

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  
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Next Resolution No. HA 2022-01

**AGENDA**  
**REGULAR MEETING**  
**LOMITA HOUSING AUTHORITY**  
**TUESDAY, MAY 3, 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/87912943267>.

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: 879 1294 3267 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](mailto: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 Agenda Items 4 a-d be approved.

- a) Regular Housing Authority Minutes of April 5, 2022

**RECOMMENDED ACTION:** Approve minutes.

- b) Lomita Manor March 2022 Financial Documents

**RECOMMENDED ACTION:** Approve the monthly financial documents.

- c) Lomita Manor April 2022 Monthly Activity Report

**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.

**SCHEDULED ITEMS**

**5. DISCUSSION AND CONSIDERATION TO APPROVE OF THE LOMITA MANOR OPERATING BUDGET FOR FISCAL YEAR 2022-2023**

**RECOMMENDED ACTION:** Approve the Lomita Manor Operating Budget for Fiscal Year (FY) 2022-2023.

**PUBLIC HEARINGS**

None scheduled.

**6. 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/](http://www.lomita.com/cityhall/city_agendas/).*

Date Posted: April 28, 2022



Kathleen Horn Gregory, MMC, City Clerk

**MINUTES OF THE  
LOMITA HOUSING AUTHORITY  
REGULAR MEETING  
TUESDAY, APRIL 5, 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 regular meeting of the Lomita Housing Authority was called to order by Chair Segawa at 5:59 p.m. on Tuesday, April 5, 2022.

b. Roll Call

**PRESENT:** Commissioners: Hart, Uphoff, Waronek, Vice-Chair Waite, and Chair Segawa

**ABSENT:** Commissioners: Gazeley and Louviere

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

**2. ORAL COMMUNICATIONS**

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

**3. COMMISSIONER COMMENTS**

Commissioner Hart reported on the following:

- St. Patrick's Day Luncheon
- Sandpiper's art projects
- Presentation on Medical for residents
- Pleased with graffiti removal and improved traffic control issues

**4. CONSENT AGENDA**

**RECOMMENDED ACTION:** That Consent Agenda items 4 a-e be approved.

Vice-Chair Waite made a motion, seconded by Commissioner Uphoff to approve the recommended action.

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

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

**Approved the following Consent Agenda items:**

- 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**

There being no further business to discuss, Chair Segawa adjourned the meeting at 6:03 p.m.

Respectfully Submitted,

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Kathleen Horn Gregory, CMC  
Deputy Secretary  
Adopted:

DRAFT

**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

May 3, 2022

Housing Authority of the City of Lomita  
Board of Commissioners

Re: Lomita Manor Monthly Financial Documents – March 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  
March 31, 2022**

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

<b>Operating Cash - Beginning of Month</b>		<b>687,368</b>
<b>Amounts Received:</b>		
Rent - Current	24,954	
HUD Operating Subsidy	19,185	
Interest earned on Operating Account	100	
<b>Total Receipts</b>		<b>44,239</b>
<b>Disbursements:</b>		
A/P Checks Disbursement (Incl Contract Billing)	(47,688)	
Misc Other/Bank fees	(252)	
<b>Total Disbursements</b>		<b>(47,940)</b>
<b>Operating Cash - End of Month</b>		<b>683,667</b>
<b>TOTAL CASH, END OF MONTH</b>		<b>683,667</b>

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	687,368	44,239	(47,940)	683,667
		<b>687,368</b>	<b>44,239</b>	<b>(47,940)</b>	<b>683,667</b>
Security Deposit	Wells Fargo	29,663	506		30,169
		<b>29,663</b>	<b>506</b>	<b>-</b>	<b>30,169</b>
<b>TOTAL CASH</b>		<b>717,031</b>	<b>44,745</b>	<b>(47,940)</b>	<b>713,836</b>

Prepared by: Audrey Fong  
Title: Accountant  
Date: 4/13/22



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

	CURRENT MONTH March 31, 2022				YEAR TO DATE March 31, 2022				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Revenue</b>									
<b>Rental Revenue</b>									
5120.000 - Rent Revenue - Gross Potential	25,999	23,544	2,455	10.42	227,415	211,896	15,519	7.32	282,528
5121.000 - Tenant Assistance Payments	19,185	14,667	4,518	30.80	168,755	131,999	36,756	27.84	176,000
5220.000 - Vacancies	0	(120)	120	100.00	(2,076)	(1,080)	(996)	(92.22)	(1,440)
<b>Total Rental Revenue</b>	<b>45,184</b>	<b>38,091</b>	<b>7,093</b>	<b>18.62</b>	<b>394,094</b>	<b>342,815</b>	<b>51,279</b>	<b>14.95</b>	<b>457,088</b>
<b>Financial Revenue</b>									
5410.000 - Interest Revenue - Project Operations	100	0	100	(100.00)	700	0	700	(100.00)	0
<b>Total Financial Revenue</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>(100.00)</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>(100.00)</b>	<b>0</b>
<b>Other Revenue</b>									
<b>Miscellaneous Revenue</b>									
5910.000 - Laundry Revenue	0	330	(330)	(100.00)	3,767	2,970	797	26.83	3,960
5970.002 - Grant	0	0	0	0.00	173,802	0	173,802	(100.00)	0
<b>Total Miscellaneous Revenue</b>	<b>0</b>	<b>330</b>	<b>(330)</b>	<b>(100.00)</b>	<b>177,569</b>	<b>2,970</b>	<b>174,599</b>	<b>5,878.76</b>	<b>3,960</b>
<b>Total Other Revenue</b>	<b>0</b>	<b>330</b>	<b>(330)</b>	<b>(100.00)</b>	<b>177,569</b>	<b>2,970</b>	<b>174,599</b>	<b>5,878.76</b>	<b>3,960</b>
<b>Total Revenue</b>	<b>45,284</b>	<b>38,421</b>	<b>6,863</b>	<b>17.86</b>	<b>572,363</b>	<b>345,785</b>	<b>226,578</b>	<b>65.52</b>	<b>461,048</b>
<b>Operating Expenses</b>									
<b>Administrative Expenses</b>									
6203.000 - Training/Meeting/Conferences	24	0	(24)	(100.00)	369	0	(369)	(100.00)	0
6204.000 - Management Consultants	0	30,000	30,000	100.00	30,000	30,000	0	0.00	30,000
6205.000 - IT Support Services	395	479	84	17.53	3,658	4,311	653	15.15	5,748
6205.001 - IT Equipment	0	83	83	100.00	0	747	747	100.00	996
6210.000 - Advertising and Marketing	0	0	0	0.00	234	100	(134)	(134.00)	100
6250.000 - Other Renting Expenses	285	25	(260)	(1,042.08)	757	225	(532)	(236.59)	300
6311.000 - Office Supplies	477	250	(227)	(90.50)	2,714	2,250	(464)	(20.60)	3,000
6311.001 - Office Equipment Lease Expense	405	558	153	27.41	3,596	5,022	1,426	28.38	6,696
6311.002 - Telephone/Fax/Cell Phone/Elevator	703	572	(131)	(22.87)	5,113	5,148	35	0.68	6,864
6311.003 - Postage/FedEx/UPS	29	0	(29)	(100.00)	281	100	(181)	(180.39)	100
6311.004 - Dues & Fees	1,249	376	(873)	(232.08)	5,617	3,384	(2,233)	(66.01)	4,512
6311.005 - Tax Return Fees	0	0	0	0.00	0	130	130	100.00	130
6311.006 - Bank Fees	207	107	(100)	(93.07)	1,655	963	(692)	(71.83)	1,284
6311.007 - Employee Activities	16	0	(16)	(100.00)	17	0	(17)	(100.00)	0
6311.009 - Miscellaneous Supplies	0	0	0	0.00	290	0	(290)	(100.00)	0
6311.011 - Resident Activities	0	330	330	100.00	6,666	2,970	(3,696)	(124.45)	3,960
6320.000 - Management Fee	3,850	3,850	0	0.00	34,650	34,650	0	0.00	46,200
6330.000 - Manager Salaries	5,474	4,853	(621)	(12.78)	43,081	43,680	599	1.37	58,240
6330.001 - Manager Salaries - Non-prod (Vacation)	418	374	(45)	(12.01)	5,588	3,360	(2,228)	(66.29)	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	1,125	1,125	100.00	1,500
6351.000 - Bookkeeping Fees	578	580	3	0.43	5,197	5,220	23	0.43	6,960
6370.000 - Bad Debts Expense	1	0	(1)	(100.00)	2	0	(2)	(100.00)	0
6390.001 - Business Travel & Entertainment	47	0	(48)	(100.00)	55	0	(55)	(100.00)	0

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

	CURRENT MONTH				YEAR TO DATE				Annual
	March 31, 2022				March 31, 2022				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Total Administrative Expenses</b>	<b>14,158</b>	<b>42,562</b>	<b>28,403</b>	<b>66.73</b>	<b>152,540</b>	<b>143,385</b>	<b>(9,155)</b>	<b>(6.38)</b>	<b>181,070</b>
<b>Utilities</b>									
6450.000 - Electricity	2,170	1,500	(669)	(44.62)	19,805	13,500	(6,305)	(46.70)	18,000
6451.000 - Water	2,039	1,600	(440)	(27.48)	15,343	14,400	(944)	(6.54)	19,200
6452.000 - Gas	732	517	(214)	(41.47)	4,943	4,653	(289)	(6.22)	6,204
<b>Total Utilities Expense</b>	<b>4,941</b>	<b>3,617</b>	<b>(1,323)</b>	<b>(36.59)</b>	<b>40,091</b>	<b>32,553</b>	<b>(7,538)</b>	<b>(23.15)</b>	<b>43,404</b>
<b>Maintenance Expenses</b>									
6510.000 - Maintenance Salaries	4,316	4,212	(104)	(2.47)	35,210	37,908	2,698	7.11	50,544
6510.001 - Maintenance Salaries - Non-prod (Vacation)	294	405	110	27.31	5,467	3,645	(1,822)	(50.00)	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	2,456	360	(2,095)	(582.11)	13,407	3,240	(10,167)	(313.79)	4,320
6515.003 - Maintenance Uniforms	0	0	0	0.00	231	600	369	61.60	600
6515.004 - Plumbing Supplies	1,623	380	(1,243)	(327.15)	7,483	3,420	(4,063)	(118.81)	4,560
6515.005 - Electrical Supplies	2,009	350	(1,659)	(473.92)	10,933	3,150	(7,783)	(247.09)	4,200
6525.000 - Garbage & Trash Removal	1,117	1,010	(108)	(10.63)	10,060	9,090	(970)	(10.66)	12,120
6546.000 - HVAC Repairs & Maintenance	0	660	660	100.00	2,706	3,300	594	17.99	3,960
<b>Total Maintenance Expenses</b>	<b>11,815</b>	<b>7,377</b>	<b>(4,439)</b>	<b>(60.16)</b>	<b>85,997</b>	<b>64,353</b>	<b>(21,644)</b>	<b>(33.63)</b>	<b>85,164</b>
<b>Maintenance Contracts</b>									
6520.000 - Maintenance Contracts	10,789	3,750	(7,038)	(187.69)	71,833	33,750	(38,083)	(112.83)	45,000
6520.001 - Janitorial/Cleaning Contract	0	500	500	100.00	2,250	4,500	2,250	50.00	6,000
6520.002 - Elevator Contract	1,865	0	(1,866)	(100.00)	6,836	2,280	(4,556)	(199.84)	3,040
6520.003 - Exterminating Contract	140	192	52	27.08	3,175	1,728	(1,447)	(83.73)	2,304
6520.004 - Grounds Contract	350	360	10	2.77	4,000	3,240	(760)	(23.45)	4,320
<b>Total Maintenance Contract Expense</b>	<b>13,144</b>	<b>4,802</b>	<b>(8,342)</b>	<b>(173.72)</b>	<b>88,094</b>	<b>45,498</b>	<b>(42,596)</b>	<b>(93.62)</b>	<b>60,664</b>
<b>Service Coordinator Expenses</b>									
6935.000 - Service Coordinator Salary	0	1,605	1,606	100.00	0	14,452	14,451	100.00	19,269
6935.001 - Service Coordinator Salaries - Non-prod (Vacation)	0	155	155	100.00	0	1,390	1,390	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	(127)	(100.00)	0
<b>Total Service Coordinator Expenses</b>	<b>0</b>	<b>1,760</b>	<b>1,761</b>	<b>100.00</b>	<b>128</b>	<b>16,437</b>	<b>16,309</b>	<b>99.22</b>	<b>21,717</b>
<b>Taxes and Insurance</b>									
6711.000 - Payroll Taxes (FICA)	650	851	201	23.71	6,482	7,660	1,178	15.38	10,214
6720.000 - Property & Liability Insurance (Hazard)	2,273	1,416	(857)	(60.53)	23,055	12,744	(10,310)	(80.89)	16,992
6722.000 - Workman's Compensation	320	320	0	(0.16)	2,880	2,876	(5)	(0.17)	3,834
6723.000 - Health Insurance	1,199	1,576	377	23.91	10,570	14,185	3,616	25.49	18,915
6723.001 - Retirement	180	288	108	37.63	1,661	2,591	929	35.86	3,454
6723.002 - Unemployment Insurance	61	30	(31)	(102.78)	666	274	(391)	(142.62)	365
<b>Total Taxes and Insurance</b>	<b>4,683</b>	<b>4,481</b>	<b>(202)</b>	<b>(4.50)</b>	<b>45,314</b>	<b>40,330</b>	<b>(4,983)</b>	<b>(12.35)</b>	<b>53,774</b>
<b>Total Operating Expenses</b>	<b>48,741</b>	<b>64,599</b>	<b>15,858</b>	<b>24.54</b>	<b>412,164</b>	<b>342,556</b>	<b>(69,607)</b>	<b>(20.32)</b>	<b>445,793</b>

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

	CURRENT MONTH March 31, 2022				YEAR TO DATE March 31, 2022				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Total Net Operating Income/(Loss)</b>	<b>(3,457)</b>	<b>(26,178)</b>	<b>22,721</b>	<b>86.79</b>	<b>160,200</b>	<b>3,229</b>	<b>156,971</b>	<b>4,861.54</b>	<b>15,255</b>
<b>Total Project Expense</b>	<b>48,741</b>	<b>64,599</b>	<b>(15,858)</b>	<b>(24.54)</b>	<b>412,164</b>	<b>342,556</b>	<b>69,607</b>	<b>20.32</b>	<b>445,793</b>
<b>Total Project Income Group (Before Reserves &amp; CapEx)</b>	<b>(3,457)</b>	<b>(26,178)</b>	<b>22,721</b>	<b>86.79</b>	<b>160,200</b>	<b>3,229</b>	<b>156,971</b>	<b>4,861.54</b>	<b>15,255</b>
<b>Total Cost of Operations</b>	<b>48,741</b>	<b>64,599</b>	<b>(15,858)</b>	<b>(24.54)</b>	<b>412,164</b>	<b>342,556</b>	<b>69,607</b>	<b>20.32</b>	<b>445,793</b>
<b>Net Income (Loss) (on Operations)</b>	<b>(3,457)</b>	<b>(26,178)</b>	<b>22,721</b>	<b>86.79</b>	<b>160,200</b>	<b>3,229</b>	<b>156,971</b>	<b>4,861.54</b>	<b>15,255</b>
<b>Other Non-Cash Expenses &amp; Revenue</b>									
Depreciation Expense	1,656	916	740	80.78	14,985	8,244	6,741	81.76	10,992
Other Non-Cash Expenses & Revenue	1,656	916	740	80.78	14,985	8,244	6,741	81.76	10,992
<b>GAAP Net Income (Loss)</b>	<b>(5,113)</b>	<b>(27,094)</b>	<b>21,981</b>	<b>81.12</b>	<b>145,215</b>	<b>(5,015)</b>	<b>150,230</b>	<b>2,995.50</b>	<b>4,263</b>
<b>Cash Flow</b>									
<b>Total Project Net Income</b>	<b>(3,457)</b>	<b>(26,178)</b>	<b>22,721</b>	<b>86.79</b>	<b>160,200</b>	<b>3,229</b>	<b>156,971</b>	<b>4,861.54</b>	<b>15,255</b>
<b>Add (Subtract)</b>	<b>244</b>	<b>0</b>	<b>(244)</b>	<b>(100.00)</b>	<b>15,189</b>	<b>0</b>	<b>(15,189)</b>	<b>(100.00)</b>	<b>0</b>
<b>Increase (Decrease) in Operating Cash</b>	<b>(3,701)</b>	<b>(26,178)</b>	<b>22,477</b>	<b>85.86</b>	<b>145,011</b>	<b>3,229</b>	<b>141,782</b>	<b>4,391.14</b>	<b>15,255</b>
<b>Increase (decrease) in Ops Cash per Bal Sheet</b>	<b>(3,701)</b>	<b>0</b>	<b>(3,701)</b>	<b>100.00</b>	<b>145,011</b>	<b>0</b>	<b>145,011</b>	<b>100.00</b>	<b>0</b>

