

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 2023-02

**AGENDA
REGULAR MEETING
LOMITA HOUSING AUTHORITY
TUESDAY, SEPTEMBER 5, 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 residence 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 prohibits 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 June 6, 2023

RECOMMENDED ACTION: Approve minutes.

- b) Lomita Manor May 2023 – July 2023 Financial Documents

RECOMMENDED ACTION: Approve the monthly financial documents.

- c) Lomita Manor June 2023 - August 2023 Monthly Activity Reports

RECOMMENDED ACTION: Receive and file the reports.

5. SCHEDULED ITEMS

None scheduled.

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: August 31, 2023


Kathleen Horn Gregory, MMC, City Clerk

**MINUTES OF THE
LOMITA HOUSING AUTHORITY
REGULAR MEETING
TUESDAY, JUNE 6, 2023**

1. OPENING CEREMONIES

a. Call Meeting to Order

The regular meeting of the Lomita Housing Authority was called to order by Vice-Chair Uphoff at 5:46 p.m. on Tuesday, June 6, 2023, in the Council Chambers.

b. Roll Call

PRESENT: Commissioners: Gazeley, Hart, Larson, Segawa, Waronek, Vice-Chair Uphoff, and Chair Waite (arrived at 5:49 p.m.)

ABSENT: None

STAFF PRESENT: Executive Director Smoot, General Counsel Rusin, Deputy Executive Director Manager Sugano, and Assistant Secretary Abbott

2. ORAL COMMUNICATIONS

Vice-Chair Uphoff announced the time for Oral Communications. There being no requests to speak, Vice-Chair Uphoff closed Oral Communications.

3. COMMISSIONER COMMENTS

Commissioner Hart remembered Linda Dotson, a 32-year Lomita Manor tenant, who passed away recently. She also commented on recent safety and first aid related presentations for Lomita Manor residents.

Commissioner Larson commented on recent Sandpipers-sponsored bingo at Lomita Manor. She also stated that the Lomita Fire Department recently shared earthquake preparedness tips with Lomita Manor residents.

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:

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

Approved the following Consent Agenda items:

- a. Regular Housing Authority Minutes of May 2, 2023

RECOMMENDED ACTION: Approve minutes.

- b. Lomita Manor April 2023 Financial Documents

RECOMMENDED ACTION: Approve the monthly financial documents.

- c. Lomita Manor May 2023 Monthly Activity Report

RECOMMENDED ACTION: Receive and file the report.

5. SCHEDULED ITEMS

- a. **DISCUSSION AND CONSIDERATION OF CANCELLING THE JULY 4, 2023, HOUSING AUTHORITY MEETING** (no staff report)

RECOMMENDED ACTION: Cancel the meeting due to the 4th of July Holiday.

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

MOTION CARRIED by the following vote:

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

6. PUBLIC HEARINGS

None scheduled.

7. ADJOURNMENT

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

Respectfully Submitted,

Linda Abbott, CMC, Deputy City Clerk
Assistant Secretary
Adopted:

DRAFT

**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

September 5, 2023

Housing Authority of the City of Lomita
Board of Commissioners

Re: Lomita Manor Monthly Financial Documents – May - July 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
 May 31, 2023

PROJECT NUMBER: 41 PROJECT NAME: LOMITA MANOR

Operating Cash - Beginning of Month		895,332
Amounts Received:		
Rent - Current	29,183	
HUD Operating Subsidy	15,630	
Interest earned on Operating Account	1,646	
Total Receipts		46,459
Disbursements:		
A/P Checks Disbursement (Incl Contract Billing)	(101,731)	
Misc Other/Bank fees	(298)	
Total Disbursements		(102,030)
Operating Cash - End of Month		839,761
TOTAL CASH, END OF MONTH		839,761

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	895,332	46,459	(102,030)	839,761
		895,332	46,459	(102,030)	839,761
Security Deposit	Wells Fargo	31,493	298		31,791
		31,493	298	-	31,791
TOTAL CASH		926,825	46,757	(102,030)	871,552

Prepared by: Audrey Fong
 Title: Accountant
 Date: 6/8/23

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

	CURRENT MONTH				YEAR TO DATE				Annual
	May 31, 2023				May 31, 2023				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Revenue									
Rental Revenue									
5120.000 - Rent Revenue - Gross Potential	28,156	23,544	4,612	19.58	299,591	258,984	40,607	15.67	282,528
5121.000 - Tenant Assistance Payments	15,630	14,667	963	6.56	175,908	161,333	14,575	9.03	176,000
5220.000 - Vacancies	(163)	0	(163)	(100.00)	(1,038)	0	(1,038)	(100.00)	0
Total Rental Revenue	43,623	38,211	5,412	14.16	474,461	420,317	54,144	12.88	458,528
Financial Revenue									
5410.000 - Interest Revenue - Project Operations	1,646	0	1,646	100.00	11,724	0	11,724	100.00	0
Total Financial Revenue	1,646	0	1,646	100.00	11,724	0	11,724	100.00	0
Other Revenue									
Miscellaneous Revenue									
5910.000 - Laundry Revenue	0	330	(330)	(100.00)	(48)	3,630	(3,679)	(101.33)	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	3,630	207,779	5,723.95	3,960
Total Other Revenue	0	330	(330)	(100.00)	211,410	3,630	207,779	5,723.95	3,960
Total Revenue	45,269	38,541	6,728	17.45	697,595	423,947	273,647	64.54	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	30	0	(30)	(100.00)	30	30,000	29,970	99.90	30,000
6205.000 - IT Support Services	250	479	230	47.99	3,978	5,269	1,291	24.50	5,748
6205.001 - IT Equipment	0	83	83	100.00	0	913	913	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	(46)	(181.04)	673	275	(397)	(144.67)	300
6311.000 - Office Supplies	51	250	199	79.49	3,870	2,750	(1,120)	(40.72)	3,000
6311.001 - Office Equipment Lease Expense	405	558	153	27.41	4,890	6,138	1,247	20.32	6,696
6311.002 - Telephone/Fax/Cell Phone/Elevator	395	572	178	31.04	7,303	6,292	(1,010)	(16.06)	6,864
6311.003 - Postage/FedEx/UPS	4	0	(4)	(100.00)	322	100	(222)	(221.62)	100
6311.004 - Dues & Fees	524	376	(149)	(39.49)	6,917	4,136	(2,781)	(67.23)	4,512
6311.005 - Tax Return Fees	0	0	0	0.00	0	130	130	100.00	130
6311.006 - Bank Fees	257	107	(150)	(140.18)	2,828	1,177	(1,651)	(140.27)	1,284
6311.007 - Employee Activities	97	0	(97)	(100.00)	97	0	(97)	(100.00)	0
6311.008 - Payroll Fees	0	10	10	100.00	0	110	110	100.00	120
6311.011 - Resident Activities	1,557	0	(1,556)	(100.00)	9,615	0	(9,615)	(100.00)	0
6311.012 - Outside Labor	0	0	0	0.00	1,750	0	(1,750)	(100.00)	0
6320.000 - Management Fee	3,850	0	(3,850)	(100.00)	42,350	0	(42,350)	(100.00)	0
6330.000 - Manager Salaries	4,963	5,606	643	11.46	52,185	61,666	9,481	15.37	67,272
6330.001 - Manager Salaries - Non-prod (Vacation)	498	454	(45)	(9.92)	8,338	4,985	(3,354)	(67.28)	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	1,375	1,375	100.00	1,500
6351.000 - Bookkeeping Fees	577	580	2	0.43	6,353	6,380	28	0.43	6,960
6370.000 - Bad Debts Expense	0	0	0	0.00	27	0	(27)	(100.00)	0

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

	CURRENT MONTH				YEAR TO DATE				Annual
	May 31, 2023				May 31, 2023				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
6390.001 - Business Travel & Entertainment	0	0	0	0.00	124	0	(124)	(100.00)	0
Total Administrative Expenses	13,528	9,225	(4,304)	(46.65)	155,032	131,796	(23,235)	(17.62)	141,020
Utilities									
6450.000 - Electricity	2,161	1,500	(661)	(44.05)	29,404	16,500	(12,905)	(78.20)	18,000
6451.000 - Water	1,766	1,600	(165)	(10.36)	17,909	17,600	(309)	(1.75)	19,200
6452.000 - Gas	707	517	(190)	(36.68)	8,636	5,687	(2,948)	(51.84)	6,204
Total Utilities Expense	4,634	3,617	(1,016)	(28.10)	55,949	39,787	(16,162)	(40.62)	43,404
Maintenance Expenses									
6510.000 - Maintenance Salaries	4,723	4,550	(174)	(3.81)	44,246	50,050	5,804	11.59	54,600
6510.001 - Maintenance Salaries - Non-prod (Vacation)	493	437	(55)	(12.60)	5,589	4,812	(777)	(16.14)	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	2,789	360	(2,429)	(674.70)	12,783	3,960	(8,823)	(222.79)	4,320
6515.003 - Maintenance Uniforms	193	0	(193)	(100.00)	692	600	(92)	(15.31)	600
6515.004 - Plumbing Supplies	210	380	170	44.56	6,933	4,180	(2,753)	(65.86)	4,560
6515.005 - Electrical Supplies	6,508	350	(6,158)	(1,759.22)	19,845	3,850	(15,995)	(415.44)	4,200
6515.006 - Decorating Supplies	14	0	(14)	(100.00)	193	0	(193)	(100.00)	0
6525.000 - Garbage & Trash Removal	1,224	1,010	(214)	(21.21)	13,493	11,110	(2,383)	(21.44)	12,120
6546.000 - HVAC Repairs & Maintenance	221	660	439	66.51	3,383	3,960	577	14.58	3,960
Total Maintenance Expenses	16,375	7,747	(8,628)	(111.36)	108,032	82,522	(25,510)	(30.91)	89,610
Maintenance Contracts									
6520.000 - Maintenance Contracts	30,071	3,750	(26,321)	(701.90)	97,380	41,250	(56,130)	(136.07)	45,000
6520.001 - Janitorial/Cleaning Contract	4,590	500	(4,090)	(818.00)	7,020	5,500	(1,520)	(27.63)	6,000
6520.002 - Elevator Contract	0	0	0	0.00	2,404	3,040	636	20.93	3,040
6520.003 - Exterminating Contract	315	192	(123)	(63.64)	5,253	2,112	(3,141)	(148.74)	2,304
6520.004 - Grounds Contract	2,650	360	(2,290)	(636.11)	8,750	3,960	(4,790)	(120.95)	4,320
Total Maintenance Contract Expense	37,626	4,802	(32,824)	(683.54)	120,807	55,862	(64,945)	(116.26)	60,664
Service Coordinator Expenses									
6935.000 - Service Coordinator Salary	0	1,911	1,911	100.00	0	21,021	21,021	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	21,616	21,616	100.00	23,527
Taxes and Insurance									
6711.000 - Payroll Taxes (FICA)	689	944	254	26.91	8,772	10,379	1,608	15.49	11,323
6720.000 - Property & Liability Insurance (Hazard)	0	1,161	1,162	100.00	15,866	12,777	(3,090)	(24.18)	13,938
6720.002 - Excess Liability Insurance	1,344	1,260	(84)	(6.62)	5,373	13,858	8,485	61.22	15,118
6722.000 - Workman's Compensation	384	385	1	0.21	4,508	4,233	(275)	(6.49)	4,618
6723.000 - Health Insurance	1,052	1,778	726	40.81	14,290	19,566	5,276	26.96	21,344
6723.001 - Retirement	218	314	95	30.44	2,496	3,447	952	27.60	3,761
6723.002 - Unemployment Insurance	58	62	5	6.76	642	679	36	5.34	740
Total Taxes and Insurance	3,745	5,904	2,159	36.55	51,947	64,939	12,992	20.00	70,842
Total Operating Expenses	75,908	33,206	(42,702)	(128.60)	491,767	396,522	(95,244)	(24.01)	429,067

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

	CURRENT MONTH May 31, 2023				YEAR TO DATE May 31, 2023				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Total Net Operating Income/(Loss)	(30,639)	5,336	(35,974)	(674.24)	205,828	27,426	178,403	650.49	33,421
Total Project Expense	75,907	33,205	42,702	128.60	491,766	396,522	95,244	24.01	429,067
Total Project Income Group (Before Reserves & CapEx)	(30,639)	5,336	(35,974)	(674.24)	205,828	27,426	178,403	650.49	33,421
Total Cost of Operations	75,907	33,205	42,702	128.60	491,766	396,522	95,244	24.01	429,067
Net Income (Loss) (on Operations)	(30,639)	5,336	(35,974)	(674.24)	205,828	27,426	178,403	650.49	33,421
Other Non-Cash Expenses & Revenue									
Depreciation Expense	1,656	1,656	0	0.00	18,216	18,216	0	0.00	19,872
Other Non-Cash Expenses & Revenue	1,656	1,656	0	0.00	18,216	18,216	0	0.00	19,872
GAAP Net Income (Loss)	(32,295)	3,680	(35,975)	(977.70)	187,612	9,210	178,403	1,937.15	13,549
Cash Flow									
Total Project Net Income	(30,639)	5,336	(35,974)	(674.24)	205,828	27,426	178,403	650.49	33,421
Add (Subtract)	24,932	0	(24,933)	(100.00)	11,339	0	(11,339)	(100.00)	0
Increase (Decrease) in Operating Cash	(55,571)	5,336	(60,907)	(1,141.53)	194,489	27,426	167,064	609.15	33,421
Increase (decrease) in Ops Cash per Bal Sheet	(55,571)	0	(55,571)	100.00	194,489	0	194,489	100.00	0

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

	May 31, 2023	April 30, 2023	Period Difference
Assets			
Current Assets			
Cash			
1120.000 - Cash - Operating	839,760.62	895,331.91	(55,571.29)
Total Cash	839,760.62	895,331.91	(55,571.29)
Other Restricted Cash			
1191.000 - Cash - Security Deposits	31,791.03	31,492.97	298.06
Other Restricted Cash	31,791.03	31,492.97	298.06
Prepaid Expenses and Deposits			
1200.001 - Prepaid Expense - Property Insurance	5,373.32	6,716.65	(1,343.33)
Total Prepaid Expenses and Deposits	5,373.32	6,716.65	(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	1,024,382.23	1,080,998.79	(56,616.56)
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	36,717.62	36,252.84	464.78
1495.002 - Accum. Depr. - Building Improvements	81,822.15	80,862.23	959.92
1495.003 - Accum. Depr. - Building Equipment	13,159.60	13,026.65	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	11,350.57	11,252.23	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
Total Accumulated Depreciation	145,007.58	143,351.59	1,655.99
Net Fixed Assets	103,734.99	105,390.98	(1,655.99)
Total Assets	1,128,117.22	1,186,389.77	(58,272.55)

Liabilities & Equity

Liabilities

Current Liabilities

2109.000 - Accounts Payable - Accrued Expenses	0.00	5,547.29	(5,547.29)
2110.000 - Accounts Payable - Operations	30.00	17,791.99	(17,761.99)
2114.000 - Accounts Payable - Beacon Communities	16,940.33	22,020.85	(5,080.52)
2118.000 - Escheat Checks Payable	150.00	150.00	0.00
2120.000 - Accrued Vacation Payable	11,135.69	10,922.69	213.00
2126.000 - Accrued Payroll	1,350.24	337.57	1,012.67
Total Current Liabilities	29,606.26	56,770.39	(27,164.13)

Other Current Liabilities

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

	May 31, 2023	April 30, 2023	Period Difference
2210.000 - Prepaid Revenue	980.00	0.00	980.00
Total Other Current Liabilities	980.00	0.00	980.00
Other Liabilities			
2191.000 - Security Deposits Payable	24,808.00	24,658.00	150.00
2191.001 - Security Deposit Interest Payable	1,623.51	1,567.02	56.49
Total Other Liabilities	26,431.51	26,225.02	206.49
Total Liabilities	57,017.77	82,995.41	(25,977.64)
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	187,612.44	219,907.35	(32,294.91)
Total Equity	1,071,099.45	1,103,394.36	(32,294.91)
Total Liabilities & Equity	1,128,117.22	1,186,389.77	(58,272.55)

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

DESCRIPTION	Amount
Employees' Wages/Salaries for the month	10,141.45
Work Comp, Unemployment Ins, Pension & Health Benefits	1,712.28
Computer Lease	218.30
Concur Purchases	101.37
Other-AP transactions-	339.43
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	<u>16,940.33</u>
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	<u>18,506.02</u>
August Charges	17,452.04
August Repayment to Beacon	(18,506.02)
Ending Balance @ 08/31/22	<u>17,452.04</u>
September Charges	33,628.31
September Repayment to Beacon	(17,452.04)
Ending Balance @ 09/30/22	<u>33,628.31</u>
October Charges	23,087.17
October Repayment to Beacon	(33,628.31)
Ending Balance @ 10/31/22	<u>23,087.17</u>
November Charges	23,464.34
November Repayment to Beacon	(23,087.17)
Ending Balance @ 11/30/22	<u>23,464.34</u>
December Charges	21,450.97
December Repayment to Beacon	-
Ending Balance @ 12/31/22	<u>44,915.31</u>
January Charges	17,919.08
January Repayment to Beacon	(44,915.31)
Ending Balance @ 01/31/23	<u>17,919.08</u>
February Charges	18,700.08
February Repayment to Beacon	(17,919.08)
Ending Balance @ 02/28/23	<u>18,700.08</u>
March Charges	17,715.69
March Repayment to Beacon	(18,700.08)
Ending Balance @ 03/31/23	<u>17,715.69</u>
April Charges	22,020.85
April Repayment to Beacon	(17,715.69)
Ending Balance @ 04/30/23	<u>22,020.85</u>
May Charges	16,940.33
May Repayment to Beacon	(22,020.85)
Ending Balance @ 05/31/23	<u>16,940.33</u>

Lomita Manor Senior Housing General Ledger Report For Prior Month (05/01/2023 to 05/31/2023)

