

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



LOMITA CITY HALL
COUNCIL CHAMBERS
24300 Narbonne Avenue
Lomita, CA 90717
Phone: (310) 325-7110
Fax: (310) 325-4024

Next Resolution No. HA 2022-01

AGENDA
REGULAR MEETING
LOMITA HOUSING AUTHORITY
TUESDAY, APRIL 5, 2022
5:45 P.M.
24300 NARBONNE AVENUE, LOMITA, CA 90717
HYBRID MEETING

PURSUANT TO AB-361, THE PUBLIC AND COUNCIL MAY PARTICIPATE IN THIS MEETING VIA TELECONFERENCE AS SOCIAL DISTANCING MEASURES ARE RECOMMENDED BY STATE AND COUNTY OFFICIALS.

To participate in the meeting via a computer or smart device log in to ZOOM at the following link: <https://us02web.zoom.us/j/87892561890>

You may enter your name when prompted do so. If you wish to provide public comment at either the beginning of the meeting or for a particular item, you may either (a) contact the City Clerk's Office before the meeting and provide your name or (b) utilize the "raise hand" option located under the participant's name. Once you click on this option you will be in the rotation to make a public comment.

Please note, if you do not have the audio feature on your device you will need to call (669) 900-6833 and enter ZOOM Meeting ID: 878 9256 1890 then press pound (#). When prompted to enter the participation ID number press pound (#) again. To make a public comment enter "*9". The Clerk's office will be notified, and you will be announced to make a public comment.

Written materials distributed to the City Council within 72 hours of the City Council meeting are available for public inspection immediately upon distribution via the City of Lomita website or by contacting the Deputy City Clerk at l.abbott@lomitacity.com.

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

This meeting will be conducted in compliance with CDC guidelines and applicable orders of the Los Angeles County Health Officer.

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-e be approved.

- a) Regular Housing Authority Minutes of February 1, 2022

RECOMMENDED ACTION: Approve minutes.

- b) Lomita Manor January - February 2022 Financial Documents

RECOMMENDED ACTION: Approve the Monthly Financial documents.

- c) Lomita Manor February and March 2022 Monthly Activity Reports

RECOMMENDED ACTION: Receive and file the reports.

- d) Virtual Housing Authority Meetings Pursuant to AB 361

RECOMMENDED ACTION: Authorize remote teleconference/virtual meetings for the Housing Authority in accordance with Assembly Bill 361 (“AB 361”), by finding that: (1) a statewide state of emergency is currently in place; (2) state and local officials have imposed or recommended measures to promote social distancing in connection with COVID-19.

- e) Approval and Submission of the Annual Certification Forms to HUD

RECOMMENDED ACTION: Approve the Annual Certification Forms for submission to the Los Angeles Field Office of the U.S. Department of Housing and Urban Development (HUD).

SCHEDULED ITEMS

None scheduled.

PUBLIC HEARINGS

None scheduled.

5. ADJOURNMENT

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

Date Posted: March 31, 2022



Kathleen Horn Gregory, MMC, City Clerk



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**MINUTES OF THE
LOMITA HOUSING AUTHORITY
REGULAR MEETING
TUESDAY, FEBRUARY 1, 2022**

PURSUANT TO STATE OF CALIFORNIA AB-361, THE PUBLIC AND COMMISSION PARTICIPATED IN THIS MEETING IN PERSON AND VIA TELECONFERENCE.

1. OPENING CEREMONIES

a. Call Meeting to Order

The Lomita Housing Authority regular meeting was called to order by Vice-Chair Segawa at 5:45 p.m. on Tuesday, February 1, 2022.

b. Roll Call

PRESENT: Commissioners: Hart, Louviere, Uphoff, Waronek, Vice-Chair Waite, and Chair Segawa (Commissioners Hart, Louviere, and Waronek attended the meeting via Zoom and Commissioner Gazeley arrived (via Zoom) after roll call at 5:47 p.m.)

ABSENT:

STAFF PRESENT: Executive Director Smoot, General Counsel Rusin, (present in chambers) Deputy Executive Director Sugano, Management Analyst Hernandez, Administrative Analyst Ibarra, and Deputy Secretary Gregory (participated via Zoom)

2. ORAL COMMUNICATIONS

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

3. COMMISSIONER COMMENTS

Commissioner Hart congratulated Lety for being named the employee of the year. She reported on the following:

- January succulent planting activity
- Annual inspection scheduled for February 8, 2022
- Superbowl fundraiser – tickets available for \$5

4. CONSENT AGENDA

Commissioner Gazeley made a motion, seconded by Commissioner Waronek to approve Consent Calendar Items 4 a-d.

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 December 7, 2021

RECOMMENDED ACTION: Approve minutes.

Approved the recommended action.

- b) Lomita Manor November – December 2021 Financial Documents

RECOMMENDED ACTION: Approve the Monthly Financial documents.

Approved the recommended action.

- c) Lomita Manor January 2022 Monthly Activity Report

RECOMMENDED ACTION: Receive and file the report.

Approved the recommended action.

- d) Virtual Housing Authority Meetings Pursuant to AB 361

RECOMMENDED ACTION: Authorize remote teleconference/virtual meetings for the Housing Authority in accordance with Assembly Bill 361 ("AB 361"), by finding that: (1) a statewide state of emergency is currently in place; (2) state and local officials have imposed or recommended measures to promote social distancing in connection with COVID-19.

Approved the recommended action.

SCHEDULED ITEMS

None scheduled.

PUBLIC HEARINGS

5. DISCUSSION AND CONSIDERATION OF APPROVAL AND SUBMISSION OF THE ANNUAL PUBLIC HOUSING AGENCY (PHA) PLAN TO U.S. HOUSING AND URBAN DEVELOPMENT (HUD)

RECOMMENDED ACTION: After conducting a public hearing to allow for public input, approve the proposed Annual Public Housing Agency (PHA) Plan for submission to the Los Angeles Field Office of the U.S. Department of Housing and Urban Development (HUD).

Management Analyst Hernandez gave a brief report, per the agenda material. Mayor Segawa opened the public hearing at 5:52 p.m. There being no requests to speak on the item, Mayor Segawa closed the public hearing at 5:52 p.m. and brought the item back to the Commission for a motion.

Commissioner Uphoff made a motion, seconded by Commissioner Gazeley to approve the recommended action.

MOTION CARRIED by the following roll call vote:

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

NOES: None

ABSENT: None

6. ADJOURNMENT

There being no further business to discuss, Chair Segawa adjourned the meeting at 5:52 p.m.

Respectfully Submitted,

Kathleen Horn Gregory, CMC
Deputy Secretary
Adopted:



**HOUSING AUTHORITY
COMMISSIONERS**



**BOARD CHAIRPERSON
CINDY SEGAWA**

**EXECUTIVE DIRECTOR
RYAN SMOOT**

BARRY WAITE
JAMES GAZELEY
BILL UPHOFF
MARK WARONEK

ROSEMARY HART
DEBORAH LOUVIERE

Item #CC 4b

April 5, 2022

Housing Authority of the City of Lomita
Board of Commissioners

Re: Lomita Manor Monthly Financial Documents – January - February 2022 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
January 31, 2022**

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

Operating Cash - Beginning of Month **532,758**

Amounts Received:

Rent - Current	26,050
HUD Operating Subsidy	18,898
Interest earned on Operating Account	75

Total Receipts **45,023**

Disbursements:

A/P Checks Disbursement (Incl Contract Billing)	(35,329)
Misc Other/Bank fees	(244)

Total Disbursements **(35,573)**

Operating Cash - End of Month **542,207**

TOTAL CASH, END OF MONTH **542,207**

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	532,758	45,023	(35,573)	542,207
		532,758	45,023	(35,573)	542,207
Security Deposit	Wells Fargo	28,215	4		28,219
		28,215	4	-	28,219
TOTAL CASH		560,973	45,026	(35,573)	570,426

Prepared by: Audrey Fong
Title: Accountant
Date: 2/9/22

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended January 31, 2022

	CURRENT MONTH January 31, 2022				YEAR TO DATE January 31, 2022				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Revenue									
Rental Revenue									
5120.000 - Rent Revenue - Gross Potential	25,241	23,544	1,697	7.20	175,615	164,808	10,807	6.55	282,528
5121.000 - Tenant Assistance Payments	18,898	14,667	4,231	28.84	130,673	102,665	28,008	27.28	176,000
5220.000 - Vacancies	(264)	(120)	(144)	(119.16)	(881)	(840)	(41)	(4.76)	(1,440)
Total Rental Revenue	43,876	38,091	5,785	15.18	305,408	266,633	38,775	14.54	457,088
Financial Revenue									
5410.000 - Interest Revenue - Project Operations	75	0	75	(100.00)	525	0	525	(100.00)	0
Total Financial Revenue	75	0	75	(100.00)	525	0	525	(100.00)	0
Other Revenue									
Miscellaneous Revenue									
5910.000 - Laundry Revenue	0	330	(330)	(100.00)	1,328	2,310	(982)	(42.50)	3,960
5970.002 - Grant	0	0	0	0.00	1,468	0	1,468	(100.00)	0
Total Miscellaneous Revenue	0	330	(330)	(100.00)	2,796	2,310	486	21.05	3,960
Total Other Revenue	0	330	(330)	(100.00)	2,796	2,310	486	21.05	3,960
Total Revenue	43,951	38,421	5,530	14.39	308,729	268,943	39,786	14.79	461,048
Operating Expenses									
Administrative Expenses									
6203.000 - Training/Meeting/Conferences	0	0	0	0.00	346	0	(346)	(100.00)	0
6204.000 - Management Consultants	0	0	0	0.00	30,000	0	(30,000)	(100.00)	30,000
6205.000 - IT Support Services	392	479	87	18.18	2,866	3,353	487	14.50	5,748
6205.001 - IT Equipment	0	83	83	100.00	0	581	581	100.00	996
6210.000 - Advertising and Marketing	0	0	0	0.00	234	100	(134)	(134.00)	100
6250.000 - Other Renting Expenses	0	25	25	100.00	402	175	(227)	(129.46)	300
6311.000 - Office Supplies	0	250	250	100.00	1,396	1,750	354	20.23	3,000
6311.001 - Office Equipment Lease Expense	0	558	558	100.00	2,647	3,906	1,259	32.22	6,696
6311.002 - Telephone/Fax/Cell Phone/Elevator	375	572	197	34.55	4,029	4,004	(25)	(0.62)	6,864
6311.003 - Postage/FedEx/UPS	28	0	(28)	(100.00)	227	100	(127)	(126.80)	100
6311.004 - Dues & Fees	42	376	334	88.86	3,699	2,632	(1,067)	(40.53)	4,512
6311.005 - Tax Return Fees	0	0	0	0.00	0	130	130	100.00	130
6311.006 - Bank Fees	202	107	(95)	(89.18)	1,237	749	(488)	(65.18)	1,284
6311.009 - Miscellaneous Supplies	0	0	0	0.00	290	0	(290)	(100.00)	0
6311.011 - Resident Activities	0	330	330	100.00	4,227	2,310	(1,917)	(83.00)	3,960
6320.000 - Management Fee	3,850	3,850	0	0.00	26,950	26,950	0	0.00	46,200
6330.000 - Manager Salaries	5,049	4,853	(195)	(4.01)	32,664	33,973	1,310	3.85	58,240
6330.001 - Manager Salaries - Non-prod (Vacation)	968	374	(595)	(159.37)	4,751	2,614	(2,138)	(81.80)	4,480
6330.002 - Manager Salaries - Incentive, Bonus, Award	0	0	0	0.00	3,000	0	(3,000)	(100.00)	0
6350.000 - Audit/Tax Return Expense	0	125	125	100.00	0	875	875	100.00	1,500
6351.000 - Bookkeeping Fees	578	580	2	0.43	4,042	4,060	17	0.43	6,960
6390.001 - Business Travel & Entertainment	0	0	0	0.00	8	0	(8)	(100.00)	0
Total Administrative Expenses	11,484	12,562	1,078	8.58	123,015	88,262	(34,754)	(39.37)	181,070

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended January 31, 2022

	CURRENT MONTH January 31, 2022				YEAR TO DATE January 31, 2022				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Utilities									
6450.000 - Electricity	1,500	1,500	0	0.00	15,665	10,500	(5,164)	(49.18)	18,000
6451.000 - Water	1,500	1,600	100	6.25	11,803	11,200	(603)	(5.38)	19,200
6452.000 - Gas	746	517	(230)	(44.43)	3,473	3,619	146	4.02	6,204
Total Utilities Expense	3,746	3,617	(130)	(3.58)	30,941	25,319	(5,621)	(22.20)	43,404
Maintenance Expenses									
6510.000 - Maintenance Salaries	4,150	4,212	63	1.48	26,811	29,484	2,673	9.06	50,544
6510.001 - Maintenance Salaries - Non-prod (Vacation)	1,225	405	(820)	(202.54)	4,702	2,835	(1,867)	(65.85)	4,860
6510.002 - Maintenance Salaries - Incentive, Bonus, Award	0	0	0	0.00	500	0	(500)	(100.00)	0
6515.000 - Janitorial/Cleaning Supplies	1,412	360	(1,053)	(292.31)	7,797	2,520	(5,277)	(209.41)	4,320
6515.003 - Maintenance Uniforms	0	0	0	0.00	230	300	69	23.21	600
6515.004 - Plumbing Supplies	515	380	(135)	(35.51)	4,825	2,660	(2,164)	(81.37)	4,560
6515.005 - Electrical Supplies	1,909	350	(1,559)	(445.46)	7,674	2,450	(5,224)	(213.22)	4,200
6525.000 - Garbage & Trash Removal	1,117	1,010	(107)	(10.58)	7,824	7,070	(754)	(10.66)	12,120
6546.000 - HVAC Repairs & Maintenance	960	660	(300)	(45.45)	2,706	2,640	(66)	(2.50)	3,960
Total Maintenance Expenses	11,288	7,377	(3,911)	(53.01)	63,069	49,959	(13,110)	(26.24)	85,164
Maintenance Contracts									
6520.000 - Maintenance Contracts	11,928	3,750	(8,177)	(218.06)	51,448	26,250	(25,199)	(95.99)	45,000
6520.001 - Janitorial/Cleaning Contract	0	500	500	100.00	2,250	3,500	1,250	35.71	6,000
6520.002 - Elevator Contract	2,160	760	(1,400)	(184.25)	4,971	2,280	(2,691)	(118.02)	3,040
6520.003 - Exterminating Contract	0	192	192	100.00	2,755	1,344	(1,411)	(104.98)	2,304
6520.004 - Grounds Contract	350	360	10	2.77	3,300	2,520	(780)	(30.95)	4,320
Total Maintenance Contract Expense	14,438	5,562	(8,875)	(159.57)	64,724	35,894	(28,831)	(80.32)	60,664
Service Coordinator Expenses									
6935.000 - Service Coordinator Salary	0	1,605	1,605	100.00	0	11,240	11,241	100.00	19,269
6935.001 - Service Coordinator Salaries - Non-prod (Vacation)	0	155	155	100.00	0	1,081	1,081	100.00	1,853
6936.002 - Service Coordinator Expenses - Software License (Pangea)	0	0	0	0.00	0	595	595	100.00	595
6936.004 - Service Coordinator Expenses - Membership Dues	0	0	0	0.00	128	0	(128)	(100.00)	0
Total Service Coordinator Expenses	0	1,760	1,760	100.00	128	12,916	12,789	99.01	21,717
Taxes and Insurance									
6711.000 - Payroll Taxes (FICA)	636	851	215	25.27	5,183	5,958	774	12.99	10,214
6720.000 - Property & Liability Insurance (Hazard)	3,000	1,416	(1,584)	(111.84)	18,431	9,912	(8,518)	(85.93)	16,992
6722.000 - Workman's Compensation	428	320	(109)	(34.06)	2,240	2,237	(4)	(0.18)	3,834
6723.000 - Health Insurance	739	1,576	838	53.14	7,724	11,033	3,310	29.99	18,915
6723.001 - Retirement	69	288	218	75.80	1,252	2,015	763	37.85	3,454
6723.002 - Unemployment Insurance	67	30	(36)	(119.92)	256	213	(43)	(20.02)	365
Total Taxes and Insurance	4,939	4,481	(458)	(10.22)	35,086	31,368	(3,718)	(11.85)	53,774
Total Operating Expenses	45,895	35,359	(10,536)	(29.79)	316,963	243,718	(73,245)	(30.05)	445,793
Total Net Operating Income/(Loss)	(1,944)	3,062	(5,006)	(163.49)	(8,234)	25,225	(33,459)	(132.64)	15,255

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended January 31, 2022

	CURRENT MONTH January 31, 2022				YEAR TO DATE January 31, 2022				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Total Project Expense	45,895	35,359	10,536	29.79	316,963	243,718	73,245	30.05	445,793
Total Project Income Group (Before Reserves & CapEx)	(1,944)	3,062	(5,006)	(163.49)	(8,234)	25,225	(33,459)	(132.64)	15,255
Total Cost of Operations	45,895	35,359	10,536	29.79	316,963	243,718	73,245	30.05	445,793
Net Income (Loss) (on Operations)	<u>(1,944)</u>	<u>3,062</u>	<u>(5,006)</u>	<u>(163.49)</u>	<u>(8,234)</u>	<u>25,225</u>	<u>(33,459)</u>	<u>(132.64)</u>	<u>15,255</u>
Other Non-Cash Expenses & Revenue									
Depreciation Expense	1,656	916	740	80.78	11,673	6,412	5,261	82.04	10,992
Other Non-Cash Expenses & Revenue	1,656	916	740	80.78	11,673	6,412	5,261	82.04	10,992
GAAP Net Income (Loss)	<u>(3,600)</u>	<u>2,146</u>	<u>(5,746)</u>	<u>(267.75)</u>	<u>(19,907)</u>	<u>18,813</u>	<u>(38,720)</u>	<u>(205.81)</u>	<u>4,263</u>
Cash Flow									
Total Project Net Income	(1,944)	3,062	(5,006)	(163.49)	(8,234)	25,225	(33,459)	(132.64)	15,255
Add (Subtract)	<u>(11,393)</u>	<u>0</u>	<u>11,393</u>	<u>(100.00)</u>	<u>(11,786)</u>	<u>0</u>	<u>11,786</u>	<u>(100.00)</u>	<u>0</u>
Increase (Decrease) in Operating Cash	9,449	3,062	6,387	208.59	3,552	25,225	(21,673)	(85.91)	15,255
Increase (decrease) in Ops Cash per Bal Sheet	<u>9,449</u>	<u>0</u>	<u>9,449</u>	<u>100.00</u>	<u>3,552</u>	<u>0</u>	<u>3,552</u>	<u>100.00</u>	<u>0</u>

**Lomita Manor
Balance Sheet
January 31, 2022**

	January 31, 2022	December 31, 2021	Period Difference
Assets			
Current Assets			
Cash			
1120.000 - Cash - Operating	542,207.30	532,758.15	9,449.15
Total Cash	542,207.30	532,758.15	9,449.15
Other Restricted Cash			
1191.000 - Cash - Security Deposits	28,218.53	28,214.70	3.83
Total Other Restricted Cash	28,218.53	28,214.70	3.83
Prepaid Expenses and Deposits			
1200.001 - Prepaid Expense - Property Insurance	9,785.44	11,008.62	(1,223.18)
Total Prepaid Expenses and Deposits	9,785.44	11,008.62	(1,223.18)
Reserves & Impounds - Restricted Cash			
1330.000 - Cash - Operating Reserve	147,457.26	147,457.26	0.00
Total Reserves & Impounds - Restricted Cash	147,457.26	147,457.26	0.00
Total Current Assets	727,668.53	719,438.73	8,229.80
Net Fixed Assets			
Fixed Assets			
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
Total Fixed Assets	248,742.57	248,742.57	0.00
Accumulated Depreciation			
1495.000 - Accum. Depr. - Land Improvements	29,281.14	28,816.36	464.78
1495.002 - Accum. Depr. - Building Improvements	66,463.43	65,503.51	959.92
1495.003 - Accum. Depr. - Building Equipment	11,032.40	10,899.45	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	9,777.13	9,678.79	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
Total Accumulated Depreciation	118,511.74	116,855.75	1,655.99
Net Fixed Assets	130,230.83	131,886.82	(1,655.99)
Total Assets	857,899.36	851,325.55	6,573.81

Liabilities & Equity

Liabilities

Current Liabilities

2109.000 - Accounts Payable - Accrued Expenses	4,500.00	3,869.42	630.58
2110.000 - Accounts Payable - Operations	32,133.71	20,611.28	11,522.43
2114.000 - Accounts Payable - Beacon Communities	17,455.35	22,716.87	(5,261.52)
2118.000 - Escheat Checks Payable	150.00	150.00	0.00
2120.000 - Accrued Vacation Payable	15,760.42	14,266.40	1,494.02
2126.000 - Accrued Payroll	2,901.48	1,861.78	1,039.70
Total Current Liabilities	72,900.96	63,475.75	9,425.21

**Lomita Manor
Balance Sheet
January 31, 2022**

	January 31, 2022	December 31, 2021	Period Difference
Other Current Liabilities			
2210.000 - Prepaid Revenue	1,514.00	442.00	1,072.00
Total Other Current Liabilities	<u>1,514.00</u>	<u>442.00</u>	<u>1,072.00</u>
Other Liabilities			
2191.000 - Security Deposits Payable	22,879.00	23,201.00	(322.00)
2191.001 - Security Deposit Interest Payable	1,199.65	1,200.82	(1.17)
Total Other Liabilities	<u>24,078.65</u>	<u>24,401.82</u>	<u>(323.17)</u>
Total Liabilities	<u>98,493.61</u>	<u>88,319.57</u>	<u>10,174.04</u>
Equity			
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
Current Net Income	<u>(19,906.95)</u>	<u>(16,306.72)</u>	<u>(3,600.23)</u>
Total Equity	<u>759,405.75</u>	<u>763,005.98</u>	<u>(3,600.23)</u>
Total Liabilities & Equity	<u>857,899.36</u>	<u>851,325.55</u>	<u>6,573.81</u>

**Lomita Manor
CONTRACT BILLING
January 31, 2022**

DESCRIPTION	Amount
Employees' Wages/Salaries for the month	9,493.60
Work Comp, Unemployment Ins, Pension & Health Benefits	1,303.38
Computer Lease	375.30
Property Liability Insurance	1,776.76
Concur Purchases	28.57
Other-AP transactions-	50.24
Bookkeeping Fees (77 units* \$7.50)	577.50
Rental Housing Mgmt fees (\$50*77 units)	3,850.00
TOTAL DUE TO Beacon For the Month	17,455.35
Recap:	
Balance as of 6/30/2021	17,754.67
July Charges	17,248.95
July Repayment to Beacon	(17,754.67)
Ending Balance @ 07/31/21	17,248.95
August Charges	17,035.31
August Repayment to Beacon	(17,248.95)
Ending Balance @ 08/31/21	17,035.31
September Charges	17,551.98
September Repayment to Beacon	(17,035.31)
Ending Balance @ 09/30/21	17,551.98
October Charges	21,541.83
October Repayment to Beacon	(17,551.98)
Ending Balance @ 10/31/21	21,541.83
November Charges	20,611.28
November Repayment to Beacon	(21,541.83)
Ending Balance @ 11/30/21	20,611.28
December Charges	22,716.87
December Repayment to Beacon	(20,611.28)
Ending Balance @ 12/31/21	22,716.87
January Charges	17,455.35
January Repayment to Beacon	(22,716.87)
Ending Balance @ 01/31/22	17,455.35

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (01/01/2022 to 01/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
1120.000 - Cash - Operating (Balance Forward As of 01/01/2022)							532,758.15
01/01/2022	01/01/2022	51291	07/2022-400 Deposited 01/01/2022 Settlement:13374824577	OARB	1,512.00		534,270.15
01/03/2022	01/03/2022	51292	07/2022-401 Deposited 01/03/2022 Settlement:13416858409	OARB	1,150.00		535,420.15
01/03/2022	01/03/2022	51293	07/2022-402 Deposited 01/03/2022 Settlement:13408368733	OARB	14,255.00		549,675.15
01/04/2022	01/04/2022	24359	AP Pymt - Humangood Affordable Housing	DB		20,611.28	529,063.87
01/04/2022	01/04/2022	51294	07/2022-403 Deposited 01/04/2022 Settlement:13429988941	OARB	4,406.00		533,469.87
01/04/2022	01/04/2022	Voided - 24332	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: Check was returned by the vendor. Reason, wrong amount.	DB	275.50		533,745.37
01/05/2022	01/05/2022	51295	07/2022-404 Deposited 01/05/2022 Settlement:13450784445	OARB	960.00		534,705.37
01/05/2022	01/05/2022	51296	07/2022-405 Deposited 01/05/2022 Settlement:13445792261	OARB	821.00		535,526.37
01/05/2022	01/05/2022	AF	LOM 01.22 Subsidy Payment	GJ	18,897.50		554,423.87
01/06/2022	01/06/2022	51297	07/2022-406 Deposited 01/06/2022 Settlement:13467730477	OARB	4.00		554,427.87
01/06/2022	01/06/2022	51298	07/2022-407 Deposited 01/06/2022 Settlement:13460030897	OARB	683.00		555,110.87
01/10/2022	01/10/2022	51299	07/2022-408 Deposited 01/10/2022 Settlement:13495318713	OARB	134.00		555,244.87
01/10/2022	01/10/2022	51300	07/2022-409 Deposited 01/10/2022 Settlement:13494388917	OARB	28.00		555,272.87
01/11/2022	01/11/2022	24360	AP Pymt - Amtech Elevator Services	DB		1,430.00	553,842.87
01/11/2022	01/11/2022	24361	AP Pymt - AT&T Uverse - PO Box 5014	DB		220.62	553,622.25
01/11/2022	01/11/2022	24362	AP Pymt - Barr Commercial Door Repair Inc	DB		366.02	553,256.23
01/11/2022	01/11/2022	24363	AP Pymt - Best Tec	DB		960.00	552,296.23
01/11/2022	01/11/2022	24364	AP Pymt - Cleaner Image Inc	DB		2,250.00	550,046.23
01/11/2022	01/11/2022	24365	AP Pymt - Cosco Fire Protection Inc - Brea	DB		3,605.00	546,441.23
01/11/2022	01/11/2022	24366	AP Pymt - Ferguson Facilities Supply - Atlanta	DB		159.09	546,282.14
01/11/2022	01/11/2022	24367	AP Pymt - HD Supply Ltd	DB		257.29	546,024.85
01/11/2022	01/11/2022	24368	AP Pymt - HD Supply Ltd	DB		175.72	545,849.13
01/11/2022	01/11/2022	24369	AP Pymt - HD Supply Ltd	DB		689.47	545,159.66
01/11/2022	01/11/2022	24370	AP Pymt - HD Supply Ltd	DB		141.54	545,018.12
01/11/2022	01/11/2022	24371	AP Pymt - HD Supply Ltd	DB		187.91	544,830.21
01/11/2022	01/11/2022	24372	AP Pymt - HD Supply Ltd	DB		119.01	544,711.20
01/11/2022	01/11/2022	24373	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	DB		2,062.30	542,648.90
01/11/2022	01/11/2022	24374	AP Pymt - So Cal Edison	DB		19.80	542,629.10
01/11/2022	01/11/2022	24375	AP Pymt - So Cal Edison	DB		1,786.14	540,842.96
01/11/2022	01/11/2022	24376	AP Pymt - SoCal Gas	DB		89.65	540,753.31
01/11/2022	01/11/2022	24377	AP Pymt - SoCal Gas	DB		473.83	540,279.48
01/11/2022	01/11/2022	51301	07/2022-410 Deposited 01/11/2022 Settlement:13506195121	OARB	385.00		540,664.48
01/20/2022	01/20/2022	51302	07/2022-411 Deposited 01/20/2022 Settlement:13572371857	OARB	200.00		540,864.48
01/31/2022	01/31/2022	51304	07/2022-412 Deposited 01/31/2022	OARB	1,512.00		542,376.48
01/31/2022	01/31/2022		Bank Interest Earned: LOM int earned op 1.21	DB	75.12		542,451.60
01/31/2022	01/31/2022		Bank Service Charge: LOM bk fees 1.22	DB		202.43	542,249.17
01/31/2022	01/31/2022	AF	LOM RP fees 1.22	GJ		41.87	542,207.30
Totals for 1120.000 - Cash - Operating					45,298.12	35,848.97	542,207.30
1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 01/01/2022)							0.00
01/01/2022	01/01/2022	FileID-5519722-1	Accounts Receivable - Tenant Rent	OARA	23,024.00		23,024.00
01/01/2022	01/01/2022	FileID-5525777-2	Accounts Receivable - Tenant Rent	OARA		8,540.00	14,484.00
01/03/2022	01/03/2022	FileID-5525777-3	Accounts Receivable - Tenant Rent	OARA		6,865.00	7,619.00
01/03/2022	01/03/2022	FileID-5530210-1	Accounts Receivable - Tenant Rent	OARA		3,778.00	3,841.00
01/04/2022	01/04/2022	FileID-5530210-2	Accounts Receivable - Tenant Rent	OARA		628.00	3,213.00
01/04/2022	01/04/2022	FileID-5534988-1	Accounts Receivable - Tenant Rent	OARA		1,205.00	2,008.00
01/05/2022	01/05/2022	FileID-5534988-3	Accounts Receivable - Tenant Rent	OARA		576.00	1,432.00
01/05/2022	01/05/2022	FileID-5541488-1	Accounts Receivable - Tenant Rent	OARA		444.00	988.00
01/06/2022	01/06/2022	FileID-5541488-4	Accounts Receivable - Tenant Rent	OARA		243.00	745.00
01/07/2022	01/07/2022	FileID-5557326-1	Accounts Receivable - Tenant Rent	OARA		413.00	332.00
01/10/2022	01/10/2022	FileID-	Accounts Receivable - Tenant Rent	OARA	251.00		583.00