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

	March 31, 2022	February 28, 2022	Period Difference
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1120.000 - Cash - Operating	683,666.61	687,367.97	(3,701.36)
<b>Total Cash</b>	<b>683,666.61</b>	<b>687,367.97</b>	<b>(3,701.36)</b>
<b>Other Restricted Cash</b>			
1191.000 - Cash - Security Deposits	30,169.10	29,663.02	506.08
<b>Other Restricted Cash</b>	<b>30,169.10</b>	<b>29,663.02</b>	<b>506.08</b>
<b>Accounts Receivable Tenants &amp; Other</b>			
1130.000 - Accounts Receivable - Tenant Rent	457.24	0.00	457.24
<b>Total Accounts Receivable Tenants &amp; Other</b>	<b>457.24</b>	<b>0.00</b>	<b>457.24</b>
<b>Prepaid Expenses and Deposits</b>			
1200.001 - Prepaid Expense - Property Insurance	7,339.08	8,562.26	(1,223.18)
<b>Total Prepaid Expenses and Deposits</b>	<b>7,339.08</b>	<b>8,562.26</b>	<b>(1,223.18)</b>
<b>Reserves &amp; Impounds - Restricted Cash</b>			
1330.000 - Cash - Operating Reserve	147,457.26	147,457.26	0.00
<b>Total Reserves &amp; Impounds - Restricted Cash</b>	<b>147,457.26</b>	<b>147,457.26</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>869,089.29</b>	<b>873,050.51</b>	<b>(3,961.22)</b>
<b>Net Fixed Assets</b>			
<b>Fixed Assets</b>			
1410.001 - Land Improvements	83,660.00	83,660.00	0.00
1420.001 - Building Improvements	122,253.46	122,253.46	0.00
1440.000 - Building Equipment	25,391.00	25,391.00	0.00
1465.000 - Office Furniture & Equipment	15,480.47	15,480.47	0.00
1470.000 - Maintenance Equipment	1,957.64	1,957.64	0.00
<b>Total Fixed Assets</b>	<b>248,742.57</b>	<b>248,742.57</b>	<b>0.00</b>
<b>Accumulated Depreciation</b>			
1495.000 - Accum. Depr. - Land Improvements	30,210.70	29,745.92	464.78
1495.002 - Accum. Depr. - Building Improvements	68,383.27	67,423.35	959.92
1495.003 - Accum. Depr. - Building Equipment	11,298.30	11,165.35	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	9,973.81	9,875.47	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
<b>Total Accumulated Depreciation</b>	<b>121,823.72</b>	<b>120,167.73</b>	<b>1,655.99</b>
<b>Net Fixed Assets</b>	<b>126,918.85</b>	<b>128,574.84</b>	<b>(1,655.99)</b>
<b>Total Assets</b>	<b>996,008.14</b>	<b>1,001,625.35</b>	<b>(5,617.21)</b>

**Liabilities & Equity**

**Liabilities**

**Current Liabilities**

2109.000 - Accounts Payable - Accrued Expenses	5,100.27	6,000.00	(899.73)
2114.000 - Accounts Payable - Beacon Communities	17,497.84	18,493.08	(995.24)
2118.000 - Escheat Checks Payable	150.00	150.00	0.00
2120.000 - Accrued Vacation Payable	17,154.83	16,649.87	504.96

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

	March 31, 2022	February 28, 2022	Period Difference
2126.000 - Accrued Payroll	3,868.65	2,901.48	967.17
<b>Total Current Liabilities</b>	<b>43,771.59</b>	<b>44,194.43</b>	<b>(422.84)</b>
<b>Other Current Liabilities</b>			
2210.000 - Prepaid Revenue	1,904.00	2,491.00	(587.00)
<b>Total Other Current Liabilities</b>	<b>1,904.00</b>	<b>2,491.00</b>	<b>(587.00)</b>
<b>Other Liabilities</b>			
2191.000 - Security Deposits Payable	24,600.00	24,098.00	502.00
2191.001 - Security Deposit Interest Payable	1,205.00	1,200.92	4.08
<b>Total Other Liabilities</b>	<b>25,805.00</b>	<b>25,298.92</b>	<b>506.08</b>
<b>Total Liabilities</b>	<b>71,480.59</b>	<b>71,984.35</b>	<b>(503.76)</b>
<b>Equity</b>			
3131.000 - Unrestricted Net Assets	147,457.26	147,457.26	0.00
3140.000 - Retained Earnings - Profit or Loss	631,855.44	631,855.44	0.00
<b>Current Net Income</b>	<b>145,214.85</b>	<b>150,328.30</b>	<b>(5,113.45)</b>
<b>Total Equity</b>	<b>924,527.55</b>	<b>929,641.00</b>	<b>(5,113.45)</b>
<b>Total Liabilities &amp; Equity</b>	<b>996,008.14</b>	<b>1,001,625.35</b>	<b>(5,617.21)</b>

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

DESCRIPTION	Amount
Employees' Wages/Salaries for the month	9,679.59
Work Comp, Unemployment Ins, Pension & Health Benefits	1,760.55
Computer Lease	375.27
Property Liability Insurance	1,050.17
Concur Purchases	93.99
Other-AP transactions-	110.77
Bookkeeping Fees (77 units* \$7.50)	577.50
Rental Housing Mgmt fees (\$50*77 units)	3,850.00
<b>TOTAL DUE TO Beacon For the Month</b>	<b>17,497.84</b>
<b>Recap:</b>	
<b>Balance as of 6/30/2021</b>	17,754.67
July Charges	17,248.95
July Repayment to Beacon	(17,754.67)
<b>Ending Balance @ 07/31/21</b>	<b>17,248.95</b>
August Charges	17,035.31
August Repayment to Beacon	(17,248.95)
<b>Ending Balance @ 08/31/21</b>	<b>17,035.31</b>
September Charges	17,551.98
September Repayment to Beacon	(17,035.31)
<b>Ending Balance @ 09/30/21</b>	<b>17,551.98</b>
October Charges	21,541.83
October Repayment to Beacon	(17,551.98)
<b>Ending Balance @ 10/31/21</b>	<b>21,541.83</b>
November Charges	20,611.28
November Repayment to Beacon	(21,541.83)
<b>Ending Balance @ 11/30/21</b>	<b>20,611.28</b>
December Charges	22,716.87
December Repayment to Beacon	(20,611.28)
<b>Ending Balance @ 12/31/21</b>	<b>22,716.87</b>
January Charges	17,455.35
January Repayment to Beacon	(22,716.87)
<b>Ending Balance @ 01/31/22</b>	<b>17,455.35</b>
February Charges	18,493.08
February Repayment to Beacon	(17,455.35)
<b>Ending Balance @ 02/28/22</b>	<b>18,493.08</b>
March Charges	17,497.84
March Repayment to Beacon	(18,493.08)
<b>Ending Balance @ 03/31/22</b>	<b>17,497.84</b>

**Lomita Manor Senior Housing  
General Ledger Report  
For (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
<b>1120.000 - Cash - Operating (Balance Forward As of 03/01/2022)</b>							<b>687,367.97</b>
03/01/2022	03/01/2022	51324	09/2022-401 Deposited 03/01/2022 Settlement:13932435133	OARB	1,364.00		688,731.97
03/01/2022	03/01/2022	51325	09/2022-402 Deposited 03/01/2022 Settlement:13932403121	OARB	3,014.00		691,745.97
03/02/2022	03/02/2022	51317	G - StaleDated	OARB		457.24	691,288.73
03/02/2022	03/02/2022	51327	09/2022-403 Deposited 03/02/2022 Settlement:13953501445	OARB	918.00		692,206.73
03/02/2022	03/02/2022	51328	09/2022-404 Deposited 03/02/2022 Settlement:13948315241	OARB	7,587.00		699,793.73
03/03/2022	03/03/2022	51329	09/2022-405 Deposited 03/03/2022 Settlement:13969270641	OARB	278.00		700,071.73
03/03/2022	03/03/2022	51330	09/2022-406 Deposited 03/03/2022 Settlement:13964420921	OARB	4,890.00		704,961.73
03/04/2022	03/04/2022	51331	09/2022-407 Deposited 03/04/2022 Settlement:13979620337	OARB	3,855.00		708,816.73
03/04/2022	03/04/2022	AF	LOM 03.22 Subsidy Payment	GJ	19,185.00		728,001.73
03/07/2022	03/07/2022	51332	09/2022-408 Deposited 03/07/2022 Settlement:14004120409	OARB	670.00		728,671.73
03/08/2022	03/08/2022	24439	AP Pymt - RealPage Inc	DB		535.99	728,135.74
03/08/2022	03/08/2022	51333	09/2022-409 Deposited 03/08/2022 Settlement:14022440241	OARB	113.00		728,248.74
03/09/2022	03/09/2022	51335	09/2022-411 Deposited 03/09/2022 Settlement:14032793753	OARB	310.00		728,558.74
03/09/2022	03/09/2022	51336	09/2022-412 Deposited 03/09/2022 Settlement:14032796929	OARB	166.00		728,724.74
03/10/2022	03/10/2022	51337	09/2022-413 Deposited 03/10/2022 Settlement:14041844953	OARB	403.00		729,127.74
03/15/2022	03/15/2022	24440	AP Pymt - Alvarez Refinishing Inc	DB		470.00	728,657.74
03/15/2022	03/15/2022	24441	AP Pymt - AT&T Uverse - PO Box 5014	DB		120.12	728,537.62
03/15/2022	03/15/2022	24442	AP Pymt - Bobs Lawn Service - Jesus Arias	DB		350.00	728,187.62
03/15/2022	03/15/2022	24443	AP Pymt - Cleaner Image Inc	DB		2,430.00	725,757.62
03/15/2022	03/15/2022	24444	AP Pymt - DoorKing Inc	DB		394.35	725,363.27
03/15/2022	03/15/2022	24445	AP Pymt - Ferguson Facilities Supply - Atlanta	DB		303.63	725,059.64
03/15/2022	03/15/2022	24446	AP Pymt - Ferguson Facilities Supply - Atlanta	DB		209.30	724,850.34
03/15/2022	03/15/2022	24447	AP Pymt - Ferguson Facilities Supply - Atlanta	DB		213.87	724,636.47
03/15/2022	03/15/2022	24448	AP Pymt - Ferguson Facilities Supply - Atlanta	DB		313.82	724,322.65
03/15/2022	03/15/2022	24449	AP Pymt - HD Supply Ltd	DB		604.79	723,717.86
03/15/2022	03/15/2022	24450	AP Pymt - HD Supply Ltd	DB		371.59	723,346.27
03/15/2022	03/15/2022	24451	AP Pymt - HD Supply Ltd	DB		477.05	722,869.22
03/15/2022	03/15/2022	24452	AP Pymt - HD Supply Ltd	DB		497.66	722,371.56
03/15/2022	03/15/2022	24453	AP Pymt - HD Supply Ltd	DB		174.43	722,197.13
03/15/2022	03/15/2022	24454	AP Pymt - HD Supply Ltd	DB		385.65	721,811.48
03/15/2022	03/15/2022	24455	AP Pymt - HD Supply Ltd	DB		360.41	721,451.07
03/15/2022	03/15/2022	24456	AP Pymt - HM Carpet Inc - HM Flooring Group	DB		3,223.00	718,228.07
03/15/2022	03/15/2022	24457	AP Pymt - Home Depot Credit Services - Phoenix	DB		317.00	717,911.07
03/15/2022	03/15/2022	24458	AP Pymt - Home Depot Credit Services - Phoenix	DB		268.72	717,642.35
03/15/2022	03/15/2022	24459	AP Pymt - Home Depot Credit Services - Phoenix	DB		70.00	717,572.35
03/15/2022	03/15/2022	24460	AP Pymt - RealPage Inc	DB		580.99	716,991.36
03/15/2022	03/15/2022	24461	AP Pymt - Rent Track	DB		39.00	716,952.36
03/15/2022	03/15/2022	24462	AP Pymt - Round The Clock Pest Control Inc	DB		140.00	716,812.36
03/15/2022	03/15/2022	24463	AP Pymt - So Cal Edison	DB		1,711.89	715,100.47
03/15/2022	03/15/2022	24464	AP Pymt - So Cal Edison	DB		33.09	715,067.38
03/15/2022	03/15/2022	24465	AP Pymt - Staples - Dallas	DB		476.27	714,591.11
03/15/2022	03/15/2022	24466	AP Pymt - Swenson Group - Dallas	DB		405.05	714,186.06
03/15/2022	03/15/2022	24467	AP Pymt - The Chute Doctor	DB		484.80	713,701.26
03/16/2022	03/16/2022	51338	09/2022-414 Deposited 03/16/2022 Settlement:14086650981	OARB	330.00		714,031.26
03/22/2022	03/22/2022	24468	AP Pymt - Humangood Affordable Housing	DB		18,493.08	695,538.18
03/29/2022	03/29/2022	24469	AP Pymt - Amtech Elevator Services	DB		1,865.50	693,672.68
03/29/2022	03/29/2022	24470	AP Pymt - AT&T - Box 9011	DB		265.76	693,406.92
03/29/2022	03/29/2022	24471	AP Pymt - CallMet Services Inc	DB		1,117.45	692,289.47
03/29/2022	03/29/2022	24472	AP Pymt - City Lomita Water Dept	DB		2,893.70	689,395.77
03/29/2022	03/29/2022	24473	AP Pymt - City Lomita Water Dept	DB		470.16	688,925.61
03/29/2022	03/29/2022	24474	AP Pymt - Ferguson Facilities Supply - Atlanta	DB		237.77	688,687.84
03/29/2022	03/29/2022	24475	AP Pymt - HD Supply Ltd	DB		186.54	688,501.30
03/29/2022	03/29/2022	24476	AP Pymt - HD Supply Ltd	DB		422.70	688,078.60
03/29/2022	03/29/2022	24477	AP Pymt - HD Supply Ltd	DB		672.59	687,406.01
03/29/2022	03/29/2022	24478	AP Pymt - HM Carpet Inc - HM Flooring Group	DB		3,786.40	683,619.61
03/29/2022	03/29/2022	24479	AP Pymt - SoCal Gas	DB		629.95	682,989.66
03/29/2022	03/29/2022	24480	AP Pymt - SoCal Gas	DB		101.50	682,888.16
03/29/2022	03/29/2022	24481	AP Pymt - South Coast AQMD	DB		582.74	682,305.42
03/31/2022	03/31/2022	51339	09/2022-415 Deposited 03/31/2022	OARB	1,513.00		683,818.42
03/31/2022	03/31/2022		Bank Interest Earned: LOM int earned 3.22	DB	99.83		683,918.25
03/31/2022	03/31/2022		Bank Service Charge: LOM bk fees 3.22	DB		206.59	683,711.66
03/31/2022	03/31/2022	AF	LOM RP fees 3.22	GJ		45.05	683,666.61
<b>Totals for 1120.000 - Cash - Operating</b>					<b>44,695.83</b>	<b>48,397.19</b>	<b>683,666.61</b>
<b>1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 03/01/2022)</b>							<b>0.00</b>
03/01/2022	03/01/2022	FileID-	Accounts Receivable - Tenant Rent	OARA	19,521.00		19,521.00