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
1120.000 - Cash - Operating (Balance Forward As of 05/01/2023)							895,331.91
05/01/2023	05/01/2023	17770420294	11/2023-402 Deposited 05/01/2023 Settlement:17770420294	OARB	4,195.00		899,526.91
05/01/2023	05/01/2023	17789035750	11/2023-400 Deposited 05/01/2023 Settlement:17789035750	OARB	874.00		900,400.91
05/02/2023	05/02/2023	17803414414	11/2023-404 Deposited 05/02/2023 Settlement:17803414414	OARB	10,056.00		910,456.91
05/02/2023	05/02/2023	17808802494	11/2023-403 Deposited 05/02/2023 Settlement:17808802494	OARB	1,172.00		911,628.91
05/03/2023	05/03/2023	17817264254	11/2023-406 Deposited 05/03/2023 Settlement:17817264254	OARB	2,923.00		914,551.91
05/03/2023	05/03/2023	17823733662	11/2023-405 Deposited 05/03/2023 Settlement:17823733662	OARB	249.00		914,800.91
05/04/2023	05/04/2023	17830577038	11/2023-408 Deposited 05/04/2023 Settlement:17830577038	OARB	4,242.00		919,042.91
05/04/2023	05/04/2023	17834976570	11/2023-407 Deposited 05/04/2023 Settlement:17834976570	OARB	739.00		919,781.91
05/05/2023	05/05/2023	24906	AP Pymt - Athens Services	DB		1,224.29	918,557.62
05/05/2023	05/05/2023	24907	AP Pymt - Barr Commercial Door Repair Inc	DB		1,112.90	917,444.72
05/05/2023	05/05/2023	24908	AP Pymt - Bobs Lawn Service - Jesus Arias	DB		1,050.00	916,394.72
05/05/2023	05/05/2023	24909	AP Pymt - Cleaner Image Inc	DB		2,160.00	914,234.72
05/05/2023	05/05/2023	24910	AP Pymt - Community Controls	DB		1,416.00	912,818.72
05/05/2023	05/05/2023	24911	AP Pymt - Ferguson Facilities Supply - Atlanta	DB		612.59	912,206.13
05/05/2023	05/05/2023	24912	AP Pymt - HD Supply Ltd	DB		2,150.01	910,056.12
05/05/2023	05/05/2023	24913	AP Pymt - HM Carpet Inc - HM Flooring Group	DB		375.00	909,681.12
05/05/2023	05/05/2023	24914	AP Pymt - Humangood Affordable Housing	DB		17,715.69	891,965.43
05/05/2023	05/05/2023	24915	AP Pymt - Imperial Roof Management Inc	DB		20,380.00	871,585.43
05/05/2023	05/05/2023	24916	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	DB		205.00	871,380.43
05/05/2023	05/05/2023	24917	AP Pymt - So Cal Edison	DB		2,013.14	869,367.29
05/05/2023	05/05/2023	24918	AP Pymt - SoCal Gas	DB		626.86	868,740.43
05/05/2023	05/05/2023	24919	AP Pymt - SoCal Gas	DB		183.00	868,557.43
05/05/2023	05/05/2023	17842362606	11/2023-409 Deposited 05/05/2023 Settlement:17842362606	OARB	2,544.00		871,101.43
05/08/2023	05/08/2023	17860406794	11/2023-410 Deposited 05/08/2023 Settlement:17860406794	OARB	471.00		871,572.43
05/08/2023	05/08/2023	AF	LOM 5.23 Subsidy Payment	GJ	15,630.00		887,202.43
05/15/2023	05/15/2023	17913492974	11/2023-411 Deposited 05/15/2023 Settlement:17913492974	OARB	711.00		887,913.43
05/18/2023	05/18/2023	24920	AP Pymt - PIERCE, GLADYS: Unit -LOM002-206B	DB		76.30	887,837.13
05/23/2023	05/23/2023	17964976550	11/2023-412 Deposited 05/23/2023 Settlement:17964976550	OARB	93.00		887,930.13
05/25/2023	05/25/2023	24921	AP Pymt - Cosco Fire Protection Inc - Brea	DB		75.00	887,855.13
05/25/2023	05/25/2023	24922	AP Pymt - DODSON, LINDA S: Unit -LOM001-315A	DB		301.57	887,553.56
05/25/2023	05/25/2023	24923	AP Pymt - Ferguson Facilities Supply - Atlanta	DB		175.55	887,378.01
05/25/2023	05/25/2023	24924	AP Pymt - HD Supply Ltd	DB		1,230.13	886,147.88
05/25/2023	05/25/2023	24925	AP Pymt - Home Depot Credit Services	DB		314.59	885,833.29
05/25/2023	05/25/2023	24926	AP Pymt - Humangood Affordable Housing	DB		22,020.85	863,812.44
05/25/2023	05/25/2023	24927	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	DB		513.50	863,298.94
05/25/2023	05/25/2023	24928	AP Pymt - RealPage Inc	DB		485.99	862,812.95
05/25/2023	05/25/2023	24929	AP Pymt - Round The Clock Pest Control Inc	DB		314.20	862,498.75
05/25/2023	05/25/2023	24930	AP Pymt - Staples - Dallas	DB		51.27	862,447.48
05/25/2023	05/25/2023	24931	AP Pymt - Swenson Group - Dallas	DB		405.05	862,042.43
05/31/2023	05/31/2023	24932	AP Pymt - Alvarez Refinishing Inc	DB		1,910.00	860,132.43
05/31/2023	05/31/2023	24933	AP Pymt - Athens Services	DB		1,224.29	858,908.14
05/31/2023	05/31/2023	24934	AP Pymt - Bobs Lawn Service - Jesus Arias	DB		1,600.00	857,308.14
05/31/2023	05/31/2023	24935	AP Pymt - City Lomita Water Dept	DB		477.76	856,830.38
05/31/2023	05/31/2023	24936	AP Pymt - City Lomita Water Dept	DB		2,788.14	854,042.24
05/31/2023	05/31/2023	24937	AP Pymt - Cleaner Image Inc	DB		2,430.00	851,612.24
05/31/2023	05/31/2023	24938	AP Pymt - Dominion Due Diligence Group	DB		5,500.00	846,112.24
05/31/2023	05/31/2023	24939	AP Pymt - Ferguson Facilities Supply - Atlanta	DB		838.75	845,273.49
05/31/2023	05/31/2023	24940	AP Pymt - HD Supply Ltd	DB		3,004.46	842,269.03
05/31/2023	05/31/2023	24941	AP Pymt - Lesley Uribe	DB		1,556.08	840,712.95
05/31/2023	05/31/2023	24942	AP Pymt - So Cal Edison	DB		2,160.85	838,552.10
05/31/2023	05/31/2023	24943	AP Pymt - SoCal Gas	DB		473.85	838,078.25
05/31/2023	05/31/2023	24944	AP Pymt - SoCal Gas	DB		232.82	837,845.43
05/31/2023	05/31/2023	24945	AP Pymt - South Coast Air Quality Management Dist	DB		153.23	837,692.20
05/31/2023	05/31/2023	24946	AP Pymt - The Image Group	DB		192.77	837,499.43
05/31/2023	05/31/2023		Bank Interest Earned: LOM int earned on 5.23	DB	1,645.53		839,144.96
05/31/2023	05/31/2023		Bank Service Charge: LOM bk fees 5.23	DB		257.00	838,887.96
05/31/2023	05/31/2023	AF	LOM RP fees 5.23	GJ		41.34	838,846.62
05/31/2023	05/31/2023	FileID-7811839-1	11/2023-414 Deposited 05/31/2023	OARB	914.00		839,760.62
Totals for 1120.000 - Cash - Operating					46,458.53	102,029.82	839,760.62
1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 05/01/2023)							0.00

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (05/01/2023 to 05/31/2023)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
05/01/2023	05/01/2023	FileID-7703074-2	Accounts Receivable - Tenant Rent	OARA	23,107.00		23,107.00
05/01/2023	05/01/2023	FileID-7706712-3	Accounts Receivable - Tenant Rent	OARA		7,765.00	15,342.00
05/02/2023	05/02/2023	FileID-7706712-1	Accounts Receivable - Tenant Rent	OARA		3,463.00	11,879.00
05/02/2023	05/02/2023	FileID-7710208-3	Accounts Receivable - Tenant Rent	OARA		2,535.00	9,344.00
05/03/2023	05/03/2023	FileID-7710208-2	Accounts Receivable - Tenant Rent	OARA		637.00	8,707.00
05/03/2023	05/03/2023	FileID-7713914-3	Accounts Receivable - Tenant Rent	OARA		2,835.00	5,872.00
05/04/2023	05/04/2023	FileID-7713914-2	Accounts Receivable - Tenant Rent	OARA		2,146.00	3,726.00
05/04/2023	05/04/2023	FileID-7722628-1	Accounts Receivable - Tenant Rent	OARA		1,991.00	1,735.00
05/05/2023	05/05/2023	FileID-7722628-2	Accounts Receivable - Tenant Rent	OARA		553.00	1,182.00
05/05/2023	05/05/2023	FileID-7743765-2	Accounts Receivable - Tenant Rent	OARA		471.00	711.00
05/09/2023	05/09/2023	FileID-7747322-2	Accounts Receivable - Tenant Rent	OARA		711.00	0.00
Totals for 1130.000 - Accounts Receivable - Tenant Rent					23,107.00	23,107.00	0.00
1191.000 - Cash - Security Deposits (Balance Forward As of 05/01/2023)							31,492.97
05/01/2023	05/01/2023	17789083722	11/2023-401 Deposited 05/01/2023 Settlement:17789083722	OARB	100.00		31,592.97
05/23/2023	05/23/2023	17964976626	11/2023-413 Deposited 05/23/2023 Settlement:17964976626	OARB	140.00		31,732.97
05/31/2023	05/31/2023		Bank Interest Earned: LOM int earned sd 5.23	DB	58.06		31,791.03
Totals for 1191.000 - Cash - Security Deposits					298.06	0.00	31,791.03
1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 05/01/2023)							6,716.65
05/31/2023	05/31/2023	AF	LOM Earthquake Insurance Exp	GJ		1,343.33	5,373.32
Totals for 1200.001 - Prepaid Expense - Property Insurance					0.00	1,343.33	5,373.32
1330.000 - Cash - Operating Reserve (Balance Forward As of 05/01/2023)							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 05/01/2023)							83,660.00
Totals for 1410.001 - Land Improvements					0.00	0.00	83,660.00
1420.001 - Building Improvements (Balance Forward As of 05/01/2023)							122,253.46
Totals for 1420.001 - Building Improvements					0.00	0.00	122,253.46
1440.000 - Building Equipment (Balance Forward As of 05/01/2023)							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 05/01/2023)							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 05/01/2023)							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 05/01/2023)							(36,252.84)
05/01/2023	05/01/2023		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212	FA		464.78	(36,717.62)
Totals for 1495.000 - Accum. Depr. - Land Improvements					0.00	464.78	(36,717.62)
1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 05/01/2023)							(80,862.23)
05/01/2023	05/01/2023		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427	FA		150.00	(81,012.23)
05/01/2023	05/01/2023		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427	FA		133.33	(81,145.56)
05/01/2023	05/01/2023		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410	FA		122.50	(81,268.06)
05/01/2023	05/01/2023		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427	FA		87.47	(81,355.53)
05/01/2023	05/01/2023		Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427	FA		25.00	(81,380.53)
05/01/2023	05/01/2023		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427	FA		152.48	(81,533.01)
05/01/2023	05/01/2023		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427	FA		69.17	(81,602.18)
05/01/2023	05/01/2023		Depreciation for asset LOM-Office Door, serial number	FA		29.77	(81,631.95)

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (05/01/2023 to 05/31/2023)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
05/01/2023	05/01/2023		AS-019679-210427 Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427	FA		132.81	(81,764.76)
05/01/2023	05/01/2023		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212	FA		57.39	(81,822.15)
Totals for 1495.002 - Accum. Depr. - Building Improvements					0.00	959.92	(81,822.15)
1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 05/01/2023)							(13,026.65)
05/01/2023	05/01/2023		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504	FA		132.95	(13,159.60)
Totals for 1495.003 - Accum. Depr. - Building Equipment					0.00	132.95	(13,159.60)
1495.004 - Accum. Depr. - Office Furniture & Equipment (Balance Forward As of 05/01/2023)							(11,252.23)
05/01/2023	05/01/2023		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209	FA		98.34	(11,350.57)
Totals for 1495.004 - Accum. Depr. - Office Furniture & Equipment					0.00	98.34	(11,350.57)
1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 05/01/2023)							(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 05/01/2023)							(5,547.29)
05/01/2023	05/01/2023	Reversed - AF	Reversed -- LOM Accr Elec Exp 4.23	GJ	2,013.14		(3,534.15)
05/01/2023	05/01/2023	Reversed - AF	Reversed -- LOM Accr Gas Exp 4.23	GJ	809.86		(2,724.29)
05/01/2023	05/01/2023	Reversed - AF	Reversed -- LOM Accr Trash Exp 4.23	GJ	1,224.29		(1,500.00)
05/01/2023	05/01/2023	Reversed - AF	Reversed -- LOM Accr Water Exp 4.23	GJ	1,500.00		0.00
Totals for 2109.000 - Accounts Payable - Accrued Expenses					5,547.29	0.00	0.00
2110.000 - Accounts Payable - Operations (Balance Forward As of 05/01/2023)							(17,791.99)
05/03/2023	04/13/2023	1038	AP Invoice - Barr Commercial Door Repair Inc: Main Gate Repair	APA		1,112.90	(18,904.89)
05/03/2023	04/10/2023	3720	AP Invoice - Imperial Roof Management Inc: Roof Repairs	APA		20,380.00	(39,284.89)
05/03/2023	03/30/2023	33123	AP Invoice - Bobs Lawn Service - Jesus Arias: Landscaping Service	APA		1,050.00	(40,334.89)
05/03/2023	04/17/2023	39444	AP Invoice - Cleaner Image Inc: Cleaning Service Apr 1-21, 2023	APA		1,620.00	(41,954.89)
05/03/2023	04/17/2023	39445	AP Invoice - Cleaner Image Inc: Cleaning Service Apr 24-30, 2023	APA		540.00	(42,494.89)
05/03/2023	04/14/2023	64437	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 110B Clear Toilet Line	APA		205.00	(42,699.89)
05/03/2023	03/27/2023	117465	AP Invoice - HM Carpet Inc - HM Flooring Group: 201B, 110B, 308B Carpet Repairs	APA		375.00	(43,074.89)
05/03/2023	04/01/2023	14244040	AP Invoice - Athens Services	APA		1,224.29	(44,299.18)
05/03/2023	04/10/2023	9213152864	AP Invoice - HD Supply Ltd: Cleaning Supplies	APA		70.77	(44,369.95)
05/03/2023	04/12/2023	9213224381	AP Invoice - HD Supply Ltd: Electrical Supply	APA		562.45	(44,932.40)
05/03/2023	04/18/2023	9213389860	AP Invoice - HD Supply Ltd: 206B Range	APA		624.02	(45,556.42)
05/03/2023	04/18/2023	9213389861	AP Invoice - HD Supply Ltd: 206B Fridge	APA		725.45	(46,281.87)
05/03/2023	04/18/2023	9213389862	AP Invoice - HD Supply Ltd: Supplies Stock	APA		167.32	(46,449.19)
05/03/2023	04/05/2023	01350501803/03.22.23-04.03.23	AP Invoice - SoCal Gas: Gas Service A Bldgng	APA		183.00	(46,632.19)
05/03/2023	04/05/2023	11430501061/03.22.23-04.03.23	AP Invoice - SoCal Gas: Gas Service B Bldgng	APA		626.86	(47,259.05)
05/03/2023	04/14/2023	700434346846/03.16.23-04.13.23	AP Invoice - So Cal Edison: Electric Service	APA		2,013.14	(49,272.19)
05/03/2023	04/17/2023	AAAO635776	AP Invoice - Community Controls: Repair Drive In Gate Wiring	APA		1,416.00	(50,688.19)
05/03/2023	04/12/2023	WC813572	AP Invoice - Ferguson Facilities Supply - Atlanta: Supplies Stock	APA		272.65	(50,960.84)
05/03/2023	04/12/2023	WC814393	AP Invoice - Ferguson Facilities Supply - Atlanta: 201A Smoke Det	APA		339.94	(51,300.78)
05/05/2023	05/05/2023	24906	AP Pymt - Athens Services	DB	1,224.29		(50,076.49)
05/05/2023	05/05/2023	24907	AP Pymt - Barr Commercial Door Repair Inc: Main Gate Repair	DB	1,112.90		(48,963.59)
05/05/2023	05/05/2023	24908	AP Pymt - Bobs Lawn Service - Jesus Arias: Landscaping Service	DB	1,050.00		(47,913.59)
05/05/2023	05/05/2023	24909	AP Pymt - Cleaner Image Inc: Cleaning Service Apr 1-21, 2023	DB	1,620.00		(46,293.59)
05/05/2023	05/05/2023	24909	AP Pymt - Cleaner Image Inc: Cleaning Service Apr 24-30, 2023	DB	540.00		(45,753.59)
05/05/2023	05/05/2023	24910	AP Pymt - Community Controls: Repair Drive In Gate Wiring	DB	1,416.00		(44,337.59)
05/05/2023	05/05/2023	24911	AP Pymt - Ferguson Facilities Supply - Atlanta: 201A Smoke Det	DB	339.94		(43,997.65)

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (05/01/2023 to 05/31/2023)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
05/05/2023	05/05/2023	24911	AP Pymt - Ferguson Facilities Supply - Atlanta: Supplies DB Stock		272.65		(43,725.00)
05/05/2023	05/05/2023	24912	AP Pymt - HD Supply Ltd: 206B Fridge	DB	725.45		(42,999.55)
05/05/2023	05/05/2023	24912	AP Pymt - HD Supply Ltd: 206B Range	DB	624.02		(42,375.53)
05/05/2023	05/05/2023	24912	AP Pymt - HD Supply Ltd: Cleaning Supplies	DB	70.77		(42,304.76)
05/05/2023	05/05/2023	24912	AP Pymt - HD Supply Ltd: Electrical Supply	DB	562.45		(41,742.31)
05/05/2023	05/05/2023	24912	AP Pymt - HD Supply Ltd: Supplies Stock	DB	167.32		(41,574.99)
05/05/2023	05/05/2023	24913	AP Pymt - HM Carpet Inc - HM Flooring Group: 201B, 110B, 308B Carpet Repairs	DB	375.00		(41,199.99)
05/05/2023	05/05/2023	24914	AP Pymt - Humangood Affordable Housing: Beacon Communities Advances for March 2023	DB	17,715.69		(23,484.30)
05/05/2023	05/05/2023	24915	AP Pymt - Imperial Roof Management Inc	DB	20,380.00		(3,104.30)
05/05/2023	05/05/2023	24916	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 110B Clear Toilet Line	DB	205.00		(2,899.30)
05/05/2023	05/05/2023	24917	AP Pymt - So Cal Edison: Electric Service 03.16.23-04.13.23	DB	2,013.14		(886.16)
05/05/2023	05/05/2023	24918	AP Pymt - SoCal Gas: Gas Service B Bldging 03.22.23-04.03.23	DB	626.86		(259.30)
05/05/2023	05/05/2023	24919	AP Pymt - SoCal Gas: Gas Service A Bldging 03.22.23-04.03.23	DB	183.00		(76.30)
05/06/2023	05/06/2023	15-37-7722631- 47	AP Invoice - DODSON, LINDA S	APA		301.57	(377.87)
05/16/2023	04/19/2023	2023	AP Invoice - City Lomita: Annual Admin Fee	APA		30.00	(407.87)
05/16/2023	04/29/2023	64475	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 110B Kitchen Sink Cleanout	APA		513.50	(921.37)
05/16/2023	05/03/2023	110092	AP Invoice - Round The Clock Pest Control Inc: 204A Pest Control Service	APA		170.00	(1,091.37)
05/16/2023	05/03/2023	110254	AP Invoice - Round The Clock Pest Control Inc: Pest Control Service	APA		144.20	(1,235.57)
05/16/2023	04/20/2023	213304	AP Invoice - Home Depot Credit Services: Supplies Stock	APA		79.93	(1,315.50)
05/16/2023	04/30/2023	1093518	AP Invoice - Home Depot Credit Services: Supplies Stock	APA		76.97	(1,392.47)
05/16/2023	04/30/2023	5643159	AP Invoice - Home Depot Credit Services: Supplies Stock	APA		61.79	(1,454.26)
05/16/2023	04/13/2023	9520225	AP Invoice - Home Depot Credit Services: Supplies Stock	APA		60.90	(1,515.16)
05/16/2023	05/01/2023	33956789	AP Invoice - Swenson Group - Dallas: Leased Copy Ma- chine Fee	APA		405.05	(1,920.21)
05/16/2023	05/01/2023	1000609704	AP Invoice - Cosco Fire Protection Inc - Brea: Monitoring Service	APA		75.00	(1,995.21)
05/16/2023	04/30/2023	8070139502	AP Invoice - Staples - Dallas: Supplies Stock	APA		51.27	(2,046.48)
05/16/2023	04/20/2023	9213502451	AP Invoice - HD Supply Ltd: Supplies Stock	APA		82.91	(2,129.39)
05/16/2023	04/21/2023	9213525223	AP Invoice - HD Supply Ltd: Supplies Stock	APA		421.10	(2,550.49)
05/16/2023	04/24/2023	9213594458	AP Invoice - HD Supply Ltd: Supplies Stock	APA		95.00	(2,645.49)
05/16/2023	04/25/2023	9213635601	AP Invoice - HD Supply Ltd: Supplies Stock	APA		175.15	(2,820.64)
05/16/2023	04/21/2023	4/21/23	AP Invoice - HD Supply Ltd: Supplies Stock	APA		455.97	(3,276.61)
05/16/2023	05/16/2023	Beacon Com- munities Ad- vances for April 2023	AP Invoice - Humangood Affordable Housing: Beacon Communities Advances for April 2023	APA		22,020.85	(25,297.46)
05/16/2023	04/17/2023	FCH- 007889346	AP Invoice - Home Depot Credit Services: Late Fee	APA		35.00	(25,332.46)
05/16/2023	04/19/2023	I2304033349	AP Invoice - RealPage Inc	APA		485.99	(25,818.45)
05/16/2023	04/19/2023	WC819516	AP Invoice - Ferguson Facilities Supply - Atlanta: Sup- plies Stock	APA		107.66	(25,926.11)
05/16/2023	04/20/2023	WC819526	AP Invoice - Ferguson Facilities Supply - Atlanta: Sup- plies Stock	APA		67.89	(25,994.00)
05/18/2023	05/18/2023	24920	AP Pymt - PIERCE, GLADYS: Deposit Refund Bldg LOM002 - Unit 206B	DB	76.30		(25,917.70)
05/22/2023	03/29/2023	eR2023-140735	AP Invoice - Dominion Due Diligence Group: Captial Needs Assessment	APA		5,500.00	(31,417.70)
05/24/2023	05/19/2023	39574	AP Invoice - Cleaner Image Inc: Cleaning Service May 1-23, 2023	APA		1,890.00	(33,307.70)
05/24/2023	05/19/2023	39575	AP Invoice - Cleaner Image Inc: Cleaning Service May 24-31, 2023	APA		540.00	(33,847.70)
05/24/2023	04/24/2023	43023	AP Invoice - Bobs Lawn Service - Jesus Arias: Land- scaping Service	APA		350.00	(34,197.70)
05/24/2023	05/08/2023	51123	AP Invoice - Bobs Lawn Service - Jesus Arias: Clean Empty Lot, Trim Palm Tree, Plant Flowers	APA		1,250.00	(35,447.70)
05/24/2023	04/25/2023	319662	AP Invoice - Alvarez Refinishing Inc: 202B Kitchen & Tub Reglaze	APA		765.00	(36,212.70)
05/24/2023	05/04/2023	319713	AP Invoice - Alvarez Refinishing Inc: 206B Kitchen & Tub Reglaze	APA		740.00	(36,952.70)
05/24/2023	05/04/2023	319714	AP Invoice - Alvarez Refinishing Inc: 101A Tub Reglaze	APA		405.00	(37,357.70)
05/24/2023	04/18/2023	4166310	AP Invoice - South Coast Air Quality Management Dist: AQMD Fee July 2020 Through June 2023	APA		153.23	(37,510.93)
05/24/2023	05/17/2023	8565805	AP Invoice - Lesley Uribe: Laundry Rev ck#8565805	APA		472.58	(37,983.51)