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (01/01/2022 to 01/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
01/11/2022	01/11/2022	5557326-2 FileID-	Accounts Receivable - Tenant Rent	OARA		385.00	198.00
01/20/2022	01/20/2022	5561928-2 FileID-	Accounts Receivable - Tenant Rent	OARA		198.00	0.00
		5598728-1					
Totals for 1130.000 - Accounts Receivable - Tenant Rent					23,275.00	23,275.00	0.00
1191.000 - Cash - Security Deposits (Balance Forward As of 01/01/2022)							28,214.70
01/31/2022	01/31/2022		Bank Interest Earned: LOM int earned sd 1.22	DB	3.83		28,218.53
Totals for 1191.000 - Cash - Security Deposits					3.83	0.00	28,218.53
1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 01/01/2022)							11,008.62
01/31/2022	01/31/2022	AF	LOM Earthquake Insurance Exp	GJ		1,223.18	9,785.44
Totals for 1200.001 - Prepaid Expense - Property Insurance					0.00	1,223.18	9,785.44
1330.000 - Cash - Operating Reserve (Balance Forward As of 01/01/2022)							147,457.26
Totals for 1330.000 - Cash - Operating Reserve					0.00	0.00	147,457.26
1410.001 - Land Improvements (Balance Forward As of 01/01/2022)							83,660.00
Totals for 1410.001 - Land Improvements					0.00	0.00	83,660.00
1420.001 - Building Improvements (Balance Forward As of 01/01/2022)							122,253.46
Totals for 1420.001 - Building Improvements					0.00	0.00	122,253.46
1440.000 - Building Equipment (Balance Forward As of 01/01/2022)							25,391.00
Totals for 1440.000 - Building Equipment					0.00	0.00	25,391.00
1465.000 - Office Furniture & Equipment (Balance Forward As of 01/01/2022)							15,480.47
Totals for 1465.000 - Office Furniture & Equipment					0.00	0.00	15,480.47
1470.000 - Maintenance Equipment (Balance Forward As of 01/01/2022)							1,957.64
Totals for 1470.000 - Maintenance Equipment					0.00	0.00	1,957.64
1495.000 - Accum. Depr. - Land Improvements (Balance Forward As of 01/01/2022)							(28,816.36)
01/01/2022	01/01/2022		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212	FA		464.78	(29,281.14)
Totals for 1495.000 - Accum. Depr. - Land Improvements					0.00	464.78	(29,281.14)
1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 01/01/2022)							(65,503.51)
01/01/2022	01/01/2022		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427	FA		150.00	(65,653.51)
01/01/2022	01/01/2022		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427	FA		133.33	(65,786.84)
01/01/2022	01/01/2022		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410	FA		122.50	(65,909.34)
01/01/2022	01/01/2022		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427	FA		87.47	(65,996.81)
01/01/2022	01/01/2022		Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427	FA		25.00	(66,021.81)
01/01/2022	01/01/2022		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427	FA		152.48	(66,174.29)
01/01/2022	01/01/2022		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427	FA		69.17	(66,243.46)
01/01/2022	01/01/2022		Depreciation for asset LOM-Office Door, serial number AS-019679-210427	FA		29.77	(66,273.23)
01/01/2022	01/01/2022		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427	FA		132.81	(66,406.04)
01/01/2022	01/01/2022		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212	FA		57.39	(66,463.43)
Totals for 1495.002 - Accum. Depr. - Building Improvements					0.00	959.92	(66,463.43)
1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 01/01/2022)							(10,899.45)
01/01/2022	01/01/2022		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504	FA		132.95	(11,032.40)
Totals for 1495.003 - Accum. Depr. - Building Equipment					0.00	132.95	(11,032.40)
1495.004 - Accum. Depr. - Office Furniture & Equipment (Balance Forward As of 01/01/2022)							(9,678.79)
01/01/2022	01/01/2022		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209	FA		98.34	(9,777.13)
Totals for 1495.004 - Accum. Depr. - Office Furniture & Equipment					0.00	98.34	(9,777.13)
1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 01/01/2022)							(1,957.64)
Totals for 1495.005 - Accum. Depr. - Maintenance Equipment					0.00	0.00	(1,957.64)

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (01/01/2022 to 01/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
2109.000 - Accounts Payable - Accrued Expenses (Balance Forward As of 01/01/2022)							(3,869.42)
01/01/2022	01/01/2022	Reversed - AF	Reversed -- LOM Accr Elec Exp 12.21	GJ	1,805.94		(2,063.48)
01/01/2022	01/01/2022	Reversed - AF	Reversed -- LOM Accr Gas Exp 12.21	GJ	563.48		(1,500.00)
01/01/2022	01/01/2022	Reversed - AF	Reversed -- LOM Accr Water Exp 12.21	GJ	1,500.00		0.00
01/31/2022	01/31/2022	AF	LOM Accr Elec Exp 1.22	GJ		1,500.00	(1,500.00)
01/31/2022	01/31/2022	AF	LOM Accr Water Exp 1.22	GJ		3,000.00	(4,500.00)
Totals for 2109.000 - Accounts Payable - Accrued Expenses					3,869.42	4,500.00	(4,500.00)
2110.000 - Accounts Payable - Operations (Balance Forward As of 01/01/2022)							(20,611.28)
01/04/2022	01/04/2022	24359	AP Pymt - Humangood Affordable Housing: Beacon Communities Advances for the month of November 2021.	DB	20,611.28		0.00
01/04/2022	12/16/2021	37151	AP Invoice - Cleaner Image Inc	APA		1,750.00	(1,750.00)
01/04/2022	12/16/2021	37152	AP Invoice - Cleaner Image Inc	APA		500.00	(2,250.00)
01/04/2022	12/15/2021	62336	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	APA		490.00	(2,740.00)
01/04/2022	12/21/2021	62341	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	APA		893.40	(3,633.40)
01/04/2022	12/21/2021	62356	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	APA		678.90	(4,312.30)
01/04/2022	12/13/2021	72425	AP Invoice - Barr Commercial Door Repair Inc	APA		366.02	(4,678.32)
01/04/2022	12/27/2021	1000546945	AP Invoice - Cosco Fire Protection Inc - Brea	APA		3,605.00	(8,283.32)
01/04/2022	12/14/2021	9192899323	AP Invoice - HD Supply Ltd	APA		175.72	(8,459.04)
01/04/2022	12/14/2021	9198299322	AP Invoice - HD Supply Ltd	APA		257.29	(8,716.33)
01/04/2022	12/16/2021	9198381111	AP Invoice - HD Supply Ltd	APA		141.54	(8,857.87)
01/04/2022	12/16/2021	9198381113	AP Invoice - HD Supply Ltd	APA		119.01	(8,976.88)
01/04/2022	12/16/2021	9198381115	AP Invoice - HD Supply Ltd	APA		689.47	(9,666.35)
01/04/2022	12/17/2021	9198438381	AP Invoice - HD Supply Ltd	APA		187.91	(9,854.26)
01/04/2022	12/07/2021	01350501803/1-12.21	AP Invoice - SoCal Gas	APA		89.65	(9,943.91)
01/04/2022	12/07/2021	11430501061/1-12.21	AP Invoice - SoCal Gas	APA		473.83	(10,417.74)
01/04/2022	12/06/2021	285398576/11.1-2.06	AP Invoice - AT&T Uverse - PO Box 5014	APA		220.62	(10,638.36)
01/04/2022	12/11/2021	58425YMC	AP Invoice - Best Tec	APA		960.00	(11,598.36)
01/04/2022	12/16/2021	700143266216/11-12.2	AP Invoice - So Cal Edison	APA		19.80	(11,618.16)
01/04/2022	12/16/2021	700434346846/11-12.2	AP Invoice - So Cal Edison	APA		1,786.14	(13,404.30)
01/04/2022	12/03/2021	DVB26714001	AP Invoice - Amtech Elevator Services	APA		1,430.00	(14,834.30)
01/04/2022	01/04/2022	Voided - 24332	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 275.50 112A Kitchen Sink Clogged	DB		275.50	(15,109.80)
01/04/2022	12/16/2021	WC539410	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		159.09	(15,268.89)
01/11/2022	01/11/2022	24360	AP Pymt - Amtech Elevator Services: 1.00 1430.00 Emergency Repairs Elevator A	DB	1,430.00		(13,838.89)
01/11/2022	01/11/2022	24361	AP Pymt - AT&T Uverse - PO Box 5014: 1.00 220.62 Internet Service 11.07-12.06	DB	220.62		(13,618.27)
01/11/2022	01/11/2022	24362	AP Pymt - Barr Commercial Door Repair Inc: 1.00 366.02 Repair B building Door	DB	366.02		(13,252.25)
01/11/2022	01/11/2022	24363	AP Pymt - Best Tec: 1.00 960.00 Yearly Maintenance Contact Renewal Boilers	DB	960.00		(12,292.25)
01/11/2022	01/11/2022	24364	AP Pymt - Cleaner Image Inc: 1.00 1750.00 Cleaning Service Dec 1-24, 2021	DB	1,750.00		(10,542.25)
01/11/2022	01/11/2022	24364	AP Pymt - Cleaner Image Inc: 1.00 500.00 Cleaning Service Dec 26-31, 2021	DB	500.00		(10,042.25)
01/11/2022	01/11/2022	24365	AP Pymt - Cosco Fire Protection Inc - Brea: 1.00 3605.00 Emergency-Replaced Leaking Fire Hydrant	DB	3,605.00		(6,437.25)
01/11/2022	01/11/2022	24366	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 159.09 Bath Light	DB	159.09		(6,278.16)
01/11/2022	01/11/2022	24367	AP Pymt - HD Supply Ltd: 1.00 257.29 Electrical Supplies	DB	257.29		(6,020.87)
01/11/2022	01/11/2022	24368	AP Pymt - HD Supply Ltd: 1.00 175.72 Electrical Supplies	DB	175.72		(5,845.15)
01/11/2022	01/11/2022	24369	AP Pymt - HD Supply Ltd: 1.00 689.47 Supplies	DB	689.47		(5,155.68)
01/11/2022	01/11/2022	24370	AP Pymt - HD Supply Ltd: 1.00 141.54 Supplies	DB	141.54		(5,014.14)
01/11/2022	01/11/2022	24371	AP Pymt - HD Supply Ltd: 1.00 187.91 Vanity Stock	DB	187.91		(4,826.23)
01/11/2022	01/11/2022	24372	AP Pymt - HD Supply Ltd: 1.00 119.01 Supplies	DB	119.01		(4,707.22)
01/11/2022	01/11/2022	24373	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 490.00 204A 215A Cleared Kitchen Share Line	DB	490.00		(4,217.22)
01/11/2022	01/11/2022	24373	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 678.90 215A Cleared Kitchen Line	DB	678.90		(3,538.32)
01/11/2022	01/11/2022	24373	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 893.40 218A Bathroom Drain	DB	893.40		(2,644.92)
01/11/2022	01/11/2022	24374	AP Pymt - So Cal Edison: 1.00 19.80 Electrical Service Manager Unit 11.16.21-12.15.21	DB	19.80		(2,625.12)
01/11/2022	01/11/2022	24375	AP Pymt - So Cal Edison: 1.00 1786.14 Electrical Ser-	DB	1,786.14		(838.98)

Lomita Manor Senior Housing General Ledger Report For Prior Month (01/01/2022 to 01/31/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
01/11/2022	01/11/2022	24376	vice 11.16.21-12.15.21 AP Pymt - SoCal Gas: 1.00 89.65 Gas Service A Build- ing 11.02.21-12.03.21	DB	89.65		(749.33)
01/11/2022	01/11/2022	24377	AP Pymt - SoCal Gas: 1.00 473.83 Gas Service A Build- ing 11.02.21-12.03.21	DB	473.83		(275.50)
01/14/2022	01/14/2022	Reversed - 62158	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: Check was returned by the vendor. Reason, wrong amount.	APA	275.50		0.00
01/21/2022	01/17/2022	37298	AP Invoice - Cleaner Image Inc	APA		1,775.00	(1,775.00)
01/21/2022	01/18/2022	37348	AP Invoice - Cleaner Image Inc	APA		250.00	(2,025.00)
01/21/2022	12/30/2021	106107	AP Invoice - HM Carpet Inc - HM Flooring Group	APA		1,637.00	(3,662.00)
01/21/2022	12/20/2021	123121	AP Invoice - Bobs Lawn Service - Jesus Arias	APA		350.00	(4,012.00)
01/21/2022	12/31/2021	14500351	AP Invoice - CalMet Services Inc	APA		1,116.90	(5,128.90)
01/21/2022	01/06/2022	9198883825	AP Invoice - HD Supply Ltd	APA		354.56	(5,483.46)
01/21/2022	01/10/2022	9198964311	AP Invoice - HD Supply Ltd	APA		45.51	(5,528.97)
01/21/2022	01/12/2022	9199053927	AP Invoice - HD Supply Ltd	APA		31.65	(5,560.62)
01/21/2022	01/13/2022	9199069380	AP Invoice - HD Supply Ltd	APA		43.53	(5,604.15)
01/21/2022	01/13/2022	9199069381	AP Invoice - HD Supply Ltd	APA		56.27	(5,660.42)
01/21/2022	01/13/2022	9199069382	AP Invoice - HD Supply Ltd	APA		360.41	(6,020.83)
01/21/2022	01/14/2022	9199138473	AP Invoice - HD Supply Ltd	APA		290.18	(6,311.01)
01/21/2022	01/17/2022	9199177869	AP Invoice - HD Supply Ltd	APA		87.05	(6,398.06)
01/21/2022	01/18/2022	9199216559	AP Invoice - HD Supply Ltd	APA		55.65	(6,453.71)
01/21/2022	01/19/2022	9199263436	AP Invoice - HD Supply Ltd	APA		223.79	(6,677.50)
01/21/2022	12/16/2021	151400636872	AP Invoice - Amtech Elevator Services	APA		730.32	(7,407.82)
01/21/2022	01/06/2022	01350501803/1 2-1.4.2	AP Invoice - SoCal Gas	APA		72.41	(7,480.23)
01/21/2022	01/06/2022	11430501061/1 2-1.4.2	AP Invoice - SoCal Gas	APA		674.30	(8,154.53)
01/21/2022	01/06/2022	285398576/12.0 7-1.06	AP Invoice - AT&T Uverse - PO Box 5014	APA		120.04	(8,274.57)
01/21/2022	01/12/2022	WC549654	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		313.95	(8,588.52)
01/21/2022	01/11/2022	WC549684	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		47.59	(8,636.11)
01/21/2022	01/17/2022	WC551743	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		88.19	(8,724.30)
01/21/2022	01/17/2022	WC551771	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		88.19	(8,812.49)
01/21/2022	01/17/2022	WC551774	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		19.85	(8,832.34)
01/24/2022	01/21/2022	84 December 2021	AP Invoice - Humangood Affordable Housing: Beacon Communities Advances for the month of December 2021.	APA		22,716.87	(31,549.21)
01/26/2022	11/17/2021	62158	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	APA		257.50	(31,806.71)
01/31/2022	01/31/2022	67-37-5645567- 40	AP Invoice - BELLAVANCE, HELEN I	APA		327.00	(32,133.71)
Totals for 2110.000 - Accounts Payable - Operations					35,880.17	47,402.60	(32,133.71)
2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 01/01/2022)							(22,716.87)
01/03/2022	01/03/2022	RC	HGAH Adjust YE Retirement	GJ	122.26		(22,594.61)
01/03/2022	01/03/2022	RC	HGAH R/C Health Benefits Allocations	GJ	493.00		(22,101.61)
01/03/2022	01/03/2022	RC	HGAH R/C Q4 Insurance Allocations	GJ		649.09	(22,750.70)
01/03/2022	01/03/2022	RC	HGAH R/C Workers Comp Adjustment	GJ		108.27	(22,858.97)
01/08/2022	01/08/2022	RC	HGAH 1.8.22 Payroll	GJ		4,655.67	(27,514.64)
01/10/2022	01/10/2022	RC	HGAH R/C ProLogistix Invoice 8407319288	GJ		7.86	(27,522.50)
01/10/2022	01/10/2022	RC	HGAH R/C ProLogistix Invoice 8407319289	GJ		2.36	(27,524.86)
01/22/2022	01/22/2022	RC	HGAH 1.22.22 Payroll	GJ		4,837.93	(32,362.79)
01/24/2022	01/21/2022	84 December 2021	AP Invoice - Humangood Affordable Housing: Beacon Communities Advances for the month of December 2021.	APA	22,716.87		(9,645.92)
01/24/2022	01/24/2022	RC	HGAH R/C ProLogistix Invoice 8407371220	GJ		6.35	(9,652.27)
01/29/2022	01/29/2022	RC	HGAH VCOM CUST11909920220126	GJ		33.67	(9,685.94)
01/31/2022	01/31/2022	QN	01.2022 Mgmt & Bkpp Fees	GJ		4,427.50	(14,113.44)
01/31/2022	01/31/2022	RC	HGAH 1.2022 Benefits	GJ		1,490.37	(15,603.81)
01/31/2022	01/31/2022	RC	HGAH 1.2022 Computer Lease	GJ		375.30	(15,979.11)
01/31/2022	01/31/2022	RC	HGAH 1.2022 Pcards Concur	GJ		28.57	(16,007.68)
01/31/2022	01/31/2022	RC	HGAH 1.2022 Prop Liab Ins	GJ		1,127.67	(17,135.35)
01/31/2022	01/31/2022	RC	HGAH 1.2022 Workers Comp	GJ		320.00	(17,455.35)
Totals for 2114.000 - Accounts Payable - Beacon Communities					23,332.13	18,070.61	(17,455.35)
2118.000 - Escheat Checks Payable (Balance Forward As of 01/01/2022)							(150.00)
Totals for 2118.000 - Escheat Checks Payable					0.00	0.00	(150.00)
2120.000 - Accrued Vacation Payable (Balance Forward As of 01/01/2022)							(14,266.40)
01/01/2022	01/01/2022	Reversed - RC	Reversed -- HGAH 12.2021 Vacation Accruals	GJA	14,266.40		0.00
01/31/2022	01/31/2022	RC	HGAH 1.2022 Vacation Accruals	GJA		15,760.42	(15,760.42)
Totals for 2120.000 - Accrued Vacation Payable					14,266.40	15,760.42	(15,760.42)
2126.000 - Accrued Payroll (Balance Forward As of 01/01/2022)							(1,861.78)
01/01/2022	01/01/2022	Reversed - RC	Reversed -- HGAH 12.2021 Payroll Accruals	GJA	1,861.78		0.00
01/31/2022	01/31/2022	RC	HGAH 1.2022 Payroll Accruals	GJA		2,901.48	(2,901.48)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
Totals for 2126.000 - Accrued Payroll					1,861.78	2,901.48	(2,901.48)
2190.000 - Deposit Refund in Transit (Balance Forward As of 01/01/2022)							0.00
01/31/2022	01/31/2022	67-37-5645567-40	AP Invoice - BELLAVANCE, HELEN I: Deposit Refund Bldg LOM001 - Unit 312A	APA	327.00		327.00
01/31/2022	01/31/2022	FileID-5645573-3	Deposit Refund in Transit	OPARA		327.00	0.00
Totals for 2190.000 - Deposit Refund in Transit					327.00	327.00	0.00
2191.000 - Security Deposits Payable (Balance Forward As of 01/01/2022)							(23,201.00)
01/31/2022	01/31/2022	51303	07/2022-935 Adjustment 01/31/2022	OPARB		5.00	(23,206.00)
01/31/2022	01/31/2022	FileID-5645573-3	Security Deposits Payable	OPARA	327.00		(22,879.00)
Totals for 2191.000 - Security Deposits Payable					327.00	5.00	(22,879.00)
2191.001 - Security Deposit Interest Payable (Balance Forward As of 01/01/2022)							(1,200.82)
01/31/2022	01/31/2022		Bank Interest Earned: Interest earned	DB		3.83	(1,204.65)
01/31/2022	01/31/2022	FileID-5645573-3	Security Deposit Interest Payable	OPARA	5.00		(1,199.65)
Totals for 2191.001 - Security Deposit Interest Payable					5.00	3.83	(1,199.65)
2210.000 - Prepaid Revenue (Balance Forward As of 01/01/2022)							(442.00)
01/01/2022	01/01/2022	51291	07/2022-400 Deposited 01/01/2022 Settlement:13374824577	OPARB		1,512.00	(1,954.00)
01/01/2022	01/01/2022	FileID-5519722-1	Prepaid Revenue	OPARA	1,954.00		0.00
01/01/2022	01/01/2022	FileID-5525777-2	Prepaid Revenue	OPARA	8,540.00		8,540.00
01/03/2022	01/03/2022	51292	07/2022-401 Deposited 01/03/2022 Settlement:13416858409	OPARB		1,150.00	7,390.00
01/03/2022	01/03/2022	51293	07/2022-402 Deposited 01/03/2022 Settlement:13408368733	OPARB		14,255.00	(6,865.00)
01/03/2022	01/03/2022	FileID-5525777-3	Prepaid Revenue	OPARA	6,865.00		0.00
01/03/2022	01/03/2022	FileID-5530210-1	Prepaid Revenue	OPARA	3,778.00		3,778.00
01/04/2022	01/04/2022	51294	07/2022-403 Deposited 01/04/2022 Settlement:13429988941	OPARB		4,406.00	(628.00)
01/04/2022	01/04/2022	FileID-5530210-2	Prepaid Revenue	OPARA	628.00		0.00
01/04/2022	01/04/2022	FileID-5534988-1	Prepaid Revenue	OPARA	1,205.00		1,205.00
01/05/2022	01/05/2022	51295	07/2022-404 Deposited 01/05/2022 Settlement:13450784445	OPARB		960.00	245.00
01/05/2022	01/05/2022	51296	07/2022-405 Deposited 01/05/2022 Settlement:13445792261	OPARB		821.00	(576.00)
01/05/2022	01/05/2022	FileID-5534988-3	Prepaid Revenue	OPARA	576.00		0.00
01/05/2022	01/05/2022	FileID-5541488-1	Prepaid Revenue	OPARA	444.00		444.00
01/06/2022	01/06/2022	51297	07/2022-406 Deposited 01/06/2022 Settlement:13467730477	OPARB		4.00	440.00
01/06/2022	01/06/2022	51298	07/2022-407 Deposited 01/06/2022 Settlement:13460030897	OPARB		683.00	(243.00)
01/06/2022	01/06/2022	FileID-5541488-4	Prepaid Revenue	OPARA	243.00		0.00
01/07/2022	01/07/2022	FileID-5557326-1	Prepaid Revenue	OPARA	413.00		413.00
01/10/2022	01/10/2022	51299	07/2022-408 Deposited 01/10/2022 Settlement:13495318713	OPARB		134.00	279.00
01/10/2022	01/10/2022	51300	07/2022-409 Deposited 01/10/2022 Settlement:13494388917	OPARB		28.00	251.00
01/10/2022	01/10/2022	FileID-5557326-2	Prepaid Revenue	OPARA		251.00	0.00
01/11/2022	01/11/2022	51301	07/2022-410 Deposited 01/11/2022 Settlement:13506195121	OPARB		385.00	(385.00)
01/11/2022	01/11/2022	FileID-5561928-2	Prepaid Revenue	OPARA	385.00		0.00
01/20/2022	01/20/2022	51302	07/2022-411 Deposited 01/20/2022 Settlement:13572371857	OPARB		200.00	(200.00)
01/20/2022	01/20/2022	FileID-5598728-1	Prepaid Revenue	OPARA	198.00		(2.00)
01/31/2022	01/31/2022	51303	07/2022-935 Adjustment 01/31/2022	OPARB	5.00		3.00
01/31/2022	01/31/2022	51304	07/2022-412 Deposited 01/31/2022	OPARB		1,512.00	(1,509.00)
01/31/2022	01/31/2022	FileID-5645573-3	Prepaid Revenue	OPARA		5.00	(1,514.00)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance	
Totals for 2210.000 - Prepaid Revenue						25,234.00	26,306.00	(1,514.00)
3131.000 - Unrestricted Net Assets (Balance Forward As of 01/01/2022)								(147,457.26)
Totals for 3131.000 - Unrestricted Net Assets						0.00	0.00	(147,457.26)
3140.000 - Retained Earnings - Profit or Loss (Balance Forward As of 01/01/2022)								(631,855.44)
Totals for 3140.000 - Retained Earnings - Profit or Loss						0.00	0.00	(631,855.44)
5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 01/01/2022)								(150,374.00)
01/01/2022	01/01/2022	FileID-5519722-1	Rent Revenue - Gross Potential	OARA		24,978.00	(175,352.00)	
01/31/2022	01/31/2022	FileID-5645573-3	Rent Revenue - Gross Potential	OARA		263.00	(175,615.00)	
Totals for 5120.000 - Rent Revenue - Gross Potential						0.00	25,241.00	(175,615.00)
5121.000 - Tenant Assistance Payments (Balance Forward As of 01/01/2022)								(111,775.00)
01/05/2022	01/05/2022	AF	LOM 01.22 Subsidy Payment	GJ		18,897.50	(130,672.50)	
Totals for 5121.000 - Tenant Assistance Payments						0.00	18,897.50	(130,672.50)
5220.000 - Vacancies (Balance Forward As of 01/01/2022)								617.00
01/31/2022	01/31/2022	FileID-5645573-3	Vacancies	OARA	263.00		880.00	
Totals for 5220.000 - Vacancies						263.00	0.00	880.00
5410.000 - Interest Revenue - Project Operations (Balance Forward As of 01/01/2022)								(450.12)
01/31/2022	01/31/2022		Bank Interest Earned: Interest earned	DB		75.12	(525.24)	
Totals for 5410.000 - Interest Revenue - Project Operations						0.00	75.12	(525.24)
5910.000 - Laundry Revenue (Balance Forward As of 01/01/2022)								(1,328.25)
Totals for 5910.000 - Laundry Revenue						0.00	0.00	(1,328.25)
5970.002 - Grant (Balance Forward As of 01/01/2022)								(1,468.12)
Totals for 5970.002 - Grant						0.00	0.00	(1,468.12)
6203.000 - Training/Meeting/Conferences (Balance Forward As of 01/01/2022)								345.95
Totals for 6203.000 - Training/Meeting/Conferences						0.00	0.00	345.95
6204.000 - Management Consultants (Balance Forward As of 01/01/2022)								30,000.00
Totals for 6204.000 - Management Consultants						0.00	0.00	30,000.00
6205.000 - IT Support Services (Balance Forward As of 01/01/2022)								2,474.74
01/10/2022	01/10/2022	RC	HGAH R/C ProLogistix Invoice 8407319288	GJ	7.86		2,482.60	
01/10/2022	01/10/2022	RC	HGAH R/C ProLogistix Invoice 8407319289	GJ	2.36		2,484.96	
01/24/2022	01/24/2022	RC	HGAH R/C ProLogistix Invoice 8407371220	GJ	6.35		2,491.31	
01/31/2022	01/31/2022	RC	HGAH 1.2022 Computer Lease	GJ	375.30		2,866.61	
Totals for 6205.000 - IT Support Services						391.87	0.00	2,866.61
6210.000 - Advertising and Marketing (Balance Forward As of 01/01/2022)								234.00
Totals for 6210.000 - Advertising and Marketing						0.00	0.00	234.00
6250.000 - Other Renting Expenses (Balance Forward As of 01/01/2022)								401.56
Totals for 6250.000 - Other Renting Expenses						0.00	0.00	401.56
6311.000 - Office Supplies (Balance Forward As of 01/01/2022)								1,395.92
Totals for 6311.000 - Office Supplies						0.00	0.00	1,395.92
6311.001 - Office Equipment Lease Expense (Balance Forward As of 01/01/2022)								2,647.18
Totals for 6311.001 - Office Equipment Lease Expense						0.00	0.00	2,647.18
6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 01/01/2022)								3,654.61
01/04/2022	12/06/2021	285398576/11.1	AP Invoice - AT&T Uverse - PO Box 5014: 1.00 220.62	APA	220.62		3,875.23	
		2.06	Internet Service 11.07-12.06					
01/21/2022	01/06/2022	285398576/12.0	AP Invoice - AT&T Uverse - PO Box 5014: 1.00 120.04	APA	120.04		3,995.27	
		7-1.06	Internet Service 12.07-01.06					
01/29/2022	01/29/2022	RC	HGAH VCOM CUST11909920220126 - Lesley Uribe	GJ	33.67		4,028.94	
Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator						374.33	0.00	4,028.94
6311.003 - Postage/FedEx/UPS (Balance Forward As of 01/01/2022)								198.23
01/31/2022	01/31/2022	RC	HGAH 1.2022 Pcards Concur - Uribe-USPS PO 0544520039	GJ	28.57		226.80	
Totals for 6311.003 - Postage/FedEx/UPS						28.57	0.00	226.80
6311.004 - Dues & Fees (Balance Forward As of 01/01/2022)								3,657.11

