2020	09/23/2020	RC	HGAH R/C FedEx EIV shipment		GJ		15.74	(26,707.72)
09/24/2020	09/24/2020	RC	HGAH FedEx 711957038/712695335		GJ		14.78	(26,722.50)
09/25/2020	09/22/2020	68 August 2020	AP Invoice - Humangood Affordable Housing: Beacon Communities Ad- vances For The Month August 2020.		APA	16,895.31		(9,827.19)
09/30/2020	09/30/2020	QN	09.2020 Mgmt & Bkcp Fees		GJ		4,427.50	(14,254.69)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
09/30/2020	09/30/2020	RC	HGAH 9.2020 Benefits		GJ		1,744.00	(15,998.69)
09/30/2020	09/30/2020	RC	HGAH 9.2020 Computer Lease		GJ		459.87	(16,458.56)
09/30/2020	09/30/2020	RC	HGAH ATT VCOM - CORP11909920200826/0926		GJ		67.10	(16,525.66)
09/30/2020	09/30/2020	RC	HGAH Additional 9.2020 Benefits		GJ		81.00	(16,606.66)
09/30/2020	09/30/2020	RC	HGAH FedEx 713336465		GJ		16.43	(16,623.09)
Totals for 2114.000 - Accounts Payable - Beacon Communities						16,895.31	17,011.16	(16,623.09)
2118.000 - Escheat Checks Payable (Balance Forward As of 09/01/2020)								(150.00)
Totals for 2118.000 - Escheat Checks Payable						0.00	0.00	(150.00)
2120.000 - Accrued Vacation Payable (Balance Forward As of 09/01/2020)								(13,386.24)
09/01/2020	09/01/2020	Reversed - RC	Reversed -- HGAH 8.2020 Vacation Accruals		GJA	13,386.24		0.00
09/30/2020	09/30/2020	RC	HGAH 9.2020 Vacation Accruals		GJA		13,498.04	(13,498.04)
Totals for 2120.000 - Accrued Vacation Payable						13,386.24	13,498.04	(13,498.04)
2126.000 - Accrued Payroll (Balance Forward As of 09/01/2020)								(3,013.17)
09/01/2020	09/01/2020	Reversed - RC	Reversed -- HGAH 8.2020 Payroll Ac- cruals		GJA	3,013.17		0.00
09/30/2020	09/30/2020	RC	HGAH 9.2020 Payroll Accruals		GJA		3,682.77	(3,682.77)
Totals for 2126.000 - Accrued Payroll						3,013.17	3,682.77	(3,682.77)
2191.000 - Security Deposits Payable (Balance Forward As of 09/01/2020)								(21,343.00)
Totals for 2191.000 - Security Deposits Payable						0.00	0.00	(21,343.00)
2191.001 - Security Deposit Interest Payable (Balance Forward As of 09/01/2020)								(1,160.28)
09/30/2020	09/30/2020		Bank Interest Earned: Interest earned		DB		3.28	(1,163.56)
Totals for 2191.001 - Security Deposit Interest Payable						0.00	3.28	(1,163.56)
2210.000 - Prepaid Revenue (Balance Forward As of 09/01/2020)								(3,448.00)
09/01/2020	09/01/2020	FileID- 3710132-1	Prepaid Revenue		OARA	12,379.00		8,931.00
09/02/2020	09/02/2020	51098	03/2021-400 Deposited 09/02/2020 Settlement:9189845638		OARB		803.00	8,128.00
09/02/2020	09/02/2020	51099	03/2021-401 Deposited 09/02/2020 Settlement:9186977234		OARB		8,128.00	0.00
09/02/2020	09/02/2020	FileID- 3712146-2	Prepaid Revenue		OARA	4,298.00		4,298.00
09/03/2020	09/03/2020	51100	03/2021-402 Deposited 09/03/2020 Settlement:9204932162		OARB		92.00	4,206.00
09/03/2020	09/03/2020	51101	03/2021-403 Deposited 09/03/2020 Settlement:9200633454		OARB		4,932.00	(726.00)
09/03/2020	09/03/2020	51102	03/2021-404 Deposited 09/03/2020 Settlement:9213452670		OARB		2,482.00	(3,208.00)
09/03/2020	09/03/2020	51103	03/2021-405 Deposited 09/03/2020 Settlement:9236967050		OARB		226.00	(3,434.00)
09/03/2020	09/03/2020	FileID- 3733741-1	Prepaid Revenue		OARA	7,150.00		3,716.00
09/07/2020	09/07/2020	51104	03/2021-406 Deposited 09/07/2020 Settlement:9251256738		OARB		1,733.00	1,983.00
09/07/2020	09/07/2020	51105	03/2021-407 Deposited 09/07/2020 Settlement:9251260390		OARB		2,008.00	(25.00)
09/10/2020	09/10/2020	51106	03/2021-408 Deposited 09/10/2020 Settlement:9261012878		OARB		344.00	(369.00)
09/10/2020	09/10/2020	FileID- 3738172-2	Prepaid Revenue		OARA	344.00		(25.00)
09/30/2020	09/30/2020	51107	03/2021-409 Deposited 09/30/2020		OARB		3,369.00	(3,394.00)
Totals for 2210.000 - Prepaid Revenue						24,171.00	24,117.00	(3,394.00)
3131.000 - Unrestricted Net Assets (Balance Forward As of 09/01/2020)								(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 09/01/2020)								(474,216.03)
Totals for 3140.000 - Retained Earnings - Profit or Loss						0.00	0.00	(474,216.03)
5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 09/01/2020)								(49,374.00)
09/01/2020	09/01/2020	FileID- 3710132-1	Rent Revenue - Gross Potential		OARA		24,466.00	(73,840.00)
09/30/2020	09/30/2020	FileID- 3786341-2	Rent Revenue - Gross Potential		OARA		350.00	(74,190.00)
Totals for 5120.000 - Rent Revenue - Gross Potential						0.00	24,816.00	(74,190.00)
5121.000 - Tenant Assistance Payments (Balance Forward As of 09/01/2020)								(22,782.00)
09/04/2020	09/04/2020	AF	LOM 09.20 Subsidy Payment		GJ		11,393.00	(34,175.00)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
09/25/2020	09/25/2020	AF	LOM 9.20 Subsidy Payment Addl		GJ		125.00	(34,300.00)
09/30/2020	09/30/2020	AF	LOM 9.20 Drawdown Capital Fund Grant 1647,376.00 9.30.20		GJ		164,376.00	(198,676.00)
Totals for 5121.000 - Tenant Assistance Payments						0.00	175,894.00	(198,676.00)
5220.000 - Vacancies (Balance Forward As of 09/01/2020)								726.00
09/30/2020	09/30/2020	FileID- 3786341-2	Vacancies		OARA	350.00		1,076.00
Totals for 5220.000 - Vacancies						350.00	0.00	1,076.00
5410.000 - Interest Revenue - Project Operations (Balance Forward As of 09/01/2020)								(119.08)
09/30/2020	09/30/2020		Bank Interest Earned: Interest earned		DB		55.02	(174.10)
Totals for 5410.000 - Interest Revenue - Project Operations						0.00	55.02	(174.10)
6203.000 - Training/Meeting/Conferences (Balance Forward As of 09/01/2020)								170.54
Totals for 6203.000 - Training/Meeting/Conferences						0.00	0.00	170.54
6204.000 - Management Consultants (Balance Forward As of 09/01/2020)								0.00
09/09/2020	08/31/2020	83120	AP Invoice - City Lomita: 1.00 5725.00 Backflow Installation Expense		APA	5,725.00		5,725.00
Totals for 6204.000 - Management Consultants						5,725.00	0.00	5,725.00
6205.000 - IT Support Services (Balance Forward As of 09/01/2020)								964.67
09/30/2020	09/30/2020	RC	HGAH 9.2020 Computer Lease		GJ	459.87		1,424.54
Totals for 6205.000 - IT Support Services						459.87	0.00	1,424.54
6250.000 - Other Renting Expenses (Balance Forward As of 09/01/2020)								195.52
09/09/2020	08/19/2020	12008019184	AP Invoice - RealPage Inc: 1.00 45.26 09.20 Other renting exp crdt cks		APA	45.26		240.78
Totals for 6250.000 - Other Renting Expenses						45.26	0.00	240.78
6311.000 - Office Supplies (Balance Forward As of 09/01/2020)								1,419.15
09/01/2020	08/13/2020	113354911001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 26.38 Common Area Supplies		APA	26.38		1,445.53
09/01/2020	08/12/2020	113390570001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 17.51 Common Area Supplies		APA	17.51		1,463.04
09/01/2020	08/12/2020	113390588001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 107.58 Office Sup- plies		APA	107.58		1,570.62
09/09/2020	08/19/2020	116937508001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 140.47 Common Area Supply		APA	140.47		1,711.09
09/09/2020	08/17/2020	116992984001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 113.27 Office Sup- plies		APA	113.27		1,824.36
09/18/2020	09/01/2020	119944193001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 166.55 Common Area Supply		APA	166.55		1,990.91
09/18/2020	09/01/2020	120055246001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 30.06 RSC Supply		APA	30.06		2,020.97
Totals for 6311.000 - Office Supplies						601.82	0.00	2,020.97
6311.001 - Office Equipment Lease Expense (Balance Forward As of 09/01/2020)								1,333.27
09/09/2020	08/31/2020	27711394	AP Invoice - Swenson Group - Dallas: 1.00 402.30 Leased copy machine fee		APA	402.30		1,735.57
Totals for 6311.001 - Office Equipment Lease Expense						402.30	0.00	1,735.57
6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 09/01/2020)								1,070.27
09/09/2020	08/28/2020	15237683	AP Invoice - AT&T - Box 9011: 1.00 748.52 07.28.20-08.27.20 Phone Ser- vice		APA	748.52		1,818.79
09/09/2020	08/19/2020	12008019184	AP Invoice - RealPage Inc: 1.00 124.80 09.20 Phone emegency calls		APA	124.80		1,943.59
09/18/2020	09/06/2020	285398576/09- 0.20	AP Invoice - AT&T Uverse - PO Box 5014: 1.00 108.83 09.20 Internet Ser- vice		APA	108.83		2,052.42
09/30/2020	09/30/2020	RC	HGAH ATT VCOM - CORP11909920200826 - Lesley Uribe		GJ	33.55		2,085.97
09/30/2020	09/30/2020	RC	HGAH ATT VCOM - CORP11909920200926 - Lesley Uribe		GJ	33.55		2,119.52
Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator						1,049.25	0.00	2,119.52

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
6311.003 - Postage/FedEx/UPS (Balance Forward As of 09/01/2020)								14.37
09/23/2020	09/23/2020	RC	HGAH R/C FedEx EIV shipment		GJ	15.74		30.11
09/24/2020	09/24/2020	RC	HGAH FedEx 71 1957038/712695335		GJ	14.78		44.89
09/30/2020	09/30/2020	RC	HGAH FedEx 713336465		GJ	16.43		61.32
Totals for 6311.003 - Postage/FedEx/UPS						46.95	0.00	61.32
6311.004 - Dues & Fees (Balance Forward As of 09/01/2020)								586.86
09/09/2020	08/19/2020	I2008019184	AP Invoice - RealPage Inc: 1.00 290.93 09.20 Dues and Fees software fees		APA	290.93		877.79
09/30/2020	09/30/2020	AF	LOM RP fees 9.20		GJ	41.34		919.13
Totals for 6311.004 - Dues & Fees						332.27	0.00	919.13
6311.006 - Bank Fees (Balance Forward As of 09/01/2020)								369.12
09/30/2020	09/30/2020		Bank Service Charge: Service charge		DB	131.72		500.84
Totals for 6311.006 - Bank Fees						131.72	0.00	500.84
6320.000 - Management Fee (Balance Forward As of 09/01/2020)								7,700.00
09/30/2020	09/30/2020	QN	09.2020 Management Fee		GJ	3,850.00		11,550.00
Totals for 6320.000 - Management Fee						3,850.00	0.00	11,550.00
6330.000 - Manager Salaries (Balance Forward As of 09/01/2020)								9,003.43
09/01/2020	09/01/2020	Reversed - RC	Reversed -- HGAH 8.2020 Payroll Accruals		GJA		1,337.14	7,666.29
09/05/2020	09/05/2020	RC	HGAH 9.5.20 Payroll		GJ	2,080.00		9,746.29
09/19/2020	09/19/2020	RC	HGAH 9.19.20 Payroll		GJ	1,664.00		11,410.29
09/30/2020	09/30/2020	RC	HGAH 9.2020 Payroll Accruals		GJA	1,634.29		13,044.58
Totals for 6330.000 - Manager Salaries						5,378.29	1,337.14	13,044.58
6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 09/01/2020)								847.60
09/01/2020	09/01/2020	Reversed - RC	Reversed -- HGAH 8.2020 Vacation Accruals		GJA		4,420.26	(3,572.66)
09/19/2020	09/19/2020	RC	HGAH 9.19.20 Payroll		GJ	416.00		(3,156.66)
09/30/2020	09/30/2020	RC	HGAH 9.2020 Vacation Accruals		GJA	4,532.06		1,375.40
Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)						4,948.06	4,420.26	1,375.40
6351.000 - Bookkeeping Fees (Balance Forward As of 09/01/2020)								1,155.00
09/30/2020	09/30/2020	QN	09.2020 Bookkeeping Fee		GJ	577.50		1,732.50
Totals for 6351.000 - Bookkeeping Fees						577.50	0.00	1,732.50
6370.000 - Bad Debts Expense (Balance Forward As of 09/01/2020)								0.00
09/03/2020	09/03/2020	-	Bad Debts Expense		OARA	69.00		69.00

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
09/04/2020	09/04/2020	1 FileID-3733818-1	Bad Debts Expense		OARA	4.00		73.00
Totals for 6370.000 - Bad Debts Expense						73.00	0.00	73.00
6450.000 - Electricity (Balance Forward As of 09/01/2020)								3,132.68
09/01/2020	08/20/2020	2340362789/07-08.20	AP Invoice - So Cal Edison: 1.00 2368.55 07.17.20-08.017.20 Electric Service		APA	2,368.55		5,501.23
09/01/2020	08/18/2020	2420561128/07-08.20	AP Invoice - So Cal Edison: 1.00 14.32 07.17.20-08.17.20 Managers Unit		APA	14.32		5,515.55
09/25/2020	09/19/2020	2340362789/08-09.20	AP Invoice - So Cal Edison: 1.00 2485.09 Electric Service 08.17.20-09.16.20		APA	2,485.09		8,000.64
09/25/2020	09/17/2020	2420561128/08-09.20	AP Invoice - So Cal Edison: 1.00 43.82 Manager Unit Electric Service 08.17.20-09.16.20		APA	43.82		8,044.46
09/25/2020	09/17/2020	2426435392/08-09.20	AP Invoice - So Cal Edison: 1.00 12.44 201B Electric Service 08.17.20-09.16.20		APA	12.44		8,056.90
Totals for 6450.000 - Electricity						4,924.22	0.00	8,056.90
6451.000 - Water (Balance Forward As of 09/01/2020)								3,753.88
09/01/2020	09/01/2020	Reversed - AF	Reversed -- LOM Accr Water Exp 8.20		GJ		1,500.00	2,253.88
09/18/2020	09/11/2020	66081302/07-09.20	AP Invoice - City Lomita Water Dept: 1.00 2898.52 07.05.20-09.04.20 Water Service		APA	2,898.52		5,152.40
09/18/2020	09/11/2020	660814002/07-09.20	AP Invoice - City Lomita Water Dept: 1.00 455.22 07.05.20-09.04.20 Fire Meter		APA	455.22		5,607.62
Totals for 6451.000 - Water						3,353.74	1,500.00	5,607.62
6452.000 - Gas (Balance Forward As of 09/01/2020)								940.71
09/01/2020	09/01/2020	Reversed - AF	Reversed -- LOM Accr Gas Exp 8.20		GJ		600.00	340.71
09/18/2020	09/01/2020	0135051803/07-09.20	AP Invoice - SoCal Gas: 1.00 72.43 07.30.20-08.28-20 Gas Service A Bldging		APA	72.43		413.14
09/18/2020	09/01/2020	1061/07-08.20	AP Invoice - SoCal Gas: 1.00 54.61 07.30.20-08.28.20 Gas Service B Bldging		APA	54.61		467.75
09/30/2020	09/30/2020	AF	LOM Accr Gas Exp 9.20		GJ	600.00		1,067.75
Totals for 6452.000 - Gas						727.04	600.00	1,067.75
6510.000 - Maintenance Salaries (Balance Forward As of 09/01/2020)								8,170.52
09/01/2020	09/01/2020	Reversed - RC	Reversed -- HGAH 8.2020 Payroll Accruals		GJA		1,213.44	6,957.08
09/05/2020	09/05/2020	RC	HGAH 9.5.20 Payroll		GJ	1,887.58		8,844.66
09/19/2020	09/19/2020	RC	HGAH 9.19.20 Payroll		GJ	1,698.82		10,543.48
09/30/2020	09/30/2020	RC	HGAH 9.2020 Payroll Accruals		GJA	1,483.10		12,026.58
Totals for 6510.000 - Maintenance Salaries						5,069.50	1,213.44	12,026.58
6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 09/01/2020)								763.05
09/01/2020	09/01/2020	Reversed - RC	Reversed -- HGAH 8.2020 Vacation Accruals		GJA		8,965.98	(8,202.93)
09/19/2020	09/19/2020	RC	HGAH 9.19.20 Payroll		GJ	188.76		(8,014.17)
09/30/2020	09/30/2020	RC	HGAH 9.2020 Vacation Accruals		GJA	8,965.98		951.81
Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)						9,154.74	8,965.98	951.81
6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 09/01/2020)								2,981.02
09/01/2020	08/21/2020	5808285	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 45.29 Cleaning Supplies		APA	45.29		3,026.31
09/01/2020	08/21/2020	5808369	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 44.94 Cleaning Supplies		APA	44.94		3,071.25
09/01/2020	08/21/2020	5808372	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 15.20 Cleaning Supplies		APA	15.20		3,086.45
09/01/2020	08/21/2020	5808377	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 11.97 Cleaning Supplies		APA	11.97		3,098.42
09/01/2020	08/21/2020	5808382	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 124.86 Cleaning Supplies		APA	124.86		3,223.28

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
09/01/2020	08/20/2020	9184302678	AP Invoice - HD Supply Ltd: 1.00 83.20 Cleaning Supplies		APA	83.20		3,306.48
09/01/2020	08/21/2020	9184339071	AP Invoice - HD Supply Ltd: 1.00 79.80 Cleaning Supplies		APA	79.80		3,386.28
09/09/2020	09/01/2020	9184598638	AP Invoice - HD Supply Ltd: 1.00 207.01 RSC Office Supply		APA	207.01		3,593.29
09/09/2020	09/01/2020	9184598640	AP Invoice - HD Supply Ltd: 1.00 253.76 Cleaning supplies stock		APA	253.76		3,847.05
09/09/2020	09/01/2020	9184598644	AP Invoice - HD Supply Ltd: 1.00 180.07 Stock Supplies		APA	180.07		4,027.12
09/09/2020	08/26/2020	FCH007139111	AP Invoice - Home Depot Credit Ser- vices - Phoenix: 1.00 35.00 Late Fee		APA	35.00		4,062.12
09/09/2020	08/26/2020	WC324855	AP Invoice - Ferguson Facilities Sup- ply - Atlanta: 1.00 416.89 Saw Stock Supplies		APA	416.89		4,479.01
09/18/2020	09/14/2020	9184950381	AP Invoice - HD Supply Ltd: 1.00 68.63 Stock Fan		APA	68.63		4,547.64
09/25/2020	09/18/2020	9185123682	AP Invoice - HD Supply Ltd: 1.00 374.47 Cleaning Supplies		APA	374.47		4,922.11
Totals for 6515.000 - Janitorial/Cleaning Supplies						1,941.09	0.00	4,922.11
6515.003 - Maintenance Uniforms (Balance Forward As of 09/01/2020)								0.00
09/09/2020	09/01/2020	INV950056	AP Invoice - The Image Group: 1.00 223.82 Maintenance Uniforms		APA	223.82		223.82
09/09/2020	08/31/2020	INV950226	AP Invoice - The Image Group: 1.00 164.25 Maintenance Uniforms		APA	164.25		388.07
Totals for 6515.003 - Maintenance Uniforms						388.07	0.00	388.07
6515.004 - Plumbing Supplies (Balance Forward As of 09/01/2020)								1,867.48
09/09/2020	09/01/2020	9184598643	AP Invoice - HD Supply Ltd: 1.00 88.41 Plumbing Supplies Stock		APA	88.41		1,955.89
09/18/2020	09/15/2020	WC332711	AP Invoice - Ferguson Facilities Sup- ply - Atlanta: 1.00 289.03 Stock- Kitchen faucet/sprayer		APA	289.03		2,244.92
Totals for 6515.004 - Plumbing Supplies						377.44	0.00	2,244.92
6515.005 - Electrical Supplies (Balance Forward As of 09/01/2020)								2,778.54
09/01/2020	08/25/2020	9184428544	AP Invoice - HD Supply Ltd: 1.00 115.30 Electrical Supplies		APA	115.30		2,893.84
09/01/2020	08/20/2020	AAAO508213	AP Invoice - Community Controls: 1.00 575.81 Panel Repair		APA	575.81		3,469.65
09/09/2020	09/01/2020	9184598642	AP Invoice - HD Supply Ltd: 1.00 143.52 Stock Supplies		APA	143.52		3,613.17
09/09/2020	09/01/2020	9184598647	AP Invoice - HD Supply Ltd: 1.00 189.49 Stock Supplies		APA	189.49		3,802.66
09/18/2020	09/16/2020	9185041485	AP Invoice - HD Supply Ltd: 1.00 255.69 Stock Bulbs		APA	255.69		4,058.35
09/25/2020	09/22/2020	9185199856	AP Invoice - HD Supply Ltd: 1.00 164.34 Timer		APA	164.34		4,222.69
Totals for 6515.005 - Electrical Supplies						1,444.15	0.00	4,222.69
6520.000 - Maintenance Contracts (Balance Forward As of 09/01/2020)								28,824.64
09/01/2020	08/21/2020	5104	AP Invoice - Smiths Lock Safe: 1.00 285.68 Hallway Office Bathroom Pad Lock Repair		APA	285.68		29,110.32
09/01/2020	08/24/2020	21982	AP Invoice - Sweinhart Elect Co Inc: 1.00 282.00 08.20 ER Power System Monthly Service		APA	282.00		29,392.32
09/09/2020	08/21/2020	550	AP Invoice - Pacific Coast Signs & Graphics - Christopher Reid: 1.00 390.00 Common Area Sign		APA	390.00		29,782.32
09/09/2020	08/24/2020	22102	AP Invoice - Sweinhart Elect Co Inc: 1.00 282.00 ER Power Monthly Ser- vice		APA	282.00		30,064.32
09/09/2020	09/01/2020	60117	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 1283.30 207B Repairs		APA	1,283.30		31,347.62
09/18/2020	09/09/2020	26	AP Invoice - AG & SON General Con- struction: 1.00 3500.00 207B BIO Hazard Cleaning		APA	3,500.00		34,847.62
09/18/2020	09/18/2020	21737	AP Invoice - Sweinhart Elect Co Inc: 1.00 282.00 ER Power System		APA	282.00		35,129.62
09/18/2020	09/17/2020	34931	AP Invoice - Cleaner Image Inc: 1.00 1750.00 Cleaning Service Sept 1-22, 2020		APA	1,750.00		36,879.62
09/18/2020	09/17/2020	34932	AP Invoice - Cleaner Image Inc: 1.00 500.00 Cleaning Service Sept 23-30,		APA	500.00		37,379.62

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
09/18/2020	09/11/2020	1000490367	2020 AP Invoice - Cosco Fire Protection Inc - Brea: 1.00 1160.00 Annual Fire Alarm Inspection		APA	1,160.00		38,539.62
09/25/2020	09/22/2020	21581	AP Invoice - Sweinhart Elect Co Inc: 1.00 282.00 ER Power System Ser- vice		APA	282.00		38,821.62
09/25/2020	09/21/2020	92378	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 1526.00 207B Carpet and VCT Tile		APA	1,526.00		40,347.62
09/25/2020	09/21/2020	175314	AP Invoice - The Chute Doctor: 1.00 484.80 Cleaning Trash Chutes		APA	484.80		40,832.42
Totals for 6520.000 - Maintenance Contracts						12,007.78	0.00	40,832.42
6520.002 - Elevator Contract (Balance Forward As of 09/01/2020)								1,662.24
09/25/2020	09/13/2020	151400124767	AP Invoice - Amtech Elevator Ser- vices: 1.00 702.24 Maintenance 10.1.20 to 12.31.20		APA	702.24		2,364.48
Totals for 6520.002 - Elevator Contract						702.24	0.00	2,364.48
6520.003 - Exterminating Contract (Balance Forward As of 09/01/2020)								505.00
09/18/2020	09/11/2020	61204	AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 09.20 Pest Control Service		APA	140.00		645.00
Totals for 6520.003 - Exterminating Contract						140.00	0.00	645.00
6520.004 - Grounds Contract (Balance Forward As of 09/01/2020)								2,700.00
09/09/2020	08/30/2020	83120	AP Invoice - Bobs Lawn Service - Je- sus Arias: 1.00 300.00 Landscaping Service		APA	300.00		3,000.00
09/25/2020	09/17/2020	93020	AP Invoice - Bobs Lawn Service - Je- sus Arias: 1.00 300.00 Landscape Service		APA	300.00		3,300.00
Totals for 6520.004 - Grounds Contract						600.00	0.00	3,300.00
6525.000 - Garbage & Trash Removal (Balance Forward As of 09/01/2020)								2,156.90
09/01/2020	09/01/2020	Reversed - AF	Reversed -- LOM Accr Trash Exp 8.20		GJ		1,000.00	1,156.90
09/18/2020	08/31/2020	13942026	AP Invoice - CalMet Services Inc: 1.00 1086.49 09.20 Trash Service		APA	1,086.49		2,243.39
09/30/2020	09/30/2020	AF	LOM Accr Trash Exp 9.20		GJ	1,000.00		3,243.39
Totals for 6525.000 - Garbage & Trash Removal						2,086.49	1,000.00	3,243.39
6546.000 - HVAC Repairs & Maintenance (Balance Forward As of 09/01/2020)								3,307.14
09/01/2020	08/18/2020	54687YMC	AP Invoice - Best Tec: 1.00 880.00 Yearly Maintenance Contract Renewal		APA	880.00		4,187.14
09/09/2020	09/01/2020	WC326725	AP Invoice - Ferguson Facilities Sup- ply - Atlanta: 1.00 934.01 PTAC 207B		APA	934.01		5,121.15
Totals for 6546.000 - HVAC Repairs & Maintenance						1,814.01	0.00	5,121.15
6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 09/01/2020)								929.56
09/01/2020	09/01/2020		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS- 004914-161212		FA	464.78		1,394.34
Totals for 6600.000 - Depr. Expense - Land Improvements						464.78	0.00	1,394.34
6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 09/01/2020)								440.72
09/01/2020	09/01/2020		Depreciation for asset LOM-Awning Replacement, serial number AS- 004963-170410		FA	122.50		563.22
09/01/2020	09/01/2020		Depreciation for asset LOM- Renovation Unit 307B, serial number AS-004794-160907		FA	40.47		603.69
09/01/2020	09/01/2020		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		FA	57.39		661.08
Totals for 6600.002 - Depr. Expense - Building Improvements						220.36	0.00	661.08
6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 09/01/2020)								265.90
09/01/2020	09/01/2020		Depreciation for asset LOM-Fire Alarm System, serial number AS- 004532-160504		FA	132.95		398.85
Totals for 6600.003 - Depr. Expense - Building Equipment						132.95	0.00	398.85
6600.004 - Depr. Expense - Office Furniture & Equipment (Balance Forward As of 09/01/2020)								196.68
09/01/2020	09/01/2020		Depreciation for asset LOM-		FA	98.34		295.02

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (09/01/2020 to 09/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			Commonity Furniture, serial number AS-004912-161209					
Totals for 6600.004 - Depr. Expense - Office Furniture & Equipment						98.34	0.00	295.02
6711.000 - Payroll Taxes (FICA) (Balance Forward As of 09/01/2020)								1,393.51
09/05/2020	09/05/2020	RC	HGAH 9.5.20 Payroll		GJ	343.32		1,736.83
09/19/2020	09/19/2020	RC	HGAH 9.19.20 Payroll		GJ	341.63		2,078.46
Totals for 6711.000 - Payroll Taxes (FICA)						684.95	0.00	2,078.46
6720.000 - Property & Liability Insurance (Hazard) (Balance Forward As of 09/01/2020)								2,764.16
09/01/2020	09/01/2020	RC	HGAH 9.2020 Prop Liab Ins		GJ	17.33		2,781.49
09/30/2020	09/30/2020	AF	LOM Earthquake Insurance EX- PENSE		GJ	1,364.75		4,146.24
Totals for 6720.000 - Property & Liability Insurance (Hazard)						1,382.08	0.00	4,146.24
6722.000 - Workman's Compensation (Balance Forward As of 09/01/2020)								532.00
09/01/2020	09/01/2020	RC	HGAH 9.2020 Workers Comp		GJ	266.00		798.00
Totals for 6722.000 - Workman's Compensation						266.00	0.00	798.00
6723.000 - Health Insurance (Balance Forward As of 09/01/2020)								2,570.00
09/30/2020	09/30/2020	RC	HGAH 9.2020 Benefits		GJ	1,472.00		4,042.00
09/30/2020	09/30/2020	RC	HGAH Additional 9.2020 Benefits		GJ	81.00		4,123.00
Totals for 6723.000 - Health Insurance						1,553.00	0.00	4,123.00
6723.001 - Retirement (Balance Forward As of 09/01/2020)								668.00
09/30/2020	09/30/2020	RC	HGAH 9.2020 Benefits		GJ	235.00		903.00
Totals for 6723.001 - Retirement						235.00	0.00	903.00
6723.002 - Unemployment Insurance (Balance Forward As of 09/01/2020)								75.00
09/30/2020	09/30/2020	RC	HGAH 9.2020 Benefits		GJ	37.00		112.00
Totals for 6723.002 - Unemployment Insurance						37.00	0.00	112.00
6935.000 - Service Coordinator Salary (Balance Forward As of 09/01/2020)								3,179.84
09/01/2020	09/01/2020	Reversed - RC	Reversed -- HGAH 8.2020 Payroll Accruals		GJA		462.59	2,717.25
09/05/2020	09/05/2020	RC	HGAH 9.5.20 Payroll		GJ	651.67		3,368.92
09/19/2020	09/19/2020	RC	HGAH 9.19.20 Payroll		GJ	629.63		3,998.55
09/30/2020	09/30/2020	RC	HGAH 9.2020 Payroll Accruals		GJA	565.38		4,563.93
Totals for 6935.000 - Service Coordinator Salary						1,846.68	462.59	4,563.93
Grand Total						400,301.18	400,301.18	0.00

Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 09/30/2020

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	AESE91185	Amtech Elevator Services	15140012 4767	No	09/25/2020	09/13/2020	10/13/2020	5	702.24	0.00	0.00	0.00	0.00	702.24	
	BLSE90501	Bobs Lawn Service - Jesus Arias	93020	No	09/25/2020	09/17/2020	10/17/2020	5	300.00	0.00	0.00	0.00	0.00	300.00	
	CHDO91724	The Chute Doctor	175314	No	09/25/2020	09/21/2020	10/21/2020	5	484.80	0.00	0.00	0.00	0.00	484.80	
	HDSU92150	HD Supply Ltd	91851236 82	No	09/25/2020	09/18/2020	10/18/2020	5	374.47	0.00	0.00	0.00	0.00	374.47	
				91851998 56	No	09/25/2020	09/22/2020	10/22/2020	5	164.34	0.00	0.00	0.00	0.00	164.34
	HGAH94588	Humangood Affordable Housing	68 August 2020	No	09/25/2020	09/22/2020	10/22/2020	5	16,895.31	0.00	0.00	0.00	0.00	16,895.31	
	HMCA90248	HM Carpet Inc - HM Flooring Group	92378	No	09/25/2020	09/21/2020	10/21/2020	5	1,526.00	0.00	0.00	0.00	0.00	1,526.00	
	SCED91771-0001	So Cal Edison	24205611 28/08-09 .20	No	09/25/2020	09/17/2020	10/17/2020	5	43.82	0.00	0.00	0.00	0.00	43.82	
				24264353 92/08-09 .20	No	09/25/2020	09/17/2020	10/17/2020	5	12.44	0.00	0.00	0.00	0.00	12.44
	SCED91772-0001	So Cal Edison	23403627 89/08-09 .20	No	09/25/2020	09/19/2020	10/19/2020	5	2,485.09	0.00	0.00	0.00	0.00	2,485.09	
	SWEL90621	Sweinhart Elect Co Inc	21581	No	09/25/2020	09/22/2020	10/22/2020	5	282.00	0.00	0.00	0.00	0.00	282.00	
Total for Normal									23,270.51	0.00	0.00	0.00	0.00	23,270.51	
Grand Totals									23,270.51	0.00	0.00	0.00	0.00	23,270.51	

Report date 10/15/2020

Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
	Bank: LOM Operating - Wells Fargo Bank	Account No: 4124301342	
09/03/2020	ATUV60197--AT&T Uverse - PO Box 5014	23812	108.83 09/30/2020
09/03/2020	BCDR92806--Barr Commercial Door Repair Inc	23813	571.60 09/30/2020
09/03/2020	BETE92211--Best Tec	23814	880.00 09/30/2020
09/03/2020	BLSE90501--Bobs Lawn Service - Jesus Arias	23815	300.00 09/30/2020
09/03/2020	CSCO95670--California State Controller's Office/Unclaimed Property Division	23816	111.00 09/30/2020
09/03/2020	CLIM90277--Cleaner Image Inc	23817	2,000.00 09/30/2020
09/03/2020	COCO84120--Community Controls	23818	575.81 09/30/2020
09/03/2020	DGHE90065--Don Glenn Heating & Air Conditioning Co.	23819	9,000.00 09/30/2020
09/03/2020	FFSU30384--Ferguson Facilities Supply - Atlanta	23820	1,038.22 09/30/2020
09/03/2020	HDSU92150--HD Supply Ltd	23821	2,447.54 09/30/2020
09/03/2020	HDCS85062--Home Depot Credit Services - Phoenix	23822	422.19 09/30/2020
09/03/2020	JMPL90505--J. McKeeve Plumbing, Inc. Sewer & Drain Clean- ing	23823	257.50 09/30/2020
09/03/2020	OFDE85038--Office Depot - Phoenix Box 29248	23824	616.74 09/30/2020
09/03/2020	SLSA90717--Smiths Lock Safe	23825	285.68 09/30/2020
09/03/2020	SCED91771-0001--So Cal Edison	23826	14.32 09/30/2020
09/03/2020	SCED91772-0001--So Cal Edison	23827	2,368.55 09/30/2020
09/03/2020	SWEL90621--Sweinhart Elect Co Inc	23828	282.00 09/30/2020
09/21/2020	ATT60197-9011--AT&T - Box 9011	23829	748.52 In Transit
09/21/2020	BLSE90501--Bobs Lawn Service - Jesus Arias	23830	300.00 09/30/2020
09/21/2020	CILO90717--City Lomita	23831	5,725.00 09/30/2020
09/21/2020	CLIM90277--Cleaner Image Inc	23832	1,750.00 In Transit
09/21/2020	FFSU30384--Ferguson Facilities Supply - Atlanta	23833	1,350.90 09/30/2020
09/21/2020	HDSU92150--HD Supply Ltd	23834	1,062.26 09/30/2020
09/21/2020	HDCS85062--Home Depot Credit Services - Phoenix	23835	35.00 09/30/2020
09/21/2020	JMPL90505--J. McKeeve Plumbing, Inc. Sewer & Drain Clean- ing	23836	1,283.30 In Transit
09/21/2020	URLE90717--Lesley Uribe	23837	368.88 09/30/2020
09/21/2020	URLE90717--Lesley Uribe	23838	2,219.17 09/30/2020
09/21/2020	OFDE85038--Office Depot - Phoenix Box 29248	23839	253.74 09/30/2020
09/21/2020	PCSG92677--Pacific Coast Signs & Graphics - Christopher Reid	23840	390.00 09/30/2020
09/21/2020	REPA75267--RealPage Inc	23841	460.99 In Transit
09/21/2020	GASC91756--SoCal Gas	23842	72.43 In Transit
09/21/2020	SWEL90621--Sweinhart Elect Co Inc	23843	282.00 09/30/2020
09/21/2020	SWGR75266--Swenson Group - Dallas	23844	402.30 09/30/2020
09/21/2020	IMGR43528--The Image Group	23845	388.07 09/30/2020
09/29/2020	ASGC90280--AG & SON General Construction	23846	3,500.00 In Transit
09/29/2020	ATUV60197--AT&T Uverse - PO Box 5014	23847	108.83 In Transit
09/29/2020	CASE90723--CalMet Services Inc	23848	1,086.49 In Transit
09/29/2020	CLWD90717--City Lomita Water Dept	23849	455.22 In Transit
09/29/2020	CLWD90717--City Lomita Water Dept	23850	2,898.52 In Transit
09/29/2020	CLIM90277--Cleaner Image Inc	23851	500.00 In Transit
09/29/2020	CFPR92821--Cosco Fire Protection Inc - Brea	23852	1,160.00 In Transit
09/29/2020	FFSU30384--Ferguson Facilities Supply - Atlanta	23853	289.03 In Transit
09/29/2020	HDSU92150--HD Supply Ltd	23854	324.32 In Transit
09/29/2020	OFDE85038--Office Depot - Phoenix Box 29248	23855	196.61 In Transit
09/29/2020	RCPC91351--Round The Clock Pest Control Inc	23856	140.00 In Transit
09/29/2020	GASC91756--SoCal Gas	23857	54.61 In Transit
09/29/2020	SWEL90621--Sweinhart Elect Co Inc	23858	282.00 In Transit
09/21/2020	URLE90717--Lesley Uribe	Voided - 23637	(2,219.17) 09/30/2020
09/21/2020	URLE90717--Lesley Uribe	Voided - 23645	(368.88) 09/30/2020
	Total for LOM Operating		46,780.12
	Total:		46,780.12
	Grand Total:		46,780.12

Commercial Checking Acct W Interest

Account number: [REDACTED] ■ September 1, 2020 - September 30, 2020 ■ 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]	\$408,515.82	\$200,202.85	-\$54,130.56	\$554,588.11

Interest summary

Annual percentage yield earned this period	0.16%
Interest earned during this period	\$55.02
Year to date interest and bonuses paid	\$530.23

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
09/14	09/15	108.83	Reversal of Check Posted 9-14-20 Reposted 9-15-20 as Serial 0000023812 Our Ref: 9-14-20 00000000
		\$108.83	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/01	3,397.00	Lomita Manor Settlement 090120 000009148988190 Humangood Affordable H
	09/03	8,128.00	Lomita Manor Settlement 090320 000009186977234 Humangood Affordable H
	09/04	11,393.00	Hud Treas 310 Misc Pay 090420 xxxxx0103 RMT*VV*09901254472*****Hud Operating Fund CA13
	09/04	4,932.00	Lomita Manor Settlement 090420 000009200633454 Humangood Affordable H
	09/08	2,482.00	Lomita Manor Settlement 090820 000009213452670 Humangood Affordable H



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/08	803.00	Lomita Manor Settlement 090820 000009189845638 Humangood Affordable H
	09/09	226.00	Lomita Manor Settlement 090920 000009236967050 Humangood Affordable H
	09/09	92.00	Lomita Manor Settlement 090920 000009204932162 Humangood Affordable H
	09/10	2,008.00	Lomita Manor Settlement 091020 000009251260390 Humangood Affordable H
	09/11	344.00	Lomita Manor Settlement 091120 000009261012878 Humangood Affordable H
	09/14	1,733.00	Lomita Manor Settlement 091420 000009251256738 Humangood Affordable H
	09/24	125.00	Hud Treas 310 Misc Pay 092420 xxxxx0103 RMT*VV*09901260767*****Hud Operating Fund CA13
	09/30	164,376.00	Hud Treas 310 Misc Pay 093020 xxxxx0103 RMT*VV*09200975381*****Hud Capital Fund Progra
	09/30	55.02	Interest Payment
		\$200,094.02	Total electronic deposits/bank credits
		\$200,202.85	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/11	131.72	Client Analysis Srvc Chrg 200910 Svc Chge 0820 000004124301342
	09/21	41.34	Rpi Transbiling Sigonfile 092120 5K0Lq6 Lomita Manor
		\$173.06	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
2383	1,062.26	09/30	23813	571.60	09/14	23824	616.74	09/14
23802 *	695.00	09/02	23814	880.00	09/10	23825	285.68	09/14
23803	960.00	09/03	23815	300.00	09/15	23826	14.32	09/21
23804	37.23	09/08	23816	111.00	09/08	23827	2,368.55	09/15
23805	58.57	09/03	23817	2,000.00	09/18	23828	282.00	09/11
23806	17,048.01	09/15	23818	575.81	09/11	23830 *	300.00	09/30
23808 *	140.00	09/02	23819	9,000.00	09/11	23831	5,725.00	09/30
23809	334.47	09/08	23820	1,038.22	09/10	23833 *	1,350.90	09/28
23810	77.52	09/08	23821	2,447.54	09/11	23835 *	35.00	09/30
23811	440.57	09/03	23822	422.19	09/11	23837 *	368.88	09/30
23812	108.83	09/15	23823	257.50	09/14	23838	2,219.17	09/30



Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
23839	253.74	09/29	23843 *	282.00	09/29	23845	388.07	09/28
23840	390.00	09/28	23844	402.30	09/28	238152 *	108.83	09/14
\$53,957.50			Total checks paid					

* Gap in check sequence.

\$54,130.56 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	408,515.82	09/09	437,114.46	09/21	402,809.41
09/01	411,912.82	09/10	437,204.24	09/24	402,934.41
09/02	411,077.82	09/11	424,688.98	09/28	400,403.14
09/03	417,746.68	09/14	424,581.63	09/29	399,867.40
09/04	434,071.68	09/15	404,865.07	09/30	554,588.11
09/08	436,796.46	09/18	402,865.07		
Average daily ledger balance		\$419,500.09			

Lomita Manor Senior Housing Reconciliation Report

As Of 09/30/2020
Account: Cash - Operating

Statement Ending Balance	554,588.11
Deposits in Transit	3,369.00
Outstanding Checks and Charges	(19,780.63)
Adjusted Bank Balance	538,176.48
Book Balance	538,176.48
Adjustments*	0.00
Adjusted Book Balance	538,176.48

Total Checks and Charges Cleared	54,021.73	Total Deposits Cleared	200,094.02
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	02/2021-410 Deposited	08/31/2020	51097	3,397.00	
	08/31/2020				
General Ledger Entry	03/2021-400 Deposited	09/02/2020	51098	803.00	
	09/02/2020 Settlement:9189845638				
General Ledger Entry	03/2021-401 Deposited	09/02/2020	51099	8,128.00	
	09/02/2020 Settlement:9186977234				
General Ledger Entry	03/2021-402 Deposited	09/03/2020	51100	92.00	
	09/03/2020 Settlement:9204932162				
General Ledger Entry	03/2021-403 Deposited	09/03/2020	51101	4,932.00	
	09/03/2020 Settlement:9200633454				
General Ledger Entry	03/2021-404 Deposited	09/03/2020	51102	2,482.00	
	09/03/2020 Settlement:9213452670				
General Ledger Entry	03/2021-405 Deposited	09/03/2020	51103	226.00	
	09/03/2020 Settlement:9236967050				
General Ledger Entry	LOM 09.20 Subsidy Payment	09/04/2020		11,393.00	
General Ledger Entry	03/2021-406 Deposited	09/07/2020	51104	1,733.00	
	09/07/2020 Settlement:9251256738				
General Ledger Entry	03/2021-407 Deposited	09/07/2020	51105	2,008.00	
	09/07/2020 Settlement:9251260390				
General Ledger Entry	03/2021-408 Deposited	09/10/2020	51106	344.00	
	09/10/2020 Settlement:9261012878				
General Ledger Entry	LOM 9.20 Subsidy Payment Addl	09/25/2020		125.00	
General Ledger Entry	03/2021-409 Deposited	09/30/2020	51107		3,369.00
	09/30/2020				
General Ledger Entry	LOM int earned op 9.20	09/30/2020		55.02	
General Ledger Entry	LOM 9.20 Drawdown	09/30/2020		164,376.00	
	Capital Fund Grant				
	1647,376.00 9.30.20				
Total Deposits				200,094.02	3,369.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
AT&T Uverse - PO Box 5014		12/17/2019	23562		13.39
City Lomita Water Dept		12/17/2019	23563		3,483.63
Ferguson Facilities Supply - Atlanta		12/17/2019	23565		289.03
Office Depot - Phoenix Box 29248		12/17/2019	23569		362.74

Lomita Manor Senior Housing Reconciliation Report

As Of 09/30/2020

Account: Cash - Operating

Lesley Uribe		03/11/2020	23637	2,219.17	
Lesley Uribe		03/18/2020	23645	368.88	
So Cal Edison		08/06/2020	23793		4.90
Alvarez Refinishing Inc		08/28/2020	23802	695.00	
Amtech Elevator Services		08/28/2020	23803	960.00	
CalMet Services Inc		08/28/2020	23804	37.23	
HD Supply Ltd		08/28/2020	23805	58.57	
Humangood Affordable Housing		08/28/2020	23806	17,048.01	
Mayer, John C	Unit - LOM002-207B	08/28/2020	23807		316.07
Round The Clock Pest Control Inc		08/28/2020	23808	140.00	
SoCal Gas		08/28/2020	23809	334.47	
SoCal Gas		08/28/2020	23810	77.52	
Swenson Group - Dallas		08/28/2020	23811	440.57	
AT&T Uverse - PO Box 5014		09/03/2020	23812	108.83	
Barr Commercial Door Repair Inc		09/03/2020	23813	571.60	
Best Tec		09/03/2020	23814	880.00	
Bobs Lawn Service - Jesus Arias		09/03/2020	23815	300.00	
California State Controller's Office/Unclaimed Property Division		09/03/2020	23816	111.00	
Cleaner Image Inc		09/03/2020	23817	2,000.00	
Community Controls		09/03/2020	23818	575.81	
Don Glenn Heating & Air Conditioning Co.		09/03/2020	23819	9,000.00	
Ferguson Facilities Supply - Atlanta		09/03/2020	23820	1,038.22	
HD Supply Ltd		09/03/2020	23821	2,447.54	
Home Depot Credit Services - Phoenix		09/03/2020	23822	422.19	
J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning		09/03/2020	23823	257.50	
Office Depot - Phoenix Box 29248		09/03/2020	23824	616.74	
Smiths Lock Safe		09/03/2020	23825	285.68	
So Cal Edison		09/03/2020	23826	14.32	
So Cal Edison		09/03/2020	23827	2,368.55	
Sweinhart Elect Co Inc		09/03/2020	23828	282.00	
AT&T - Box 9011		09/21/2020	23829		748.52
Bobs Lawn Service - Jesus Arias		09/21/2020	23830	300.00	
City Lomita		09/21/2020	23831	5,725.00	
Cleaner Image Inc		09/21/2020	23832		1,750.00
Ferguson Facilities Supply - Atlanta		09/21/2020	23833	1,350.90	
HD Supply Ltd		09/21/2020	23834	1,062.26	
Home Depot Credit Services - Phoenix		09/21/2020	23835	35.00	
J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning		09/21/2020	23836		1,283.30
Lesley Uribe		09/21/2020	23837	368.88	
Lesley Uribe		09/21/2020	23838	2,219.17	
Office Depot - Phoenix Box 29248		09/21/2020	23839	253.74	
Pacific Coast Signs & Graphics - Christopher Reid		09/21/2020	23840	390.00	
RealPage Inc		09/21/2020	23841		460.99
SoCal Gas		09/21/2020	23842		72.43
Sweinhart Elect Co Inc		09/21/2020	23843	282.00	
Swenson Group - Dallas		09/21/2020	23844	402.30	

Lomita Manor Senior Housing Reconciliation Report

As Of 09/30/2020

Account: Cash - Operating

The Image Group		09/21/2020	23845	388.07	
Lesley Uribe	Check never been cash, over the cashing period.	09/21/2020	Voided - 23637	(2,219.17)	
Lesley Uribe	Check never been cash, over the cashing period.	09/21/2020	Voided - 23645	(368.88)	
AG & SON General Con- struction		09/29/2020	23846		3,500.00
AT&T Uverse - PO Box 5014		09/29/2020	23847		108.83
CalMet Services Inc		09/29/2020	23848		1,086.49
City Lomita Water Dept		09/29/2020	23849		455.22
City Lomita Water Dept		09/29/2020	23850		2,898.52
Cleaner Image Inc		09/29/2020	23851		500.00
Cosco Fire Protection Inc - Brea		09/29/2020	23852		1,160.00
Ferguson Facilities Sup- ply - Atlanta		09/29/2020	23853		289.03
HD Supply Ltd		09/29/2020	23854		324.32
Office Depot - Phoenix Box 29248		09/29/2020	23855		196.61
Round The Clock Pest Control Inc		09/29/2020	23856		140.00
SoCal Gas		09/29/2020	23857		54.61
Sweinhart Elect Co Inc		09/29/2020	23858		282.00
General Ledger Entry	LOM RP fees 9.20	09/30/2020		41.34	
	LOM bank fees 9.20	09/30/2020		131.72	
Total Checks and Charges				54,021.73	19,780.63

**HUMANGOOD
 LOMITA MANOR SENIOR HOUSING
 MONTHLY REPORT FOR ESTABLISHING NET INCOME
 October 31, 2020**

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

Operating Cash - Beginning of Month		538,176
Amounts Received:		
Rent - Current	20,875	
HUD Operating Subsidy	15,568	
Laundry Income	3,156	
Interest earned on Operating Account	75	
Total Receipts		39,674
Disbursements:		
A/P Checks Disbursement (Incl Contract Billing)	(72,580)	
Misc Other/Bank fees	(181)	
Total Disbursements		(72,761)
Operating Cash - End of Month		505,089

TOTAL CASH, END OF MONTH		505,089
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ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	538,176	39,674	(72,761)	505,089
		538,176	39,674	(72,761)	505,089
Security Deposit	Wells Fargo	24,980	3		24,983
		24,980	3	-	24,983
TOTAL CASH		563,156	39,678	(72,761)	530,072

Prepared by: Audrey Fong
 Title: Accountant
 Date: 11/11/20

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended October 31, 2020

	CURRENT MONTH October 31, 2020				YEAR TO DATE October 31, 2020				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Revenue									
Rental Revenue									
5120.000 - Rent Revenue - Gross Potential	24,657	23,544	1,113	4.72	98,847	94,176	4,671	4.95	282,528
5121.000 - Tenant Assistance Payments	15,568	14,667	901	6.14	214,244	58,668	155,576	265.18	176,000
5220.000 - Vacancies	(350)	(120)	(230)	(191.66)	(1,426)	(480)	(946)	(197.08)	(1,440)
Net Rental Income	39,875	38,091	1,784	4.68	311,665	152,364	159,301	104.55	457,088
Financial Revenue									
5410.000 - Interest Revenue - Project Operations	75	0	75	(100.00)	249	0	249	(100.00)	0
Total Financial Revenue	75	0	75	(100.00)	249	0	249	(100.00)	0
Miscellaneous Revenue									
5910.000 - Laundry Revenue	3,156	330	2,826	856.32	3,156	1,320	1,836	139.08	3,960
Total Miscellaneous Revenue	3,156	330	2,826	856.32	3,156	1,320	1,836	139.08	3,960
Total Revenue	43,106	38,421	4,685	12.19	315,070	153,684	161,386	105.01	461,048
Operating Expense									
Administrative Expenses									
6203.000 - Training/Meeting/Conferences	0	0	0	0.00	170	0	(170)	(100.00)	0
6204.000 - Management Consultants	0	0	0	0.00	5,725	0	(5,725)	(100.00)	30,000
6205.000 - IT Support Services	469	479	10	1.98	1,894	1,916	22	1.14	5,748
6205.001 - IT Equipment	138	83	(55)	(66.19)	138	332	194	58.45	996
6210.000 - Advertising and Marketing	0	0	0	0.00	0	100	100	100.00	100
6250.000 - Other Renting Expenses	76	25	(51)	(201.04)	316	100	(216)	(216.04)	300
6311.000 - Office Supplies	983	250	(733)	(293.57)	3,005	1,000	(2,005)	(200.49)	3,000
6311.001 - Office Equipment Lease Expense	447	558	111	20.00	2,182	2,232	50	2.24	6,696
6311.002 - Telephone/Fax/Cell Phone/Elevator	525	572	47	8.21	2,645	2,288	(357)	(15.58)	6,864
6311.003 - Postage/FedEx/UPS	11	0	(11)	(100.00)	72	100	28	27.48	100
6311.004 - Dues & Fees	332	376	44	11.77	1,251	1,504	253	16.83	4,512
6311.005 - Tax Return Fees	0	0	0	0.00	0	130	130	100.00	130
6311.006 - Bank Fees	140	107	(33)	(31.23)	641	428	(213)	(49.82)	1,284
6311.008 - Payroll Fees	0	10	10	100.00	0	40	40	100.00	120
6311.011 - Resident Activities	3,156	330	(2,826)	(856.32)	3,156	1,320	(1,836)	(139.08)	3,960
6320.000 - Management Fee	3,850	3,850	0	0.00	15,400	15,400	0	0.00	46,200
6330.000 - Manager Salaries	4,606	4,619	13	0.28	17,650	18,476	826	4.46	55,428
6330.001 - Manager Salaries - Non-prod (Vacation)	320	338	18	5.38	1,696	1,352	(344)	(25.38)	4,056
6350.000 - Audit/Tax Return Expense	0	125	125	100.00	0	500	500	100.00	1,500
6351.000 - Bookkeeping Fees	577	580	3	0.43	2,310	2,320	10	0.43	6,960
6370.000 - Bad Debts Expense	6	0	(6)	(100.00)	79	0	(79)	(100.00)	0
6390.000 - Miscellaneous Administrative Expenses	568	0	(568)	(100.00)	568	0	(568)	(100.00)	0
Total Administrative Expenses	16,204	12,302	(3,902)	(31.72)	58,898	49,538	(9,360)	(18.89)	177,954
Utilities									
6450.000 - Electricity	1,526	1,500	(26)	(1.75)	9,583	6,000	(3,583)	(59.72)	18,000
6451.000 - Water	1,600	1,600	0	0.00	7,208	6,400	(808)	(12.61)	19,200
6452.000 - Gas	215	517	302	58.54	1,282	2,068	786	38.00	6,204
Total Utilities Expense	3,341	3,617	276	7.63	18,073	14,468	(3,605)	(24.91)	43,404