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (05/01/2023 to 05/31/2023)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
05/24/2023	05/17/2023	8597627	AP Invoice - Lesley Uribe: Laundry Rev ck#8597627	APA		528.63	(38,512.14)
05/24/2023	05/17/2023	8618390	AP Invoice - Lesley Uribe: Laundry Rev ck#8618390	APA		554.87	(39,067.01)
05/24/2023	05/01/2023	14431114	AP Invoice - Athens Services: Trash Service 05.23	APA		1,224.29	(40,291.30)
05/24/2023	04/26/2023	9213666543	AP Invoice - HD Supply Ltd: Supplies Stock	APA		346.54	(40,637.84)
05/24/2023	05/04/2023	9213933848	AP Invoice - HD Supply Ltd: Supplies Stock	APA		149.77	(40,787.61)
05/24/2023	05/04/2023	9213933850	AP Invoice - HD Supply Ltd: Supplies Stock	APA		274.58	(41,062.19)
05/24/2023	05/08/2023	9214041912	AP Invoice - HD Supply Ltd: Supplies Stock	APA		49.17	(41,111.36)
05/24/2023	05/15/2023	9214278354	AP Invoice - HD Supply Ltd: Supplies Stock	APA		228.75	(41,340.11)
05/24/2023	05/16/2023	9214326526	AP Invoice - HD Supply Ltd: Supplies Stock	APA		14.22	(41,354.33)
05/24/2023	05/17/2023	9214348715	AP Invoice - HD Supply Ltd: Supplies Stock	APA		491.87	(41,846.20)
05/24/2023	05/17/2023	9214348716	AP Invoice - HD Supply Ltd: Supplies Stock	APA		290.12	(42,136.32)
05/24/2023	05/17/2023	9214348717	AP Invoice - HD Supply Ltd: Supplies Stock	APA		379.30	(42,515.62)
05/24/2023	05/18/2023	9214415408	AP Invoice - HD Supply Ltd: Supplies Stock	APA		171.99	(42,687.61)
05/24/2023	05/18/2023	9214415409	AP Invoice - HD Supply Ltd: Supplies Stock	APA		220.99	(42,908.60)
05/24/2023	05/21/2023	9214490437	AP Invoice - HD Supply Ltd: Supplies Stock	APA		130.88	(43,039.48)
05/24/2023	05/17/2023	92134348174	AP Invoice - HD Supply Ltd: Supplies Stock	APA		256.28	(43,295.76)
05/24/2023	05/04/2023	01350501803/0	AP Invoice - SoCal Gas: Gas Service A Bldging	APA		232.82	(43,528.58)
		3	4.03.23-05.02.2 04.03.23-05.02.23				
05/24/2023	05/04/2023	11430501061/0	AP Invoice - SoCal Gas: Gas Service Bldging B	APA		473.85	(44,002.43)
		3	4.03.23-05.02.2 04.03.23-05.02.23				
05/24/2023	05/24/2023	660813002/03.0A	AP Invoice - City Lomita Water Dept: Water Service	APA		2,788.14	(46,790.57)
		8.23-05.08.23	03.08.23-05.08.23				
05/24/2023	05/10/2023	66081400/03.08A	AP Invoice - City Lomita Water Dept: Fire Lane Service	APA		477.76	(47,268.33)
		.23-05.08.23	03.08.23-05.08.23				
05/24/2023	05/15/2023	700434346846/	AP Invoice - So Cal Edison: Electric Service	APA		2,160.85	(49,429.18)
		23	04.14.23-05.14. 04.14.23-05.14.23				
05/24/2023	05/19/2023	INV1072464	AP Invoice - The Image Group: Maintenance Uniforms	APA		192.77	(49,621.95)
05/24/2023	05/09/2023	WC819526-1	AP Invoice - Ferguson Facilities Supply - Atlanta: Sup- plies Stock	APA		67.89	(49,689.84)
05/24/2023	05/16/2023	WC837272	AP Invoice - Ferguson Facilities Supply - Atlanta: Sup- plies Stock	APA		327.93	(50,017.77)
05/24/2023	05/17/2023	WC837276	AP Invoice - Ferguson Facilities Supply - Atlanta: Sup- plies Stock	APA		210.06	(50,227.83)
05/24/2023	05/16/2023	WC837290	AP Invoice - Ferguson Facilities Supply - Atlanta: Sup- plies Stock	APA		19.39	(50,247.22)
05/24/2023	05/18/2023	WC838094	AP Invoice - Ferguson Facilities Supply - Atlanta: Sup- plies Stock	APA		213.48	(50,460.70)
05/25/2023	05/25/2023	24921	AP Pymt - Cosco Fire Protection Inc - Brea: Monitoring Service	DB	75.00		(50,385.70)
05/25/2023	05/25/2023	24922	AP Pymt - DODSON, LINDA S: Deposit Refund Bldg LOM001 - Unit 315A	DB	301.57		(50,084.13)
05/25/2023	05/25/2023	24923	AP Pymt - Ferguson Facilities Supply - Atlanta: Supplies Stock	DB	175.55		(49,908.58)
05/25/2023	05/25/2023	24924	AP Pymt - HD Supply Ltd: Supplies Stock	DB	1,230.13		(48,678.45)
05/25/2023	05/25/2023	24925	AP Pymt - Home Depot Credit Services: Late Fee	DB	35.00		(48,643.45)
05/25/2023	05/25/2023	24925	AP Pymt - Home Depot Credit Services: Supplies Stock	DB	279.59		(48,363.86)
05/25/2023	05/25/2023	24926	AP Pymt - Humangood Affordable Housing: Beacon Communities Advances for April 2023	DB	22,020.85		(26,343.01)
05/25/2023	05/25/2023	24927	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 110B Kitchen Sink Cleanout	DB	513.50		(25,829.51)
05/25/2023	05/25/2023	24928	AP Pymt - RealPage Inc	DB	485.99		(25,343.52)
05/25/2023	05/25/2023	24929	AP Pymt - Round The Clock Pest Control Inc: 204A Pest Control Service	DB	170.00		(25,173.52)
05/25/2023	05/25/2023	24929	AP Pymt - Round The Clock Pest Control Inc: Pest Con- trol Service	DB	144.20		(25,029.32)
05/25/2023	05/25/2023	24930	AP Pymt - Staples - Dallas: Supplies Stock	DB	51.27		(24,978.05)
05/25/2023	05/25/2023	24931	AP Pymt - Swenson Group - Dallas: Leased Copy Ma- chine Fee	DB	405.05		(24,573.00)
05/25/2023	04/19/2023	2023-1	AP Invoice - City Lomita: Annual Admin Fee	APA		30.00	(24,603.00)
05/25/2023	05/25/2023	Reversed - 2023	AP Invoice - City Lomita: Reversed due to incorrect amount	APA	30.00		(24,573.00)
05/31/2023	05/31/2023	24932	AP Pymt - Alvarez Refinishing Inc: 101A Tub Reglaze	DB	405.00		(24,168.00)
05/31/2023	05/31/2023	24932	AP Pymt - Alvarez Refinishing Inc: 202B Kitchen & Tub Reglaze	DB	765.00		(23,403.00)
05/31/2023	05/31/2023	24932	AP Pymt - Alvarez Refinishing Inc: 206B Kitchen & Tub Reglaze	DB	740.00		(22,663.00)
05/31/2023	05/31/2023	24933	AP Pymt - Athens Services: Trash Service 05.23	DB	1,224.29		(21,438.71)
05/31/2023	05/31/2023	24934	AP Pymt - Bobs Lawn Service - Jesus Arias: Clean Empty Lot, Trim Palm Tree, Plant Flowers	DB	1,250.00		(20,188.71)
05/31/2023	05/31/2023	24934	AP Pymt - Bobs Lawn Service - Jesus Arias: Landscap- ing Service	DB	350.00		(19,838.71)
05/31/2023	05/31/2023	24935	AP Pymt - City Lomita Water Dept: Fire Lane Service 03.08.23-05.08.23	DB	477.76		(19,360.95)
05/31/2023	05/31/2023	24936	AP Pymt - City Lomita Water Dept: Water Service 03.08.23-05.08.23	DB	2,788.14		(16,572.81)

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (05/01/2023 to 05/31/2023)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
05/31/2023	05/31/2023	24937	AP Pymt - Cleaner Image Inc: Cleaning Service May 1-23, 2023	DB	1,890.00		(14,682.81)
05/31/2023	05/31/2023	24937	AP Pymt - Cleaner Image Inc: Cleaning Service May 24-31, 2023	DB	540.00		(14,142.81)
05/31/2023	05/31/2023	24938	AP Pymt - Dominion Due Diligence Group: Captial Needs Assessment	DB	5,500.00		(8,642.81)
05/31/2023	05/31/2023	24939	AP Pymt - Ferguson Facilities Supply - Atlanta: Supplies Stock	DB	838.75		(7,804.06)
05/31/2023	05/31/2023	24940	AP Pymt - HD Supply Ltd: Supplies Stock	DB	3,004.46		(4,799.60)
05/31/2023	05/31/2023	24941	AP Pymt - Lesley Uribe: Laundry Rev ck#8565805	DB	472.58		(4,327.02)
05/31/2023	05/31/2023	24941	AP Pymt - Lesley Uribe: Laundry Rev ck#8597627	DB	528.63		(3,798.39)
05/31/2023	05/31/2023	24941	AP Pymt - Lesley Uribe: Laundry Rev ck#8618390	DB	554.87		(3,243.52)
05/31/2023	05/31/2023	24942	AP Pymt - So Cal Edison: Electric Service 04.14.23-05.14.23	DB	2,160.85		(1,082.67)
05/31/2023	05/31/2023	24943	AP Pymt - SoCal Gas: Gas Service Bldging B 04.03.23-05.02.23	DB	473.85		(608.82)
05/31/2023	05/31/2023	24944	AP Pymt - SoCal Gas: Gas Service A Bldging 04.03.23-05.02.23	DB	232.82		(376.00)
05/31/2023	05/31/2023	24945	AP Pymt - South Coast Air Quality Management Dist: AQMD Fee July 2020 Through June 2023	DB	153.23		(222.77)
05/31/2023	05/31/2023	24946	AP Pymt - The Image Group: Maintenance Uniforms	DB	192.77		(30.00)
Totals for 2110.000 - Accounts Payable - Operations					101,761.48	83,999.49	(30.00)
2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 05/01/2023)							(22,020.85)
05/01/2023	05/01/2023	CA	HGAH 04.2023 Benefits Adjustment	GJ	154.04		(21,866.81)
05/01/2023	05/01/2023	CA	HGAH 05.2023 Workers Comp	GJ		384.00	(22,250.81)
05/04/2023	05/04/2023	CA	HGAH Rent Track 430230007	GJ		39.00	(22,289.81)
05/13/2023	05/13/2023	RC	HGAH - 05.13.2023 Payroll	GJ		5,070.73	(27,360.54)
05/16/2023	05/16/2023	Beacon Communities Advances for April 2023	AP Invoice - Humangood Affordable Housing: Beacon Communities Advances for April 2023	APA	22,020.85		(5,339.69)
05/17/2023	05/17/2023	CA	HGAH 05.2023 Radius invoices 051723	GJ		269.63	(5,609.32)
05/25/2023	05/25/2023	CA	HGAH - Prologistix Invoice - 8408892676	GJ		15.40	(5,624.72)
05/25/2023	05/25/2023	CA	HGAH - Prologistix Invoice - 8408908141	GJ		15.40	(5,640.12)
05/27/2023	05/27/2023	RC	HGAH 05.27.23 Payroll	GJ		5,070.72	(10,710.84)
05/31/2023	05/31/2023	AF	05.2023 Mgmt & Bkcp Fees	GJ		4,427.50	(15,138.34)
05/31/2023	05/31/2023	CA	HGAH 05.2023 Benefits Allocation	GJ		1,482.32	(16,620.66)
05/31/2023	05/31/2023	CA	HGAH 05.2023 Computer Lease	GJ		218.30	(16,838.96)
05/31/2023	05/31/2023	RC	HGAH 05.2023 Purchase Card Truist	GJ		101.37	(16,940.33)
Totals for 2114.000 - Accounts Payable - Beacon Communities					22,174.89	17,094.37	(16,940.33)
2118.000 - Escheat Checks Payable (Balance Forward As of 05/01/2023)							(150.00)
Totals for 2118.000 - Escheat Checks Payable					0.00	0.00	(150.00)
2120.000 - Accrued Vacation Payable (Balance Forward As of 05/01/2023)							(10,922.69)
05/01/2023	05/01/2023	Reversed - CA	Reversed -- HGAH 04.2023 Vacation Accruals	GJA	10,922.69		0.00
05/31/2023	05/31/2023	CA	HGAH 05.2023 Vacation Accruals	GJA		11,135.69	(11,135.69)
Totals for 2120.000 - Accrued Vacation Payable					10,922.69	11,135.69	(11,135.69)
2126.000 - Accrued Payroll (Balance Forward As of 05/01/2023)							(337.57)
05/01/2023	05/01/2023	Reversed - CA	Reversed -- HGAH 04.2023 Payroll Accruals	GJA	337.57		0.00
05/31/2023	05/31/2023	CA	HGAH 05.2023 Payroll Accruals	GJA		1,350.24	(1,350.24)
Totals for 2126.000 - Accrued Payroll					337.57	1,350.24	(1,350.24)
2190.000 - Deposit Refund in Transit (Balance Forward As of 05/01/2023)							0.00
05/06/2023	05/06/2023	15-37-7722631-47	AP Invoice - DODSON, LINDA S: Deposit Refund Bldg LOM001 - Unit 315A	APA	301.57		301.57
05/06/2023	05/06/2023	FileID-7722646-1	Deposit Refund in Transit	OARA		301.57	0.00
Totals for 2190.000 - Deposit Refund in Transit					301.57	301.57	0.00
2191.000 - Security Deposits Payable (Balance Forward As of 05/01/2023)							(24,658.00)
05/01/2023	05/01/2023	17789083722	11/2023-401 Deposited 05/01/2023 Settlement:17789083722	OARB		100.00	(24,758.00)
05/06/2023	05/06/2023	FileID-7722645-1	11/2023-935 Adjustment 05/06/2023	OARB		211.57	(24,969.57)
05/06/2023	05/06/2023	FileID-7722646-1	Security Deposits Payable	OARA	301.57		(24,668.00)
05/23/2023	05/23/2023	17964976626	11/2023-413 Deposited 05/23/2023 Settlement:17964976626	OARB		140.00	(24,808.00)
Totals for 2191.000 - Security Deposits Payable					301.57	451.57	(24,808.00)
2191.001 - Security Deposit Interest Payable (Balance Forward As of 05/01/2023)							(1,567.02)
05/06/2023	05/06/2023	FileID-7722646-1	Security Deposit Interest Payable	OARA	1.57		(1,565.45)

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (05/01/2023 to 05/31/2023)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
05/31/2023	05/31/2023		Bank Interest Earned: Interest earned	DB		58.06	(1,623.51)
Totals for 2191.001 - Security Deposit Interest Payable					1.57	58.06	(1,623.51)
2210.000 - Prepaid Revenue (Balance Forward As of 05/01/2023)							0.00
05/01/2023	05/01/2023	17770420294	11/2023-402 Deposited 05/01/2023 Settlement:17770420294	OARB		4,195.00	(4,195.00)
05/01/2023	05/01/2023	17789035750	11/2023-400 Deposited 05/01/2023 Settlement:17789035750	OARB		874.00	(5,069.00)
05/01/2023	05/01/2023	FileID-7703074-2	Prepaid Revenue	OARA	5,069.00		0.00
05/01/2023	05/01/2023	FileID-7706712-3	Prepaid Revenue	OARA	7,765.00		7,765.00
05/02/2023	05/02/2023	17803414414	11/2023-404 Deposited 05/02/2023 Settlement:17803414414	OARB		10,056.00	(2,291.00)
05/02/2023	05/02/2023	17808802494	11/2023-403 Deposited 05/02/2023 Settlement:17808802494	OARB		1,172.00	(3,463.00)
05/02/2023	05/02/2023	FileID-7706712-1	Prepaid Revenue	OARA	3,463.00		0.00
05/02/2023	05/02/2023	FileID-7710208-3	Prepaid Revenue	OARA	2,535.00		2,535.00
05/03/2023	05/03/2023	17817264254	11/2023-406 Deposited 05/03/2023 Settlement:17817264254	OARB		2,923.00	(388.00)
05/03/2023	05/03/2023	17823733662	11/2023-405 Deposited 05/03/2023 Settlement:17823733662	OARB		249.00	(637.00)
05/03/2023	05/03/2023	FileID-7710208-2	Prepaid Revenue	OARA	637.00		0.00
05/03/2023	05/03/2023	FileID-7713914-3	Prepaid Revenue	OARA	2,835.00		2,835.00
05/04/2023	05/04/2023	17830577038	11/2023-408 Deposited 05/04/2023 Settlement:17830577038	OARB		4,242.00	(1,407.00)
05/04/2023	05/04/2023	17834976570	11/2023-407 Deposited 05/04/2023 Settlement:17834976570	OARB		739.00	(2,146.00)
05/04/2023	05/04/2023	FileID-7713914-2	Prepaid Revenue	OARA	2,146.00		0.00
05/04/2023	05/04/2023		Prepaid Revenue	OARA	1,991.00		1,991.00