**Lomita Manor Senior Housing  
General Ledger Report  
For (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
03/01/2022	03/01/2022	5799876-1 FileID-5804859-1	Accounts Receivable - Tenant Rent	OARA		8,505.00	11,016.00
03/02/2022	03/02/2022	5804859-3 FileID-5804859-3	Accounts Receivable - Tenant Rent	OARA	457.24		11,473.24
03/02/2022	03/02/2022	5810257-2 FileID-5810257-2	Accounts Receivable - Tenant Rent	OARA		3,876.00	7,597.24
03/03/2022	03/03/2022	5810257-1 FileID-5810257-1	Accounts Receivable - Tenant Rent	OARA		901.00	6,696.24
03/03/2022	03/03/2022	5821002-2 FileID-5821002-2	Accounts Receivable - Tenant Rent	OARA		4,258.00	2,438.24
03/04/2022	03/04/2022	5826476-2 FileID-5826476-2	Accounts Receivable - Tenant Rent	OARA		670.00	1,768.24
03/08/2022	03/08/2022	5831107-2 FileID-5831107-2	Accounts Receivable - Tenant Rent	OARA		113.00	1,655.24
03/08/2022	03/08/2022	5835131-2 FileID-5835131-2	Accounts Receivable - Tenant Rent	OARA		476.00	1,179.24
03/10/2022	03/10/2022	5840666-2 FileID-5840666-2	Accounts Receivable - Tenant Rent	OARA		392.00	787.24
03/15/2022	03/15/2022	5864552-2 FileID-5864552-2	Accounts Receivable - Tenant Rent	OARA		330.00	457.24
03/25/2022	03/25/2022		Accounts Receivable - Tenant Rent	OARA	457.24		914.48



**Lomita Manor Senior Housing  
General Ledger Report  
For (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
03/29/2022	03/29/2022	1 FileID-5921831-1	Accounts Receivable - Tenant Rent	OARA		457.24	457.24
<b>Totals for 1130.000 - Accounts Receivable - Tenant Rent</b>					<b>20,435.48</b>	<b>19,978.24</b>	<b>457.24</b>
<b>1191.000 - Cash - Security Deposits (Balance Forward As of 03/01/2022)</b>							<b>29,663.02</b>
03/01/2022	03/01/2022	51323	09/2022-400 Deposited 03/01/2022 Settlement:13941365781	OARB	427.00		30,090.02
03/09/2022	03/09/2022	51334	09/2022-410 Deposited 03/09/2022 Settlement:14032793761	OARB	75.00		30,165.02
03/31/2022	03/31/2022		Bank Interest Earned: LOM int earned sd 3.22	DB	4.08		30,169.10
<b>Totals for 1191.000 - Cash - Security Deposits</b>					<b>506.08</b>	<b>0.00</b>	<b>30,169.10</b>
<b>1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 03/01/2022)</b>							<b>8,562.26</b>
03/31/2022	03/31/2022	AF	LOM Earthquake Insurance Exp	GJ		1,223.18	7,339.08
<b>Totals for 1200.001 - Prepaid Expense - Property Insurance</b>					<b>0.00</b>	<b>1,223.18</b>	<b>7,339.08</b>
<b>1330.000 - Cash - Operating Reserve (Balance Forward As of 03/01/2022)</b>							<b>147,457.26</b>
<b>Totals for 1330.000 - Cash - Operating Reserve</b>					<b>0.00</b>	<b>0.00</b>	<b>147,457.26</b>
<b>1410.001 - Land Improvements (Balance Forward As of 03/01/2022)</b>							<b>83,660.00</b>
<b>Totals for 1410.001 - Land Improvements</b>					<b>0.00</b>	<b>0.00</b>	<b>83,660.00</b>
<b>1420.001 - Building Improvements (Balance Forward As of 03/01/2022)</b>							<b>122,253.46</b>
<b>Totals for 1420.001 - Building Improvements</b>					<b>0.00</b>	<b>0.00</b>	<b>122,253.46</b>
<b>1440.000 - Building Equipment (Balance Forward As of 03/01/2022)</b>							<b>25,391.00</b>
<b>Totals for 1440.000 - Building Equipment</b>					<b>0.00</b>	<b>0.00</b>	<b>25,391.00</b>
<b>1465.000 - Office Furniture &amp; Equipment (Balance Forward As of 03/01/2022)</b>							<b>15,480.47</b>
<b>Totals for 1465.000 - Office Furniture &amp; Equipment</b>					<b>0.00</b>	<b>0.00</b>	<b>15,480.47</b>
<b>1470.000 - Maintenance Equipment (Balance Forward As of 03/01/2022)</b>							<b>1,957.64</b>
<b>Totals for 1470.000 - Maintenance Equipment</b>					<b>0.00</b>	<b>0.00</b>	<b>1,957.64</b>
<b>1495.000 - Accum. Depr. - Land Improvements (Balance Forward As of 03/01/2022)</b>							<b>(29,745.92)</b>
03/01/2022	03/01/2022		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212	FA		464.78	(30,210.70)
<b>Totals for 1495.000 - Accum. Depr. - Land Improvements</b>					<b>0.00</b>	<b>464.78</b>	<b>(30,210.70)</b>
<b>1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 03/01/2022)</b>							<b>(67,423.35)</b>
03/01/2022	03/01/2022		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427	FA		150.00	(67,573.35)
03/01/2022	03/01/2022		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427	FA		133.33	(67,706.68)
03/01/2022	03/01/2022		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410	FA		122.50	(67,829.18)
03/01/2022	03/01/2022		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427	FA		87.47	(67,916.65)
03/01/2022	03/01/2022		Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427	FA		25.00	(67,941.65)
03/01/2022	03/01/2022		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427	FA		152.48	(68,094.13)
03/01/2022	03/01/2022		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427	FA		69.17	(68,163.30)
03/01/2022	03/01/2022		Depreciation for asset LOM-Office Door, serial number AS-019679-210427	FA		29.77	(68,193.07)
03/01/2022	03/01/2022		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427	FA		132.81	(68,325.88)
03/01/2022	03/01/2022		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212	FA		57.39	(68,383.27)
<b>Totals for 1495.002 - Accum. Depr. - Building Improvements</b>					<b>0.00</b>	<b>959.92</b>	<b>(68,383.27)</b>
<b>1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 03/01/2022)</b>							<b>(11,165.35)</b>
03/01/2022	03/01/2022		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504	FA		132.95	(11,298.30)
<b>Totals for 1495.003 - Accum. Depr. - Building Equipment</b>					<b>0.00</b>	<b>132.95</b>	<b>(11,298.30)</b>
<b>1495.004 - Accum. Depr. - Office Furniture &amp; Equipment (Balance Forward As of 03/01/2022)</b>							<b>(9,875.47)</b>
03/01/2022	03/01/2022		Depreciation for asset LOM-Community Furniture, serial number AS-004912-161209	FA		98.34	(9,973.81)
<b>Totals for 1495.004 - Accum. Depr. - Office Furniture &amp; Equipment</b>					<b>0.00</b>	<b>98.34</b>	<b>(9,973.81)</b>
<b>1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 03/01/2022)</b>							<b>(1,957.64)</b>
<b>Totals for 1495.005 - Accum. Depr. - Maintenance Equipment</b>					<b>0.00</b>	<b>0.00</b>	<b>(1,957.64)</b>
<b>2109.000 - Accounts Payable - Accrued Expenses (Balance Forward As of 03/01/2022)</b>							<b>(6,000.00)</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
03/01/2022	03/01/2022	Reversed - AF	Reversed -- LOM Accr Elec Exp 2.22	GJ	1,500.00		(4,500.00)
03/01/2022	03/01/2022	Reversed - AF	Reversed -- LOM Accr Water Exp 1.22	GJ	4,500.00		0.00
03/31/2022	03/31/2022	AF	LOM Accr Elec Exp 3.22	GJ		1,924.37	(1,924.37)
03/31/2022	03/31/2022	AF	LOM Accr Water Exp 3.22	GJ		3,175.90	(5,100.27)
<b>Totals for 2109.000 - Accounts Payable - Accrued Expenses</b>					<b>6,000.00</b>	<b>5,100.27</b>	<b>(5,100.27)</b>
<b>2110.000 - Accounts Payable - Operations (Balance Forward As of 03/01/2022)</b>							<b>0.00</b>
03/04/2022	02/21/2022	37430	AP Invoice - Cleaner Image Inc	APA		1,620.00	(1,620.00)
03/04/2022	02/21/2022	37431	AP Invoice - Cleaner Image Inc	APA		540.00	(2,160.00)
03/04/2022	02/22/2022	37483	AP Invoice - Cleaner Image Inc	APA		270.00	(2,430.00)
03/04/2022	03/01/2022	88071	AP Invoice - Round The Clock Pest Control Inc	APA		140.00	(2,570.00)
03/04/2022	02/07/2022	107045	AP Invoice - HM Carpet Inc - HM Flooring Group	APA		1,185.00	(3,755.00)
03/04/2022	02/08/2022	107114	AP Invoice - HM Carpet Inc - HM Flooring Group	APA		1,788.00	(5,543.00)
03/04/2022	02/09/2022	107412	AP Invoice - HM Carpet Inc - HM Flooring Group	APA		250.00	(5,793.00)
03/04/2022	02/16/2022	523357	AP Invoice - Home Depot Credit Services - Phoenix	APA		317.00	(6,110.00)
03/04/2022	02/28/2022	1761960	AP Invoice - DoorKing Inc	APA		394.35	(6,504.35)
03/04/2022	02/11/2022	5111747	AP Invoice - Home Depot Credit Services - Phoenix	APA		268.72	(6,773.07)
03/04/2022	02/28/2022	31156294	AP Invoice - Swenson Group - Dallas	APA		405.05	(7,178.12)
03/04/2022	02/11/2022	919987314	AP Invoice - HD Supply Ltd	APA		497.66	(7,675.78)
03/04/2022	02/28/2022	8065414699	AP Invoice - Staples - Dallas	APA		476.27	(8,152.05)
03/04/2022	02/11/2022	9199987312	AP Invoice - HD Supply Ltd	APA		37.26	(8,189.31)
03/04/2022	02/11/2022	9199987313	AP Invoice - HD Supply Ltd	APA		385.65	(8,574.96)
03/04/2022	02/16/2022	9200124938	AP Invoice - HD Supply Ltd	APA		371.59	(8,946.55)
03/04/2022	02/16/2022	9200124939	AP Invoice - HD Supply Ltd	APA		57.05	(9,003.60)
03/04/2022	02/21/2022	9200278370	AP Invoice - HD Supply Ltd	APA		360.41	(9,364.01)
03/04/2022	02/24/2022	9200392921	AP Invoice - HD Supply Ltd	APA		477.05	(9,841.06)
03/04/2022	02/16/2022	92000124940	AP Invoice - HD Supply Ltd	APA		170.76	(10,011.82)
03/04/2022	02/25/2022	129076-CL2	AP Invoice - The Chute Doctor	APA		484.80	(10,496.62)
03/04/2022	02/06/2022	285398576/1-2.06	AP Invoice - AT&T Uverse - PO Box 5014	APA		120.12	(10,616.74)
03/04/2022	02/15/2022	700143266216/01/2.14	AP Invoice - So Cal Edison	APA		33.09	(10,649.83)
03/04/2022	02/16/2022	700434346846/1-2.22	AP Invoice - So Cal Edison	APA		1,711.89	(12,361.72)
03/04/2022	02/17/2022	FCH-007599570	AP Invoice - Home Depot Credit Services - Phoenix	APA		35.00	(12,396.72)
03/04/2022	02/28/2022	I2112023910	AP Invoice - RealPage Inc	APA		535.99	(12,932.71)
03/04/2022	02/17/2022	I220034029	AP Invoice - RealPage Inc	APA		580.99	(13,513.70)
03/04/2022	02/28/2022	WC49066	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		303.63	(13,817.33)
03/04/2022	02/28/2022	WC543136	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		213.87	(14,031.20)
03/04/2022	02/10/2022	WC56060-1	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		43.38	(14,074.58)
03/04/2022	02/24/2022	WC571820	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		176.75	(14,251.33)
03/04/2022	02/28/2022	WC573024	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		93.69	(14,345.02)
03/04/2022	02/28/2022	WC573025	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		209.30	(14,554.32)
03/08/2022	02/24/2022	22822	AP Invoice - Bobs Lawn Service - Jesus Arias	APA		350.00	(14,904.32)
03/08/2022	03/08/2022	24439	AP Pymt - RealPage Inc: 1.00 124.80 02.22 Phone - Emergency	DB	124.80		(14,779.52)
03/08/2022	03/08/2022	24439	AP Pymt - RealPage Inc: 1.00 290.93 02.22 Dues and Fees	DB	290.93		(14,488.59)
03/08/2022	03/08/2022	24439	AP Pymt - RealPage Inc: 1.00 120.26 02.22 Other Rent-ing Exp Crd cks	DB	120.26		(14,368.33)
03/08/2022	02/28/2022	316999	AP Invoice - Alvarez Refinishing Inc	APA		470.00	(14,838.33)
03/08/2022	02/28/2022	28220372	AP Invoice - Rent Track	APA		39.00	(14,877.33)
03/08/2022	02/28/2022	9198687374	AP Invoice - HD Supply Ltd	APA		174.43	(15,051.76)
03/08/2022	03/01/2022	9200527835	AP Invoice - HD Supply Ltd	APA		339.72	(15,391.48)
03/08/2022	02/28/2022	FCH-007550759	AP Invoice - Home Depot Credit Services - Phoenix	APA		35.00	(15,426.48)
03/15/2022	03/15/2022	24440	AP Pymt - Alvarez Refinishing Inc: 1.00 470.00 218A Reglaze Countertop	DB	470.00		(14,956.48)
03/15/2022	03/15/2022	24441	AP Pymt - AT&T Uverse - PO Box 5014: 1.00 120.12 Internet Service Jan 06-Feb 06	DB	120.12		(14,836.36)
03/15/2022	03/15/2022	24442	AP Pymt - Bobs Lawn Service - Jesus Arias: 1.00 350.00DB Landscaping Fee	DB	350.00		(14,486.36)
03/15/2022	03/15/2022	24443	AP Pymt - Cleaner Image Inc: 1.00 1620.00 Cleaning Service Feb 1-18, 2022	DB	1,620.00		(12,866.36)
03/15/2022	03/15/2022	24443	AP Pymt - Cleaner Image Inc: 1.00 270.00 Additional Cleaning Service 2/7	DB	270.00		(12,596.36)
03/15/2022	03/15/2022	24443	AP Pymt - Cleaner Image Inc: 1.00 540.00 Cleaning Service Feb 19-28, 2022	DB	540.00		(12,056.36)
03/15/2022	03/15/2022	24444	AP Pymt - DoorKing Inc: 1.00 394.35 Call Box Doorking Fee	DB	394.35		(11,662.01)
03/15/2022	03/15/2022	24445	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 303.63 Supplies Stock	DB	303.63		(11,358.38)
03/15/2022	03/15/2022	24446	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 209.30 Supplies Stock	DB	209.30		(11,149.08)
03/15/2022	03/15/2022	24447	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 213.87 Supplies Stock	DB	213.87		(10,935.21)
03/15/2022	03/15/2022	24448	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 176.75 Supplies Stock	DB	176.75		(10,758.46)
03/15/2022	03/15/2022	24448	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 43.38	DB	43.38		(10,715.08)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
			43.38 Supplies Stock				
03/15/2022	03/15/2022	24448	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00	DB	93.69		(10,621.39)
			93.69 Supplies Stock				
03/15/2022	03/15/2022	24449	AP Pymt - HD Supply Ltd: 1.00 170.76 Supplies Stock	DB	170.76		(10,450.63)
03/15/2022	03/15/2022	24449	AP Pymt - HD Supply Ltd: 1.00 339.72 Supplies Stock	DB	339.72		(10,110.91)
03/15/2022	03/15/2022	24449	AP Pymt - HD Supply Ltd: 1.00 37.26 Supplies Stock	DB	37.26		(10,073.65)
03/15/2022	03/15/2022	24449	AP Pymt - HD Supply Ltd: 1.00 57.05 Supplies Stock	DB	57.05		(10,016.60)
03/15/2022	03/15/2022	24450	AP Pymt - HD Supply Ltd: 1.00 371.59 Supplies Stock	DB	371.59		(9,645.01)
03/15/2022	03/15/2022	24451	AP Pymt - HD Supply Ltd: 1.00 477.05 Supplies Stock	DB	477.05		(9,167.96)
03/15/2022	03/15/2022	24452	AP Pymt - HD Supply Ltd: 1.00 497.66 Supplies Stock	DB	497.66		(8,670.30)
03/15/2022	03/15/2022	24453	AP Pymt - HD Supply Ltd: 1.00 174.43 Supplies Stock	DB	174.43		(8,495.87)
03/15/2022	03/15/2022	24454	AP Pymt - HD Supply Ltd: 1.00 385.65 Supplies Stock	DB	385.65		(8,110.22)
03/15/2022	03/15/2022	24455	AP Pymt - HD Supply Ltd: 1.00 360.41 Supplies Stock	DB	360.41		(7,749.81)
03/15/2022	03/15/2022	24456	AP Pymt - HM Carpet Inc - HM Flooring Group: 1.00	DB	1,185.00		(6,564.81)
			1185.00 304A Carpet VTC Tile				
03/15/2022	03/15/2022	24456	AP Pymt - HM Carpet Inc - HM Flooring Group: 1.00	DB	1,788.00		(4,776.81)
			1788.00 312A Carpet VCT Tite				
03/15/2022	03/15/2022	24456	AP Pymt - HM Carpet Inc - HM Flooring Group: 1.00	DB	250.00		(4,526.81)
			250.00 309B Repair and Patch Hallway Carpet				
03/15/2022	03/15/2022	24457	AP Pymt - Home Depot Credit Services - Phoenix: 1.00	DB	317.00		(4,209.81)
			317.00 Supplies Stock				
03/15/2022	03/15/2022	24458	AP Pymt - Home Depot Credit Services - Phoenix: 1.00	DB	268.72		(3,941.09)
			268.72 Supplies Stock				
03/15/2022	03/15/2022	24459	AP Pymt - Home Depot Credit Services - Phoenix: 1.00	DB	70.00		(3,871.09)
			35.00 Late Fee				
03/15/2022	03/15/2022	24460	AP Pymt - RealPage Inc: 1.00 124.80 04.22 Phone	DB	124.80		(3,746.29)
			emergency call				
03/15/2022	03/15/2022	24460	AP Pymt - RealPage Inc: 1.00 165.26 04.22 Other Rent-	DB	165.26		(3,581.03)
			ing Exp crd cks				
03/15/2022	03/15/2022	24460	AP Pymt - RealPage Inc: 1.00 290.93 04.22 Dues and	DB	290.93		(3,290.10)
			Fee				
03/15/2022	03/15/2022	24461	AP Pymt - Rent Track: 1.00 39.00 Monthly Service Fee	DB	39.00		(3,251.10)
03/15/2022	03/15/2022	24462	AP Pymt - Round The Clock Pest Control Inc: 1.00	DB	140.00		(3,111.10)
			140.00 Pest Control Service				
03/15/2022	03/15/2022	24463	AP Pymt - So Cal Edison: 1.00 1711.89 Electric Service	DB	1,711.89		(1,399.21)
			01.18.22-02.14.22				
03/15/2022	03/15/2022	24464	AP Pymt - So Cal Edison: 1.00 33.09 Managers Unit	DB	33.09		(1,366.12)
			Electric Service 01.18.22-02.14.22				
03/15/2022	03/15/2022	24465	AP Pymt - Staples - Dallas: 1.00 476.27 Office/	DB	476.27		(889.85)
			Maintenance/Common Area Supplies				
03/15/2022	03/15/2022	24466	AP Pymt - Swenson Group - Dallas: 1.00 405.05 Leased	DB	405.05		(484.80)
			Copy Machine FEE				
03/15/2022	03/15/2022	24467	AP Pymt - The Chute Doctor: 1.00 484.80 Cleaning	DB	484.80		0.00
			Trash Chutes				
03/18/2022	03/14/2022	86 February	AP Invoice - Humangood Affordable Housing: Beacon	APA		18,493.08	(18,493.08)
		2022	Communities Advances for the Month of February 2022.				
03/22/2022	03/22/2022	24468	AP Pymt - Humangood Affordable Housing: Beacon	DB	18,493.08		0.00
			Communities Advances for the Month of February 2022.				
03/22/2022	02/28/2022	105994	AP Invoice - HM Carpet Inc - HM Flooring Group	APA		1,868.00	(1,868.00)
03/22/2022	02/24/2022	107638	AP Invoice - HM Carpet Inc - HM Flooring Group	APA		1,918.40	(3,786.40)
03/22/2022	03/01/2022	3956446	AP Invoice - South Coast AQMD	APA		440.15	(4,226.55)
03/22/2022	03/01/2022	3958314	AP Invoice - South Coast AQMD	APA		142.59	(4,369.14)
03/22/2022	02/28/2022	14549810	AP Invoice - CalMet Services Inc	APA		1,117.45	(5,486.59)
03/22/2022	02/28/2022	17817493	AP Invoice - AT&T - Box 9011	APA		265.76	(5,752.35)
03/22/2022	03/03/2022	9200614856	AP Invoice - HD Supply Ltd	APA		422.70	(6,175.05)
03/22/2022	03/08/2022	9200746298	AP Invoice - HD Supply Ltd	APA		186.54	(6,361.59)
03/22/2022	03/14/2022	9200920503	AP Invoice - HD Supply Ltd	APA		672.59	(7,034.18)
03/22/2022	03/09/2022	01350501803/2-	AP Invoice - SoCal Gas	APA		101.50	(7,135.68)
		3.22					
03/22/2022	03/09/2022	11430501061/2-	AP Invoice - SoCal Gas	APA		629.95	(7,765.63)
		3.22					
03/22/2022	02/15/2022	660813002/11-1A	AP Invoice - City Lomita Water Dept	APA		2,893.70	(10,659.33)
		.22					
03/22/2022	02/15/2022	660814002/11-1A	AP Invoice - City Lomita Water Dept	APA		470.16	(11,129.49)
		.22					
03/22/2022	02/22/2022	DVB27344001	AP Invoice - Amtech Elevator Services	APA		819.50	(11,948.99)
03/22/2022	03/01/2022	DVB27412001	AP Invoice - Amtech Elevator Services	APA		1,046.00	(12,994.99)
03/22/2022	03/01/2022	WC572908	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		51.45	(13,046.44)
03/22/2022	03/07/2022	WC577046	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		186.32	(13,232.76)
03/29/2022	03/29/2022	24469	AP Pymt - Amtech Elevator Services: 1.00 1046.00 Ele-	DB	1,046.00		(12,186.76)
			vator Service Call not working				
03/29/2022	03/29/2022	24469	AP Pymt - Amtech Elevator Services: 1.00 819.50 Eleva-	DB	819.50		(11,367.26)
			tor Service Call Not Working				
03/29/2022	03/29/2022	24470	AP Pymt - AT&T - Box 9011: 1.00 265.76 Phone Service	DB	265.76		(11,101.50)
			01.28.22-02.27.22				
03/29/2022	03/29/2022	24471	AP Pymt - CalMet Services Inc: 1.00 1117.45 Trash Ser-	DB	1,117.45		(9,984.05)
			vice 03.22				
03/29/2022	03/29/2022	24472	AP Pymt - City Lomita Water Dept: 1.00 2893.70 Water	DB	2,893.70		(7,090.35)
			Service 11.05.2101.05.22				
03/29/2022	03/29/2022	24473	AP Pymt - City Lomita Water Dept: 1.00 470.16 Fire	DB	470.16		(6,620.19)
			Lane 11.05.21-01.05.22				

