

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



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

Next Resolution No. HA 2023-01

**AGENDA
REGULAR MEETING
LOMITA HOUSING AUTHORITY
TUESDAY, MAY 2, 2023
5:45 P.M.**

THE HOUSING AUTHORITY HAS RESUMED PUBLIC MEETINGS IN THE COUNCIL CHAMBERS. PARTICIPATION BY MEMBERS OF THE PUBLIC IS ONLY GUARANTEED VIA IN-PERSON ATTENDANCE.

AS A COURTESY, THE CITY WILL ATTEMPT TO ALSO ALLOW VIRTUAL PUBLIC PARTICIPATION DURING THE MEETING.

To participate in the meeting via a computer or smart device log in to Zoom at the following link:

<https://us02web.zoom.us/j/87836258466>

Telephone Option: (669) 900-6833 Meeting ID: 878 3625 8466

If you wish to provide public comment during oral communications or for a particular agenda item, you may either contact the City Clerk's Office before the meeting, at 310-325-7110 ext. 141, complete a speaker card and give it to the City Clerk or if participating via Zoom utilize the "raise hand" function to join the queue to speak when the Mayor calls the item for discussion. Your name and city of residency is requested, but not required.

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. In order to conduct a timely meeting, a three (3) minute time limit per person has been established. 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-c be approved.

- a) Regular Housing Authority Minutes of April 4, 2023

RECOMMENDED ACTION: Approve minutes.

- b) Lomita Manor March 2023 Financial Documents

RECOMMENDED ACTION: Approve the monthly financial documents.

- c) Lomita Manor April 2023 Monthly Activity Report

RECOMMENDED ACTION: Receive and file the report.

5. SCHEDULED ITEMS

- a. **DISCUSSION AND CONSIDERATION OF RESOLUTION HA 2023-01 APPROVING THE LOMITA MANOR OPERATING BUDGET FOR FISCAL YEAR 2023-2024**

RECOMMENDED ACTION: Adopt Resolution HA 2023-01.

RESOLUTION NO. 2023-01 - A RESOLUTION OF THE HOUSING AUTHORITY OF THE CITY OF LOMITA, CALIFORNIA, APPROVING THE LOMITA MANOR OPERATING BUDGET FOR FISCAL YEAR 2023-2024

6. PUBLIC HEARINGS

None scheduled.

7. ADJOURNMENT

Written materials distributed to the City Council within 72 hours of the City Council meeting are available for public inspection via the City's website and copies are available for public inspection beginning the next regular business day in the City Clerk's Office, 24300 Narbonne Avenue, Lomita.

In compliance with the Americans with Disabilities Act (ADA) if you need special assistance to participate in this meeting, please contact the office of the City Clerk at (310) 325-7110. Notification at least forty-eight (48) hours prior to the meeting will enable the City to make reasonable arrangements.

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, Lomita Park, and uploaded to the City of Lomita website http://www.lomita.com/cityhall/city_agendas/.

Date Posted: April 27, 2023


Kathleen Horn Gregory, MMC, City Clerk

**MINUTES OF THE
LOMITA HOUSING AUTHORITY
REGULAR MEETING
TUESDAY, APRIL 4, 2023**

1. OPENING CEREMONIES

a. Call Meeting to Order

The regular meeting of the Lomita Housing Authority was called to order by Chair Waite at 5:46 p.m. on Tuesday, April 4, 2023, in the Council Chambers.

b. Roll Call

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

ABSENT: Commissioner Gazeley

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

2. ORAL COMMUNICATIONS

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

3. COMMISSIONER COMMENTS

Commissioner Hart reported that the Tenant Advisory Board met in March and discussed fundraising opportunities and the need for education on emergency procedures for new tenants. Several tenants attended a Palm Sunday lunch for seniors at St. Margaret Mary Church. Commissioner Larson reported that the Lomita Manor staff hosted St. Patrick's day festivities for the residents. They participated in charades and bingo and enjoyed lunch from Torrance bakery. She also stated that the Sand Pipers came and brought easter eggs for decorating.

4. CONSENT AGENDA

RECOMMENDED ACTION: That the Consent Agenda Items 4 a-c be approved.

Commissioner Segawa made a motion, seconded by Commissioner Waronek to approve the recommended action.

MOTION CARRIED by the following vote:

Lomita Housing Authority Meeting Minutes
April 4, 2023

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

Approved the following Consent Agenda items:

a) Regular Housing Authority Minutes of March 7, 2023

RECOMMENDED ACTION: Approve minutes.

b) Lomita Manor February 2023 Financial Documents

RECOMMENDED ACTION: Approve the monthly financial documents.

c) Lomita Manor March 2023 Monthly Activity Report

RECOMMENDED ACTION: Receive and file the report.

5. SCHEDULED ITEMS

None scheduled.

6. PUBLIC HEARINGS

None scheduled.

7. ADJOURNMENT

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

Respectfully Submitted,

Kathleen Horn Gregory, MMC, City Clerk
Secretary
Adopted:

**HOUSING AUTHORITY
COMMISSIONERS**

BILL UPHOFF
JAMES GAZELEY
ROSEMARY HART
JUDI LARSON
CINDY SEGAWA
MARK WARONEK



CITY OF LOMITA

BOARD CHAIRPERSON

BARRY WAITE

EXECUTIVE DIRECTOR

RYAN SMOOT

Item No. 4b

May 2, 2023

Housing Authority of the City of Lomita
Board of Commissioners

Re: Lomita Manor Monthly Financial Documents – March 2023 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, 2023

PROJECT NUMBER: 41 PROJECT NAME: LOMITA MANOR

| | | |
|---|----------|----------------|
| Operating Cash - Beginning of Month | | 878,410 |
| Amounts Received: | | |
| Rent - Current | 28,610 | |
| HUD Operating Subsidy | 13,766 | |
| Interest earned on Operating Account | 1,512 | |
| Total Receipts | | 43,888 |
| Disbursements: | | |
| A/P Checks Disbursement (Incl Contract Billing) | (60,128) | |
| Misc Other/Bank fees | (323) | |
| Total Disbursements | | (60,451) |
| Operating Cash - End of Month | | 861,847 |
| TOTAL CASH, END OF MONTH | | 861,847 |

| ACCOUNT TYPE | BANK NAME | BEGINNING BALANCE | DEPOSITS / INTEREST | CHECKS/DEBITS WITHDRAWAL | ENDING BALANCE |
|-------------------|-------------|----------------------|------------------------|-----------------------------|-------------------|
| Operating | Wells Fargo | 878,410 | 43,888 | (60,451) | 861,847 |
| | | 878,410 | 43,888 | (60,451) | 861,847 |
| Security Deposit | Wells Fargo | 31,189 | 251 | | 31,439 |
| | | 31,189 | 251 | - | 31,439 |
| TOTAL CASH | | 909,599 | 44,139 | (60,451) | 893,287 |

Prepared by: Audrey Fong
 Title: Accountant
 Date: 4/11/23

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended March 31, 2023

| | CURRENT MONTH March 31, 2023 | | | | YEAR TO DATE March 31, 2023 | | | | Annual |
|---|---------------------------------|---------------|---------------|-----------------|--------------------------------|----------------|-----------------|-----------------|----------------|
| | Actual | Budget | Budget Diff | Budget % Var | Actual | Budget | Budget Diff | Budget % Var | |
| Revenue | | | | | | | | | |
| Rental Revenue | | | | | | | | | |
| 5120.000 - Rent Revenue - Gross Potential | 28,185 | 23,544 | 4,641 | 19.71 | 243,026 | 211,896 | 31,130 | 14.69 | 282,528 |
| 5121.000 - Tenant Assistance Payments | 13,766 | 14,667 | (901) | (6.14) | 133,983 | 132,000 | 1,983 | 1.50 | 176,000 |
| 5220.000 - Vacancies | 0 | 0 | 0 | 0.00 | (875) | 0 | (875) | (100.00) | 0 |
| Total Rental Revenue | 41,951 | 38,211 | 3,740 | 9.78 | 376,134 | 343,896 | 32,238 | 9.37 | 458,528 |
| Financial Revenue | | | | | | | | | |
| 5410.000 - Interest Revenue - Project Operations | 1,512 | 0 | 1,512 | 100.00 | 8,537 | 0 | 8,537 | 100.00 | 0 |
| Total Financial Revenue | 1,512 | 0 | 1,512 | 100.00 | 8,537 | 0 | 8,537 | 100.00 | 0 |
| Other Revenue | | | | | | | | | |
| Miscellaneous Revenue | | | | | | | | | |
| 5910.000 - Laundry Revenue | 0 | 330 | (330) | (100.00) | (48) | 2,970 | (3,018) | (101.63) | 3,960 |
| 5970.002 - Grant | 0 | 0 | 0 | 0.00 | 211,458 | 0 | 211,458 | 100.00 | 0 |
| Total Miscellaneous Revenue | 0 | 330 | (330) | (100.00) | 211,410 | 2,970 | 208,440 | 7,018.16 | 3,960 |
| Total Other Revenue | 0 | 330 | (330) | (100.00) | 211,410 | 2,970 | 208,440 | 7,018.16 | 3,960 |
| Total Revenue | 43,463 | 38,541 | 4,922 | 12.77 | 596,081 | 346,866 | 249,215 | 71.84 | 462,488 |
| Operating Expenses | | | | | | | | | |
| Administrative Expenses | | | | | | | | | |
| 6203.000 - Training/Meeting/Conferences | 0 | 0 | 0 | 0.00 | 148 | 0 | (148) | (100.00) | 0 |
| 6204.000 - Management Consultants | 0 | 30,000 | 30,000 | 100.00 | 0 | 30,000 | 30,000 | 100.00 | 30,000 |
| 6205.000 - IT Support Services | 364 | 479 | 115 | 24.04 | 3,449 | 4,311 | 862 | 20.00 | 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 | 70 | 25 | (45) | (181.04) | 482 | 225 | (257) | (114.37) | 300 |
| 6311.000 - Office Supplies | 88 | 250 | 162 | 64.69 | 3,632 | 2,250 | (1,382) | (61.42) | 3,000 |
| 6311.001 - Office Equipment Lease Expense | 405 | 558 | 153 | 27.41 | 3,991 | 5,022 | 1,031 | 20.53 | 6,696 |
| 6311.002 - Telephone/Fax/Cell Phone/Elevator | 731 | 572 | (159) | (27.77) | 6,658 | 5,148 | (1,510) | (29.32) | 6,864 |
| 6311.003 - Postage/FedEx/UPS | 26 | 0 | (25) | (100.00) | 302 | 100 | (202) | (202.46) | 100 |
| 6311.004 - Dues & Fees | 1,376 | 376 | (1,000) | (265.99) | 6,021 | 3,384 | (2,637) | (77.91) | 4,512 |
| 6311.005 - Tax Return Fees | 0 | 0 | 0 | 0.00 | 0 | 130 | 130 | 100.00 | 130 |
| 6311.006 - Bank Fees | 259 | 107 | (153) | (142.52) | 2,316 | 963 | (1,353) | (140.48) | 1,284 |
| 6311.008 - Payroll Fees | 0 | 10 | 10 | 100.00 | 0 | 90 | 90 | 100.00 | 120 |
| 6311.011 - Resident Activities | 1,751 | 0 | (1,750) | (100.00) | 8,059 | 0 | (8,059) | (100.00) | 0 |
| 6320.000 - Management Fee | 3,850 | 0 | (3,850) | (100.00) | 34,650 | 0 | (34,650) | (100.00) | 0 |
| 6330.000 - Manager Salaries | 5,559 | 5,606 | 47 | 0.83 | 41,703 | 50,454 | 8,751 | 17.34 | 67,272 |
| 6330.001 - Manager Salaries - Non-prod (Vacation) | 877 | 454 | (425) | (93.70) | 7,305 | 4,079 | (3,227) | (79.12) | 5,438 |
| 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 | 5,198 | 5,220 | 23 | 0.43 | 6,960 |
| 6370.000 - Bad Debts Expense | 19 | 0 | (19) | (100.00) | 27 | 0 | (27) | (100.00) | 0 |
| 6390.001 - Business Travel & Entertainment | 0 | 0 | 0 | 0.00 | 124 | 0 | (124) | (100.00) | 0 |
| Total Administrative Expenses | 15,953 | 39,225 | 23,272 | 59.32 | 127,299 | 113,348 | (13,951) | (12.30) | 141,020 |

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended March 31, 2023

| | CURRENT MONTH | | | | YEAR TO DATE | | | | Annual |
|---|----------------|---------------|----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|
| | March 31, 2023 | | | | March 31, 2023 | | | | |
| | Actual | Budget | Budget Diff | Budget % Var | Actual | Budget | Budget Diff | Budget % Var | |
| Utilities | | | | | | | | | |
| 6450.000 - Electricity | 2,013 | 1,500 | (513) | (34.17) | 25,230 | 13,500 | (11,731) | (86.89) | 18,000 |
| 6451.000 - Water | 1,682 | 1,600 | (83) | (5.17) | 14,644 | 14,400 | (243) | (1.69) | 19,200 |
| 6452.000 - Gas | 1,053 | 517 | (536) | (103.64) | 7,118 | 4,653 | (2,466) | (52.99) | 6,204 |
| Total Utilities Expense | 4,748 | 3,617 | (1,132) | (31.27) | 46,992 | 32,553 | (14,440) | (44.35) | 43,404 |
| Maintenance Expenses | | | | | | | | | |
| 6510.000 - Maintenance Salaries | 4,328 | 4,550 | 223 | 4.89 | 35,622 | 40,950 | 5,328 | 13.01 | 54,600 |
| 6510.001 - Maintenance Salaries - Non-prod (Vacation) | 1,551 | 437 | (1,114) | (254.64) | 4,574 | 3,937 | (636) | (16.15) | 5,250 |
| 6510.002 - Maintenance Salaries - Incentive, Bonus, Award | 0 | 0 | 0 | 0.00 | 500 | 0 | (500) | (100.00) | 0 |
| 6510.003 - Maintenance Salaries - Overtime, Double-Time | 0 | 0 | 0 | 0.00 | 375 | 0 | (375) | (100.00) | 0 |
| 6515.000 - Janitorial/Cleaning Supplies | 996 | 360 | (636) | (176.54) | 9,574 | 3,240 | (6,334) | (195.48) | 4,320 |
| 6515.003 - Maintenance Uniforms | 0 | 0 | 0 | 0.00 | 499 | 600 | 101 | 16.81 | 600 |
| 6515.004 - Plumbing Supplies | 544 | 380 | (164) | (43.28) | 6,722 | 3,420 | (3,302) | (96.56) | 4,560 |
| 6515.005 - Electrical Supplies | 607 | 350 | (257) | (73.18) | 12,919 | 3,150 | (9,769) | (310.10) | 4,200 |
| 6515.006 - Decorating Supplies | 0 | 0 | 0 | 0.00 | 179 | 0 | (179) | (100.00) | 0 |
| 6525.000 - Garbage & Trash Removal | 1,206 | 1,010 | (196) | (19.42) | 11,044 | 9,090 | (1,954) | (21.49) | 12,120 |
| 6546.000 - HVAC Repairs & Maintenance | 682 | 660 | (22) | (3.40) | 2,832 | 3,300 | 468 | 14.19 | 3,960 |
| Total Maintenance Expenses | 9,914 | 7,747 | (2,166) | (27.96) | 84,840 | 67,687 | (17,152) | (25.33) | 89,610 |
| Maintenance Contracts | | | | | | | | | |
| 6520.000 - Maintenance Contracts | 13,794 | 3,750 | (10,044) | (267.82) | 62,958 | 33,750 | (29,208) | (86.54) | 45,000 |
| 6520.001 - Janitorial/Cleaning Contract | 0 | 500 | 500 | 100.00 | 0 | 4,500 | 4,500 | 100.00 | 6,000 |
| 6520.002 - Elevator Contract | 0 | 0 | 0 | 0.00 | 2,403 | 2,280 | (123) | (5.42) | 3,040 |
| 6520.003 - Exterminating Contract | 140 | 192 | 52 | 27.08 | 4,795 | 1,728 | (3,067) | (177.48) | 2,304 |
| 6520.004 - Grounds Contract | 350 | 360 | 10 | 2.77 | 6,100 | 3,240 | (2,860) | (88.27) | 4,320 |
| Total Maintenance Contract Expense | 14,284 | 4,802 | (9,482) | (197.44) | 76,256 | 45,498 | (30,758) | (67.60) | 60,664 |
| Service Coordinator Expenses | | | | | | | | | |
| 6935.000 - Service Coordinator Salary | 0 | 1,911 | 1,911 | 100.00 | 0 | 17,199 | 17,199 | 100.00 | 22,932 |
| 6936.002 - Service Coordinator Expenses - Software License (Pangea) | 0 | 0 | 0 | 0.00 | 0 | 595 | 595 | 100.00 | 595 |
| Total Service Coordinator Expenses | 0 | 1,911 | 1,911 | 100.00 | 0 | 17,794 | 17,794 | 100.00 | 23,527 |
| Taxes and Insurance | | | | | | | | | |
| 6711.000 - Payroll Taxes (FICA) | 708 | 944 | 236 | 24.95 | 7,048 | 8,492 | 1,445 | 17.01 | 11,323 |
| 6720.000 - Property & Liability Insurance (Hazard) | 0 | 1,161 | 1,161 | 100.00 | 15,866 | 10,454 | (5,413) | (51.77) | 13,938 |
| 6720.002 - Excess Liability Insurance | 1,343 | 1,260 | (83) | (6.62) | 2,686 | 11,338 | 8,652 | 76.30 | 15,118 |
| 6722.000 - Workman's Compensation | 384 | 385 | 1 | 0.21 | 3,741 | 3,464 | (277) | (7.98) | 4,618 |
| 6723.000 - Health Insurance | 1,207 | 1,778 | 571 | 32.12 | 11,739 | 16,008 | 4,269 | 26.66 | 21,344 |
| 6723.001 - Retirement | 187 | 314 | 127 | 40.50 | 2,020 | 2,820 | 801 | 28.37 | 3,761 |
| 6723.002 - Unemployment Insurance | 49 | 62 | 12 | 19.89 | 517 | 556 | 38 | 6.85 | 740 |
| Total Taxes and Insurance | 3,878 | 5,904 | 2,025 | 34.29 | 43,617 | 53,132 | 9,515 | 17.90 | 70,842 |
| Total Operating Expenses | 48,777 | 63,206 | 14,428 | 22.82 | 379,004 | 330,012 | (48,992) | (14.84) | 429,067 |

