

Mark A. 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  
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## Next Resolution No. HA 2021-01

**PURSUANT TO AB-361, THE COUNCIL AND THE PUBLIC MAY PARTICIPATE IN THIS MEETING VIA TELECONFERENCE. THE 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 AS SOCIAL DISTANCING MEASURES ARE RECOMMENDED BY STATE AND COUNTY OFFICIALS AND MEETING IN PERSON WOULD PRESENT IMMINENT RISKS TO THE HEALTH OR SAFETY OF ATTENDEES. ALL VOTES TAKEN DURING THIS MEETING WILL BE BY ROLL CALL VOTE, AND THE VOTE WILL BE PUBLICLY REPORTED.**

### 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/87321523743>. If you do not have the audio feature on your device you will need to call (669) 900-6833 and enter ZOOM Meeting ID: 873 2152 3743 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](mailto: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, OCTOBER 5, 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) Special Housing Authority Minutes of August 17, 2021

**RECOMMENDED ACTION:** Approve minutes.

- b) Lomita Manor June through August 2021 Financial Documents

**RECOMMENDED ACTION:** Approve the Monthly Financial documents.

- c) Lomita Manor August and September 2021 Monthly Activity Reports

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

- d) Amendment No. 2 to Management Agreement with HumanGood (formerly Beacon Communities) for Property Management Services at Lomita Manor

Presented by Gary Sugano, Assistant City Manager

**RECOMMENDED ACTION:** 1) Approve Amendment No. 2 with HumanGood (formerly Beacon Communities) for Property Management Services at Lomita Manor; and 2) Authorize the Executive Director to execute Amendment No. 2 with HumanGood extending the current agreement on a month-to-month basis.

### SCHEDULED ITEMS

None Scheduled.

### 5. ADJOURNMENT

The next regular meeting of the Lomita Housing Authority is scheduled for Tuesday, November 2, 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/](http://www.lomita.com/cityhall/city_agendas/).*

Date Posted: September 30, 2021

A handwritten signature in blue ink, appearing to read 'L. Abbott', with a long horizontal flourish extending to the right.

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Linda Abbott, Deputy City Clerk

**MINUTES OF THE  
LOMITA HOUSING AUTHORITY  
SPECIAL MEETING  
TUESDAY, AUGUST 17, 2021**

PURSUANT TO STATE OF CALIFORNIA EXECUTIVE ORDER N-08-21, THE PUBLIC AND COMMISSION PARTICIPATED IN THIS MEEING IN PERSON AND VIA TELECONFERENCE.

**1. OPENING CEREMONIES**

a. Call Meeting to Order

The Lomita Housing Authority special meeting was called to order by Chair Waronek at 5:15 p.m. on Tuesday, August 17, 2021.

c. Roll Call

**PRESENT:** Commissioners: Gazeley, Hart, Louviere, Uphoff, Waite, Vice-Chair Segawa and Chair Waronek (all commissioners participated virtually via Zoom)

**ABSENT:** None

**STAFF PRESENT:** Executive Director Smoot, General Counsel Rusin, Deputy Executive Director Sugano, and Deputy Secretary Gregory

**2. ORAL COMMUNICATIONS**

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

**3. COMMISSIONER COMMENTS**

Commissioner Hart reported that Lomita Manor held a town hall meeting and during that time residents were reminded of the upcoming annual inspection in September. The residents and staff of Lomita Manor welcomed nine new residents and discussed planning a Thanksgiving dinner.

Commissioner Louviere solicited on Next Door for a croquet set for the residents and one was donated.

**4. CONSENT AGENDA**

Chair Waronek 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.

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

**MOTION CARRIED by the following roll call vote:**

AYES: Commissioners: Gazeley, Hart, Louviere, Uphoff, Waite, Vice-Chair Segawa and Chair Waronek

NOES: None

ABSENT: None

- a) Regular Housing Authority Minutes of July 6, 2021

**RECOMMENDED ACTION:** Approve minutes.

**Approved the recommended action.**

- b) Lomita Manor June 2021 Financial Documents

**RECOMMENDED ACTION:** Approve the Monthly Financial documents.

**Approved the recommended action.**

- c) Lomita Manor July 2021 Monthly Activity Report

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

**Approved the recommended action.**

**SCHEDULED ITEMS**

**5. DISCUSSION AND CONSIDERATION OF A RENTAL ASSISTANCE DEMONSTRATION PROGRAM (RAD) OR SIMILAR HUD CONVERSION PROGRAM AT LOMITA MANOR**

**RECOMMENDED ACTION:** Authorize the City Manager to execute an agreement not to exceed \$10,000 with Michael Baker International (MBI) to prepare and solicit a RFP/SOQ to possibly partner with a housing developer/operator to facilitate a RAD Conversion or similar HUD conversion program at Lomita Manor.

Deputy Executive Director Sugano presented the staff report as per the agenda material.

Commissioner Hart thanked Director Sugano for the detailed report and stated that she sought information from those educated in public housing and was assured that the potential RAD conversion would enhance the property and would not negatively impact the current residents of Lomita Manor. She had questions about the section 8 issue and possible build out onto the adjacent property, resident council, and resident management. Those questions were answered by Director Sugano and Lisa Baker with Michael Baker International.

Commissioner Waite reiterated the importance of making sure the residents had their questions answered.

Commissioner Uphoff asked about the timing of the project and Director Sugano stated that negotiations with HumanGood were still in the works for an interim management services agreement, but that the timing of the overall project would likely extend beyond that.

Chair Waronek asked about the existence of the Housing Authority Board, should the RAD conversion take place and Director Sugano stated that given Lomita Manor is the Board's only property in its portfolio, there are options for restructuring so that a board still exists, if that is desired.

Mayor Waronek opened the floor for public comment. Susan Petkus, a Lomita Manor Resident, expressed concerns about the increase of rent and the allowance of smoking in the building. Lisa Baker explained that owner/operator rules would most likely remain the same.

There being no further requests to speak, Mayor Waronek closed public comment and brought the item back to the Council for a motion.

There was brief general discussion by Council of the need for additional information and dialogue before a final decision is made. Director Sugano stated that there would be ample opportunity for additional dialogue with the residents and that the item for consideration is to obtain additional information to bring before the Authority for further discussion and consideration.

Commissioner Uphoff made a motion, seconded by Commissioner Gazeley to authorize the City Manager to execute an agreement with Michael Baker International (MBI) to prepare and solicit a RFP/SOQ to possibly partner with a housing developer/operator to facilitate a RAD Conversion or similar HUD conversion program at Lomita Manor.

**MOTION CARRIED by the following roll call vote:**

AYES: Commissioners: Gazeley, Hart, Louviere, Uphoff, Waite, Vice-Chair Segawa and  
Chair Waronek  
NOES: None  
ABSENT: None

**6. ADJOURNMENT**

There being no further business to discuss, Chair Gazeley adjourned the meeting at 5:50 p.m.

Respectfully Submitted,

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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 No 4b

October 5, 2021

Housing Authority of the City of Lomita  
Board of Commissioners

Re: Lomita Manor Monthly Financial Documents – June – August 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  
June 30, 2021**

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

**Operating Cash - Beginning of Month** **540,490**

**Amounts Received:**

Rent - Current	25,032
HUD Operating Subsidy	28,317
Vendor Refund	238
Interest earned on Operating Account	74

**Total Receipts** **53,661**

**Disbursements:**

A/P Checks Disbursement (Incl Contract Billing)	(55,305)
Misc Other/Bank fees	(191)

**Total Disbursements** **(55,496)**

**Operating Cash - End of Month** **538,656**

**TOTAL CASH, END OF MONTH** **538,656**

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	540,490	53,661	(55,496)	538,656
		<b>540,490</b>	<b>53,661</b>	<b>(55,496)</b>	<b>538,656</b>
Security Deposit	Wells Fargo	26,259	564		26,823
		<b>26,259</b>	<b>564</b>	-	<b>26,823</b>
<b>TOTAL CASH</b>		<b>566,749</b>	<b>54,225</b>	<b>(55,496)</b>	<b>565,478</b>

Prepared by: Audrey Fong  
Title: Accountant  
Date: 7/12/21



**Lomita Manor**  
**Income Statement Actual vs. Budget**  
**For the Period Ended June 30, 2021**

	CURRENT MONTH				YEAR TO DATE				Annual
	June 30, 2021				June 30, 2021				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Revenue</b>									
<b>Rental Revenue</b>									
5120.000 - Rent Revenue - Gross Potential	25,546	23,544	2,002	8.50	299,979	282,528	17,451	6.17	282,528
5121.000 - Tenant Assistance Payments	28,317	14,667	13,650	93.06	357,636	176,000	181,636	103.20	176,000
5220.000 - Vacancies	(602)	(120)	(482)	(401.66)	(2,658)	(1,440)	(1,218)	(84.58)	(1,440)
<b>Net Rental Income</b>	<b>53,261</b>	<b>38,091</b>	<b>15,170</b>	<b>39.82</b>	<b>654,957</b>	<b>457,088</b>	<b>197,869</b>	<b>43.28</b>	<b>457,088</b>
<b>Financial Revenue</b>									
5410.000 - Interest Revenue - Project Operations	74	0	74	(100.00)	842	0	842	(100.00)	0
<b>Total Financial Revenue</b>	<b>74</b>	<b>0</b>	<b>74</b>	<b>(100.00)</b>	<b>842</b>	<b>0</b>	<b>842</b>	<b>(100.00)</b>	<b>0</b>
<b>Miscellaneous Revenue</b>									
5910.000 - Laundry Revenue	0	330	(330)	(100.00)	3,156	3,960	(804)	(20.30)	3,960
5920.001 - Damages & Cleaning Charges	0	0	0	0.00	1	0	1	(100.00)	0
5970.002 - Grant	0	0	0	0.00	14,660	0	14,660	(100.00)	0
5990.000 - Miscellaneous Revenue-Community	0	0	0	0.00	10,066	0	10,066	(100.00)	0
<b>Total Miscellaneous Revenue</b>	<b>0</b>	<b>330</b>	<b>(330)</b>	<b>(100.00)</b>	<b>27,883</b>	<b>3,960</b>	<b>23,923</b>	<b>604.11</b>	<b>3,960</b>
<b>Total Revenue</b>	<b>53,335</b>	<b>38,421</b>	<b>14,914</b>	<b>38.81</b>	<b>683,682</b>	<b>461,048</b>	<b>222,634</b>	<b>48.28</b>	<b>461,048</b>
<b>Operating Expense</b>									
<b>Administrative Expenses</b>									
6204.000 - Management Consultants	0	0	0	0.00	5,725	30,000	24,275	80.91	30,000
6205.000 - IT Support Services	435	479	44	9.28	5,271	5,748	477	8.30	5,748
6205.001 - IT Equipment	0	83	83	100.00	0	996	996	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)	783	300	(483)	(161.04)	300
6311.000 - Office Supplies	126	250	124	49.65	8,126	3,000	(5,126)	(170.85)	3,000
6311.001 - Office Equipment Lease Expense	854	558	(296)	(53.12)	6,097	6,696	599	8.94	6,696
6311.002 - Telephone/Fax/Cell Phone/Elevator	549	572	23	4.06	6,903	6,864	(39)	(0.56)	6,864
6311.003 - Postage/FedEx/UPS	60	0	(60)	(100.00)	465	100	(365)	(364.71)	100
6311.004 - Dues & Fees	480	376	(104)	(27.48)	6,609	4,512	(2,097)	(46.48)	4,512
6311.005 - Tax Return Fees	0	0	0	0.00	0	130	130	100.00	130
6311.006 - Bank Fees	149	107	(42)	(40.10)	1,807	1,284	(523)	(40.74)	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	120	120	100.00	120
6311.011 - Resident Activities	2,425	330	(2,095)	(634.77)	5,875	3,960	(1,915)	(48.35)	3,960
6320.000 - Management Fee	3,850	3,850	0	0.00	46,200	46,200	0	0.00	46,200
6330.000 - Manager Salaries	4,292	4,619	327	7.09	51,988	55,428	3,440	6.20	55,428
6330.001 - Manager Salaries - Non-prod (Vacation)	667	338	(329)	(97.37)	6,501	4,056	(2,445)	(60.30)	4,056
6350.000 - Audit/Tax Return Expense	0	125	125	100.00	0	1,500	1,500	100.00	1,500
6351.000 - Bookkeeping Fees	577	580	3	0.43	6,930	6,960	30	0.43	6,960
6370.000 - Bad Debts Expense	4	0	(4)	(100.00)	1,227	0	(1,227)	(100.00)	0
6390.000 - Miscellaneous Administrative Expenses	0	0	0	0.00	918	0	(918)	(100.00)	0
6390.001 - Business Travel & Entertainment	0	0	0	0.00	34	0	(34)	(100.00)	0
<b>Total Administrative Expenses</b>	<b>14,528</b>	<b>12,302</b>	<b>(2,226)</b>	<b>(18.09)</b>	<b>161,699</b>	<b>177,954</b>	<b>16,255</b>	<b>9.13</b>	<b>177,954</b>
<b>Utilities</b>									

**Lomita Manor**  
**Income Statement Actual vs. Budget**  
**For the Period Ended June 30, 2021**

	CURRENT MONTH				YEAR TO DATE				Annual
	June 30, 2021				June 30, 2021				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
6450.000 - Electricity	1,786	1,500	(286)	(19.02)	22,719	18,000	(4,719)	(26.21)	18,000
6451.000 - Water	1,725	1,600	(125)	(7.83)	20,332	19,200	(1,132)	(5.89)	19,200
6452.000 - Gas	461	517	57	10.92	5,265	6,204	939	15.13	6,204
<b>Total Utilities Expense</b>	<b>3,972</b>	<b>3,617</b>	<b>(355)</b>	<b>(9.79)</b>	<b>48,316</b>	<b>43,404</b>	<b>(4,912)</b>	<b>(11.31)</b>	<b>43,404</b>
<b>Maintenance Expenses</b>									
6510.000 - Maintenance Salaries	3,993	4,191	198	4.71	47,543	50,292	2,749	5.46	50,292
6510.001 - Maintenance Salaries - Non-prod (Vacation)	194	378	184	48.56	3,365	4,536	1,171	25.80	4,536
6510.003 - Maintenance Salaries - Overtime, Double-Time	0	0	0	0.00	65	0	(65)	(100.00)	0
6515.000 - Janitorial/Cleaning Supplies	1,269	360	(909)	(252.50)	15,026	4,320	(10,706)	(247.83)	4,320
6515.003 - Maintenance Uniforms	170	0	(170)	(100.00)	821	600	(221)	(36.81)	600
6515.004 - Plumbing Supplies	424	380	(44)	(11.59)	9,413	4,560	(4,853)	(106.41)	4,560
6515.005 - Electrical Supplies	2,053	350	(1,703)	(486.33)	20,734	4,200	(16,534)	(393.66)	4,200
6525.000 - Garbage & Trash Removal	1,102	1,010	(92)	(9.11)	12,302	12,120	(182)	(1.50)	12,120
6546.000 - HVAC Repairs & Maintenance	0	0	0	0.00	13,287	3,960	(9,327)	(235.51)	3,960
<b>Total Maintenance Expense</b>	<b>9,205</b>	<b>6,669</b>	<b>(2,536)</b>	<b>(38.02)</b>	<b>122,556</b>	<b>84,588</b>	<b>(37,968)</b>	<b>(44.88)</b>	<b>84,588</b>
<b>Maintenance Contracts</b>									
6520.000 - Maintenance Contracts	12,844	3,750	(9,094)	(242.52)	79,841	45,000	(34,841)	(77.42)	45,000
6520.001 - Janitorial/Cleaning Contract	2,000	500	(1,500)	(300.00)	4,250	6,000	1,750	29.16	6,000
6520.002 - Elevator Contract	0	0	0	0.00	8,731	3,040	(5,691)	(187.22)	3,040
6520.003 - Exterminating Contract	140	192	52	27.08	3,715	2,304	(1,411)	(61.24)	2,304
6520.004 - Grounds Contract	350	360	10	2.77	7,100	4,320	(2,780)	(64.35)	4,320
<b>Total Maintenance Contract Expense</b>	<b>15,334</b>	<b>4,802</b>	<b>(10,532)</b>	<b>(219.34)</b>	<b>103,637</b>	<b>60,664</b>	<b>(42,973)</b>	<b>(70.83)</b>	<b>60,664</b>
<b>Apartment Turnovers</b>									
6516.000 - CapEx Projects In Process	1,033	0	(1,033)	(100.00)	1,033	0	(1,033)	(100.00)	0
<b>Total Apartment Turnover Expense</b>	<b>1,033</b>	<b>0</b>	<b>(1,033)</b>	<b>(100.00)</b>	<b>1,033</b>	<b>0</b>	<b>(1,033)</b>	<b>(100.00)</b>	<b>0</b>
<b>Service Coordinator Expenses</b>									
6935.000 - Service Coordinator Salary	0	1,598	1,598	100.00	14,680	19,176	4,496	23.44	19,176
6935.001 - Service Coordinator Salaries - Non-prod (Vacation)	0	129	129	100.00	0	1,548	1,548	100.00	1,548
6936.002 - Service Coordinator Expenses - Software License (Pangea)	0	0	0	0.00	595	800	205	25.62	800
<b>Total Service Coordinator Expenses</b>	<b>0</b>	<b>1,727</b>	<b>1,727</b>	<b>100.00</b>	<b>15,275</b>	<b>21,524</b>	<b>6,249</b>	<b>29.03</b>	<b>21,524</b>
<b>Taxes and Insurance</b>									
6711.000 - Payroll Taxes (FICA)	616	796	180	22.60	9,184	9,552	368	3.85	9,552
6720.000 - Property & Liability Insurance (Hazard)	2,648	1,365	(1,283)	(94.01)	22,808	16,380	(6,428)	(39.24)	16,380
6722.000 - Workman's Compensation	302	302	0	0.00	3,153	3,624	471	12.99	3,624
6723.000 - Health Insurance	1,569	1,490	(79)	(5.30)	16,944	17,880	936	5.23	17,880
6723.001 - Retirement	201	274	73	26.64	3,028	3,288	260	7.89	3,288
6723.002 - Unemployment Insurance	33	26	(7)	(26.92)	397	312	(85)	(27.29)	312
<b>Total Taxes and Insurance</b>	<b>5,369</b>	<b>4,253</b>	<b>(1,116)</b>	<b>(26.24)</b>	<b>55,514</b>	<b>51,036</b>	<b>(4,478)</b>	<b>(8.77)</b>	<b>51,036</b>
<b>Total Operating Expense</b>	<b>49,441</b>	<b>33,370</b>	<b>(16,071)</b>	<b>(48.16)</b>	<b>508,030</b>	<b>439,170</b>	<b>(68,860)</b>	<b>(15.67)</b>	<b>439,170</b>

**Lomita Manor**  
**Income Statement Actual vs. Budget**  
**For the Period Ended June 30, 2021**

	CURRENT MONTH				YEAR TO DATE				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Total Net Operating Income/(Loss)</b>	<b>3,894</b>	<b>5,051</b>	<b>(1,157)</b>	<b>(22.91)</b>	<b>175,652</b>	<b>21,878</b>	<b>153,774</b>	<b>702.86</b>	<b>21,878</b>
<b>Total Project Expenses</b>	<b>49,441</b>	<b>33,370</b>	<b>16,071</b>	<b>48.16</b>	<b>508,030</b>	<b>439,170</b>	<b>68,860</b>	<b>15.67</b>	<b>439,170</b>
<b>Total Project Net Income (before Reserves &amp; CapEx)</b>	<b>3,894</b>	<b>5,051</b>	<b>(1,157)</b>	<b>(22.91)</b>	<b>175,652</b>	<b>21,878</b>	<b>153,774</b>	<b>702.86</b>	<b>21,878</b>
<b>Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>46,802</b>	<b>0</b>	<b>46,802</b>	<b>100.00</b>	<b>0</b>
<b>Net Income (Loss) (on Operations)</b>	<b>3,894</b>	<b>5,051</b>	<b>(1,157)</b>	<b>(22.91)</b>	<b>128,850</b>	<b>21,878</b>	<b>106,972</b>	<b>488.94</b>	<b>21,878</b>
<b>Other Non-Cash Expenses &amp; Revenue</b>									
Depreciation Expense	1,696	916	780	85.20	18,012	10,992	7,020	63.86	10,992
<b>GAAP Net Income/(Loss)</b>	<b>2,197</b>	<b>4,135</b>	<b>(1,938)</b>	<b>(46.86)</b>	<b>157,639</b>	<b>10,886</b>	<b>146,753</b>	<b>1,348.08</b>	<b>10,886</b>
<b>Cash Flow</b>									
<b>Total Project Net Income</b>	<b>3,894</b>	<b>5,051</b>	<b>(1,157)</b>	<b>(22.91)</b>	<b>175,652</b>	<b>21,878</b>	<b>153,774</b>	<b>702.86</b>	<b>21,878</b>
<b>Add (Subtract)</b>	<b>5,729</b>	<b>0</b>	<b>(5,729)</b>	<b>(100.00)</b>	<b>50,647</b>	<b>0</b>	<b>(50,647)</b>	<b>(100.00)</b>	<b>0</b>
<b>Increase (Decrease) in Operating Cash</b>	<b>(1,835)</b>	<b>5,051</b>	<b>(6,886)</b>	<b>(136.32)</b>	<b>125,005</b>	<b>21,878</b>	<b>103,127</b>	<b>471.37</b>	<b>21,878</b>
<b>Increase (decrease) in Ops Cash per Bal Sheet</b>	<b>(1,835)</b>	<b>0</b>	<b>(1,835)</b>	<b>100.00</b>	<b>125,005</b>	<b>0</b>	<b>125,005</b>	<b>100.00</b>	<b>0</b>

**Lomita Manor  
Balance Sheet  
June 30, 2021**

	June 30, 2021	May 31, 2021	Period Difference
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1120.000 - Cash - Operating	538,655.54	540,490.32	(1,834.78)
<b>Total Cash</b>	<b>538,655.54</b>	<b>540,490.32</b>	<b>(1,834.78)</b>
<b>Other Restricted Cash</b>			
1191.000 - Cash - Security Deposits	26,822.59	26,259.08	563.51
<b>Total Other Restricted Cash</b>	<b>26,822.59</b>	<b>26,259.08</b>	<b>563.51</b>
<b>Accounts Receivable Tenants &amp; Other</b>			
1130.000 - Accounts Receivable - Tenant Rent	(4.00)	0.00	(4.00)
<b>Total Accounts Receivable Tenants &amp; Other</b>	<b>(4.00)</b>	<b>0.00</b>	<b>(4.00)</b>
<b>Prepaid Expenses and Deposits</b>			
1200.001 - Prepaid Expense - Property Insurance	3,330.99	4,441.32	(1,110.33)
<b>Total Prepaid Expenses and Deposits</b>	<b>3,330.99</b>	<b>4,441.32</b>	<b>(1,110.33)</b>
<b>Reserves &amp; Impounds - Restricted Cash</b>			
1330.000 - Cash - Operating Reserve	147,457.26	147,457.26	0.00
<b>Total Reserves &amp; Impounds - Restricted Cash</b>	<b>147,457.26</b>	<b>147,457.26</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>716,262.38</b>	<b>718,647.98</b>	<b>(2,385.60)</b>
<b>Net Fixed Assets</b>			
<b>Fixed Assets</b>			
1410.001 - Land Improvements	83,660.00	83,660.00	0.00
1420.001 - Building Improvements	122,253.46	122,253.46	0.00
1440.000 - Building Equipment	25,391.00	25,391.00	0.00
1465.000 - Office Furniture & Equipment	15,480.47	15,480.47	0.00
1470.000 - Maintenance Equipment	1,957.64	1,957.64	0.00
<b>Total Fixed Assets</b>	<b>248,742.57</b>	<b>248,742.57</b>	<b>0.00</b>
<b>Accumulated Depreciation</b>			
1495.000 - Accum. Depr. - Land Improvements	26,027.68	25,562.90	464.78
1495.002 - Accum. Depr. - Building Improvements	59,663.25	58,662.86	1,000.39
1495.003 - Accum. Depr. - Building Equipment	10,101.75	9,968.80	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	9,088.75	8,990.41	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
<b>Total Accumulated Depreciation</b>	<b>106,839.07</b>	<b>105,142.61</b>	<b>1,696.46</b>
<b>Net Fixed Assets</b>	<b>141,903.50</b>	<b>143,599.96</b>	<b>(1,696.46)</b>
<b>Total Assets</b>	<b>858,165.88</b>	<b>862,247.94</b>	<b>(4,082.06)</b>

**Liabilities & Equity**

**Liabilities**

**Current Liabilities**

2109.000 - Accounts Payable - Accrued Expenses	1,500.00	3,512.38	(2,012.38)
2110.000 - Accounts Payable - Operations	17,229.66	23,427.70	(6,198.04)
2114.000 - Accounts Payable - Beacon Communities	17,754.67	17,229.66	525.01
2118.000 - Escheat Checks Payable	150.00	150.00	0.00
2120.000 - Accrued Vacation Payable	15,289.39	15,134.27	155.12

**Lomita Manor**  
**Balance Sheet**  
**June 30, 2021**

	June 30, 2021	May 31, 2021	Period Difference
2126.000 - Accrued Payroll	1,198.84	599.42	599.42
<b>Total Current Liabilities</b>	<b>53,122.56</b>	<b>60,053.43</b>	<b>(6,930.87)</b>
<b>Other Current Liabilities</b>			
2210.000 - Prepaid Revenue	2,133.00	2,045.00	88.00
<b>Total Other Current Liabilities</b>	<b>2,133.00</b>	<b>2,045.00</b>	<b>88.00</b>
<b>Other Liabilities</b>			
2191.000 - Security Deposits Payable	22,411.00	21,851.00	560.00
2191.001 - Security Deposit Interest Payable	1,186.62	1,183.11	3.51
<b>Total Other Liabilities</b>	<b>23,597.62</b>	<b>23,034.11</b>	<b>563.51</b>
<b>Total Liabilities</b>	<b>78,853.18</b>	<b>85,132.54</b>	<b>(6,279.36)</b>
<b>Equity</b>			
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
<b>Current Net Income</b>	<b>157,639.41</b>	<b>155,442.11</b>	<b>2,197.30</b>
<b>Total Equity</b>	<b>779,312.70</b>	<b>777,115.40</b>	<b>2,197.30</b>
<b>Total Liabilities &amp; Equity</b>	<b>858,165.88</b>	<b>862,247.94</b>	<b>(4,082.06)</b>

**Lomita Manor  
CONTRACT BILLING  
June 30, 2021**

DESCRIPTION	Amount
Employees' Wages/Salaries for the month	9,007.90
Work Comp, Unemployment Ins, Pension & Health Benefits	2,105.00
Computer Lease	389.60
Property Liability Insurance	1,537.94
Concur Purchases	11.40
Other-AP transactions-	275.33
Bookkeeping Fees (77 units* \$7.50)	577.50
Rental Housing Mgmt fees (\$50*77 units)	3,850.00
<b>TOTAL DUE TO Beacon For the Month</b>	<b>17,754.67</b>
<b>Recap:</b>	
<b>Balance as of 6/30/2020</b>	16,863.58
July Charges	17,048.01
July Repayment to Beacon	(17,251.65)
<b>Ending Balance @ 07/31/20</b>	<b>16,659.94</b>
August Charges	16,895.31
August Repayment to Beacon	(17,048.01)
<b>Ending Balance @ 08/31/20</b>	<b>16,507.24</b>
September Charges	17,011.16
September Repayment to Beacon	(16,895.31)
<b>Ending Balance @ 09/30/20</b>	<b>16,623.09</b>
October Charges	22,635.62
October Repayment to Beacon	(17,011.16)
<b>Ending Balance @ 10/31/20</b>	<b>22,247.55</b>
November Charges	18,534.74
November Repayment to Beacon	(22,635.62)
<b>Ending Balance @ 11/30/20</b>	<b>18,146.67</b>
December Charges	21,056.05
December Repayment to Beacon	(18,534.74)
<b>Ending Balance @ 12/31/20</b>	<b>20,667.98</b>
January Charges	19,189.73
January Repayment to Beacon	(21,056.05)
<b>Ending Balance @ 01/31/21</b>	<b>18,801.66</b>
February Charges	18,909.74
February Repayment to Beacon	(19,189.73)
<b>Ending Balance @ 02/28/21</b>	<b>18,521.67</b>
March Charges	16,145.81
March Repayment to Beacon	(18,909.74)
<b>Ending Balance @ 03/31/21</b>	<b>15,757.74</b>
April Charges	23,224.80
April Repayment to Beacon	(16,145.81)
<b>Ending Balance @ 04/30/21</b>	<b>22,836.73</b>
May Charges	17,754.67
May Repayment to Beacon	(23,224.80)
<b>Ending Balance @ 05/31/21</b>	<b>17,366.60</b>
June Charges	17,617.73
June Repayment to Beacon	(17,229.66)
<b>Ending Balance @ 06/30/21</b>	<b>17,754.67</b>

### Lomita Manor Senior Housing General Ledger Report For Prior Month (06/01/2021 to 06/30/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
<b>1120.000 - Cash - Operating (Balance Forward As of 06/01/2021)</b>							<b>540,490.32</b>
06/01/2021	06/01/2021	51207	12/2021-400 Deposited 06/01/2021 Settlement:11441153941	OARB	769.00		541,259.32
06/01/2021	06/01/2021	51208	12/2021-401 Deposited 06/01/2021 Settlement:11430027869	OARB	2,406.00		543,665.32
06/01/2021	06/01/2021	51209	12/2021-1 Deposited 06/01/2021	OARB	226.00		543,891.32
06/01/2021	06/01/2021	51210	12/2021-402 Deposited 06/01/2021 Settlement:11462978029	OARB	500.00		544,391.32
06/03/2021	06/03/2021	51212	12/2021-404 Deposited 06/03/2021 Settlement:11456632985	OARB	8,081.00		552,472.32
06/03/2021	06/03/2021	51213	12/2021-405 Deposited 06/03/2021 Settlement:11478910745	OARB	1,131.00		553,603.32
06/03/2021	06/03/2021	51215	12/2021-407 Deposited 06/03/2021 Settlement:11473866573	OARB	4,163.00		557,766.32
06/04/2021	06/04/2021	24102	AP Pymt - Alvarez Refinishing Inc	DB		465.00	557,301.32
06/04/2021	06/04/2021	24103	AP Pymt - AT&T Uverse - PO Box 5014	DB		111.34	557,189.98
06/04/2021	06/04/2021	24104	AP Pymt - City Lomita Water Dept	DB		455.22	556,734.76
06/04/2021	06/04/2021	24105	AP Pymt - City Lomita Water Dept	DB		2,770.08	553,964.68
06/04/2021	06/04/2021	24106	AP Pymt - HD Supply Ltd	DB		990.59	552,974.09
06/04/2021	06/04/2021	24107	AP Pymt - Humangood Affordable Housing	DB		23,224.80	529,749.29
06/04/2021	06/04/2021	24108	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	DB		1,364.20	528,385.09
06/04/2021	06/04/2021	24109	AP Pymt - LMO, Like My Own Inc	DB		1,032.50	527,352.59
06/04/2021	06/04/2021	24110	AP Pymt - Office Depot - Phoenix Box 29248	DB		125.86	527,226.73
06/04/2021	06/04/2021	24111	AP Pymt - So Cal Edison	DB		52.29	527,174.44
06/04/2021	06/04/2021	24112	AP Pymt - So Cal Edison	DB		1,733.14	525,441.30
06/04/2021	06/04/2021	24113	AP Pymt - SoCal Gas	DB		431.89	525,009.41
06/04/2021	06/04/2021	24114	AP Pymt - SoCal Gas	DB		80.49	524,928.92
06/04/2021	06/04/2021	51216	12/2021-408 Deposited 06/04/2021 Settlement:11497348157	OARB	940.00		525,868.92
06/04/2021	06/04/2021	51217	12/2021-409 Deposited 06/04/2021 Settlement:11488783697	OARB	4,030.00		529,898.92
06/04/2021	06/04/2021	AF	LOM 6.21 Subsidy Payment	GJ	28,317.00		558,215.92
06/07/2021	06/07/2021	51218	12/2021-410 Deposited 06/07/2021 Settlement:11511798705	OARB	703.00		558,918.92
06/10/2021	06/10/2021	24115	AP Pymt - Cleaner Image Inc	DB		2,000.00	556,918.92
06/10/2021	06/10/2021	24116	AP Pymt - FAN, FAN: Unit -LOM001-304A	DB		76.09	556,842.83
06/10/2021	06/10/2021	24117	AP Pymt - FLETCHER, DONNA T: Unit -LOM001-303A	DB		126.81	556,716.02
06/10/2021	06/10/2021	24118	AP Pymt - HD Supply Ltd	DB		128.25	556,587.77
06/10/2021	06/10/2021	24119	AP Pymt - HD Supply Ltd	DB		109.83	556,477.94
06/10/2021	06/10/2021	24120	AP Pymt - Just Doors	DB		2,637.35	553,840.59
06/16/2021	06/16/2021	24121	AP Pymt - Alvarez Refinishing Inc	DB		470.00	553,370.59
06/16/2021	06/16/2021	24122	AP Pymt - AT&T - Box 9011	DB		278.23	553,092.36
06/16/2021	06/16/2021	24123	AP Pymt - Bobs Lawn Service - Jesus Arias	DB		350.00	552,742.36
06/16/2021	06/16/2021	24124	AP Pymt - CalMet Services Inc	DB		1,102.05	551,640.31
06/16/2021	06/16/2021	24125	AP Pymt - HD Supply Ltd	DB		314.01	551,326.30
06/16/2021	06/16/2021	24126	AP Pymt - HD Supply Ltd	DB		308.16	551,018.14
06/16/2021	06/16/2021	24127	AP Pymt - HD Supply Ltd	DB		362.71	550,655.43
06/16/2021	06/16/2021	24128	AP Pymt - HD Supply Ltd	DB		198.89	550,456.54
06/16/2021	06/16/2021	24129	AP Pymt - HD Supply Ltd	DB		115.89	550,340.65
06/16/2021	06/16/2021	24130	AP Pymt - HM Carpet Inc - HM Flooring Group	DB		5,309.00	545,031.65
06/16/2021	06/16/2021	24131	AP Pymt - Home Depot Credit Services - Phoenix	DB		499.99	544,531.66
06/16/2021	06/16/2021	24132	AP Pymt - Home Depot Credit Services - Phoenix	DB		117.56	544,414.10
06/16/2021	06/16/2021	24133	AP Pymt - Home Depot Credit Services - Phoenix	DB		277.28	544,136.82
06/16/2021	06/16/2021	24134	AP Pymt - Home Depot Credit Services - Phoenix	DB		357.06	543,779.76
06/16/2021	06/16/2021	24135	AP Pymt - Home Depot Credit Services - Phoenix	DB		203.10	543,576.66
06/16/2021	06/16/2021	24136	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	DB		1,364.20	542,212.46
06/16/2021	06/16/2021	24137	AP Pymt - Lesley Uribe	DB		232.43	541,980.03
06/16/2021	06/16/2021	24138	AP Pymt - Lesley Uribe	DB		381.51	541,598.52
06/16/2021	06/16/2021	24139	AP Pymt - Lesley Uribe	DB		377.95	541,220.57
06/16/2021	06/16/2021	24140	AP Pymt - Lesley Uribe	DB		516.97	540,703.60
06/16/2021	06/16/2021	24141	AP Pymt - Lesley Uribe	DB		429.48	540,274.12
06/16/2021	06/16/2021	24142	AP Pymt - Lesley Uribe	DB		486.41	539,787.71
06/16/2021	06/16/2021	24143	AP Pymt - LMO, Like My Own Inc	DB		1,125.00	538,662.71
06/16/2021	06/16/2021	24144	AP Pymt - RealPage Inc	DB		475.99	538,186.72
06/16/2021	06/16/2021	24145	AP Pymt - Round The Clock Pest Control Inc	DB		140.00	538,046.72
06/16/2021	06/16/2021	24146	AP Pymt - Smiths Lock Safe	DB		110.00	537,936.72
06/16/2021	06/16/2021	24147	AP Pymt - SoCal Gas	DB		78.17	537,858.55
06/16/2021	06/16/2021	24148	AP Pymt - SoCal Gas	DB		382.34	537,476.21
06/16/2021	06/16/2021	24149	AP Pymt - Swenson Group - Dallas	DB		854.45	536,621.76
06/16/2021	06/16/2021	24150	AP Pymt - The Image Group	DB		170.06	536,451.70
06/29/2021	06/29/2021	AF	LOM Dep Vendor Refund Home Depot 238.08 6.29.21	GJ	238.08		536,689.78
06/30/2021	06/30/2021	51219	12/2021-411 Deposited 06/30/2021	OARB	2,083.00		538,772.78
06/30/2021	06/30/2021		Bank Interest Earned: LOM int earned op 6.21	DB	74.01		538,846.79
06/30/2021	06/30/2021		Bank Service Charge: LOM bk fees 6.21	DB		149.91	538,696.88
06/30/2021	06/30/2021	AF	LOM RP fees 6.21	GJ		41.34	538,655.54

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
<b>Totals for 1120.000 - Cash - Operating</b>					<b>53,661.09</b>	<b>55,495.87</b>	<b>538,655.54</b>
<b>1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 06/01/2021)</b>							<b>0.00</b>
06/01/2021	06/01/2021	FileID-4594212-2	Accounts Receivable - Tenant Rent	OARA	18,823.00		18,823.00
06/01/2021	06/01/2021	FileID-4598275-6	Accounts Receivable - Tenant Rent	OARA		10,584.00	8,239.00
06/02/2021	06/02/2021	FileID-4598275-3	Accounts Receivable - Tenant Rent	OARA		236.00	8,003.00
06/03/2021	06/03/2021	FileID-4598275-2	Accounts Receivable - Tenant Rent	OARA		2,335.00	5,668.00
06/03/2021	06/03/2021	FileID-4607942-3	Accounts Receivable - Tenant Rent	OARA		3,120.00	2,548.00
06/04/2021	06/04/2021	FileID-4607942-4	Accounts Receivable - Tenant Rent	OARA		1,845.00	703.00
06/04/2021	06/04/2021	FileID-4612093-6	Accounts Receivable - Tenant Rent	OARA		226.00	477.00
06/06/2021	06/06/2021	FileID-4612093-4	Accounts Receivable - Tenant Rent	OARA		240.00	237.00
06/07/2021	06/07/2021	FileID-4612093-2	Accounts Receivable - Tenant Rent	OARA		237.00	0.00
06/14/2021	06/14/2021	FileID-4636811-1	Accounts Receivable - Tenant Rent	OARA		4.00	(4.00)
<b>Totals for 1130.000 - Accounts Receivable - Tenant Rent</b>					<b>18,823.00</b>	<b>18,827.00</b>	<b>(4.00)</b>
<b>1191.000 - Cash - Security Deposits (Balance Forward As of 06/01/2021)</b>							<b>26,259.08</b>
06/01/2021	06/01/2021	51211	12/2021-403 Deposited 06/01/2021 Settlement:11462978021	OARB	293.00		26,552.08
06/03/2021	06/03/2021	51214	12/2021-406 Deposited 06/03/2021 Settlement:11479715541	OARB	267.00		26,819.08
06/30/2021	06/30/2021		Bank Interest Earned: LOM int earned sd 6.21	DB	3.51		26,822.59
<b>Totals for 1191.000 - Cash - Security Deposits</b>					<b>563.51</b>	<b>0.00</b>	<b>26,822.59</b>
<b>1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 06/01/2021)</b>							<b>4,441.32</b>
06/30/2021	06/30/2021	AF	LOM Earthquake Insurance Exp	GJ		1,110.33	3,330.99
<b>Totals for 1200.001 - Prepaid Expense - Property Insurance</b>					<b>0.00</b>	<b>1,110.33</b>	<b>3,330.99</b>
<b>1330.000 - Cash - Operating Reserve (Balance Forward As of 06/01/2021)</b>							<b>147,457.26</b>
<b>Totals for 1330.000 - Cash - Operating Reserve</b>					<b>0.00</b>	<b>0.00</b>	<b>147,457.26</b>
<b>1410.001 - Land Improvements (Balance Forward As of 06/01/2021)</b>							<b>83,660.00</b>
<b>Totals for 1410.001 - Land Improvements</b>					<b>0.00</b>	<b>0.00</b>	<b>83,660.00</b>
<b>1420.001 - Building Improvements (Balance Forward As of 06/01/2021)</b>							<b>122,253.46</b>
<b>Totals for 1420.001 - Building Improvements</b>					<b>0.00</b>	<b>0.00</b>	<b>122,253.46</b>
<b>1440.000 - Building Equipment (Balance Forward As of 06/01/2021)</b>							<b>25,391.00</b>
<b>Totals for 1440.000 - Building Equipment</b>					<b>0.00</b>	<b>0.00</b>	<b>25,391.00</b>
<b>1465.000 - Office Furniture &amp; Equipment (Balance Forward As of 06/01/2021)</b>							<b>15,480.47</b>
<b>Totals for 1465.000 - Office Furniture &amp; Equipment</b>					<b>0.00</b>	<b>0.00</b>	<b>15,480.47</b>
<b>1470.000 - Maintenance Equipment (Balance Forward As of 06/01/2021)</b>							<b>1,957.64</b>
<b>Totals for 1470.000 - Maintenance Equipment</b>					<b>0.00</b>	<b>0.00</b>	<b>1,957.64</b>
<b>1495.000 - Accum. Depr. - Land Improvements (Balance Forward As of 06/01/2021)</b>							<b>(25,562.90)</b>
06/01/2021	06/01/2021		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212	FA		464.78	(26,027.68)
<b>Totals for 1495.000 - Accum. Depr. - Land Improvements</b>					<b>0.00</b>	<b>464.78</b>	<b>(26,027.68)</b>
<b>1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 06/01/2021)</b>							<b>(58,662.86)</b>
06/01/2021	06/01/2021		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427	FA		150.00	(58,812.86)
06/01/2021	06/01/2021		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427	FA		133.33	(58,946.19)
06/01/2021	06/01/2021		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410	FA		122.50	(59,068.69)
06/01/2021	06/01/2021		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427	FA		87.47	(59,156.16)
06/01/2021	06/01/2021		Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427	FA		25.00	(59,181.16)
06/01/2021	06/01/2021		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427	FA		152.48	(59,333.64)
06/01/2021	06/01/2021		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427	FA		69.17	(59,402.81)