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (05/01/2023 to 05/31/2023)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
		1					
05/05/2023	05/05/2023	17842362606	11/2023-409 Deposited 05/05/2023 Settlement:17842362606	OARB		2,544.00	(553.00)
05/05/2023	05/05/2023	FileID-7722628-2	Prepaid Revenue	OARA	553.00		0.00
05/05/2023	05/05/2023	FileID-7743765-2	Prepaid Revenue	OARA	471.00		471.00
05/06/2023	05/06/2023	FileID-7722645-1	11/2023-935 Adjustment 05/06/2023	OARB	211.57		682.57
05/06/2023	05/06/2023	FileID-7722646-1	Prepaid Revenue	OARA		211.57	471.00
05/08/2023	05/08/2023	17860406794	11/2023-410 Deposited 05/08/2023 Settlement:17860406794	OARB		471.00	0.00
05/09/2023	05/09/2023	FileID-7747322-2	Prepaid Revenue	OARA	711.00		711.00
05/15/2023	05/15/2023	17913492974	11/2023-411 Deposited 05/15/2023 Settlement:17913492974	OARB		711.00	0.00
05/23/2023	05/23/2023	17964976550	11/2023-412 Deposited 05/23/2023 Settlement:17964976550	OARB		93.00	(93.00)
05/23/2023	05/23/2023	FileID-7784313-1	Prepaid Revenue	OARA	27.00		(66.00)
05/31/2023	05/31/2023	FileID-7811839-1	11/2023-414 Deposited 05/31/2023	OARB		914.00	(980.00)
Totals for 2210.000 - Prepaid Revenue					28,414.57	29,394.57	(980.00)
3131.000 - Unrestricted Net Assets (Balance Forward As of 05/01/2023)							(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 05/01/2023)							(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 05/01/2023)							(271,435.00)
05/01/2023	05/01/2023	FileID-7703074-2	Rent Revenue - Gross Potential	OARA		28,176.00	(299,611.00)
05/06/2023	05/06/2023	FileID-7722646-1	Rent Revenue - Gross Potential	OARA	210.00		(299,401.00)
05/23/2023	05/23/2023	FileID-7784313-1	Rent Revenue - Gross Potential	OARA		27.00	(299,428.00)
05/31/2023	05/31/2023	FileID-7811839-2	Rent Revenue - Gross Potential	OARA		163.00	(299,591.00)
Totals for 5120.000 - Rent Revenue - Gross Potential					210.00	28,366.00	(299,591.00)
5121.000 - Tenant Assistance Payments (Balance Forward As of 05/01/2023)							(160,278.00)
05/08/2023	05/08/2023	AF	LOM 5.23 Subsidy Payment	GJ		15,630.00	(175,908.00)
Totals for 5121.000 - Tenant Assistance Payments					0.00	15,630.00	(175,908.00)
5220.000 - Vacancies (Balance Forward As of 05/01/2023)							875.00
05/31/2023	05/31/2023	FileID-7811839-2	Vacancies	OARA	163.00		1,038.00
Totals for 5220.000 - Vacancies					163.00	0.00	1,038.00
5410.000 - Interest Revenue - Project Operations (Balance Forward As of 05/01/2023)							(10,078.57)
05/31/2023	05/31/2023		Bank Interest Earned: Interest earned	DB		1,645.53	(11,724.10)
Totals for 5410.000 - Interest Revenue - Project Operations					0.00	1,645.53	(11,724.10)
5910.000 - Laundry Revenue (Balance Forward As of 05/01/2023)							48.50
Totals for 5910.000 - Laundry Revenue					0.00	0.00	48.50
5970.002 - Grant (Balance Forward As of 05/01/2023)							(211,458.00)
Totals for 5970.002 - Grant					0.00	0.00	(211,458.00)
6203.000 - Training/Meeting/Conferences (Balance Forward As of 05/01/2023)							148.00
Totals for 6203.000 - Training/Meeting/Conferences					0.00	0.00	148.00
6204.000 - Management Consultants (Balance Forward As of 05/01/2023)							0.00
05/16/2023	04/19/2023	2023	AP Invoice - City Lomita: Annual Admin Fee	APA	30.00		30.00
05/25/2023	04/19/2023	2023-1	AP Invoice - City Lomita: Annual Admin Fee	APA	30.00		60.00
05/25/2023	05/25/2023	Reversed - 2023	AP Invoice - City Lomita: Annual Admin Fee	APA		30.00	30.00
Totals for 6204.000 - Management Consultants					60.00	30.00	30.00
6205.000 - IT Support Services (Balance Forward As of 05/01/2023)							3,728.73
05/25/2023	05/25/2023	CA	HGAH - Prologistix Invoice - 8408892676	GJ	15.40		3,744.13
05/25/2023	05/25/2023	CA	HGAH - Prologistix Invoice - 8408908141	GJ	15.40		3,759.53
05/31/2023	05/31/2023	CA	HGAH 05.2023 Computer Lease	GJ	218.30		3,977.83

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (05/01/2023 to 05/31/2023)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
Totals for 6205.000 - IT Support Services					249.10	0.00	3,977.83
6210.000 - Advertising and Marketing (Balance Forward As of 05/01/2023)							234.00
Totals for 6210.000 - Advertising and Marketing					0.00	0.00	234.00
6250.000 - Other Renting Expenses (Balance Forward As of 05/01/2023)							602.60
05/16/2023	04/19/2023	I2304033349	AP Invoice - RealPage Inc	APA	70.26		672.86
Totals for 6250.000 - Other Renting Expenses					70.26	0.00	672.86
6311.000 - Office Supplies (Balance Forward As of 05/01/2023)							3,818.67
05/16/2023	04/30/2023	8070139502	AP Invoice - Staples - Dallas: Supplies Stock	APA	51.27		3,869.94
Totals for 6311.000 - Office Supplies					51.27	0.00	3,869.94
6311.001 - Office Equipment Lease Expense (Balance Forward As of 05/01/2023)							4,485.26
05/16/2023	05/01/2023	33956789	AP Invoice - Swenson Group - Dallas: Leased Copy Ma- chine Fee	APA	405.05		4,890.31
Totals for 6311.001 - Office Equipment Lease Expense					405.05	0.00	4,890.31
6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 05/01/2023)							6,908.30
05/16/2023	04/19/2023	I2304033349	AP Invoice - RealPage Inc	APA	124.80		7,033.10
05/17/2023	05/17/2023	CA	HGAH 05.2023 Radius invoices 051723 - AT&T - 000019854641	GJ	11.82		7,044.92
05/17/2023	05/17/2023	CA	HGAH 05.2023 Radius invoices 051723 - AT&T - 000019854641	GJ	23.55		7,068.47
05/17/2023	05/17/2023	CA	HGAH 05.2023 Radius invoices 051723 - AT&T - 000019854641	GJ	23.55		7,092.02
05/17/2023	05/17/2023	CA	HGAH 05.2023 Radius invoices 051723 - AT&T - 000019854641	GJ	23.55		7,115.57
05/17/2023	05/17/2023	CA	HGAH 05.2023 Radius invoices 051723 - AT&T - 000019854641	GJ	23.58		7,139.15
05/17/2023	05/17/2023	CA	HGAH 05.2023 Radius invoices 051723 - AT&T - 000019854641	GJ	23.60		7,162.75
05/17/2023	05/17/2023	CA	HGAH 05.2023 Radius invoices 051723 - AT&T - 000019854641	GJ	24.54		7,187.29
05/17/2023	05/17/2023	CA	HGAH 05.2023 Radius invoices 051723 - AT&T - 000019854641	GJ	24.71		7,212.00
05/17/2023	05/17/2023	CA	HGAH 05.2023 Radius invoices 051723 - AT&T - 000019854641	GJ	24.88		7,236.88
05/17/2023	05/17/2023	CA	HGAH 05.2023 Radius invoices 051723 - AT&T - 000019854641	GJ	27.38		7,264.26
05/17/2023	05/17/2023	CA	HGAH 05.2023 Radius invoices 051723 - AT&T - 000019854641	GJ	38.47		7,302.73
Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator					394.43	0.00	7,302.73
6311.003 - Postage/FedEx/UPS (Balance Forward As of 05/01/2023)							317.66
05/31/2023	05/31/2023	RC	HGAH 05.2023 Purchase Card Truist - Uribe-USPS PO 0544520039	GJ	3.96		321.62
Totals for 6311.003 - Postage/FedEx/UPS					3.96	0.00	321.62
6311.004 - Dues & Fees (Balance Forward As of 05/01/2023)							6,392.47
05/04/2023	05/04/2023	CA	HGAH Rent Track 430230007 - Monthly SB-1157 Ser- vice Fee	GJ	39.00		6,431.47
05/16/2023	04/19/2023	I2304033349	AP Invoice - RealPage Inc	APA	290.93		6,722.40
05/24/2023	04/18/2023	4166310	AP Invoice - South Coast Air Quality Management Dist: AQMD Fee July 2020 Through June 2023	APA	153.23		6,875.63
05/31/2023	05/31/2023	AF	LOM RP fees 5.23	GJ	41.34		6,916.97
Totals for 6311.004 - Dues & Fees					524.50	0.00	6,916.97
6311.006 - Bank Fees (Balance Forward As of 05/01/2023)							2,571.05
05/31/2023	05/31/2023		Bank Service Charge: Service charge	DB	257.00		2,828.05
Totals for 6311.006 - Bank Fees					257.00	0.00	2,828.05
6311.007 - Employee Activities (Balance Forward As of 05/01/2023)							0.00
05/31/2023	05/31/2023	RC	HGAH 05.2023 Purchase Card Truist - Uribe-CORNER BAKERY 0243	GJ	65.71		65.71
05/31/2023	05/31/2023	RC	HGAH 05.2023 Purchase Card Truist - Uribe- STARBUCKS STORE 20680	GJ	31.70		97.41
Totals for 6311.007 - Employee Activities					97.41	0.00	97.41
6311.011 - Resident Activities (Balance Forward As of 05/01/2023)							8,058.86
05/24/2023	05/17/2023	8565805	AP Invoice - Lesley Uribe: Laundry Rev ck#8565805	APA	472.58		8,531.44
05/24/2023	05/17/2023	8597627	AP Invoice - Lesley Uribe: Laundry Rev ck#8597627	APA	528.63		9,060.07
05/24/2023	05/17/2023	8618390	AP Invoice - Lesley Uribe: Laundry Rev ck#8618390	APA	554.87		9,614.94
Totals for 6311.011 - Resident Activities					1,556.08	0.00	9,614.94

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (05/01/2023 to 05/31/2023)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
6311.012 - Outside Labor (Balance Forward As of 05/01/2023)							1,749.56
Totals for 6311.012 - Outside Labor					0.00	0.00	1,749.56
6320.000 - Management Fee (Balance Forward As of 05/01/2023)							38,500.00
05/31/2023	05/31/2023	AF	05.2023 Management Fee	GJ	3,850.00		42,350.00
Totals for 6320.000 - Management Fee					3,850.00	0.00	42,350.00
6330.000 - Manager Salaries (Balance Forward As of 05/01/2023)							47,221.91
05/01/2023	05/01/2023	Reversed - CA	Reversed -- HGAH 04.2023 Payroll Accruals	GJA		185.19	47,036.72
05/13/2023	05/13/2023	RC	HGAH - 05.13.2023 Payroll	GJ	1,814.84		48,851.56
05/27/2023	05/27/2023	RC	HGAH 05.27.23 Payroll	GJ	2,592.62		51,444.18
05/31/2023	05/31/2023	CA	HGAH 05.2023 Payroll Accruals	GJA	740.74		52,184.92
Totals for 6330.000 - Manager Salaries					5,148.20	185.19	52,184.92
6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 05/01/2023)							7,840.66
05/01/2023	05/01/2023	Reversed - CA	Reversed -- HGAH 04.2023 Vacation Accruals	GJA		6,109.87	1,730.79
05/13/2023	05/13/2023	RC	HGAH - 05.13.2023 Payroll	GJ	777.79		2,508.58
05/31/2023	05/31/2023	CA	HGAH 05.2023 Vacation Accruals	GJA	5,830.23		8,338.81
Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)					6,608.02	6,109.87	8,338.81
6330.002 - Manager Salaries - Incentive, Bonus, Award (Balance Forward As of 05/01/2023)							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 05/01/2023)							5,775.00
05/31/2023	05/31/2023	AF	05.2023 Bookkeeping Fee	GJ	577.50		6,352.50
Totals for 6351.000 - Bookkeeping Fees					577.50	0.00	6,352.50
6370.000 - Bad Debts Expense (Balance Forward As of 05/01/2023)							27.00
Totals for 6370.000 - Bad Debts Expense					0.00	0.00	27.00
6390.001 - Business Travel & Entertainment (Balance Forward As of 05/01/2023)							123.70
Totals for 6390.001 - Business Travel & Entertainment					0.00	0.00	123.70
6450.000 - Electricity (Balance Forward As of 05/01/2023)							27,243.63
05/01/2023	05/01/2023	Reversed - AF	Reversed -- LOM Accr Elec Exp 4.23	GJ		2,013.14	25,230.49
05/03/2023	04/14/2023	700434346846/	AP Invoice - So Cal Edison: Electric Service	APA	2,013.14		27,243.63
		03.16.23-04.13.	03.16.23-04.13.23				
		23					
05/24/2023	05/15/2023	46/	AP Invoice - So Cal Edison: Electric Service	APA	2,160.85		29,404.48
		04.	04.14.23-05.14.23				
		14.					
		23-					
		05.					
		14.					
		700434346823					
Totals for 6450.000 - Electricity					4,173.99	2,013.14	29,404.48
6451.000 - Water (Balance Forward As of 05/01/2023)							16,143.54
05/01/2023	05/01/2023	Reversed - AF	Reversed -- LOM Accr Water Exp 4.23	GJ		1,500.00	14,643.54
05/24/2023	05/24/2023	660813002/03.0	AP Invoice - City Lomita Water Dept: Water Service	APA	2,788.14		17,431.68
		8.23-05.08.23	03.08.23-05.08.23				
05/24/2023	05/10/2023	66081400/03.08	AP Invoice - City Lomita Water Dept: Fire Lane Service	APA	477.76		17,909.44
		.23-05.08.23	03.08.23-05.08.23				
Totals for 6451.000 - Water					3,265.90	1,500.00	17,909.44
6452.000 - Gas (Balance Forward As of 05/01/2023)							7,928.66
05/01/2023	05/01/2023	Reversed - AF	Reversed -- LOM Accr Gas Exp 4.23	GJ		809.86	7,118.80
05/03/2023	04/05/2023	01350501803/0	AP Invoice - SoCal Gas: Gas Service A Bldgng	APA	183.00		7,301.80
		3.22.23-04.03.2	03.22.23-04.03.23				
		3					
05/03/2023	04/05/2023	11430501061/0	AP Invoice - SoCal Gas: Gas Service B Bldgng	APA	626.86		7,928.66
		3.22.23-04.03.2	03.22.23-04.03.23				
		3					
05/24/2023	05/04/2023	01350501803/0	AP Invoice - SoCal Gas: Gas Service A Bldgng	APA	232.82		8,161.48
		4.03.23-05.02.2	04.03.23-05.02.23				
		3					
05/24/2023	05/04/2023	11430501061/0	AP Invoice - SoCal Gas: Gas Service Bldgng B	APA	473.85		8,635.33
		4.03.23-05.02.2	04.03.23-05.02.23				
		3					
Totals for 6452.000 - Gas					1,516.53	809.86	8,635.33
6510.000 - Maintenance Salaries (Balance Forward As of 05/01/2023)							39,522.45
05/01/2023	05/01/2023	Reversed - CA	Reversed -- HGAH 04.2023 Payroll Accruals	GJA		152.38	39,370.07
05/13/2023	05/13/2023	RC	HGAH - 05.13.2023 Payroll	GJ	2,133.28		41,503.35

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (05/01/2023 to 05/31/2023)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
05/27/2023	05/27/2023	RC	HGAH 05.27.23 Payroll	GJ	2,133.28		43,636.63
05/31/2023	05/31/2023	CA	HGAH 05.2023 Payroll Accruals	GJA	609.50		44,246.13
Totals for 6510.000 - Maintenance Salaries					4,876.06	152.38	44,246.13
6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 05/01/2023)							5,096.67
05/01/2023	05/01/2023	Reversed - CA	Reversed -- HGAH 04.2023 Vacation Accruals	GJA		4,812.82	283.85
05/31/2023	05/31/2023	CA	HGAH 05.2023 Vacation Accruals	GJA	5,305.46		5,589.31
Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)					5,305.46	4,812.82	5,589.31
6510.002 - Maintenance Salaries - Incentive, Bonus, Award (Balance Forward As of 05/01/2023)							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 05/01/2023)							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 05/01/2023)							9,993.94
05/03/2023	04/10/2023	9213152864	AP Invoice - HD Supply Ltd: Cleaning Supplies	APA	70.77		10,064.71
05/03/2023	04/18/2023	9213389862	AP Invoice - HD Supply Ltd: Supplies Stock	APA	167.32		10,232.03
05/16/2023	04/30/2023	5643159	AP Invoice - Home Depot Credit Services: Supplies Stock	APA	61.79		10,293.82
05/16/2023	04/24/2023	9213594458	AP Invoice - HD Supply Ltd: Supplies Stock	APA	95.00		10,388.82
05/16/2023	04/25/2023	9213635601	AP Invoice - HD Supply Ltd: Supplies Stock	APA	175.15		10,563.97
05/16/2023	04/21/2023	4/21/23	AP Invoice - HD Supply Ltd: Supplies Stock	APA	455.97		11,019.94
05/16/2023	04/17/2023	FCH-007889346	AP Invoice - Home Depot Credit Services: Late Fee	APA	35.00		11,054.94
05/24/2023	04/26/2023	9213666543	AP Invoice - HD Supply Ltd: Supplies Stock	APA	346.54		11,401.48
05/24/2023	05/17/2023	9214348717	AP Invoice - HD Supply Ltd: Supplies Stock	APA	379.30		11,780.78
05/24/2023	05/18/2023	9214415408	AP Invoice - HD Supply Ltd: Supplies Stock	APA	171.99		11,952.77
05/24/2023	05/21/2023	9214490437	AP Invoice - HD Supply Ltd: Supplies Stock	APA	130.88		12,083.65
05/24/2023	05/17/2023	92134348174	AP Invoice - HD Supply Ltd: Supplies Stock	APA	256.28		12,339.93
05/24/2023	05/17/2023	WC837276	AP Invoice - Ferguson Facilities Supply - Atlanta: Supplies Stock	APA	210.06		12,549.99
05/24/2023	05/16/2023	WC837290	AP Invoice - Ferguson Facilities Supply - Atlanta: Supplies Stock	APA	19.39		12,569.38
05/24/2023	05/18/2023	WC838094	AP Invoice - Ferguson Facilities Supply - Atlanta: Supplies Stock	APA	213.48		12,782.86
Totals for 6515.000 - Janitorial/Cleaning Supplies					2,788.92	0.00	12,782.86
6515.003 - Maintenance Uniforms (Balance Forward As of 05/01/2023)							499.09
05/24/2023	05/19/2023	INV1072464	AP Invoice - The Image Group: Maintenance Uniforms	APA	192.77		691.86
Totals for 6515.003 - Maintenance Uniforms					192.77	0.00	691.86
6515.004 - Plumbing Supplies (Balance Forward As of 05/01/2023)							6,722.36
05/16/2023	04/13/2023	9520225	AP Invoice - Home Depot Credit Services: Supplies Stock	APA	60.90		6,783.26
05/24/2023	05/04/2023	9213933848	AP Invoice - HD Supply Ltd: Supplies Stock	APA	149.77		6,933.03
Totals for 6515.004 - Plumbing Supplies					210.67	0.00	6,933.03
6515.005 - Electrical Supplies (Balance Forward As of 05/01/2023)							13,337.27
05/03/2023	04/12/2023	9213224381	AP Invoice - HD Supply Ltd: Electrical Supply	APA	562.45		13,899.72
05/03/2023	04/18/2023	9213389860	AP Invoice - HD Supply Ltd: 206B Range	APA	624.02		14,523.74
05/03/2023	04/18/2023	9213389861	AP Invoice - HD Supply Ltd: 206B Fridge	APA	725.45		15,249.19
05/03/2023	04/17/2023	AAAO635776	AP Invoice - Community Controls: Repair Drive In Gate Wiring	APA	1,416.00		16,665.19
05/03/2023	04/12/2023	WC813572	AP Invoice - Ferguson Facilities Supply - Atlanta: Supplies Stock	APA	272.65		16,937.84
05/03/2023	04/12/2023	WC814393	AP Invoice - Ferguson Facilities Supply - Atlanta: 201A Smoke Det	APA	339.94		17,277.78
05/16/2023	04/20/2023	213304	AP Invoice - Home Depot Credit Services: Supplies Stock	APA	79.93		17,357.71
05/16/2023	04/30/2023	1093518	AP Invoice - Home Depot Credit Services: Supplies Stock	APA	76.97		17,434.68
05/16/2023	04/20/2023	9213502451	AP Invoice - HD Supply Ltd: Supplies Stock	APA	82.91		17,517.59
05/16/2023	04/21/2023	9213525223	AP Invoice - HD Supply Ltd: Supplies Stock	APA	421.10		17,938.69
05/16/2023	04/19/2023	WC819516	AP Invoice - Ferguson Facilities Supply - Atlanta: Supplies Stock	APA	107.66		18,046.35
05/16/2023	04/20/2023	WC819526	AP Invoice - Ferguson Facilities Supply - Atlanta: Supplies Stock	APA	67.89		18,114.24
05/24/2023	05/04/2023	9213933850	AP Invoice - HD Supply Ltd: Supplies Stock	APA	274.58		18,388.82
05/24/2023	05/08/2023	9214041912	AP Invoice - HD Supply Ltd: Supplies Stock	APA	49.17		18,437.99
05/24/2023	05/15/2023	9214278354	AP Invoice - HD Supply Ltd: Supplies Stock	APA	228.75		18,666.74
05/24/2023	05/17/2023	9214348715	AP Invoice - HD Supply Ltd: Supplies Stock	APA	491.87		19,158.61
05/24/2023	05/17/2023	9214348716	AP Invoice - HD Supply Ltd: Supplies Stock	APA	290.12		19,448.73
05/24/2023	05/09/2023	WC819526-1	AP Invoice - Ferguson Facilities Supply - Atlanta: Supplies Stock	APA	67.89		19,516.62
05/24/2023	05/16/2023	WC837272	AP Invoice - Ferguson Facilities Supply - Atlanta: Sup-	APA	327.93		19,844.55