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended March 31, 2023

| | CURRENT MONTH March 31, 2023 | | | | YEAR TO DATE March 31, 2023 | | | | Annual |
|---|---------------------------------|-----------------|-----------------|-----------------|--------------------------------|----------------|----------------|------------------|----------------|
| | Actual | Budget | Budget Diff | Budget % Var | Actual | Budget | Budget Diff | Budget % Var | |
| Total Net Operating Income/(Loss) | (5,314) | (24,665) | 19,350 | 78.45 | 217,077 | 16,855 | 200,223 | 1,187.94 | 33,421 |
| Total Project Expense | 48,777 | 63,205 | (14,428) | (22.82) | 379,003 | 330,012 | 48,992 | 14.84 | 429,067 |
| Total Project Income Group (Before Reserves & CapEx) | (5,314) | (24,665) | 19,350 | 78.45 | 217,077 | 16,855 | 200,223 | 1,187.94 | 33,421 |
| Total Cost of Operations | 48,777 | 63,205 | (14,428) | (22.82) | 379,003 | 330,012 | 48,992 | 14.84 | 429,067 |
| Net Income (Loss) (on Operations) | (5,314) | (24,665) | 19,350 | 78.45 | 217,077 | 16,855 | 200,223 | 1,187.94 | 33,421 |
| Other Non-Cash Expenses & Revenue | | | | | | | | | |
| Depreciation Expense | 1,656 | 1,656 | 0 | 0.00 | 14,904 | 14,904 | 0 | 0.00 | 19,872 |
| Other Non-Cash Expenses & Revenue | 1,656 | 1,656 | 0 | 0.00 | 14,904 | 14,904 | 0 | 0.00 | 19,872 |
| GAAP Net Income (Loss) | (6,970) | (26,321) | 19,351 | 73.51 | 202,173 | 1,951 | 200,223 | 10,265.18 | 13,549 |
| Cash Flow | | | | | | | | | |
| Total Project Net Income | (5,314) | (24,665) | 19,350 | 78.45 | 217,077 | 16,855 | 200,223 | 1,187.94 | 33,421 |
| Add (Subtract) | 11,249 | 0 | (11,249) | (100.00) | 501 | 0 | (501) | (100.00) | 0 |
| Increase (Decrease) in Operating Cash | (16,563) | (24,665) | 8,101 | 32.84 | 216,576 | 16,855 | 199,722 | 1,184.97 | 33,421 |
| Increase (decrease) in Ops Cash per Bal Sheet | (16,563) | 0 | (16,563) | 100.00 | 216,576 | 0 | 216,576 | 100.00 | 0 |

**Lomita Manor
Balance Sheet
March 31, 2023**

| | March 31, 2023 | February 28, 2023 | Period Difference |
|--|---------------------|----------------------|--------------------|
| Assets | | | |
| Current Assets | | | |
| Cash | | | |
| 1120.000 - Cash - Operating | 861,847.30 | 878,410.36 | (16,563.06) |
| Total Cash | 861,847.30 | 878,410.36 | (16,563.06) |
| Other Restricted Cash | | | |
| 1191.000 - Cash - Security Deposits | 31,439.44 | 31,188.54 | 250.90 |
| Other Restricted Cash | 31,439.44 | 31,188.54 | 250.90 |
| Prepaid Expenses and Deposits | | | |
| 1200.001 - Prepaid Expense - Property Insurance | 8,059.98 | 9,403.31 | (1,343.33) |
| Total Prepaid Expenses and Deposits | 8,059.98 | 9,403.31 | (1,343.33) |
| Reserves & Impounds - Restricted Cash | | | |
| 1330.000 - Cash - Operating Reserve | 147,457.26 | 147,457.26 | 0.00 |
| Total Reserves & Impounds - Restricted Cash | 147,457.26 | 147,457.26 | 0.00 |
| Total Current Assets | 1,048,803.98 | 1,066,459.47 | (17,655.49) |
| Net Fixed Assets | | | |
| Fixed Assets | | | |
| 1410.001 - Land Improvements | 83,660.00 | 83,660.00 | 0.00 |
| 1420.001 - Building Improvements | 122,253.46 | 122,253.46 | 0.00 |
| 1440.000 - Building Equipment | 25,391.00 | 25,391.00 | 0.00 |
| 1465.000 - Office Furniture & Equipment | 15,480.47 | 15,480.47 | 0.00 |
| 1470.000 - Maintenance Equipment | 1,957.64 | 1,957.64 | 0.00 |
| Total Fixed Assets | 248,742.57 | 248,742.57 | 0.00 |
| Accumulated Depreciation | | | |
| 1495.000 - Accum. Depr. - Land Improvements | 35,788.06 | 35,323.28 | 464.78 |
| 1495.002 - Accum. Depr. - Building Improvements | 79,902.31 | 78,942.39 | 959.92 |
| 1495.003 - Accum. Depr. - Building Equipment | 12,893.70 | 12,760.75 | 132.95 |
| 1495.004 - Accum. Depr. - Office Furniture & Equipment | 11,153.89 | 11,055.55 | 98.34 |
| 1495.005 - Accum. Depr. - Maintenance Equipment | 1,957.64 | 1,957.64 | 0.00 |
| Total Accumulated Depreciation | 141,695.60 | 140,039.61 | 1,655.99 |
| Net Fixed Assets | 107,046.97 | 108,702.96 | (1,655.99) |
| Total Assets | 1,155,850.95 | 1,175,162.43 | (19,311.48) |

Liabilities & Equity

Liabilities

Current Liabilities

| | | | |
|--|------------------|------------------|--------------------|
| 2109.000 - Accounts Payable - Accrued Expenses | 0.00 | 6,957.18 | (6,957.18) |
| 2110.000 - Accounts Payable - Operations | 10,202.63 | 17,919.08 | (7,716.45) |
| 2114.000 - Accounts Payable - Beacon Communities | 17,715.69 | 18,700.08 | (984.39) |
| 2118.000 - Escheat Checks Payable | 150.00 | 150.00 | 0.00 |
| 2120.000 - Accrued Vacation Payable | 10,572.25 | 9,020.55 | 1,551.70 |
| 2126.000 - Accrued Payroll | 4,388.33 | 3,318.06 | 1,070.27 |
| Total Current Liabilities | 43,028.90 | 56,064.95 | (13,036.05) |

**Lomita Manor
Balance Sheet
March 31, 2023**

| | March 31, 2023 | February 28, 2023 | Period Difference |
|---|---------------------|----------------------|--------------------|
| Other Current Liabilities | | | |
| 2210.000 - Prepaid Revenue | 914.00 | 470.00 | 444.00 |
| Total Other Current Liabilities | 914.00 | 470.00 | 444.00 |
| Other Liabilities | | | |
| 2191.000 - Security Deposits Payable | 24,733.00 | 24,535.00 | 198.00 |
| 2191.001 - Security Deposit Interest Payable | 1,514.79 | 1,461.89 | 52.90 |
| Total Other Liabilities | 26,247.79 | 25,996.89 | 250.90 |
| Total Liabilities | 70,190.69 | 82,531.84 | (12,341.15) |
| Equity | | | |
| 3131.000 - Unrestricted Net Assets | 147,457.26 | 147,457.26 | 0.00 |
| 3140.000 - Retained Earnings - Profit or Loss | 736,029.75 | 736,029.75 | 0.00 |
| Current Net Income | 202,173.25 | 209,143.58 | (6,970.33) |
| Total Equity | 1,085,660.26 | 1,092,630.59 | (6,970.33) |
| Total Liabilities & Equity | 1,155,850.95 | 1,175,162.43 | (19,311.48) |

**Lomita Manor
CONTRACT BILLING
March 31, 2023**

| DESCRIPTION | Amount |
|--|------------------|
| Employees' Wages/Salaries for the month | 10,402.15 |
| Work Comp, Unemployment Ins, Pension & Health Benefits | 1,827.19 |
| Computer Lease | 363.83 |
| Concur Purchases | 55.30 |
| Other-AP transactions- | 639.72 |
| Bookkeeping Fees (77 units* \$7.50) | 577.50 |
| Rental Housing Mgmt fees (\$50*77 units) | 3,850.00 |
| TOTAL DUE TO Beacon For the Month | 17,715.69 |
| Recap: | |
| Balance as of 6/30/2022 | 17,598.42 |
| July Charges | 18,506.02 |
| July Repayment to Beacon | (17,598.42) |
| Ending Balance @ 07/31/22 | 18,506.02 |
| August Charges | 17,452.04 |
| August Repayment to Beacon | (18,506.02) |
| Ending Balance @ 08/31/22 | 17,452.04 |
| September Charges | 33,628.31 |
| September Repayment to Beacon | (17,452.04) |
| Ending Balance @ 09/30/22 | 33,628.31 |
| October Charges | 23,087.17 |
| October Repayment to Beacon | (33,628.31) |
| Ending Balance @ 10/31/22 | 23,087.17 |
| November Charges | 23,464.34 |
| November Repayment to Beacon | (23,087.17) |
| Ending Balance @ 11/30/22 | 23,464.34 |
| December Charges | 21,450.97 |
| December Repayment to Beacon | - |
| Ending Balance @ 12/31/22 | 44,915.31 |
| January Charges | 17,919.08 |
| January Repayment to Beacon | (44,915.31) |
| Ending Balance @ 01/31/23 | 17,919.08 |
| February Charges | 18,700.08 |
| February Repayment to Beacon | (17,919.08) |
| Ending Balance @ 02/28/23 | 18,700.08 |
| March Charges | 17,715.69 |
| March Repayment to Beacon | (18,700.08) |
| Ending Balance @ 03/31/23 | 17,715.69 |