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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
06/01/2021	06/01/2021		Depreciation for asset LOM-Office Door, serial number AS-019679-210427	FA		29.77	(59,432.58)
06/01/2021	06/01/2021		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427	FA		132.81	(59,565.39)
06/01/2021	06/01/2021		Depreciation for asset LOM-Renovation Unit 307B, serial number AS-004794-160907	FA		40.47	(59,605.86)
06/01/2021	06/01/2021		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212	FA		57.39	(59,663.25)
<b>Totals for 1495.002 - Accum. Depr. - Building Improvements</b>					<b>0.00</b>	<b>1,000.39</b>	<b>(59,663.25)</b>
<b>1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 06/01/2021)</b>							<b>(9,968.80)</b>
06/01/2021	06/01/2021		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504	FA		132.95	(10,101.75)
<b>Totals for 1495.003 - Accum. Depr. - Building Equipment</b>					<b>0.00</b>	<b>132.95</b>	<b>(10,101.75)</b>
<b>1495.004 - Accum. Depr. - Office Furniture &amp; Equipment (Balance Forward As of 06/01/2021)</b>							<b>(8,990.41)</b>
06/01/2021	06/01/2021		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209	FA		98.34	(9,088.75)
<b>Totals for 1495.004 - Accum. Depr. - Office Furniture &amp; Equipment</b>					<b>0.00</b>	<b>98.34</b>	<b>(9,088.75)</b>
<b>1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 06/01/2021)</b>							<b>(1,957.64)</b>
<b>Totals for 1495.005 - Accum. Depr. - Maintenance Equipment</b>					<b>0.00</b>	<b>0.00</b>	<b>(1,957.64)</b>
<b>2109.000 - Accounts Payable - Accrued Expenses (Balance Forward As of 06/01/2021)</b>							<b>(3,512.38)</b>
06/01/2021	06/01/2021	Reversed - AF	Reversed -- LOM Accr Gas Exp 5.21	GJ	512.38		(3,000.00)
06/01/2021	06/01/2021	Reversed - AF	Reversed -- LOM Accr Water Exp 5.21	GJ	3,000.00		0.00
06/30/2021	06/30/2021	AF	LOM Accr Water Exp 6.21	GJ		1,500.00	(1,500.00)
<b>Totals for 2109.000 - Accounts Payable - Accrued Expenses</b>					<b>3,512.38</b>	<b>1,500.00</b>	<b>(1,500.00)</b>
<b>2110.000 - Accounts Payable - Operations (Balance Forward As of 06/01/2021)</b>							<b>(23,427.70)</b>
06/02/2021	05/18/2021	36078	AP Invoice - Cleaner Image Inc	APA		1,750.00	(25,177.70)
06/02/2021	05/18/2021	36079	AP Invoice - Cleaner Image Inc	APA		250.00	(25,427.70)
06/02/2021	05/14/2021	61303	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	APA		1,364.20	(26,791.90)
06/02/2021	05/17/2021	61391	AP Invoice - LMO, Like My Own Inc	APA		1,032.50	(27,824.40)
06/02/2021	05/11/2021	315623	AP Invoice - Alvarez Refinishing Inc	APA		465.00	(28,289.40)
06/02/2021	05/07/2021	9191351327	AP Invoice - HD Supply Ltd	APA		430.02	(28,719.42)
06/02/2021	05/07/2021	9191351329	AP Invoice - HD Supply Ltd	APA		345.21	(29,064.63)
06/02/2021	05/07/2021	9191351330	AP Invoice - HD Supply Ltd	APA		139.54	(29,204.17)
06/02/2021	05/13/2021	9191545777	AP Invoice - HD Supply Ltd	APA		75.82	(29,279.99)
06/02/2021	04/29/2021	138976217001	AP Invoice - Office Depot - Phoenix Box 29248	APA		35.89	(29,315.88)
06/02/2021	04/29/2021	138976600001	AP Invoice - Office Depot - Phoenix Box 29248	APA		41.57	(29,357.45)
06/02/2021	04/29/2021	167721934001	AP Invoice - Office Depot - Phoenix Box 29248	APA		48.40	(29,405.85)
06/02/2021	05/07/2021	0012920A	AP Invoice - Just Doors	APA		1,468.12	(30,873.97)
06/02/2021	05/07/2021	0012920B	AP Invoice - Just Doors	APA		1,169.23	(32,043.20)
06/02/2021	05/05/2021	01350501803/4-5.3.21	AP Invoice - SoCal Gas	APA		80.49	(32,123.69)
06/02/2021	05/05/2021	11430501061/4-5.3.21	AP Invoice - SoCal Gas	APA		431.89	(32,555.58)
06/02/2021	05/06/2021	285398576/05-06.06	AP Invoice - AT&T Uverse - PO Box 5014	APA		111.34	(32,666.92)
06/02/2021	05/11/2021	660813002/03-5.6.21	AP Invoice - City Lomita Water Dept	APA		2,770.08	(35,437.00)
06/02/2021	05/11/2021	660814002/06-5.6.21	AP Invoice - City Lomita Water Dept	APA		455.22	(35,892.22)
06/02/2021	05/17/2021	700143266216/4-5.16.	AP Invoice - So Cal Edison	APA		52.29	(35,944.51)
06/02/2021	05/17/2021	700434346846/4-5.16	AP Invoice - So Cal Edison	APA		1,733.14	(37,677.65)
06/04/2021	06/04/2021	24102	AP Pymt - Alvarez Refinishing Inc: 1.00 465.00 305B Refinish Kitchen Counter/Tub	DB	465.00		(37,212.65)
06/04/2021	06/04/2021	24103	AP Pymt - AT&T Uverse - PO Box 5014: 1.00 111.34 Internet Service 05.07.21-06.06.21	DB	111.34		(37,101.31)
06/04/2021	06/04/2021	24104	AP Pymt - City Lomita Water Dept: 1.00 455.22 Fire Lane 03.06.21-05.06.21	DB	455.22		(36,646.09)
06/04/2021	06/04/2021	24105	AP Pymt - City Lomita Water Dept: 1.00 2770.08 Water Service 03.06.21-05.06.21	DB	2,770.08		(33,876.01)
06/04/2021	06/04/2021	24106	AP Pymt - HD Supply Ltd: 1.00 139.54 Electrical Supplies Stock	DB	139.54		(33,736.47)
06/04/2021	06/04/2021	24106	AP Pymt - HD Supply Ltd: 1.00 345.21 Battery Stock Supplies	DB	345.21		(33,391.26)
06/04/2021	06/04/2021	24106	AP Pymt - HD Supply Ltd: 1.00 430.02 Electrical Supplies Stock	DB	430.02		(32,961.24)
06/04/2021	06/04/2021	24106	AP Pymt - HD Supply Ltd: 1.00 75.82 Gas Kit Line	DB	75.82		(32,885.42)
06/04/2021	06/04/2021	24107	AP Pymt - Humangood Affordable Housing: Beacon Communities Advances For The Month of April 2021.	DB	23,224.80		(9,660.62)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
06/04/2021	06/04/2021	24108	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 1364.20 304A Repair Leaking Valve	DB	1,364.20		(8,296.42)
06/04/2021	06/04/2021	24109	AP Pymt - LMO, Like My Own Inc: 1.00 1032.50 304A Painting	DB	1,032.50		(7,263.92)
06/04/2021	06/04/2021	24110	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 35.89 DB RSC Supplies		35.89		(7,228.03)
06/04/2021	06/04/2021	24110	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 41.57 DB RSC Supplies		41.57		(7,186.46)
06/04/2021	06/04/2021	24110	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 48.40 DB RSC Supplies		48.40		(7,138.06)
06/04/2021	06/04/2021	24111	AP Pymt - So Cal Edison: 1.00 52.29 Manager Unit Elec-DB tric Service		52.29		(7,085.77)
06/04/2021	06/04/2021	24112	AP Pymt - So Cal Edison: 1.00 1733.14 Electrical Service 04.16.21-05.16.21	DB	1,733.14		(5,352.63)
06/04/2021	06/04/2021	24113	AP Pymt - SoCal Gas: 1.00 431.89 Gas Service B Building 04.02.21-05.03.21	DB	431.89		(4,920.74)
06/04/2021	06/04/2021	24114	AP Pymt - SoCal Gas: 1.00 80.49 Gas Service A Building 04.02.21-05.03.21	DB	80.49		(4,840.25)
06/09/2021	06/09/2021	9186123609 10.23.20	AP Invoice - HD Supply Ltd	APA		109.83	(4,950.08)
06/09/2021	06/09/2021	9186195671 10.26.20	AP Invoice - HD Supply Ltd	APA		128.25	(5,078.33)
06/10/2021	06/01/2021	5259	AP Invoice - Smiths Lock Safe	APA		110.00	(5,188.33)
06/10/2021	06/10/2021	24115	AP Pymt - Cleaner Image Inc: 1.00 1750.00 Cleaning Service May 1-25, 2021	DB	1,750.00		(3,438.33)
06/10/2021	06/10/2021	24115	AP Pymt - Cleaner Image Inc: 1.00 250.00 Cleaning Service May 28, 2021	DB	250.00		(3,188.33)
06/10/2021	06/10/2021	24116	AP Pymt - FAN, FAN: Deposit Refund Bldg LOM001 - Unit 304A	DB	76.09		(3,112.24)
06/10/2021	06/10/2021	24117	AP Pymt - FLETCHER, DONNA T: Deposit Refund Bldg LOM001 - Unit 303A	DB	126.81		(2,985.43)
06/10/2021	06/10/2021	24118	AP Pymt - HD Supply Ltd: 1.00 128.25 Cleaning	DB	128.25		(2,857.18)
06/10/2021	06/10/2021	24119	AP Pymt - HD Supply Ltd: 1.00 109.83 Cleaning Supplies	DB	109.83		(2,747.35)
06/10/2021	06/10/2021	24120	AP Pymt - Just Doors: 1.00 1169.23 Exterior Door Inspection Repair	DB	1,169.23		(1,578.12)
06/10/2021	06/10/2021	24120	AP Pymt - Just Doors: 1.00 1468.12 CARES Act-Exterior Doors With Vision	DB	1,468.12		(110.00)
06/10/2021	05/24/2021	53121	AP Invoice - Bobs Lawn Service - Jesus Arias	APA		350.00	(460.00)
06/10/2021	06/06/2021	61400	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	APA		1,364.20	(1,824.20)
06/10/2021	06/01/2021	61416	AP Invoice - LMO, Like My Own Inc	APA		1,125.00	(2,949.20)
06/10/2021	06/07/2021	73808	AP Invoice - Round The Clock Pest Control Inc	APA		140.00	(3,089.20)
06/10/2021	05/14/2021	99023	AP Invoice - HM Carpet Inc - HM Flooring Group	APA		1,643.00	(4,732.20)
06/10/2021	05/20/2021	99104	AP Invoice - HM Carpet Inc - HM Flooring Group	APA		1,798.00	(6,530.20)
06/10/2021	05/24/2021	99155	AP Invoice - HM Carpet Inc - HM Flooring Group	APA		1,868.00	(8,398.20)
06/10/2021	05/20/2021	315678	AP Invoice - Alvarez Refinishing Inc	APA		470.00	(8,868.20)
06/10/2021	06/09/2021	786452	AP Invoice - Lesley Uribe	APA		232.43	(9,100.63)
06/10/2021	05/20/2021	2011428	AP Invoice - Home Depot Credit Services - Phoenix	APA		277.28	(9,377.91)
06/10/2021	06/04/2021	7132937	AP Invoice - Home Depot Credit Services - Phoenix	APA		357.06	(9,734.97)
06/10/2021	05/25/2021	7714397	AP Invoice - Home Depot Credit Services - Phoenix	APA		499.99	(10,234.96)
06/10/2021	06/09/2021	7828388	AP Invoice - Lesley Uribe	APA		486.41	(10,721.37)
06/10/2021	06/09/2021	7878258	AP Invoice - Lesley Uribe	APA		429.48	(11,150.85)
06/10/2021	06/09/2021	7903041	AP Invoice - Lesley Uribe	APA		377.95	(11,528.80)
06/10/2021	06/09/2021	7927442	AP Invoice - Lesley Uribe	APA		381.51	(11,910.31)
06/10/2021	06/09/2021	8027231	AP Invoice - Lesley Uribe	APA		516.97	(12,427.28)
06/10/2021	05/24/2021	8160517	AP Invoice - Home Depot Credit Services - Phoenix	APA		203.10	(12,630.38)
06/10/2021	06/02/2021	9095719	AP Invoice - Home Depot Credit Services - Phoenix	APA		117.56	(12,747.94)
06/10/2021	05/31/2021	14245524	AP Invoice - CalMet Services Inc	APA		1,102.05	(13,849.99)
06/10/2021	05/28/2021	16524197	AP Invoice - AT&T - Box 9011	APA		278.23	(14,128.22)
06/10/2021	05/31/2021	29425211	AP Invoice - Swenson Group - Dallas	APA		854.45	(14,982.67)
06/10/2021	05/27/2021	9191938492	AP Invoice - HD Supply Ltd	APA		31.02	(15,013.69)
06/10/2021	05/27/2021	9191938494	AP Invoice - HD Supply Ltd	APA		76.67	(15,090.36)
06/10/2021	05/27/2021	9191938495	AP Invoice - HD Supply Ltd	APA		91.20	(15,181.56)
06/10/2021	06/03/2021	9192114220	AP Invoice - HD Supply Ltd	APA		362.71	(15,544.27)
06/10/2021	06/08/2021	9192224907	AP Invoice - HD Supply Ltd	APA		314.01	(15,858.28)
06/10/2021	06/08/2021	9192224908	AP Invoice - HD Supply Ltd	APA		115.89	(15,974.17)
06/10/2021	06/08/2021	9192224910	AP Invoice - HD Supply Ltd	APA		308.16	(16,282.33)
06/10/2021	06/04/2021	01350501803/5-06.21	AP Invoice - SoCal Gas	APA		78.17	(16,360.50)
06/10/2021	06/04/2021	11430501061/05-06.21	AP Invoice - SoCal Gas	APA		382.34	(16,742.84)
06/10/2021	05/19/2021	I2105107741	AP Invoice - RealPage Inc	APA		475.99	(17,218.83)
06/10/2021	05/24/2021	INV975763	AP Invoice - The Image Group	APA		170.06	(17,388.89)
06/16/2021	06/16/2021	24121	AP Pymt - Alvarez Refinishing Inc: 1.00 470.00 304A Refinish Kitchen Counter Tub	DB	470.00		(16,918.89)
06/16/2021	06/16/2021	24122	AP Pymt - AT&T - Box 9011: 1.00 278.23 04.28.21-05.27.21 Phone Service	DB	278.23		(16,640.66)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
06/16/2021	06/16/2021	24123	AP Pymt - Bobs Lawn Service - Jesus Arias: 1.00 350.00DB Landscaping Service		350.00		(16,290.66)
06/16/2021	06/16/2021	24124	AP Pymt - CalMet Services Inc: 1.00 1102.05 Trash Ser-DB vice 06.21		1,102.05		(15,188.61)
06/16/2021	06/16/2021	24125	AP Pymt - HD Supply Ltd: 1.00 314.01 Cleaning Sup-DB plies		314.01		(14,874.60)
06/16/2021	06/16/2021	24126	AP Pymt - HD Supply Ltd: 1.00 308.16 Supplies AnnualDB Inspection Repairs		308.16		(14,566.44)
06/16/2021	06/16/2021	24127	AP Pymt - HD Supply Ltd: 1.00 362.71 Electrical Sup-DB plies		362.71		(14,203.73)
06/16/2021	06/16/2021	24128	AP Pymt - HD Supply Ltd: 1.00 31.02 Supplies AnnualDB Inspection Repairs		31.02		(14,172.71)
06/16/2021	06/16/2021	24128	AP Pymt - HD Supply Ltd: 1.00 76.67 Gas Kit SupplyDB		76.67		(14,096.04)
06/16/2021	06/16/2021	24128	AP Pymt - HD Supply Ltd: 1.00 91.20 Electrical SuppliesDB		91.20		(14,004.84)
06/16/2021	06/16/2021	24129	AP Pymt - HD Supply Ltd: 1.00 115.89 Supplies AngleDB Stops		115.89		(13,888.95)
06/16/2021	06/16/2021	24130	AP Pymt - HM Carpet Inc - HM Flooring Group: 1.00DB 1798.00 301B Carpet and VCT Kitchen		1,798.00		(12,090.95)
06/16/2021	06/16/2021	24130	AP Pymt - HM Carpet Inc - HM Flooring Group: 1.00DB 1868.00 304A Carpet and VCT Kitchen		1,868.00		(10,222.95)
06/16/2021	06/16/2021	24130	AP Pymt - HM Carpet Inc - HM Flooring Group: 1.00DB 1643.00 305B Carpet and VCT Kitchen		1,643.00		(8,579.95)
06/16/2021	06/16/2021	24131	AP Pymt - Home Depot Credit Services - Phoenix: 1.00DB 499.99 DVR Cameras		499.99		(8,079.96)
06/16/2021	06/16/2021	24132	AP Pymt - Home Depot Credit Services - Phoenix: 1.00DB 117.56 Cleaning Supplies		117.56		(7,962.40)
06/16/2021	06/16/2021	24133	AP Pymt - Home Depot Credit Services - Phoenix: 1.00DB 277.28 Cleaning Supplies		277.28		(7,685.12)
06/16/2021	06/16/2021	24134	AP Pymt - Home Depot Credit Services - Phoenix: 1.00DB 357.06 Turn Unit Supplies		357.06		(7,328.06)
06/16/2021	06/16/2021	24135	AP Pymt - Home Depot Credit Services - Phoenix: 1.00DB 203.10 Drywall Supplies		203.10		(7,124.96)
06/16/2021	06/16/2021	24136	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & DrainDB Cleaning: 1.00 1364.20 303A Repair/Replace Shower Valve Leak		1,364.20		(5,760.76)
06/16/2021	06/16/2021	24137	AP Pymt - Lesley Uribe: 1.00 232.43 Laundry RevenueDB 9.11.20 ck#7846452		232.43		(5,528.33)
06/16/2021	06/16/2021	24138	AP Pymt - Lesley Uribe: 1.00 381.51 Laundry RevenueDB 12.10.20 ck#7927442		381.51		(5,146.82)
06/16/2021	06/16/2021	24139	AP Pymt - Lesley Uribe: 1.00 377.95 Laundry RevenueDB 11.11.20 ck#7903041		377.95		(4,768.87)
06/16/2021	06/16/2021	24140	AP Pymt - Lesley Uribe: 1.00 516.97 Laundry CheckDB Revenue 4.13.21 ck#8027231		516.97		(4,251.90)
06/16/2021	06/16/2021	24141	AP Pymt - Lesley Uribe: 1.00 429.48 Laundry RevenueDB 10.13.20 ck#7878258		429.48		(3,822.42)
06/16/2021	06/16/2021	24142	AP Pymt - Lesley Uribe: 1.00 486.41 Laundry CheckDB Revenue 8.18.20 ck#7828388		486.41		(3,336.01)
06/16/2021	06/16/2021	24143	AP Pymt - LMO, Like My Own Inc: 1.00 1125.00 DrywallDB Elevator Rm Repair		1,125.00		(2,211.01)
06/16/2021	06/16/2021	24144	AP Pymt - RealPage Inc: 1.00 124.80 07.21 PhoneDB emergency calls		124.80		(2,086.21)
06/16/2021	06/16/2021	24144	AP Pymt - RealPage Inc: 1.00 290.93 07.21 Dues andDB Fees software		290.93		(1,795.28)
06/16/2021	06/16/2021	24144	AP Pymt - RealPage Inc: 1.00 60.26 07.21 Other Rent-DB ing exp Crdt Cks		60.26		(1,735.02)
06/16/2021	06/16/2021	24145	AP Pymt - Round The Clock Pest Control Inc: 1.00DB 140.00 Pest Control Service		140.00		(1,595.02)
06/16/2021	06/16/2021	24146	AP Pymt - Smiths Lock Safe: 1.00 110.00 Repair ExitDB Door Lock		110.00		(1,485.02)
06/16/2021	06/16/2021	24147	AP Pymt - SoCal Gas: 1.00 78.17 Gas ServiceDB 05.03.21-06.02.21 A Building		78.17		(1,406.85)
06/16/2021	06/16/2021	24148	AP Pymt - SoCal Gas: 1.00 382.34 Gas ServiceDB 05.03.21-06.02.21 B Building		382.34		(1,024.51)
06/16/2021	06/16/2021	24149	AP Pymt - Swenson Group - Dallas: 1.00 854.45 LeasingDB Copy Machine Fee		854.45		(170.06)
06/16/2021	06/16/2021	24150	AP Pymt - The Image Group: 1.00 170.06 MaintenanceDB Shirts		170.06		0.00
06/16/2021	06/15/2021	77 May 2021	AP Invoice - Humangood Affordable Housing: BeaconAPA Communities Advances For Month of May 2021.			17,229.66	(17,229.66)
<b>Totals for 2110.000 - Accounts Payable - Operations</b>					<b>55,304.62</b>	<b>49,106.58</b>	<b>(17,229.66)</b>
<b>2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 06/01/2021)</b>							<b>(17,229.66)</b>
06/01/2021	06/01/2021	RC	HGAH 6.2021 Prop Liab Ins	GJ		1,381.57	(18,611.23)
06/01/2021	06/01/2021	RC	HGAH 6.2021 Workers Comp	GJ		302.00	(18,913.23)
06/04/2021	06/04/2021	RC	HGAH FedEx 739352540	GJ		16.09	(18,929.32)
06/12/2021	06/12/2021	RC	HGAH 6.12.21 Payroll	GJ		4,503.95	(23,433.27)
06/16/2021	06/15/2021	77 May 2021	AP Invoice - Humangood Affordable Housing: BeaconAPA		17,229.66		(6,203.61)

**Lomita Manor Senior Housing  
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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
Communities Advances For Month of May 2021.							
06/18/2021	06/18/2021	RC	HGAH FedEx 740109383/740824182	GJ		32.86	(6,236.47)
06/19/2021	06/19/2021	RC	HGAH 2021 Q2 Insurance Trueup	GJ		156.37	(6,392.84)
06/26/2021	06/26/2021	RC	HGAH 6.26.2021 Payroll	GJ		4,503.95	(10,896.79)
06/29/2021	06/29/2021	RC	HGAH ATT VCOM CUST1190992010626	GJ		34.40	(10,931.19)
06/30/2021	06/30/2021	QN	06.2021 Mgmt & Bkcp Fees	GJ		4,427.50	(15,358.69)
06/30/2021	06/30/2021	RC	HGAH 6.2021 Benefits	GJ		1,803.00	(17,161.69)
06/30/2021	06/30/2021	RC	HGAH 6.2021 Computer Lease	GJ		389.60	(17,551.29)
06/30/2021	06/30/2021	RC	HGAH 6.2021 Concur Pcards	GJ		11.40	(17,562.69)
06/30/2021	06/30/2021	RC	HGAH NRC Health 82236	GJ		147.06	(17,709.75)
06/30/2021	06/30/2021	RC	HGAH R/C P Kitahara 3.2021 Training and Support	GJ		22.46	(17,732.21)
06/30/2021	06/30/2021	RC	HGAH R/C P Kitahara 5.2021 Training and Support	GJ		11.23	(17,743.44)
06/30/2021	06/30/2021	RC	HGAH R/C P Kitahara 6.2021 Training and Support	GJ		11.23	(17,754.67)
<b>Totals for 2114.000 - Accounts Payable - Beacon Communities</b>					<b>17,229.66</b>	<b>17,754.67</b>	<b>(17,754.67)</b>
<b>2118.000 - Escheat Checks Payable (Balance Forward As of 06/01/2021)</b>							<b>(150.00)</b>
<b>Totals for 2118.000 - Escheat Checks Payable</b>					<b>0.00</b>	<b>0.00</b>	<b>(150.00)</b>
<b>2120.000 - Accrued Vacation Payable (Balance Forward As of 06/01/2021)</b>							<b>(15,134.27)</b>
06/01/2021	06/01/2021	Reversed - RC	Reversed -- HGAH 5.2021 Vacation Accruals	GJA	15,134.27		0.00
06/30/2021	06/30/2021	RC	HGAH 6.2021 Vacation Accruals	GJA		15,289.39	(15,289.39)
<b>Totals for 2120.000 - Accrued Vacation Payable</b>					<b>15,134.27</b>	<b>15,289.39</b>	<b>(15,289.39)</b>
<b>2126.000 - Accrued Payroll (Balance Forward As of 06/01/2021)</b>							<b>(599.42)</b>
06/01/2021	06/01/2021	Reversed - RC	Reversed -- HGAH 5.2021 Payroll Accruals	GJA	599.42		0.00
06/30/2021	06/30/2021	RC	HGAH 6.2021 Payroll Accruals	GJA		1,198.84	(1,198.84)
<b>Totals for 2126.000 - Accrued Payroll</b>					<b>599.42</b>	<b>1,198.84</b>	<b>(1,198.84)</b>
<b>2191.000 - Security Deposits Payable (Balance Forward As of 06/01/2021)</b>							<b>(21,851.00)</b>
06/01/2021	06/01/2021	51211	12/2021-403 Deposited 06/01/2021 Settlement:11462978021	OARB		293.00	(22,144.00)
06/03/2021	06/03/2021	51214	12/2021-406 Deposited 06/03/2021 Settlement:11479715541	OARB		267.00	(22,411.00)
<b>Totals for 2191.000 - Security Deposits Payable</b>					<b>0.00</b>	<b>560.00</b>	<b>(22,411.00)</b>
<b>2191.001 - Security Deposit Interest Payable (Balance Forward As of 06/01/2021)</b>							<b>(1,183.11)</b>
06/30/2021	06/30/2021		Bank Interest Earned: Interest earned	DB		3.51	(1,186.62)
<b>Totals for 2191.001 - Security Deposit Interest Payable</b>					<b>0.00</b>	<b>3.51</b>	<b>(1,186.62)</b>
<b>2210.000 - Prepaid Revenue (Balance Forward As of 06/01/2021)</b>							<b>(2,045.00)</b>
06/01/2021	06/01/2021	51207	12/2021-400 Deposited 06/01/2021 Settlement:11441153941	OARB		769.00	(2,814.00)
06/01/2021	06/01/2021	51208	12/2021-401 Deposited 06/01/2021 Settlement:11430027869	OARB		2,406.00	(5,220.00)
06/01/2021	06/01/2021	51209	12/2021-1 Deposited 06/01/2021	OARB		226.00	(5,446.00)
06/01/2021	06/01/2021	51210	12/2021-402 Deposited 06/01/2021 Settlement:11462978029	OARB		500.00	(5,946.00)
06/01/2021	06/01/2021	FileID-4594212-2	Prepaid Revenue	OARA	5,916.00		(30.00)
06/01/2021	06/01/2021	FileID-4598275-6	Prepaid Revenue	OARA	10,584.00		10,554.00
06/02/2021	06/02/2021	FileID-4598275-3	Prepaid Revenue	OARA	236.00		10,790.00
06/03/2021	06/03/2021	51212	12/2021-404 Deposited 06/03/2021 Settlement:11456632985	OARB		8,081.00	2,709.00
06/03/2021	06/03/2021	51213	12/2021-405 Deposited 06/03/2021 Settlement:11478910745	OARB		1,131.00	1,578.00
06/03/2021	06/03/2021	51215	12/2021-407 Deposited 06/03/2021 Settlement:11473866573	OARB		4,163.00	(2,585.00)
06/03/2021	06/03/2021	FileID-4598275-2	Prepaid Revenue	OARA	2,540.00		(45.00)
06/03/2021	06/03/2021	FileID-4607942-3	Prepaid Revenue	OARA	3,120.00		3,075.00
06/04/2021	06/04/2021	51216	12/2021-408 Deposited 06/04/2021 Settlement:11497348157	OARB		940.00	2,135.00
06/04/2021	06/04/2021	51217	12/2021-409 Deposited 06/04/2021 Settlement:11488783697	OARB		4,030.00	(1,895.00)
06/04/2021	06/04/2021	FileID-4607942-4	Prepaid Revenue	OARA	1,845.00		(50.00)
06/04/2021	06/04/2021	FileID-4612093-6	Prepaid Revenue	OARA	226.00		176.00
06/06/2021	06/06/2021	FileID-4612093-4	Prepaid Revenue	OARA	240.00		416.00
06/07/2021	06/07/2021	51218	12/2021-410 Deposited 06/07/2021 Settlement:11511798705	OARB		703.00	(287.00)
06/07/2021	06/07/2021	FileID-	Prepaid Revenue	OARA	237.00		(50.00)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
		4612093-2					
06/30/2021	06/30/2021	51219	12/2021-411 Deposited 06/30/2021	OARB		2,083.00	(2,133.00)
<b>Totals for 2210.000 - Prepaid Revenue</b>					<b>24,944.00</b>	<b>25,032.00</b>	<b>(2,133.00)</b>
<b>3131.000 - Unrestricted Net Assets (Balance Forward As of 06/01/2021)</b>							<b>(147,457.26)</b>
<b>Totals for 3131.000 - Unrestricted Net Assets</b>					<b>0.00</b>	<b>0.00</b>	<b>(147,457.26)</b>
<b>3140.000 - Retained Earnings - Profit or Loss (Balance Forward As of 06/01/2021)</b>							<b>(474,216.03)</b>
<b>Totals for 3140.000 - Retained Earnings - Profit or Loss</b>					<b>0.00</b>	<b>0.00</b>	<b>(474,216.03)</b>
<b>5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 06/01/2021)</b>							<b>(274,433.00)</b>
06/01/2021	06/01/2021	FileID-4594212-2	Rent Revenue - Gross Potential	OARA		24,739.00	(299,172.00)
06/03/2021	06/03/2021	FileID-4598275-2	Rent Revenue - Gross Potential	OARA		205.00	(299,377.00)
06/30/2021	06/30/2021	FileID-4698097-2	Rent Revenue - Gross Potential	OARA		602.00	(299,979.00)
<b>Totals for 5120.000 - Rent Revenue - Gross Potential</b>					<b>0.00</b>	<b>25,546.00</b>	<b>(299,979.00)</b>
<b>5121.000 - Tenant Assistance Payments (Balance Forward As of 06/01/2021)</b>							<b>(329,319.00)</b>
06/04/2021	06/04/2021	AF	LOM 6.21 Subsidy Payment	GJ		28,317.00	(357,636.00)
<b>Totals for 5121.000 - Tenant Assistance Payments</b>					<b>0.00</b>	<b>28,317.00</b>	<b>(357,636.00)</b>
<b>5220.000 - Vacancies (Balance Forward As of 06/01/2021)</b>							<b>2,056.00</b>
06/30/2021	06/30/2021	FileID-4698097-2	Vacancies	OARA	602.00		2,658.00
<b>Totals for 5220.000 - Vacancies</b>					<b>602.00</b>	<b>0.00</b>	<b>2,658.00</b>
<b>5410.000 - Interest Revenue - Project Operations (Balance Forward As of 06/01/2021)</b>							<b>(767.77)</b>
06/30/2021	06/30/2021		Bank Interest Earned: Interest earned	DB		74.01	(841.78)
<b>Totals for 5410.000 - Interest Revenue - Project Operations</b>					<b>0.00</b>	<b>74.01</b>	<b>(841.78)</b>
<b>5910.000 - Laundry Revenue (Balance Forward As of 06/01/2021)</b>							<b>(3,155.86)</b>
<b>Totals for 5910.000 - Laundry Revenue</b>					<b>0.00</b>	<b>0.00</b>	<b>(3,155.86)</b>
<b>5920.001 - Damages &amp; Cleaning Charges (Balance Forward As of 06/01/2021)</b>							<b>(1.03)</b>
<b>Totals for 5920.001 - Damages &amp; Cleaning Charges</b>					<b>0.00</b>	<b>0.00</b>	<b>(1.03)</b>
<b>5970.002 - Grant (Balance Forward As of 06/01/2021)</b>							<b>(14,660.03)</b>
<b>Totals for 5970.002 - Grant</b>					<b>0.00</b>	<b>0.00</b>	<b>(14,660.03)</b>
<b>5990.000 - Miscellaneous Revenue-Community (Balance Forward As of 06/01/2021)</b>							<b>(10,065.85)</b>
<b>Totals for 5990.000 - Miscellaneous Revenue-Community</b>					<b>0.00</b>	<b>0.00</b>	<b>(10,065.85)</b>
<b>6204.000 - Management Consultants (Balance Forward As of 06/01/2021)</b>							<b>5,725.00</b>
<b>Totals for 6204.000 - Management Consultants</b>					<b>0.00</b>	<b>0.00</b>	<b>5,725.00</b>
<b>6205.000 - IT Support Services (Balance Forward As of 06/01/2021)</b>							<b>4,836.20</b>
06/30/2021	06/30/2021	RC	HGAH 6.2021 Computer Lease	GJ	389.60		5,225.80
06/30/2021	06/30/2021	RC	HGAH R/C P Kitahara 3.2021 Training and Support	GJ	22.46		5,248.26
06/30/2021	06/30/2021	RC	HGAH R/C P Kitahara 5.2021 Training and Support	GJ	11.23		5,259.49
06/30/2021	06/30/2021	RC	HGAH R/C P Kitahara 6.2021 Training and Support	GJ	11.23		5,270.72
<b>Totals for 6205.000 - IT Support Services</b>					<b>434.52</b>	<b>0.00</b>	<b>5,270.72</b>
<b>6250.000 - Other Renting Expenses (Balance Forward As of 06/01/2021)</b>							<b>722.86</b>
06/10/2021	05/19/2021	I2105107741	AP Invoice - RealPage Inc: 1.00 60.26 07.21 Other Rent-APA ing exp Crdt Cks		60.26		783.12
<b>Totals for 6250.000 - Other Renting Expenses</b>					<b>60.26</b>	<b>0.00</b>	<b>783.12</b>
<b>6311.000 - Office Supplies (Balance Forward As of 06/01/2021)</b>							<b>7,999.70</b>
06/02/2021	04/29/2021	138976217001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 35.89 RSC Supplies	APA	35.89		8,035.59
06/02/2021	04/29/2021	138976600001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 41.57 RSC Supplies	APA	41.57		8,077.16
06/02/2021	04/29/2021	167721934001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 48.40 RSC Supplies	APA	48.40		8,125.56
<b>Totals for 6311.000 - Office Supplies</b>					<b>125.86</b>	<b>0.00</b>	<b>8,125.56</b>
<b>6311.001 - Office Equipment Lease Expense (Balance Forward As of 06/01/2021)</b>							<b>5,242.69</b>
06/10/2021	05/31/2021	29425211	AP Invoice - Swenson Group - Dallas: 1.00 854.45 Leas-APA ing Copy Machine Fee		854.45		6,097.14
<b>Totals for 6311.001 - Office Equipment Lease Expense</b>					<b>854.45</b>	<b>0.00</b>	<b>6,097.14</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
<b>6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 06/01/2021)</b>							<b>6,354.24</b>
06/02/2021	05/06/2021	285398576/05-0AP 6.06	Invoice - AT&T Uverse - PO Box 5014: 1.00 111.34 Internet Service 05.07.21-06.06.21	APA	111.34		6,465.58
06/10/2021	05/28/2021	16524197	AP Invoice - AT&T - Box 9011: 1.00 278.23 04.28.21-05.27.21 Phone Service	APA	278.23		6,743.81
06/10/2021	05/19/2021	I2105107741	AP Invoice - RealPage Inc: 1.00 124.80 07.21 Phone emergency calls	APA	124.80		6,868.61
06/29/2021	06/29/2021	RC	HGAH ATT VCOM CUST11909920210626 - Lesley Uribe	GJ	34.40		6,903.01
<b>Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator</b>					<b>548.77</b>	<b>0.00</b>	<b>6,903.01</b>
<b>6311.003 - Postage/FedEx/UPS (Balance Forward As of 06/01/2021)</b>							<b>404.36</b>
06/04/2021	06/04/2021	RC	HGAH FedEx 739352540	GJ	16.09		420.45
06/18/2021	06/18/2021	RC	HGAH FedEx 740109383/740824182	GJ	32.86		453.31
06/30/2021	06/30/2021	RC	HGAH 6.2021 Concur Pcards - Uribe	GJ	11.40		464.71
<b>Totals for 6311.003 - Postage/FedEx/UPS</b>					<b>60.35</b>	<b>0.00</b>	<b>464.71</b>
<b>6311.004 - Dues &amp; Fees (Balance Forward As of 06/01/2021)</b>							<b>6,129.85</b>
06/10/2021	05/19/2021	I2105107741	AP Invoice - RealPage Inc: 1.00 290.93 07.21 Dues and Fees software	APA	290.93		6,420.78
06/30/2021	06/30/2021	AF	LOM RP fees 6.21	GJ	41.34		6,462.12
06/30/2021	06/30/2021	RC	HGAH NRC Health 82236	GJ	147.06		6,609.18
<b>Totals for 6311.004 - Dues &amp; Fees</b>					<b>479.33</b>	<b>0.00</b>	<b>6,609.18</b>
<b>6311.006 - Bank Fees (Balance Forward As of 06/01/2021)</b>							<b>1,657.29</b>
06/30/2021	06/30/2021		Bank Service Charge: Service charge	DB	149.91		1,807.20
<b>Totals for 6311.006 - Bank Fees</b>					<b>149.91</b>	<b>0.00</b>	<b>1,807.20</b>
<b>6311.007 - Employee Activities (Balance Forward As of 06/01/2021)</b>							<b>240.21</b>
<b>Totals for 6311.007 - Employee Activities</b>					<b>0.00</b>	<b>0.00</b>	<b>240.21</b>
<b>6311.011 - Resident Activities (Balance Forward As of 06/01/2021)</b>							<b>3,449.92</b>
06/10/2021	06/09/2021	786452	AP Invoice - Lesley Uribe: 1.00 232.43 Laundry Revenue 9.11.20 ck#7846452	APA	232.43		3,682.35
06/10/2021	06/09/2021	7828388	AP Invoice - Lesley Uribe: 1.00 486.41 Laundry Check Revenue 8.18.20 ck#7828388	APA	486.41		4,168.76
06/10/2021	06/09/2021	7878258	AP Invoice - Lesley Uribe: 1.00 429.48 Laundry Revenue 10.13.20 ck#7878258	APA	429.48		4,598.24
06/10/2021	06/09/2021	7903041	AP Invoice - Lesley Uribe: 1.00 377.95 Laundry Revenue 11.11.20 ck#7903041	APA	377.95		4,976.19
06/10/2021	06/09/2021	7927442	AP Invoice - Lesley Uribe: 1.00 381.51 Laundry Revenue 12.10.20 ck#7927442	APA	381.51		5,357.70
06/10/2021	06/09/2021	8027231	AP Invoice - Lesley Uribe: 1.00 516.97 Laundry Check Revenue 4.13.21 ck#8027231	APA	516.97		5,874.67
<b>Totals for 6311.011 - Resident Activities</b>					<b>2,424.75</b>	<b>0.00</b>	<b>5,874.67</b>
<b>6320.000 - Management Fee (Balance Forward As of 06/01/2021)</b>							<b>42,350.00</b>
06/30/2021	06/30/2021	QN	06.2021 Management Fee	GJ	3,850.00		46,200.00
<b>Totals for 6320.000 - Management Fee</b>					<b>3,850.00</b>	<b>0.00</b>	<b>46,200.00</b>
<b>6330.000 - Manager Salaries (Balance Forward As of 06/01/2021)</b>							<b>47,696.23</b>
06/01/2021	06/01/2021	Reversed - RC	Reversed -- HGAH 5.2021 Payroll Accruals	GJA		320.23	47,376.00
06/12/2021	06/12/2021	RC	HGAH 6.12.21 Payroll	GJ	2,017.61		49,393.61
06/26/2021	06/26/2021	RC	HGAH 6.26.2021 Payroll	GJ	2,017.61		51,411.22
06/30/2021	06/30/2021	RC	HGAH 6.2021 Payroll Accruals	GJA	576.46		51,987.68
<b>Totals for 6330.000 - Manager Salaries</b>					<b>4,611.68</b>	<b>320.23</b>	<b>51,987.68</b>
<b>6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 06/01/2021)</b>							<b>5,834.66</b>
06/01/2021	06/01/2021	Reversed - RC	Reversed -- HGAH 5.2021 Vacation Accruals	GJA		5,899.32	(64.66)
06/12/2021	06/12/2021	RC	HGAH 6.12.21 Payroll	GJ	224.00		159.34
06/26/2021	06/26/2021	RC	HGAH 6.26.2021 Payroll	GJ	224.00		383.34
06/30/2021	06/30/2021	RC	HGAH 6.2021 Payroll Accruals	GJA	64.00		447.34
06/30/2021	06/30/2021	RC	HGAH 6.2021 Vacation Accruals	GJA	6,054.44		6,501.78
<b>Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)</b>					<b>6,566.44</b>	<b>5,899.32</b>	<b>6,501.78</b>
<b>6351.000 - Bookkeeping Fees (Balance Forward As of 06/01/2021)</b>							<b>6,352.50</b>
06/30/2021	06/30/2021	QN	06.2021 Bookkeeping Fee	GJ	577.50		6,930.00
<b>Totals for 6351.000 - Bookkeeping Fees</b>					<b>577.50</b>	<b>0.00</b>	<b>6,930.00</b>
<b>6370.000 - Bad Debts Expense (Balance Forward As of 06/01/2021)</b>							<b>1,223.00</b>
06/14/2021	06/14/2021	FileID- 4636811-1	Bad Debts Expense	OARA	4.00		1,227.00
<b>Totals for 6370.000 - Bad Debts Expense</b>					<b>4.00</b>	<b>0.00</b>	<b>1,227.00</b>