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (05/01/2023 to 05/31/2023)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
			plies Stock				
Totals for 6515.005 - Electrical Supplies					6,507.28	0.00	19,844.55
6515.006 - Decorating Supplies (Balance Forward As of 05/01/2023)							179.61
05/24/2023	05/16/2023	9214326526	AP Invoice - HD Supply Ltd: Supplies Stock	APA	14.22		193.83
Totals for 6515.006 - Decorating Supplies					14.22	0.00	193.83
6520.000 - Maintenance Contracts (Balance Forward As of 05/01/2023)							67,308.92
05/03/2023	04/13/2023	1038	AP Invoice - Barr Commercial Door Repair Inc: Main Gate Repair	APA	1,112.90		68,421.82
05/03/2023	04/10/2023	3720	AP Invoice - Imperial Roof Management Inc: Roof Repairs	APA	20,380.00		88,801.82
05/03/2023	04/14/2023	64437	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 110B Clear Toilet Line	APA	205.00		89,006.82
05/03/2023	03/27/2023	117465	AP Invoice - HM Carpet Inc - HM Flooring Group: 201B, 110B, 308B Carpet Repairs	APA	375.00		89,381.82
05/16/2023	04/29/2023	64475	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 110B Kitchen Sink Cleanout	APA	513.50		89,895.32
05/16/2023	05/01/2023	1000609704	AP Invoice - Cosco Fire Protection Inc - Brea: Monitoring Service	APA	75.00		89,970.32
05/22/2023	03/29/2023	eR2023-140735	AP Invoice - Dominion Due Diligence Group: Captial Needs Assessment	APA	5,500.00		95,470.32
05/24/2023	04/25/2023	319662	AP Invoice - Alvarez Refinishing Inc: 202B Kitchen & Tub Reglaze	APA	765.00		96,235.32
05/24/2023	05/04/2023	319713	AP Invoice - Alvarez Refinishing Inc: 206B Kitchen & Tub Reglaze	APA	740.00		96,975.32
05/24/2023	05/04/2023	319714	AP Invoice - Alvarez Refinishing Inc: 101A Tub Reglaze	APA	405.00		97,380.32
Totals for 6520.000 - Maintenance Contracts					30,071.40	0.00	97,380.32
6520.001 - Janitorial/Cleaning Contract (Balance Forward As of 05/01/2023)							2,430.00
05/03/2023	04/17/2023	39444	AP Invoice - Cleaner Image Inc: Cleaning Service Apr 1-21, 2023	APA	1,620.00		4,050.00
05/03/2023	04/17/2023	39445	AP Invoice - Cleaner Image Inc: Cleaning Service Apr 24-30, 2023	APA	540.00		4,590.00
05/24/2023	05/19/2023	39574	AP Invoice - Cleaner Image Inc: Cleaning Service May 1-23, 2023	APA	1,890.00		6,480.00
05/24/2023	05/19/2023	39575	AP Invoice - Cleaner Image Inc: Cleaning Service May 24-31, 2023	APA	540.00		7,020.00
Totals for 6520.001 - Janitorial/Cleaning Contract					4,590.00	0.00	7,020.00
6520.002 - Elevator Contract (Balance Forward As of 05/01/2023)							2,403.62
Totals for 6520.002 - Elevator Contract					0.00	0.00	2,403.62
6520.003 - Exterminating Contract (Balance Forward As of 05/01/2023)							4,939.20
05/16/2023	05/03/2023	110092	AP Invoice - Round The Clock Pest Control Inc: 204A Pest Control Service	APA	170.00		5,109.20
05/16/2023	05/03/2023	110254	AP Invoice - Round The Clock Pest Control Inc: Pest Control Service	APA	144.20		5,253.40
Totals for 6520.003 - Exterminating Contract					314.20	0.00	5,253.40
6520.004 - Grounds Contract (Balance Forward As of 05/01/2023)							6,100.00
05/03/2023	03/30/2023	33123	AP Invoice - Bobs Lawn Service - Jesus Arias: Landscaping Service	APA	1,050.00		7,150.00
05/24/2023	04/24/2023	43023	AP Invoice - Bobs Lawn Service - Jesus Arias: Landscaping Service	APA	350.00		7,500.00
05/24/2023	05/08/2023	51123	AP Invoice - Bobs Lawn Service - Jesus Arias: Clean Empty Lot, Trim Palm Tree, Plant Flowers	APA	1,250.00		8,750.00
Totals for 6520.004 - Grounds Contract					2,650.00	0.00	8,750.00
6525.000 - Garbage & Trash Removal (Balance Forward As of 05/01/2023)							12,268.46
05/01/2023	05/01/2023	Reversed - AF	Reversed -- LOM Accr Trash Exp 4.23	GJ		1,224.29	11,044.17
05/03/2023	04/01/2023	14244040	AP Invoice - Athens Services	APA	1,224.29		12,268.46
05/24/2023	05/01/2023	14431114	AP Invoice - Athens Services: Trash Service 05.23	APA	1,224.29		13,492.75
Totals for 6525.000 - Garbage & Trash Removal					2,448.58	1,224.29	13,492.75
6546.000 - HVAC Repairs & Maintenance (Balance Forward As of 05/01/2023)							3,161.61
05/24/2023	05/18/2023	9214415409	AP Invoice - HD Supply Ltd: Supplies Stock	APA	220.99		3,382.60
Totals for 6546.000 - HVAC Repairs & Maintenance					220.99	0.00	3,382.60
6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 05/01/2023)							4,647.80
05/01/2023	05/01/2023		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212	FA	464.78		5,112.58
Totals for 6600.000 - Depr. Expense - Land Improvements					464.78	0.00	5,112.58
6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 05/01/2023)							9,599.20

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (05/01/2023 to 05/31/2023)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
05/01/2023	05/01/2023		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427	FA	150.00		9,749.20
05/01/2023	05/01/2023		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427	FA	133.33		9,882.53
05/01/2023	05/01/2023		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410	FA	122.50		10,005.03
05/01/2023	05/01/2023		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427	FA	87.47		10,092.50
05/01/2023	05/01/2023		Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427	FA	25.00		10,117.50
05/01/2023	05/01/2023		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427	FA	152.48		10,269.98
05/01/2023	05/01/2023		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427	FA	69.17		10,339.15
05/01/2023	05/01/2023		Depreciation for asset LOM-Office Door, serial number AS-019679-210427	FA	29.77		10,368.92
05/01/2023	05/01/2023		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427	FA	132.81		10,501.73
05/01/2023	05/01/2023		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212	FA	57.39		10,559.12
Totals for 6600.002 - Depr. Expense - Building Improvements					959.92	0.00	10,559.12
6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 05/01/2023)							1,329.50
05/01/2023	05/01/2023		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504	FA	132.95		1,462.45
Totals for 6600.003 - Depr. Expense - Building Equipment					132.95	0.00	1,462.45
6600.004 - Depr. Expense - Office Furniture & Equipment (Balance Forward As of 05/01/2023)							983.40
05/01/2023	05/01/2023		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209	FA	98.34		1,081.74
Totals for 6600.004 - Depr. Expense - Office Furniture & Equipment					98.34	0.00	1,081.74
6711.000 - Payroll Taxes (FICA) (Balance Forward As of 05/01/2023)							8,081.82
05/13/2023	05/13/2023	RC	HGAH - 05.13.2023 Payroll	GJ	344.82		8,426.64
05/27/2023	05/27/2023	RC	HGAH 05.27.23 Payroll	GJ	344.82		8,771.46
Totals for 6711.000 - Payroll Taxes (FICA)					689.64	0.00	8,771.46
6720.000 - Property & Liability Insurance (Hazard) (Balance Forward As of 05/01/2023)							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 05/01/2023)							4,029.99
05/31/2023	05/31/2023	AF	LOM Earthquake Insurance EXPENSE	GJ	1,343.33		5,373.32
Totals for 6720.002 - Excess Liability Insurance					1,343.33	0.00	5,373.32
6722.000 - Workman's Compensation (Balance Forward As of 05/01/2023)							4,124.08
05/01/2023	05/01/2023	CA	HGAH 05.2023 Workers Comp	GJ	384.00		4,508.08
Totals for 6722.000 - Workman's Compensation					384.00	0.00	4,508.08
6723.000 - Health Insurance (Balance Forward As of 05/01/2023)							13,236.76
05/01/2023	05/01/2023	CA	HGAH 04.2023 Benefits Adjustment	GJ		154.04	13,082.72
05/31/2023	05/31/2023	CA	HGAH 05.2023 Benefits Allocation	GJ	1,206.81		14,289.53
Totals for 6723.000 - Health Insurance					1,206.81	154.04	14,289.53
6723.001 - Retirement (Balance Forward As of 05/01/2023)							2,277.78
05/31/2023	05/31/2023	CA	HGAH 05.2023 Benefits Allocation	GJ	218.01		2,495.79
Totals for 6723.001 - Retirement					218.01	0.00	2,495.79
6723.002 - Unemployment Insurance (Balance Forward As of 05/01/2023)							584.59
05/31/2023	05/31/2023	CA	HGAH 05.2023 Benefits Allocation	GJ	57.50		642.09
Totals for 6723.002 - Unemployment Insurance					57.50	0.00	642.09
Grand Total					334,554.82	334,554.82	0.00

Lomita Manor Senior Housing

Vendor Aging Report

Based on: GL posting Date As of: 05/31/2023

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	CILO90717	City Lomita	2023-1	No	05/25/2023	04/19/2023	05/31/2023	6	30.00	0.00	0.00	0.00	0.00	30.00
Total for Normal									30.00	0.00	0.00	0.00	0.00	30.00
Grand Totals									30.00	0.00	0.00	0.00	0.00	30.00

Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
	Bank: LOM Operating - Wells Fargo Bank	Account No: 4124301342	
05/05/2023	ATHE90054--Athens Services	24906	1,224.29 05/31/2023
05/05/2023	BCDR92806--Barr Commercial Door Repair Inc	24907	1,112.90 05/31/2023
05/05/2023	BLSE90501--Bobs Lawn Service - Jesus Arias	24908	1,050.00 05/31/2023
05/05/2023	CLIM90277--Cleaner Image Inc	24909	2,160.00 05/31/2023
05/05/2023	COCO84120--Community Controls	24910	1,416.00 05/31/2023
05/05/2023	FFSU30384--Ferguson Facilities Supply - Atlanta	24911	612.59 05/31/2023
05/05/2023	HDSU92150--HD Supply Ltd	24912	2,150.01 05/31/2023
05/05/2023	HMCA90248--HM Carpet Inc - HM Flooring Group	24913	375.00 05/31/2023
05/05/2023	HGAH94588--Humangood Affordable Housing	24914	17,715.69 05/31/2023
05/05/2023	IRMI92503--Imperial Roof Management Inc	24915	20,380.00 05/31/2023
05/05/2023	JMPL90505--J. McKeeve Plumbing, Inc. Sewer & Drain Clean- ing	24916	205.00 05/31/2023
05/05/2023	SCED91772-0001--So Cal Edison	24917	2,013.14 05/31/2023
05/05/2023	GASC91756--SoCal Gas	24918	626.86 05/31/2023
05/05/2023	GASC91756--SoCal Gas	24919	183.00 05/31/2023
05/18/2023	TEMP255512941--PIERCE, GLADYS	24920	76.30 05/31/2023
05/25/2023	CFPR92821--Cosco Fire Protection Inc - Brea	24921	75.00 05/31/2023
05/25/2023	TEMP255512942--DODSON, LINDA S	24922	301.57 05/31/2023
05/25/2023	FFSU30384--Ferguson Facilities Supply - Atlanta	24923	175.55 In Transit
05/25/2023	HDSU92150--HD Supply Ltd	24924	1,230.13 In Transit
05/25/2023	HDCS85062--Home Depot Credit Services	24925	314.59 05/31/2023
05/25/2023	HGAH94588--Humangood Affordable Housing	24926	22,020.85 05/31/2023
05/25/2023	JMPL90505--J. McKeeve Plumbing, Inc. Sewer & Drain Clean- ing	24927	513.50 In Transit
05/25/2023	REPA75267--RealPage Inc	24928	485.99 05/31/2023
05/25/2023	RCPC91351--Round The Clock Pest Control Inc	24929	314.20 05/31/2023
05/25/2023	STCC75266--Staples - Dallas	24930	51.27 05/31/2023
05/25/2023	SWGR75266--Swenson Group - Dallas	24931	405.05 In Transit
05/31/2023	ALRE92836--Alvarez Refinishing Inc	24932	1,910.00 In Transit
05/31/2023	ATHE90054--Athens Services	24933	1,224.29 In Transit
05/31/2023	BLSE90501--Bobs Lawn Service - Jesus Arias	24934	1,600.00 In Transit
05/31/2023	CLWD90717--City Lomita Water Dept	24935	477.76 In Transit
05/31/2023	CLWD90717--City Lomita Water Dept	24936	2,788.14 In Transit
05/31/2023	CLIM90277--Cleaner Image Inc	24937	2,430.00 In Transit
05/31/2023	DDDG23113--Dominion Due Diligence Group	24938	5,500.00 In Transit
05/31/2023	FFSU30384--Ferguson Facilities Supply - Atlanta	24939	838.75 In Transit
05/31/2023	HDSU92150--HD Supply Ltd	24940	3,004.46 In Transit
05/31/2023	URLE90717--Lesley Uribe	24941	1,556.08 In Transit
05/31/2023	SCED91772-0001--So Cal Edison	24942	2,160.85 In Transit
05/31/2023	GASC91756--SoCal Gas	24943	473.85 In Transit
05/31/2023	GASC91756--SoCal Gas	24944	232.82 In Transit
05/31/2023	AQMD91765--South Coast Air Quality Management Dist	24945	153.23 In Transit
05/31/2023	IMGR43528--The Image Group	24946	192.77 In Transit
	Total for LOM Operating		<u>101,731.48</u>
	Total:		<u>101,731.48</u>
	Grand Total:		<u>101,731.48</u>

Commercial Checking Acct W Interest

Account number: [REDACTED] ■ May 1, 2023 - May 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]	\$907,341.21	\$45,544.53	-\$82,242.75	\$870,642.99

Interest summary

Annual percentage yield earned this period	2.18%
Interest earned during this period	\$1,645.53
Year to date interest and bonuses paid	\$7,414.53

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/02	4,195.00	Lomita Manor Settlement 050223 000017770420294 Humangood Affordable H
	05/03	10,056.00	Lomita Manor Settlement 050323 000017803414414 Humangood Affordable H
	05/04	874.00	Lomita Manor Settlement 050423 000017789035750 Humangood Affordable H
	05/04	2,923.00	Lomita Manor Settlement 050423 000017817264254 Humangood Affordable H
	05/05	1,172.00	Lomita Manor Settlement 050523 000017808802494 Humangood Affordable H
	05/05	4,242.00	Lomita Manor Settlement 050523 000017830577038 Humangood Affordable H
	05/08	249.00	Lomita Manor Settlement 050823 000017823733662 Humangood Affordable H
	05/08	2,544.00	Lomita Manor Settlement 050823 000017842362606 Humangood Affordable H
	05/08	15,630.00	Hud Treas 310 Misc Pay 050823 xxxxx0103 RMT*VV*09901519870*****Hud Operating Fund CA13
	05/09	471.00	Lomita Manor Settlement 050923 000017860406794 Humangood Affordable H
	05/09	739.00	Lomita Manor Settlement 050923 000017834976570 Humangood Affordable H
	05/18	711.00	Lomita Manor Settlement 051823 000017913492974 Humangood Affordable H
	05/26	93.00	Lomita Manor Settlement 052623 000017964976550 Humangood Affordable H
	05/31	1,645.53	Interest Payment
		\$45,544.53	Total electronic deposits/bank credits
		\$45,544.53	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/11	257.00	Client Analysis Srvc Chrg 230510 Svc Chge 0423 000004124301342
	05/19	41.34	Rpi Transbilling Sigonfile 051923 25884B Lomita Manor
		\$298.34	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>
24892	586.00	05/01	24910	1,416.00	05/09	24919	183.00	05/12
24895*	2,430.00	05/05	24911	612.59	05/10	24920	76.30	05/24
24896	839.02	05/01	24912	2,150.01	05/09	24921	75.00	05/31
24898*	2,931.14	05/01	24913	375.00	05/08	24922	301.57	05/31
24902*	294.00	05/05	24914	17,715.69	05/10	24925*	314.59	05/30
24906*	1,224.29	05/09	24915	20,380.00	05/09	24926	22,020.85	05/26
24907	1,112.90	05/08	24916	205.00	05/11	24928*	485.99	05/30
24908	1,050.00	05/12	24917	2,013.14	05/09	24929	314.20	05/30
24909	2,160.00	05/12	24918	626.86	05/12	24930	51.27	05/30
		\$81,944.41	Total checks paid					

* Gap in check sequence.