Lomita Manor Senior Housing General Ledger Report For Prior Month (03/01/2023 to 03/31/2023)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | JNL | Debit | Credit | Balance |
|--|------------|------------------|--|------|------------------|------------------|-------------------|
| 1120.000 - Cash - Operating (Balance Forward As of 03/01/2023) | | | | | | | 878,410.36 |
| 03/01/2023 | 03/01/2023 | 17212435702 | 09/2023-400 Deposited 03/01/2023 Settlement:17212435702 | OARB | 671.00 | | 879,081.36 |
| 03/01/2023 | 03/01/2023 | 17228204330 | 09/2023-403 Deposited 03/01/2023 Settlement:17228204330 | OARB | 4,450.00 | | 883,531.36 |
| 03/01/2023 | 03/01/2023 | 17240775202 | 09/2023-402 Deposited 03/01/2023 Settlement:17240775202 | OARB | 633.00 | | 884,164.36 |
| 03/02/2023 | 03/02/2023 | 24852 | AP Pymt - Athens Services | DB | | 1,224.29 | 882,940.07 |
| 03/02/2023 | 03/02/2023 | 24853 | AP Pymt - So Cal Edison | DB | | 86.03 | 882,854.04 |
| 03/02/2023 | 03/02/2023 | 24854 | AP Pymt - So Cal Edison | DB | | 71.57 | 882,782.47 |
| 03/02/2023 | 03/02/2023 | 24855 | AP Pymt - So Cal Edison | DB | | 2,035.00 | 880,747.47 |
| 03/02/2023 | 03/02/2023 | 24856 | AP Pymt - So Cal Edison | DB | | 71.57 | 880,675.90 |
| 03/02/2023 | 03/02/2023 | 24857 | AP Pymt - SoCal Gas | DB | | 1,740.55 | 878,935.35 |
| 03/02/2023 | 03/02/2023 | 24858 | AP Pymt - SoCal Gas | DB | | 228.17 | 878,707.18 |
| 03/02/2023 | 03/02/2023 | 17257345758 | 09/2023-405 Deposited 03/02/2023 Settlement:17257345758 | OARB | 8,252.00 | | 886,959.18 |
| 03/02/2023 | 03/02/2023 | 17262626578 | 09/2023-404 Deposited 03/02/2023 Settlement:17262626578 | OARB | 249.00 | | 887,208.18 |
| 03/03/2023 | 03/03/2023 | 17274600990 | 09/2023-407 Deposited 03/03/2023 Settlement:17274600990 | OARB | 2,787.00 | | 889,995.18 |
| 03/03/2023 | 03/03/2023 | 17281910978 | 09/2023-406 Deposited 03/03/2023 Settlement:17281910978 | OARB | 1,395.00 | | 891,390.18 |
| 03/06/2023 | 03/06/2023 | 17302726882 | 09/2023-409 Deposited 03/06/2023 Settlement:17302726882 | OARB | 7,390.00 | | 898,780.18 |
| 03/06/2023 | 03/06/2023 | 17309806502 | 09/2023-408 Deposited 03/06/2023 Settlement:17309806502 | OARB | 1,209.00 | | 899,989.18 |
| 03/06/2023 | 03/06/2023 | AF | LOM 3.23 Subsidy Payment | GJ | 13,765.66 | | 913,754.84 |
| 03/08/2023 | 03/08/2023 | 24859 | AP Pymt - Alvarez Refinishing Inc | DB | | 710.00 | 913,044.84 |
| 03/08/2023 | 03/08/2023 | 24860 | AP Pymt - Cleaner Image Inc | DB | | 2,160.00 | 910,884.84 |
| 03/08/2023 | 03/08/2023 | 24861 | AP Pymt - Ferguson Facilities Supply - Atlanta | DB | | 322.55 | 910,562.29 |
| 03/08/2023 | 03/08/2023 | 24862 | AP Pymt - HD Supply Ltd | DB | | 770.99 | 909,791.30 |
| 03/08/2023 | 03/08/2023 | 24863 | AP Pymt - HM Carpet Inc - HM Flooring Group | DB | | 1,977.43 | 907,813.87 |
| 03/08/2023 | 03/08/2023 | 24864 | AP Pymt - Humangood Affordable Housing | DB | | 17,919.08 | 889,894.79 |
| 03/08/2023 | 03/08/2023 | 24865 | AP Pymt - Rent Track Inc | DB | | 39.00 | 889,855.79 |
| 03/08/2023 | 03/08/2023 | 24866 | AP Pymt - Smiths Lock Safe | DB | | 1,134.87 | 888,720.92 |
| 03/08/2023 | 03/08/2023 | 24867 | AP Pymt - Sweinhart Elect Co Inc | DB | | 293.00 | 888,427.92 |
| 03/08/2023 | 03/08/2023 | 17334188082 | 09/2023-410 Deposited 03/08/2023 Settlement:17334188082 | OARB | 660.00 | | 889,087.92 |
| 03/30/2023 | 03/30/2023 | 24868 | AP Pymt - AT&T - Box 9011 | DB | | 289.24 | 888,798.68 |
| 03/30/2023 | 03/30/2023 | 24869 | AP Pymt - Athens Services | DB | | 1,206.20 | 887,592.48 |
| 03/30/2023 | 03/30/2023 | 24870 | AP Pymt - Bobs Lawn Service - Jesus Arias | DB | | 350.00 | 887,242.48 |
| 03/30/2023 | 03/30/2023 | 24871 | AP Pymt - DoorKing Inc | DB | | 394.35 | 886,848.13 |
| 03/30/2023 | 03/30/2023 | 24872 | AP Pymt - Ferguson Facilities Supply - Atlanta | DB | | 391.76 | 886,456.37 |
| 03/30/2023 | 03/30/2023 | 24873 | AP Pymt - HD Supply Ltd | DB | | 216.75 | 886,239.62 |
| 03/30/2023 | 03/30/2023 | 24874 | AP Pymt - Home Depot Credit Services | DB | | 216.08 | 886,023.54 |
| 03/30/2023 | 03/30/2023 | 24875 | AP Pymt - Humangood Affordable Housing | DB | | 18,700.08 | 867,323.46 |
| 03/30/2023 | 03/30/2023 | 24876 | AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning | DB | | 4,554.80 | 862,768.66 |
| 03/30/2023 | 03/30/2023 | 24877 | AP Pymt - Lesley Uribe | DB | | 1,720.33 | 861,048.33 |
| 03/30/2023 | 03/30/2023 | 24878 | AP Pymt - RealPage Inc | DB | | 485.99 | 860,562.34 |
| 03/30/2023 | 03/30/2023 | 24879 | AP Pymt - Rent Track Inc | DB | | 39.00 | 860,523.34 |
| 03/30/2023 | 03/30/2023 | 24880 | AP Pymt - Round The Clock Pest Control Inc | DB | | 140.00 | 860,383.34 |
| 03/30/2023 | 03/30/2023 | 24881 | AP Pymt - SoCal Gas | DB | | 145.81 | 860,237.53 |
| 03/30/2023 | 03/30/2023 | 24882 | AP Pymt - Staples - Dallas | DB | | 88.26 | 860,149.27 |
| 03/30/2023 | 03/30/2023 | 24883 | AP Pymt - Swenson Group - Dallas | DB | | 405.05 | 859,744.22 |
| 03/31/2023 | 03/31/2023 | | Bank Interest Earned: LOM int earned op 3.23 | DB | 1,512.31 | | 861,256.53 |
| 03/31/2023 | 03/31/2023 | | Bank Service Charge: LOM bk fees 3.23 | DB | | 259.50 | 860,997.03 |
| 03/31/2023 | 03/31/2023 | AF | LOM RP fees 3.23 | GJ | | 63.73 | 860,933.30 |
| 03/31/2023 | 03/31/2023 | FileID-7587205-1 | 09/2023-411 Deposited 03/31/2023 | OARB | 914.00 | | 861,847.30 |
| Totals for 1120.000 - Cash - Operating | | | | | 43,887.97 | 60,451.03 | 861,847.30 |
| 1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 03/01/2023) | | | | | | | 0.00 |
| 03/01/2023 | 03/01/2023 | FileID-7486426-1 | Accounts Receivable - Tenant Rent | OARA | 13,441.00 | | 13,441.00 |
| 03/02/2023 | 03/02/2023 | FileID-7496534-2 | Accounts Receivable - Tenant Rent | OARA | | 3,578.00 | 9,863.00 |
| 03/03/2023 | 03/03/2023 | FileID-7496534-3 | Accounts Receivable - Tenant Rent | OARA | | 604.00 | 9,259.00 |
| 03/03/2023 | 03/03/2023 | 8-FileID-7501002 | Accounts Receivable - Tenant Rent | OARA | | 4,386.00 | 4,873.00 |
| 03/06/2023 | 03/06/2023 | FileID-7501008-4 | Accounts Receivable - Tenant Rent | OARA | | 4,213.00 | 660.00 |
| 03/08/2023 | 03/08/2023 | FileID-7509556-1 | Accounts Receivable - Tenant Rent | OARA | | 660.00 | 0.00 |
| Totals for 1130.000 - Accounts Receivable - Tenant Rent | | | | | 13,441.00 | 13,441.00 | 0.00 |

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (03/01/2023 to 03/31/2023)**

| Posted Dt. | Doc Dt. | Doc | Memo / Description | JNL | Debit | Credit | Balance |
|--|------------|---------------|---|------|---------------|-----------------|--------------------|
| 1191.000 - Cash - Security Deposits (Balance Forward As of 03/01/2023) | | | | | | | 31,188.54 |
| 03/01/2023 | 03/01/2023 | 17247545510 | 09/2023-401 Deposited 03/01/2023 Settlement:17247545510 | OARB | 198.00 | | 31,386.54 |
| | 03/31/2023 | 03/31/2023 | Bank Interest Earned: LOM int earned sd 3.23 | DB | 52.90 | | 31,439.44 |
| Totals for 1191.000 - Cash - Security Deposits | | | | | 250.90 | 0.00 | 31,439.44 |
| 1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 03/01/2023) | | | | | | | 9,403.31 |
| 03/31/2023 | 03/31/2023 | AF | LOM Earthquake Insurance Exp | GJ | | 1,343.33 | 8,059.98 |
| Totals for 1200.001 - Prepaid Expense - Property Insurance | | | | | 0.00 | 1,343.33 | 8,059.98 |
| 1330.000 - Cash - Operating Reserve (Balance Forward As of 03/01/2023) | | | | | | | 147,457.26 |
| Totals for 1330.000 - Cash - Operating Reserve | | | | | 0.00 | 0.00 | 147,457.26 |
| 1410.001 - Land Improvements (Balance Forward As of 03/01/2023) | | | | | | | 83,660.00 |
| Totals for 1410.001 - Land Improvements | | | | | 0.00 | 0.00 | 83,660.00 |
| 1420.001 - Building Improvements (Balance Forward As of 03/01/2023) | | | | | | | 122,253.46 |
| Totals for 1420.001 - Building Improvements | | | | | 0.00 | 0.00 | 122,253.46 |
| 1440.000 - Building Equipment (Balance Forward As of 03/01/2023) | | | | | | | 25,391.00 |
| Totals for 1440.000 - Building Equipment | | | | | 0.00 | 0.00 | 25,391.00 |
| 1465.000 - Office Furniture & Equipment (Balance Forward As of 03/01/2023) | | | | | | | 15,480.47 |
| Totals for 1465.000 - Office Furniture & Equipment | | | | | 0.00 | 0.00 | 15,480.47 |
| 1470.000 - Maintenance Equipment (Balance Forward As of 03/01/2023) | | | | | | | 1,957.64 |
| Totals for 1470.000 - Maintenance Equipment | | | | | 0.00 | 0.00 | 1,957.64 |
| 1495.000 - Accum. Depr. - Land Improvements (Balance Forward As of 03/01/2023) | | | | | | | (35,323.28) |
| 03/01/2023 | 03/01/2023 | | Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212 | FA | | 464.78 | (35,788.06) |
| Totals for 1495.000 - Accum. Depr. - Land Improvements | | | | | 0.00 | 464.78 | (35,788.06) |
| 1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 03/01/2023) | | | | | | | (78,942.39) |
| 03/01/2023 | 03/01/2023 | | Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427 | FA | | 150.00 | (79,092.39) |
| 03/01/2023 | 03/01/2023 | | Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427 | FA | | 133.33 | (79,225.72) |
| 03/01/2023 | 03/01/2023 | | Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410 | FA | | 122.50 | (79,348.22) |
| 03/01/2023 | 03/01/2023 | | Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427 | FA | | 87.47 | (79,435.69) |
| 03/01/2023 | 03/01/2023 | | Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427 | FA | | 25.00 | (79,460.69) |
| 03/01/2023 | 03/01/2023 | | Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427 | FA | | 152.48 | (79,613.17) |
| 03/01/2023 | 03/01/2023 | | Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427 | FA | | 69.17 | (79,682.34) |
| 03/01/2023 | 03/01/2023 | | Depreciation for asset LOM-Office Door, serial number AS-019679-210427 | FA | | 29.77 | (79,712.11) |
| 03/01/2023 | 03/01/2023 | | Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427 | FA | | 132.81 | (79,844.92) |
| 03/01/2023 | 03/01/2023 | | Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212 | FA | | 57.39 | (79,902.31) |
| Totals for 1495.002 - Accum. Depr. - Building Improvements | | | | | 0.00 | 959.92 | (79,902.31) |
| 1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 03/01/2023) | | | | | | | (12,760.75) |
| 03/01/2023 | 03/01/2023 | | Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504 | FA | | 132.95 | (12,893.70) |
| Totals for 1495.003 - Accum. Depr. - Building Equipment | | | | | 0.00 | 132.95 | (12,893.70) |
| 1495.004 - Accum. Depr. - Office Furniture & Equipment (Balance Forward As of 03/01/2023) | | | | | | | (11,055.55) |
| 03/01/2023 | 03/01/2023 | | Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209 | FA | | 98.34 | (11,153.89) |
| Totals for 1495.004 - Accum. Depr. - Office Furniture & Equipment | | | | | 0.00 | 98.34 | (11,153.89) |
| 1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 03/01/2023) | | | | | | | (1,957.64) |
| Totals for 1495.005 - Accum. Depr. - Maintenance Equipment | | | | | 0.00 | 0.00 | (1,957.64) |
| 2109.000 - Accounts Payable - Accrued Expenses (Balance Forward As of 03/01/2023) | | | | | | | (6,957.18) |
| 03/01/2023 | 03/01/2023 | Reversed - AF | Reversed -- LOM Accr Elec Exp 2.23 | GJ | 2,264.17 | | (4,693.01) |
| 03/01/2023 | 03/01/2023 | Reversed - AF | Reversed -- LOM Accr Gas Exp 2.23 | GJ | 1,968.72 | | (2,724.29) |
| 03/01/2023 | 03/01/2023 | Reversed - AF | Reversed -- LOM Accr Trash Exp 2.23 | GJ | 1,224.29 | | (1,500.00) |
| 03/01/2023 | 03/01/2023 | Reversed - AF | Reversed -- LOM Accr Water Exp 2.23 | GJ | 1,500.00 | | 0.00 |

Lomita Manor Senior Housing General Ledger Report For Prior Month (03/01/2023 to 03/31/2023)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | JNL | Debit | Credit | Balance |
|--|------------|--|---|-----|-----------------|-------------|--------------------|
| Totals for 2109.000 - Accounts Payable - Accrued Expenses | | | | | 6,957.18 | 0.00 | 0.00 |
| 2110.000 - Accounts Payable - Operations (Balance Forward As of 03/01/2023) | | | | | | | (17,919.08) |
| 03/01/2023 | 02/10/2023 | 5617 | AP Invoice - Smiths Lock Safe | APA | | 1,134.87 | (19,053.95) |
| 03/01/2023 | 02/12/2023 | 25554 | AP Invoice - Sweinhart Elect Co Inc | APA | | 293.00 | (19,346.95) |
| 03/01/2023 | 02/16/2023 | 39166 | AP Invoice - Cleaner Image Inc | APA | | 1,890.00 | (21,236.95) |
| 03/01/2023 | 02/16/2023 | 39167 | AP Invoice - Cleaner Image Inc | APA | | 270.00 | (21,506.95) |
| 03/01/2023 | 02/02/2023 | 116257 | AP Invoice - HM Carpet Inc - HM Flooring Group | APA | | 1,977.43 | (23,484.38) |
| 03/01/2023 | 01/27/2023 | 319182 | AP Invoice - Alvarez Refinishing Inc | APA | | 710.00 | (24,194.38) |
| 03/01/2023 | 02/01/2023 | 13864063 | AP Invoice - Athens Services | APA | | 1,224.29 | (25,418.67) |
| 03/01/2023 | 01/31/2023 | 131230148 | AP Invoice - Rent Track Inc | APA | | 39.00 | (25,457.67) |
| 03/01/2023 | 02/03/2023 | 921109607 | AP Invoice - HD Supply Ltd | APA | | 352.18 | (25,809.85) |
| 03/01/2023 | 02/03/2023 | 9211096098 | AP Invoice - HD Supply Ltd | APA | | 226.51 | (26,036.36) |
| 03/01/2023 | 02/09/2023 | 9211299522 | AP Invoice - HD Supply Ltd | APA | | 119.29 | (26,155.65) |
| 03/01/2023 | 02/20/2023 | 9211608722 | AP Invoice - HD Supply Ltd | APA | | 73.01 | (26,228.66) |
| 03/01/2023 | 02/08/2023 | 0070014326621 | AP Invoice - So Cal Edison 6/1-223 | APA | | 71.57 | (26,300.23) |
| 03/01/2023 | 02/03/2023 | 01350501803/1- | AP Invoice - SoCal Gas 2.1.23 | APA | | 228.17 | (26,528.40) |
| 03/01/2023 | 02/09/2023 | 0700143266216 | AP Invoice - So Cal Edison /121323 | APA | | 86.03 | (26,614.43) |
| 03/01/2023 | 02/03/2023 | 11430501061/1- | AP Invoice - SoCal Gas 2.1.23 | APA | | 1,740.55 | (28,354.98) |
| 03/01/2023 | 02/14/2023 | 700143266216/ | AP Invoice - So Cal Edison 1-21323 | APA | | 71.57 | (28,426.55) |
| 03/01/2023 | 02/14/2023 | 700434346846/ | AP Invoice - So Cal Edison 1-21323 | APA | | 2,035.00 | (30,461.55) |
| 03/01/2023 | 02/16/2023 | WC775804 | AP Invoice - Ferguson Facilities Supply - Atlanta | APA | | 273.82 | (30,735.37) |
| 03/01/2023 | 02/14/2023 | WC775848 | AP Invoice - Ferguson Facilities Supply - Atlanta | APA | | 48.73 | (30,784.10) |
| 03/02/2023 | 03/02/2023 | 24852 | AP Pymt - Athens Services: 1.00 1224.29 Trash Service 02.23 | DB | 1,224.29 | | (29,559.81) |
| 03/02/2023 | 03/02/2023 | 24853 | AP Pymt - So Cal Edison: 1.00 86.03 106B Electric Ser- vice While Turning Unit | DB | 86.03 | | (29,473.78) |
| 03/02/2023 | 03/02/2023 | 24854 | AP Pymt - So Cal Edison: 1.00 71.57 305B Electric Ser- vice while turning unit | DB | 71.57 | | (29,402.21) |
| 03/02/2023 | 03/02/2023 | 24855 | AP Pymt - So Cal Edison: 1.00 2035.00 Electric Service Bldg A 01.17.23-02.13.23 | DB | 2,035.00 | | (27,367.21) |
| 03/02/2023 | 03/02/2023 | 24856 | AP Pymt - So Cal Edison: 1.00 71.57 Electric Service Bldg B 01.17.23-02.13.23 | DB | 71.57 | | (27,295.64) |
| 03/02/2023 | 03/02/2023 | 24857 | AP Pymt - SoCal Gas: 1.00 1740.55 Gas Service B Bldg 01.04.23-02.01.23 | DB | 1,740.55 | | (25,555.09) |
| 03/02/2023 | 03/02/2023 | 24858 | AP Pymt - SoCal Gas: 1.00 228.17 Gas Service A Bldg- ing 01.04.23-02.01.23 | DB | 228.17 | | (25,326.92) |
| 03/08/2023 | 03/08/2023 | 24859 | AP Pymt - Alvarez Refinishing Inc: 1.00 710.00 106B Countertop and Tub | DB | 710.00 | | (24,616.92) |
| 03/08/2023 | 03/08/2023 | 24860 | AP Pymt - Cleaner Image Inc: 1.00 1890.00 Cleaning Service Feb 1-24, 2023 | DB | 1,890.00 | | (22,726.92) |
| 03/08/2023 | 03/08/2023 | 24860 | AP Pymt - Cleaner Image Inc: 1.00 270.00 Cleaning Ser- vice Feb 28, 2023 | DB | 270.00 | | (22,456.92) |
| 03/08/2023 | 03/08/2023 | 24861 | AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 273.82 Supplies Stock | DB | 273.82 | | (22,183.10) |
| 03/08/2023 | 03/08/2023 | 24861 | AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 48.73 Supplies Stock | DB | 48.73 | | (22,134.37) |
| 03/08/2023 | 03/08/2023 | 24862 | AP Pymt - HD Supply Ltd: 1.00 119.29 Supplies Stock | DB | 119.29 | | (22,015.08) |
| 03/08/2023 | 03/08/2023 | 24862 | AP Pymt - HD Supply Ltd: 1.00 226.51 Supplies Stock | DB | 226.51 | | (21,788.57) |
| 03/08/2023 | 03/08/2023 | 24862 | AP Pymt - HD Supply Ltd: 1.00 352.18 Supplies Stock | DB | 352.18 | | (21,436.39) |
| 03/08/2023 | 03/08/2023 | 24862 | AP Pymt - HD Supply Ltd: 1.00 73.01 Supplies Stock | DB | 73.01 | | (21,363.38) |
| 03/08/2023 | 03/08/2023 | 24863 | AP Pymt - HM Carpet Inc - HM Flooring Group: 1.00 1977.43 106B Carpet VCT Tile | DB | 1,977.43 | | (19,385.95) |
| 03/08/2023 | 03/08/2023 | 24864 | AP Pymt - Humangood Affordable Housing: Beacon Communities Advances for Jan 2023 | DB | 17,919.08 | | (1,466.87) |
| 03/08/2023 | 03/08/2023 | 24865 | AP Pymt - Rent Track Inc: 1.00 39.00 Monthly Service Fee | DB | 39.00 | | (1,427.87) |
| 03/08/2023 | 03/08/2023 | 24866 | AP Pymt - Smiths Lock Safe: 1.00 1134.87 Replace Bldg A Door Lock | DB | 1,134.87 | | (293.00) |
| 03/08/2023 | 03/08/2023 | 24867 | AP Pymt - Sweinhart Elect Co Inc: 1.00 293.00 Electric Power Monthly Service | DB | 293.00 | | 0.00 |
| 03/17/2023 | 03/17/2023 | Beacon Com- munities Adv- ances for February 2023 | AP Invoice - Humangood Affordable Housing: Beacon Communities Advances for February 2023 | APA | | 18,700.08 | (18,700.08) |
| 03/22/2023 | 02/23/2023 | 22823 | AP Invoice - Bobs Lawn Service - Jesus Arias | APA | | 350.00 | (19,050.08) |
| 03/22/2023 | 03/06/2023 | 64260 | AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning | APA | | 4,554.80 | (23,604.88) |
| 03/22/2023 | 03/22/2023 | 107429 | AP Invoice - Round The Clock Pest Control Inc | APA | | 140.00 | (23,744.88) |
| 03/22/2023 | 02/28/2023 | 1975024 | AP Invoice - DoorKing Inc | APA | | 394.35 | (24,139.23) |
| 03/22/2023 | 02/15/2023 | 6522758 | AP Invoice - Home Depot Credit Services | APA | | 216.08 | (24,355.31) |