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
<b>6390.000 - Miscellaneous Administrative Expenses (Balance Forward As of 06/01/2021)</b>							<b>917.96</b>
<b>Totals for 6390.000 - Miscellaneous Administrative Expenses</b>					<b>0.00</b>	<b>0.00</b>	<b>917.96</b>
<b>6390.001 - Business Travel &amp; Entertainment (Balance Forward As of 06/01/2021)</b>							<b>33.29</b>
<b>Totals for 6390.001 - Business Travel &amp; Entertainment</b>					<b>0.00</b>	<b>0.00</b>	<b>33.29</b>
<b>6450.000 - Electricity (Balance Forward As of 06/01/2021)</b>							<b>20,933.90</b>
06/02/2021	05/17/2021	700143266216/	AP Invoice - So Cal Edison: 1.00 52.29 Manager Unit	APA	52.29		20,986.19
		4-5.16.	Electric Service				
06/02/2021	05/17/2021	700434346846/	AP Invoice - So Cal Edison: 1.00 1733.14 Electrical Ser-	APA	1,733.14		22,719.33
		4-5.16	vice 04.16.21-05.16.21				
<b>Totals for 6450.000 - Electricity</b>					<b>1,785.43</b>	<b>0.00</b>	<b>22,719.33</b>
<b>6451.000 - Water (Balance Forward As of 06/01/2021)</b>							<b>18,606.69</b>
06/01/2021	06/01/2021	Reversed - AF	Reversed -- LOM Accr Water Exp 5.21	GJ		1,500.00	17,106.69
06/01/2021	06/01/2021	Reversed - AF	Reversed -- LOM Reaccr Water Exp 4.21	GJ		1,500.00	15,606.69
06/02/2021	05/11/2021	660813002/03-0	AP Invoice - City Lomita Water Dept: 1.00 2770.08 Wa-	APA	2,770.08		18,376.77
		5.6.21	ter Service 03.06.21-05.06.21				
06/02/2021	05/11/2021	06-5	AP Invoice - City Lomita Water Dept: 1.00 455.22 Fire	APA	455.22		18,831.99
		.6.2	Lane 03.06.21-05.06.21				
		660814002/1					
06/30/2021	06/30/2021	AF	LOM Accr Water Exp 6.21	GJ	1,500.00		20,331.99
<b>Totals for 6451.000 - Water</b>					<b>4,725.30</b>	<b>3,000.00</b>	<b>20,331.99</b>
<b>6452.000 - Gas (Balance Forward As of 06/01/2021)</b>							<b>4,804.59</b>
06/01/2021	06/01/2021	Reversed - AF	Reversed -- LOM Accr Gas Exp 5.21	GJ		512.38	4,292.21
06/02/2021	05/05/2021	01350501803/4-	AP Invoice - SoCal Gas: 1.00 80.49 Gas Service A	APA	80.49		4,372.70
		5.3.21	Building 04.02.21-05.03.21				
06/02/2021	05/05/2021	11430501061/4-	AP Invoice - SoCal Gas: 1.00 431.89 Gas Service B	APA	431.89		4,804.59
		5.3.21	Building 04.02.21-05.03.21				
06/10/2021	06/04/2021	01350501803/5-	AP Invoice - SoCal Gas: 1.00 78.17 Gas Service	APA	78.17		4,882.76
		06.21	05.03.21-06.02.21 A Building				
06/10/2021	06/04/2021	11430501061/0	AP Invoice - SoCal Gas: 1.00 382.34 Gas Service	APA	382.34		5,265.10
		5-06.21	05.03.21-06.02.21 B Building				
<b>Totals for 6452.000 - Gas</b>					<b>972.89</b>	<b>512.38</b>	<b>5,265.10</b>
<b>6510.000 - Maintenance Salaries (Balance Forward As of 06/01/2021)</b>							<b>43,549.17</b>
06/01/2021	06/01/2021	Reversed - RC	Reversed -- HGAH 5.2021 Payroll Accruals	GJA		279.19	43,269.98
06/12/2021	06/12/2021	RC	HGAH 6.12.21 Payroll	GJ	1,759.90		45,029.88
06/26/2021	06/26/2021	RC	HGAH 6.26.2021 Payroll	GJ	1,954.32		46,984.20
06/30/2021	06/30/2021	RC	HGAH 6.2021 Payroll Accruals	GJA	558.38		47,542.58
<b>Totals for 6510.000 - Maintenance Salaries</b>					<b>4,272.60</b>	<b>279.19</b>	<b>47,542.58</b>
<b>6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 06/01/2021)</b>							<b>3,171.20</b>
06/01/2021	06/01/2021	Reversed - RC	Reversed -- HGAH 5.2021 Vacation Accruals	GJA		9,234.95	(6,063.75)
06/12/2021	06/12/2021	RC	HGAH 6.12.21 Payroll	GJ	194.42		(5,869.33)
06/30/2021	06/30/2021	RC	HGAH 6.2021 Vacation Accruals	GJA	9,234.95		3,365.62
<b>Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)</b>					<b>9,429.37</b>	<b>9,234.95</b>	<b>3,365.62</b>
<b>6510.003 - Maintenance Salaries - Overtime, Double-Time (Balance Forward As of 06/01/2021)</b>							<b>64.89</b>
<b>Totals for 6510.003 - Maintenance Salaries - Overtime, Double-Time</b>					<b>0.00</b>	<b>0.00</b>	<b>64.89</b>
<b>6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 06/01/2021)</b>							<b>13,757.25</b>
06/09/2021	06/09/2021	9186123609	AP Invoice - HD Supply Ltd: 1.00 109.83 Cleaning Sup-	APA	109.83		13,867.08
		10.23.20	plies				
06/09/2021	06/09/2021	9186195671	AP Invoice - HD Supply Ltd: 1.00 128.25 Cleaning	APA	128.25		13,995.33
		10.26.20					
06/10/2021	05/20/2021	2011428	AP Invoice - Home Depot Credit Services - Phoenix:	APA	277.28		14,272.61
			1.00 277.28 Cleaning Supplies				
06/10/2021	06/04/2021	7132937	AP Invoice - Home Depot Credit Services - Phoenix:	APA	357.06		14,629.67
			1.00 357.06 Turn Unit Supplies				
06/10/2021	05/24/2021	8160517	AP Invoice - Home Depot Credit Services - Phoenix:	APA	203.10		14,832.77
			1.00 203.10 Drywall Supplies				
06/10/2021	06/02/2021	9095719	AP Invoice - Home Depot Credit Services - Phoenix:	APA	117.56		14,950.33
			1.00 117.56 Cleaning Supplies				
06/10/2021	06/08/2021	9192224907	AP Invoice - HD Supply Ltd: 1.00 314.01 Cleaning Sup-	APA	314.01		15,264.34
			plies				
06/29/2021	06/29/2021	AF	LOM Dep Vendor Refund Home Depot 238.08 6.29.21	GJ		238.08	15,026.26
<b>Totals for 6515.000 - Janitorial/Cleaning Supplies</b>					<b>1,507.09</b>	<b>238.08</b>	<b>15,026.26</b>
<b>6515.003 - Maintenance Uniforms (Balance Forward As of 06/01/2021)</b>							<b>650.85</b>
06/10/2021	05/24/2021	INV975763	AP Invoice - The Image Group: 1.00 170.06 Mainte-	APA	170.06		820.91
			nance Shirts				
<b>Totals for 6515.003 - Maintenance Uniforms</b>					<b>170.06</b>	<b>0.00</b>	<b>820.91</b>

**Lomita Manor Senior Housing  
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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
<b>6515.004 - Plumbing Supplies (Balance Forward As of 06/01/2021)</b>							<b>8,988.61</b>
06/10/2021	06/08/2021	9192224908	AP Invoice - HD Supply Ltd: 1.00 115.89 Supplies Angle APA Stops		115.89		9,104.50
06/10/2021	06/08/2021	9192224910	AP Invoice - HD Supply Ltd: 1.00 308.16 Supplies Annual Inspection Repairs	APA	308.16		9,412.66
<b>Totals for 6515.004 - Plumbing Supplies</b>					<b>424.05</b>	<b>0.00</b>	<b>9,412.66</b>
<b>6515.005 - Electrical Supplies (Balance Forward As of 06/01/2021)</b>							<b>18,681.79</b>
06/02/2021	05/07/2021	9191351327	AP Invoice - HD Supply Ltd: 1.00 430.02 Electrical Supplies Stock	APA	430.02		19,111.81
06/02/2021	05/07/2021	9191351329	AP Invoice - HD Supply Ltd: 1.00 345.21 Battery Stock Supplies	APA	345.21		19,457.02
06/02/2021	05/07/2021	9191351330	AP Invoice - HD Supply Ltd: 1.00 139.54 Electrical Supplies Stock	APA	139.54		19,596.56
06/02/2021	05/13/2021	9191545777	AP Invoice - HD Supply Ltd: 1.00 75.82 Gas Kit Line	APA	75.82		19,672.38
06/10/2021	05/25/2021	7714397	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 499.99 DVR Cameras	APA	499.99		20,172.37
06/10/2021	05/27/2021	9191938492	AP Invoice - HD Supply Ltd: 1.00 31.02 Supplies Annual Inspection Repairs	APA	31.02		20,203.39
06/10/2021	05/27/2021	9191938494	AP Invoice - HD Supply Ltd: 1.00 76.67 Gas Kit Supply	APA	76.67		20,280.06
06/10/2021	05/27/2021	9191938495	AP Invoice - HD Supply Ltd: 1.00 91.20 Electrical Supplies	APA	91.20		20,371.26
06/10/2021	06/03/2021	9192114220	AP Invoice - HD Supply Ltd: 1.00 362.71 Electrical Supplies	APA	362.71		20,733.97
<b>Totals for 6515.005 - Electrical Supplies</b>					<b>2,052.18</b>	<b>0.00</b>	<b>20,733.97</b>
<b>6516.000 - CapEx Projects In Process (Balance Forward As of 06/01/2021)</b>							<b>0.00</b>
06/02/2021	05/17/2021	61391	AP Invoice - LMO, Like My Own Inc: 1.00 1032.50 304A Painting	APA	1,032.50		1,032.50
<b>Totals for 6516.000 - CapEx Projects In Process</b>					<b>1,032.50</b>	<b>0.00</b>	<b>1,032.50</b>
<b>6520.000 - Maintenance Contracts (Balance Forward As of 06/01/2021)</b>							<b>66,996.00</b>
06/02/2021	05/14/2021	61303	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 1364.20 304A Repair Leaking Valve	APA	1,364.20		68,360.20
06/02/2021	05/11/2021	315623	AP Invoice - Alvarez Refinishing Inc: 1.00 465.00 305B Refinish Kitchen Counter/Tub	APA	465.00		68,825.20
06/02/2021	05/07/2021	0012920A	AP Invoice - Just Doors: 1.00 1468.12 CARES Act- Exterior Doors With Vision	APA	1,468.12		70,293.32
06/02/2021	05/07/2021	0012920B	AP Invoice - Just Doors: 1.00 1169.23 Exterior Door Inspec Repair	APA	1,169.23		71,462.55
06/10/2021	06/01/2021	5259	AP Invoice - Smiths Lock Safe: 1.00 110.00 Repair Exit Door Lock	APA	110.00		71,572.55
06/10/2021	06/06/2021	61400	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 1364.20 303A Repair/Replace Shower Valve Leak	APA	1,364.20		72,936.75
06/10/2021	06/01/2021	61416	AP Invoice - LMO, Like My Own Inc: 1.00 1125.00 Dry-wall Elevator Rm Repair	APA	1,125.00		74,061.75
06/10/2021	05/14/2021	99023	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 1643.00 305B Carpet and VCT Kitchen	APA	1,643.00		75,704.75
06/10/2021	05/20/2021	99104	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 1798.00 301B Carpet and VCT Kitchen	APA	1,798.00		77,502.75
06/10/2021	05/24/2021	99155	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 1868.00 304A Carpet and VCT Kitchen	APA	1,868.00		79,370.75
06/10/2021	05/20/2021	315678	AP Invoice - Alvarez Refinishing Inc: 1.00 470.00 304A Refinish Kitchen Counter Tub	APA	470.00		79,840.75
<b>Totals for 6520.000 - Maintenance Contracts</b>					<b>12,844.75</b>	<b>0.00</b>	<b>79,840.75</b>
<b>6520.001 - Janitorial/Cleaning Contract (Balance Forward As of 06/01/2021)</b>							<b>2,250.00</b>
06/02/2021	05/18/2021	36078	AP Invoice - Cleaner Image Inc: 1.00 1750.00 Cleaning Service May 1-25, 2021	APA	1,750.00		4,000.00
06/02/2021	05/18/2021	36079	AP Invoice - Cleaner Image Inc: 1.00 250.00 Cleaning Service May 28, 2021	APA	250.00		4,250.00
<b>Totals for 6520.001 - Janitorial/Cleaning Contract</b>					<b>2,000.00</b>	<b>0.00</b>	<b>4,250.00</b>
<b>6520.002 - Elevator Contract (Balance Forward As of 06/01/2021)</b>							<b>8,731.61</b>
<b>Totals for 6520.002 - Elevator Contract</b>					<b>0.00</b>	<b>0.00</b>	<b>8,731.61</b>
<b>6520.003 - Exterminating Contract (Balance Forward As of 06/01/2021)</b>							<b>3,575.00</b>
06/10/2021	06/07/2021	73808	AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 Pest Control Service	APA	140.00		3,715.00
<b>Totals for 6520.003 - Exterminating Contract</b>					<b>140.00</b>	<b>0.00</b>	<b>3,715.00</b>
<b>6520.004 - Grounds Contract (Balance Forward As of 06/01/2021)</b>							<b>6,750.00</b>
06/10/2021	05/24/2021	53121	AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 350.00 Landscaping Service	APA	350.00		7,100.00



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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
<b>Totals for 6520.004 - Grounds Contract</b>					<b>350.00</b>	<b>0.00</b>	<b>7,100.00</b>
<b>6525.000 - Garbage &amp; Trash Removal (Balance Forward As of 06/01/2021)</b>							<b>11,200.43</b>
06/10/2021	05/31/2021	14245524	AP Invoice - CalMet Services Inc: 1.00 1102.05 Trash Service 06.21	APA	1,102.05		12,302.48
<b>Totals for 6525.000 - Garbage &amp; Trash Removal</b>					<b>1,102.05</b>	<b>0.00</b>	<b>12,302.48</b>
<b>6546.000 - HVAC Repairs &amp; Maintenance (Balance Forward As of 06/01/2021)</b>							<b>13,286.46</b>
<b>Totals for 6546.000 - HVAC Repairs &amp; Maintenance</b>					<b>0.00</b>	<b>0.00</b>	<b>13,286.46</b>
<b>6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 06/01/2021)</b>							<b>5,112.58</b>
06/01/2021	06/01/2021		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212	FA	464.78		5,577.36
<b>Totals for 6600.000 - Depr. Expense - Land Improvements</b>					<b>464.78</b>	<b>0.00</b>	<b>5,577.36</b>
<b>6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 06/01/2021)</b>							<b>8,659.22</b>
06/01/2021	06/01/2021		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427	FA	150.00		8,809.22
06/01/2021	06/01/2021		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427	FA	133.33		8,942.55
06/01/2021	06/01/2021		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410	FA	122.50		9,065.05
06/01/2021	06/01/2021		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427	FA	87.47		9,152.52
06/01/2021	06/01/2021		Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427	FA	25.00		9,177.52
06/01/2021	06/01/2021		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427	FA	152.48		9,330.00
06/01/2021	06/01/2021		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427	FA	69.17		9,399.17
06/01/2021	06/01/2021		Depreciation for asset LOM-Office Door, serial number AS-019679-210427	FA	29.77		9,428.94
06/01/2021	06/01/2021		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427	FA	132.81		9,561.75
06/01/2021	06/01/2021		Depreciation for asset LOM-Renovation Unit 307B, serial number AS-004794-160907	FA	40.47		9,602.22
06/01/2021	06/01/2021		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212	FA	57.39		9,659.61
<b>Totals for 6600.002 - Depr. Expense - Building Improvements</b>					<b>1,000.39</b>	<b>0.00</b>	<b>9,659.61</b>
<b>6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 06/01/2021)</b>							<b>1,462.45</b>
06/01/2021	06/01/2021		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504	FA	132.95		1,595.40
<b>Totals for 6600.003 - Depr. Expense - Building Equipment</b>					<b>132.95</b>	<b>0.00</b>	<b>1,595.40</b>
<b>6600.004 - Depr. Expense - Office Furniture &amp; Equipment (Balance Forward As of 06/01/2021)</b>							<b>1,081.74</b>
06/01/2021	06/01/2021		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209	FA	98.34		1,180.08
<b>Totals for 6600.004 - Depr. Expense - Office Furniture &amp; Equipment</b>					<b>98.34</b>	<b>0.00</b>	<b>1,180.08</b>
<b>6711.000 - Payroll Taxes (FICA) (Balance Forward As of 06/01/2021)</b>							<b>8,567.83</b>
06/12/2021	06/12/2021	RC	HGAH 6.12.21 Payroll	GJ	308.02		8,875.85
06/26/2021	06/26/2021	RC	HGAH 6.26.2021 Payroll	GJ	308.02		9,183.87
<b>Totals for 6711.000 - Payroll Taxes (FICA)</b>					<b>616.04</b>	<b>0.00</b>	<b>9,183.87</b>
<b>6720.000 - Property &amp; Liability Insurance (Hazard) (Balance Forward As of 06/01/2021)</b>							<b>20,159.83</b>
06/01/2021	06/01/2021	RC	HGAH 6.2021 Prop Liab Ins	GJ	1,381.57		21,541.40
06/19/2021	06/19/2021	RC	HGAH 2021 Q2 Insurance Trueup	GJ	156.37		21,697.77
06/30/2021	06/30/2021	AF	LOM Earthquake Insurance EXPENSE	GJ	1,110.33		22,808.10
<b>Totals for 6720.000 - Property &amp; Liability Insurance (Hazard)</b>					<b>2,648.27</b>	<b>0.00</b>	<b>22,808.10</b>
<b>6722.000 - Workman's Compensation (Balance Forward As of 06/01/2021)</b>							<b>2,851.00</b>
06/01/2021	06/01/2021	RC	HGAH 6.2021 Workers Comp	GJ	302.00		3,153.00
<b>Totals for 6722.000 - Workman's Compensation</b>					<b>302.00</b>	<b>0.00</b>	<b>3,153.00</b>
<b>6723.000 - Health Insurance (Balance Forward As of 06/01/2021)</b>							<b>15,374.34</b>
06/30/2021	06/30/2021	RC	HGAH 6.2021 Benefits	GJ	1,569.00		16,943.34
<b>Totals for 6723.000 - Health Insurance</b>					<b>1,569.00</b>	<b>0.00</b>	<b>16,943.34</b>
<b>6723.001 - Retirement (Balance Forward As of 06/01/2021)</b>							<b>2,827.39</b>
06/30/2021	06/30/2021	RC	HGAH 6.2021 Benefits	GJ	201.00		3,028.39
<b>Totals for 6723.001 - Retirement</b>					<b>201.00</b>	<b>0.00</b>	<b>3,028.39</b>
<b>6723.002 - Unemployment Insurance (Balance Forward As of 06/01/2021)</b>							<b>364.15</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
06/30/2021	06/30/2021	RC	HGAH 6.2021 Benefits	GJ	33.00		397.15
<b>Totals for 6723.002 - Unemployment Insurance</b>					<b>33.00</b>	<b>0.00</b>	<b>397.15</b>
<b>6935.000 - Service Coordinator Salary (Balance Forward As of 06/01/2021)</b>							<b>14,680.50</b>
<b>Totals for 6935.000 - Service Coordinator Salary</b>					<b>0.00</b>	<b>0.00</b>	<b>14,680.50</b>
<b>6936.002 - Service Coordinator Expenses - Software License (Pangea) (Balance Forward As of 06/01/2021)</b>							<b>595.00</b>
<b>Totals for 6936.002 - Service Coordinator Expenses - Software License (Pangea)</b>					<b>0.00</b>	<b>0.00</b>	<b>595.00</b>
<b>Grand Total</b>					<b>260,995.81</b>	<b>260,995.81</b>	<b>0.00</b>

## Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 06/30/2021

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	HGAH94588	Humangood Affordable Housing	77 May 2 021	No	06/16/2021	06/15/2021	07/15/2021	14	17,229.66	0.00	0.00	0.00	0.00	17,229.66
<b>Total for Normal</b>									<b>17,229.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,229.66</b>
<b>Grand Totals</b>									<b>17,229.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,229.66</b>

## Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
	<b>Bank: LOM Operating - Wells Fargo Bank</b>	<b>Account No: 4124301342</b>	
06/04/2021	ALRE92836--Alvarez Refinishing Inc	24102	465.00 06/30/2021
06/04/2021	ATUV60197--AT&T Uverse - PO Box 5014	24103	111.34 06/30/2021
06/04/2021	CLWD90717--City Lomita Water Dept	24104	455.22 06/30/2021
06/04/2021	CLWD90717--City Lomita Water Dept	24105	2,770.08 06/30/2021
06/04/2021	HDSU92150--HD Supply Ltd	24106	990.59 06/30/2021
06/04/2021	HGAH94588--Humangood Affordable Housing	24107	23,224.80 06/30/2021
06/04/2021	JMPL90505--J. McKeeve Plumbing, Inc. Sewer & Drain Clean- ing	24108	1,364.20 06/30/2021
06/04/2021	LMO92841--LMO, Like My Own Inc	24109	1,032.50 06/30/2021
06/04/2021	OFDE85038--Office Depot - Phoenix Box 29248	24110	125.86 06/30/2021
06/04/2021	SCED91771-0001--So Cal Edison	24111	52.29 06/30/2021
06/04/2021	SCED91772-0001--So Cal Edison	24112	1,733.14 06/30/2021
06/04/2021	GASC91756--SoCal Gas	24113	431.89 06/30/2021
06/04/2021	GASC91756--SoCal Gas	24114	80.49 06/30/2021
06/10/2021	CLIM90277--Cleaner Image Inc	24115	2,000.00 06/30/2021
06/10/2021	TEMP255512932--FAN, FAN	24116	76.09 In Transit
06/10/2021	TEMP255512933--FLETCHER, DONNA T	24117	126.81 In Transit
06/10/2021	HDSU92150--HD Supply Ltd	24118	128.25 06/30/2021
06/10/2021	HDSU92150--HD Supply Ltd	24119	109.83 06/30/2021
06/10/2021	JUST91786--Just Doors	24120	2,637.35 06/30/2021
06/16/2021	ALRE92836--Alvarez Refinishing Inc	24121	470.00 In Transit
06/16/2021	ATT60197-9011--AT&T - Box 9011	24122	278.23 06/30/2021
06/16/2021	BLSE90501--Bobs Lawn Service - Jesus Arias	24123	350.00 06/30/2021
06/16/2021	CASE90723--CalMet Services Inc	24124	1,102.05 06/30/2021
06/16/2021	HDSU92150--HD Supply Ltd	24125	314.01 06/30/2021
06/16/2021	HDSU92150--HD Supply Ltd	24126	308.16 06/30/2021
06/16/2021	HDSU92150--HD Supply Ltd	24127	362.71 06/30/2021
06/16/2021	HDSU92150--HD Supply Ltd	24128	198.89 06/30/2021
06/16/2021	HDSU92150--HD Supply Ltd	24129	115.89 06/30/2021
06/16/2021	HMCA90248--HM Carpet Inc - HM Flooring Group	24130	5,309.00 06/30/2021
06/16/2021	HDCS85062--Home Depot Credit Services - Phoenix	24131	499.99 06/30/2021
06/16/2021	HDCS85062--Home Depot Credit Services - Phoenix	24132	117.56 06/30/2021
06/16/2021	HDCS85062--Home Depot Credit Services - Phoenix	24133	277.28 06/30/2021
06/16/2021	HDCS85062--Home Depot Credit Services - Phoenix	24134	357.06 06/30/2021
06/16/2021	HDCS85062--Home Depot Credit Services - Phoenix	24135	203.10 06/30/2021
06/16/2021	JMPL90505--J. McKeeve Plumbing, Inc. Sewer & Drain Clean- ing	24136	1,364.20 06/30/2021
06/16/2021	URLE90717--Lesley Uribe	24137	232.43 06/30/2021
06/16/2021	URLE90717--Lesley Uribe	24138	381.51 06/30/2021
06/16/2021	URLE90717--Lesley Uribe	24139	377.95 06/30/2021
06/16/2021	URLE90717--Lesley Uribe	24140	516.97 06/30/2021
06/16/2021	URLE90717--Lesley Uribe	24141	429.48 06/30/2021
06/16/2021	URLE90717--Lesley Uribe	24142	486.41 06/30/2021
06/16/2021	LMO92841--LMO, Like My Own Inc	24143	1,125.00 06/30/2021
06/16/2021	REPA75267--RealPage Inc	24144	475.99 06/30/2021
06/16/2021	RCPC91351--Round The Clock Pest Control Inc	24145	140.00 06/30/2021
06/16/2021	SLSA90717--Smiths Lock Safe	24146	110.00 06/30/2021
06/16/2021	GASC91756--SoCal Gas	24147	78.17 06/30/2021
06/16/2021	GASC91756--SoCal Gas	24148	382.34 06/30/2021
06/16/2021	SWGR75266--Swenson Group - Dallas	24149	854.45 06/30/2021
06/16/2021	IMGR43528--The Image Group	24150	170.06 06/30/2021
	<b>Total for LOM Operating</b>		<b>55,304.62</b>
	<b>Total:</b>		<b>55,304.62</b>
	<b>Grand Total:</b>		<b>55,304.62</b>

# Commercial Checking Acct W Interest

Account number: [REDACTED] ■ June 1, 2021 - June 30, 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](http://wellsfargo.com)

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

## Account summary

### Commercial Checking Acct W Interest

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$547,831.88	\$53,418.09	-\$62,866.43	\$538,383.54

## Interest summary

Annual percentage yield earned this period	0.16%
Interest earned during this period	\$74.01
Year to date interest and bonuses paid	\$444.46

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	06/02	226.00	Deposit
	06/29	238.08	Deposit
		<b>\$464.08</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/02	4,246.00	Lomita Manor Settlement 060221 000011430027869 Humangood Affordable H
	06/03	8,081.00	Lomita Manor Settlement 060321 000011456632985 Humangood Affordable H
	06/04	28,317.00	Hud Treas 310 Misc Pay 060421 xxxxx0103 RMT*VV*09901336331*****Hud Operating Fund CA13
	06/04	4,163.00	Lomita Manor Settlement 060421 000011473866573 Humangood Affordable H
	06/04	769.00	Lomita Manor Settlement 060421 000011441153941 Humangood Affordable H

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

Effective date	Posted date	Amount	Transaction detail
	06/07	4,030.00	Lomita Manor Settlement 060721 000011488783697 Humangood Affordable H
	06/07	500.00	Lomita Manor Settlement 060721 000011462978029 Humangood Affordable H
	06/08	1,131.00	Lomita Manor Settlement 060821 000011478910745 Humangood Affordable H
	06/08	703.00	Lomita Manor Settlement 060821 000011511798705 Humangood Affordable H
	06/09	940.00	Lomita Manor Settlement 060921 000011497348157 Humangood Affordable H
	06/30	74.01	Interest Payment
		<b>\$52,954.01</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$53,418.09</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	06/11	149.91	Client Analysis Svc Chrg 210610 Svc Chge 0521 000004124301342
	06/18	41.34	Rpi Transbilling Sigonfile 061821 Y7V7M7 Lomita Manor
		<b>\$191.25</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
24084	79.44	06/01	24105	2,770.08	06/11	24127	362.71	06/23
24085	535.24	06/01	24106	990.59	06/09	24128	198.89	06/23
24088 *	280.14	06/01	24107	23,224.80	06/15	24129	115.89	06/23
24089	350.00	06/02	24108	1,364.20	06/14	24130	5,309.00	06/22
24090	1,086.47	06/03	24109	1,032.50	06/11	24131	499.99	06/22
24091	502.61	06/04	24110	125.86	06/14	24132	117.56	06/22
24092	373.06	06/02	24111	52.29	06/15	24133	277.28	06/22
24093	528.72	06/02	24112	1,733.14	06/14	24134	357.06	06/22
24094	983.50	06/02	24113	431.89	06/18	24135	203.10	06/22
24095	298.42	06/03	24114	80.49	06/18	24136	1,364.20	06/24
24096	210.60	06/01	24115	2,000.00	06/18	24137	232.43	06/22
24097	506.68	06/07	24118 *	128.25	06/15	24138	381.51	06/22
24098	460.99	06/02	24119	109.83	06/14	24139	377.95	06/22
24099	140.00	06/01	24120	2,637.35	06/18	24140	516.97	06/22
24100	1,569.96	06/07	24122 *	278.23	06/23	24141	429.48	06/22
24101	137.63	06/10	24123	350.00	06/28	24142	486.41	06/22
24102	465.00	06/14	24124	1,102.05	06/23	24143	1,125.00	06/24
24103	111.34	06/11	24125	314.01	06/23	24144	475.99	06/21
24104	455.22	06/11	24126	308.16	06/23	24145	140.00	06/21



**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>
24146	110.00	06/24	24148	382.34	06/25	24150	170.06	06/24
24147	78.17	06/25	24149	854.45	06/25			
<b>\$62,675.18</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

<b>\$62,866.43</b>			<b>Total debits</b>					
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**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	547,831.88	06/09	592,041.46	06/22	545,185.61
06/01	546,586.46	06/10	591,903.83	06/23	542,505.67
06/02	548,362.19	06/11	587,384.78	06/24	539,736.41
06/03	555,058.30	06/14	583,586.75	06/25	538,421.45
06/04	587,804.69	06/15	560,181.41	06/28	538,071.45
06/07	590,258.05	06/18	554,990.34	06/29	538,309.53
06/08	592,092.05	06/21	554,374.35	06/30	538,383.54
<b>Average daily ledger balance</b>		<b>\$562,760.12</b>			

# Lomita Manor Senior Housing Reconciliation Report

As Of 06/30/2021  
Account: Cash - Operating

Statement Ending Balance	538,383.54
Deposits in Transit	2,083.00
Outstanding Checks and Charges	(1,811.00)
Excluded amount	0.00
Adjusted Bank Balance	538,655.54
Book Balance	538,655.54
Adjustments*	0.00
Adjusted Book Balance	538,655.54

<b>Total Checks and Charges Cleared</b>	<b>62,866.43</b>	<b>Total Deposits Cleared</b>	<b>53,418.09</b>
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## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	11/2021-406 Deposited 05/31/2021	05/31/2021	51206	1,840.00	
General Ledger Entry	12/2021-400 Deposited 06/01/2021 Settlement:11441153941	06/01/2021	51207	769.00	
General Ledger Entry	12/2021-401 Deposited 06/01/2021 Settlement:11430027869	06/01/2021	51208	2,406.00	
General Ledger Entry	12/2021-1 Deposited 06/01/2021	06/01/2021	51209	226.00	
General Ledger Entry	12/2021-402 Deposited 06/01/2021 Settlement:11462978029	06/01/2021	51210	500.00	
General Ledger Entry	12/2021-404 Deposited 06/03/2021 Settlement:11456632985	06/03/2021	51212	8,081.00	
General Ledger Entry	12/2021-405 Deposited 06/03/2021 Settlement:11478910745	06/03/2021	51213	1,131.00	
General Ledger Entry	12/2021-407 Deposited 06/03/2021 Settlement:11473866573	06/03/2021	51215	4,163.00	
General Ledger Entry	12/2021-408 Deposited 06/04/2021 Settlement:11497348157	06/04/2021	51216	940.00	
General Ledger Entry	12/2021-409 Deposited 06/04/2021 Settlement:11488783697	06/04/2021	51217	4,030.00	
General Ledger Entry	LOM 6.21 Subsidy Payment	06/04/2021		28,317.00	
General Ledger Entry	12/2021-410 Deposited 06/07/2021 Settlement:11511798705	06/07/2021	51218	703.00	
General Ledger Entry	LOM Dep Vendor Refund Home Depot 238.08 6.29.21	06/29/2021		238.08	
General Ledger Entry	12/2021-411 Deposited 06/30/2021	06/30/2021	51219		2,083.00
	LOM int earned op 6.21	06/30/2021		74.01	
<b>Total Deposits</b>				<b>53,418.09</b>	<b>2,083.00</b>

## 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 06/30/2021

Account: Cash - Operating

ANDRE, DORCEL	Unit -LOM001-110A	03/18/2021	24007		76.06
Nielsen, Cora R	Unit -LOM002-305B	05/05/2021	24066		396.88
SoCal Gas		05/14/2021	24084	79.44	
SoCal Gas		05/14/2021	24085	535.24	
AT&T - Box 9011		05/26/2021	24088	280.14	
Bobs Lawn Service - Je- sus Arias		05/26/2021	24089	350.00	
CalMet Services Inc		05/26/2021	24090	1,086.47	
Ferguson Facilities Sup- ply - Atlanta		05/26/2021	24091	502.61	
HD Supply Ltd		05/26/2021	24092	373.06	
HD Supply Ltd		05/26/2021	24093	528.72	
HD Supply Ltd		05/26/2021	24094	983.50	
HD Supply Ltd		05/26/2021	24095	298.42	
Home Depot Credit Ser- vices - Phoenix		05/26/2021	24096	210.60	
Office Depot - Phoenix Box 29248		05/26/2021	24097	506.68	
RealPage Inc		05/26/2021	24098	460.99	
Round The Clock Pest Control Inc		05/26/2021	24099	140.00	
So Cal Edison		05/26/2021	24100	1,569.96	
South Coast AQMD		05/26/2021	24101	137.63	
Alvarez Refinishing Inc		06/04/2021	24102	465.00	
AT&T Uverse - PO Box 5014		06/04/2021	24103	111.34	
City Lomita Water Dept		06/04/2021	24104	455.22	
City Lomita Water Dept		06/04/2021	24105	2,770.08	
HD Supply Ltd		06/04/2021	24106	990.59	
Humangood Affordable Housing		06/04/2021	24107	23,224.80	
J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning		06/04/2021	24108	1,364.20	
LMO, Like My Own Inc		06/04/2021	24109	1,032.50	
Office Depot - Phoenix Box 29248		06/04/2021	24110	125.86	
So Cal Edison		06/04/2021	24111	52.29	
So Cal Edison		06/04/2021	24112	1,733.14	
SoCal Gas		06/04/2021	24113	431.89	
SoCal Gas		06/04/2021	24114	80.49	
Cleaner Image Inc		06/10/2021	24115	2,000.00	
FAN, FAN	Unit -LOM001-304A	06/10/2021	24116		76.09
FLETCHER, DONNA T	Unit -LOM001-303A	06/10/2021	24117		126.81
HD Supply Ltd		06/10/2021	24118	128.25	
HD Supply Ltd		06/10/2021	24119	109.83	
Just Doors		06/10/2021	24120	2,637.35	
Alvarez Refinishing Inc		06/16/2021	24121		470.00
AT&T - Box 9011		06/16/2021	24122	278.23	
Bobs Lawn Service - Je- sus Arias		06/16/2021	24123	350.00	
CalMet Services Inc		06/16/2021	24124	1,102.05	
HD Supply Ltd		06/16/2021	24125	314.01	
HD Supply Ltd		06/16/2021	24126	308.16	
HD Supply Ltd		06/16/2021	24127	362.71	
HD Supply Ltd		06/16/2021	24128	198.89	
HD Supply Ltd		06/16/2021	24129	115.89	
HM Carpet Inc - HM Flooring Group		06/16/2021	24130	5,309.00	
Home Depot Credit Ser- vices - Phoenix		06/16/2021	24131	499.99	
Home Depot Credit Ser- vices - Phoenix		06/16/2021	24132	117.56	
Home Depot Credit Ser- vices - Phoenix		06/16/2021	24133	277.28	
Home Depot Credit Ser- vices - Phoenix		06/16/2021	24134	357.06	
Home Depot Credit Ser-		06/16/2021	24135	203.10	