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended October 31, 2020

	CURRENT MONTH October 31, 2020				YEAR TO DATE October 31, 2020				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Maintenance Expenses									
6510.000 - Maintenance Salaries	4,179	4,191	12	0.27	16,206	16,764	558	3.32	50,292
6510.001 - Maintenance Salaries - Non-prod (Vacation)	0	378	378	100.00	952	1,512	560	37.04	4,536
6515.000 - Janitorial/Cleaning Supplies	1,179	360	(819)	(227.51)	6,101	1,440	(4,661)	(323.69)	4,320
6515.003 - Maintenance Uniforms	0	0	0	0.00	388	300	(88)	(29.35)	600
6515.004 - Plumbing Supplies	498	380	(118)	(30.89)	2,742	1,520	(1,222)	(80.41)	4,560
6515.005 - Electrical Supplies	3,717	350	(3,367)	(962.02)	7,940	1,400	(6,540)	(467.12)	4,200
6525.000 - Garbage & Trash Removal	1,086	1,010	(76)	(7.57)	4,330	4,040	(290)	(7.17)	12,120
6546.000 - HVAC Repairs & Maintenance	198	0	(198)	(100.00)	5,319	1,320	(3,999)	(302.94)	3,960
Total Maintenance Expense	10,857	6,669	(4,188)	(62.80)	43,978	28,296	(15,682)	(55.42)	84,588
Maintenance Contracts									
6520.000 - Maintenance Contracts	10,578	3,750	(6,828)	(182.07)	51,410	15,000	(36,410)	(242.73)	45,000
6520.001 - Janitorial/Cleaning Contract	0	500	500	100.00	0	2,000	2,000	100.00	6,000
6520.002 - Elevator Contract	0	760	760	100.00	2,364	1,520	(844)	(55.55)	3,040
6520.003 - Exterminating Contract	140	192	52	27.08	785	768	(17)	(2.21)	2,304
6520.004 - Grounds Contract	0	360	360	100.00	3,300	1,440	(1,860)	(129.16)	4,320
Total Maintenance Contract Expense	10,718	5,562	(5,156)	(92.69)	57,859	20,728	(37,131)	(179.13)	60,664
Service Coordinator Expenses									
6935.000 - Service Coordinator Salary	1,593	1,598	5	0.29	6,158	6,392	234	3.67	19,176
6935.001 - Service Coordinator Salaries - Non-prod (Vacation)	0	129	129	100.00	0	516	516	100.00	1,548
6936.002 - Service Coordinator Expenses - Software License (Pangea)	0	0	0	0.00	0	800	800	100.00	800
Total Service Coordinator Expenses	1,593	1,727	134	7.73	6,158	7,708	1,550	20.11	21,524
Taxes and Insurance									
6711.000 - Payroll Taxes (FICA)	1,046	796	(250)	(31.34)	3,124	3,184	60	1.88	9,552
6720.000 - Property & Liability Insurance (Hazard)	1,127	1,365	238	17.39	5,273	5,460	187	3.40	16,380
6722.000 - Workman's Compensation	266	302	36	11.92	1,064	1,208	144	11.92	3,624
6723.000 - Health Insurance	1,075	1,490	415	27.85	5,198	5,960	762	12.78	17,880
6723.001 - Retirement	214	274	60	21.89	1,117	1,096	(21)	(1.91)	3,288
6723.002 - Unemployment Insurance	34	26	(8)	(30.76)	146	104	(42)	(40.38)	312
Total Taxes and Insurance	3,762	4,253	491	11.54	15,922	17,012	1,090	6.40	51,036
Total Operating Expense	46,475	34,130	(12,345)	(36.17)	200,888	137,750	(63,138)	(45.83)	439,170
Total Net Operating Income/(Loss)	(3,369)	4,291	(7,660)	(178.52)	114,182	15,934	98,248	616.59	21,878
Total Project Expenses	46,475	34,130	12,345	36.17	200,889	137,750	63,139	45.83	439,170
Total Project Net Income (before Reserves & CapEx)	(3,369)	4,291	(7,660)	(178.52)	114,182	15,934	98,248	616.59	21,878
Net Income (Loss) (on Operations)	(3,369)	4,291	(7,660)	(178.52)	114,182	15,934	98,248	616.59	21,878

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended October 31, 2020

	CURRENT MONTH October 31, 2020				YEAR TO DATE October 31, 2020				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Other Non-Cash Expenses & Revenue									
Depreciation Expense	916	916	0	0.04	3,666	3,664	2	0.04	10,992
GAAP Net Income/(Loss)	<u>(4,286)</u>	<u>3,375</u>	<u>(7,661)</u>	<u>(226.99)</u>	<u>110,516</u>	<u>12,270</u>	<u>98,246</u>	<u>800.70</u>	<u>10,886</u>
Cash Flow									
Total Project Net Income	(3,369)	4,291	(7,660)	(178.52)	114,182	15,934	98,248	616.59	21,878
Add (Subtract)	29,718	0	(29,718)	(100.00)	22,743	0	(22,743)	(100.00)	0
Increase (Decrease) in Operating Cash	<u>(33,087)</u>	<u>4,291</u>	<u>(37,378)</u>	<u>(871.08)</u>	<u>91,439</u>	<u>15,934</u>	<u>75,505</u>	<u>473.86</u>	<u>21,878</u>
Increase (decrease) in Ops Cash per Bal Sheet	<u>(33,087)</u>	<u>0</u>	<u>(33,087)</u>	<u>100.00</u>	<u>91,439</u>	<u>0</u>	<u>91,439</u>	<u>100.00</u>	<u>0</u>

**Lomita Manor
Balance Sheet
October 31, 2020**

	October 31, 2020	September 30, 2020	Period Difference
Assets			
Current Assets			
Cash			
1120.000 - Cash - Operating	505,089.42	538,176.48	(33,087.06)
Total Cash	505,089.42	538,176.48	(33,087.06)
Other Restricted Cash			
1191.000 - Cash - Security Deposits	24,983.05	24,979.66	3.39
Total Other Restricted Cash	24,983.05	24,979.66	3.39
Accounts Receivable Tenants & Other			
1130.000 - Accounts Receivable - Tenant Rent	444.00	222.00	222.00
Total Accounts Receivable Tenants & Other	444.00	222.00	222.00
Prepaid Expenses and Deposits			
1200.001 - Prepaid Expense - Property Insurance	12,213.63	0.00	12,213.63
Total Prepaid Expenses and Deposits	12,213.63	0.00	12,213.63
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	690,187.36	710,835.40	(20,648.04)
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	22,309.44	21,844.66	464.78
1495.002 - Accum. Depr. - Building Improvements	50,885.08	50,664.72	220.36
1495.003 - Accum. Depr. - Building Equipment	9,038.15	8,905.20	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	8,302.03	8,203.69	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
Total Accumulated Depreciation	92,492.34	91,575.91	916.43
Net Fixed Assets	109,448.03	110,364.46	(916.43)
Total Assets	799,635.39	821,199.86	(21,564.47)

Liabilities & Equity

Liabilities

Current Liabilities

2109.000 - Accounts Payable - Accrued Expenses	4,500.00	1,600.00	2,900.00
2110.000 - Accounts Payable - Operations	4,030.92	23,270.51	(19,239.59)
2114.000 - Accounts Payable - Beacon Communities	22,247.55	16,623.09	5,624.46
2118.000 - Escheat Checks Payable	150.00	150.00	0.00

**Lomita Manor
Balance Sheet
October 31, 2020**

	October 31, 2020	September 30, 2020	Period Difference
2120.000 - Accrued Vacation Payable	13,817.84	13,498.04	319.80
2126.000 - Accrued Payroll	0.00	3,682.77	(3,682.77)
Total Current Liabilities	44,746.31	58,824.41	(14,078.10)
Other Current Liabilities			
2210.000 - Prepaid Revenue	190.00	3,394.00	(3,204.00)
Total Other Current Liabilities	190.00	3,394.00	(3,204.00)
Other Liabilities			
2191.000 - Security Deposits Payable	21,343.00	21,343.00	0.00
2191.001 - Security Deposit Interest Payable	1,166.95	1,163.56	3.39
Total Other Liabilities	22,509.95	22,506.56	3.39
Total Liabilities	67,446.26	84,724.97	(17,278.71)
Equity			
3131.000 - Unrestricted Net Assets	147,457.26	147,457.26	0.00
3140.000 - Retained Earnings - Profit or Loss	474,216.03	474,216.03	0.00
Current Net Income	110,515.84	114,801.60	(4,285.76)
Total Equity	732,189.13	736,474.89	(4,285.76)
Total Liabilities & Equity	799,635.39	821,199.86	(21,564.47)

**Lomita Manor
CONTRACT BILLING
October 31, 2020**

DESCRIPTION	Amount
Employees' Wages/Salaries for the month	15,107.01
Work Comp, Unemployment Ins, Pension & Health Benefits	1,589.00
Computer Lease	458.26
Property Liability Insurance	17.33
Concur Purchases	423.64
Other-AP transactions-	612.88
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	22,635.62
Recap:	
Balance as of 6/30/2020	16,863.58
July Charges	17,048.01
July Repayment to Beacon	(17,251.65)
Ending Balance @ 07/31/20	16,659.94
August Charges	16,895.31
August Repayment to Beacon	(17,048.01)
Ending Balance @ 08/31/20	16,507.24
September Charges	17,011.16
September Repayment to Beacon	(16,895.31)
Ending Balance @ 09/30/20	16,623.09
October Charges	22,635.62
October Repayment to Beacon	(17,011.16)
Ending Balance @ 10/31/20	22,247.55

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (10/01/2020 to 10/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
1120.000 - Cash - Operating (Balance Forward As of 10/01/2020)								538,176.48
10/01/2020	10/01/2020	51108	04/2021-400 Deposited 10/01/2020 Settlement:9416097522		OARB	640.00		538,816.48
10/01/2020	10/01/2020	51109	04/2021-401 Deposited 10/01/2020 Settlement:9416096982		OARB	2,121.00		540,937.48
10/02/2020	10/02/2020	51110	04/2021-402 Deposited 10/02/2020 Settlement:9421780126		OARB	6,470.00		547,407.48
10/05/2020	10/05/2020	51111	04/2021-403 Deposited 10/05/2020 Settlement:9452848794		OARB	1,807.00		549,214.48
10/05/2020	10/05/2020	51112	04/2021-404 Deposited 10/05/2020 Settlement:9446939814		OARB	8,432.00		557,646.48
10/06/2020	10/06/2020	23859	AP Pymt - Amtech Elevator Services		DB		702.24	556,944.24
10/06/2020	10/06/2020	23860	AP Pymt - Bobs Lawn Service - Jesus Arias		DB		300.00	556,644.24
10/06/2020	10/06/2020	23861	AP Pymt - HD Supply Ltd		DB		538.81	556,105.43
10/06/2020	10/06/2020	23862	AP Pymt - HM Carpet Inc - HM Flooring Group		DB		1,526.00	554,579.43
10/06/2020	10/06/2020	23863	AP Pymt - Humangood Affordable Housing		DB		16,895.31	537,684.12
10/06/2020	10/06/2020	23864	AP Pymt - So Cal Edison		DB		12.44	537,671.68
10/06/2020	10/06/2020	23865	AP Pymt - So Cal Edison		DB		43.82	537,627.86
10/06/2020	10/06/2020	23866	AP Pymt - So Cal Edison		DB		2,485.09	535,142.77
10/06/2020	10/06/2020	23867	AP Pymt - Sweinhart Elect Co Inc		DB		282.00	534,860.77
10/06/2020	10/06/2020	23868	AP Pymt - The Chute Doctor		DB		484.80	534,375.97
10/06/2020	10/06/2020	51113	04/2021-405 Deposited 10/06/2020 Settlement:9470575358		OARB	687.00		535,062.97
10/06/2020	10/06/2020	51114	04/2021-1 Deposited 10/06/2020		OARB	229.00		535,291.97
10/06/2020	10/06/2020	AF	LOM 10.20 Subsidy Payment		GJ	15,568.00		550,859.97
10/07/2020	10/07/2020	51115	04/2021-406 Deposited 10/07/2020 Settlement:9477198918		OARB	255.00		551,114.97
10/08/2020	10/08/2020	51116	04/2021-407 Deposited 10/08/2020 Settlement:9485690554		OARB	234.00		551,348.97
10/08/2020	10/08/2020	51117	04/2021-408 Deposited 10/08/2020 Settlement:9496618950		OARB	3,155.86		554,504.83
10/14/2020	10/14/2020	23869	AP Pymt - Alvarez Refinishing Inc		DB		460.00	554,044.83
10/14/2020	10/14/2020	23870	AP Pymt - AT&T - Box 9011		DB		257.58	553,787.25
10/14/2020	10/14/2020	23871	AP Pymt - CalMet Services Inc		DB		1,086.47	552,700.78
10/14/2020	10/14/2020	23872	AP Pymt - Community Controls		DB		373.01	552,327.77
10/14/2020	10/14/2020	23873	AP Pymt - Don Glenn Heating & Air Conditioning Co.		DB		1,500.00	550,827.77
10/14/2020	10/14/2020	23874	AP Pymt - Ferguson Facilities Supply - Atlanta		DB		787.07	550,040.70
10/14/2020	10/14/2020	23875	AP Pymt - Ferguson Facilities Supply - Atlanta		DB		846.62	549,194.08
10/14/2020	10/14/2020	23876	AP Pymt - Ferguson Facilities Supply - Atlanta		DB		476.33	548,717.75
10/14/2020	10/14/2020	23877	AP Pymt - Ferguson Facilities Supply - Atlanta		DB		815.56	547,902.19
10/14/2020	10/14/2020	23878	AP Pymt - HD Supply Ltd		DB		1,023.53	546,878.66
10/14/2020	10/14/2020	23879	AP Pymt - HD Supply Ltd		DB		832.19	546,046.47
10/14/2020	10/14/2020	23880	AP Pymt - HD Supply Ltd		DB		239.24	545,807.23
10/14/2020	10/14/2020	23881	AP Pymt - Just Doors		DB		5,248.17	540,559.06
10/14/2020	10/14/2020	23882	AP Pymt - Lesley Uribe		DB		388.29	540,170.77
10/14/2020	10/14/2020	23883	AP Pymt - Lesley Uribe		DB		373.30	539,797.47
10/14/2020	10/14/2020	23884	AP Pymt - Lesley Uribe		DB		550.67	539,246.80
10/14/2020	10/14/2020	23885	AP Pymt - Lesley Uribe		DB		488.51	538,758.29
10/14/2020	10/14/2020	23886	AP Pymt - Lesley Uribe		DB		435.47	538,322.82
10/14/2020	10/14/2020	23887	AP Pymt - Lesley Uribe		DB		410.60	537,912.22
10/14/2020	10/14/2020	23888	AP Pymt - Lesley Uribe		DB		509.02	537,403.20
10/14/2020	10/14/2020	23889	AP Pymt - Lockton Insurance Brokers LLC		DB		13,323.90	524,079.30
10/14/2020	10/14/2020	23890	AP Pymt - Office Depot - Phoenix Box 29248		DB		291.14	523,788.16
10/14/2020	10/14/2020	23891	AP Pymt - RealPage Inc		DB		490.99	523,297.17
10/14/2020	10/14/2020	23892	AP Pymt - Round The Clock Pest Control Inc		DB		140.00	523,157.17
10/14/2020	10/14/2020	23893	AP Pymt - Smiths Lock Safe		DB		90.00	523,067.17
10/14/2020	10/14/2020	23894	AP Pymt - SoCal Gas		DB		327.96	522,739.21
10/14/2020	10/14/2020	23895	AP Pymt - SoCal Gas		DB		86.35	522,652.86
10/14/2020	10/14/2020	23896	AP Pymt - Swenson Group - Dallas		DB		446.35	522,206.51
10/28/2020	10/28/2020	23897	AP Pymt - Humangood Affordable Housing		DB		17,011.16	505,195.35
10/31/2020	10/31/2020		Bank Interest Earned: LOM int earned op 10.20		DB	75.30		505,270.65
10/31/2020	10/31/2020		Bank Service Charge: LOM bk fees 10.20		DB		140.42	505,130.23
10/31/2020	10/31/2020	AF	LOM RP fees 10.20		GJ		40.81	505,089.42

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
Totals for 1120.000 - Cash - Operating						39,674.16	72,761.22	505,089.42
1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 10/01/2020)								222.00
10/01/2020	10/01/2020	FileID-3797797-3	Accounts Receivable - Tenant Rent		OARA	13,555.00		13,777.00
10/02/2020	10/02/2020	FileID-3797797-2	Accounts Receivable - Tenant Rent		OARA		7,294.00	6,483.00
10/05/2020	10/05/2020	FileID-3801468-2	Accounts Receivable - Tenant Rent		OARA		4,634.00	1,849.00
10/06/2020	10/06/2020	FileID-3803771-1	Accounts Receivable - Tenant Rent		OARA		1,171.00	678.00
10/08/2020	10/08/2020	FileID-3815316-1	Accounts Receivable - Tenant Rent		OARA		234.00	444.00
Totals for 1130.000 - Accounts Receivable - Tenant Rent						13,555.00	13,333.00	444.00
1191.000 - Cash - Security Deposits (Balance Forward As of 10/01/2020)								24,979.66
10/31/2020	10/31/2020		Bank Interest Earned: LOM int earned sd 10.20		DB	3.39		24,983.05
Totals for 1191.000 - Cash - Security Deposits						3.39	0.00	24,983.05
1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 10/01/2020)								0.00
10/09/2020	09/22/2020	17813356	AP Invoice - Lockton Insurance Brokers LLC: 1.00 13323.90 Insurance		APA	13,323.90		13,323.90
10/31/2020	10/31/2020	AF	LOM Earthquake Insurance Exp		GJ		1,110.27	12,213.63
Totals for 1200.001 - Prepaid Expense - Property Insurance						13,323.90	1,110.27	12,213.63
1330.000 - Cash - Operating Reserve (Balance Forward As of 10/01/2020)								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 10/01/2020)								83,660.00
Totals for 1410.001 - Land Improvements						0.00	0.00	83,660.00
1420.001 - Building Improvements (Balance Forward As of 10/01/2020)								75,451.26
Totals for 1420.001 - Building Improvements						0.00	0.00	75,451.26
1440.000 - Building Equipment (Balance Forward As of 10/01/2020)								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 10/01/2020)								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 10/01/2020)								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 10/01/2020)								(21,844.66)
10/01/2020	10/01/2020		Depreciation for asset LOM-Replacement Fire Line/Pipe, serial number AS-004914-161212		FA		464.78	(22,309.44)
Totals for 1495.000 - Accum. Depr. - Land Improvements						0.00	464.78	(22,309.44)
1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 10/01/2020)								(50,664.72)
10/01/2020	10/01/2020		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410		FA		122.50	(50,787.22)
10/01/2020	10/01/2020		Depreciation for asset LOM-Renovation Unit 307B, serial number AS-004794-160907		FA		40.47	(50,827.69)
10/01/2020	10/01/2020		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		FA		57.39	(50,885.08)
Totals for 1495.002 - Accum. Depr. - Building Improvements						0.00	220.36	(50,885.08)
1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 10/01/2020)								(8,905.20)
10/01/2020	10/01/2020		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504		FA		132.95	(9,038.15)
Totals for 1495.003 - Accum. Depr. - Building Equipment						0.00	132.95	(9,038.15)
1495.004 - Accum. Depr. - Office Furniture & Equipment (Balance Forward As of 10/01/2020)								(8,203.69)
10/01/2020	10/01/2020		Depreciation for asset LOM-Community Furniture, serial number AS-004912-161209		FA		98.34	(8,302.03)
Totals for 1495.004 - Accum. Depr. - Office Furniture & Equipment						0.00	98.34	(8,302.03)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 10/01/2020)								(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 10/01/2020)								(1,600.00)
10/01/2020	10/01/2020	Reversed - AF	Reversed -- LOM Accr Gas Exp 9.20		GJ	600.00		(1,000.00)
10/01/2020	10/01/2020	Reversed - AF	Reversed -- LOM Accr Trash Exp 9.20		GJ	1,000.00		0.00
10/31/2020	10/31/2020	AF	LOM Accr Elec Exp 10.20		GJ		1,500.00	(1,500.00)
10/31/2020	10/31/2020	AF	LOM Accr Gas Exp 10.20		GJ		400.00	(1,900.00)
10/31/2020	10/31/2020	AF	LOM Accr Trash Exp 10.20		GJ		1,000.00	(2,900.00)
10/31/2020	10/31/2020	AF	LOM Accr Water Exp 10.20		GJ		1,600.00	(4,500.00)
Totals for 2109.000 - Accounts Payable - Accrued Expenses						1,600.00	4,500.00	(4,500.00)
2110.000 - Accounts Payable - Operations (Balance Forward As of 10/01/2020)								(23,270.51)
10/06/2020	10/06/2020	23859	AP Pymt - Amtech Elevator Services: 1.00 702.24 Maintenance 10.1.20 to 12.31.20		DB	702.24		(22,568.27)
10/06/2020	10/06/2020	23860	AP Pymt - Bobs Lawn Service - Jesus Arias: 1.00 300.00 Landscape Service		DB	300.00		(22,268.27)
10/06/2020	10/06/2020	23861	AP Pymt - HD Supply Ltd: 1.00 164.34 Timer		DB	164.34		(22,103.93)
10/06/2020	10/06/2020	23861	AP Pymt - HD Supply Ltd: 1.00 374.47 Cleaning Supplies		DB	374.47		(21,729.46)
10/06/2020	10/06/2020	23862	AP Pymt - HM Carpet Inc - HM Floor- ing Group: 1.00 1526.00 207B Carpet and VCT Tile		DB	1,526.00		(20,203.46)
10/06/2020	10/06/2020	23863	AP Pymt - Humangood Affordable Housing: Beacon Communities Ad- vances For The Month August 2020.		DB	16,895.31		(3,308.15)
10/06/2020	10/06/2020	23864	AP Pymt - So Cal Edison: 1.00 12.44 201B Electric Service 08.17.20-09.16.20		DB	12.44		(3,295.71)
10/06/2020	10/06/2020	23865	AP Pymt - So Cal Edison: 1.00 43.82 Manager Unit Electric Service 08.17.20-09.16.20		DB	43.82		(3,251.89)
10/06/2020	10/06/2020	23866	AP Pymt - So Cal Edison: 1.00 2485.09 Electric Service 08.17.20-09.16.20		DB	2,485.09		(766.80)
10/06/2020	10/06/2020	23867	AP Pymt - Sweinhart Elect Co Inc: 1.00 282.00 ER Power System Ser- vice		DB	282.00		(484.80)
10/06/2020	10/06/2020	23868	AP Pymt - The Chute Doctor: 1.00 484.80 Cleaning Trash Chutes		DB	484.80		0.00
10/08/2020	09/30/2020	11523	AP Invoice - Just Doors		APA		5,248.17	(5,248.17)
10/08/2020	09/16/2020	19445	AP Invoice - Don Glenn Heating & Air Conditioning Co.		APA		1,500.00	(6,748.17)
10/08/2020	09/24/2020	314224	AP Invoice - Alvarez Refinishing Inc		APA		460.00	(7,208.17)
10/08/2020	10/01/2020	7737254	AP Invoice - Lesley Uribe		APA		373.30	(7,581.47)
10/08/2020	09/30/2020	27907567	AP Invoice - Swenson Group - Dallas		APA		446.35	(8,027.82)
10/08/2020	09/28/2020	9185349669	AP Invoice - HD Supply Ltd		APA		163.79	(8,191.61)
10/08/2020	09/28/2020	9185349670	AP Invoice - HD Supply Ltd		APA		183.08	(8,374.69)
10/08/2020	09/24/2020	AAA0508663	AP Invoice - Community Controls		APA		194.75	(8,569.44)
10/08/2020	09/17/2020	AAA0511891	AP Invoice - Community Controls		APA		178.26	(8,747.70)
10/08/2020	09/17/2020	I2009019040	AP Invoice - RealPage Inc		APA		490.99	(9,238.69)
10/08/2020	09/26/2020	WC336321	AP Invoice - Ferguson Facilities Sup- ply - Atlanta		APA		108.21	(9,346.90)
10/08/2020	09/25/2020	WC336336	AP Invoice - Ferguson Facilities Sup- ply - Atlanta		APA		80.91	(9,427.81)
10/08/2020	09/25/2020	WC336474	AP Invoice - Ferguson Facilities Sup- ply - Atlanta		APA		250.54	(9,678.35)
10/08/2020	09/25/2020	WC336478	AP Invoice - Ferguson Facilities Sup- ply - Atlanta		APA		125.27	(9,803.62)
10/09/2020	10/02/2020	5128	AP Invoice - Smiths Lock Safe		APA		90.00	(9,893.62)
10/09/2020	10/05/2020	62656	AP Invoice - Round The Clock Pest Control Inc		APA		140.00	(10,033.62)
10/09/2020	10/06/2020	6255194	AP Invoice - Ferguson Facilities Sup- ply - Atlanta		APA		476.33	(10,509.95)
10/09/2020	10/07/2020	6270716	AP Invoice - Ferguson Facilities Sup- ply - Atlanta		APA		815.56	(11,325.51)
10/09/2020	10/01/2020	7614356	AP Invoice - Lesley Uribe		APA		550.67	(11,876.18)
10/09/2020	10/01/2020	7644528	AP Invoice - Lesley Uribe		APA		435.47	(12,311.65)
10/09/2020	10/01/2020	7681518	AP Invoice - Lesley Uribe		APA		509.02	(12,820.67)
10/09/2020	10/01/2020	7715430	AP Invoice - Lesley Uribe		APA		488.51	(13,309.18)
10/09/2020	10/01/2020	7761384	AP Invoice - Lesley Uribe		APA		388.29	(13,697.47)
10/09/2020	10/01/2020	7795263	AP Invoice - Lesley Uribe		APA		410.60	(14,108.07)
10/09/2020	09/30/2020	14000222	AP Invoice - CalMet Services Inc		APA		1,086.47	(15,194.54)
10/09/2020	09/28/2020	15380359	AP Invoice - AT&T - Box 9011		APA		257.58	(15,452.12)
10/09/2020	09/22/2020	17813356	AP Invoice - Lockton Insurance Bro-		APA		13,323.90	(28,776.02)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			kers LLC					
10/09/2020	09/23/2020	2437459444	AP Invoice - Office Depot - Phoenix Box 29248		APA		113.87	(28,889.89)
10/09/2020	10/02/2020	9185496643	AP Invoice - HD Supply Ltd		APA		145.95	(29,035.84)
10/09/2020	10/02/2020	9185496645	AP Invoice - HD Supply Ltd		APA		148.30	(29,184.14)
10/09/2020	10/02/2020	9185496647	AP Invoice - HD Supply Ltd		APA		239.24	(29,423.38)
10/09/2020	10/05/2020	9185544892	AP Invoice - HD Supply Ltd		APA		179.27	(29,602.65)
10/09/2020	10/06/2020	9185572662	AP Invoice - HD Supply Ltd		APA		832.19	(30,434.84)
10/09/2020	10/06/2020	9185572665	AP Invoice - HD Supply Ltd		APA		203.14	(30,637.98)
10/09/2020	09/21/2020	125905115001	AP Invoice - Office Depot - Phoenix Box 29248		APA		177.27	(30,815.25)
10/09/2020	10/02/2020	01350501803/0	AP Invoice - SoCal Gas 8-09.20		APA		86.35	(30,901.60)
10/09/2020	10/02/2020	11430501061/0	AP Invoice - SoCal Gas 8-09.20		APA		327.96	(31,229.56)
10/09/2020	10/03/2020	WC338709	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		846.62	(32,076.18)
10/09/2020	10/03/2020	WC338710	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		222.14	(32,298.32)
10/14/2020	10/14/2020	23869	AP Pymt - Alvarez Refinishing Inc: 1.00 460.00 207B Refinish Counters		DB	460.00		(31,838.32)
10/14/2020	10/14/2020	23870	AP Pymt - AT&T - Box 9011: 1.00 257.58 08.28.20-09.27.20 Phone Service		DB	257.58		(31,580.74)
10/14/2020	10/14/2020	23871	AP Pymt - CalMet Services Inc: 1.00 1086.47 10.20 Trash Service		DB	1,086.47		(30,494.27)
10/14/2020	10/14/2020	23872	AP Pymt - Community Controls: 1.00 178.26 Remote/Key Cards Stock		DB	178.26		(30,316.01)
10/14/2020	10/14/2020	23872	AP Pymt - Community Controls: 1.00 194.75 Service Gate Belt		DB	194.75		(30,121.26)
10/14/2020	10/14/2020	23873	AP Pymt - Don Glenn Heating & Air Conditioning Co.: 1.00 1500.00 101B AC Repair		DB	1,500.00		(28,621.26)
10/14/2020	10/14/2020	23874	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 108.21 Supplies Electrical		DB	108.21		(28,513.05)
10/14/2020	10/14/2020	23874	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 125.27 Supplies Exterior Patio Bulbs		DB	125.27		(28,387.78)
10/14/2020	10/14/2020	23874	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 222.14 201A Coil Supplies		DB	222.14		(28,165.64)
10/14/2020	10/14/2020	23874	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 250.54 Stock Bulbs		DB	250.54		(27,915.10)
10/14/2020	10/14/2020	23874	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 80.91 Supplies Electrical		DB	80.91		(27,834.19)
10/14/2020	10/14/2020	23875	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 846.62 201A Furance		DB	846.62		(26,987.57)
10/14/2020	10/14/2020	23876	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 476.33 207B Range		DB	476.33		(26,511.24)
10/14/2020	10/14/2020	23877	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 815.56 201A Split Condenser		DB	815.56		(25,695.68)
10/14/2020	10/14/2020	23878	AP Pymt - HD Supply Ltd: 1.00 145.95 Plumbing Supplies		DB	145.95		(25,549.73)
10/14/2020	10/14/2020	23878	AP Pymt - HD Supply Ltd: 1.00 148.30 Plumbing Supplies		DB	148.30		(25,401.43)
10/14/2020	10/14/2020	23878	AP Pymt - HD Supply Ltd: 1.00 163.79 Stock Hardwood board		DB	163.79		(25,237.64)
10/14/2020	10/14/2020	23878	AP Pymt - HD Supply Ltd: 1.00 179.27 Supplies		DB	179.27		(25,058.37)
10/14/2020	10/14/2020	23878	AP Pymt - HD Supply Ltd: 1.00 183.08 Stock Vertical Vanes		DB	183.08		(24,875.29)
10/14/2020	10/14/2020	23878	AP Pymt - HD Supply Ltd: 1.00 203.14 Supplies Stock		DB	203.14		(24,672.15)
10/14/2020	10/14/2020	23879	AP Pymt - HD Supply Ltd: 1.00 832.19 Cleaning Sprayer		DB	832.19		(23,839.96)
10/14/2020	10/14/2020	23880	AP Pymt - HD Supply Ltd: 1.00 239.24 Lighting Supplies		DB	239.24		(23,600.72)
10/14/2020	10/14/2020	23881	AP Pymt - Just Doors: 1.00 5248.17 101B RA ADA Door		DB	5,248.17		(18,352.55)
10/14/2020	10/14/2020	23882	AP Pymt - Lesley Uribe: 1.00 388.29 Laundry Revenue 07.08.20 ck#7761384		DB	388.29		(17,964.26)
10/14/2020	10/14/2020	23883	AP Pymt - Lesley Uribe: 1.00 373.30 Laundry Revenue 06.15.20 ck#7737254		DB	373.30		(17,590.96)

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10/14/2020	10/14/2020	23884	AP Pymt - Lesley Uribe: 1.00 550.67 Laundry Revenue 02.14.20 ck#7614356		DB	550.67		(17,040.29)
10/14/2020	10/14/2020	23885	AP Pymt - Lesley Uribe: 1.00 488.51 Laundry Revenue 05.22.20 ck#7715430		DB	488.51		(16,551.78)
10/14/2020	10/14/2020	23886	AP Pymt - Lesley Uribe: 1.00 435.47 Laundry Revenue 03.13.20 ck#7644528		DB	435.47		(16,116.31)
10/14/2020	10/14/2020	23887	AP Pymt - Lesley Uribe: 1.00 410.60 Laundry Reveune 08.13.20 ck#7795263		DB	410.60		(15,705.71)
10/14/2020	10/14/2020	23888	AP Pymt - Lesley Uribe: 1.00 509.02 Laundry Revenue 04.17.20 ck#7681518		DB	509.02		(15,196.69)
10/14/2020	10/14/2020	23889	AP Pymt - Lockton Insurance Brokers LLC: 1.00 13323.90 Insurance		DB	13,323.90		(1,872.79)
10/14/2020	10/14/2020	23890	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 113.87 RSC Supplies		DB	113.87		(1,758.92)
10/14/2020	10/14/2020	23890	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 177.27 RSC Supplies		DB	177.27		(1,581.65)
10/14/2020	10/14/2020	23891	AP Pymt - RealPage Inc: 1.00 124.80 11.20 Phone emergency calls		DB	124.80		(1,456.85)
10/14/2020	10/14/2020	23891	AP Pymt - RealPage Inc: 1.00 290.93 11.20 Dues and Fees software fees		DB	290.93		(1,165.92)
10/14/2020	10/14/2020	23891	AP Pymt - RealPage Inc: 1.00 75.26 11.20 Other renting exp crdts chks		DB	75.26		(1,090.66)
10/14/2020	10/14/2020	23892	AP Pymt - Round The Clock Pest Control Inc: 1.00 140.00 Monthly Pest Control Service		DB	140.00		(950.66)
10/14/2020	10/14/2020	23893	AP Pymt - Smiths Lock Safe: 1.00 90.00 Rekey Unit 207B		DB	90.00		(860.66)
10/14/2020	10/14/2020	23894	AP Pymt - SoCal Gas: 1.00 327.96 08.28.20-09.30.20 Gas Service B bld- ing		DB	327.96		(532.70)
10/14/2020	10/14/2020	23895	AP Pymt - SoCal Gas: 1.00 86.35 08.28.20-09.30.20 Gas Service A bld- ing		DB	86.35		(446.35)
10/14/2020	10/14/2020	23896	AP Pymt - Swenson Group - Dallas: 1.00 446.35 09.20 Leased Copy Ma- chine Fee		DB	446.35		0.00
10/26/2020	10/21/2020	69 September 2020	AP Invoice - Humangood Affordable Housing: Beacon Communities Ad- vances For The Month of September 2020.		APA		17,011.16	(17,011.16)
10/27/2020	10/18/2020	22177	AP Invoice - Sweinhart Elect Co Inc		APA		282.00	(17,293.16)
10/27/2020	10/18/2020	35066	AP Invoice - Cleaner Image Inc		APA		1,750.00	(19,043.16)
10/27/2020	10/18/2020	35067	AP Invoice - Cleaner Image Inc		APA		500.00	(19,543.16)
10/27/2020	10/22/2020	9186075145	AP Invoice - HD Supply Ltd		APA		158.24	(19,701.40)
10/27/2020	10/22/2020	9186075146	AP Invoice - HD Supply Ltd		APA		39.51	(19,740.91)
10/27/2020	10/09/2020	127715229001	AP Invoice - Office Depot - Phoenix Box 29248		APA		54.41	(19,795.32)
10/27/2020	10/08/2020	127823383001	AP Invoice - Office Depot - Phoenix Box 29248		APA		342.70	(20,138.02)
10/27/2020	10/08/2020	127858329001	AP Invoice - Office Depot - Phoenix Box 29248		APA		21.19	(20,159.21)
10/27/2020	10/17/2020	2426345392/09- 10.20	AP Invoice - So Cal Edison		APA		26.39	(20,185.60)
10/27/2020	10/06/2020	285398576/09.0 7-10.2	AP Invoice - AT&T Uverse - PO Box 5014		APA		108.98	(20,294.58)
10/27/2020	10/08/2020	DVB23592001	AP Invoice - Amtech Elevator Ser- vices		APA		747.50	(21,042.08)
10/28/2020	10/28/2020	23897	AP Pymt - Humangood Affordable Housing: Beacon Communities Ad- vances For The Month of September 2020.		DB	17,011.16		(4,030.92)
Totals for 2110.000 - Accounts Payable - Operations						72,579.99	53,340.40	(4,030.92)
2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 10/01/2020)								(16,623.09)
10/01/2020	10/01/2020	RC	HGAH 10.2020 Prop Liab Ins		GJ		17.33	(16,640.42)
10/01/2020	10/01/2020	RC	HGAH 10.2020 Workers Comp		GJ		266.00	(16,906.42)
10/03/2020	10/03/2020	RC	HGAH 10.3.20 Payroll		GJ		5,035.68	(21,942.10)
10/17/2020	10/17/2020	RC	HGAH 10.17.20 Payroll		GJ		5,035.66	(26,977.76)
10/26/2020	10/21/2020	69 September 2020	AP Invoice - Humangood Affordable Housing: Beacon Communities Ad- vances For The Month of September 2020.		APA	17,011.16		(9,966.60)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
10/29/2020	10/29/2020	RC	HGAH ATT VCOM CUST11909920201026		GJ		33.64	(10,000.24)
10/31/2020	10/31/2020	QN	10.2020 Mgmt & Bkcp Fees		GJ	4,427.50		(14,427.74)
10/31/2020	10/31/2020	RC	HGAH 10.2020 Benefits		GJ	1,323.00		(15,750.74)
10/31/2020	10/31/2020	RC	HGAH 10.2020 Computer Lease		GJ	458.26		(16,209.00)
10/31/2020	10/31/2020	RC	HGAH 10.2020 Concur		GJ	423.64		(16,632.64)
10/31/2020	10/31/2020	RC	HGAH 10.31.20 Payroll		GJ	5,035.67		(21,668.31)
10/31/2020	10/31/2020	RC	HGAH R/C P Kitahara 10.20 Training and Support		GJ	11.23		(21,679.54)
10/31/2020	10/31/2020	RC	HGAH Sep 2020 AH PPE		GJ		568.01	(22,247.55)
Totals for 2114.000 - Accounts Payable - Beacon Communities						17,011.16	22,635.62	(22,247.55)
2118.000 - Escheat Checks Payable (Balance Forward As of 10/01/2020)								(150.00)
Totals for 2118.000 - Escheat Checks Payable						0.00	0.00	(150.00)
2120.000 - Accrued Vacation Payable (Balance Forward As of 10/01/2020)								(13,498.04)
10/01/2020	10/01/2020	Reversed - RC	Reversed -- HGAH 9.2020 Vacation Accruals		GJA	13,498.04		0.00
10/31/2020	10/31/2020	RC	HGAH 10.2020 Vacation Accruals		GJA		13,817.84	(13,817.84)
Totals for 2120.000 - Accrued Vacation Payable						13,498.04	13,817.84	(13,817.84)
2126.000 - Accrued Payroll (Balance Forward As of 10/01/2020)								(3,682.77)
10/01/2020	10/01/2020	Reversed - RC	Reversed -- HGAH 9.2020 Payroll Ac- cruals		GJA	3,682.77		0.00
Totals for 2126.000 - Accrued Payroll						3,682.77	0.00	0.00
2191.000 - Security Deposits Payable (Balance Forward As of 10/01/2020)								(21,343.00)
Totals for 2191.000 - Security Deposits Payable						0.00	0.00	(21,343.00)
2191.001 - Security Deposit Interest Payable (Balance Forward As of 10/01/2020)								(1,163.56)
10/31/2020	10/31/2020		Bank Interest Earned: Interest earned		DB		3.39	(1,166.95)
Totals for 2191.001 - Security Deposit Interest Payable						0.00	3.39	(1,166.95)
2210.000 - Prepaid Revenue (Balance Forward As of 10/01/2020)								(3,394.00)
10/01/2020	10/01/2020	51108	04/2021-400 Deposited 10/01/2020 Settlement:9416097522		OARB		640.00	(4,034.00)
10/01/2020	10/01/2020	51109	04/2021-401 Deposited 10/01/2020 Settlement:9416096982		OARB		2,121.00	(6,155.00)
10/01/2020	10/01/2020	FileID- 3797797-3	Prepaid Revenue		OARA	10,752.00		4,597.00
10/02/2020	10/02/2020	51110	04/2021-402 Deposited 10/02/2020 Settlement:9421780126		OARB		6,470.00	(1,873.00)
10/02/2020	10/02/2020	FileID- 3797797-2	Prepaid Revenue		OARA	7,294.00		5,421.00
10/05/2020	10/05/2020	51111	04/2021-403 Deposited 10/05/2020 Settlement:9452848794		OARB		1,807.00	3,614.00
10/05/2020	10/05/2020	51112	04/2021-404 Deposited 10/05/2020 Settlement:9446939814		OARB		8,432.00	(4,818.00)
10/05/2020	10/05/2020	FileID- 3801468-2	Prepaid Revenue		OARA	4,628.00		(190.00)
10/06/2020	10/06/2020	51113	04/2021-405 Deposited 10/06/2020 Settlement:9470575358		OARB		687.00	(877.00)
10/06/2020	10/06/2020	51114	04/2021-1 Deposited 10/06/2020		OARB		229.00	(1,106.00)
10/06/2020	10/06/2020	FileID- 3803771-1	Prepaid Revenue		OARA	1,171.00		65.00
10/07/2020	10/07/2020	51115	04/2021-406 Deposited 10/07/2020 Settlement:9477198918		OARB		255.00	(190.00)
10/08/2020	10/08/2020	51116	04/2021-407 Deposited 10/08/2020 Settlement:9485690554		OARB		234.00	(424.00)
10/08/2020	10/08/2020	51117	04/2021-408 Deposited 10/08/2020 Settlement:9496618950		OARB		3,155.86	(3,579.86)
10/08/2020	10/08/2020	FileID- 3815316-1	Prepaid Revenue		OARA	3,389.86		(190.00)
Totals for 2210.000 - Prepaid Revenue						27,234.86	24,030.86	(190.00)
3131.000 - Unrestricted Net Assets (Balance Forward As of 10/01/2020)								(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 10/01/2020)								(474,216.03)
Totals for 3140.000 - Retained Earnings - Profit or Loss						0.00	0.00	(474,216.03)
5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 10/01/2020)								(74,190.00)
10/01/2020	10/01/2020	FileID- 3797797-3	Rent Revenue - Gross Potential		OARA		24,307.00	(98,497.00)
10/31/2020	10/31/2020	FileID-	Rent Revenue - Gross Potential		OARA		350.00	(98,847.00)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
3867693-1								
Totals for 5120.000 - Rent Revenue - Gross Potential						0.00	24,657.00	(98,847.00)
5121.000 - Tenant Assistance Payments (Balance Forward As of 10/01/2020)								(198,676.00)
10/06/2020	10/06/2020	AF	LOM 10.20 Subsidy Payment		GJ		15,568.00	(214,244.00)
Totals for 5121.000 - Tenant Assistance Payments						0.00	15,568.00	(214,244.00)
5220.000 - Vacancies (Balance Forward As of 10/01/2020)								1,076.00
10/31/2020	10/31/2020	FileID-3867693-1	Vacancies		OARA	350.00		1,426.00
Totals for 5220.000 - Vacancies						350.00	0.00	1,426.00
5410.000 - Interest Revenue - Project Operations (Balance Forward As of 10/01/2020)								(174.10)
10/31/2020	10/31/2020		Bank Interest Earned: Interest earned		DB		75.30	(249.40)
Totals for 5410.000 - Interest Revenue - Project Operations						0.00	75.30	(249.40)
5910.000 - Laundry Revenue (Balance Forward As of 10/01/2020)								0.00
10/08/2020	10/08/2020	FileID-3815316-1	Laundry Revenue		OARA		3,155.86	(3,155.86)
Totals for 5910.000 - Laundry Revenue						0.00	3,155.86	(3,155.86)
6203.000 - Training/Meeting/Conferences (Balance Forward As of 10/01/2020)								170.54
Totals for 6203.000 - Training/Meeting/Conferences						0.00	0.00	170.54
6204.000 - Management Consultants (Balance Forward As of 10/01/2020)								5,725.00
Totals for 6204.000 - Management Consultants						0.00	0.00	5,725.00
6205.000 - IT Support Services (Balance Forward As of 10/01/2020)								1,424.54
10/31/2020	10/31/2020	RC	HGAH 10.2020 Computer Lease		GJ	458.26		1,882.80
10/31/2020	10/31/2020	RC	HGAH R/C P Kitahara 10.20 Training and Support		GJ	11.23		1,894.03
Totals for 6205.000 - IT Support Services						469.49	0.00	1,894.03
6205.001 - IT Equipment (Balance Forward As of 10/01/2020)								0.00
10/31/2020	10/31/2020	RC	HGAH 10.2020 Concur - Uribe		GJ	137.94		137.94
Totals for 6205.001 - IT Equipment						137.94	0.00	137.94
6250.000 - Other Renting Expenses (Balance Forward As of 10/01/2020)								240.78
10/08/2020	09/17/2020	I2009019040	AP Invoice - RealPage Inc: 1.00 75.26 11.20 Other renting exp crdts chks		APA	75.26		316.04
Totals for 6250.000 - Other Renting Expenses						75.26	0.00	316.04
6311.000 - Office Supplies (Balance Forward As of 10/01/2020)								2,020.97
10/09/2020	09/23/2020	2437459444	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 113.87 RSC Supplies		APA	113.87		2,134.84
10/09/2020	09/21/2020	125905115001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 177.27 RSC Supplies		APA	177.27		2,312.11
10/27/2020	10/09/2020	127715229001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 54.41 Office Supplies		APA	54.41		2,366.52
10/27/2020	10/08/2020	127823383001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 342.70 Office Supplies		APA	342.70		2,709.22
10/27/2020	10/08/2020	127858329001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 21.19 Office Supplies		APA	21.19		2,730.41
10/31/2020	10/31/2020	RC	HGAH 10.2020 Concur - Martinez		GJ	149.50		2,879.91
10/31/2020	10/31/2020	RC	HGAH 10.2020 Concur - Ortega		GJ	125.00		3,004.91
Totals for 6311.000 - Office Supplies						983.94	0.00	3,004.91
6311.001 - Office Equipment Lease Expense (Balance Forward As of 10/01/2020)								1,735.57
10/08/2020	09/30/2020	27907567	AP Invoice - Swenson Group - Dallas: 1.00 446.35 09.20 Leased Copy Machine Fee		APA	446.35		2,181.92
Totals for 6311.001 - Office Equipment Lease Expense						446.35	0.00	2,181.92
6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 10/01/2020)								2,119.52
10/08/2020	09/17/2020	I2009019040	AP Invoice - RealPage Inc: 1.00 124.80 11.20 Phone emergency calls		APA	124.80		2,244.32
10/09/2020	09/28/2020	15380359	AP Invoice - AT&T - Box 9011: 1.00 257.58 08.28.20-09.27.20 Phone Service		APA	257.58		2,501.90
10/27/2020	10/06/2020	285398576/09.07-10.2	AP Invoice - AT&T Uverse - PO Box 5014: 1.00 108.98 Internet		APA	108.98		2,610.88

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
10/29/2020	10/29/2020	RC	10.07-11.06.20 HGAH ATT VCOM CUST11909920201026 -Lesley Uribe		GJ	33.64		2,644.52
Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator						525.00	0.00	2,644.52
6311.003 - Postage/FedEx/UPS (Balance Forward As of 10/01/2020)								61.32
10/31/2020	10/31/2020	RC	HGAH 10.2020 Concur - Uribe		GJ	4.10		65.42
10/31/2020	10/31/2020	RC	HGAH 10.2020 Concur - Uribe		GJ	7.10		72.52
Totals for 6311.003 - Postage/FedEx/UPS						11.20	0.00	72.52
6311.004 - Dues & Fees (Balance Forward As of 10/01/2020)								919.13
10/08/2020	09/17/2020	I2009019040	AP Invoice - RealPage Inc: 1.00 290.93 11.20 Dues and Fees software fees		APA	290.93		1,210.06
10/31/2020	10/31/2020	AF	LOM RP fees 10.20		GJ	40.81		1,250.87
Totals for 6311.004 - Dues & Fees						331.74	0.00	1,250.87
6311.006 - Bank Fees (Balance Forward As of 10/01/2020)								500.84
10/31/2020	10/31/2020		Bank Service Charge: Service charge		DB	140.42		641.26
Totals for 6311.006 - Bank Fees						140.42	0.00	641.26
6311.011 - Resident Activities (Balance Forward As of 10/01/2020)								0.00
10/08/2020	10/01/2020	7737254	AP Invoice - Lesley Uribe: 1.00 373.30 Laundry Revenue 06.15.20 ck#7737254		APA	373.30		373.30
10/09/2020	10/01/2020	7614356	AP Invoice - Lesley Uribe: 1.00 550.67 Laundry Revenue 02.14.20 ck#7614356		APA	550.67		923.97
10/09/2020	10/01/2020	7644528	AP Invoice - Lesley Uribe: 1.00 435.47 Laundry Revenue 03.13.20 ck#7644528		APA	435.47		1,359.44
10/09/2020	10/01/2020	7681518	AP Invoice - Lesley Uribe: 1.00 509.02 Laundry Revenue 04.17.20 ck#7681518		APA	509.02		1,868.46
10/09/2020	10/01/2020	7715430	AP Invoice - Lesley Uribe: 1.00 488.51 Laundry Revenue 05.22.20 ck#7715430		APA	488.51		2,356.97
10/09/2020	10/01/2020	7761384	AP Invoice - Lesley Uribe: 1.00 388.29 Laundry Revenue 07.08.20 ck#7761384		APA	388.29		2,745.26
10/09/2020	10/01/2020	7795263	AP Invoice - Lesley Uribe: 1.00 410.60 Laundry Reveune 08.13.20 ck#7795263		APA	410.60		3,155.86
Totals for 6311.011 - Resident Activities						3,155.86	0.00	3,155.86
6320.000 - Management Fee (Balance Forward As of 10/01/2020)								11,550.00
10/31/2020	10/31/2020	QN	10.2020 Management Fee		GJ	3,850.00		15,400.00
Totals for 6320.000 - Management Fee						3,850.00	0.00	15,400.00
6330.000 - Manager Salaries (Balance Forward As of 10/01/2020)								13,044.58
10/01/2020	10/01/2020	Reversed - RC	Reversed -- HGAH 9.2020 Payroll Ac- cruals		GJA		1,634.29	11,410.29
10/03/2020	10/03/2020	RC	HGAH 10.3.20 Payroll		GJ	2,080.00		13,490.29
10/17/2020	10/17/2020	RC	HGAH 10.17.20 Payroll		GJ	2,080.00		15,570.29
10/31/2020	10/31/2020	RC	HGAH 10.31.20 Payroll		GJ	2,080.00		17,650.29
Totals for 6330.000 - Manager Salaries						6,240.00	1,634.29	17,650.29
6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 10/01/2020)								1,375.40
10/01/2020	10/01/2020	Reversed - RC	Reversed -- HGAH 9.2020 Vacation Accruals		GJA		4,532.06	(3,156.66)
10/31/2020	10/31/2020	RC	HGAH 10.2020 Vacation Accruals		GJA	4,851.86		1,695.20
Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)						4,851.86	4,532.06	1,695.20
6351.000 - Bookkeeping Fees (Balance Forward As of 10/01/2020)								1,732.50
10/31/2020	10/31/2020	QN	10.2020 Bookkeeping Fee		GJ	577.50		2,310.00
Totals for 6351.000 - Bookkeeping Fees						577.50	0.00	2,310.00
6370.000 - Bad Debts Expense (Balance Forward As of 10/01/2020)								73.00
10/05/2020	10/05/2020	FileID- 3801468-2	Bad Debts Expense		OARA	6.00		79.00
Totals for 6370.000 - Bad Debts Expense						6.00	0.00	79.00
6390.000 - Miscellaneous Administrative Expenses (Balance Forward As of 10/01/2020)								0.00
10/31/2020	10/31/2020	RC	HGAH Sep 2020 AH PPE		GJ	12.30		12.30
10/31/2020	10/31/2020	RC	HGAH Sep 2020 AH PPE		GJ	57.88		70.18

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
10/31/2020	10/31/2020	RC	HGAH Sep 2020 AH PPE		GJ	497.83		568.01
Totals for 6390.000 - Miscellaneous Administrative Expenses						568.01	0.00	568.01
6450.000 - Electricity (Balance Forward As of 10/01/2020)								8,056.90
10/27/2020	10/17/2020	2426345392/09-	AP Invoice - So Cal Edison: 1.00		APA	26.39		8,083.29
		10.20	26.39 201B Electric Service					
10/31/2020	10/31/2020	AF	LOM Accr Elec Exp 10.20		GJ	1,500.00		9,583.29
Totals for 6450.000 - Electricity						1,526.39	0.00	9,583.29
6451.000 - Water (Balance Forward As of 10/01/2020)								5,607.62
10/31/2020	10/31/2020	AF	LOM Accr Water Exp 10.20		GJ	1,600.00		7,207.62
Totals for 6451.000 - Water						1,600.00	0.00	7,207.62
6452.000 - Gas (Balance Forward As of 10/01/2020)								1,067.75
10/01/2020	10/01/2020	Reversed - AF	Reversed -- LOM Accr Gas Exp 9.20		GJ		600.00	467.75
10/09/2020	10/02/2020	01350501803/0	AP Invoice - SoCal Gas: 1.00 86.35		APA	86.35		554.10
		8-09.20	08.28.20-09.30.20 Gas Service A bld-					
			ing					
10/09/2020	10/02/2020	11430501061/0	AP Invoice - SoCal Gas: 1.00 327.96		APA	327.96		882.06
		8-09.20	08.28.20-09.30.20 Gas Service B bld-					
			ing					
10/31/2020	10/31/2020	AF	LOM Accr Gas Exp 10.20		GJ	400.00		1,282.06
Totals for 6452.000 - Gas						814.31	600.00	1,282.06
6510.000 - Maintenance Salaries (Balance Forward As of 10/01/2020)								12,026.58
10/01/2020	10/01/2020	Reversed - RC	Reversed -- HGAH 9.2020 Payroll Ac-		GJA		1,483.10	10,543.48
			cruals					
10/03/2020	10/03/2020	RC	HGAH 10.3.20 Payroll		GJ	1,887.58		12,431.06
10/17/2020	10/17/2020	RC	HGAH 10.17.20 Payroll		GJ	1,887.58		14,318.64
10/31/2020	10/31/2020	RC	HGAH 10.31.20 Payroll		GJ	1,887.58		16,206.22
Totals for 6510.000 - Maintenance Salaries						5,662.74	1,483.10	16,206.22
6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 10/01/2020)								951.81
10/01/2020	10/01/2020	Reversed - RC	Reversed -- HGAH 9.2020 Vacation		GJA		8,965.98	(8,014.17)
			Accruals					
10/31/2020	10/31/2020	RC	HGAH 10.2020 Vacation Accruals		GJA	8,965.98		951.81
Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)						8,965.98	8,965.98	951.81
6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 10/01/2020)								4,922.11
10/08/2020	09/28/2020	9185349669	AP Invoice - HD Supply Ltd: 1.00		APA	163.79		5,085.90
			163.79 Stock Hardwood board					
10/08/2020	09/28/2020	9185349670	AP Invoice - HD Supply Ltd: 1.00		APA	183.08		5,268.98
			183.08 Stock Vertical Vanes					
10/09/2020	10/06/2020	9185572662	AP Invoice - HD Supply Ltd: 1.00		APA	832.19		6,101.17
			832.19 Cleaning Sprayer					
Totals for 6515.000 - Janitorial/Cleaning Supplies						1,179.06	0.00	6,101.17
6515.003 - Maintenance Uniforms (Balance Forward As of 10/01/2020)								388.07
Totals for 6515.003 - Maintenance Uniforms						0.00	0.00	388.07
6515.004 - Plumbing Supplies (Balance Forward As of 10/01/2020)								2,244.92
10/09/2020	10/02/2020	9185496643	AP Invoice - HD Supply Ltd: 1.00		APA	145.95		2,390.87
			145.95 Plumbing Supplies					
10/09/2020	10/02/2020	9185496645	AP Invoice - HD Supply Ltd: 1.00		APA	148.30		2,539.17
			148.30 Plumbing Supplies					
10/09/2020	10/06/2020	9185572665	AP Invoice - HD Supply Ltd: 1.00		APA	203.14		2,742.31
			203.14 Supplies Stock					
Totals for 6515.004 - Plumbing Supplies						497.39	0.00	2,742.31
6515.005 - Electrical Supplies (Balance Forward As of 10/01/2020)								4,222.69
10/08/2020	09/24/2020	AAA0508663	AP Invoice - Community Controls:		APA	194.75		4,417.44
			1.00 194.75 Service Gate Belt					
10/08/2020	09/17/2020	AAAO511891	AP Invoice - Community Controls:		APA	178.26		4,595.70
			1.00 178.26 Remote/Key Cards Stock					
10/08/2020	09/26/2020	WC336321	AP Invoice - Ferguson Facilities		APA	108.21		4,703.91
			Supply - Atlanta: 1.00 108.21 Supplies					
			Electrical					
10/08/2020	09/25/2020	WC336336	AP Invoice - Ferguson Facilities Sup-		APA	80.91		4,784.82
			ply - Atlanta: 1.00 80.91 Supplies					
			Electrical					
10/08/2020	09/25/2020	WC336474	AP Invoice - Ferguson Facilities Sup-		APA	250.54		5,035.36
			ply - Atlanta: 1.00 250.54 Stock Bulbs					
10/08/2020	09/25/2020	WC336478	AP Invoice - Ferguson Facilities Sup-		APA	125.27		5,160.63
			ply - Atlanta: 1.00 125.27 Supplies Ex-					
			terior Patio Bulbs					