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
01/31/2022	01/31/2022	AF	LOM RP fees 1.22	GJ	41.87		3,698.98
Totals for 6311.004 - Dues & Fees					41.87	0.00	3,698.98
6311.006 - Bank Fees (Balance Forward As of 01/01/2022)							1,034.77
01/31/2022	01/31/2022		Bank Service Charge: Service charge	DB	202.43		1,237.20
Totals for 6311.006 - Bank Fees					202.43	0.00	1,237.20
6311.009 - Miscellaneous Supplies (Balance Forward As of 01/01/2022)							289.89
Totals for 6311.009 - Miscellaneous Supplies					0.00	0.00	289.89
6311.011 - Resident Activities (Balance Forward As of 01/01/2022)							4,227.50
Totals for 6311.011 - Resident Activities					0.00	0.00	4,227.50
6320.000 - Management Fee (Balance Forward As of 01/01/2022)							23,100.00
01/31/2022	01/31/2022	QN	01.2022 Management Fee	GJ	3,850.00		26,950.00
Totals for 6320.000 - Management Fee					3,850.00	0.00	26,950.00
6330.000 - Manager Salaries (Balance Forward As of 01/01/2022)							27,614.96
01/01/2022	01/01/2022	Reversed - RC	Reversed -- HGAH 12.2021 Payroll Accruals	GJA		925.71	26,689.25
01/08/2022	01/08/2022	RC	HGAH 1.8.22 Payroll	GJ	2,160.00		28,849.25
01/22/2022	01/22/2022	RC	HGAH 1.22.22 Payroll	GJ	2,224.80		31,074.05
01/31/2022	01/31/2022	RC	HGAH 1.2022 Payroll Accruals	GJA	1,589.14		32,663.19
Totals for 6330.000 - Manager Salaries					5,973.94	925.71	32,663.19
6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 01/01/2022)							3,782.91
01/01/2022	01/01/2022	Reversed - RC	Reversed -- HGAH 12.2021 Payroll Accruals	GJA		102.85	3,680.06
01/01/2022	01/01/2022	Reversed - RC	Reversed -- HGAH 12.2021 Vacation Accruals	GJA		5,526.50	(1,846.44)
01/08/2022	01/08/2022	RC	HGAH 1.8.22 Payroll	GJ	240.00		(1,606.44)
01/22/2022	01/22/2022	RC	HGAH 1.22.22 Payroll	GJ	247.20		(1,359.24)
01/31/2022	01/31/2022	RC	HGAH 1.2022 Vacation Accruals	GJA	6,110.47		4,751.23
Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)					6,597.67	5,629.35	4,751.23
6330.002 - Manager Salaries - Incentive, Bonus, Award (Balance Forward As of 01/01/2022)							3,000.00
Totals for 6330.002 - Manager Salaries - Incentive, Bonus, Award					0.00	0.00	3,000.00
6351.000 - Bookkeeping Fees (Balance Forward As of 01/01/2022)							3,465.00
01/31/2022	01/31/2022	QN	01.2022 Bookkeeping Fee	GJ	577.50		4,042.50
Totals for 6351.000 - Bookkeeping Fees					577.50	0.00	4,042.50
6390.001 - Business Travel & Entertainment (Balance Forward As of 01/01/2022)							8.00
Totals for 6390.001 - Business Travel & Entertainment					0.00	0.00	8.00
6450.000 - Electricity (Balance Forward As of 01/01/2022)							14,164.22
01/01/2022	01/01/2022	Reversed - AF	Reversed -- LOM Accr Elec Exp 12.21	GJ		1,805.94	12,358.28
01/04/2022	12/16/2021	700143266216/	AP Invoice - So Cal Edison: 1.00 19.80 Electrical ServiceAPA		19.80		12,378.08
		11-12.2	Manager Unit 11.16.21-12.15.21				
01/04/2022	12/16/2021	700434346846/	AP Invoice - So Cal Edison: 1.00 1786.14 Electrical Ser- APA		1,786.14		14,164.22
		11-12.2	vice 11.16.21-12.15.21				
01/31/2022	01/31/2022	AF	LOM Accr Elec Exp 1.22	GJ	1,500.00		15,664.22
Totals for 6450.000 - Electricity					3,305.94	1,805.94	15,664.22
6451.000 - Water (Balance Forward As of 01/01/2022)							10,303.28
01/01/2022	01/01/2022	Reversed - AF	Reversed -- LOM Accr Water Exp 12.21	GJ		1,500.00	8,803.28
01/31/2022	01/31/2022	AF	LOM Accr Water Exp 1.22	GJ	1,500.00		10,303.28
01/31/2022	01/31/2022	AF	LOM Reaccr Water Exp 12.21	GJ	1,500.00		11,803.28
Totals for 6451.000 - Water					3,000.00	1,500.00	11,803.28
6452.000 - Gas (Balance Forward As of 01/01/2022)							2,726.56
01/01/2022	01/01/2022	Reversed - AF	Reversed -- LOM Accr Gas Exp 12.21	GJ		563.48	2,163.08
01/04/2022	12/07/2021	01350501803/1	AP Invoice - SoCal Gas: 1.00 89.65 Gas Service A	APA	89.65		2,252.73
		1-12.21	Building 11.02.21-12.03.21				
01/04/2022	12/07/2021	11430501061/1	AP Invoice - SoCal Gas: 1.00 473.83 Gas Service A	APA	473.83		2,726.56
		1-12.21	Building 11.02.21-12.03.21				
01/21/2022	01/06/2022	01350501803/1	AP Invoice - SoCal Gas: 1.00 72.41 Gas A Service Bldg-APA	APA	72.41		2,798.97
		2-1.4.2	ing 12.03.21-04.04.22				
01/21/2022	01/06/2022	11430501061/1	AP Invoice - SoCal Gas: 1.00 674.30 Gas Service B	APA	674.30		3,473.27
		2-1.4.2	Bldging 12.03.21-01.04.22				
Totals for 6452.000 - Gas					1,310.19	563.48	3,473.27
6510.000 - Maintenance Salaries (Balance Forward As of 01/01/2022)							22,661.14
01/01/2022	01/01/2022	Reversed - RC	Reversed -- HGAH 12.2021 Payroll Accruals	GJA		749.90	21,911.24
01/08/2022	01/08/2022	RC	HGAH 1.8.22 Payroll	GJ	1,749.78		23,661.02
01/22/2022	01/22/2022	RC	HGAH 1.22.22 Payroll	GJ	1,837.28		25,498.30
01/31/2022	01/31/2022	RC	HGAH 1.2022 Payroll Accruals	GJA	1,312.34		26,810.64

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (01/01/2022 to 01/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
Totals for 6510.000 - Maintenance Salaries					4,899.40	749.90	26,810.64
6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 01/01/2022)							3,476.67
01/01/2022	01/01/2022	Reversed - RC	Reversed -- HGAH 12.2021 Payroll Accruals	GJA		83.32	3,393.35
01/01/2022	01/01/2022	Reversed - RC	Reversed -- HGAH 12.2021 Vacation Accruals	GJA		8,739.90	(5,346.55)
01/08/2022	01/08/2022	RC	HGAH 1.8.22 Payroll	GJ	194.42		(5,152.13)
01/22/2022	01/22/2022	RC	HGAH 1.22.22 Payroll	GJ	204.14		(4,947.99)
01/31/2022	01/31/2022	RC	HGAH 1.2022 Vacation Accruals	GJA	9,649.95		4,701.96
Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)					10,048.51	8,823.22	4,701.96
6510.002 - Maintenance Salaries - Incentive, Bonus, Award (Balance Forward As of 01/01/2022)							500.00
Totals for 6510.002 - Maintenance Salaries - Incentive, Bonus, Award					0.00	0.00	500.00
6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 01/01/2022)							6,384.80
01/04/2022	12/16/2021	9198381111	AP Invoice - HD Supply Ltd: 1.00 141.54 Supplies	APA	141.54		6,526.34
01/04/2022	12/16/2021	9198381113	AP Invoice - HD Supply Ltd: 1.00 119.01 Supplies	APA	119.01		6,645.35
01/04/2022	12/16/2021	9198381115	AP Invoice - HD Supply Ltd: 1.00 689.47 Supplies	APA	689.47		7,334.82
01/21/2022	01/06/2022	9198883825	AP Invoice - HD Supply Ltd: 1.00 354.56 Stock Supplies	APA	354.56		7,689.38
			112A				
01/21/2022	01/12/2022	9199053927	AP Invoice - HD Supply Ltd: 1.00 31.65 Stock Supplies	APA	31.65		7,721.03
01/21/2022	01/13/2022	9199069381	AP Invoice - HD Supply Ltd: 1.00 56.27 Cab Hinges	APA	56.27		7,777.30
			Stock				
01/21/2022	01/17/2022	WC551774	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00	APA	19.85		7,797.15
			19.85 Stock Weather Gripper				
Totals for 6515.000 - Janitorial/Cleaning Supplies					1,412.35	0.00	7,797.15
6515.003 - Maintenance Uniforms (Balance Forward As of 01/01/2022)							230.37
Totals for 6515.003 - Maintenance Uniforms					0.00	0.00	230.37
6515.004 - Plumbing Supplies (Balance Forward As of 01/01/2022)							4,309.62
01/04/2022	12/17/2021	9198438381	AP Invoice - HD Supply Ltd: 1.00 187.91 Vanity Stock	APA	187.91		4,497.53
01/21/2022	01/18/2022	9199216559	AP Invoice - HD Supply Ltd: 1.00 55.65 Stock- Faucet	APA	55.65		4,553.18
01/21/2022	01/19/2022	9199263436	AP Invoice - HD Supply Ltd: 1.00 223.79 Stock-	APA	223.79		4,776.97
			Bathroom Supplies				
01/21/2022	01/11/2022	WC549684	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00	APA	47.59		4,824.56
			47.59 Plumbing Supplies				
Totals for 6515.004 - Plumbing Supplies					514.94	0.00	4,824.56
6515.005 - Electrical Supplies (Balance Forward As of 01/01/2022)							5,764.98
01/04/2022	12/14/2021	9192899323	AP Invoice - HD Supply Ltd: 1.00 175.72 Electrical Sup-	APA	175.72		5,940.70
			plies				
01/04/2022	12/14/2021	9198299322	AP Invoice - HD Supply Ltd: 1.00 257.29 Electrical Sup-	APA	257.29		6,197.99
			plies				
01/04/2022	12/16/2021	WC539410	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00	APA	159.09		6,357.08
			159.09 Bath Light				
01/21/2022	01/10/2022	9198964311	AP Invoice - HD Supply Ltd: 1.00 45.51 Stock Supplies	APA	45.51		6,402.59
01/21/2022	01/13/2022	9199069380	AP Invoice - HD Supply Ltd: 1.00 43.53 LED Ceiling	APA	43.53		6,446.12
			Mount				
01/21/2022	01/13/2022	9199069382	AP Invoice - HD Supply Ltd: 1.00 360.41 LED Lights	APA	360.41		6,806.53
01/21/2022	01/14/2022	9199138473	AP Invoice - HD Supply Ltd: 1.00 290.18 Stock Range	APA	290.18		7,096.71
			Hood				
01/21/2022	01/17/2022	9199177869	AP Invoice - HD Supply Ltd: 1.00 87.05 LED Ceiling	APA	87.05		7,183.76
			Mount				
01/21/2022	01/12/2022	WC549654	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00	APA	313.95		7,497.71
			313.95 Light Stock				
01/21/2022	01/17/2022	WC551743	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00	APA	88.19		7,585.90
			88.19 Batteries Stock				
01/21/2022	01/17/2022	WC551771	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00	APA	88.19		7,674.09
			88.19 Electrical Supplies				
Totals for 6515.005 - Electrical Supplies					1,909.11	0.00	7,674.09
6520.000 - Maintenance Contracts (Balance Forward As of 01/01/2022)							39,521.07
01/04/2022	12/16/2021	37151	AP Invoice - Cleaner Image Inc: 1.00 1750.00 Cleaning	APA	1,750.00		41,271.07
			Service Dec 1-24, 2021				
01/04/2022	12/16/2021	37152	AP Invoice - Cleaner Image Inc: 1.00 500.00 Cleaning	APA	500.00		41,771.07
			Service Dec 26-31, 2021				
01/04/2022	12/15/2021	62336	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain	APA	490.00		42,261.07
			Cleaning: 1.00 490.00 204A 215A Cleared Kitchen				
			Share Line				
01/04/2022	12/21/2021	62341	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain	APA	893.40		43,154.47
			Cleaning: 1.00 893.40 218A Bathroom Drain				
01/04/2022	12/21/2021	62356	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain	APA	678.90		43,833.37
			Cleaning: 1.00 678.90 215A Cleared Kitchen Line				
01/04/2022	12/13/2021	72425	AP Invoice - Barr Commercial Door Repair Inc: 1.00	APA	366.02		44,199.39
			366.02 Repair B building Door				
01/04/2022	12/27/2021	1000546945	AP Invoice - Cosco Fire Protection Inc - Brea: 1.00	APA	3,605.00		47,804.39

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
01/14/2022	01/14/2022	Reversed - 62158	3605.00 Emergency-Replaced Leaking Fire Hydrant AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 275.50 112A Kitchen Sink Clogged	APA		275.50	47,528.89
01/21/2022	01/17/2022	37298	AP Invoice - Cleaner Image Inc: 1.00 1775.00 Cleaning Service Jan 1-27, 2022	APA	1,775.00		49,303.89
01/21/2022	01/18/2022	37348	AP Invoice - Cleaner Image Inc: 1.00 250.00 Cleaning Service Jan 28-31, 2022	APA	250.00		49,553.89
01/21/2022	12/30/2021	106107	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 1637.00 112A Bathroom and Kitchen VCT	APA	1,637.00		51,190.89
01/26/2022	11/17/2021	62158	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 257.50 Kitchen sink cleared	APA	257.50		51,448.39
Totals for 6520.000 - Maintenance Contracts					12,202.82	275.50	51,448.39
6520.001 - Janitorial/Cleaning Contract (Balance Forward As of 01/01/2022)							2,250.00
Totals for 6520.001 - Janitorial/Cleaning Contract					0.00	0.00	2,250.00
6520.002 - Elevator Contract (Balance Forward As of 01/01/2022)							2,810.70
01/04/2022	12/03/2021	DVB26714001	AP Invoice - Amtech Elevator Services: 1.00 1430.00 Emergency Repairs Elevator A	APA	1,430.00		4,240.70
01/21/2022	12/16/2021	151400636872	AP Invoice - Amtech Elevator Services: 1.00 730.32 Maintenance Service 1.1.22 to 3.31.22	APA	730.32		4,971.02
Totals for 6520.002 - Elevator Contract					2,160.32	0.00	4,971.02
6520.003 - Exterminating Contract (Balance Forward As of 01/01/2022)							2,755.00
Totals for 6520.003 - Exterminating Contract					0.00	0.00	2,755.00
6520.004 - Grounds Contract (Balance Forward As of 01/01/2022)							2,950.00
01/21/2022	12/20/2021	123121	AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 350.00 Landscaping Service	APA	350.00		3,300.00
Totals for 6520.004 - Grounds Contract					350.00	0.00	3,300.00
6525.000 - Garbage & Trash Removal (Balance Forward As of 01/01/2022)							6,706.90
01/21/2022	12/31/2021	14500351	AP Invoice - CalMet Services Inc: 1.00 1116.90 Trash Service 01.22	APA	1,116.90		7,823.80
Totals for 6525.000 - Garbage & Trash Removal					1,116.90	0.00	7,823.80
6546.000 - HVAC Repairs & Maintenance (Balance Forward As of 01/01/2022)							1,746.15
01/04/2022	12/11/2021	58425YMC	AP Invoice - Best Tec: 1.00 960.00 Yearly Maintenance Contact Renewal Boilers	APA	960.00		2,706.15
Totals for 6546.000 - HVAC Repairs & Maintenance					960.00	0.00	2,706.15
6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 01/01/2022)							2,788.68
01/01/2022	01/01/2022		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212	FA	464.78		3,253.46
Totals for 6600.000 - Depr. Expense - Land Improvements					464.78	0.00	3,253.46
6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 01/01/2022)							5,840.26
01/01/2022	01/01/2022		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427	FA	150.00		5,990.26
01/01/2022	01/01/2022		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427	FA	133.33		6,123.59
01/01/2022	01/01/2022		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410	FA	122.50		6,246.09
01/01/2022	01/01/2022		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427	FA	87.47		6,333.56
01/01/2022	01/01/2022		Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427	FA	25.00		6,358.56
01/01/2022	01/01/2022		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427	FA	152.48		6,511.04
01/01/2022	01/01/2022		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427	FA	69.17		6,580.21
01/01/2022	01/01/2022		Depreciation for asset LOM-Office Door, serial number AS-019679-210427	FA	29.77		6,609.98
01/01/2022	01/01/2022		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427	FA	132.81		6,742.79
01/01/2022	01/01/2022		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212	FA	57.39		6,800.18
Totals for 6600.002 - Depr. Expense - Building Improvements					959.92	0.00	6,800.18
6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 01/01/2022)							797.70
01/01/2022	01/01/2022		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504	FA	132.95		930.65
Totals for 6600.003 - Depr. Expense - Building Equipment					132.95	0.00	930.65
6600.004 - Depr. Expense - Office Furniture & Equipment (Balance Forward As of 01/01/2022)							590.04

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
01/01/2022	01/01/2022		Depreciation for asset LOM-Commonity Furniture, serial FA number AS-004912-161209		98.34		688.38
Totals for 6600.004 - Depr. Expense - Office Furniture & Equipment					98.34	0.00	688.38
6711.000 - Payroll Taxes (FICA) (Balance Forward As of 01/01/2022)							4,547.63
01/08/2022	01/08/2022	RC	HGAH 1.8.22 Payroll	GJ	311.47		4,859.10
01/22/2022	01/22/2022	RC	HGAH 1.22.22 Payroll	GJ	324.51		5,183.61
Totals for 6711.000 - Payroll Taxes (FICA)					635.98	0.00	5,183.61
6720.000 - Property & Liability Insurance (Hazard) (Balance Forward As of 01/01/2022)							15,430.73
01/03/2022	01/03/2022	RC	HGAH R/C Q4 Insurance Allocations	GJ	649.09		16,079.82
01/31/2022	01/31/2022	AF	LOM Earthquake Insurance EXPENSE	GJ	1,223.18		17,303.00
01/31/2022	01/31/2022	RC	HGAH 1.2022 Prop Liab Ins	GJ	1,127.67		18,430.67
Totals for 6720.000 - Property & Liability Insurance (Hazard)					2,999.94	0.00	18,430.67
6722.000 - Workman's Compensation (Balance Forward As of 01/01/2022)							1,812.00
01/03/2022	01/03/2022	RC	HGAH R/C Workers Comp Adjustment	GJ	108.27		1,920.27
01/31/2022	01/31/2022	RC	HGAH 1.2022 Workers Comp	GJ	320.00		2,240.27
Totals for 6722.000 - Workman's Compensation					428.27	0.00	2,240.27
6723.000 - Health Insurance (Balance Forward As of 01/01/2022)							6,985.33
01/03/2022	01/03/2022	RC	HGAH R/C Health Benefits Allocations	GJ		493.00	6,492.33
01/31/2022	01/31/2022	RC	HGAH 1.2022 Benefits	GJ	1,231.47		7,723.80
Totals for 6723.000 - Health Insurance					1,231.47	493.00	7,723.80
6723.001 - Retirement (Balance Forward As of 01/01/2022)							1,182.50
01/03/2022	01/03/2022	RC	HGAH Adjust YE Retirement	GJ		122.26	1,060.24
01/31/2022	01/31/2022	RC	HGAH 1.2022 Benefits	GJ	191.89		1,252.13
Totals for 6723.001 - Retirement					191.89	122.26	1,252.13
6723.002 - Unemployment Insurance (Balance Forward As of 01/01/2022)							189.00
01/31/2022	01/31/2022	RC	HGAH 1.2022 Benefits	GJ	67.01		256.01
Totals for 6723.002 - Unemployment Insurance					67.01	0.00	256.01
6936.004 - Service Coordinator Expenses - Membership Dues (Balance Forward As of 01/01/2022)							127.55
Totals for 6936.004 - Service Coordinator Expenses - Membership Dues					0.00	0.00	127.55
Grand Total					242,382.06	242,382.06	0.00

Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 01/31/2022

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	15140063 6872	No	01/21/2022	12/16/2021	01/15/2022	10	730.32	0.00	0.00	0.00	0.00	730.32
	ATUV60197	AT&T Uverse - PO Box 5014	28539857 6/12.07-1.06	No	01/21/2022	01/06/2022	02/05/2022	10	120.04	0.00	0.00	0.00	0.00	120.04
	TEMP255512937	BELLAVANCE, HELEN I	67-37-56 45567-40	No	01/31/2022	01/31/2022	02/05/2022	0	327.00	0.00	0.00	0.00	0.00	327.00
	BLSE90501	Bobs Lawn Service - Jesus Arias	123121	No	01/21/2022	12/20/2021	01/19/2022	10	350.00	0.00	0.00	0.00	0.00	350.00
	CASE90723	CalMet Services Inc	14500351	No	01/21/2022	12/31/2021	01/30/2022	10	1,116.90	0.00	0.00	0.00	0.00	1,116.90
	CLIM90277	Cleaner Image Inc	37298	No	01/21/2022	01/17/2022	02/16/2022	10	1,775.00	0.00	0.00	0.00	0.00	1,775.00
	FFSU30384	Ferguson Facilities Supply - Atlanta	37348	No	01/21/2022	01/18/2022	02/17/2022	10	250.00	0.00	0.00	0.00	0.00	250.00
			WC549684	No	01/21/2022	01/11/2022	02/10/2022	10	47.59	0.00	0.00	0.00	0.00	47.59
	HDSU92150	HD Supply Ltd	WC549654	No	01/21/2022	01/12/2022	02/11/2022	10	313.95	0.00	0.00	0.00	0.00	313.95
			WC551771	No	01/21/2022	01/17/2022	02/16/2022	10	88.19	0.00	0.00	0.00	0.00	88.19
			WC551743	No	01/21/2022	01/17/2022	02/16/2022	10	88.19	0.00	0.00	0.00	0.00	88.19
			WC551774	No	01/21/2022	01/17/2022	02/16/2022	10	19.85	0.00	0.00	0.00	0.00	19.85
			91988838 25	No	01/21/2022	01/06/2022	02/05/2022	10	354.56	0.00	0.00	0.00	0.00	354.56
			91989643 11	No	01/21/2022	01/10/2022	02/09/2022	10	45.51	0.00	0.00	0.00	0.00	45.51
			91990539 27	No	01/21/2022	01/12/2022	02/11/2022	10	31.65	0.00	0.00	0.00	0.00	31.65
			91990693 82	No	01/21/2022	01/13/2022	02/12/2022	10	360.41	0.00	0.00	0.00	0.00	360.41
			91990693 80	No	01/21/2022	01/13/2022	02/12/2022	10	43.53	0.00	0.00	0.00	0.00	43.53
			91990693 81	No	01/21/2022	01/13/2022	02/12/2022	10	56.27	0.00	0.00	0.00	0.00	56.27
			91991384 73	No	01/21/2022	01/14/2022	02/13/2022	10	290.18	0.00	0.00	0.00	0.00	290.18
			91991778 69	No	01/21/2022	01/17/2022	02/16/2022	10	87.05	0.00	0.00	0.00	0.00	87.05
			91992165 59	No	01/21/2022	01/18/2022	02/17/2022	10	55.65	0.00	0.00	0.00	0.00	55.65
			91992634 36	No	01/21/2022	01/19/2022	02/18/2022	10	223.79	0.00	0.00	0.00	0.00	223.79
			HMCA90248	HM Carpet Inc - HM Flooring Group	106107	No	01/21/2022	12/30/2021	01/29/2022	10	1,637.00	0.00	0.00	0.00
HGAH94588	Humangood Affordable Housing	84 Decem ber 2021	No	01/24/2022	01/21/2022	02/20/2022	7	22,716.87	0.00	0.00	0.00	0.00	22,716.87	
JMPL90505	J. McKeeve Plumbing, Inc.	62158	No	01/26/2022	11/17/2021	12/17/2021	5	257.50	0.00	0.00	0.00	0.00	257.50	
GASC91756	SoCal Gas	01350501 803/12-1.4.2	No	01/21/2022	01/06/2022	02/05/2022	10	72.41	0.00	0.00	0.00	0.00	72.41	
		11430501 061/12-1.4.2	No	01/21/2022	01/06/2022	02/05/2022	10	674.30	0.00	0.00	0.00	0.00	674.30	
Total for Normal									32,133.71	0.00	0.00	0.00	0.00	32,133.71
Grand Totals									32,133.71	0.00	0.00	0.00	0.00	32,133.71