\$82,242.75 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/30	907,341.21	05/08	940,658.15	05/19	892,544.23
05/01	902,985.05	05/09	914,684.71	05/24	892,467.93
05/02	907,180.05	05/10	896,356.43	05/26	870,540.08
05/03	917,236.05	05/11	895,894.43	05/30	869,374.03
05/04	921,033.05	05/12	891,874.57	05/31	870,642.99
05/05	923,723.05	05/18	892,585.57		
Average daily ledger balance		\$896,156.91			

Lomita Manor Senior Housing Reconciliation Report

As Of 05/31/2023
Account: Cash - Operating

Statement Ending Balance	870,642.99
Deposits in Transit	914.00
Outstanding Checks and Charges	(31,796.37)
Adjusted Bank Balance	839,760.62
Book Balance	839,760.62
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	0.00
Adjusted Book Balance	839,760.62

Total Checks and Charges Cleared	82,242.75	Total Deposits Cleared	45,544.53
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	11/2023-402 Deposited	05/01/2023	17770420294	4,195.00	
General Ledger Entry	05/01/2023 Settlement:17770420294				
General Ledger Entry	11/2023-400 Deposited	05/01/2023	17789035750	874.00	
General Ledger Entry	05/01/2023 Settlement:17789035750				
General Ledger Entry	11/2023-404 Deposited	05/02/2023	17803414414	10,056.00	
General Ledger Entry	05/02/2023 Settlement:17803414414				
General Ledger Entry	11/2023-403 Deposited	05/02/2023	17808802494	1,172.00	
General Ledger Entry	05/02/2023 Settlement:17808802494				
General Ledger Entry	11/2023-406 Deposited	05/03/2023	17817264254	2,923.00	
General Ledger Entry	05/03/2023 Settlement:17817264254				
General Ledger Entry	11/2023-405 Deposited	05/03/2023	17823733662	249.00	
General Ledger Entry	05/03/2023 Settlement:17823733662				
General Ledger Entry	11/2023-408 Deposited	05/04/2023	17830577038	4,242.00	
General Ledger Entry	05/04/2023 Settlement:17830577038				
General Ledger Entry	11/2023-407 Deposited	05/04/2023	17834976570	739.00	
General Ledger Entry	05/04/2023 Settlement:17834976570				
General Ledger Entry	11/2023-409 Deposited	05/05/2023	17842362606	2,544.00	
General Ledger Entry	05/05/2023 Settlement:17842362606				
General Ledger Entry	11/2023-410 Deposited	05/08/2023	17860406794	471.00	
General Ledger Entry	05/08/2023 Settlement:17860406794				
General Ledger Entry	LOM 5.23 Subsidy Payment	05/08/2023		15,630.00	
General Ledger Entry	11/2023-411 Deposited	05/15/2023	17913492974	711.00	
General Ledger Entry	05/15/2023 Settlement:17913492974				
General Ledger Entry	11/2023-412 Deposited	05/23/2023	17964976550	93.00	
General Ledger Entry	05/23/2023 Settlement:17964976550				
General Ledger Entry	LOM int earned op 5.23	05/31/2023		1,645.53	
General Ledger Entry	11/2023-414 Deposited	05/31/2023			914.00
General Ledger Entry	05/31/2023				
Total Deposits				45,544.53	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 Sup-		12/17/2019	23565		289.03

Lomita Manor Senior Housing Reconciliation Report

As Of 05/31/2023

Account: Cash - Operating

ply - Atlanta				
Office Depot - Phoenix Box 29248	12/17/2019	23569		362.74
ANDRE, DORCEL Unit -LOM001-110A	03/18/2021	24007		76.06
FLETCHER, DONNA T Unit -LOM001-303A	06/10/2021	24117		126.81
CABRERA, CONCEPCION Unit -LOM002-102B	11/09/2021	24297		111.21
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
Lesley Uribe	03/30/2023	24877		1,720.33
Sweinhart Elect Co Inc	04/06/2023	24892	586.00	
Cleaner Image Inc	04/20/2023	24895	2,430.00	
Home Depot Credit Services	04/20/2023	24896	839.02	
J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	04/20/2023	24898	2,931.14	
Smiths Lock Safe	04/20/2023	24902	294.00	
Athens Services	05/05/2023	24906	1,224.29	
Barr Commercial Door Repair Inc	05/05/2023	24907	1,112.90	
Bobs Lawn Service - Jesus Arias	05/05/2023	24908	1,050.00	
Cleaner Image Inc	05/05/2023	24909	2,160.00	
Community Controls	05/05/2023	24910	1,416.00	
Ferguson Facilities Supply - Atlanta	05/05/2023	24911	612.59	
HD Supply Ltd	05/05/2023	24912	2,150.01	
HM Carpet Inc - HM	05/05/2023	24913	375.00	
Flooring Group				
Humangood Affordable Housing	05/05/2023	24914	17,715.69	
Imperial Roof Management Inc	05/05/2023	24915	20,380.00	
J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	05/05/2023	24916	205.00	
So Cal Edison	05/05/2023	24917	2,013.14	
SoCal Gas	05/05/2023	24918	626.86	
SoCal Gas	05/05/2023	24919	183.00	
PIERCE, GLADYS Unit -LOM002-206B	05/18/2023	24920	76.30	
Cosco Fire Protection Inc - Brea	05/25/2023	24921	75.00	
DODSON, LINDA S Unit -LOM001-315A	05/25/2023	24922	301.57	
Ferguson Facilities Supply - Atlanta	05/25/2023	24923		175.55
HD Supply Ltd	05/25/2023	24924		1,230.13
Home Depot Credit Services	05/25/2023	24925	314.59	
Humangood Affordable Housing	05/25/2023	24926	22,020.85	
J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	05/25/2023	24927		513.50

Lomita Manor Senior Housing Reconciliation Report

As Of 05/31/2023

Account: Cash - Operating

RealPage Inc	05/25/2023	24928	485.99	
Round The Clock Pest Control Inc	05/25/2023	24929	314.20	
Staples - Dallas	05/25/2023	24930	51.27	
Swenson Group - Dallas	05/25/2023	24931		405.05
Alvarez Refinishing Inc	05/31/2023	24932		1,910.00
Athens Services	05/31/2023	24933		1,224.29
Bobs Lawn Service - Jesus Arias	05/31/2023	24934		1,600.00
City Lomita Water Dept	05/31/2023	24935		477.76
City Lomita Water Dept	05/31/2023	24936		2,788.14
Cleaner Image Inc	05/31/2023	24937		2,430.00
Dominion Due Diligence Group	05/31/2023	24938		5,500.00
Ferguson Facilities Supply - Atlanta	05/31/2023	24939		838.75
HD Supply Ltd	05/31/2023	24940		3,004.46
Lesley Uribe	05/31/2023	24941		1,556.08
So Cal Edison	05/31/2023	24942		2,160.85
SoCal Gas	05/31/2023	24943		473.85
SoCal Gas	05/31/2023	24944		232.82
South Coast Air Quality Management Dist	05/31/2023	24945		153.23
The Image Group	05/31/2023	24946		192.77
General Ledger Entry	LOM RP fees 5.23	05/31/2023	41.34	
	LOM bk fees 5.23	05/31/2023	257.00	
Total Checks and Charges			82,242.75	31,796.37

**HUMANGOOD
LOMITA MANOR SENIOR HOUSING
MONTHLY REPORT FOR ESTABLISHING NET INCOME
June 30, 2023**

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

Operating Cash - Beginning of Month **839,761**

Amounts Received:

Rent - Current	28,244	
HUD Operating Subsidy	16,620	
Interest earned on Operating Account	1,567	

Total Receipts **46,431**

Disbursements:

A/P Checks Disbursement (Incl Contract Billing)	(42,627)	
Misc Other/Bank fees	(296)	

Total Disbursements **(42,924)**

Operating Cash - End of Month **843,267**

TOTAL CASH, END OF MONTH **843,267**

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	839,761	46,431	(42,924)	843,267
		839,761	46,431	(42,924)	843,267
Security Deposit	Wells Fargo	31,791	207		31,998
		31,791	207	-	31,998
TOTAL CASH		871,552	46,638	(42,924)	875,265

Prepared by: Audrey Fong
Title: Accountant
Date: 7/11/23

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended June 30, 2023

	CURRENT MONTH				YEAR TO DATE				Annual
	June 30, 2023				June 30, 2023				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Revenue									
Rental Revenue									
5120.000 - Rent Revenue - Gross Potential	28,430	23,544	4,886	20.75	328,021	282,528	45,493	16.10	282,528
5121.000 - Tenant Assistance Payments	16,620	14,667	1,953	13.31	192,528	176,000	16,528	9.39	176,000
5220.000 - Vacancies	(120)	0	(120)	(100.00)	(1,158)	0	(1,158)	(100.00)	0
Total Rental Revenue	44,930	38,211	6,719	17.58	519,391	458,528	60,863	13.27	458,528
Financial Revenue									
5410.000 - Interest Revenue - Project Operations	1,567	0	1,567	100.00	13,291	0	13,291	100.00	0
Total Financial Revenue	1,567	0	1,567	100.00	13,291	0	13,291	100.00	0
Other Revenue									
Miscellaneous Revenue									
5910.000 - Laundry Revenue	0	330	(330)	(100.00)	(49)	3,960	(4,009)	(101.22)	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)	211,409	3,960	207,449	5,238.62	3,960
Total Other Revenue	0	330	(330)	(100.00)	211,409	3,960	207,449	5,238.62	3,960
Total Revenue	46,497	38,541	7,956	20.64	744,091	462,488	281,603	60.88	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	29,970	0	(29,970)	(100.00)	30,000	30,000	0	0.00	30,000
6205.000 - IT Support Services	248	479	232	48.39	4,225	5,748	1,523	26.49	5,748
6205.001 - IT Equipment	0	83	83	100.00	0	996	996	100.00	996
6210.000 - Advertising and Marketing	0	0	0	0.00	234	100	(134)	(134.00)	100
6250.000 - Other Renting Expenses	46	25	(22)	(86.00)	719	300	(419)	(139.78)	300
6311.000 - Office Supplies	4	250	247	98.63	3,874	3,000	(874)	(29.11)	3,000
6311.001 - Office Equipment Lease Expense	449	558	108	19.40	5,340	6,696	1,356	20.25	6,696
6311.002 - Telephone/Fax/Cell Phone/Elevator	697	572	(124)	(21.75)	7,999	6,864	(1,135)	(16.53)	6,864
6311.003 - Postage/FedEx/UPS	40	0	(40)	(100.00)	361	100	(261)	(261.69)	100
6311.004 - Dues & Fees	378	376	(2)	(0.47)	7,295	4,512	(2,783)	(61.67)	4,512
6311.005 - Tax Return Fees	0	0	0	0.00	0	130	130	100.00	130
6311.006 - Bank Fees	254	107	(147)	(137.40)	3,082	1,284	(1,798)	(140.03)	1,284
6311.007 - Employee Activities	0	0	0	0.00	98	0	(98)	(100.00)	0
6311.008 - Payroll Fees	0	10	10	100.00	0	120	120	100.00	120
6311.011 - Resident Activities	703	0	(704)	(100.00)	10,318	0	(10,318)	(100.00)	0
6311.012 - Outside Labor	0	0	0	0.00	1,750	0	(1,750)	(100.00)	0
6320.000 - Management Fee	3,850	0	(3,850)	(100.00)	46,200	0	(46,200)	(100.00)	0
6330.000 - Manager Salaries	5,037	5,606	569	10.14	57,222	67,272	10,050	14.93	67,272
6330.001 - Manager Salaries - Non-prod (Vacation)	758	454	(304)	(67.06)	9,096	5,438	(3,658)	(67.26)	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	1,500	1,500	100.00	1,500
6351.000 - Bookkeeping Fees	577	580	2	0.43	6,930	6,960	30	0.43	6,960
6370.000 - Bad Debts Expense	0	0	0	0.00	27	0	(27)	(100.00)	0

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended June 30, 2023

	CURRENT MONTH				YEAR TO DATE				Annual
	June 30, 2023				June 30, 2023				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
6390.001 - Business Travel & Entertainment	115	0	(115)	(100.00)	239	0	(239)	(100.00)	0
Total Administrative Expenses	43,126	9,225	(33,902)	(367.52)	198,157	141,020	(57,137)	(40.51)	141,020
Utilities									
6450.000 - Electricity	2,000	1,500	(500)	(33.33)	31,404	18,000	(13,404)	(74.46)	18,000
6451.000 - Water	1,500	1,600	101	6.25	19,409	19,200	(209)	(1.09)	19,200
6452.000 - Gas	628	517	(112)	(21.51)	9,264	6,204	(3,060)	(49.31)	6,204
Total Utilities Expense	4,128	3,617	(511)	(14.13)	60,077	43,404	(16,673)	(38.41)	43,404
Maintenance Expenses									
6510.000 - Maintenance Salaries	4,358	4,550	192	4.22	48,604	54,600	5,996	10.98	54,600
6510.001 - Maintenance Salaries - Non-prod (Vacation)	706	437	(268)	(61.30)	6,295	5,250	(1,045)	(19.90)	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	0	360	360	100.00	12,783	4,320	(8,463)	(195.89)	4,320
6515.003 - Maintenance Uniforms	0	0	0	0.00	692	600	(92)	(15.31)	600
6515.004 - Plumbing Supplies	0	380	380	100.00	6,933	4,560	(2,373)	(52.04)	4,560
6515.005 - Electrical Supplies	247	350	103	29.34	20,092	4,200	(15,892)	(378.37)	4,200
6515.006 - Decorating Supplies	893	0	(893)	(100.00)	1,086	0	(1,086)	(100.00)	0
6525.000 - Garbage & Trash Removal	1,224	1,010	(214)	(21.21)	14,717	12,120	(2,597)	(21.42)	12,120
6546.000 - HVAC Repairs & Maintenance	1,331	0	(1,331)	(100.00)	4,713	3,960	(753)	(19.01)	3,960
Total Maintenance Expenses	8,759	7,087	(1,671)	(23.57)	116,790	89,610	(27,180)	(30.33)	89,610
Maintenance Contracts									
6520.000 - Maintenance Contracts	6,886	3,750	(3,136)	(83.63)	104,267	45,000	(59,267)	(131.70)	45,000
6520.001 - Janitorial/Cleaning Contract	0	500	500	100.00	7,020	6,000	(1,020)	(17.00)	6,000
6520.002 - Elevator Contract	0	0	0	0.00	2,404	3,040	636	20.93	3,040
6520.003 - Exterminating Contract	144	192	48	24.89	5,397	2,304	(3,093)	(134.27)	2,304
6520.004 - Grounds Contract	350	360	10	2.77	9,100	4,320	(4,780)	(110.64)	4,320
Total Maintenance Contract Expense	7,380	4,802	(2,578)	(53.69)	128,188	60,664	(67,524)	(111.30)	60,664
Service Coordinator Expenses									
6935.000 - Service Coordinator Salary	0	1,911	1,911	100.00	0	22,932	22,932	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	23,527	23,527	100.00	23,527
Taxes and Insurance									
6711.000 - Payroll Taxes (FICA)	735	944	208	22.07	9,507	11,323	1,816	16.04	11,323
6720.000 - Property & Liability Insurance (Hazard)	0	1,161	1,162	100.00	15,866	13,938	(1,928)	(13.83)	13,938
6720.002 - Excess Liability Insurance	1,344	1,260	(84)	(6.62)	6,717	15,118	8,401	55.57	15,118
6722.000 - Workman's Compensation	384	385	1	0.21	4,892	4,618	(274)	(5.93)	4,618
6723.000 - Health Insurance	1,265	1,778	513	28.84	15,555	21,344	5,789	27.12	21,344
6723.001 - Retirement	205	314	108	34.52	2,701	3,761	1,060	28.18	3,761
6723.002 - Unemployment Insurance	55	62	8	11.72	697	740	43	5.87	740
Total Taxes and Insurance	3,988	5,904	1,916	32.45	55,935	70,842	14,907	21.04	70,842
Total Operating Expenses	67,381	32,546	(34,835)	(107.03)	559,147	429,067	(130,080)	(30.31)	429,067

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended June 30, 2023

	CURRENT MONTH				YEAR TO DATE				Annual
	June 30, 2023				June 30, 2023				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Total Net Operating Income/(Loss)	(20,884)	5,996	(26,879)	(448.32)	184,944	33,421	151,523	453.37	33,421
Total Project Expense	67,380	32,545	34,835	107.03	559,147	429,067	130,080	30.31	429,067
Total Project Income Group (Before Reserves & CapEx)	(20,884)	5,996	(26,879)	(448.32)	184,944	33,421	151,523	453.37	33,421
Total Cost of Operations	67,380	32,545	34,835	107.03	559,147	429,067	130,080	30.31	429,067
Net Income (Loss) (on Operations)	(20,884)	5,996	(26,879)	(448.32)	184,944	33,421	151,523	453.37	33,421
Other Non-Cash Expenses & Revenue									
Depreciation Expense	1,656	1,656	0	0.00	19,872	19,872	0	0.00	19,872
Other Non-Cash Expenses & Revenue	1,656	1,656	0	0.00	19,872	19,872	0	0.00	19,872
GAAP Net Income (Loss)	(22,540)	4,340	(26,880)	(619.41)	165,073	13,549	151,524	1,118.34	13,549
Cash Flow									
Total Project Net Income	(20,884)	5,996	(26,879)	(448.32)	184,944	33,421	151,523	453.37	33,421
Add (Subtract)	(24,391)	0	24,390	100.00	(13,052)	0	13,052	100.00	0
Increase (Decrease) in Operating Cash	3,507	5,996	(2,489)	(41.50)	197,996	33,421	164,575	492.43	33,421
Increase (decrease) in Ops Cash per Bal Sheet	3,507	0	3,507	100.00	197,996	0	197,996	100.00	0

**Lomita Manor
Balance Sheet
June 30, 2023**

	June 30, 2023	May 31, 2023	Period Difference
Assets			
Current Assets			
Cash			
1120.000 - Cash - Operating	843,267.44	839,760.62	3,506.82
Total Cash	843,267.44	839,760.62	3,506.82
Other Restricted Cash			
1191.000 - Cash - Security Deposits	31,997.96	31,791.03	206.93
Other Restricted Cash	31,997.96	31,791.03	206.93
Prepaid Expenses and Deposits			
1200.001 - Prepaid Expense - Property Insurance	4,029.99	5,373.32	(1,343.33)
Total Prepaid Expenses and Deposits	4,029.99	5,373.32	(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	1,026,752.65	1,024,382.23	2,370.42
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	37,182.40	36,717.62	464.78
1495.002 - Accum. Depr. - Building Improvements	82,782.07	81,822.15	959.92
1495.003 - Accum. Depr. - Building Equipment	13,292.55	13,159.60	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	11,448.91	11,350.57	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
Total Accumulated Depreciation	146,663.57	145,007.58	1,655.99
Net Fixed Assets	102,079.00	103,734.99	(1,655.99)
Total Assets	1,128,831.65	1,128,117.22	714.43

Liabilities & Equity

Liabilities

Current Liabilities

2109.000 - Accounts Payable - Accrued Expenses	3,500.00	0.00	3,500.00
2110.000 - Accounts Payable - Operations	17,268.94	30.00	17,238.94
2114.000 - Accounts Payable - Beacon Communities	18,237.23	16,940.33	1,296.90
2118.000 - Escheat Checks Payable	150.00	150.00	0.00
2120.000 - Accrued Vacation Payable	11,866.65	11,135.69	730.96
2126.000 - Accrued Payroll	2,025.38	1,350.24	675.14
Total Current Liabilities	53,048.20	29,606.26	23,441.94

Other Current Liabilities

Lomita Manor
Balance Sheet
June 30, 2023

	June 30, 2023	May 31, 2023	Period Difference
2210.000 - Prepaid Revenue	914.00	980.00	(66.00)
Total Other Current Liabilities	914.00	980.00	(66.00)
Other Liabilities			
2191.000 - Security Deposits Payable	24,636.00	24,808.00	(172.00)
2191.001 - Security Deposit Interest Payable	1,673.83	1,623.51	50.32
Total Other Liabilities	26,309.83	26,431.51	(121.68)
Total Liabilities	80,272.03	57,017.77	23,254.26
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	165,072.61	187,612.44	(22,539.83)
Total Equity	1,048,559.62	1,071,099.45	(22,539.83)
Total Liabilities & Equity	1,128,831.65	1,128,117.22	714.43

**Lomita Manor
CONTRACT BILLING
June 30, 2023**

DESCRIPTION	Amount
Employees' Wages/Salaries for the month	10,187.04
Work Comp, Unemployment Ins, Pension & Health Benefits	1,909.19
Computer Lease	218.30
Concur Purchases	134.11
Other-AP transactions-	1,361.09
Bookkeeping Fees (77 units* \$7.50)	577.50
Rental Housing Mgmt fees (\$50*77 units)	3,850.00
TOTAL DUE TO Beacon For the Month	18,237.23
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
April Charges	22,020.85
April Repayment to Beacon	(17,715.69)
Ending Balance @ 04/30/23	22,020.85
May Charges	16,940.33
May Repayment to Beacon	(22,020.85)
Ending Balance @ 05/31/23	16,940.33
June Charges	18,237.23
June Repayment to Beacon	(16,940.33)
Ending Balance @ 06/30/23	18,237.23