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (10/01/2020 to 10/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
10/09/2020	10/06/2020	6255194	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 476.33 207B Range		APA	476.33		5,636.96
10/09/2020	10/07/2020	6270716	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 815.56 201A Split Condenser		APA	815.56		6,452.52
10/09/2020	10/02/2020	9185496647	AP Invoice - HD Supply Ltd: 1.00 239.24 Lighting Supplies		APA	239.24		6,691.76
10/09/2020	10/05/2020	9185544892	AP Invoice - HD Supply Ltd: 1.00 179.27 Supplies		APA	179.27		6,871.03
10/09/2020	10/03/2020	WC338709	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 846.62 201A Furnance		APA	846.62		7,717.65
10/09/2020	10/03/2020	WC338710	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 222.14 201A Coil Supplies		APA	222.14		7,939.79
Totals for 6515.005 - Electrical Supplies						3,717.10	0.00	7,939.79
6520.000 - Maintenance Contracts (Balance Forward As of 10/01/2020)								40,832.42
10/08/2020	09/30/2020	11523	AP Invoice - Just Doors: 1.00 5248.17 101B RA ADA Door		APA	5,248.17		46,080.59
10/08/2020	09/16/2020	19445	AP Invoice - Don Glenn Heating & Air Conditioning Co.: 1.00 1500.00 101B AC Repair		APA	1,500.00		47,580.59
10/08/2020	09/24/2020	314224	AP Invoice - Alvarez Refinishing Inc: 1.00 460.00 207B Refinish Counters		APA	460.00		48,040.59
10/09/2020	10/02/2020	5128	AP Invoice - Smiths Lock Safe: 1.00 90.00 Rekey Unit 207B		APA	90.00		48,130.59
10/27/2020	10/18/2020	22177	AP Invoice - Sweinhart Elect Co Inc: 1.00 282.00 ER Power System Service		APA	282.00		48,412.59
10/27/2020	10/18/2020	35066	AP Invoice - Cleaner Image Inc: 1.00 1750.00 Janitorial Service Oct 1-23, 2020		APA	1,750.00		50,162.59
10/27/2020	10/18/2020	35067	AP Invoice - Cleaner Image Inc: 1.00 500.00 Janitorial Service Oct 24-31, 2020		APA	500.00		50,662.59
10/27/2020	10/08/2020	DVB23592001	AP Invoice - Amtech Elevator Services: 1.00 747.50 Elevator Service		APA	747.50		51,410.09
Totals for 6520.000 - Maintenance Contracts						10,577.67	0.00	51,410.09
6520.002 - Elevator Contract (Balance Forward As of 10/01/2020)								2,364.48
Totals for 6520.002 - Elevator Contract						0.00	0.00	2,364.48
6520.003 - Exterminating Contract (Balance Forward As of 10/01/2020)								645.00
10/09/2020	10/05/2020	62656	AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 Monthly Pest Control Service		APA	140.00		785.00
Totals for 6520.003 - Exterminating Contract						140.00	0.00	785.00
6520.004 - Grounds Contract (Balance Forward As of 10/01/2020)								3,300.00
Totals for 6520.004 - Grounds Contract						0.00	0.00	3,300.00
6525.000 - Garbage & Trash Removal (Balance Forward As of 10/01/2020)								3,243.39
10/01/2020	10/01/2020	Reversed - AF	Reversed -- LOM Accr Trash Exp 9.20		GJ		1,000.00	2,243.39
10/09/2020	09/30/2020	14000222	AP Invoice - CalMet Services Inc: 1.00 1086.47 10.20 Trash Service		APA	1,086.47		3,329.86
10/31/2020	10/31/2020	AF	LOM Accr Trash Exp 10.20		GJ	1,000.00		4,329.86
Totals for 6525.000 - Garbage & Trash Removal						2,086.47	1,000.00	4,329.86
6546.000 - HVAC Repairs & Maintenance (Balance Forward As of 10/01/2020)								5,121.15
10/27/2020	10/22/2020	9186075145	AP Invoice - HD Supply Ltd: 1.00 158.24 Stock-HVAC Merv Box		APA	158.24		5,279.39
10/27/2020	10/22/2020	9186075146	AP Invoice - HD Supply Ltd: 1.00 39.51 Stock-HVAC Fiberglass Filter		APA	39.51		5,318.90
Totals for 6546.000 - HVAC Repairs & Maintenance						197.75	0.00	5,318.90
6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 10/01/2020)								1,394.34
10/01/2020	10/01/2020		Depreciation for asset LOM-Replacement Fire Line/Pipe, serial number AS-004914-161212		FA	464.78		1,859.12
Totals for 6600.000 - Depr. Expense - Land Improvements						464.78	0.00	1,859.12
6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 10/01/2020)								661.08
10/01/2020	10/01/2020		Depreciation for asset LOM-Awning Replacement, serial number AS-		FA	122.50		783.58

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (10/01/2020 to 10/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
10/01/2020	10/01/2020		004963-170410 Depreciation for asset LOM- Renovation Unit 307B, serial number AS-004794-160907		FA	40.47		824.05
10/01/2020	10/01/2020		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		FA	57.39		881.44
Totals for 6600.002 - Depr. Expense - Building Improvements						220.36	0.00	881.44
6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 10/01/2020)								398.85
10/01/2020	10/01/2020		Depreciation for asset LOM-Fire Alarm System, serial number AS- 004532-160504		FA	132.95		531.80
Totals for 6600.003 - Depr. Expense - Building Equipment						132.95	0.00	531.80
6600.004 - Depr. Expense - Office Furniture & Equipment (Balance Forward As of 10/01/2020)								295.02
10/01/2020	10/01/2020		Depreciation for asset LOM- Commonity Furniture, serial number AS-004912-161209		FA	98.34		393.36
Totals for 6600.004 - Depr. Expense - Office Furniture & Equipment						98.34	0.00	393.36
6711.000 - Payroll Taxes (FICA) (Balance Forward As of 10/01/2020)								2,078.46
10/03/2020	10/03/2020	RC	HGAH 10.3.20 Payroll		GJ	348.52		2,426.98
10/17/2020	10/17/2020	RC	HGAH 10.17.20 Payroll		GJ	348.50		2,775.48
10/31/2020	10/31/2020	RC	HGAH 10.31.20 Payroll		GJ	348.51		3,123.99
Totals for 6711.000 - Payroll Taxes (FICA)						1,045.53	0.00	3,123.99
6720.000 - Property & Liability Insurance (Hazard) (Balance Forward As of 10/01/2020)								4,146.24
10/01/2020	10/01/2020	RC	HGAH 10.2020 Prop Liab Ins		GJ	17.33		4,163.57
10/31/2020	10/31/2020	AF	LOM Earthquake Insurance EX- PENSE		GJ	1,110.27		5,273.84
Totals for 6720.000 - Property & Liability Insurance (Hazard)						1,127.60	0.00	5,273.84
6722.000 - Workman's Compensation (Balance Forward As of 10/01/2020)								798.00
10/01/2020	10/01/2020	RC	HGAH 10.2020 Workers Comp		GJ	266.00		1,064.00
Totals for 6722.000 - Workman's Compensation						266.00	0.00	1,064.00
6723.000 - Health Insurance (Balance Forward As of 10/01/2020)								4,123.00
10/31/2020	10/31/2020	RC	HGAH 10.2020 Benefits		GJ	1,075.00		5,198.00
Totals for 6723.000 - Health Insurance						1,075.00	0.00	5,198.00
6723.001 - Retirement (Balance Forward As of 10/01/2020)								903.00
10/31/2020	10/31/2020	RC	HGAH 10.2020 Benefits		GJ	214.00		1,117.00
Totals for 6723.001 - Retirement						214.00	0.00	1,117.00
6723.002 - Unemployment Insurance (Balance Forward As of 10/01/2020)								112.00
10/31/2020	10/31/2020	RC	HGAH 10.2020 Benefits		GJ	34.00		146.00
Totals for 6723.002 - Unemployment Insurance						34.00	0.00	146.00
6935.000 - Service Coordinator Salary (Balance Forward As of 10/01/2020)								4,563.93
10/01/2020	10/01/2020	Reversed - RC	Reversed -- HGAH 9.2020 Payroll Ac- cruals		GJA		565.38	3,998.55
10/03/2020	10/03/2020	RC	HGAH 10.3.20 Payroll		GJ	719.58		4,718.13
10/17/2020	10/17/2020	RC	HGAH 10.17.20 Payroll		GJ	719.58		5,437.71
10/31/2020	10/31/2020	RC	HGAH 10.31.20 Payroll		GJ	719.58		6,157.29
Totals for 6935.000 - Service Coordinator Salary						2,158.74	565.38	6,157.29
Grand Total						268,686.00	268,686.00	0.00

Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 10/31/2020

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	AESE91185	Amtech Elevator Services	DVB23592 001	No	10/27/2020	10/08/2020	11/07/2020	4	747.50	0.00	0.00	0.00	0.00	747.50
	ATUV60197	AT&T Uverse - PO Box 5014	28539857 6/09.07-10.2	No	10/27/2020	10/06/2020	11/05/2020	4	108.98	0.00	0.00	0.00	0.00	108.98
	CLIM90277	Cleaner Image Inc	35066	No	10/27/2020	10/18/2020	11/17/2020	4	1,750.00	0.00	0.00	0.00	0.00	1,750.00
			35067	No	10/27/2020	10/18/2020	11/17/2020	4	500.00	0.00	0.00	0.00	0.00	500.00
	HDSU92150	HD Supply Ltd	91860751 45	No	10/27/2020	10/22/2020	11/21/2020	4	158.24	0.00	0.00	0.00	0.00	158.24
			91860751 46	No	10/27/2020	10/22/2020	11/21/2020	4	39.51	0.00	0.00	0.00	0.00	39.51
	OFDE85038	Office Depot - Phoenix Box 29248	12785832 9001	No	10/27/2020	10/08/2020	11/07/2020	4	21.19	0.00	0.00	0.00	0.00	21.19
			12782338 3001	No	10/27/2020	10/08/2020	11/07/2020	4	342.70	0.00	0.00	0.00	0.00	342.70
			12771522 9001	No	10/27/2020	10/09/2020	11/08/2020	4	54.41	0.00	0.00	0.00	0.00	54.41
	SCED91771-0001	So Cal Edison	24263453 92/09-10.20	No	10/27/2020	10/17/2020	11/16/2020	4	26.39	0.00	0.00	0.00	0.00	26.39
	SWEL90621	Sweinhart Elect Co Inc	22177	No	10/27/2020	10/18/2020	11/17/2020	4	282.00	0.00	0.00	0.00	0.00	282.00
	Total for Normal									4,030.92	0.00	0.00	0.00	0.00
Grand Totals									4,030.92	0.00	0.00	0.00	0.00	4,030.92

Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
Bank: LOM Operating - Wells Fargo Bank		Account No: 4124301342	
10/06/2020	AESE91185--Amtech Elevator Services	23859	702.24 10/31/2020
10/06/2020	BLSE90501--Bobs Lawn Service - Jesus Arias	23860	300.00 10/31/2020
10/06/2020	HDSU92150--HD Supply Ltd	23861	538.81 10/31/2020
10/06/2020	HMCA90248--HM Carpet Inc - HM Flooring Group	23862	1,526.00 10/31/2020
10/06/2020	HGAH94588--Humangood Affordable Housing	23863	16,895.31 10/31/2020
10/06/2020	SCED91771-0001--So Cal Edison	23864	12.44 10/31/2020
10/06/2020	SCED91771-0001--So Cal Edison	23865	43.82 10/31/2020
10/06/2020	SCED91772-0001--So Cal Edison	23866	2,485.09 10/31/2020
10/06/2020	SWEL90621--Sweinhart Elect Co Inc	23867	282.00 10/31/2020
10/06/2020	CHDO91724--The Chute Doctor	23868	484.80 10/31/2020
10/14/2020	ALRE92836--Alvarez Refinishing Inc	23869	460.00 10/31/2020
10/14/2020	ATT60197-9011--AT&T - Box 9011	23870	257.58 10/31/2020
10/14/2020	CASE90723--CalMet Services Inc	23871	1,086.47 10/31/2020
10/14/2020	COCO84120--Community Controls	23872	373.01 10/31/2020
10/14/2020	DGHE90065--Don Glenn Heating & Air Conditioning Co.	23873	1,500.00 10/31/2020
10/14/2020	FFSU30384--Ferguson Facilities Supply - Atlanta	23874	787.07 10/31/2020
10/14/2020	FFSU30384--Ferguson Facilities Supply - Atlanta	23875	846.62 10/31/2020
10/14/2020	FFSU30384--Ferguson Facilities Supply - Atlanta	23876	476.33 10/31/2020
10/14/2020	FFSU30384--Ferguson Facilities Supply - Atlanta	23877	815.56 10/31/2020
10/14/2020	HDSU92150--HD Supply Ltd	23878	1,023.53 10/31/2020
10/14/2020	HDSU92150--HD Supply Ltd	23879	832.19 10/31/2020
10/14/2020	HDSU92150--HD Supply Ltd	23880	239.24 10/31/2020
10/14/2020	JUST91786--Just Doors	23881	5,248.17 In Transit
10/14/2020	URLE90717--Lesley Uribe	23882	388.29 10/31/2020
10/14/2020	URLE90717--Lesley Uribe	23883	373.30 10/31/2020
10/14/2020	URLE90717--Lesley Uribe	23884	550.67 10/31/2020
10/14/2020	URLE90717--Lesley Uribe	23885	488.51 10/31/2020
10/14/2020	URLE90717--Lesley Uribe	23886	435.47 10/31/2020
10/14/2020	URLE90717--Lesley Uribe	23887	410.60 10/31/2020
10/14/2020	URLE90717--Lesley Uribe	23888	509.02 10/31/2020
10/14/2020	LOCKTON--Lockton Insurance Brokers LLC	23889	13,323.90 10/31/2020
10/14/2020	OFDE85038--Office Depot - Phoenix Box 29248	23890	291.14 10/31/2020
10/14/2020	REPA75267--RealPage Inc	23891	490.99 10/31/2020
10/14/2020	RCPC91351--Round The Clock Pest Control Inc	23892	140.00 10/31/2020
10/14/2020	SLSA90717--Smiths Lock Safe	23893	90.00 10/31/2020
10/14/2020	GASC91756--SoCal Gas	23894	327.96 10/31/2020
10/14/2020	GASC91756--SoCal Gas	23895	86.35 10/31/2020
10/14/2020	SWGR75266--Swenson Group - Dallas	23896	446.35 10/31/2020
10/28/2020	HGAH94588--Humangood Affordable Housing	23897	17,011.16 In Transit
	Total for LOM Operating		<u>72,579.99</u>
		Total:	<u>72,579.99</u>
		Grand Total:	<u>72,579.99</u>

Commercial Checking Acct W Interest

Account number: [REDACTED] ■ October 1, 2020 - October 31, 2020 ■ 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]	\$554,588.11	\$44,105.42	-\$67,195.99	\$531,497.54

Interest summary

Annual percentage yield earned this period	0.16%
Interest earned during this period	\$75.30
Year to date interest and bonuses paid	\$605.53

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
09/30	10/01	1,062.26	Reversal of Check Posted 9-30-20 Reposted 10-01-20 as Serial 0000023834 Our Ref: 9-30-20 00000000
	10/07	229.00	Deposit
		\$1,291.26	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/01	3,369.00	Lomita Manor Settlement 100120 000009386875146 Humangood Affordable H
	10/02	2,121.00	Lomita Manor Settlement 100220 000009416096982 Humangood Affordable H
	10/05	6,470.00	Lomita Manor Settlement 100520 000009421780126 Humangood Affordable H
	10/06	15,568.00	Hud Treas 310 Misc Pay 100620 xxxxx0103 RMT*VV*09901267962*****Hud Operating Fund CA13
	10/06	8,432.00	Lomita Manor Settlement 100620 000009446939814 Humangood Affordable H



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/06	640.00	Lomita Manor Settlement 100620 000009416097522 Humangood Affordable H
	10/07	687.00	Lomita Manor Settlement 100720 000009470575358 Humangood Affordable H
	10/08	1,807.00	Lomita Manor Settlement 100820 000009452848794 Humangood Affordable H
	10/09	234.00	Lomita Manor Settlement 100920 000009485690554 Humangood Affordable H
	10/13	255.00	Lomita Manor Settlement 101320 000009477198918 Humangood Affordable H
	10/15	3,155.86	Lomita Manor Settlement 101520 000009496618950 Humangood Affordable H
10/31	10/30	75.30	Interest Payment
		\$42,814.16	Total electronic deposits/bank credits
		\$44,105.42	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/13	140.42	Client Analysis Srvc Chrg 201009 Svc Chge 0920 000004124301342
	10/21	40.81	Rpi Transbilling Sigonfile 102120 Bw9Lt6 Lomita Manor
		\$181.23	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
23793	4.90	10/29	23856	140.00	10/05	23874	787.07	10/20
23807 *	316.07	10/22	23857	54.61	10/14	23875	846.62	10/20
23829 *	748.52	10/02	23858	282.00	10/06	23876	476.33	10/20
23832 *	1,750.00	10/02	23859	702.24	10/13	23877	815.56	10/20
23834 *	1,062.26	10/01	23860	300.00	10/15	23878	1,023.53	10/20
23836 *	1,283.30	10/02	23861	538.81	10/14	23879	832.19	10/20
23841 *	460.99	10/02	23862	1,526.00	10/13	23880	239.24	10/20
23842	72.43	10/01	23863	16,895.31	10/15	23882 *	388.29	10/26
23846 *	3,500.00	10/06	23864	12.44	10/23	23883	373.30	10/26
23847	108.83	10/07	23865	43.82	10/23	23884	550.67	10/26
23848	1,086.49	10/07	23866	2,485.09	10/22	23885	488.51	10/26
23849	455.22	10/14	23867	282.00	10/16	23886	435.47	10/26
23850	2,898.52	10/06	23868	484.80	10/16	23887	410.60	10/26
23851	500.00	10/09	23869	460.00	10/23	23888	509.02	10/26
23852	1,160.00	10/07	23870	257.58	10/21	23889	13,323.90	10/21
23853	289.03	10/05	23871	1,086.47	10/20	23890	291.14	10/21
23854	324.32	10/05	23872	373.01	10/21	23891	490.99	10/23
23855	196.61	10/07	23873	1,500.00	10/21	23892	140.00	10/20



Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
23893	90.00	10/29	23895	86.35	10/23	23896	446.35	10/22
23894	327.96	10/23						
\$67,014.76			Total checks paid					

* Gap in check sequence.

\$67,195.99 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	554,588.11	10/09	579,344.07	10/21	539,342.07
10/01	557,884.68	10/13	577,230.41	10/22	536,094.56
10/02	555,762.87	10/14	576,181.77	10/23	534,673.00
10/05	561,479.52	10/15	562,142.32	10/26	531,517.14
10/06	579,439.00	10/16	561,375.52	10/29	531,422.24
10/07	577,803.07	10/20	555,128.51	10/30	531,497.54
10/08	579,610.07				
Average daily ledger balance		\$555,658.56			

Lomita Manor Senior Housing Reconciliation Report

As Of 10/31/2020
Account: Cash - Operating

Statement Ending Balance	531,497.54
Deposits in Transit	0.00
Outstanding Checks and Charges	(26,408.12)
Adjusted Bank Balance	505,089.42
Book Balance	505,089.42
Adjustments*	0.00
Adjusted Book Balance	505,089.42

Total Checks and Charges Cleared	66,133.73	Total Deposits Cleared	43,043.16
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	03/2021-409 Deposited	09/30/2020	51107	3,369.00	
	09/30/2020				
General Ledger Entry	04/2021-400 Deposited	10/01/2020	51108	640.00	
	10/01/2020 Settlement:9416097522				
General Ledger Entry	04/2021-401 Deposited	10/01/2020	51109	2,121.00	
	10/01/2020 Settlement:9416096982				
General Ledger Entry	04/2021-402 Deposited	10/02/2020	51110	6,470.00	
	10/02/2020 Settlement:9421780126				
General Ledger Entry	04/2021-403 Deposited	10/05/2020	51111	1,807.00	
	10/05/2020 Settlement:9452848794				
General Ledger Entry	04/2021-404 Deposited	10/05/2020	51112	8,432.00	
	10/05/2020 Settlement:9446939814				
General Ledger Entry	04/2021-405 Deposited	10/06/2020	51113	687.00	
	10/06/2020 Settlement:9470575358				
General Ledger Entry	04/2021-1 Deposited	10/06/2020	51114	229.00	
	10/06/2020				
General Ledger Entry	LOM 10.20 Subsidy Payment	10/06/2020		15,568.00	
General Ledger Entry	04/2021-406 Deposited	10/07/2020	51115	255.00	
	10/07/2020 Settlement:9477198918				
General Ledger Entry	04/2021-407 Deposited	10/08/2020	51116	234.00	
	10/08/2020 Settlement:9485690554				
General Ledger Entry	04/2021-408 Deposited	10/08/2020	51117	3,155.86	
	10/08/2020 Settlement:9496618950				
	LOM int earned op 10.20	10/31/2020		75.30	
Total Deposits				43,043.16	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
AT&T Uverse - PO Box 5014		12/17/2019	23562		13.39
City Lomita Water Dept		12/17/2019	23563		3,483.63
Ferguson Facilities Supply - Atlanta		12/17/2019	23565		289.03
Office Depot - Phoenix Box 29248		12/17/2019	23569		362.74
So Cal Edison		08/06/2020	23793	4.90	
Mayer, John C	Unit - LOM002-207B	08/28/2020	23807	316.07	
AT&T - Box 9011		09/21/2020	23829	748.52	
Cleaner Image Inc		09/21/2020	23832	1,750.00	
J. McKeeve Plumbing,		09/21/2020	23836	1,283.30	

Lomita Manor Senior Housing Reconciliation Report

As Of 10/31/2020

Account: Cash - Operating

Inc. Sewer & Drain Cleaning				
RealPage Inc	09/21/2020	23841	460.99	
SoCal Gas	09/21/2020	23842	72.43	
AG & SON General Con- struction	09/29/2020	23846	3,500.00	
AT&T Uverse - PO Box 5014	09/29/2020	23847	108.83	
CalMet Services Inc	09/29/2020	23848	1,086.49	
City Lomita Water Dept	09/29/2020	23849	455.22	
City Lomita Water Dept	09/29/2020	23850	2,898.52	
Cleaner Image Inc	09/29/2020	23851	500.00	
Cosco Fire Protection Inc - Brea	09/29/2020	23852	1,160.00	
Ferguson Facilities Sup- ply - Atlanta	09/29/2020	23853	289.03	
HD Supply Ltd	09/29/2020	23854	324.32	
Office Depot - Phoenix Box 29248	09/29/2020	23855	196.61	
Round The Clock Pest Control Inc	09/29/2020	23856	140.00	
SoCal Gas	09/29/2020	23857	54.61	
Sweinhart Elect Co Inc	09/29/2020	23858	282.00	
Amtech Elevator Ser- vices	10/06/2020	23859	702.24	
Bobs Lawn Service - Je- sus Arias	10/06/2020	23860	300.00	
HD Supply Ltd	10/06/2020	23861	538.81	
HM Carpet Inc - HM Flooring Group	10/06/2020	23862	1,526.00	
Humangood Affordable Housing	10/06/2020	23863	16,895.31	
So Cal Edison	10/06/2020	23864	12.44	
So Cal Edison	10/06/2020	23865	43.82	
So Cal Edison	10/06/2020	23866	2,485.09	
Sweinhart Elect Co Inc	10/06/2020	23867	282.00	
The Chute Doctor	10/06/2020	23868	484.80	
Alvarez Refinishing Inc	10/14/2020	23869	460.00	
AT&T - Box 9011	10/14/2020	23870	257.58	
CalMet Services Inc	10/14/2020	23871	1,086.47	
Community Controls	10/14/2020	23872	373.01	
Don Glenn Heating & Air Conditioning Co.	10/14/2020	23873	1,500.00	
Ferguson Facilities Sup- ply - Atlanta	10/14/2020	23874	787.07	
Ferguson Facilities Sup- ply - Atlanta	10/14/2020	23875	846.62	
Ferguson Facilities Sup- ply - Atlanta	10/14/2020	23876	476.33	
Ferguson Facilities Sup- ply - Atlanta	10/14/2020	23877	815.56	
HD Supply Ltd	10/14/2020	23878	1,023.53	
HD Supply Ltd	10/14/2020	23879	832.19	
HD Supply Ltd	10/14/2020	23880	239.24	
Just Doors	10/14/2020	23881		5,248.17
Lesley Uribe	10/14/2020	23882	388.29	
Lesley Uribe	10/14/2020	23883	373.30	
Lesley Uribe	10/14/2020	23884	550.67	
Lesley Uribe	10/14/2020	23885	488.51	
Lesley Uribe	10/14/2020	23886	435.47	
Lesley Uribe	10/14/2020	23887	410.60	
Lesley Uribe	10/14/2020	23888	509.02	
Lockton Insurance Bro- kers LLC	10/14/2020	23889	13,323.90	
Office Depot - Phoenix Box 29248	10/14/2020	23890	291.14	
RealPage Inc	10/14/2020	23891	490.99	
Round The Clock Pest	10/14/2020	23892	140.00	

Lomita Manor Senior Housing Reconciliation Report

As Of 10/31/2020

Account: Cash - Operating

Control Inc					
Smiths Lock Safe	10/14/2020	23893	90.00		
SoCal Gas	10/14/2020	23894	327.96		
SoCal Gas	10/14/2020	23895	86.35		
Swenson Group - Dallas	10/14/2020	23896	446.35		
Humangood Affordable Housing	10/28/2020	23897			17,011.16
General Ledger Entry	LOM RP fees 10.20	10/31/2020	40.81		
	LOM bk fees 10.20	10/31/2020	140.42		
Total Checks and Charges			66,133.73	26,408.12	

**HUMANGOOD
LOMITA MANOR SENIOR HOUSING
MONTHLY REPORT FOR ESTABLISHING NET INCOME
November 30, 2020**

PROJECT NUMBER: 41

PROJECT NAME: LOMITA MANOR

Operating Cash - Beginning of Month **505,089**

Amounts Received:

Rent - Current	23,632
HUD Operating Subsidy	16,184
Laundry Income	3,156
CARES Fund Drawdown	9,150
Interest earned on Operating Account	72

Total Receipts **52,194**

Disbursements:

A/P Checks Disbursement (Incl Contract Billing)	(17,592)
Misc Other/Bank fees	(189)

Total Disbursements **(17,781)**

Operating Cash - End of Month **539,503**

TOTAL CASH, END OF MONTH **539,503**

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	505,089	52,194	(17,781)	539,503
		505,089	52,194	(17,781)	539,503
Security Deposit	Wells Fargo	24,983	282		25,265
		24,983	282	-	25,265
TOTAL CASH		530,072	52,476	(17,781)	564,768

Prepared by: Audrey Fong
Title: Accountant
Date: 12/10/20

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended November 30, 2020

	CURRENT MONTH November 30, 2020				YEAR TO DATE November 30, 2020				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Revenue									
Rental Revenue									
5120.000 - Rent Revenue - Gross Potential	24,539	23,544	995	4.22	123,386	117,720	5,666	4.81	282,528
5121.000 - Tenant Assistance Payments	15,568	14,665	903	6.15	229,812	73,333	156,479	213.38	176,000
5220.000 - Vacancies	(39)	(120)	81	67.50	(1,465)	(600)	(865)	(144.16)	(1,440)
Net Rental Income	40,068	38,089	1,979	5.19	351,733	190,453	161,280	84.68	457,088
Financial Revenue									
5410.000 - Interest Revenue - Project Operations	72	0	72	(100.00)	322	0	322	(100.00)	0
Total Financial Revenue	72	0	72	(100.00)	322	0	322	(100.00)	0
Miscellaneous Revenue									
5910.000 - Laundry Revenue	0	330	(330)	(100.00)	3,156	1,650	1,506	91.26	3,960
5990.000 - Miscellaneous Revenue-Community	10,066	0	10,066	(100.00)	10,065	0	10,065	(100.00)	0
Total Miscellaneous Revenue	10,066	330	9,736	2,950.25	13,221	1,650	11,571	701.31	3,960
Total Revenue	50,206	38,419	11,787	30.68	365,276	192,103	173,173	90.14	461,048
Operating Expense									
Administrative Expenses									
6203.000 - Training/Meeting/Conferences	0	0	0	0.00	170	0	(170)	(100.00)	0
6204.000 - Management Consultants	0	0	0	0.00	5,725	0	(5,725)	(100.00)	30,000
6205.000 - IT Support Services	477	479	2	0.36	2,371	2,395	24	0.98	5,748
6205.001 - IT Equipment	0	83	83	100.00	138	415	277	66.76	996
6210.000 - Advertising and Marketing	0	0	0	0.00	0	100	100	100.00	100
6250.000 - Other Renting Expenses	45	25	(20)	(81.04)	362	125	(237)	(189.04)	300
6311.000 - Office Supplies	1,036	250	(786)	(314.19)	4,040	1,250	(2,790)	(223.23)	3,000
6311.001 - Office Equipment Lease Expense	90	558	468	83.84	2,272	2,790	518	18.56	6,696
6311.002 - Telephone/Fax/Cell Phone/Elevator	158	572	414	72.30	2,803	2,860	57	1.99	6,864
6311.003 - Postage/FedEx/UPS	100	0	(100)	(100.00)	172	100	(72)	(72.29)	100
6311.004 - Dues & Fees	1,555	376	(1,179)	(313.40)	2,806	1,880	(926)	(49.21)	4,512
6311.005 - Tax Return Fees	0	0	0	0.00	0	130	130	100.00	130
6311.006 - Bank Fees	145	107	(38)	(35.63)	786	535	(251)	(46.98)	1,284
6311.007 - Employee Activities	57	0	(57)	(100.00)	57	0	(57)	(100.00)	0
6311.008 - Payroll Fees	0	10	10	100.00	0	50	50	100.00	120
6311.009 - Miscellaneous Supplies	212	0	(212)	(100.00)	212	0	(212)	(100.00)	0
6311.011 - Resident Activities	0	330	330	100.00	3,156	1,650	(1,506)	(91.26)	3,960
6320.000 - Management Fee	3,850	3,850	0	0.00	19,250	19,250	0	0.00	46,200
6330.000 - Manager Salaries	4,041	4,619	578	12.51	21,692	23,095	1,403	6.07	55,428
6330.001 - Manager Salaries - Non-prod (Vacation)	704	338	(366)	(108.23)	2,399	1,690	(709)	(41.95)	4,056
6350.000 - Audit/Tax Return Expense	0	125	125	100.00	0	625	625	100.00	1,500
6351.000 - Bookkeeping Fees	577	580	3	0.43	2,887	2,900	13	0.43	6,960
6370.000 - Bad Debts Expense	6	0	(6)	(100.00)	85	0	(85)	(100.00)	0
6390.000 - Miscellaneous Administrative Expenses	0	0	0	0.00	568	0	(568)	(100.00)	0
Total Administrative Expenses	13,053	12,302	(751)	(6.10)	71,951	61,840	(10,111)	(16.35)	177,954
Utilities									
6450.000 - Electricity	2,549	1,500	(1,049)	(69.91)	12,132	7,500	(4,632)	(61.76)	18,000

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended November 30, 2020

	CURRENT MONTH November 30, 2020				YEAR TO DATE November 30, 2020				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
6451.000 - Water	1,600	1,600	0	0.00	8,808	8,000	(808)	(10.09)	19,200
6452.000 - Gas	400	517	117	22.63	1,682	2,585	903	34.92	6,204
Total Utilities Expense	4,549	3,617	(932)	(25.76)	22,622	18,085	(4,537)	(25.08)	43,404
Maintenance Expenses									
6510.000 - Maintenance Salaries	3,668	4,191	524	12.49	19,873	20,955	1,082	5.16	50,292
6510.001 - Maintenance Salaries - Non-prod (Vacation)	370	378	7	2.06	1,322	1,890	568	30.05	4,536
6515.000 - Janitorial/Cleaning Supplies	850	360	(490)	(136.25)	6,952	1,800	(5,152)	(286.20)	4,320
6515.003 - Maintenance Uniforms	0	0	0	0.00	388	300	(88)	(29.35)	600
6515.004 - Plumbing Supplies	0	380	380	100.00	2,742	1,900	(842)	(44.33)	4,560
6515.005 - Electrical Supplies	142	350	208	59.39	8,082	1,750	(6,332)	(361.82)	4,200
6525.000 - Garbage & Trash Removal	0	1,010	1,010	100.00	4,330	5,050	720	14.26	12,120
6546.000 - HVAC Repairs & Maintenance	0	660	660	100.00	5,319	1,980	(3,339)	(168.63)	3,960
Total Maintenance Expense	5,030	7,329	2,299	31.36	49,008	35,625	(13,383)	(37.56)	84,588
Maintenance Contracts									
6520.000 - Maintenance Contracts	9,225	3,750	(5,475)	(145.99)	60,635	18,750	(41,885)	(223.38)	45,000
6520.001 - Janitorial/Cleaning Contract	0	500	500	100.00	0	2,500	2,500	100.00	6,000
6520.002 - Elevator Contract	0	0	0	0.00	2,365	1,520	(845)	(55.55)	3,040
6520.003 - Exterminating Contract	0	192	192	100.00	785	960	175	18.22	2,304
6520.004 - Grounds Contract	0	360	360	100.00	3,300	1,800	(1,500)	(83.33)	4,320
Total Maintenance Contract Expense	9,225	4,802	(4,423)	(92.10)	67,085	25,530	(41,555)	(162.76)	60,664
Service Coordinator Expenses									
6935.000 - Service Coordinator Salary	1,491	1,598	107	6.70	7,648	7,990	342	4.27	19,176
6935.001 - Service Coordinator Salaries - Non-prod (Vacation)	0	129	129	100.00	0	645	645	100.00	1,548
6936.002 - Service Coordinator Expenses - Software License (Pangea)	0	0	0	0.00	0	800	800	100.00	800
Total Service Coordinator Expenses	1,491	1,727	236	13.66	7,648	9,435	1,787	18.93	21,524
Taxes and Insurance									
6711.000 - Payroll Taxes (FICA)	693	796	103	12.92	3,817	3,980	163	4.09	9,552
6720.000 - Property & Liability Insurance (Hazard)	1,128	1,365	237	17.38	6,401	6,825	424	6.20	16,380
6722.000 - Workman's Compensation	266	302	36	11.92	1,330	1,510	180	11.92	3,624
6723.000 - Health Insurance	1,156	1,490	334	22.41	6,354	7,450	1,096	14.71	17,880
6723.001 - Retirement	224	274	50	18.24	1,341	1,370	29	2.11	3,288
6723.002 - Unemployment Insurance	36	26	(10)	(38.46)	182	130	(52)	(40.00)	312
Total Taxes and Insurance	3,503	4,253	750	17.63	19,425	21,265	1,840	8.64	51,036
Total Operating Expense	36,851	34,030	(2,821)	(8.28)	237,739	171,780	(65,959)	(38.39)	439,170
Total Net Operating Income/(Loss)	13,355	4,389	8,966	204.28	127,537	20,323	107,214	527.54	21,878
Total Project Expenses	36,851	34,030	2,821	8.28	237,740	171,780	65,960	38.39	439,170
Total Project Net Income (before Reserves & CapEx)	13,355	4,389	8,966	204.28	127,537	20,323	107,214	527.54	21,878

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended November 30, 2020

	CURRENT MONTH November 30, 2020				YEAR TO DATE November 30, 2020				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Net Income (Loss) (on Operations)	13,355	4,389	8,966	204.28	127,537	20,323	107,214	527.54	21,878
Other Non-Cash Expenses & Revenue									
Depreciation Expense	916	916	0	0.04	4,582	4,580	2	0.04	10,992
GAAP Net Income/(Loss)	12,439	3,473	8,966	258.16	122,955	15,743	107,212	681.01	10,886
Cash Flow									
Total Project Net Income	13,355	4,389	8,966	204.28	127,537	20,323	107,214	527.54	21,878
Add (Subtract)	(21,058)	0	21,058	(100.00)	1,685	0	(1,685)	(100.00)	0
Increase (Decrease) in Operating Cash	34,413	4,389	30,024	684.08	125,852	20,323	105,529	519.26	21,878
Increase (decrease) in Ops Cash per Bal Sheet	34,413	0	34,413	100.00	125,852	0	125,852	100.00	0

**Lomita Manor
Balance Sheet
November 30, 2020**

	November 30, 2020	October 31, 2020	Period Difference
Assets			
Current Assets			
Cash			
1120.000 - Cash - Operating	539,502.78	505,089.42	34,413.36
Total Cash	539,502.78	505,089.42	34,413.36
Other Restricted Cash			
1191.000 - Cash - Security Deposits	25,265.34	24,983.05	282.29
Total Other Restricted Cash	25,265.34	24,983.05	282.29
Accounts Receivable Tenants & Other			
1130.000 - Accounts Receivable - Tenant Rent	666.00	444.00	222.00
Total Accounts Receivable Tenants & Other	666.00	444.00	222.00
Prepaid Expenses and Deposits			
1200.001 - Prepaid Expense - Property Insurance	11,103.30	12,213.63	(1,110.33)
Total Prepaid Expenses and Deposits	11,103.30	12,213.63	(1,110.33)
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	723,994.68	690,187.36	33,807.32
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	22,774.22	22,309.44	464.78
1495.002 - Accum. Depr. - Building Improvements	51,105.44	50,885.08	220.36
1495.003 - Accum. Depr. - Building Equipment	9,171.10	9,038.15	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	8,400.37	8,302.03	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
Total Accumulated Depreciation	93,408.77	92,492.34	916.43
Net Fixed Assets	108,531.60	109,448.03	(916.43)
Total Assets	832,526.28	799,635.39	32,890.89

Liabilities & Equity

Liabilities

Current Liabilities

2109.000 - Accounts Payable - Accrued Expenses	7,000.00	4,500.00	2,500.00
2110.000 - Accounts Payable - Operations	22,635.62	4,030.92	18,604.70
2114.000 - Accounts Payable - Beacon Communities	18,146.67	22,247.55	(4,100.88)
2118.000 - Escheat Checks Payable	150.00	150.00	0.00

**Lomita Manor
Balance Sheet
November 30, 2020**

	November 30, 2020	October 31, 2020	Period Difference
2120.000 - Accrued Vacation Payable	14,098.35	13,817.84	280.51
2126.000 - Accrued Payroll	669.59	0.00	669.59
Total Current Liabilities	62,700.23	44,746.31	17,953.92
Other Current Liabilities			
2210.000 - Prepaid Revenue	2,406.00	190.00	2,216.00
Total Other Current Liabilities	2,406.00	190.00	2,216.00
Other Liabilities			
2191.000 - Security Deposits Payable	21,622.00	21,343.00	279.00
2191.001 - Security Deposit Interest Payable	1,170.24	1,166.95	3.29
Total Other Liabilities	22,792.24	22,509.95	282.29
Total Liabilities	87,898.47	67,446.26	20,452.21
Equity			
3131.000 - Unrestricted Net Assets	147,457.26	147,457.26	0.00
3140.000 - Retained Earnings - Profit or Loss	474,216.03	474,216.03	0.00
Current Net Income	122,954.52	110,515.84	12,438.68
Total Equity	744,627.81	732,189.13	12,438.68
Total Liabilities & Equity	832,526.28	799,635.39	32,890.89

**Lomita Manor
CONTRACT BILLING
November 30, 2020**

DESCRIPTION	Amount
Employees' Wages/Salaries for the month	10,016.40
Work Comp, Unemployment Ins, Pension & Health Benefits	1,682.00
Computer Lease	454.81
Property Liability Insurance	17.33
Concur Purchases	660.60
Other-AP transactions-	1,276.10
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	18,534.74
Recap:	
Balance as of 6/30/2020	16,863.58
July Charges	17,048.01
July Repayment to Beacon	(17,251.65)
Ending Balance @ 07/31/20	16,659.94
August Charges	16,895.31
August Repayment to Beacon	(17,048.01)
Ending Balance @ 08/31/20	16,507.24
September Charges	17,011.16
September Repayment to Beacon	(16,895.31)
Ending Balance @ 09/30/20	16,623.09
October Charges	22,635.62
October Repayment to Beacon	(17,011.16)
Ending Balance @ 10/31/20	22,247.55
November Charges	18,534.74
November Repayment to Beacon	(22,635.62)
Ending Balance @ 11/30/20	18,146.67

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
1120.000 - Cash - Operating (Balance Forward As of 11/01/2020)								505,089.42
11/02/2020	11/02/2020	51118	05/2021-400 Deposited 11/02/2020 Settlement:9661604866		OARB	219.00		505,308.42
11/02/2020	11/02/2020	51119	05/2021-401 Deposited 11/02/2020 Settlement:9651293618		OARB	8,860.00		514,168.42
11/02/2020	11/02/2020	51120	05/2021-402 Deposited 11/02/2020 Settlement:9671215702		OARB	2,309.00		516,477.42
11/02/2020	11/02/2020	51121	05/2021-403 Deposited 11/02/2020 Settlement:9685833942		OARB	2,589.00		519,066.42
11/03/2020	11/03/2020	51122	05/2021-404 Deposited 11/03/2020 Settlement:9697187314		OARB	226.00		519,292.42
11/03/2020	11/03/2020	51123	05/2021-405 Deposited 11/03/2020 Settlement:9715729514		OARB	298.00		519,590.42
11/04/2020	11/04/2020	AF	LOM 11.20 Subsidy Payment		GJ	916.00		520,506.42
11/04/2020	11/04/2020	AF	LOM 11.20 Subsidy Payment		GJ	15,568.00		536,074.42
11/05/2020	11/05/2020	23898	AP Pymt - Amtech Elevator Services		DB		747.50	535,326.92
11/05/2020	11/05/2020	23899	AP Pymt - AT&T Uverse - PO Box 5014		DB		108.98	535,217.94
11/05/2020	11/05/2020	23900	AP Pymt - Cleaner Image Inc		DB		2,250.00	532,967.94
11/05/2020	11/05/2020	23901	AP Pymt - HD Supply Ltd		DB		158.24	532,809.70
11/05/2020	11/05/2020	23902	AP Pymt - Office Depot - Phoenix Box 29248		DB		418.30	532,391.40
11/05/2020	11/05/2020	23903	AP Pymt - So Cal Edison		DB		26.39	532,365.01
11/05/2020	11/05/2020	23904	AP Pymt - Schweinhart Elect Co Inc		DB		282.00	532,083.01
11/05/2020	11/05/2020	51124	05/2021-406 Deposited 11/05/2020 Settlement:9727224582		OARB	292.00		532,375.01
11/07/2020	11/07/2020	51126	05/2021-408 Deposited 11/07/2020 Settlement:9739424210		OARB	2,144.00		534,519.01
11/07/2020	11/07/2020	51127	05/2021-409 Deposited 11/07/2020 Settlement:9739317618		OARB	4,145.00		538,664.01
11/10/2020	11/10/2020	23905	AP Pymt - HD Supply Ltd		DB		39.51	538,624.50
11/12/2020	11/12/2020	51128	05/2021-410 Deposited 11/12/2020 Settlement:9743567578		OARB	923.00		539,547.50
11/17/2020	11/17/2020	51129	05/2021-1 Deposited 11/17/2020		OARB	2,116.00		541,663.50
11/19/2020	11/19/2020	23906	AP Pymt - Barr Commercial Door Re- pair Inc		DB		9,149.85	532,513.65
11/19/2020	11/19/2020	23907	AP Pymt - Ferguson Facilities Supply - Atlanta		DB		505.78	532,007.87
11/19/2020	11/19/2020	23908	AP Pymt - HD Supply Ltd		DB		238.08	531,769.79
11/19/2020	11/19/2020	23909	AP Pymt - Home Depot Credit Ser- vices - Phoenix		DB		106.64	531,663.15
11/19/2020	11/19/2020	23910	AP Pymt - Office Depot - Phoenix Box 29248		DB		885.98	530,777.17
11/19/2020	11/19/2020	23911	AP Pymt - Pacific Coast Signs & Graphics - Christopher Reid		DB		75.00	530,702.17
11/19/2020	11/19/2020	23912	AP Pymt - RealPage Inc		DB		460.99	530,241.18
11/19/2020	11/19/2020	23913	AP Pymt - So Cal Edison		DB		1,989.83	528,251.35
11/19/2020	11/19/2020	23914	AP Pymt - So Cal Edison		DB		58.96	528,192.39
11/19/2020	11/19/2020	23915	AP Pymt - Swenson Group - Dallas		DB		90.12	528,102.27
11/20/2020	11/20/2020	Voided - 23563	AP Pymt - City Lomita Water Dept: City Lomita Water Dept. never re- ceived the check, lost in the mail.		DB	3,483.63		531,585.90
11/23/2020	11/23/2020	AF	LOM CARES Fund Drawdown 9149.85 11.23.20		GJ	9,149.85		540,735.75
11/25/2020	11/25/2020	23916	AP Pymt - City Lomita Water Dept		DB		423.01	540,312.74
11/25/2020	11/25/2020	23917	AP Pymt - City Lomita Water Dept		DB		3,060.62	537,252.12
11/30/2020	11/30/2020	51130	05/2021-411 Deposited 11/30/2020		OARB	2,367.00		539,619.12
11/30/2020	11/30/2020		Bank Interest Earned: LOM int earned op 11.20		DB	72.25		539,691.37
11/30/2020	11/30/2020		Bank Service Charge: LOM bk fees 12.11		DB		145.13	539,546.24
11/30/2020	11/30/2020	AF	LOM RP fees 11.20		GJ		43.46	539,502.78
Totals for 1120.000 - Cash - Operating						55,677.73	21,264.37	539,502.78
1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 11/01/2020)								444.00
11/01/2020	11/01/2020	FileID- 3874635-2	Accounts Receivable - Tenant Rent		OARA	16,041.00		16,485.00
11/02/2020	11/02/2020	FileID- 3884771-2	Accounts Receivable - Tenant Rent		OARA		6,127.00	10,358.00
11/03/2020	11/03/2020	FileID- 3892563-2	Accounts Receivable - Tenant Rent		OARA		298.00	10,060.00
11/05/2020	11/05/2020	FileID- 3896029-2	Accounts Receivable - Tenant Rent		OARA		6,349.00	3,711.00
11/08/2020	11/08/2020	FileID- 3898134-1	Accounts Receivable - Tenant Rent		OARA		695.00	3,016.00
11/12/2020	11/12/2020	FileID- 3902718-1	Accounts Receivable - Tenant Rent		OARA		234.00	2,782.00