Report date 02/16/2022

Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
	Bank: LOM Operating - Wells Fargo Bank	Account No: 4124301342	
01/04/2022	HGAH94588--Humangood Affordable Housing	24359	20,611.28 01/31/2022
01/11/2022	AESE91185--Amtech Elevator Services	24360	1,430.00 01/31/2022
01/11/2022	ATUV60197--AT&T Uverse - PO Box 5014	24361	220.62 01/31/2022
01/11/2022	BCDR92806--Barr Commercial Door Repair Inc	24362	366.02 01/31/2022
01/11/2022	BETE92211--Best Tec	24363	960.00 01/31/2022
01/11/2022	CLIM90277--Cleaner Image Inc	24364	2,250.00 In Transit
01/11/2022	CFPR92821--Cosco Fire Protection Inc - Brea	24365	3,605.00 01/31/2022
01/11/2022	FFSU30384--Ferguson Facilities Supply - Atlanta	24366	159.09 01/31/2022
01/11/2022	HDSU92150--HD Supply Ltd	24367	257.29 01/31/2022
01/11/2022	HDSU92150--HD Supply Ltd	24368	175.72 01/31/2022
01/11/2022	HDSU92150--HD Supply Ltd	24369	689.47 01/31/2022
01/11/2022	HDSU92150--HD Supply Ltd	24370	141.54 01/31/2022
01/11/2022	HDSU92150--HD Supply Ltd	24371	187.91 01/31/2022
01/11/2022	HDSU92150--HD Supply Ltd	24372	119.01 01/31/2022
01/11/2022	JMPL90505--J. McKeeve Plumbing, Inc. Sewer & Drain Clean- ing	24373	2,062.30 01/31/2022
01/11/2022	SCED91771-0001--So Cal Edison	24374	19.80 01/31/2022
01/11/2022	SCED91772-0001--So Cal Edison	24375	1,786.14 01/31/2022
01/11/2022	GASC91756--SoCal Gas	24376	89.65 01/31/2022
01/11/2022	GASC91756--SoCal Gas	24377	473.83 01/31/2022
01/04/2022	JMPL90505--J. McKeeve Plumbing, Inc. Sewer & Drain Clean- ing	Voided - 24332	(275.50) 01/31/2022
	Total for LOM Operating		<u><u>35,329.17</u></u>
		Total:	<u><u>35,329.17</u></u>
		Grand Total:	<u><u>35,329.17</u></u>

Commercial Checking Acct W Interest

January 1, 2022 - January 31, 2022 Page 1 of 3



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct W Interest

Account number	Beginning balance	Total credits	Total debits	Ending balance
██████████	\$561,575.24	\$43,758.53	-\$61,409.23	\$543,924.54

Interest summary

Annual percentage yield earned this period	0.16%
Interest earned during this period	\$75.12
Year to date interest and bonuses paid	\$75.12
Total interest and bonuses earned in 2021	\$894.58

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
01/13	01/14	187.91	Reversal of Check Posted 1-13-22 Reposted 1-14-22 as Serial 0000024371 Our Ref: 1-13-22 00000000
		\$187.91	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/03	1,512.00	Lomita Manor Settlement 010322 000013374824577 Humangood Affordable H
	01/04	14,255.00	Lomita Manor Settlement 010422 000013408368733 Humangood Affordable H
	01/04	60.00	Lomita Manor Settlement 010422 000013368192521 Humangood Affordable H
	01/05	18,897.50	Hud Treas 310 Misc Pay 010522 xxxxx0103 RMT*VV*09901394890*****Hud Operating Fund CA13
	01/05	4,406.00	Lomita Manor Settlement 010522 000013429988941 Humangood Affordable H
	01/06	1,150.00	Lomita Manor Settlement 010622 000013416858409 Humangood Affordable H
	01/06	821.00	Lomita Manor Settlement 010622 000013445792261 Humangood Affordable H
	01/07	683.00	Lomita Manor Settlement 010722 000013460030897 Humangood Affordable H
	01/10	960.00	Lomita Manor Settlement 011022 000013450784445 Humangood Affordable H
	01/11	28.00	Lomita Manor Settlement 011122 000013494388917 Humangood Affordable H



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/11	4.00	Lomita Manor Settlement 011122 000013467730477 Humangood Affordable H
	01/12	385.00	Lomita Manor Settlement 011222 000013506195121 Humangood Affordable H
	01/13	134.00	Lomita Manor Settlement 011322 000013495318713 Humangood Affordable H
	01/21	200.00	Lomita Manor Settlement 012122 000013572371857 Humangood Affordable H
	01/31	75.12	Interest Payment
		\$43,570.62	Total electronic deposits/bank credits
		\$43,758.53	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/11	202.43	Client Analysis Svc Chrg 220110 Svc Chge 1221 000004124301342
	01/19	41.87	Rpi Transbilling Sigonfile 011922 Cjmbz8 Lomita Manor
		\$244.30	Total electronic debits/bank debits

Checks paid

<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>
2437	187.91	01/13	24359*	20,611.28	01/06	24369	689.47	01/13
24316*	242.57	01/04	24360	1,430.00	01/12	24370	141.54	01/13
24321*	2,250.00	01/07	24361	220.62	01/14	24371	187.91	01/14
24331*	21,541.83	01/06	24362	366.02	01/13	24372	119.01	01/13
24333*	1,540.81	01/10	24363	960.00	01/13	24373	2,062.30	01/19
24334	275.36	01/10	24365*	3,605.00	01/14	24374	19.80	01/18
24335	403.86	01/10	24366	159.09	01/18	24375	1,786.14	01/18
24336	440.12	01/10	24367	257.29	01/13	24376	89.65	01/28
24352*	927.80	01/12	24368	175.72	01/13	24377	473.83	01/28
		\$61,164.93	Total checks paid					

* Gap in check sequence.

\$61,409.23 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	561,575.24	01/10	557,013.91	01/18	546,317.07
01/03	563,087.24	01/11	556,843.48	01/19	544,212.90
01/04	577,159.67	01/12	554,870.68	01/21	544,412.90
01/05	600,463.17	01/13	552,107.72	01/28	543,849.42
01/06	560,281.06	01/14	548,282.10	01/31	543,924.54
01/07	558,714.06				
Average daily ledger balance		\$552,753.35			



Addendum to Wells Fargo Commercial Account Agreement

Effective March 18, 2022, Wells Fargo is updating the descriptions of its procedures in Wells Fargo's Commercial Account Agreement (and the other agreements governing your commercial deposit account) for determining your account's available balance, posting transactions to your account, and overdrawing your account. In the event of a conflict between this update and any other agreements governing your deposit account, this update will control. Except as expressly modified by this Addendum, these agreements remain in full force and effect. In the Wells Fargo Commercial Account Agreement, delete the provision titled "Available balance, posting order, and overdrafts" (and similar provisions in other agreements governing your Wells Fargo commercial deposit account) and replace them with the following:

Available balance, posting order, and overdrafts

How do we determine your account's available balance?

Your account's available balance is our most current record of the amount of money in your account available for your use or withdrawal. We use the available balance to process your transactions during the day (e.g., wire transfers and other electronic transactions). We also use the available balance when we process your transactions during our nightly processing. We calculate your available balance as follows:

- We start with the ending daily account balance from our prior business day nightly processing that includes all transactions deposited to or paid from your account.
- We subtract from this balance any holds placed on a deposit to your account and any holds placed due to legal process.
- We add pending deposits that are immediately available for your use (including cash deposits, electronic deposits, and the portion of a paper check deposit we make available; see "Funds availability policy" section for details).
- We subtract pending withdrawals we have either received (such as wire transfers and other electronic transactions) or are known to us (such as your checks we receive for payment from your account) but have not processed.

How do we post transactions to your account?

We post transactions each business day (Monday through Friday except federal holidays) during our nightly processing. Once we process a transaction, we post the results to your account. There are three key steps to this process. The most common types of transactions are processed as described below.

1. We determine the available balance in your account (as described above) that we can use to pay your transactions.
2. We sort your transactions into three categories: deposits, "must-pay" transactions, and checks and certain ACH payments.

- Deposits. We credit your account for deposits, including cash and check deposits and incoming electronic transfers, received before the cutoff time at the location the deposit or transfer was made.
- "Must-pay" transactions. A "must-pay" transaction is a withdrawal/payment we have previously authorized and cannot return unpaid, such as account transfers, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time we received them. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount.
- Checks and certain ACH payments. Finally, we use your remaining funds to pay your checks and preauthorized ACH payments (such as bills you pay by authorizing a third party to withdraw funds directly from your account). If there is more than one of these types of transactions, they will be sorted by the date and time we received them. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount.

3. If the available balance in your account is not enough to pay all of your transactions, we will decide whether to pay your transaction and overdraw your account or return your transaction unpaid.

- Important Note: When we receive multiple transactions on the same day and the available balance in your account is not enough to pay all the transactions, we reserve the right to choose the order in which we pay the transactions, including paying the highest dollar amount first or in any other order we determine in our sole discretion.

How do we handle overdrafts?

At our discretion, we are permitted to pay items into overdraft rather than returning them unpaid. You agree to pay the applicable fee associated with an overdraft or returned item. Any overdraft on your account is immediately due and payable, unless we agree otherwise in writing. You agree to reimburse us for any attorneys' fees and other costs and expenses we incur in recovering the overdraft (including overdraft and associated fees). When we post items in the order of highest to lowest dollar amount, the overdraft and returned item fees may be more than these fees would be if we were to post the items in the order of lowest to highest dollar amount.

Lomita Manor Senior Housing Reconciliation Report

As Of 01/31/2022
Account: Cash - Operating

Statement Ending Balance	543,924.54
Deposits in Transit	1,512.00
Outstanding Checks and Charges	(3,229.24)
Excluded amount	0.00
Adjusted Bank Balance	542,207.30
Book Balance	542,207.30
Adjustments*	0.00
Adjusted Book Balance	542,207.30

Total Checks and Charges Cleared	61,221.32	Total Deposits Cleared	43,570.62
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	06/2022-409 Deposited 12/31/2021	12/31/2021	51289	60.00	
General Ledger Entry	07/2022-400 Deposited 01/01/2022 Settlement:13374824577	01/01/2022	51291	1,512.00	
General Ledger Entry	07/2022-401 Deposited 01/03/2022 Settlement:13416858409	01/03/2022	51292	1,150.00	
General Ledger Entry	07/2022-402 Deposited 01/03/2022 Settlement:13408368733	01/03/2022	51293	14,255.00	
General Ledger Entry	07/2022-403 Deposited 01/04/2022 Settlement:13429988941	01/04/2022	51294	4,406.00	
General Ledger Entry	07/2022-404 Deposited 01/05/2022 Settlement:13450784445	01/05/2022	51295	960.00	
General Ledger Entry	07/2022-405 Deposited 01/05/2022 Settlement:13445792261	01/05/2022	51296	821.00	
General Ledger Entry	LOM 01.22 Subsidy Payment	01/05/2022		18,897.50	
General Ledger Entry	07/2022-406 Deposited 01/06/2022 Settlement:13467730477	01/06/2022	51297	4.00	
General Ledger Entry	07/2022-407 Deposited 01/06/2022 Settlement:13460030897	01/06/2022	51298	683.00	
General Ledger Entry	07/2022-408 Deposited 01/10/2022 Settlement:13495318713	01/10/2022	51299	134.00	
General Ledger Entry	07/2022-409 Deposited 01/10/2022 Settlement:13494388917	01/10/2022	51300	28.00	
General Ledger Entry	07/2022-410 Deposited 01/11/2022 Settlement:13506195121	01/11/2022	51301	385.00	
General Ledger Entry	07/2022-411 Deposited 01/20/2022 Settlement:13572371857	01/20/2022	51302	200.00	
General Ledger Entry	07/2022-412 Deposited 01/31/2022	01/31/2022	51304		1,512.00
	LOM int earned op 1.21	01/31/2022		75.12	
Total Deposits				43,570.62	1,512.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
AT&T Uverse - PO Box 5014		12/17/2019	23562		13.39

Lomita Manor Senior Housing Reconciliation Report

As Of 01/31/2022

Account: Cash - Operating

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
FLETCHER, DONNA T	Unit -LOM001-303A	06/10/2021	24117		126.81
CABRERA, CONCEPCION	Unit -LOM002-102B	11/09/2021	24297		111.21
Artidiello, Maria	Unit -LOM001-112A	12/06/2021	24316	242.57	
Cleaner Image Inc		12/06/2021	24321	2,250.00	
Humangood Affordable Housing		12/06/2021	24331	21,541.83	
J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning		12/06/2021	24332	275.50	
Lesley Uribe		12/06/2021	24333	1,540.81	
Lesley Uribe		12/06/2021	24334	275.36	
Lesley Uribe		12/06/2021	24335	403.86	
Lesley Uribe		12/06/2021	24336	440.12	
J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning		12/13/2021	24352	927.80	
Humangood Affordable Housing		01/04/2022	24359	20,611.28	
J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	Check was returned by the vendor. Reason, wrong amount.	01/04/2022	Voided - 24332	(275.50)	
Amtech Elevator Services		01/11/2022	24360	1,430.00	
AT&T Uverse - PO Box 5014		01/11/2022	24361	220.62	
Barr Commercial Door Repair Inc		01/11/2022	24362	366.02	
Best Tec		01/11/2022	24363	960.00	
Cleaner Image Inc		01/11/2022	24364		2,250.00
Cosco Fire Protection Inc - Brea		01/11/2022	24365	3,605.00	
Ferguson Facilities Supply - Atlanta		01/11/2022	24366	159.09	
HD Supply Ltd		01/11/2022	24367	257.29	
HD Supply Ltd		01/11/2022	24368	175.72	
HD Supply Ltd		01/11/2022	24369	689.47	
HD Supply Ltd		01/11/2022	24370	141.54	
HD Supply Ltd		01/11/2022	24371	187.91	
HD Supply Ltd		01/11/2022	24372	119.01	
J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning		01/11/2022	24373	2,062.30	
So Cal Edison		01/11/2022	24374	19.80	
So Cal Edison		01/11/2022	24375	1,786.14	
SoCal Gas		01/11/2022	24376	89.65	
SoCal Gas		01/11/2022	24377	473.83	
	LOM bk fees 1.22	01/31/2022		202.43	
General Ledger Entry	LOM RP fees 1.22	01/31/2022		41.87	
Total Checks and Charges				61,221.32	3,229.24

**HUMANGOOD
LOMITA MANOR SENIOR HOUSING
MONTHLY REPORT FOR ESTABLISHING NET INCOME
February 28, 2022**

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

Operating Cash - Beginning of Month **542,207**

Amounts Received:

Rent - Current	25,801
HUD Operating Subsidy	18,898
Laundry Income	2,439
HUD Capital Fund Drawdown	172,334
Interest earned on Operating Account	<u>75</u>

Total Receipts **219,546**

Disbursements:

A/P Checks Disbursement (Incl Contract Billing)	(74,133)
Misc Other/Bank fees	<u>(253)</u>

Total Disbursements **(74,386)**

Operating Cash - End of Month **687,368**

TOTAL CASH, END OF MONTH **687,368**

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	542,207	219,546	(74,386)	687,368
		<u>542,207</u>	<u>219,546</u>	<u>(74,386)</u>	<u>687,368</u>
Security Deposit	Wells Fargo	28,219	1,444		29,663
		<u>28,219</u>	<u>1,444</u>	<u>-</u>	<u>29,663</u>
TOTAL CASH		<u>570,426</u>	<u>220,991</u>	<u>(74,386)</u>	<u>717,031</u>

Prepared by: Audrey Fong
Title: Accountant
Date: 3/11/22

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended February 28, 2022

	CURRENT MONTH				YEAR TO DATE				Annual
	February 28, 2022				February 28, 2022				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Revenue									
Rental Revenue									
5120.000 - Rent Revenue - Gross Potential	25,801	23,544	2,257	9.58	201,416	188,352	13,064	6.93	282,528
5121.000 - Tenant Assistance Payments	18,898	14,667	4,231	28.84	149,570	117,332	32,238	27.47	176,000
5220.000 - Vacancies	(1,197)	(120)	(1,077)	(896.66)	(2,076)	(960)	(1,116)	(116.25)	(1,440)
Total Rental Revenue	43,503	38,091	5,412	14.20	348,910	304,724	44,186	14.50	457,088
Financial Revenue									
5410.000 - Interest Revenue - Project Operations	74	0	74	(100.00)	600	0	600	(100.00)	0
Total Financial Revenue	74	0	74	(100.00)	600	0	600	(100.00)	0
Other Revenue									
Miscellaneous Revenue									
5910.000 - Laundry Revenue	2,439	330	2,109	639.03	3,767	2,640	1,127	42.69	3,960
5970.002 - Grant	172,334	0	172,334	(100.00)	173,802	0	173,802	(100.00)	0
Total Miscellaneous Revenue	174,773	330	174,443	52,861.46	177,569	2,640	174,929	6,626.10	3,960
Total Other Revenue	174,773	330	174,443	52,861.46	177,569	2,640	174,929	6,626.10	3,960
Total Revenue	218,350	38,421	179,929	468.30	527,079	307,364	219,715	71.48	461,048
Operating Expenses									
Administrative Expenses									
6203.000 - Training/Meeting/Conferences	0	0	0	0.00	346	0	(346)	(100.00)	0
6204.000 - Management Consultants	0	0	0	0.00	30,000	0	(30,000)	(100.00)	30,000
6205.000 - IT Support Services	396	479	83	17.34	3,262	3,832	570	14.86	5,748
6205.001 - IT Equipment	0	83	83	100.00	0	664	664	100.00	996
6210.000 - Advertising and Marketing	0	0	0	0.00	234	100	(134)	(134.00)	100
6250.000 - Other Renting Expenses	70	25	(45)	(181.04)	472	200	(272)	(135.91)	300
6311.000 - Office Supplies	841	250	(591)	(236.53)	2,237	2,000	(237)	(11.86)	3,000
6311.001 - Office Equipment Lease Expense	544	558	14	2.48	3,192	4,464	1,272	28.51	6,696
6311.002 - Telephone/Fax/Cell Phone/Elevator	382	572	190	33.35	4,410	4,576	166	3.62	6,864
6311.003 - Postage/FedEx/UPS	23	0	(23)	(100.00)	250	100	(150)	(150.44)	100
6311.004 - Dues & Fees	670	376	(294)	(78.24)	4,369	3,008	(1,361)	(45.25)	4,512
6311.005 - Tax Return Fees	0	0	0	0.00	0	130	130	100.00	130
6311.006 - Bank Fees	211	107	(104)	(97.16)	1,448	856	(592)	(69.17)	1,284
6311.009 - Miscellaneous Supplies	0	0	0	0.00	290	0	(290)	(100.00)	0
6311.011 - Resident Activities	2,439	330	(2,109)	(639.03)	6,667	2,640	(4,027)	(152.51)	3,960
6320.000 - Management Fee	3,850	3,850	0	0.00	30,800	30,800	0	0.00	46,200
6330.000 - Manager Salaries	4,944	4,853	(91)	(1.86)	37,607	38,827	1,220	3.14	58,240
6330.001 - Manager Salaries - Non-prod (Vacation)	418	374	(45)	(12.01)	5,169	2,986	(2,183)	(73.08)	4,480
6330.002 - Manager Salaries - Incentive, Bonus, Award	0	0	0	0.00	3,000	0	(3,000)	(100.00)	0
6350.000 - Audit/Tax Return Expense	0	125	125	100.00	0	1,000	1,000	100.00	1,500
6351.000 - Bookkeeping Fees	578	580	3	0.43	4,620	4,640	20	0.43	6,960
6370.000 - Bad Debts Expense	1	0	(1)	(100.00)	1	0	(1)	(100.00)	0
6390.001 - Business Travel & Entertainment	0	0	0	0.00	8	0	(8)	(100.00)	0
Total Administrative Expenses	15,367	12,562	(2,805)	(22.33)	138,382	100,823	(37,559)	(37.25)	181,070

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended February 28, 2022

	CURRENT MONTH				YEAR TO DATE				Annual
	February 28, 2022				February 28, 2022				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Utilities									
6450.000 - Electricity	1,971	1,500	(472)	(31.42)	17,636	12,000	(5,636)	(46.96)	18,000
6451.000 - Water	1,500	1,600	100	6.25	13,303	12,800	(503)	(3.93)	19,200
6452.000 - Gas	738	517	(221)	(42.73)	4,211	4,136	(75)	(1.81)	6,204
Total Utilities Expense	4,209	3,617	(593)	(16.37)	35,150	28,936	(6,214)	(21.47)	43,404
Maintenance Expenses									
6510.000 - Maintenance Salaries	4,083	4,212	130	3.06	30,894	33,696	2,802	8.31	50,544
6510.001 - Maintenance Salaries - Non-prod (Vacation)	471	405	(67)	(16.36)	5,173	3,240	(1,933)	(59.66)	4,860
6510.002 - Maintenance Salaries - Incentive, Bonus, Award	0	0	0	0.00	500	0	(500)	(100.00)	0
6515.000 - Janitorial/Cleaning Supplies	3,154	360	(2,794)	(776.12)	10,951	2,880	(8,071)	(280.25)	4,320
6515.003 - Maintenance Uniforms	0	300	300	100.00	231	600	370	61.60	600
6515.004 - Plumbing Supplies	1,036	380	(655)	(172.55)	5,860	3,040	(2,821)	(92.77)	4,560
6515.005 - Electrical Supplies	1,251	350	(901)	(257.30)	8,925	2,800	(6,124)	(218.73)	4,200
6525.000 - Garbage & Trash Removal	1,118	1,010	(109)	(10.74)	8,942	8,080	(863)	(10.67)	12,120
6546.000 - HVAC Repairs & Maintenance	0	0	0	0.00	2,706	2,640	(66)	(2.50)	3,960
Total Maintenance Expenses	11,113	7,017	(4,096)	(58.37)	74,182	56,976	(17,206)	(30.19)	85,164
Maintenance Contracts									
6520.000 - Maintenance Contracts	9,596	3,750	(5,845)	(155.88)	61,044	30,000	(31,044)	(103.47)	45,000
6520.001 - Janitorial/Cleaning Contract	0	500	500	100.00	2,250	4,000	1,750	43.75	6,000
6520.002 - Elevator Contract	0	0	0	0.00	4,971	2,280	(2,691)	(118.02)	3,040
6520.003 - Exterminating Contract	280	192	(88)	(45.83)	3,035	1,536	(1,499)	(97.59)	2,304
6520.004 - Grounds Contract	350	360	10	2.77	3,650	2,880	(770)	(26.73)	4,320
Total Maintenance Contract Expense	10,226	4,802	(5,423)	(112.94)	74,950	40,696	(34,254)	(84.17)	60,664
Service Coordinator Expenses									
6935.000 - Service Coordinator Salary	0	1,605	1,606	100.00	0	12,846	12,846	100.00	19,269
6935.001 - Service Coordinator Salaries - Non-prod (Vacation)	0	155	154	100.00	0	1,236	1,236	100.00	1,853
6936.002 - Service Coordinator Expenses - Software License (Pangea)	0	0	0	0.00	0	595	595	100.00	595
6936.004 - Service Coordinator Expenses - Membership Dues	0	0	0	0.00	128	0	(128)	(100.00)	0
Total Service Coordinator Expenses	0	1,760	1,760	100.00	128	14,677	14,549	99.13	21,717
Taxes and Insurance									
6711.000 - Payroll Taxes (FICA)	649	851	202	23.74	5,832	6,809	976	14.33	10,214
6720.000 - Property & Liability Insurance (Hazard)	2,351	1,416	(935)	(66.01)	20,782	11,328	(9,452)	(83.44)	16,992
6722.000 - Workman's Compensation	320	320	0	(0.16)	2,560	2,556	(5)	(0.17)	3,834
6723.000 - Health Insurance	1,647	1,576	(71)	(4.48)	9,371	12,610	3,239	25.68	18,915
6723.001 - Retirement	229	288	58	20.20	1,481	2,302	821	35.64	3,454
6723.002 - Unemployment Insurance	348	30	(317)	(1,040.66)	604	244	(360)	(147.60)	365
Total Taxes and Insurance	5,544	4,481	(1,063)	(23.71)	40,630	35,849	(4,781)	(13.33)	53,774
Total Operating Expenses	46,459	34,239	(12,220)	(35.69)	363,422	277,957	(85,465)	(30.74)	445,793

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended February 28, 2022

	CURRENT MONTH February 28, 2022				YEAR TO DATE February 28, 2022				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Total Net Operating Income/(Loss)	171,891	4,182	167,709	4,010.28	163,657	29,407	134,250	456.52	15,255
Total Project Expense	46,459	34,239	12,220	35.69	363,422	277,957	85,465	30.74	445,793
Total Project Income Group (Before Reserves & CapEx)	171,891	4,182	167,709	4,010.28	163,657	29,407	134,250	456.52	15,255
Total Cost of Operations	46,459	34,239	12,220	35.69	363,422	277,957	85,465	30.74	445,793
Net Income (Loss) (on Operations)	171,891	4,182	167,709	4,010.28	163,657	29,407	134,250	456.52	15,255
Other Non-Cash Expenses & Revenue									
Depreciation Expense	1,656	916	740	80.78	13,329	7,328	6,001	81.88	10,992
Other Non-Cash Expenses & Revenue	1,656	916	740	80.78	13,329	7,328	6,001	81.88	10,992
GAAP Net Income (Loss)	170,235	3,266	166,969	5,112.37	150,328	22,079	128,249	580.86	4,263
Cash Flow									
Total Project Net Income	171,891	4,182	167,709	4,010.28	163,657	29,407	134,250	456.52	15,255
Add (Subtract)	26,730	0	(26,730)	(100.00)	14,945	0	(14,944)	(100.00)	0
Increase (Decrease) in Operating Cash	145,161	4,182	140,979	3,371.09	148,712	29,407	119,306	405.70	15,255
Increase (decrease) in Ops Cash per Bal Sheet	145,161	0	145,161	100.00	148,712	0	148,712	100.00	0

**Lomita Manor
Balance Sheet
February 28, 2022**

	February 28, 2022	January 31, 2022	Period Difference
Assets			
Current Assets			
Cash			
1120.000 - Cash - Operating	687,367.97	542,207.30	145,160.67
Total Cash	687,367.97	542,207.30	145,160.67
Other Restricted Cash			
1191.000 - Cash - Security Deposits	29,663.02	28,218.53	1,444.49
Total Other Restricted Cash	29,663.02	28,218.53	1,444.49
Prepaid Expenses and Deposits			
1200.001 - Prepaid Expense - Property Insurance	8,562.26	9,785.44	(1,223.18)
Total Prepaid Expenses and Deposits	8,562.26	9,785.44	(1,223.18)
Reserves & Impounds - Restricted Cash			
1330.000 - Cash - Operating Reserve	147,457.26	147,457.26	0.00
Total Reserves & Impounds - Restricted Cash	147,457.26	147,457.26	0.00
Total Current Assets	873,050.51	727,668.53	145,381.98
Net Fixed Assets			
Fixed Assets			
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
Total Fixed Assets	248,742.57	248,742.57	0.00
Accumulated Depreciation			
1495.000 - Accum. Depr. - Land Improvements	29,745.92	29,281.14	464.78
1495.002 - Accum. Depr. - Building Improvements	67,423.35	66,463.43	959.92
1495.003 - Accum. Depr. - Building Equipment	11,165.35	11,032.40	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	9,875.47	9,777.13	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
Total Accumulated Depreciation	120,167.73	118,511.74	1,655.99
Net Fixed Assets	128,574.84	130,230.83	(1,655.99)
Total Assets	1,001,625.35	857,899.36	143,725.99