# Lomita Manor Senior Housing Reconciliation Report

As Of 06/30/2021

Account: Cash - Operating

vices - Phoenix			
J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	06/16/2021	24136	1,364.20
Lesley Uribe	06/16/2021	24137	232.43
Lesley Uribe	06/16/2021	24138	381.51
Lesley Uribe	06/16/2021	24139	377.95
Lesley Uribe	06/16/2021	24140	516.97
Lesley Uribe	06/16/2021	24141	429.48
Lesley Uribe	06/16/2021	24142	486.41
LMO, Like My Own Inc	06/16/2021	24143	1,125.00
RealPage Inc	06/16/2021	24144	475.99
Round The Clock Pest Control Inc	06/16/2021	24145	140.00
Smiths Lock Safe	06/16/2021	24146	110.00
SoCal Gas	06/16/2021	24147	78.17
SoCal Gas	06/16/2021	24148	382.34
Swenson Group - Dallas	06/16/2021	24149	854.45
The Image Group	06/16/2021	24150	170.06
General Ledger Entry	LOM bk fees 6.21 06/30/2021		149.91
	LOM RP fees 6.21 06/30/2021		41.34
<b>Total Checks and Charges</b>			<b>62,866.43</b>
			<b>1,811.00</b>

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

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

<b>Operating Cash - Beginning of Month</b>		<b>538,656</b>
<b>Amounts Received:</b>		
Rent - Current	22,855	
HUD Operating Subsidy	18,239	
CARES Fund Drawdown	1,468	
Interest earned on Operating Account	76	
<b>Total Receipts</b>		<b>42,638</b>
<b>Disbursements:</b>		
A/P Checks Disbursement (Incl Contract Billing)	(26,868)	
Misc Other/Bank fees	(209)	
<b>Total Disbursements</b>		<b>(27,077)</b>
<b>Operating Cash - End of Month</b>		<b>554,216</b>
<b>TOTAL CASH, END OF MONTH</b>		<b>554,216</b>

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	554,216	42,638	(27,077)	569,777
		<b>554,216</b>	<b>42,638</b>	<b>(27,077)</b>	<b>569,777</b>
Security Deposit	Wells Fargo	26,823	329		27,151
		<b>26,823</b>	<b>329</b>	<b>-</b>	<b>27,151</b>
<b>TOTAL CASH</b>		<b>581,039</b>	<b>42,967</b>	<b>(27,077)</b>	<b>596,929</b>

Prepared by: Audrey Fong  
Title: Accountant  
Date: 8/10/21

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

	CURRENT MONTH July 31, 2021				YEAR TO DATE July 31, 2021				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Revenue</b>									
<b>Rental Revenue</b>									
5120.000 - Rent Revenue - Gross Potential	24,987	0	24,987	(100.00)	24,987	0	24,987	(100.00)	0
5121.000 - Tenant Assistance Payments	18,239	0	18,239	(100.00)	18,239	0	18,239	(100.00)	0
<b>Net Rental Income</b>	<b>43,226</b>	<b>0</b>	<b>43,226</b>	<b>(100.00)</b>	<b>43,226</b>	<b>0</b>	<b>43,226</b>	<b>(100.00)</b>	<b>0</b>
<b>Financial Revenue</b>									
5410.000 - Interest Revenue - Project Operations	76	0	76	(100.00)	76	0	76	(100.00)	0
<b>Total Financial Revenue</b>	<b>76</b>	<b>0</b>	<b>76</b>	<b>(100.00)</b>	<b>76</b>	<b>0</b>	<b>76</b>	<b>(100.00)</b>	<b>0</b>
<b>Miscellaneous Revenue</b>									
5970.002 - Grant	1,468	0	1,468	(100.00)	1,468	0	1,468	(100.00)	0
<b>Total Miscellaneous Revenue</b>	<b>1,468</b>	<b>0</b>	<b>1,468</b>	<b>(100.00)</b>	<b>1,468</b>	<b>0</b>	<b>1,468</b>	<b>(100.00)</b>	<b>0</b>
<b>Total Revenue</b>	<b>44,770</b>	<b>0</b>	<b>44,770</b>	<b>(100.00)</b>	<b>44,770</b>	<b>0</b>	<b>44,770</b>	<b>(100.00)</b>	<b>0</b>
<b>Operating Expense</b>									
<b>Administrative Expenses</b>									
6204.000 - Management Consultants	30,000	0	(30,000)	(100.00)	30,000	0	(30,000)	(100.00)	0
6205.000 - IT Support Services	425	0	(425)	(100.00)	425	0	(425)	(100.00)	0
6250.000 - Other Renting Expenses	75	0	(75)	(100.00)	75	0	(75)	(100.00)	0
6311.000 - Office Supplies	433	0	(433)	(100.00)	433	0	(433)	(100.00)	0
6311.001 - Office Equipment Lease Expense	450	0	(450)	(100.00)	450	0	(450)	(100.00)	0
6311.002 - Telephone/Fax/Cell Phone/Elevator	591	0	(591)	(100.00)	591	0	(591)	(100.00)	0
6311.004 - Dues & Fees	353	0	(353)	(100.00)	353	0	(353)	(100.00)	0
6311.006 - Bank Fees	167	0	(167)	(100.00)	167	0	(167)	(100.00)	0
6311.009 - Miscellaneous Supplies	134	0	(134)	(100.00)	134	0	(134)	(100.00)	0
6311.011 - Resident Activities	98	0	(98)	(100.00)	98	0	(98)	(100.00)	0
6320.000 - Management Fee	3,850	0	(3,850)	(100.00)	3,850	0	(3,850)	(100.00)	0
6330.000 - Manager Salaries	4,577	0	(4,577)	(100.00)	4,577	0	(4,577)	(100.00)	0
6330.001 - Manager Salaries - Non-prod (Vacation)	539	0	(539)	(100.00)	539	0	(539)	(100.00)	0
6351.000 - Bookkeeping Fees	578	0	(578)	(100.00)	578	0	(578)	(100.00)	0
<b>Total Administrative Expenses</b>	<b>42,270</b>	<b>0</b>	<b>(42,270)</b>	<b>(100.00)</b>	<b>42,270</b>	<b>0</b>	<b>(42,270)</b>	<b>(100.00)</b>	<b>0</b>
<b>Utilities</b>									
6450.000 - Electricity	402	0	(402)	(100.00)	402	0	(402)	(100.00)	0
6451.000 - Water	1,500	0	(1,500)	(100.00)	1,500	0	(1,500)	(100.00)	0
6452.000 - Gas	432	0	(432)	(100.00)	432	0	(432)	(100.00)	0
<b>Total Utilities Expense</b>	<b>2,334</b>	<b>0</b>	<b>(2,334)</b>	<b>(100.00)</b>	<b>2,334</b>	<b>0</b>	<b>(2,334)</b>	<b>(100.00)</b>	<b>0</b>
<b>Maintenance Expenses</b>									
6510.000 - Maintenance Salaries	2,854	0	(2,854)	(100.00)	2,854	0	(2,854)	(100.00)	0
6510.001 - Maintenance Salaries - Non-prod (Vacation)	665	0	(665)	(100.00)	665	0	(665)	(100.00)	0
6515.000 - Janitorial/Cleaning Supplies	933	0	(933)	(100.00)	933	0	(933)	(100.00)	0
6515.003 - Maintenance Uniforms	230	0	(230)	(100.00)	230	0	(230)	(100.00)	0
6515.004 - Plumbing Supplies	1,004	0	(1,004)	(100.00)	1,004	0	(1,004)	(100.00)	0
6515.005 - Electrical Supplies	535	0	(535)	(100.00)	535	0	(535)	(100.00)	0
6525.000 - Garbage & Trash Removal	1,117	0	(1,117)	(100.00)	1,117	0	(1,117)	(100.00)	0

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

	CURRENT MONTH July 31, 2021				YEAR TO DATE July 31, 2021				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
6546.000 - HVAC Repairs & Maintenance	249	0	(249)	(100.00)	249	0	(249)	(100.00)	0
<b>Total Maintenance Expense</b>	<b>7,587</b>	<b>0</b>	<b>(7,587)</b>	<b>(100.00)</b>	<b>7,587</b>	<b>0</b>	<b>(7,587)</b>	<b>(100.00)</b>	<b>0</b>
<b>Maintenance Contracts</b>									
6520.000 - Maintenance Contracts	8,394	0	(8,394)	(100.00)	8,394	0	(8,394)	(100.00)	0
6520.001 - Janitorial/Cleaning Contract	2,250	0	(2,250)	(100.00)	2,250	0	(2,250)	(100.00)	0
6520.002 - Elevator Contract	730	0	(730)	(100.00)	730	0	(730)	(100.00)	0
6520.003 - Exterminating Contract	140	0	(140)	(100.00)	140	0	(140)	(100.00)	0
<b>Total Maintenance Contract Expense</b>	<b>11,514</b>	<b>0</b>	<b>(11,514)</b>	<b>(100.00)</b>	<b>11,514</b>	<b>0</b>	<b>(11,514)</b>	<b>(100.00)</b>	<b>0</b>
<b>Taxes and Insurance</b>									
6711.000 - Payroll Taxes (FICA)	629	0	(629)	(100.00)	629	0	(629)	(100.00)	0
6720.000 - Property & Liability Insurance (Hazard)	2,491	0	(2,491)	(100.00)	2,491	0	(2,491)	(100.00)	0
6722.000 - Workman's Compensation	302	0	(302)	(100.00)	302	0	(302)	(100.00)	0
6723.000 - Health Insurance	789	0	(789)	(100.00)	789	0	(789)	(100.00)	0
6723.001 - Retirement	436	0	(436)	(100.00)	436	0	(436)	(100.00)	0
6723.002 - Unemployment Insurance	43	0	(43)	(100.00)	43	0	(43)	(100.00)	0
<b>Total Taxes and Insurance</b>	<b>4,690</b>	<b>0</b>	<b>(4,690)</b>	<b>(100.00)</b>	<b>4,690</b>	<b>0</b>	<b>(4,690)</b>	<b>(100.00)</b>	<b>0</b>
<b>Total Operating Expense</b>	<b>68,395</b>	<b>0</b>	<b>(68,395)</b>	<b>(100.00)</b>	<b>68,395</b>	<b>0</b>	<b>(68,395)</b>	<b>(100.00)</b>	<b>0</b>
<b>Total Net Operating Income/(Loss)</b>	<b>(23,625)</b>	<b>0</b>	<b>(23,625)</b>	<b>(100.00)</b>	<b>(23,625)</b>	<b>0</b>	<b>(23,625)</b>	<b>(100.00)</b>	<b>0</b>
<b>Total Project Expenses</b>	<b>68,396</b>	<b>0</b>	<b>68,396</b>	<b>100.00</b>	<b>68,396</b>	<b>0</b>	<b>68,396</b>	<b>100.00</b>	<b>0</b>
<b>Total Project Net Income (before Reserves &amp; CapEx)</b>	<b>(23,625)</b>	<b>0</b>	<b>(23,625)</b>	<b>(100.00)</b>	<b>(23,625)</b>	<b>0</b>	<b>(23,625)</b>	<b>(100.00)</b>	<b>0</b>
<b>Net Income (Loss) (on Operations)</b>	<b>(23,625)</b>	<b>0</b>	<b>(23,625)</b>	<b>(100.00)</b>	<b>(23,625)</b>	<b>0</b>	<b>(23,625)</b>	<b>(100.00)</b>	<b>0</b>
<b>Other Non-Cash Expenses &amp; Revenue</b>									
Depreciation Expense	1,696	0	1,696	100.00	1,696	0	1,696	100.00	0
<b>GAAP Net Income/(Loss)</b>	<b>(25,322)</b>	<b>0</b>	<b>(25,322)</b>	<b>100.00</b>	<b>(25,322)</b>	<b>0</b>	<b>(25,322)</b>	<b>100.00</b>	<b>0</b>
<b>Cash Flow</b>									
Total Project Net Income	(23,625)	0	(23,625)	(100.00)	(23,625)	0	(23,625)	(100.00)	0
Add (Subtract)	(39,186)	0	39,186	(100.00)	(39,186)	0	39,186	(100.00)	0
<b>Increase (Decrease) in Operating Cash</b>	<b>15,561</b>	<b>0</b>	<b>15,561</b>	<b>(100.00)</b>	<b>15,561</b>	<b>0</b>	<b>15,561</b>	<b>(100.00)</b>	<b>0</b>
<b>Increase (decrease) in Ops Cash per Bal Sheet</b>	<b>15,561</b>	<b>0</b>	<b>15,561</b>	<b>100.00</b>	<b>15,561</b>	<b>0</b>	<b>15,561</b>	<b>100.00</b>	<b>0</b>

# Lomita Manor Balance Sheet July 31, 2021

	July 31, 2021	June 30, 2021	Period Difference
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1120.000 - Cash - Operating	554,216.44	538,655.54	15,560.90
<b>Total Cash</b>	<b>554,216.44</b>	<b>538,655.54</b>	<b>15,560.90</b>
<b>Other Restricted Cash</b>			
1191.000 - Cash - Security Deposits	27,151.27	26,822.59	328.68
<b>Total Other Restricted Cash</b>	<b>27,151.27</b>	<b>26,822.59</b>	<b>328.68</b>
<b>Accounts Receivable Tenants &amp; Other</b>			
1130.000 - Accounts Receivable - Tenant Rent	0.00	(4.00)	4.00
<b>Total Accounts Receivable Tenants &amp; Other</b>	<b>0.00</b>	<b>(4.00)</b>	<b>4.00</b>
<b>Prepaid Expenses and Deposits</b>			
1200.001 - Prepaid Expense - Property Insurance	2,220.66	3,330.99	(1,110.33)
<b>Total Prepaid Expenses and Deposits</b>	<b>2,220.66</b>	<b>3,330.99</b>	<b>(1,110.33)</b>
<b>Reserves &amp; Impounds - Restricted Cash</b>			
1330.000 - Cash - Operating Reserve	147,457.26	147,457.26	0.00
<b>Total Reserves &amp; Impounds - Restricted Cash</b>	<b>147,457.26</b>	<b>147,457.26</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>731,045.63</b>	<b>716,262.38</b>	<b>14,783.25</b>
<b>Net Fixed Assets</b>			
<b>Fixed Assets</b>			
1410.001 - Land Improvements	83,660.00	83,660.00	0.00
1420.001 - Building Improvements	122,253.46	122,253.46	0.00
1440.000 - Building Equipment	25,391.00	25,391.00	0.00
1465.000 - Office Furniture & Equipment	15,480.47	15,480.47	0.00
1470.000 - Maintenance Equipment	1,957.64	1,957.64	0.00
<b>Total Fixed Assets</b>	<b>248,742.57</b>	<b>248,742.57</b>	<b>0.00</b>
<b>Accumulated Depreciation</b>			
1495.000 - Accum. Depr. - Land Improvements	26,492.46	26,027.68	464.78
1495.002 - Accum. Depr. - Building Improvements	60,663.64	59,663.25	1,000.39
1495.003 - Accum. Depr. - Building Equipment	10,234.70	10,101.75	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	9,187.09	9,088.75	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
<b>Total Accumulated Depreciation</b>	<b>108,535.53</b>	<b>106,839.07</b>	<b>1,696.46</b>
<b>Net Fixed Assets</b>	<b>140,207.04</b>	<b>141,903.50</b>	<b>(1,696.46)</b>
<b>Total Assets</b>	<b>871,252.67</b>	<b>858,165.88</b>	<b>13,086.79</b>
<b>Liabilities &amp; Equity</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
2109.000 - Accounts Payable - Accrued Expenses	3,000.00	1,500.00	1,500.00
2110.000 - Accounts Payable - Operations	56,187.75	17,229.66	38,958.09
2114.000 - Accounts Payable - Beacon Communities	17,248.95	17,754.67	(505.72)
2118.000 - Escheat Checks Payable	150.00	150.00	0.00
2120.000 - Accrued Vacation Payable	14,651.76	15,289.39	(637.63)

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

	July 31, 2021	June 30, 2021	Period Difference
2126.000 - Accrued Payroll	2,092.10	1,198.84	893.26
<b>Total Current Liabilities</b>	<b>93,330.56</b>	<b>53,122.56</b>	<b>40,208.00</b>
<b>Other Current Liabilities</b>			
2210.000 - Prepaid Revenue	5.00	2,133.00	(2,128.00)
<b>Total Other Current Liabilities</b>	<b>5.00</b>	<b>2,133.00</b>	<b>(2,128.00)</b>
<b>Other Liabilities</b>			
2191.000 - Security Deposits Payable	22,736.00	22,411.00	325.00
2191.001 - Security Deposit Interest Payable	1,190.30	1,186.62	3.68
<b>Total Other Liabilities</b>	<b>23,926.30</b>	<b>23,597.62</b>	<b>328.68</b>
<b>Total Liabilities</b>	<b>117,261.86</b>	<b>78,853.18</b>	<b>38,408.68</b>
<b>Equity</b>			
3131.000 - Unrestricted Net Assets	147,457.26	147,457.26	0.00
3140.000 - Retained Earnings - Profit or Loss	631,855.44	474,216.03	157,639.41
<b>Current Net Income</b>	<b>(25,321.89)</b>	<b>157,639.41</b>	<b>(182,961.30)</b>
<b>Total Equity</b>	<b>753,990.81</b>	<b>779,312.70</b>	<b>(25,321.89)</b>
<b>Total Liabilities &amp; Equity</b>	<b>871,252.67</b>	<b>858,165.88</b>	<b>13,086.79</b>

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

<b>DESCRIPTION</b>	<b>Amount</b>
Employees' Wages/Salaries for the month	9,008.24
Work Comp, Unemployment Ins, Pension & Health Benefits	1,569.96
Computer Lease	388.76
Property Liability Insurance	1,381.57
Concur Purchases	368.14
Other-AP transactions-	104.78
Bookkeeping Fees (77 units* \$7.50)	577.50
Rental Housing Mgmt fees (\$50*77 units)	3,850.00
<b>TOTAL DUE TO Beacon For the Month</b>	<b>17,248.95</b>
<b>Recap:</b>	
<b>Balance as of 6/30/2021</b>	17,754.67
July Charges	17,248.95
July Repayment to Beacon	(17,754.67)
<b>Ending Balance @ 07/31/21</b>	<b>17,248.95</b>



**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (07/01/2021 to 07/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
<b>1120.000 - Cash - Operating (Balance Forward As of 07/01/2021)</b>							<b>538,655.54</b>
07/01/2021	07/01/2021	24151	AP Pymt - Humangood Affordable Housing	DB		17,229.66	521,425.88
07/01/2021	07/01/2021	51221	01/2022-401 Deposited 07/01/2021 Settlement:11727353813	OARB	1,745.00		523,170.88
07/01/2021	07/01/2021	51222	01/2022-402 Deposited 07/01/2021 Settlement:11727466581	OARB	2,145.00		525,315.88
07/02/2021	07/02/2021	51223	01/2022-403 Deposited 07/02/2021 Settlement:11743776917	OARB	265.00		525,580.88
07/02/2021	07/02/2021	51224	01/2022-404 Deposited 07/02/2021 Settlement:11736493009	OARB	8,985.00		534,565.88
07/06/2021	07/06/2021	51225	01/2022-405 Deposited 07/06/2021 Settlement:11773615693	OARB	8,632.00		543,197.88
07/06/2021	07/06/2021	51226	01/2022-406 Deposited 07/06/2021 Settlement:11779541997	OARB	717.00		543,914.88
07/07/2021	07/07/2021	24152	AP Pymt - Amtech Elevator Services	DB		730.35	543,184.53
07/07/2021	07/07/2021	24153	AP Pymt - AT&T Uverse - PO Box 5014	DB		111.34	543,073.19
07/07/2021	07/07/2021	24154	AP Pymt - Cleaner Image Inc	DB		2,250.00	540,823.19
07/07/2021	07/07/2021	24155	AP Pymt - Cosco Fire Protection Inc - Brea	DB		475.00	540,348.19
07/07/2021	07/07/2021	24156	AP Pymt - Cosco Fire Protection Inc - Brea	DB		1,142.37	539,205.82
07/07/2021	07/07/2021	24157	AP Pymt - Ferguson Facilities Supply - Atlanta	DB		201.25	539,004.57
07/07/2021	07/07/2021	24158	AP Pymt - Ferguson Facilities Supply - Atlanta	DB		203.25	538,801.32
07/07/2021	07/07/2021	24159	AP Pymt - Ferguson Facilities Supply - Atlanta	DB		260.49	538,540.83
07/07/2021	07/07/2021	24160	AP Pymt - HD Supply Ltd	DB		206.23	538,334.60
07/07/2021	07/07/2021	24161	AP Pymt - HD Supply Ltd	DB		190.69	538,143.91
07/07/2021	07/07/2021	24162	AP Pymt - HD Supply Ltd	DB		141.87	538,002.04
07/07/2021	07/07/2021	24163	AP Pymt - HD Supply Ltd	DB		276.05	537,725.99
07/07/2021	07/07/2021	24164	AP Pymt - HD Supply Ltd	DB		129.49	537,596.50
07/07/2021	07/07/2021	24165	AP Pymt - HM Carpet Inc - HM Flooring Group	DB		1,837.00	535,759.50
07/07/2021	07/07/2021	24166	AP Pymt - Office Depot - Phoenix Box 29248	DB		172.14	535,587.36
07/07/2021	07/07/2021	24167	AP Pymt - Smiths Lock Safe	DB		113.93	535,473.43
07/07/2021	07/07/2021	24168	AP Pymt - So Cal Edison	DB		46.81	535,426.62
07/07/2021	07/07/2021	24169	AP Pymt - So Cal Edison	DB		355.86	535,070.76
07/07/2021	07/07/2021	24170	AP Pymt - Sweinhart Elect Co Inc	DB		564.00	534,506.76
07/07/2021	07/07/2021	24171	AP Pymt - The Image Group	DB		230.37	534,276.39
07/07/2021	07/07/2021	51227	01/2022-407 Deposited 07/07/2021 Settlement:11797431793	OARB	329.00		534,605.39
07/07/2021	07/07/2021	AF	LOM 7.21 Subsidy Payment	GJ	18,239.00		552,844.39
07/07/2021	07/07/2021	AF	LOM Cares Drawdown 1,468.12 7.7.21	GJ	1,468.12		554,312.51
07/13/2021	07/13/2021	51228	01/2022-408 Deposited 07/13/2021 Settlement:11844497489	OARB	37.00		554,349.51
07/31/2021	07/31/2021		Bank Interest Earned: LOM int earned op 7.21	DB	76.07		554,425.58
07/31/2021	07/31/2021		Bank Service Charge: LOM bk fees 7.21	DB		166.21	554,259.37
07/31/2021	07/31/2021	AF	LOM RP fees 7.21	GJ		42.93	554,216.44
<b>Totals for 1120.000 - Cash - Operating</b>					<b>42,638.19</b>	<b>27,077.29</b>	<b>554,216.44</b>
<b>1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 07/01/2021)</b>							<b>(4.00)</b>
07/01/2021	07/01/2021	FileID-4706233-1	Accounts Receivable - Tenant Rent	OARA	18,964.00		18,960.00
07/01/2021	07/01/2021	FileID-4719108-1	Accounts Receivable - Tenant Rent	OARA		7,545.00	11,415.00
07/02/2021	07/02/2021	FileID-4719108-4	Accounts Receivable - Tenant Rent	OARA		1,705.00	9,710.00
07/02/2021	07/02/2021	FileID-4723832-5	Accounts Receivable - Tenant Rent	OARA		5,877.00	3,833.00
07/05/2021	07/05/2021	FileID-4723832-1	Accounts Receivable - Tenant Rent	OARA		3,267.00	566.00
07/06/2021	07/06/2021	FileID-4723832-3	Accounts Receivable - Tenant Rent	OARA		205.00	361.00
07/07/2021	07/07/2021	FileID-4727539-1	Accounts Receivable - Tenant Rent	OARA		324.00	37.00
07/13/2021	07/13/2021	FileID-4749256-1	Accounts Receivable - Tenant Rent	OARA		37.00	0.00
<b>Totals for 1130.000 - Accounts Receivable - Tenant Rent</b>					<b>18,964.00</b>	<b>18,960.00</b>	<b>0.00</b>
<b>1191.000 - Cash - Security Deposits (Balance Forward As of 07/01/2021)</b>							<b>26,822.59</b>
07/01/2021	07/01/2021	51220	01/2022-400 Deposited 07/01/2021 Settlement:11727531649	OARB	325.00		27,147.59
07/31/2021	07/31/2021		Bank Interest Earned: LOM int earned sd 7.21	DB	3.68		27,151.27
<b>Totals for 1191.000 - Cash - Security Deposits</b>					<b>328.68</b>	<b>0.00</b>	<b>27,151.27</b>
<b>1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 07/01/2021)</b>							<b>3,330.99</b>
07/31/2021	07/31/2021	AF	LOM Earthquake Insurance Exp	GJ		1,110.33	2,220.66
<b>Totals for 1200.001 - Prepaid Expense - Property Insurance</b>					<b>0.00</b>	<b>1,110.33</b>	<b>2,220.66</b>
<b>1330.000 - Cash - Operating Reserve (Balance Forward As of 07/01/2021)</b>							<b>147,457.26</b>
<b>Totals for 1330.000 - Cash - Operating Reserve</b>					<b>0.00</b>	<b>0.00</b>	<b>147,457.26</b>

**Lomita Manor Senior Housing  
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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
<b>1410.001 - Land Improvements (Balance Forward As of 07/01/2021)</b>							<b>83,660.00</b>
<b>Totals for 1410.001 - Land Improvements</b>					<b>0.00</b>	<b>0.00</b>	<b>83,660.00</b>
<b>1420.001 - Building Improvements (Balance Forward As of 07/01/2021)</b>							<b>122,253.46</b>
<b>Totals for 1420.001 - Building Improvements</b>					<b>0.00</b>	<b>0.00</b>	<b>122,253.46</b>
<b>1440.000 - Building Equipment (Balance Forward As of 07/01/2021)</b>							<b>25,391.00</b>
<b>Totals for 1440.000 - Building Equipment</b>					<b>0.00</b>	<b>0.00</b>	<b>25,391.00</b>
<b>1465.000 - Office Furniture &amp; Equipment (Balance Forward As of 07/01/2021)</b>							<b>15,480.47</b>
<b>Totals for 1465.000 - Office Furniture &amp; Equipment</b>					<b>0.00</b>	<b>0.00</b>	<b>15,480.47</b>
<b>1470.000 - Maintenance Equipment (Balance Forward As of 07/01/2021)</b>							<b>1,957.64</b>
<b>Totals for 1470.000 - Maintenance Equipment</b>					<b>0.00</b>	<b>0.00</b>	<b>1,957.64</b>
<b>1495.000 - Accum. Depr. - Land Improvements (Balance Forward As of 07/01/2021)</b>							<b>(26,027.68)</b>
07/01/2021	07/01/2021		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212	FA		464.78	(26,492.46)
<b>Totals for 1495.000 - Accum. Depr. - Land Improvements</b>					<b>0.00</b>	<b>464.78</b>	<b>(26,492.46)</b>
<b>1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 07/01/2021)</b>							<b>(59,663.25)</b>
07/01/2021	07/01/2021		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427	FA		150.00	(59,813.25)
07/01/2021	07/01/2021		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427	FA		133.33	(59,946.58)
07/01/2021	07/01/2021		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410	FA		122.50	(60,069.08)
07/01/2021	07/01/2021		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427	FA		87.47	(60,156.55)
07/01/2021	07/01/2021		Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427	FA		25.00	(60,181.55)
07/01/2021	07/01/2021		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427	FA		152.48	(60,334.03)
07/01/2021	07/01/2021		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427	FA		69.17	(60,403.20)
07/01/2021	07/01/2021		Depreciation for asset LOM-Office Door, serial number AS-019679-210427	FA		29.77	(60,432.97)
07/01/2021	07/01/2021		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427	FA		132.81	(60,565.78)
07/01/2021	07/01/2021		Depreciation for asset LOM-Renovation Unit 307B, serial number AS-004794-160907	FA		40.47	(60,606.25)
07/01/2021	07/01/2021		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212	FA		57.39	(60,663.64)
<b>Totals for 1495.002 - Accum. Depr. - Building Improvements</b>					<b>0.00</b>	<b>1,000.39</b>	<b>(60,663.64)</b>
<b>1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 07/01/2021)</b>							<b>(10,101.75)</b>
07/01/2021	07/01/2021		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504	FA		132.95	(10,234.70)
<b>Totals for 1495.003 - Accum. Depr. - Building Equipment</b>					<b>0.00</b>	<b>132.95</b>	<b>(10,234.70)</b>
<b>1495.004 - Accum. Depr. - Office Furniture &amp; Equipment (Balance Forward As of 07/01/2021)</b>							<b>(9,088.75)</b>
07/01/2021	07/01/2021		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209	FA		98.34	(9,187.09)
<b>Totals for 1495.004 - Accum. Depr. - Office Furniture &amp; Equipment</b>					<b>0.00</b>	<b>98.34</b>	<b>(9,187.09)</b>
<b>1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 07/01/2021)</b>							<b>(1,957.64)</b>
<b>Totals for 1495.005 - Accum. Depr. - Maintenance Equipment</b>					<b>0.00</b>	<b>0.00</b>	<b>(1,957.64)</b>
<b>2109.000 - Accounts Payable - Accrued Expenses (Balance Forward As of 07/01/2021)</b>							<b>(1,500.00)</b>
07/01/2021	07/01/2021	Reversed - AF	Reversed -- LOM Accr Water Exp 6.21	GJ	1,500.00		0.00
07/31/2021	07/31/2021	AF	LOM Accr Water Exp 7.21	GJ		3,000.00	(3,000.00)
<b>Totals for 2109.000 - Accounts Payable - Accrued Expenses</b>					<b>1,500.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>
<b>2110.000 - Accounts Payable - Operations (Balance Forward As of 07/01/2021)</b>							<b>(17,229.66)</b>
07/01/2021	06/16/2021	5266	AP Invoice - Smiths Lock Safe	APA		113.93	(17,343.59)
07/01/2021	06/20/2021	23215	AP Invoice - Sweinhart Elect Co Inc	APA		282.00	(17,625.59)
07/01/2021	06/15/2021	23415	AP Invoice - Sweinhart Elect Co Inc	APA		282.00	(17,907.59)
07/01/2021	07/01/2021	24151	AP Pymt - Humangood Affordable Housing: Beacon Communities Advances For Month of May 2021.	DB	17,229.66		(677.93)
07/01/2021	06/16/2021	36237	AP Invoice - Cleaner Image Inc	APA		1,750.00	(2,427.93)
07/01/2021	06/16/2021	36238	AP Invoice - Cleaner Image Inc	APA		500.00	(2,927.93)
07/01/2021	06/17/2021	100094	AP Invoice - HM Carpet Inc - HM Flooring Group	APA		1,837.00	(4,764.93)
07/01/2021	06/16/2021	1000524019	AP Invoice - Cosco Fire Protection Inc - Brea	APA		1,142.37	(5,907.30)

**Lomita Manor Senior Housing  
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For Prior Month (07/01/2021 to 07/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
07/01/2021	06/23/2021	1000524722	AP Invoice - Cosco Fire Protection Inc - Brea	APA		475.00	(6,382.30)
07/01/2021	06/03/2021	2498251023	AP Invoice - Office Depot - Phoenix Box 29248	APA		83.96	(6,466.26)
07/01/2021	06/09/2021	9192267589	AP Invoice - HD Supply Ltd	APA		47.66	(6,513.92)
07/01/2021	06/09/2021	9192267590	AP Invoice - HD Supply Ltd	APA		58.04	(6,571.96)
07/01/2021	06/09/2021	9192267591	AP Invoice - HD Supply Ltd	APA		100.53	(6,672.49)
07/01/2021	06/14/2021	9192400068	AP Invoice - HD Supply Ltd	APA		129.49	(6,801.98)
07/01/2021	06/14/2021	9192400069	AP Invoice - HD Supply Ltd	APA		141.87	(6,943.85)
07/01/2021	06/18/2021	9192584590	AP Invoice - HD Supply Ltd	APA		190.69	(7,134.54)
07/01/2021	06/18/2021	9192584591	AP Invoice - HD Supply Ltd	APA		276.05	(7,410.59)
07/01/2021	06/13/2021	151400433404	AP Invoice - Amtech Elevator Services	APA		730.35	(8,140.94)
07/01/2021	06/09/2021	178406811001	AP Invoice - Office Depot - Phoenix Box 29248	APA		36.37	(8,177.31)
07/01/2021	06/09/2021	1748406315001	AP Invoice - Office Depot - Phoenix Box 29248	APA		51.81	(8,229.12)
07/01/2021	06/06/2021	285398575/06-0A	AP Invoice - AT&T Uverse - PO Box 5014 7.21	APA		111.34	(8,340.46)
07/01/2021	06/16/2021	700143266216/	AP Invoice - So Cal Edison 5-06.21	APA		46.81	(8,387.27)
07/01/2021	06/16/2021	700434346846/	AP Invoice - So Cal Edison 5-06.21	APA		355.86	(8,743.13)
07/01/2021	06/11/2021	INV977679	AP Invoice - The Image Group	APA		230.37	(8,973.50)
07/01/2021	06/10/2021	WC439772	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		201.25	(9,174.75)
07/01/2021	06/09/2021	WC440027	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		79.93	(9,254.68)
07/01/2021	06/11/2021	WC440946	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		180.56	(9,435.24)
07/01/2021	06/10/2021	WC440964	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		203.25	(9,638.49)
07/07/2021	07/07/2021	24152	AP Pymt - Amtech Elevator Services: 1.00 730.35 Main- tenance Service 07.01.21-09.30.21	DB	730.35		(8,908.14)
07/07/2021	07/07/2021	24153	AP Pymt - AT&T Uverse - PO Box 5014: 1.00 111.34 In- ternet Service 06.07.21-07.06.21	DB	111.34		(8,796.80)
07/07/2021	07/07/2021	24154	AP Pymt - Cleaner Image Inc: 1.00 1750.00 Cleaning Service June 1-22, 2021	DB	1,750.00		(7,046.80)
07/07/2021	07/07/2021	24154	AP Pymt - Cleaner Image Inc: 1.00 500.00 Cleaning Ser- vice June 23-30, 2021	DB	500.00		(6,546.80)
07/07/2021	07/07/2021	24155	AP Pymt - Cosco Fire Protection Inc - Brea: 1.00 475.00 Annual Backflow Testing	DB	475.00		(6,071.80)
07/07/2021	07/07/2021	24156	AP Pymt - Cosco Fire Protection Inc - Brea: 1.00 1142.37 Emergency Repair Leaking Fire Sprinkler	DB	1,142.37		(4,929.43)
07/07/2021	07/07/2021	24157	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 201.25 Stock Lights	DB	201.25		(4,728.18)
07/07/2021	07/07/2021	24158	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 203.25 Stock-Faucets	DB	203.25		(4,524.93)
07/07/2021	07/07/2021	24159	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 180.56 Stock Kitchen Sprayer	DB	180.56		(4,344.37)
07/07/2021	07/07/2021	24159	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 79.93 Stock Wall Switch	DB	79.93		(4,264.44)
07/07/2021	07/07/2021	24160	AP Pymt - HD Supply Ltd: 1.00 100.53 Supplies Stock	DB	100.53		(4,163.91)
07/07/2021	07/07/2021	24160	AP Pymt - HD Supply Ltd: 1.00 47.66 LED Lights	DB	47.66		(4,116.25)
07/07/2021	07/07/2021	24160	AP Pymt - HD Supply Ltd: 1.00 58.04 Filter HVAC	DB	58.04		(4,058.21)
07/07/2021	07/07/2021	24161	AP Pymt - HD Supply Ltd: 1.00 190.69 Filters HVAC	DB	190.69		(3,867.52)
07/07/2021	07/07/2021	24162	AP Pymt - HD Supply Ltd: 1.00 141.87 Sink Bowl	DB	141.87		(3,725.65)
07/07/2021	07/07/2021	24163	AP Pymt - HD Supply Ltd: 1.00 276.05 Cleaning Sup- plies	DB	276.05		(3,449.60)
07/07/2021	07/07/2021	24164	AP Pymt - HD Supply Ltd: 1.00 129.49 Shower Handle	DB	129.49		(3,320.11)
07/07/2021	07/07/2021	24165	AP Pymt - HM Carpet Inc - HM Flooring Group: 1.00 1837.00 303A Carpet VCT Tile	DB	1,837.00		(1,483.11)
07/07/2021	07/07/2021	24166	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 36.37 Office Supplies	DB	36.37		(1,446.74)
07/07/2021	07/07/2021	24166	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 83.96 Office Supplies	DB	83.96		(1,362.78)
07/07/2021	07/07/2021	24166	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 51.81 Rec Rm Supplies	DB	51.81		(1,310.97)
07/07/2021	07/07/2021	24167	AP Pymt - Smiths Lock Safe: 1.00 113.93 Rekey Unit 303A	DB	113.93		(1,197.04)
07/07/2021	07/07/2021	24168	AP Pymt - So Cal Edison: 1.00 46.81 Electrical Service Manager Unit 05.17.21-06.15.21	DB	46.81		(1,150.23)
07/07/2021	07/07/2021	24169	AP Pymt - So Cal Edison: 1.00 355.86 Electrical Service 05.17.21-06.15.21	DB	355.86		(794.37)
07/07/2021	07/07/2021	24170	AP Pymt - Sweinhart Elect Co Inc: 1.00 282.00 ER Power System Monthly Service	DB	564.00		(230.37)
07/07/2021	07/07/2021	24171	AP Pymt - The Image Group: 1.00 230.37 Maintenance Pants Uniform	DB	230.37		0.00
07/09/2021	06/21/2021	740196-80024- 06/21/2021	AP Invoice - ProLogistix: Customer Service Rep - Al- varado Crystal 6/21/21	APA		9.44	(9.44)
07/21/2021	07/19/2021	78 June 2021	AP Invoice - Humangood Affordable Housing: Beacon Communities Advances For Month of June 2021.	APA		17,754.67	(17,764.11)
07/26/2021	07/08/2021	2021	AP Invoice - City Lomita	APA		30,000.00	(47,764.11)
07/26/2021	07/09/2021	5277	AP Invoice - Smiths Lock Safe	APA		135.00	(47,899.11)
07/26/2021	06/25/2021	61502	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	APA		1,539.47	(49,438.58)
07/26/2021	07/07/2021	75416	AP Invoice - Round The Clock Pest Control Inc	APA		140.00	(49,578.58)