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
11/17/2020	11/17/2020	FileID-3926238-2	Accounts Receivable - Tenant Rent		OARA		2,116.00	666.00
Totals for 1130.000 - Accounts Receivable - Tenant Rent						16,041.00	15,819.00	666.00
1191.000 - Cash - Security Deposits (Balance Forward As of 11/01/2020)								24,983.05
11/07/2020	11/07/2020	51125	05/2021-407 Deposited 11/07/2020 Settlement:9740644518		OARB	279.00		25,262.05
11/30/2020	11/30/2020		Bank Interest Earned: LOM iint earned sd 11.20		DB	3.29		25,265.34
Totals for 1191.000 - Cash - Security Deposits						282.29	0.00	25,265.34
1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 11/01/2020)								12,213.63
11/30/2020	11/30/2020	AF	LOM Earthquake Insurance Exp		GJ		1,110.33	11,103.30
Totals for 1200.001 - Prepaid Expense - Property Insurance						0.00	1,110.33	11,103.30
1330.000 - Cash - Operating Reserve (Balance Forward As of 11/01/2020)								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 11/01/2020)								83,660.00
Totals for 1410.001 - Land Improvements						0.00	0.00	83,660.00
1420.001 - Building Improvements (Balance Forward As of 11/01/2020)								75,451.26
Totals for 1420.001 - Building Improvements						0.00	0.00	75,451.26
1440.000 - Building Equipment (Balance Forward As of 11/01/2020)								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 11/01/2020)								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 11/01/2020)								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 11/01/2020)								(22,309.44)
11/01/2020	11/01/2020		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS- 004914-161212		FA		464.78	(22,774.22)
Totals for 1495.000 - Accum. Depr. - Land Improvements						0.00	464.78	(22,774.22)
1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 11/01/2020)								(50,885.08)
11/01/2020	11/01/2020		Depreciation for asset LOM-Awning Replacement, serial number AS- 004963-170410		FA		122.50	(51,007.58)
11/01/2020	11/01/2020		Depreciation for asset LOM- Renovation Unit 307B, serial number AS-004794-160907		FA		40.47	(51,048.05)
11/01/2020	11/01/2020		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		FA		57.39	(51,105.44)
Totals for 1495.002 - Accum. Depr. - Building Improvements						0.00	220.36	(51,105.44)
1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 11/01/2020)								(9,038.15)
11/01/2020	11/01/2020		Depreciation for asset LOM-Fire Alarm System, serial number AS- 004532-160504		FA		132.95	(9,171.10)
Totals for 1495.003 - Accum. Depr. - Building Equipment						0.00	132.95	(9,171.10)
1495.004 - Accum. Depr. - Office Furniture & Equipment (Balance Forward As of 11/01/2020)								(8,302.03)
11/01/2020	11/01/2020		Depreciation for asset LOM- Community Furniture, serial number AS-004912-161209		FA		98.34	(8,400.37)
Totals for 1495.004 - Accum. Depr. - Office Furniture & Equipment						0.00	98.34	(8,400.37)
1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 11/01/2020)								(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 11/01/2020)								(4,500.00)
11/01/2020	11/01/2020	Reversed - AF	Reversed -- LOM Accr Elec Exp 10.20		GJ	1,500.00		(3,000.00)
11/01/2020	11/01/2020	Reversed - AF	Reversed -- LOM Accr Gas Exp 10.20		GJ	400.00		(2,600.00)
11/01/2020	11/01/2020	Reversed - AF	Reversed -- LOM Accr Trash Exp 10.20		GJ	1,000.00		(1,600.00)
11/01/2020	11/01/2020	Reversed - AF	Reversed -- LOM Accr Water Exp 10.20		GJ	1,600.00		0.00
11/30/2020	11/30/2020	AF	LOM Accr Elec Exp 11.20		GJ		2,000.00	(2,000.00)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
11/30/2020	11/30/2020	AF	LOM Accr Gas Exp 10.20		GJ		800.00	(2,800.00)
11/30/2020	11/30/2020	AF	LOM Accr Trash Exp 11.20		GJ		1,000.00	(3,800.00)
11/30/2020	11/30/2020	AF	LOM Accr Water Exp 11.20		GJ		3,200.00	(7,000.00)
Totals for 2109.000 - Accounts Payable - Accrued Expenses						4,500.00	7,000.00	(7,000.00)
2110.000 - Accounts Payable - Operations (Balance Forward As of 11/01/2020)								(4,030.92)
11/05/2020	11/05/2020	23898	AP Pymt - Amtech Elevator Services: 1.00 747.50 Elevator Service		DB	747.50		(3,283.42)
11/05/2020	11/05/2020	23899	AP Pymt - AT&T Uverse - PO Box 5014: 1.00 108.98 Internet 10.07-11.06.20		DB	108.98		(3,174.44)
11/05/2020	11/05/2020	23900	AP Pymt - Cleaner Image Inc: 1.00 1750.00 Janitorial Service Oct 1-23, 2020		DB	1,750.00		(1,424.44)
11/05/2020	11/05/2020	23900	AP Pymt - Cleaner Image Inc: 1.00 500.00 Janitorial Service Oct 24-31, 2020		DB	500.00		(924.44)
11/05/2020	11/05/2020	23901	AP Pymt - HD Supply Ltd: 1.00 158.24 Stock-HVAC Merv Box		DB	158.24		(766.20)
11/05/2020	11/05/2020	23902	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 21.19 Office Supplies		DB	21.19		(745.01)
11/05/2020	11/05/2020	23902	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 342.70 Office Supplies		DB	342.70		(402.31)
11/05/2020	11/05/2020	23902	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 54.41 Office Supplies		DB	54.41		(347.90)
11/05/2020	11/05/2020	23903	AP Pymt - So Cal Edison: 1.00 26.39 201B Electric Service		DB	26.39		(321.51)
11/05/2020	11/05/2020	23904	AP Pymt - Schweinhart Elect Co Inc: 1.00 282.00 ER Power System Ser- vice		DB	282.00		(39.51)
11/06/2020	10/16/2020	572	AP Invoice - Pacific Coast Signs & Graphics - Christopher Reid		APA		75.00	(114.51)
11/06/2020	10/23/2020	263572	AP Invoice - Swenson Group - Dallas		APA		90.12	(204.63)
11/06/2020	10/14/2020	621193	AP Invoice - Home Depot Credit Ser- vices - Phoenix		APA		106.64	(311.27)
11/06/2020	10/22/2020	6230589	AP Invoice - Ferguson Facilities Sup- ply - Atlanta		APA		505.78	(817.05)
11/06/2020	10/14/2020	2442663794	AP Invoice - Office Depot - Phoenix Box 29248		APA		29.64	(846.69)
11/06/2020	10/23/2020	9186123609	AP Invoice - HD Supply Ltd		APA		109.83	(956.52)
11/06/2020	10/26/2020	9186196571	AP Invoice - HD Supply Ltd		APA		128.25	(1,084.77)
11/06/2020	10/15/2020	130515740001	AP Invoice - Office Depot - Phoenix Box 29248		APA		266.15	(1,350.92)
11/06/2020	10/15/2020	130979481001	AP Invoice - Office Depot - Phoenix Box 29248		APA		23.73	(1,374.65)
11/06/2020	10/16/2020	130984062001	AP Invoice - Office Depot - Phoenix Box 29248		APA		68.36	(1,443.01)
11/06/2020	10/14/2020	139060546001	AP Invoice - Office Depot - Phoenix Box 29248		APA		498.10	(1,941.11)
11/06/2020	10/21/2020	2340362789/09-	AP Invoice - So Cal Edison 10.20		APA		1,989.83	(3,930.94)
11/06/2020	10/17/2020	2420561128/09-	AP Invoice - So Cal Edison 10.20		APA		58.96	(3,989.90)
11/06/2020	10/17/2020	I2010018147	AP Invoice - RealPage Inc		APA		460.99	(4,450.89)
11/10/2020	11/10/2020	23905	AP Pymt - HD Supply Ltd: 1.00 39.51 Stock-HVAC Fiberglass Filter		DB	39.51		(4,411.38)
11/17/2020	11/02/2020	70208	AP Invoice - Barr Commercial Door Repair Inc		APA		9,149.85	(13,561.23)
11/19/2020	11/19/2020	23906	AP Pymt - Barr Commercial Door Re- pair Inc: 1.00 9149.85 CARES Act- Upgrade Main Entry Gate		DB	9,149.85		(4,411.38)
11/19/2020	11/19/2020	23907	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 505.78 Mailbox Office		DB	505.78		(3,905.60)
11/19/2020	11/19/2020	23908	AP Pymt - HD Supply Ltd: 1.00 109.83 Cleaning Towels-Stock		DB	109.83		(3,795.77)
11/19/2020	11/19/2020	23908	AP Pymt - HD Supply Ltd: 1.00 128.25 Trash Bags-Stock		DB	128.25		(3,667.52)
11/19/2020	11/19/2020	23909	AP Pymt - Home Depot Credit Ser- vices - Phoenix: 1.00 106.64 Cleaning Supplies-Stock		DB	106.64		(3,560.88)
11/19/2020	11/19/2020	23910	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 23.73 Waitlist Supplies		DB	23.73		(3,537.15)
11/19/2020	11/19/2020	23910	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 266.15 Common Area Supplies		DB	266.15		(3,271.00)
11/19/2020	11/19/2020	23910	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 29.64 Office Supplies		DB	29.64		(3,241.36)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
11/19/2020	11/19/2020	23910	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 498.10 Waitlist Supplies		DB	498.10		(2,743.26)
11/19/2020	11/19/2020	23910	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 68.36 RSC Supplies		DB	68.36		(2,674.90)
11/19/2020	11/19/2020	23911	AP Pymt - Pacific Coast Signs & Graphics - Christopher Reid: 1.00 75.00 Office Drop Box Sign		DB	75.00		(2,599.90)
11/19/2020	11/19/2020	23912	AP Pymt - RealPage Inc: 1.00 124.80 12.20 Phone emergency calls		DB	124.80		(2,475.10)
11/19/2020	11/19/2020	23912	AP Pymt - RealPage Inc: 1.00 290.93 12.20 Dues and Fees		DB	290.93		(2,184.17)
11/19/2020	11/19/2020	23912	AP Pymt - RealPage Inc: 1.00 45.26 12.20 Other renting exp- crdt cks		DB	45.26		(2,138.91)
11/19/2020	11/19/2020	23913	AP Pymt - So Cal Edison: 1.00 1989.83 09.16.20-10.16.20 Electric Service		DB	1,989.83		(149.08)
11/19/2020	11/19/2020	23914	AP Pymt - So Cal Edison: 1.00 58.96 09.16.20-10.16.20 Electric Service Managers Unit		DB	58.96		(90.12)
11/19/2020	11/19/2020	23915	AP Pymt - Swenson Group - Dallas: 1.00 90.12 Copier Supplies		DB	90.12		0.00
11/20/2020	11/20/2020	Voided - 23563	AP Pymt - City Lomita Water Dept: City Lomita Water Dept. never received the check, lost in the mail.		DB		3,483.63	(3,483.63)
11/25/2020	11/25/2020	23916	AP Pymt - City Lomita Water Dept: 1.00 423.01 09.04.19-11.04.19 Fire Line		DB	423.01		(3,060.62)
11/25/2020	11/25/2020	23917	AP Pymt - City Lomita Water Dept: 1.00 3060.62 09.04.19-11.04.19 Water & Sewer		DB	3,060.62		0.00
11/30/2020	11/20/2020	70 October 2020	AP Invoice - Humangood Affordable Housing: Beacon Communities Advances for the month of October 2020.		APA		22,635.62	(22,635.62)
Totals for 2110.000 - Accounts Payable - Operations						21,075.78	39,680.48	(22,635.62)
2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 11/01/2020)								(22,247.55)
11/01/2020	11/01/2020	RC	HGAH 11.2020 Prop Liab Ins		GJ		17.33	(22,264.88)
11/01/2020	11/01/2020	RC	HGAH 11.2020 Workers Comp		GJ		266.00	(22,530.88)
11/14/2020	11/14/2020	RC	HGAH 11.14.20 Payroll		GJ		5,035.68	(27,566.56)
11/28/2020	11/28/2020	RC	HGAH 11.28.20 Payroll		GJ		4,980.72	(32,547.28)
11/30/2020	11/20/2020	70 October 2020	AP Invoice - Humangood Affordable Housing: Beacon Communities Advances for the month of October 2020.		APA	22,635.62		(9,911.66)
11/30/2020	11/30/2020	QN	11.2020 Mgmt & Bkcp Fees		GJ		4,427.50	(14,339.16)
11/30/2020	11/30/2020	RC	HGAH 11.2020 Benefits		GJ		1,416.00	(15,755.16)
11/30/2020	11/30/2020	RC	HGAH 11.2020 Computer Lease		GJ		454.81	(16,209.97)
11/30/2020	11/30/2020	RC	HGAH 11.2020 Concur		GJ		448.70	(16,658.67)
11/30/2020	11/30/2020	RC	HGAH 11.2020 Pcard		GJ		211.90	(16,870.57)
11/30/2020	11/30/2020	RC	HGAH 2021 LeadingAge CA Membership		GJ		1,220.00	(18,090.57)
11/30/2020	11/30/2020	RC	HGAH R/C P Kitahara 11.20 Training and Support		GJ		22.46	(18,113.03)
11/30/2020	11/30/2020	RC	HGAH VCOM ATT 11909920201126		GJ		33.64	(18,146.67)
Totals for 2114.000 - Accounts Payable - Beacon Communities						22,635.62	18,534.74	(18,146.67)
2118.000 - Escheat Checks Payable (Balance Forward As of 11/01/2020)								(150.00)
Totals for 2118.000 - Escheat Checks Payable						0.00	0.00	(150.00)
2120.000 - Accrued Vacation Payable (Balance Forward As of 11/01/2020)								(13,817.84)
11/01/2020	11/01/2020	Reversed - RC	Reversed -- HGAH 10.2020 Vacation Accruals		GJA	13,817.84		0.00
11/30/2020	11/30/2020	RC	HGAH 11.2020 Accrued Vacation		GJA		14,098.35	(14,098.35)
Totals for 2120.000 - Accrued Vacation Payable						13,817.84	14,098.35	(14,098.35)
2126.000 - Accrued Payroll (Balance Forward As of 11/01/2020)								0.00
11/30/2020	11/30/2020	RC	HGAH 11.2020 Accrued Payroll		GJA		669.59	(669.59)
Totals for 2126.000 - Accrued Payroll						0.00	669.59	(669.59)
2191.000 - Security Deposits Payable (Balance Forward As of 11/01/2020)								(21,343.00)
11/07/2020	11/07/2020	51125	05/2021-407 Deposited 11/07/2020 Settlement:9740644518		OARB		279.00	(21,622.00)
Totals for 2191.000 - Security Deposits Payable						0.00	279.00	(21,622.00)
2191.001 - Security Deposit Interest Payable (Balance Forward As of 11/01/2020)								(1,166.95)
11/30/2020	11/30/2020		Bank Interest Earned: Interest earned		DB		3.29	(1,170.24)
Totals for 2191.001 - Security Deposit Interest Payable						0.00	3.29	(1,170.24)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
2210.000 - Prepaid Revenue (Balance Forward As of 11/01/2020)								(190.00)
11/01/2020	11/01/2020	FileID-3874635-2	Prepaid Revenue		OARA	8,266.00		8,076.00
11/02/2020	11/02/2020	51118	05/2021-400 Deposited 11/02/2020 Settlement:9661604866		OARB		219.00	7,857.00
11/02/2020	11/02/2020	51119	05/2021-401 Deposited 11/02/2020 Settlement:9651293618		OARB		8,860.00	(1,003.00)
11/02/2020	11/02/2020	51120	05/2021-402 Deposited 11/02/2020 Settlement:9671215702		OARB		2,309.00	(3,312.00)
11/02/2020	11/02/2020	51121	05/2021-403 Deposited 11/02/2020 Settlement:9685833942		OARB		2,589.00	(5,901.00)
11/02/2020	11/02/2020	FileID-3884771-2	Prepaid Revenue		OARA	6,127.00		226.00
11/03/2020	11/03/2020	51122	05/2021-404 Deposited 11/03/2020 Settlement:9697187314		OARB		226.00	0.00
11/03/2020	11/03/2020	51123	05/2021-405 Deposited 11/03/2020 Settlement:9715729514		OARB		298.00	(298.00)
11/03/2020	11/03/2020	FileID-3892563-2	Prepaid Revenue		OARA	298.00		0.00
11/05/2020	11/05/2020	51124	05/2021-406 Deposited 11/05/2020 Settlement:9727224582		OARB		292.00	(292.00)
11/05/2020	11/05/2020	FileID-3896029-2	Prepaid Revenue		OARA	6,349.00		6,057.00
11/06/2020	11/06/2020	FileID-3896309-1	Prepaid Revenue		OARA	193.00		6,250.00
11/07/2020	11/07/2020	51126	05/2021-408 Deposited 11/07/2020 Settlement:9739424210		OARB		2,144.00	4,106.00
11/07/2020	11/07/2020	51127	05/2021-409 Deposited 11/07/2020 Settlement:9739317618		OARB		4,145.00	(39.00)
11/08/2020	11/08/2020	FileID-3898134-1	Prepaid Revenue		OARA	689.00		650.00
11/12/2020	11/12/2020	51128	05/2021-410 Deposited 11/12/2020 Settlement:9743567578		OARB		923.00	(273.00)
11/12/2020	11/12/2020	FileID-3902718-1	Prepaid Revenue		OARA	234.00		(39.00)
11/17/2020	11/17/2020	51129	05/2021-1 Deposited 11/17/2020		OARB		2,116.00	(2,155.00)
11/17/2020	11/17/2020	FileID-3926238-2	Prepaid Revenue		OARA	2,116.00		(39.00)
11/30/2020	11/30/2020	51130	05/2021-411 Deposited 11/30/2020		OARB		2,367.00	(2,406.00)
Totals for 2210.000 - Prepaid Revenue						24,272.00	26,488.00	(2,406.00)
3131.000 - Unrestricted Net Assets (Balance Forward As of 11/01/2020)								(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 11/01/2020)								(474,216.03)
Totals for 3140.000 - Retained Earnings - Profit or Loss						0.00	0.00	(474,216.03)
5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 11/01/2020)								(98,847.00)
11/01/2020	11/01/2020	FileID-3874635-2	Rent Revenue - Gross Potential		OARA		24,307.00	(123,154.00)
11/06/2020	11/06/2020	FileID-3896309-1	Rent Revenue - Gross Potential		OARA		193.00	(123,347.00)
11/30/2020	11/30/2020	FileID-3959431-2	Rent Revenue - Gross Potential		OARA		39.00	(123,386.00)
Totals for 5120.000 - Rent Revenue - Gross Potential						0.00	24,539.00	(123,386.00)
5121.000 - Tenant Assistance Payments (Balance Forward As of 11/01/2020)								(214,244.00)
11/04/2020	11/04/2020	AF	LOM 11.20 Subsidy Payment		GJ		15,568.00	(229,812.00)
Totals for 5121.000 - Tenant Assistance Payments						0.00	15,568.00	(229,812.00)
5220.000 - Vacancies (Balance Forward As of 11/01/2020)								1,426.00
11/30/2020	11/30/2020	FileID-3959431-2	Vacancies		OARA	39.00		1,465.00
Totals for 5220.000 - Vacancies						39.00	0.00	1,465.00
5410.000 - Interest Revenue - Project Operations (Balance Forward As of 11/01/2020)								(249.40)
11/30/2020	11/30/2020		Bank Interest Earned: Interest earned		DB		72.25	(321.65)
Totals for 5410.000 - Interest Revenue - Project Operations						0.00	72.25	(321.65)
5910.000 - Laundry Revenue (Balance Forward As of 11/01/2020)								(3,155.86)
Totals for 5910.000 - Laundry Revenue						0.00	0.00	(3,155.86)
5990.000 - Miscellaneous Revenue-Community (Balance Forward As of 11/01/2020)								0.00
11/04/2020	11/04/2020	AF	LOM 11.20 Subsidy Final Drawdown		GJ		916.00	(916.00)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
11/23/2020	11/23/2020	AF	Payment LOM CARES Fund Drawdown 9149.85 11.23.20		GJ		9,149.85	(10,065.85)
Totals for 5990.000 - Miscellaneous Revenue-Community						0.00	10,065.85	(10,065.85)
6203.000 - Training/Meeting/Conferences (Balance Forward As of 11/01/2020)								170.54
Totals for 6203.000 - Training/Meeting/Conferences						0.00	0.00	170.54
6204.000 - Management Consultants (Balance Forward As of 11/01/2020)								5,725.00
Totals for 6204.000 - Management Consultants						0.00	0.00	5,725.00
6205.000 - IT Support Services (Balance Forward As of 11/01/2020)								1,894.03
11/30/2020	11/30/2020	RC	HGAH 11.2020 Computer Lease		GJ	454.81		2,348.84
11/30/2020	11/30/2020	RC	HGAH R/C P Kitahara 11.20 Training and Support		GJ	22.46		2,371.30
Totals for 6205.000 - IT Support Services						477.27	0.00	2,371.30
6205.001 - IT Equipment (Balance Forward As of 11/01/2020)								137.94
Totals for 6205.001 - IT Equipment						0.00	0.00	137.94
6250.000 - Other Renting Expenses (Balance Forward As of 11/01/2020)								316.04
11/06/2020	10/17/2020	I2010018147	AP Invoice - RealPage Inc: 1.00 45.26 12.20 Other renting exp- crdt cks		APA	45.26		361.30
Totals for 6250.000 - Other Renting Expenses						45.26	0.00	361.30
6311.000 - Office Supplies (Balance Forward As of 11/01/2020)								3,004.91
11/06/2020	10/14/2020	2442663794	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 29.64 Office Supplies		APA	29.64		3,034.55
11/06/2020	10/15/2020	130515740001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 266.15 Common Area Supplies		APA	266.15		3,300.70
11/06/2020	10/15/2020	130979481001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 23.73 Waitlist Sup- plies		APA	23.73		3,324.43
11/06/2020	10/16/2020	130984062001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 68.36 RSC Supplies		APA	68.36		3,392.79
11/06/2020	10/14/2020	139060546001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 498.10 Waitlist Sup- plies		APA	498.10		3,890.89
11/30/2020	11/30/2020	RC	HGAH 11.2020 Concur - Martin		GJ	149.50		4,040.39
Totals for 6311.000 - Office Supplies						1,035.48	0.00	4,040.39
6311.001 - Office Equipment Lease Expense (Balance Forward As of 11/01/2020)								2,181.92
11/06/2020	10/23/2020	263572	AP Invoice - Swenson Group - Dallas: 1.00 90.12 Copier Supplies		APA	90.12		2,272.04
Totals for 6311.001 - Office Equipment Lease Expense						90.12	0.00	2,272.04
6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 11/01/2020)								2,644.52
11/06/2020	10/17/2020	I2010018147	AP Invoice - RealPage Inc: 1.00 124.80 12.20 Phone emergency calls		APA	124.80		2,769.32
11/30/2020	11/30/2020	RC	HGAH VCOM ATT 11909920201126 - Lesley Uribe		GJ	33.64		2,802.96
Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator						158.44	0.00	2,802.96
6311.003 - Postage/FedEx/UPS (Balance Forward As of 11/01/2020)								72.52
11/30/2020	11/30/2020	RC	HGAH 11.2020 Concur - Uribe		GJ	4.25		76.77
11/30/2020	11/30/2020	RC	HGAH 11.2020 Concur - Uribe		GJ	9.50		86.27
11/30/2020	11/30/2020	RC	HGAH 11.2020 Concur - Uribe		GJ	10.10		96.37
11/30/2020	11/30/2020	RC	HGAH 11.2020 Concur - Uribe		GJ	17.99		114.36
11/30/2020	11/30/2020	RC	HGAH 11.2020 Concur - Uribe		GJ	57.93		172.29
Totals for 6311.003 - Postage/FedEx/UPS						99.77	0.00	172.29
6311.004 - Dues & Fees (Balance Forward As of 11/01/2020)								1,250.87
11/06/2020	10/17/2020	I2010018147	AP Invoice - RealPage Inc: 1.00 290.93 12.20 Dues and Fees		APA	290.93		1,541.80
11/30/2020	11/30/2020	AF	LOM RP fees 11.20		GJ	43.46		1,585.26
11/30/2020	11/30/2020	RC	HGAH 2021 LeadingAge CA Member- ship		GJ	1,220.00		2,805.26
Totals for 6311.004 - Dues & Fees						1,554.39	0.00	2,805.26
6311.006 - Bank Fees (Balance Forward As of 11/01/2020)								641.26
11/30/2020	11/30/2020		Bank Service Charge: Service charge		DB	145.13		786.39
Totals for 6311.006 - Bank Fees						145.13	0.00	786.39

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
6311.007 - Employee Activities (Balance Forward As of 11/01/2020)								0.00
11/30/2020	11/30/2020	RC	HGAH 11.2020 Concur - Gonzalez		GJ	24.99		24.99
11/30/2020	11/30/2020	RC	HGAH 11.2020 Concur - Gonzalez		GJ	32.31		57.30
Totals for 6311.007 - Employee Activities						57.30	0.00	57.30
6311.009 - Miscellaneous Supplies (Balance Forward As of 11/01/2020)								0.00
11/30/2020	11/30/2020	RC	HGAH 11.2020 Pcard - URIBE		GJ	211.90		211.90
Totals for 6311.009 - Miscellaneous Supplies						211.90	0.00	211.90
6311.011 - Resident Activities (Balance Forward As of 11/01/2020)								3,155.86
Totals for 6311.011 - Resident Activities						0.00	0.00	3,155.86
6320.000 - Management Fee (Balance Forward As of 11/01/2020)								15,400.00
11/30/2020	11/30/2020	QN	11.2020 Management Fee		GJ	3,850.00		19,250.00
Totals for 6320.000 - Management Fee						3,850.00	0.00	19,250.00
6330.000 - Manager Salaries (Balance Forward As of 11/01/2020)								17,650.29
11/14/2020	11/14/2020	RC	HGAH 11.14.20 Payroll		GJ	2,080.00		19,730.29
11/28/2020	11/28/2020	RC	HGAH 11.28.20 Payroll		GJ	1,664.00		21,394.29
11/30/2020	11/30/2020	RC	HGAH 11.2020 Accrued Payroll		GJA	297.14		21,691.43
Totals for 6330.000 - Manager Salaries						4,041.14	0.00	21,691.43
6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 11/01/2020)								1,695.20
11/01/2020	11/01/2020	Reversed - RC	Reversed -- HGAH 10.2020 Vacation Accruals		GJA		4,851.86	(3,156.66)
11/28/2020	11/28/2020	RC	HGAH 11.28.20 Payroll		GJ	416.00		(2,740.66)
11/30/2020	11/30/2020	RC	HGAH 11.2020 Accrued Vacation		GJA	5,139.68		2,399.02
Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)						5,555.68	4,851.86	2,399.02
6351.000 - Bookkeeping Fees (Balance Forward As of 11/01/2020)								2,310.00
11/30/2020	11/30/2020	QN	11.2020 Bookkeeping Fee		GJ	577.50		2,887.50
Totals for 6351.000 - Bookkeeping Fees						577.50	0.00	2,887.50
6370.000 - Bad Debts Expense (Balance Forward As of 11/01/2020)								79.00
11/08/2020	11/08/2020	FileID-3898134-1	Bad Debts Expense		OARA	6.00		85.00
Totals for 6370.000 - Bad Debts Expense						6.00	0.00	85.00
6390.000 - Miscellaneous Administrative Expenses (Balance Forward As of 11/01/2020)								568.01
Totals for 6390.000 - Miscellaneous Administrative Expenses						0.00	0.00	568.01
6450.000 - Electricity (Balance Forward As of 11/01/2020)								9,583.29
11/01/2020	11/01/2020	Reversed - AF	Reversed -- LOM Accr Elec Exp 10.20		GJ		1,500.00	8,083.29
11/06/2020	10/21/2020	2340362789/09-10.20	AP Invoice - So Cal Edison: 1.00 1989.83 09.16.20-10.16.20 Electric Service		APA	1,989.83		10,073.12
11/06/2020	10/17/2020	2420561128/09-10.20	AP Invoice - So Cal Edison: 1.00 58.96 09.16.20-10.16.20 Electric Service Managers Unit		APA	58.96		10,132.08
11/30/2020	11/30/2020	AF	LOM Accr Elec Exp 11.20		GJ	2,000.00		12,132.08
Totals for 6450.000 - Electricity						4,048.79	1,500.00	12,132.08
6451.000 - Water (Balance Forward As of 11/01/2020)								7,207.62
11/01/2020	11/01/2020	Reversed - AF	Reversed -- LOM Accr Water Exp 10.20		GJ		1,600.00	5,607.62
11/30/2020	11/30/2020	AF	LOM Accr Water Exp 11.20		GJ	1,600.00		7,207.62
11/30/2020	11/30/2020	AF	LOM REAccr Water Exp 10.20		GJ	1,600.00		8,807.62
Totals for 6451.000 - Water						3,200.00	1,600.00	8,807.62
6452.000 - Gas (Balance Forward As of 11/01/2020)								1,282.06
11/01/2020	11/01/2020	Reversed - AF	Reversed -- LOM Accr Gas Exp 10.20		GJ		400.00	882.06
11/30/2020	11/30/2020	AF	LOM Accr Gas Exp 11.20		GJ	400.00		1,282.06
11/30/2020	11/30/2020	AF	LOM reAccr Gas Exp 10.20		GJ	400.00		1,682.06
Totals for 6452.000 - Gas						800.00	400.00	1,682.06
6510.000 - Maintenance Salaries (Balance Forward As of 11/01/2020)								16,206.22
11/14/2020	11/14/2020	RC	HGAH 11.14.20 Payroll		GJ	1,887.58		18,093.80
11/28/2020	11/28/2020	RC	HGAH 11.28.20 Payroll		GJ	1,510.06		19,603.86
11/30/2020	11/30/2020	RC	HGAH 11.2020 Accrued Payroll		GJA	269.65		19,873.51
Totals for 6510.000 - Maintenance Salaries						3,667.29	0.00	19,873.51
6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 11/01/2020)								951.81
11/01/2020	11/01/2020	Reversed - RC	Reversed -- HGAH 10.2020 Vacation Accruals		GJA		8,965.98	(8,014.17)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
11/28/2020	11/28/2020	RC	HGAH 11.28.20 Payroll		GJ	377.52		(7,636.65)
11/30/2020	11/30/2020	RC	HGAH 11.2020 Accrued Vacation		GJA	8,958.67		1,322.02
Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)						9,336.19	8,965.98	1,322.02
6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 11/01/2020)								6,101.17
11/06/2020	10/14/2020	621193	AP Invoice - Home Depot Credit Ser- vices - Phoenix: 1.00 106.64 Cleaning Supplies-Stock		APA	106.64		6,207.81
11/06/2020	10/22/2020	6230589	AP Invoice - Ferguson Facilities Sup- ply - Atlanta: 1.00 505.78 Mailbox Of- fice		APA	505.78		6,713.59
11/06/2020	10/23/2020	9186123609	AP Invoice - HD Supply Ltd: 1.00 109.83 Cleaning Towels-Stock		APA	109.83		6,823.42
11/06/2020	10/26/2020	9186196571	AP Invoice - HD Supply Ltd: 1.00 128.25 Trash Bags-Stock		APA	128.25		6,951.67
Totals for 6515.000 - Janitorial/Cleaning Supplies						850.50	0.00	6,951.67
6515.003 - Maintenance Uniforms (Balance Forward As of 11/01/2020)								388.07
Totals for 6515.003 - Maintenance Uniforms						0.00	0.00	388.07
6515.004 - Plumbing Supplies (Balance Forward As of 11/01/2020)								2,742.31
Totals for 6515.004 - Plumbing Supplies						0.00	0.00	2,742.31
6515.005 - Electrical Supplies (Balance Forward As of 11/01/2020)								7,939.79
11/30/2020	11/30/2020	RC	HGAH 11.2020 Concur - Gonzalez		GJ	11.82		7,951.61
11/30/2020	11/30/2020	RC	HGAH 11.2020 Concur - Gonzalez		GJ	130.31		8,081.92
Totals for 6515.005 - Electrical Supplies						142.13	0.00	8,081.92
6520.000 - Maintenance Contracts (Balance Forward As of 11/01/2020)								51,410.09
11/06/2020	10/16/2020	572	AP Invoice - Pacific Coast Signs & Graphics - Christopher Reid: 1.00 75.00 Office Drop Box Sign		APA	75.00		51,485.09
11/17/2020	11/02/2020	70208	AP Invoice - Barr Commercial Door Repair Inc: 1.00 9149.85 CARES Act- Upgrade Main Entry Gate		APA	9,149.85		60,634.94
Totals for 6520.000 - Maintenance Contracts						9,224.85	0.00	60,634.94
6520.002 - Elevator Contract (Balance Forward As of 11/01/2020)								2,364.48
Totals for 6520.002 - Elevator Contract						0.00	0.00	2,364.48
6520.003 - Exterminating Contract (Balance Forward As of 11/01/2020)								785.00
Totals for 6520.003 - Exterminating Contract						0.00	0.00	785.00
6520.004 - Grounds Contract (Balance Forward As of 11/01/2020)								3,300.00
Totals for 6520.004 - Grounds Contract						0.00	0.00	3,300.00
6525.000 - Garbage & Trash Removal (Balance Forward As of 11/01/2020)								4,329.86
11/01/2020	11/01/2020	Reversed - AF	Reversed -- LOM Accr Trash Exp 10.20		GJ		1,000.00	3,329.86
11/30/2020	11/30/2020	AF	LOM Accr Trash Exp 11.20		GJ	1,000.00		4,329.86
Totals for 6525.000 - Garbage & Trash Removal						1,000.00	1,000.00	4,329.86
6546.000 - HVAC Repairs & Maintenance (Balance Forward As of 11/01/2020)								5,318.90
Totals for 6546.000 - HVAC Repairs & Maintenance						0.00	0.00	5,318.90
6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 11/01/2020)								1,859.12
11/01/2020	11/01/2020		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS- 004914-161212		FA	464.78		2,323.90
Totals for 6600.000 - Depr. Expense - Land Improvements						464.78	0.00	2,323.90
6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 11/01/2020)								881.44
11/01/2020	11/01/2020		Depreciation for asset LOM-Awning Replacement, serial number AS- 004963-170410		FA	122.50		1,003.94
11/01/2020	11/01/2020		Depreciation for asset LOM- Renovation Unit 307B, serial number AS-004794-160907		FA	40.47		1,044.41
11/01/2020	11/01/2020		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		FA	57.39		1,101.80
Totals for 6600.002 - Depr. Expense - Building Improvements						220.36	0.00	1,101.80
6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 11/01/2020)								531.80

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
11/01/2020	11/01/2020		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504		FA	132.95		664.75
Totals for 6600.003 - Depr. Expense - Building Equipment						132.95	0.00	664.75
6600.004 - Depr. Expense - Office Furniture & Equipment (Balance Forward As of 11/01/2020)								393.36
11/01/2020	11/01/2020		Depreciation for asset LOM-Community Furniture, serial number AS-004912-161209		FA	98.34		491.70
Totals for 6600.004 - Depr. Expense - Office Furniture & Equipment						98.34	0.00	491.70
6711.000 - Payroll Taxes (FICA) (Balance Forward As of 11/01/2020)								3,123.99
11/14/2020	11/14/2020	RC	HGAH 11.14.20 Payroll		GJ	348.52		3,472.51
11/28/2020	11/28/2020	RC	HGAH 11.28.20 Payroll		GJ	344.60		3,817.11
Totals for 6711.000 - Payroll Taxes (FICA)						693.12	0.00	3,817.11
6720.000 - Property & Liability Insurance (Hazard) (Balance Forward As of 11/01/2020)								5,273.84
11/01/2020	11/01/2020	RC	HGAH 11.2020 Prop Liab Ins		GJ	17.33		5,291.17
11/30/2020	11/30/2020	AF	LOM Earthquake Insurance EXPENSE		GJ	1,110.33		6,401.50
Totals for 6720.000 - Property & Liability Insurance (Hazard)						1,127.66	0.00	6,401.50
6722.000 - Workman's Compensation (Balance Forward As of 11/01/2020)								1,064.00
11/01/2020	11/01/2020	RC	HGAH 11.2020 Workers Comp		GJ	266.00		1,330.00
Totals for 6722.000 - Workman's Compensation						266.00	0.00	1,330.00
6723.000 - Health Insurance (Balance Forward As of 11/01/2020)								5,198.00
11/30/2020	11/30/2020	RC	HGAH 11.2020 Benefits		GJ	1,156.00		6,354.00
Totals for 6723.000 - Health Insurance						1,156.00	0.00	6,354.00
6723.001 - Retirement (Balance Forward As of 11/01/2020)								1,117.00
11/30/2020	11/30/2020	RC	HGAH 11.2020 Benefits		GJ	224.00		1,341.00
Totals for 6723.001 - Retirement						224.00	0.00	1,341.00
6723.002 - Unemployment Insurance (Balance Forward As of 11/01/2020)								146.00
11/30/2020	11/30/2020	RC	HGAH 11.2020 Benefits		GJ	36.00		182.00
Totals for 6723.002 - Unemployment Insurance						36.00	0.00	182.00
6935.000 - Service Coordinator Salary (Balance Forward As of 11/01/2020)								6,157.29
11/14/2020	11/14/2020	RC	HGAH 11.14.20 Payroll		GJ	719.58		6,876.87
11/28/2020	11/28/2020	RC	HGAH 11.28.20 Payroll		GJ	668.54		7,545.41
11/30/2020	11/30/2020	RC	HGAH 11.2020 Accrued Payroll		GJA	102.80		7,648.21
Totals for 6935.000 - Service Coordinator Salary						1,490.92	0.00	7,648.21
Grand Total						214,426.52	214,426.52	0.00

Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 11/30/2020

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	70 October 2020	No	11/30/2020	11/20/2020	12/20/2020	0	22,635.62	0.00	0.00	0.00	0.00	22,635.62
Total for Normal									22,635.62	0.00	0.00	0.00	0.00	22,635.62
Grand Totals									22,635.62	0.00	0.00	0.00	0.00	22,635.62

Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
	Bank: LOM Operating - Wells Fargo Bank	Account No: 4124301342	
11/05/2020	AESE91185--Amtech Elevator Services	23898	747.50 11/30/2020
11/05/2020	ATUV60197--AT&T Uverse - PO Box 5014	23899	108.98 11/30/2020
11/05/2020	CLIM90277--Cleaner Image Inc	23900	2,250.00 11/30/2020
11/05/2020	HDSU92150--HD Supply Ltd	23901	158.24 11/30/2020
11/05/2020	OFDE85038--Office Depot - Phoenix Box 29248	23902	418.30 11/30/2020
11/05/2020	SCED91771-0001--So Cal Edison	23903	26.39 In Transit
11/05/2020	SWEL90621--Sweinhart Elect Co Inc	23904	282.00 11/30/2020
11/10/2020	HDSU92150--HD Supply Ltd	23905	39.51 11/30/2020
11/19/2020	BCDR92806--Barr Commercial Door Repair Inc	23906	9,149.85 11/30/2020
11/19/2020	FFSU30384--Ferguson Facilities Supply - Atlanta	23907	505.78 11/30/2020
11/19/2020	HDSU92150--HD Supply Ltd	23908	238.08 11/30/2020
11/19/2020	HDCS85062--Home Depot Credit Services - Phoenix	23909	106.64 11/30/2020
11/19/2020	OFDE85038--Office Depot - Phoenix Box 29248	23910	885.98 11/30/2020
11/19/2020	PCSG92677--Pacific Coast Signs & Graphics - Christopher Reid	23911	75.00 11/30/2020
11/19/2020	REPA75267--RealPage Inc	23912	460.99 11/30/2020
11/19/2020	SCED91772-0001--So Cal Edison	23913	1,989.83 In Transit
11/19/2020	SCED91771-0001--So Cal Edison	23914	58.96 In Transit
11/19/2020	SWGR75266--Swenson Group - Dallas	23915	90.12 11/30/2020
11/25/2020	CLWD90717--City Lomita Water Dept	23916	423.01 In Transit
11/25/2020	CLWD90717--City Lomita Water Dept	23917	3,060.62 In Transit
11/20/2020	CLWD90717--City Lomita Water Dept	Voided - 23563	(3,483.63) 11/30/2020
	Total for LOM Operating		<u>17,592.15</u>
		Total:	<u>17,592.15</u>
		Grand Total:	<u>17,592.15</u>

Commercial Checking Acct W Interest

Account number: [REDACTED] ■ November 1, 2020 - November 30, 2020 ■ 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]	\$531,497.54	\$49,827.10	-\$37,964.89	\$543,359.75

Interest summary

Annual percentage yield earned this period	0.16%
Interest earned during this period	\$72.25
Year to date interest and bonuses paid	\$677.78

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	11/12	2,116.00	Deposit
		\$2,116.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/03	8,860.00	Lomita Manor Settlement 110320 000009651293618 Humangood Affordable H
	11/04	15,568.00	Hud Treas 310 Misc Pay 110420 xxxxx0103 RMT*VV*09901278119*****Hud Operating Fund CA13
	11/04	2,309.00	Lomita Manor Settlement 110420 000009671215702 Humangood Affordable H
	11/05	2,589.00	Lomita Manor Settlement 110520 000009685833942 Humangood Affordable H
	11/05	219.00	Lomita Manor Settlement 110520 000009661604866 Humangood Affordable H
	11/06	226.00	Lomita Manor Settlement 110620 000009697187314 Humangood Affordable H



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/09	298.00	Lomita Manor Settlement 110920 000009715729514 Humangood Affordable H
	11/10	292.00	Lomita Manor Settlement 111020 000009727224582 Humangood Affordable H
	11/12	4,145.00	Lomita Manor Settlement 111220 000009739317618 Humangood Affordable H
	11/12	916.00	Hud Treas 310 Misc Pay 111220 xxxxx0103 RMT*VV*09200980074*****Hud Capital Fund Progra
	11/13	923.00	Lomita Manor Settlement 111320 000009743567578 Humangood Affordable H
	11/16	2,144.00	Lomita Manor Settlement 111620 000009739424210 Humangood Affordable H
	11/23	9,149.85	Hud Treas 310 Misc Pay 112320 xxxxx0103 RMT*VV*09901282175*****Hud Operating Fund CA13
	11/30	72.25	Interest Payment
		\$47,711.10	Total electronic deposits/bank credits
		\$49,827.10	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/12	145.13	Client Analysis Srvc Chrg 201110 Svc Chge 1020 000004124301342
	11/18	43.46	Rpi Transbilling Sigonfile 111820 Fw3Jx6 Lomita Manor
		\$188.59	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
23881	5,248.17	11/12	23902	418.30	11/13	23909	106.64	11/24
23897 *	17,011.16	11/16	23904 *	282.00	11/13	23910	885.98	11/27
23898	747.50	11/12	23905	39.51	11/18	23911	75.00	11/23
23899	108.98	11/13	23906	9,149.85	11/23	23912	460.99	11/30
23900	2,250.00	11/20	23907	505.78	11/24	23915 *	90.12	11/27
23901	158.24	11/12	23908	238.08	11/24			
		\$37,776.30	Total checks paid					

* Gap in check sequence.

\$37,964.89 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	531,497.54	11/06	561,268.54	11/13	562,850.22
11/03	540,357.54	11/09	561,566.54	11/16	547,983.06
11/04	558,234.54	11/10	561,858.54	11/18	547,900.09
11/05	561,042.54	11/12	562,736.50	11/20	545,650.09



Daily ledger balance summary (continued)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/23	545,575.09	11/27	543,748.49	11/30	543,359.75
11/24	544,724.59				
Average daily ledger balance		\$550,869.22			

Lomita Manor Senior Housing Reconciliation Report

As Of 11/30/2020
Account: Cash - Operating

Statement Ending Balance	543,359.75
Deposits in Transit	2,367.00
Outstanding Checks and Charges	(6,223.97)
Excluded amount	0.00
Adjusted Bank Balance	539,502.78
Book Balance	539,502.78
Adjustments*	0.00
Adjusted Book Balance	539,502.78

Total Checks and Charges Cleared	37,964.89	Total Deposits Cleared	49,827.10
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	05/2021-400 Deposited 11/02/2020 Settlement:9661604866	11/02/2020	51118	219.00	
General Ledger Entry	05/2021-401 Deposited 11/02/2020 Settlement:9651293618	11/02/2020	51119	8,860.00	
General Ledger Entry	05/2021-402 Deposited 11/02/2020 Settlement:9671215702	11/02/2020	51120	2,309.00	
General Ledger Entry	05/2021-403 Deposited 11/02/2020 Settlement:9685833942	11/02/2020	51121	2,589.00	
General Ledger Entry	05/2021-404 Deposited 11/03/2020 Settlement:9697187314	11/03/2020	51122	226.00	
General Ledger Entry	05/2021-405 Deposited 11/03/2020 Settlement:9715729514	11/03/2020	51123	298.00	
General Ledger Entry	LOM 11.20 Subsidy Payment	11/04/2020		15,568.00	
General Ledger Entry	LOM 11.20 Subsidy Payment	11/04/2020		916.00	
General Ledger Entry	05/2021-406 Deposited 11/05/2020 Settlement:9727224582	11/05/2020	51124	292.00	
General Ledger Entry	05/2021-408 Deposited 11/07/2020 Settlement:9739424210	11/07/2020	51126	2,144.00	
General Ledger Entry	05/2021-409 Deposited 11/07/2020 Settlement:9739317618	11/07/2020	51127	4,145.00	
General Ledger Entry	05/2021-410 Deposited 11/12/2020 Settlement:9743567578	11/12/2020	51128	923.00	
General Ledger Entry	05/2021-1 Deposited 11/17/2020	11/17/2020	51129	2,116.00	
General Ledger Entry	LOM CARES Fund Drawdown 9149.85 11.23.20	11/23/2020		9,149.85	
General Ledger Entry	05/2021-411 Deposited 11/30/2020	11/30/2020	51130		2,367.00
	LOM int earned op 11.20	11/30/2020		72.25	
Total Deposits				49,827.10	2,367.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
AT&T Uverse - PO Box 5014		12/17/2019	23562		13.39
City Lomita Water Dept		12/17/2019	23563	3,483.63	

Lomita Manor Senior Housing Reconciliation Report

As Of 11/30/2020

Account: Cash - Operating

Ferguson Facilities Supply - Atlanta	12/17/2019	23565		289.03
Office Depot - Phoenix Box 29248	12/17/2019	23569		362.74
Just Doors	10/14/2020	23881	5,248.17	
Humangood Affordable Housing	10/28/2020	23897	17,011.16	
Amtech Elevator Services	11/05/2020	23898	747.50	
AT&T Uverse - PO Box 5014	11/05/2020	23899	108.98	
Cleaner Image Inc	11/05/2020	23900	2,250.00	
HD Supply Ltd	11/05/2020	23901	158.24	
Office Depot - Phoenix Box 29248	11/05/2020	23902	418.30	
So Cal Edison	11/05/2020	23903		26.39
Sweinhart Elect Co Inc	11/05/2020	23904	282.00	
HD Supply Ltd	11/10/2020	23905	39.51	
Barr Commercial Door Repair Inc	11/19/2020	23906	9,149.85	
Ferguson Facilities Supply - Atlanta	11/19/2020	23907	505.78	
HD Supply Ltd	11/19/2020	23908	238.08	
Home Depot Credit Services - Phoenix	11/19/2020	23909	106.64	
Office Depot - Phoenix Box 29248	11/19/2020	23910	885.98	
Pacific Coast Signs & Graphics - Christopher Reid	11/19/2020	23911	75.00	
RealPage Inc	11/19/2020	23912	460.99	
So Cal Edison	11/19/2020	23913		1,989.83
So Cal Edison	11/19/2020	23914		58.96
Swenson Group - Dallas	11/19/2020	23915	90.12	
City Lomita Water Dept	11/20/2020	Voided - 23563	(3,483.63)	
City Lomita Water Dept	11/25/2020	23916		423.01
City Lomita Water Dept	11/25/2020	23917		3,060.62
General Ledger Entry	11/30/2020		43.46	
General Ledger Entry	11/30/2020		145.13	
Total Checks and Charges			37,964.89	6,223.97

**HUMANGOOD
LOMITA MANOR SENIOR HOUSING
MONTHLY REPORT FOR ESTABLISHING NET INCOME
December 31, 2020**

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

Operating Cash - Beginning of Month			539,503
Amounts Received:			
Rent - Current	22,417		
HUD Operating Subsidy	17,083		
Laundry Income	1		
Interest earned on Operating Account	76		
Total Receipts			39,577
Disbursements:			
A/P Checks Disbursement (Incl Contract Billing)	(50,654)		
Misc Other/Bank fees	(183)		
Total Disbursements			(50,837)
Operating Cash - End of Month			528,242

TOTAL CASH, END OF MONTH	528,242
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ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	539,503	39,577	(50,837)	528,242
		539,503	39,577	(50,837)	528,242
Security Deposit	Wells Fargo	25,265	562		25,828
		25,265	562	-	25,828
TOTAL CASH		564,768	40,139	(50,837)	554,070

Prepared by: Audrey Fong
Title: Accountant
Date: 1/13/21

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended December 31, 2020

	CURRENT MONTH December 31, 2020				YEAR TO DATE December 31, 2020				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Revenue									
Rental Revenue									
5120.000 - Rent Revenue - Gross Potential	25,339	23,544	1,795	7.62	148,725	141,264	7,461	5.28	282,528
5121.000 - Tenant Assistance Payments	17,083	14,665	2,418	16.48	246,895	87,998	158,897	180.56	176,000
5220.000 - Vacancies	(215)	(120)	(95)	(79.16)	(1,680)	(720)	(960)	(133.33)	(1,440)
Net Rental Income	42,207	38,089	4,118	10.81	393,940	228,542	165,398	72.37	457,088
Financial Revenue									
5410.000 - Interest Revenue - Project Operations	76	0	76	(100.00)	397	0	397	(100.00)	0
Total Financial Revenue	76	0	76	(100.00)	397	0	397	(100.00)	0
Miscellaneous Revenue									
5910.000 - Laundry Revenue	0	330	(330)	(100.00)	3,156	1,980	1,176	59.38	3,960
5920.001 - Damages & Cleaning Charges	1	0	1	(100.00)	1	0	1	(100.00)	0
5990.000 - Miscellaneous Revenue-Community	0	0	0	0.00	10,066	0	10,066	(100.00)	0
Total Miscellaneous Revenue	1	330	(329)	(99.68)	13,223	1,980	11,243	567.81	3,960
Total Revenue	42,284	38,419	3,865	10.05	407,560	230,522	177,038	76.79	461,048
Operating Expense									
Administrative Expenses									
6203.000 - Training/Meeting/Conferences	816	0	(816)	(100.00)	816	0	(816)	(100.00)	0
6204.000 - Management Consultants	0	0	0	0.00	5,725	0	(5,725)	(100.00)	30,000
6205.000 - IT Support Services	487	479	(8)	(1.70)	2,858	2,874	16	0.54	5,748
6205.001 - IT Equipment	(138)	83	221	266.19	0	498	498	100.00	996
6210.000 - Advertising and Marketing	0	0	0	0.00	0	100	100	100.00	100
6250.000 - Other Renting Expenses	60	25	(35)	(141.04)	422	150	(272)	(181.04)	300
6311.000 - Office Supplies	1,494	250	(1,244)	(497.34)	5,533	1,500	(4,033)	(268.91)	3,000
6311.001 - Office Equipment Lease Expense	858	558	(300)	(53.74)	3,130	3,348	218	6.51	6,696
6311.002 - Telephone/Fax/Cell Phone/Elevator	924	572	(352)	(61.54)	3,727	3,432	(295)	(8.59)	6,864
6311.003 - Postage/FedEx/UPS	80	0	(80)	(100.00)	253	100	(153)	(152.93)	100
6311.004 - Dues & Fees	328	376	48	12.75	3,133	2,256	(877)	(38.88)	4,512
6311.005 - Tax Return Fees	0	0	0	0.00	0	130	130	100.00	130
6311.006 - Bank Fees	147	107	(40)	(36.63)	933	642	(291)	(45.26)	1,284
6311.007 - Employee Activities	182	0	(182)	(100.00)	240	0	(240)	(100.00)	0
6311.008 - Payroll Fees	0	10	10	100.00	0	60	60	100.00	120
6311.009 - Miscellaneous Supplies	(211)	0	211	(100.00)	0	0	0	0.00	0
6311.011 - Resident Activities	294	330	36	10.89	3,450	1,980	(1,470)	(74.23)	3,960
6320.000 - Management Fee	3,850	3,850	0	0.00	23,100	23,100	0	0.00	46,200
6330.000 - Manager Salaries	3,699	4,619	920	19.90	25,391	27,714	2,323	8.38	55,428
6330.001 - Manager Salaries - Non-prod (Vacation)	634	338	(296)	(87.67)	3,033	2,028	(1,005)	(49.57)	4,056
6330.002 - Manager Salaries - Incentive, Bonus, Award	2,000	0	(2,000)	(100.00)	2,000	0	(2,000)	(100.00)	0
6350.000 - Audit/Tax Return Expense	0	125	125	100.00	0	750	750	100.00	1,500
6351.000 - Bookkeeping Fees	578	580	2	0.43	3,465	3,480	15	0.43	6,960
6370.000 - Bad Debts Expense	898	0	(898)	(100.00)	983	0	(983)	(100.00)	0
6390.000 - Miscellaneous Administrative Expenses	350	0	(350)	(100.00)	918	0	(918)	(100.00)	0
Total Administrative Expenses	17,330	12,302	(5,028)	(40.86)	89,110	74,142	(14,968)	(20.18)	177,954

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended December 31, 2020

	CURRENT MONTH December 31, 2020				YEAR TO DATE December 31, 2020				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Utilities									
6450.000 - Electricity	1,663	1,500	(163)	(10.89)	13,796	9,000	(4,796)	(53.28)	18,000
6451.000 - Water	2,184	1,600	(584)	(36.47)	10,991	9,600	(1,391)	(14.49)	19,200
6452.000 - Gas	396	517	121	23.42	2,078	3,102	1,024	33.01	6,204
Total Utilities Expense	4,243	3,617	(626)	(17.30)	26,865	21,702	(5,163)	(23.78)	43,404
Maintenance Expenses									
6510.000 - Maintenance Salaries	3,991	4,191	200	4.77	23,864	25,146	1,282	5.09	50,292
6510.001 - Maintenance Salaries - Non-prod (Vacation)	196	378	182	48.12	1,518	2,268	750	33.06	4,536
6510.002 - Maintenance Salaries - Incentive, Bonus, Award	500	0	(500)	(100.00)	500	0	(500)	(100.00)	0
6515.000 - Janitorial/Cleaning Supplies	1,269	360	(909)	(252.66)	8,392	2,160	(6,232)	(288.50)	4,320
6515.003 - Maintenance Uniforms	263	0	(263)	(100.00)	651	300	(351)	(116.95)	600
6515.004 - Plumbing Supplies	733	380	(353)	(92.94)	3,476	2,280	(1,196)	(52.43)	4,560
6515.005 - Electrical Supplies	3,652	350	(3,302)	(943.32)	11,733	2,100	(9,633)	(458.74)	4,200
6525.000 - Garbage & Trash Removal	1,130	1,010	(120)	(11.90)	5,460	6,060	600	9.89	12,120
6546.000 - HVAC Repairs & Maintenance	880	0	(880)	(100.00)	6,199	1,980	(4,219)	(213.07)	3,960
Total Maintenance Expense	12,614	6,669	(5,945)	(89.14)	61,793	42,294	(19,499)	(46.10)	84,588
Maintenance Contracts									
6520.000 - Maintenance Contracts	12,172	3,750	(8,422)	(224.57)	72,807	22,500	(50,307)	(223.58)	45,000
6520.001 - Janitorial/Cleaning Contract	0	500	500	100.00	0	3,000	3,000	100.00	6,000
6520.002 - Elevator Contract	2,652	0	(2,652)	(100.00)	5,017	1,520	(3,497)	(230.07)	3,040
6520.003 - Exterminating Contract	390	192	(198)	(103.12)	1,175	1,152	(23)	(1.99)	2,304
6520.004 - Grounds Contract	2,050	360	(1,690)	(469.44)	5,350	2,160	(3,190)	(147.68)	4,320
Total Maintenance Contract Expense	17,264	4,802	(12,462)	(259.52)	84,349	30,332	(54,017)	(178.08)	60,664
Apartment Turnovers									
6516.000 - CapEx Projects In Process	580	0	(580)	(100.00)	580	0	(580)	(100.00)	0
Total Apartment Turnover Expense	580	0	(580)	(100.00)	580	0	(580)	(100.00)	0
Service Coordinator Expenses									
6935.000 - Service Coordinator Salary	1,634	1,598	(36)	(2.26)	9,282	9,588	306	3.18	19,176
6935.001 - Service Coordinator Salaries - Non-prod (Vacation)	0	129	129	100.00	0	774	774	100.00	1,548
6935.002 - Service Coordinator Salaries - Incentive, Bonus, Award	500	0	(500)	(100.00)	500	0	(500)	(100.00)	0
6936.002 - Service Coordinator Expenses - Software License (Pangea)	0	0	0	0.00	0	800	800	100.00	800
Total Service Coordinator Expenses	2,134	1,727	(407)	(23.57)	9,782	11,162	1,380	12.36	21,524
Taxes and Insurance									
6711.000 - Payroll Taxes (FICA)	940	796	(144)	(18.04)	4,757	4,776	19	0.40	9,552
6720.000 - Property & Liability Insurance (Hazard)	1,128	1,365	237	17.38	7,529	8,190	661	8.06	16,380
6722.000 - Workman's Compensation	11	302	291	96.35	1,341	1,812	471	25.99	3,624
6723.000 - Health Insurance	1,623	1,490	(133)	(8.92)	7,977	8,940	963	10.77	17,880
6723.001 - Retirement	209	274	65	23.72	1,550	1,644	94	5.71	3,288
6723.002 - Unemployment Insurance	33	26	(7)	(26.92)	215	156	(59)	(37.82)	312
Total Taxes and Insurance	3,944	4,253	309	7.28	23,369	25,518	2,149	8.42	51,036

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended December 31, 2020

	CURRENT MONTH December 31, 2020				YEAR TO DATE December 31, 2020				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Total Operating Expense	58,109	33,370	(24,739)	(74.13)	295,848	205,150	(90,698)	(44.21)	439,170
Total Net Operating Income/(Loss)	(15,825)	5,049	(20,874)	(413.42)	111,712	25,372	86,340	340.29	21,878
Total Project Expenses	58,109	33,370	24,739	74.13	295,848	205,150	90,698	44.21	439,170
Total Project Net Income (before Reserves & CapEx)	(15,825)	5,049	(20,874)	(413.42)	111,712	25,372	86,340	340.29	21,878
Net Income (Loss) (on Operations)	(15,825)	5,049	(20,874)	(413.42)	111,712	25,372	86,340	340.29	21,878
Other Non-Cash Expenses & Revenue									
Depreciation Expense	916	916	0	0.04	5,499	5,496	3	0.04	10,992
GAAP Net Income/(Loss)	(16,741)	4,133	(20,874)	(505.05)	106,213	19,876	86,337	434.37	10,886
Cash Flow									
Total Project Net Income	(15,825)	5,049	(20,874)	(413.42)	111,712	25,372	86,340	340.29	21,878
Add (Subtract)	(4,565)	0	4,565	(100.00)	(2,880)	0	2,880	(100.00)	0
Increase (Decrease) in Operating Cash	(11,260)	5,049	(16,309)	(323.02)	114,592	25,372	89,220	351.64	21,878
Increase (decrease) in Ops Cash per Bal Sheet	(11,260)	0	(11,260)	100.00	114,592	0	114,592	100.00	0

**Lomita Manor
Balance Sheet
December 31, 2020**

	December 31, 2020	November 30, 2020	Period Difference
Assets			
Current Assets			
Cash			
1120.000 - Cash - Operating	528,242.49	539,502.78	(11,260.29)
Total Cash	528,242.49	539,502.78	(11,260.29)
Other Restricted Cash			
1191.000 - Cash - Security Deposits	25,827.82	25,265.34	562.48
Total Other Restricted Cash	25,827.82	25,265.34	562.48
Accounts Receivable Tenants & Other			
1130.000 - Accounts Receivable - Tenant Rent	0.00	666.00	(666.00)
Total Accounts Receivable Tenants & Other	0.00	666.00	(666.00)
Prepaid Expenses and Deposits			
1200.001 - Prepaid Expense - Property Insurance	9,992.97	11,103.30	(1,110.33)
Total Prepaid Expenses and Deposits	9,992.97	11,103.30	(1,110.33)
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	711,520.54	723,994.68	(12,474.14)
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	23,239.00	22,774.22	464.78
1495.002 - Accum. Depr. - Building Improvements	51,325.80	51,105.44	220.36
1495.003 - Accum. Depr. - Building Equipment	9,304.05	9,171.10	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	8,498.71	8,400.37	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
Total Accumulated Depreciation	94,325.20	93,408.77	916.43
Net Fixed Assets	107,615.17	108,531.60	(916.43)
Total Assets	819,135.71	832,526.28	(13,390.57)

Liabilities & Equity

Liabilities

Current Liabilities

2109.000 - Accounts Payable - Accrued Expenses	5,437.55	7,000.00	(1,562.45)
2110.000 - Accounts Payable - Operations	26,539.66	22,635.62	3,904.04
2114.000 - Accounts Payable - Beacon Communities	20,327.98	18,146.67	2,181.31
2118.000 - Escheat Checks Payable	150.00	150.00	0.00