Liabilities & Equity

Liabilities

Current Liabilities

2109.000 - Accounts Payable - Accrued Expenses	6,000.00	4,500.00	1,500.00
2110.000 - Accounts Payable - Operations	0.00	32,133.71	(32,133.71)
2114.000 - Accounts Payable - Beacon Communities	18,493.08	17,455.35	1,037.73
2118.000 - Escheat Checks Payable	150.00	150.00	0.00
2120.000 - Accrued Vacation Payable	16,649.87	15,760.42	889.45
2126.000 - Accrued Payroll	2,901.48	2,901.48	0.00
Total Current Liabilities	44,194.43	72,900.96	(28,706.53)

**Lomita Manor
Balance Sheet
February 28, 2022**

	February 28, 2022	January 31, 2022	Period Difference
Other Current Liabilities			
2210.000 - Prepaid Revenue	2,491.00	1,514.00	977.00
Total Other Current Liabilities	2,491.00	1,514.00	977.00
Other Liabilities			
2191.000 - Security Deposits Payable	24,098.00	22,879.00	1,219.00
2191.001 - Security Deposit Interest Payable	1,200.92	1,199.65	1.27
Total Other Liabilities	25,298.92	24,078.65	1,220.27
Total Liabilities	71,984.35	98,493.61	(26,509.26)
Equity			
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
Current Net Income	150,328.30	(19,906.95)	170,235.25
Total Equity	929,641.00	759,405.75	170,235.25
Total Liabilities & Equity	1,001,625.35	857,899.36	143,725.99

**Lomita Manor
CONTRACT BILLING
February 28, 2022**

DESCRIPTION	Amount
Employees' Wages/Salaries for the month	9,675.85
Work Comp, Unemployment Ins, Pension & Health Benefits	2,544.08
Computer Lease	374.99
Property Liability Insurance	1,127.67
Concur Purchases	23.64
Other-AP transactions-	319.35
Bookkeeping Fees (77 units* \$7.50)	577.50
Rental Housing Mgmt fees (\$50*77 units)	3,850.00
TOTAL DUE TO Beacon For the Month	18,493.08
Recap:	
Balance as of 6/30/2021	17,754.67
July Charges	17,248.95
July Repayment to Beacon	(17,754.67)
Ending Balance @ 07/31/21	17,248.95
August Charges	17,035.31
August Repayment to Beacon	(17,248.95)
Ending Balance @ 08/31/21	17,035.31
September Charges	17,551.98
September Repayment to Beacon	(17,035.31)
Ending Balance @ 09/30/21	17,551.98
October Charges	21,541.83
October Repayment to Beacon	(17,551.98)
Ending Balance @ 10/31/21	21,541.83
November Charges	20,611.28
November Repayment to Beacon	(21,541.83)
Ending Balance @ 11/30/21	20,611.28
December Charges	22,716.87
December Repayment to Beacon	(20,611.28)
Ending Balance @ 12/31/21	22,716.87
January Charges	17,455.35
January Repayment to Beacon	(22,716.87)
Ending Balance @ 01/31/22	17,455.35
February Charges	18,493.08
February Repayment to Beacon	(17,455.35)
Ending Balance @ 02/28/22	18,493.08

Lomita Manor Senior Housing General Ledger Report For Prior Month (02/01/2022 to 02/28/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
1120.000 - Cash - Operating (Balance Forward As of 02/01/2022)							542,207.30
02/01/2022	02/01/2022	51305	08/2022-400 Deposited 02/01/2022 Settlement:13673096345	OARB	1,206.00		543,413.30
02/01/2022	02/01/2022	51306	08/2022-401 Deposited 02/01/2022 Settlement:13673128773	OARB	3,077.00		546,490.30
02/02/2022	02/02/2022	24378	AP Pymt - Amtech Elevator Services	DB		730.32	545,759.98
02/02/2022	02/02/2022	24379	AP Pymt - AT&T Uverse - PO Box 5014	DB		120.04	545,639.94
02/02/2022	02/02/2022	24380	AP Pymt - Bobs Lawn Service - Jesus Arias	DB		350.00	545,289.94
02/02/2022	02/02/2022	24381	AP Pymt - CalMet Services Inc	DB		1,116.90	544,173.04
02/02/2022	02/02/2022	24382	AP Pymt - Cleaner Image Inc	DB		2,025.00	542,148.04
02/02/2022	02/02/2022	24383	AP Pymt - Ferguson Facilities Supply - Atlanta	DB		313.95	541,834.09
02/02/2022	02/02/2022	24384	AP Pymt - Ferguson Facilities Supply - Atlanta	DB		243.82	541,590.27
02/02/2022	02/02/2022	24385	AP Pymt - HD Supply Ltd	DB		319.66	541,270.61
02/02/2022	02/02/2022	24386	AP Pymt - HD Supply Ltd	DB		360.41	540,910.20
02/02/2022	02/02/2022	24387	AP Pymt - HD Supply Ltd	DB		354.56	540,555.64
02/02/2022	02/02/2022	24388	AP Pymt - HD Supply Ltd	DB		223.79	540,331.85
02/02/2022	02/02/2022	24389	AP Pymt - HD Supply Ltd	DB		290.18	540,041.67
02/02/2022	02/02/2022	24390	AP Pymt - HM Carpet Inc - HM Flooring Group	DB		1,637.00	538,404.67
02/02/2022	02/02/2022	24391	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	DB		257.50	538,147.17
02/02/2022	02/02/2022	24392	AP Pymt - SoCal Gas	DB		72.41	538,074.76
02/02/2022	02/02/2022	24393	AP Pymt - SoCal Gas	DB		674.30	537,400.46
02/02/2022	02/02/2022	51307	08/2022-402 Deposited 02/02/2022 Settlement:13688972093	OARB	7,542.00		544,942.46
02/03/2022	02/03/2022	51308	08/2022-403 Deposited 02/03/2022 Settlement:13708784493	OARB	928.00		545,870.46
02/03/2022	02/03/2022	51309	08/2022-404 Deposited 02/03/2022 Settlement:13703723289	OARB	2,971.00		548,841.46
02/04/2022	02/04/2022	51310	08/2022-405 Deposited 02/04/2022 Settlement:13724285197	OARB	310.00		549,151.46
02/04/2022	02/04/2022	51311	08/2022-406 Deposited 02/04/2022 Settlement:13718690289	OARB	5,429.00		554,580.46
02/04/2022	02/04/2022	AF	LOM 02.22 Subsidy Payment	GJ	18,897.50		573,477.96
02/07/2022	02/07/2022	51313	08/2022-407 Deposited 02/07/2022 Settlement:13741749097	OARB	1,106.00		574,583.96
02/08/2022	02/08/2022	24394	AP Pymt - BELLAVANCE, HELEN I: Unit -LOM001-312ADB	DB		327.00	574,256.96
02/08/2022	02/08/2022	24395	AP Pymt - Jose Chavez: Unit -LOM002-107B	DB		444.22	573,812.74
02/08/2022	02/08/2022	24396	AP Pymt - Humangood Affordable Housing	DB		22,716.87	551,095.87
02/09/2022	02/09/2022	51314	08/2022-408 Deposited 02/09/2022 Settlement:13770293493	OARB	373.00		551,468.87
02/16/2022	02/16/2022	51315	08/2022-409 Deposited 02/16/2022 Settlement:13825973669	OARB	555.00		552,023.87
02/22/2022	02/22/2022	24397	AP Pymt - Alvarez Refinishing Inc	DB		525.00	551,498.87
02/22/2022	02/22/2022	24398	AP Pymt - Cosco Fire Protection Inc - Brea	DB		75.00	551,423.87
02/22/2022	02/22/2022	24399	AP Pymt - Ferguson Facilities Supply - Atlanta	DB		136.71	551,287.16
02/22/2022	02/22/2022	24400	AP Pymt - Ferguson Facilities Supply - Atlanta	DB		118.47	551,168.69
02/22/2022	02/22/2022	24401	AP Pymt - Ferguson Facilities Supply - Atlanta	DB		66.30	551,102.39
02/22/2022	02/22/2022	24402	AP Pymt - HD Supply Ltd	DB		174.43	550,927.96
02/22/2022	02/22/2022	24403	AP Pymt - HD Supply Ltd	DB		356.13	550,571.83
02/22/2022	02/22/2022	24404	AP Pymt - HD Supply Ltd	DB		314.90	550,256.93
02/22/2022	02/22/2022	24405	AP Pymt - HD Supply Ltd	DB		272.29	549,984.64
02/22/2022	02/22/2022	24406	AP Pymt - HM Carpet Inc - HM Flooring Group	DB		1,328.00	548,656.64
02/22/2022	02/22/2022	24407	AP Pymt - Home Depot Credit Services - Phoenix	DB		275.26	548,381.38
02/22/2022	02/22/2022	24408	AP Pymt - Home Depot Credit Services - Phoenix	DB		194.90	548,186.48
02/22/2022	02/22/2022	24409	AP Pymt - Home Depot Credit Services - Phoenix	DB		185.69	548,000.79
02/22/2022	02/22/2022	24410	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	DB		372.80	547,627.99
02/22/2022	02/22/2022	24411	AP Pymt - RealPage Inc	DB		485.99	547,142.00
02/22/2022	02/22/2022	24412	AP Pymt - So Cal Edison	DB		1,933.82	545,208.18
02/22/2022	02/22/2022	24413	AP Pymt - So Cal Edison	DB		37.59	545,170.59
02/22/2022	02/22/2022	24414	AP Pymt - Swenson Group - Dallas	DB		544.13	544,626.46
02/23/2022	02/23/2022	AF	LOM Capital Expenditure Funds Drawdown 172,334.00 2.23.22	GJ	172,334.00		716,960.46
02/24/2022	02/24/2022	51317	08/2022-411 Deposited 02/24/2022 Settlement:13878860625	OARB	2,438.82		719,399.28
02/25/2022	02/25/2022	51318	08/2022-935 Adjustment 02/25/2022	OARB		222.22	719,177.06
02/25/2022	02/25/2022	51319	08/2022-935 Adjustment 02/25/2022	OARB	222.22		719,399.28
02/25/2022	02/25/2022	51320	08/2022-412 Deposited 02/25/2022 Settlement:13891261329	OARB	792.00		720,191.28
02/25/2022	02/25/2022	Voided - 24395	AP Pymt - Jose Chavez: Need to change the name in FAS. Unit -LOM002-107B	DB	444.22		720,635.50
02/28/2022	02/28/2022	24415	AP Pymt - Alvarez Refinishing Inc	DB		470.00	720,165.50
02/28/2022	02/28/2022	24416	AP Pymt - AT&T - Box 9011	DB		256.39	719,909.11
02/28/2022	02/28/2022	24417	AP Pymt - Bobs Lawn Service - Jesus Arias	DB		350.00	719,559.11
02/28/2022	02/28/2022	24418	AP Pymt - CalMet Services Inc	DB		1,118.55	718,440.56
02/28/2022	02/28/2022	24419	AP Pymt - Ferguson Facilities Supply - Atlanta	DB		121.22	718,319.34
02/28/2022	02/28/2022	24420	AP Pymt - Ferguson Facilities Supply - Atlanta	DB		188.09	718,131.25
02/28/2022	02/28/2022	24421	AP Pymt - HD Supply Ltd	DB		866.59	717,264.66

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
02/28/2022	02/28/2022	24422	AP Pymt - HD Supply Ltd	DB		257.29	717,007.37
02/28/2022	02/28/2022	24423	AP Pymt - HD Supply Ltd	DB		143.74	716,863.63
02/28/2022	02/28/2022	24424	AP Pymt - HD Supply Ltd	DB		818.06	716,045.57
02/28/2022	02/28/2022	24425	AP Pymt - HM Carpet Inc - HM Flooring Group	DB		5,900.00	710,145.57
02/28/2022	02/28/2022	24426	AP Pymt - Home Depot Credit Services - Phoenix	DB		203.49	709,942.08
02/28/2022	02/28/2022	24427	AP Pymt - Home Depot Credit Services - Phoenix	DB		579.19	709,362.89
02/28/2022	02/28/2022	24428	AP Pymt - Home Depot Credit Services - Phoenix	DB		167.57	709,195.32
02/28/2022	02/28/2022	24429	AP Pymt - Humangood Affordable Housing	DB		17,455.35	691,739.97
02/28/2022	02/28/2022	24430	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	DB		631.77	691,108.20
02/28/2022	02/28/2022	24431	AP Pymt - Jose Chavez: Unit -LOM002-107B	DB		444.22	690,663.98
02/28/2022	02/28/2022	24432	AP Pymt - Lesley Uribe	DB		2,438.82	688,225.16
02/28/2022	02/28/2022	24433	AP Pymt - Rent Track	DB		39.00	688,186.16
02/28/2022	02/28/2022	24434	AP Pymt - Round The Clock Pest Control Inc	DB		280.00	687,906.16
02/28/2022	02/28/2022	24435	AP Pymt - SoCal Gas	DB		82.35	687,823.81
02/28/2022	02/28/2022	24436	AP Pymt - SoCal Gas	DB		655.58	687,168.23
02/28/2022	02/28/2022	24437	AP Pymt - Staples - Dallas	DB		841.33	686,326.90
02/28/2022	02/28/2022	24438	AP Pymt - Sweinhart Elect Co Inc	DB		293.00	686,033.90
02/28/2022	02/28/2022	51322	08/2022-414 Deposited 02/28/2022	OARB	1,512.00		687,545.90
02/28/2022	02/28/2022		Bank Interest Earned: LOM int earned op 2022	DB	74.91		687,620.81
02/28/2022	02/28/2022		Bank Service Charge: LOM bk fees 2.22	DB		210.97	687,409.84
02/28/2022	02/28/2022	AF	LOM RP fees 2.22	GJ		41.87	687,367.97
Totals for 1120.000 - Cash - Operating					220,212.67	75,052.00	687,367.97
1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 02/01/2022)							0.00
02/01/2022	02/01/2022	FileID-5663724-1	Accounts Receivable - Tenant Rent	OARA	11,117.00		11,117.00
02/02/2022	02/02/2022	FileID-5667272-1	Accounts Receivable - Tenant Rent	OARA		3,899.00	7,218.00
02/03/2022	02/03/2022	FileID-5678944-3	Accounts Receivable - Tenant Rent	OARA		3,729.00	3,489.00
02/04/2022	02/04/2022	FileID-5678944-1	Accounts Receivable - Tenant Rent	OARA		2,010.00	1,479.00
02/04/2022	02/04/2022	FileID-5689563-4	Accounts Receivable - Tenant Rent	OARA		670.00	809.00
02/07/2022	02/07/2022	FileID-5689563-1	Accounts Receivable - Tenant Rent	OARA		436.00	373.00
02/08/2022	02/08/2022	FileID-5692978-1	Accounts Receivable - Tenant Rent	OARA		373.00	0.00
02/14/2022	02/14/2022	FileID-5712319-1	Accounts Receivable - Tenant Rent	OARA	1.00		1.00
02/25/2022	02/25/2022	FileID-5782678-2	Accounts Receivable - Tenant Rent	OARA		1.00	0.00
Totals for 1130.000 - Accounts Receivable - Tenant Rent					11,118.00	11,118.00	0.00
1191.000 - Cash - Security Deposits (Balance Forward As of 02/01/2022)							28,218.53
02/16/2022	02/16/2022	51316	08/2022-410 Deposited 02/16/2022 Settlement:13825973661	OARB	602.00		28,820.53
02/25/2022	02/25/2022	51321	08/2022-413 Deposited 02/25/2022 Settlement:13891261321	OARB	839.00		29,659.53
02/28/2022	02/28/2022		Bank Interest Earned: LOM int earned sd 2.22	DB	3.49		29,663.02
Totals for 1191.000 - Cash - Security Deposits					1,444.49	0.00	29,663.02
1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 02/01/2022)							9,785.44
02/28/2022	02/28/2022	AF	LOM Earthquake Insurance Exp	GJ		1,223.18	8,562.26
Totals for 1200.001 - Prepaid Expense - Property Insurance					0.00	1,223.18	8,562.26
1330.000 - Cash - Operating Reserve (Balance Forward As of 02/01/2022)							147,457.26
Totals for 1330.000 - Cash - Operating Reserve					0.00	0.00	147,457.26
1410.001 - Land Improvements (Balance Forward As of 02/01/2022)							83,660.00
Totals for 1410.001 - Land Improvements					0.00	0.00	83,660.00
1420.001 - Building Improvements (Balance Forward As of 02/01/2022)							122,253.46
Totals for 1420.001 - Building Improvements					0.00	0.00	122,253.46
1440.000 - Building Equipment (Balance Forward As of 02/01/2022)							25,391.00
Totals for 1440.000 - Building Equipment					0.00	0.00	25,391.00
1465.000 - Office Furniture & Equipment (Balance Forward As of 02/01/2022)							15,480.47
Totals for 1465.000 - Office Furniture & Equipment					0.00	0.00	15,480.47
1470.000 - Maintenance Equipment (Balance Forward As of 02/01/2022)							1,957.64
Totals for 1470.000 - Maintenance Equipment					0.00	0.00	1,957.64

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
1495.000 - Accum. Depr. - Land Improvements (Balance Forward As of 02/01/2022)							(29,281.14)
02/01/2022	02/01/2022		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212	FA		464.78	(29,745.92)
Totals for 1495.000 - Accum. Depr. - Land Improvements					0.00	464.78	(29,745.92)
1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 02/01/2022)							(66,463.43)
02/01/2022	02/01/2022		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427	FA		150.00	(66,613.43)
02/01/2022	02/01/2022		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427	FA		133.33	(66,746.76)
02/01/2022	02/01/2022		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410	FA		122.50	(66,869.26)
02/01/2022	02/01/2022		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427	FA		87.47	(66,956.73)
02/01/2022	02/01/2022		Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427	FA		25.00	(66,981.73)
02/01/2022	02/01/2022		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427	FA		152.48	(67,134.21)
02/01/2022	02/01/2022		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427	FA		69.17	(67,203.38)
02/01/2022	02/01/2022		Depreciation for asset LOM-Office Door, serial number AS-019679-210427	FA		29.77	(67,233.15)
02/01/2022	02/01/2022		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427	FA		132.81	(67,365.96)
02/01/2022	02/01/2022		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212	FA		57.39	(67,423.35)
Totals for 1495.002 - Accum. Depr. - Building Improvements					0.00	959.92	(67,423.35)
1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 02/01/2022)							(11,032.40)
02/01/2022	02/01/2022		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504	FA		132.95	(11,165.35)
Totals for 1495.003 - Accum. Depr. - Building Equipment					0.00	132.95	(11,165.35)
1495.004 - Accum. Depr. - Office Furniture & Equipment (Balance Forward As of 02/01/2022)							(9,777.13)
02/01/2022	02/01/2022		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209	FA		98.34	(9,875.47)
Totals for 1495.004 - Accum. Depr. - Office Furniture & Equipment					0.00	98.34	(9,875.47)
1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 02/01/2022)							(1,957.64)
Totals for 1495.005 - Accum. Depr. - Maintenance Equipment					0.00	0.00	(1,957.64)
2109.000 - Accounts Payable - Accrued Expenses (Balance Forward As of 02/01/2022)							(4,500.00)
02/01/2022	02/01/2022	Reversed - AF	Reversed -- LOM Accr Elec Exp 1.22	GJ	1,500.00		(3,000.00)
02/01/2022	02/01/2022	Reversed - AF	Reversed -- LOM Accr Water Exp 1.22	GJ	3,000.00		0.00
02/28/2022	02/28/2022	AF	LOM Accr Elec Exp 2.22	GJ		1,500.00	(1,500.00)
02/28/2022	02/28/2022	AF	LOM Accr Water Exp 1.22	GJ		4,500.00	(6,000.00)
Totals for 2109.000 - Accounts Payable - Accrued Expenses					4,500.00	6,000.00	(6,000.00)
2110.000 - Accounts Payable - Operations (Balance Forward As of 02/01/2022)							(32,133.71)
02/02/2022	02/02/2022	24378	AP Pymt - Amtech Elevator Services: 1.00 730.32 Maintenance Service 1.1.22 to 3.31.22	DB	730.32		(31,403.39)
02/02/2022	02/02/2022	24379	AP Pymt - AT&T Uverse - PO Box 5014: 1.00 120.04 Internet Service 12.07-01.06	DB	120.04		(31,283.35)
02/02/2022	02/02/2022	24380	AP Pymt - Bobs Lawn Service - Jesus Arias: 1.00 350.00 Landscaping Service	DB	350.00		(30,933.35)
02/02/2022	02/02/2022	24381	AP Pymt - CalMet Services Inc: 1.00 1116.90 Trash Service 01.22	DB	1,116.90		(29,816.45)
02/02/2022	02/02/2022	24382	AP Pymt - Cleaner Image Inc: 1.00 1775.00 Cleaning Service Jan 1-27, 2022	DB	1,775.00		(28,041.45)
02/02/2022	02/02/2022	24382	AP Pymt - Cleaner Image Inc: 1.00 250.00 Cleaning Service Jan 28-31, 2022	DB	250.00		(27,791.45)
02/02/2022	02/02/2022	24383	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 313.95 Light Stock	DB	313.95		(27,477.50)
02/02/2022	02/02/2022	24384	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 19.85 Stock Weather Gripper	DB	19.85		(27,457.65)
02/02/2022	02/02/2022	24384	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 47.59 Plumbing Supplies	DB	47.59		(27,410.06)
02/02/2022	02/02/2022	24384	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 88.19 Batteries Stock	DB	88.19		(27,321.87)
02/02/2022	02/02/2022	24384	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 88.19 Electrical Supplies	DB	88.19		(27,233.68)
02/02/2022	02/02/2022	24385	AP Pymt - HD Supply Ltd: 1.00 31.65 Stock Supplies	DB	31.65		(27,202.03)
02/02/2022	02/02/2022	24385	AP Pymt - HD Supply Ltd: 1.00 43.53 LED Ceiling Mount	DB	43.53		(27,158.50)
02/02/2022	02/02/2022	24385	AP Pymt - HD Supply Ltd: 1.00 45.51 Stock Supplies	DB	45.51		(27,112.99)
02/02/2022	02/02/2022	24385	AP Pymt - HD Supply Ltd: 1.00 55.65 Stock- Faucet	DB	55.65		(27,057.34)
02/02/2022	02/02/2022	24385	AP Pymt - HD Supply Ltd: 1.00 56.27 Cab Hinges Stock	DB	56.27		(27,001.07)

Lomita Manor Senior Housing General Ledger Report For Prior Month (02/01/2022 to 02/28/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
02/02/2022	02/02/2022	24385	AP Pymt - HD Supply Ltd: 1.00 87.05 LED Ceiling Mount	DB	87.05		(26,914.02)
02/02/2022	02/02/2022	24386	AP Pymt - HD Supply Ltd: 1.00 360.41 LED Lights	DB	360.41		(26,553.61)
02/02/2022	02/02/2022	24387	AP Pymt - HD Supply Ltd: 1.00 354.56 Stock Supplies	DB	354.56		(26,199.05)
			112A				
02/02/2022	02/02/2022	24388	AP Pymt - HD Supply Ltd: 1.00 223.79 Stock-Bathroom	DB	223.79		(25,975.26)
			Supplies				
02/02/2022	02/02/2022	24389	AP Pymt - HD Supply Ltd: 1.00 290.18 Stock Range	DB	290.18		(25,685.08)
			Hood				
02/02/2022	02/02/2022	24390	AP Pymt - HM Carpet Inc - HM Flooring Group: 1.00	DB	1,637.00		(24,048.08)
			1637.00 112A Bathroom and Kitchen VCT				
02/02/2022	02/02/2022	24391	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain	DB	257.50		(23,790.58)
			Cleaning: 1.00 257.50 Kitchen sink cleared				
02/02/2022	02/02/2022	24392	AP Pymt - SoCal Gas: 1.00 72.41 Gas A Service Bldg	DB	72.41		(23,718.17)
			12.03.21-04.04.22				
02/02/2022	02/02/2022	24393	AP Pymt - SoCal Gas: 1.00 674.30 Gas Service B Bldg-	DB	674.30		(23,043.87)
			ing 12.03.21-01.04.22				
02/07/2022	02/07/2022	118-37-567979	AP Invoice - Jose Chavez	APA		444.22	(23,488.09)
		8-41					
02/08/2022	02/08/2022	24394	AP Pymt - BELLAVANCE, HELEN I: Deposit Refund	DB	327.00		(23,161.09)
			Bldg LOM001 - Unit 312A				
02/08/2022	02/08/2022	24395	AP Pymt - Jose Chavez: Deposit Refund Bldg LOM002 -	DB	444.22		(22,716.87)
			Unit 107B				
02/08/2022	02/08/2022	24396	AP Pymt - Humangood Affordable Housing: Beacon	DB	22,716.87		0.00
			Communities Advances for the month of December				
			2021.				
02/09/2022	01/31/2022	62504	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain	APA		372.80	(372.80)
			Cleaning				
02/09/2022	01/18/2022	106574	AP Invoice - HM Carpet Inc - HM Flooring Group	APA		1,328.00	(1,700.80)
02/09/2022	01/14/2022	317087	AP Invoice - Alvarez Refinishing Inc	APA		525.00	(2,225.80)
02/09/2022	12/16/2021	2125134	AP Invoice - Home Depot Credit Services - Phoenix	APA		25.98	(2,251.78)
02/09/2022	01/25/2022	2643904	AP Invoice - Home Depot Credit Services - Phoenix	APA		81.26	(2,333.04)
02/09/2022	01/24/2022	3643802	AP Invoice - Home Depot Credit Services - Phoenix	APA		138.47	(2,471.51)
02/09/2022	01/11/2022	6610463	AP Invoice - Home Depot Credit Services - Phoenix	APA		185.69	(2,657.20)
02/09/2022	12/22/2021	6623174	AP Invoice - Home Depot Credit Services - Phoenix	APA		29.55	(2,686.75)
02/09/2022	11/30/2021	8631526	AP Invoice - Home Depot Credit Services - Phoenix	APA		194.90	(2,881.65)
02/09/2022	01/31/2022	30963258	AP Invoice - Swenson Group - Dallas	APA		544.13	(3,425.78)
02/09/2022	02/01/2022	1000548366	AP Invoice - Cosco Fire Protection Inc - Brea	APA		75.00	(3,500.78)
02/09/2022	01/26/2022	1810435062	AP Invoice - HD Supply Ltd	APA		66.36	(3,567.14)
02/09/2022	12/28/2021	9198659950	AP Invoice - HD Supply Ltd	APA		314.90	(3,882.04)
02/09/2022	12/29/2021	9198687372	AP Invoice - HD Supply Ltd	APA		356.13	(4,238.17)
02/09/2022	12/26/2021	9198687373	AP Invoice - HD Supply Ltd	APA		174.43	(4,412.60)
02/09/2022	01/03/2022	9198762826	AP Invoice - HD Supply Ltd	APA		34.67	(4,447.27)
02/09/2022	01/24/2022	9199379636	AP Invoice - HD Supply Ltd	APA		26.93	(4,474.20)
02/09/2022	01/25/2022	9199426461	AP Invoice - HD Supply Ltd	APA		53.31	(4,527.51)
02/09/2022	01/25/2022	9199426462	AP Invoice - HD Supply Ltd	APA		91.02	(4,618.53)
02/09/2022	01/18/2022	700143266216	AP Invoice - So Cal Edison	APA		37.59	(4,656.12)
02/09/2022	01/18/2022	700434346846/	AP Invoice - So Cal Edison	APA		1,933.82	(6,589.94)
		12-1.22					
02/09/2022	01/20/2022	12201036150	AP Invoice - RealPage Inc	APA		485.99	(7,075.93)
02/09/2022	01/26/2022	WC549654-1	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		118.47	(7,194.40)
02/09/2022	01/26/2022	WC551754	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		136.71	(7,331.11)
02/09/2022	01/18/2022	WC551778	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		66.30	(7,397.41)
02/17/2022	01/30/2022	13122	AP Invoice - Bobs Lawn Service - Jesus Arias	APA		350.00	(7,747.41)
02/17/2022	02/06/2022	24284	AP Invoice - Sweinhart Elect Co Inc	APA		293.00	(8,040.41)
02/17/2022	02/03/2022	31789	AP Invoice - Alvarez Refinishing Inc	APA		470.00	(8,510.41)
02/17/2022	02/03/2022	62533	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain	APA		631.77	(9,142.18)
			Cleaning				
02/17/2022	01/04/2022	85077	AP Invoice - Round The Clock Pest Control Inc	APA		140.00	(9,282.18)
02/17/2022	02/01/2022	86573	AP Invoice - Round The Clock Pest Control Inc	APA		140.00	(9,422.18)
02/17/2022	01/03/2022	105984	AP Invoice - HM Carpet Inc - HM Flooring Group	APA		2,950.00	(12,372.18)
02/17/2022	01/10/2022	106396	AP Invoice - HM Carpet Inc - HM Flooring Group	APA		2,950.00	(15,322.18)
02/17/2022	02/06/2022	610899	AP Invoice - Home Depot Credit Services - Phoenix	APA		203.49	(15,525.67)
02/17/2022	02/03/2022	3625127	AP Invoice - Home Depot Credit Services - Phoenix	APA		160.98	(15,686.65)
02/17/2022	02/02/2022	4095388	AP Invoice - Home Depot Credit Services - Phoenix	APA		383.21	(16,069.86)
02/17/2022	02/11/2022	7955707	AP Invoice - Lesley Uribe	APA		457.24	(16,527.10)
02/17/2022	02/11/2022	7981650	AP Invoice - Lesley Uribe	APA		395.48	(16,922.58)
02/17/2022	02/11/2022	8002642	AP Invoice - Lesley Uribe	APA		361.19	(17,283.77)
02/17/2022	02/11/2022	8181199	AP Invoice - Lesley Uribe	APA		426.94	(17,710.71)
02/17/2022	02/11/2022	8196564	AP Invoice - Lesley Uribe	APA		349.23	(18,059.94)
02/17/2022	02/11/2022	8219324	AP Invoice - Lesley Uribe	APA		448.74	(18,508.68)
02/17/2022	02/07/2022	9290573	AP Invoice - Home Depot Credit Services - Phoenix	APA		167.57	(18,676.25)
02/17/2022	01/31/2022	14523318	AP Invoice - CalMet Services Inc	APA		1,118.55	(19,794.80)
02/17/2022	01/28/2022	17672920	AP Invoice - AT&T - Box 9011	APA		256.39	(20,051.19)
02/17/2022	01/31/2022	131220373	AP Invoice - Rent Track	APA		39.00	(20,090.19)
02/17/2022	01/31/2022	806509646	AP Invoice - Staples - Dallas	APA		841.33	(20,931.52)
02/17/2022	02/09/2022	9199917588	AP Invoice - HD Supply Ltd	APA		257.29	(21,188.81)
02/17/2022	02/10/2022	9199939304	AP Invoice - HD Supply Ltd	APA		866.59	(22,055.40)
02/17/2022	02/10/2022	9199939305	AP Invoice - HD Supply Ltd	APA		818.06	(22,873.46)