**Lomita Manor Senior Housing  
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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
07/26/2021	06/14/2021	315848	AP Invoice - Alvarez Refinishing Inc	APA		405.00	(49,983.58)
07/26/2021	06/25/2021	863550	AP Invoice - Fire Master	APA		1,132.12	(51,115.70)
07/26/2021	06/30/2021	14302129	AP Invoice - CallMet Services Inc	APA		1,117.45	(52,233.15)
07/26/2021	06/28/2021	16667578	AP Invoice - AT&T - Box 9011	APA		276.67	(52,509.82)
07/26/2021	07/25/2021	29620605	AP Invoice - Swenson Group - Dallas	APA		449.71	(52,959.53)
07/26/2021	06/28/2021	1000525445	AP Invoice - Cosco Fire Protection Inc - Brea	APA		1,050.00	(54,009.53)
07/26/2021	06/23/2021	9192723434	AP Invoice - HD Supply Ltd	APA		102.60	(54,112.13)
07/26/2021	07/01/2021	9192994829	AP Invoice - HD Supply Ltd	APA		75.64	(54,187.77)
07/26/2021	07/06/2021	9193062623	AP Invoice - HD Supply Ltd	APA		245.50	(54,433.27)
07/26/2021	07/06/2021	9193064125	AP Invoice - HD Supply Ltd	APA		175.07	(54,608.34)
07/26/2021	07/06/2021	9193064126	AP Invoice - HD Supply Ltd	APA		348.93	(54,957.27)
07/26/2021	07/06/2021	9193064128	AP Invoice - HD Supply Ltd	APA		31.04	(54,988.31)
07/26/2021	06/15/2021	178406810001	AP Invoice - Office Depot - Phoenix Box 29248	APA		22.04	(55,010.35)
07/26/2021	07/01/2021	178884367001	AP Invoice - Office Depot - Phoenix Box 29248	APA		96.50	(55,106.85)
07/26/2021	07/02/2021	178909967001	AP Invoice - Office Depot - Phoenix Box 29248	APA		26.44	(55,133.29)
07/26/2021	07/06/2021	01350501803/0	AP Invoice - SoCal Gas	APA		72.50	(55,205.79)
		6-07.21					
07/26/2021	07/06/2021	11430501061/0	AP Invoice - SoCal Gas	APA		358.73	(55,564.52)
		6-07.21					
07/26/2021	06/17/2021	FCH007433140	AP Invoice - Home Depot Credit Services - Phoenix	APA		35.00	(55,599.52)
07/26/2021	06/17/2021	I2106020862	AP Invoice - RealPage Inc	APA		490.99	(56,090.51)
07/26/2021	06/28/2021	WC440026	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		97.24	(56,187.75)
<b>Totals for 2110.000 - Accounts Payable - Operations</b>					<b>26,868.15</b>	<b>65,826.24</b>	<b>(56,187.75)</b>
<b>2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 07/01/2021)</b>							<b>(17,754.67)</b>
07/01/2021	07/01/2021	RC	HGAH 7.2021 Prop Liab Ins	GJ		1,381.57	(19,136.24)
07/01/2021	07/01/2021	RC	HGAH 7.2021 Workers Comp	GJ		302.00	(19,438.24)
07/01/2021	07/01/2021	RC	HGAH Adjust June 2021 Health and Retirement	GJ	48.04		(19,390.20)
07/01/2021	07/01/2021	RC	HGAH Adjust June Health Benefits	GJ	199.00		(19,191.20)
07/10/2021	07/10/2021	RC	HGAH 7.10.21 Payroll	GJ		4,503.95	(23,695.15)
07/15/2021	07/15/2021	RC	HGAH R/C ProLogistix Invoice 8406660605	GJ		44.04	(23,739.19)
07/15/2021	07/15/2021	RC	HGAH R/C ProLogistix Invoice 8406701301	GJ		6.29	(23,745.48)
07/21/2021	07/19/2021	78 June 2021	AP Invoice - Humangood Affordable Housing: Beacon Communities Advances For Month of June 2021.	APA	17,754.67		(5,990.81)
07/22/2021	07/22/2021	RC	HGAH R/C ProLogistix Invoice 8406728184	GJ		6.29	(5,997.10)
07/22/2021	07/22/2021	RC	HGAH R/C ProLogistix Invoice 8406747220	GJ		7.67	(6,004.77)
07/24/2021	07/24/2021	BB	HGAH 07.24.21 Payroll	GJ		4,504.29	(10,509.06)
07/28/2021	07/28/2021	RC	HGAH R/C ProLogistix Invoice 8406769201	GJ		6.29	(10,515.35)
07/29/2021	07/29/2021	RC	HGAH VCOM CUST11909920210726	GJ		34.20	(10,549.55)
07/30/2021	07/30/2021	RC	HGAH 7.2021 Pcards	GJ		133.94	(10,683.49)
07/31/2021	07/31/2021	BB	HGAH 7.2021 Benefits	GJ		1,515.00	(12,198.49)
07/31/2021	07/31/2021	BB	HGAH 7.2021 Computer Lease	GJ		388.76	(12,587.25)
07/31/2021	07/31/2021	BB	HGAH 7.2021 Concur Pcards	GJ		234.20	(12,821.45)
07/31/2021	07/31/2021	QN	07.2021 Mgmt & Bkpp Fees	GJ		4,427.50	(17,248.95)
<b>Totals for 2114.000 - Accounts Payable - Beacon Communities</b>					<b>18,001.71</b>	<b>17,495.99</b>	<b>(17,248.95)</b>
<b>2118.000 - Escheat Checks Payable (Balance Forward As of 07/01/2021)</b>							<b>(150.00)</b>
<b>Totals for 2118.000 - Escheat Checks Payable</b>					<b>0.00</b>	<b>0.00</b>	<b>(150.00)</b>
<b>2120.000 - Accrued Vacation Payable (Balance Forward As of 07/01/2021)</b>							<b>(15,289.39)</b>
07/01/2021	07/01/2021	Reversed - RC	Reversed -- HGAH 6.2021 Vacation Accruals	GJA	15,289.39		0.00
07/31/2021	07/31/2021	BB	HGAH 7.2021 Vacation Accruals	GJA		14,651.76	(14,651.76)
<b>Totals for 2120.000 - Accrued Vacation Payable</b>					<b>15,289.39</b>	<b>14,651.76</b>	<b>(14,651.76)</b>
<b>2126.000 - Accrued Payroll (Balance Forward As of 07/01/2021)</b>							<b>(1,198.84)</b>
07/01/2021	07/01/2021	Reversed - RC	Reversed -- HGAH 6.2021 Payroll Accruals	GJA	1,198.84		0.00
07/31/2021	07/31/2021	BB	HGAH 7.2021 Payroll Accruals	GJA		2,092.10	(2,092.10)
<b>Totals for 2126.000 - Accrued Payroll</b>					<b>1,198.84</b>	<b>2,092.10</b>	<b>(2,092.10)</b>
<b>2191.000 - Security Deposits Payable (Balance Forward As of 07/01/2021)</b>							<b>(22,411.00)</b>
07/01/2021	07/01/2021	51220	01/2022-400 Deposited 07/01/2021 Settlement:11727531649	OARB		325.00	(22,736.00)
<b>Totals for 2191.000 - Security Deposits Payable</b>					<b>0.00</b>	<b>325.00</b>	<b>(22,736.00)</b>
<b>2191.001 - Security Deposit Interest Payable (Balance Forward As of 07/01/2021)</b>							<b>(1,186.62)</b>
07/31/2021	07/31/2021		Bank Interest Earned: Interest earned	DB		3.68	(1,190.30)
<b>Totals for 2191.001 - Security Deposit Interest Payable</b>					<b>0.00</b>	<b>3.68</b>	<b>(1,190.30)</b>
<b>2210.000 - Prepaid Revenue (Balance Forward As of 07/01/2021)</b>							<b>(2,133.00)</b>
07/01/2021	07/01/2021	51221	01/2022-401 Deposited 07/01/2021 Settlement:11727353813	OARB		1,745.00	(3,878.00)
07/01/2021	07/01/2021	51222	01/2022-402 Deposited 07/01/2021 Settlement:11727466581	OARB		2,145.00	(6,023.00)
07/01/2021	07/01/2021	FileID-4706233-1	Prepaid Revenue	OARA	6,023.00		0.00
07/01/2021	07/01/2021	FileID-	Prepaid Revenue	OARA	7,545.00		7,545.00

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07/02/2021	07/02/2021	4719108-1 51223	01/2022-403 Deposited 07/02/2021 Settlement:11743776917	OARB		265.00	7,280.00
07/02/2021	07/02/2021	51224	01/2022-404 Deposited 07/02/2021 Settlement:11736493009	OARB		8,985.00	(1,705.00)
07/02/2021	07/02/2021	FileID-4719108-4	Prepaid Revenue	OARA	1,705.00		0.00
07/02/2021	07/02/2021	FileID-4723832-5	Prepaid Revenue	OARA	5,877.00		5,877.00
07/05/2021	07/05/2021	FileID-4723832-1	Prepaid Revenue	OARA	3,267.00		9,144.00
07/06/2021	07/06/2021	51225	01/2022-405 Deposited 07/06/2021 Settlement:11773615693	OARB		8,632.00	512.00
07/06/2021	07/06/2021	51226	01/2022-406 Deposited 07/06/2021 Settlement:11779541997	OARB		717.00	(205.00)
07/06/2021	07/06/2021	FileID-4723832-3	Prepaid Revenue	OARA	205.00		0.00
07/07/2021	07/07/2021	51227	01/2022-407 Deposited 07/07/2021 Settlement:11797431793	OARB		329.00	(329.00)
07/07/2021	07/07/2021	FileID-4727539-1	Prepaid Revenue	OARA	324.00		(5.00)
07/13/2021	07/13/2021	51228	01/2022-408 Deposited 07/13/2021 Settlement:11844497489	OARB		37.00	(42.00)
07/13/2021	07/13/2021	FileID-4749256-1	Prepaid Revenue	OARA	37.00		(5.00)
<b>Totals for 2210.000 - Prepaid Revenue</b>					<b>24,983.00</b>	<b>22,855.00</b>	<b>(5.00)</b>
<b>3131.000 - Unrestricted Net Assets (Balance Forward As of 07/01/2021)</b>							<b>(147,457.26)</b>
<b>Totals for 3131.000 - Unrestricted Net Assets</b>					<b>0.00</b>	<b>0.00</b>	<b>(147,457.26)</b>
<b>3140.000 - Retained Earnings - Profit or Loss (Balance Forward As of 07/01/2021)</b>							<b>(631,855.44)</b>
<b>Totals for 3140.000 - Retained Earnings - Profit or Loss</b>					<b>0.00</b>	<b>0.00</b>	<b>(631,855.44)</b>
<b>5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/01/2021	07/01/2021	FileID-4706233-1	Rent Revenue - Gross Potential	OARA		24,987.00	(24,987.00)
<b>Totals for 5120.000 - Rent Revenue - Gross Potential</b>					<b>0.00</b>	<b>24,987.00</b>	<b>(24,987.00)</b>
<b>5121.000 - Tenant Assistance Payments (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/07/2021	07/07/2021	AF	LOM 7.21 Subsidy Payment	GJ		18,239.00	(18,239.00)
<b>Totals for 5121.000 - Tenant Assistance Payments</b>					<b>0.00</b>	<b>18,239.00</b>	<b>(18,239.00)</b>
<b>5410.000 - Interest Revenue - Project Operations (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/31/2021	07/31/2021		Bank Interest Earned: Interest earned	DB		76.07	(76.07)
<b>Totals for 5410.000 - Interest Revenue - Project Operations</b>					<b>0.00</b>	<b>76.07</b>	<b>(76.07)</b>
<b>5970.002 - Grant (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/07/2021	07/07/2021	AF	LOM Cares Drawdown 1,468.12 7.7.21	GJ		1,468.12	(1,468.12)
<b>Totals for 5970.002 - Grant</b>					<b>0.00</b>	<b>1,468.12</b>	<b>(1,468.12)</b>
<b>6204.000 - Management Consultants (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/26/2021	07/08/2021	2021	AP Invoice - City Lomita: 1.00 30000.00 Annual Admin Fee	APA	30,000.00		30,000.00
<b>Totals for 6204.000 - Management Consultants</b>					<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>6205.000 - IT Support Services (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/09/2021	06/21/2021	740196-80024	AP Invoice - ProLogistix: Customer Service Rep - Alvarado Crystal 6/21/21	APA	9.44		9.44
07/15/2021	07/15/2021	RC	HGAH R/C ProLogistix Invoice 8406701301	GJ	6.29		15.73
07/22/2021	07/22/2021	RC	HGAH R/C ProLogistix Invoice 8406728184	GJ	6.29		22.02
07/22/2021	07/22/2021	RC	HGAH R/C ProLogistix Invoice 8406747220	GJ	7.67		29.69
07/28/2021	07/28/2021	RC	HGAH R/C ProLogistix Invoice 8406769201	GJ	6.29		35.98
07/31/2021	07/31/2021	BB	HGAH 7.2021 Computer Lease	GJ	388.76		424.74
<b>Totals for 6205.000 - IT Support Services</b>					<b>424.74</b>	<b>0.00</b>	<b>424.74</b>
<b>6250.000 - Other Renting Expenses (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/26/2021	06/17/2021	I2106020862	AP Invoice - RealPage Inc: 1.00 75.26 08.211 Other renting exp crdt cks	APA	75.26		75.26
<b>Totals for 6250.000 - Other Renting Expenses</b>					<b>75.26</b>	<b>0.00</b>	<b>75.26</b>
<b>6311.000 - Office Supplies (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/01/2021	06/03/2021	2498251023	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 83.96 Office Supplies	APA	83.96		83.96
07/01/2021	06/09/2021	178406811001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 36.37 Office Supplies	APA	36.37		120.33

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07/01/2021	06/09/2021	1748406315001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 51.81 Rec Rm Supplies	APA	51.81		172.14
07/26/2021	06/15/2021	178406810001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 22.04 Rec Rm Supplies	APA	22.04		194.18
07/26/2021	07/01/2021	178884367001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 96.50 Office Supplies	APA	96.50		290.68
07/26/2021	07/02/2021	178909967001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 26.44 Office Supplies	APA	26.44		317.12
07/31/2021	07/31/2021	BB	HGAH 7.2021 Concur Pcards - Uribe	GJ	115.93		433.05
<b>Totals for 6311.000 - Office Supplies</b>					<b>433.05</b>	<b>0.00</b>	<b>433.05</b>
<b>6311.001 - Office Equipment Lease Expense (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/26/2021	07/25/2021	29620605	AP Invoice - Swenson Group - Dallas: 1.00 449.71 Leased Copy Machine Fee	APA	449.71		449.71
<b>Totals for 6311.001 - Office Equipment Lease Expense</b>					<b>449.71</b>	<b>0.00</b>	<b>449.71</b>
<b>6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/01/2021	06/06/2021	285398575/06-0	AP Invoice - AT&T Uverse - PO Box 5014: 1.00 111.34 7.21 Internet Service 06.07.21-07.06.21	APA	111.34		111.34
07/15/2021	07/15/2021	RC	HGAH R/C ProLogistix Invoice 8406660605	GJ	44.04		155.38
07/26/2021	06/28/2021	16667578	AP Invoice - AT&T - Box 9011: 1.00 276.67 Phone Ser- vice 05.28.21-06.27.21	APA	276.67		432.05
07/26/2021	06/17/2021	I2106020862	AP Invoice - RealPage Inc: 1.00 124.80 08.21 Phone emergency calls	APA	124.80		556.85
07/29/2021	07/29/2021	RC	HGAH VCOM CUST11909920210726 - Lesley Uribe	GJ	34.20		591.05
<b>Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator</b>					<b>591.05</b>	<b>0.00</b>	<b>591.05</b>
<b>6311.004 - Dues &amp; Fees (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/26/2021	06/17/2021	I2106020862	AP Invoice - RealPage Inc: 1.00 290.93 08.21 Dues and Fees software fees	APA	290.93		290.93
07/31/2021	07/31/2021	AF	LOM RP fees 7.21	GJ	42.93		333.86
07/31/2021	07/31/2021	BB	HGAH 7.2021 Concur Pcards - Uribe	GJ	20.00		353.86
<b>Totals for 6311.004 - Dues &amp; Fees</b>					<b>353.86</b>	<b>0.00</b>	<b>353.86</b>
<b>6311.006 - Bank Fees (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/31/2021	07/31/2021		Bank Service Charge: Service charge	DB	166.21		166.21
<b>Totals for 6311.006 - Bank Fees</b>					<b>166.21</b>	<b>0.00</b>	<b>166.21</b>
<b>6311.009 - Miscellaneous Supplies (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/30/2021	07/30/2021	RC	HGAH 7.2021 Pcards - URIBE	GJ	133.94		133.94
<b>Totals for 6311.009 - Miscellaneous Supplies</b>					<b>133.94</b>	<b>0.00</b>	<b>133.94</b>
<b>6311.011 - Resident Activities (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/31/2021	07/31/2021	BB	HGAH 7.2021 Concur Pcards - Uribe	GJ	10.12		10.12
07/31/2021	07/31/2021	BB	HGAH 7.2021 Concur Pcards - Uribe	GJ	88.15		98.27
<b>Totals for 6311.011 - Resident Activities</b>					<b>98.27</b>	<b>0.00</b>	<b>98.27</b>
<b>6320.000 - Management Fee (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/31/2021	07/31/2021	QN	07.2021 Management Fee	GJ	3,850.00		3,850.00
<b>Totals for 6320.000 - Management Fee</b>					<b>3,850.00</b>	<b>0.00</b>	<b>3,850.00</b>
<b>6330.000 - Manager Salaries (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/01/2021	07/01/2021	Reversed - RC	Reversed -- HGAH 6.2021 Payroll Accruals	GJA		576.46	(576.46)
07/10/2021	07/10/2021	RC	HGAH 7.10.21 Payroll	GJ	1,793.61		1,217.15
07/24/2021	07/24/2021	BB	HGAH 07.24.21 Payroll	GJ	2,240.00		3,457.15
07/31/2021	07/31/2021	BB	HGAH 7.2021 Payroll Accruals	GJA	1,120.00		4,577.15
<b>Totals for 6330.000 - Manager Salaries</b>					<b>5,153.61</b>	<b>576.46</b>	<b>4,577.15</b>
<b>6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/01/2021	07/01/2021	Reversed - RC	Reversed -- HGAH 6.2021 Vacation Accruals	GJA		6,054.44	(6,054.44)
07/01/2021	07/01/2021	Reversed - RC	Reversed -- HGAH 6.2021 Payroll Accruals	GJA		64.00	(6,118.44)
07/10/2021	07/10/2021	RC	HGAH 7.10.21 Payroll	GJ	448.00		(5,670.44)
07/31/2021	07/31/2021	BB	HGAH 7.2021 Vacation Accruals	GJA	6,209.56		539.12
<b>Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)</b>					<b>6,657.56</b>	<b>6,118.44</b>	<b>539.12</b>
<b>6351.000 - Bookkeeping Fees (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/31/2021	07/31/2021	QN	07.2021 Bookkeeping Fee	GJ	577.50		577.50
<b>Totals for 6351.000 - Bookkeeping Fees</b>					<b>577.50</b>	<b>0.00</b>	<b>577.50</b>
<b>6450.000 - Electricity (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/01/2021	06/16/2021	700143266216/	AP Invoice - So Cal Edison: 1.00 46.81 Electrical Service 5-06.21 Manager Unit 05.17.21-06.15.21	APA	46.81		46.81
07/01/2021	06/16/2021	700434346846/	AP Invoice - So Cal Edison: 1.00 355.86 Electrical Ser- vice 05.17.21-06.15.21	APA	355.86		402.67

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<b>Totals for 6450.000 - Electricity</b>					<b>402.67</b>	<b>0.00</b>	<b>402.67</b>
<b>6451.000 - Water (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/01/2021	07/01/2021	Reversed - AF	Reversed -- LOM Accr Water Exp 6.21	GJ		1,500.00	(1,500.00)
07/31/2021	07/31/2021	AF	LOM Accr Water Exp 7.21	GJ	1,500.00		0.00
07/31/2021	07/31/2021	AF	LOM Reaccr Water Exp 6.22	GJ	1,500.00		1,500.00
<b>Totals for 6451.000 - Water</b>					<b>3,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>6452.000 - Gas (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/26/2021	07/06/2021	01350501803/0	AP Invoice - SoCal Gas: 1.00 72.50 Gas Service A bld- 6-07.21 ing 06.02.21-07.01.21	APA	72.50		72.50
07/26/2021	07/06/2021	11430501061/0	AP Invoice - SoCal Gas: 1.00 358.73 Gas Service B 6-07.21 building 06.02.21-07.01.21	APA	358.73		431.23
<b>Totals for 6452.000 - Gas</b>					<b>431.23</b>	<b>0.00</b>	<b>431.23</b>
<b>6510.000 - Maintenance Salaries (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/01/2021	07/01/2021	Reversed - RC	Reversed -- HGAH 6.2021 Payroll Accruals	GJA		558.38	(558.38)
07/10/2021	07/10/2021	RC	HGAH 7.10.21 Payroll	GJ	787.80		229.42
07/24/2021	07/24/2021	BB	HGAH 07.24.21 Payroll	GJ	1,749.78		1,979.20
07/31/2021	07/31/2021	BB	HGAH 7.2021 Payroll Accruals	GJA	874.89		2,854.09
<b>Totals for 6510.000 - Maintenance Salaries</b>					<b>3,412.47</b>	<b>558.38</b>	<b>2,854.09</b>
<b>6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/01/2021	07/01/2021	Reversed - RC	Reversed -- HGAH 6.2021 Vacation Accruals	GJA		9,234.95	(9,234.95)
07/10/2021	07/10/2021	RC	HGAH 7.10.21 Payroll	GJ	1,166.52		(8,068.43)
07/24/2021	07/24/2021	BB	HGAH 07.24.21 Payroll	GJ	194.42		(7,874.01)
07/31/2021	07/31/2021	BB	HGAH 7.2021 Payroll Accruals	GJA	97.21		(7,776.80)
07/31/2021	07/31/2021	BB	HGAH 7.2021 Vacation Accruals	GJA	8,442.20		665.40
<b>Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)</b>					<b>9,900.35</b>	<b>9,234.95</b>	<b>665.40</b>
<b>6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/01/2021	06/09/2021	9192267591	AP Invoice - HD Supply Ltd: 1.00 100.53 Supplies Stock	APA	100.53		100.53
07/01/2021	06/18/2021	9192584591	AP Invoice - HD Supply Ltd: 1.00 276.05 Cleaning Sup- plies	APA	276.05		376.58
07/26/2021	06/23/2021	9192723434	AP Invoice - HD Supply Ltd: 1.00 102.60 Cleaning Sup- plies	APA	102.60		479.18
07/26/2021	07/01/2021	9192994829	AP Invoice - HD Supply Ltd: 1.00 75.64 Supplies Stock	APA	75.64		554.82
07/26/2021	07/06/2021	9193062623	AP Invoice - HD Supply Ltd: 1.00 245.50 Steel Shelf Unit	APA	245.50		800.32
07/26/2021	06/17/2021	FCH007433140	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 35.00 Late Fee	APA	35.00		835.32
07/26/2021	06/28/2021	WC440026	AP Invoice - Ferguson Facilities Supply - Atlanta: 97.24 1.00 Recycling Box Bulbs	APA	97.24		932.56
<b>Totals for 6515.000 - Janitorial/Cleaning Supplies</b>					<b>932.56</b>	<b>0.00</b>	<b>932.56</b>
<b>6515.003 - Maintenance Uniforms (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/01/2021	06/11/2021	INV977679	AP Invoice - The Image Group: 1.00 230.37 Mainte- nance Pants Uniform	APA	230.37		230.37
<b>Totals for 6515.003 - Maintenance Uniforms</b>					<b>230.37</b>	<b>0.00</b>	<b>230.37</b>
<b>6515.004 - Plumbing Supplies (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/01/2021	06/14/2021	9192400068	AP Invoice - HD Supply Ltd: 1.00 129.49 Shower Handle	APA	129.49		129.49
07/01/2021	06/14/2021	9192400069	AP Invoice - HD Supply Ltd: 1.00 141.87 Sink Bowl	APA	141.87		271.36
07/01/2021	06/11/2021	WC440946	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 180.56 Stock Kitchen Sprayer	APA	180.56		451.92
07/01/2021	06/10/2021	WC440964	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 203.25 Stock-Faucets	APA	203.25		655.17
07/26/2021	07/06/2021	9193064126	AP Invoice - HD Supply Ltd: 1.00 348.93 Plumbing Sup- plies	APA	348.93		1,004.10
<b>Totals for 6515.004 - Plumbing Supplies</b>					<b>1,004.10</b>	<b>0.00</b>	<b>1,004.10</b>
<b>6515.005 - Electrical Supplies (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/01/2021	06/09/2021	9192267589	AP Invoice - HD Supply Ltd: 1.00 47.66 LED Lights	APA	47.66		47.66
07/01/2021	06/10/2021	WC439772	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 201.25 Stock Lights	APA	201.25		248.91
07/01/2021	06/09/2021	WC440027	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 79.93 Stock Wall Switch	APA	79.93		328.84
07/26/2021	07/06/2021	9193064125	AP Invoice - HD Supply Ltd: 1.00 175.07 Electrical Sup- plies	APA	175.07		503.91
07/26/2021	07/06/2021	9193064128	AP Invoice - HD Supply Ltd: 1.00 31.04 Gas Shtoff Vlive Supply	APA	31.04		534.95
<b>Totals for 6515.005 - Electrical Supplies</b>					<b>534.95</b>	<b>0.00</b>	<b>534.95</b>
<b>6520.000 - Maintenance Contracts (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/01/2021	06/16/2021	5266	AP Invoice - Smiths Lock Safe: 1.00 113.93 Rekey Unit 303A	APA	113.93		113.93

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07/01/2021	06/20/2021	23215	AP Invoice - Sweinhart Elect Co Inc: 1.00 282.00 ER Power System Monthly Service	APA	282.00		395.93
07/01/2021	06/15/2021	23415	AP Invoice - Sweinhart Elect Co Inc: 1.00 282.00 ER Power System Monthly Service	APA	282.00		677.93
07/01/2021	06/17/2021	100094	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 1837.00 303A Carpet VCT Tile	APA	1,837.00		2,514.93
07/01/2021	06/16/2021	1000524019	AP Invoice - Cosco Fire Protection Inc - Brea: 1.00 1142.37 Emergency Repair Leaking Fire Sprinkler	APA	1,142.37		3,657.30
07/01/2021	06/23/2021	1000524722	AP Invoice - Cosco Fire Protection Inc - Brea: 1.00 475.00 Annual Backflow Testing	APA	475.00		4,132.30
07/26/2021	07/09/2021	5277	AP Invoice - Smiths Lock Safe: 1.00 135.00 Repair Entry Key	APA	135.00		4,267.30
07/26/2021	06/25/2021	61502	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 1539.47 Bldg A pipe Repair	APA	1,539.47		5,806.77
07/26/2021	06/14/2021	315848	AP Invoice - Alvarez Refinishing Inc: 1.00 405.00 303A Refinish Counter Tub	APA	405.00		6,211.77
07/26/2021	06/25/2021	863550	AP Invoice - Fire Master: 1.00 1132.12 Annual Fire Sprinkler/Hydrant Inspection	APA	1,132.12		7,343.89
07/26/2021	06/28/2021	1000525445	AP Invoice - Cosco Fire Protection Inc - Brea: 1.00 1050.00 Annual Fire Sprinkler/Hydrant Inspection	APA	1,050.00		8,393.89
<b>Totals for 6520.000 - Maintenance Contracts</b>					<b>8,393.89</b>	<b>0.00</b>	<b>8,393.89</b>
<b>6520.001 - Janitorial/Cleaning Contract (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/01/2021	06/16/2021	36237	AP Invoice - Cleaner Image Inc: 1.00 1750.00 Cleaning Service June 1-22, 2021	APA	1,750.00		1,750.00
07/01/2021	06/16/2021	36238	AP Invoice - Cleaner Image Inc: 1.00 500.00 Cleaning Service June 23-30, 2021	APA	500.00		2,250.00
<b>Totals for 6520.001 - Janitorial/Cleaning Contract</b>					<b>2,250.00</b>	<b>0.00</b>	<b>2,250.00</b>
<b>6520.002 - Elevator Contract (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/01/2021	06/13/2021	151400433404	AP Invoice - Amtech Elevator Services: 1.00 730.35 Maintenance Service 07.01.21-09.30.21	APA	730.35		730.35
<b>Totals for 6520.002 - Elevator Contract</b>					<b>730.35</b>	<b>0.00</b>	<b>730.35</b>
<b>6520.003 - Exterminating Contract (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/26/2021	07/07/2021	75416	AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 Pest Control Service	APA	140.00		140.00
<b>Totals for 6520.003 - Exterminating Contract</b>					<b>140.00</b>	<b>0.00</b>	<b>140.00</b>
<b>6525.000 - Garbage &amp; Trash Removal (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/26/2021	06/30/2021	14302129	AP Invoice - CalMet Services Inc: 1.00 1117.45 Trash Service 07.21	APA	1,117.45		1,117.45
<b>Totals for 6525.000 - Garbage &amp; Trash Removal</b>					<b>1,117.45</b>	<b>0.00</b>	<b>1,117.45</b>
<b>6546.000 - HVAC Repairs &amp; Maintenance (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/01/2021	06/09/2021	9192267590	AP Invoice - HD Supply Ltd: 1.00 58.04 Filter HVAC	APA	58.04		58.04
07/01/2021	06/18/2021	9192584590	AP Invoice - HD Supply Ltd: 1.00 190.69 Filters HVAC	APA	190.69		248.73
<b>Totals for 6546.000 - HVAC Repairs &amp; Maintenance</b>					<b>248.73</b>	<b>0.00</b>	<b>248.73</b>
<b>6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/01/2021	07/01/2021		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212	FA	464.78		464.78
<b>Totals for 6600.000 - Depr. Expense - Land Improvements</b>					<b>464.78</b>	<b>0.00</b>	<b>464.78</b>
<b>6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/01/2021	07/01/2021		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427	FA	150.00		150.00
07/01/2021	07/01/2021		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427	FA	133.33		283.33
07/01/2021	07/01/2021		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410	FA	122.50		405.83
07/01/2021	07/01/2021		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427	FA	87.47		493.30
07/01/2021	07/01/2021		Depreciation for asset LOM-Furnace - 101B, serial num- ber AS-019680-210427	FA	25.00		518.30
07/01/2021	07/01/2021		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427	FA	152.48		670.78
07/01/2021	07/01/2021		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427	FA	69.17		739.95
07/01/2021	07/01/2021		Depreciation for asset LOM-Office Door, serial number AS-019679-210427	FA	29.77		769.72
07/01/2021	07/01/2021		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427	FA	132.81		902.53
07/01/2021	07/01/2021		Depreciation for asset LOM-Renovation Unit 307B, serial number AS-004794-160907	FA	40.47		943.00
07/01/2021	07/01/2021		Depreciation for asset LOM-Replace Fire Line - Utility	FA	57.39		1,000.39



**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (07/01/2021 to 07/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
			Room, serial number AS-004915-161212				
<b>Totals for 6600.002 - Depr. Expense - Building Improvements</b>					<b>1,000.39</b>	<b>0.00</b>	<b>1,000.39</b>
<b>6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/01/2021	07/01/2021		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504	FA	132.95		132.95
<b>Totals for 6600.003 - Depr. Expense - Building Equipment</b>					<b>132.95</b>	<b>0.00</b>	<b>132.95</b>
<b>6600.004 - Depr. Expense - Office Furniture &amp; Equipment (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/01/2021	07/01/2021		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209	FA	98.34		98.34
<b>Totals for 6600.004 - Depr. Expense - Office Furniture &amp; Equipment</b>					<b>98.34</b>	<b>0.00</b>	<b>98.34</b>
<b>6711.000 - Payroll Taxes (FICA) (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/10/2021	07/10/2021	RC	HGAH 7.10.21 Payroll	GJ	308.02		308.02
07/24/2021	07/24/2021	BB	HGAH 07.24.21 Payroll	GJ	320.09		628.11
<b>Totals for 6711.000 - Payroll Taxes (FICA)</b>					<b>628.11</b>	<b>0.00</b>	<b>628.11</b>
<b>6720.000 - Property &amp; Liability Insurance (Hazard) (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/01/2021	07/01/2021	RC	HGAH 7.2021 Prop Liab Ins	GJ	1,381.57		1,381.57
07/31/2021	07/31/2021	AF	LOM Earthquake Insurance EXPENSE	GJ	1,110.33		2,491.90
<b>Totals for 6720.000 - Property &amp; Liability Insurance (Hazard)</b>					<b>2,491.90</b>	<b>0.00</b>	<b>2,491.90</b>
<b>6722.000 - Workman's Compensation (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/01/2021	07/01/2021	RC	HGAH 7.2021 Workers Comp	GJ	302.00		302.00
<b>Totals for 6722.000 - Workman's Compensation</b>					<b>302.00</b>	<b>0.00</b>	<b>302.00</b>
<b>6723.000 - Health Insurance (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/01/2021	07/01/2021	RC	HGAH Adjust June 2021 Health and Retirement	GJ		308.67	(308.67)
07/01/2021	07/01/2021	RC	HGAH Adjust June Health Benefits	GJ		199.00	(507.67)
07/31/2021	07/31/2021	BB	HGAH 7.2021 Benefits	GJ	1,296.00		788.33
<b>Totals for 6723.000 - Health Insurance</b>					<b>1,296.00</b>	<b>507.67</b>	<b>788.33</b>
<b>6723.001 - Retirement (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/01/2021	07/01/2021	RC	HGAH Adjust June 2021 Health and Retirement	GJ	260.63		260.63
07/31/2021	07/31/2021	BB	HGAH 7.2021 Benefits	GJ	176.00		436.63
<b>Totals for 6723.001 - Retirement</b>					<b>436.63</b>	<b>0.00</b>	<b>436.63</b>
<b>6723.002 - Unemployment Insurance (Balance Forward As of 07/01/2021)</b>							<b>0.00</b>
07/31/2021	07/31/2021	BB	HGAH 7.2021 Benefits	GJ	43.00		43.00
<b>Totals for 6723.002 - Unemployment Insurance</b>					<b>43.00</b>	<b>0.00</b>	<b>43.00</b>
<b>Grand Total</b>					<b>238,359.94</b>	<b>238,359.94</b>	<b>0.00</b>

## Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 07/31/2021

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	ALRE92836	Alvarez Refinishing Inc	315848	No	07/26/2021	06/14/2021	07/14/2021	5	405.00	0.00	0.00	0.00	0.00	405.00
	ATT60197-9011	AT&T - Box 9011	16667578	No	07/26/2021	06/28/2021	07/28/2021	5	276.67	0.00	0.00	0.00	0.00	276.67
	CASE90723	CalMet Services Inc	14302129	No	07/26/2021	06/30/2021	07/30/2021	5	1,117.45	0.00	0.00	0.00	0.00	1,117.45
	CFPR92821	Cosco Fire Protection Inc - Brea	10005254 45	No	07/26/2021	06/28/2021	07/28/2021	5	1,050.00	0.00	0.00	0.00	0.00	1,050.00
	CILO90717	City Lomita	2021	No	07/26/2021	07/08/2021	08/07/2021	5	30,000.00	0.00	0.00	0.00	0.00	30,000.00
	FFSU30384	Ferguson Facilities Supply - Atlanta	WC440026	No	07/26/2021	06/28/2021	07/28/2021	5	97.24	0.00	0.00	0.00	0.00	97.24
	FIRE75312	Fire Master	863550	No	07/26/2021	06/25/2021	07/25/2021	5	1,132.12	0.00	0.00	0.00	0.00	1,132.12
	GASC91756	SoCal Gas	01350501 803/06-07.21	No	07/26/2021	07/06/2021	08/05/2021	5	72.50	0.00	0.00	0.00	0.00	72.50
			11430501 061/06-07.21	No	07/26/2021	07/06/2021	08/05/2021	5	358.73	0.00	0.00	0.00	0.00	358.73
	HDCS85062	Home Depot Credit Services - Phoenix	FCH00743 3140	No	07/26/2021	06/17/2021	07/17/2021	5	35.00	0.00	0.00	0.00	0.00	35.00
	HDSU92150	HD Supply Ltd	91927234 34	No	07/26/2021	06/23/2021	07/23/2021	5	102.60	0.00	0.00	0.00	0.00	102.60
			91930626 23	No	07/26/2021	07/06/2021	08/05/2021	5	245.50	0.00	0.00	0.00	0.00	245.50
			91930641 25	No	07/26/2021	07/06/2021	08/05/2021	5	175.07	0.00	0.00	0.00	0.00	175.07
			91930641 26	No	07/26/2021	07/06/2021	08/05/2021	5	348.93	0.00	0.00	0.00	0.00	348.93
			91930641 28	No	07/26/2021	07/06/2021	08/05/2021	5	31.04	0.00	0.00	0.00	0.00	31.04
			91929948 29	No	07/26/2021	07/01/2021	07/31/2021	5	75.64	0.00	0.00	0.00	0.00	75.64
	HGAH94588	Humangood Affordable Housing	78 June 2021	No	07/21/2021	07/19/2021	08/18/2021	10	17,754.67	0.00	0.00	0.00	0.00	17,754.67
	JMPL90505	J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	61502	No	07/26/2021	06/25/2021	07/25/2021	5	1,539.47	0.00	0.00	0.00	0.00	1,539.47
	OFDE85038	Office Depot - Phoenix Box 29248	17840681 0001	No	07/26/2021	06/15/2021	07/15/2021	5	22.04	0.00	0.00	0.00	0.00	22.04
			17888436 7001	No	07/26/2021	07/01/2021	07/31/2021	5	96.50	0.00	0.00	0.00	0.00	96.50
			17890996 7001	No	07/26/2021	07/02/2021	08/01/2021	5	26.44	0.00	0.00	0.00	0.00	26.44
	PROL90051	ProLogistix	84066815 37	No	07/09/2021	06/21/2021	07/06/2021	22	9.44	0.00	0.00	0.00	0.00	9.44
	RCPC91351	Round The Clock Pest Control Inc	75416	No	07/26/2021	07/07/2021	08/06/2021	5	140.00	0.00	0.00	0.00	0.00	140.00
	REPA75267	RealPage Inc	12106020 862	No	07/26/2021	06/17/2021	07/17/2021	5	490.99	0.00	0.00	0.00	0.00	490.99
	SLSA90717	Smiths Lock Safe	5277	No	07/26/2021	07/09/2021	08/08/2021	5	135.00	0.00	0.00	0.00	0.00	135.00
	SWG75266	Swenson Group - Dallas	29620605	No	07/26/2021	07/25/2021	08/24/2021	5	449.71	0.00	0.00	0.00	0.00	449.71
<b>Total for Normal</b>									<b>56,187.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,187.75</b>
<b>Grand Totals</b>									<b>56,187.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,187.75</b>

Report date 08/12/2021

## Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
<b>Bank: LOM Operating - Wells Fargo Bank</b>		<b>Account No: 4124301342</b>	
07/01/2021	HGAH94588--Humangood Affordable Housing	24151	17,229.66 07/31/2021
07/07/2021	AESE91185--Amtech Elevator Services	24152	730.35 07/31/2021
07/07/2021	ATUV60197--AT&T Uverse - PO Box 5014	24153	111.34 07/31/2021
07/07/2021	CLIM90277--Cleaner Image Inc	24154	2,250.00 07/31/2021
07/07/2021	CFPR92821--Cosco Fire Protection Inc - Brea	24155	475.00 07/31/2021
07/07/2021	CFPR92821--Cosco Fire Protection Inc - Brea	24156	1,142.37 07/31/2021
07/07/2021	FFSU30384--Ferguson Facilities Supply - Atlanta	24157	201.25 07/31/2021
07/07/2021	FFSU30384--Ferguson Facilities Supply - Atlanta	24158	203.25 07/31/2021
07/07/2021	FFSU30384--Ferguson Facilities Supply - Atlanta	24159	260.49 07/31/2021
07/07/2021	HDSU92150--HD Supply Ltd	24160	206.23 07/31/2021
07/07/2021	HDSU92150--HD Supply Ltd	24161	190.69 07/31/2021
07/07/2021	HDSU92150--HD Supply Ltd	24162	141.87 07/31/2021
07/07/2021	HDSU92150--HD Supply Ltd	24163	276.05 07/31/2021
07/07/2021	HDSU92150--HD Supply Ltd	24164	129.49 07/31/2021
07/07/2021	HMCA90248--HM Carpet Inc - HM Flooring Group	24165	1,837.00 07/31/2021
07/07/2021	OFDE85038--Office Depot - Phoenix Box 29248	24166	172.14 07/31/2021
07/07/2021	SLSA90717--Smiths Lock Safe	24167	113.93 07/31/2021
07/07/2021	SCED91771-0001--So Cal Edison	24168	46.81 07/31/2021
07/07/2021	SCED91772-0001--So Cal Edison	24169	355.86 07/31/2021
07/07/2021	SWEL90621--Sweinhart Elect Co Inc	24170	564.00 07/31/2021
07/07/2021	IMGR43528--The Image Group	24171	230.37 07/31/2021
<b>Total for LOM Operating</b>			<b><u>26,868.15</u></b>
		<b>Total:</b>	<b><u>26,868.15</u></b>
<b>Bank: BCC Operating - Wells Fargo Bank</b>		<b>Account No: 4126235712</b>	
07/12/2021	PROL90051--ProLogistix	Voided - 8191	0.00 In Transit
07/12/2021	PROL90051--ProLogistix	Voided - 8192	0.00 In Transit
<b>Total for BCC Operating</b>			<b><u>0.00</u></b>
		<b>Total:</b>	<b><u>0.00</u></b>
<b>Grand Total:</b>			<b><u>26,868.15</u></b>

# Commercial Checking Acct W Interest

Account number: [REDACTED] ■ July 1, 2021 - July 31, 2021 ■ Page 1 of 2



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

## Questions?

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

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

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

## Account summary

### Commercial Checking Acct W Interest

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$538,383.54	\$44,721.19	-\$27,623.38	\$555,481.35

## Interest summary

Annual percentage yield earned this period	0.16%
Interest earned during this period	\$76.07
Year to date interest and bonuses paid	\$520.53

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/01	2,083.00	Lomita Manor Settlement 070121 000011696279017 Humangood Affordable H
	07/02	2,145.00	Lomita Manor Settlement 070221 000011727466581 Humangood Affordable H
	07/06	8,985.00	Lomita Manor Settlement 070621 000011736493009 Humangood Affordable H
	07/07	18,239.00	Hud Treas 310 Misc Pay 070721 xxxxx0103 RMT*VV*09901342607*****Hud Operating Fund CA13
	07/07	8,632.00	Lomita Manor Settlement 070721 000011773615693 Humangood Affordable H
	07/07	1,745.00	Lomita Manor Settlement 070721 000011727353813 Humangood Affordable H
	07/07	1,468.12	Hud Treas 310 Misc Pay 070721 xxxxx0103 RMT*VV*09901342608*****Hud Operating Fund CA13
	07/08	265.00	Lomita Manor Settlement 070821 000011743776917 Humangood Affordable H
	07/09	717.00	Lomita Manor Settlement 070921 000011779541997 Humangood Affordable H



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

Effective date	Posted date	Amount	Transaction detail
	07/12	329.00	Lomita Manor Settlement 071221 000011797431793 Humangood Affordable H
	07/14	37.00	Lomita Manor Settlement 071421 000011844497489 Humangood Affordable H
07/31	07/30	76.07	Interest Payment
		<b>\$44,721.19</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$44,721.19</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	07/12	166.21	Client Analysis Srvc Chrg 210709 Svc Chge 0621 000004124301342
	07/21	42.93	Rpi Transbilling Sigonfile 072121 Xp0Jq7 Lomita Manor
		<b>\$209.14</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
24116	76.09	07/22	24157	201.25	07/12	24165	1,837.00	07/12
24121 *	470.00	07/16	24158	203.25	07/12	24166	172.14	07/15
24151 *	17,229.66	07/15	24159	260.49	07/12	24167	113.93	07/26
24152	730.35	07/12	24160	206.23	07/12	24168	46.81	07/15
24153	111.34	07/13	24161	190.69	07/12	24169	355.86	07/15
24154	2,250.00	07/16	24162	141.87	07/12	24170	564.00	07/13
24155	475.00	07/14	24163	276.05	07/12	24171	230.37	07/12
24156	1,142.37	07/14	24164	129.49	07/12			
		<b>\$27,414.24</b>				<b>Total checks paid</b>		

\* Gap in check sequence.