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
03/29/2022	03/29/2022	24474	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 186.32 Supplies	DB	186.32		(6,433.87)
03/29/2022	03/29/2022	24474	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 51.45 Supplies	DB	51.45		(6,382.42)
03/29/2022	03/29/2022	24475	AP Pymt - HD Supply Ltd: 1.00 186.54 Supplies	DB	186.54		(6,195.88)
03/29/2022	03/29/2022	24476	AP Pymt - HD Supply Ltd: 1.00 422.70 Supplies	DB	422.70		(5,773.18)
03/29/2022	03/29/2022	24477	AP Pymt - HD Supply Ltd: 1.00 672.59 314A Range	DB	672.59		(5,100.59)
03/29/2022	03/29/2022	24478	AP Pymt - HM Carpet Inc - HM Flooring Group: 1.00 1868.00 218A Carpet VCT Tile	DB	1,868.00		(3,232.59)
03/29/2022	03/29/2022	24478	AP Pymt - HM Carpet Inc - HM Flooring Group: 1.00 1918.40 107B Carpet VCT Tile	DB	1,918.40		(1,314.19)
03/29/2022	03/29/2022	24479	AP Pymt - SoCal Gas: 1.00 629.95 B Bdgng Service 02.03.22-03.07.22	DB	629.95		(684.24)
03/29/2022	03/29/2022	24480	AP Pymt - SoCal Gas: 1.00 101.50 A bdgngGas 02.03.22-03.07.22	DB	101.50		(582.74)
03/29/2022	03/29/2022	24481	AP Pymt - South Coast AQMD: 1.00 142.59 Emission Fee FY 21-22	DB	142.59		(440.15)
03/29/2022	03/29/2022	24481	AP Pymt - South Coast AQMD: 1.00 440.15 EM Gen-Disel Fee	DB	440.15		0.00
<b>Totals for 2110.000 - Accounts Payable - Operations</b>					<b>47,688.31</b>	<b>47,688.31</b>	<b>0.00</b>
<b>2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 03/01/2022)</b>							<b>(18,493.08)</b>
03/01/2022	03/01/2022	RC	HGAH 3.2022 Prop Liab Ins	GJ		1,127.67	(19,620.75)
03/01/2022	03/01/2022	RC	HGAH 3.2022 Workers Comp	GJ		320.00	(19,940.75)
03/01/2022	03/01/2022	RC	HGAH Feb22 benefit reduction	GJ	136.18		(19,804.57)
03/05/2022	03/05/2022	RC	HGAH 3.5.22 Payroll	GJ		4,841.67	(24,646.24)
03/08/2022	03/08/2022	RC	HGAH R/C ProLogistix Invoice 8407496342	GJ		6.17	(24,652.41)
03/08/2022	03/08/2022	RC	HGAH R/C ProLogistix Invoice 8407515525	GJ		1.70	(24,654.11)
03/10/2022	03/10/2022	RC	HGAH VCOM CUST11909920220226	GJ		33.67	(24,687.78)
03/18/2022	03/14/2022	86 February 2022	AP Invoice - Humangood Affordable Housing: Beacon Communities Advances for the Month of February 2022.	APA	18,493.08		(6,194.70)
03/19/2022	03/19/2022	RC	HGAH 3.19.22 Payroll	GJ		4,837.92	(11,032.62)
03/26/2022	03/26/2022	RC	HGAH VCOM CUST11909920220326	GJ		33.67	(11,066.29)
03/31/2022	03/31/2022	QN	03.2022 Mgmt & Bkpk Fees	GJ		4,427.50	(15,493.79)
03/31/2022	03/31/2022	QN	HGAH 3.2022 Benefits	GJ		1,576.73	(17,070.52)
03/31/2022	03/31/2022	QN	HGAH 3.2022 Computer Lease	GJ		375.27	(17,445.79)
03/31/2022	03/31/2022	RC	HGAH 3.2022 Concur Reimbursement	GJ		47.40	(17,493.19)
03/31/2022	03/31/2022	RC	HGAH 3.2022 Pcard Concur	GJ		46.59	(17,539.78)
03/31/2022	03/31/2022	RC	HGAH Q1 2022 Insurance Trueup	GJ	77.50		(17,462.28)
03/31/2022	03/31/2022	RC	HGAH R/C Feb22 P Kitahara Training and Support	GJ		23.71	(17,485.99)
03/31/2022	03/31/2022	RC	HGAH R/C Jan22 P Kitahara Training and Support	GJ		11.85	(17,497.84)
<b>Totals for 2114.000 - Accounts Payable - Beacon Communities</b>					<b>18,706.76</b>	<b>17,711.52</b>	<b>(17,497.84)</b>
<b>2118.000 - Escheat Checks Payable (Balance Forward As of 03/01/2022)</b>							<b>(150.00)</b>
<b>Totals for 2118.000 - Escheat Checks Payable</b>					<b>0.00</b>	<b>0.00</b>	<b>(150.00)</b>
<b>2120.000 - Accrued Vacation Payable (Balance Forward As of 03/01/2022)</b>							<b>(16,649.87)</b>
03/01/2022	03/01/2022	Reversed - RC	Reversed -- HGAH 2.2022 Vacation Accruals	GJA	16,649.87		0.00
03/31/2022	03/31/2022	RC	HGAH 3.2022 Vacation Accruals	GJA		17,154.83	(17,154.83)
<b>Totals for 2120.000 - Accrued Vacation Payable</b>					<b>16,649.87</b>	<b>17,154.83</b>	<b>(17,154.83)</b>
<b>2126.000 - Accrued Payroll (Balance Forward As of 03/01/2022)</b>							<b>(2,901.48)</b>
03/01/2022	03/01/2022	Reversed - RC	Reversed -- HGAH 2.2022 Payroll Accruals	GJA	2,901.48		0.00
03/31/2022	03/31/2022	RC	HGAH 3.2022 Payroll Accruals	GJA		3,868.65	(3,868.65)
<b>Totals for 2126.000 - Accrued Payroll</b>					<b>2,901.48</b>	<b>3,868.65</b>	<b>(3,868.65)</b>
<b>2191.000 - Security Deposits Payable (Balance Forward As of 03/01/2022)</b>							<b>(24,098.00)</b>
03/01/2022	03/01/2022	51323	09/2022-400 Deposited 03/01/2022 Settlement:13941365781	OARB		427.00	(24,525.00)
03/09/2022	03/09/2022	51334	09/2022-410 Deposited 03/09/2022 Settlement:14032793761	OARB		75.00	(24,600.00)
<b>Totals for 2191.000 - Security Deposits Payable</b>					<b>0.00</b>	<b>502.00</b>	<b>(24,600.00)</b>
<b>2191.001 - Security Deposit Interest Payable (Balance Forward As of 03/01/2022)</b>							<b>(1,200.92)</b>
03/31/2022	03/31/2022		Bank Interest Earned: Interest earned	DB		4.08	(1,205.00)
<b>Totals for 2191.001 - Security Deposit Interest Payable</b>					<b>0.00</b>	<b>4.08</b>	<b>(1,205.00)</b>
<b>2210.000 - Prepaid Revenue (Balance Forward As of 03/01/2022)</b>							<b>(2,491.00)</b>
03/01/2022	03/01/2022	51324	09/2022-401 Deposited 03/01/2022 Settlement:13932435133	OARB		1,364.00	(3,855.00)
03/01/2022	03/01/2022	51325	09/2022-402 Deposited 03/01/2022 Settlement:13932403121	OARB		3,014.00	(6,869.00)
03/01/2022	03/01/2022	FileID-5799876-1	Prepaid Revenue	OARA	6,489.00		(380.00)
03/01/2022	03/01/2022	FileID-5804859-1	Prepaid Revenue	OARA	8,505.00		8,125.00
03/02/2022	03/02/2022	51317	G - StaleDated	OARB	457.24		8,582.24
03/02/2022	03/02/2022	51327	09/2022-403 Deposited 03/02/2022 Settlement:13953501445	OARB		918.00	7,664.24