**Lomita Manor
Balance Sheet
December 31, 2020**

	December 31, 2020	November 30, 2020	Period Difference
2120.000 - Accrued Vacation Payable	13,833.70	14,098.35	(264.65)
2126.000 - Accrued Payroll	1,674.55	669.59	1,004.96
Total Current Liabilities	67,963.44	62,700.23	5,263.21
Other Current Liabilities			
2210.000 - Prepaid Revenue	7.00	2,406.00	(2,399.00)
Total Other Current Liabilities	7.00	2,406.00	(2,399.00)
Other Liabilities			
2191.000 - Security Deposits Payable	22,106.00	21,622.00	484.00
2191.001 - Security Deposit Interest Payable	1,172.69	1,170.24	2.45
Total Other Liabilities	23,278.69	22,792.24	486.45
Total Liabilities	91,249.13	87,898.47	3,350.66
Equity			
3131.000 - Unrestricted Net Assets	147,457.26	147,457.26	0.00
3140.000 - Retained Earnings - Profit or Loss	474,216.03	474,216.03	0.00
Current Net Income	106,213.29	122,954.52	(16,741.23)
Total Equity	727,886.58	744,627.81	(16,741.23)
Total Liabilities & Equity	819,135.71	832,526.28	(13,390.57)

**Lomita Manor
CONTRACT BILLING
December 31, 2020**

DESCRIPTION	Amount
Employees' Wages/Salaries for the month	13,354.24
Work Comp, Unemployment Ins, Pension & Health Benefits	2,216.00
Computer Lease	453.49
Property Liability Insurance	17.33
Concur Purchases	43.09
Other-AP transactions-	544.40
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	21,056.05
Recap:	
Balance as of 6/30/2020	16,863.58
July Charges	17,048.01
July Repayment to Beacon	(17,251.65)
Ending Balance @ 07/31/20	16,659.94
August Charges	16,895.31
August Repayment to Beacon	(17,048.01)
Ending Balance @ 08/31/20	16,507.24
September Charges	17,011.16
September Repayment to Beacon	(16,895.31)
Ending Balance @ 09/30/20	16,623.09
October Charges	22,635.62
October Repayment to Beacon	(17,011.16)
Ending Balance @ 10/31/20	22,247.55
November Charges	18,534.74
November Repayment to Beacon	(22,635.62)
Ending Balance @ 11/30/20	18,146.67
December Charges	21,056.05
December Repayment to Beacon	(18,534.74)
Ending Balance @ 12/31/20	20,667.98

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
1120.000 - Cash - Operating (Balance Forward As of 12/01/2020)								539,502.78
12/01/2020	12/01/2020	51131	06/2021-400 Deposited 12/01/2020 Settlement:9849505226		OARB	780.00		540,282.78
12/01/2020	12/01/2020	51132	06/2021-401 Deposited 12/01/2020 Settlement:9876823826		OARB	418.00		540,700.78
12/01/2020	12/01/2020	51133	06/2021-402 Deposited 12/01/2020 Settlement:9876814210		OARB	2,344.00		543,044.78
12/01/2020	12/01/2020	51134	06/2021-403 Deposited 12/01/2020 Settlement:9899492242		OARB	866.00		543,910.78
12/01/2020	12/01/2020	51135	06/2021-404 Deposited 12/01/2020 Settlement:9890654774		OARB	6,037.00		549,947.78
12/01/2020	12/01/2020	51137	06/2021-406 Deposited 12/01/2020 Settlement:9908479538		OARB	1,387.00		551,334.78
12/01/2020	12/01/2020	51138	06/2021-407 Deposited 12/01/2020 Settlement:9904188394		OARB	5,230.00		556,564.78
12/02/2020	12/02/2020	23918	AP Pymt - Amtech Elevator Services		DB		945.15	555,619.63
12/02/2020	12/02/2020	23919	AP Pymt - AT&T - Box 9011		DB		263.66	555,355.97
12/02/2020	12/02/2020	23920	AP Pymt - AT&T Uverse - PO Box 5014		DB		108.98	555,246.99
12/02/2020	12/02/2020	23921	AP Pymt - Best Tec		DB		880.00	554,366.99
12/02/2020	12/02/2020	23922	AP Pymt - Bobs Lawn Service - Jesus Arias		DB		300.00	554,066.99
12/02/2020	12/02/2020	23923	AP Pymt - CalMet Services Inc		DB		1,130.21	552,936.78
12/02/2020	12/02/2020	23924	AP Pymt - City Lomita Water Dept		DB		3,328.30	549,608.48
12/02/2020	12/02/2020	23925	AP Pymt - City Lomita Water Dept		DB		455.22	549,153.26
12/02/2020	12/02/2020	23926	AP Pymt - Cleaner Image Inc		DB		2,000.00	547,153.26
12/02/2020	12/02/2020	23927	AP Pymt - Community Controls		DB		757.14	546,396.12
12/02/2020	12/02/2020	23928	AP Pymt - Cosco Fire Protection Inc - Brea		DB		75.00	546,321.12
12/02/2020	12/02/2020	23929	AP Pymt - Ferguson Facilities Supply - Atlanta		DB		2,919.76	543,401.36
12/02/2020	12/02/2020	23930	AP Pymt - HD Supply Ltd		DB		381.78	543,019.58
12/02/2020	12/02/2020	23931	AP Pymt - HM Carpet Inc - HM Floor- ing Group		DB		1,433.50	541,586.08
12/02/2020	12/02/2020	23932	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning		DB		1,150.00	540,436.08
12/02/2020	12/02/2020	23933	AP Pymt - LMO, Like My Own Inc		DB		185.00	540,251.08
12/02/2020	12/02/2020	23934	AP Pymt - Office Depot - Phoenix Box 29248		DB		1,206.29	539,044.79
12/02/2020	12/02/2020	23935	AP Pymt - Round The Clock Pest Control Inc		DB		140.00	538,904.79
12/02/2020	12/02/2020	23936	AP Pymt - SoCal Gas		DB		395.89	538,508.90
12/02/2020	12/02/2020	23937	AP Pymt - The Chute Doctor		DB		1,939.20	536,569.70
12/04/2020	12/04/2020	51139	06/2021-408 Deposited 12/04/2020 Settlement:9917342246		OARB	3,524.00		540,093.70
12/07/2020	12/07/2020	51140	06/2021-409 Deposited 12/07/2020 Settlement:9941643390		OARB	548.00		540,641.70
12/07/2020	12/07/2020	51141	06/2021-410 Deposited 12/07/2020 Settlement:9937751642		OARB	1,040.00		541,681.70
12/07/2020	12/07/2020	AF	LOM 12.20 Subsidy Payment		GJ	17,083.00		558,764.70
12/08/2020	12/08/2020	51138	Check Truncation Entry Return (R11)		OARB		123.00	558,641.70
12/08/2020	12/08/2020	51142	06/2021-411 Deposited 12/08/2020 Settlement:9952730014		OARB	367.00		559,008.70
12/15/2020	12/15/2020	23938	AP Pymt - Amtech Elevator Services		DB		1,707.50	557,301.20
12/15/2020	12/15/2020	23939	AP Pymt - AT&T - Box 9011		DB		283.16	557,018.04
12/15/2020	12/15/2020	23940	AP Pymt - Barr Commercial Door Re- pair Inc		DB		338.50	556,679.54
12/15/2020	12/15/2020	23941	AP Pymt - Ferguson Facilities Supply - Atlanta		DB		186.89	556,492.65
12/15/2020	12/15/2020	23942	AP Pymt - HD Supply Ltd		DB		197.32	556,295.33
12/15/2020	12/15/2020	23943	AP Pymt - HD Supply Ltd		DB		249.28	556,046.05
12/15/2020	12/15/2020	23944	AP Pymt - HD Supply Ltd		DB		105.77	555,940.28
12/15/2020	12/15/2020	23945	AP Pymt - HD Supply Ltd		DB		284.95	555,655.33
12/15/2020	12/15/2020	23946	AP Pymt - HD Supply Ltd		DB		209.66	555,445.67
12/15/2020	12/15/2020	23947	AP Pymt - HD Supply Ltd		DB		262.02	555,183.65
12/15/2020	12/15/2020	23948	AP Pymt - HD Supply Ltd		DB		307.64	554,876.01
12/15/2020	12/15/2020	23949	AP Pymt - HD Supply Ltd		DB		297.02	554,578.99
12/15/2020	12/15/2020	23950	AP Pymt - HD Supply Ltd		DB		41.59	554,537.40
12/15/2020	12/15/2020	23951	AP Pymt - Home Depot Credit Ser- vices - Phoenix		DB		135.89	554,401.51
12/15/2020	12/15/2020	23952	AP Pymt - Humangood Affordable Housing		DB		22,635.62	531,765.89
12/15/2020	12/15/2020	23953	AP Pymt - Office Depot - Phoenix Box 29248		DB		287.08	531,478.81
12/15/2020	12/15/2020	23954	AP Pymt - RealPage Inc		DB		475.99	531,002.82
12/15/2020	12/15/2020	23955	AP Pymt - Saf-Gard		DB		131.39	530,871.43
12/15/2020	12/15/2020	23956	AP Pymt - So Cal Edison		DB		28.39	530,843.04
12/15/2020	12/15/2020	23957	AP Pymt - So Cal Edison		DB		41.04	530,802.00

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
12/15/2020	12/15/2020	23958	AP Pymt - So Cal Edison		DB		1,594.01	529,207.99
12/15/2020	12/15/2020	23959	AP Pymt - Swenson Group - Dallas		DB		857.87	528,350.12
12/31/2020	12/31/2020		Bank Interest Earned: LOM int earned op 12.20		DB	75.67		528,425.79
12/31/2020	12/31/2020		Bank Service Charge: LOM bk fees 12.20		DB		146.20	528,279.59
12/31/2020	12/31/2020	AF	LOM RP fees 12.20		GJ		37.10	528,242.49
Totals for 1120.000 - Cash - Operating						39,699.67	50,959.96	528,242.49
1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 12/01/2020)								666.00
12/01/2020	12/01/2020	FileID- 3971921-1	Accounts Receivable - Tenant Rent		OARA	1,552.00		2,218.00
12/04/2020	12/04/2020	FileID- 3977253-2	Accounts Receivable - Tenant Rent		OARA		1,465.00	753.00
12/05/2020	12/05/2020	FileID- 3977284-2	Accounts Receivable - Tenant Rent		OARA		123.00	630.00
12/06/2020	12/06/2020	FileID- 3977320-1	Accounts Receivable - Tenant Rent		OARA		90.00	540.00
12/07/2020	12/07/2020	FileID- 3979935-1	Accounts Receivable - Tenant Rent		OARA		540.00	0.00
12/08/2020	12/08/2020	FileID- 3984954-2	Accounts Receivable - Tenant Rent		OARA	123.00		123.00
12/09/2020	12/09/2020	FileID- 3984993-1	Accounts Receivable - Tenant Rent		OARA		123.00	0.00
Totals for 1130.000 - Accounts Receivable - Tenant Rent						1,675.00	2,341.00	0.00
1191.000 - Cash - Security Deposits (Balance Forward As of 12/01/2020)								25,265.34
12/01/2020	12/01/2020	51136	06/2021-405 Deposited 12/01/2020 Settlement:9909073022		OARB	559.00		25,824.34
12/31/2020	12/31/2020		Bank Interest Earned: LOM int earned sd 12.20		DB	3.48		25,827.82
Totals for 1191.000 - Cash - Security Deposits						562.48	0.00	25,827.82
1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 12/01/2020)								11,103.30
12/31/2020	12/31/2020	AF	LOM Earthquake Insurance Exp		GJ		1,110.33	9,992.97
Totals for 1200.001 - Prepaid Expense - Property Insurance						0.00	1,110.33	9,992.97
1330.000 - Cash - Operating Reserve (Balance Forward As of 12/01/2020)								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 12/01/2020)								83,660.00
Totals for 1410.001 - Land Improvements						0.00	0.00	83,660.00
1420.001 - Building Improvements (Balance Forward As of 12/01/2020)								75,451.26
Totals for 1420.001 - Building Improvements						0.00	0.00	75,451.26
1440.000 - Building Equipment (Balance Forward As of 12/01/2020)								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 12/01/2020)								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 12/01/2020)								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 12/01/2020)								(22,774.22)
12/01/2020	12/01/2020		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS- 004914-161212		FA		464.78	(23,239.00)
Totals for 1495.000 - Accum. Depr. - Land Improvements						0.00	464.78	(23,239.00)
1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 12/01/2020)								(51,105.44)
12/01/2020	12/01/2020		Depreciation for asset LOM-Awning Replacement, serial number AS- 004963-170410		FA		122.50	(51,227.94)
12/01/2020	12/01/2020		Depreciation for asset LOM- Renovation Unit 307B, serial number AS-004794-160907		FA		40.47	(51,268.41)
12/01/2020	12/01/2020		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		FA		57.39	(51,325.80)
Totals for 1495.002 - Accum. Depr. - Building Improvements						0.00	220.36	(51,325.80)
1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 12/01/2020)								(9,171.10)

**Lomita Manor Senior Housing
General Ledger Report
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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
12/01/2020	12/01/2020		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504		FA		132.95	(9,304.05)
Totals for 1495.003 - Accum. Depr. - Building Equipment						0.00	132.95	(9,304.05)
1495.004 - Accum. Depr. - Office Furniture & Equipment (Balance Forward As of 12/01/2020)								(8,400.37)
12/01/2020	12/01/2020		Depreciation for asset LOM-Community Furniture, serial number AS-004912-161209		FA		98.34	(8,498.71)
Totals for 1495.004 - Accum. Depr. - Office Furniture & Equipment						0.00	98.34	(8,498.71)
1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 12/01/2020)								(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 12/01/2020)								(7,000.00)
12/01/2020	12/01/2020	Reversed - AF	Reversed -- LOM Accr Elec Exp 11.20		GJ	2,000.00		(5,000.00)
12/01/2020	12/01/2020	Reversed - AF	Reversed -- LOM Accr Gas Exp 10.20		GJ	800.00		(4,200.00)
12/01/2020	12/01/2020	Reversed - AF	Reversed -- LOM Accr Trash Exp 11.20		GJ	1,000.00		(3,200.00)
12/01/2020	12/01/2020	Reversed - AF	Reversed -- LOM Accr Water Exp 11.20		GJ	3,200.00		0.00
12/31/2020	12/31/2020	AF	LOM Accr Elec Exp 12.20		GJ		2,000.00	(2,000.00)
12/31/2020	12/31/2020	AF	LOM Accr Gas Exp 12.20		GJ		800.00	(2,800.00)
12/31/2020	12/31/2020	AF	LOM Accr Trash Exp 12.20		GJ		1,000.00	(3,800.00)
12/31/2020	12/31/2020	AF	LOM Accr Water Exp 12.20		GJ		1,600.00	(5,400.00)
12/31/2020	12/31/2020	RC	HGAH Accrued Peards		GJ		37.55	(5,437.55)
Totals for 2109.000 - Accounts Payable - Accrued Expenses						7,000.00	5,437.55	(5,437.55)
2110.000 - Accounts Payable - Operations (Balance Forward As of 12/01/2020)								(22,635.62)
12/01/2020	11/17/2020	35213	AP Invoice - Cleaner Image Inc		APA		1,750.00	(24,385.62)
12/01/2020	11/17/2020	35214	AP Invoice - Cleaner Image Inc		APA		250.00	(24,635.62)
12/01/2020	11/06/2020	60428	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning		APA		1,150.00	(25,785.62)
12/01/2020	11/02/2020	60775	AP Invoice - LMO, Like My Own Inc		APA		185.00	(25,970.62)
12/01/2020	11/02/2020	64139	AP Invoice - Round The Clock Pest Control Inc		APA		140.00	(26,110.62)
12/01/2020	10/26/2020	93423	AP Invoice - HM Carpet Inc - HM Flooring Group		APA		268.50	(26,379.12)
12/01/2020	11/10/2020	93784	AP Invoice - HM Carpet Inc - HM Flooring Group		APA		990.00	(27,369.12)
12/01/2020	11/11/2020	93890	AP Invoice - HM Carpet Inc - HM Flooring Group		APA		175.00	(27,544.12)
12/01/2020	11/18/2020	103121	AP Invoice - Bobs Lawn Service - Jesus Arias		APA		300.00	(27,844.12)
12/01/2020	11/09/2020	126097	AP Invoice - The Chute Doctor		APA		1,939.20	(29,783.32)
12/01/2020	11/13/2020	6674467	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		900.21	(30,683.53)
12/01/2020	10/31/2020	14035904	AP Invoice - CalMet Services Inc		APA		1,130.21	(31,813.74)
12/01/2020	10/28/2020	15523101	AP Invoice - AT&T - Box 9011		APA		263.66	(32,077.40)
12/01/2020	11/01/2020	1000493462	AP Invoice - Cosco Fire Protection Inc - Brea		APA		75.00	(32,152.40)
12/01/2020	10/16/2020	2443190526	AP Invoice - Office Depot - Phoenix Box 29248		APA		18.88	(32,171.28)
12/01/2020	10/20/2020	2444099395	AP Invoice - Office Depot - Phoenix Box 29248		APA		457.02	(32,628.30)
12/01/2020	10/22/2020	2444616056	AP Invoice - Office Depot - Phoenix Box 29248		APA		271.21	(32,899.51)
12/01/2020	10/30/2020	9186325962	AP Invoice - HD Supply Ltd		APA		124.84	(33,024.35)
12/01/2020	11/02/2020	9186352304	AP Invoice - HD Supply Ltd		APA		256.94	(33,281.29)
12/01/2020	10/19/2020	13251241001	AP Invoice - Office Depot - Phoenix Box 29248		APA		156.30	(33,437.59)
12/01/2020	10/27/2020	133723934001	AP Invoice - Office Depot - Phoenix Box 29248		APA		237.20	(33,674.79)
12/01/2020	10/28/2020	133736478001	AP Invoice - Office Depot - Phoenix Box 29248		APA		65.68	(33,740.47)
12/01/2020	11/03/2020	01350501803/09-10.20	AP Invoice - SoCal Gas		APA		74.07	(33,814.54)
12/01/2020	11/03/2020	11430501061/09-10.20	AP Invoice - SoCal Gas		APA		321.82	(34,136.36)
12/01/2020	11/06/2020	285398576/10-11.20	AP Invoice - AT&T Uverse - PO Box 5014		APA		108.98	(34,245.34)
12/01/2020	10/29/2020	55265YMC	AP Invoice - Best Tec		APA		880.00	(35,125.34)
12/01/2020	11/12/2020	660813002/08-10.20	AP Invoice - City Lomita Water Dept		APA		3,328.30	(38,453.64)
12/01/2020	11/12/2020	660814002/08-10.20	AP Invoice - City Lomita Water Dept		APA		455.22	(38,908.86)
12/01/2020	11/13/2020	AAAO518611	AP Invoice - Community Controls		APA		560.00	(39,468.86)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
12/01/2020	11/16/2020	AAAO519041	AP Invoice - Community Controls		APA		197.14	(39,666.00)
12/01/2020	10/23/2020	DVB23757001	AP Invoice - Amtech Elevator Services		APA		945.15	(40,611.15)
12/01/2020	11/05/2020	WC351119	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		54.38	(40,665.53)
12/01/2020	11/10/2020	WC352275	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		815.56	(41,481.09)
12/01/2020	11/10/2020	WC352278	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		325.48	(41,806.57)
12/01/2020	11/16/2020	WC3522781	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		61.43	(41,868.00)
12/01/2020	11/10/2020	WC352281	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		762.70	(42,630.70)
12/02/2020	12/02/2020	23918	AP Pymt - Amtech Elevator Services: 1.00 945.15 Elevator Battery Replacement		DB	945.15		(41,685.55)
12/02/2020	12/02/2020	23919	AP Pymt - AT&T - Box 9011: 1.00 263.66 09.28.20-10.27.20 Phone Service		DB	263.66		(41,421.89)
12/02/2020	12/02/2020	23920	AP Pymt - AT&T Uverse - PO Box 5014: 1.00 108.98 Internet Service 10.07.20-11.06.20		DB	108.98		(41,312.91)
12/02/2020	12/02/2020	23921	AP Pymt - Best Tec: 1.00 880.00 2021 Yearly Boiler Maintenance Contract		DB	880.00		(40,432.91)
12/02/2020	12/02/2020	23922	AP Pymt - Bobs Lawn Service - Jesus Arias: 1.00 300.00 Landscaping Service		DB	300.00		(40,132.91)
12/02/2020	12/02/2020	23923	AP Pymt - CalMet Services Inc: 1.00 1130.21 11.20 Trash Service		DB	1,130.21		(39,002.70)
12/02/2020	12/02/2020	23924	AP Pymt - City Lomita Water Dept: 1.00 3328.30 Water Servie 08.06.20-10.07.20		DB	3,328.30		(35,674.40)
12/02/2020	12/02/2020	23925	AP Pymt - City Lomita Water Dept: 1.00 455.22 Fire Lane Water Meter 08.06.20-10.07.20		DB	455.22		(35,219.18)
12/02/2020	12/02/2020	23926	AP Pymt - Cleaner Image Inc: 1.00 1750.00 Cleaning Service Nov 1-24 2020		DB	1,750.00		(33,469.18)
12/02/2020	12/02/2020	23926	AP Pymt - Cleaner Image Inc: 1.00 250.00 Cleaning Service Nov 27 2020		DB	250.00		(33,219.18)
12/02/2020	12/02/2020	23927	AP Pymt - Community Controls: 1.00 197.14 Key Cards and Remotes Stock		DB	197.14		(33,022.04)
12/02/2020	12/02/2020	23927	AP Pymt - Community Controls: 1.00 560.00 Connect Door King to Upgraded Gate		DB	560.00		(32,462.04)
12/02/2020	12/02/2020	23928	AP Pymt - Cosco Fire Protection Inc - Brea: 1.00 75.00 Quarterly Monitoring		DB	75.00		(32,387.04)
12/02/2020	12/02/2020	23929	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 325.48 101A AC Coils		DB	325.48		(32,061.56)
12/02/2020	12/02/2020	23929	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 54.38 Electrical Supplies		DB	54.38		(32,007.18)
12/02/2020	12/02/2020	23929	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 61.43 Fltr Base		DB	61.43		(31,945.75)
12/02/2020	12/02/2020	23929	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 762.70 101A Horz Nat Furn		DB	762.70		(31,183.05)
12/02/2020	12/02/2020	23929	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 815.56 101A AC		DB	815.56		(30,367.49)
12/02/2020	12/02/2020	23929	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 900.21 101A Furnance		DB	900.21		(29,467.28)
12/02/2020	12/02/2020	23930	AP Pymt - HD Supply Ltd: 1.00 124.84 Electrical Supplies Stock		DB	124.84		(29,342.44)
12/02/2020	12/02/2020	23930	AP Pymt - HD Supply Ltd: 1.00 256.94 Air Purifier Office		DB	256.94		(29,085.50)
12/02/2020	12/02/2020	23931	AP Pymt - HM Carpet Inc - HM Flooring Group: 1.00 175.00 203B Kitchen Floor Repair		DB	175.00		(28,910.50)
12/02/2020	12/02/2020	23931	AP Pymt - HM Carpet Inc - HM Flooring Group: 1.00 268.50 209B VCT in Bathroom		DB	268.50		(28,642.00)
12/02/2020	12/02/2020	23931	AP Pymt - HM Carpet Inc - HM Flooring Group: 1.00 990.00 Meter Rooms		DB	990.00		(27,652.00)
12/02/2020	12/02/2020	23932	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 1150.00 107b Leaking Pipe		DB	1,150.00		(26,502.00)
12/02/2020	12/02/2020	23933	AP Pymt - LMO, Like My Own Inc: 1.00 185.00 Repair Trash Room		DB	185.00		(26,317.00)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
12/02/2020	12/02/2020	23934	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 156.30 Office Supplies		DB	156.30		(26,160.70)
12/02/2020	12/02/2020	23934	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 18.88 Office Supplies		DB	18.88		(26,141.82)
12/02/2020	12/02/2020	23934	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 237.20 Office Supplies		DB	237.20		(25,904.62)
12/02/2020	12/02/2020	23934	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 271.21 Office Supplies		DB	271.21		(25,633.41)
12/02/2020	12/02/2020	23934	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 65.68 Office Supplies		DB	65.68		(25,567.73)
12/02/2020	12/02/2020	23934	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 457.02 Office Supplies		DB	457.02		(25,110.71)
12/02/2020	12/02/2020	23935	AP Pymt - Round The Clock Pest Control Inc: 1.00 140.00 Pest Control Service		DB	140.00		(24,970.71)
12/02/2020	12/02/2020	23936	AP Pymt - SoCal Gas: 1.00 321.82 09.30.20-10.30.20 Gas Service B building		DB	321.82		(24,648.89)
12/02/2020	12/02/2020	23936	AP Pymt - SoCal Gas: 1.00 74.07 09.30.20-10.30.20 Gas Service A building		DB	74.07		(24,574.82)
12/02/2020	12/02/2020	23937	AP Pymt - The Chute Doctor: 1.00 1939.20 Renewal for Chute Cleaning		DB	1,939.20		(22,635.62)
12/09/2020	12/02/2020	70392	AP Invoice - Barr Commercial Door Repair Inc		APA		338.50	(22,974.12)
12/09/2020	11/29/2020	1965082	AP Invoice - Saf-Gard		APA		131.39	(23,105.51)
12/09/2020	11/07/2020	6523305	AP Invoice - Home Depot Credit Services - Phoenix		APA		37.45	(23,142.96)
12/09/2020	11/14/2020	9623812	AP Invoice - Home Depot Credit Services - Phoenix		APA		63.44	(23,206.40)
12/09/2020	11/28/2020	15665909	AP Invoice - AT&T - Box 9011		APA		283.16	(23,489.56)
12/09/2020	11/30/2020	28281350	AP Invoice - Swenson Group - Dallas		APA		857.87	(24,347.43)
12/09/2020	11/24/2020	918962839	AP Invoice - HD Supply Ltd		APA		11.43	(24,358.86)
12/09/2020	11/20/2020	2449117941	AP Invoice - Office Depot - Phoenix Box 29248		APA		67.06	(24,425.92)
12/09/2020	11/20/2020	9186884981	AP Invoice - HD Supply Ltd		APA		262.02	(24,687.94)
12/09/2020	11/20/2020	9186884982	AP Invoice - HD Supply Ltd		APA		307.64	(24,995.58)
12/09/2020	11/20/2020	9186884983	AP Invoice - HD Supply Ltd		APA		284.95	(25,280.53)
12/09/2020	11/20/2020	9186884984	AP Invoice - HD Supply Ltd		APA		105.77	(25,386.30)
12/09/2020	11/23/2020	9186943964	AP Invoice - HD Supply Ltd		APA		209.66	(25,595.96)
12/09/2020	11/24/2020	9186962841	AP Invoice - HD Supply Ltd		APA		30.16	(25,626.12)
12/09/2020	11/25/2020	9187009197	AP Invoice - HD Supply Ltd		APA		297.02	(25,923.14)
12/09/2020	11/25/2020	9187009199	AP Invoice - HD Supply Ltd		APA		249.28	(26,172.42)
12/09/2020	12/01/2020	9187094149	AP Invoice - HD Supply Ltd		APA		197.32	(26,369.74)
12/09/2020	11/12/2020	136480384001	AP Invoice - Office Depot - Phoenix Box 29248		APA		61.37	(26,431.11)
12/09/2020	11/20/2020	137146525001	AP Invoice - Office Depot - Phoenix Box 29248		APA		46.58	(26,477.69)
12/09/2020	11/17/2020	137308870001	AP Invoice - Office Depot - Phoenix Box 29248		APA		46.03	(26,523.72)
12/09/2020	11/10/2020	515364395001	AP Invoice - Office Depot - Phoenix Box 29248		APA		57.20	(26,580.92)
12/09/2020	11/11/2020	515365127001	AP Invoice - Office Depot - Phoenix Box 29248		APA		8.84	(26,589.76)
12/09/2020	11/20/2020	2340362789/10-11.20	AP Invoice - So Cal Edison		APA		1,594.01	(28,183.77)
12/09/2020	11/18/2020	2420561128/10-11.20	AP Invoice - So Cal Edison		APA		41.04	(28,224.81)
12/09/2020	11/18/2020	2426435392/10-11.20	AP Invoice - So Cal Edison		APA		28.39	(28,253.20)
12/09/2020	11/19/2020	DVB23740001	AP Invoice - Amtech Elevator Services		APA		747.50	(29,000.70)
12/09/2020	11/17/2020	DVB23879001	AP Invoice - Amtech Elevator Services		APA		960.00	(29,960.70)
12/09/2020	11/17/2020	FCH007287367	AP Invoice - Home Depot Credit Services - Phoenix		APA		35.00	(29,995.70)
12/09/2020	11/18/2020	I2011017873	AP Invoice - RealPage Inc		APA		475.99	(30,471.69)
12/09/2020	11/19/2020	WC356051	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		186.89	(30,658.58)
12/15/2020	12/15/2020	23938	AP Pymt - Amtech Elevator Services: 1.00 747.50 Elevator Service Reset		DB	747.50		(29,911.08)
12/15/2020	12/15/2020	23938	AP Pymt - Amtech Elevator Services: 1.00 960.00 Elevator Service Reset		DB	960.00		(28,951.08)
12/15/2020	12/15/2020	23939	AP Pymt - AT&T - Box 9011: 1.00 283.16 Phone Service 10.28.20-11.27.20		DB	283.16		(28,667.92)
12/15/2020	12/15/2020	23940	AP Pymt - Barr Commercial Door Repair Inc: 1.00 338.50 Repair Push Bar		DB	338.50		(28,329.42)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
12/15/2020	12/15/2020	23941	A Building AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 186.89 Stock-Gaskets Sink		DB	186.89		(28,142.53)
12/15/2020	12/15/2020	23942	AP Pymt - HD Supply Ltd: 1.00 197.32 Cleaning Supplies		DB	197.32		(27,945.21)
12/15/2020	12/15/2020	23943	AP Pymt - HD Supply Ltd: 1.00 249.28 Plumbing Supplies Stock		DB	249.28		(27,695.93)
12/15/2020	12/15/2020	23944	AP Pymt - HD Supply Ltd: 1.00 105.77 110B 102B Paint for Patio		DB	105.77		(27,590.16)
12/15/2020	12/15/2020	23945	AP Pymt - HD Supply Ltd: 1.00 284.95 110B 102B Kitchen Mystique Dawn		DB	284.95		(27,305.21)
12/15/2020	12/15/2020	23946	AP Pymt - HD Supply Ltd: 1.00 209.66 Cleaning Supplies		DB	209.66		(27,095.55)
12/15/2020	12/15/2020	23947	AP Pymt - HD Supply Ltd: 1.00 262.02 110B 102B Vertical Vanes		DB	262.02		(26,833.53)
12/15/2020	12/15/2020	23948	AP Pymt - HD Supply Ltd: 1.00 307.64 102B 110B 305A Range hood con- nection kit		DB	307.64		(26,525.89)
12/15/2020	12/15/2020	23949	AP Pymt - HD Supply Ltd: 1.00 297.02 Plumbing Supplies Stock		DB	297.02		(26,228.87)
12/15/2020	12/15/2020	23950	AP Pymt - HD Supply Ltd: 1.00 11.43 110B 102B Rollers		DB	11.43		(26,217.44)
12/15/2020	12/15/2020	23950	AP Pymt - HD Supply Ltd: 1.00 30.16 Cleaning Supplies		DB	30.16		(26,187.28)
12/15/2020	12/15/2020	23951	AP Pymt - Home Depot Credit Ser- vices - Phoenix: 1.00 35.00 Late Fee		DB	35.00		(26,152.28)
12/15/2020	12/15/2020	23951	AP Pymt - Home Depot Credit Ser- vices - Phoenix: 1.00 63.44 Electrical Supplies		DB	63.44		(26,088.84)
12/15/2020	12/15/2020	23951	AP Pymt - Home Depot Credit Ser- vices - Phoenix: 1.00 37.45 Electrical Supplies		DB	37.45		(26,051.39)
12/15/2020	12/15/2020	23952	AP Pymt - Humangood Affordable Housing: Beacon Communities Ad- vances for the month of October 2020.		DB	22,635.62		(3,415.77)
12/15/2020	12/15/2020	23953	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 46.03 RSC Supplies		DB	46.03		(3,369.74)
12/15/2020	12/15/2020	23953	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 46.58 RSC Supplies		DB	46.58		(3,323.16)
12/15/2020	12/15/2020	23953	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 57.20 RSC Supplies		DB	57.20		(3,265.96)
12/15/2020	12/15/2020	23953	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 61.37 Office Supplies		DB	61.37		(3,204.59)
12/15/2020	12/15/2020	23953	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 67.06 RSC Supplies		DB	67.06		(3,137.53)
12/15/2020	12/15/2020	23953	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 8.84 RSC Supplies		DB	8.84		(3,128.69)
12/15/2020	12/15/2020	23954	AP Pymt - RealPage Inc: 1.00 124.80 01.21 Phone Emergency calls		DB	124.80		(3,003.89)
12/15/2020	12/15/2020	23954	AP Pymt - RealPage Inc: 1.00 290.93 01.20 Dues and Fees software fees		DB	290.93		(2,712.96)
12/15/2020	12/15/2020	23954	AP Pymt - RealPage Inc: 1.00 60.26 01.21 Other renting exp crd cks		DB	60.26		(2,652.70)
12/15/2020	12/15/2020	23955	AP Pymt - Saf-Gard: 1.00 131.39 Maintenance Shoes		DB	131.39		(2,521.31)
12/15/2020	12/15/2020	23956	AP Pymt - So Cal Edison: 1.00 28.39 201B electrical service 10.16.20-11.17.20		DB	28.39		(2,492.92)
12/15/2020	12/15/2020	23957	AP Pymt - So Cal Edison: 1.00 41.04 101 Manager Unit Electrical Service 10.16.20-11.17.20		DB	41.04		(2,451.88)
12/15/2020	12/15/2020	23958	AP Pymt - So Cal Edison: 1.00 1594.01 Electrical Service 10.16.20-11.17.20		DB	1,594.01		(857.87)
12/15/2020	12/15/2020	23959	AP Pymt - Swenson Group - Dallas: 1.00 857.87 Leased Copy Machine Fee		DB	857.87		0.00
12/23/2020	12/06/2020	12365	AP Invoice - Just Doors		APA		1,786.44	(1,786.44)
12/23/2020	12/16/2020	22362	AP Invoice - Sweinhart Elect Co Inc		APA		282.00	(2,068.44)
12/23/2020	12/16/2020	22547	AP Invoice - Sweinhart Elect Co Inc		APA		282.00	(2,350.44)
12/23/2020	12/15/2020	35368	AP Invoice - Cleaner Image Inc		APA		2,000.00	(4,350.44)
12/23/2020	12/15/2020	35369	AP Invoice - Cleaner Image Inc		APA		500.00	(4,850.44)
12/23/2020	12/11/2020	60005	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning		APA		385.00	(5,235.44)
12/23/2020	12/02/2020	60774	AP Invoice - LMO, Like My Own Inc		APA		395.00	(5,630.44)
12/23/2020	12/14/2020	66634	AP Invoice - Round The Clock Pest Control Inc		APA		85.00	(5,715.44)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
12/23/2020	12/15/2020	66645	AP Invoice - Round The Clock Pest Control Inc		APA		165.00	(5,880.44)
12/23/2020	12/09/2020	093020	AP Invoice - Bobs Lawn Service - Jesus Arias		APA		400.00	(6,280.44)
12/23/2020	12/09/2020	103120	AP Invoice - Bobs Lawn Service - Jesus Arias		APA		350.00	(6,630.44)
12/23/2020	12/09/2020	113020	AP Invoice - Bobs Lawn Service - Jesus Arias		APA		500.00	(7,130.44)
12/23/2020	12/01/2020	120920	AP Invoice - Bobs Lawn Service - Jesus Arias		APA		200.00	(7,330.44)
12/23/2020	12/21/2020	123120	AP Invoice - Bobs Lawn Service - Jesus Arias		APA		300.00	(7,630.44)
12/23/2020	12/14/2020	9187442601	AP Invoice - HD Supply Ltd		APA		14.10	(7,644.54)
12/23/2020	12/17/2020	9187548115	AP Invoice - HD Supply Ltd		APA		46.81	(7,691.35)
12/23/2020	12/17/2020	9187548116	AP Invoice - HD Supply Ltd		APA		72.38	(7,763.73)
12/23/2020	12/06/2020	285398576/1107-12620	AP Invoice - AT&T - BOX 5014		APA		109.80	(7,873.53)
12/23/2020	12/13/2020	IN1976243	AP Invoice - Saf-Gard		APA		131.39	(8,004.92)
12/30/2020	12/16/2020	71 November 2020	AP Invoice - Humangood Affordable Housing: Beacon Communities Advances for the month of November 2020.		APA		18,534.74	(26,539.66)
Totals for 2110.000 - Accounts Payable - Operations						50,653.66	54,557.70	(26,539.66)
2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 12/01/2020)								(18,146.67)
12/01/2020	12/01/2020	RC	HGAH 12.2020 Prop Liab Ins		GJ		17.33	(18,164.00)
12/01/2020	12/01/2020	RC	HGAH 12.2020 Workers Comp		GJ		266.00	(18,430.00)
12/01/2020	12/01/2020	RC	HGAH Additional 11.2020 Benefits		GJ		341.00	(18,771.00)
12/12/2020	12/12/2020	RC	HGAH 12.12.20 Payroll		GJ		5,037.37	(23,808.37)
12/26/2020	12/26/2020	RC	HGAH 12.26.20 Payroll		GJ		8,316.87	(32,125.24)
12/26/2020	12/26/2020	RC	HGAH ATT VCOM		GJ		33.64	(32,158.88)
12/30/2020	12/16/2020	71 November 2020	AP Invoice - Humangood Affordable Housing: Beacon Communities Advances for the month of November 2020.		APA	18,534.74		(13,624.14)
12/31/2020	12/31/2020	AF	LOM Reclasses per LU 12.20		GJ	57.30		(13,566.84)
12/31/2020	12/31/2020	AF	LOM Reclasses per LU 12.20		GJ	137.94		(13,428.90)
12/31/2020	12/31/2020	AF	LOM Reclasses per LU 12.20		GJ	211.90		(13,217.00)
12/31/2020	12/31/2020	QN	12.2020 Mgmt & Bkcp Fees		GJ		4,427.50	(17,644.50)
12/31/2020	12/31/2020	RC	HGAH 12.2020 Benefits		GJ		1,524.00	(19,168.50)
12/31/2020	12/31/2020	RC	HGAH 12.2020 Computer Lease		GJ		453.49	(19,621.99)
12/31/2020	12/31/2020	RC	HGAH 12.2020 Concur		GJ		43.09	(19,665.08)
12/31/2020	12/31/2020	RC	HGAH 2020 Worker's Comp Adjustment		GJ	255.00		(19,410.08)
12/31/2020	12/31/2020	RC	HGAH HRC Health invoice -Resident Surveys		GJ		294.06	(19,704.14)
12/31/2020	12/31/2020	RC	HGAH PPE Distribution		GJ		349.95	(20,054.09)
12/31/2020	12/31/2020	RC	HGAH R/C P Kitahara 12.20 Training and Support		GJ		33.68	(20,087.77)
12/31/2020	12/31/2020	RC	HGAH R/C SoCal Holiday Party		GJ		240.21	(20,327.98)
Totals for 2114.000 - Accounts Payable - Beacon Communities						19,196.88	21,378.19	(20,327.98)
2118.000 - Escheat Checks Payable (Balance Forward As of 12/01/2020)								(150.00)
Totals for 2118.000 - Escheat Checks Payable						0.00	0.00	(150.00)
2120.000 - Accrued Vacation Payable (Balance Forward As of 12/01/2020)								(14,098.35)
12/01/2020	12/01/2020	Reversed - RC	Reversed -- HGAH 11.2020 Accrued Vacation		GJA	14,098.35		0.00
12/31/2020	12/31/2020	RC	HGAH 12.2020 Vacation Accruals		GJA		13,833.70	(13,833.70)
Totals for 2120.000 - Accrued Vacation Payable						14,098.35	13,833.70	(13,833.70)
2126.000 - Accrued Payroll (Balance Forward As of 12/01/2020)								(669.59)
12/01/2020	12/01/2020	Reversed - RC	Reversed -- HGAH 11.2020 Accrued Payroll		GJA	669.59		0.00
12/31/2020	12/31/2020	RC	HGAH 12.2020 Payroll Accruals		GJA		1,674.55	(1,674.55)
Totals for 2126.000 - Accrued Payroll						669.59	1,674.55	(1,674.55)
2191.000 - Security Deposits Payable (Balance Forward As of 12/01/2020)								(21,622.00)
12/01/2020	12/01/2020	51136	06/2021-405 Deposited 12/01/2020 Settlement:9909073022		OARB		559.00	(22,181.00)
12/01/2020	12/01/2020	FileID-3971921-1	Security Deposits Payable		OARA	75.00		(22,106.00)
Totals for 2191.000 - Security Deposits Payable						75.00	559.00	(22,106.00)
2191.001 - Security Deposit Interest Payable (Balance Forward As of 12/01/2020)								(1,170.24)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
12/01/2020	12/01/2020	FileID-3971921-1	Security Deposit Interest Payable		OARA	1.03		(1,169.21)
12/31/2020	12/31/2020		Bank Interest Earned: Interest earned		DB		3.48	(1,172.69)
Totals for 2191.001 - Security Deposit Interest Payable						1.03	3.48	(1,172.69)
2210.000 - Prepaid Revenue (Balance Forward As of 12/01/2020)								(2,406.00)
12/01/2020	12/01/2020	51131	06/2021-400 Deposited 12/01/2020 Settlement:9849505226		OARB		780.00	(3,186.00)
12/01/2020	12/01/2020	51132	06/2021-401 Deposited 12/01/2020 Settlement:9876823826		OARB		418.00	(3,604.00)
12/01/2020	12/01/2020	51133	06/2021-402 Deposited 12/01/2020 Settlement:9876814210		OARB		2,344.00	(5,948.00)
12/01/2020	12/01/2020	51134	06/2021-403 Deposited 12/01/2020 Settlement:9899492242		OARB		866.00	(6,814.00)
12/01/2020	12/01/2020	51135	06/2021-404 Deposited 12/01/2020 Settlement:9890654774		OARB		6,037.00	(12,851.00)
12/01/2020	12/01/2020	51137	06/2021-406 Deposited 12/01/2020 Settlement:9908479538		OARB		1,387.00	(14,238.00)
12/01/2020	12/01/2020	51138	06/2021-407 Deposited 12/01/2020 Settlement:9904188394		OARB		5,230.00	(19,468.00)
12/01/2020	12/01/2020	FileID-3971921-1	Prepaid Revenue		OARA	22,985.00		3,517.00
12/04/2020	12/04/2020	51139	06/2021-408 Deposited 12/04/2020 Settlement:9917342246		OARB		3,524.00	(7.00)
12/04/2020	12/04/2020	FileID-3977253-2	Prepaid Revenue		OARA	1,465.00		1,458.00
12/05/2020	12/05/2020	FileID-3977284-2	Prepaid Revenue		OARA	123.00		1,581.00
12/07/2020	12/07/2020	51140	06/2021-409 Deposited 12/07/2020 Settlement:9941643390		OARB		548.00	1,033.00
12/07/2020	12/07/2020	51141	06/2021-410 Deposited 12/07/2020 Settlement:9937751642		OARB		1,040.00	(7.00)
12/07/2020	12/07/2020	FileID-3979935-1	Prepaid Revenue		OARA	367.00		360.00
12/08/2020	12/08/2020	51138	Check Truncation Entry Return (R11)		OARB	123.00		483.00
12/08/2020	12/08/2020	51142	06/2021-411 Deposited 12/08/2020 Settlement:9952730014		OARB		367.00	116.00
12/08/2020	12/08/2020	FileID-3984954-2	Prepaid Revenue		OARA		123.00	(7.00)
Totals for 2210.000 - Prepaid Revenue						25,063.00	22,664.00	(7.00)
3131.000 - Unrestricted Net Assets (Balance Forward As of 12/01/2020)								(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 12/01/2020)								(474,216.03)
Totals for 3140.000 - Retained Earnings - Profit or Loss						0.00	0.00	(474,216.03)
5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 12/01/2020)								(123,386.00)
12/01/2020	12/01/2020	FileID-3971921-1	Rent Revenue - Gross Potential		OARA		25,214.00	(148,600.00)
12/06/2020	12/06/2020	FileID-3977320-1	Rent Revenue - Gross Potential		OARA	90.00		(148,510.00)
12/31/2020	12/31/2020	FileID-4035964-1	Rent Revenue - Gross Potential		OARA		215.00	(148,725.00)
Totals for 5120.000 - Rent Revenue - Gross Potential						90.00	25,429.00	(148,725.00)
5121.000 - Tenant Assistance Payments (Balance Forward As of 12/01/2020)								(229,812.00)
12/07/2020	12/07/2020	AF	LOM 12.20 Subsidy Payment		GJ		17,083.00	(246,895.00)
Totals for 5121.000 - Tenant Assistance Payments						0.00	17,083.00	(246,895.00)
5220.000 - Vacancies (Balance Forward As of 12/01/2020)								1,465.00
12/31/2020	12/31/2020	FileID-4035964-1	Vacancies		OARA	215.00		1,680.00
Totals for 5220.000 - Vacancies						215.00	0.00	1,680.00
5410.000 - Interest Revenue - Project Operations (Balance Forward As of 12/01/2020)								(321.65)
12/31/2020	12/31/2020		Bank Interest Earned: Interest earned		DB		75.67	(397.32)
Totals for 5410.000 - Interest Revenue - Project Operations						0.00	75.67	(397.32)
5910.000 - Laundry Revenue (Balance Forward As of 12/01/2020)								(3,155.86)
Totals for 5910.000 - Laundry Revenue						0.00	0.00	(3,155.86)
5920.001 - Damages & Cleaning Charges (Balance Forward As of 12/01/2020)								0.00
12/01/2020	12/01/2020	FileID-3971921-1	Damages Cleaning Charges		OARA		1.03	(1.03)

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Totals for 5920.001 - Damages & Cleaning Charges						0.00	1.03	(1.03)
5990.000 - Miscellaneous Revenue-Community (Balance Forward As of 12/01/2020)								(10,065.85)
Totals for 5990.000 - Miscellaneous Revenue-Community						0.00	0.00	(10,065.85)
6203.000 - Training/Meeting/Conferences (Balance Forward As of 12/01/2020)								0.00
12/01/2020	11/10/2020	WC352275	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 815.56 101A AC		APA	815.56		815.56
Totals for 6203.000 - Training/Meeting/Conferences						815.56	0.00	815.56
6204.000 - Management Consultants (Balance Forward As of 12/01/2020)								5,725.00
Totals for 6204.000 - Management Consultants						0.00	0.00	5,725.00
6205.000 - IT Support Services (Balance Forward As of 12/01/2020)								2,371.30
12/31/2020	12/31/2020	RC	HGAH 12.2020 Computer Lease		GJ	453.49		2,824.79
12/31/2020	12/31/2020	RC	HGAH R/C P Kitahara 12.20 Training and Support		GJ	33.68		2,858.47
Totals for 6205.000 - IT Support Services						487.17	0.00	2,858.47
6205.001 - IT Equipment (Balance Forward As of 12/01/2020)								137.94
12/31/2020	12/31/2020	AF	LOM Reclasses per LU 12.20		GJ		137.94	0.00
Totals for 6205.001 - IT Equipment						0.00	137.94	0.00
6250.000 - Other Renting Expenses (Balance Forward As of 12/01/2020)								361.30
12/09/2020	11/18/2020	I20111017873	AP Invoice - RealPage Inc: 1.00 60.26 01.21 Other renting exp crd cks		APA	60.26		421.56
Totals for 6250.000 - Other Renting Expenses						60.26	0.00	421.56
6311.000 - Office Supplies (Balance Forward As of 12/01/2020)								4,040.39
12/01/2020	10/16/2020	2443190526	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 18.88 Office Supplies		APA	18.88		4,059.27
12/01/2020	10/20/2020	2444099395	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 457.02 Office Supplies		APA	457.02		4,516.29
12/01/2020	10/22/2020	2444616056	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 271.21 Office Supplies		APA	271.21		4,787.50
12/01/2020	10/19/2020	13251241001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 156.30 Office Supplies		APA	156.30		4,943.80
12/01/2020	10/27/2020	133723934001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 237.20 Office Supplies		APA	237.20		5,181.00
12/01/2020	10/28/2020	133736478001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 65.68 Office Supplies		APA	65.68		5,246.68
12/09/2020	11/20/2020	2449117941	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 67.06 RSC Supplies		APA	67.06		5,313.74
12/09/2020	11/12/2020	136480384001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 61.37 Office Supplies		APA	61.37		5,375.11
12/09/2020	11/20/2020	137146525001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 46.58 RSC Supplies		APA	46.58		5,421.69
12/09/2020	11/17/2020	137308870001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 46.03 RSC Supplies		APA	46.03		5,467.72
12/09/2020	11/10/2020	515364395001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 57.20 RSC Supplies		APA	57.20		5,524.92
12/09/2020	11/11/2020	515365127001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 8.84 RSC Supplies		APA	8.84		5,533.76
Totals for 6311.000 - Office Supplies						1,493.37	0.00	5,533.76
6311.001 - Office Equipment Lease Expense (Balance Forward As of 12/01/2020)								2,272.04
12/09/2020	11/30/2020	28281350	AP Invoice - Swenson Group - Dallas: 1.00 857.87 Leased Copy Machine Fee		APA	857.87		3,129.91
Totals for 6311.001 - Office Equipment Lease Expense						857.87	0.00	3,129.91
6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 12/01/2020)								2,802.96
12/01/2020	10/28/2020	15523101	AP Invoice - AT&T - Box 9011: 1.00 263.66 09.28.20-10.27.20 Phone Service		APA	263.66		3,066.62
12/01/2020	11/06/2020	285398576/10-11.20	AP Invoice - AT&T Uverse - PO Box 5014: 1.00 108.98 Internet Service 10.07.20-11.06.20		APA	108.98		3,175.60
12/09/2020	11/28/2020	15665909	AP Invoice - AT&T - Box 9011: 1.00 283.16 Phone Service 10.28.20-11.27.20		APA	283.16		3,458.76

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
12/09/2020	11/18/2020	I2011017873	AP Invoice - RealPage Inc: 1.00		APA	124.80		3,583.56
			124.80 01.21 Phone Emergency calls					
12/23/2020	12/06/2020	285398576/110	AP Invoice - AT&T - BOX 5014: 1.00		APA	109.80		3,693.36
		7-12620	109.80 Internet Service					
			11.07.20-12.06.20					
12/26/2020	12/26/2020	RC	HGAH ATT VCOM		GJ	33.64		3,727.00
			CUST11909920201226 - Lesley Uribe					
Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator						924.04	0.00	3,727.00
6311.003 - Postage/FedEx/UPS (Balance Forward As of 12/01/2020)								172.29
12/31/2020	12/31/2020	RC	HGAH 12.2020 Concur - Uribe		GJ	5.80		178.09
12/31/2020	12/31/2020	RC	HGAH 12.2020 Concur - Uribe		GJ	12.30		190.39
12/31/2020	12/31/2020	RC	HGAH 12.2020 Concur - Uribe		GJ	24.99		215.38
12/31/2020	12/31/2020	RC	HGAH Accrued Pcards - URIBE		GJ	37.55		252.93
Totals for 6311.003 - Postage/FedEx/UPS						80.64	0.00	252.93
6311.004 - Dues & Fees (Balance Forward As of 12/01/2020)								2,805.26
12/09/2020	11/18/2020	I2011017873	AP Invoice - RealPage Inc: 1.00		APA	290.93		3,096.19
			290.93 01.20 Dues and Fees software fees					
12/31/2020	12/31/2020	AF	LOM RP fees 12.20		GJ	37.10		3,133.29
Totals for 6311.004 - Dues & Fees						328.03	0.00	3,133.29
6311.006 - Bank Fees (Balance Forward As of 12/01/2020)								786.39
12/31/2020	12/31/2020		Bank Service Charge: Service charge		DB	146.20		932.59
Totals for 6311.006 - Bank Fees						146.20	0.00	932.59
6311.007 - Employee Activities (Balance Forward As of 12/01/2020)								57.30
12/31/2020	12/31/2020	AF	LOM Reclasses per LU 12.20		GJ		57.30	0.00
12/31/2020	12/31/2020	RC	HGAH R/C SoCal Holiday Party		GJ	240.21		240.21
Totals for 6311.007 - Employee Activities						240.21	57.30	240.21
6311.009 - Miscellaneous Supplies (Balance Forward As of 12/01/2020)								211.90
12/31/2020	12/31/2020	AF	LOM Reclasses per LU 12.20		GJ		211.90	0.00
Totals for 6311.009 - Miscellaneous Supplies						0.00	211.90	0.00
6311.011 - Resident Activities (Balance Forward As of 12/01/2020)								3,155.86
12/31/2020	12/31/2020	RC	HGAH HRC Health invoice -Resident Surveys		GJ	294.06		3,449.92
Totals for 6311.011 - Resident Activities						294.06	0.00	3,449.92
6320.000 - Management Fee (Balance Forward As of 12/01/2020)								19,250.00
12/31/2020	12/31/2020	QN	12.2020 Management Fee		GJ	3,850.00		23,100.00
Totals for 6320.000 - Management Fee						3,850.00	0.00	23,100.00
6330.000 - Manager Salaries (Balance Forward As of 12/01/2020)								21,691.43
12/01/2020	12/01/2020	Reversed - RC	Reversed -- HGAH 11.2020 Accrued Payroll		GJA		297.14	21,394.29
12/12/2020	12/12/2020	RC	HGAH 12.12.20 Payroll		GJ	1,872.00		23,266.29
12/26/2020	12/26/2020	RC	HGAH 12.26.20 Payroll		GJ	1,456.00		24,722.29
12/31/2020	12/31/2020	RC	HGAH 12.2020 Payroll Accruals		GJA	668.57		25,390.86
Totals for 6330.000 - Manager Salaries						3,996.57	297.14	25,390.86
6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 12/01/2020)								2,399.02
12/01/2020	12/01/2020	Reversed - RC	Reversed -- HGAH 11.2020 Accrued Vacation		GJA		5,139.68	(2,740.66)
12/12/2020	12/12/2020	RC	HGAH 12.12.20 Payroll		GJ	208.00		(2,532.66)
12/26/2020	12/26/2020	RC	HGAH 12.26.20 Payroll		GJ	624.00		(1,908.66)
12/31/2020	12/31/2020	RC	HGAH 12.2020 Payroll Accruals		GJA	74.29		(1,834.37)
12/31/2020	12/31/2020	RC	HGAH 12.2020 Vacation Accruals		GJA	4,867.72		3,033.35
Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)						5,774.01	5,139.68	3,033.35
6330.002 - Manager Salaries - Incentive, Bonus, Award (Balance Forward As of 12/01/2020)								0.00
12/26/2020	12/26/2020	RC	HGAH 12.26.20 Payroll		GJ	2,000.00		2,000.00
Totals for 6330.002 - Manager Salaries - Incentive, Bonus, Award						2,000.00	0.00	2,000.00
6351.000 - Bookkeeping Fees (Balance Forward As of 12/01/2020)								2,887.50
12/31/2020	12/31/2020	QN	12.2020 Bookkeeping Fee		GJ	577.50		3,465.00
Totals for 6351.000 - Bookkeeping Fees						577.50	0.00	3,465.00
6370.000 - Bad Debts Expense (Balance Forward As of 12/01/2020)								85.00
12/01/2020	12/01/2020	FileID-3971921-1	Bad Debts Expense		OARA	602.00		687.00
12/07/2020	12/07/2020	FileID-	Bad Debts Expense		OARA	173.00		860.00