**\$27,623.38 Total debits**

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
06/30	538,383.54	07/09	582,662.66	07/16	555,638.23
07/01	540,466.54	07/12	578,418.41	07/21	555,595.30
07/02	542,611.54	07/13	577,743.07	07/22	555,519.21
07/06	551,596.54	07/14	576,162.70	07/26	555,405.28
07/07	581,680.66	07/15	558,358.23	07/30	555,481.35
07/08	581,945.66				
<b>Average daily ledger balance</b>		<b>\$559,779.90</b>			

# Lomita Manor Senior Housing Reconciliation Report

As Of 07/31/2021  
Account: Cash - Operating

Statement Ending Balance	555,481.35
Deposits in Transit	0.00
Outstanding Checks and Charges	(1,264.91)
Excluded amount	0.00
Adjusted Bank Balance	554,216.44
Book Balance	554,216.44
Adjustments*	0.00
Adjusted Book Balance	554,216.44

<b>Total Checks and Charges Cleared</b>	<b>27,623.38</b>	<b>Total Deposits Cleared</b>	<b>44,721.19</b>
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## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	12/2021-411 Deposited	06/30/2021	51219	2,083.00	
	06/30/2021				
General Ledger Entry	01/2022-401 Deposited	07/01/2021	51221	1,745.00	
	07/01/2021 Settlement:11727353813				
General Ledger Entry	01/2022-402 Deposited	07/01/2021	51222	2,145.00	
	07/01/2021 Settlement:11727466581				
General Ledger Entry	01/2022-403 Deposited	07/02/2021	51223	265.00	
	07/02/2021 Settlement:11743776917				
General Ledger Entry	01/2022-404 Deposited	07/02/2021	51224	8,985.00	
	07/02/2021 Settlement:11736493009				
General Ledger Entry	01/2022-405 Deposited	07/06/2021	51225	8,632.00	
	07/06/2021 Settlement:11773615693				
General Ledger Entry	01/2022-406 Deposited	07/06/2021	51226	717.00	
	07/06/2021 Settlement:11779541997				
General Ledger Entry	01/2022-407 Deposited	07/07/2021	51227	329.00	
	07/07/2021 Settlement:11797431793				
General Ledger Entry	LOM Cares Drawdown	07/07/2021		1,468.12	
	1,468.12 7.7.21				
General Ledger Entry	LOM 7.21 Subsidy Payment	07/07/2021		18,239.00	
General Ledger Entry	01/2022-408 Deposited	07/13/2021	51228	37.00	
	07/13/2021 Settlement:11844497489				
	LOM int earned op 7.21	07/31/2021		76.07	
<b>Total Deposits</b>				<b>44,721.19</b>	<b>0.00</b>

## 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
ANDRE, DORCEL	Unit -LOM001-110A	03/18/2021	24007		76.06
Nielsen, Cora R	Unit -LOM002-305B	05/05/2021	24066		396.88
FAN, FAN	Unit -LOM001-304A	06/10/2021	24116	76.09	
FLETCHER, DONNA T	Unit -LOM001-303A	06/10/2021	24117		126.81
Alvarez Refinishing Inc		06/16/2021	24121	470.00	
Humangood Affordable Housing		07/01/2021	24151	17,229.66	
Amtech Elevator Ser-		07/07/2021	24152	730.35	

# Lomita Manor Senior Housing Reconciliation Report

As Of 07/31/2021

Account: Cash - Operating

vices				
AT&T Uverse - PO Box 5014	07/07/2021	24153	111.34	
Cleaner Image Inc	07/07/2021	24154	2,250.00	
Cosco Fire Protection Inc - Brea	07/07/2021	24155	475.00	
Cosco Fire Protection Inc - Brea	07/07/2021	24156	1,142.37	
Ferguson Facilities Supply - Atlanta	07/07/2021	24157	201.25	
Ferguson Facilities Supply - Atlanta	07/07/2021	24158	203.25	
Ferguson Facilities Supply - Atlanta	07/07/2021	24159	260.49	
HD Supply Ltd	07/07/2021	24160	206.23	
HD Supply Ltd	07/07/2021	24161	190.69	
HD Supply Ltd	07/07/2021	24162	141.87	
HD Supply Ltd	07/07/2021	24163	276.05	
HD Supply Ltd	07/07/2021	24164	129.49	
HM Carpet Inc - HM Flooring Group	07/07/2021	24165	1,837.00	
Office Depot - Phoenix Box 29248	07/07/2021	24166	172.14	
Smiths Lock Safe	07/07/2021	24167	113.93	
So Cal Edison	07/07/2021	24168	46.81	
So Cal Edison	07/07/2021	24169	355.86	
Sweinhart Elect Co Inc	07/07/2021	24170	564.00	
The Image Group	07/07/2021	24171	230.37	
General Ledger Entry	LOM RP fees 7.21	07/31/2021	42.93	
	LOM bk fees 7.21	07/31/2021	166.21	
<b>Total Checks and Charges</b>			<b>27,623.38</b>	<b>1,264.91</b>

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

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

<b>Operating Cash - Beginning of Month</b>		<b>554,216</b>
<b>Amounts Received:</b>		
Rent - Current	27,058	
HUD Operating Subsidy	18,205	
Interest earned on Operating Account	77	
<b>Total Receipts</b>		<b>45,340</b>
<b>Disbursements:</b>		
A/P Checks Disbursement (Incl Contract Billing)	(88,924)	
Misc Other/Bank fees	(182)	
<b>Total Disbursements</b>		<b>(89,106)</b>
<b>Operating Cash - End of Month</b>		<b>510,451</b>

**TOTAL CASH, END OF MONTH** **510,451**

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	554,216	45,340	(89,106)	510,451
		<b>554,216</b>	<b>45,340</b>	<b>(89,106)</b>	<b>510,451</b>
Security Deposit	Wells Fargo	27,151	4		27,155
		<b>27,151</b>	<b>4</b>	<b>-</b>	<b>27,155</b>
<b>TOTAL CASH</b>		<b>581,368</b>	<b>45,344</b>	<b>(89,106)</b>	<b>537,606</b>

Prepared by: Audrey Fong  
Title: Accountant  
Date: 9/10/21



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

	CURRENT MONTH August 31, 2021				YEAR TO DATE August 31, 2021				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Revenue</b>									
<b>Rental Revenue</b>									
5120.000 - Rent Revenue - Gross Potential	24,941	23,544	1,397	5.93	49,928	47,088	2,840	6.03	282,528
5121.000 - Tenant Assistance Payments	18,205	14,667	3,538	24.12	36,444	29,334	7,110	24.23	176,000
5220.000 - Vacancies	0	(120)	120	100.00	0	(240)	240	100.00	(1,440)
<b>Net Rental Income</b>	<b>43,146</b>	<b>38,091</b>	<b>5,055</b>	<b>13.27</b>	<b>86,372</b>	<b>76,182</b>	<b>10,190</b>	<b>13.37</b>	<b>457,088</b>
<b>Financial Revenue</b>									
5410.000 - Interest Revenue - Project Operations	77	0	77	(100.00)	153	0	153	(100.00)	0
<b>Total Financial Revenue</b>	<b>77</b>	<b>0</b>	<b>77</b>	<b>(100.00)</b>	<b>153</b>	<b>0</b>	<b>153</b>	<b>(100.00)</b>	<b>0</b>
<b>Miscellaneous Revenue</b>									
5910.000 - Laundry Revenue	0	330	(330)	(100.00)	0	660	(660)	(100.00)	3,960
5970.002 - Grant	0	0	0	0.00	1,468	0	1,468	(100.00)	0
<b>Total Miscellaneous Revenue</b>	<b>0</b>	<b>330</b>	<b>(330)</b>	<b>(100.00)</b>	<b>1,468</b>	<b>660</b>	<b>808</b>	<b>122.44</b>	<b>3,960</b>
<b>Total Revenue</b>	<b>43,223</b>	<b>38,421</b>	<b>4,802</b>	<b>12.49</b>	<b>87,993</b>	<b>76,842</b>	<b>11,151</b>	<b>14.51</b>	<b>461,048</b>
<b>Operating Expense</b>									
<b>Administrative Expenses</b>									
6204.000 - Management Consultants	0	0	0	0.00	30,000	0	(30,000)	(100.00)	30,000
6205.000 - IT Support Services	408	479	71	14.89	832	958	126	13.11	5,748
6205.001 - IT Equipment	0	83	83	100.00	0	166	166	100.00	996
6210.000 - Advertising and Marketing	234	0	(234)	(100.00)	234	100	(134)	(134.00)	100
6250.000 - Other Renting Expenses	90	25	(65)	(262.08)	166	50	(116)	(231.56)	300
6311.000 - Office Supplies	162	250	88	35.23	595	500	(95)	(18.99)	3,000
6311.001 - Office Equipment Lease Expense	450	558	108	19.40	899	1,116	217	19.40	6,696
6311.002 - Telephone/Fax/Cell Phone/Elevator	780	572	(208)	(36.30)	1,371	1,144	(227)	(19.81)	6,864
6311.003 - Postage/FedEx/UPS	50	0	(50)	(100.00)	50	100	50	50.05	100
6311.004 - Dues & Fees	663	376	(287)	(76.39)	1,017	752	(265)	(35.25)	4,512
6311.005 - Tax Return Fees	0	0	0	0.00	0	130	130	100.00	130
6311.006 - Bank Fees	139	107	(32)	(30.51)	306	214	(92)	(42.92)	1,284
6311.009 - Miscellaneous Supplies	0	0	0	0.00	134	0	(134)	(100.00)	0
6311.011 - Resident Activities	141	330	189	57.32	239	660	421	63.77	3,960
6320.000 - Management Fee	3,850	3,850	0	0.00	7,700	7,700	0	0.00	46,200
6330.000 - Manager Salaries	4,965	4,853	(111)	(2.28)	9,542	9,707	165	1.70	58,240
6330.001 - Manager Salaries - Non-prod (Vacation)	379	374	(6)	(1.55)	918	746	(172)	(22.97)	4,480
6350.000 - Audit/Tax Return Expense	0	125	125	100.00	0	250	250	100.00	1,500
6351.000 - Bookkeeping Fees	577	580	2	0.43	1,155	1,160	5	0.43	6,960
<b>Total Administrative Expenses</b>	<b>12,888</b>	<b>12,562</b>	<b>(327)</b>	<b>(2.59)</b>	<b>55,158</b>	<b>25,453</b>	<b>(29,705)</b>	<b>(116.70)</b>	<b>181,070</b>
<b>Utilities</b>									
6450.000 - Electricity	5,117	1,500	(3,616)	(241.10)	5,519	3,000	(2,519)	(83.97)	18,000
6451.000 - Water	1,918	1,600	(318)	(19.87)	3,418	3,200	(218)	(6.81)	19,200
6452.000 - Gas	427	517	90	17.41	858	1,034	176	17.00	6,204
<b>Total Utilities Expense</b>	<b>7,462</b>	<b>3,617</b>	<b>(3,844)</b>	<b>(106.28)</b>	<b>9,795</b>	<b>7,234</b>	<b>(2,561)</b>	<b>(35.40)</b>	<b>43,404</b>
<b>Maintenance Expenses</b>									
6510.000 - Maintenance Salaries	4,429	4,212	(218)	(5.16)	7,284	8,424	1,140	13.53	50,544

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

	CURRENT MONTH				YEAR TO DATE				Annual
	August 31, 2021				August 31, 2021				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
6510.001 - Maintenance Salaries - Non-prod (Vacation)	277	405	129	31.71	942	810	(132)	(16.29)	4,860
6515.000 - Janitorial/Cleaning Supplies	1,409	360	(1,049)	(291.32)	2,341	720	(1,621)	(225.18)	4,320
6515.003 - Maintenance Uniforms	0	0	0	0.00	231	0	(230)	(100.00)	600
6515.004 - Plumbing Supplies	1,045	380	(665)	(175.05)	2,049	760	(1,290)	(169.64)	4,560
6515.005 - Electrical Supplies	149	350	201	57.48	684	700	16	2.32	4,200
6525.000 - Garbage & Trash Removal	1,118	1,010	(108)	(10.69)	2,235	2,020	(215)	(10.66)	12,120
6546.000 - HVAC Repairs & Maintenance	0	0	0	0.00	249	660	411	62.31	3,960
<b>Total Maintenance Expense</b>	<b>8,427</b>	<b>6,717</b>	<b>(1,710)</b>	<b>(25.45)</b>	<b>16,015</b>	<b>14,094</b>	<b>(1,921)</b>	<b>(13.62)</b>	<b>85,164</b>
<b>Maintenance Contracts</b>									
6520.000 - Maintenance Contracts	8,492	3,750	(4,742)	(126.45)	16,886	7,500	(9,386)	(125.14)	45,000
6520.001 - Janitorial/Cleaning Contract	0	500	500	100.00	2,250	1,000	(1,250)	(125.00)	6,000
6520.002 - Elevator Contract	550	0	(550)	(100.00)	1,280	760	(520)	(68.46)	3,040
6520.003 - Exterminating Contract	280	192	(88)	(45.83)	420	384	(36)	(9.37)	2,304
6520.004 - Grounds Contract	1,550	360	(1,190)	(330.55)	1,550	720	(830)	(115.27)	4,320
<b>Total Maintenance Contract Expense</b>	<b>10,872</b>	<b>4,802</b>	<b>(6,070)</b>	<b>(126.40)</b>	<b>22,386</b>	<b>10,364</b>	<b>(12,022)</b>	<b>(115.99)</b>	<b>60,664</b>
<b>Service Coordinator Expenses</b>									
6935.000 - Service Coordinator Salary	0	1,605	1,606	100.00	0	3,212	3,212	100.00	19,269
6935.001 - Service Coordinator Salaries - Non-prod (Vacation)	0	155	154	100.00	0	309	308	100.00	1,853
6936.002 - Service Coordinator Expenses - Software License (Pangea)	0	0	0	0.00	0	595	595	100.00	595
<b>Total Service Coordinator Expenses</b>	<b>0</b>	<b>1,760</b>	<b>1,760</b>	<b>100.00</b>	<b>0</b>	<b>4,116</b>	<b>4,115</b>	<b>100.00</b>	<b>21,717</b>
<b>Taxes and Insurance</b>									
6711.000 - Payroll Taxes (FICA)	616	851	235	27.61	1,244	1,702	459	26.91	10,214
6720.000 - Property & Liability Insurance (Hazard)	2,492	1,416	(1,076)	(75.97)	4,984	2,832	(2,152)	(75.97)	16,992
6722.000 - Workman's Compensation	302	320	18	5.46	604	639	35	5.46	3,834
6723.000 - Health Insurance	1,073	1,576	503	31.92	1,861	3,152	1,291	40.95	18,915
6723.001 - Retirement	173	288	115	39.89	610	576	(34)	(5.90)	3,454
6723.002 - Unemployment Insurance	28	30	2	8.10	71	61	(10)	(16.50)	365
<b>Total Taxes and Insurance</b>	<b>4,684</b>	<b>4,481</b>	<b>(203)</b>	<b>(4.52)</b>	<b>9,374</b>	<b>8,962</b>	<b>(411)</b>	<b>(4.59)</b>	<b>53,774</b>
<b>Total Operating Expense</b>	<b>44,333</b>	<b>33,939</b>	<b>(10,394)</b>	<b>(30.62)</b>	<b>112,728</b>	<b>70,223</b>	<b>(42,505)</b>	<b>(60.52)</b>	<b>445,793</b>
<b>Total Net Operating Income/(Loss)</b>	<b>(1,110)</b>	<b>4,482</b>	<b>(5,592)</b>	<b>(124.75)</b>	<b>(24,735)</b>	<b>6,619</b>	<b>(31,354)</b>	<b>(473.70)</b>	<b>15,255</b>
<b>Total Project Expenses</b>	<b>44,333</b>	<b>33,939</b>	<b>10,394</b>	<b>30.62</b>	<b>112,728</b>	<b>70,223</b>	<b>42,505</b>	<b>60.52</b>	<b>445,793</b>
<b>Total Project Net Income (before Reserves &amp; CapEx)</b>	<b>(1,110)</b>	<b>4,482</b>	<b>(5,592)</b>	<b>(124.75)</b>	<b>(24,735)</b>	<b>6,619</b>	<b>(31,354)</b>	<b>(473.70)</b>	<b>15,255</b>
<b>Net Income (Loss) (on Operations)</b>	<b>(1,110)</b>	<b>4,482</b>	<b>(5,592)</b>	<b>(124.75)</b>	<b>(24,735)</b>	<b>6,619</b>	<b>(31,354)</b>	<b>(473.70)</b>	<b>15,255</b>
<b>Other Non-Cash Expenses &amp; Revenue</b>									
Depreciation Expense	1,696	916	780	85.18	3,393	1,832	1,561	85.19	10,992
<b>GAAP Net Income/(Loss)</b>	<b>(2,806)</b>	<b>3,566</b>	<b>(6,372)</b>	<b>(178.68)</b>	<b>(28,128)</b>	<b>4,787</b>	<b>(32,915)</b>	<b>(687.59)</b>	<b>4,263</b>

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

	CURRENT MONTH				YEAR TO DATE				Annual
	August 31, 2021				August 31, 2021				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Cash Flow</b>									
<b>Total Project Net Income</b>	<b>(1,110)</b>	<b>4,482</b>	<b>(5,592)</b>	<b>(124.75)</b>	<b>(24,735)</b>	<b>6,619</b>	<b>(31,354)</b>	<b>(473.70)</b>	<b>15,255</b>
<b>Add (Subtract)</b>	<b>42,656</b>	<b>0</b>	<b>(42,656)</b>	<b>(100.00)</b>	<b>3,470</b>	<b>0</b>	<b>(3,470)</b>	<b>(100.00)</b>	<b>0</b>
<b>Increase (Decrease) in Operating Cash</b>	<b>(43,766)</b>	<b>4,482</b>	<b>(48,248)</b>	<b>(1,076.48)</b>	<b>(28,205)</b>	<b>6,619</b>	<b>(34,824)</b>	<b>(526.12)</b>	<b>15,255</b>
<b>Increase (decrease) in Ops Cash per Bal Sheet</b>	<b>(43,766)</b>	<b>0</b>	<b>(43,766)</b>	<b>100.00</b>	<b>(28,205)</b>	<b>0</b>	<b>(28,205)</b>	<b>100.00</b>	<b>0</b>

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

	August 31, 2021	July 31, 2021	Period Difference
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1120.000 - Cash - Operating	510,450.55	554,216.44	(43,765.89)
<b>Total Cash</b>	<b>510,450.55</b>	<b>554,216.44</b>	<b>(43,765.89)</b>
<b>Other Restricted Cash</b>			
1191.000 - Cash - Security Deposits	27,154.96	27,151.27	3.69
<b>Total Other Restricted Cash</b>	<b>27,154.96</b>	<b>27,151.27</b>	<b>3.69</b>
<b>Accounts Receivable Tenants &amp; Other</b>			
1130.000 - Accounts Receivable - Tenant Rent	3.00	0.00	3.00
<b>Total Accounts Receivable Tenants &amp; Other</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>
<b>Prepaid Expenses and Deposits</b>			
1200.001 - Prepaid Expense - Property Insurance	1,110.33	2,220.66	(1,110.33)
<b>Total Prepaid Expenses and Deposits</b>	<b>1,110.33</b>	<b>2,220.66</b>	<b>(1,110.33)</b>
<b>Reserves &amp; Impounds - Restricted Cash</b>			
1330.000 - Cash - Operating Reserve	147,457.26	147,457.26	0.00
<b>Total Reserves &amp; Impounds - Restricted Cash</b>	<b>147,457.26</b>	<b>147,457.26</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>686,176.10</b>	<b>731,045.63</b>	<b>(44,869.53)</b>
<b>Net Fixed Assets</b>			
<b>Fixed Assets</b>			
1410.001 - Land Improvements	83,660.00	83,660.00	0.00
1420.001 - Building Improvements	122,253.46	122,253.46	0.00
1440.000 - Building Equipment	25,391.00	25,391.00	0.00
1465.000 - Office Furniture & Equipment	15,480.47	15,480.47	0.00
1470.000 - Maintenance Equipment	1,957.64	1,957.64	0.00
<b>Total Fixed Assets</b>	<b>248,742.57</b>	<b>248,742.57</b>	<b>0.00</b>
<b>Accumulated Depreciation</b>			
1495.000 - Accum. Depr. - Land Improvements	26,957.24	26,492.46	464.78
1495.002 - Accum. Depr. - Building Improvements	61,663.83	60,663.64	1,000.19
1495.003 - Accum. Depr. - Building Equipment	10,367.65	10,234.70	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	9,285.43	9,187.09	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
<b>Total Accumulated Depreciation</b>	<b>110,231.79</b>	<b>108,535.53</b>	<b>1,696.26</b>
<b>Net Fixed Assets</b>	<b>138,510.78</b>	<b>140,207.04</b>	<b>(1,696.26)</b>
<b>Total Assets</b>	<b>824,686.88</b>	<b>871,252.67</b>	<b>(46,565.79)</b>
<b>Liabilities &amp; Equity</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
2109.000 - Accounts Payable - Accrued Expenses	1,500.00	3,000.00	(1,500.00)
2110.000 - Accounts Payable - Operations	10,359.98	56,187.75	(45,827.77)
2114.000 - Accounts Payable - Beacon Communities	17,035.31	17,248.95	(213.64)
2118.000 - Escheat Checks Payable	150.00	150.00	0.00
2120.000 - Accrued Vacation Payable	15,404.65	14,651.76	752.89

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

	August 31, 2021	July 31, 2021	Period Difference
2126.000 - Accrued Payroll	2,997.09	2,092.10	904.99
<b>Total Current Liabilities</b>	<b>47,447.03</b>	<b>93,330.56</b>	<b>(45,883.53)</b>
<b>Other Current Liabilities</b>			
2210.000 - Prepaid Revenue	2,125.00	5.00	2,120.00
<b>Total Other Current Liabilities</b>	<b>2,125.00</b>	<b>5.00</b>	<b>2,120.00</b>
<b>Other Liabilities</b>			
2191.000 - Security Deposits Payable	22,736.00	22,736.00	0.00
2191.001 - Security Deposit Interest Payable	1,193.99	1,190.30	3.69
<b>Total Other Liabilities</b>	<b>23,929.99</b>	<b>23,926.30</b>	<b>3.69</b>
<b>Total Liabilities</b>	<b>73,502.02</b>	<b>117,261.86</b>	<b>(43,759.84)</b>
<b>Equity</b>			
3131.000 - Unrestricted Net Assets	147,457.26	147,457.26	0.00
3140.000 - Retained Earnings - Profit or Loss	631,855.44	631,855.44	0.00
<b>Current Net Income</b>	<b>(28,127.84)</b>	<b>(25,321.89)</b>	<b>(2,805.95)</b>
<b>Total Equity</b>	<b>751,184.86</b>	<b>753,990.81</b>	<b>(2,805.95)</b>
<b>Total Liabilities &amp; Equity</b>	<b>824,686.88</b>	<b>871,252.67</b>	<b>(46,565.79)</b>

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

<b>DESCRIPTION</b>	<b>Amount</b>
Employees' Wages/Salaries for the month	9,007.91
Work Comp, Unemployment Ins, Pension & Health Benefits	1,576.00
Computer Lease	388.76
Property Liability Insurance	1,381.57
Concur Purchases	190.78
Other-AP transactions-	62.79
Bookkeeping Fees (77 units* \$7.50)	577.50
Rental Housing Mgmt fees (\$50*77 units)	3,850.00
<b>TOTAL DUE TO Beacon For the Month</b>	<b>17,035.31</b>
<b>Recap:</b>	
<b>Balance as of 6/30/2021</b>	17,754.67
July Charges	17,248.95
July Repayment to Beacon	(17,754.67)
<b>Ending Balance @ 07/31/21</b>	<b>17,248.95</b>
August Charges	17,035.31
August Repayment to Beacon	(17,248.95)
<b>Ending Balance @ 08/31/21</b>	<b>17,035.31</b>

### Lomita Manor Senior Housing General Ledger Report For Prior Month (08/01/2021 to 08/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
<b>1120.000 - Cash - Operating (Balance Forward As of 08/01/2021)</b>							<b>554,216.44</b>
08/02/2021	08/02/2021	51229	02/2022-400 Deposited 08/02/2021 Settlement:12011585225	OARB	1,797.00		556,013.44
08/02/2021	08/02/2021	51230	02/2022-401 Deposited 08/02/2021 Settlement:12002404437	OARB	12,280.00		568,293.44
08/03/2021	08/03/2021	51231	02/2022-402 Deposited 08/03/2021 Settlement:12024658733	OARB	4,756.00		573,049.44
08/04/2021	08/04/2021	24172	AP Pymt - Alvarez Refinishing Inc	DB		405.00	572,644.44
08/04/2021	08/04/2021	24173	AP Pymt - AT&T - Box 9011	DB		276.67	572,367.77
08/04/2021	08/04/2021	24174	AP Pymt - CalMet Services Inc	DB		1,117.45	571,250.32
08/04/2021	08/04/2021	24175	AP Pymt - City Lomita	DB		30,000.00	541,250.32
08/04/2021	08/04/2021	24176	AP Pymt - Cosco Fire Protection Inc - Brea	DB		1,050.00	540,200.32
08/04/2021	08/04/2021	24177	AP Pymt - Ferguson Facilities Supply - Atlanta	DB		97.24	540,103.08
08/04/2021	08/04/2021	24178	AP Pymt - Fire Master	DB		1,132.12	538,970.96
08/04/2021	08/04/2021	24179	AP Pymt - HD Supply Ltd	DB		175.07	538,795.89
08/04/2021	08/04/2021	24180	AP Pymt - HD Supply Ltd	DB		245.50	538,550.39
08/04/2021	08/04/2021	24181	AP Pymt - HD Supply Ltd	DB		209.28	538,341.11
08/04/2021	08/04/2021	24182	AP Pymt - HD Supply Ltd	DB		348.93	537,992.18
08/04/2021	08/04/2021	24183	AP Pymt - Home Depot Credit Services - Phoenix	DB		35.00	537,957.18
08/04/2021	08/04/2021	24184	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	DB		1,539.47	536,417.71
08/04/2021	08/04/2021	24185	AP Pymt - Office Depot - Phoenix Box 29248	DB		144.98	536,272.73
08/04/2021	08/04/2021	24186	AP Pymt - RealPage Inc	DB		490.99	535,781.74
08/04/2021	08/04/2021	24187	AP Pymt - Round The Clock Pest Control Inc	DB		140.00	535,641.74
08/04/2021	08/04/2021	24188	AP Pymt - Smiths Lock Safe	DB		135.00	535,506.74
08/04/2021	08/04/2021	24189	AP Pymt - SoCal Gas	DB		431.23	535,075.51
08/04/2021	08/04/2021	24190	AP Pymt - Swenson Group - Dallas	DB		449.71	534,625.80
08/04/2021	08/04/2021	51232	02/2022-403 Deposited 08/04/2021 Settlement:12046708861	OARB	405.00		535,030.80
08/04/2021	08/04/2021	51233	02/2022-404 Deposited 08/04/2021 Settlement:12040968037	OARB	3,837.00		538,867.80
08/04/2021	08/04/2021	51234	02/2022-405 Deposited 08/04/2021 Settlement:12059607969	OARB	237.00		539,104.80
08/04/2021	08/04/2021	51235	02/2022-406 Deposited 08/04/2021 Settlement:12054719129	OARB	757.00		539,861.80
08/04/2021	08/04/2021	51236	02/2022-407 Deposited 08/04/2021 Settlement:12074838625	OARB	333.00		540,194.80
08/04/2021	08/04/2021	AF	LOM 8.21 Subsidy Payment	GJ	18,205.00		558,399.80
08/08/2021	08/08/2021	51237	02/2022-408 Deposited 08/08/2021 Settlement:12091970225	OARB	226.00		558,625.80
08/09/2021	08/09/2021	24191	AP Pymt - Humangood Affordable Housing	DB		17,754.67	540,871.13
08/16/2021	08/16/2021	51238	02/2022-409 Deposited 08/16/2021 Settlement:12146805297	OARB	310.00		541,181.13
08/23/2021	08/23/2021	24192	AP Pymt - AT&T - Box 9011	DB		273.67	540,907.46
08/23/2021	08/23/2021	24193	AP Pymt - AT&T Uverse - PO Box 5014	DB		110.95	540,796.51
08/23/2021	08/23/2021	24194	AP Pymt - Bobs Lawn Service - Jesus Arias	DB		1,550.00	539,246.51
08/23/2021	08/23/2021	24195	AP Pymt - City Lomita Water Dept	DB		455.22	538,791.29
08/23/2021	08/23/2021	24196	AP Pymt - City Lomita Water Dept	DB		2,962.74	535,828.55
08/23/2021	08/23/2021	24197	AP Pymt - Cleaner Image Inc	DB		2,250.00	533,578.55
08/23/2021	08/23/2021	24198	AP Pymt - Cosco Fire Protection Inc - Brea	DB		1,160.00	532,418.55
08/23/2021	08/23/2021	24199	AP Pymt - Ferguson Facilities Supply - Atlanta	DB		345.35	532,073.20
08/23/2021	08/23/2021	24200	AP Pymt - Ferguson Facilities Supply - Atlanta	DB		170.01	531,903.19
08/23/2021	08/23/2021	24201	AP Pymt - HD Supply Ltd	DB		188.46	531,714.73
08/23/2021	08/23/2021	24202	AP Pymt - HD Supply Ltd	DB		380.52	531,334.21
08/23/2021	08/23/2021	24203	AP Pymt - HD Supply Ltd	DB		148.80	531,185.41
08/23/2021	08/23/2021	24204	AP Pymt - HD Supply Ltd	DB		268.66	530,916.75
08/23/2021	08/23/2021	24205	AP Pymt - HD Supply Ltd	DB		121.46	530,795.29
08/23/2021	08/23/2021	24206	AP Pymt - HD Supply Ltd	DB		152.70	530,642.59
08/23/2021	08/23/2021	24207	AP Pymt - HM Carpet Inc - HM Flooring Group	DB		459.00	530,183.59
08/23/2021	08/23/2021	24208	AP Pymt - Home Depot Credit Services - Phoenix	DB		198.74	529,984.85
08/23/2021	08/23/2021	24209	AP Pymt - Humangood Affordable Housing	DB		17,248.95	512,735.90
08/23/2021	08/23/2021	24210	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	DB		252.50	512,483.40
08/23/2021	08/23/2021	24211	AP Pymt - Office Depot - Phoenix Box 29248	DB		118.24	512,365.16
08/23/2021	08/23/2021	24212	AP Pymt - RealPage Inc	DB		460.99	511,904.17
08/23/2021	08/23/2021	24213	AP Pymt - Rent Track	DB		39.00	511,865.17
08/23/2021	08/23/2021	24214	AP Pymt - Rental Housing Deals, Inc	DB		234.00	511,631.17
08/23/2021	08/23/2021	24215	AP Pymt - Round The Clock Pest Control Inc	DB		280.00	511,351.17
08/23/2021	08/23/2021	24216	AP Pymt - So Cal Edison	DB		2,423.90	508,927.27
08/23/2021	08/23/2021	24217	AP Pymt - So Cal Edison	DB		41.82	508,885.45
08/23/2021	08/23/2021	24218	AP Pymt - Swenson Group - Dallas	DB		449.71	508,435.74
08/31/2021	08/31/2021	51239	02/2022-410 Deposited 08/31/2021	OARB	2,120.00		510,555.74
08/31/2021	08/31/2021		Bank Interest Earned: LOM int earned 8.21	DB	76.86		510,632.60
08/31/2021	08/31/2021		Bank Service Charge: LOM bk fees 8.21	DB		139.65	510,492.95
08/31/2021	08/31/2021	AF	LOM RP fees 8.21	GJ		42.40	510,450.55
<b>Totals for 1120.000 - Cash - Operating</b>					<b>45,339.86</b>	<b>89,105.75</b>	<b>510,450.55</b>

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (08/01/2021 to 08/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
<b>1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 08/01/2021)</b>							<b>0.00</b>
08/01/2021	08/01/2021	FileID-4834070-2	Accounts Receivable - Tenant Rent	OARA	24,936.00		24,936.00
08/01/2021	08/01/2021	FileID-4838873-1	Accounts Receivable - Tenant Rent	OARA		9,366.00	15,570.00
08/02/2021	08/02/2021	FileID-4838873-3	Accounts Receivable - Tenant Rent	OARA		4,711.00	10,859.00
08/02/2021	08/02/2021	FileID-4842503-2	Accounts Receivable - Tenant Rent	OARA		4,756.00	6,103.00
08/03/2021	08/03/2021	FileID-4861151-1	Accounts Receivable - Tenant Rent	OARA		3,130.00	2,973.00
08/04/2021	08/04/2021	FileID-4861151-2	Accounts Receivable - Tenant Rent	OARA		2,434.00	539.00
08/06/2021	08/06/2021	FileID-4865714-2	Accounts Receivable - Tenant Rent	OARA		226.00	313.00
08/13/2021	08/13/2021	FileID-4894934-2	Accounts Receivable - Tenant Rent	OARA		310.00	3.00
<b>Totals for 1130.000 - Accounts Receivable - Tenant Rent</b>					<b>24,936.00</b>	<b>24,933.00</b>	<b>3.00</b>
<b>1191.000 - Cash - Security Deposits (Balance Forward As of 08/01/2021)</b>							<b>27,151.27</b>
08/31/2021	08/31/2021		Bank Interest Earned: LOM int earned sd 8.21	DB	3.69		27,154.96
<b>Totals for 1191.000 - Cash - Security Deposits</b>					<b>3.69</b>	<b>0.00</b>	<b>27,154.96</b>
<b>1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 08/01/2021)</b>							<b>2,220.66</b>
08/31/2021	08/31/2021	AF	LOM Earthquake Insurance Exp	GJ		1,110.33	1,110.33
<b>Totals for 1200.001 - Prepaid Expense - Property Insurance</b>					<b>0.00</b>	<b>1,110.33</b>	<b>1,110.33</b>
<b>1330.000 - Cash - Operating Reserve (Balance Forward As of 08/01/2021)</b>							<b>147,457.26</b>
<b>Totals for 1330.000 - Cash - Operating Reserve</b>					<b>0.00</b>	<b>0.00</b>	<b>147,457.26</b>
<b>1410.001 - Land Improvements (Balance Forward As of 08/01/2021)</b>							<b>83,660.00</b>
<b>Totals for 1410.001 - Land Improvements</b>					<b>0.00</b>	<b>0.00</b>	<b>83,660.00</b>
<b>1420.001 - Building Improvements (Balance Forward As of 08/01/2021)</b>							<b>122,253.46</b>
<b>Totals for 1420.001 - Building Improvements</b>					<b>0.00</b>	<b>0.00</b>	<b>122,253.46</b>
<b>1440.000 - Building Equipment (Balance Forward As of 08/01/2021)</b>							<b>25,391.00</b>
<b>Totals for 1440.000 - Building Equipment</b>					<b>0.00</b>	<b>0.00</b>	<b>25,391.00</b>
<b>1465.000 - Office Furniture &amp; Equipment (Balance Forward As of 08/01/2021)</b>							<b>15,480.47</b>
<b>Totals for 1465.000 - Office Furniture &amp; Equipment</b>					<b>0.00</b>	<b>0.00</b>	<b>15,480.47</b>
<b>1470.000 - Maintenance Equipment (Balance Forward As of 08/01/2021)</b>							<b>1,957.64</b>
<b>Totals for 1470.000 - Maintenance Equipment</b>					<b>0.00</b>	<b>0.00</b>	<b>1,957.64</b>
<b>1495.000 - Accum. Depr. - Land Improvements (Balance Forward As of 08/01/2021)</b>							<b>(26,492.46)</b>
08/01/2021	08/01/2021		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212	FA		464.78	(26,957.24)
<b>Totals for 1495.000 - Accum. Depr. - Land Improvements</b>					<b>0.00</b>	<b>464.78</b>	<b>(26,957.24)</b>
<b>1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 08/01/2021)</b>							<b>(60,663.64)</b>
08/01/2021	08/01/2021		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427	FA		150.00	(60,813.64)
08/01/2021	08/01/2021		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427	FA		133.33	(60,946.97)
08/01/2021	08/01/2021		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410	FA		122.50	(61,069.47)
08/01/2021	08/01/2021		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427	FA		87.47	(61,156.94)
08/01/2021	08/01/2021		Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427	FA		25.00	(61,181.94)
08/01/2021	08/01/2021		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427	FA		152.48	(61,334.42)
08/01/2021	08/01/2021		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427	FA		69.17	(61,403.59)
08/01/2021	08/01/2021		Depreciation for asset LOM-Office Door, serial number AS-019679-210427	FA		29.77	(61,433.36)
08/01/2021	08/01/2021		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427	FA		132.81	(61,566.17)
08/01/2021	08/01/2021		Depreciation for asset LOM-Renovation Unit 307B, serial number AS-004794-160907	FA		40.27	(61,606.44)
08/01/2021	08/01/2021		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212	FA		57.39	(61,663.83)
<b>Totals for 1495.002 - Accum. Depr. - Building Improvements</b>					<b>0.00</b>	<b>1,000.19</b>	<b>(61,663.83)</b>