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
03/02/2022	03/02/2022	51328	09/2022-404 Deposited 03/02/2022 Settlement:13948315241	OARB		7,587.00	77.24
03/02/2022	03/02/2022	FileID-5804859-3	Prepaid Revenue	OARA		457.24	(380.00)
03/02/2022	03/02/2022	FileID-5810257-2	Prepaid Revenue	OARA	3,876.00		3,496.00
03/03/2022	03/03/2022	51329	09/2022-405 Deposited 03/03/2022 Settlement:13969270641	OARB		278.00	3,218.00
03/03/2022	03/03/2022	51330	09/2022-406 Deposited 03/03/2022 Settlement:13964420921	OARB		4,890.00	(1,672.00)
03/03/2022	03/03/2022	FileID-5810257-1	Prepaid Revenue	OARA	889.00		(783.00)
03/03/2022	03/03/2022	FileID-5821002-2	Prepaid Revenue	OARA	4,258.00		3,475.00
03/04/2022	03/04/2022	51331	09/2022-407 Deposited 03/04/2022 Settlement:13979620337	OARB		3,855.00	(380.00)
03/04/2022	03/04/2022	FileID-5826476-2	Prepaid Revenue	OARA	670.00		290.00
03/07/2022	03/07/2022	51332	09/2022-408 Deposited 03/07/2022 Settlement:14004120409	OARB		670.00	(380.00)
03/08/2022	03/08/2022	51333	09/2022-409 Deposited 03/08/2022 Settlement:14022440241	OARB		113.00	(493.00)
03/08/2022	03/08/2022	FileID-5831107-2	Prepaid Revenue	OARA	113.00		(380.00)
03/08/2022	03/08/2022	FileID-5835131-2	Prepaid Revenue	OARA	476.00		96.00
03/09/2022	03/09/2022	51335	09/2022-411 Deposited 03/09/2022 Settlement:14032793753	OARB		310.00	(214.00)
03/09/2022	03/09/2022	51336	09/2022-412 Deposited 03/09/2022 Settlement:14032796929	OARB		166.00	(380.00)
03/10/2022	03/10/2022	51337	09/2022-413 Deposited 03/10/2022 Settlement:14041844953	OARB		403.00	(783.00)
03/10/2022	03/10/2022	FileID-5840666-2	Prepaid Revenue	OARA	392.00		(391.00)
03/15/2022	03/15/2022	FileID-5864552-2	Prepaid Revenue	OARA	330.00		(61.00)
03/16/2022	03/16/2022	51338	09/2022-414 Deposited 03/16/2022 Settlement:14086650981	OARB		330.00	(391.00)
03/31/2022	03/31/2022	51339	09/2022-415 Deposited 03/31/2022	OARB		1,513.00	(1,904.00)
<b>Totals for 2210.000 - Prepaid Revenue</b>					<b>26,455.24</b>	<b>25,868.24</b>	<b>(1,904.00)</b>
<b>3131.000 - Unrestricted Net Assets (Balance Forward As of 03/01/2022)</b>							<b>(147,457.26)</b>
<b>Totals for 3131.000 - Unrestricted Net Assets</b>					<b>0.00</b>	<b>0.00</b>	<b>(147,457.26)</b>
<b>3140.000 - Retained Earnings - Profit or Loss (Balance Forward As of 03/01/2022)</b>							<b>(631,855.44)</b>
<b>Totals for 3140.000 - Retained Earnings - Profit or Loss</b>					<b>0.00</b>	<b>0.00</b>	<b>(631,855.44)</b>
<b>5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 03/01/2022)</b>							<b>(201,416.00)</b>
03/01/2022	03/01/2022	FileID-5799876-1	Rent Revenue - Gross Potential	OARA		26,010.00	(227,426.00)
03/03/2022	03/03/2022	FileID-5810257-1	Rent Revenue - Gross Potential	OARA	11.00		(227,415.00)
<b>Totals for 5120.000 - Rent Revenue - Gross Potential</b>					<b>11.00</b>	<b>26,010.00</b>	<b>(227,415.00)</b>
<b>5121.000 - Tenant Assistance Payments (Balance Forward As of 03/01/2022)</b>							<b>(149,570.00)</b>
03/04/2022	03/04/2022	AF	LOM 03.22 Subsidy Payment	GJ		19,185.00	(168,755.00)
<b>Totals for 5121.000 - Tenant Assistance Payments</b>					<b>0.00</b>	<b>19,185.00</b>	<b>(168,755.00)</b>
<b>5220.000 - Vacancies (Balance Forward As of 03/01/2022)</b>							<b>2,076.00</b>
<b>Totals for 5220.000 - Vacancies</b>					<b>0.00</b>	<b>0.00</b>	<b>2,076.00</b>
<b>5410.000 - Interest Revenue - Project Operations (Balance Forward As of 03/01/2022)</b>							<b>(600.15)</b>
03/31/2022	03/31/2022		Bank Interest Earned: Interest earned	DB		99.83	(699.98)
<b>Totals for 5410.000 - Interest Revenue - Project Operations</b>					<b>0.00</b>	<b>99.83</b>	<b>(699.98)</b>
<b>5910.000 - Laundry Revenue (Balance Forward As of 03/01/2022)</b>							<b>(3,767.07)</b>
03/25/2022	03/25/2022	FileID-5910481-1	Laundry Revenue	OARA		457.24	(4,224.31)
03/29/2022	03/29/2022	FileID-5921831-1	Laundry Revenue	OARA	457.24		(3,767.07)
<b>Totals for 5910.000 - Laundry Revenue</b>					<b>457.24</b>	<b>457.24</b>	<b>(3,767.07)</b>
<b>5970.002 - Grant (Balance Forward As of 03/01/2022)</b>							<b>(173,802.12)</b>
<b>Totals for 5970.002 - Grant</b>					<b>0.00</b>	<b>0.00</b>	<b>(173,802.12)</b>
<b>6203.000 - Training/Meeting/Conferences (Balance Forward As of 03/01/2022)</b>							<b>345.95</b>
03/31/2022	03/31/2022	RC	HGAH R/C Feb22 P Kitahara Training and Support	GJ	23.71		369.66
<b>Totals for 6203.000 - Training/Meeting/Conferences</b>					<b>23.71</b>	<b>0.00</b>	<b>369.66</b>

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<b>6204.000 - Management Consultants (Balance Forward As of 03/01/2022)</b>							<b>30,000.00</b>
<b>Totals for 6204.000 - Management Consultants</b>					<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>6205.000 - IT Support Services (Balance Forward As of 03/01/2022)</b>							<b>3,262.54</b>
03/08/2022	03/08/2022	RC	HGAH R/C ProLogistix Invoice 8407496342	GJ	6.17		3,268.71
03/08/2022	03/08/2022	RC	HGAH R/C ProLogistix Invoice 8407515525	GJ	1.70		3,270.41
03/31/2022	03/31/2022	QN	HGAH 3.2022 Computer Lease	GJ	375.27		3,645.68
03/31/2022	03/31/2022	RC	HGAH R/C Jan22 P Kitahara Training and Support	GJ	11.85		3,657.53
<b>Totals for 6205.000 - IT Support Services</b>					<b>394.99</b>	<b>0.00</b>	<b>3,657.53</b>
<b>6210.000 - Advertising and Marketing (Balance Forward As of 03/01/2022)</b>							<b>234.00</b>
<b>Totals for 6210.000 - Advertising and Marketing</b>					<b>0.00</b>	<b>0.00</b>	<b>234.00</b>
<b>6250.000 - Other Renting Expenses (Balance Forward As of 03/01/2022)</b>							<b>471.82</b>
03/04/2022	02/28/2022	I2112023910	AP Invoice - RealPage Inc: 1.00 120.26 02.22 Other Renting Exp Crd cks	APA	120.26		592.08
03/04/2022	02/17/2022	I220034029	AP Invoice - RealPage Inc: 1.00 165.26 04.22 Other Renting Exp crd cks	APA	165.26		757.34
<b>Totals for 6250.000 - Other Renting Expenses</b>					<b>285.52</b>	<b>0.00</b>	<b>757.34</b>
<b>6311.000 - Office Supplies (Balance Forward As of 03/01/2022)</b>							<b>2,237.25</b>
03/04/2022	02/28/2022	8065414699	AP Invoice - Staples - Dallas: 1.00 476.27 Office/Maintenance/Common Area Supplies	APA	476.27		2,713.52
<b>Totals for 6311.000 - Office Supplies</b>					<b>476.27</b>	<b>0.00</b>	<b>2,713.52</b>
<b>6311.001 - Office Equipment Lease Expense (Balance Forward As of 03/01/2022)</b>							<b>3,191.31</b>
03/04/2022	02/28/2022	31156294	AP Invoice - Swenson Group - Dallas: 1.00 405.05 Leased Copy Machine FEE	APA	405.05		3,596.36
<b>Totals for 6311.001 - Office Equipment Lease Expense</b>					<b>405.05</b>	<b>0.00</b>	<b>3,596.36</b>
<b>6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 03/01/2022)</b>							<b>4,410.13</b>
03/04/2022	02/06/2022	285398576/1-2.06	AP Invoice - AT&T Uverse - PO Box 5014: 1.00 120.12 Internet Service Jan 06-Feb 06	APA	120.12		4,530.25
03/04/2022	02/28/2022	I2112023910	AP Invoice - RealPage Inc: 1.00 124.80 02.22 Phone - Emergency	APA	124.80		4,655.05
03/04/2022	02/17/2022	I220034029	AP Invoice - RealPage Inc: 1.00 124.80 04.22 Phone emergency call	APA	124.80		4,779.85
03/10/2022	03/10/2022	RC	HGAH VCOM CUST11909920220226 - Lesley Uribe	GJ	33.67		4,813.52
03/22/2022	02/28/2022	17817493	AP Invoice - AT&T - Box 9011: 1.00 265.76 Phone Service 01.28.22-02.27.22	APA	265.76		5,079.28
03/26/2022	03/26/2022	RC	HGAH VCOM CUST11909920220326 - Lesley Uribe	GJ	33.67		5,112.95
<b>Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator</b>					<b>702.82</b>	<b>0.00</b>	<b>5,112.95</b>
<b>6311.003 - Postage/FedEx/UPS (Balance Forward As of 03/01/2022)</b>							<b>250.44</b>
03/31/2022	03/31/2022	RC	HGAH 3.2022 Pcard Concur - Uribe-USP-SPO0544520039	GJ	11.82		262.26
03/31/2022	03/31/2022	RC	HGAH 3.2022 Pcard Concur - Uribe-USP-SPO0544520039	GJ	18.13		280.39
<b>Totals for 6311.003 - Postage/FedEx/UPS</b>					<b>29.95</b>	<b>0.00</b>	<b>280.39</b>
<b>6311.004 - Dues &amp; Fees (Balance Forward As of 03/01/2022)</b>							<b>4,369.19</b>
03/04/2022	02/28/2022	I2112023910	AP Invoice - RealPage Inc: 1.00 290.93 02.22 Dues and Fees	APA	290.93		4,660.12
03/04/2022	02/17/2022	I220034029	AP Invoice - RealPage Inc: 1.00 290.93 04.22 Dues and Fee	APA	290.93		4,951.05
03/08/2022	02/28/2022	28220372	AP Invoice - Rent Track: 1.00 39.00 Monthly Service Fee	APA	39.00		4,990.05
03/22/2022	03/01/2022	3956446	AP Invoice - South Coast AQMD: 1.00 440.15 EM Gen-Diesel Fee	APA	440.15		5,430.20
03/22/2022	03/01/2022	3958314	AP Invoice - South Coast AQMD: 1.00 142.59 Emission Fee FY 21-22	APA	142.59		5,572.79
03/31/2022	03/31/2022	AF	LOM RP fees 3.22	GJ	45.05		5,617.84
<b>Totals for 6311.004 - Dues &amp; Fees</b>					<b>1,248.65</b>	<b>0.00</b>	<b>5,617.84</b>
<b>6311.006 - Bank Fees (Balance Forward As of 03/01/2022)</b>							<b>1,448.17</b>
03/31/2022	03/31/2022		Bank Service Charge: Service charge	DB	206.59		1,654.76
<b>Totals for 6311.006 - Bank Fees</b>					<b>206.59</b>	<b>0.00</b>	<b>1,654.76</b>
<b>6311.007 - Employee Activities (Balance Forward As of 03/01/2022)</b>							<b>0.00</b>
03/31/2022	03/31/2022	RC	HGAH 3.2022 Pcard Concur - Uribe-CHICKENMAISON	GJ	16.64		16.64
<b>Totals for 6311.007 - Employee Activities</b>					<b>16.64</b>	<b>0.00</b>	<b>16.64</b>
<b>6311.009 - Miscellaneous Supplies (Balance Forward As of 03/01/2022)</b>							<b>289.89</b>
<b>Totals for 6311.009 - Miscellaneous Supplies</b>					<b>0.00</b>	<b>0.00</b>	<b>289.89</b>
<b>6311.011 - Resident Activities (Balance Forward As of 03/01/2022)</b>							<b>6,666.32</b>
<b>Totals for 6311.011 - Resident Activities</b>					<b>0.00</b>	<b>0.00</b>	<b>6,666.32</b>

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<b>6320.000 - Management Fee (Balance Forward As of 03/01/2022)</b>							<b>30,800.00</b>
03/31/2022	03/31/2022	QN	03.2022 Management Fee	GJ	3,850.00		34,650.00
<b>Totals for 6320.000 - Management Fee</b>					<b>3,850.00</b>	<b>0.00</b>	<b>34,650.00</b>
<b>6330.000 - Manager Salaries (Balance Forward As of 03/01/2022)</b>							<b>37,607.19</b>
03/01/2022	03/01/2022	Reversed - RC	Reversed -- HGAH 2.2022 Payroll Accruals	GJA		1,589.14	36,018.05
03/05/2022	03/05/2022	RC	HGAH 3.5.22 Payroll	GJ	2,472.00		38,490.05
03/19/2022	03/19/2022	RC	HGAH 3.19.22 Payroll	GJ	2,472.00		40,962.05
03/31/2022	03/31/2022	RC	HGAH 3.2022 Payroll Accruals	GJA	2,118.86		43,080.91
<b>Totals for 6330.000 - Manager Salaries</b>					<b>7,062.86</b>	<b>1,589.14</b>	<b>43,080.91</b>
<b>6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 03/01/2022)</b>							<b>5,169.40</b>
03/01/2022	03/01/2022	Reversed - RC	Reversed -- HGAH 2.2022 Vacation Accruals	GJA		6,528.64	(1,359.24)
03/31/2022	03/31/2022	RC	HGAH 3.2022 Vacation Accruals	GJA	6,946.83		5,587.59
<b>Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)</b>					<b>6,946.83</b>	<b>6,528.64</b>	<b>5,587.59</b>
<b>6330.002 - Manager Salaries - Incentive, Bonus, Award (Balance Forward As of 03/01/2022)</b>							<b>3,000.00</b>
<b>Totals for 6330.002 - Manager Salaries - Incentive, Bonus, Award</b>					<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>6351.000 - Bookkeeping Fees (Balance Forward As of 03/01/2022)</b>							<b>4,620.00</b>
03/31/2022	03/31/2022	QN	03.2022 Bookkeeping Fee	GJ	577.50		5,197.50
<b>Totals for 6351.000 - Bookkeeping Fees</b>					<b>577.50</b>	<b>0.00</b>	<b>5,197.50</b>
<b>6370.000 - Bad Debts Expense (Balance Forward As of 03/01/2022)</b>							<b>1.00</b>
03/03/2022	03/03/2022	FileID- 5810257-1	Bad Debts Expense	OARA	1.00		2.00
<b>Totals for 6370.000 - Bad Debts Expense</b>					<b>1.00</b>	<b>0.00</b>	<b>2.00</b>
<b>6390.001 - Business Travel &amp; Entertainment (Balance Forward As of 03/01/2022)</b>							<b>8.00</b>
03/31/2022	03/31/2022	RC	HGAH 3.2022 Concur Reimbursement - Carlos Vasquez	GJ	15.80		23.80
03/31/2022	03/31/2022	RC	HGAH 3.2022 Concur Reimbursement - Carlos Vasquez	GJ	15.80		39.60
03/31/2022	03/31/2022	RC	HGAH 3.2022 Concur Reimbursement - Carlos Vasquez	GJ	15.80		55.40
<b>Totals for 6390.001 - Business Travel &amp; Entertainment</b>					<b>47.40</b>	<b>0.00</b>	<b>55.40</b>
<b>6450.000 - Electricity (Balance Forward As of 03/01/2022)</b>							<b>17,635.63</b>
03/01/2022	03/01/2022	Reversed - AF	Reversed -- LOM Accr Elec Exp 2.22	GJ		1,500.00	16,135.63
03/04/2022	02/15/2022	700143266216/ 01/2.14	AP Invoice - So Cal Edison: 1.00 33.09 Managers Unit Electric Service 01.18.22-02.14.22	APA	33.09		16,168.72
03/04/2022	02/16/2022	700434346846/ 1-2.22	AP Invoice - So Cal Edison: 1.00 1711.89 Electric Service 01.18.22-02.14.22	APA	1,711.89		17,880.61
03/31/2022	03/31/2022	AF	LOM Accr Elec Exp 3.22	GJ	1,924.37		19,804.98
<b>Totals for 6450.000 - Electricity</b>					<b>3,669.35</b>	<b>1,500.00</b>	<b>19,804.98</b>
<b>6451.000 - Water (Balance Forward As of 03/01/2022)</b>							<b>13,303.28</b>
03/01/2022	03/01/2022	Reversed - AF	Reversed -- LOM Accr Water Exp 2.22	GJ		1,500.00	11,803.28
03/01/2022	03/01/2022	Reversed - AF	Reversed -- LOM Reaccr Water Exp 1.22	GJ		1,500.00	10,303.28
03/01/2022	03/01/2022	Reversed - AF	Reversed -- LOM Reaccr Water Exp 12.21	GJ		1,500.00	8,803.28
03/22/2022	02/15/2022	660813002/11-1 .22	AP Invoice - City Lomita Water Dept: 1.00 2893.70 Water Service 11.05.2101.05.22	APA	2,893.70		11,696.98
03/22/2022	02/15/2022	660814002/11-1 .22	AP Invoice - City Lomita Water Dept: 1.00 470.16 Fire Lane 11.05.21-01.05.22	APA	470.16		12,167.14
03/31/2022	03/31/2022	AF	LOM Accr Water Exp 3.22	GJ	3,175.90		15,343.04
<b>Totals for 6451.000 - Water</b>					<b>6,539.76</b>	<b>4,500.00</b>	<b>15,343.04</b>
<b>6452.000 - Gas (Balance Forward As of 03/01/2022)</b>							<b>4,211.20</b>
03/22/2022	03/09/2022	01350501803/2- 3.22	AP Invoice - SoCal Gas: 1.00 101.50 A BdgngGas 02.03.22-03.07.22	APA	101.50		4,312.70
03/22/2022	03/09/2022	11430501061/2- 3.22	AP Invoice - SoCal Gas: 1.00 629.95 B Bdgng Service 02.03.22-03.07.22	APA	629.95		4,942.65
<b>Totals for 6452.000 - Gas</b>					<b>731.45</b>	<b>0.00</b>	<b>4,942.65</b>
<b>6510.000 - Maintenance Salaries (Balance Forward As of 03/01/2022)</b>							<b>30,893.48</b>
03/01/2022	03/01/2022	Reversed - RC	Reversed -- HGAH 2.2022 Payroll Accruals	GJA		1,312.34	29,581.14
03/05/2022	03/05/2022	RC	HGAH 3.5.22 Payroll	GJ	1,837.28		31,418.42
03/19/2022	03/19/2022	RC	HGAH 3.19.22 Payroll	GJ	2,041.42		33,459.84
03/31/2022	03/31/2022	RC	HGAH 3.2022 Payroll Accruals	GJA	1,749.79		35,209.63
<b>Totals for 6510.000 - Maintenance Salaries</b>					<b>5,628.49</b>	<b>1,312.34</b>	<b>35,209.63</b>
<b>6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 03/01/2022)</b>							<b>5,173.24</b>
03/01/2022	03/01/2022	Reversed - RC	Reversed -- HGAH 2.2022 Vacation Accruals	GJA		10,121.23	(4,947.99)
03/05/2022	03/05/2022	RC	HGAH 3.5.22 Payroll	GJ	207.61		(4,740.38)
03/31/2022	03/31/2022	RC	HGAH 3.2022 Vacation Accruals	GJA	10,208.00		5,467.62
<b>Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)</b>					<b>10,415.61</b>	<b>10,121.23</b>	<b>5,467.62</b>
<b>6510.002 - Maintenance Salaries - Incentive, Bonus, Award (Balance Forward As of 03/01/2022)</b>							<b>500.00</b>
<b>Totals for 6510.002 - Maintenance Salaries - Incentive, Bonus, Award</b>					<b>0.00</b>	<b>0.00</b>	<b>500.00</b>