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (06/01/2023 to 06/30/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department Txn No	JNL	Debit	Credit	Balance
1120.000 - Cash - Operating (Balance Forward As of 06/01/2023)									839,760.62
Lomita Manor						B/F			839,760.62
	06/01/2023	06/01/2023	18035852458	12/2023-400 Deposited 06/01/2023 Settlement:18035852458	77856	OARB	2,295.00		842,055.62
	06/01/2023	06/01/2023	18024862418	12/2023-401 Deposited 06/01/2023 Settlement:18024862418	77857	OARB	3,817.00		845,872.62
	06/02/2023	06/02/2023	18049816478	12/2023-403 Deposited 06/02/2023 Settlement:18049816478	78025	OARB	9,139.00		855,011.62
	06/05/2023	06/05/2023	18084839842	12/2023-404 Deposited 06/05/2023 Settlement:18084839842	78185	OARB	351.00		855,362.62
	06/05/2023	06/05/2023	18076169422	12/2023-405 Deposited 06/05/2023 Settlement:18076169422	78186	OARB	8,878.00		864,240.62
	06/06/2023	06/06/2023	18092885750	12/2023-406 Deposited 06/06/2023 Settlement:18092885750	78361	OARB	1,313.00		865,553.62
	06/06/2023	06/06/2023	18096746874	12/2023-407 Deposited 06/06/2023 Settlement:18096746874	78362	OARB	388.00		865,941.62
	06/06/2023	06/06/2023	AF	LOM 6.23 Subsidy Payment	72774	GJ	16,620.00		882,561.62
	06/12/2023	06/12/2023	18114415406	12/2023-408 Deposited 06/12/2023 Settlement:18114415406	78661	OARB	438.00		882,999.62
	06/14/2023	06/14/2023	18155597118	12/2023-409 Deposited 06/14/2023 Settlement:18155597118	78742	OARB	711.00		883,710.62
	06/15/2023	06/15/2023	24947	AP Pymt - City Lomita	39160	DB		30,000.00	853,710.62
	06/22/2023	06/22/2023	24954	AP Pymt - Home Depot Credit Services	39255	DB		959.93	852,750.69
	06/22/2023	06/22/2023	24950	AP Pymt - Best Tec	39255	DB		603.90	852,146.79
	06/22/2023	06/22/2023	24960	AP Pymt - SoCal Gas	39255	DB		412.17	851,734.62
	06/22/2023	06/22/2023	24959	AP Pymt - SoCal Gas	39255	DB		216.04	851,518.58
	06/22/2023	06/22/2023	24957	AP Pymt - RealPage Inc	39255	DB		470.82	851,047.76
	06/22/2023	06/22/2023	24952	AP Pymt - HD Supply Ltd	39255	DB		906.63	850,141.13
	06/22/2023	06/22/2023	24951	AP Pymt - Bobs Lawn Service - Jesus Arias	39255	DB		350.00	849,791.13
	06/22/2023	06/22/2023	24961	AP Pymt - Staples - Dallas	39255	DB		3.41	849,787.72
	06/22/2023	06/22/2023	24948	AP Pymt - Alvarez Refinishing Inc	39255	DB		740.00	849,047.72
	06/22/2023	06/22/2023	24963	AP Pymt - Swenson Group - Dallas	39255	DB		449.71	848,598.01
	06/22/2023	06/22/2023	24956	AP Pymt - Just Doors	39255	DB		1,679.83	846,918.18
	06/22/2023	06/22/2023	24955	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	39255	DB		978.60	845,939.58
	06/22/2023	06/22/2023	24949	AP Pymt - Athens Services	39255	DB		1,224.29	844,715.29
	06/22/2023	06/22/2023	24962	AP Pymt - Sweinhart Elect Co Inc	39255	DB		293.00	844,422.29
	06/22/2023	06/22/2023	24958	AP Pymt - Round The Clock Pest Control Inc	39255	DB		144.20	844,278.09
	06/22/2023	06/22/2023	24953	AP Pymt - HM Carpet Inc - HM Flooring Group	39255	DB		3,194.80	841,083.29
	06/30/2023	06/30/2023	FileID-7932841-1	12/2023-411 Deposited 06/30/2023	79032	OARB	914.00		841,997.29
	06/30/2023	06/30/2023		Bank Interest Earned: LOM int earned op 6.23	39396	DB	1,566.57		843,563.86
	06/30/2023	06/30/2023		Bank Service Charge: LOM bk fees 6.23	39396	DB		254.02	843,309.84
	06/30/2023	06/30/2023	AF	LOM RP fees 6.23	72896	GJ		42.40	843,267.44
June Totals for 1120.000 Cash - Operating							46,430.57	42,923.75	843,267.44
Totals for Lomita Manor							46,430.57	42,923.75	843,267.44
Totals for 1120.000 - Cash - Operating							46,430.57	42,923.75	843,267.44
1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 06/01/2023)									0.00
Lomita Manor						B/F			0.00
	06/01/2023	06/01/2023	FileID-7830603-1	Accounts Receivable - Tenant Rent	65234	OARA	13,375.00		13,375.00
	06/02/2023	06/02/2023	FileID-7830603-3	Accounts Receivable - Tenant Rent	65236	OARA		1,296.00	12,079.00
	06/02/2023	06/02/2023	FileID-7834825-3	Accounts Receivable - Tenant Rent	65363	OARA		6,562.00	5,517.00
	06/03/2023	06/03/2023	FileID-7834825-6	Accounts Receivable - Tenant Rent	65364	OARA		1,778.00	3,739.00
	06/05/2023	06/05/2023	FileID-7834825-2	Accounts Receivable - Tenant Rent	65362	OARA		889.00	2,850.00
	06/05/2023	06/05/2023	FileID-7838692-3	Accounts Receivable - Tenant Rent	65471	OARA		471.00	2,379.00
	06/06/2023	06/06/2023	FileID-7838692-1	Accounts Receivable - Tenant Rent	65470	OARA		1,230.00	1,149.00
	06/08/2023	06/08/2023	FileID-7857458-2	Accounts Receivable - Tenant Rent	65675	OARA		438.00	711.00
	06/14/2023	06/14/2023	FileID-7865221-2	Accounts Receivable - Tenant Rent	65741	OARA		711.00	0.00
June Totals for 1130.000 Accounts Receivable - Tenant Rent							13,375.00	13,375.00	0.00
Totals for Lomita Manor							13,375.00	13,375.00	0.00
Totals for 1130.000 - Accounts Receivable - Tenant Rent							13,375.00	13,375.00	0.00
1191.000 - Cash - Security Deposits (Balance Forward As of 06/01/2023)									31,791.03
Lomita Manor						B/F			31,791.03
	06/01/2023	06/01/2023	18035905522	12/2023-402 Deposited 06/01/2023 Settlement:18035905522	77858	OARB	50.00		31,841.03
	06/15/2023	06/15/2023	18161617326	12/2023-410 Deposited 06/15/2023 Settlement:18161617326	78778	OARB	100.00		31,941.03
	06/30/2023	06/30/2023		Bank Interest Earned: LOM int earned sd 6.23	39396	DB	56.93		31,997.96
June Totals for 1191.000 Cash - Security Deposits							206.93	0.00	31,997.96
Totals for Lomita Manor							206.93	0.00	31,997.96
Totals for 1191.000 - Cash - Security Deposits							206.93	0.00	31,997.96

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (06/01/2023 to 06/30/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department Txn No	JNL	Debit	Credit	Balance
1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 06/01/2023)									5,373.32
Lomita Manor									5,373.32
	06/30/2023	06/30/2023	AF	LOM Earthquake Insurance Exp	72836	B/F GJ		1,343.33	4,029.99
<i>June Totals for 1200.001 Prepaid Expense - Property Insurance</i>							<i>0.00</i>	<i>1,343.33</i>	
Totals for Lomita Manor							0.00	1,343.33	4,029.99
Totals for 1200.001 - Prepaid Expense - Property Insurance							0.00	1,343.33	4,029.99
1330.000 - Cash - Operating Reserve (Balance Forward As of 06/01/2023)									147,457.26
Totals for 1330.000 - Cash - Operating Reserve									147,457.26
1410.001 - Land Improvements (Balance Forward As of 06/01/2023)									83,660.00
Totals for 1410.001 - Land Improvements									83,660.00
1420.001 - Building Improvements (Balance Forward As of 06/01/2023)									122,253.46
Totals for 1420.001 - Building Improvements									122,253.46
1440.000 - Building Equipment (Balance Forward As of 06/01/2023)									25,391.00
Totals for 1440.000 - Building Equipment									25,391.00
1465.000 - Office Furniture & Equipment (Balance Forward As of 06/01/2023)									15,480.47
Totals for 1465.000 - Office Furniture & Equipment									15,480.47
1470.000 - Maintenance Equipment (Balance Forward As of 06/01/2023)									1,957.64
Totals for 1470.000 - Maintenance Equipment									1,957.64
1495.000 - Accum. Depr. - Land Improvements (Balance Forward As of 06/01/2023)									(36,717.62)
Lomita Manor									(36,717.62)
	06/01/2023	06/01/2023		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212	435895	B/F FA		464.78	(37,182.40)
<i>June Totals for 1495.000 Accum. Depr. - Land Improvements</i>							<i>0.00</i>	<i>464.78</i>	
Totals for Lomita Manor							0.00	464.78	(37,182.40)
Totals for 1495.000 - Accum. Depr. - Land Improvements							0.00	464.78	(37,182.40)
1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 06/01/2023)									(81,822.15)
Lomita Manor									(81,822.15)
	06/01/2023	06/01/2023		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427	436047	B/F FA		132.81	(81,954.96)
	06/01/2023	06/01/2023		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427	436060	FA		69.17	(82,024.13)
	06/01/2023	06/01/2023		Depreciation for asset LOM-Office Door, serial number AS-019679-210427	436063	FA		29.77	(82,053.90)
	06/01/2023	06/01/2023		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427	436064	FA		152.48	(82,206.38)
	06/01/2023	06/01/2023		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427	436071	FA		87.47	(82,293.85)
	06/01/2023	06/01/2023		Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427	436072	FA		25.00	(82,318.85)
	06/01/2023	06/01/2023		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427	436078	FA		150.00	(82,468.85)
	06/01/2023	06/01/2023		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427	436092	FA		133.33	(82,602.18)
	06/01/2023	06/01/2023		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410	436201	FA		122.50	(82,724.68)
	06/01/2023	06/01/2023		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212	436202	FA		57.39	(82,782.07)
<i>June Totals for 1495.002 Accum. Depr. - Building Improvements</i>							<i>0.00</i>	<i>959.92</i>	
Totals for Lomita Manor							0.00	959.92	(82,782.07)
Totals for 1495.002 - Accum. Depr. - Building Improvements							0.00	959.92	(82,782.07)
1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 06/01/2023)									(13,159.60)
Lomita Manor									(13,159.60)
	06/01/2023	06/01/2023		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504	436287	B/F FA		132.95	(13,292.55)
<i>June Totals for 1495.003 Accum. Depr. - Building Equipment</i>							<i>0.00</i>	<i>132.95</i>	
Totals for Lomita Manor							0.00	132.95	(13,292.55)
Totals for 1495.003 - Accum. Depr. - Building Equipment							0.00	132.95	(13,292.55)
1495.004 - Accum. Depr. - Office Furniture & Equipment (Balance Forward As of 06/01/2023)									(11,350.57)

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (06/01/2023 to 06/30/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department Txn No	JNL	Debit	Credit	Balance
Lomita Manor						B/F			(11,350.57)
	06/01/2023	06/01/2023		Depreciation for asset LOM-Community Furniture, serial number AS-004912-161209	436319	FA		98.34	(11,448.91)
<i>June Totals for 1495.004 Accum. Depr. - Office Furniture & Equipment</i>							0.00	98.34	
Totals for Lomita Manor							0.00	98.34	(11,448.91)
Totals for 1495.004 - Accum. Depr. - Office Furniture & Equipment							0.00	98.34	(11,448.91)
1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 06/01/2023)									(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 06/01/2023)									0.00
Lomita Manor						B/F			0.00
	06/30/2023	06/30/2023	AF	LOM Accr Elec Exp 6.23	73202	GJ		2,000.00	(2,000.00)
	06/30/2023	06/30/2023	AF	LOM Accr Water Exp 6.23	73202	GJ		1,500.00	(3,500.00)
<i>June Totals for 2109.000 Accounts Payable - Accrued Expenses</i>							0.00	3,500.00	
Totals for Lomita Manor							0.00	3,500.00	(3,500.00)
Totals for 2109.000 - Accounts Payable - Accrued Expenses							0.00	3,500.00	(3,500.00)
2110.000 - Accounts Payable - Operations (Balance Forward As of 06/01/2023)									(30.00)
Lomita Manor						B/F			(30.00)
	06/05/2023	04/19/2023	2023-2	AP Invoice - City Lomita: Annual Admin Fee	237637	APA		30,000.00	(30,030.00)
	06/05/2023	06/05/2023	Reversed - 2023-1	AP Invoice - City Lomita: Reversed to correct amount	237638	APA	30.00		(30,000.00)
	06/13/2023	06/01/2023	14638334	AP Invoice - Athens Services: Trash Service 06.23	237689	APA		1,224.29	(31,224.29)
	06/13/2023	05/17/2023	319771	AP Invoice - Alvarez Refinishing Inc: 315A Refinish Kitchen Counters & Tub	237689	APA		740.00	(31,964.29)
	06/14/2023	05/18/2023	62745	AP Invoice - Best Tec: Replace Pump on Boiler	237696	APA		603.90	(32,568.19)
	06/14/2023	05/25/2023	53123	AP Invoice - Bobs Lawn Service - Jesus Arias: Landscaping Service	237696	APA		350.00	(32,918.19)
	06/14/2023	06/05/2023	01350501803/05.02.23-06.01.23	AP Invoice - SoCal Gas: Gas Service A Bldg 05.02.23-06.01.23	237696	APA		216.04	(33,134.23)
	06/14/2023	06/05/2023	11430501061/05.02.23-06.01.23	AP Invoice - SoCal Gas: Gas Service B Bldg 05.02.23-06.01.23	237696	APA		412.17	(33,546.40)
	06/14/2023	06/08/2023	15753	AP Invoice - Just Doors: Repair 101B ADA Door	237696	APA		1,679.83	(35,226.23)
	06/14/2023	06/07/2023	64639	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 210A Repair Valve	237696	APA		978.60	(36,204.83)
	06/14/2023	05/01/2023	1523228	AP Invoice - Home Depot Credit Services: Supplies Vacant	237696	APA		488.53	(36,693.36)
	06/14/2023	05/05/2023	7640496	AP Invoice - Home Depot Credit Services: Supplies Vacant	237696	APA		92.25	(36,785.61)
	06/14/2023	05/10/2023	2512132	AP Invoice - Home Depot Credit Services: Supplies Vacant	237696	APA		290.53	(37,076.14)
	06/14/2023	05/20/2023	2533153	AP Invoice - Home Depot Credit Services: Supplies Vacant	237696	APA		88.62	(37,164.76)
	06/14/2023	05/30/2023	92147411091	AP Invoice - HD Supply Ltd: Supplies Vacant	237696	APA		25.04	(37,189.80)
	06/14/2023	06/08/2023	9215066375	AP Invoice - HD Supply Ltd: 312A Supplies RA	237696	APA		155.04	(37,344.84)
	06/14/2023	06/08/2023	9215066376	AP Invoice - HD Supply Ltd: 312A HVAC	237696	APA		726.55	(38,071.39)
	06/14/2023	05/17/2023	118726	AP Invoice - HM Carpet Inc - HM Flooring Group: 206B Carpet & VCT Tile	237696	APA		1,723.40	(39,794.79)
	06/14/2023	05/17/2023	12305133565	AP Invoice - RealPage Inc	237696	APA		470.82	(40,265.61)
	06/14/2023	06/07/2023	111689	AP Invoice - Round The Clock Pest Control Inc: Pest Control Service	237696	APA		144.20	(40,409.81)
	06/14/2023	05/18/2023	118727	AP Invoice - HM Carpet Inc - HM Flooring Group: 315A Carpet & VCT Tile	237696	APA		1,471.40	(41,881.21)
	06/14/2023	05/31/2023	8070454407	AP Invoice - Staples - Dallas: Office Supplies	237696	APA		3.41	(41,884.62)
	06/14/2023	06/12/2023	24388	AP Invoice - Sweinhart Elect Co Inc: Monthly ER Power Service	237696	APA		293.00	(42,177.62)
	06/14/2023	05/31/2023	34163383	AP Invoice - Swenson Group - Dallas: Leased Copy Machine Fee	237696	APA		449.71	(42,627.33)
	06/15/2023	06/15/2023	24947	AP Pymt - City Lomita: Annual Admin Fee	39160	DB	30,000.00		(12,627.33)
	06/16/2023	06/15/2023	Beacon Communities	AP Invoice - Humangood Affordable Housing: Beacon Communities Advances for May 2023	237714	APA		16,940.33	(29,567.66)
	06/22/2023	06/22/2023	24954	AP Pymt - Home Depot Credit Services: Supplies Vacant	39255	DB	959.93		(28,607.73)
	06/22/2023	06/22/2023	24950	AP Pymt - Best Tec: Replace Pump on Boiler	39255	DB	603.90		(28,003.83)
	06/22/2023	06/22/2023	24960	AP Pymt - SoCal Gas: Gas Service B Bldg-	39255	DB	412.17		(27,591.66)