**Lomita Manor Senior Housing
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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
02/17/2022	02/10/2022	9199939306	AP Invoice - HD Supply Ltd	APA		143.74	(23,017.20)
02/17/2022	02/07/2022	01350501803/0 1-02.22	AP Invoice - SoCal Gas	APA		82.35	(23,099.55)
02/17/2022	02/07/2022	11430501061/0 1-02.22	AP Invoice - SoCal Gas	APA		655.58	(23,755.13)
02/17/2022	01/17/2022	FCH- 007574487	AP Invoice - Home Depot Credit Services - Phoenix	APA		35.00	(23,790.13)
02/17/2022	02/06/2022	WC564060	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		188.09	(23,978.22)
02/17/2022	02/06/2022	WC5640600	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		72.73	(24,050.95)
02/17/2022	02/06/2022	WC564061	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		48.49	(24,099.44)
02/21/2022	02/18/2022	85 January 2022	AP Invoice - Humangood Affordable Housing: Beacon Communities Advances for the month of January 2022.	APA		17,455.35	(41,554.79)
02/22/2022	02/22/2022	24397	AP Pymt - Alvarez Refinishing Inc: 1.00 525.00 311A Refinish Kitchen Counter/Tub	DB	525.00		(41,029.79)
02/22/2022	02/22/2022	24398	AP Pymt - Cosco Fire Protection Inc - Brea: 1.00 75.00 Monitoring Service	DB	75.00		(40,954.79)
02/22/2022	02/22/2022	24399	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 136.71 Lamp Recycling Box	DB	136.71		(40,818.08)
02/22/2022	02/22/2022	24400	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 118.47 LED Ceiling Lights	DB	118.47		(40,699.61)
02/22/2022	02/22/2022	24401	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 66.30 Gloves Stock	DB	66.30		(40,633.31)
02/22/2022	02/22/2022	24402	AP Pymt - HD Supply Ltd: 1.00 174.43 Supplies	DB	174.43		(40,458.88)
02/22/2022	02/22/2022	24403	AP Pymt - HD Supply Ltd: 1.00 356.13 Stock CO Combo Alarm	DB	356.13		(40,102.75)
02/22/2022	02/22/2022	24404	AP Pymt - HD Supply Ltd: 1.00 314.90 Supplies	DB	314.90		(39,787.85)
02/22/2022	02/22/2022	24405	AP Pymt - HD Supply Ltd: 1.00 26.93 Supplies	DB	26.93		(39,760.92)
02/22/2022	02/22/2022	24405	AP Pymt - HD Supply Ltd: 1.00 34.67 Bar Bracket 3/4 Stock	DB	34.67		(39,726.25)
02/22/2022	02/22/2022	24405	AP Pymt - HD Supply Ltd: 1.00 53.31 Supplies	DB	53.31		(39,672.94)
02/22/2022	02/22/2022	24405	AP Pymt - HD Supply Ltd: 1.00 66.36 Remaining Balance	DB	66.36		(39,606.58)
02/22/2022	02/22/2022	24405	AP Pymt - HD Supply Ltd: 1.00 91.02 Gas Kit Supply	DB	91.02		(39,515.56)
02/22/2022	02/22/2022	24406	AP Pymt - HM Carpet Inc - HM Flooring Group: 1.00 1328.00 311A Carpet VCT Tile	DB	1,328.00		(38,187.56)
02/22/2022	02/22/2022	24407	AP Pymt - Home Depot Credit Services - Phoenix: 1.00 138.47 Supplies	DB	138.47		(38,049.09)
02/22/2022	02/22/2022	24407	AP Pymt - Home Depot Credit Services - Phoenix: 1.00 25.98 Supplies	DB	25.98		(38,023.11)
02/22/2022	02/22/2022	24407	AP Pymt - Home Depot Credit Services - Phoenix: 1.00 29.55 Supplies	DB	29.55		(37,993.56)
02/22/2022	02/22/2022	24407	AP Pymt - Home Depot Credit Services - Phoenix: 1.00 81.26 Supplies	DB	81.26		(37,912.30)
02/22/2022	02/22/2022	24408	AP Pymt - Home Depot Credit Services - Phoenix: 1.00 194.90 Cleaning Supplies	DB	194.90		(37,717.40)
02/22/2022	02/22/2022	24409	AP Pymt - Home Depot Credit Services - Phoenix: 1.00 185.69 Supplies	DB	185.69		(37,531.71)
02/22/2022	02/22/2022	24410	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 372.80 110B Clean Sewer Line	DB	372.80		(37,158.91)
02/22/2022	02/22/2022	24411	AP Pymt - RealPage Inc: 1.00 124.80 02.21 Phone Em Calls	DB	124.80		(37,034.11)
02/22/2022	02/22/2022	24411	AP Pymt - RealPage Inc: 1.00 290.93 02.21 Dues and Fees	DB	290.93		(36,743.18)
02/22/2022	02/22/2022	24411	AP Pymt - RealPage Inc: 1.00 70.26 02.21 Other Renting Exp Crdit Cks	DB	70.26		(36,672.92)
02/22/2022	02/22/2022	24412	AP Pymt - So Cal Edison: 1.00 1933.82 Electrical Service 12.16.21-01.17.22	DB	1,933.82		(34,739.10)
02/22/2022	02/22/2022	24413	AP Pymt - So Cal Edison: 1.00 37.59 Managers Unit Electricak Service	DB	37.59		(34,701.51)
02/22/2022	02/22/2022	24414	AP Pymt - Swenson Group - Dallas: 1.00 544.13 Leased Copy Machine Fee	DB	544.13		(34,157.38)
02/25/2022	02/25/2022	118-37-577054 1-42	AP Invoice - Jose Chavez	APA		444.22	(34,601.60)
02/25/2022	02/25/2022	Reversed - 118-37-567979 8-41	AP Invoice - Jose Chavez: Need to change the name in FAS.	APA		444.22	(34,157.38)
02/25/2022	02/25/2022	Voided - 24395	AP Pymt - Jose Chavez: Deposit Refund Bldg LOM002 - Unit 107B	DB		444.22	(34,601.60)
02/28/2022	02/28/2022	24415	AP Pymt - Alvarez Refinishing Inc: 1.00 470.00 312A Refinish Kitchen Counter/Tub	DB	470.00		(34,131.60)
02/28/2022	02/28/2022	24416	AP Pymt - AT&T - Box 9011: 1.00 256.39 Phone Service 12.28.21-01.27.22	DB	256.39		(33,875.21)
02/28/2022	02/28/2022	24417	AP Pymt - Bobs Lawn Service - Jesus Arias: 1.00 350.00 Landscape Service	DB	350.00		(33,525.21)
02/28/2022	02/28/2022	24418	AP Pymt - CalMet Services Inc: 1.00 1118.55 Trash Service 02.22	DB	1,118.55		(32,406.66)
02/28/2022	02/28/2022	24419	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 48.49 Stock-Timer	DB	48.49		(32,358.17)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
02/28/2022	02/28/2022	24419	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 72.73 Stock-Timer	DB	72.73		(32,285.44)
02/28/2022	02/28/2022	24420	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 188.09 Shower Bar/Grab Stock	DB	188.09		(32,097.35)
02/28/2022	02/28/2022	24421	AP Pymt - HD Supply Ltd: 1.00 866.59 Stock Supplies	DB	866.59		(31,230.76)
02/28/2022	02/28/2022	24422	AP Pymt - HD Supply Ltd: 1.00 257.29 Stock GFCI	DB	257.29		(30,973.47)
02/28/2022	02/28/2022	24423	AP Pymt - HD Supply Ltd: 1.00 143.74 Stock LED Lights	DB	143.74		(30,829.73)
02/28/2022	02/28/2022	24424	AP Pymt - HD Supply Ltd: 1.00 818.06 Stock- Shower Supplies	DB	818.06		(30,011.67)
02/28/2022	02/28/2022	24425	AP Pymt - HM Carpet Inc - HM Flooring Group: 1.00 2950.00 112A ADA Bathroom Floor	DB	2,950.00		(27,061.67)
02/28/2022	02/28/2022	24425	AP Pymt - HM Carpet Inc - HM Flooring Group: 1.00 2950.00 112A ADA Bathroom Walls	DB	2,950.00		(24,111.67)
02/28/2022	02/28/2022	24426	AP Pymt - Home Depot Credit Services - Phoenix: 1.00 203.49 Supplies	DB	203.49		(23,908.18)
02/28/2022	02/28/2022	24427	AP Pymt - Home Depot Credit Services - Phoenix: 1.00 160.98 Supplies	DB	160.98		(23,747.20)
02/28/2022	02/28/2022	24427	AP Pymt - Home Depot Credit Services - Phoenix: 1.00 35.00 Late Fee	DB	35.00		(23,712.20)
02/28/2022	02/28/2022	24427	AP Pymt - Home Depot Credit Services - Phoenix: 1.00 383.21 Supplies	DB	383.21		(23,328.99)
02/28/2022	02/28/2022	24428	AP Pymt - Home Depot Credit Services - Phoenix: 1.00 167.57 Supplies	DB	167.57		(23,161.42)
02/28/2022	02/28/2022	24429	AP Pymt - Humangood Affordable Housing: Beacon Communities Advances for the month of January 2022.	DB	17,455.35		(5,706.07)
02/28/2022	02/28/2022	24430	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 631.77 Bldgng A Meter Room Leak Re- pair	DB	631.77		(5,074.30)
02/28/2022	02/28/2022	24431	AP Pymt - Jose Chavez: Deposit Refund Bldg LOM002 - DB Unit 107B	DB	444.22		(4,630.08)
02/28/2022	02/28/2022	24432	AP Pymt - Lesley Uribe: 1.00 349.23 Laundry Revenue ck#8196564	DB	349.23		(4,280.85)
02/28/2022	02/28/2022	24432	AP Pymt - Lesley Uribe: 1.00 361.19 LAundry Revenue ck#8002642	DB	361.19		(3,919.66)
02/28/2022	02/28/2022	24432	AP Pymt - Lesley Uribe: 1.00 395.48 Laundry Revenue ck#7981650	DB	395.48		(3,524.18)
02/28/2022	02/28/2022	24432	AP Pymt - Lesley Uribe: 1.00 426.94 Laundry Revenue ck #8181199	DB	426.94		(3,097.24)
02/28/2022	02/28/2022	24432	AP Pymt - Lesley Uribe: 1.00 448.74 Laundry Revenue ck#8219324	DB	448.74		(2,648.50)
02/28/2022	02/28/2022	24432	AP Pymt - Lesley Uribe: 1.00 457.24 Laundry Revenue ck#7955707	DB	457.24		(2,191.26)
02/28/2022	02/28/2022	24433	AP Pymt - Rent Track: 1.00 39.00 Monthly Service Fee	DB	39.00		(2,152.26)
02/28/2022	02/28/2022	24434	AP Pymt - Round The Clock Pest Control Inc: 1.00 140.00 Pest Control Service	DB	280.00		(1,872.26)
02/28/2022	02/28/2022	24435	AP Pymt - SoCal Gas: 1.00 82.35 A Bldgng Gas Service 01.04.22-02.03.22	DB	82.35		(1,789.91)
02/28/2022	02/28/2022	24436	AP Pymt - SoCal Gas: 1.00 655.58 B Bldgng Gas Ser- vice 01.04.22-02.03.22	DB	655.58		(1,134.33)
02/28/2022	02/28/2022	24437	AP Pymt - Staples - Dallas: 1.00 841.33 Office/Com- mon/Maiintenance Supplies	DB	841.33		(293.00)
02/28/2022	02/28/2022	24438	AP Pymt - Sweinhart Elect Co Inc: 1.00 293.00 Monthly ER Power System Service	DB	293.00		0.00
Totals for 2110.000 - Accounts Payable - Operations					75,021.16	42,887.45	0.00
2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 02/01/2022)							(17,455.35)
02/01/2022	02/01/2022	RC	HGAH 2.2022 Prop Liab Ins	GJ		1,127.67	(18,583.02)
02/01/2022	02/01/2022	RC	HGAH 2.2022 Workers Comp	GJ		320.00	(18,903.02)
02/01/2022	02/01/2022	RC	HGAH R/C 2021 YE Unemployment Insurance	GJ		268.11	(19,171.13)
02/03/2022	02/03/2022	RC	HGAH R/C ProLogistix Invoice 8407396909	GJ		6.30	(19,177.43)
02/03/2022	02/03/2022	RC	HGAH R/C ProLogistix Invoice 8407420713	GJ		3.09	(19,180.52)
02/05/2022	02/05/2022	RC	HGAH 2.5.2022 Payroll	GJ		4,837.93	(24,018.45)
02/19/2022	02/19/2022	RC	HGAH 2.19.2022 Payroll	GJ		4,837.92	(28,856.37)
02/21/2022	02/18/2022	85 January 2022	AP Invoice - Humangood Affordable Housing: Beacon Communities Advances for the month of January 2022.	APA	17,455.35		(11,401.02)
02/22/2022	02/22/2022	RC	HGAH R/C ProLogistix Invoice 8407445173	GJ		3.08	(11,404.10)
02/22/2022	02/22/2022	RC	HGAH R/C ProLogistix Invoice 8407473617	GJ		8.47	(11,412.57)
02/25/2022	02/25/2022	RC	HGAH Motion Picture License 504389419	GJ		298.41	(11,710.98)
02/28/2022	02/28/2022	QN	02.2022 Mgmt & Bkcp Fees	GJ		4,427.50	(16,138.48)
02/28/2022	02/28/2022	RC	HGAH 2.2002 Pcards Concur	GJ		23.64	(16,162.12)
02/28/2022	02/28/2022	RC	HGAH 2.2022 Benefits	GJ		1,955.97	(18,118.09)
02/28/2022	02/28/2022	RC	HGAH 2.2022 Computer Lease	GJ		374.99	(18,493.08)
Totals for 2114.000 - Accounts Payable - Beacon Communities					17,455.35	18,493.08	(18,493.08)
2118.000 - Escheat Checks Payable (Balance Forward As of 02/01/2022)							(150.00)
Totals for 2118.000 - Escheat Checks Payable					0.00	0.00	(150.00)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
2120.000 - Accrued Vacation Payable (Balance Forward As of 02/01/2022)							(15,760.42)
02/01/2022	02/01/2022	Reversed - RC	Reversed -- HGAH 1.2022 Vacation Accruals	GJA	15,760.42		0.00
02/28/2022	02/28/2022	RC	HGAH 2.2022 Vacation Accruals	GJA		16,649.87	(16,649.87)
Totals for 2120.000 - Accrued Vacation Payable					15,760.42	16,649.87	(16,649.87)
2126.000 - Accrued Payroll (Balance Forward As of 02/01/2022)							(2,901.48)
02/01/2022	02/01/2022	Reversed - RC	Reversed -- HGAH 1.2022 Payroll Accruals	GJA	2,901.48		0.00
02/28/2022	02/28/2022	RC	HGAH 2.2022 Payroll Accruals	GJA		2,901.48	(2,901.48)
Totals for 2126.000 - Accrued Payroll					2,901.48	2,901.48	(2,901.48)
2190.000 - Deposit Refund in Transit (Balance Forward As of 02/01/2022)							0.00
02/07/2022	02/07/2022	118-37-567979 8-41	AP Invoice - Jose Chavez: Deposit Refund Bldg LOM002 - Unit 107B	APA	444.22		444.22
02/07/2022	02/07/2022	FileID- 5689563-1	Deposit Refund in Transit	OARA		444.22	0.00
02/25/2022	02/25/2022	118-37-577054 1-42	AP Invoice - Jose Chavez: Deposit Refund Bldg LOM002 - Unit 107B	APA	444.22		444.22
02/25/2022	02/25/2022	Reversed - 118-37-567979 8-41	AP Invoice - Jose Chavez: Deposit Refund Bldg LOM002 - Unit 107B	APA		444.22	0.00
Totals for 2190.000 - Deposit Refund in Transit					888.44	888.44	0.00
2191.000 - Security Deposits Payable (Balance Forward As of 02/01/2022)							(22,879.00)
02/07/2022	02/07/2022	51312	08/2022-935 Adjustment 02/07/2022	OARB		222.22	(23,101.22)
02/07/2022	02/07/2022	FileID- 5689563-1	Security Deposits Payable	OARA	444.22		(22,657.00)
02/16/2022	02/16/2022	51316	08/2022-410 Deposited 02/16/2022 Settlement:13825973661	OARB		602.00	(23,259.00)
02/25/2022	02/25/2022	51318	08/2022-935 Adjustment 02/25/2022	OARB	222.22		(23,036.78)
02/25/2022	02/25/2022	51319	08/2022-935 Adjustment 02/25/2022	OARB		222.22	(23,259.00)
02/25/2022	02/25/2022	51321	08/2022-413 Deposited 02/25/2022 Settlement:13891261321	OARB		839.00	(24,098.00)
Totals for 2191.000 - Security Deposits Payable					666.44	1,885.44	(24,098.00)
2191.001 - Security Deposit Interest Payable (Balance Forward As of 02/01/2022)							(1,199.65)
02/07/2022	02/07/2022	FileID- 5689563-1	Security Deposit Interest Payable	OARA	2.22		(1,197.43)
02/28/2022	02/28/2022		Bank Interest Earned: Interest earned	DB		3.49	(1,200.92)
Totals for 2191.001 - Security Deposit Interest Payable					2.22	3.49	(1,200.92)
2210.000 - Prepaid Revenue (Balance Forward As of 02/01/2022)							(1,514.00)
02/01/2022	02/01/2022	51305	08/2022-400 Deposited 02/01/2022 Settlement:13673096345	OARB		1,206.00	(2,720.00)
02/01/2022	02/01/2022	51306	08/2022-401 Deposited 02/01/2022 Settlement:13673128773	OARB		3,077.00	(5,797.00)
02/01/2022	02/01/2022	FileID- 5663724-1	Prepaid Revenue	OARA	13,336.00		7,539.00
02/02/2022	02/02/2022	51307	08/2022-402 Deposited 02/02/2022 Settlement:13688972093	OARB		7,542.00	(3.00)
02/02/2022	02/02/2022	FileID- 5667272-1	Prepaid Revenue	OARA	3,899.00		3,896.00
02/03/2022	02/03/2022	51308	08/2022-403 Deposited 02/03/2022 Settlement:13708784493	OARB		928.00	2,968.00
02/03/2022	02/03/2022	51309	08/2022-404 Deposited 02/03/2022 Settlement:13703723289	OARB		2,971.00	(3.00)
02/03/2022	02/03/2022	FileID- 5678944-3	Prepaid Revenue	OARA	3,729.00		3,726.00
02/04/2022	02/04/2022	51310	08/2022-405 Deposited 02/04/2022 Settlement:13724285197	OARB		310.00	3,416.00
02/04/2022	02/04/2022	51311	08/2022-406 Deposited 02/04/2022 Settlement:13718690289	OARB		5,429.00	(2,013.00)
02/04/2022	02/04/2022	FileID- 5678944-1	Prepaid Revenue	OARA	2,010.00		(3.00)
02/04/2022	02/04/2022	FileID- 5689563-4	Prepaid Revenue	OARA	670.00		667.00
02/07/2022	02/07/2022	51312	08/2022-935 Adjustment 02/07/2022	OARB	222.22		889.22
02/07/2022	02/07/2022	51313	08/2022-407 Deposited 02/07/2022 Settlement:13741749097	OARB		1,106.00	(216.78)
02/07/2022	02/07/2022	FileID- 5689563-1	Prepaid Revenue	OARA	213.78		(3.00)
02/08/2022	02/08/2022	FileID- 5692978-1	Prepaid Revenue	OARA	373.00		370.00
02/09/2022	02/09/2022	51314	08/2022-408 Deposited 02/09/2022 Settlement:13770293493	OARB		373.00	(3.00)
02/16/2022	02/16/2022	51315	08/2022-409 Deposited 02/16/2022 Settlement:13825973669	OARB		555.00	(558.00)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
02/16/2022	02/16/2022	FileID-5723351-1	Prepaid Revenue	OARA	258.00		(300.00)
02/24/2022	02/24/2022	51317	08/2022-411 Deposited 02/24/2022 Settlement:13878860625	OARB		2,438.82	(2,738.82)
02/24/2022	02/24/2022	FileID-5769158-1	Prepaid Revenue	OARA	2,438.82		(300.00)
02/25/2022	02/25/2022	51320	08/2022-412 Deposited 02/25/2022 Settlement:13891261329	OARB		792.00	(1,092.00)
02/25/2022	02/25/2022	FileID-5782678-2	Prepaid Revenue	OARA	113.00		(979.00)
02/28/2022	02/28/2022	51322	08/2022-414 Deposited 02/28/2022	OARB		1,512.00	(2,491.00)
Totals for 2210.000 - Prepaid Revenue					27,262.82	28,239.82	(2,491.00)
3131.000 - Unrestricted Net Assets (Balance Forward As of 02/01/2022)							(147,457.26)
Totals for 3131.000 - Unrestricted Net Assets					0.00	0.00	(147,457.26)
3140.000 - Retained Earnings - Profit or Loss (Balance Forward As of 02/01/2022)							(631,855.44)
Totals for 3140.000 - Retained Earnings - Profit or Loss					0.00	0.00	(631,855.44)
5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 02/01/2022)							(175,615.00)
02/01/2022	02/01/2022	FileID-5663724-1	Rent Revenue - Gross Potential	OARA		24,453.00	(200,068.00)
02/07/2022	02/07/2022	FileID-5689563-1	Rent Revenue - Gross Potential	OARA	220.00		(199,848.00)
02/14/2022	02/14/2022	FileID-5712319-1	Rent Revenue - Gross Potential	OARA		1.00	(199,849.00)
02/16/2022	02/16/2022	FileID-5723351-1	Rent Revenue - Gross Potential	OARA		258.00	(200,107.00)
02/25/2022	02/25/2022	FileID-5782678-2	Rent Revenue - Gross Potential	OARA		113.00	(200,220.00)
02/28/2022	02/28/2022	FileID-5788593-2	Rent Revenue - Gross Potential	OARA		1,196.00	(201,416.00)
Totals for 5120.000 - Rent Revenue - Gross Potential					220.00	26,021.00	(201,416.00)
5121.000 - Tenant Assistance Payments (Balance Forward As of 02/01/2022)							(130,672.50)
02/04/2022	02/04/2022	AF	LOM 02.22 Subsidy Payment	GJ		18,897.50	(149,570.00)
Totals for 5121.000 - Tenant Assistance Payments					0.00	18,897.50	(149,570.00)
5220.000 - Vacancies (Balance Forward As of 02/01/2022)							880.00
02/28/2022	02/28/2022	FileID-5788593-2	Vacancies	OARA	1,196.00		2,076.00
Totals for 5220.000 - Vacancies					1,196.00	0.00	2,076.00
5410.000 - Interest Revenue - Project Operations (Balance Forward As of 02/01/2022)							(525.24)
02/28/2022	02/28/2022		Bank Interest Earned: Interest earned	DB		74.91	(600.15)
Totals for 5410.000 - Interest Revenue - Project Operations					0.00	74.91	(600.15)
5910.000 - Laundry Revenue (Balance Forward As of 02/01/2022)							(1,328.25)
02/24/2022	02/24/2022	FileID-5769158-1	Laundry Revenue	OARA		2,438.82	(3,767.07)
Totals for 5910.000 - Laundry Revenue					0.00	2,438.82	(3,767.07)
5970.002 - Grant (Balance Forward As of 02/01/2022)							(1,468.12)
02/23/2022	02/23/2022	AF	LOM Capital Expenditure Funds Drawdown 172,334.00 2.23.22	GJ		172,334.00	(173,802.12)
Totals for 5970.002 - Grant					0.00	172,334.00	(173,802.12)
6203.000 - Training/Meeting/Conferences (Balance Forward As of 02/01/2022)							345.95
Totals for 6203.000 - Training/Meeting/Conferences					0.00	0.00	345.95
6204.000 - Management Consultants (Balance Forward As of 02/01/2022)							30,000.00
Totals for 6204.000 - Management Consultants					0.00	0.00	30,000.00
6205.000 - IT Support Services (Balance Forward As of 02/01/2022)							2,866.61
02/03/2022	02/03/2022	RC	HGAH R/C ProLogistix Invoice 8407396909	GJ	6.30		2,872.91
02/03/2022	02/03/2022	RC	HGAH R/C ProLogistix Invoice 8407420713	GJ	3.09		2,876.00
02/22/2022	02/22/2022	RC	HGAH R/C ProLogistix Invoice 8407445173	GJ	3.08		2,879.08
02/22/2022	02/22/2022	RC	HGAH R/C ProLogistix Invoice 8407473617	GJ	8.47		2,887.55
02/28/2022	02/28/2022	RC	HGAH 2.2022 Computer Lease	GJ	374.99		3,262.54
Totals for 6205.000 - IT Support Services					395.93	0.00	3,262.54
6210.000 - Advertising and Marketing (Balance Forward As of 02/01/2022)							234.00
Totals for 6210.000 - Advertising and Marketing					0.00	0.00	234.00