**Lomita Manor Senior Housing  
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For (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
<b>6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 03/01/2022)</b>							<b>10,951.21</b>
03/04/2022	02/16/2022	523357	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 317.00 Supplies Stock	APA	317.00		11,268.21
03/04/2022	02/11/2022	5111747	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 268.72 Supplies Stock	APA	268.72		11,536.93
03/04/2022	02/11/2022	9199987312	AP Invoice - HD Supply Ltd: 1.00 37.26 Supplies Stock	APA	37.26		11,574.19
03/04/2022	02/11/2022	9199987313	AP Invoice - HD Supply Ltd: 1.00 385.65 Supplies Stock	APA	385.65		11,959.84
03/04/2022	02/16/2022	92000124940	AP Invoice - HD Supply Ltd: 1.00 170.76 Supplies Stock	APA	170.76		12,130.60
03/04/2022	02/17/2022	FCH-007599570	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 35.00 Late Fee	APA	35.00		12,165.60
03/04/2022	02/28/2022	WC543136	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 213.87 Supplies Stock	APA	213.87		12,379.47
03/04/2022	02/10/2022	WC56060-1	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 43.38 Supplies Stock	APA	43.38		12,422.85
03/08/2022	03/01/2022	9200527835	AP Invoice - HD Supply Ltd: 1.00 339.72 Supplies Stock	APA	339.72		12,762.57
03/08/2022	02/28/2022	FCH-007550759	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 35.00 Late Fee	APA	35.00		12,797.57
03/22/2022	03/03/2022	9200614856	AP Invoice - HD Supply Ltd: 1.00 422.70 Supplies	APA	422.70		13,220.27
03/22/2022	03/08/2022	9200746298	AP Invoice - HD Supply Ltd: 1.00 186.54 Supplies	APA	186.54		13,406.81
<b>Totals for 6515.000 - Janitorial/Cleaning Supplies</b>					<b>2,455.60</b>	<b>0.00</b>	<b>13,406.81</b>
<b>6515.003 - Maintenance Uniforms (Balance Forward As of 03/01/2022)</b>							<b>230.37</b>
<b>Totals for 6515.003 - Maintenance Uniforms</b>					<b>0.00</b>	<b>0.00</b>	<b>230.37</b>
<b>6515.004 - Plumbing Supplies (Balance Forward As of 03/01/2022)</b>							<b>5,860.26</b>
03/04/2022	02/16/2022	9200124938	AP Invoice - HD Supply Ltd: 1.00 371.59 Supplies Stock	APA	371.59		6,231.85
03/04/2022	02/16/2022	9200124939	AP Invoice - HD Supply Ltd: 1.00 57.05 Supplies Stock	APA	57.05		6,288.90
03/04/2022	02/24/2022	9200392921	AP Invoice - HD Supply Ltd: 1.00 477.05 Supplies Stock	APA	477.05		6,765.95
03/04/2022	02/24/2022	WC571820	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 176.75 Supplies Stock	APA	176.75		6,942.70
03/04/2022	02/28/2022	WC573024	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 93.69 Supplies Stock	APA	93.69		7,036.39
03/04/2022	02/28/2022	WC573025	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 209.30 Supplies Stock	APA	209.30		7,245.69
03/22/2022	03/01/2022	WC572908	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 51.45 Supplies	APA	51.45		7,297.14
03/22/2022	03/07/2022	WC577046	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 186.32 Supplies	APA	186.32		7,483.46
<b>Totals for 6515.004 - Plumbing Supplies</b>					<b>1,623.20</b>	<b>0.00</b>	<b>7,483.46</b>
<b>6515.005 - Electrical Supplies (Balance Forward As of 03/01/2022)</b>							<b>8,924.65</b>
03/04/2022	02/11/2022	919987314	AP Invoice - HD Supply Ltd: 1.00 497.66 Supplies Stock	APA	497.66		9,422.31
03/04/2022	02/21/2022	9200278370	AP Invoice - HD Supply Ltd: 1.00 360.41 Supplies Stock	APA	360.41		9,782.72
03/04/2022	02/28/2022	WC49066	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 303.63 Supplies Stock	APA	303.63		10,086.35
03/08/2022	02/28/2022	9198687374	AP Invoice - HD Supply Ltd: 1.00 174.43 Supplies Stock	APA	174.43		10,260.78
03/22/2022	03/14/2022	9200920503	AP Invoice - HD Supply Ltd: 1.00 672.59 314A Range	APA	672.59		10,933.37
<b>Totals for 6515.005 - Electrical Supplies</b>					<b>2,008.72</b>	<b>0.00</b>	<b>10,933.37</b>
<b>6520.000 - Maintenance Contracts (Balance Forward As of 03/01/2022)</b>							<b>61,043.96</b>
03/04/2022	02/21/2022	37430	AP Invoice - Cleaner Image Inc: 1.00 1620.00 Cleaning Service Feb 1-18, 2022	APA	1,620.00		62,663.96
03/04/2022	02/21/2022	37431	AP Invoice - Cleaner Image Inc: 1.00 540.00 Cleaning Service Feb 19-28, 2022	APA	540.00		63,203.96
03/04/2022	02/22/2022	37483	AP Invoice - Cleaner Image Inc: 1.00 270.00 Additional Cleaning Service 2/7	APA	270.00		63,473.96
03/04/2022	02/07/2022	107045	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 1185.00 304A Carpet VTC Tile	APA	1,185.00		64,658.96
03/04/2022	02/08/2022	107114	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 1788.00 312A Carpet VCT Tile	APA	1,788.00		66,446.96
03/04/2022	02/09/2022	107412	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 250.00 309B Repair and Patch Hallway Carpet	APA	250.00		66,696.96
03/04/2022	02/28/2022	1761960	AP Invoice - DoorKing Inc: 1.00 394.35 Call Box Door- ing Fee	APA	394.35		67,091.31
03/04/2022	02/25/2022	129076-CL2	AP Invoice - The Chute Doctor: 1.00 484.80 Cleaning Trash Chutes	APA	484.80		67,576.11
03/08/2022	02/28/2022	316999	AP Invoice - Alvarez Refinishing Inc: 1.00 470.00 218A Reglaze Countertop	APA	470.00		68,046.11
03/22/2022	02/28/2022	105994	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 1868.00 218A Carpet VCT Tile	APA	1,868.00		69,914.11
03/22/2022	02/24/2022	107638	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 1918.40 107B Carpet VCT Tile	APA	1,918.40		71,832.51
<b>Totals for 6520.000 - Maintenance Contracts</b>					<b>10,788.55</b>	<b>0.00</b>	<b>71,832.51</b>
<b>6520.001 - Janitorial/Cleaning Contract (Balance Forward As of 03/01/2022)</b>							<b>2,250.00</b>
<b>Totals for 6520.001 - Janitorial/Cleaning Contract</b>					<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>
<b>6520.002 - Elevator Contract (Balance Forward As of 03/01/2022)</b>							<b>4,971.02</b>



**Lomita Manor Senior Housing  
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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
03/22/2022	02/22/2022	DVB27344001	AP Invoice - Amtech Elevator Services: 1.00 819.50 Ele- APA vator Service Call Not Working		819.50		5,790.52
03/22/2022	03/01/2022	DVB27412001	AP Invoice - Amtech Elevator Services: 1.00 1046.00 EI- APA evator Service Call not working		1,046.00		6,836.52
<b>Totals for 6520.002 - Elevator Contract</b>					<b>1,865.50</b>	<b>0.00</b>	<b>6,836.52</b>
<b>6520.003 - Exterminating Contract (Balance Forward As of 03/01/2022)</b>							<b>3,035.00</b>
03/04/2022	03/01/2022	88071	AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 Pest Control Service	APA	140.00		3,175.00
<b>Totals for 6520.003 - Exterminating Contract</b>					<b>140.00</b>	<b>0.00</b>	<b>3,175.00</b>
<b>6520.004 - Grounds Contract (Balance Forward As of 03/01/2022)</b>							<b>3,650.00</b>
03/08/2022	02/24/2022	22822	AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 350.00 Landscaping Fee	APA	350.00		4,000.00
<b>Totals for 6520.004 - Grounds Contract</b>					<b>350.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>6525.000 - Garbage &amp; Trash Removal (Balance Forward As of 03/01/2022)</b>							<b>8,942.35</b>
03/22/2022	02/28/2022	14549810	AP Invoice - CalMet Services Inc: 1.00 1117.45 Trash Service 03.22	APA	1,117.45		10,059.80
<b>Totals for 6525.000 - Garbage &amp; Trash Removal</b>					<b>1,117.45</b>	<b>0.00</b>	<b>10,059.80</b>
<b>6546.000 - HVAC Repairs &amp; Maintenance (Balance Forward As of 03/01/2022)</b>							<b>2,706.15</b>
<b>Totals for 6546.000 - HVAC Repairs &amp; Maintenance</b>					<b>0.00</b>	<b>0.00</b>	<b>2,706.15</b>
<b>6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 03/01/2022)</b>							<b>3,718.24</b>
03/01/2022	03/01/2022		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212	FA	464.78		4,183.02
<b>Totals for 6600.000 - Depr. Expense - Land Improvements</b>					<b>464.78</b>	<b>0.00</b>	<b>4,183.02</b>
<b>6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 03/01/2022)</b>							<b>7,760.10</b>
03/01/2022	03/01/2022		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427	FA	150.00		7,910.10
03/01/2022	03/01/2022		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427	FA	133.33		8,043.43
03/01/2022	03/01/2022		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410	FA	122.50		8,165.93
03/01/2022	03/01/2022		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427	FA	87.47		8,253.40
03/01/2022	03/01/2022		Depreciation for asset LOM-Furnace - 101B, serial num- ber AS-019680-210427	FA	25.00		8,278.40
03/01/2022	03/01/2022		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427	FA	152.48		8,430.88
03/01/2022	03/01/2022		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427	FA	69.17		8,500.05
03/01/2022	03/01/2022		Depreciation for asset LOM-Office Door, serial number AS-019679-210427	FA	29.77		8,529.82
03/01/2022	03/01/2022		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427	FA	132.81		8,662.63
03/01/2022	03/01/2022		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212	FA	57.39		8,720.02
<b>Totals for 6600.002 - Depr. Expense - Building Improvements</b>					<b>959.92</b>	<b>0.00</b>	<b>8,720.02</b>
<b>6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 03/01/2022)</b>							<b>1,063.60</b>
03/01/2022	03/01/2022		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504	FA	132.95		1,196.55
<b>Totals for 6600.003 - Depr. Expense - Building Equipment</b>					<b>132.95</b>	<b>0.00</b>	<b>1,196.55</b>
<b>6600.004 - Depr. Expense - Office Furniture &amp; Equipment (Balance Forward As of 03/01/2022)</b>							<b>786.72</b>
03/01/2022	03/01/2022		Depreciation for asset LOM-Community Furniture, serial number AS-004912-161209	FA	98.34		885.06
<b>Totals for 6600.004 - Depr. Expense - Office Furniture &amp; Equipment</b>					<b>98.34</b>	<b>0.00</b>	<b>885.06</b>
<b>6711.000 - Payroll Taxes (FICA) (Balance Forward As of 03/01/2022)</b>							<b>5,832.62</b>
03/05/2022	03/05/2022	RC	HGAH 3.5.22 Payroll	GJ	324.78		6,157.40
03/19/2022	03/19/2022	RC	HGAH 3.19.22 Payroll	GJ	324.50		6,481.90
<b>Totals for 6711.000 - Payroll Taxes (FICA)</b>					<b>649.28</b>	<b>0.00</b>	<b>6,481.90</b>
<b>6720.000 - Property &amp; Liability Insurance (Hazard) (Balance Forward As of 03/01/2022)</b>							<b>20,781.52</b>
03/01/2022	03/01/2022	RC	HGAH 3.2022 Prop Liab Ins	GJ	1,127.67		21,909.19
03/31/2022	03/31/2022	AF	LOM Earthquake Insurance EXPENSE	GJ	1,223.18		23,132.37
03/31/2022	03/31/2022	RC	HGAH Q1 2022 Insurance Trueup	GJ		77.50	23,054.87
<b>Totals for 6720.000 - Property &amp; Liability Insurance (Hazard)</b>					<b>2,350.85</b>	<b>77.50</b>	<b>23,054.87</b>
<b>6722.000 - Workman's Compensation (Balance Forward As of 03/01/2022)</b>							<b>2,560.27</b>
03/01/2022	03/01/2022	RC	HGAH 3.2022 Workers Comp	GJ	320.00		2,880.27
<b>Totals for 6722.000 - Workman's Compensation</b>					<b>320.00</b>	<b>0.00</b>	<b>2,880.27</b>