**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (08/01/2021 to 08/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
<b>1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 08/01/2021)</b>							<b>(10,234.70)</b>
08/01/2021	08/01/2021		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504	FA		132.95	(10,367.65)
<b>Totals for 1495.003 - Accum. Depr. - Building Equipment</b>					<b>0.00</b>	<b>132.95</b>	<b>(10,367.65)</b>
<b>1495.004 - Accum. Depr. - Office Furniture &amp; Equipment (Balance Forward As of 08/01/2021)</b>							<b>(9,187.09)</b>
08/01/2021	08/01/2021		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209	FA		98.34	(9,285.43)
<b>Totals for 1495.004 - Accum. Depr. - Office Furniture &amp; Equipment</b>					<b>0.00</b>	<b>98.34</b>	<b>(9,285.43)</b>
<b>1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 08/01/2021)</b>							<b>(1,957.64)</b>
<b>Totals for 1495.005 - Accum. Depr. - Maintenance Equipment</b>					<b>0.00</b>	<b>0.00</b>	<b>(1,957.64)</b>
<b>2109.000 - Accounts Payable - Accrued Expenses (Balance Forward As of 08/01/2021)</b>							<b>(3,000.00)</b>
08/01/2021	08/01/2021	Reversed - AF	Reversed -- LOM Accr Water Exp 7.21	GJ	3,000.00		0.00
08/31/2021	08/31/2021	AF	LOM Accr Water Exp 8.21	GJ		1,500.00	(1,500.00)
<b>Totals for 2109.000 - Accounts Payable - Accrued Expenses</b>					<b>3,000.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>
<b>2110.000 - Accounts Payable - Operations (Balance Forward As of 08/01/2021)</b>							<b>(56,187.75)</b>
08/04/2021	08/04/2021	24172	AP Pymt - Alvarez Refinishing Inc: 1.00 405.00 303A Refinish Counter Tub	DB	405.00		(55,782.75)
08/04/2021	08/04/2021	24173	AP Pymt - AT&T - Box 9011: 1.00 276.67 Phone Service 05.28.21-06.27.21	DB	276.67		(55,506.08)
08/04/2021	08/04/2021	24174	AP Pymt - CalMet Services Inc: 1.00 1117.45 Trash Service 07.21	DB	1,117.45		(54,388.63)
08/04/2021	08/04/2021	24175	AP Pymt - City Lomita: 1.00 30000.00 Annual Admin Fee	DB	30,000.00		(24,388.63)
08/04/2021	08/04/2021	24176	AP Pymt - Cosco Fire Protection Inc - Brea: 1.00 1050.00 Annual Fire Sprinkler/Hydrant Inspection	DB	1,050.00		(23,338.63)
08/04/2021	08/04/2021	24177	AP Pymt - Ferguson Facilities Supply - Atlanta: 97.24 1.00 Recycling Box Bulbs	DB	97.24		(23,241.39)
08/04/2021	08/04/2021	24178	AP Pymt - Fire Master: 1.00 1132.12 Annual Fire Sprinkler/Hydrant Inspection	DB	1,132.12		(22,109.27)
08/04/2021	08/04/2021	24179	AP Pymt - HD Supply Ltd: 1.00 175.07 Electrical Supplies	DB	175.07		(21,934.20)
08/04/2021	08/04/2021	24180	AP Pymt - HD Supply Ltd: 1.00 245.50 Steel Shelf Unit	DB	245.50		(21,688.70)
08/04/2021	08/04/2021	24181	AP Pymt - HD Supply Ltd: 1.00 102.60 Cleaning Supplies	DB	102.60		(21,586.10)
08/04/2021	08/04/2021	24181	AP Pymt - HD Supply Ltd: 1.00 31.04 Gas Shtoff Vlive Supply	DB	31.04		(21,555.06)
08/04/2021	08/04/2021	24181	AP Pymt - HD Supply Ltd: 1.00 75.64 Supplies Stock	DB	75.64		(21,479.42)
08/04/2021	08/04/2021	24182	AP Pymt - HD Supply Ltd: 1.00 348.93 Plumbing Supplies	DB	348.93		(21,130.49)
08/04/2021	08/04/2021	24183	AP Pymt - Home Depot Credit Services - Phoenix: 1.00 35.00 Late Fee	DB	35.00		(21,095.49)
08/04/2021	08/04/2021	24184	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 1539.47 Blding A pipe Repair	DB	1,539.47		(19,556.02)
08/04/2021	08/04/2021	24185	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 22.04 Rec Rm Supplies	DB	22.04		(19,533.98)
08/04/2021	08/04/2021	24185	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 26.44 Office Supplies	DB	26.44		(19,507.54)
08/04/2021	08/04/2021	24185	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 96.50 Office Supplies	DB	96.50		(19,411.04)
08/04/2021	08/04/2021	24186	AP Pymt - RealPage Inc: 1.00 124.80 08.21 Phone emergency calls	DB	124.80		(19,286.24)
08/04/2021	08/04/2021	24186	AP Pymt - RealPage Inc: 1.00 290.93 08.21 Dues and Fees software fees	DB	290.93		(18,995.31)
08/04/2021	08/04/2021	24186	AP Pymt - RealPage Inc: 1.00 75.26 08.211 Other renting exp crdt cks	DB	75.26		(18,920.05)
08/04/2021	08/04/2021	24187	AP Pymt - Round The Clock Pest Control Inc: 1.00 140.00 Pest Control Service	DB	140.00		(18,780.05)
08/04/2021	08/04/2021	24188	AP Pymt - Smiths Lock Safe: 1.00 135.00 Repair Entry Key	DB	135.00		(18,645.05)
08/04/2021	08/04/2021	24189	AP Pymt - SoCal Gas: 1.00 358.73 Gas Service B building 06.02.21-07.01.21	DB	358.73		(18,286.32)
08/04/2021	08/04/2021	24189	AP Pymt - SoCal Gas: 1.00 72.50 Gas Service A building 06.02.21-07.01.21	DB	72.50		(18,213.82)
08/04/2021	08/04/2021	24190	AP Pymt - Swenson Group - Dallas: 1.00 449.71 Leased Copy Machine Fee	DB	449.71		(17,764.11)
08/05/2021	08/05/2021	740196-80024-06/21/2021	AP Invoice - ProLogistix: Need to be corrected.	APA	9.44		(17,754.67)
08/09/2021	08/09/2021	24191	AP Pymt - Humangood Affordable Housing: Beacon Communities Advances For Month of June 2021.	DB	17,754.67		0.00
08/10/2021	07/07/2021	7626	AP Invoice - Round The Clock Pest Control Inc	APA		140.00	(140.00)
08/10/2021	08/01/2021	26137	AP Invoice - Rental Housing Deals, Inc	APA		234.00	(374.00)
08/10/2021	07/22/2021	36402	AP Invoice - Cleaner Image Inc	APA		1,750.00	(2,124.00)
08/10/2021	07/22/2021	36403	AP Invoice - Cleaner Image Inc	APA		500.00	(2,624.00)

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (08/01/2021 to 08/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
08/10/2021	07/16/2021	61588	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	APA		252.50	(2,876.50)
08/10/2021	07/19/2021	63021	AP Invoice - Bobs Lawn Service - Jesus Arias	APA		850.00	(3,726.50)
08/10/2021	07/26/2021	73121	AP Invoice - Bobs Lawn Service - Jesus Arias	APA		350.00	(4,076.50)
08/10/2021	08/02/2021	77084	AP Invoice - Round The Clock Pest Control Inc	APA		140.00	(4,216.50)
08/10/2021	07/19/2021	101153	AP Invoice - HM Carpet Inc - HM Flooring Group	APA		459.00	(4,675.50)
08/10/2021	07/19/2021	630211	AP Invoice - Bobs Lawn Service - Jesus Arias	APA		350.00	(5,025.50)
08/10/2021	06/29/2021	2045390	AP Invoice - Home Depot Credit Services - Phoenix	APA		77.51	(5,103.01)
08/10/2021	08/01/2021	9200205	AP Invoice - Home Depot Credit Services - Phoenix	APA		121.23	(5,224.24)
08/10/2021	07/28/2021	16810931	AP Invoice - AT&T - Box 9011	APA		273.67	(5,497.91)
08/10/2021	08/02/2021	29815913	AP Invoice - Swenson Group - Dallas	APA		449.71	(5,947.62)
08/10/2021	07/31/2021	731210166	AP Invoice - Rent Track	APA		39.00	(5,986.62)
08/10/2021	07/30/2021	1000529425	AP Invoice - Cosco Fire Protection Inc - Brea	APA		1,160.00	(7,146.62)
08/10/2021	07/20/2021	9193544003	AP Invoice - HD Supply Ltd	APA		152.70	(7,299.32)
08/10/2021	07/21/2021	9193587973	AP Invoice - HD Supply Ltd	APA		121.46	(7,420.78)
08/10/2021	07/27/2021	9193746914	AP Invoice - HD Supply Ltd	APA		268.66	(7,689.44)
08/10/2021	07/27/2021	9193746915	AP Invoice - HD Supply Ltd	APA		188.46	(7,877.90)
08/10/2021	07/27/2021	9193746916	AP Invoice - HD Supply Ltd	APA		148.80	(8,026.70)
08/10/2021	07/27/2021	9193746917	AP Invoice - HD Supply Ltd	APA		380.52	(8,407.22)
08/10/2021	07/13/2021	182922291001	AP Invoice - Office Depot - Phoenix Box 29248	APA		118.24	(8,525.46)
08/10/2021	07/06/2021	285398576/6-07	AP Invoice - AT&T Uverse - PO Box 5014	APA		110.95	(8,636.41)
08/10/2021	07/12/2021	66081302/6-07	AP Invoice - City Lomita Water Dept	APA		2,962.74	(11,599.15)
08/10/2021	07/12/2021	660814002/5-07	AP Invoice - City Lomita Water Dept	APA		455.22	(12,054.37)
08/10/2021	07/16/2021	7001432662/16/6-07	AP Invoice - So Cal Edison	APA		41.82	(12,096.19)
08/10/2021	07/16/2021	700434346846/6-07	AP Invoice - So Cal Edison	APA		2,423.90	(14,520.09)
08/10/2021	07/17/2021	I2107022948	AP Invoice - RealPage Inc	APA		460.99	(14,981.08)
08/10/2021	07/13/2021	WC456639	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		345.35	(15,326.43)
08/10/2021	07/14/2021	WC456654	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		129.98	(15,456.41)
08/10/2021	07/23/2021	WC456955	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		40.03	(15,496.44)
08/20/2021	08/16/2021	79 July 2021	AP Invoice - Humangood Affordable Housing: Beacon Communities Advances For Month of July 2021.	APA		17,248.95	(32,745.39)
08/23/2021	08/23/2021	24192	AP Pymt - AT&T - Box 9011: 1.00 273.67 Phone Service	DB	273.67		(32,471.72)
08/23/2021	08/23/2021	24193	AP Pymt - AT&T Uverse - PO Box 5014: 1.00 110.95 Internet Service	DB	110.95		(32,360.77)
08/23/2021	08/23/2021	24194	AP Pymt - Bobs Lawn Service - Jesus Arias: 1.00 350.00 Landscaping Service	DB	700.00		(31,660.77)
08/23/2021	08/23/2021	24194	AP Pymt - Bobs Lawn Service - Jesus Arias: 1.00 850.00 Clean out Empty Lot	DB	850.00		(30,810.77)
08/23/2021	08/23/2021	24195	AP Pymt - City Lomita Water Dept: 1.00 455.22 Fire Meter Service	DB	455.22		(30,355.55)
08/23/2021	08/23/2021	24196	AP Pymt - City Lomita Water Dept: 1.00 2962.74 Water Service	DB	2,962.74		(27,392.81)
08/23/2021	08/23/2021	24197	AP Pymt - Cleaner Image Inc: 1.00 1750.00 Cleaning Service July 1-23, 2021	DB	1,750.00		(25,642.81)
08/23/2021	08/23/2021	24197	AP Pymt - Cleaner Image Inc: 1.00 500.00 Cleaning Service July 24-31, 2021	DB	500.00		(25,142.81)
08/23/2021	08/23/2021	24198	AP Pymt - Cosco Fire Protection Inc - Brea: 1.00 1160.00 Annual Fire Alarm Inspection	DB	1,160.00		(23,982.81)
08/23/2021	08/23/2021	24199	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 345.35 Disp Badger	DB	345.35		(23,637.46)
08/23/2021	08/23/2021	24200	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 129.98 Cleaning Supplies	DB	129.98		(23,507.48)
08/23/2021	08/23/2021	24200	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 40.03 Cleaning Supplies	DB	40.03		(23,467.45)
08/23/2021	08/23/2021	24201	AP Pymt - HD Supply Ltd: 1.00 188.46 Disp Badger	DB	188.46		(23,278.99)
08/23/2021	08/23/2021	24202	AP Pymt - HD Supply Ltd: 1.00 380.52 Sink Top	DB	380.52		(22,898.47)
08/23/2021	08/23/2021	24203	AP Pymt - HD Supply Ltd: 1.00 148.80 Smoke/CO Alarm Stock	DB	148.80		(22,749.67)
08/23/2021	08/23/2021	24204	AP Pymt - HD Supply Ltd: 1.00 268.66 Medicine Cabinet Annual Inspec Repla	DB	268.66		(22,481.01)
08/23/2021	08/23/2021	24205	AP Pymt - HD Supply Ltd: 1.00 121.46 Cabinet	DB	121.46		(22,359.55)
08/23/2021	08/23/2021	24206	AP Pymt - HD Supply Ltd: 1.00 152.70 Screws Pkg	DB	152.70		(22,206.85)
08/23/2021	08/23/2021	24207	AP Pymt - HM Carpet Inc - HM Flooring Group: 1.00 459.00 206B Bathroom and Kitchen Flooring	DB	459.00		(21,747.85)
08/23/2021	08/23/2021	24208	AP Pymt - Home Depot Credit Services - Phoenix: 1.00 77.51 Cabinet Supplies	DB	77.51		(21,670.34)
08/23/2021	08/23/2021	24208	AP Pymt - Home Depot Credit Services - Phoenix: 1.00 121.23 Cleaning Supplies	DB	121.23		(21,549.11)
08/23/2021	08/23/2021	24209	AP Pymt - Humangood Affordable Housing: Beacon Communities Advances For Month of July 2021.	DB	17,248.95		(4,300.16)
08/23/2021	08/23/2021	24210	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 252.50 309B Kitchen Sink Drain	DB	252.50		(4,047.66)

**Lomita Manor Senior Housing  
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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
08/23/2021	08/23/2021	24211	AP Pymt - Office Depot - Phoenix Box 29248: 1.00 118.24 Office Supplies	DB	118.24		(3,929.42)
08/23/2021	08/23/2021	24212	AP Pymt - RealPage Inc: 1.00 124.80 09.21 Phone Emergency calls	DB	124.80		(3,804.62)
08/23/2021	08/23/2021	24212	AP Pymt - RealPage Inc: 1.00 290.93 09.21 Dues and Fees software fees	DB	290.93		(3,513.69)
08/23/2021	08/23/2021	24212	AP Pymt - RealPage Inc: 1.00 45.26 09.21 Other renting exp crd cks	DB	45.26		(3,468.43)
08/23/2021	08/23/2021	24213	AP Pymt - Rent Track: 1.00 39.00 Monthly Service Real- page	DB	39.00		(3,429.43)
08/23/2021	08/23/2021	24214	AP Pymt - Rental Housing Deals, Inc: 1.00 234.00 Pre- mium 1 year Internet Listing	DB	234.00		(3,195.43)
08/23/2021	08/23/2021	24215	AP Pymt - Round The Clock Pest Control Inc: 1.00 140.00 Pest Control Service	DB	140.00		(3,055.43)
08/23/2021	08/23/2021	24215	AP Pymt - Round The Clock Pest Control Inc: 1.00 140.00 Prep Charge	DB	140.00		(2,915.43)
08/23/2021	08/23/2021	24216	AP Pymt - So Cal Edison: 1.00 2423.90 Electrical Ser- vice 06.16.21-07.15.21	DB	2,423.90		(491.53)
08/23/2021	08/23/2021	24217	AP Pymt - So Cal Edison: 1.00 41.82 Electric Service Managers Unit 06.16.21-07.15.21	DB	41.82		(449.71)
08/23/2021	08/23/2021	24218	AP Pymt - Swenson Group - Dallas: 1.00 449.71 Leased Copy Machine Fee	DB	449.71		0.00
08/25/2021	08/13/2021	5303	AP Invoice - Smiths Lock Safe	APA		84.75	(84.75)
08/25/2021	08/22/2021	23420	AP Invoice - Sweinhart Elect Co Inc	APA		282.00	(366.75)
08/25/2021	08/22/2021	26382	AP Invoice - Sweinhart Elect Co Inc	APA		282.00	(648.75)
08/25/2021	08/19/2021	36566	AP Invoice - Cleaner Image Inc	APA		1,750.00	(2,398.75)
08/25/2021	08/19/2021	36567	AP Invoice - Cleaner Image Inc	APA		500.00	(2,898.75)
08/25/2021	08/09/2021	61713	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	APA		336.70	(3,235.45)
08/25/2021	08/12/2021	61725	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	APA		285.00	(3,520.45)
08/25/2021	08/19/2021	61741	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	APA		575.00	(4,095.45)
08/25/2021	07/28/2021	316131	AP Invoice - Alvarez Refinishing Inc	APA		275.00	(4,370.45)
08/25/2021	07/31/2021	14324866	AP Invoice - CalMet Services Inc	APA		1,118.00	(5,488.45)
08/25/2021	08/04/2021	9194049876	AP Invoice - HD Supply Ltd	APA		52.50	(5,540.95)
08/25/2021	08/10/2021	9194233056	AP Invoice - HD Supply Ltd	APA		266.94	(5,807.89)
08/25/2021	08/19/2021	9194587578	AP Invoice - HD Supply Ltd	APA		71.79	(5,879.68)
08/25/2021	08/04/2021	18205469001	AP Invoice - Office Depot - Phoenix Box 29248	APA		20.29	(5,899.97)
08/25/2021	08/05/2021	182050497001	AP Invoice - Office Depot - Phoenix Box 29248	APA		23.39	(5,923.36)
08/25/2021	08/04/2021	01350501803/7- 08.21	AP Invoice - SoCal Gas	APA		77.29	(6,000.65)
08/25/2021	08/04/2021	11430501061/7- 08.21	AP Invoice - SoCal Gas	APA		349.69	(6,350.34)
08/25/2021	08/06/2021	285398576/7-08 .21	AP Invoice - AT&T Uverse - PO Box 5014	APA		110.95	(6,461.29)
08/25/2021	08/16/2021	700143266216/ 7-08.21	AP Invoice - So Cal Edison	APA		47.60	(6,508.89)
08/25/2021	08/16/2021	700434346846/ 7-08.21	AP Invoice - So Cal Edison	APA		2,603.24	(9,112.13)
08/25/2021	07/26/2021	DVB25689001	AP Invoice - Amtech Elevator Services	APA		550.00	(9,662.13)
08/25/2021	08/18/2021	I2108025370	AP Invoice - RealPage Inc	APA		460.99	(10,123.12)
08/25/2021	08/18/2021	WC477347	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		27.56	(10,150.68)
08/25/2021	08/18/2021	WC477351	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		209.30	(10,359.98)
<b>Totals for 2110.000 - Accounts Payable - Operations</b>					<b>88,933.14</b>	<b>43,105.37</b>	<b>(10,359.98)</b>
<b>2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 08/01/2021)</b>							<b>(17,248.95)</b>
08/01/2021	08/01/2021	RC	HGAH 8.2021 Prop Liab Ins	GJ		1,381.57	(18,630.52)
08/01/2021	08/01/2021	RC	HGAH 8.2021 Workers Comp	GJ		302.00	(18,932.52)
08/01/2021	08/01/2021	RC	HGAH July Benefits Adjustment	GJ		12.00	(18,944.52)
08/07/2021	08/07/2021	RC	HGAH 8.7.2021 Payroll	GJ		4,503.95	(23,448.47)
08/20/2021	08/16/2021	79 July 2021	AP Invoice - Humangood Affordable Housing; Beacon Communities Advances For Month of July 2021.	APA	17,248.95		(6,199.52)
08/21/2021	08/21/2021	RC	HGAH 8.21.2021 Payroll	GJ		4,503.96	(10,703.48)
08/31/2021	08/31/2021	QN	08.2021 Mgmt & Bkpk Fees	GJ		4,427.50	(15,130.98)
08/31/2021	08/31/2021	RC	HGAH 8.2021 Benefits	GJ		1,262.00	(16,392.98)
08/31/2021	08/31/2021	RC	HGAH 8.2021 Computer Lease	GJ		388.76	(16,781.74)
08/31/2021	08/31/2021	RC	HGAH 8.2021 Pcards Concur	GJ		190.78	(16,972.52)
08/31/2021	08/31/2021	RC	HGAH ATT VCOM CUST11909920210826	GJ		34.48	(17,007.00)
08/31/2021	08/31/2021	RC	HGAH R/C ProLogistix Invoice 8406681537	GJ		9.44	(17,016.44)
08/31/2021	08/31/2021	RC	HGAH R/C ProLogistix Invoice 8406811835	GJ		6.29	(17,022.73)
08/31/2021	08/31/2021	RC	HGAH R/C ProLogistix Invoice 8406825748	GJ		6.29	(17,029.02)
08/31/2021	08/31/2021	RC	HGAH R/C ProLogistix Invoice 8406850109	GJ		6.29	(17,035.31)
<b>Totals for 2114.000 - Accounts Payable - Beacon Communities</b>					<b>17,248.95</b>	<b>17,035.31</b>	<b>(17,035.31)</b>
<b>2118.000 - Escheat Checks Payable (Balance Forward As of 08/01/2021)</b>							<b>(150.00)</b>
<b>Totals for 2118.000 - Escheat Checks Payable</b>					<b>0.00</b>	<b>0.00</b>	<b>(150.00)</b>

**Lomita Manor Senior Housing  
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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
<b>2120.000 - Accrued Vacation Payable (Balance Forward As of 08/01/2021)</b>							<b>(14,651.76)</b>
08/01/2021	08/01/2021	Reversed - BB	Reversed -- HGAH 7.2021 Vacation Accruals	GJA	14,651.76		0.00
08/31/2021	08/31/2021	RC	HGAH 8.2021 Vacation Accruals	GJA		15,404.65	(15,404.65)
<b>Totals for 2120.000 - Accrued Vacation Payable</b>					<b>14,651.76</b>	<b>15,404.65</b>	<b>(15,404.65)</b>
<b>2126.000 - Accrued Payroll (Balance Forward As of 08/01/2021)</b>							<b>(2,092.10)</b>
08/01/2021	08/01/2021	Reversed - BB	Reversed -- HGAH 7.2021 Payroll Accruals	GJA	2,092.10		0.00
08/31/2021	08/31/2021	RC	HGAH 8.2021 Payroll Accruals	GJA		2,997.09	(2,997.09)
<b>Totals for 2126.000 - Accrued Payroll</b>					<b>2,092.10</b>	<b>2,997.09</b>	<b>(2,997.09)</b>
<b>2191.000 - Security Deposits Payable (Balance Forward As of 08/01/2021)</b>							<b>(22,736.00)</b>
<b>Totals for 2191.000 - Security Deposits Payable</b>					<b>0.00</b>	<b>0.00</b>	<b>(22,736.00)</b>
<b>2191.001 - Security Deposit Interest Payable (Balance Forward As of 08/01/2021)</b>							<b>(1,190.30)</b>
08/31/2021	08/31/2021		Bank Interest Earned: Interest earned	DB		3.69	(1,193.99)
<b>Totals for 2191.001 - Security Deposit Interest Payable</b>					<b>0.00</b>	<b>3.69</b>	<b>(1,193.99)</b>
<b>2210.000 - Prepaid Revenue (Balance Forward As of 08/01/2021)</b>							<b>(5.00)</b>
08/01/2021	08/01/2021	FileID-4834070-2	Prepaid Revenue	OARA	5.00		0.00
08/01/2021	08/01/2021	FileID-4838873-1	Prepaid Revenue	OARA	9,366.00		9,366.00
08/02/2021	08/02/2021	51229	02/2022-400 Deposited 08/02/2021 Settlement:12011585225	OARB		1,797.00	7,569.00
08/02/2021	08/02/2021	51230	02/2022-401 Deposited 08/02/2021 Settlement:12002404437	OARB		12,280.00	(4,711.00)
08/02/2021	08/02/2021	FileID-4838873-3	Prepaid Revenue	OARA	4,711.00		0.00
08/02/2021	08/02/2021	FileID-4842503-2	Prepaid Revenue	OARA	4,756.00		4,756.00
08/03/2021	08/03/2021	51231	02/2022-402 Deposited 08/03/2021 Settlement:12024658733	OARB		4,756.00	0.00
08/03/2021	08/03/2021	FileID-4861151-1	Prepaid Revenue	OARA	3,130.00		3,130.00
08/04/2021	08/04/2021	51232	02/2022-403 Deposited 08/04/2021 Settlement:12046708861	OARB		405.00	2,725.00
08/04/2021	08/04/2021	51233	02/2022-404 Deposited 08/04/2021 Settlement:12040968037	OARB		3,837.00	(1,112.00)
08/04/2021	08/04/2021	51234	02/2022-405 Deposited 08/04/2021 Settlement:12059607969	OARB		237.00	(1,349.00)
08/04/2021	08/04/2021	51235	02/2022-406 Deposited 08/04/2021 Settlement:12054719129	OARB		757.00	(2,106.00)
08/04/2021	08/04/2021	51236	02/2022-407 Deposited 08/04/2021 Settlement:12074838625	OARB		333.00	(2,439.00)
08/04/2021	08/04/2021	FileID-4861151-2	Prepaid Revenue	OARA	2,434.00		(5.00)
08/06/2021	08/06/2021	FileID-4865714-2	Prepaid Revenue	OARA	226.00		221.00
08/08/2021	08/08/2021	51237	02/2022-408 Deposited 08/08/2021 Settlement:12091970225	OARB		226.00	(5.00)
08/13/2021	08/13/2021	FileID-4894934-2	Prepaid Revenue	OARA	310.00		305.00
08/16/2021	08/16/2021	51238	02/2022-409 Deposited 08/16/2021 Settlement:12146805297	OARB		310.00	(5.00)
08/31/2021	08/31/2021	51239	02/2022-410 Deposited 08/31/2021	OARB		2,120.00	(2,125.00)
<b>Totals for 2210.000 - Prepaid Revenue</b>					<b>24,938.00</b>	<b>27,058.00</b>	<b>(2,125.00)</b>
<b>3131.000 - Unrestricted Net Assets (Balance Forward As of 08/01/2021)</b>							<b>(147,457.26)</b>
<b>Totals for 3131.000 - Unrestricted Net Assets</b>					<b>0.00</b>	<b>0.00</b>	<b>(147,457.26)</b>
<b>3140.000 - Retained Earnings - Profit or Loss (Balance Forward As of 08/01/2021)</b>							<b>(631,855.44)</b>
<b>Totals for 3140.000 - Retained Earnings - Profit or Loss</b>					<b>0.00</b>	<b>0.00</b>	<b>(631,855.44)</b>
<b>5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 08/01/2021)</b>							<b>(24,987.00)</b>
08/01/2021	08/01/2021	FileID-4834070-2	Rent Revenue - Gross Potential	OARA		24,941.00	(49,928.00)
<b>Totals for 5120.000 - Rent Revenue - Gross Potential</b>					<b>0.00</b>	<b>24,941.00</b>	<b>(49,928.00)</b>
<b>5121.000 - Tenant Assistance Payments (Balance Forward As of 08/01/2021)</b>							<b>(18,239.00)</b>
08/04/2021	08/04/2021	AF	LOM 8.21 Subsidy Payment	GJ		18,205.00	(36,444.00)
<b>Totals for 5121.000 - Tenant Assistance Payments</b>					<b>0.00</b>	<b>18,205.00</b>	<b>(36,444.00)</b>
<b>5410.000 - Interest Revenue - Project Operations (Balance Forward As of 08/01/2021)</b>							<b>(76.07)</b>
08/31/2021	08/31/2021		Bank Interest Earned: Interest earned	DB		76.86	(152.93)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
<b>Totals for 5410.000 - Interest Revenue - Project Operations</b>					<b>0.00</b>	<b>76.86</b>	<b>(152.93)</b>
<b>5970.002 - Grant (Balance Forward As of 08/01/2021)</b>							<b>(1,468.12)</b>
<b>Totals for 5970.002 - Grant</b>					<b>0.00</b>	<b>0.00</b>	<b>(1,468.12)</b>
<b>6204.000 - Management Consultants (Balance Forward As of 08/01/2021)</b>							<b>30,000.00</b>
<b>Totals for 6204.000 - Management Consultants</b>					<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>6205.000 - IT Support Services (Balance Forward As of 08/01/2021)</b>							<b>424.74</b>
08/05/2021	08/05/2021	740196-80024	AP Invoice - ProLogistix: Customer Service Rep - Al-varado Crystal 6/21/21	APA		9.44	415.30
08/31/2021	08/31/2021	RC	HGAH 8.2021 Computer Lease	GJ	388.76		804.06
08/31/2021	08/31/2021	RC	HGAH R/C ProLogistix Invoice 8406681537	GJ	9.44		813.50
08/31/2021	08/31/2021	RC	HGAH R/C ProLogistix Invoice 8406811835	GJ	6.29		819.79
08/31/2021	08/31/2021	RC	HGAH R/C ProLogistix Invoice 8406825748	GJ	6.29		826.08
08/31/2021	08/31/2021	RC	HGAH R/C ProLogistix Invoice 8406850109	GJ	6.29		832.37
<b>Totals for 6205.000 - IT Support Services</b>					<b>417.07</b>	<b>9.44</b>	<b>832.37</b>
<b>6210.000 - Advertising and Marketing (Balance Forward As of 08/01/2021)</b>							<b>0.00</b>
08/10/2021	08/01/2021	26137	AP Invoice - Rental Housing Deals, Inc: 1.00 234.00 Pre-APAmium 1 year Internet Listing		234.00		234.00
<b>Totals for 6210.000 - Advertising and Marketing</b>					<b>234.00</b>	<b>0.00</b>	<b>234.00</b>
<b>6250.000 - Other Renting Expenses (Balance Forward As of 08/01/2021)</b>							<b>75.26</b>
08/10/2021	07/17/2021	I2107022948	AP Invoice - RealPage Inc: 1.00 45.26 09.21 Other rent- ing exp crd cks	APA	45.26		120.52
08/25/2021	08/18/2021	I2108025370	AP Invoice - RealPage Inc: 1.00 45.26 10.21 Other rent- ing exp crdt cks	APA	45.26		165.78
<b>Totals for 6250.000 - Other Renting Expenses</b>					<b>90.52</b>	<b>0.00</b>	<b>165.78</b>
<b>6311.000 - Office Supplies (Balance Forward As of 08/01/2021)</b>							<b>433.05</b>
08/10/2021	07/13/2021	182922291001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 118.24 Office Supplies	APA	118.24		551.29
08/25/2021	08/04/2021	18205469001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 20.29 Rec Room Supplies	APA	20.29		571.58
08/25/2021	08/05/2021	182050497001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 23.39 Rec Room Supplies	APA	23.39		594.97
<b>Totals for 6311.000 - Office Supplies</b>					<b>161.92</b>	<b>0.00</b>	<b>594.97</b>
<b>6311.001 - Office Equipment Lease Expense (Balance Forward As of 08/01/2021)</b>							<b>449.71</b>
08/10/2021	08/02/2021	29815913	AP Invoice - Swenson Group - Dallas: 1.00 449.71 Leased Copy Machine Fee	APA	449.71		899.42
<b>Totals for 6311.001 - Office Equipment Lease Expense</b>					<b>449.71</b>	<b>0.00</b>	<b>899.42</b>
<b>6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 08/01/2021)</b>							<b>591.05</b>
08/10/2021	07/28/2021	16810931	AP Invoice - AT&T - Box 9011: 1.00 273.67 Phone Service 06.28.21-07.27.21	APA	273.67		864.72
08/10/2021	07/06/2021	285398576/6-07	AP Invoice - AT&T Uverse - PO Box 5014: 1.00 110.95 .21 Internet Service 06.07.21-07.06.21	APA	110.95		975.67
08/10/2021	07/17/2021	I2107022948	AP Invoice - RealPage Inc: 1.00 124.80 09.21 Phone Emergency calls	APA	124.80		1,100.47
08/25/2021	08/06/2021	285398576/7-08	AP Invoice - AT&T Uverse - PO Box 5014: 1.00 110.95 .21 Internet Service 07.27.21-08.06.21	APA	110.95		1,211.42
08/25/2021	08/18/2021	I2108025370	AP Invoice - RealPage Inc: 1.00 124.80 10.21 Phone emergency calls	APA	124.80		1,336.22
08/31/2021	08/31/2021	RC	HGAH ATT VCOM CUST11909920210826 - Lesley Uribe	GJ	34.48		1,370.70
<b>Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator</b>					<b>779.65</b>	<b>0.00</b>	<b>1,370.70</b>
<b>6311.003 - Postage/FedEx/UPS (Balance Forward As of 08/01/2021)</b>							<b>0.00</b>
08/31/2021	08/31/2021	RC	HGAH 8.2021 Pcards Concur - Uribe	GJ	5.60		5.60
08/31/2021	08/31/2021	RC	HGAH 8.2021 Pcards Concur - Uribe	GJ	15.55		21.15
08/31/2021	08/31/2021	RC	HGAH 8.2021 Pcards Concur - Uribe	GJ	28.80		49.95
<b>Totals for 6311.003 - Postage/FedEx/UPS</b>					<b>49.95</b>	<b>0.00</b>	<b>49.95</b>
<b>6311.004 - Dues &amp; Fees (Balance Forward As of 08/01/2021)</b>							<b>353.86</b>
08/10/2021	07/31/2021	731210166	AP Invoice - Rent Track: 1.00 39.00 Monthly Service Re-alpage	APA	39.00		392.86
08/10/2021	07/17/2021	I2107022948	AP Invoice - RealPage Inc: 1.00 290.93 09.21 Dues and Fees software fees	APA	290.93		683.79
08/25/2021	08/18/2021	I2108025370	AP Invoice - RealPage Inc: 1.00 290.93 10.21 Dues and Fees software fees	APA	290.93		974.72
08/31/2021	08/31/2021	AF	LOM RP fees 8.21	GJ	42.40		1,017.12
<b>Totals for 6311.004 - Dues &amp; Fees</b>					<b>663.26</b>	<b>0.00</b>	<b>1,017.12</b>

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<b>6311.006 - Bank Fees (Balance Forward As of 08/01/2021)</b>							<b>166.21</b>
08/31/2021	08/31/2021		Bank Service Charge: Service charge	DB	139.65		305.86
<b>Totals for 6311.006 - Bank Fees</b>					<b>139.65</b>	<b>0.00</b>	<b>305.86</b>
<b>6311.009 - Miscellaneous Supplies (Balance Forward As of 08/01/2021)</b>							<b>133.94</b>
<b>Totals for 6311.009 - Miscellaneous Supplies</b>					<b>0.00</b>	<b>0.00</b>	<b>133.94</b>
<b>6311.011 - Resident Activities (Balance Forward As of 08/01/2021)</b>							<b>98.27</b>
08/31/2021	08/31/2021	RC	HGAH 8.2021 Pcards Concur - Uribe	GJ	51.14		149.41
08/31/2021	08/31/2021	RC	HGAH 8.2021 Pcards Concur - Uribe	GJ	89.69		239.10
<b>Totals for 6311.011 - Resident Activities</b>					<b>140.83</b>	<b>0.00</b>	<b>239.10</b>
<b>6320.000 - Management Fee (Balance Forward As of 08/01/2021)</b>							<b>3,850.00</b>
08/31/2021	08/31/2021	QN	08.2021 Management Fee	GJ	3,850.00		7,700.00
<b>Totals for 6320.000 - Management Fee</b>					<b>3,850.00</b>	<b>0.00</b>	<b>7,700.00</b>
<b>6330.000 - Manager Salaries (Balance Forward As of 08/01/2021)</b>							<b>4,577.15</b>
08/01/2021	08/01/2021	Reversed - BB	Reversed -- HGAH 7.2021 Payroll Accruals	GJA		1,120.00	3,457.15
08/07/2021	08/07/2021	RC	HGAH 8.7.2021 Payroll	GJ	2,241.61		5,698.76
08/21/2021	08/21/2021	RC	HGAH 8.21.2021 Payroll	GJ	2,241.61		7,940.37
08/31/2021	08/31/2021	RC	HGAH 8.2021 Payroll Accruals	GJA	1,601.15		9,541.52
<b>Totals for 6330.000 - Manager Salaries</b>					<b>6,084.37</b>	<b>1,120.00</b>	<b>9,541.52</b>
<b>6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 08/01/2021)</b>							<b>539.12</b>
08/01/2021	08/01/2021	Reversed - BB	Reversed -- HGAH 7.2021 Vacation Accruals	GJA		6,209.56	(5,670.44)
08/31/2021	08/31/2021	RC	HGAH 8.2021 Vacation Accruals	GJA	6,588.68		918.24
<b>Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)</b>					<b>6,588.68</b>	<b>6,209.56</b>	<b>918.24</b>
<b>6351.000 - Bookkeeping Fees (Balance Forward As of 08/01/2021)</b>							<b>577.50</b>
08/31/2021	08/31/2021	QN	08.2021 Bookkeeping Fee	GJ	577.50		1,155.00
<b>Totals for 6351.000 - Bookkeeping Fees</b>					<b>577.50</b>	<b>0.00</b>	<b>1,155.00</b>
<b>6450.000 - Electricity (Balance Forward As of 08/01/2021)</b>							<b>402.67</b>
08/10/2021	07/16/2021	700143266216/	AP Invoice - So Cal Edison: 1.00 41.82 Electric Service Managers Unit 06.16.21-07.15.21	APA	41.82		444.49
08/10/2021	07/16/2021	700434346846/	AP Invoice - So Cal Edison: 1.00 2423.90 Electrical Service 06.16.21-07.15.21	APA	2,423.90		2,868.39
08/25/2021	08/16/2021	700143266216/	AP Invoice - So Cal Edison: 1.00 47.60 Managers Unit Electrical Service 07.16.21-08.15.21	APA	47.60		2,915.99
08/25/2021	08/16/2021	700434346846/	AP Invoice - So Cal Edison: 1.00 2603.24 Electrical Service 07.16.21-08.15.21	APA	2,603.24		5,519.23
<b>Totals for 6450.000 - Electricity</b>					<b>5,116.56</b>	<b>0.00</b>	<b>5,519.23</b>
<b>6451.000 - Water (Balance Forward As of 08/01/2021)</b>							<b>1,500.00</b>
08/01/2021	08/01/2021	Reversed - AF	Reversed -- LOM Accr Water Exp 7.21	GJ		1,500.00	0.00
08/01/2021	08/01/2021	Reversed - AF	Reversed -- LOM Reaccr Water Exp 6.22	GJ		1,500.00	(1,500.00)
08/10/2021	07/12/2021	66081302/6-07-	AP Invoice - City Lomita Water Dept: 1.00 2962.74 Water Service 05.06.21-07.06.21	APA	2,962.74		1,462.74
08/10/2021	07/12/2021	660814002/5-07-	AP Invoice - City Lomita Water Dept: 1.00 455.22 Fire Meter Service 05.06.21-07.06.21	APA	455.22		1,917.96
08/31/2021	08/31/2021	AF	LOM Accr Water Exp 8.21	GJ	1,500.00		3,417.96
<b>Totals for 6451.000 - Water</b>					<b>4,917.96</b>	<b>3,000.00</b>	<b>3,417.96</b>
<b>6452.000 - Gas (Balance Forward As of 08/01/2021)</b>							<b>431.23</b>
08/25/2021	08/04/2021	01350501803/7-	AP Invoice - SoCal Gas: 1.00 77.29 Gas Service A Building 07.01.21-08.02.21	APA	77.29		508.52
08/25/2021	08/04/2021	11430501061/7-	AP Invoice - SoCal Gas: 1.00 349.69 Gas Service B Building 07.01.21-08.02.21	APA	349.69		858.21
<b>Totals for 6452.000 - Gas</b>					<b>426.98</b>	<b>0.00</b>	<b>858.21</b>
<b>6510.000 - Maintenance Salaries (Balance Forward As of 08/01/2021)</b>							<b>2,854.09</b>
08/01/2021	08/01/2021	Reversed - BB	Reversed -- HGAH 7.2021 Payroll Accruals	GJA		874.89	1,979.20
08/07/2021	08/07/2021	RC	HGAH 8.7.2021 Payroll	GJ	1,954.32		3,933.52
08/21/2021	08/21/2021	RC	HGAH 8.21.2021 Payroll	GJ	1,954.32		5,887.84
08/31/2021	08/31/2021	RC	HGAH 8.2021 Payroll Accruals	GJA	1,395.94		7,283.78
<b>Totals for 6510.000 - Maintenance Salaries</b>					<b>5,304.58</b>	<b>874.89</b>	<b>7,283.78</b>
<b>6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 08/01/2021)</b>							<b>665.40</b>
08/01/2021	08/01/2021	Reversed - BB	Reversed -- HGAH 7.2021 Payroll Accruals	GJA		97.21	568.19
08/01/2021	08/01/2021	Reversed - BB	Reversed -- HGAH 7.2021 Vacation Accruals	GJA		8,442.20	(7,874.01)
08/31/2021	08/31/2021	RC	HGAH 8.2021 Vacation Accruals	GJA	8,815.97		941.96
<b>Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)</b>					<b>8,815.97</b>	<b>8,539.41</b>	<b>941.96</b>
<b>6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 08/01/2021)</b>							<b>932.56</b>