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
6250.000 - Other Renting Expenses (Balance Forward As of 02/01/2022)							401.56
02/09/2022	01/20/2022	I2201036150	AP Invoice - RealPage Inc: 1.00 70.26 02.21 Other Rent-APA ing Exp Crdit Cks		70.26		471.82
Totals for 6250.000 - Other Renting Expenses					70.26	0.00	471.82
6311.000 - Office Supplies (Balance Forward As of 02/01/2022)							1,395.92
02/17/2022	01/31/2022	806509646	AP Invoice - Staples - Dallas: 1.00 841.33 Office/ Common/Maintenance Supplies	APA	841.33		2,237.25
Totals for 6311.000 - Office Supplies					841.33	0.00	2,237.25
6311.001 - Office Equipment Lease Expense (Balance Forward As of 02/01/2022)							2,647.18
02/09/2022	01/31/2022	30963258	AP Invoice - Swenson Group - Dallas: 1.00 544.13 Leased Copy Machine Fee	APA	544.13		3,191.31
Totals for 6311.001 - Office Equipment Lease Expense					544.13	0.00	3,191.31
6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 02/01/2022)							4,028.94
02/09/2022	01/20/2022	I2201036150	AP Invoice - RealPage Inc: 1.00 124.80 02.21 Phone EmAPA Calls		124.80		4,153.74
02/17/2022	01/28/2022	17672920	AP Invoice - AT&T - Box 9011: 1.00 256.39 Phone Ser- vice 12.28.21-01.27.22	APA	256.39		4,410.13
Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator					381.19	0.00	4,410.13
6311.003 - Postage/FedEx/UPS (Balance Forward As of 02/01/2022)							226.80
02/28/2022	02/28/2022	RC	HGAH 2.2002 Pcards Concur - URIBE -USPS PO 05445GJ		11.62		238.42
02/28/2022	02/28/2022	RC	HGAH 2.2002 Pcards Concur - URIBE -USPS PO 05445GJ		12.02		250.44
Totals for 6311.003 - Postage/FedEx/UPS					23.64	0.00	250.44
6311.004 - Dues & Fees (Balance Forward As of 02/01/2022)							3,698.98
02/09/2022	01/20/2022	I2201036150	AP Invoice - RealPage Inc: 1.00 290.93 02.21 Dues and Fees	APA	290.93		3,989.91
02/17/2022	01/31/2022	131220373	AP Invoice - Rent Track: 1.00 39.00 Monthly Service Fee	APA	39.00		4,028.91
02/25/2022	02/25/2022	RC	HGAH Motion Picture License 504389419	GJ	298.41		4,327.32
02/28/2022	02/28/2022	AF	LOM RP fees 2.22	GJ	41.87		4,369.19
Totals for 6311.004 - Dues & Fees					670.21	0.00	4,369.19
6311.006 - Bank Fees (Balance Forward As of 02/01/2022)							1,237.20
02/28/2022	02/28/2022		Bank Service Charge: Service charge	DB	210.97		1,448.17
Totals for 6311.006 - Bank Fees					210.97	0.00	1,448.17
6311.009 - Miscellaneous Supplies (Balance Forward As of 02/01/2022)							289.89
Totals for 6311.009 - Miscellaneous Supplies					0.00	0.00	289.89
6311.011 - Resident Activities (Balance Forward As of 02/01/2022)							4,227.50
02/17/2022	02/11/2022	7955707	AP Invoice - Lesley Uribe: 1.00 457.24 Laundry Revenue ck#7955707	APA	457.24		4,684.74
02/17/2022	02/11/2022	7981650	AP Invoice - Lesley Uribe: 1.00 395.48 Laundry Revenue ck#7981650	APA	395.48		5,080.22
02/17/2022	02/11/2022	8002642	AP Invoice - Lesley Uribe: 1.00 361.19 Laundry Rev- enue ck#8002642	APA	361.19		5,441.41
02/17/2022	02/11/2022	8181199	AP Invoice - Lesley Uribe: 1.00 426.94 Laundry Revenue ck #8181199	APA	426.94		5,868.35
02/17/2022	02/11/2022	8196564	AP Invoice - Lesley Uribe: 1.00 349.23 Laundry Revenue ck#8196564	APA	349.23		6,217.58
02/17/2022	02/11/2022	8219324	AP Invoice - Lesley Uribe: 1.00 448.74 Laundry Revenue ck#8219324	APA	448.74		6,666.32
Totals for 6311.011 - Resident Activities					2,438.82	0.00	6,666.32
6320.000 - Management Fee (Balance Forward As of 02/01/2022)							26,950.00
02/28/2022	02/28/2022	QN	02.2022 Management Fee	GJ	3,850.00		30,800.00
Totals for 6320.000 - Management Fee					3,850.00	0.00	30,800.00
6330.000 - Manager Salaries (Balance Forward As of 02/01/2022)							32,663.19
02/01/2022	02/01/2022	Reversed - RC	Reversed -- HGAH 1.2022 Payroll Accruals	GJA		1,589.14	31,074.05
02/05/2022	02/05/2022	RC	HGAH 2.5.2022 Payroll	GJ	2,472.00		33,546.05
02/19/2022	02/19/2022	RC	HGAH 2.19.2022 Payroll	GJ	2,472.00		36,018.05
02/28/2022	02/28/2022	RC	HGAH 2.2022 Payroll Accruals	GJA	1,589.14		37,607.19
Totals for 6330.000 - Manager Salaries					6,533.14	1,589.14	37,607.19
6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 02/01/2022)							4,751.23
02/01/2022	02/01/2022	Reversed - RC	Reversed -- HGAH 1.2022 Vacation Accruals	GJA		6,110.47	(1,359.24)
02/28/2022	02/28/2022	RC	HGAH 2.2022 Vacation Accruals	GJA	6,528.64		5,169.40
Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)					6,528.64	6,110.47	5,169.40
6330.002 - Manager Salaries - Incentive, Bonus, Award (Balance Forward As of 02/01/2022)							3,000.00

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
Totals for 6330.002 - Manager Salaries - Incentive, Bonus, Award					0.00	0.00	3,000.00
6351.000 - Bookkeeping Fees (Balance Forward As of 02/01/2022)							4,042.50
02/28/2022	02/28/2022	QN	02.2022 Bookkeeping Fee	GJ	577.50		4,620.00
Totals for 6351.000 - Bookkeeping Fees					577.50	0.00	4,620.00
6370.000 - Bad Debts Expense (Balance Forward As of 02/01/2022)							0.00
02/25/2022	02/25/2022	FileID-5782678-2	Bad Debts Expense	OARA	1.00		1.00
Totals for 6370.000 - Bad Debts Expense					1.00	0.00	1.00
6390.001 - Business Travel & Entertainment (Balance Forward As of 02/01/2022)							8.00
Totals for 6390.001 - Business Travel & Entertainment					0.00	0.00	8.00
6450.000 - Electricity (Balance Forward As of 02/01/2022)							15,664.22
02/01/2022	02/01/2022	Reversed - AF	Reversed -- LOM Accr Elec Exp 1.22	GJ		1,500.00	14,164.22
02/09/2022	01/18/2022	700143266216	AP Invoice - So Cal Edison: 1.00 37.59 Managers Unit Electricak Service	APA	37.59		14,201.81
02/09/2022	01/18/2022	700434346846/12-1.22	AP Invoice - So Cal Edison: 1.00 1933.82 Electrical Ser- vice 12.16.21-01.17.22	APA	1,933.82		16,135.63
02/28/2022	02/28/2022	AF	LOM Accr Elec Exp 2.22	GJ	1,500.00		17,635.63
Totals for 6450.000 - Electricity					3,471.41	1,500.00	17,635.63
6451.000 - Water (Balance Forward As of 02/01/2022)							11,803.28
02/01/2022	02/01/2022	Reversed - AF	Reversed -- LOM Accr Water Exp 1.22	GJ		1,500.00	10,303.28
02/01/2022	02/01/2022	Reversed - AF	Reversed -- LOM Reaccr Water Exp 12.21	GJ		1,500.00	8,803.28
02/28/2022	02/28/2022	AF	LOM Accr Water Exp 2.22	GJ	1,500.00		10,303.28
02/28/2022	02/28/2022	AF	LOM Reaccr Water Exp 1.22	GJ	1,500.00		11,803.28
02/28/2022	02/28/2022	AF	LOM Reaccr Water Exp 12.21	GJ	1,500.00		13,303.28
Totals for 6451.000 - Water					4,500.00	3,000.00	13,303.28
6452.000 - Gas (Balance Forward As of 02/01/2022)							3,473.27
02/17/2022	02/07/2022	01350501803/01-02.22	AP Invoice - SoCal Gas: 1.00 82.35 A Bldging Gas Ser- vice 01.04.22-02.03.22	APA	82.35		3,555.62
02/17/2022	02/07/2022	11430501061/01-02.22	AP Invoice - SoCal Gas: 1.00 655.58 B Bldging Gas Ser- vice 01.04.22-02.03.22	APA	655.58		4,211.20
Totals for 6452.000 - Gas					737.93	0.00	4,211.20
6510.000 - Maintenance Salaries (Balance Forward As of 02/01/2022)							26,810.64
02/01/2022	02/01/2022	Reversed - RC	Reversed -- HGAH 1.2022 Payroll Accruals	GJA		1,312.34	25,498.30
02/05/2022	02/05/2022	RC	HGAH 2.5.2022 Payroll	GJ	2,041.42		27,539.72
02/19/2022	02/19/2022	RC	HGAH 2.19.2022 Payroll	GJ	2,041.42		29,581.14
02/28/2022	02/28/2022	RC	HGAH 2.2022 Payroll Accruals	GJA	1,312.34		30,893.48
Totals for 6510.000 - Maintenance Salaries					5,395.18	1,312.34	30,893.48
6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 02/01/2022)							4,701.96
02/01/2022	02/01/2022	Reversed - RC	Reversed -- HGAH 1.2022 Vacation Accruals	GJA		9,649.95	(4,947.99)
02/28/2022	02/28/2022	RC	HGAH 2.2022 Vacation Accruals	GJA	10,121.23		5,173.24
Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)					10,121.23	9,649.95	5,173.24
6510.002 - Maintenance Salaries - Incentive, Bonus, Award (Balance Forward As of 02/01/2022)							500.00
Totals for 6510.002 - Maintenance Salaries - Incentive, Bonus, Award					0.00	0.00	500.00
6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 02/01/2022)							7,797.15
02/09/2022	01/25/2022	2643904	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 81.26 Supplies	APA	81.26		7,878.41
02/09/2022	01/24/2022	3643802	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 138.47 Supplies	APA	138.47		8,016.88
02/09/2022	01/11/2022	6610463	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 185.69 Supplies	APA	185.69		8,202.57
02/09/2022	11/30/2021	8631526	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 194.90 Cleaning Supplies	APA	194.90		8,397.47
02/09/2022	01/26/2022	1810435062	AP Invoice - HD Supply Ltd: 1.00 66.36 Remaining Balance	APA	66.36		8,463.83
02/09/2022	12/28/2021	9198659950	AP Invoice - HD Supply Ltd: 1.00 314.90 Supplies	APA	314.90		8,778.73
02/09/2022	12/26/2021	9198687373	AP Invoice - HD Supply Ltd: 1.00 174.43 Supplies	APA	174.43		8,953.16
02/09/2022	01/03/2022	9198762826	AP Invoice - HD Supply Ltd: 1.00 34.67 Bar Bracket 3/4 Stock	APA	34.67		8,987.83
02/09/2022	01/24/2022	9199379636	AP Invoice - HD Supply Ltd: 1.00 26.93 Supplies	APA	26.93		9,014.76
02/09/2022	01/25/2022	9199426461	AP Invoice - HD Supply Ltd: 1.00 53.31 Supplies	APA	53.31		9,068.07
02/09/2022	01/18/2022	WC551778	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 66.30 Gloves Stock	APA	66.30		9,134.37
02/17/2022	02/06/2022	610899	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 203.49 Supplies	APA	203.49		9,337.86
02/17/2022	02/03/2022	3625127	AP Invoice - Home Depot Credit Services - Phoenix:	APA	160.98		9,498.84

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
			1.00 160.98 Supplies				
02/17/2022	02/02/2022	4095388	AP Invoice - Home Depot Credit Services - Phoenix:	APA	383.21		9,882.05
			1.00 383.21 Supplies				
02/17/2022	02/07/2022	9290573	AP Invoice - Home Depot Credit Services - Phoenix:	APA	167.57		10,049.62
			1.00 167.57 Supplies				
02/17/2022	02/10/2022	9199939304	AP Invoice - HD Supply Ltd: 1.00 866.59 Stock Supplies	APA	866.59		10,916.21
02/17/2022	01/17/2022	FCH-007574487	AP Invoice - Home Depot Credit Services - Phoenix:	APA	35.00		10,951.21
			1.00 35.00 Late Fee				
Totals for 6515.000 - Janitorial/Cleaning Supplies					3,154.06	0.00	10,951.21
6515.003 - Maintenance Uniforms (Balance Forward As of 02/01/2022)							230.37
Totals for 6515.003 - Maintenance Uniforms					0.00	0.00	230.37
6515.004 - Plumbing Supplies (Balance Forward As of 02/01/2022)							4,824.56
02/09/2022	12/22/2021	6623174	AP Invoice - Home Depot Credit Services - Phoenix:	APA	29.55		4,854.11
			1.00 29.55 Supplies				
02/17/2022	02/10/2022	9199939305	AP Invoice - HD Supply Ltd: 1.00 818.06 Stock- Shower	APA	818.06		5,672.17
			Supplies				
02/17/2022	02/06/2022	WC564060	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00	APA	188.09		5,860.26
			188.09 Shower Bar/Grab Stock				
Totals for 6515.004 - Plumbing Supplies					1,035.70	0.00	5,860.26
6515.005 - Electrical Supplies (Balance Forward As of 02/01/2022)							7,674.09
02/09/2022	12/16/2021	2125134	AP Invoice - Home Depot Credit Services - Phoenix:	APA	25.98		7,700.07
			1.00 25.98 Supplies				
02/09/2022	12/29/2021	9198687372	AP Invoice - HD Supply Ltd: 1.00 356.13 Stock CO	APA	356.13		8,056.20
			Combo Alarm				
02/09/2022	01/25/2022	9199426462	AP Invoice - HD Supply Ltd: 1.00 91.02 Gas Kit Supply	APA	91.02		8,147.22
02/09/2022	01/26/2022	WC549654-1	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00	APA	118.47		8,265.69
			118.47 LED Ceiling Lights				
02/09/2022	01/26/2022	WC551754	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00	APA	136.71		8,402.40
			136.71 Lamp Recycling Box				
02/17/2022	02/09/2022	9199917588	AP Invoice - HD Supply Ltd: 1.00 257.29 Stock GFCI	APA	257.29		8,659.69
02/17/2022	02/10/2022	9199939306	AP Invoice - HD Supply Ltd: 1.00 143.74 Stock LED	APA	143.74		8,803.43
			Lights				
02/17/2022	02/06/2022	WC5640600	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00	APA	72.73		8,876.16
			72.73 Stock-Timer				
02/17/2022	02/06/2022	WC564061	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00	APA	48.49		8,924.65
			48.49 Stock-Timer				
Totals for 6515.005 - Electrical Supplies					1,250.56	0.00	8,924.65
6520.000 - Maintenance Contracts (Balance Forward As of 02/01/2022)							51,448.39
02/09/2022	01/31/2022	62504	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain	APA	372.80		51,821.19
			Cleaning: 1.00 372.80 110B Clean Sewer Line				
02/09/2022	01/18/2022	106574	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00	APA	1,328.00		53,149.19
			1328.00 311A Carpet VCT Tile				
02/09/2022	01/14/2022	317087	AP Invoice - Alvarez Refinishing Inc: 1.00 525.00 311A	APA	525.00		53,674.19
			Refinish Kitchen Counter/Tub				
02/09/2022	02/01/2022	1000548366	AP Invoice - Cosco Fire Protection Inc - Brea: 1.00 75.00	APA	75.00		53,749.19
			Monitoring Service				
02/17/2022	02/06/2022	24284	AP Invoice - Sweinhart Elect Co Inc: 1.00 293.00	APA	293.00		54,042.19
			Monthly ER Power System Service				
02/17/2022	02/03/2022	31789	AP Invoice - Alvarez Refinishing Inc: 1.00 470.00 312A	APA	470.00		54,512.19
			Refinish Kitchen Counter/Tub				
02/17/2022	02/03/2022	62533	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain	APA	631.77		55,143.96
			Cleaning: 1.00 631.77 Bldg A Meter Room Leak Re-				
			pair				
02/17/2022	01/03/2022	105984	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00	APA	2,950.00		58,093.96
			2950.00 112A ADA Bathroom Walls				
02/17/2022	01/10/2022	106396	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00	APA	2,950.00		61,043.96
			2950.00 112A ADA Bathroom Floor				
Totals for 6520.000 - Maintenance Contracts					9,595.57	0.00	61,043.96
6520.001 - Janitorial/Cleaning Contract (Balance Forward As of 02/01/2022)							2,250.00
Totals for 6520.001 - Janitorial/Cleaning Contract					0.00	0.00	2,250.00
6520.002 - Elevator Contract (Balance Forward As of 02/01/2022)							4,971.02
Totals for 6520.002 - Elevator Contract					0.00	0.00	4,971.02
6520.003 - Exterminating Contract (Balance Forward As of 02/01/2022)							2,755.00
02/17/2022	01/04/2022	85077	AP Invoice - Round The Clock Pest Control Inc: 1.00	APA	140.00		2,895.00
			140.00 Pest Control Service				
02/17/2022	02/01/2022	86573	AP Invoice - Round The Clock Pest Control Inc: 1.00	APA	140.00		3,035.00
			140.00 Pest Control Service				
Totals for 6520.003 - Exterminating Contract					280.00	0.00	3,035.00

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
6520.004 - Grounds Contract (Balance Forward As of 02/01/2022)							3,300.00
02/17/2022	01/30/2022	13122	AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 350.00 Landscape Service	APA	350.00		3,650.00
Totals for 6520.004 - Grounds Contract					350.00	0.00	3,650.00
6525.000 - Garbage & Trash Removal (Balance Forward As of 02/01/2022)							7,823.80
02/17/2022	01/31/2022	14523318	AP Invoice - CalMet Services Inc: 1.00 1118.55 Trash Service 02.22	APA	1,118.55		8,942.35
Totals for 6525.000 - Garbage & Trash Removal					1,118.55	0.00	8,942.35
6546.000 - HVAC Repairs & Maintenance (Balance Forward As of 02/01/2022)							2,706.15
Totals for 6546.000 - HVAC Repairs & Maintenance					0.00	0.00	2,706.15
6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 02/01/2022)							3,253.46
02/01/2022	02/01/2022		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212	FA	464.78		3,718.24
Totals for 6600.000 - Depr. Expense - Land Improvements					464.78	0.00	3,718.24
6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 02/01/2022)							6,800.18
02/01/2022	02/01/2022		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427	FA	150.00		6,950.18
02/01/2022	02/01/2022		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427	FA	133.33		7,083.51
02/01/2022	02/01/2022		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410	FA	122.50		7,206.01
02/01/2022	02/01/2022		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427	FA	87.47		7,293.48
02/01/2022	02/01/2022		Depreciation for asset LOM-Furnace - 101B, serial num- ber AS-019680-210427	FA	25.00		7,318.48
02/01/2022	02/01/2022		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427	FA	152.48		7,470.96
02/01/2022	02/01/2022		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427	FA	69.17		7,540.13
02/01/2022	02/01/2022		Depreciation for asset LOM-Office Door, serial number AS-019679-210427	FA	29.77		7,569.90
02/01/2022	02/01/2022		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427	FA	132.81		7,702.71
02/01/2022	02/01/2022		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212	FA	57.39		7,760.10
Totals for 6600.002 - Depr. Expense - Building Improvements					959.92	0.00	7,760.10
6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 02/01/2022)							930.65
02/01/2022	02/01/2022		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504	FA	132.95		1,063.60
Totals for 6600.003 - Depr. Expense - Building Equipment					132.95	0.00	1,063.60
6600.004 - Depr. Expense - Office Furniture & Equipment (Balance Forward As of 02/01/2022)							688.38
02/01/2022	02/01/2022		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209	FA	98.34		786.72
Totals for 6600.004 - Depr. Expense - Office Furniture & Equipment					98.34	0.00	786.72
6711.000 - Payroll Taxes (FICA) (Balance Forward As of 02/01/2022)							5,183.61
02/05/2022	02/05/2022	RC	HGAH 2.5.2022 Payroll	GJ	324.51		5,508.12
02/19/2022	02/19/2022	RC	HGAH 2.19.2022 Payroll	GJ	324.50		5,832.62
Totals for 6711.000 - Payroll Taxes (FICA)					649.01	0.00	5,832.62
6720.000 - Property & Liability Insurance (Hazard) (Balance Forward As of 02/01/2022)							18,430.67
02/01/2022	02/01/2022	RC	HGAH 2.2022 Prop Liab Ins	GJ	1,127.67		19,558.34
02/28/2022	02/28/2022	AF	LOM Earthquake Insurance EXPENSE	GJ	1,223.18		20,781.52
Totals for 6720.000 - Property & Liability Insurance (Hazard)					2,350.85	0.00	20,781.52
6722.000 - Workman's Compensation (Balance Forward As of 02/01/2022)							2,240.27
02/01/2022	02/01/2022	RC	HGAH 2.2022 Workers Comp	GJ	320.00		2,560.27
Totals for 6722.000 - Workman's Compensation					320.00	0.00	2,560.27
6723.000 - Health Insurance (Balance Forward As of 02/01/2022)							7,723.80
02/28/2022	02/28/2022	RC	HGAH 2.2022 Benefits	GJ	1,646.86		9,370.66
Totals for 6723.000 - Health Insurance					1,646.86	0.00	9,370.66
6723.001 - Retirement (Balance Forward As of 02/01/2022)							1,252.13
02/28/2022	02/28/2022	RC	HGAH 2.2022 Benefits	GJ	229.66		1,481.79
Totals for 6723.001 - Retirement					229.66	0.00	1,481.79
6723.002 - Unemployment Insurance (Balance Forward As of 02/01/2022)							256.01

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
02/01/2022	02/01/2022	RC	HGAH R/C 2021 YE Unemployment Insurance	GJ	268.11		524.12
02/28/2022	02/28/2022	RC	HGAH 2.2022 Benefits	GJ	79.45		603.57
Totals for 6723.002 - Unemployment Insurance					347.56	0.00	603.57
6936.004 - Service Coordinator Expenses - Membership Dues (Balance Forward As of 02/01/2022)							127.55
Totals for 6936.004 - Service Coordinator Expenses - Membership Dues					0.00	0.00	127.55
Grand Total					449,926.37	449,926.37	0.00

Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 02/28/2022

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	REPA75267	RealPage Inc	I2112023 910	No	03/04/2022	02/28/2022	03/30/2022	-4	535.99	0.00	0.00	0.00	0.00	535.99
Total for Normal									535.99	0.00	0.00	0.00	0.00	535.99
Grand Totals									535.99	0.00	0.00	0.00	0.00	535.99

Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
	Bank: LOM Operating - Wells Fargo Bank	Account No: 4124301342	
02/02/2022	AESE91185--Amtech Elevator Services	24378	730.32 02/28/2022
02/02/2022	ATUV60197--AT&T Uverse - PO Box 5014	24379	120.04 02/28/2022
02/02/2022	BLSE90501--Bobs Lawn Service - Jesus Arias	24380	350.00 02/28/2022
02/02/2022	CASE90723--CalMet Services Inc	24381	1,116.90 02/28/2022
02/02/2022	CLIM90277--Cleaner Image Inc	24382	2,025.00 02/28/2022
02/02/2022	FFSU30384--Ferguson Facilities Supply - Atlanta	24383	313.95 02/28/2022
02/02/2022	FFSU30384--Ferguson Facilities Supply - Atlanta	24384	243.82 02/28/2022
02/02/2022	HDSU92150--HD Supply Ltd	24385	319.66 02/28/2022
02/02/2022	HDSU92150--HD Supply Ltd	24386	360.41 02/28/2022
02/02/2022	HDSU92150--HD Supply Ltd	24387	354.56 02/28/2022
02/02/2022	HDSU92150--HD Supply Ltd	24388	223.79 02/28/2022
02/02/2022	HDSU92150--HD Supply Ltd	24389	290.18 02/28/2022
02/02/2022	HMCA90248--HM Carpet Inc - HM Flooring Group	24390	1,637.00 02/28/2022
02/02/2022	JMPL90505--J. McKeeve Plumbing, Inc. Sewer & Drain Clean- ing	24391	257.50 02/28/2022
02/02/2022	GASC91756--SoCal Gas	24392	72.41 02/28/2022
02/02/2022	GASC91756--SoCal Gas	24393	674.30 02/28/2022
02/08/2022	TEMP255512937--BELLAVANCE, HELEN I	24394	327.00 In Transit
02/08/2022	TEMP255512938--Jose Chavez	24395	444.22 02/28/2022
02/08/2022	HGAH94588--Humangood Affordable Housing	24396	22,716.87 In Transit
02/22/2022	ALRE92836--Alvarez Refinishing Inc	24397	525.00 In Transit
02/22/2022	CFPR92821--Cosco Fire Protection Inc - Brea	24398	75.00 02/28/2022
02/22/2022	FFSU30384--Ferguson Facilities Supply - Atlanta	24399	136.71 In Transit
02/22/2022	FFSU30384--Ferguson Facilities Supply - Atlanta	24400	118.47 In Transit
02/22/2022	FFSU30384--Ferguson Facilities Supply - Atlanta	24401	66.30 In Transit
02/22/2022	HDSU92150--HD Supply Ltd	24402	174.43 In Transit
02/22/2022	HDSU92150--HD Supply Ltd	24403	356.13 In Transit
02/22/2022	HDSU92150--HD Supply Ltd	24404	314.90 In Transit
02/22/2022	HDSU92150--HD Supply Ltd	24405	272.29 In Transit
02/22/2022	HMCA90248--HM Carpet Inc - HM Flooring Group	24406	1,328.00 02/28/2022
02/22/2022	HDCS85062--Home Depot Credit Services - Phoenix	24407	275.26 In Transit
02/22/2022	HDCS85062--Home Depot Credit Services - Phoenix	24408	194.90 In Transit
02/22/2022	HDCS85062--Home Depot Credit Services - Phoenix	24409	185.69 In Transit
02/22/2022	JMPL90505--J. McKeeve Plumbing, Inc. Sewer & Drain Clean- ing	24410	372.80 In Transit
02/22/2022	REPA75267--RealPage Inc	24411	485.99 In Transit
02/22/2022	SCED91772-0001--So Cal Edison	24412	1,933.82 In Transit
02/22/2022	SCED91771-0001--So Cal Edison	24413	37.59 In Transit
02/22/2022	SWGR75266--Swenson Group - Dallas	24414	544.13 In Transit
02/28/2022	ALRE92836--Alvarez Refinishing Inc	24415	470.00 In Transit
02/28/2022	ATT60197-9011--AT&T - Box 9011	24416	256.39 In Transit
02/28/2022	BLSE90501--Bobs Lawn Service - Jesus Arias	24417	350.00 In Transit
02/28/2022	CASE90723--CalMet Services Inc	24418	1,118.55 In Transit
02/28/2022	FFSU30384--Ferguson Facilities Supply - Atlanta	24419	121.22 In Transit
02/28/2022	FFSU30384--Ferguson Facilities Supply - Atlanta	24420	188.09 In Transit
02/28/2022	HDSU92150--HD Supply Ltd	24421	866.59 In Transit
02/28/2022	HDSU92150--HD Supply Ltd	24422	257.29 In Transit
02/28/2022	HDSU92150--HD Supply Ltd	24423	143.74 In Transit
02/28/2022	HDSU92150--HD Supply Ltd	24424	818.06 In Transit
02/28/2022	HMCA90248--HM Carpet Inc - HM Flooring Group	24425	5,900.00 In Transit
02/28/2022	HDCS85062--Home Depot Credit Services - Phoenix	24426	203.49 In Transit
02/28/2022	HDCS85062--Home Depot Credit Services - Phoenix	24427	579.19 In Transit
02/28/2022	HDCS85062--Home Depot Credit Services - Phoenix	24428	167.57 In Transit
02/28/2022	HGAH94588--Humangood Affordable Housing	24429	17,455.35 In Transit
02/28/2022	JMPL90505--J. McKeeve Plumbing, Inc. Sewer & Drain Clean- ing	24430	631.77 In Transit
02/28/2022	TEMP255512938--Jose Chavez	24431	444.22 In Transit
02/28/2022	URLE90717--Lesley Uribe	24432	2,438.82 In Transit
02/28/2022	RENT55416--Rent Track	24433	39.00 In Transit
02/28/2022	RCPC91351--Round The Clock Pest Control Inc	24434	280.00 In Transit
02/28/2022	GASC91756--SoCal Gas	24435	82.35 In Transit
02/28/2022	GASC91756--SoCal Gas	24436	655.58 In Transit
02/28/2022	STCC75266--Staples - Dallas	24437	841.33 In Transit
02/28/2022	SWEL90621--Sweinhart Elect Co Inc	24438	293.00 In Transit
02/25/2022	TEMP255512938--Jose Chavez	Voided - 24395	(444.22) 02/28/2022
	Total for LOM Operating		74,132.72
		Total:	74,132.72
		Grand Total:	74,132.72

Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
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Commercial Checking Acct W Interest

Account number: [REDACTED] ■ February 1, 2022 - February 28, 2022 ■ Page 1 of 3



LOMITA MANOR
OPERATING ACCOUNT
1900 HUNTINGTON DR
DUARTE CA 91010-2694

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](https://www.wellsfargo.com)

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

Account summary

Commercial Checking Acct W Interest

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$543,924.54	\$216,829.38	-\$13,509.65	\$747,244.27

Interest summary

Annual percentage yield earned this period	0.16%
Interest earned during this period	\$74.91
Year to date interest and bonuses paid	\$150.03
Total interest and bonuses earned in 2021	\$894.58

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
02/08	02/09	223.79	Reversal of Check Posted 2-08-22 Reposted 2-09-22 as Serial 0000024388 Our Ref: 2-08-22 00000000
02/08	02/09	290.18	Reversal of Check Posted 2-08-22 Reposted 2-09-22 as Serial 0000024389 Our Ref: 2-08-22 00000000
		\$513.97	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/01	1,512.00	Lomita Manor Settlement 020122 000013644117201 Humangood Affordable H
	02/02	3,077.00	Lomita Manor Settlement 020222 000013673128773 Humangood Affordable H
	02/03	7,542.00	Lomita Manor Settlement 020322 000013688972093 Humangood Affordable H
	02/04	18,897.50	Hud Treas 310 Misc Pay 020422 xxxxx0103 RMT*VV*09901402944*****Hud Operating Fund CA13
	02/04	2,971.00	Lomita Manor Settlement 020422 000013703723289 Humangood Affordable H
	02/04	1,206.00	Lomita Manor Settlement 020422 000013673096345 Humangood Affordable H
	02/07	5,429.00	Lomita Manor Settlement 020722 000013718690289 Humangood Affordable H
	02/08	1,106.00	Lomita Manor Settlement 020822 000013741749097 Humangood Affordable H
	02/08	928.00	Lomita Manor Settlement 020822 000013708784493 Humangood Affordable H



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/09	310.00	Lomita Manor Settlement 020922 000013724285197 Humangood Affordable H
	02/10	373.00	Lomita Manor Settlement 021022 000013770293493 Humangood Affordable H
	02/22	555.00	Lomita Manor Settlement 022222 000013825973669 Humangood Affordable H
	02/23	172,334.00	Hud Treas 310 Misc Pay 022322 xxxxx0103 RMT*VV*09201026915*****Hud Capital Fund Progra
	02/28	74.91	Interest Payment
		\$216,315.41	Total electronic deposits/bank credits
		\$216,829.38	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/11	210.97	Client Analysis Svc Chrg 220210 Svc Chge 0122 000004124301342
	02/18	41.87	Rpi Transbilling Signofile 021822 9J5BG8 Lomita Manor
		\$252.84	Total electronic debits/bank debits

Checks paid

<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>
2438	223.79	02/08	24382	2,025.00	02/11	24389	290.18	02/09
2489*	290.18	02/08	24383	313.95	02/07	24390	1,637.00	02/07
24364*	2,250.00	02/01	24384	243.82	02/07	24391	257.50	02/09
24378*	730.32	02/07	24385	319.66	02/08	24392	72.41	02/15
24379	120.04	02/08	24386	360.41	02/08	24393	674.30	02/15
24380	350.00	02/07	24387	354.56	02/08	24398*	75.00	02/28
24381	1,116.90	02/07	24388	223.79	02/09	24406*	1,328.00	02/28
		\$13,256.81	Total checks paid					

* Gap in check sequence.

\$13,509.65 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	543,924.54	02/07	577,917.05	02/15	575,725.23
02/01	543,186.54	02/08	578,282.41	02/18	575,683.36
02/02	546,263.54	02/09	578,334.91	02/22	576,238.36
02/03	553,805.54	02/10	578,707.91	02/23	748,572.36
02/04	576,880.04	02/11	576,471.94	02/28	747,244.27
Average daily ledger balance		\$610,331.40			

Addendum to Wells Fargo Commercial Account Agreement

Effective March 18, 2022, Wells Fargo is updating the descriptions of its procedures in Wells Fargo's Commercial Account Agreement (and the other agreements governing your commercial deposit account) for determining your account's available balance, posting transactions to your account, and overdrawing your account. In the event of a conflict between this update and any other agreements governing your deposit account, this update will control. Except as expressly modified by this Addendum, these agreements remain in full force and effect. In the Wells Fargo Commercial Account Agreement, delete the provision titled "Available balance, posting order, and overdrafts" (and similar provisions in other agreements governing your Wells Fargo commercial deposit account) and replace them with the following:

Available balance, posting order, and overdrafts

How do we determine your account's available balance?

Your account's available balance is our most current record of the amount of money in your account available for your use or withdrawal. We use the available balance to process your transactions during the day (e.g., wire transfers and other electronic transactions). We also use the available balance when we process your transactions during our nightly processing. We calculate your available balance as follows:

- We start with the ending daily account balance from our prior business day nightly processing that includes all transactions deposited to or paid from your account.
- We subtract from this balance any holds placed on a deposit to your account and any holds placed due to legal process.
- We add pending deposits that are immediately available for your use (including cash deposits, electronic deposits, and the portion of a paper check deposit we make available; see "Funds availability policy" section for details).
- We subtract pending withdrawals we have either received (such as wire transfers and other electronic transactions) or are known to us (such as your checks we receive for payment from your account) but have not processed.

How do we post transactions to your account?

We post transactions each business day (Monday through Friday except federal holidays) during our nightly processing. Once we process a transaction, we post the results to your account. There are three key steps to this process. The most common types of transactions are processed as described below.

1. We determine the available balance in your account (as described above) that we can use to pay your transactions.
2. We sort your transactions into three categories: deposits, "must-pay" transactions, and checks and certain ACH payments.

- Deposits. We credit your account for deposits, including cash and check deposits and incoming electronic transfers, received before the cutoff time at the location the deposit or transfer was made.

- "Must-pay" transactions. A "must-pay" transaction is a withdrawal/payment we have previously authorized and cannot return unpaid, such as account transfers, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time we received them. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount.

- Checks and certain ACH payments. Finally, we use your remaining funds to pay your checks and preauthorized ACH payments (such as bills you pay by authorizing a third party to withdraw funds directly from your account). If there is more than one of these types of transactions, they will be sorted by the date and time we received them. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount.

3. If the available balance in your account is not enough to pay all of your transactions, we will decide whether to pay your transaction and overdraw your account or return your transaction unpaid.

- Important Note: When we receive multiple transactions on the same day and the available balance in your account is not enough to pay all the transactions, we reserve the right to choose the order in which we pay the transactions, including paying the highest dollar amount first or in any other order we determine in our sole discretion.

How do we handle overdrafts?

At our discretion, we are permitted to pay items into overdraft rather than returning them unpaid. You agree to pay the applicable fee associated with an overdraft or returned item. Any overdraft on your account is immediately due and payable, unless we agree otherwise in writing. You agree to reimburse us for any attorneys' fees and other costs and expenses we incur in recovering the overdraft (including overdraft and associated fees). When we post items in the order of highest to lowest dollar amount, the overdraft and returned item fees may be more than these fees would be if we were to post the items in the order of lowest to highest dollar amount.

Lomita Manor Senior Housing Reconciliation Report

As Of 02/28/2022
Account: Cash - Operating

Statement Ending Balance	747,244.27
Deposits in Transit	4,742.82
Outstanding Checks and Charges	(64,619.12)
Excluded amount	0.00
Adjusted Bank Balance	687,367.97
Book Balance	687,367.97
Adjustments*	0.00
Adjusted Book Balance	687,367.97

Total Checks and Charges Cleared	13,217.90	Total Deposits Cleared	216,537.63
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	07/2022-412 Deposited 01/31/2022	01/31/2022	51304	1,512.00	
General Ledger Entry	08/2022-400 Deposited 02/01/2022 Settlement:13673096345	02/01/2022	51305	1,206.00	
General Ledger Entry	08/2022-401 Deposited 02/01/2022 Settlement:13673128773	02/01/2022	51306	3,077.00	
General Ledger Entry	08/2022-402 Deposited 02/02/2022 Settlement:13688972093	02/02/2022	51307	7,542.00	
General Ledger Entry	08/2022-403 Deposited 02/03/2022 Settlement:13708784493	02/03/2022	51308	928.00	
General Ledger Entry	08/2022-404 Deposited 02/03/2022 Settlement:13703723289	02/03/2022	51309	2,971.00	
General Ledger Entry	08/2022-405 Deposited 02/04/2022 Settlement:13724285197	02/04/2022	51310	310.00	
General Ledger Entry	08/2022-406 Deposited 02/04/2022 Settlement:13718690289	02/04/2022	51311	5,429.00	
General Ledger Entry	LOM 02.22 Subsidy Payment	02/04/2022		18,897.50	
General Ledger Entry	08/2022-407 Deposited 02/07/2022 Settlement:13741749097	02/07/2022	51313	1,106.00	
General Ledger Entry	08/2022-408 Deposited 02/09/2022 Settlement:13770293493	02/09/2022	51314	373.00	
General Ledger Entry	08/2022-409 Deposited 02/16/2022 Settlement:13825973669	02/16/2022	51315	555.00	
General Ledger Entry	LOM Capital Expenditure Funds Drawdown 172,334.00 2.23.22	02/23/2022		172,334.00	
General Ledger Entry	08/2022-411 Deposited 02/24/2022 Settlement:13878860625	02/24/2022	51317		2,438.82
General Ledger Entry	08/2022-935 Adjustment 02/25/2022	02/25/2022	51319	222.22	
General Ledger Entry	08/2022-412 Deposited 02/25/2022 Settlement:13891261329	02/25/2022	51320		792.00
General Ledger Entry	08/2022-414 Deposited 02/28/2022	02/28/2022	51322		1,512.00
	LOM int earned op 2022	02/28/2022		74.91	
Total Deposits				216,537.63	4,742.82

Lomita Manor Senior Housing Reconciliation Report

As Of 02/28/2022
Account: Cash - Operating

Checks and Charges

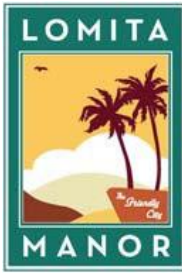
Name	Memo	Date	Check No	Cleared	Outstanding
AT&T Uverse - PO Box 5014		12/17/2019	23562		13.39
Ferguson Facilities Supply - Atlanta		12/17/2019	23565		289.03
Office Depot - Phoenix Box 29248		12/17/2019	23569		362.74
ANDRE, DORCEL	Unit -LOM001-110A	03/18/2021	24007		76.06
FLETCHER, DONNA T	Unit -LOM001-303A	06/10/2021	24117		126.81
CABRERA, CONCEPCION	Unit -LOM002-102B	11/09/2021	24297		111.21
Cleaner Image Inc		01/11/2022	24364	2,250.00	
Amtech Elevator Services		02/02/2022	24378	730.32	
AT&T Uverse - PO Box 5014		02/02/2022	24379	120.04	
Bobs Lawn Service - Jesus Arias		02/02/2022	24380	350.00	
CalMet Services Inc		02/02/2022	24381	1,116.90	
Cleaner Image Inc		02/02/2022	24382	2,025.00	
Ferguson Facilities Supply - Atlanta		02/02/2022	24383	313.95	
Ferguson Facilities Supply - Atlanta		02/02/2022	24384	243.82	
HD Supply Ltd		02/02/2022	24385	319.66	
HD Supply Ltd		02/02/2022	24386	360.41	
HD Supply Ltd		02/02/2022	24387	354.56	
HD Supply Ltd		02/02/2022	24388	223.79	
HD Supply Ltd		02/02/2022	24389	290.18	
HM Carpet Inc - HM Flooring Group		02/02/2022	24390	1,637.00	
J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning		02/02/2022	24391	257.50	
SoCal Gas		02/02/2022	24392	72.41	
SoCal Gas		02/02/2022	24393	674.30	
BELLAVANCE, HELEN I	Unit -LOM001-312A	02/08/2022	24394		327.00
Jose Chavez	Unit -LOM002-107B	02/08/2022	24395	444.22	
Humangood Affordable Housing		02/08/2022	24396		22,716.87
Alvarez Refinishing Inc		02/22/2022	24397		525.00
Cosco Fire Protection Inc - Brea		02/22/2022	24398	75.00	
Ferguson Facilities Supply - Atlanta		02/22/2022	24399		136.71
Ferguson Facilities Supply - Atlanta		02/22/2022	24400		118.47
Ferguson Facilities Supply - Atlanta		02/22/2022	24401		66.30
HD Supply Ltd		02/22/2022	24402		174.43
HD Supply Ltd		02/22/2022	24403		356.13
HD Supply Ltd		02/22/2022	24404		314.90
HD Supply Ltd		02/22/2022	24405		272.29
HM Carpet Inc - HM Flooring Group		02/22/2022	24406	1,328.00	
Home Depot Credit Services - Phoenix		02/22/2022	24407		275.26
Home Depot Credit Services - Phoenix		02/22/2022	24408		194.90
Home Depot Credit Services - Phoenix		02/22/2022	24409		185.69
J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning		02/22/2022	24410		372.80
RealPage Inc		02/22/2022	24411		485.99
So Cal Edison		02/22/2022	24412		1,933.82

Lomita Manor Senior Housing Reconciliation Report

As Of 02/28/2022

Account: Cash - Operating

So Cal Edison	02/22/2022	24413		37.59
Swenson Group - Dallas	02/22/2022	24414		544.13
General Ledger Entry	08/2022-935 Adjustment 02/25/2022	51318	222.22	
Jose Chavez	Need to change the name in FAS. Unit - LOM002-107B	02/25/2022	Voided - 24395 (444.22)	
Alvarez Refinishing Inc	02/28/2022	24415		470.00
AT&T - Box 9011	02/28/2022	24416		256.39
Bobs Lawn Service - Je- sus Arias	02/28/2022	24417		350.00
CalMet Services Inc	02/28/2022	24418		1,118.55
Ferguson Facilities Sup- ply - Atlanta	02/28/2022	24419		121.22
Ferguson Facilities Sup- ply - Atlanta	02/28/2022	24420		188.09
HD Supply Ltd	02/28/2022	24421		866.59
HD Supply Ltd	02/28/2022	24422		257.29
HD Supply Ltd	02/28/2022	24423		143.74
HD Supply Ltd	02/28/2022	24424		818.06
HM Carpet Inc - HM Flooring Group	02/28/2022	24425		5,900.00
Home Depot Credit Ser- vices - Phoenix	02/28/2022	24426		203.49
Home Depot Credit Ser- vices - Phoenix	02/28/2022	24427		579.19
Home Depot Credit Ser- vices - Phoenix	02/28/2022	24428		167.57
Humangood Affordable Housing	02/28/2022	24429		17,455.35
J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	02/28/2022	24430		631.77
Jose Chavez	Unit -LOM002-107B	02/28/2022	24431	444.22
Lesley Uribe		02/28/2022	24432	2,438.82
Rent Track		02/28/2022	24433	39.00
Round The Clock Pest Control Inc		02/28/2022	24434	280.00
SoCal Gas		02/28/2022	24435	82.35
SoCal Gas		02/28/2022	24436	655.58
Staples - Dallas		02/28/2022	24437	841.33
Sweinhart Elect Co Inc		02/28/2022	24438	293.00
General Ledger Entry	LOM RP fees 2.22			41.87
	LOM bk fees 2.22			210.97
Total Checks and Charges			13,217.90	64,619.12



VACANCIES

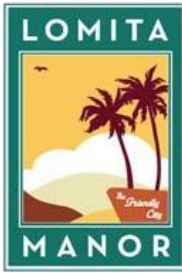
- 311A- Moving in next week
- 107B -Moving 1st week of March

ACTIVITIES

- Mondays:
 - 12:00-3:00pm Bingo-canceled until further notice
- Wednesdays:
 - 11:00am Exercise/Chair class- resumed no more than 10 residents
- Thursdays:
 - 12:00pm Coloring class- resumed no more than 10 residents
- 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
- Some Monthly activities have resumed
- February 11, 2022- Valentines Canvas Craft

MAINTENANCE / PROJECTS

- Annual Inspections –resumed and completed as of May 13, 2021
- REAC Repairs-in progress
- REAC Scheduled for-February 8, 2022



Housing Authority of the City of Lomita

Lomita Manor

March 2022

VACANCIES

- 0

ACTIVITIES

- Mondays:
 - 12:00-3:00pm Bingo-canceled until further notice
- Wednesdays:
 - 11:00am Exercise/Chair class- resumed no more than 10 residents
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 - 12:00pm Art Class – canceled until further notice
 - Monthly celebration of residents' birthdays with cake-canceled until further notice
- Some Monthly activities have resumed
- March 4, 2022- Watercolor Cacti Art
- March 17,2022- St Patrick's Lunch N Go

MAINTENANCE / PROJECTS

- Annual Inspections –resumed and completed as of May 13, 2021
- REAC Repairs-in progress
- REAC Scheduled for-February 8, 2022



CITY OF LOMITA HOUSING AUTHORITY REPORT

TO: Board of Commissioners **Item No. CC 4d**

FROM: Trevor Rusin, City Attorney, and Ryan Smoot, Executive Director

MEETING DATE: April 5, 2022

SUBJECT: Authorizing Virtual Housing Authority Meetings Pursuant to AB 361

RECOMMENDATION

Authorize remote teleconference/virtual meetings for the Housing Authority in accordance with Assembly Bill 361 ("AB 361"), by finding that: (1) a statewide state of emergency is currently in place; (2) state and local officials have imposed or recommended measures to promote social distancing in connection with COVID-19.

ANALYSIS AND OPTIONS

All meetings of the City's legislative bodies are subject to the Ralph M. Brown Act (Gov. Code §§ 54950 *et seq.*) and must be open and public so that any member of the public may attend and participate in the meetings. Commencing in March of 2020, Governor Newsom issued a series of executive orders aimed at preventing the spread of a respiratory disease that came to be known as the novel coronavirus, "COVID-19." Among these were Executive Orders ("EO") N-25-20, N-29-20, and N-35-20 (collectively, the "Brown Act Orders") that waived the teleconferencing requirements of the Brown Act to allow legislative bodies to meet virtually.

On June 11, 2021, the Governor issued EO N-08-21 which rescinded these Brown Act Orders that had allowed remote meetings to occur, effective September 30, 2021. To replace those orders, on September 16, 2021, Governor Newsom signed AB 361, which became effective October 1, 2021, and amended the Brown Act to allow legislative bodies to meet virtually, without following the Brown Act's standard teleconferencing rules, provided that the legislative body makes specific findings, which include the following: (1) a statewide state of emergency is currently in place and (2) State or local officials have imposed or recommended measures to promote social distancing in connection with COVID-19.

To comply with AB 361 the Housing Authority must make these findings at least every 30 days. All three findings under AB 361 can be made given the current circumstances. The Governor has proclaimed a state of emergency in response to the ongoing COVID-19 pandemic and the state of emergency currently remains in effect. Further, State officials, including the California Department of Public Health, have recommended measures to promote social distancing in connection with COVID-19, which are currently in place. Similarly, local officials, including the County Public Health Officer, have also recommended measures to promote social distancing in connection with COVID-19. In a recommendation dated September 28, 2021, the County Public Health Officer stated that “utilizing teleconferencing options for public meetings is an effective and recommended social distancing measure to facilitate participation in public affairs and encourage participants to protect themselves and others from the COVID-19 disease.” Finally, the City has determined that meeting in person would present imminent risks to the health or safety of attendees. Accordingly, all of the above-referenced AB 361 findings currently exist.

By taking the recommended action the current virtual meeting procedures may continue. If the Housing Authority does not make the findings pursuant to AB 361, the City would have to conduct its public meetings for the Housing Authority in person.

FISCAL IMPACT

There is no fiscal impact associated with the recommended action.

Prepared by:



Trevor Rusin
City Attorney



CITY OF LOMITA HOUSING AUTHORITY REPORT

TO: Board of Commissioners **Item No. CC 4e**
FROM: Ryan Smoot, Executive Director
PREPARED BY: Juan Ibarra, Administrative Analyst
MEETING DATE: April 5, 2022
SUBJECT: Approval and Submission of the Annual Certification Forms to HUD

RECOMMENDATION

Approve the Annual Certification Forms for submission to the Los Angeles Field Office of the U.S. Department of Housing and Urban Development (HUD).

BACKGROUND

Annual Certification Forms for FY 2020-2021

All public housing agencies that receive funding from HUD are required to submit the following certifications and documents to HUD on an annual basis:

1. Form HUD-50077-SL, Certification by State or Local Official of PHA Plans Consistency with the Consolidated Plan
2. Form HUD-50077-CR, Civil Rights Certification
3. Form HUD-50070, Certification of a Drug-Free Workplace
4. Form HUD-50071, Certification of Payments to Influence Federal Transactions

These certifications are the standard certifications Public Housing Authorities (PHAs) submit indicating their compliance with the previously Board and HUD approved PHA Plan, Civil Rights and related regulations. Submittal of these certifications is mandatory in order to continue to qualify for funding from HUD.

OPTIONS:

1. Approve staff recommendation.
2. Provide staff with alternative direction.

FISCAL IMPACT

None. Submission to HUD only.

ATTACHMENTS

1. Form HUD-50077-SL, Certification by State or Local Official of PHA Plans Consistency with the Consolidated Plan
2. Form HUD-50077-CR, Civil Rights Certification
3. Form HUD-50070, Certification of a Drug-Free Workplace
4. Form HUD-50071, Certification of Payments to Influence Federal Transactions

Reviewed by:



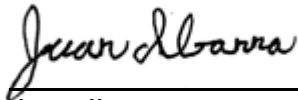
Gary Y. Sugano
Assistant City Manager

Approved by:



Ryan Smoot
Executive Director

Prepared by:



Juan Ibarra
Administrative Analyst

**Certification by State or Local
Official of PHA Plans Consistency
with the Consolidated Plan or
State Consolidated Plan
(All PHAs)**

U. S Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 2/29/2016

**Certification by State or Local Official of PHA Plans
Consistency with the Consolidated Plan or State Consolidated Plan**

I, _____, the _____
Official's Name *Official's Title*

certify that the 5-Year PHA Plan and/or Annual PHA Plan of the

PHA Name

is consistent with the Consolidated Plan or State Consolidated Plan and the Analysis of
Impediments (AI) to Fair Housing Choice of the

Local Jurisdiction Name

pursuant to 24 CFR Part 91.

Provide a description of how the PHA Plan is consistent with the Consolidated Plan or State
Consolidated Plan and the AI.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. **Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official

Title

Signature

Date

Civil Rights Certification
(Qualified PHAs)
U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
OMB Approval No. 2577-0226
Expires 02/29/2016
Civil Rights Certification
Annual Certification and Board Resolution

Acting on behalf of the Board of Commissioners of the Public Housing Agency (PHA) listed below, as its Chairman or other authorized PHA official, I approve the submission of the 5-Year PHA Plan for the PHA of which this document is a part, and make the following certification and agreements with the Department of Housing and Urban Development (HUD) in connection with the submission of the public housing program of the agency and implementation thereof:

The PHA certifies that it will carry out the public housing program of the agency in conformity with title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 504 of the Rehabilitation Act of 1973, and title II of the Americans with Disabilities Act of 1990, and will affirmatively further fair housing by examining their programs or proposed programs, identifying any impediments to fair housing choice within those program, addressing those impediments in a reasonable fashion in view of the resources available and working with local jurisdictions to implement any of the jurisdiction's initiatives to affirmatively further fair housing that require the PHA's involvement and by maintaining records reflecting these analyses and actions.

Housing Authority of the city of Lomita
 PHA Name

CA139
 PHA Number/HA Code

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. **Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official	Title
Cindy Segawa	Board Chairperson
Signature	Date

Certification for a Drug-Free Workplace

Applicant Name

Program/Activity Receiving Federal Grant Funding

Acting on behalf of the above named Applicant as its Authorized Official, I make the following certifications and agreements to the Department of Housing and Urban Development (HUD) regarding the sites listed below:

I certify that the above named Applicant will or will continue to provide a drug-free workplace by:

a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Applicant's workplace and specifying the actions that will be taken against employees for violation of such prohibition.

b. Establishing an on-going drug-free awareness program to inform employees ---

(1) The dangers of drug abuse in the workplace;

(2) The Applicant's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

c. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph a.;

d. Notifying the employee in the statement required by paragraph a. that, as a condition of employment under the grant, the employee will ---

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

e. Notifying the agency in writing, within ten calendar days after receiving notice under subparagraph d.(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federalagency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;

f. Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph d.(2), with respect to any employee who is so convicted ---

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

g. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs a. thru f.

2. Sites for Work Performance. The Applicant shall list (on separate pages) the site(s) for the performance of work done in connection with the HUD funding of the program/activity shown above: Place of Performance shall include the street address, city, county, State, and zip code. Identify each sheet with the Applicant name and address and the program/activity receiving grant funding.)

Check here if there are workplaces on file that are not identified on the attached sheets.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. **Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official	Title
Signature	Date
X	

Certification of Payments to Influence Federal Transactions

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing

OMB Approval No. 2577-0157 (Exp. 01/31/2017)

Attachment No. 4

Applicant Name

Program/Activity Receiving Federal Grant Funding

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, Disclosure Form to Report Lobbying, in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official

Title

Signature

Date (mm/dd/yyyy)