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (03/01/2023 to 03/31/2023)**

| Posted Dt. | Doc Dt. | Doc | Memo / Description | JNL | Debit | Credit | Balance |
|--|------------|--|---|-----|------------------|------------------|--------------------|
| 03/22/2023 | 03/09/2023 | 8494507 | AP Invoice - Lesley Uribe | APA | | 518.25 | (24,873.56) |
| 03/22/2023 | 03/09/2023 | 8519846 | AP Invoice - Lesley Uribe | APA | | 483.68 | (25,357.24) |
| 03/22/2023 | 03/09/2023 | 8550412 | AP Invoice - Lesley Uribe | APA | | 718.40 | (26,075.64) |
| 03/22/2023 | 03/01/2023 | 14042240 | AP Invoice - Athens Services | APA | | 1,206.20 | (27,281.84) |
| 03/22/2023 | 02/28/2023 | 19562410 | AP Invoice - AT&T - Box 9011 | APA | | 289.24 | (27,571.08) |
| 03/22/2023 | 02/28/2023 | 33551765 | AP Invoice - Swenson Group - Dallas | APA | | 405.05 | (27,976.13) |
| 03/22/2023 | 02/28/2023 | 228230148 | AP Invoice - Rent Track Inc | APA | | 39.00 | (28,015.13) |
| 03/22/2023 | 02/28/2023 | 8069431514 | AP Invoice - Staples - Dallas | APA | | 88.26 | (28,103.39) |
| 03/22/2023 | 02/24/2023 | 9211781381 | AP Invoice - HD Supply Ltd | APA | | 216.75 | (28,320.14) |
| 03/22/2023 | 03/07/2023 | 01350501803/0 2.01.23-03.03.2 3 | AP Invoice - SoCal Gas | APA | | 145.81 | (28,465.95) |
| 03/22/2023 | 02/17/2023 | I2302030181 | AP Invoice - RealPage Inc | APA | | 485.99 | (28,951.94) |
| 03/22/2023 | 03/01/2023 | WC785387 | AP Invoice - Ferguson Facilities Supply - Atlanta | APA | | 246.25 | (29,198.19) |
| 03/22/2023 | 03/01/2023 | WC785387-1 | AP Invoice - Ferguson Facilities Supply - Atlanta | APA | | 145.51 | (29,343.70) |
| 03/28/2023 | 03/12/2023 | 25672 | AP Invoice - Sweinhart Elect Co Inc | APA | | 293.00 | (29,636.70) |
| 03/28/2023 | 03/12/2023 | 25783 | AP Invoice - Sweinhart Elect Co Inc | APA | | 293.00 | (29,929.70) |
| 03/28/2023 | 03/14/2023 | 64302 | AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning | APA | | 1,983.00 | (31,912.70) |
| 03/28/2023 | 03/01/2023 | 4135443 | AP Invoice - South Coast Air Quality Management Dist | APA | | 468.76 | (32,381.46) |
| 03/28/2023 | 03/01/2023 | 4137316 | AP Invoice - South Coast Air Quality Management Dist | APA | | 151.85 | (32,533.31) |
| 03/28/2023 | 03/10/2023 | 9212215384 | AP Invoice - HD Supply Ltd | APA | | 54.71 | (32,588.02) |
| 03/28/2023 | 03/10/2023 | 9212215386 | AP Invoice - HD Supply Ltd | APA | | 7.68 | (32,595.70) |
| 03/28/2023 | 03/15/2023 | 9212355718 | AP Invoice - HD Supply Ltd | APA | | 165.67 | (32,761.37) |
| 03/28/2023 | 03/22/2023 | 9212592597 | AP Invoice - HD Supply Ltd | APA | | 682.45 | (33,443.82) |
| 03/28/2023 | 03/08/2023 | 11430501061/0 3.08.23 | AP Invoice - SoCal Gas | APA | | 907.05 | (34,350.87) |
| 03/28/2023 | 03/10/2023 | 660813002/01.0 6.23-03.10.23 | AP Invoice - City Lomita Water Dept | APA | | 2,700.12 | (37,050.99) |
| 03/28/2023 | 03/10/2023 | 660814002/01.0 6.23-03.10.23 | AP Invoice - City Lomita Water Dept | APA | | 482.70 | (37,533.69) |
| 03/28/2023 | 03/16/2023 | 700434346846/ 02.14.23-03.15. 23 | AP Invoice - Southern CA Edison - PO Box 300 | APA | | 2,012.64 | (39,546.33) |
| 03/30/2023 | 03/30/2023 | 24868 | AP Pymt - AT&T - Box 9011 | DB | 289.24 | | (39,257.09) |
| 03/30/2023 | 03/30/2023 | 24869 | AP Pymt - Athens Services | DB | 1,206.20 | | (38,050.89) |
| 03/30/2023 | 03/30/2023 | 24870 | AP Pymt - Bobs Lawn Service - Jesus Arias | DB | 350.00 | | (37,700.89) |
| 03/30/2023 | 03/30/2023 | 24871 | AP Pymt - DoorKing Inc | DB | 394.35 | | (37,306.54) |
| 03/30/2023 | 03/30/2023 | 24872 | AP Pymt - Ferguson Facilities Supply - Atlanta | DB | 391.76 | | (36,914.78) |
| 03/30/2023 | 03/30/2023 | 24873 | AP Pymt - HD Supply Ltd | DB | 216.75 | | (36,698.03) |
| 03/30/2023 | 03/30/2023 | 24874 | AP Pymt - Home Depot Credit Services | DB | 216.08 | | (36,481.95) |
| 03/30/2023 | 03/30/2023 | 24875 | AP Pymt - Humangood Affordable Housing: Beacon Communities Advances for February 2023 | DB | 18,700.08 | | (17,781.87) |
| 03/30/2023 | 03/30/2023 | 24876 | AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning | DB | 4,554.80 | | (13,227.07) |
| 03/30/2023 | 03/30/2023 | 24877 | AP Pymt - Lesley Uribe | DB | 1,720.33 | | (11,506.74) |
| 03/30/2023 | 03/30/2023 | 24878 | AP Pymt - RealPage Inc | DB | 485.99 | | (11,020.75) |
| 03/30/2023 | 03/30/2023 | 24879 | AP Pymt - Rent Track Inc | DB | 39.00 | | (10,981.75) |
| 03/30/2023 | 03/30/2023 | 24880 | AP Pymt - Round The Clock Pest Control Inc | DB | 140.00 | | (10,841.75) |
| 03/30/2023 | 03/30/2023 | 24881 | AP Pymt - SoCal Gas | DB | 145.81 | | (10,695.94) |
| 03/30/2023 | 03/30/2023 | 24882 | AP Pymt - Staples - Dallas | DB | 88.26 | | (10,607.68) |
| 03/30/2023 | 03/30/2023 | 24883 | AP Pymt - Swenson Group - Dallas | DB | 405.05 | | (10,202.63) |
| Totals for 2110.000 - Accounts Payable - Operations | | | | | 60,127.80 | 52,411.35 | (10,202.63) |
| 2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 03/01/2023) | | | | | | | (18,700.08) |
| 03/01/2023 | 03/01/2023 | RC | HGAH 03.2023 Workers Comp | GJ | | 384.00 | (19,084.08) |
| 03/01/2023 | 03/01/2023 | RC | HGAH VCOM 11909920230226 | GJ | | 34.87 | (19,118.95) |
| 03/04/2023 | 03/04/2023 | RC | HGAH 03.04.23 Payroll | GJ | | 5,331.44 | (24,450.39) |
| 03/17/2023 | 03/17/2023 | Beacon Com- munities Ad- vances for February 2023 | AP Invoice - Humangood Affordable Housing: Beacon Communities Advances for February 2023 | APA | 18,700.08 | | (5,750.31) |
| 03/18/2023 | 03/18/2023 | RC | HGAH 3.18.23 Payroll | GJ | | 5,070.71 | (10,821.02) |
| 03/23/2023 | 03/23/2023 | CA | HGAH Motion Picture License 504418075 | GJ | | 322.88 | (11,143.90) |
| 03/24/2023 | 03/24/2023 | RC | HGAH Radius 032223 | GJ | | 244.00 | (11,387.90) |
| 03/26/2023 | 03/26/2023 | CA | HGAH VCOM CUST11909920230326 | GJ | | 37.97 | (11,425.87) |
| 03/31/2023 | 03/31/2023 | AF | 03.2023 Mgmt & Bkcp Fees | GJ | | 4,427.50 | (15,853.37) |
| 03/31/2023 | 03/31/2023 | CA | HGAH 03.2023 Computer Lease | GJ | | 363.83 | (16,217.20) |
| 03/31/2023 | 03/31/2023 | RC | HGAH 03.2023 Benefits Allocation | GJ | | 1,443.19 | (17,660.39) |
| 03/31/2023 | 03/31/2023 | RC | HGAH 03.2023 Purchase Card - Truist | GJ | | 55.30 | (17,715.69) |
| Totals for 2114.000 - Accounts Payable - Beacon Communities | | | | | 18,700.08 | 17,715.69 | (17,715.69) |
| 2118.000 - Escheat Checks Payable (Balance Forward As of 03/01/2023) | | | | | | | (150.00) |
| Totals for 2118.000 - Escheat Checks Payable | | | | | 0.00 | 0.00 | (150.00) |
| 2120.000 - Accrued Vacation Payable (Balance Forward As of 03/01/2023) | | | | | | | (9,020.55) |
| 03/01/2023 | 03/01/2023 | Reversed - RC | Reversed -- HGAH 2.2023 Vacation Accruals | GJA | 9,020.55 | | 0.00 |

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (03/01/2023 to 03/31/2023)**

| Posted Dt. | Doc Dt. | Doc | Memo / Description | JNL | Debit | Credit | Balance |
|--|------------|------------------|---|------|------------------|------------------|---------------------|
| 03/31/2023 | 03/31/2023 | CA | HGAH 03.2023 Vacation Accruals | GJ | | 10,572.25 | (10,572.25) |
| Totals for 2120.000 - Accrued Vacation Payable | | | | | 9,020.55 | 10,572.25 | (10,572.25) |
| 2126.000 - Accrued Payroll (Balance Forward As of 03/01/2023) | | | | | | | (3,318.06) |
| 03/01/2023 | 03/01/2023 | Reversed - RC | Reversed -- HGAH 2.2023 Payroll Accruals | GJA | 3,318.06 | | 0.00 |
| 03/31/2023 | 03/31/2023 | CA | HGAH 03.2023 Payroll Accruals | GJA | | 4,388.33 | (4,388.33) |
| Totals for 2126.000 - Accrued Payroll | | | | | 3,318.06 | 4,388.33 | (4,388.33) |
| 2191.000 - Security Deposits Payable (Balance Forward As of 03/01/2023) | | | | | | | (24,535.00) |
| 03/01/2023 | 03/01/2023 | 17247545510 | 09/2023-401 Deposited 03/01/2023 Settlement:17247545510 | OARB | | 198.00 | (24,733.00) |
| Totals for 2191.000 - Security Deposits Payable | | | | | 0.00 | 198.00 | (24,733.00) |
| 2191.001 - Security Deposit Interest Payable (Balance Forward As of 03/01/2023) | | | | | | | (1,461.89) |
| 03/31/2023 | 03/31/2023 | | Bank Interest Earned: Interest earned | DB | | 52.90 | (1,514.79) |
| Totals for 2191.001 - Security Deposit Interest Payable | | | | | 0.00 | 52.90 | (1,514.79) |
| 2210.000 - Prepaid Revenue (Balance Forward As of 03/01/2023) | | | | | | | (470.00) |
| 03/01/2023 | 03/01/2023 | 17212435702 | 09/2023-400 Deposited 03/01/2023 Settlement:17212435702 | OARB | | 671.00 | (1,141.00) |
| 03/01/2023 | 03/01/2023 | 17228204330 | 09/2023-403 Deposited 03/01/2023 Settlement:17228204330 | OARB | | 4,450.00 | (5,591.00) |
| 03/01/2023 | 03/01/2023 | 17240775202 | 09/2023-402 Deposited 03/01/2023 Settlement:17240775202 | OARB | | 633.00 | (6,224.00) |
| 03/01/2023 | 03/01/2023 | FileID-7486426-1 | Prepaid Revenue | OARA | 14,725.00 | | 8,501.00 |
| 03/02/2023 | 03/02/2023 | 17257345758 | 09/2023-405 Deposited 03/02/2023 Settlement:17257345758 | OARB | | 8,252.00 | 249.00 |
| 03/02/2023 | 03/02/2023 | 17262626578 | 09/2023-404 Deposited 03/02/2023 Settlement:17262626578 | OARB | | 249.00 | 0.00 |
| 03/02/2023 | 03/02/2023 | FileID-7496534-2 | Prepaid Revenue | OARA | 3,578.00 | | 3,578.00 |
| 03/03/2023 | 03/03/2023 | 17274600990 | 09/2023-407 Deposited 03/03/2023 Settlement:17274600990 | OARB | | 2,787.00 | 791.00 |
| 03/03/2023 | 03/03/2023 | 17281910978 | 09/2023-406 Deposited 03/03/2023 Settlement:17281910978 | OARB | | 1,395.00 | (604.00) |
| 03/03/2023 | 03/03/2023 | FileID-7496534-3 | Prepaid Revenue | OARA | 604.00 | | 0.00 |
| 03/03/2023 | 03/03/2023 | FileID-7501008-2 | Prepaid Revenue | OARA | 4,386.00 | | 4,386.00 |
| 03/06/2023 | 03/06/2023 | 17302726882 | 09/2023-409 Deposited 03/06/2023 Settlement:17302726882 | OARB | | 7,390.00 | (3,004.00) |
| 03/06/2023 | 03/06/2023 | 17309806502 | 09/2023-408 Deposited 03/06/2023 Settlement:17309806502 | OARB | | 1,209.00 | (4,213.00) |
| 03/06/2023 | 03/06/2023 | FileID-7501008-4 | Prepaid Revenue | OARA | 4,213.00 | | 0.00 |
| 03/08/2023 | 03/08/2023 | 17334188082 | 09/2023-410 Deposited 03/08/2023 Settlement:17334188082 | OARB | | 660.00 | (660.00) |
| 03/08/2023 | 03/08/2023 | FileID-7509556-1 | Prepaid Revenue | OARA | 660.00 | | 0.00 |
| 03/31/2023 | 03/31/2023 | FileID-7587205-1 | 09/2023-411 Deposited 03/31/2023 | OARB | | 914.00 | (914.00) |
| Totals for 2210.000 - Prepaid Revenue | | | | | 28,166.00 | 28,610.00 | (914.00) |
| 3131.000 - Unrestricted Net Assets (Balance Forward As of 03/01/2023) | | | | | | | (147,457.26) |
| Totals for 3131.000 - Unrestricted Net Assets | | | | | 0.00 | 0.00 | (147,457.26) |
| 3140.000 - Retained Earnings - Profit or Loss (Balance Forward As of 03/01/2023) | | | | | | | (736,029.75) |
| Totals for 3140.000 - Retained Earnings - Profit or Loss | | | | | 0.00 | 0.00 | (736,029.75) |
| 5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 03/01/2023) | | | | | | | (214,841.00) |
| 03/01/2023 | 03/01/2023 | FileID-7486426-1 | Rent Revenue - Gross Potential | OARA | | 28,166.00 | (243,007.00) |
| 03/15/2023 | 03/15/2023 | FileID-7533925-1 | Rent Revenue - Gross Potential | OARA | | 19.00 | (243,026.00) |
| Totals for 5120.000 - Rent Revenue - Gross Potential | | | | | 0.00 | 28,185.00 | (243,026.00) |
| 5121.000 - Tenant Assistance Payments (Balance Forward As of 03/01/2023) | | | | | | | (120,217.34) |
| 03/06/2023 | 03/06/2023 | AF | LOM 3.23 Subsidy Payment | GJ | | 13,765.66 | (133,983.00) |
| Totals for 5121.000 - Tenant Assistance Payments | | | | | 0.00 | 13,765.66 | (133,983.00) |
| 5220.000 - Vacancies (Balance Forward As of 03/01/2023) | | | | | | | 875.00 |
| Totals for 5220.000 - Vacancies | | | | | 0.00 | 0.00 | 875.00 |
| 5410.000 - Interest Revenue - Project Operations (Balance Forward As of 03/01/2023) | | | | | | | (7,024.82) |