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12/09/2020	12/09/2020	3979935-1 FileD-3984993-1	Bad Debts Expense		OARA	123.00		983.00
Totals for 6370.000 - Bad Debts Expense						898.00	0.00	983.00
6390.000 - Miscellaneous Administrative Expenses (Balance Forward As of 12/01/2020)								568.01
12/31/2020	12/31/2020	RC	HGAH Cotton Masks		GJ	91.20		659.21
12/31/2020	12/31/2020	RC	HGAH Decal Kits		GJ	198.62		857.83
12/31/2020	12/31/2020	RC	HGAH Surgical Masks		GJ	60.13		917.96
Totals for 6390.000 - Miscellaneous Administrative Expenses						349.95	0.00	917.96
6450.000 - Electricity (Balance Forward As of 12/01/2020)								12,132.08
12/01/2020	12/01/2020	Reversed - AF	Reversed -- LOM Accr Elec Exp 11.20		GJ		2,000.00	10,132.08
12/09/2020	11/20/2020	2340362789/10-11.20	AP Invoice - So Cal Edison: 1.00 1594.01 Electrical Service 10.16.20-11.17.20		APA	1,594.01		11,726.09
12/09/2020	11/18/2020	2420561128/10-11.20	AP Invoice - So Cal Edison: 1.00 41.04 101 Manager Unit Electrical Service 10.16.20-11.17.20		APA	41.04		11,767.13
12/09/2020	11/18/2020	2426435392/10-11.20	AP Invoice - So Cal Edison: 1.00 28.39 201B electrical service 10.16.20-11.17.20		APA	28.39		11,795.52
12/31/2020	12/31/2020	AF	LOM Accr Elec Exp 12.20		GJ	2,000.00		13,795.52
Totals for 6450.000 - Electricity						3,663.44	2,000.00	13,795.52
6451.000 - Water (Balance Forward As of 12/01/2020)								8,807.62
12/01/2020	11/12/2020	660813002/08-0.20	AP Invoice - City Lomita Water Dept: 1.00 3328.30 Water Service 08.06.20-10.07.20		APA	3,328.30		12,135.92
12/01/2020	11/12/2020	660814002/08-0.20	AP Invoice - City Lomita Water Dept: 1.00 455.22 Fire Lane Water Meter 08.06.20-10.07.20		APA	455.22		12,591.14
12/01/2020	12/01/2020	Reversed - AF	Reversed -- LOM Accr Water Exp 11.20		GJ		1,600.00	10,991.14
12/01/2020	12/01/2020	Reversed - AF	Reversed -- LOM REAccr Water Exp 10.20		GJ		1,600.00	9,391.14
12/31/2020	12/31/2020	AF	LOM Accr Water Exp 12.20		GJ	1,600.00		10,991.14
Totals for 6451.000 - Water						5,383.52	3,200.00	10,991.14
6452.000 - Gas (Balance Forward As of 12/01/2020)								1,682.06
12/01/2020	11/03/2020	01350501803/09-10.20	AP Invoice - SoCal Gas: 1.00 74.07 09.30.20-10.30.20 Gas Service A building		APA	74.07		1,756.13
12/01/2020	11/03/2020	11430501061/09-10.20	AP Invoice - SoCal Gas: 1.00 321.82 09.30.20-10.30.20 Gas Service B building		APA	321.82		2,077.95
12/01/2020	12/01/2020	Reversed - AF	Reversed -- LOM Accr Gas Exp 11.20		GJ		400.00	1,677.95
12/01/2020	12/01/2020	Reversed - AF	Reversed -- LOM reAccr Gas Exp 10.20		GJ		400.00	1,277.95
12/31/2020	12/31/2020	AF	LOM Accr Gas Exp 12.20		GJ	400.00		1,677.95
12/31/2020	12/31/2020	AF	LOM reAccr Gas Exp 11.20		GJ	400.00		2,077.95
Totals for 6452.000 - Gas						1,195.89	800.00	2,077.95
6510.000 - Maintenance Salaries (Balance Forward As of 12/01/2020)								19,873.51
12/01/2020	12/01/2020	Reversed - RC	Reversed -- HGAH 11.2020 Accrued Payroll		GJA		269.65	19,603.86
12/12/2020	12/12/2020	RC	HGAH 12.12.20 Payroll		GJ	1,887.58		21,491.44
12/26/2020	12/26/2020	RC	HGAH 12.26.20 Payroll		GJ	1,698.82		23,190.26
12/31/2020	12/31/2020	RC	HGAH 12.2020 Payroll Accruals		GJA	674.14		23,864.40
Totals for 6510.000 - Maintenance Salaries						4,260.54	269.65	23,864.40
6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 12/01/2020)								1,322.02
12/01/2020	12/01/2020	Reversed - RC	Reversed -- HGAH 11.2020 Accrued Vacation		GJA		8,958.67	(7,636.65)
12/26/2020	12/26/2020	RC	HGAH 12.26.20 Payroll		GJ	188.76		(7,447.89)
12/31/2020	12/31/2020	RC	HGAH 12.2020 Vacation Accruals		GJA	8,965.98		1,518.09
Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)						9,154.74	8,958.67	1,518.09
6510.002 - Maintenance Salaries - Incentive, Bonus, Award (Balance Forward As of 12/01/2020)								0.00
12/26/2020	12/26/2020	RC	HGAH 12.26.20 Payroll		GJ	500.00		500.00
Totals for 6510.002 - Maintenance Salaries - Incentive, Bonus, Award						500.00	0.00	500.00
6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 12/01/2020)								7,122.21
12/09/2020	11/24/2020	918962839	AP Invoice - HD Supply Ltd: 1.00 11.43 110B 102B Rollers		APA	11.43		7,133.64

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
12/09/2020	11/20/2020	9186884981	AP Invoice - HD Supply Ltd: 1.00 262.02 110B 102B Vertical Vanes		APA	262.02		7,395.66
12/09/2020	11/20/2020	9186884983	AP Invoice - HD Supply Ltd: 1.00 284.95 110B 102B Kitchen Mystique Dawn		APA	284.95		7,680.61
12/09/2020	11/20/2020	9186884984	AP Invoice - HD Supply Ltd: 1.00 105.77 110B 102B Paint for Patio		APA	105.77		7,786.38
12/09/2020	11/23/2020	9186943964	AP Invoice - HD Supply Ltd: 1.00 209.66 Cleaning Supplies		APA	209.66		7,996.04
12/09/2020	11/24/2020	9186962841	AP Invoice - HD Supply Ltd: 1.00 30.16 Cleaning Supplies		APA	30.16		8,026.20
12/09/2020	12/01/2020	9187094149	AP Invoice - HD Supply Ltd: 1.00 197.32 Cleaning Supplies		APA	197.32		8,223.52
12/09/2020	11/17/2020	FCH007287367	AP Invoice - Home Depot Credit Ser- vices - Phoenix: 1.00 35.00 Late Fee		APA	35.00		8,258.52
12/23/2020	12/14/2020	9187442601	AP Invoice - HD Supply Ltd: 1.00 14.10 110B 102B Nap Rollr		APA	14.10		8,272.62
12/23/2020	12/17/2020	9187548115	AP Invoice - HD Supply Ltd: 1.00 46.81 Mask		APA	46.81		8,319.43
12/23/2020	12/17/2020	9187548116	AP Invoice - HD Supply Ltd: 1.00 72.38 Maint Supplies		APA	72.38		8,391.81
Totals for 6515.000 - Janitorial/Cleaning Supplies						1,269.60	0.00	8,391.81
6515.003 - Maintenance Uniforms (Balance Forward As of 12/01/2020)								388.07
12/09/2020	11/29/2020	1965082	AP Invoice - Saf-Gard: 1.00 131.39 Maintenance Shoes		APA	131.39		519.46
12/23/2020	12/13/2020	IN1976243	AP Invoice - Saf-Gard: 1.00 131.39 Maint Rain Boots		APA	131.39		650.85
Totals for 6515.003 - Maintenance Uniforms						262.78	0.00	650.85
6515.004 - Plumbing Supplies (Balance Forward As of 12/01/2020)								2,742.31
12/09/2020	11/25/2020	9187009197	AP Invoice - HD Supply Ltd: 1.00 297.02 Plumbing Supplies Stock		APA	297.02		3,039.33
12/09/2020	11/25/2020	9187009199	AP Invoice - HD Supply Ltd: 1.00 249.28 Plumbing Supplies Stock		APA	249.28		3,288.61
12/09/2020	11/19/2020	WC356051	AP Invoice - Ferguson Facilities Sup- ply - Atlanta: 1.00 186.89 Stock- Gaskets Sink		APA	186.89		3,475.50
Totals for 6515.004 - Plumbing Supplies						733.19	0.00	3,475.50
6515.005 - Electrical Supplies (Balance Forward As of 12/01/2020)								8,081.92
12/01/2020	11/13/2020	6674467	AP Invoice - Ferguson Facilities Sup- ply - Atlanta: 1.00 900.21 101A Fur- nace		APA	900.21		8,982.13
12/01/2020	10/30/2020	9186325962	AP Invoice - HD Supply Ltd: 1.00 124.84 Electrical Supplies Stock		APA	124.84		9,106.97
12/01/2020	11/02/2020	9186352304	AP Invoice - HD Supply Ltd: 1.00 256.94 Air Purifier Office		APA	256.94		9,363.91
12/01/2020	11/13/2020	AAAO518611	AP Invoice - Community Controls: 1.00 560.00 Connect Door King to Up- graded Gate		APA	560.00		9,923.91
12/01/2020	11/16/2020	AAAO519041	AP Invoice - Community Controls: 1.00 197.14 Key Cards and Remotes Stock		APA	197.14		10,121.05
12/01/2020	11/05/2020	WC351119	AP Invoice - Ferguson Facilities Sup- ply - Atlanta: 1.00 54.38 Electrical Supplies		APA	54.38		10,175.43
12/01/2020	11/10/2020	WC352278	AP Invoice - Ferguson Facilities Sup- ply - Atlanta: 1.00 325.48 101A AC Coils		APA	325.48		10,500.91
12/01/2020	11/16/2020	WC3522781	AP Invoice - Ferguson Facilities Sup- ply - Atlanta: 1.00 61.43 Fltr Base		APA	61.43		10,562.34
12/01/2020	11/10/2020	WC352281	AP Invoice - Ferguson Facilities Sup- ply - Atlanta: 1.00 762.70 101A Horz Nat Furn		APA	762.70		11,325.04
12/09/2020	11/07/2020	6523305	AP Invoice - Home Depot Credit Ser- vices - Phoenix: 1.00 37.45 Electrical Supplies		APA	37.45		11,362.49
12/09/2020	11/14/2020	9623812	AP Invoice - Home Depot Credit Ser- vices - Phoenix: 1.00 63.44 Electrical Supplies		APA	63.44		11,425.93
12/09/2020	11/20/2020	9186884982	AP Invoice - HD Supply Ltd: 1.00 307.64 102B 110B 305A Range hood connection kit		APA	307.64		11,733.57
Totals for 6515.005 - Electrical Supplies						3,651.65	0.00	11,733.57
6516.000 - CapEx Projects In Process (Balance Forward As of 12/01/2020)								0.00

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
12/01/2020	11/02/2020	60775	AP Invoice - LMO, Like My Own Inc: 1.00 185.00 Repair Trash Room		APA	185.00		185.00
12/23/2020	12/02/2020	60774	AP Invoice - LMO, Like My Own Inc: 1.00 395.00 209A Repair		APA	395.00		580.00
Totals for 6516.000 - CapEx Projects In Process						580.00	0.00	580.00
6520.000 - Maintenance Contracts (Balance Forward As of 12/01/2020)								60,634.94
12/01/2020	11/17/2020	35213	AP Invoice - Cleaner Image Inc: 1.00 1750.00 Cleaning Service Nov 1-24 2020		APA	1,750.00		62,384.94
12/01/2020	11/17/2020	35214	AP Invoice - Cleaner Image Inc: 1.00 250.00 Cleaning Service Nov 27 2020		APA	250.00		62,634.94
12/01/2020	11/06/2020	60428	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 1150.00 107b Leaking Pipe		APA	1,150.00		63,784.94
12/01/2020	10/26/2020	93423	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 268.50 209B VCT in Bathroom		APA	268.50		64,053.44
12/01/2020	11/10/2020	93784	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 990.00 Meter Rooms		APA	990.00		65,043.44
12/01/2020	11/11/2020	93890	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 175.00 203B Kitchen Floor Repair		APA	175.00		65,218.44
12/01/2020	11/09/2020	126097	AP Invoice - The Chute Doctor: 1.00 1939.20 Renewal for Chute Cleaning		APA	1,939.20		67,157.64
12/01/2020	11/01/2020	1000493462	AP Invoice - Cosco Fire Protection Inc - Brea: 1.00 75.00 Quarterly Monitor- ing		APA	75.00		67,232.64
12/09/2020	12/02/2020	70392	AP Invoice - Barr Commercial Door Repair Inc: 1.00 338.50 Repair Push Bar A Building		APA	338.50		67,571.14
12/23/2020	12/06/2020	12365	AP Invoice - Just Doors: 1.00 1786.44 CARES Act-Upgrade Office Door		APA	1,786.44		69,357.58
12/23/2020	12/16/2020	22362	AP Invoice - Sweinhart Elect Co Inc: 1.00 282.00 ER Powe System Service		APA	282.00		69,639.58
12/23/2020	12/16/2020	22547	AP Invoice - Sweinhart Elect Co Inc: 1.00 282.00 ER Power System Ser- vice		APA	282.00		69,921.58
12/23/2020	12/15/2020	35368	AP Invoice - Cleaner Image Inc: 1.00 2000.00 Cleaning Service Dec1-24, 2020		APA	2,000.00		71,921.58
12/23/2020	12/15/2020	35369	AP Invoice - Cleaner Image Inc: 1.00 500.00 Cleaning Service Dec 28-31, 2020		APA	500.00		72,421.58
12/23/2020	12/11/2020	60005	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 385.00 104A Leaking Valves		APA	385.00		72,806.58
Totals for 6520.000 - Maintenance Contracts						12,171.64	0.00	72,806.58
6520.002 - Elevator Contract (Balance Forward As of 12/01/2020)								2,364.48
12/01/2020	10/23/2020	DVB23757001	AP Invoice - Amtech Elevator Ser- vices: 1.00 945.15 Elevator Battery Replacement		APA	945.15		3,309.63
12/09/2020	11/19/2020	DVB23740001	AP Invoice - Amtech Elevator Ser- vices: 1.00 747.50 Elevator Service Reset		APA	747.50		4,057.13
12/09/2020	11/17/2020	DVB23879001	AP Invoice - Amtech Elevator Ser- vices: 1.00 960.00 Elevator Service Reset		APA	960.00		5,017.13
Totals for 6520.002 - Elevator Contract						2,652.65	0.00	5,017.13
6520.003 - Exterminating Contract (Balance Forward As of 12/01/2020)								785.00
12/01/2020	11/02/2020	64139	AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 Pest Control Service		APA	140.00		925.00
12/23/2020	12/14/2020	66634	AP Invoice - Round The Clock Pest Control Inc: 1.00 85.00 Visual Bed Bug Inspection		APA	85.00		1,010.00
12/23/2020	12/15/2020	66645	AP Invoice - Round The Clock Pest Control Inc: 1.00 165.00 K9 Inspection		APA	165.00		1,175.00
Totals for 6520.003 - Exterminating Contract						390.00	0.00	1,175.00
6520.004 - Grounds Contract (Balance Forward As of 12/01/2020)								3,300.00
12/01/2020	11/18/2020	103121	AP Invoice - Bobs Lawn Service - Je- sus Arias: 1.00 300.00 Landscaping Service		APA	300.00		3,600.00

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
12/23/2020	12/09/2020	093020	AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 400.00 Trim 3 palm trees		APA	400.00		4,000.00
12/23/2020	12/09/2020	103120	AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 350.00 Remove plants lay dirt wood chips B blding		APA	350.00		4,350.00
12/23/2020	12/09/2020	113020	AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 500.00 Trim 4 trees		APA	500.00		4,850.00
12/23/2020	12/01/2020	120920	AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 200.00 Remove dirt add bender board wood chips		APA	200.00		5,050.00
12/23/2020	12/21/2020	123120	AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 300.00 Landscaping Service		APA	300.00		5,350.00
Totals for 6520.004 - Grounds Contract						2,050.00	0.00	5,350.00
6525.000 - Garbage & Trash Removal (Balance Forward As of 12/01/2020)								4,329.86
12/01/2020	10/31/2020	14035904	AP Invoice - CalMet Services Inc: 1.00 1130.21 11.20 Trash Service		APA	1,130.21		5,460.07
12/01/2020	12/01/2020	Reversed - AF	Reversed -- LOM Accr Trash Exp 11.20		GJ		1,000.00	4,460.07
12/31/2020	12/31/2020	AF	LOM Accr Trash Exp 12.20		GJ	1,000.00		5,460.07
Totals for 6525.000 - Garbage & Trash Removal						2,130.21	1,000.00	5,460.07
6546.000 - HVAC Repairs & Maintenance (Balance Forward As of 12/01/2020)								5,318.90
12/01/2020	10/29/2020	55265YMC	AP Invoice - Best Tec: 1.00 880.00 2021 Yearly Boiler Maintenance Contract		APA	880.00		6,198.90
Totals for 6546.000 - HVAC Repairs & Maintenance						880.00	0.00	6,198.90
6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 12/01/2020)								2,323.90
12/01/2020	12/01/2020		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212		FA	464.78		2,788.68
Totals for 6600.000 - Depr. Expense - Land Improvements						464.78	0.00	2,788.68
6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 12/01/2020)								1,101.80
12/01/2020	12/01/2020		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410		FA	122.50		1,224.30
12/01/2020	12/01/2020		Depreciation for asset LOM-Renovation Unit 307B, serial number AS-004794-160907		FA	40.47		1,264.77
12/01/2020	12/01/2020		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		FA	57.39		1,322.16
Totals for 6600.002 - Depr. Expense - Building Improvements						220.36	0.00	1,322.16
6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 12/01/2020)								664.75
12/01/2020	12/01/2020		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504		FA	132.95		797.70
Totals for 6600.003 - Depr. Expense - Building Equipment						132.95	0.00	797.70
6600.004 - Depr. Expense - Office Furniture & Equipment (Balance Forward As of 12/01/2020)								491.70
12/01/2020	12/01/2020		Depreciation for asset LOM-Community Furniture, serial number AS-004912-161209		FA	98.34		590.04
Totals for 6600.004 - Depr. Expense - Office Furniture & Equipment						98.34	0.00	590.04
6711.000 - Payroll Taxes (FICA) (Balance Forward As of 12/01/2020)								3,817.11
12/12/2020	12/12/2020	RC	HGAH 12.12.20 Payroll		GJ	348.64		4,165.75
12/26/2020	12/26/2020	RC	HGAH 12.26.20 Payroll		GJ	591.03		4,756.78
Totals for 6711.000 - Payroll Taxes (FICA)						939.67	0.00	4,756.78
6720.000 - Property & Liability Insurance (Hazard) (Balance Forward As of 12/01/2020)								6,401.50
12/01/2020	12/01/2020	RC	HGAH 12.2020 Prop Liab Ins		GJ	17.33		6,418.83
12/31/2020	12/31/2020	AF	LOM Earthquake Insurance EXPENSE		GJ	1,110.33		7,529.16
Totals for 6720.000 - Property & Liability Insurance (Hazard)						1,127.66	0.00	7,529.16
6722.000 - Workman's Compensation (Balance Forward As of 12/01/2020)								1,330.00
12/01/2020	12/01/2020	RC	HGAH 12.2020 Workers Comp		GJ	266.00		1,596.00
12/31/2020	12/31/2020	RC	HGAH 2020 Worker's Comp Adjustment		GJ		255.00	1,341.00

**Lomita Manor Senior Housing
General Ledger Report
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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
Totals for 6722.000 - Workman's Compensation						266.00	255.00	1,341.00
6723.000 - Health Insurance (Balance Forward As of 12/01/2020)								6,354.00
12/01/2020	12/01/2020	RC	HGAH Additional 11.2020 Benefits		GJ	341.00		6,695.00
12/31/2020	12/31/2020	RC	HGAH 12.2020 Benefits		GJ	1,282.00		7,977.00
Totals for 6723.000 - Health Insurance						1,623.00	0.00	7,977.00
6723.001 - Retirement (Balance Forward As of 12/01/2020)								1,341.00
12/31/2020	12/31/2020	RC	HGAH 12.2020 Benefits		GJ	209.00		1,550.00
Totals for 6723.001 - Retirement						209.00	0.00	1,550.00
6723.002 - Unemployment Insurance (Balance Forward As of 12/01/2020)								182.00
12/31/2020	12/31/2020	RC	HGAH 12.2020 Benefits		GJ	33.00		215.00
Totals for 6723.002 - Unemployment Insurance						33.00	0.00	215.00
6935.000 - Service Coordinator Salary (Balance Forward As of 12/01/2020)								7,648.21
12/01/2020	12/01/2020	Reversed - RC	Reversed -- HGAH 11.2020 Accrued Payroll		GJA		102.80	7,545.41
12/12/2020	12/12/2020	RC	HGAH 12.12.20 Payroll		GJ	721.15		8,266.56
12/26/2020	12/26/2020	RC	HGAH 12.26.20 Payroll		GJ	758.26		9,024.82
12/31/2020	12/31/2020	RC	HGAH 12.2020 Payroll Accruals		GJA	257.55		9,282.37
Totals for 6935.000 - Service Coordinator Salary						1,736.96	102.80	9,282.37
6935.002 - Service Coordinator Salaries - Incentive, Bonus, Award (Balance Forward As of 12/01/2020)								0.00
12/26/2020	12/26/2020	RC	HGAH 12.26.20 Payroll		GJ	500.00		500.00
Totals for 6935.002 - Service Coordinator Salaries - Incentive, Bonus, Award						500.00	0.00	500.00
Grand Total						240,454.67	240,454.67	0.00

Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 12/31/2020

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	ATTO60197-5014	AT&T - BOX 5014	28539857 6/1107-1 2620	No	12/23/2020	12/06/2020	01/05/2021	8	109.80	0.00	0.00	0.00	0.00	109.80
	BLSE90501	Bobs Lawn Service - Jesus Arias	120920	No	12/23/2020	12/01/2020	12/31/2020	8	200.00	0.00	0.00	0.00	0.00	200.00
			113020	No	12/23/2020	12/09/2020	01/08/2021	8	500.00	0.00	0.00	0.00	0.00	500.00
			093020	No	12/23/2020	12/09/2020	01/08/2021	8	400.00	0.00	0.00	0.00	0.00	400.00
			103120	No	12/23/2020	12/09/2020	01/08/2021	8	350.00	0.00	0.00	0.00	0.00	350.00
			123120	No	12/23/2020	12/21/2020	01/20/2021	8	300.00	0.00	0.00	0.00	0.00	300.00
	CLIM90277	Cleaner Image Inc	35368	No	12/23/2020	12/15/2020	01/14/2021	8	2,000.00	0.00	0.00	0.00	0.00	2,000.00
			35369	No	12/23/2020	12/15/2020	01/14/2021	8	500.00	0.00	0.00	0.00	0.00	500.00
	HDSU92150	HD Supply Ltd	91874426 01	No	12/23/2020	12/14/2020	01/13/2021	8	14.10	0.00	0.00	0.00	0.00	14.10
			91875481 16	No	12/23/2020	12/17/2020	01/16/2021	8	72.38	0.00	0.00	0.00	0.00	72.38
			91875481 15	No	12/23/2020	12/17/2020	01/16/2021	8	46.81	0.00	0.00	0.00	0.00	46.81
	HGAH94588	Humangood Affordable Housing	71 Novem ber 2020	No	12/30/2020	12/16/2020	01/15/2021	1	18,534.74	0.00	0.00	0.00	0.00	18,534.74
	JMPL90505	J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	60005	No	12/23/2020	12/11/2020	01/10/2021	8	385.00	0.00	0.00	0.00	0.00	385.00
	JUST91786	Just Doors	12365	No	12/23/2020	12/06/2020	01/05/2021	8	1,786.44	0.00	0.00	0.00	0.00	1,786.44
	LMO92841	LMO, Like My Own Inc	60774	No	12/23/2020	12/02/2020	01/01/2021	8	395.00	0.00	0.00	0.00	0.00	395.00
	RCPC91351	Round The Clock Pest Control Inc	66645	No	12/23/2020	12/15/2020	01/14/2021	8	165.00	0.00	0.00	0.00	0.00	165.00
			66634	No	12/23/2020	12/14/2020	01/13/2021	8	85.00	0.00	0.00	0.00	0.00	85.00
	SGSS27407	Saf-Gard	IN197624 3	No	12/23/2020	12/13/2020	01/12/2021	8	131.39	0.00	0.00	0.00	0.00	131.39
	SWEL90621	Sweinhart Elect Co Inc	22547	No	12/23/2020	12/16/2020	01/15/2021	8	282.00	0.00	0.00	0.00	0.00	282.00
			22362	No	12/23/2020	12/16/2020	01/15/2021	8	282.00	0.00	0.00	0.00	0.00	282.00
Total for Normal									26,539.66	0.00	0.00	0.00	0.00	26,539.66
Grand Totals									26,539.66	0.00	0.00	0.00	0.00	26,539.66

Report date 01/14/2021

Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
	Bank: LOM Operating - Wells Fargo Bank	Account No: 4124301342	
12/02/2020	AESE91185--Amtech Elevator Services	23918	945.15 12/31/2020
12/02/2020	ATT60197-9011--AT&T - Box 9011	23919	263.66 12/31/2020
12/02/2020	ATUV60197--AT&T Uverse - PO Box 5014	23920	108.98 12/31/2020
12/02/2020	BETE92211--Best Tec	23921	880.00 12/31/2020
12/02/2020	BLSE90501--Bobs Lawn Service - Jesus Arias	23922	300.00 12/31/2020
12/02/2020	CASE90723--CalMet Services Inc	23923	1,130.21 12/31/2020
12/02/2020	CLWD90717--City Lomita Water Dept	23924	3,328.30 12/31/2020
12/02/2020	CLWD90717--City Lomita Water Dept	23925	455.22 12/31/2020
12/02/2020	CLIM90277--Cleaner Image Inc	23926	2,000.00 In Transit
12/02/2020	COCO84120--Community Controls	23927	757.14 12/31/2020
12/02/2020	CFPR92821--Cosco Fire Protection Inc - Brea	23928	75.00 12/31/2020
12/02/2020	FFSU30384--Ferguson Facilities Supply - Atlanta	23929	2,919.76 12/31/2020
12/02/2020	HDSU92150--HD Supply Ltd	23930	381.78 12/31/2020
12/02/2020	HMCA90248--HM Carpet Inc - HM Flooring Group	23931	1,433.50 12/31/2020
12/02/2020	JMPL90505--J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	23932	1,150.00 12/31/2020
12/02/2020	LMO92841--LMO, Like My Own Inc	23933	185.00 12/31/2020
12/02/2020	OFDE85038--Office Depot - Phoenix Box 29248	23934	1,206.29 12/31/2020
12/02/2020	RCPC91351--Round The Clock Pest Control Inc	23935	140.00 12/31/2020
12/02/2020	GASC91756--SoCal Gas	23936	395.89 12/31/2020
12/02/2020	CHDO91724--The Chute Doctor	23937	1,939.20 12/31/2020
12/15/2020	AESE91185--Amtech Elevator Services	23938	1,707.50 12/31/2020
12/15/2020	ATT60197-9011--AT&T - Box 9011	23939	283.16 12/31/2020
12/15/2020	BCDR92806--Barr Commercial Door Repair Inc	23940	338.50 12/31/2020
12/15/2020	FFSU30384--Ferguson Facilities Supply - Atlanta	23941	186.89 12/31/2020
12/15/2020	HDSU92150--HD Supply Ltd	23942	197.32 12/31/2020
12/15/2020	HDSU92150--HD Supply Ltd	23943	249.28 12/31/2020
12/15/2020	HDSU92150--HD Supply Ltd	23944	105.77 12/31/2020
12/15/2020	HDSU92150--HD Supply Ltd	23945	284.95 12/31/2020
12/15/2020	HDSU92150--HD Supply Ltd	23946	209.66 12/31/2020
12/15/2020	HDSU92150--HD Supply Ltd	23947	262.02 12/31/2020
12/15/2020	HDSU92150--HD Supply Ltd	23948	307.64 12/31/2020
12/15/2020	HDSU92150--HD Supply Ltd	23949	297.02 12/31/2020
12/15/2020	HDSU92150--HD Supply Ltd	23950	41.59 12/31/2020
12/15/2020	HDCS85062--Home Depot Credit Services - Phoenix	23951	135.89 12/31/2020
12/15/2020	HGAH94588--Humangood Affordable Housing	23952	22,635.62 12/31/2020
12/15/2020	OFDE85038--Office Depot - Phoenix Box 29248	23953	287.08 12/31/2020
12/15/2020	REPA75267--RealPage Inc	23954	475.99 12/31/2020
12/15/2020	SGSS27407--Saf-Gard	23955	131.39 12/31/2020
12/15/2020	SCED91771-0001--So Cal Edison	23956	28.39 In Transit
12/15/2020	SCED91771-0001--So Cal Edison	23957	41.04 In Transit
12/15/2020	SCED91772-0001--So Cal Edison	23958	1,594.01 In Transit
12/15/2020	SWGR75266--Swenson Group - Dallas	23959	857.87 12/31/2020
	Total for LOM Operating		50,653.66
		Total:	50,653.66
		Grand Total:	50,653.66

Commercial Checking Acct W Interest

Account number: [REDACTED] ■ December 1, 2020 - December 31, 2020 ■ 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]	\$543,359.75	\$42,066.67	-\$52,855.33	\$532,571.09

Interest summary

Annual percentage yield earned this period	0.16%
Interest earned during this period	\$75.67
Year to date interest and bonuses paid	\$753.45

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/01	3,147.00	Lomita Manor Settlement 120120 000009849505226 Humangood Affordable H
	12/02	2,344.00	Lomita Manor Settlement 120220 000009876814210 Humangood Affordable H
	12/03	6,037.00	Lomita Manor Settlement 120320 000009890654774 Humangood Affordable H
	12/04	5,230.00	Lomita Manor Settlement 120420 000009904188394 Humangood Affordable H
	12/04	418.00	Lomita Manor Settlement 120420 000009876823826 Humangood Affordable H
	12/07	17,083.00	Hud Treas 310 Misc Pay 120720 xxxxx0103 RMT*VV*09901287917*****Hud Operating Fund CA13
	12/07	3,524.00	Lomita Manor Settlement 120720 000009917342246 Humangood Affordable H
	12/07	866.00	Lomita Manor Settlement 120720 000009899492242 Humangood Affordable H
	12/08	1,387.00	Lomita Manor Settlement 120820 000009908479538 Humangood Affordable H

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/08	1,040.00	Lomita Manor Settlement 120820 000009937751642 Humangood Affordable H
	12/09	367.00	Lomita Manor Settlement 120920 000009952730014 Humangood Affordable H
	12/10	548.00	Lomita Manor Settlement 121020 000009941643390 Humangood Affordable H
	12/31	75.67	Interest Payment
		\$42,066.67	Total electronic deposits/bank credits
		\$42,066.67	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	12/10	123.00	< Business to Business ACH Debit - Lomita Manor Return 121020 000009960395590 Humangood Affordable H
	12/11	146.20	Client Analysis Srvc Chrg 201210 Svc Chge 1120 000004124301342
	12/18	37.10	Rpi Transbilling Sigonfile 121820 J5Dj07 Lomita Manor
		\$306.30	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
23903	26.39	12/21	23929	2,919.76	12/10	23943	249.28	12/21
23913 *	1,989.83	12/09	23930	381.78	12/08	23944	105.77	12/21
23914	58.96	12/07	23931	1,433.50	12/08	23945	284.95	12/21
23916 *	423.01	12/02	23932	1,150.00	12/08	23946	209.66	12/21
23917	3,060.62	12/02	23933	185.00	12/07	23947	262.02	12/21
23918	945.15	12/08	23934	1,206.29	12/14	23948	307.64	12/21
23919	263.66	12/09	23935	140.00	12/07	23949	297.02	12/21
23920	108.98	12/08	23936	395.89	12/11	23950	41.59	12/21
23921	880.00	12/07	23937	1,939.20	12/09	23951	135.89	12/24
23922	300.00	12/10	23938	1,707.50	12/21	23952	22,635.62	12/31
23923	1,130.21	12/09	23939	283.16	12/28	23953	287.08	12/24
23924	3,328.30	12/09	23940	338.50	12/21	23954	475.99	12/29
23925	455.22	12/09	23941	186.89	12/21	23955	131.39	12/30
23927 *	757.14	12/09	23942	197.32	12/21	23959 *	857.87	12/23
23928	75.00	12/10						
		\$52,549.03	Total checks paid					

* Gap in check sequence.

\$52,855.33 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	543,359.75	12/09	566,172.19	12/23	556,444.55
12/01	546,506.75	12/10	563,302.43	12/24	556,021.58
12/02	545,367.12	12/11	562,760.34	12/28	555,738.42
12/03	551,404.12	12/14	561,554.05	12/29	555,262.43
12/04	557,052.12	12/18	561,516.95	12/30	555,131.04
12/07	577,261.16	12/21	557,302.42	12/31	532,571.09
12/08	575,668.75				
Average daily ledger balance		\$558,378.24			



IMPORTANT ACCOUNT INFORMATION

Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts (including money market deposit accounts) have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts (including money market deposit accounts), and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Commercial Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account (or a money market deposit account) to a combined total of six per calendar month or statement cycle. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement.

Lomita Manor Senior Housing Reconciliation Report

As Of 12/31/2020
Account: Cash - Operating

Statement Ending Balance	532,571.09
Deposits in Transit	0.00
Outstanding Checks and Charges	(4,328.60)
Excluded amount	0.00
Adjusted Bank Balance	528,242.49
Book Balance	528,242.49
Adjustments*	0.00
Adjusted Book Balance	528,242.49

Total Checks and Charges Cleared	52,855.33	Total Deposits Cleared	42,066.67
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	05/2021-411 Deposited	11/30/2020	51130	2,367.00	
	11/30/2020				
General Ledger Entry	06/2021-400 Deposited	12/01/2020	51131	780.00	
	12/01/2020 Settlement:9849505226				
General Ledger Entry	06/2021-401 Deposited	12/01/2020	51132	418.00	
	12/01/2020 Settlement:9876823826				
General Ledger Entry	06/2021-402 Deposited	12/01/2020	51133	2,344.00	
	12/01/2020 Settlement:9876814210				
General Ledger Entry	06/2021-403 Deposited	12/01/2020	51134	866.00	
	12/01/2020 Settlement:9899492242				
General Ledger Entry	06/2021-404 Deposited	12/01/2020	51135	6,037.00	
	12/01/2020 Settlement:9890654774				
General Ledger Entry	06/2021-406 Deposited	12/01/2020	51137	1,387.00	
	12/01/2020 Settlement:9908479538				
General Ledger Entry	06/2021-407 Deposited	12/01/2020	51138	5,230.00	
	12/01/2020 Settlement:9904188394				
General Ledger Entry	06/2021-408 Deposited	12/04/2020	51139	3,524.00	
	12/04/2020 Settlement:9917342246				
General Ledger Entry	06/2021-409 Deposited	12/07/2020	51140	548.00	
	12/07/2020 Settlement:9941643390				
General Ledger Entry	06/2021-410 Deposited	12/07/2020	51141	1,040.00	
	12/07/2020 Settlement:9937751642				
General Ledger Entry	LOM 12.20 Subsidy Payment	12/07/2020		17,083.00	
General Ledger Entry	06/2021-411 Deposited	12/08/2020	51142	367.00	
	12/08/2020 Settlement:9952730014				
	LOM int earned op 12.20	12/31/2020		75.67	
Total Deposits				42,066.67	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
AT&T Uverse - PO Box 5014		12/17/2019	23562		13.39
Ferguson Facilities Supply - Atlanta		12/17/2019	23565		289.03
Office Depot - Phoenix Box 29248		12/17/2019	23569		362.74
So Cal Edison		11/05/2020	23903	26.39	

Lomita Manor Senior Housing Reconciliation Report

As Of 12/31/2020

Account: Cash - Operating

So Cal Edison	11/19/2020	23913	1,989.83	
So Cal Edison	11/19/2020	23914	58.96	
City Lomita Water Dept	11/25/2020	23916	423.01	
City Lomita Water Dept	11/25/2020	23917	3,060.62	
Amtech Elevator Services	12/02/2020	23918	945.15	
AT&T - Box 9011	12/02/2020	23919	263.66	
AT&T Uverse - PO Box 5014	12/02/2020	23920	108.98	
Best Tec	12/02/2020	23921	880.00	
Bobs Lawn Service - Jesus Arias	12/02/2020	23922	300.00	
CalMet Services Inc	12/02/2020	23923	1,130.21	
City Lomita Water Dept	12/02/2020	23924	3,328.30	
City Lomita Water Dept	12/02/2020	23925	455.22	
Cleaner Image Inc	12/02/2020	23926		2,000.00
Community Controls	12/02/2020	23927	757.14	
Cosco Fire Protection Inc - Brea	12/02/2020	23928	75.00	
Ferguson Facilities Supply - Atlanta	12/02/2020	23929	2,919.76	
HD Supply Ltd	12/02/2020	23930	381.78	
HM Carpet Inc - HM Flooring Group	12/02/2020	23931	1,433.50	
J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	12/02/2020	23932	1,150.00	
LMO, Like My Own Inc	12/02/2020	23933	185.00	
Office Depot - Phoenix Box 29248	12/02/2020	23934	1,206.29	
Round The Clock Pest Control Inc	12/02/2020	23935	140.00	
SoCal Gas	12/02/2020	23936	395.89	
The Chute Doctor	12/02/2020	23937	1,939.20	
General Ledger Entry	Check Truncation Entry Return (R11)	12/08/2020	51138	123.00
Amtech Elevator Services	12/15/2020	23938	1,707.50	
AT&T - Box 9011	12/15/2020	23939	283.16	
Barr Commercial Door Repair Inc	12/15/2020	23940	338.50	
Ferguson Facilities Supply - Atlanta	12/15/2020	23941	186.89	
HD Supply Ltd	12/15/2020	23942	197.32	
HD Supply Ltd	12/15/2020	23943	249.28	
HD Supply Ltd	12/15/2020	23944	105.77	
HD Supply Ltd	12/15/2020	23945	284.95	
HD Supply Ltd	12/15/2020	23946	209.66	
HD Supply Ltd	12/15/2020	23947	262.02	
HD Supply Ltd	12/15/2020	23948	307.64	
HD Supply Ltd	12/15/2020	23949	297.02	
HD Supply Ltd	12/15/2020	23950	41.59	
Home Depot Credit Services - Phoenix	12/15/2020	23951	135.89	
Humangood Affordable Housing	12/15/2020	23952	22,635.62	
Office Depot - Phoenix Box 29248	12/15/2020	23953	287.08	
RealPage Inc	12/15/2020	23954	475.99	
Saf-Gard	12/15/2020	23955	131.39	
So Cal Edison	12/15/2020	23956		28.39
So Cal Edison	12/15/2020	23957		41.04
So Cal Edison	12/15/2020	23958		1,594.01
Swenson Group - Dallas	12/15/2020	23959	857.87	
General Ledger Entry	LOM RP fees 12.20	12/31/2020	37.10	
	LOM bk fees 12.20	12/31/2020	146.20	
Total Checks and Charges			52,855.33	4,328.60

**HUMANGOOD
LOMITA MANOR SENIOR HOUSING
MONTHLY REPORT FOR ESTABLISHING NET INCOME
January 31, 2021**

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

Operating Cash - Beginning of Month		528,242
Amounts Received:		
Rent - Current	25,313	
HUD Operating Subsidy	15,363	
CARES Fund Drawdown	1,786	
Interest earned on Operating Account	76	
Total Receipts		42,538
Disbursements:		
A/P Checks Disbursement (Incl Contract Billing)	(26,540)	
Misc Other/Bank fees	(207)	
Total Disbursements		(26,747)
Operating Cash - End of Month		544,034

TOTAL CASH, END OF MONTH	544,034
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ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	528,242	42,538	(26,747)	544,034
		528,242	42,538	(26,747)	544,034
Security Deposit	Wells Fargo	25,828	145		25,972
		25,828	145	-	25,972
TOTAL CASH		554,070	42,683	(26,747)	570,007

Prepared by: Audrey Fong
Title: Accountant
Date: 2/12/21

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended January 31, 2021

	CURRENT MONTH January 31, 2021				YEAR TO DATE January 31, 2021				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Revenue									
Rental Revenue									
5120.000 - Rent Revenue - Gross Potential	25,289	23,544	1,745	7.41	174,014	164,808	9,206	5.58	282,528
5121.000 - Tenant Assistance Payments	15,363	14,667	696	4.74	262,258	102,665	159,593	155.45	176,000
5220.000 - Vacancies	(7)	(120)	113	94.16	(1,687)	(840)	(847)	(100.83)	(1,440)
Net Rental Income	40,645	38,091	2,554	6.70	434,585	266,633	167,952	62.98	457,088
Financial Revenue									
5410.000 - Interest Revenue - Project Operations	76	0	76	(100.00)	473	0	473	(100.00)	0
Total Financial Revenue	76	0	76	(100.00)	473	0	473	(100.00)	0
Miscellaneous Revenue									
5910.000 - Laundry Revenue	0	330	(330)	(100.00)	3,156	2,310	846	36.61	3,960
5920.001 - Damages & Cleaning Charges	0	0	0	0.00	1	0	1	(100.00)	0
5970.002 - Grant	1,786	0	1,786	(100.00)	1,787	0	1,787	(100.00)	0
5990.000 - Miscellaneous Revenue-Community	0	0	0	0.00	10,065	0	10,065	(100.00)	0
Total Miscellaneous Revenue	1,786	330	1,456	441.34	15,009	2,310	12,699	549.74	3,960
Total Revenue	42,507	38,421	4,086	10.63	450,067	268,943	181,124	67.34	461,048
Operating Expense									
Administrative Expenses									
6203.000 - Training/Meeting/Conferences	0	0	0	0.00	815	0	(815)	(100.00)	0
6204.000 - Management Consultants	0	0	0	0.00	5,725	0	(5,725)	(100.00)	30,000
6205.000 - IT Support Services	22	479	457	95.31	2,881	3,353	472	14.07	5,748
6205.001 - IT Equipment	0	83	83	100.00	0	581	581	100.00	996
6210.000 - Advertising and Marketing	0	0	0	0.00	0	100	100	100.00	100
6250.000 - Other Renting Expenses	75	25	(50)	(201.04)	497	175	(322)	(183.89)	300
6311.000 - Office Supplies	280	250	(30)	(12.04)	5,814	1,750	(4,064)	(232.22)	3,000
6311.001 - Office Equipment Lease Expense	453	558	105	18.96	3,582	3,906	324	8.29	6,696
6311.002 - Telephone/Fax/Cell Phone/Elevator	431	572	141	24.64	4,158	4,004	(154)	(3.84)	6,864
6311.003 - Postage/FedEx/UPS	32	0	(32)	(100.00)	285	100	(185)	(185.50)	100
6311.004 - Dues & Fees	355	376	21	5.67	3,488	2,632	(856)	(32.52)	4,512
6311.005 - Tax Return Fees	0	0	0	0.00	0	130	130	100.00	130
6311.006 - Bank Fees	143	107	(36)	(33.80)	1,076	749	(327)	(43.62)	1,284
6311.007 - Employee Activities	0	0	0	0.00	240	0	(240)	(100.00)	0
6311.008 - Payroll Fees	0	10	10	100.00	0	70	70	100.00	120
6311.011 - Resident Activities	0	330	330	100.00	3,450	2,310	(1,140)	(49.34)	3,960
6320.000 - Management Fee	3,850	3,850	0	0.00	26,950	26,950	0	0.00	46,200
6330.000 - Manager Salaries	3,588	4,619	1,031	22.33	28,979	32,333	3,354	10.37	55,428
6330.001 - Manager Salaries - Non-prod (Vacation)	1,159	338	(821)	(242.97)	4,192	2,366	(1,826)	(77.20)	4,056
6330.002 - Manager Salaries - Incentive, Bonus, Award	0	0	0	0.00	2,000	0	(2,000)	(100.00)	0
6350.000 - Audit/Tax Return Expense	0	125	125	100.00	0	875	875	100.00	1,500
6351.000 - Bookkeeping Fees	577	580	3	0.43	4,043	4,060	17	0.43	6,960
6370.000 - Bad Debts Expense	86	0	(86)	(100.00)	1,069	0	(1,069)	(100.00)	0
6390.000 - Miscellaneous Administrative Expenses	0	0	0	0.00	918	0	(918)	(100.00)	0
Total Administrative Expenses	11,051	12,302	1,251	10.16	100,162	86,444	(13,718)	(15.86)	177,954

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended January 31, 2021

	CURRENT MONTH January 31, 2021				YEAR TO DATE January 31, 2021				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Utilities									
6450.000 - Electricity	949	1,500	551	36.76	14,744	10,500	(4,244)	(40.42)	18,000
6451.000 - Water	1,600	1,600	0	0.00	12,591	11,200	(1,391)	(12.42)	19,200
6452.000 - Gas	400	517	117	22.63	2,478	3,619	1,141	31.52	6,204
Total Utilities Expense	2,949	3,617	668	18.47	29,813	25,319	(4,494)	(17.75)	43,404
Maintenance Expenses									
6510.000 - Maintenance Salaries	3,910	4,191	281	6.70	27,774	29,337	1,563	5.32	50,292
6510.001 - Maintenance Salaries - Non-prod (Vacation)	652	378	(274)	(72.52)	2,170	2,646	476	17.98	4,536
6510.002 - Maintenance Salaries - Incentive, Bonus, Award	0	0	0	0.00	500	0	(500)	(100.00)	0
6515.000 - Janitorial/Cleaning Supplies	1,595	360	(1,235)	(342.99)	9,987	2,520	(7,467)	(296.29)	4,320
6515.003 - Maintenance Uniforms	0	0	0	0.00	651	300	(351)	(116.95)	600
6515.004 - Plumbing Supplies	675	380	(295)	(77.57)	4,150	2,660	(1,490)	(56.02)	4,560
6515.005 - Electrical Supplies	0	350	350	100.00	11,734	2,450	(9,284)	(378.92)	4,200
6525.000 - Garbage & Trash Removal	1,000	1,010	10	0.99	6,460	7,070	610	8.62	12,120
6546.000 - HVAC Repairs & Maintenance	0	660	660	100.00	6,199	2,640	(3,559)	(134.80)	3,960
Total Maintenance Expense	7,832	7,329	(503)	(6.85)	69,625	49,623	(20,002)	(40.30)	84,588
Maintenance Contracts									
6520.000 - Maintenance Contracts	539	3,750	3,211	85.61	73,346	26,250	(47,096)	(179.41)	45,000
6520.001 - Janitorial/Cleaning Contract	0	500	500	100.00	0	3,500	3,500	100.00	6,000
6520.002 - Elevator Contract	702	760	58	7.60	5,719	2,280	(3,439)	(150.84)	3,040
6520.003 - Exterminating Contract	1,700	192	(1,508)	(785.41)	2,875	1,344	(1,531)	(113.91)	2,304
6520.004 - Grounds Contract	0	360	360	100.00	5,350	2,520	(2,830)	(112.30)	4,320
Total Maintenance Contract Expense	2,941	5,562	2,621	47.10	87,290	35,894	(51,396)	(143.18)	60,664
Apartment Turnovers									
6516.000 - CapEx Projects In Process	0	0	0	0.00	580	0	(580)	(100.00)	0
Total Apartment Turnover Expense	0	0	0	0.00	580	0	(580)	(100.00)	0
Service Coordinator Expenses									
6935.000 - Service Coordinator Salary	1,344	1,598	254	15.94	10,626	11,186	560	5.00	19,176
6935.001 - Service Coordinator Salaries - Non-prod (Vacation)	0	129	129	100.00	0	903	903	100.00	1,548
6935.002 - Service Coordinator Salaries - Incentive, Bonus, Award	0	0	0	0.00	500	0	(500)	(100.00)	0
6936.002 - Service Coordinator Expenses - Software License (Pangea)	0	0	0	0.00	0	800	800	100.00	800
Total Service Coordinator Expenses	1,344	1,727	383	22.22	11,126	12,889	1,763	13.68	21,524
Taxes and Insurance									
6711.000 - Payroll Taxes (FICA)	693	796	103	12.87	5,450	5,572	122	2.18	9,552
6720.000 - Property & Liability Insurance (Hazard)	2,492	1,365	(1,127)	(82.55)	10,021	9,555	(466)	(4.87)	16,380
6722.000 - Workman's Compensation	339	302	(37)	(12.36)	1,680	2,114	434	20.51	3,624
6723.000 - Health Insurance	1,282	1,490	208	13.95	9,599	10,430	831	7.96	17,880
6723.001 - Retirement	209	274	65	23.72	1,991	1,918	(73)	(3.80)	3,288
6723.002 - Unemployment Insurance	33	26	(7)	(26.92)	248	182	(66)	(36.26)	312
Total Taxes and Insurance	5,048	4,253	(795)	(18.71)	28,989	29,771	782	2.62	51,036

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended January 31, 2021

	CURRENT MONTH January 31, 2021				YEAR TO DATE January 31, 2021				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Total Operating Expense	31,165	34,790	3,625	10.41	327,585	239,940	(87,645)	(36.52)	439,170
Total Net Operating Income/(Loss)	11,342	3,631	7,711	212.35	122,482	29,003	93,479	322.30	21,878
Total Project Expenses	31,166	34,790	(3,624)	(10.41)	327,586	239,940	87,646	36.52	439,170
Total Project Net Income (before Reserves & CapEx)	11,342	3,631	7,711	212.35	122,482	29,003	93,479	322.30	21,878
Net Income (Loss) (on Operations)	11,342	3,631	7,711	212.35	122,482	29,003	93,479	322.30	21,878
Other Non-Cash Expenses & Revenue									
Depreciation Expense	916	916	0	0.04	6,415	6,412	3	0.04	10,992
GAAP Net Income/(Loss)	10,425	2,715	7,710	283.97	116,067	22,591	93,476	413.77	10,886
Cash Flow									
Total Project Net Income	11,342	3,631	7,711	212.35	122,482	29,003	93,479	322.30	21,878
Add (Subtract)	(4,450)	0	4,450	(100.00)	(7,902)	0	7,902	(100.00)	0
Increase (Decrease) in Operating Cash	15,792	3,631	12,161	334.91	130,384	29,003	101,381	349.55	21,878
Increase (decrease) in Ops Cash per Bal Sheet	15,792	0	15,792	100.00	130,384	0	130,384	100.00	0

**Lomita Manor
Balance Sheet
January 31, 2021**

	January 31, 2021	December 31, 2020	Period Difference
Assets			
Current Assets			
Cash			
1120.000 - Cash - Operating	544,034.35	528,242.49	15,791.86
Total Cash	544,034.35	528,242.49	15,791.86
Other Restricted Cash			
1191.000 - Cash - Security Deposits	25,972.34	25,827.82	144.52
Total Other Restricted Cash	25,972.34	25,827.82	144.52
Prepaid Expenses and Deposits			
1200.001 - Prepaid Expense - Property Insurance	8,882.64	9,992.97	(1,110.33)
Total Prepaid Expenses and Deposits	8,882.64	9,992.97	(1,110.33)
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	726,346.59	711,520.54	14,826.05
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	23,703.78	23,239.00	464.78
1495.002 - Accum. Depr. - Building Improvements	51,546.16	51,325.80	220.36
1495.003 - Accum. Depr. - Building Equipment	9,437.00	9,304.05	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	8,597.05	8,498.71	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
Total Accumulated Depreciation	95,241.63	94,325.20	916.43
Net Fixed Assets	106,698.74	107,615.17	(916.43)
Total Assets	833,045.33	819,135.71	13,909.62
Liabilities & Equity			
Liabilities			
Current Liabilities			
2109.000 - Accounts Payable - Accrued Expenses	9,424.00	5,669.55	3,754.45
2110.000 - Accounts Payable - Operations	29,186.28	26,539.66	2,646.62
2112.000 - Accounts Payable - HumanGood NorCal Advances	1,381.57	0.00	1,381.57
2114.000 - Accounts Payable - Beacon Communities	14,860.33	20,667.98	(5,807.65)
2118.000 - Escheat Checks Payable	150.00	150.00	0.00
2120.000 - Accrued Vacation Payable	13,988.23	13,833.70	154.53
2126.000 - Accrued Payroll	2,767.92	1,674.55	1,093.37

**Lomita Manor
Balance Sheet
January 31, 2021**

	January 31, 2021	December 31, 2020	Period Difference
Total Current Liabilities	71,758.33	68,535.44	3,222.89
Other Current Liabilities			
2210.000 - Prepaid Revenue	124.00	7.00	117.00
Total Other Current Liabilities	124.00	7.00	117.00
Other Liabilities			
2191.000 - Security Deposits Payable	22,247.00	22,106.00	141.00
2191.001 - Security Deposit Interest Payable	1,176.21	1,172.69	3.52
Total Other Liabilities	23,423.21	23,278.69	144.52
Total Liabilities	95,305.54	91,821.13	3,484.41
Equity			
3131.000 - Unrestricted Net Assets	147,457.26	147,457.26	0.00
3140.000 - Retained Earnings - Profit or Loss	474,216.03	474,216.03	0.00
Current Net Income	116,066.50	105,641.29	10,425.21
Total Equity	737,739.79	727,314.58	10,425.21
Total Liabilities & Equity	833,045.33	819,135.71	13,909.62

**Lomita Manor
CONTRACT BILLING
January 31, 2021**

DESCRIPTION	Amount
Employees' Wages/Salaries for the month	10,097.79
Work Comp, Unemployment Ins, Pension & Health Benefits	2,742.34
Computer Lease	388.76
Property Liability Insurance	1,381.57
Concur Purchases	67.49
Other-AP transactions-	84.28
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	19,189.73
Recap:	
Balance as of 6/30/2020	16,863.58
July Charges	17,048.01
July Repayment to Beacon	(17,251.65)
Ending Balance @ 07/31/20	16,659.94
August Charges	16,895.31
August Repayment to Beacon	(17,048.01)
Ending Balance @ 08/31/20	16,507.24
September Charges	17,011.16
September Repayment to Beacon	(16,895.31)
Ending Balance @ 09/30/20	16,623.09
October Charges	22,635.62
October Repayment to Beacon	(17,011.16)
Ending Balance @ 10/31/20	22,247.55
November Charges	18,534.74
November Repayment to Beacon	(22,635.62)
Ending Balance @ 11/30/20	18,146.67
December Charges	21,056.05
December Repayment to Beacon	(18,534.74)
Ending Balance @ 12/31/20	20,667.98
January Charges	19,189.73
January Repayment to Beacon	(21,056.05)
Ending Balance @ 01/31/21	18,801.66