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08/10/2021	06/29/2021	2045390	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 77.51 Cabinet Supplies	APA	77.51		1,010.07
08/10/2021	08/01/2021	9200205	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 121.23 Cleaning Supplies	APA	121.23		1,131.30
08/10/2021	07/20/2021	9193544003	AP Invoice - HD Supply Ltd: 1.00 152.70 Screws Pkg	APA	152.70		1,284.00
08/10/2021	07/21/2021	9193587973	AP Invoice - HD Supply Ltd: 1.00 121.46 Cabinet	APA	121.46		1,405.46
08/10/2021	07/27/2021	9193746914	AP Invoice - HD Supply Ltd: 1.00 268.66 Medicine Cab Annual Inspec Repla	APA	268.66		1,674.12
08/10/2021	07/13/2021	WC456639	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 345.35 Disp Badger	APA	345.35		2,019.47
08/10/2021	07/14/2021	WC456654	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 129.98 Cleaning Supplies	APA	129.98		2,149.45
08/10/2021	07/23/2021	WC456955	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 40.03 Cleaning Supplies	APA	40.03		2,189.48
08/25/2021	08/04/2021	9194049876	AP Invoice - HD Supply Ltd: 1.00 52.50 American Flag	APA	52.50		2,241.98
08/25/2021	08/19/2021	9194587578	AP Invoice - HD Supply Ltd: 1.00 71.79 Tools	APA	71.79		2,313.77
08/25/2021	08/18/2021	WC477347	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 27.56 Gloves	APA	27.56		2,341.33
<b>Totals for 6515.000 - Janitorial/Cleaning Supplies</b>					<b>1,408.77</b>	<b>0.00</b>	<b>2,341.33</b>
<b>6515.003 - Maintenance Uniforms (Balance Forward As of 08/01/2021)</b>							<b>230.37</b>
<b>Totals for 6515.003 - Maintenance Uniforms</b>					<b>0.00</b>	<b>0.00</b>	<b>230.37</b>
<b>6515.004 - Plumbing Supplies (Balance Forward As of 08/01/2021)</b>							<b>1,004.10</b>
08/10/2021	07/27/2021	9193746915	AP Invoice - HD Supply Ltd: 1.00 188.46 Disp Badger	APA	188.46		1,192.56
08/10/2021	07/27/2021	9193746917	AP Invoice - HD Supply Ltd: 1.00 380.52 Sink Top	APA	380.52		1,573.08
08/25/2021	08/10/2021	9194233056	AP Invoice - HD Supply Ltd: 1.00 266.94 Plumbing Supplies	APA	266.94		1,840.02
08/25/2021	08/18/2021	WC477351	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 209.30 Sink	APA	209.30		2,049.32
<b>Totals for 6515.004 - Plumbing Supplies</b>					<b>1,045.22</b>	<b>0.00</b>	<b>2,049.32</b>
<b>6515.005 - Electrical Supplies (Balance Forward As of 08/01/2021)</b>							<b>534.95</b>
08/10/2021	07/27/2021	9193746916	AP Invoice - HD Supply Ltd: 1.00 148.80 Smoke/CO Alarm Stock	APA	148.80		683.75
<b>Totals for 6515.005 - Electrical Supplies</b>					<b>148.80</b>	<b>0.00</b>	<b>683.75</b>
<b>6520.000 - Maintenance Contracts (Balance Forward As of 08/01/2021)</b>							<b>8,393.89</b>
08/10/2021	07/22/2021	36402	AP Invoice - Cleaner Image Inc: 1.00 1750.00 Cleaning Service July 1-23, 2021	APA	1,750.00		10,143.89
08/10/2021	07/22/2021	36403	AP Invoice - Cleaner Image Inc: 1.00 500.00 Cleaning Service July 24-31, 2021	APA	500.00		10,643.89
08/10/2021	07/16/2021	61588	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 252.50 309B Kitchen Sink Drain	APA	252.50		10,896.39
08/10/2021	07/19/2021	101153	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 459.00 206B Bathroom and Kitchen Flooring	APA	459.00		11,355.39
08/10/2021	07/30/2021	1000529425	AP Invoice - Cosco Fire Protection Inc - Brea: 1.00 1160.00 Annual Fire Alarm Inspection	APA	1,160.00		12,515.39
08/25/2021	08/13/2021	5303	AP Invoice - Smiths Lock Safe: 1.00 84.75 Rekeys Keys	APA	84.75		12,600.14
08/25/2021	08/22/2021	23420	AP Invoice - Sweinhart Elect Co Inc: 1.00 282.00 Monthly ER Power System Service	APA	282.00		12,882.14
08/25/2021	08/22/2021	26382	AP Invoice - Sweinhart Elect Co Inc: 1.00 282.00 Monthly ER Power System Service	APA	282.00		13,164.14
08/25/2021	08/19/2021	36566	AP Invoice - Cleaner Image Inc: 1.00 1750.00 Cleaning Service August 1-24, 2021	APA	1,750.00		14,914.14
08/25/2021	08/19/2021	36567	AP Invoice - Cleaner Image Inc: 1.00 500.00 Cleaning Service August 24-31, 2021	APA	500.00		15,414.14
08/25/2021	08/09/2021	61713	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 336.70 110A Clean out Sink	APA	336.70		15,750.84
08/25/2021	08/12/2021	61725	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 285.00 217A Clean Out Kitchen Sink	APA	285.00		16,035.84
08/25/2021	08/19/2021	61741	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 575.00 A Bldg Repair Leaking Pipe	APA	575.00		16,610.84
08/25/2021	07/28/2021	316131	AP Invoice - Alvarez Refinishing Inc: 1.00 275.00 108A Refinish Tub Shower	APA	275.00		16,885.84
<b>Totals for 6520.000 - Maintenance Contracts</b>					<b>8,491.95</b>	<b>0.00</b>	<b>16,885.84</b>
<b>6520.001 - Janitorial/Cleaning Contract (Balance Forward As of 08/01/2021)</b>							<b>2,250.00</b>
<b>Totals for 6520.001 - Janitorial/Cleaning Contract</b>					<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>
<b>6520.002 - Elevator Contract (Balance Forward As of 08/01/2021)</b>							<b>730.35</b>
08/25/2021	07/26/2021	DVB25689001	AP Invoice - Amtech Elevator Services: 1.00 550.00 Elevator nor working	APA	550.00		1,280.35
<b>Totals for 6520.002 - Elevator Contract</b>					<b>550.00</b>	<b>0.00</b>	<b>1,280.35</b>
<b>6520.003 - Exterminating Contract (Balance Forward As of 08/01/2021)</b>							<b>140.00</b>

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (08/01/2021 to 08/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
08/10/2021	07/07/2021	7626	AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 Prep Charge	APA	140.00		280.00
08/10/2021	08/02/2021	77084	AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 Pest Control Service	APA	140.00		420.00
<b>Totals for 6520.003 - Exterminating Contract</b>					<b>280.00</b>	<b>0.00</b>	<b>420.00</b>
<b>6520.004 - Grounds Contract (Balance Forward As of 08/01/2021)</b>							<b>0.00</b>
08/10/2021	07/19/2021	63021	AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 850.00 Clean out Empty Lot	APA	850.00		850.00
08/10/2021	07/26/2021	73121	AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 350.00 Landscaping Service	APA	350.00		1,200.00
08/10/2021	07/19/2021	630211	AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 350.00 Landscaping Service	APA	350.00		1,550.00
<b>Totals for 6520.004 - Grounds Contract</b>					<b>1,550.00</b>	<b>0.00</b>	<b>1,550.00</b>
<b>6525.000 - Garbage &amp; Trash Removal (Balance Forward As of 08/01/2021)</b>							<b>1,117.45</b>
08/25/2021	07/31/2021	14324866	AP Invoice - CalMet Services Inc: 1.00 1118.00 Trash Service 08.21	APA	1,118.00		2,235.45
<b>Totals for 6525.000 - Garbage &amp; Trash Removal</b>					<b>1,118.00</b>	<b>0.00</b>	<b>2,235.45</b>
<b>6546.000 - HVAC Repairs &amp; Maintenance (Balance Forward As of 08/01/2021)</b>							<b>248.73</b>
<b>Totals for 6546.000 - HVAC Repairs &amp; Maintenance</b>					<b>0.00</b>	<b>0.00</b>	<b>248.73</b>
<b>6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 08/01/2021)</b>							<b>464.78</b>
08/01/2021	08/01/2021		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212	FA	464.78		929.56
<b>Totals for 6600.000 - Depr. Expense - Land Improvements</b>					<b>464.78</b>	<b>0.00</b>	<b>929.56</b>
<b>6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 08/01/2021)</b>							<b>1,000.39</b>
08/01/2021	08/01/2021		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427	FA	150.00		1,150.39
08/01/2021	08/01/2021		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427	FA	133.33		1,283.72
08/01/2021	08/01/2021		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410	FA	122.50		1,406.22
08/01/2021	08/01/2021		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427	FA	87.47		1,493.69
08/01/2021	08/01/2021		Depreciation for asset LOM-Furnace - 101B, serial num- ber AS-019680-210427	FA	25.00		1,518.69
08/01/2021	08/01/2021		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427	FA	152.48		1,671.17
08/01/2021	08/01/2021		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427	FA	69.17		1,740.34
08/01/2021	08/01/2021		Depreciation for asset LOM-Office Door, serial number AS-019679-210427	FA	29.77		1,770.11
08/01/2021	08/01/2021		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427	FA	132.81		1,902.92
08/01/2021	08/01/2021		Depreciation for asset LOM-Renovation Unit 307B, serial number AS-004794-160907	FA	40.27		1,943.19
08/01/2021	08/01/2021		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212	FA	57.39		2,000.58
<b>Totals for 6600.002 - Depr. Expense - Building Improvements</b>					<b>1,000.19</b>	<b>0.00</b>	<b>2,000.58</b>
<b>6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 08/01/2021)</b>							<b>132.95</b>
08/01/2021	08/01/2021		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504	FA	132.95		265.90
<b>Totals for 6600.003 - Depr. Expense - Building Equipment</b>					<b>132.95</b>	<b>0.00</b>	<b>265.90</b>
<b>6600.004 - Depr. Expense - Office Furniture &amp; Equipment (Balance Forward As of 08/01/2021)</b>							<b>98.34</b>
08/01/2021	08/01/2021		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209	FA	98.34		196.68
<b>Totals for 6600.004 - Depr. Expense - Office Furniture &amp; Equipment</b>					<b>98.34</b>	<b>0.00</b>	<b>196.68</b>
<b>6711.000 - Payroll Taxes (FICA) (Balance Forward As of 08/01/2021)</b>							<b>628.11</b>
08/07/2021	08/07/2021	RC	HGAH 8.7.2021 Payroll	GJ	308.02		936.13
08/21/2021	08/21/2021	RC	HGAH 8.21.2021 Payroll	GJ	308.03		1,244.16
<b>Totals for 6711.000 - Payroll Taxes (FICA)</b>					<b>616.05</b>	<b>0.00</b>	<b>1,244.16</b>
<b>6720.000 - Property &amp; Liability Insurance (Hazard) (Balance Forward As of 08/01/2021)</b>							<b>2,491.90</b>
08/01/2021	08/01/2021	RC	HGAH 8.2021 Prop Liab Ins	GJ	1,381.57		3,873.47
08/31/2021	08/31/2021	AF	LOM Earthquake Insurance EXPENSE	GJ	1,110.33		4,983.80
<b>Totals for 6720.000 - Property &amp; Liability Insurance (Hazard)</b>					<b>2,491.90</b>	<b>0.00</b>	<b>4,983.80</b>
<b>6722.000 - Workman's Compensation (Balance Forward As of 08/01/2021)</b>							<b>302.00</b>
08/01/2021	08/01/2021	RC	HGAH 8.2021 Workers Comp	GJ	302.00		604.00



**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (08/01/2021 to 08/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
<b>Totals for 6722.000 - Workman's Compensation</b>					<b>302.00</b>	<b>0.00</b>	<b>604.00</b>
<b>6723.000 - Health Insurance (Balance Forward As of 08/01/2021)</b>							<b>788.33</b>
08/01/2021	08/01/2021	RC	HGAH July Benefits Adjustment	GJ	12.00		800.33
08/31/2021	08/31/2021	RC	HGAH 8.2021 Benefits	GJ	1,061.00		1,861.33
<b>Totals for 6723.000 - Health Insurance</b>					<b>1,073.00</b>	<b>0.00</b>	<b>1,861.33</b>
<b>6723.001 - Retirement (Balance Forward As of 08/01/2021)</b>							<b>436.63</b>
08/31/2021	08/31/2021	RC	HGAH 8.2021 Benefits	GJ	173.00		609.63
<b>Totals for 6723.001 - Retirement</b>					<b>173.00</b>	<b>0.00</b>	<b>609.63</b>
<b>6723.002 - Unemployment Insurance (Balance Forward As of 08/01/2021)</b>							<b>43.00</b>
08/31/2021	08/31/2021	RC	HGAH 8.2021 Benefits	GJ	28.00		71.00
<b>Totals for 6723.002 - Unemployment Insurance</b>					<b>28.00</b>	<b>0.00</b>	<b>71.00</b>
<b>Grand Total</b>					<b>286,925.61</b>	<b>286,925.61</b>	<b>0.00</b>

## Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 08/31/2021

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	DVB25689 001	No	08/25/2021	07/26/2021	08/25/2021	6	550.00	0.00	0.00	0.00	0.00	550.00
	ALRE92836	Alvarez Refinishing Inc	316131	No	08/25/2021	07/28/2021	08/27/2021	6	275.00	0.00	0.00	0.00	0.00	275.00
	ATUV60197	AT&T Uverse - PO Box 5014	28539857 6/7-08.2 1	No	08/25/2021	08/06/2021	09/05/2021	6	110.95	0.00	0.00	0.00	0.00	110.95
	CASE90723	CalMet Services Inc	14324866	No	08/25/2021	07/31/2021	08/30/2021	6	1,118.00	0.00	0.00	0.00	0.00	1,118.00
	CLIM90277	Cleaner Image Inc	36566	No	08/25/2021	08/19/2021	09/18/2021	6	1,750.00	0.00	0.00	0.00	0.00	1,750.00
	FFSU30384	Ferguson Facilities Supply - Atlanta	36567	No	08/25/2021	08/19/2021	09/18/2021	6	500.00	0.00	0.00	0.00	0.00	500.00
			WC477347	No	08/25/2021	08/18/2021	09/17/2021	6	27.56	0.00	0.00	0.00	0.00	27.56
	GASC91756	SoCal Gas	WC477351	No	08/25/2021	08/18/2021	09/17/2021	6	209.30	0.00	0.00	0.00	0.00	209.30
			11430501 061/7-08 .21	No	08/25/2021	08/04/2021	09/03/2021	6	349.69	0.00	0.00	0.00	0.00	349.69
			01350501 803/7-08 .21	No	08/25/2021	08/04/2021	09/03/2021	6	77.29	0.00	0.00	0.00	0.00	77.29
	HDSU92150	HD Supply Ltd	91940498 76	No	08/25/2021	08/04/2021	09/03/2021	6	52.50	0.00	0.00	0.00	0.00	52.50
			91942330 56	No	08/25/2021	08/10/2021	09/09/2021	6	266.94	0.00	0.00	0.00	0.00	266.94
			91945875 78	No	08/25/2021	08/19/2021	09/18/2021	6	71.79	0.00	0.00	0.00	0.00	71.79
	JMPL90505	J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	61713	No	08/25/2021	08/09/2021	09/08/2021	6	336.70	0.00	0.00	0.00	0.00	336.70
			61725	No	08/25/2021	08/12/2021	09/11/2021	6	285.00	0.00	0.00	0.00	0.00	285.00
			61741	No	08/25/2021	08/19/2021	09/18/2021	6	575.00	0.00	0.00	0.00	0.00	575.00
	OFDE85038	Office Depot - Phoenix Box 29248	18205049 7001	No	08/25/2021	08/05/2021	09/04/2021	6	23.39	0.00	0.00	0.00	0.00	23.39
			18205469 001	No	08/25/2021	08/04/2021	09/03/2021	6	20.29	0.00	0.00	0.00	0.00	20.29
	REPA75267	RealPage Inc	I2108025 370	No	08/25/2021	08/18/2021	09/17/2021	6	460.99	0.00	0.00	0.00	0.00	460.99
	SCED91771-0001	So Cal Edison	70014326 6216/7-0 8.21	No	08/25/2021	08/16/2021	09/15/2021	6	47.60	0.00	0.00	0.00	0.00	47.60
	SCED91772-0001	So Cal Edison	70043434 6846/7-0 8.21	No	08/25/2021	08/16/2021	09/15/2021	6	2,603.24	0.00	0.00	0.00	0.00	2,603.24
	SLSA90717	Smiths Lock Safe	5303	No	08/25/2021	08/13/2021	09/12/2021	6	84.75	0.00	0.00	0.00	0.00	84.75
	SWEL90621	Sweinhart Elect Co Inc	23420	No	08/25/2021	08/22/2021	09/21/2021	6	282.00	0.00	0.00	0.00	0.00	282.00
			26382	No	08/25/2021	08/22/2021	09/21/2021	6	282.00	0.00	0.00	0.00	0.00	282.00
<b>Total for Normal</b>									<b>10,359.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,359.98</b>
<b>Grand Totals</b>									<b>10,359.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,359.98</b>

Report date 09/15/2021

## Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
<b>Bank: LOM Operating - Wells Fargo Bank</b>		<b>Account No: 4124301342</b>	
08/04/2021	ALRE92836--Alvarez Refinishing Inc	24172	405.00 08/31/2021
08/04/2021	ATT60197-9011--AT&T - Box 9011	24173	276.67 08/31/2021
08/04/2021	CASE90723--CalMet Services Inc	24174	1,117.45 08/31/2021
08/04/2021	CILO90717--City Lomita	24175	30,000.00 08/31/2021
08/04/2021	CFPR92821--Cosco Fire Protection Inc - Brea	24176	1,050.00 08/31/2021
08/04/2021	FFSU30384--Ferguson Facilities Supply - Atlanta	24177	97.24 08/31/2021
08/04/2021	FIRE75312--Fire Master	24178	1,132.12 08/31/2021
08/04/2021	HDSU92150--HD Supply Ltd	24179	175.07 08/31/2021
08/04/2021	HDSU92150--HD Supply Ltd	24180	245.50 08/31/2021
08/04/2021	HDSU92150--HD Supply Ltd	24181	209.28 08/31/2021
08/04/2021	HDSU92150--HD Supply Ltd	24182	348.93 08/31/2021
08/04/2021	HDCS85062--Home Depot Credit Services - Phoenix	24183	35.00 08/31/2021
08/04/2021	JMPL90505--J. McKeeve Plumbing, Inc. Sewer & Drain Clean- ing	24184	1,539.47 08/31/2021
08/04/2021	OFDE85038--Office Depot - Phoenix Box 29248	24185	144.98 08/31/2021
08/04/2021	REPA75267--RealPage Inc	24186	490.99 08/31/2021
08/04/2021	RCPC91351--Round The Clock Pest Control Inc	24187	140.00 08/31/2021
08/04/2021	SLSA90717--Smiths Lock Safe	24188	135.00 08/31/2021
08/04/2021	GASC91756--SoCal Gas	24189	431.23 08/31/2021
08/04/2021	SWGR75266--Swenson Group - Dallas	24190	449.71 08/31/2021
08/09/2021	HGAH94588--Humangood Affordable Housing	24191	17,754.67 08/31/2021
08/23/2021	ATT60197-9011--AT&T - Box 9011	24192	273.67 08/31/2021
08/23/2021	ATUV60197--AT&T Uverse - PO Box 5014	24193	110.95 08/31/2021
08/23/2021	BLSE90501--Bobs Lawn Service - Jesus Arias	24194	1,550.00 08/31/2021
08/23/2021	CLWD90717--City Lomita Water Dept	24195	455.22 08/31/2021
08/23/2021	CLWD90717--City Lomita Water Dept	24196	2,962.74 08/31/2021
08/23/2021	CLIM90277--Cleaner Image Inc	24197	2,250.00 In Transit
08/23/2021	CFPR92821--Cosco Fire Protection Inc - Brea	24198	1,160.00 08/31/2021
08/23/2021	FFSU30384--Ferguson Facilities Supply - Atlanta	24199	345.35 08/31/2021
08/23/2021	FFSU30384--Ferguson Facilities Supply - Atlanta	24200	170.01 08/31/2021
08/23/2021	HDSU92150--HD Supply Ltd	24201	188.46 08/31/2021
08/23/2021	HDSU92150--HD Supply Ltd	24202	380.52 08/31/2021
08/23/2021	HDSU92150--HD Supply Ltd	24203	148.80 08/31/2021
08/23/2021	HDSU92150--HD Supply Ltd	24204	268.66 08/31/2021
08/23/2021	HDSU92150--HD Supply Ltd	24205	121.46 08/31/2021
08/23/2021	HDSU92150--HD Supply Ltd	24206	152.70 08/31/2021
08/23/2021	HMCA90248--HM Carpet Inc - HM Flooring Group	24207	459.00 08/31/2021
08/23/2021	HDCS85062--Home Depot Credit Services - Phoenix	24208	198.74 08/31/2021
08/23/2021	HGAH94588--Humangood Affordable Housing	24209	17,248.95 In Transit
08/23/2021	JMPL90505--J. McKeeve Plumbing, Inc. Sewer & Drain Clean- ing	24210	252.50 08/31/2021
08/23/2021	OFDE85038--Office Depot - Phoenix Box 29248	24211	118.24 08/31/2021
08/23/2021	REPA75267--RealPage Inc	24212	460.99 08/31/2021
08/23/2021	RENT55416--Rent Track	24213	39.00 In Transit
08/23/2021	RHDI91776--Rental Housing Deals, Inc	24214	234.00 08/31/2021
08/23/2021	RCPC91351--Round The Clock Pest Control Inc	24215	280.00 08/31/2021
08/23/2021	SCED91772-0001--So Cal Edison	24216	2,423.90 08/31/2021
08/23/2021	SCED91771-0001--So Cal Edison	24217	41.82 08/31/2021
08/23/2021	SWGR75266--Swenson Group - Dallas	24218	449.71 08/31/2021
<b>Total for LOM Operating</b>			<b>88,923.70</b>
		<b>Total:</b>	<b>88,923.70</b>
		<b>Grand Total:</b>	<b>88,923.70</b>

# Commercial Checking Acct W Interest

Account number: [REDACTED] ■ August 1, 2021 - August 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](http://wellsfargo.com)

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

## Account summary

### Commercial Checking Acct W Interest

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$555,481.35	\$43,219.86	-\$69,964.68	\$528,736.53

## Interest summary

Annual percentage yield earned this period	0.16%
Interest earned during this period	\$76.86
Year to date interest and bonuses paid	\$597.39

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/03	12,280.00	Lomita Manor Settlement 080321 000012002404437 Humangood Affordable H
	08/04	18,205.00	Hud Treas 310 Misc Pay 080421 xxxxx0103 RMT*VV*09901350622*****Hud Operating Fund CA13
	08/04	4,756.00	Lomita Manor Settlement 080421 000012024658733 Humangood Affordable H
	08/05	3,837.00	Lomita Manor Settlement 080521 000012040968037 Humangood Affordable H
	08/05	1,797.00	Lomita Manor Settlement 080521 000012011585225 Humangood Affordable H
	08/06	757.00	Lomita Manor Settlement 080621 000012054719129 Humangood Affordable H
	08/09	405.00	Lomita Manor Settlement 080921 000012046708861 Humangood Affordable H
	08/10	237.00	Lomita Manor Settlement 081021 000012059607969 Humangood Affordable H
	08/10	226.00	Lomita Manor Settlement 081021 000012091970225 Humangood Affordable H



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

Effective date	Posted date	Amount	Transaction detail
	08/11	333.00	Lomita Manor Settlement 081121 000012074838625 Humangood Affordable H
	08/19	310.00	Lomita Manor Settlement 081921 000012146805297 Humangood Affordable H
	08/31	76.86	Interest Payment
		<b>\$43,219.86</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$43,219.86</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	08/11	139.65	Client Analysis Svc Chrg 210810 Svc Chge 0721 000004124301342
	08/18	42.40	Rpi Transbilling Sigonfile 081821 PY5Pt7 Lomita Manor
		<b>\$182.05</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
241	41.82	08/31	24185	144.98	08/10	24201	188.46	08/27
24066 *	396.88	08/18	24186	490.99	08/11	24202	380.52	08/27
24172 *	405.00	08/24	24187	140.00	08/18	24203	148.80	08/27
24173	276.67	08/11	24188	135.00	08/16	24204	268.66	08/27
24174	1,117.45	08/10	24189	431.23	08/13	24205	121.46	08/27
24175	30,000.00	08/10	24190	449.71	08/12	24206	152.70	08/27
24176	1,050.00	08/11	24191	17,754.67	08/31	24207	459.00	08/27
24177	97.24	08/10	24192	273.67	08/30	24208	198.74	08/30
24178	1,132.12	08/09	24193	110.95	08/31	24210 *	252.50	08/31
24179	175.07	08/10	24194	1,550.00	08/30	24211	118.24	08/31
24180	245.50	08/10	24195	455.22	08/30	24212	460.99	08/30
24181	209.28	08/10	24196	2,962.74	08/30	24214 *	234.00	08/27
24182	348.93	08/10	24198 *	1,160.00	08/31	24215	280.00	08/27
24183	35.00	08/09	24199	345.35	08/30	24216	2,423.90	08/31
24184	1,539.47	08/11	24200	170.01	08/30	24218 *	449.71	08/31
		<b>\$69,782.63</b>				<b>Total checks paid</b>		

\* Gap in check sequence.

**\$69,964.68 Total debits**

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
07/31	555,481.35	08/06	597,113.35	08/12	560,862.29
08/03	567,761.35	08/09	596,351.23	08/13	560,431.06
08/04	590,722.35	08/10	564,475.78	08/16	560,296.06
08/05	596,356.35	08/11	561,312.00	08/18	559,716.78



**Daily ledger balance summary** (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/19	560,026.78	08/27	557,388.18	08/31	528,736.53
08/24	559,621.78	08/30	550,971.46		
<b>Average daily ledger balance</b>		<b>\$565,568.32</b>			

# Lomita Manor Senior Housing Reconciliation Report

As Of 08/31/2021  
Account: Cash - Operating

Statement Ending Balance	528,736.53
Deposits in Transit	2,120.00
Outstanding Checks and Charges	(20,405.98)
Excluded amount	0.00
Adjusted Bank Balance	510,450.55
Book Balance	510,450.55
Adjustments*	0.00
Adjusted Book Balance	510,450.55

<b>Total Checks and Charges Cleared</b>	<b>69,964.68</b>	<b>Total Deposits Cleared</b>	<b>43,219.86</b>
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## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	02/2022-400 Deposited	08/02/2021	51229	1,797.00	
	08/02/2021 Settlement:12011585225				
General Ledger Entry	02/2022-401 Deposited	08/02/2021	51230	12,280.00	
	08/02/2021 Settlement:12002404437				
General Ledger Entry	02/2022-402 Deposited	08/03/2021	51231	4,756.00	
	08/03/2021 Settlement:12024658733				
General Ledger Entry	02/2022-403 Deposited	08/04/2021	51232	405.00	
	08/04/2021 Settlement:12046708861				
General Ledger Entry	02/2022-404 Deposited	08/04/2021	51233	3,837.00	
	08/04/2021 Settlement:12040968037				
General Ledger Entry	02/2022-405 Deposited	08/04/2021	51234	237.00	
	08/04/2021 Settlement:12059607969				
General Ledger Entry	02/2022-406 Deposited	08/04/2021	51235	757.00	
	08/04/2021 Settlement:12054719129				
General Ledger Entry	02/2022-407 Deposited	08/04/2021	51236	333.00	
	08/04/2021 Settlement:12074838625				
General Ledger Entry	LOM 8.21 Subsidy Payment	08/04/2021		18,205.00	
General Ledger Entry	02/2022-408 Deposited	08/08/2021	51237	226.00	
	08/08/2021 Settlement:12091970225				
General Ledger Entry	02/2022-409 Deposited	08/16/2021	51238	310.00	
	08/16/2021 Settlement:12146805297				
General Ledger Entry	02/2022-410 Deposited	08/31/2021	51239		2,120.00
	08/31/2021 LOM int earned 8.21	08/31/2021		76.86	
<b>Total Deposits</b>				<b>43,219.86</b>	<b>2,120.00</b>

## 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
ANDRE, DORCEL	Unit -LOM001-110A	03/18/2021	24007		76.06
Nielsen, Cora R	Unit -LOM002-305B	05/05/2021	24066	396.88	
FLETCHER, DONNA T	Unit -LOM001-303A	06/10/2021	24117		126.81
Alvarez Refinishing Inc		08/04/2021	24172	405.00	

# Lomita Manor Senior Housing Reconciliation Report

As Of 08/31/2021

Account: Cash - Operating

AT&T - Box 9011	08/04/2021	24173	276.67	
CalMet Services Inc	08/04/2021	24174	1,117.45	
City Lomita	08/04/2021	24175	30,000.00	
Cosco Fire Protection Inc - Brea	08/04/2021	24176	1,050.00	
Ferguson Facilities Sup- ply - Atlanta	08/04/2021	24177	97.24	
Fire Master	08/04/2021	24178	1,132.12	
HD Supply Ltd	08/04/2021	24179	175.07	
HD Supply Ltd	08/04/2021	24180	245.50	
HD Supply Ltd	08/04/2021	24181	209.28	
HD Supply Ltd	08/04/2021	24182	348.93	
Home Depot Credit Ser- vices - Phoenix	08/04/2021	24183	35.00	
J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	08/04/2021	24184	1,539.47	
Office Depot - Phoenix Box 29248	08/04/2021	24185	144.98	
RealPage Inc	08/04/2021	24186	490.99	
Round The Clock Pest Control Inc	08/04/2021	24187	140.00	
Smiths Lock Safe	08/04/2021	24188	135.00	
SoCal Gas	08/04/2021	24189	431.23	
Swenson Group - Dallas	08/04/2021	24190	449.71	
Humangood Affordable Housing	08/09/2021	24191	17,754.67	
AT&T - Box 9011	08/23/2021	24192	273.67	
AT&T Uverse - PO Box 5014	08/23/2021	24193	110.95	
Bobs Lawn Service - Je- sus Arias	08/23/2021	24194	1,550.00	
City Lomita Water Dept	08/23/2021	24195	455.22	
City Lomita Water Dept	08/23/2021	24196	2,962.74	
Cleaner Image Inc	08/23/2021	24197		2,250.00
Cosco Fire Protection Inc - Brea	08/23/2021	24198	1,160.00	
Ferguson Facilities Sup- ply - Atlanta	08/23/2021	24199	345.35	
Ferguson Facilities Sup- ply - Atlanta	08/23/2021	24200	170.01	
HD Supply Ltd	08/23/2021	24201	188.46	
HD Supply Ltd	08/23/2021	24202	380.52	
HD Supply Ltd	08/23/2021	24203	148.80	
HD Supply Ltd	08/23/2021	24204	268.66	
HD Supply Ltd	08/23/2021	24205	121.46	
HD Supply Ltd	08/23/2021	24206	152.70	
HM Carpet Inc - HM Flooring Group	08/23/2021	24207	459.00	
Home Depot Credit Ser- vices - Phoenix	08/23/2021	24208	198.74	
Humangood Affordable Housing	08/23/2021	24209		17,248.95
J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	08/23/2021	24210	252.50	
Office Depot - Phoenix Box 29248	08/23/2021	24211	118.24	
RealPage Inc	08/23/2021	24212	460.99	
Rent Track	08/23/2021	24213		39.00
Rental Housing Deals, Inc	08/23/2021	24214	234.00	
Round The Clock Pest Control Inc	08/23/2021	24215	280.00	
So Cal Edison	08/23/2021	24216	2,423.90	
So Cal Edison	08/23/2021	24217	41.82	
Swenson Group - Dallas	08/23/2021	24218	449.71	
LOM bk fees 8.21	08/31/2021		139.65	



# Lomita Manor Senior Housing Reconciliation Report

As Of 08/31/2021

Account: Cash - Operating

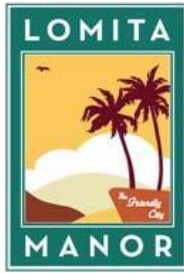
General Ledger Entry LOM RP fees 8.21  
**Total Checks and Charges**

08/31/2021

42.40

**69,964.68**

**20,405.98**



Housing Authority of the City of Lomita

Lomita Manor

August 2021

## **VACANCIES**

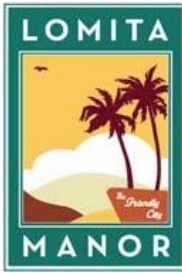
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## **ACTIVITIES**

- 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
- All monthly activities have been postponed until further notice
- Monthly birthday door posters for residents

## **MAINTENANCE / PROJECTS**

- Annual Inspections –resumed and completed as of May 13, 2021
- REAC Repairs-postponed



Housing Authority of the City of Lomita

Lomita Manor

September 2021

## VACANCIES

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## ACTIVITIES

- 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
- All monthly activities have been postponed until further notice
- Monthly birthday door posters for residents

## MAINTENANCE / PROJECTS

- Annual Inspections –resumed and completed as of May 13, 2021
- REAC Repairs-postponed



# CITY OF LOMITA HOUSING AUTHORITY REPORT

**Item No. 4d**

**TO:** Board of Commissioners

**FROM:** Ryan Smoot, Executive Director

**PREPARED BY:** Gary Sugano, Assistant City Manager

**MEETING DATE:** October 5, 2021

**SUBJECT:** Amendment No. 2 to Management Agreement with HumanGood (formerly Beacon Communities) for Property Management Services at Lomita Manor

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## **RECOMMENDATION**

1) Approve Amendment No. 2 with HumanGood (formerly Beacon Communities) for Property Management Services at Lomita Manor; and 2) Authorize the Executive Director to execute Amendment No. 2 with HumanGood extending the current agreement until October 5, 2022.

## **BACKGROUND**

On July 6, 2021, the Housing Authority approved Amendment No. 1 to an agreement with HumanGood to extend the Property Management Services at Lomita Manor until October 3, 2021.

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 manage and operate Lomita Manor under the current budgetary conditions and recommended a new management agreement through another public agency or private company.

HumanGood has requested that the City take steps to consider the conversion of the

premises to a Rental Assistance Demonstration (RAD) program or a similar HUD repositioning project in order to continue management of Lomita Manor. At your meeting in August, the Housing Authority gave direction to continue exploring the possibility of such a project. Staff is in the middle of that analysis and expects to bring a discussion item to the November board meeting for further direction.

**OPTIONS:**

Provide staff alternative direction.

**FISCAL IMPACT**

No impact/change. HumanGood has requested an increase in their monthly management fee which may require HUD approval prior to any Board action. An agenda item amending the management agreement will be scheduled for your consideration at a future date.

**ATTACHMENTS:**

1. Amendment No. 2
2. Current Agreement and Amendment No. 1

Prepared by:

*Gary Sugano*

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Gary Y. Sugano  
Assistant City Manager

Approved by:

*Ryan Smoot*

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Ryan Smoot  
Executive Director

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

**Recitals.**

1. This Second Amendment to the Contract for Professional Services Between the Housing Authority of the City of Lomita (“Authority”) and HumanGood Affordable Housing (“Consultant”) for property management services at Lomita Manor (“Second Amendment”) is made and entered into this 4<sup>th</sup> day of October 2021; and
2. The Authority and Consultant, then known as Beacon Communities (an ABHOW company), entered into an agreement for professional services for the above referenced services dated August 2, 2016 (the “Agreement”); and
3. The Authority and Consultant entered into a First Amendment to the Agreement on July 6, 2021, which amended Section 7 and extended the term of the Agreement for 90 days, until October 3, 2021; and
4. The Authority and Consultant now seek to enter into a Second Amendment to the Agreement which amends Section 7 of the Agreement and extends the term of the Agreement until October 5, 2022. Termination of the Agreement must still comply with Section 38; and
5. Beacon Communities has since changed its name to HumanGood Affordable Housing; and
6. Consultant has requested that the City take steps to convert the premises to a Rental Assistance Demonstration (RAD) program project and the City is currently exploring the feasibility of that option. Consultant has indicated to the City that if such a conversion is not pursued it may terminate the Agreement pursuant to Section 38(B) or decline to further extend the term of the Agreement; and
7. Pursuant to Section 47 of the Agreement, the Authority and Consultant desire to amend the Agreement as outlined herein.

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

1. **Term of Agreement.** Section 7 of the Agreement is amended to read in its entirety as follows: The term of this Agreement shall be extended to October 5, 2022, unless terminated by the parties as set forth in Section 38.

2. **Acceptance of Facsimile or Electronic Signatures.** The Parties agree that this Second 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 Second Amendment shall remain in

full force and effect.

**IN WITNESS WHEREOF**, the parties hereto have executed this Second Amendment on the 5<sup>th</sup> day of October 2021, at Lomita, California.

HUMANGOOD AFFORDABLE  
HOUSING

CITY OF LOMITA HOUSING  
AUTHORITY

By: \_\_\_\_\_  
Kendra Roberts  
Vice President of Operations

By: \_\_\_\_\_  
Ryan Smoot  
Executive Director

APPROVED AS TO FORM:

Attest:

\_\_\_\_\_  
Trevor Rusin, 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 2<sup>nd</sup> 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 10<sup>th</sup> 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 performed 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

Ancel Romero

By:

Ancel Romero, President

ATTEST:

Sandra Medina  
Sandra Medina, City Clerk

\_\_\_\_\_  
Taxpayer ID No.

APPROVED AS TO FORM:

Christi Hogin  
Christi Hogin, City Attorney

**FIRST AMENDMENT TO CONTRACT FOR PROFESSIONAL SERVICES BETWEEN THE CITY OF LOMITA AND HUMANGOOD AFFORDABLE HOUSING (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 Affordable Housing ("Consultant") for property management services at Lomita Manor ("First Amendment") is made and entered into this 6th day of July 2021.
2. The Authority and Consultant, then known as Beacon Communities (an ABHOW company), entered into an agreement for professional services for the above referenced services dated August 2, 2016, (the "Agreement"); and
3. Beacon Communities has since changed its name to HumanGood Affordable Housing; and
4. Consultant has requested that the City take steps to convert the Premises to a Rental Assistance Demonstration (RAD) program project and the City is currently exploring the feasibility of that option and expects to have a decision within 90 days. Consultant has indicated to the City that if such a conversion is not pursued it may terminate the Agreement pursuant to Section 38(B) or decline to further extend the term of the Agreement beyond 90 days; and
5. Pursuant to Section 47 of the Agreement, the Authority and Consultant desire to amend the Agreement as outlined herein.

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 ninety (90) days with an expiration date of October 3, 2021.

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.

***[Signature page follows.]***

IN WITNESS WHEREOF, the parties hereto have executed this First Amendment on the 6<sup>th</sup> day of July 2021, at Lomita, California.

HUMANGOOD AFFORDABLE  
HOUSING

By: Kendra Roberts  
Kendra Roberts  
Vice President of Operations

CITY OF LOMITA HOUSING  
AUTHORITY

By: Ryan Smoot  
Ryan Smoot  
Executive Director

APPROVED AS TO FORM:

Trevor Rusin  
Trevor Rusin, City Attorney

Attest:

Kathleen Horn Gregory  
Kathleen Horn Gregory, City Clerk