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (03/01/2023 to 03/31/2023)**

| Posted Dt. | Doc Dt. | Doc | Memo / Description | JNL | Debit | Credit | Balance |
|--|------------|-------------|---|-----|-----------------|-----------------|---------------------|
| 03/31/2023 | 03/31/2023 | | Bank Interest Earned: Interest earned | DB | | 1,512.31 | (8,537.13) |
| Totals for 5410.000 - Interest Revenue - Project Operations | | | | | 0.00 | 1,512.31 | (8,537.13) |
| 5910.000 - Laundry Revenue (Balance Forward As of 03/01/2023) | | | | | | | 48.50 |
| Totals for 5910.000 - Laundry Revenue | | | | | 0.00 | 0.00 | 48.50 |
| 5970.002 - Grant (Balance Forward As of 03/01/2023) | | | | | | | (211,458.00) |
| Totals for 5970.002 - Grant | | | | | 0.00 | 0.00 | (211,458.00) |
| 6203.000 - Training/Meeting/Conferences (Balance Forward As of 03/01/2023) | | | | | | | 148.00 |
| Totals for 6203.000 - Training/Meeting/Conferences | | | | | 0.00 | 0.00 | 148.00 |
| 6205.000 - IT Support Services (Balance Forward As of 03/01/2023) | | | | | | | 3,084.71 |
| 03/31/2023 | 03/31/2023 | CA | HGAH 03.2023 Computer Lease | GJ | 363.83 | | 3,448.54 |
| Totals for 6205.000 - IT Support Services | | | | | 363.83 | 0.00 | 3,448.54 |
| 6210.000 - Advertising and Marketing (Balance Forward As of 03/01/2023) | | | | | | | 234.00 |
| Totals for 6210.000 - Advertising and Marketing | | | | | 0.00 | 0.00 | 234.00 |
| 6250.000 - Other Renting Expenses (Balance Forward As of 03/01/2023) | | | | | | | 412.08 |
| 03/22/2023 | 02/17/2023 | I2302030181 | AP Invoice - RealPage Inc | APA | 70.26 | | 482.34 |
| Totals for 6250.000 - Other Renting Expenses | | | | | 70.26 | 0.00 | 482.34 |
| 6311.000 - Office Supplies (Balance Forward As of 03/01/2023) | | | | | | | 3,543.84 |
| 03/22/2023 | 02/28/2023 | 8069431514 | AP Invoice - Staples - Dallas | APA | 88.26 | | 3,632.10 |
| Totals for 6311.000 - Office Supplies | | | | | 88.26 | 0.00 | 3,632.10 |
| 6311.001 - Office Equipment Lease Expense (Balance Forward As of 03/01/2023) | | | | | | | 3,585.84 |
| 03/22/2023 | 02/28/2023 | 33551765 | AP Invoice - Swenson Group - Dallas | APA | 405.05 | | 3,990.89 |
| Totals for 6311.001 - Office Equipment Lease Expense | | | | | 405.05 | 0.00 | 3,990.89 |
| 6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 03/01/2023) | | | | | | | 5,926.52 |
| 03/01/2023 | 03/01/2023 | RC | HGAH VCOM 11909920230226 | GJ | 34.87 | | 5,961.39 |
| 03/22/2023 | 02/28/2023 | 19562410 | AP Invoice - AT&T - Box 9011 | APA | 289.24 | | 6,250.63 |
| 03/22/2023 | 02/17/2023 | I2302030181 | AP Invoice - RealPage Inc | APA | 124.80 | | 6,375.43 |
| 03/24/2023 | 03/24/2023 | RC | HGAH Radius 032223 - AT&T U-VERSE - 85398576 0323 | GJ | 64.20 | | 6,439.63 |
| 03/24/2023 | 03/24/2023 | RC | HGAH Radius 032223 - AT&T U-VERSE - 85398576 0323 | GJ | 179.80 | | 6,619.43 |
| 03/26/2023 | 03/26/2023 | CA | HGAH VCOM CUST11909920230326 - Lesley Uribe | GJ | 37.97 | | 6,657.40 |
| Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator | | | | | 730.88 | 0.00 | 6,657.40 |
| 6311.003 - Postage/FedEx/UPS (Balance Forward As of 03/01/2023) | | | | | | | 277.13 |
| 03/31/2023 | 03/31/2023 | RC | HGAH 03.2023 Purchase Card - Truist - Uribe-USPS POGJ 0544520039 | | 25.33 | | 302.46 |
| Totals for 6311.003 - Postage/FedEx/UPS | | | | | 25.33 | 0.00 | 302.46 |
| 6311.004 - Dues & Fees (Balance Forward As of 03/01/2023) | | | | | | | 4,644.52 |
| 03/01/2023 | 01/31/2023 | 131230148 | AP Invoice - Rent Track Inc: 1.00 39.00 Monthly Service Fee | APA | 39.00 | | 4,683.52 |
| 03/22/2023 | 02/28/2023 | 228230148 | AP Invoice - Rent Track Inc | APA | 39.00 | | 4,722.52 |
| 03/22/2023 | 02/17/2023 | I2302030181 | AP Invoice - RealPage Inc | APA | 290.93 | | 5,013.45 |
| 03/23/2023 | 03/23/2023 | CA | HGAH Motion Picture License 504418075 | GJ | 322.88 | | 5,336.33 |
| 03/28/2023 | 03/01/2023 | 4135443 | AP Invoice - South Coast Air Quality Management Dist | APA | 468.76 | | 5,805.09 |
| 03/28/2023 | 03/01/2023 | 4137316 | AP Invoice - South Coast Air Quality Management Dist | APA | 151.85 | | 5,956.94 |
| 03/31/2023 | 03/31/2023 | AF | LOM RP fees 3.23 | GJ | 63.73 | | 6,020.67 |
| Totals for 6311.004 - Dues & Fees | | | | | 1,376.15 | 0.00 | 6,020.67 |
| 6311.006 - Bank Fees (Balance Forward As of 03/01/2023) | | | | | | | 2,056.38 |
| 03/31/2023 | 03/31/2023 | | Bank Service Charge: Service charge | DB | 259.50 | | 2,315.88 |
| Totals for 6311.006 - Bank Fees | | | | | 259.50 | 0.00 | 2,315.88 |
| 6311.011 - Resident Activities (Balance Forward As of 03/01/2023) | | | | | | | 6,308.56 |
| 03/22/2023 | 03/09/2023 | 8494507 | AP Invoice - Lesley Uribe | APA | 518.25 | | 6,826.81 |
| 03/22/2023 | 03/09/2023 | 8519846 | AP Invoice - Lesley Uribe | APA | 483.68 | | 7,310.49 |
| 03/22/2023 | 03/09/2023 | 8550412 | AP Invoice - Lesley Uribe | APA | 718.40 | | 8,028.89 |
| 03/31/2023 | 03/31/2023 | RC | HGAH 03.2023 Purchase Card - Truist - Uribe-VONS #3517 | GJ | 29.97 | | 8,058.86 |
| Totals for 6311.011 - Resident Activities | | | | | 1,750.30 | 0.00 | 8,058.86 |
| 6320.000 - Management Fee (Balance Forward As of 03/01/2023) | | | | | | | 30,800.00 |
| 03/31/2023 | 03/31/2023 | AF | 03.2023 Management Fee | GJ | 3,850.00 | | 34,650.00 |
| Totals for 6320.000 - Management Fee | | | | | 3,850.00 | 0.00 | 34,650.00 |

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (03/01/2023 to 03/31/2023)**

| Posted Dt. | Doc Dt. | Doc | Memo / Description | JNL | Debit | Credit | Balance |
|---|------------|----------------------|---|------|-----------------|-----------------|------------------|
| 6330.000 - Manager Salaries (Balance Forward As of 03/01/2023) | | | | | | | 36,144.23 |
| 03/01/2023 | 03/01/2023 | Reversed - RC | Reversed -- HGAH 2.2023 Payroll Accruals | GJA | | 1,794.29 | 34,349.94 |
| 03/04/2023 | 03/04/2023 | RC | HGAH 03.04.23 Payroll | GJ | 2,834.82 | | 37,184.76 |
| 03/18/2023 | 03/18/2023 | RC | HGAH 3.18.23 Payroll | GJ | 2,592.62 | | 39,777.38 |
| 03/31/2023 | 03/31/2023 | CA | HGAH 03.2023 Payroll Accruals | GJA | 1,925.95 | | 41,703.33 |
| Totals for 6330.000 - Manager Salaries | | | | | 7,353.39 | 1,794.29 | 41,703.33 |
| 6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 03/01/2023) | | | | | | | 6,427.80 |
| 03/01/2023 | 03/01/2023 | Reversed - RC | Reversed -- HGAH 2.2023 Vacation Accruals | GJA | | 5,215.54 | 1,212.26 |
| 03/31/2023 | 03/31/2023 | CA | HGAH 03.2023 Payroll Accruals | GJA | 481.49 | | 1,693.75 |
| 03/31/2023 | 03/31/2023 | CA | HGAH 03.2023 Vacation Accruals | GJ | 5,611.85 | | 7,305.60 |
| Totals for 6330.001 - Manager Salaries - Non-prod (Vacation) | | | | | 6,093.34 | 5,215.54 | 7,305.60 |
| 6330.002 - Manager Salaries - Incentive, Bonus, Award (Balance Forward As of 03/01/2023) | | | | | | | 3,000.00 |
| Totals for 6330.002 - Manager Salaries - Incentive, Bonus, Award | | | | | 0.00 | 0.00 | 3,000.00 |
| 6351.000 - Bookkeeping Fees (Balance Forward As of 03/01/2023) | | | | | | | 4,620.00 |
| 03/31/2023 | 03/31/2023 | AF | 03.2023 Bookkeeping Fee | GJ | 577.50 | | 5,197.50 |
| Totals for 6351.000 - Bookkeeping Fees | | | | | 577.50 | 0.00 | 5,197.50 |
| 6370.000 - Bad Debts Expense (Balance Forward As of 03/01/2023) | | | | | | | 8.00 |
| 03/15/2023 | 03/15/2023 | FileID- 7533925-1 | Bad Debts Expense | OARA | 19.00 | | 27.00 |
| Totals for 6370.000 - Bad Debts Expense | | | | | 19.00 | 0.00 | 27.00 |
| 6390.001 - Business Travel & Entertainment (Balance Forward As of 03/01/2023) | | | | | | | 123.70 |
| Totals for 6390.001 - Business Travel & Entertainment | | | | | 0.00 | 0.00 | 123.70 |
| 6450.000 - Electricity (Balance Forward As of 03/01/2023) | | | | | | | 23,217.85 |
| 03/01/2023 | 02/08/2023 | 0070014326621 | AP Invoice - So Cal Edison: 1.00 71.57 305B Electric Service while turning unit | APA | 71.57 | | 23,289.42 |
| 03/01/2023 | 02/09/2023 | 0700143266216 | AP Invoice - So Cal Edison: 1.00 86.03 106B Electric /121323 Service While Turning Unit | APA | 86.03 | | 23,375.45 |
| 03/01/2023 | 02/14/2023 | 700143266216/ | AP Invoice - So Cal Edison: 1.00 71.57 Electric Service Bldg B 01.17.23-02.13.23 | APA | 71.57 | | 23,447.02 |
| 03/01/2023 | 02/14/2023 | 700434346846/ | AP Invoice - So Cal Edison: 1.00 2035.00 Electric Service Bldg A 01.17.23-02.13.23 | APA | 2,035.00 | | 25,482.02 |
| 03/01/2023 | 03/01/2023 | Reversed - AF | Reversed -- LOM Accr Elec Exp 2.23 | GJ | | 2,264.17 | 23,217.85 |
| 03/28/2023 | 03/16/2023 | 700434346846/ | AP Invoice - Southern CA Edison - PO Box 300 02.14.23-03.15.23 | APA | 2,012.64 | | 25,230.49 |
| Totals for 6450.000 - Electricity | | | | | 4,276.81 | 2,264.17 | 25,230.49 |
| 6451.000 - Water (Balance Forward As of 03/01/2023) | | | | | | | 12,960.72 |
| 03/01/2023 | 03/01/2023 | Reversed - AF | Reversed -- LOM Accr Water Exp 2.23 | GJ | | 1,500.00 | 11,460.72 |
| 03/28/2023 | 03/10/2023 | 660813002/01.0 | AP Invoice - City Lomita Water Dept 6.23-03.10.23 | APA | 2,700.12 | | 14,160.84 |
| 03/28/2023 | 03/10/2023 | 660814002/01.0 | AP Invoice - City Lomita Water Dept 6.23-03.10.23 | APA | 482.70 | | 14,643.54 |
| Totals for 6451.000 - Water | | | | | 3,182.82 | 1,500.00 | 14,643.54 |
| 6452.000 - Gas (Balance Forward As of 03/01/2023) | | | | | | | 6,065.94 |
| 03/01/2023 | 02/03/2023 | 01350501803/1- | AP Invoice - SoCal Gas: 1.00 228.17 Gas Service A Bldg 01.04.23-02.01.23 | APA | 228.17 | | 6,294.11 |
| 03/01/2023 | 02/03/2023 | 11430501061/1- | AP Invoice - SoCal Gas: 1.00 1740.55 Gas Service B Bldg 01.04.23-02.01.23 | APA | 1,740.55 | | 8,034.66 |
| 03/01/2023 | 03/01/2023 | Reversed - AF | Reversed -- LOM Accr Gas Exp 2.23 | GJ | | 1,968.72 | 6,065.94 |
| 03/22/2023 | 03/07/2023 | 01350501803/0 | AP Invoice - SoCal Gas 2.01.23-03.03.23 | APA | 145.81 | | 6,211.75 |
| 03/28/2023 | 03/08/2023 | 11430501061/0 | AP Invoice - SoCal Gas 3.08.23 | APA | 907.05 | | 7,118.80 |
| Totals for 6452.000 - Gas | | | | | 3,021.58 | 1,968.72 | 7,118.80 |
| 6510.000 - Maintenance Salaries (Balance Forward As of 03/01/2023) | | | | | | | 31,294.08 |
| 03/01/2023 | 03/01/2023 | Reversed - RC | Reversed -- HGAH 2.2023 Payroll Accruals | GJA | | 1,523.77 | 29,770.31 |
| 03/04/2023 | 03/04/2023 | RC | HGAH 03.04.23 Payroll | GJ | 2,133.28 | | 31,903.59 |
| 03/18/2023 | 03/18/2023 | RC | HGAH 3.18.23 Payroll | GJ | 2,133.28 | | 34,036.87 |
| 03/31/2023 | 03/31/2023 | CA | HGAH 03.2023 Payroll Accruals | GJA | 1,584.71 | | 35,621.58 |
| Totals for 6510.000 - Maintenance Salaries | | | | | 5,851.27 | 1,523.77 | 35,621.58 |
| 6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 03/01/2023) | | | | | | | 3,022.22 |
| 03/01/2023 | 03/01/2023 | Reversed - RC | Reversed -- HGAH 2.2023 Vacation Accruals | GJA | | 3,805.01 | (782.79) |
| 03/31/2023 | 03/31/2023 | CA | HGAH 03.2023 Payroll Accruals | GJA | 396.18 | | (386.61) |
| 03/31/2023 | 03/31/2023 | CA | HGAH 03.2023 Vacation Accruals | GJ | 4,960.40 | | 4,573.79 |