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (01/01/2021 to 01/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
1120.000 - Cash - Operating (Balance Forward As of 01/01/2021)							528,242.49
01/01/2021	01/01/2021	51145	07/2021-400 Deposited 01/01/2021 Settlement:10112084018	OARB	3,411.00		531,653.49
01/04/2021	01/04/2021	51146	07/2021-401 Deposited 01/04/2021 Settlement:10148977846	OARB	1,549.00		533,202.49
01/04/2021	01/04/2021	51147	07/2021-402 Deposited 01/04/2021 Settlement:10140210782	OARB	16,754.00		549,956.49
01/05/2021	01/05/2021	51148	07/2021-403 Deposited 01/05/2021 Settlement:10167802718	OARB	226.00		550,182.49
01/05/2021	01/05/2021	51149	07/2021-404 Deposited 01/05/2021 Settlement:10162362102	OARB	1,715.00		551,897.49
01/06/2021	01/06/2021	51150	07/2021-405 Deposited 01/06/2021 Settlement:10180187506	OARB	942.00		552,839.49
01/06/2021	01/06/2021	51151	07/2021-406 Deposited 01/06/2021 Settlement:10182619346	OARB	236.00		553,075.49
01/06/2021	01/06/2021	AF	LOM 1.21 Subsidy Payment	GJ	15,363.00		568,438.49
01/07/2021	01/07/2021	51152	07/2021-407 Deposited 01/07/2021 Settlement:10190758134	OARB	235.00		568,673.49
01/11/2021	01/11/2021	51152	Insufficient Funds (R01)	OARB		235.00	568,438.49
01/11/2021	01/11/2021	51153	07/2021-408 Deposited 01/11/2021 Settlement:10217282802	OARB	226.00		568,664.49
01/12/2021	01/12/2021	23960	AP Pymt - AT&T - BOX 5014	DB		109.80	568,554.69
01/12/2021	01/12/2021	23961	AP Pymt - Bobs Lawn Service - Jesus Arias	DB		1,750.00	566,804.69
01/12/2021	01/12/2021	23962	AP Pymt - Cleaner Image Inc	DB		2,500.00	564,304.69
01/12/2021	01/12/2021	23963	AP Pymt - HD Supply Ltd	DB		133.29	564,171.40
01/12/2021	01/12/2021	23964	AP Pymt - Humangood Affordable Housing	DB		18,534.74	545,636.66
01/12/2021	01/12/2021	23965	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	DB		385.00	545,251.66
01/12/2021	01/12/2021	23966	AP Pymt - Just Doors	DB		1,786.44	543,465.22
01/12/2021	01/12/2021	23967	AP Pymt - LMO, Like My Own Inc	DB		395.00	543,070.22
01/12/2021	01/12/2021	23968	AP Pymt - Round The Clock Pest Control Inc	DB		250.00	542,820.22
01/12/2021	01/12/2021	23969	AP Pymt - Saf-Gard	DB		131.39	542,688.83
01/12/2021	01/12/2021	23970	AP Pymt - Sweinhart Elect Co Inc	DB		564.00	542,124.83
01/19/2021	01/19/2021	51156	07/2021-410 Deposited 01/19/2021 Settlement:10268544782	OARB	19.00		542,143.83
01/20/2021	01/20/2021	51157	07/2021-411 Deposited 01/20/2021 Settlement:10278527598	OARB	235.00		542,378.83
01/26/2021	01/26/2021	AF	LOM CARES Fund Drawdown 1,786.44 1.26.21	GJ	1,786.44		544,165.27
01/31/2021	01/31/2021		Bank Interest Earned: LOM int earned op 1.21	DB	75.98		544,241.25
01/31/2021	01/31/2021		Bank Service Charge: LOM bk fees 2.21	DB		143.17	544,098.08
01/31/2021	01/31/2021	AF	LOM rp fees 1.21	GJ		63.73	544,034.35
Totals for 1120.000 - Cash - Operating					42,773.42	26,981.56	544,034.35
1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 01/01/2021)							0.00
01/01/2021	01/01/2021	FileID-4052083-1	Accounts Receivable - Tenant Rent	OARA	3,659.00		3,659.00
01/04/2021	01/04/2021	FileID-4054743-1	Accounts Receivable - Tenant Rent	OARA		1,708.00	1,951.00
01/05/2021	01/05/2021	FileID-4057989-2	Accounts Receivable - Tenant Rent	OARA		1,254.00	697.00
01/06/2021	01/06/2021	FileID-4061325-2	Accounts Receivable - Tenant Rent	OARA		471.00	226.00
01/11/2021	01/11/2021	FileID-4073527-2	Accounts Receivable - Tenant Rent	OARA	9.00		235.00
01/20/2021	01/20/2021	FileID-4102919-1	Accounts Receivable - Tenant Rent	OARA		235.00	0.00
Totals for 1130.000 - Accounts Receivable - Tenant Rent					3,668.00	3,668.00	0.00
1191.000 - Cash - Security Deposits (Balance Forward As of 01/01/2021)							25,827.82
01/19/2021	01/19/2021	51155	07/2021-409 Deposited 01/19/2021 Settlement:10268544726	OARB	66.00		25,893.82
01/28/2021	01/28/2021	51158	07/2021-412 Deposited 01/28/2021 Settlement:10335562078	OARB	75.00		25,968.82
01/31/2021	01/31/2021		Bank Interest Earned: LOM int earned sd 1.21	DB	3.52		25,972.34
Totals for 1191.000 - Cash - Security Deposits					144.52	0.00	25,972.34
1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 01/01/2021)							9,992.97
01/31/2021	01/31/2021	AF	LOM Earthquake Insurance Exp	GJ		1,110.33	8,882.64
Totals for 1200.001 - Prepaid Expense - Property Insurance					0.00	1,110.33	8,882.64
1330.000 - Cash - Operating Reserve (Balance Forward As of 01/01/2021)							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 01/01/2021)							83,660.00
Totals for 1410.001 - Land Improvements					0.00	0.00	83,660.00

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (01/01/2021 to 01/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
1420.001 - Building Improvements (Balance Forward As of 01/01/2021)							75,451.26
Totals for 1420.001 - Building Improvements					0.00	0.00	75,451.26
1440.000 - Building Equipment (Balance Forward As of 01/01/2021)							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 01/01/2021)							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 01/01/2021)							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 01/01/2021)							(23,239.00)
01/01/2021	01/01/2021		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212	FA		464.78	(23,703.78)
Totals for 1495.000 - Accum. Depr. - Land Improvements					0.00	464.78	(23,703.78)
1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 01/01/2021)							(51,325.80)
01/01/2021	01/01/2021		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410	FA		122.50	(51,448.30)
01/01/2021	01/01/2021		Depreciation for asset LOM-Renovation Unit 307B, serial number AS-004794-160907	FA		40.47	(51,488.77)
01/01/2021	01/01/2021		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212	FA		57.39	(51,546.16)
Totals for 1495.002 - Accum. Depr. - Building Improvements					0.00	220.36	(51,546.16)
1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 01/01/2021)							(9,304.05)
01/01/2021	01/01/2021		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504	FA		132.95	(9,437.00)
Totals for 1495.003 - Accum. Depr. - Building Equipment					0.00	132.95	(9,437.00)
1495.004 - Accum. Depr. - Office Furniture & Equipment (Balance Forward As of 01/01/2021)							(8,498.71)
01/01/2021	01/01/2021		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209	FA		98.34	(8,597.05)
Totals for 1495.004 - Accum. Depr. - Office Furniture & Equipment					0.00	98.34	(8,597.05)
1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 01/01/2021)							(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 01/01/2021)							(5,669.55)
01/01/2021	01/01/2021	RC	HGAH R/C Additional 12.2020 Retirement	GJ	232.00		(5,437.55)
01/01/2021	01/01/2021	Reversed - AF	Reversed -- LOM Accr Elec Exp 12.20	GJ	2,000.00		(3,437.55)
01/01/2021	01/01/2021	Reversed - AF	Reversed -- LOM Accr Gas Exp 12.20	GJ	800.00		(2,637.55)
01/01/2021	01/01/2021	Reversed - AF	Reversed -- LOM Accr Trash Exp 12.20	GJ	1,000.00		(1,637.55)
01/01/2021	01/01/2021	Reversed - AF	Reversed -- LOM Accr Water Exp 12.20	GJ	1,600.00		(37.55)
01/01/2021	01/01/2021	Reversed - RC	Reversed -- HGAH Accrued Pcards	GJ	37.55		0.00
01/31/2021	01/31/2021	AF	LOM Accr Elec Exp 1.21	GJ		1,500.00	(1,500.00)
01/31/2021	01/31/2021	AF	LOM Accr Gas Exp 1.21	GJ		1,200.00	(2,700.00)
01/31/2021	01/31/2021	AF	LOM Accr Trash Exp 1.21	GJ		2,000.00	(4,700.00)
01/31/2021	01/31/2021	AF	LOM Accr Water Exp 1.21	GJ		3,200.00	(7,900.00)
01/31/2021	01/31/2021	AF	LOM Accr Benefits 1.21	GJ		1,524.00	(9,424.00)
Totals for 2109.000 - Accounts Payable - Accrued Expenses					5,669.55	9,424.00	(9,424.00)
2110.000 - Accounts Payable - Operations (Balance Forward As of 01/01/2021)							(26,539.66)
01/11/2021	12/18/2020	22641	AP Invoice - Sweinhart Elect Co Inc	APA		394.53	(26,934.19)
01/11/2021	12/18/2020	66652	AP Invoice - Round The Clock Pest Control Inc	APA		1,700.00	(28,634.19)
01/11/2021	12/26/2020	314609	AP Invoice - Alvarez Refinishing Inc	APA		120.00	(28,754.19)
01/11/2021	12/21/2020	2113493	AP Invoice - Home Depot Credit Services - Phoenix	APA		947.18	(29,701.37)
01/11/2021	12/21/2020	2124974	AP Invoice - Home Depot Credit Services - Phoenix	APA		342.70	(30,044.07)
01/11/2021	11/30/2020	3043096	AP Invoice - Home Depot Credit Services - Phoenix	APA		206.89	(30,250.96)
01/11/2021	12/10/2020	3124095	AP Invoice - Home Depot Credit Services - Phoenix	APA		332.08	(30,583.04)
01/11/2021	12/08/2020	5043758	AP Invoice - Home Depot Credit Services - Phoenix	APA		138.32	(30,721.36)
01/11/2021	12/26/2020	7522943	AP Invoice - Home Depot Credit Services - Phoenix	APA		187.65	(30,909.01)
01/11/2021	11/24/2020	9012106	AP Invoice - Home Depot Credit Services - Phoenix	APA		114.74	(31,023.75)
01/11/2021	12/28/2020	15808812	AP Invoice - AT&T - Box 9011	APA		272.03	(31,295.78)
01/11/2021	12/31/2020	28478643	AP Invoice - The Swenson Group	APA		452.19	(31,747.97)
01/11/2021	12/06/2020	143045933001	AP Invoice - Office Depot - Phoenix Box 29248	APA		104.55	(31,852.52)
01/11/2021	12/09/2020	143047448001	AP Invoice - Office Depot - Phoenix Box 29248	APA		47.07	(31,899.59)
01/11/2021	12/10/2020	143331793001	AP Invoice - Office Depot - Phoenix Box 29248	APA		98.75	(31,998.34)
01/11/2021	12/15/2020	143367949001	AP Invoice - Office Depot - Phoenix Box 29248	APA		29.74	(32,028.08)
01/11/2021	12/09/2020	151400223860	AP Invoice - Amtech Elevator Services	APA		702.24	(32,730.32)
01/11/2021	12/21/2020	2340362789/11-12.20	AP Invoice - So Cal Edison	APA		1,436.12	(34,166.44)
01/11/2021	12/18/2020	2420561128/11-12.20	AP Invoice - So Cal Edison	APA		12.46	(34,178.90)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
01/11/2021	12/17/2020	I2012018372	AP Invoice - RealPage Inc	APA		490.99	(34,669.89)
01/12/2021	01/12/2021	23960	AP Pymt - AT&T - BOX 5014: 1.00 109.80 Internet Ser-vice 11.07.20-12.06.20	DB	109.80		(34,560.09)
01/12/2021	01/12/2021	23961	AP Pymt - Bobs Lawn Service - Jesus Arias: 1.00 200.00DB Remove dirt add bender board wood chips	DB	200.00		(34,360.09)
01/12/2021	01/12/2021	23961	AP Pymt - Bobs Lawn Service - Jesus Arias: 1.00 350.00DB Remove plants lay dirt wood chips B blding	DB	350.00		(34,010.09)
01/12/2021	01/12/2021	23961	AP Pymt - Bobs Lawn Service - Jesus Arias: 1.00 400.00DB Trim 3 palm trees	DB	400.00		(33,610.09)
01/12/2021	01/12/2021	23961	AP Pymt - Bobs Lawn Service - Jesus Arias: 1.00 500.00DB Trim 4 trees	DB	500.00		(33,110.09)
01/12/2021	01/12/2021	23961	AP Pymt - Bobs Lawn Service - Jesus Arias: 1.00 300.00DB Landscaping Service	DB	300.00		(32,810.09)
01/12/2021	01/12/2021	23962	AP Pymt - Cleaner Image Inc: 1.00 2000.00 Cleaning Service Dec1-24, 2020	DB	2,000.00		(30,810.09)
01/12/2021	01/12/2021	23962	AP Pymt - Cleaner Image Inc: 1.00 500.00 Cleaning Ser-vice Dec 28-31, 2020	DB	500.00		(30,310.09)
01/12/2021	01/12/2021	23963	AP Pymt - HD Supply Ltd: 1.00 14.10 110B 102B Nap Rollr	DB	14.10		(30,295.99)
01/12/2021	01/12/2021	23963	AP Pymt - HD Supply Ltd: 1.00 46.81 Mask	DB	46.81		(30,249.18)
01/12/2021	01/12/2021	23963	AP Pymt - HD Supply Ltd: 1.00 72.38 Maint Supplies	DB	72.38		(30,176.80)
01/12/2021	01/12/2021	23964	AP Pymt - Humangood Affordable Housing: Beacon Communities Advances for the month of November 2020.	DB	18,534.74		(11,642.06)
01/12/2021	01/12/2021	23965	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 385.00 104A Leaking Valves	DB	385.00		(11,257.06)
01/12/2021	01/12/2021	23966	AP Pymt - Just Doors: 1.00 1786.44 CARES Act-Upgrade Office Door	DB	1,786.44		(9,470.62)
01/12/2021	01/12/2021	23967	AP Pymt - LMO, Like My Own Inc: 1.00 395.00 209A Re-pair	DB	395.00		(9,075.62)
01/12/2021	01/12/2021	23968	AP Pymt - Round The Clock Pest Control Inc: 1.00 165.00 K9 Inspection	DB	165.00		(8,910.62)
01/12/2021	01/12/2021	23968	AP Pymt - Round The Clock Pest Control Inc: 1.00 85.00DB Visual Bed Bug Inspection	DB	85.00		(8,825.62)
01/12/2021	01/12/2021	23969	AP Pymt - Saf-Gard: 1.00 131.39 Maint Rain Boots	DB	131.39		(8,694.23)
01/12/2021	01/12/2021	23970	AP Pymt - Sweinhart Elect Co Inc: 1.00 282.00 ER PoweDB System Service	DB	282.00		(8,412.23)
01/12/2021	01/12/2021	23970	AP Pymt - Sweinhart Elect Co Inc: 1.00 282.00 ER Power System Service	DB	282.00		(8,130.23)
01/26/2021	01/22/2021	72 December 2020	AP Invoice - Humangood Affordable Housing: Beacon Communities Advances for the month of December 2020.	APA		21,056.05	(29,186.28)
Totals for 2110.000 - Accounts Payable - Operations					26,539.66	29,186.28	(29,186.28)
2112.000 - Accounts Payable - HumanGood NorCal Advances (Balance Forward As of 01/01/2021)							0.00
01/01/2021	01/01/2021	RC	HGAH 1.2021 Prop Liab Ins	GJ		1,381.57	(1,381.57)
Totals for 2112.000 - Accounts Payable - HumanGood NorCal Advances					0.00	1,381.57	(1,381.57)
2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 01/01/2021)							(20,667.98)
01/01/2021	01/01/2021	RC	HGAH 1.2021 Workers Comp	GJ		302.00	(20,969.98)
01/01/2021	01/01/2021	RC	HGAH R/C Additional 12.2020 Retirement	GJ		232.00	(21,201.98)
01/09/2021	01/09/2021	RC	HGAH 1.9.2021 Payroll	GJ	4,946.71		(26,148.69)
01/22/2021	01/22/2021	RC	HGAH FedEx 725354117	GJ	27.62		(26,176.31)
01/23/2021	01/23/2021	RC	HGAH 1.23.2021 Payroll	GJ	5,151.08		(31,327.39)
01/26/2021	01/22/2021	72 December 2020	AP Invoice - Humangood Affordable Housing: Beacon Communities Advances for the month of December 2020.	APA	21,056.05		(10,271.34)
01/26/2021	01/26/2021	RC	HGAH ATT VCOM CUST11909920210126	GJ		34.20	(10,305.54)
01/31/2021	01/31/2021	QN	01.2021 Mgmt & Bkcp Fees	GJ	4,427.50		(14,733.04)
01/31/2021	01/31/2021	RC	HGAH 1.2021 Concur	GJ	42.50		(14,775.54)
01/31/2021	01/31/2021	RC	HGAH 1.2021 Pcards	GJ	24.99		(14,800.53)
01/31/2021	01/31/2021	RC	HGAH Additional 2020 Workers Comp	GJ	37.34		(14,837.87)
01/31/2021	01/31/2021	RC	HGAH R/C P Kitahara 1.2021 Training & Support	GJ	22.46		(14,860.33)
Totals for 2114.000 - Accounts Payable - Beacon Communities					21,056.05	15,248.40	(14,860.33)
2118.000 - Escheat Checks Payable (Balance Forward As of 01/01/2021)							(150.00)
Totals for 2118.000 - Escheat Checks Payable					0.00	0.00	(150.00)
2120.000 - Accrued Vacation Payable (Balance Forward As of 01/01/2021)							(13,833.70)
01/01/2021	01/01/2021	Reversed - RC	Reversed -- HGAH 12.2020 Vacation Accruals	GJA	13,833.70		0.00
01/31/2021	01/31/2021	RC	HGAH 1.2021 Vacation Accruals	GJA		13,988.23	(13,988.23)
Totals for 2120.000 - Accrued Vacation Payable					13,833.70	13,988.23	(13,988.23)
2126.000 - Accrued Payroll (Balance Forward As of 01/01/2021)							(1,674.55)
01/01/2021	01/01/2021	Reversed - RC	Reversed -- HGAH 12.2020 Payroll Accruals	GJA	1,674.55		0.00
01/31/2021	01/31/2021	RC	HGAH 1.2021 Payroll Accruals	GJA		2,767.92	(2,767.92)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance	
Totals for 2126.000 - Accrued Payroll						1,674.55	2,767.92	(2,767.92)
2191.000 - Security Deposits Payable (Balance Forward As of 01/01/2021)								(22,106.00)
01/19/2021	01/19/2021	51155	07/2021-409 Deposited 01/19/2021 Settlement:10268544726	OARB		66.00	(22,172.00)	
01/28/2021	01/28/2021	51158	07/2021-412 Deposited 01/28/2021 Settlement:10335562078	OARB		75.00	(22,247.00)	
Totals for 2191.000 - Security Deposits Payable						0.00	141.00	(22,247.00)
2191.001 - Security Deposit Interest Payable (Balance Forward As of 01/01/2021)								(1,172.69)
01/31/2021	01/31/2021		Bank Interest Earned: Interest earned	DB		3.52	(1,176.21)	
Totals for 2191.001 - Security Deposit Interest Payable						0.00	3.52	(1,176.21)
2210.000 - Prepaid Revenue (Balance Forward As of 01/01/2021)								(7.00)
01/01/2021	01/01/2021	51145	07/2021-400 Deposited 01/01/2021 Settlement:10112084018	OARB		3,411.00	(3,418.00)	
01/01/2021	01/01/2021	FileID-4052083-1	Prepaid Revenue	OARA	21,611.00		18,193.00	
01/04/2021	01/04/2021	51146	07/2021-401 Deposited 01/04/2021 Settlement:10148977846	OARB		1,549.00	16,644.00	
01/04/2021	01/04/2021	51147	07/2021-402 Deposited 01/04/2021 Settlement:10140210782	OARB		16,754.00	(110.00)	
01/04/2021	01/04/2021	FileID-4054743-1	Prepaid Revenue	OARA	1,708.00		1,598.00	
01/05/2021	01/05/2021	51148	07/2021-403 Deposited 01/05/2021 Settlement:10167802718	OARB		226.00	1,372.00	
01/05/2021	01/05/2021	51149	07/2021-404 Deposited 01/05/2021 Settlement:10162362102	OARB		1,715.00	(343.00)	
01/05/2021	01/05/2021	FileID-4057989-2	Prepaid Revenue	OARA	1,168.00		825.00	
01/06/2021	01/06/2021	51150	07/2021-405 Deposited 01/06/2021 Settlement:10180187506	OARB		942.00	(117.00)	
01/06/2021	01/06/2021	51151	07/2021-406 Deposited 01/06/2021 Settlement:10182619346	OARB		236.00	(353.00)	
01/06/2021	01/06/2021	FileID-4061325-2	Prepaid Revenue	OARA	471.00		118.00	
01/07/2021	01/07/2021	51152	07/2021-407 Deposited 01/07/2021 Settlement:10190758134	OARB		235.00	(117.00)	
01/11/2021	01/11/2021	51152	Insufficient Funds (R01)	OARB	235.00		118.00	
01/11/2021	01/11/2021	51153	07/2021-408 Deposited 01/11/2021 Settlement:10217282802	OARB		226.00	(108.00)	
01/11/2021	01/11/2021	FileID-4073527-2	Prepaid Revenue	OARA		9.00	(117.00)	
01/12/2021	01/12/2021	FileID-4096074-2	Prepaid Revenue	OARA	12.00		(105.00)	
01/19/2021	01/19/2021	51156	07/2021-410 Deposited 01/19/2021 Settlement:10268544782	OARB		19.00	(124.00)	
01/20/2021	01/20/2021	51157	07/2021-411 Deposited 01/20/2021 Settlement:10278527598	OARB		235.00	(359.00)	
01/20/2021	01/20/2021	FileID-4102919-1	Prepaid Revenue	OARA	235.00		(124.00)	
Totals for 2210.000 - Prepaid Revenue						25,440.00	25,557.00	(124.00)
3131.000 - Unrestricted Net Assets (Balance Forward As of 01/01/2021)								(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 01/01/2021)								(474,216.03)
Totals for 3140.000 - Retained Earnings - Profit or Loss						0.00	0.00	(474,216.03)
5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 01/01/2021)								(148,725.00)
01/01/2021	01/01/2021	FileID-4052083-1	Rent Revenue - Gross Potential	OARA		25,270.00	(173,995.00)	
01/12/2021	01/12/2021	FileID-4096074-2	Rent Revenue - Gross Potential	OARA		12.00	(174,007.00)	
01/31/2021	01/31/2021	FileID-4130798-1	Rent Revenue - Gross Potential	OARA		7.00	(174,014.00)	
Totals for 5120.000 - Rent Revenue - Gross Potential						0.00	25,289.00	(174,014.00)
5121.000 - Tenant Assistance Payments (Balance Forward As of 01/01/2021)								(246,895.00)
01/06/2021	01/06/2021	AF	LOM 1.21 Subsidy Payment	GJ		15,363.00	(262,258.00)	
Totals for 5121.000 - Tenant Assistance Payments						0.00	15,363.00	(262,258.00)
5220.000 - Vacancies (Balance Forward As of 01/01/2021)								1,680.00
01/31/2021	01/31/2021	FileID-4130798-1	Vacancies	OARA	7.00		1,687.00	

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
Totals for 5220.000 - Vacancies					7.00	0.00	1,687.00
5410.000 - Interest Revenue - Project Operations (Balance Forward As of 01/01/2021)							(397.32)
01/31/2021	01/31/2021		Bank Interest Earned: Interest earned	DB		75.98	(473.30)
Totals for 5410.000 - Interest Revenue - Project Operations					0.00	75.98	(473.30)
5910.000 - Laundry Revenue (Balance Forward As of 01/01/2021)							(3,155.86)
Totals for 5910.000 - Laundry Revenue					0.00	0.00	(3,155.86)
5920.001 - Damages & Cleaning Charges (Balance Forward As of 01/01/2021)							(1.03)
Totals for 5920.001 - Damages & Cleaning Charges					0.00	0.00	(1.03)
5970.002 - Grant (Balance Forward As of 01/01/2021)							0.00
01/26/2021	01/26/2021	AF	LOM CARES Fund Drawdown 1,786.44 1.26.21	GJ		1,786.44	(1,786.44)
Totals for 5970.002 - Grant					0.00	1,786.44	(1,786.44)
5990.000 - Miscellaneous Revenue-Community (Balance Forward As of 01/01/2021)							(10,065.85)
Totals for 5990.000 - Miscellaneous Revenue-Community					0.00	0.00	(10,065.85)
6203.000 - Training/Meeting/Conferences (Balance Forward As of 01/01/2021)							815.56
Totals for 6203.000 - Training/Meeting/Conferences					0.00	0.00	815.56
6204.000 - Management Consultants (Balance Forward As of 01/01/2021)							5,725.00
Totals for 6204.000 - Management Consultants					0.00	0.00	5,725.00
6205.000 - IT Support Services (Balance Forward As of 01/01/2021)							2,858.47
01/31/2021	01/31/2021	RC	HGAH R/C P Kitahara 1.2021 Training & Support	GJ	22.46		2,880.93
Totals for 6205.000 - IT Support Services					22.46	0.00	2,880.93
6250.000 - Other Renting Expenses (Balance Forward As of 01/01/2021)							421.56
01/11/2021	12/17/2020	I2012018372	AP Invoice - RealPage Inc: 1.00 75.26 02.21 Other rent- ing exp crdt cks		75.26		496.82
Totals for 6250.000 - Other Renting Expenses					75.26	0.00	496.82
6311.000 - Office Supplies (Balance Forward As of 01/01/2021)							5,533.76
01/11/2021	12/06/2020	143045933001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 104.55 Office Supplies	APA	104.55		5,638.31
01/11/2021	12/09/2020	143047448001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 47.07 Rec Room Supply	APA	47.07		5,685.38
01/11/2021	12/10/2020	143331793001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 98.75 RSC Supplies	APA	98.75		5,784.13
01/11/2021	12/15/2020	143367949001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 29.74 Office Supplies	APA	29.74		5,813.87
Totals for 6311.000 - Office Supplies					280.11	0.00	5,813.87
6311.001 - Office Equipment Lease Expense (Balance Forward As of 01/01/2021)							3,129.91
01/11/2021	12/31/2020	28478643	AP Invoice - The Swenson Group: 1.00 452.19 Leased Copy Machine Fee	APA	452.19		3,582.10
Totals for 6311.001 - Office Equipment Lease Expense					452.19	0.00	3,582.10
6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 01/01/2021)							3,727.00
01/11/2021	12/28/2020	15808812	AP Invoice - AT&T - Box 9011: 1.00 272.03 Phone Ser- vice 11.28.20-12.27.20	APA	272.03		3,999.03
01/11/2021	12/17/2020	I2012018372	AP Invoice - RealPage Inc: 1.00 124.80 02.21 Phone emergency calls	APA	124.80		4,123.83
01/26/2021	01/26/2021	RC	HGAH ATT VCOM CUST11909920210126 - Lesley Uribe	GJ	34.20		4,158.03
Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator					431.03	0.00	4,158.03
6311.003 - Postage/FedEx/UPS (Balance Forward As of 01/01/2021)							252.93
01/01/2021	01/01/2021	Reversed - RC	Reversed -- HGAH Accrued Pcards - URIBE	GJ		37.55	215.38
01/22/2021	01/22/2021	RC	HGAH FedEx 725354117	GJ	27.62		243.00
01/31/2021	01/31/2021	RC	HGAH 1.2021 Concur - Uribe	GJ	4.95		247.95
01/31/2021	01/31/2021	RC	HGAH 1.2021 Concur - Uribe	GJ	37.55		285.50
Totals for 6311.003 - Postage/FedEx/UPS					70.12	37.55	285.50
6311.004 - Dues & Fees (Balance Forward As of 01/01/2021)							3,133.29
01/11/2021	12/17/2020	I2012018372	AP Invoice - RealPage Inc: 1.00 290.93 02.21 Dues and Fees software fees	APA	290.93		3,424.22
01/31/2021	01/31/2021	AF	LOM rp fees 1.21	GJ	63.73		3,487.95
Totals for 6311.004 - Dues & Fees					354.66	0.00	3,487.95
6311.006 - Bank Fees (Balance Forward As of 01/01/2021)							932.59

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
01/31/2021	01/31/2021		Bank Service Charge: Service charge	DB	143.17		1,075.76
Totals for 6311.006 - Bank Fees					143.17	0.00	1,075.76
6311.007 - Employee Activities (Balance Forward As of 01/01/2021)							240.21
Totals for 6311.007 - Employee Activities					0.00	0.00	240.21
6311.011 - Resident Activities (Balance Forward As of 01/01/2021)							3,449.92
Totals for 6311.011 - Resident Activities					0.00	0.00	3,449.92
6320.000 - Management Fee (Balance Forward As of 01/01/2021)							23,100.00
01/31/2021	01/31/2021	QN	01.2021 Management Fee	GJ	3,850.00		26,950.00
Totals for 6320.000 - Management Fee					3,850.00	0.00	26,950.00
6330.000 - Manager Salaries (Balance Forward As of 01/01/2021)							25,390.86
01/01/2021	01/01/2021	Reversed - RC	Reversed -- HGAH 12.2020 Payroll Accruals	GJA		668.57	24,722.29
01/09/2021	01/09/2021	RC	HGAH 1.9.2021 Payroll	GJ	1,665.61		26,387.90
01/23/2021	01/23/2021	RC	HGAH 1.23.2021 Payroll	GJ	1,373.61		27,761.51
01/31/2021	01/31/2021	RC	HGAH 1.2021 Payroll Accruals	GJA	1,216.92		28,978.43
Totals for 6330.000 - Manager Salaries					4,256.14	668.57	28,978.43
6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 01/01/2021)							3,033.35
01/01/2021	01/01/2021	Reversed - RC	Reversed -- HGAH 12.2020 Payroll Accruals	GJA		74.29	2,959.06
01/01/2021	01/01/2021	Reversed - RC	Reversed -- HGAH 12.2020 Vacation Accruals	GJA		4,867.72	(1,908.66)
01/09/2021	01/09/2021	RC	HGAH 1.9.2021 Payroll	GJ	416.00		(1,492.66)
01/23/2021	01/23/2021	RC	HGAH 1.23.2021 Payroll	GJ	868.00		(624.66)
01/31/2021	01/31/2021	RC	HGAH 1.2021 Payroll Accruals	GJA	64.00		(560.66)
01/31/2021	01/31/2021	RC	HGAH 1.2021 Vacation Accruals	GJA	4,753.28		4,192.62
Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)					6,101.28	4,942.01	4,192.62
6330.002 - Manager Salaries - Incentive, Bonus, Award (Balance Forward As of 01/01/2021)							2,000.00
Totals for 6330.002 - Manager Salaries - Incentive, Bonus, Award					0.00	0.00	2,000.00
6351.000 - Bookkeeping Fees (Balance Forward As of 01/01/2021)							3,465.00
01/31/2021	01/31/2021	QN	01.2021 Bookkeeping Fee	GJ	577.50		4,042.50
Totals for 6351.000 - Bookkeeping Fees					577.50	0.00	4,042.50
6370.000 - Bad Debts Expense (Balance Forward As of 01/01/2021)							983.00
01/05/2021	01/05/2021	FileID- 4057989-2	Bad Debts Expense	OARA	86.00		1,069.00
Totals for 6370.000 - Bad Debts Expense					86.00	0.00	1,069.00
6390.000 - Miscellaneous Administrative Expenses (Balance Forward As of 01/01/2021)							917.96
Totals for 6390.000 - Miscellaneous Administrative Expenses					0.00	0.00	917.96
6450.000 - Electricity (Balance Forward As of 01/01/2021)							13,795.52
01/01/2021	01/01/2021	Reversed - AF	Reversed -- LOM Accr Elec Exp 12.20	GJ		2,000.00	11,795.52
01/11/2021	12/21/2020	2340362789/11- 12.20	AP Invoice - So Cal Edison: 1.00 1436.12 Electric Ser- vice 11.17.20-12.17.20	APA	1,436.12		13,231.64
01/11/2021	12/18/2020	2420561128/11- 12.20	AP Invoice - So Cal Edison: 1.00 12.46 Manager Unit 11.17.20-12.17.20	APA	12.46		13,244.10
01/31/2021	01/31/2021	AF	LOM Accr Elec Exp 1.21	GJ	1,500.00		14,744.10
Totals for 6450.000 - Electricity					2,948.58	2,000.00	14,744.10
6451.000 - Water (Balance Forward As of 01/01/2021)							10,991.14
01/01/2021	01/01/2021	Reversed - AF	Reversed -- LOM Accr Water Exp 12.20	GJ		1,600.00	9,391.14
01/31/2021	01/31/2021	AF	LOM Accr Water Exp 1.21	GJ	1,600.00		10,991.14
01/31/2021	01/31/2021	AF	LOM Reaccr Water Exp 12.20	GJ	1,600.00		12,591.14
Totals for 6451.000 - Water					3,200.00	1,600.00	12,591.14
6452.000 - Gas (Balance Forward As of 01/01/2021)							2,077.95
01/01/2021	01/01/2021	Reversed - AF	Reversed -- LOM Accr Gas Exp 12.20	GJ		400.00	1,677.95
01/01/2021	01/01/2021	Reversed - AF	Reversed -- LOM reAccr Gas Exp 11.20	GJ		400.00	1,277.95
01/31/2021	01/31/2021	AF	LOM Accr Gas Exp 1.21	GJ	400.00		1,677.95
01/31/2021	01/31/2021	AF	LOM Reaccr Gas Exp 12.20	GJ	400.00		2,077.95
01/31/2021	01/31/2021	AF	LOM reAccr Gas Exp 11.20	GJ	400.00		2,477.95
Totals for 6452.000 - Gas					1,200.00	800.00	2,477.95
6510.000 - Maintenance Salaries (Balance Forward As of 01/01/2021)							23,864.40
01/01/2021	01/01/2021	Reversed - RC	Reversed -- HGAH 12.2020 Payroll Accruals	GJA		674.14	23,190.26
01/09/2021	01/09/2021	RC	HGAH 1.9.2021 Payroll	GJ	1,708.35		24,898.61
01/23/2021	01/23/2021	RC	HGAH 1.23.2021 Payroll	GJ	1,759.31		26,657.92
01/31/2021	01/31/2021	RC	HGAH 1.2021 Payroll Accruals	GJA	1,116.42		27,774.34
Totals for 6510.000 - Maintenance Salaries					4,584.08	674.14	27,774.34

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (01/01/2021 to 01/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 01/01/2021)							1,518.09
01/01/2021	01/01/2021	Reversed - RC	Reversed -- HGAH 12.2020 Vacation Accruals	GJA		8,965.98	(7,447.89)
01/09/2021	01/09/2021	RC	HGAH 1.9.2021 Payroll	GJ	188.76		(7,259.13)
01/23/2021	01/23/2021	RC	HGAH 1.23.2021 Payroll	GJ	194.42		(7,064.71)
01/31/2021	01/31/2021	RC	HGAH 1.2021 Vacation Accruals	GJA	9,234.95		2,170.24
Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)					9,618.13	8,965.98	2,170.24
6510.002 - Maintenance Salaries - Incentive, Bonus, Award (Balance Forward As of 01/01/2021)							500.00
Totals for 6510.002 - Maintenance Salaries - Incentive, Bonus, Award					0.00	0.00	500.00
6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 01/01/2021)							8,391.81
01/11/2021	12/21/2020	2113493	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 947.18 Base Cabinets 110B	APA	947.18		9,338.99
01/11/2021	11/30/2020	3043096	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 206.89 Plywood 110B	APA	206.89		9,545.88
01/11/2021	12/08/2020	5043758	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 138.32 Cleaning Supplies	APA	138.32		9,684.20
01/11/2021	12/26/2020	7522943	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 187.65 Supplies Turn Unit 110B	APA	187.65		9,871.85
01/11/2021	11/24/2020	9012106	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 114.74 Wood 110B	APA	114.74		9,986.59
Totals for 6515.000 - Janitorial/Cleaning Supplies					1,594.78	0.00	9,986.59
6515.003 - Maintenance Uniforms (Balance Forward As of 01/01/2021)							650.85
Totals for 6515.003 - Maintenance Uniforms					0.00	0.00	650.85
6515.004 - Plumbing Supplies (Balance Forward As of 01/01/2021)							3,475.50
01/11/2021	12/21/2020	2124974	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 342.70 Plumbing Supplies	APA	342.70		3,818.20
01/11/2021	12/10/2020	3124095	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 332.08 Plumbing Supplies	APA	332.08		4,150.28
Totals for 6515.004 - Plumbing Supplies					674.78	0.00	4,150.28
6515.005 - Electrical Supplies (Balance Forward As of 01/01/2021)							11,733.57
Totals for 6515.005 - Electrical Supplies					0.00	0.00	11,733.57
6516.000 - CapEx Projects In Process (Balance Forward As of 01/01/2021)							580.00
Totals for 6516.000 - CapEx Projects In Process					0.00	0.00	580.00
6520.000 - Maintenance Contracts (Balance Forward As of 01/01/2021)							72,806.58
01/11/2021	12/18/2020	22641	AP Invoice - Sweinhart Elect Co Inc: 1.00 394.53 ER Power System	APA	394.53		73,201.11
01/11/2021	12/26/2020	314609	AP Invoice - Alvarez Refinishing Inc: 1.00 120.00 201B Repair Countertop	APA	120.00		73,321.11
01/31/2021	01/31/2021	RC	HGAH 1.2021 Pcards - URIBE	GJ	24.99		73,346.10
Totals for 6520.000 - Maintenance Contracts					539.52	0.00	73,346.10
6520.002 - Elevator Contract (Balance Forward As of 01/01/2021)							5,017.13
01/11/2021	12/09/2020	151400223860	AP Invoice - Amtech Elevator Services: 1.00 702.24 Maintenance Service from 1.1.21-3.31.21	APA	702.24		5,719.37
Totals for 6520.002 - Elevator Contract					702.24	0.00	5,719.37
6520.003 - Exterminating Contract (Balance Forward As of 01/01/2021)							1,175.00
01/11/2021	12/18/2020	66652	AP Invoice - Round The Clock Pest Control Inc: 1.00 1700.00 311A Bed Bug Heat Treatment	APA	1,700.00		2,875.00
Totals for 6520.003 - Exterminating Contract					1,700.00	0.00	2,875.00
6520.004 - Grounds Contract (Balance Forward As of 01/01/2021)							5,350.00
Totals for 6520.004 - Grounds Contract					0.00	0.00	5,350.00
6525.000 - Garbage & Trash Removal (Balance Forward As of 01/01/2021)							5,460.07
01/01/2021	01/01/2021	Reversed - AF	Reversed -- LOM Accr Trash Exp 12.20	GJ		1,000.00	4,460.07
01/31/2021	01/31/2021	AF	LOM Accr Trash Exp 1.21	GJ	1,000.00		5,460.07
01/31/2021	01/31/2021	AF	LOM Reaccr Trash Exp 12.20	GJ	1,000.00		6,460.07
Totals for 6525.000 - Garbage & Trash Removal					2,000.00	1,000.00	6,460.07
6546.000 - HVAC Repairs & Maintenance (Balance Forward As of 01/01/2021)							6,198.90
Totals for 6546.000 - HVAC Repairs & Maintenance					0.00	0.00	6,198.90
6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 01/01/2021)							2,788.68
01/01/2021	01/01/2021		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212	FA	464.78		3,253.46
Totals for 6600.000 - Depr. Expense - Land Improvements					464.78	0.00	3,253.46

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (01/01/2021 to 01/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 01/01/2021)							1,322.16
01/01/2021	01/01/2021		Depreciation for asset LOM-Awning Replacement, serial FA number AS-004963-170410		122.50		1,444.66
01/01/2021	01/01/2021		Depreciation for asset LOM-Renovation Unit 307B, serialFA number AS-004794-160907		40.47		1,485.13
01/01/2021	01/01/2021		Depreciation for asset LOM-Replace Fire Line - Utility FA Room, serial number AS-004915-161212		57.39		1,542.52
Totals for 6600.002 - Depr. Expense - Building Improvements					220.36	0.00	1,542.52
6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 01/01/2021)							797.70
01/01/2021	01/01/2021		Depreciation for asset LOM-Fire Alarm System, serial FA number AS-004532-160504		132.95		930.65
Totals for 6600.003 - Depr. Expense - Building Equipment					132.95	0.00	930.65
6600.004 - Depr. Expense - Office Furniture & Equipment (Balance Forward As of 01/01/2021)							590.04
01/01/2021	01/01/2021		Depreciation for asset LOM-Commonity Furniture, serial FA number AS-004912-161209		98.34		688.38
Totals for 6600.004 - Depr. Expense - Office Furniture & Equipment					98.34	0.00	688.38
6711.000 - Payroll Taxes (FICA) (Balance Forward As of 01/01/2021)							4,756.78
01/09/2021	01/09/2021	RC	HGAH 1.9.2021 Payroll	GJ	339.49		5,096.27
01/23/2021	01/23/2021	RC	HGAH 1.23.2021 Payroll	GJ	354.01		5,450.28
Totals for 6711.000 - Payroll Taxes (FICA)					693.50	0.00	5,450.28
6720.000 - Property & Liability Insurance (Hazard) (Balance Forward As of 01/01/2021)							7,529.16
01/01/2021	01/01/2021	RC	HGAH 1.2021 Prop Liab Ins	GJ	1,381.57		8,910.73
01/31/2021	01/31/2021	AF	LOM Earthquake Insurance EXPENSE	GJ	1,110.33		10,021.06
Totals for 6720.000 - Property & Liability Insurance (Hazard)					2,491.90	0.00	10,021.06
6722.000 - Workman's Compensation (Balance Forward As of 01/01/2021)							1,341.00
01/01/2021	01/01/2021	RC	HGAH 1.2021 Workers Comp	GJ	302.00		1,643.00
01/31/2021	01/31/2021	RC	HGAH Additional 2020 Workers Comp	GJ	37.34		1,680.34
Totals for 6722.000 - Workman's Compensation					339.34	0.00	1,680.34
6723.000 - Health Insurance (Balance Forward As of 01/01/2021)							8,317.00
01/31/2021	01/31/2021	AF	LOM Accr Benefits 1.21	GJ	1,282.00		9,599.00
Totals for 6723.000 - Health Insurance					1,282.00	0.00	9,599.00
6723.001 - Retirement (Balance Forward As of 01/01/2021)							1,782.00
01/31/2021	01/31/2021	AF	LOM Accr Benefits 1.21	GJ	209.00		1,991.00
Totals for 6723.001 - Retirement					209.00	0.00	1,991.00
6723.002 - Unemployment Insurance (Balance Forward As of 01/01/2021)							215.00
01/31/2021	01/31/2021	AF	LOM Accr Benefits 1.21	GJ	33.00		248.00
Totals for 6723.002 - Unemployment Insurance					33.00	0.00	248.00
6935.000 - Service Coordinator Salary (Balance Forward As of 01/01/2021)							9,282.37
01/01/2021	01/01/2021	Reversed - RC	Reversed -- HGAH 12.2020 Payroll Accruals	GJA		257.55	9,024.82
01/09/2021	01/09/2021	RC	HGAH 1.9.2021 Payroll	GJ	628.50		9,653.32
01/23/2021	01/23/2021	RC	HGAH 1.23.2021 Payroll	GJ	601.73		10,255.05
01/31/2021	01/31/2021	RC	HGAH 1.2021 Payroll Accruals	GJA	370.58		10,625.63
Totals for 6935.000 - Service Coordinator Salary					1,600.81	257.55	10,625.63
6935.002 - Service Coordinator Salaries - Incentive, Bonus, Award (Balance Forward As of 01/01/2021)							500.00
Totals for 6935.002 - Service Coordinator Salaries - Incentive, Bonus, Award					0.00	0.00	500.00
Grand Total					193,834.46	193,834.46	0.00

Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 01/31/2021

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	AESE91185	Amtech Elevator Services	15140022 3860	No	01/11/2021	12/09/2020	01/08/2021	20	702.24	0.00	0.00	0.00	0.00	702.24	
	ALRE92836	Alvarez Refinishing Inc	314609	No	01/11/2021	12/26/2020	01/25/2021	20	120.00	0.00	0.00	0.00	0.00	120.00	
	ATT60197-9011	AT&T - Box 9011	15808812	No	01/11/2021	12/28/2020	01/27/2021	20	272.03	0.00	0.00	0.00	0.00	272.03	
	HDCS85062	Home Depot Credit Services - Phoenix	2124974	No	01/11/2021	12/21/2020	01/20/2021	20	342.70	0.00	0.00	0.00	0.00	342.70	
				3124095	No	01/11/2021	12/10/2020	01/09/2021	20	332.08	0.00	0.00	0.00	0.00	332.08
				2113493	No	01/11/2021	12/21/2020	01/20/2021	20	947.18	0.00	0.00	0.00	0.00	947.18
				7522943	No	01/11/2021	12/26/2020	01/25/2021	20	187.65	0.00	0.00	0.00	0.00	187.65
				5043758	No	01/11/2021	12/08/2020	01/07/2021	20	138.32	0.00	0.00	0.00	0.00	138.32
				3043096	No	01/11/2021	11/30/2020	12/30/2020	20	206.89	0.00	0.00	0.00	0.00	206.89
				9012106	No	01/11/2021	11/24/2020	12/24/2020	20	114.74	0.00	0.00	0.00	0.00	114.74
	HGAH94588	Humangood Affordable Housing	72 Decem ber 2020	No	01/26/2021	01/22/2021	02/21/2021	5	21,056.05	0.00	0.00	0.00	0.00	21,056.05	
	OFDE85038	Office Depot - Phoenix Box 29248	14304593 3001	No	01/11/2021	12/06/2020	01/05/2021	20	104.55	0.00	0.00	0.00	0.00	104.55	
				14304744 8001	No	01/11/2021	12/09/2020	01/08/2021	20	47.07	0.00	0.00	0.00	0.00	47.07
				14333179 3001	No	01/11/2021	12/10/2020	01/09/2021	20	98.75	0.00	0.00	0.00	0.00	98.75
				14336794 9001	No	01/11/2021	12/15/2020	01/14/2021	20	29.74	0.00	0.00	0.00	0.00	29.74
	RCPC91351	Round The Clock Pest Control Inc	66652	No	01/11/2021	12/18/2020	01/17/2021	20	1,700.00	0.00	0.00	0.00	0.00	1,700.00	
	REPA75267	RealPage Inc	12012018 372	No	01/11/2021	12/17/2020	01/16/2021	20	490.99	0.00	0.00	0.00	0.00	490.99	
	SCED91771-0001	So Cal Edison	24205611 28/11-12 .20	No	01/11/2021	12/18/2020	01/17/2021	20	12.46	0.00	0.00	0.00	0.00	12.46	
	SCED91772-0001	So Cal Edison	23403627 89/11-12 .20	No	01/11/2021	12/21/2020	01/20/2021	20	1,436.12	0.00	0.00	0.00	0.00	1,436.12	
	SWEL90621	Sweinhart Elect Co Inc	22641	No	01/11/2021	12/18/2020	01/17/2021	20	394.53	0.00	0.00	0.00	0.00	394.53	
SWEN75266	The Swenson Group	28478643	No	01/11/2021	12/31/2020	01/30/2021	20	452.19	0.00	0.00	0.00	0.00	452.19		
Total for Normal									29,186.28	0.00	0.00	0.00	0.00	29,186.28	
Grand Totals									29,186.28	0.00	0.00	0.00	0.00	29,186.28	

Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
	Bank: LOM Operating - Wells Fargo Bank	Account No: 4124301342	
01/12/2021	ATTO60197-5014--AT&T - BOX 5014	23960	109.80 01/31/2021
01/12/2021	BLSE90501--Bobs Lawn Service - Jesus Arias	23961	1,750.00 01/31/2021
01/12/2021	CLIM90277--Cleaner Image Inc	23962	2,500.00 01/31/2021
01/12/2021	HDSU92150--HD Supply Ltd	23963	133.29 01/31/2021
01/12/2021	HGAH94588--Humangood Affordable Housing	23964	18,534.74 01/31/2021
01/12/2021	JMPL90505--J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	23965	385.00 01/31/2021
01/12/2021	JUST91786--Just Doors	23966	1,786.44 01/31/2021
01/12/2021	LMO92841--LMO, Like My Own Inc	23967	395.00 01/31/2021
01/12/2021	RCPC91351--Round The Clock Pest Control Inc	23968	250.00 01/31/2021
01/12/2021	SGSS27407--Saf-Gard	23969	131.39 01/31/2021
01/12/2021	SWEL90621--Sweinhart Elect Co Inc	23970	564.00 01/31/2021
	Total for LOM Operating		<u>26,539.66</u>
	Total:		<u>26,539.66</u>
	Grand Total:		<u>26,539.66</u>

Commercial Checking Acct W Interest

Account number: [REDACTED] ■ January 1, 2021 - January 31, 2021 ■ 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]	\$532,571.09	\$42,773.42	-\$30,645.00	\$544,699.51

Interest summary

Annual percentage yield earned this period	0.16%
Interest earned during this period	\$75.98
Year to date interest and bonuses paid	\$75.98
Total interest and bonuses earned in 2020	\$753.45

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/04	3,411.00	Lomita Manor Settlement 010421 000010112084018 Humangood Affordable H
	01/05	16,754.00	Lomita Manor Settlement 010521 000010140210782 Humangood Affordable H
	01/06	15,363.00	Hud Treas 310 Misc Pay 010621 xxxxx0103 RMT*VV*09901295535*****Hud Operating Fund CA13
	01/06	1,715.00	Lomita Manor Settlement 010621 000010162362102 Humangood Affordable H
	01/07	1,549.00	Lomita Manor Settlement 010721 000010148977846 Humangood Affordable H
	01/07	236.00	Lomita Manor Settlement 010721 000010182619346 Humangood Affordable H
	01/08	235.00	Lomita Manor Settlement 010821 000010190758134 Humangood Affordable H
	01/08	226.00	Lomita Manor Settlement 010821 000010167802718 Humangood Affordable H



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/11	942.00	Lomita Manor Settlement 011121 000010180187506 Humangood Affordable H
	01/12	226.00	Lomita Manor Settlement 011221 000010217282802 Humangood Affordable H
	01/22	19.00	Lomita Manor Settlement 012221 000010268544782 Humangood Affordable H
	01/25	235.00	Lomita Manor Settlement 012521 000010278527598 Humangood Affordable H
	01/26	1,786.44	Hud Treas 310 Misc Pay 012621 xxxxx0103 RMT*VV*09901300355*****Hud Operating Fund CA13
01/31	01/29	75.98	Interest Payment
		\$42,773.42	Total electronic deposits/bank credits
		\$42,773.42	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/11	143.17	Client Analysis Svc Chrg 210108 Svc Chge 1220 000004124301342
	01/13	235.00	< Business to Business ACH Debit - Lomita Manor Return 011321 000010225620434 Humangood Affordable H
	01/20	63.73	Rpi Transbilling Sigonfile 012021 Rdrk37 Lomita Manor
		\$441.90	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
23926	2,000.00	01/05	23961	1,750.00	01/19	23966	1,786.44	01/19
23956 *	28.39	01/05	23962	2,500.00	01/28	23967	395.00	01/20
23957	41.04	01/05	23963	133.29	01/15	23968	250.00	01/19
23958	1,594.01	01/04	23964	18,534.74	01/28	23969	131.39	01/29
23960 *	109.80	01/21	23965	385.00	01/20	23970	564.00	01/19
		\$30,203.10						
								Total checks paid

* Gap in check sequence.

		\$30,645.00			Total debits
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Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	532,571.09	01/07	567,935.65	01/13	569,186.48
01/04	534,388.08	01/08	568,396.65	01/15	569,053.19
01/05	549,072.65	01/11	569,195.48	01/19	564,702.75
01/06	566,150.65	01/12	569,421.48	01/20	563,859.02



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/21	563,749.22	01/25	564,003.22	01/28	544,754.92
01/22	563,768.22	01/26	565,789.66	01/29	544,699.51
Average daily ledger balance		\$559,082.34			

 **IMPORTANT ACCOUNT INFORMATION**

Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts (including money market deposit accounts) have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts (including money market deposit accounts), and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Commercial Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account (or a money market deposit account) to a combined total of six per calendar month or statement cycle. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement.