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For (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
<b>6723.000 - Health Insurance (Balance Forward As of 03/01/2022)</b>							<b>9,370.66</b>
03/01/2022	03/01/2022	RC	HGAH Feb22 benefit reduction	GJ		136.18	9,234.48
03/31/2022	03/31/2022	QN	HGAH 3.2022 Benefits	GJ	1,335.44		10,569.92
<b>Totals for 6723.000 - Health Insurance</b>					<b>1,335.44</b>	<b>136.18</b>	<b>10,569.92</b>
<b>6723.001 - Retirement (Balance Forward As of 03/01/2022)</b>							<b>1,481.79</b>
03/31/2022	03/31/2022	QN	HGAH 3.2022 Benefits	GJ	179.50		1,661.29
<b>Totals for 6723.001 - Retirement</b>					<b>179.50</b>	<b>0.00</b>	<b>1,661.29</b>
<b>6723.002 - Unemployment Insurance (Balance Forward As of 03/01/2022)</b>							<b>603.57</b>
03/31/2022	03/31/2022	QN	HGAH 3.2022 Benefits	GJ	61.79		665.36
<b>Totals for 6723.002 - Unemployment Insurance</b>					<b>61.79</b>	<b>0.00</b>	<b>665.36</b>
<b>6936.004 - Service Coordinator Expenses - Membership Dues (Balance Forward As of 03/01/2022)</b>							<b>127.55</b>
<b>Totals for 6936.004 - Service Coordinator Expenses - Membership Dues</b>					<b>0.00</b>	<b>0.00</b>	<b>127.55</b>
<b>Grand Total</b>					<b>260,669.60</b>	<b>260,669.60</b>	<b>0.00</b>

## Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 03/31/2022

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	15140073 5683	No	04/01/2022	03/14/2022	04/13/2022	-1	730.35	0.00	0.00	0.00	0.00	730.35
	ATTO60197-5014	AT&T - BOX 5014	28539857 6/02-03. 22	No	04/01/2022	03/06/2022	04/05/2022	-1	150.59	0.00	0.00	0.00	0.00	150.59
	BETE92211	Best Tec	59288	No	04/01/2022	03/24/2022	04/23/2022	-1	896.80	0.00	0.00	0.00	0.00	896.80
	CILO90717	City Lomita	2022	No	04/01/2022	03/21/2022	04/20/2022	-1	30,000.00	0.00	0.00	0.00	0.00	30,000.00
	CLWD90717	City Lomita Water Dept	66081300 2/01-03. 22	No	04/01/2022	03/10/2022	04/09/2022	-1	2,720.68	0.00	0.00	0.00	0.00	2,720.68
			66081400 2/01-03. 22	No	04/01/2022	03/10/2022	04/09/2022	-1	455.22	0.00	0.00	0.00	0.00	455.22
	CLIM90277	Cleaner Image Inc	37572	No	04/01/2022	03/18/2022	04/17/2022	-1	1,890.00	0.00	0.00	0.00	0.00	1,890.00
			37573	No	04/01/2022	03/18/2022	04/17/2022	-1	540.00	0.00	0.00	0.00	0.00	540.00
	COCO84120	Community Controls	AAA05846 54	No	04/01/2022	03/23/2022	04/22/2022	-1	242.69	0.00	0.00	0.00	0.00	242.69
	CFPR92821	Cosco Fire Protection Inc - Brea	10005158 38	No	04/01/2022	03/24/2022	04/23/2022	-1	75.00	0.00	0.00	0.00	0.00	75.00
			10005263 45	No	04/01/2022	03/31/2022	04/30/2022	-1	75.00	0.00	0.00	0.00	0.00	75.00
	FFSU30384	Ferguson Facilities Supply - Atlanta	WC581866	No	04/01/2022	03/15/2022	04/14/2022	-1	126.95	0.00	0.00	0.00	0.00	126.95
			WC571827	No	04/01/2022	03/17/2022	04/16/2022	-1	152.34	0.00	0.00	0.00	0.00	152.34
			2823238	No	04/01/2022	03/24/2022	04/23/2022	-1	854.44	0.00	0.00	0.00	0.00	854.44
	HDSU92150	HD Supply Ltd	92009862 13	No	04/01/2022	03/16/2022	04/15/2022	-1	323.02	0.00	0.00	0.00	0.00	323.02
			92009862 12	No	04/01/2022	03/16/2022	04/15/2022	-1	316.03	0.00	0.00	0.00	0.00	316.03
			92012101 38	No	04/01/2022	03/23/2022	04/22/2022	-1	146.14	0.00	0.00	0.00	0.00	146.14
			92012101 39	No	04/01/2022	03/23/2022	04/22/2022	-1	858.85	0.00	0.00	0.00	0.00	858.85
			92013045 62	No	04/01/2022	03/25/2022	04/24/2022	-1	72.53	0.00	0.00	0.00	0.00	72.53
	HDCS85062	Home Depot Credit Services - Phoenix	4098519	No	04/01/2022	02/22/2022	03/24/2022	-1	72.33	0.00	0.00	0.00	0.00	72.33
			5010350	No	04/01/2022	03/03/2022	04/02/2022	-1	101.03	0.00	0.00	0.00	0.00	101.03
			8515538	No	04/01/2022	03/20/2022	04/19/2022	-1	51.66	0.00	0.00	0.00	0.00	51.66
	REPA75267	RealPage Inc	I2203033 3049	No	04/01/2022	03/17/2022	04/16/2022	-1	485.99	0.00	0.00	0.00	0.00	485.99
	SCED91771-0001	So Cal Edison	70014326 6216/02-03.2	No	04/01/2022	03/17/2022	04/16/2022	-1	36.94	0.00	0.00	0.00	0.00	36.94
	SCED91772-0001	So Cal Edison	70043434 6846/02-03.2	No	04/01/2022	03/17/2022	04/16/2022	-1	1,887.43	0.00	0.00	0.00	0.00	1,887.43
	STCC75266	Staples - Dallas	80647376 47	No	04/01/2022	02/28/2022	03/30/2022	-1	64.94	0.00	0.00	0.00	0.00	64.94
			80637386 98	No	04/01/2022	02/28/2022	03/30/2022	-1	123.50	0.00	0.00	0.00	0.00	123.50
<b>Total for Normal</b>									<b>43,450.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,450.45</b>
<b>Grand Totals</b>									<b>43,450.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,450.45</b>

## Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
<b>Bank: LOM Operating - Wells Fargo Bank</b>		<b>Account No: 4124301342</b>	
03/08/2022	REPA75267--RealPage Inc	24439	535.99 03/31/2022
03/15/2022	ALRE92836--Alvarez Refinishing Inc	24440	470.00 03/31/2022
03/15/2022	ATUV60197--AT&T Uverse - PO Box 5014	24441	120.12 03/31/2022
03/15/2022	BLSE90501--Bobs Lawn Service - Jesus Arias	24442	350.00 In Transit
03/15/2022	CLIM90277--Cleaner Image Inc	24443	2,430.00 In Transit
03/15/2022	DOKI90301--DoorKing Inc	24444	394.35 In Transit
03/15/2022	FFSU30384--Ferguson Facilities Supply - Atlanta	24445	303.63 In Transit
03/15/2022	FFSU30384--Ferguson Facilities Supply - Atlanta	24446	209.30 In Transit
03/15/2022	FFSU30384--Ferguson Facilities Supply - Atlanta	24447	213.87 In Transit
03/15/2022	FFSU30384--Ferguson Facilities Supply - Atlanta	24448	313.82 In Transit
03/15/2022	HDSU92150--HD Supply Ltd	24449	604.79 In Transit
03/15/2022	HDSU92150--HD Supply Ltd	24450	371.59 In Transit
03/15/2022	HDSU92150--HD Supply Ltd	24451	477.05 In Transit
03/15/2022	HDSU92150--HD Supply Ltd	24452	497.66 In Transit
03/15/2022	HDSU92150--HD Supply Ltd	24453	174.43 In Transit
03/15/2022	HDSU92150--HD Supply Ltd	24454	385.65 In Transit
03/15/2022	HDSU92150--HD Supply Ltd	24455	360.41 In Transit
03/15/2022	HMCA90248--HM Carpet Inc - HM Flooring Group	24456	3,223.00 In Transit
03/15/2022	HDSC85062--Home Depot Credit Services - Phoenix	24457	317.00 In Transit
03/15/2022	HDSC85062--Home Depot Credit Services - Phoenix	24458	268.72 In Transit
03/15/2022	HDSC85062--Home Depot Credit Services - Phoenix	24459	70.00 In Transit
03/15/2022	REPA75267--RealPage Inc	24460	580.99 In Transit
03/15/2022	RENT55416--Rent Track	24461	39.00 In Transit
03/15/2022	RCPC91351--Round The Clock Pest Control Inc	24462	140.00 In Transit
03/15/2022	SCED91772-0001--So Cal Edison	24463	1,711.89 In Transit
03/15/2022	SCED91771-0001--So Cal Edison	24464	33.09 In Transit
03/15/2022	STCC75266--Staples - Dallas	24465	476.27 In Transit
03/15/2022	SWGR75266--Swenson Group - Dallas	24466	405.05 In Transit
03/15/2022	CHDO91724--The Chute Doctor	24467	484.80 In Transit
03/22/2022	HGAH94588--Humangood Affordable Housing	24468	18,493.08 In Transit
03/29/2022	AESE91185--Amtech Elevator Services	24469	1,865.50 In Transit
03/29/2022	ATT60197-9011--AT&T - Box 9011	24470	265.76 In Transit
03/29/2022	CASE90723--CalMet Services Inc	24471	1,117.45 In Transit
03/29/2022	CLWD90717--City Lomita Water Dept	24472	2,893.70 In Transit
03/29/2022	CLWD90717--City Lomita Water Dept	24473	470.16 In Transit
03/29/2022	FFSU30384--Ferguson Facilities Supply - Atlanta	24474	237.77 In Transit
03/29/2022	HDSU92150--HD Supply Ltd	24475	186.54 In Transit
03/29/2022	HDSU92150--HD Supply Ltd	24476	422.70 In Transit
03/29/2022	HDSU92150--HD Supply Ltd	24477	672.59 In Transit
03/29/2022	HMCA90248--HM Carpet Inc - HM Flooring Group	24478	3,786.40 In Transit
03/29/2022	GASC91756--SoCal Gas	24479	629.95 In Transit
03/29/2022	GASC91756--SoCal Gas	24480	101.50 In Transit
03/29/2022	SCAQMD91765--South Coast AQMD	24481	582.74 In Transit
<b>Total for LOM Operating</b>			<b><u>47,688.31</u></b>
		<b>Total:</b>	<b><u>47,688.31</u></b>
		<b>Grand Total:</b>	<b><u>47,688.31</u></b>

# Commercial Checking Acct W Interest

Account number: [REDACTED] ■ March 1, 2022 - March 31, 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](http://wellsfargo.com)

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

## Account summary

### Commercial Checking Acct W Interest

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$747,244.27	\$47,925.65	-\$63,036.05	\$732,133.87

## Interest summary

Annual percentage yield earned this period	0.16%
Interest earned during this period	\$99.83
Year to date interest and bonuses paid	\$249.86
Total interest and bonuses earned in 2021	\$894.58

## Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/01	2,438.82	Lomita Manor Settlement 030122 000013878860625 Humangood Affordable H
	03/01	1,512.00	Lomita Manor Settlement 030122 000013899608193 Humangood Affordable H
	03/02	3,014.00	Lomita Manor Settlement 030222 000013932403121 Humangood Affordable H
	03/02	792.00	Lomita Manor Settlement 030222 000013891261329 Humangood Affordable H
	03/03	7,587.00	Lomita Manor Settlement 030322 000013948315241 Humangood Affordable H
	03/04	19,185.00	Hud Treas 310 Misc Pay 030422 xxxxx0103 RMT*VV*09901409336*****Hud Operating Fund CA13
	03/04	4,890.00	Lomita Manor Settlement 030422 000013964420921 Humangood Affordable H
	03/04	1,364.00	Lomita Manor Settlement 030422 000013932435133 Humangood Affordable H
	03/07	3,855.00	Lomita Manor Settlement 030722 000013979620337 Humangood Affordable H
	03/07	918.00	Lomita Manor Settlement 030722 000013953501445 Humangood Affordable H
	03/08	670.00	Lomita Manor Settlement 030822 000014004120409 Humangood Affordable H
	03/08	278.00	Lomita Manor Settlement 030822 000013969270641 Humangood Affordable H
	03/09	113.00	Lomita Manor Settlement 030922 000014022440241 Humangood Affordable H
	03/10	166.00	Lomita Manor Settlement 031022 000014032796929 Humangood Affordable H
	03/11	403.00	Lomita Manor Settlement 031122 000014041844953 Humangood Affordable H
	03/14	310.00	Lomita Manor Settlement 031422 000014032793753 Humangood Affordable H



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/21	330.00	Lomita Manor Settlement 032122 000014086650981 Humangood Affordable H
	03/31	99.83	Interest Payment
		\$47,925.65	Total electronic deposits/bank credits
		\$47,925.65	Total credits

**Debits**

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/03	457.24 <	Business to Business ACH Debit - Lomita Manor Return 030322 000013952678353 Humangood Affordable H
	03/11	206.59	Client Analysis Svc Chrg 220310 Svc Chge 0222 000004124301342
	03/18	45.05	Rpi Transbilling Sigonfile 031822 H8Cmk8 Lomita Manor
		\$708.88	Total electronic debits/bank debits

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

Checks paid

<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>
24394	327.00	03/09	24412	1,933.82	03/02	24427	579.19	03/08
24396*	22,716.87	03/03	24413	37.59	03/08	24428	167.57	03/08
24397	525.00	03/08	24414	544.13	03/03	24429	17,455.35	03/03
24399*	136.71	03/01	24415	470.00	03/08	24430	631.77	03/09
24400	118.47	03/01	24416	256.39	03/08	24431	444.22	03/10
24401	66.30	03/01	24417	350.00	03/14	24433*	39.00	03/11
24402	174.43	03/03	24418	1,118.55	03/07	24434	280.00	03/07
24403	356.13	03/03	24419	121.22	03/09	24435	82.35	03/16
24404	314.90	03/01	24420	188.09	03/09	24436	655.58	03/17
24405	272.29	03/03	24421	866.59	03/08	24437	841.33	03/10
24407*	275.26	03/03	24422	257.29	03/08	24438	293.00	03/11
24408	194.90	03/03	24423	143.74	03/08	24439	535.99	03/14
24409	185.69	03/03	24424	818.06	03/08	24440	470.00	03/22
24410	372.80	03/03	24425	5,900.00	03/07	24441	120.12	03/22
24411	485.99	03/01	24426	203.49	03/08			
		\$62,327.17	Total checks paid					

\* *Gap in check sequence.*

\$63,036.05 Total debits

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	747,244.27	03/03	716,526.81	03/08	736,063.35
03/01	750,072.72	03/04	741,965.81	03/09	734,908.27
03/02	751,944.90	03/07	739,440.26	03/10	733,788.72



*Daily ledger balance summary (continued)*

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/11	733,653.13	03/17	732,339.21	03/22	732,034.04
03/14	733,077.14	03/18	732,294.16	03/31	732,133.87
03/16	732,994.79	03/21	732,624.16		
Average daily ledger balance		\$734,549.58			

# Lomita Manor Senior Housing Reconciliation Report

As Of 03/31/2022  
Account: Cash - Operating

Statement Ending Balance	732,133.87
Deposits in Transit	1,513.00
Outstanding Checks and Charges	(49,980.26)
Excluded amount	0.00
Adjusted Bank Balance	683,666.61
Book Balance	683,666.61
Adjustments*	0.00
Adjusted Book Balance	683,666.61