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (03/01/2023 to 03/31/2023)**

| Posted Dt. | Doc Dt. | Doc | Memo / Description | JNL | Debit | Credit | Balance |
|---|------------|------------|---|-----|------------------|-----------------|------------------|
| Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation) | | | | | 5,356.58 | 3,805.01 | 4,573.79 |
| 6510.002 - Maintenance Salaries - Incentive, Bonus, Award (Balance Forward As of 03/01/2023) | | | | | | | 500.00 |
| Totals for 6510.002 - Maintenance Salaries - Incentive, Bonus, Award | | | | | 0.00 | 0.00 | 500.00 |
| 6510.003 - Maintenance Salaries - Overtime, Double-Time (Balance Forward As of 03/01/2023) | | | | | | | 375.11 |
| Totals for 6510.003 - Maintenance Salaries - Overtime, Double-Time | | | | | 0.00 | 0.00 | 375.11 |
| 6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 03/01/2023) | | | | | | | 8,578.31 |
| 03/01/2023 | 02/03/2023 | 9211096098 | AP Invoice - HD Supply Ltd: 1.00 226.51 Supplies Stock | APA | 226.51 | | 8,804.82 |
| 03/01/2023 | 02/16/2023 | WC775804 | AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 273.82 Supplies Stock | APA | 273.82 | | 9,078.64 |
| 03/22/2023 | 02/15/2023 | 6522758 | AP Invoice - Home Depot Credit Services | APA | 216.08 | | 9,294.72 |
| 03/22/2023 | 02/24/2023 | 9211781381 | AP Invoice - HD Supply Ltd | APA | 216.75 | | 9,511.47 |
| 03/28/2023 | 03/10/2023 | 9212215384 | AP Invoice - HD Supply Ltd | APA | 54.71 | | 9,566.18 |
| 03/28/2023 | 03/10/2023 | 9212215386 | AP Invoice - HD Supply Ltd | APA | 7.68 | | 9,573.86 |
| Totals for 6515.000 - Janitorial/Cleaning Supplies | | | | | 995.55 | 0.00 | 9,573.86 |
| 6515.003 - Maintenance Uniforms (Balance Forward As of 03/01/2023) | | | | | | | 499.09 |
| Totals for 6515.003 - Maintenance Uniforms | | | | | 0.00 | 0.00 | 499.09 |
| 6515.004 - Plumbing Supplies (Balance Forward As of 03/01/2023) | | | | | | | 6,177.88 |
| 03/01/2023 | 02/03/2023 | 921109607 | AP Invoice - HD Supply Ltd: 1.00 352.18 Supplies Stock | APA | 352.18 | | 6,530.06 |
| 03/01/2023 | 02/09/2023 | 9211299522 | AP Invoice - HD Supply Ltd: 1.00 119.29 Supplies Stock | APA | 119.29 | | 6,649.35 |
| 03/01/2023 | 02/20/2023 | 9211608722 | AP Invoice - HD Supply Ltd: 1.00 73.01 Supplies Stock | APA | 73.01 | | 6,722.36 |
| Totals for 6515.004 - Plumbing Supplies | | | | | 544.48 | 0.00 | 6,722.36 |
| 6515.005 - Electrical Supplies (Balance Forward As of 03/01/2023) | | | | | | | 12,312.17 |
| 03/01/2023 | 02/14/2023 | WC775848 | AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 48.73 Supplies Stock | APA | 48.73 | | 12,360.90 |
| 03/22/2023 | 03/01/2023 | WC785387 | AP Invoice - Ferguson Facilities Supply - Atlanta | APA | 246.25 | | 12,607.15 |
| 03/22/2023 | 03/01/2023 | WC785387-1 | AP Invoice - Ferguson Facilities Supply - Atlanta | APA | 145.51 | | 12,752.66 |
| 03/28/2023 | 03/15/2023 | 9212355718 | AP Invoice - HD Supply Ltd | APA | 165.67 | | 12,918.33 |
| Totals for 6515.005 - Electrical Supplies | | | | | 606.16 | 0.00 | 12,918.33 |
| 6515.006 - Decorating Supplies (Balance Forward As of 03/01/2023) | | | | | | | 179.61 |
| Totals for 6515.006 - Decorating Supplies | | | | | 0.00 | 0.00 | 179.61 |
| 6520.000 - Maintenance Contracts (Balance Forward As of 03/01/2023) | | | | | | | 49,164.14 |
| 03/01/2023 | 02/10/2023 | 5617 | AP Invoice - Smiths Lock Safe: 1.00 1134.87 Replace Bldg A Door Lock | APA | 1,134.87 | | 50,299.01 |
| 03/01/2023 | 02/12/2023 | 25554 | AP Invoice - Sweinhart Elect Co Inc: 1.00 293.00 Electric Power Monthly Service | APA | 293.00 | | 50,592.01 |
| 03/01/2023 | 02/16/2023 | 39166 | AP Invoice - Cleaner Image Inc: 1.00 1890.00 Cleaning Service Feb 1-24, 2023 | APA | 1,890.00 | | 52,482.01 |
| 03/01/2023 | 02/16/2023 | 39167 | AP Invoice - Cleaner Image Inc: 1.00 270.00 Cleaning Service Feb 28, 2023 | APA | 270.00 | | 52,752.01 |
| 03/01/2023 | 02/02/2023 | 116257 | AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 1977.43 106B Carpet VCT Tile | APA | 1,977.43 | | 54,729.44 |
| 03/01/2023 | 01/27/2023 | 319182 | AP Invoice - Alvarez Refinishing Inc: 1.00 710.00 106B Countertop and Tub | APA | 710.00 | | 55,439.44 |
| 03/22/2023 | 03/06/2023 | 64260 | AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning | APA | 4,554.80 | | 59,994.24 |
| 03/22/2023 | 02/28/2023 | 1975024 | AP Invoice - DoorKing Inc | APA | 394.35 | | 60,388.59 |
| 03/28/2023 | 03/12/2023 | 25672 | AP Invoice - Sweinhart Elect Co Inc | APA | 293.00 | | 60,681.59 |
| 03/28/2023 | 03/12/2023 | 25783 | AP Invoice - Sweinhart Elect Co Inc | APA | 293.00 | | 60,974.59 |
| 03/28/2023 | 03/14/2023 | 64302 | AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning | APA | 1,983.00 | | 62,957.59 |
| Totals for 6520.000 - Maintenance Contracts | | | | | 13,793.45 | 0.00 | 62,957.59 |
| 6520.002 - Elevator Contract (Balance Forward As of 03/01/2023) | | | | | | | 2,403.62 |
| Totals for 6520.002 - Elevator Contract | | | | | 0.00 | 0.00 | 2,403.62 |
| 6520.003 - Exterminating Contract (Balance Forward As of 03/01/2023) | | | | | | | 4,655.00 |
| 03/22/2023 | 03/22/2023 | 107429 | AP Invoice - Round The Clock Pest Control Inc | APA | 140.00 | | 4,795.00 |
| Totals for 6520.003 - Exterminating Contract | | | | | 140.00 | 0.00 | 4,795.00 |
| 6520.004 - Grounds Contract (Balance Forward As of 03/01/2023) | | | | | | | 5,750.00 |
| 03/22/2023 | 02/23/2023 | 22823 | AP Invoice - Bobs Lawn Service - Jesus Arias | APA | 350.00 | | 6,100.00 |
| Totals for 6520.004 - Grounds Contract | | | | | 350.00 | 0.00 | 6,100.00 |
| 6525.000 - Garbage & Trash Removal (Balance Forward As of 03/01/2023) | | | | | | | 9,837.97 |
| 03/01/2023 | 02/01/2023 | 13864063 | AP Invoice - Athens Services: 1.00 1224.29 Trash Service 02.23 | APA | 1,224.29 | | 11,062.26 |

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (03/01/2023 to 03/31/2023)**

| Posted Dt. | Doc Dt. | Doc | Memo / Description | JNL | Debit | Credit | Balance |
|---|------------|---------------|---|-----|-----------------|-----------------|------------------|
| 03/01/2023 | 03/01/2023 | Reversed - AF | Reversed -- LOM Accr Trash Exp 2.23 | GJ | | 1,224.29 | 9,837.97 |
| 03/22/2023 | 03/01/2023 | 14042240 | AP Invoice - Athens Services | APA | 1,206.20 | | 11,044.17 |
| Totals for 6525.000 - Garbage & Trash Removal | | | | | 2,430.49 | 1,224.29 | 11,044.17 |
| 6546.000 - HVAC Repairs & Maintenance (Balance Forward As of 03/01/2023) | | | | | | | 2,149.16 |
| 03/28/2023 | 03/22/2023 | 9212592597 | AP Invoice - HD Supply Ltd | APA | 682.45 | | 2,831.61 |
| Totals for 6546.000 - HVAC Repairs & Maintenance | | | | | 682.45 | 0.00 | 2,831.61 |
| 6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 03/01/2023) | | | | | | | 3,718.24 |
| 03/01/2023 | 03/01/2023 | | Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212 | FA | 464.78 | | 4,183.02 |
| Totals for 6600.000 - Depr. Expense - Land Improvements | | | | | 464.78 | 0.00 | 4,183.02 |
| 6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 03/01/2023) | | | | | | | 7,679.36 |
| 03/01/2023 | 03/01/2023 | | Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427 | FA | 150.00 | | 7,829.36 |
| 03/01/2023 | 03/01/2023 | | Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427 | FA | 133.33 | | 7,962.69 |
| 03/01/2023 | 03/01/2023 | | Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410 | FA | 122.50 | | 8,085.19 |
| 03/01/2023 | 03/01/2023 | | Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427 | FA | 87.47 | | 8,172.66 |
| 03/01/2023 | 03/01/2023 | | Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427 | FA | 25.00 | | 8,197.66 |
| 03/01/2023 | 03/01/2023 | | Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427 | FA | 152.48 | | 8,350.14 |
| 03/01/2023 | 03/01/2023 | | Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427 | FA | 69.17 | | 8,419.31 |
| 03/01/2023 | 03/01/2023 | | Depreciation for asset LOM-Office Door, serial number AS-019679-210427 | FA | 29.77 | | 8,449.08 |
| 03/01/2023 | 03/01/2023 | | Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427 | FA | 132.81 | | 8,581.89 |
| 03/01/2023 | 03/01/2023 | | Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212 | FA | 57.39 | | 8,639.28 |
| Totals for 6600.002 - Depr. Expense - Building Improvements | | | | | 959.92 | 0.00 | 8,639.28 |
| 6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 03/01/2023) | | | | | | | 1,063.60 |
| 03/01/2023 | 03/01/2023 | | Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504 | FA | 132.95 | | 1,196.55 |
| Totals for 6600.003 - Depr. Expense - Building Equipment | | | | | 132.95 | 0.00 | 1,196.55 |
| 6600.004 - Depr. Expense - Office Furniture & Equipment (Balance Forward As of 03/01/2023) | | | | | | | 786.72 |
| 03/01/2023 | 03/01/2023 | | Depreciation for asset LOM-Community Furniture, serial number AS-004912-161209 | FA | 98.34 | | 885.06 |
| Totals for 6600.004 - Depr. Expense - Office Furniture & Equipment | | | | | 98.34 | 0.00 | 885.06 |
| 6711.000 - Payroll Taxes (FICA) (Balance Forward As of 03/01/2023) | | | | | | | 6,339.23 |
| 03/04/2023 | 03/04/2023 | RC | HGAH 03.04.23 Payroll | GJ | 363.34 | | 6,702.57 |
| 03/18/2023 | 03/18/2023 | RC | HGAH 3.18.23 Payroll | GJ | 344.81 | | 7,047.38 |
| Totals for 6711.000 - Payroll Taxes (FICA) | | | | | 708.15 | 0.00 | 7,047.38 |
| 6720.000 - Property & Liability Insurance (Hazard) (Balance Forward As of 03/01/2023) | | | | | | | 15,866.23 |
| Totals for 6720.000 - Property & Liability Insurance (Hazard) | | | | | 0.00 | 0.00 | 15,866.23 |
| 6720.002 - Excess Liability Insurance (Balance Forward As of 03/01/2023) | | | | | | | 1,343.33 |
| 03/31/2023 | 03/31/2023 | AF | LOM Earthquake Insurance EXPENSE | GJ | 1,343.33 | | 2,686.66 |
| Totals for 6720.002 - Excess Liability Insurance | | | | | 1,343.33 | 0.00 | 2,686.66 |
| 6722.000 - Workman's Compensation (Balance Forward As of 03/01/2023) | | | | | | | 3,356.08 |
| 03/01/2023 | 03/01/2023 | RC | HGAH 03.2023 Workers Comp | GJ | 384.00 | | 3,740.08 |
| Totals for 6722.000 - Workman's Compensation | | | | | 384.00 | 0.00 | 3,740.08 |
| 6723.000 - Health Insurance (Balance Forward As of 03/01/2023) | | | | | | | 10,531.64 |
| 03/31/2023 | 03/31/2023 | RC | HGAH 03.2023 Benefits Allocation | GJ | 1,207.33 | | 11,738.97 |
| Totals for 6723.000 - Health Insurance | | | | | 1,207.33 | 0.00 | 11,738.97 |
| 6723.001 - Retirement (Balance Forward As of 03/01/2023) | | | | | | | 1,833.86 |
| 03/31/2023 | 03/31/2023 | RC | HGAH 03.2023 Benefits Allocation | GJ | 186.46 | | 2,020.32 |
| Totals for 6723.001 - Retirement | | | | | 186.46 | 0.00 | 2,020.32 |
| 6723.002 - Unemployment Insurance (Balance Forward As of 03/01/2023) | | | | | | | 467.61 |
| 03/31/2023 | 03/31/2023 | RC | HGAH 03.2023 Benefits Allocation | GJ | 49.40 | | 517.01 |
| Totals for 6723.002 - Unemployment Insurance | | | | | 49.40 | 0.00 | 517.01 |

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (03/01/2023 to 03/31/2023)**

| <u>Posted Dt.</u> | <u>Doc Dt.</u> | <u>Doc</u> | <u>Memo / Description</u> | <u>JNL</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|--------------------|----------------|------------|---------------------------|------------|-------------------|-------------------|----------------|
| Grand Total | | | | | 253,598.63 | 253,598.63 | 0.00 |

Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 03/31/2023

| 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 | CLWD90717 | City Lomita Water Dept | 66081300 2/01.06.23-03.10 .23 | No | 03/28/2023 | 03/10/2023 | 04/28/2023 | 3 | 2,700.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.12 |
| | | | 66081400 2/01.06.23-03.10 .23 | No | 03/28/2023 | 03/10/2023 | 04/28/2023 | 3 | 482.70 | 0.00 | 0.00 | 0.00 | 0.00 | 482.70 |
| | HDSU92150 | HD Supply Ltd | 92122153 86 | No | 03/28/2023 | 03/10/2023 | 04/09/2023 | 3 | 7.68 | 0.00 | 0.00 | 0.00 | 0.00 | 7.68 |
| | | | 92122153 84 | No | 03/28/2023 | 03/10/2023 | 04/09/2023 | 3 | 54.71 | 0.00 | 0.00 | 0.00 | 0.00 | 54.71 |
| | | | 92123557 18 | No | 03/28/2023 | 03/15/2023 | 04/14/2023 | 3 | 165.67 | 0.00 | 0.00 | 0.00 | 0.00 | 165.67 |
| | | | 92125925 97 | No | 03/28/2023 | 03/22/2023 | 04/21/2023 | 3 | 682.45 | 0.00 | 0.00 | 0.00 | 0.00 | 682.45 |
| | JMPL90505 | J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning | 64302 | No | 03/28/2023 | 03/14/2023 | 04/28/2023 | 3 | 1,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,983.00 |
| | GASC91756 | SoCal Gas | 11430501 061/03.08.23 | No | 03/28/2023 | 03/08/2023 | 03/08/2023 | 3 | 907.05 | 0.00 | 0.00 | 0.00 | 0.00 | 907.05 |
| | AQMD91765 | South Coast Air Quality Management Dist | 4137316 | No | 03/28/2023 | 03/01/2023 | 03/31/2023 | 3 | 151.85 | 0.00 | 0.00 | 0.00 | 0.00 | 151.85 |
| | SCE391772 | Southern CA Edison - PO Box 300 | 4135443 | No | 03/28/2023 | 03/01/2023 | 03/31/2023 | 3 | 468.76 | 0.00 | 0.00 | 0.00 | 0.00 | 468.76 |
| | | | 70043434 6846/02.14.23-03 .15.23 | No | 03/28/2023 | 03/16/2023 | 04/15/2023 | 3 | 2,012.64 | 0.00 | 0.00 | 0.00 | 0.00 | 2,012.64 |
| | SWEL90621 | Sweinhart Elect Co Inc | 25783 | No | 03/28/2023 | 03/12/2023 | 04/11/2023 | 3 | 293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293.00 |
| | | | 25672 | No | 03/28/2023 | 03/12/2023 | 04/11/2023 | 3 | 293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293.00 |
| | Total for Normal | | | | | | | | | 10,202.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | | | | | | | | 10,202.63 | 0.00 | 0.00 | 0.00 | 0.00 | 10,202.63 |

Lomita Manor Senior Housing Check Register

| Date | Vendor | Document No | Amount Cleared |
|------------|---|-------------------------------|-------------------------|
| | Bank: LOM Operating - Wells Fargo Bank | Account No: 4124301342 | |
| 03/02/2023 | ATHE90054--Athens Services | 24852 | 1,224.29 03/31/2023 |
| 03/02/2023 | SCED91771-0001--So Cal Edison | 24853 | 86.03 03/31/2023 |
| 03/02/2023 | SCED91771-0001--So Cal Edison | 24854 | 71.57 03/31/2023 |
| 03/02/2023 | SCED91772-0001--So Cal Edison | 24855 | 2,035.00 03/31/2023 |
| 03/02/2023 | SCED91771-0001--So Cal Edison | 24856 | 71.57 03/31/2023 |
| 03/02/2023 | GASC91756--SoCal Gas | 24857 | 1,740.55 03/31/2023 |
| 03/02/2023 | GASC91756--SoCal Gas | 24858 | 228.17 03/31/2023 |
| 03/08/2023 | ALRE92836--Alvarez Refinishing Inc | 24859 | 710.00 03/31/2023 |
| 03/08/2023 | CLIM90277--Cleaner Image Inc | 24860 | 2,160.00 03/31/2023 |
| 03/08/2023 | FFSU30384--Ferguson Facilities Supply - Atlanta | 24861 | 322.55 03/31/2023 |
| 03/08/2023 | HDSU92150--HD Supply Ltd | 24862 | 770.99 03/31/2023 |
| 03/08/2023 | HMCA90248--HM Carpet Inc - HM Flooring Group | 24863 | 1,977.43 03/31/2023 |
| 03/08/2023 | HGAH94588--Humangood Affordable Housing | 24864 | 17,919.08 03/31/2023 |
| 03/08/2023 | RENT55416--Rent Track Inc | 24865 | 39.00 03/31/2023 |
| 03/08/2023 | SLSA90717--Smiths Lock Safe | 24866 | 1,134.87 03/31/2023 |
| 03/08/2023 | SWEL90621--Sweinhart Elect Co Inc | 24867 | 293.00 03/31/2023 |
| 03/30/2023 | ATT60197-9011--AT&T - Box 9011 | 24868 | 289.24 In Transit |
| 03/30/2023 | ATHE90054--Athens Services | 24869 | 1,206.20 In Transit |
| 03/30/2023 | BLSE90501--Bobs Lawn Service - Jesus Arias | 24870 | 350.00 In Transit |
| 03/30/2023 | DOKI90301--DoorKing Inc | 24871 | 394.35 In Transit |
| 03/30/2023 | FFSU30384--Ferguson Facilities Supply - Atlanta | 24872 | 391.76 In Transit |
| 03/30/2023 | HDSU92150--HD Supply Ltd | 24873 | 216.75 In Transit |
| 03/30/2023 | HDCS85062--Home Depot Credit Services | 24874 | 216.08 In Transit |
| 03/30/2023 | HGAH94588--Humangood Affordable Housing | 24875 | 18,700.08 In Transit |
| 03/30/2023 | JMPL90505--J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning | 24876 | 4,554.80 In Transit |
| 03/30/2023 | URLE90717--Lesley Uribe | 24877 | 1,720.33 In Transit |
| 03/30/2023 | REPA75267--RealPage Inc | 24878 | 485.99 In Transit |
| 03/30/2023 | RENT55416--Rent Track Inc | 24879 | 39.00 In Transit |
| 03/30/2023 | RCPC91351--Round The Clock Pest Control Inc | 24880 | 140.00 In Transit |
| 03/30/2023 | GASC91756--SoCal Gas | 24881 | 145.81 In Transit |
| 03/30/2023 | STCC75266--Staples - Dallas | 24882 | 88.26 In Transit |
| 03/30/2023 | SWGR75266--Swenson Group - Dallas | 24883 | 405.05 In Transit |
| | Total for LOM Operating | | <u>60,127.80</u> |
| | | Total: | <u>60,127.80</u> |
| | | Grand Total: | <u>60,127.80</u> |

Commercial Checking Acct W Interest

Account number: [REDACTED] ■ March 1, 2023 - March 31, 2023 ■ Page 1 of 2



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

Questions?

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

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

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

Account summary

Commercial Checking Acct W Interest

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| [REDACTED] | \$882,924.16 | \$43,216.97 | -\$32,655.32 | \$893,485.81 |

Interest summary

| | |
|--|------------|
| Annual percentage yield earned this period | 2.00% |
| Interest earned during this period | \$1,512.31 |
| Year to date interest and bonuses paid | \$4,227.56 |
| Total interest and bonuses earned in 2022 | \$4,879.91 |

Credits

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-------------|--|
| | 03/01 | 914.00 | Lomita Manor Settlement 030123 000017212435702 Humangood Affordable H |
| | 03/02 | 4,450.00 | Lomita Manor Settlement 030223 000017228204330 Humangood Affordable H |
| | 03/03 | 8,252.00 | Lomita Manor Settlement 030323 000017257345758 Humangood Affordable H |
| | 03/06 | 633.00 | Lomita Manor Settlement 030623 000017240775202 Humangood Affordable H |
| | 03/06 | 2,787.00 | Lomita Manor Settlement 030623 000017274600990 Humangood Affordable H |
| | 03/06 | 13,765.66 | Hud Treas 310 Misc Pay 030623 xxxxx0103 RMT*VV*09901504313*****Hud Operating Fund CA13 |
| | 03/07 | 249.00 | Lomita Manor Settlement 030723 000017262626578 Humangood Affordable H |
| | 03/07 | 7,390.00 | Lomita Manor Settlement 030723 000017302726882 Humangood Affordable H |
| | 03/08 | 1,395.00 | Lomita Manor Settlement 030823 000017281910978 Humangood Affordable H |
| | 03/09 | 1,209.00 | Lomita Manor Settlement 030923 000017309806502 Humangood Affordable H |
| | 03/13 | 660.00 | Lomita Manor Settlement 031323 000017334188082 Humangood Affordable H |
| | 03/31 | 1,512.31 | Interest Payment |
| | | \$43,216.97 | Total electronic deposits/bank credits |
| | | \$43,216.97 | Total credits |



Debits

Electronic debits/bank debits

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|-----------------|--|
| | 03/13 | 259.50 | Client Analysis Srvc Chrg 230310 Svc Chge 0223 000004124301342 |
| | 03/20 | 63.73 | Rpi Transbilling Sigonfile 032023 P2W1x9 Lomita Manor |
| | | \$323.23 | Total electronic debits/bank debits |

Checks paid

| <i>Number</i> | <i>Amount</i> | <i>Date</i> | <i>Number</i> | <i>Amount</i> | <i>Date</i> | <i>Number</i> | <i>Amount</i> | <i>Date</i> |
|---------------|---------------|--------------------|--------------------------|---------------|-------------|---------------|---------------|-------------|
| 24847 | 656.95 | 03/13 | 24856 | 71.57 | 03/13 | 24862 | 770.99 | 03/17 |
| 24848 | 485.99 | 03/01 | 24857 | 1,740.55 | 03/09 | 24863 | 1,977.43 | 03/13 |
| 24851* | 405.05 | 03/01 | 24858 | 228.17 | 03/09 | 24864 | 17,919.08 | 03/09 |
| 24852 | 1,224.29 | 03/07 | 24859 | 710.00 | 03/14 | 24865 | 39.00 | 03/15 |
| 24853 | 86.03 | 03/13 | 24860 | 2,160.00 | 03/16 | 24866 | 1,134.87 | 03/20 |
| 24854 | 71.57 | 03/13 | 24861 | 322.55 | 03/15 | 24867 | 293.00 | 03/31 |
| 24855 | 2,035.00 | 03/13 | | | | | | |
| | | \$32,332.09 | Total checks paid | | | | | |

* Gap in check sequence.

\$32,655.32 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 | 882,924.16 | 03/07 | 919,249.49 | 03/15 | 896,396.09 |
| 03/01 | 882,947.12 | 03/08 | 920,644.49 | 03/16 | 894,236.09 |
| 03/02 | 887,397.12 | 03/09 | 901,965.69 | 03/17 | 893,465.10 |
| 03/03 | 895,649.12 | 03/13 | 897,467.64 | 03/20 | 892,266.50 |
| 03/06 | 912,834.78 | 03/14 | 896,757.64 | 03/31 | 893,485.81 |
| Average daily ledger balance | | \$896,501.71 | | | |

Lomita Manor Senior Housing Reconciliation Report

As Of 03/31/2023
Account: Cash - Operating

| | |
|-------------------------------------|-------------|
| Statement Ending Balance | 893,485.81 |
| Deposits in Transit | 914.00 |
| Outstanding Checks and Charges | (32,552.51) |
| Adjusted Bank Balance | 861,847.30 |
| | |
| Book Balance | 861,847.30 |
| Adjustments - Excluded Transactions | 0.00 |
| Adjustments - Unmatched Items | 0.00 |
| Adjustments - Journal Entries* | 0.00 |
| Adjusted Book Balance | 861,847.30 |

| | | | |
|---|------------------|-------------------------------|------------------|
| Total Checks and Charges Cleared | 32,655.32 | Total Deposits Cleared | 43,216.97 |
|---|------------------|-------------------------------|------------------|

Deposits

| Name | Memo | Date | Doc No | Cleared | In Transit |
|-----------------------|---|------------|-------------|------------------|---------------|
| General Ledger Entry | 08/2023-412 Deposited 02/28/2023 | 02/28/2023 | | 243.00 | |
| General Ledger Entry | 09/2023-400 Deposited 03/01/2023 Settlement:17212435702 | 03/01/2023 | 17212435702 | 671.00 | |
| General Ledger Entry | 09/2023-403 Deposited 03/01/2023 Settlement:17228204330 | 03/01/2023 | 17228204330 | 4,450.00 | |
| General Ledger Entry | 09/2023-402 Deposited 03/01/2023 Settlement:17240775202 | 03/01/2023 | 17240775202 | 633.00 | |
| General Ledger Entry | 09/2023-405 Deposited 03/02/2023 Settlement:17257345758 | 03/02/2023 | 17257345758 | 8,252.00 | |
| General Ledger Entry | 09/2023-404 Deposited 03/02/2023 Settlement:17262626578 | 03/02/2023 | 17262626578 | 249.00 | |
| General Ledger Entry | 09/2023-407 Deposited 03/03/2023 Settlement:17274600990 | 03/03/2023 | 17274600990 | 2,787.00 | |
| General Ledger Entry | 09/2023-406 Deposited 03/03/2023 Settlement:17281910978 | 03/03/2023 | 17281910978 | 1,395.00 | |
| General Ledger Entry | 09/2023-409 Deposited 03/06/2023 Settlement:17302726882 | 03/06/2023 | 17302726882 | 7,390.00 | |
| General Ledger Entry | 09/2023-408 Deposited 03/06/2023 Settlement:17309806502 | 03/06/2023 | 17309806502 | 1,209.00 | |
| General Ledger Entry | LOM 3.23 Subsidy Payment | 03/06/2023 | | 13,765.66 | |
| General Ledger Entry | 09/2023-410 Deposited 03/08/2023 Settlement:17334188082 | 03/08/2023 | 17334188082 | 660.00 | |
| General Ledger Entry | LOM int earned op 3.23 09/2023-411 Deposited 03/31/2023 | 03/31/2023 | | 1,512.31 | |
| General Ledger Entry | 09/2023-411 Deposited 03/31/2023 | 03/31/2023 | | | 914.00 |
| Total Deposits | | | | 43,216.97 | 914.00 |

Checks and Charges

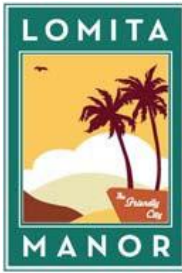
| Name | Memo | Date | Check No | Cleared | Outstanding |
|--------------------------------------|-------------------|------------|----------|---------|-------------|
| AT&T Uverse - PO Box 5014 | | 12/17/2019 | 23562 | | 13.39 |
| Ferguson Facilities Supply - Atlanta | | 12/17/2019 | 23565 | | 289.03 |
| Office Depot - Phoenix Box 29248 | | 12/17/2019 | 23569 | | 362.74 |
| ANDRE, DORCEL | Unit -LOM001-110A | 03/18/2021 | 24007 | | 76.06 |