Lomita Manor Senior Housing Reconciliation Report

As Of 01/31/2021
Account: Cash - Operating

Statement Ending Balance	544,699.51
Deposits in Transit	0.00
Outstanding Checks and Charges	(665.16)
Excluded amount	0.00
Adjusted Bank Balance	544,034.35
Book Balance	544,034.35
Adjustments*	0.00
Adjusted Book Balance	544,034.35

Total Checks and Charges Cleared	30,645.00	Total Deposits Cleared	42,773.42
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	07/2021-400 Deposited 01/01/2021 Settlement:10112084018	01/01/2021	51145	3,411.00	
General Ledger Entry	07/2021-401 Deposited 01/04/2021 Settlement:10148977846	01/04/2021	51146	1,549.00	
General Ledger Entry	07/2021-402 Deposited 01/04/2021 Settlement:10140210782	01/04/2021	51147	16,754.00	
General Ledger Entry	07/2021-403 Deposited 01/05/2021 Settlement:10167802718	01/05/2021	51148	226.00	
General Ledger Entry	07/2021-404 Deposited 01/05/2021 Settlement:10162362102	01/05/2021	51149	1,715.00	
General Ledger Entry	07/2021-405 Deposited 01/06/2021 Settlement:10180187506	01/06/2021	51150	942.00	
General Ledger Entry	07/2021-406 Deposited 01/06/2021 Settlement:10182619346	01/06/2021	51151	236.00	
General Ledger Entry	LOM 1.21 Subsidy Payment	01/06/2021		15,363.00	
General Ledger Entry	07/2021-407 Deposited 01/07/2021 Settlement:10190758134	01/07/2021	51152	235.00	
General Ledger Entry	07/2021-408 Deposited 01/11/2021 Settlement:10217282802	01/11/2021	51153	226.00	
General Ledger Entry	07/2021-410 Deposited 01/19/2021 Settlement:10268544782	01/19/2021	51156	19.00	
General Ledger Entry	07/2021-411 Deposited 01/20/2021 Settlement:10278527598	01/20/2021	51157	235.00	
General Ledger Entry	LOM CARES Fund Drawdown 1,786.44 1.26.21	01/26/2021		1,786.44	
	LOM int earned op 1.21	01/31/2021		75.98	
Total Deposits				42,773.42	0.00

Checks and Charges

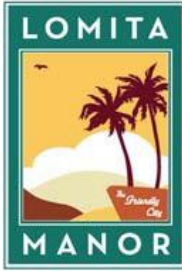
Name	Memo	Date	Check No	Cleared	Outstanding
AT&T Uverse - PO Box 5014		12/17/2019	23562		13.39
Ferguson Facilities Supply - Atlanta		12/17/2019	23565		289.03
Office Depot - Phoenix Box 29248		12/17/2019	23569		362.74

Lomita Manor Senior Housing Reconciliation Report

As Of 01/31/2021

Account: Cash - Operating

Cleaner Image Inc	12/02/2020	23926	2,000.00
So Cal Edison	12/15/2020	23956	28.39
So Cal Edison	12/15/2020	23957	41.04
So Cal Edison	12/15/2020	23958	1,594.01
General Ledger Entry Insufficient Funds (R01)	01/11/2021	51152	235.00
AT&T - BOX 5014	01/12/2021	23960	109.80
Bobs Lawn Service - Je- sus Arias	01/12/2021	23961	1,750.00
Cleaner Image Inc	01/12/2021	23962	2,500.00
HD Supply Ltd	01/12/2021	23963	133.29
Humangood Affordable Housing	01/12/2021	23964	18,534.74
J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	01/12/2021	23965	385.00
Just Doors	01/12/2021	23966	1,786.44
LMO, Like My Own Inc	01/12/2021	23967	395.00
Round The Clock Pest Control Inc	01/12/2021	23968	250.00
Saf-Gard	01/12/2021	23969	131.39
Sweinhart Elect Co Inc	01/12/2021	23970	564.00
General Ledger Entry LOM bk fees 2.21	01/31/2021		143.17
General Ledger Entry LOM rp fees 1.21	01/31/2021		63.73
Total Checks and Charges			30,645.00
			665.16



Housing Authority of the City of Lomita

Lomita Manor

December 2020 – February 2021

VACANCIES

- 110B

ACTIVITIES

- All monthly activities have been postponed until further notice:
- Mondays:
 - 12:00-3:00pm Bingo - canceled until further notice
- Wednesdays:
 - 11:00am Exercise/Chair class - canceled until further notice
 - 12:00pm Coloring class - canceled until further notice
- Fridays:
 - 11:00am Walking Group - canceled until further notice
 - 12:00pm Art Class - canceled until further notice
 - Monthly celebration of residents' birthdays with cake - canceled until further notice
- Safely distanced activities were held:
- Holiday themed Door Hanger Decoration Crafts (Christmas, New Years, Valentines)
- Activity Sheets
- Tea time

MAINTENANCE / PROJECTS

- Annual Inspections - postponed
- REAC Repairs - postponed



CITY OF LOMITA HOUSING AUTHORITY REPORT

Item No. CC 4d

TO: Board of Commissioners

FROM: Ryan Smoot, Executive Director

PREPARED BY: Gary Sugano, Assistant City Manager

MEETING DATE: March 2, 2021

SUBJECT: Amendment No. 1 to Management Agreement with Human Good (formerly Beacon Communities) for Property Management Services at Lomita Manor

RECOMMENDATION

1) Approve Amendment No. 1 with Human Good (formerly Beacon Communities) for Property Management Services at Lomita Manor and; 2) Authorize the Executive Director to execute Amendment No. 1 for a term of five additional years (establishing a new expiration date of July 5, 2026), unless terminated earlier, as per the Management Agreement terms.

BACKGROUND

On August 2, 2016, the Housing Authority approved an agreement with Beacon Communities for property management services at Lomita Manor. In 2019, Beacon Communities changed its name to HumanGood. HumanGood (formerly Beacon Communities) has managed Lomita Manor since 2011.

From 1985 to 2011, the Housing Authority of the City of Lomita (Public Housing Agency CA139) contracted the managing and operating responsibility for the Lomita Manor Senior Development to the Housing Authority of the County of Los Angeles (HACoLA).

In April 2010, the HACoLA issued a letter to the City of Lomita indicating that the HACoLA was no longer able to management and operate Lomita Manor under the current budgetary conditions and recommended that a new Management Agreement through another public agency or private company.

Human Good has managed Lomita Manor since 2011. Staff has been pleased with how they handle on-going day-to-day operations, maintenance of the buildings and property

and their willingness to go the extra mile to get things accomplished. HumanGood staff has also maintained good relations with the tenants of Lomita Manor.

OPTIONS:

Provide staff alternative direction.

FISCAL IMPACT

No impact/change.

ATTACHMENTS:

1. Amendment No. 1
2. Current Agreement

Prepared by:



Gary Y. Sugano
Assistant City Manager

Approved by:



Ryan Smoot
Executive Director

FIRST AMENDMENT TO CONTRACT FOR PROFESSIONAL SERVICES BETWEEN THE CITY OF LOMITA AND HUMANGOOD (FORMERLY BEACON COMMUNITIES AN ABHOW COMPANY) FOR PROPERTY MANAGEMENT SERVICES AT LOMITA MANOR

Recitals.

1. This First Amendment to the Contract for Professional Services Between the Housing Authority of the City of Lomita (“Authority”) and HumanGood (“Consultant”) for property management services at Lomita Manor (“First Amendment”) is made and entered into this 2nd day of March 2021.
2. The Authority and Consultant entered into an agreement for professional services for the above referenced services dated August 2, 2016, (“the Agreement”); and
3. The Authority and Consultant desire to amend the Agreement to extend the term of agreement.

NOW, THEREFORE, in consideration of the promises and mutual covenants contained therein, Authority and Consultant hereby agree as follows:

1. Term of Agreement. Pursuant to Section 7 of the Agreement, the term of Agreement shall be extended by five years with an expiration date of July 5, 2026.

2. Acceptance of Facsimile or Electronic Signatures. The Parties agree that this First Amendment to the Agreement will be considered signed when the signature of a party is delivered by facsimile transmission, scanned and delivered via electronic mail, or delivered using digital signature technology approved by the Authority. Such facsimile or electronic signatures will be treated in all respects as having the same effect as an original signature.

3. No other changes. All terms, conditions, obligations, and other provisions of the Agreement, including all Exhibits thereto, not affected by this First Amendment shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this First Amendment on the 2nd day of March 2021, at Lomita, California.

HUMAN GOOD

CITY OF LOMITA HOUSING
AUTHORITY

By _____
Consultant

By _____
Ryan Smoot
Executive Director

APPROVED AS TO FORM

Attest:

City Attorney

Kathleen Horn Gregory, City Clerk



**CONTRACT FOR PROFESSIONAL SERVICES
BETWEEN
THE CITY OF LOMITA AND
BEACON COMMUNITIES (AN ABHOW COMPANY)**

This AGREEMENT is entered into this 2nd day of August, 2016, by and between the HOUSING AUTHORITY OF THE CITY OF LOMITA, ("AUTHORITY") and Beacon Communities (An ABHOW Company), ("CONSULTANT").

RECITALS

- A. The AUTHORITY does not have the personnel able and/or available to perform the services required under this agreement.
- B. The AUTHORITY desires to contract with the CONSULTANT to rent, lease, operate and manage that certain property as described below under "Description of Premises"; and
- C. The CONSULTANT desires to manage, rent, lease and operate the property;
- D. The Consultant warrants to the AUTHORITY that it has the qualifications, experience and facilities to perform properly and timely the services under this Agreement.
- E. The AUTHORITY desires to contract with the CONSULTANT to perform the services as described in Exhibit A of this Agreement.

1. **NOW, THEREFORE**, based on the foregoing recitals, the AUTHORITY and the Consultant agree as follows: APPOINTMENT AND ACCEPTANCE

AUTHORITY contracts with CONSULTANT to lease and manage the property described in paragraph 2 upon the terms and conditions set forth in this Agreement. CONSULTANT accepts the appointment and agrees to furnish the services of its organization for the leasing, management, repair, maintenance and landscaping of the Premises, as further described in Exhibit A.

DESCRIPTION OF PREMISES

The property to be managed by CONSULTANT under this Agreement ("Premises") is known as Lomita Manor, located at 24925 Walnut Street, Lomita, CA 90717, legally described and attached hereto and incorporated herein as Exhibit A; consisting of the land, buildings and other improvements described as low-income senior citizen housing facility in the State of California.

CONSIDERATION AND COMPENSATION

- A. As partial consideration, CONSULTANT agrees to perform the work listed in the SCOPE OF SERVICES, attached as EXHIBIT A;
- B. As additional consideration, CONSULTANT and AUTHORITY agree to abide by

the terms and conditions contained in this Agreement;

- C. As additional consideration, AUTHORITY agrees to pay CONSULTANT as outline below:

CONSULTANT'S COMPENSATION AND EXPENSES.

As compensation for the services provided by CONSULTANT under this Agreement (and exclusive of reimbursement of expenses to which CONSULTANT may be entitled hereunder), AUTHORITY shall pay CONSULTANT as follows:

FEE FOR MANAGEMENT SERVICES

For its proper performance of all the services as set forth herein, CONSULTANT shall be paid a monthly fee ("Management Fee") based on a per unit payment as follows:

UNIT CATEGORIES	COMPENSATION
Occupied Units	<u>Management Fee</u> \$ 50.00/per unit, per month <u>Accounting Fee</u> \$7.50/per unit, per month

The Management Fee shall be due and payable on the 10th day of each month. The Management Fee shall be paid from the Operating Account and shall be paid by AUTHORITY to CONSULTANT within thirty (30) days of the receipt of an invoice. Consultant may request a change to the Management Fee which may be increased or otherwise modified in subsequent years by written modification to this Agreement.

- D. No additional compensation shall be paid for any other expenses incurred, unless first approved by the AUTHORITY.
- E. CONSULTANT shall submit to AUTHORITY, by not later than the 10th day of each month, its bill for services itemizing the fees and costs incurred during the previous month. The AUTHORITY shall pay the Consultant all uncontested amounts set forth in the Consultant's bill within 30 days after it is received.

2. SCOPE OF SERVICES.

- A. CONSULTANT will perform the services and activities set forth in the SCOPE OF SERVICE attached hereto as Exhibit A and incorporated herein by this reference. If any part of Exhibit A is inconsistent with the terms of this Agreement, the terms of this Agreement shall control.
- B. Except as herein otherwise expressly specified to be furnished by AUTHORITY, CONSULTANT will, in a professional manner, furnish all of the labor, technical, administrative, professional and other personnel, all supplies and materials,

equipment, printing, vehicles, transportation, office space, and facilities necessary or proper to perform and complete the work and provide the professional services required of CONSULTANT by this Agreement.

3. PAYMENTS. For AUTHORITY to pay CONSULTANT as specified by this Agreement, CONSULTANT must submit an invoice to AUTHORITY which lists the reimbursable costs, the specific tasks performed, and, for work that includes deliverables, the percentage of the task completed during the billing period.
4. TIME OF PERFORMANCE. The services of the CONTRACTOR are to commence upon receipt of a notice to proceed from the AUTHORITY and shall continue to the AUTHORITY's reasonable satisfaction for the term of this agreement.
5. FAMILIARITY WITH WORK. By executing this Agreement, CONSULTANT represents that CONSULTANT has (a) thoroughly investigated and considered the scope of services to be performed; (b) carefully considered how the services should be performed; and (c) understands the facilities, difficulties, and restrictions attending performance of the services under this Agreement.
6. KEY PERSONNEL. CONSULTANT's key persons assigned to perform work under this Agreement are Jennifer Martinez, Regional Property Supervisor and Isaac Ortega, Administrator. CONSULTANT shall not assign another person to be in charge of the work contemplated by this Agreement without the prior written authorization of the AUTHORITY.
7. TERM OF AGREEMENT. The term of this Agreement shall commence upon execution by both parties and shall expire on July 5, 2021 unless earlier termination occurs under Section 38 of this Agreement, or extended in writing in advance by both parties.
8. CHANGES. AUTHORITY may order changes in the services within the general scope of this Agreement, consisting of additions, deletions, or other revisions, and the contract sum and the contract time will be adjusted accordingly. All such changes must be authorized in writing, executed by CONSULTANT and AUTHORITY. The cost or credit to AUTHORITY resulting from changes in the services will be determined in accordance with written agreement between the parties.
9. TAXPAYER IDENTIFICATION NUMBER. CONSULTANT will provide AUTHORITY with a Taxpayer Identification Number.
10. PERMITS AND LICENSES. CONTRACTOR will obtain and maintain during the term of this Agreement all necessary permits, licenses, and certificates that may be required in connection with the performance of services under this Agreement.
11. APARTMENT FOR ON-SITE CONSULTANT. AUTHORITY shall provide a suitable apartment on the Premises for the use of an on-site CONSULTANT (which may be the on-site CONSULTANT/administrator or maintenance supervisor), rent-free, except that resident CONSULTANT must pay for heat, utilities and telephone in the same manner as other tenants. The on-site CONSULTANT's specific apartment may be selected by AUTHORITY.

12. ASSIGNABILITY. This Agreement is for CONSULTANT's professional services. CONSULTANT's attempts to assign the benefits or burdens of this Agreement without AUTHORITY's written approval are prohibited and shall be null and void.
13. BANK ACCOUNTS. The operating account established under this Agreement may be with a bank selected by CONSULTANT and shall at all times be in the name of, and owned by AUTHORITY, but under CONSULTANT'S control. CONSULTANT'S designees and representatives of AUTHORITY duly authorized by AUTHORITY are the only parties authorized to draw upon such account and no individual shall become an authorized signatory on any bank account without the prior authorization of AUTHORITY. CONSULTANT'S monthly management fee and all other checks in amounts in excess of \$1,999.99 shall be countersigned by AUTHORITY's Executive Director. No amounts in any accounts established under this Agreement may, in any event, be commingled with any other funds of CONSULTANT or its other clients.
14. OPERATING (AND/OR) RESERVE ACCOUNT(S). CONSULTANT shall assume responsibility for the established operating account(s) known as the Lomita Manor Operating account ("Operating Account") held at a local bank to be used for the deposit of receipts collected, which deposits are insured by the federal government. Any other depository that may be used in the future shall be selected by AUTHORITY. CONSULTANT shall not be held liable in the event of the bankruptcy or failure of any institution selected by AUTHORITY. Funds in the Operating Account or Reserve Account(s) ("Reserve Account") shall remain the property of AUTHORITY subject to disbursement of operating expenses by CONSULTANT as described in this Agreement. CONSULTANT shall remit to AUTHORITY, or directly deposit to a Reserve Account established by AUTHORITY, the monthly reserve amount from the rental receipts.
15. INITIAL DEPOSIT AND CONTINGENCY RESERVE. Immediately upon commencing this Agreement, CONSULTANT shall be authorized to access the Operating Account at a local bank. CONSULTANT may conduct its own audit of the Operating Account. A contingency reserve account shall be maintained by AUTHORITY. Those funds may be used by the Board of Commissioners of AUTHORITY for the management and benefit of the Premises.
16. SECURITY DEPOSIT ACCOUNT. CONSULTANT shall, if required by law, maintain a separate interest bearing account for tenant security deposits and advance rentals. Such account shall be maintained in accordance with applicable state or federal laws. CONSULTANT shall obtain all existing security deposits from AUTHORITY's former management contractor.
17. FIDELITY BOND. CONSULTANT shall cause all personnel who handle or are responsible for the safekeeping of AUTHORITY funds to be insured by a fidelity bond in the amount of at least (\$150,000.00) with a company selected by CONSULTANT. Such bond shall be secured at CONSULTANT's expense and AUTHORITY and its Board of Commissioners and Executive Director shall be named as an additional insured thereon.
18. COLLECTION OF RENTS AND OTHER RECEIPTS.
- a. CONSULTANT'S COLLECTION AND BANKING AUTHORITY. CONSULTANT shall collect all rents, charges and other amounts receivable on AUTHORITY's account in connection with the management and operation of the

Premises. Such receipts (except tenants' security deposits and advance rentals, which shall be handled as specified above and special charges, which must be handled as specified below) shall be deposited in the Operating Account or the Reserve Account maintained for the benefit of the Premises.

b. SPECIAL CHARGES. If permitted by applicable law, CONSULTANT may collect from tenants any or all of the following: an administrative charge for late payment of rent, a charge for returned or non-negotiable checks, credit reports, and all other expenses associated with people desiring to qualify to live on the Premises.

c. SECURITY DEPOSITS. CONSULTANT shall collect, deposit, and disburse tenants' security deposits in accordance with the terms of each tenant's lease. CONSULTANT shall pay tenants interest upon such security deposits only if required by law to do so. CONSULTANT shall comply with all applicable state or local laws concerning the responsibility for security deposits and interest.

19. DISBURSEMENTS FROM OPERATING ACCOUNTS.

a. OPERATING EXPENSES. Subject to the terms set forth in this Agreement, CONSULTANT is authorized to pay the daily costs of operating the Premises.

b. NET PROCEEDS. To the extent that funds are reasonably available, CONSULTANT shall transmit the cash balance of the Operating Account to AUTHORITY to be deposited in an account designated by AUTHORITY. Such periodic cash balances shall be remitted to AUTHORITY's Executive Director at the address set forth in Section 61.

20. CONSULTANT NOT REQUIRED TO ADVANCE FUNDS. In the event that the balance in the Operating Account is at any time insufficient to pay disbursements, AUTHORITY shall, immediately upon notice, remit to CONSULTANT, sufficient funds to cover the deficiency. In no event is CONSULTANT required to use its own funds to pay such disbursements nor is CONSULTANT required to advance any funds to the AUTHORITY's Security Deposit or the Operating Account.

21. FINANCIAL AND OTHER REPORTS.

a. MONTHLY FINANCIAL REPORT. Seven (7) calendar days before each monthly board meeting CONSULTANT shall furnish the members of AUTHORITY's Board of Commissioners with a monthly financial statement of delinquent accounts, cash receipts and disbursements from the operation of the Premises during the previous month. In addition, seven (7) calendar days before each monthly board meeting, CONSULTANT shall, on a mutually acceptable schedule, prepare and submit to AUTHORITY such other reports as may be required by AUTHORITY.

b. AUTHORITY'S RIGHT TO AUDIT. AUTHORITY has the right to conduct periodic audits of all applicable accounts managed by CONSULTANT. The cost of such audit shall be borne by AUTHORITY unless a discrepancy is found between the

actual amount of funds owed to AUTHORITY and the amount reported by CONSULTANT in its financial reports filed with AUTHORITY. If such discrepancy amounts to more than three percent (3%) in underreported rents, or other funds, CONSULTANT shall pay all costs of such an audit. CONSULTANT shall remit to AUTHORITY the amount of such underreported monies.

c. ANNUAL BUDGET. AUTHORITY's Annual Operating Budget shall be prepared by CONSULTANT with AUTHORITY's Executive Director to be submitted to the AUTHORITY's Board of Commissioners before October 15, of each calendar year for approval. AUTHORITY shall promptly inform CONSULTANT of any changes in the draft Budget proposal. CONSULTANT shall keep AUTHORITY informed of any real or anticipated deviations from the receipts or disbursements as set forth in the previous years approved budget.

d. PREPARATION COSTS. The preparation cost of all reports, bookkeeping, clerical and other management overhead, including without limitation, costs of office supplies (excluding on-site office supplies) equipment, data processing services, postage (excluding postage for checks to creditors), transportation for personnel and telephone services, shall be paid by CONSULTANT from its management fees and is not an AUTHORITY expense.

22. ADVERTISING. With AUTHORITY's prior approval, CONSULTANT may be authorized to advertise the Premises or portions for rent, using periodicals, signs, plans, brochures, or displays, or such other means as CONSULTANT may deem proper and advisable, provided such advertising and such signs comply with applicable federal, state and local laws, ordinances, rules and regulations. The cost of such advertising may be paid out of AUTHORITY's Operating Account consistent with an AUTHORITY approved Operating Budget. All advertising shall clearly state that CONSULTANT is the CONSULTANT and not the owner of the Premises. Newspaper ads shall not share space with other properties managed by CONSULTANT.

23. LEASING AND RENTING.

a. CONSULTANT'S AUTHORITY TO LEASE PREMISES. CONSULTANT shall use all reasonable efforts to keep the Premises rented by procuring tenants for the Premises according to the rules and regulations established by AUTHORITY and the Department of Housing and Urban Development ("HUD"). CONSULTANT is otherwise authorized to prepare and execute all leases on behalf of AUTHORITY, including renewals and extensions of leases (and expansions of space in the Premises, if applicable) and to cancel and modify existing leases. For this purpose only, CONSULTANT may execute all leases as AUTHORITY's agent. AUTHORITY shall approve the form of the lease used by CONSULTANT.

b. NO OTHER RENTAL AGENT. During the term of this Agreement, AUTHORITY agrees not to authorize any other person, firm or corporation to negotiate or act as leasing agent with respect to the letting of the Premises.

c. ENFORCEMENT OF LEASES. CONSULTANT is authorized to sign and serve such notices as CONSULTANT deems necessary for lease enforcement, including the

collection of rent or other income. CONSULTANT is authorized, with AUTHORITY's prior approval, to settle, compromise, and release such legal actions or suits and to reinstate tenancies. Any funds for such settlements paid out by CONSULTANT cannot exceed \$1,000.00 without AUTHORITY's prior approval. Attorneys' fees, filing fees, court costs, and other necessary expenses incurred in connection with such actions and not recovered from tenants may be paid out of the Operating Account or Reserve Account. Prior to instituting any legal action or proceeding in AUTHORITY's name for the enforcement of any lease term, for the collection of rent or other income from the Premises, or for the evicting or dispossessing of tenants or other persons from the Premises, CONSULTANT shall consult with the Executive Director of AUTHORITY. No legal action or proceedings shall be commenced without prior authorization of the Executive Director of the AUTHORITY. CONSULTANT may, subject to AUTHORITY's Board of Commissioners' prior approval, select the attorney of its choice to handle such litigation.

24. EMPLOYEES.

a. CONSULTANT'S AUTHORITY TO HIRE. CONSULTANT may hire, supervise, discharge, and pay all servants, employees, contractors, or other personnel from its management fee, to perform the normal day to day management, maintenance, landscaping and operation of the Premises.

b. CONSULTANT TO PAY ALL EMPLOYEE EXPENSES. Unless indicated in the yearly budget, all wages and fringe benefits payable to such employees, contractors and/or other personnel hired per the paragraph above, and all local, state, and federal taxes and assessments (including without limitation Social Security taxes, unemployment insurance, withholding and workers' compensation insurance) incident to the employment of such personnel, shall be paid by CONSULTANT out of its management fee.

c. CONSULTANT'S AUTHORITY TO FILE RETURNS. CONSULTANT may perform all acts required of an employer with respect to the Premises and execute and file all W-2 and 1099 forms, employee quarterly, all tax and other returns required under applicable federal, state and local laws, regulations, and/or ordinances governing employment, in addition to all other statements and reports pertaining to labor employed in connection with the Premises and according to any similar federal or state law now or hereafter in force. In connection with such filings, AUTHORITY may, upon written request of CONSULTANT, promptly execute and deliver to CONSULTANT all necessary powers of attorney, notices of appointment, and the like. CONSULTANT is responsible for all amounts required to be paid under the foregoing laws and CONSULTANT shall pay the same from the management fees that it receives under the terms of this Agreement.

d. HOLD HARMLESS, LABOR LAWS. CONSULTANT is responsible for complying with all applicable state and federal labor laws. CONSULTANT shall indemnify, defend, and save AUTHORITY and its Board of Commissioners and the City of Lomita officers, officials, employees, agents, representatives, and volunteers

harmless from all claims, investigations, and lawsuits, from CONSULTANT'S actions or failures to act, with respect to any alleged or actual violation of state or federal labor laws. CONSULTANT'S obligation with respect to such violation(s) includes payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, litigation expenses, and attorneys' fees.

e. ACCEPTANCE OF GIFTS AND/OR GRATUITIES. CONSULTANT'S employees are prohibited from accepting any gratuity, gift, or compensation directly from any resident of the Premises for any services rendered.

25. MAINTENANCE, INSPECTIONS & REPORTS.

a. MAINTENANCE REQUIREMENTS. CONSULTANT shall cause the Premises to be maintained and repaired in accordance with all applicable state and federal regulations and local ordinances and in a condition that is at all times acceptable to AUTHORITY, including, without limitation, cleaning, painting, decorating, plumbing, carpentry, grounds care and such other matters as from time to time as may be required. CONSULTANT shall use its employed maintenance personnel to perform all janitorial tasks and make all reasonably necessary repairs and replacements for the proper, efficient operation of, and to otherwise preserve, the Premises in its present condition. Subject to the prior approval of AUTHORITY, CONSULTANT shall make all alterations necessary to comply with lease and insurance requirements, statutory and governmental regulations. CONSULTANT shall furnish experts, at AUTHORITY's request and expense, to conduct periodic examinations, provide written reports and recommendations to insure AUTHORITY's satisfactory compliance with those requirements set forth above.

b. ON-SITE MAINTENANCE SPECIFICS. CONSULTANT shall give special attention to preventive maintenance, and to the greatest extent feasible, the services of CONSULTANT maintenance personnel must be used to perform maintenance, repairs, landscaping, inspections and reports. Subject to AUTHORITY's prior approval, CONSULTANT may contract with qualified independent contractors for the maintenance and repair of equipment, systems and the like, which are beyond the capability of CONSULTANT'S maintenance employees. CONSULTANT shall systematically and promptly investigate all service requests from tenants, take such action thereon as may be justified and keep records and report same at the next regularly scheduled meeting of the AUTHORITY's Board of Commissioners. Emergency requests shall be received and serviced on a twenty-four (24) hour basis. Complaints of a serious nature shall be reported to the AUTHORITY's Executive Director after investigation.

c. APPROVAL FOR EXCEPTIONAL MAINTENANCE EXPENSE. The expense to be incurred for any one (1) item of maintenance, alteration, refurbishing, or repair shall not exceed the sum of \$300.00, unless such expense is first specifically authorized by AUTHORITY, or is incurred under such circumstances as CONSULTANT reasonably deems to be an emergency. CONSULTANT is authorized to negotiate contracts for nonrecurring items of expense, not to exceed \$300.00. CONSULTANT shall solicit written cost estimates (bids) from at least three

(3) contractors or suppliers for any work item, maintenance, repair or appliance which can reasonably be expected to cost in excess of \$300.00, regardless of rebates, and submitted to AUTHORITY for prior approval. However, for budgeted appliance purchases CONSULTANT need not solicit written cost estimates for each appliance to be purchased. Rather, for such purchases CONSULTANT need only solicit written cost estimates twice annually.

All employees, contractors or other personnel that perform work or services at the Premises are deemed to be CONSULTANT's employees, except those independent contractors whose contracts are first approved by AUTHORITY. In an emergency where repairs are immediately necessary for the preservation and safety of the Premises, or to avoid danger to life or property, or to comply with federal, state, or local law, such emergency repairs may be made by CONSULTANT at AUTHORITY's expense without prior approval.

26. RELATIONSHIP OF CONSULTANT TO AUTHORITY. The relationship of the parties pursuant to this Agreement is that of Principal and Independent Contractor. Except those authorized actions taken by CONSULTANT on behalf of AUTHORITY pursuant to the terms of this Agreement, CONSULTANT is not AUTHORITY's Agent. Nothing in this Agreement may be construed as creating a partnership, joint venture, or any other relationship between the parties to this Agreement. CONSULTANT bears the responsibility, loss and damage arising out of or connected with the hiring and/or supervision of its employees and operation of the Premises. The employees and contractors of CONSULTANT during the period of this Agreement are not and shall not be considered to be the direct employee of AUTHORITY, its Board of Commissioners or the City of Lomita. Neither party has the power to bind or obligate the other, except as expressly set forth in this Agreement, except that both parties are authorized to act with such additional AUTHORITY and power as may be necessary to carry out the spirit and intent of this Agreement.

27. INDEMNIFICATION.

A. CONSULTANT shall indemnify, defend with counsel approved by AUTHORITY, and hold harmless CITY AND AUTHORITY, its officers, officials, employees and volunteers from and against all liability, loss, damage, expense, cost (including without limitation reasonable attorney's fees, expert fees and all other costs and fees of litigation) of every nature arising out of or in connection with CONSULTANT's performance of work hereunder or its failure to comply with any of its obligations contained in this AGREEMENT, regardless of AUTHORITY'S passive negligence, but excepting such loss or damage which is caused by the sole active negligence or willful misconduct of the AUTHORITY. Should AUTHORITY in its sole discretion find CONSULTANT'S legal counsel unacceptable, then CONSULTANT shall reimburse the AUTHORITY its costs of defense, including without limitation reasonable attorney's fees, expert fees and all other costs and fees of litigation. The CONSULTANT shall promptly pay any final judgment rendered against the AUTHORITY (and its officers, officials, employees and volunteers) covered by this indemnity obligation. It is expressly understood and agreed that the foregoing provisions are intended to be as broad and inclusive as is permitted by the law of the State of California and will survive termination of this Agreement.

- B. The requirements as to the types and limits of insurance coverage to be maintained by CONSULTANT as required by this Agreement, and any approval of said insurance by AUTHORITY, are not intended to and will not in any manner limit or qualify the liabilities and obligations otherwise assumed by CONSULTANT pursuant to this Agreement, including, without limitation, to the provisions concerning indemnification.

29. ASSIGNABILITY. This Agreement is for CONSULTANT's professional services. CONSULTANT's attempts to assign the benefits or burdens of this Agreement without AUTHORITY's written approval are prohibited and will be null and void.

30. INDEPENDENT CONTRACTOR. AUTHORITY and CONSULTANT agree that CONSULTANT will act as an independent contractor and will have control of all work and the manner in which it is performed. CONSULTANT will be free to contract for similar service to be performed for other employers while under contract with AUTHORITY. CONSULTANT is not an agent or employee of AUTHORITY and is not entitled to participate in any pension plan, insurance, bonus or similar benefits AUTHORITY provides for its employees. Any provision in this Agreement that may appear to give AUTHORITY the right to direct CONSULTANT as to the details of doing the work or to exercise a measure of control over the work means that CONSULTANT will follow the direction of the AUTHORITY as to end results of the work only.

31. AUDIT OF RECORDS.

- A. CONSULTANT agrees that AUTHORITY, or designee, has the right to review, obtain, and copy all records pertaining to the performance of this Agreement. CONSULTANT agrees to provide AUTHORITY, or designee, with any relevant information requested and will permit AUTHORITY, or designee, access to its premises, upon reasonable notice, during normal business hours for the purpose of interviewing employees and inspecting and copying such books, records, accounts, and other material that may be relevant to a matter under investigation for the purpose of determining compliance with this Agreement. CONSULTANT further agrees to maintain such records for a period of three (3) years following final payment under this Agreement.
- B. CONSULTANT will keep all books, records, accounts and documents pertaining to this Agreement separate from other activities unrelated to this Agreement.

32. CORRECTIVE MEASURES. CONSULTANT will promptly implement any corrective measures required by AUTHORITY regarding the requirements and obligations of this Agreement. CONSULTANT will be given a reasonable amount of time as determined by the AUTHORITY to implement said corrective measures. Failure of CONSULTANT to implement required corrective measures shall result in immediate termination of this Agreement.

33. INSURANCE REQUIREMENTS.

- A. LIABILITY INSURANCE.

AUTHORITY'S LIABILITY INSURANCE. AUTHORITY shall obtain and keep in force and effect, adequate insurance against physical damage (e.g., fire with extended coverage endorsement, boiler and machinery, etc.) and against liability for loss, damage, or injury to property or persons which might arise out of the occupancy, management, operation, or maintenance of the Premises. Any deductible required under such insurance policies are at AUTHORITY's expense.

CONSULTANT shall be covered as an additional insured on all liability insurance maintained with respect to the Premises. AUTHORITY agrees to furnish CONSULTANT with two (2) copies of insurance endorsements, certificates or duplicate copies of such policies evidencing such coverage within sixty (60) days of the Effective Date. Said policies will provide that notice of default or cancellation shall be sent to both parties and require a minimum of thirty (30) days' written notice before any cancellation of/or changes to said policies except for cancellation due to nonpayment.

B. INSURANCE. CONSULTANT, as Managing Agent of AUTHORITY, shall maintain on behalf of AUTHORITY and at the expense of AUTHORITY, the following insurance policies:

1. Replacement cost fire insurance with extended coverage and with replacement cost coverage on buildings and on contents with a deductible amount not to exceed \$1,000.
2. Replacement cost earthquake coverage with a deductible amount of not more than ten percent (10%) of the total coverage.
3. General Liability coverage in an amount not less than \$1,000,000 single limit and \$2,000,000 annual aggregate.
4. Umbrella Liability coverage in an amount of not less than \$1,000,000 single limit and \$2,000,000 annual aggregate.
5. Directors & Officers Liability (Professional Liability) in an amount of not less than \$1,000,000 aggregate inclusive of defense expenses.
6. Fidelity bond covering all employees of CONSULTANT who handle funds, including all such employees assigned to Lomita Manor.

C. In addition to the above coverages, CONSULTANT shall maintain at its own expense the following insurance coverages:

1. Commercial General Liability coverage in an amount not less than \$1,000,000. The amount of insurance shall be a combined single limit per occurrence for bodily injury, personal injury, and property damage for the policy coverage. Liability policies shall be endorsed as required by this Section and to state that such insurance shall be deemed "primary" such that any other insurance that may be carried by AUTHORITY will be excess thereto. Insurance shall be on an "occurrence," not a "claims made," basis and shall not be cancelable or subject to reduction except upon thirty (30) days prior written notice to AUTHORITY.

2. Employers Automobile Non Ownership Liability coverage in an amount of not less than \$ 1,000,000 covering all employees assigned to AUTHORITY who use their personal automobiles for AUTHORITY business. Automobile coverage shall be written on ISO Business Auto Coverage Form CA 00 01 06 92, including symbol 1 (Any Auto).
 3. The insured parties in connection with all of the above policies shall include the following: City of Lomita, its elected and appointed officials, employees, agents, officers, volunteers and the Housing AUTHORITY of the City of Lomita, its Board of Commissioners, its employees, agents, officers, directors, volunteers and appointed officials.
 4. Workers Compensation coverage in accordance with California law.
 5. Should CONSULTANT, for any reason, fail to obtain and maintain the insurance required by this Agreement, AUTHORITY may obtain such coverage at CONSULTANT's expense and deduct the cost of such insurance from payments due to CONSULTANT under this Agreement or terminate the Agreement.
- D. All of the above policies shall be kept in force during the term of this Agreement and contain a cancellation clause reading in substance as follows: "It is agreed that this policy cannot be canceled nor the amounts of coverage provided herein reduced until thirty (30) days after the AUTHORITY Board of Commissioners receives written notice as to such cancellation or reduction." In the event that CONSULTANT is advised by one or more of the insurers that it shall no longer provide such coverages; CONSULTANT shall immediately advise AUTHORITY that it can no longer provide such coverages and request instructions from the AUTHORITY as to what action to take with regard to replacement of such coverages.
- E. All of the above policies shall be written by an insurance company licensed to do business in California with a "Best's Rating" of not less than A: XIII.
- F. CONSULTANT shall maintain with the AUTHORITY certificates of insurance evidencing current coverage for CONSULTANT'S General Liability coverage, CONSULTANT'S Workers Compensation coverage, CONSULTANT'S Employers Automobile Non Ownership Liability coverage and CONSULTANT'S Fidelity Bond.
- G. Endorsements. Each general liability, automobile liability and professional liability insurance policy shall be shall be endorsed as follows. CONSULTANT also agrees to require all contractors, and subcontractors to do likewise.
1. "The CITY AND AUTHORITY, its elected or appointed officers, officials, employees, agents, and volunteers are to be covered as additional insureds with respect to liability arising out of work performed by or on behalf of the CONSULTANT, including materials, parts, or equipment furnished in connection with such work or operations."
 2. This policy shall be considered primary insurance as respects the CITY AND AUTHORITY, its elected or appointed officers, officials, employees, agents, and volunteers. Any insurance maintained by the CITY AND AUTHORITY, including

any self-insured retention the CITY AND AUTHORITY may have, shall be considered excess insurance only and shall not contribute with this policy.

3. This insurance shall act for each insured and additional insured as though a separate policy had been written for each, except with respect to the limits of liability of the insuring company.
 4. The insurer waives all rights of subrogation against the CITY AND AUTHORITY, its elected or appointed officers, officials, employees, or agents.
 5. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the CITY AND AUTHORITY, its elected or appointed officers, officials, employees, agents, or volunteers.
 6. The insurance provided by this policy shall not be suspended, voided, canceled, or reduced in coverage or in limits except after thirty (30) days' written notice has been received by the CITY AND AUTHORITY.
- I. CONSULTANT agrees to provide immediate notice to AUTHORITY of any claim or loss against Contractor arising out of the work performed under this agreement. AUTHORITY assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve AUTHORITY.
 - J. Any deductibles or self-insured retentions must be declared to and approved by the AUTHORITY. At the AUTHORITY's option, the CONSULTANT shall demonstrate financial capability for payment of such deductibles or self-insured retentions.
 - K. The CONSULTANT shall provide certificates of insurance with original endorsements to the AUTHORITY as evidence of the insurance coverage required herein. Certificates of such insurance shall be filed with the AUTHORITY on or before commencement of performance of this Agreement. Current certification of insurance shall be kept on file with the AUTHORITY at all times during the term of this Agreement.
 - L. Failure on the part of the CONSULTANT to procure or maintain required insurance shall constitute a material breach of contract under which the AUTHORITY may terminate this Agreement pursuant to Section 38.
 - M. The commercial general and automobile liability policies required by this Agreement shall allow AUTHORITY, as additional insured, to satisfy the self-insured retention ("SIR") and/or deductible of the policy in lieu of the Consultant (as the named insured) should Consultant fail to pay the SIR or deductible requirements. The amount of the SIR or deductible shall be subject to the approval of the City Attorney and the Finance Director. Consultant understands and agrees that satisfaction of this requirement is an express condition precedent to the effectiveness of this Agreement. Failure by Consultant as primary insured to pay its SIR or deductible constitutes a material breach of this Agreement. Should AUTHORITY pay the SIR or deductible on Consultant's behalf upon the Consultant's failure or refusal to do so in order to secure defense and indemnification as an additional insured under the policy, AUTHORITY may include such amounts as damages in any action against Consultant for

breach of this Agreement in addition to any other damages incurred by AUTHORITY due to the breach.

34. CONSULTANT ASSUMES NO LIABILITY FOR ACTS OF AUTHORITY.

CONSULTANT assumes no liability, whatsoever for any acts or omissions of AUTHORITY, its Board of Commissioners, any previous owners of the Premises or any previous management or other agent of either. CONSULTANT assumes no liability for any failure of or default by any tenant in the payment of any rent or other charges due AUTHORITY or for the performance of any obligations owed by any tenant to AUTHORITY pursuant to any lease or otherwise. Nor does CONSULTANT assume any liability for any violations of environmental or other regulations, which occurred before CONSULTANT'S entering into this Agreement. Any such regulatory violations or hazards discovered by CONSULTANT shall be brought to AUTHORITY'S attention in writing, and AUTHORITY shall promptly cure them.

35. REPRESENTATIONS. AUTHORITY represents and warrants that it has full power and AUTHORITY to enter this Agreement; that there are no recorded easements, restrictions, reservations, or rights of way which adversely affect the use of the Premises for the purposes intended under this Agreement; that to the best of AUTHORITY'S knowledge, the property is zoned for the intended use; that all leasing and other permits for the operation of the Premises were secured and are current; that the building and its construction and operation do not violate any applicable statutes, laws, ordinances, rules, regulations, orders, or the like (including, without limitation, those pertaining to hazardous or toxic substances); and that, to the best of AUTHORITY'S knowledge, the building does not contain any asbestos, urea, formaldehyde, radon, or other toxic or hazardous substance.

36. STRUCTURAL CHANGES. AUTHORITY expressly withholds from CONSULTANT any power or AUTHORITY to make any structural changes in any building, or to make any other major alterations or additions in or to any such building, or to any equipment in any such building, or to incur any expense chargeable to AUTHORITY other than expenses related to exercising the express powers vested in CONSULTANT through this Agreement, without the prior written consent of AUTHORITY'S Board of Commissioners. However, such emergency repairs as may be required because of danger to life or property, or which are immediately necessary for the preservation and safety of the Premises or the safety of the tenants and occupants, or required to avoid the suspension of any necessary service to the Premises, or to comply with any applicable federal state, or local laws, regulations, or ordinances, and shall be authorized pursuant to the appropriate paragraphs of this Agreement, and CONSULTANT shall notify AUTHORITY accordingly.

37. BUILDING COMPLIANCE. CONSULTANT understands the Lomita Manor was constructed as a joint venture between the City of Lomita and HUD. CONSULTANT represents and warrants that it has the knowledge and expertise necessary to manage a low-income senior housing facility consistent with applicable federal laws and regulations. CONSULTANT shall at all times comply with all federal laws and regulations applicable to the Premises, including but not limited to regulations promulgated by HUD. Except as otherwise provided, CONSULTANT assumes no liability, and is given no responsibility for compliance of the Premises, or any equipment therein, with the requirements of any building code, statute, ordinance, law, or regulation of any state or local governmental body or of any state or local public AUTHORITY or official having jurisdiction, except to notify AUTHORITY promptly or to forward to

AUTHORITY promptly any complaints, warnings, notices, or summonses received by CONSULTANT relating to such matters. AUTHORITY represents that to the best of its knowledge the Premises and all such equipment comply with all such requirements.

38. TERMINATION.

- A. Except as otherwise provided, AUTHORITY may terminate this Agreement at any time in writing with or without cause within thirty (30) days notice.
- B. CONSULTANT may terminate this Agreement at any time in writing upon one-hundred and twenty (120) days notice.
- C. Upon receiving a termination notice from AUTHORITY, CONSULTANT shall immediately cease performance under this Agreement unless otherwise provided in the termination notice. Except as otherwise provided in the termination notice, any additional work performed by CONSULTANT after receiving a termination notice shall be performed at CONSULTANT's own cost and expense; AUTHORITY is not obligated to compensate CONSULTANT for such additional work.
- D. Should termination occur, all finished or unfinished documents, reports and other materials prepared by CONSULTANT shall, at AUTHORITY's option, become AUTHORITY's property, and CONSULTANT shall receive just and equitable compensation for any work satisfactorily completed up to the effective date of notice of termination. In the event of termination, CONSULTANT shall immediately return all books, records outstanding bills, current receipts, accounts and ledgers over to AUTHORITY.
- E. Should the Agreement be terminated pursuant to this Section, AUTHORITY may procure on its own terms services similar to those terminated.
- F. By executing this document, CONSULTANT waives any and all claims for damages that might otherwise arise from AUTHORITY's termination under this Section.

39. HEADINGS AND ATTACHMENTS. All headings and subheadings employed within this Agreement are inserted only for convenience and ease of reference and are not to be considered in the construction or interpretation of any provision of this Agreement.

40. ENTIRE AGREEMENT. This Agreement, and its Attachments, sets forth the entire understanding of the parties. There are no other understandings, terms or other agreements expressed or implied, oral or written. The attachments to this Agreement are incorporated herein by reference. This Agreement shall bind and inure to the benefit of the parties to this Agreement and any subsequent successors and assigns.

41. RIGHTS CUMULATIVE; NO WAIVER. No right or remedy herein conferred on or reserved by either of the parties to this Agreement is intended to be exclusive of any other right or remedy, and each and every right and remedy shall be cumulative and in addition to any other right or remedy given under this Agreement or now or hereafter legally existing upon the occurrence of

an event of default under this Agreement. The failure of either party to insist at any time on the strict observance or performance of any of the provisions of the Agreement, or to exercise any right or remedy as provided in the Agreement, does not impair any such right or remedy or be construed as a waiver or relinquishment of such right or remedy with respect to subsequent defaults. Every right and remedy given by this Agreement to the parties to it may be exercised from time to time and as often as may be deemed expedient by those parties.

42. RULES OF CONSTRUCTION. Each Party had the opportunity to independently review this Agreement with legal counsel. Accordingly, this Agreement shall be construed simply, as a whole, and in accordance with its fair meaning and it shall not be interpreted strictly for or against either Party.

43. TAXPAYER IDENTIFICATION NUMBER. CONSULTANT shall provide AUTHORITY with a Taxpayer Identification Number.

44. CONSISTENCY. In interpreting this Agreement and resolving any ambiguities, the main body of this Agreement takes precedence over the attached Exhibits; this Agreement supersedes any conflicting provisions. Any inconsistency between the Exhibits shall be resolved in the order in which the Exhibits appear below:

A. Exhibit B: Request for Proposal dated May 19, 2016;

B. Exhibit C: CONSULTANT's Proposal for Services dated June 9, 2016.

45. THIRD PARTY BENEFICIARIES. This Agreement and every provision herein are generally for the exclusive benefit of CONSULTANT and AUTHORITY and not for the benefit of any other party. However, the Parties agree that the City of Lomita is an intended third-party beneficiary to this Agreement and may enforce CONSULTANT's obligations under this Agreement. Other than the City of Lomita, there shall be no incidental or other beneficiaries of any of CONSULTANT's or AUTHORITY's obligations under this Agreement.

46. AGREEMENT BINDING UPON SUCCESSORS AND ASSIGNS. This Agreement shall be binding upon the parties hereto and their respective personal representatives, heirs, administrators, executors, successors, trustees and assigns.

47. AUTHORITY/MODIFICATION. The Parties represent and warrant that all necessary action has been taken by the Parties to authorize the undersigned to execute this Agreement and to engage in the actions described herein. This Agreement may be modified by written amendment between.

48. SEVERABILITY. If any portion of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, then such portion shall be deemed modified to the extent necessary in the opinion of the court to render such portion enforceable and, as so modified, such portion and the balance of this Agreement shall continue in full force and effect.

49. COMPLIANCE WITH LAW. CONSULTANT, in performance of this Agreement, warrants and certifies that it shall comply with all federal, state, and local statutes, rules, regulations and orders that are applicable to this Agreement. CONSULTANT understands that failure to comply

with any of the aforementioned statutes, rules, regulations or orders may result in termination of the Agreement. CONSULTANT further warrants and certifies that it shall comply with any new, amended, or revised laws, regulations, and procedures that apply to the performance of the Agreement.

50. DISADVANTAGED BUSINESS ENTERPRISE. CONSULTANT shall make a good faith effort to assist the AUTHORITY in its anticipated levels of participation for disadvantaged business enterprises (DBEs) in accordance with 24 C.F.R. Part 85.36(e). It is the policy of the AUTHORITY that disadvantaged businesses enterprises shall have the maximum opportunity to participate in the performance of this Agreement.

51. EQUAL EMPLOYMENT AND NON-DISCRIMINATION. In the performance of this Agreement, CONSULTANT and its subcontractors, if any, shall not discriminate in their employment practices against any employee or applicant for employment because of the employee's or applicant's race, religion, national origin, ancestry, sex, age, sexual preference or physical handicap. CONSULTANT shall take affirmative action to ensure that employees are treated during employment without regard to their race, religion, sex, color, or national origin. Such actions shall include, but not limited to, the following: employment upgrading; demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation and selection training, including apprenticeship. CONSULTANT agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the CONSULTANT setting forth the provisions of this non-discrimination clause.

52. PROCUREMENT AND CONTRACT COMPLIANCE. CONSULTANT shall use competitive purchasing and procurement procedures pursuant to 24 C.F.R. Part 85.36, 24 C.F.R. Part 85.36(e), Davis-Bacon Act, 24 C.F.R. Part 135, HUD Procurement Handbook 7460.8 REV.1, (Procurement Handbook), and to the maximum extent possible, 24 C.F.R. Part 963, for procuring services, supplies, material and equipment for use by the CONSULTANT in carrying out its responsibilities under this Agreement. AUTHORITY reserves the right to monitor and review all purchases made for the Premises for Procurement and Contract Compliance.

53. GOVERNING LAW. This Agreement was drafted in, and shall be construed in accordance with the laws of the State of California, and the exclusive venue for any action involving this Agreement shall be in Los Angeles County Superior Court.

57. USE OF OTHER CONSULTANTS. CONSULTANT must obtain AUTHORITY's prior written approval to use any consultants while performing any portion of this Agreement. Such approval must include approval of the proposed consultant and the terms of compensation.

58. FINAL PAYMENT ACCEPTANCE CONSTITUTES RELEASE. The acceptance by the CONSULTANT of the final payment made under this Agreement shall operate as and be a release of the AUTHORITY from all claims and liabilities for compensation to the CONSULTANT for anything done, furnished or relating to the CONSULTANT'S work or services. Acceptance of payment shall be any negotiation of the AUTHORITY'S check or the failure to make a written extra compensation claim within ten (10) calendar days of the receipt of that check. However, approval or payment by the AUTHORITY shall not constitute, nor be deemed, a release of the responsibility and liability of the CONSULTANT, its employees, sub-consultants and agents for the accuracy and competency of the information provided and/or work performed; nor shall such

approval or payment be deemed to be an assumption of such responsibility or liability by the AUTHORITY for any defect or error in the work prepared by the Consultant, its employees, sub-consultants and agents.

59. CORRECTIONS. In addition to the above indemnification obligations, the CONSULTANT shall correct, at its expense, all errors in the work which may be disclosed during the AUTHORITY's review of the Consultant's report or plans. Should the Consultant fail to make such correction in a reasonably timely manner, such correction shall be made by the AUTHORITY, and the cost thereof shall be charged to the CONSULTANT. In addition to all other available remedies, the AUTHORITY may deduct the cost of such correction from any retention amount held by the AUTHORITY or may withhold payment otherwise owed CONSULTANT under this Agreement up to the amount of the cost of correction.

60. NON-APPROPRIATION OF FUNDS. Payments to be made to CONSULTANT by AUTHORITY for services preformed within the current fiscal year are within the current fiscal budget and within an available, unexhausted fund. In the event that AUTHORITY does not appropriate sufficient funds for payment of CONSULTANT'S services beyond the current fiscal year, the Agreement shall cover payment for CONSULTANT'S only to the conclusion of the last fiscal year in which AUTHORITY appropriates sufficient funds and shall automatically terminate at the conclusion of such fiscal year.

61. NOTICES. All communications to either party by the other party will be deemed made when received by such party at its respective name and address as follows:

CITY	CONSULTANT
<u>City of Lomita – Housing AUTHORITY</u> <u>24300 Narbonne Avenue</u> <u>Lomita, CA 90717</u>	<u>Beacon Communities</u> <u>6120 Stoneridge Mall Road, Suite 300</u> <u>Pleasanton, CA 94588</u>
<u>ATTN: Assistant City Manager Gary</u> <u>Sugano</u> <u>Email: g.sugano@lomitacity.com</u>	<u>ATTN: Ancel Romero, President</u> <u>Email:aromero@beaconcommunities.org</u>

Any such written communications by mail will be conclusively deemed to have been received by the addressee upon deposit thereof in the United States Mail, postage prepaid and properly addressed as noted above. In all other instances, notices will be deemed given at the time of actual delivery. Changes may be made in the names or addresses of persons to whom notices are to be given by giving notice in the manner prescribed in this paragraph. Courtesy copies of notices may be sent via electronic mail, provided that the original notice is deposited in the U.S. mail or personally delivered as specified in this Section.

62. SOLICITATION. CONSULTANT maintains and warrants that it has not employed nor retained any company or person, other than CONSULTANT's bona fide employee, to solicit or secure this Agreement. Further, CONSULTANT warrants that it has not paid nor has it agreed to pay any company or person, other than CONSULTANT's bona fide employee, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Should CONSULTANT breach or violate this warranty, AUTHORITY may rescind this Agreement without liability.

63. ENTIRE AGREEMENT. This Agreement, and its Attachments, sets forth the entire understanding of the parties. There are no other understandings, terms or other agreements expressed or implied, oral or written.

64. AUTHORITY/MODIFICATION. The Parties represent and warrant that all necessary action has been taken by the Parties to authorize the undersigned to execute this Agreement and to engage in the actions described herein. This Agreement may be modified by written amendment with signatures of all parties to this Agreement. AUTHORITY'S Executive Director, or designee, may execute any such amendment on behalf of AUTHORITY.

65. ACCEPTANCE OF FACSIMILE OR ELECTRONIC SIGNATURES. The Parties agree that this Contract, agreements ancillary to this Contract, and related documents to be entered into in connection with this Contract will be considered signed when the signature of a party is delivered by facsimile transmission or scanned and delivered via electronic mail. Such facsimile or electronic mail copies will be treated in all respects as having the same effect as an original signature.

66. FORCE MAJEURE. Should performance of this Agreement be impossible due to fire, flood, explosion, war, embargo, government action, civil or military AUTHORITY, the natural elements, or other similar causes beyond the Parties' control, then the Agreement will immediately terminate without obligation of either party to the other.

67. TIME IS OF ESSENCE. Time is of the essence to comply with dates and schedules to be provided.

68. ATTORNEY'S FEES. The parties hereto acknowledge and agree that each will bear his or its own costs, expenses and attorneys' fees arising out of and/or connected with the negotiation, drafting and execution of the Agreement, and all matters arising out of or connected therewith except that, in the event any action is brought by any party hereto to enforce this Agreement, the prevailing party in such action shall be entitled to reasonable attorneys' fees and costs in addition to all other relief to which that party or those parties may be entitled.

69. STATEMENT OF EXPERIENCE. By executing this Agreement, CONSULTANT represents that it has demonstrated trustworthiness and possesses the quality, fitness and capacity to perform the Agreement in a manner satisfactory to AUTHORITY. CONSULTANT represents that its financial resources, surety and insurance experience, service experience, completion ability, personnel, current workload, experience in dealing with private consultants, and experience in dealing with public agencies all suggest that CONSULTANT is capable of performing the proposed contract and has a demonstrated capacity to deal fairly and effectively with and to satisfy a public agency.

70. DISCLOSURE REQUIRED. (AUTHORITY and Consultant initials required at one of the following paragraphs)

By their respective initials next to this paragraph, AUTHORITY and Consultant hereby acknowledge that Consultant is a "consultant" for the purposes of the California Political Reform Act because Consultant's duties would require him or her to make one or more of the governmental

decisions set forth in Fair Political Practices Commission Regulation 18701(a)(2) or otherwise serves in a staff capacity for which disclosure would otherwise be required were Consultant employed by the AUTHORITY. Consultant hereby acknowledges his or her assuming-office, annual, and leaving-office financial reporting obligations under the California Political Reform Act and the City's Conflict of Interest Code and agrees to comply with those obligations at his or her expense. Prior to consultant commencing services hereunder, the AUTHORITY's CONSULTANT shall prepare and deliver to consultant a memorandum detailing the extent of Consultant's disclosure obligations in accordance with the City's Conflict of Interest Code.

AUTHORITY Initials _____

Consultant Initials _____

OR

By their initials next to this paragraph, AUTHORITY and Consultant hereby acknowledge that Consultant is not a "consultant" for the purpose of the California Political Reform Act because Consultant's duties and responsibilities are not within the scope of the definition of consultant in Fair Political Practice Commission Regulation 18701(a)(2)(A) and is otherwise not serving in staff capacity in accordance with the City's Conflict of Interest Code.

AUTHORITY Initials _____

Consultant Initials AR

IN WITNESS WHEREOF the parties hereto have executed this contract the day and year first hereinabove written.

CITY OF LOMITA
HOUSING AUTHORITY

Ryan Smoot
Ryan Smoot, Executive Director

CONSULTANT

By: Ancel Romero
Ancel Romero, President

ATTEST:

Sandra Medina
Sandra Medina, City Clerk

Taxpayer ID No.

APPROVED AS TO FORM:

Christi Hogin
Christi Hogin, City Attorney