<b>Total Checks and Charges Cleared</b>	<b>63,036.05</b>	<b>Total Deposits Cleared</b>	<b>47,925.65</b>
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## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	08/2022-411 Deposited 02/24/2022 Settlement:13878860625	02/24/2022	51317	2,438.82	
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	
General Ledger Entry	09/2022-401 Deposited 03/01/2022 Settlement:13932435133	03/01/2022	51324	1,364.00	
General Ledger Entry	09/2022-402 Deposited 03/01/2022 Settlement:13932403121	03/01/2022	51325	3,014.00	
General Ledger Entry	09/2022-403 Deposited 03/02/2022 Settlement:13953501445	03/02/2022	51327	918.00	
General Ledger Entry	09/2022-404 Deposited 03/02/2022 Settlement:13948315241	03/02/2022	51328	7,587.00	
General Ledger Entry	09/2022-405 Deposited 03/03/2022 Settlement:13969270641	03/03/2022	51329	278.00	
General Ledger Entry	09/2022-406 Deposited 03/03/2022 Settlement:13964420921	03/03/2022	51330	4,890.00	
General Ledger Entry	09/2022-407 Deposited 03/04/2022 Settlement:13979620337	03/04/2022	51331	3,855.00	
General Ledger Entry	LOM 03.22 Subsidy Payment	03/04/2022		19,185.00	
General Ledger Entry	09/2022-408 Deposited 03/07/2022 Settlement:14004120409	03/07/2022	51332	670.00	
General Ledger Entry	09/2022-409 Deposited 03/08/2022 Settlement:14022440241	03/08/2022	51333	113.00	
General Ledger Entry	09/2022-411 Deposited 03/09/2022 Settlement:14032793753	03/09/2022	51335	310.00	
General Ledger Entry	09/2022-412 Deposited 03/09/2022 Settlement:14032796929	03/09/2022	51336	166.00	
General Ledger Entry	09/2022-413 Deposited 03/10/2022 Settlement:14041844953	03/10/2022	51337	403.00	
General Ledger Entry	09/2022-414 Deposited 03/16/2022 Settlement:14086650981	03/16/2022	51338	330.00	
General Ledger Entry	09/2022-415 Deposited	03/31/2022	51339		1,513.00



# Lomita Manor Senior Housing Reconciliation Report

As Of 03/31/2022  
Account: Cash - Operating

	03/31/2022 LOM int earned 3.22	03/31/2022	99.83	
<b>Total Deposits</b>			47,925.65	1,513.00

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
AT&T Uverse - PO Box 5014		12/17/2019	23562		13.39
Ferguson Facilities Supply - Atlanta		12/17/2019	23565		289.03
Office Depot - Phoenix Box 29248		12/17/2019	23569		362.74
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
BELLAVANCE, HELEN I	Unit -LOM001-312A	02/08/2022	24394	327.00	
Humangood Affordable Housing		02/08/2022	24396	22,716.87	
Alvarez Refinishing Inc		02/22/2022	24397	525.00	
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	
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	
So Cal Edison		02/22/2022	24413	37.59	
Swenson Group - Dallas		02/22/2022	24414	544.13	
Alvarez Refinishing Inc		02/28/2022	24415	470.00	
AT&T - Box 9011		02/28/2022	24416	256.39	
Bobs Lawn Service - Jesus Arias		02/28/2022	24417	350.00	
CalMet Services Inc		02/28/2022	24418	1,118.55	
Ferguson Facilities Supply - Atlanta		02/28/2022	24419	121.22	
Ferguson Facilities Supply - 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 Services - Phoenix		02/28/2022	24426	203.49	
Home Depot Credit Services - Phoenix		02/28/2022	24427	579.19	
Home Depot Credit Services - Phoenix		02/28/2022	24428	167.57	
Humangood Affordable Housing		02/28/2022	24429	17,455.35	
J. McKeeve Plumbing,		02/28/2022	24430	631.77	

# Lomita Manor Senior Housing Reconciliation Report

As Of 03/31/2022

Account: Cash - Operating

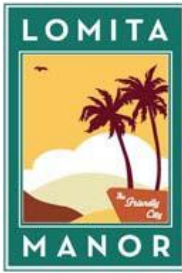
Inc. Sewer & Drain Cleaning					
Jose Chavez	Unit -LOM002-107B	02/28/2022	24431	444.22	
Lesley Uribe		02/28/2022	24432		2,438.82
Rent Track		02/28/2022	24433	39.00	
Round The Clock Pest Control Inc		02/28/2022	24434	280.00	
SoCal Gas		02/28/2022	24435	82.35	
SoCal Gas		02/28/2022	24436	655.58	
Staples - Dallas		02/28/2022	24437	841.33	
Sweinhart Elect Co Inc		02/28/2022	24438	293.00	
General Ledger Entry	G - StaleDated	03/02/2022	51317	457.24	
RealPage Inc		03/08/2022	24439	535.99	
Alvarez Refinishing Inc		03/15/2022	24440	470.00	
AT&T Uverse - PO Box 5014		03/15/2022	24441	120.12	
Bobs Lawn Service - Je- sus Arias		03/15/2022	24442		350.00
Cleaner Image Inc		03/15/2022	24443		2,430.00
DoorKing Inc		03/15/2022	24444		394.35
Ferguson Facilities Sup- ply - Atlanta		03/15/2022	24445		303.63
Ferguson Facilities Sup- ply - Atlanta		03/15/2022	24446		209.30
Ferguson Facilities Sup- ply - Atlanta		03/15/2022	24447		213.87
Ferguson Facilities Sup- ply - Atlanta		03/15/2022	24448		313.82
HD Supply Ltd		03/15/2022	24449		604.79
HD Supply Ltd		03/15/2022	24450		371.59
HD Supply Ltd		03/15/2022	24451		477.05
HD Supply Ltd		03/15/2022	24452		497.66
HD Supply Ltd		03/15/2022	24453		174.43
HD Supply Ltd		03/15/2022	24454		385.65
HD Supply Ltd		03/15/2022	24455		360.41
HM Carpet Inc - HM Flooring Group		03/15/2022	24456		3,223.00
Home Depot Credit Ser- vices - Phoenix		03/15/2022	24457		317.00
Home Depot Credit Ser- vices - Phoenix		03/15/2022	24458		268.72
Home Depot Credit Ser- vices - Phoenix		03/15/2022	24459		70.00
RealPage Inc		03/15/2022	24460		580.99
Rent Track		03/15/2022	24461		39.00
Round The Clock Pest Control Inc		03/15/2022	24462		140.00
So Cal Edison		03/15/2022	24463		1,711.89
So Cal Edison		03/15/2022	24464		33.09
Staples - Dallas		03/15/2022	24465		476.27
Swenson Group - Dallas		03/15/2022	24466		405.05
The Chute Doctor		03/15/2022	24467		484.80
Humangood Affordable Housing		03/22/2022	24468		18,493.08
Amtech Elevator Ser- vices		03/29/2022	24469		1,865.50
AT&T - Box 9011		03/29/2022	24470		265.76
CalMet Services Inc		03/29/2022	24471		1,117.45
City Lomita Water Dept		03/29/2022	24472		2,893.70
City Lomita Water Dept		03/29/2022	24473		470.16
Ferguson Facilities Sup- ply - Atlanta		03/29/2022	24474		237.77
HD Supply Ltd		03/29/2022	24475		186.54
HD Supply Ltd		03/29/2022	24476		422.70
HD Supply Ltd		03/29/2022	24477		672.59
HM Carpet Inc - HM Flooring Group		03/29/2022	24478		3,786.40
SoCal Gas		03/29/2022	24479		629.95

# Lomita Manor Senior Housing Reconciliation Report

As Of 03/31/2022

Account: Cash - Operating

SoCal Gas	03/29/2022	24480		101.50
South Coast AQMD	03/29/2022	24481		582.74
			206.59	
General Ledger Entry	03/31/2022		45.05	
	03/31/2022		45.05	
<b>Total Checks and Charges</b>			<b>63,036.05</b>	<b>49,980.26</b>



Housing Authority of the City of Lomita

Lomita Manor

April 2022

Item No. CC 4c

## 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
- 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
- April 8, 2022- Easter Bunny, Snacks & Crafts
- April 12, 2022- Health Presentation Medicare/Medical
- April 14, 2022- Spring Flower Art

## 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:** May 3, 2022  
**SUBJECT:** Authorizing Virtual Housing Authority Meetings Pursuant to AB 361

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### **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:



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Trevor Rusin  
City Attorney



## CITY OF LOMITA HOUSING AUTHORITY REPORT

**TO:** Board of Commissioners **Item No. SCH 5**

**FROM:** Ryan Smoot, Executive Director

**PREPARED BY:** Juan Ibarra, Administrative Analyst

**MEETING DATE:** May 3, 2022

**SUBJECT:** Discussion and Consideration to Approve of the Lomita Manor Operating Budget for Fiscal Year 2022-2023

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### **RECOMMENDATION**

Approve the Lomita Manor Operating Budget for Fiscal Year (FY) 2022-2023.

### **BACKGROUND**

The Housing Authority of the City of Lomita is required to annually prepare and submit a budget to the Department of Housing and Urban Development (HUD) for Lomita Manor. The attached Lomita Manor Operating Budget details the anticipated revenues and expenses for FY 2022-2023, which will begin on July 1, 2022, and ends on June 30, 2023. The projected cost of operating Lomita Manor for FY 2022-2023 is \$462,488. The proposed budget also has a recommended operating contingency of \$14,818 for unplanned expenses during the course of the fiscal year.

#### **Calendar Year (CY) Operating Subsidy Submission**

Part of the anticipated revenue for the budget is based on the Operating Subsidy. The Housing Authority must submit an annual Operating Subsidy request to HUD, which is separate from the Lomita Manor Operating Budget. The Operating Subsidy (HUD Form 52723) is required to be submitted to HUD in October of each year, and covers a calendar year, not a fiscal year. Therefore, the CY 2021 Operating Subsidy will be included in both FY 2022-2023 and 2023-2024.

Rental income provides a majority of the revenues for the annual budget (approximately \$282,528). The Operating subsidy from HUD is estimated at \$176,000. A final number for the operating subsidy will be released by HUD in late 2022.

Operating Reserve for Housing Authority of the City of Lomita

The Housing Authority of the City of Lomita's Operating Reserve is currently \$519,448. Expenditures from the Operating Reserve must be approved by the Board. Currently, there are no requests to expend any portion of the Operating Reserve.

**OPTIONS**

1. Approve the Lomita Manor Operating Budget for FY 2022-2023
2. Provide further direction.

**FISCAL IMPACT**

As stated in the attached draft budget, an unused operating contingency of \$14,818 would remain within the budget at Fiscal Year End 2022-2023 if unspent in addition to the \$519,448 in the operating reserve.

**ATTACHMENT**

1. Lomita Manor Budget for FY 2022-2023

Reviewed by:



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Gary Y. Sugano  
Assistant City Manager

Approved by:



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Ryan Smoot  
Executive Director

Prepared by:



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Juan Ibarra  
Administrative Analyst



## Lomita Manor Annual Operating Budget FY 2022-2023

REVENUE		FY 21-22	FY 22-23
5120.000	Rent Revenue - Gross Potential	\$ 282,528	\$ 282,528
5121.000	Operating Subsidy	\$ 176,000	\$ 176,000
5910.000	Laundry Revenue	\$ 3,960	\$ 3,960
5220.000	Vacancy Loss	\$ (1,440)	\$ -
<b>Total Revenue</b>		<b>\$ 461,048</b>	<b>\$ 462,488</b>
<b>OPERATING EXPENSES</b>			
<b>Administrative Expenses</b>		<b>FY 21-22</b>	<b>FY 22-23</b>
6203.000	Conventions and Meetings	\$ -	\$ -
6204.000	Management Consultants	\$ 30,000	\$ 30,000
6205.000	IT Support Services	\$ 5,748	\$ 5,748
6205.001	IT Equipment	\$ 996	\$ 996
6210.000	Advertising and Marketing	\$ 100	\$ 100
6210.001	Recruitment	\$ -	\$ -
6250.000	Other Renting Expenses	\$ 300	\$ 300
6311.000	Office Supplies	\$ 3,000	\$ 3,000
6311.001	Office Equipment Lease Expense	\$ 6,696	\$ 6,696
6311.002	Telephone/Fax/Cell/Elevator	\$ 6,864	\$ 6,864
6311.003	Postage/FedEx/UPS	\$ 100	\$ 100
6311.004	Dues & Fees	\$ 4,512	\$ 4,512
6311.005	Tax return	\$ 130	\$ 130
6311.006	Bank Fees	\$ 1,284	\$ 1,284
6311.007	Employee Activities	\$ -	\$ -
6311.008	Payroll Fees	\$ 120	\$ 120
6311.009	Miscellaneous Supplies	\$ -	\$ -
6311.011	Resident Activities	\$ 3,960	\$ 3,960
6320.000	Management Fee	\$ 46,200	\$ 46,200
6330.000	Manager Salaries	\$ 58,240	\$ 67,272
6330.001	Manager Salaries - Vacation	\$ 4,592	\$ 5,438
6330.002	Manager Salaries - Incentive, Bonus, Award	\$ -	\$ -
6340.000	Legal Expenses	\$ -	\$ -
6350.000	Audit Expense	\$ 1,500	\$ 1,500
6351.000	Bookkeeping Fees	\$ 6,960	\$ 6,960
6390.000	Misc. Administrative Expenses	\$ -	\$ -
<b>Total Administrative Expenses</b>		<b>\$ 181,302</b>	<b>\$ 191,180</b>
<b>Utilities</b>		<b>FY 21-22</b>	<b>FY 22-23</b>
6450.000	Electricity	\$ 18,000	\$ 18,000
6451.000	Water	\$ 19,200	\$ 19,200
6452.000	Gas	\$ 6,204	\$ 6,204
<b>Total Utilities Expenses</b>		<b>\$ 43,404</b>	<b>\$ 43,404</b>
<b>Maintenance Expenses</b>		<b>FY 21-22</b>	<b>FY 22-23</b>
6510.000	Maintenance Salaries	\$ 50,544	\$ 54,600
6510.001	Maintenance Salaries - Vacation	\$ 4,860	\$ 5,250
6515.000	Janitorial/Cleaning Supplies	\$ 4,320	\$ 4,320
6515.003	Maintenance Uniforms	\$ 600	\$ 600
6515.004	Plumbing Supplies	\$ 4,560	\$ 4,560
6515.005	Electrical Supplies	\$ 4,200	\$ 4,200
6515.006	Decorating Supplies	\$ -	\$ -
6515.008	Misc. Maintenance Supplies	\$ -	\$ -
6525.000	Trash Removal	\$ 12,120	\$ 12,120
6546.000	HVAC Repairs/Maintenance	\$ 3,960	\$ 3,960
<b>Total Maintenance Expenses</b>		<b>\$ 85,164</b>	<b>\$ 89,610</b>
<b>Maintenance Contracts</b>		<b>FY 21-22</b>	<b>FY 22-23</b>
6520.000	Maintenance Contracts	\$ 45,000	\$ 45,000
6520.001	Janitorial Contract	\$ 6,000	\$ 6,000
6520.002	Elevator Contract	\$ 3,040	\$ 3,040
6520.003	Exterminating Contract	\$ 2,304	\$ 2,304
6520.005	Decorating Contract	\$ -	\$ -
6520.004	Grounds Contract	\$ 4,320	\$ 4,320
<b>Total Maintenance Contracts</b>		<b>\$ 60,664</b>	<b>\$ 60,664</b>
<b>Apartment Turnover Expenses</b>		<b>FY 21-22</b>	<b>FY 22-23</b>
6516.000	Unit Turnover Expenses	\$-	\$ -
<b>Total Apartment Turnover Expenses</b>		<b>\$-</b>	<b>\$ -</b>
<b>Service Coordinator Expenses</b>		<b>FY 21-22</b>	<b>FY 22-23</b>
6935.000	Service Coordinator Salary-(RSC)	\$ 19,269	\$ 22,932
6935.001	RSC Salaries - Vacation	\$ 1,853	\$ -
6936.000	RSC - Office Supplies	\$ -	\$ -
6936.001	RSC- Travel (Hotel, Air, etc.)	\$ -	\$ -
6936.002	RSC- Software License (Pangea)	\$ 800	\$ 800
<b>Total Service Coordinator Expenses</b>		<b>\$ 21,922</b>	<b>\$ 23,732</b>
<b>Taxes and Insurance Expenses</b>		<b>FY 21-22</b>	<b>FY 22-23</b>
6711.000	Payroll Taxes (FICA)	\$ 10,213	\$ 11,323
6720.000	Property & Liability Insurance	\$ 16,993	\$ 12,112
6720.001	D&O Insurance	\$ -	\$ -
6722.000	Workman's Compensation	\$ 3,834	\$ 4,618
6723.000	Health Insurance	\$ 18,915	\$ 21,344
6723.001	Retirement	\$ 3,454	\$ 3,761
6723.002	Unemployment Insurance	\$ 366	\$ 740
<b>Total Taxes and Insurance Expenses</b>		<b>\$ 53,774</b>	<b>\$ 53,898</b>
<b>Total Operating Expenses</b>		<b>\$ 446,230</b>	<b>\$ 462,488</b>
<b>Net Surplus (Deficit) Expense -Income=</b>		<b>\$ 14,818</b>	<b>\$ (0)</b>