Lomita Manor Senior Housing Reconciliation Report

As Of 03/31/2023

Account: Cash - Operating

| | | | | |
|--|------------|-------|------------------|------------------|
| FLETCHER, DONNA T Unit -LOM001-303A | 06/10/2021 | 24117 | | 126.81 |
| CABRERA, CONCEPCION Unit -LOM002-102B | 11/09/2021 | 24297 | | 111.21 |
| Bobs Lawn Service - Jesus Arias | 03/15/2022 | 24442 | | 350.00 |
| Ferguson Facilities Supply - Atlanta | 03/15/2022 | 24445 | | 303.63 |
| Ferguson Facilities Supply - Atlanta | 03/15/2022 | 24446 | | 209.30 |
| Ferguson Facilities Supply - Atlanta | 03/15/2022 | 24447 | | 213.87 |
| Ferguson Facilities Supply - Atlanta | 03/15/2022 | 24448 | | 313.82 |
| Rent Track Inc | 03/15/2022 | 24461 | | 39.00 |
| Round The Clock Pest Control Inc | 03/15/2022 | 24462 | | 140.00 |
| So Cal Edison | 03/15/2022 | 24464 | | 33.09 |
| Staples - Dallas | 03/15/2022 | 24465 | | 476.27 |
| AT&T - BOX 5014 | 04/06/2022 | 24483 | | 150.59 |
| Peterson, Debbie K Unit -LOM002-106B | 02/16/2023 | 24847 | 656.95 | |
| RealPage Inc | 02/16/2023 | 24848 | 485.99 | |
| Swenson Group - Dallas | 02/16/2023 | 24851 | 405.05 | |
| Athens Services | 03/02/2023 | 24852 | 1,224.29 | |
| So Cal Edison | 03/02/2023 | 24853 | 86.03 | |
| So Cal Edison | 03/02/2023 | 24854 | 71.57 | |
| So Cal Edison | 03/02/2023 | 24855 | 2,035.00 | |
| So Cal Edison | 03/02/2023 | 24856 | 71.57 | |
| SoCal Gas | 03/02/2023 | 24857 | 1,740.55 | |
| SoCal Gas | 03/02/2023 | 24858 | 228.17 | |
| Alvarez Refinishing Inc | 03/08/2023 | 24859 | 710.00 | |
| Cleaner Image Inc | 03/08/2023 | 24860 | 2,160.00 | |
| Ferguson Facilities Supply - Atlanta | 03/08/2023 | 24861 | 322.55 | |
| HD Supply Ltd | 03/08/2023 | 24862 | 770.99 | |
| HM Carpet Inc - HM Flooring Group | 03/08/2023 | 24863 | 1,977.43 | |
| Humangood Affordable Housing | 03/08/2023 | 24864 | 17,919.08 | |
| Rent Track Inc | 03/08/2023 | 24865 | 39.00 | |
| Smiths Lock Safe | 03/08/2023 | 24866 | 1,134.87 | |
| Sweinhart Elect Co Inc | 03/08/2023 | 24867 | 293.00 | |
| AT&T - Box 9011 | 03/30/2023 | 24868 | | 289.24 |
| Athens Services | 03/30/2023 | 24869 | | 1,206.20 |
| Bobs Lawn Service - Jesus Arias | 03/30/2023 | 24870 | | 350.00 |
| DoorKing Inc | 03/30/2023 | 24871 | | 394.35 |
| Ferguson Facilities Supply - Atlanta | 03/30/2023 | 24872 | | 391.76 |
| HD Supply Ltd | 03/30/2023 | 24873 | | 216.75 |
| Home Depot Credit Services | 03/30/2023 | 24874 | | 216.08 |
| Humangood Affordable Housing | 03/30/2023 | 24875 | | 18,700.08 |
| J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning | 03/30/2023 | 24876 | | 4,554.80 |
| Lesley Uribe | 03/30/2023 | 24877 | | 1,720.33 |
| RealPage Inc | 03/30/2023 | 24878 | | 485.99 |
| Rent Track Inc | 03/30/2023 | 24879 | | 39.00 |
| Round The Clock Pest Control Inc | 03/30/2023 | 24880 | | 140.00 |
| SoCal Gas | 03/30/2023 | 24881 | | 145.81 |
| Staples - Dallas | 03/30/2023 | 24882 | | 88.26 |
| Swenson Group - Dallas | 03/30/2023 | 24883 | | 405.05 |
| General Ledger Entry LOM bk fees 3.23 | 03/31/2023 | | 259.50 | |
| General Ledger Entry LOM RP fees 3.23 | 03/31/2023 | | 63.73 | |
| Total Checks and Charges | | | 32,655.32 | 32,552.51 |



VACANCIES

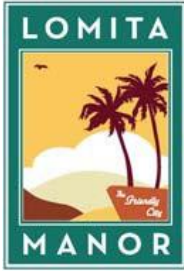
- 206B-applicant ready for move once unit is turned

ACTIVITIES

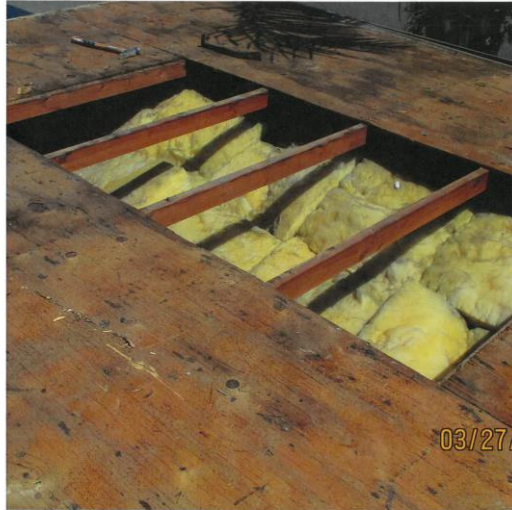
- Mondays:
 - 11:00am Exercise/Chair class
 - 12:00-3:00pm Bingo-available if resident want to lead
- Wednesdays:
 - 11:00am Exercise/Chair class
- Thursdays:
 - 12:00pm Coloring class-available if resident want to lead
- Fridays:
 - 10:00am Exercise/Chair class
 - 11:00am Walking Group-available if resident want to lead
 - 12:00pm Art Class – available if resident want to lead
 - Monthly celebration of residents' birthdays with cake-every 2 months during TAB Meeting
- April 7, 2023- Easter Celebration

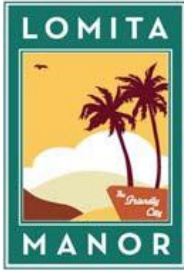
MAINTENANCE / PROJECTS

- Annual Inspections- Starting April 24, 2023
- REAC
- Roof Repairs started late March and repairs are now complete (please see pictures below)



Housing Authority of the City of Lomita
Lomita Manor
April 2023





Housing Authority of the City of Lomita
Lomita Manor
April 2023





CITY OF LOMITA HOUSING AUTHORITY REPORT

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

FROM: Ryan Smoot, Executive Director

PREPARED BY: Juan Ibarra, Administrative Analyst

MEETING DATE: May 2, 2023

SUBJECT: Discussion and Consideration of Resolution HA 2023-01 Approving the Lomita Manor Operating Budget for Fiscal Year 2023-2024

RECOMMENDATION

Adopt Resolution.

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. Additionally, pursuant to 24 Code of Federal Regulations (CFR) 900.315, Public Housing Authorities are required to have the operating budget reviewed and approved by resolution. The attached Lomita Manor Operating Budget details the anticipated revenues and expenses for FY 2023-2024, which will begin on July 1, 2023, and ends on June 30, 2024. The projected cost of operating Lomita Manor for FY 2023-2024 is \$496,602. The proposed budget also has a recommended operating contingency of \$51,737 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 2023 Operating Subsidy will be included in both FY 2023-2024 and 2024-2025.

Rental income provides a majority of the revenues for the annual budget (approximately \$327,732). The Operating subsidy from HUD is estimated at \$158,181. A final number for the operating subsidy will be released by HUD in late 2023.

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 2023-2024
2. Provide further direction.

FISCAL IMPACT

As stated in the attached draft budget, an unused operating contingency of \$51,737 would remain within the budget at Fiscal Year End 2023-2024 if unspent in addition to the \$519,448 in the operating reserve.

ATTACHMENT

1. Lomita Manor Budget for FY 2023-2024
2. Resolution No. 2023-01

Reviewed by:



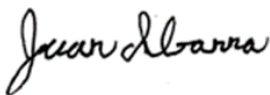
Gary Y. Sugano
Assistant City Manager

Approved by:



Ryan Smoot
Executive Director

Prepared by:



Juan Ibarra
Administrative Analyst

Lomita Manor Annual Operating Budget FY 2023-2024

| REVENUE | | FY 22-23 | FY 23-24 |
|--------------------------------------|--|-------------------|-------------------|
| 5120.000 | Rent Revenue - Gross Potential | \$ 282,528 | \$ 327,732 |
| 5121.000 | Operating Subsidy | \$ 176,000 | \$ 216,647 |
| 5910.000 | Laundry Revenue | \$ 3,960 | \$ 3,960 |
| 5220.000 | Vacancy Loss | \$ - | \$ - |
| Total Revenue | | \$ 462,488 | \$ 548,339 |
| OPERATING EXPENSES | | | |
| Administrative Expenses | | FY 22-23 | FY 23-24 |
| 6203.000 | Conventions and Meetings | \$ - | \$ 2,500 |
| 6204.000 | Management Consultants | \$ 30,000 | \$ 30,000 |
| 6205.000 | IT Support Services | \$ 5,748 | \$ 5,748 |
| 6205.001 | IT Equipment | \$ 996 | \$ 1,000 |
| 6210.000 | Advertising and Marketing | \$ 100 | \$ 100 |
| 6210.001 | Recruitment | | \$ - |
| 6250.000 | Other Renting Expenses | \$ 300 | \$ 342 |
| 6311.000 | Office Supplies | \$ 3,000 | \$ 3,000 |
| 6311.001 | Office Equipment Lease Expense | \$ 6,696 | \$ 5,500 |
| 6311.002 | Telephone/Fax/Cell/Elevator | \$ 6,864 | \$ 7,564 |
| 6311.003 | Postage/FedEx/UPS | \$ 100 | \$ 255 |
| 6311.004 | Dues & Fees | \$ 4,512 | \$ 4,183 |
| 6311.005 | Tax return | \$ 130 | \$ 130 |
| 6311.006 | Bank Fees | \$ 1,284 | \$ 2,976 |
| 6311.007 | Employee Activities | | \$ - |
| 6311.008 | Payroll Fees | \$ 120 | \$ 120 |
| 6311.009 | Miscellaneous Supplies | | \$ - |
| 6311.011 | Resident Activities | \$ 3,960 | \$ 4,200 |
| 6320.000 | Management Fee | \$ 46,200 | \$ 46,200 |
| 6330.000 | Manager Salaries | \$ 67,272 | \$ 63,376 |
| 6330.001 | Manager Salaries - Vacation | \$ 5,438 | \$ 5,717 |
| 6330.002 | Manager Salaries - Incentive, Bonus, Award | \$ - | \$ 2,000 |
| 6340.000 | Legal Expenses | \$ - | \$ - |
| 6350.000 | Audit Expense | \$ 1,500 | \$ 2,260 |
| 6351.000 | Bookkeeping Fees | \$ 6,960 | \$ 7,020 |
| 6390.000 | Misc. Administrative Expenses | | \$ - |
| Total Administrative Expenses | | \$ 191,180 | \$ 194,191 |
| Utilities | | FY 22-23 | FY 23-24 |
| 6450.000 | Electricity | \$ 18,000 | \$ 22,000 |
| 6451.000 | Water | \$ 19,200 | \$ 20,600 |
| 6452.000 | Gas | \$ 6,204 | \$ 8,000 |
| Total Utilities Expenses | | \$ 43,404 | \$ 50,600 |
| Maintenance Expenses | | FY 22-23 | FY 23-24 |

| | | | |
|-----------------------------------|---|------------------|-------------------|
| 6510.000 | Maintenance Salaries | \$ 54,600 | \$ 50,363 |
| 6510.001 | Maintenance Salaries - Vacation | \$ 5,250 | \$ 6,497 |
| 6510.002 | Maintenance Salaries - Incentive, Bonus | \$ - | \$ 600 |
| 6515.000 | Janitorial/Cleaning Supplies | \$ 4,320 | \$ 6,721 |
| 6515.003 | Maintenance Uniforms | \$ 600 | \$ 600 |
| 6515.004 | Plumbing Supplies | \$ 4,560 | \$ 5,000 |
| 6515.005 | Electrical Supplies | \$ 4,200 | \$ 10,000 |
| 6515.006 | Decorating Supplies | | \$ 5,000 |
| 6515.008 | Misc. Maintenance Supplies | | \$ - |
| 6525.000 | Trash Removal | \$ 12,120 | \$ 14,688 |
| 6546.000 | HVAC Repairs/Maintenance | \$ 3,960 | \$ 4,960 |
| Total Maintenance Expenses | | \$ 89,610 | \$ 104,429 |

| Maintenance Contracts | | FY 22-23 | FY 23-24 |
|------------------------------------|------------------------|------------------|------------------|
| 6520.000 | Maintenance Contracts | \$ 45,000 | \$ 55,000 |
| 6520.001 | Janitorial Contract | \$ 6,000 | \$ 28,000 |
| 6520.002 | Elevator Contract | \$ 3,040 | \$ 3,040 |
| 6520.003 | Exterminating Contract | \$ 2,304 | \$ 2,004 |
| 6520.005 | Decorating Contract | | \$ - |
| 6520.004 | Grounds Contract | \$ 4,320 | \$ 4,320 |
| Total Maintenance Contracts | | \$ 60,664 | \$ 92,364 |

| Apartment Turnover Expenses | | FY 22-23 | FY 23-24 |
|--|------------------------|-----------------|-----------------|
| 6516.000 | Unit Turnover Expenses | \$ - | \$ - |
| Total Apartment Turnover Expenses | | \$ - | \$ - |

| Service Coordinator Expenses | | FY 22-23 | FY 23-24 |
|---|----------------------------------|------------------|-----------------|
| 6935.000 | Service Coordinator Salary-(RSC) | \$ 22,932 | |
| 6935.001 | RSC Salaries - Vacation | \$ - | |
| 6936.000 | RSC - Office Supplies | | |
| 6936.001 | RSC- Travel (Hotel, Air, etc.) | | |
| 6936.002 | RSC- Software License (Pangea) | \$ 800 | |
| Total Service Coordinator Expenses | | \$ 23,732 | \$ - |

| Taxes and Insurance Expenses | | FY 22-23 | FY 23-24 |
|---|--------------------------------|------------------|------------------|
| 6711.000 | Payroll Taxes (FICA) | \$ 11,323 | \$ 9,635 |
| 6720.000 | Property & Liability Insurance | \$ 12,112 | \$ 16,993 |
| 6720.001 | D&O Insurance | \$ - | \$ - |
| 6722.000 | Workman's Compensation | \$ 4,618 | \$ 4,131 |
| 6723.000 | Health Insurance | \$ 21,344 | \$ 19,069 |
| 6723.001 | Retirement | \$ 3,761 | \$ 3,300 |
| 6723.002 | Unemployment Insurance | \$ 740 | \$ 1,889 |
| Total Taxes and Insurance Expenses | | \$ 53,898 | \$ 55,018 |

| | | | |
|---|--|-------------------|-------------------|
| Total Operating Expenses | | \$ 462,488 | \$ 496,602 |
| Net Surplus (Deficit) Expense -Income= | | \$ - | \$ 51,737 |

RESOLUTION NO. HA 2023-01

A RESOLUTION OF THE HOUSING AUTHORITY OF THE CITY OF LOMITA, CALIFORNIA, APPROVING THE LOMITA MANOR OPERATING BUDGET FOR FISCAL YEAR 2023-2024

WHEREAS, Pursuant to 24 CFR 990.315, Public Housing Authorities are required to prepare an operating budget and have it reviewed and approved by resolution by its Board of Commissioners; and

WHEREAS, the Consolidated Operating Budget identifies appropriate sources of funding for all proposed expenditures; and

WHEREAS, the Board of Commissioners has reviewed the Consolidated Operating Budget and finds the recommendations acceptable.

NOW, THEREFORE, BE IT RESOLVED BY THE HOUSING AUTHORITY OF THE CITY OF LOMITA AS FOLLOWS:

SECTION 1. The Housing Authority of the City of Lomita hereby finds that the above recitals are true and correct and incorporated them herein by this reference.

SECTION 2. The Housing Authority of the City of Lomita approves and adopts the Consolidated Operating Budget for the Fiscal Year 2023-2024 and authorizes the Executive Director to execute all required budget documents and authorize the submission of this Resolution to the United States Department of Housing and Urban Development (HUD)

SECTION 3. The City Clerk shall attest and certify to the passage and adoption of this Resolution and enter it into the book of original resolutions, and it shall become effective immediately upon its approval.

PASSED, APPROVED and ADOPTED this 2nd day of May 2023.

Barry Waite, Chair

ATTEST:

Kathleen Horn Gregory, MMC, City Clerk

APPROVED AS TO FORM:

Trevor Rusin, City Attorney