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (06/01/2023 to 06/30/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department Txn No	JNL	Debit	Credit	Balance
	06/22/2023	06/22/2023	24959	ing 05.02.23-06.01.23 AP Pymt - SoCal Gas: Gas Service A Bldg-	39255	DB	216.04		(27,375.62)
	06/22/2023	06/22/2023	24957	ing 05.02.23-06.01.23 AP Pymt - RealPage Inc	39255	DB	470.82		(26,904.80)
	06/22/2023	06/22/2023	24952	AP Pymt - HD Supply Ltd: 312A Supplies RA	39255	DB	155.04		(26,749.76)
	06/22/2023	06/22/2023	24952	AP Pymt - HD Supply Ltd: 312A HVAC	39255	DB	726.55		(26,023.21)
	06/22/2023	06/22/2023	24952	AP Pymt - HD Supply Ltd: Supplies Vacant	39255	DB	25.04		(25,998.17)
	06/22/2023	06/22/2023	24951	AP Pymt - Bobs Lawn Service - Jesus Arias: Landscaping Service	39255	DB	350.00		(25,648.17)
	06/22/2023	06/22/2023	24961	AP Pymt - Staples - Dallas: Office Supplies	39255	DB	3.41		(25,644.76)
	06/22/2023	06/22/2023	24948	AP Pymt - Alvarez Refinishing Inc: 315A Refinish Kitchen Counters & Tub	39255	DB	740.00		(24,904.76)
	06/22/2023	06/22/2023	24963	AP Pymt - Swenson Group - Dallas: Leased Copy Machine Fee	39255	DB	449.71		(24,455.05)
	06/22/2023	06/22/2023	24956	AP Pymt - Just Doors: Repair 101B ADA Door	39255	DB	1,679.83		(22,775.22)
	06/22/2023	06/22/2023	24955	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 210A Repair Valve	39255	DB	978.60		(21,796.62)
	06/22/2023	06/22/2023	24949	AP Pymt - Athens Services: Trash Service 06.23	39255	DB	1,224.29		(20,572.33)
	06/22/2023	06/22/2023	24962	AP Pymt - Sweinhart Elect Co Inc: Monthly ER Power Service	39255	DB	293.00		(20,279.33)
	06/22/2023	06/22/2023	24958	AP Pymt - Round The Clock Pest Control Inc: Pest Control Service	39255	DB	144.20		(20,135.13)
	06/22/2023	06/22/2023	24953	AP Pymt - HM Carpet Inc - HM Flooring Group: 206B Carpet & VCT Tile	39255	DB	1,723.40		(18,411.73)
	06/22/2023	06/22/2023	24953	AP Pymt - HM Carpet Inc - HM Flooring Group: 315A Carpet & VCT Tile	39255	DB	1,471.40		(16,940.33)
	06/30/2023	06/30/2023	62-37-7932834-48	AP Invoice - MIRAMONTEZ, IRENE T	237783	APA		252.29	(17,192.62)
	06/30/2023	06/30/2023	30-37-7932835-49	AP Invoice - MOHTASHAM, MIKE	237784	APA		76.32	(17,268.94)
June Totals for 2110.000 Accounts Payable - Operations							42,657.33	59,896.27	(17,268.94)
Totals for Lomita Manor							42,657.33	59,896.27	(17,268.94)
Totals for 2110.000 - Accounts Payable - Operations							42,657.33	59,896.27	(17,268.94)
2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 06/01/2023)									(16,940.33)
Lomita Manor							B/F		(16,940.33)
	06/01/2023	06/01/2023	CA	HGAH Reclass Activated Insights Invoices	72449	GJ		703.76	(17,644.09)
	06/01/2023	06/01/2023	CA	HGAH 05.2023 Benefits Adjustment	72471	GJ	33.11		(17,610.98)
	06/01/2023	06/01/2023	CA	HGAH 06.2023 Workers Comp	72593	GJ		384.00	(17,994.98)
	06/02/2023	06/02/2023	CA	HGAH Rent Track 531230005	72447	GJ		39.00	(18,033.98)
	06/02/2023	06/02/2023	CA	HGAH FedEx 8-150-51571	72605	GJ		20.91	(18,054.89)
	06/09/2023	06/09/2023	CA	HGAH - ProLogistix Invoice - 8408929425	72450	GJ		15.40	(18,070.29)
	06/09/2023	06/09/2023	CA	HGAH - ProLogistix Invoice - 8408946649	72451	GJ		13.48	(18,083.77)
	06/10/2023	06/10/2023	RC	HGAH 6.10.23 Payroll	72812	GJ		5,099.61	(23,183.38)
	06/14/2023	06/14/2023	CA	HGAH Radius invoices 061423	72611	GJ		284.01	(23,467.39)
	06/16/2023	06/15/2023	Beacon Communities	AP Invoice - Humangood Affordable Hous- Advances for May 2023ing: Beacon Communities Advances for May 2023	237714	APA	16,940.33		(6,527.06)
	06/24/2023	06/24/2023	RC	HGAH 06.24.23 Payroll	73218	GJ		5,087.43	(11,614.49)
	06/30/2023	06/30/2023	AF	06.2023 Mgmt & Bkpp Fees	73029	GJ		4,427.50	(16,041.99)
	06/30/2023	06/30/2023	CA	HGAH Radius invoices 063023	73211	GJ		284.53	(16,326.52)
	06/30/2023	06/30/2023	CA	HGAH 06.2023 Computer Lease	73221	GJ		218.30	(16,544.82)
	06/30/2023	06/30/2023	RC	HGAH 06.2023 Purchase Card Truist	73301	GJ		134.11	(16,678.93)
	06/30/2023	06/30/2023	CA	HGAH 06.2023 Benefits Allocation	73384	GJ		1,558.30	(18,237.23)
June Totals for 2114.000 Accounts Payable - Beacon Communities							16,973.44	18,270.34	(18,237.23)
Totals for Lomita Manor							16,973.44	18,270.34	(18,237.23)
Totals for 2114.000 - Accounts Payable - Beacon Communities							16,973.44	18,270.34	(18,237.23)
2118.000 - Escheat Checks Payable (Balance Forward As of 06/01/2023)									(150.00)
Totals for 2118.000 - Escheat Checks Payable							0.00	0.00	(150.00)
2120.000 - Accrued Vacation Payable (Balance Forward As of 06/01/2023)									(11,135.69)
Lomita Manor							B/F		(11,135.69)
	06/01/2023	06/01/2023	Reversed - CA	Reversed -- HGAH 05.2023 Vacation Ac- cruals	926	GJA	11,135.69		0.00
	06/30/2023	06/30/2023	CA	HGAH 06.2023 Vacation Accruals	933	GJA		11,866.65	(11,866.65)
June Totals for 2120.000 Accrued Vacation Payable							11,135.69	11,866.65	(11,866.65)
Totals for Lomita Manor							11,135.69	11,866.65	(11,866.65)
Totals for 2120.000 - Accrued Vacation Payable							11,135.69	11,866.65	(11,866.65)
2126.000 - Accrued Payroll (Balance Forward As of 06/01/2023)									(1,350.24)
Lomita Manor							B/F		(1,350.24)
	06/01/2023	06/01/2023	Reversed - CA	Reversed -- HGAH 05.2023 Payroll Accru- als	924	GJA	1,350.24		0.00

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (06/01/2023 to 06/30/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Txn No	JNL	Debit	Credit	Balance
	06/30/2023	06/30/2023	CA	HGAH 06.2023 Payroll Accruals		931	GJA		2,025.38	(2,025.38)
								<i>1,350.24</i>	<i>2,025.38</i>	
Totals for Lomita Manor								1,350.24	2,025.38	(2,025.38)
Totals for 2126.000 - Accrued Payroll								1,350.24	2,025.38	(2,025.38)
2190.000 - Deposit Refund in Transit (Balance Forward As of 06/01/2023)										
Lomita Manor										
	06/30/2023	06/30/2023	62-37-7932834-48	AP Invoice - MIRAMONTEZ, IRENE T: Deposit Refund Bldg LOM002 - Unit 101B		237783	B/F APA	252.29		252.29
	06/30/2023	06/30/2023	30-37-7932835-49	AP Invoice - MOHTASHAM, MIKE: Deposit Refund Bldg LOM001 - Unit 301A		237784	APA	76.32		328.61
	06/30/2023	06/30/2023	FileID-7932841-3	Deposit Refund in Transit		66025	OARA		328.61	0.00
								<i>328.61</i>	<i>328.61</i>	
Totals for Lomita Manor								328.61	328.61	0.00
Totals for 2190.000 - Deposit Refund in Transit								328.61	328.61	0.00
2191.000 - Security Deposits Payable (Balance Forward As of 06/01/2023)										
Lomita Manor										
	06/01/2023	06/01/2023	18035905522	12/2023-402 Deposited 06/01/2023 Settlement:18035905522		77858	OARB		50.00	(24,858.00)
	06/15/2023	06/15/2023	18161617326	12/2023-410 Deposited 06/15/2023 Settlement:18161617326		78778	OARB		100.00	(24,958.00)
	06/30/2023	06/30/2023	FileID-7932841-2	12/2023-935 Adjustment 06/30/2023		79033	OARB		6.61	(24,964.61)
	06/30/2023	06/30/2023	FileID-7932841-3	Security Deposits Payable		66025	OARA	328.61		(24,636.00)
								<i>328.61</i>	<i>156.61</i>	
Totals for Lomita Manor								328.61	156.61	(24,636.00)
Totals for 2191.000 - Security Deposits Payable								328.61	156.61	(24,636.00)
2191.001 - Security Deposit Interest Payable (Balance Forward As of 06/01/2023)										
Lomita Manor										
	06/30/2023	06/30/2023	FileID-7932841-3	Security Deposit Interest Payable		66025	OARA	6.61		(1,623.51)
	06/30/2023	06/30/2023		Bank Interest Earned: Interest earned		39396	DB		56.93	(1,673.83)
								<i>6.61</i>	<i>56.93</i>	
Totals for Lomita Manor								6.61	56.93	(1,673.83)
Totals for 2191.001 - Security Deposit Interest Payable								6.61	56.93	(1,673.83)
2210.000 - Prepaid Revenue (Balance Forward As of 06/01/2023)										
Lomita Manor										
	06/01/2023	06/01/2023	18035852458	12/2023-400 Deposited 06/01/2023 Settlement:18035852458		77856	OARB		2,295.00	(3,275.00)
	06/01/2023	06/01/2023	18024862418	12/2023-401 Deposited 06/01/2023 Settlement:18024862418		77857	OARB		3,817.00	(7,092.00)
	06/01/2023	06/01/2023	FileID-7830603-1	Prepaid Revenue		65234	OARA	14,935.00		7,843.00
	06/02/2023	06/02/2023	18049816478	12/2023-403 Deposited 06/02/2023 Settlement:18049816478		78025	OARB		9,139.00	(1,296.00)
	06/02/2023	06/02/2023	FileID-7830603-3	Prepaid Revenue		65236	OARA	1,296.00		0.00
	06/02/2023	06/02/2023	FileID-7834825-3	Prepaid Revenue		65363	OARA	6,562.00		6,562.00
	06/03/2023	06/03/2023	FileID-7834825-6	Prepaid Revenue		65364	OARA	1,778.00		8,340.00
	06/05/2023	06/05/2023	18084839842	12/2023-404 Deposited 06/05/2023 Settlement:18084839842		78185	OARB		351.00	7,989.00
	06/05/2023	06/05/2023	18076169422	12/2023-405 Deposited 06/05/2023 Settlement:18076169422		78186	OARB		8,878.00	(889.00)
	06/05/2023	06/05/2023	FileID-7834825-2	Prepaid Revenue		65362	OARA	889.00		0.00
	06/05/2023	06/05/2023	FileID-7838692-3	Prepaid Revenue		65471	OARA	471.00		471.00
	06/06/2023	06/06/2023	FileID-7838692-1	Prepaid Revenue		65470	OARA	1,230.00		1,701.00
	06/06/2023	06/06/2023	18092885750	12/2023-406 Deposited 06/06/2023 Settlement:18092885750		78361	OARB		1,313.00	388.00
	06/06/2023	06/06/2023	18096746874	12/2023-407 Deposited 06/06/2023 Settlement:18096746874		78362	OARB		388.00	0.00
	06/08/2023	06/08/2023	FileID-7857458-2	Prepaid Revenue		65675	OARA	438.00		438.00
	06/12/2023	06/12/2023	18114415406	12/2023-408 Deposited 06/12/2023 Settlement:18114415406		78661	OARB		438.00	0.00
	06/14/2023	06/14/2023	18155597118	12/2023-409 Deposited 06/14/2023 Settlement:18155597118		78742	OARB		711.00	(711.00)
	06/14/2023	06/14/2023	FileID-7865221-2	Prepaid Revenue		65741	OARA	711.00		0.00
	06/30/2023	06/30/2023	FileID-7932841-1	12/2023-411 Deposited 06/30/2023		79032	OARB		914.00	(914.00)
	06/30/2023	06/30/2023	FileID-7932841-2	12/2023-935 Adjustment 06/30/2023		79033	OARB	6.61		(907.39)
	06/30/2023	06/30/2023	FileID-7932841-3	Prepaid Revenue		66025	OARA		6.61	(914.00)
								<i>28,316.61</i>	<i>28,250.61</i>	
Totals for Lomita Manor								28,316.61	28,250.61	(914.00)
Totals for 2210.000 - Prepaid Revenue								28,316.61	28,250.61	(914.00)
3131.000 - Unrestricted Net Assets (Balance Forward As of 06/01/2023)										
Totals for 3131.000 - Unrestricted Net Assets								0.00	0.00	(147,457.26)

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (06/01/2023 to 06/30/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department Txn No	JNL	Debit	Credit	Balance	
3140.000 - Retained Earnings - Profit or Loss (Balance Forward As of 06/01/2023)									(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 06/01/2023)										(299,591.00)
Lomita Manor							B/F			(299,591.00)
	06/01/2023	06/01/2023	FileID-7830603-1	Rent Revenue - Gross Potential	65234	OARA		28,310.00	(327,901.00)	
	06/30/2023	06/30/2023	FileID-7932841-3	Rent Revenue - Gross Potential	66025	OARA		120.00	(328,021.00)	
June Totals for 5120.000 Rent Revenue - Gross Potential								0.00	28,430.00	
Totals for Lomita Manor								0.00	28,430.00	(328,021.00)
Totals for 5120.000 - Rent Revenue - Gross Potential								0.00	28,430.00	(328,021.00)
5121.000 - Tenant Assistance Payments (Balance Forward As of 06/01/2023)										(175,908.00)
Lomita Manor							B/F			(175,908.00)
	06/06/2023	06/06/2023	AF	LOM 6.23 Subsidy Payment	72774	GJ		16,620.00	(192,528.00)	
June Totals for 5121.000 Tenant Assistance Payments								0.00	16,620.00	
Totals for Lomita Manor								0.00	16,620.00	(192,528.00)
Totals for 5121.000 - Tenant Assistance Payments								0.00	16,620.00	(192,528.00)
5220.000 - Vacancies (Balance Forward As of 06/01/2023)										1,038.00
Lomita Manor							B/F			1,038.00
	06/30/2023	06/30/2023	FileID-7932841-3	Vacancies	66025	OARA	120.00		1,158.00	
June Totals for 5220.000 Vacancies								120.00	0.00	
Totals for Lomita Manor								120.00	0.00	1,158.00
Totals for 5220.000 - Vacancies								120.00	0.00	1,158.00
5410.000 - Interest Revenue - Project Operations (Balance Forward As of 06/01/2023)										(11,724.10)
Lomita Manor							B/F			(11,724.10)
	06/30/2023	06/30/2023		Bank Interest Earned: Interest earned	39396	DB		1,566.57	(13,290.67)	
June Totals for 5410.000 Interest Revenue - Project Operations								0.00	1,566.57	
Totals for Lomita Manor								0.00	1,566.57	(13,290.67)
Totals for 5410.000 - Interest Revenue - Project Operations								0.00	1,566.57	(13,290.67)
5910.000 - Laundry Revenue (Balance Forward As of 06/01/2023)										48.50
Totals for 5910.000 - Laundry Revenue								0.00	0.00	48.50
5970.002 - Grant (Balance Forward As of 06/01/2023)										(211,458.00)
Totals for 5970.002 - Grant								0.00	0.00	(211,458.00)
6203.000 - Training/Meeting/Conferences (Balance Forward As of 06/01/2023)										148.00
Totals for 6203.000 - Training/Meeting/Conferences								0.00	0.00	148.00
6204.000 - Management Consultants (Balance Forward As of 06/01/2023)										30.00
Lomita Manor							B/F			30.00
	06/05/2023	04/19/2023	2023-2	AP Invoice - City Lomita: Annual Admin Fee	237637	APA	30,000.00		30,030.00	
	06/05/2023	06/05/2023	Reversed - 2023-1	AP Invoice - City Lomita: Annual Admin Fee	237638	APA		30.00	30,000.00	
June Totals for 6204.000 Management Consultants								30,000.00	30.00	
Totals for Lomita Manor								30,000.00	30.00	30,000.00
Totals for 6204.000 - Management Consultants								30,000.00	30.00	30,000.00
6205.000 - IT Support Services (Balance Forward As of 06/01/2023)										3,977.83
Lomita Manor							B/F			3,977.83
	06/09/2023	06/09/2023	CA	HGAH - ProLogistix Invoice - 8408929425	72450	GJ	15.40		3,993.23	
	06/09/2023	06/09/2023	CA	HGAH - ProLogistix Invoice - 8408946649	72451	GJ	13.48		4,006.71	
	06/30/2023	06/30/2023	CA	HGAH 06.2023 Computer Lease	73221	GJ	218.30		4,225.01	
June Totals for 6205.000 IT Support Services								247.18	0.00	
Totals for Lomita Manor								247.18	0.00	4,225.01
Totals for 6205.000 - IT Support Services								247.18	0.00	4,225.01
6210.000 - Advertising and Marketing (Balance Forward As of 06/01/2023)										234.00
Totals for 6210.000 - Advertising and Marketing								0.00	0.00	234.00
6250.000 - Other Renting Expenses (Balance Forward As of 06/01/2023)										672.86
Lomita Manor							B/F			672.86
	06/14/2023	05/17/2023	I2305133565	AP Invoice - RealPage Inc	237696	APA	46.50		719.36	
June Totals for 6250.000 Other Renting Expenses								46.50	0.00	
Totals for Lomita Manor								46.50	0.00	719.36
Totals for 6250.000 - Other Renting Expenses								46.50	0.00	719.36
6311.000 - Office Supplies (Balance Forward As of 06/01/2023)										3,869.94
Lomita Manor							B/F			3,869.94
	06/14/2023	05/31/2023	8070454407	AP Invoice - Staples - Dallas: Office Supplies	237696	APA	3.41		3,873.35	

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (06/01/2023 to 06/30/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department Txn No	JNL	Debit	Credit	Balance
<i>June Totals for 6311.000 Office Supplies</i>							3.41	0.00	
Totals for Lomita Manor							3.41	0.00	3,873.35
Totals for 6311.000 - Office Supplies							3.41	0.00	3,873.35
6311.001 - Office Equipment Lease Expense (Balance Forward As of 06/01/2023)									4,890.31
Lomita Manor							B/F		4,890.31
	06/14/2023	05/31/2023	34163383	AP Invoice - Swenson Group - Dallas: Leased Copy Machine Fee	237696	APA	449.71		5,340.02
<i>June Totals for 6311.001 Office Equipment Lease Expense</i>							449.71	0.00	
Totals for Lomita Manor							449.71	0.00	5,340.02
Totals for 6311.001 - Office Equipment Lease Expense							449.71	0.00	5,340.02
6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 06/01/2023)									7,302.73
Lomita Manor							B/F		7,302.73
	06/14/2023	05/17/2023	I2305133565	AP Invoice - RealPage Inc	237696	APA	127.92		7,430.65
	06/14/2023	06/14/2023	CA	HGAH Radius invoices 061423 - AT&T - 000020000888	72611	GJ	14.05		7,444.70
	06/14/2023	06/14/2023	CA	HGAH Radius invoices 061423 - AT&T - 000020000888	72611	GJ	16.72		7,461.42
	06/14/2023	06/14/2023	CA	HGAH Radius invoices 061423 - AT&T - 000020000888	72611	GJ	23.55		7,484.97
	06/14/2023	06/14/2023	CA	HGAH Radius invoices 061423 - AT&T - 000020000888	72611	GJ	23.55		7,508.52
	06/14/2023	06/14/2023	CA	HGAH Radius invoices 061423 - AT&T - 000020000888	72611	GJ	23.55		7,532.07
	06/14/2023	06/14/2023	CA	HGAH Radius invoices 061423 - AT&T - 000020000888	72611	GJ	23.56		7,555.63
	06/14/2023	06/14/2023	CA	HGAH Radius invoices 061423 - AT&T - 000020000888	72611	GJ	23.57		7,579.20
	06/14/2023	06/14/2023	CA	HGAH Radius invoices 061423 - AT&T - 000020000888	72611	GJ	23.58		7,602.78
	06/14/2023	06/14/2023	CA	HGAH Radius invoices 061423 - AT&T - 000020000888	72611	GJ	24.54		7,627.32
	06/14/2023	06/14/2023	CA	HGAH Radius invoices 061423 - AT&T - 000020000888	72611	GJ	24.71		7,652.03
	06/14/2023	06/14/2023	CA	HGAH Radius invoices 061423 - AT&T - 000020000888	72611	GJ	24.88		7,676.91
	06/14/2023	06/14/2023	CA	HGAH Radius invoices 061423 - AT&T - 000020000888	72611	GJ	37.75		7,714.66
	06/30/2023	06/30/2023	CA	HGAH Radius invoices 063023 - AT&T - 000020147139	73211	GJ	14.05		7,728.71
	06/30/2023	06/30/2023	CA	HGAH Radius invoices 063023 - AT&T - 000020147139	73211	GJ	16.72		7,745.43
	06/30/2023	06/30/2023	CA	HGAH Radius invoices 063023 - AT&T - 000020147139	73211	GJ	23.55		7,768.98
	06/30/2023	06/30/2023	CA	HGAH Radius invoices 063023 - AT&T - 000020147139	73211	GJ	23.55		7,792.53
	06/30/2023	06/30/2023	CA	HGAH Radius invoices 063023 - AT&T - 000020147139	73211	GJ	23.55		7,816.08
	06/30/2023	06/30/2023	CA	HGAH Radius invoices 063023 - AT&T - 000020147139	73211	GJ	23.56		7,839.64
	06/30/2023	06/30/2023	CA	HGAH Radius invoices 063023 - AT&T - 000020147139	73211	GJ	23.57		7,863.21
	06/30/2023	06/30/2023	CA	HGAH Radius invoices 063023 - AT&T - 000020147139	73211	GJ	23.58		7,886.79
	06/30/2023	06/30/2023	CA	HGAH Radius invoices 063023 - AT&T - 000020147139	73211	GJ	24.71		7,911.50
	06/30/2023	06/30/2023	CA	HGAH Radius invoices 063023 - AT&T - 000020147139	73211	GJ	24.88		7,936.38
	06/30/2023	06/30/2023	CA	HGAH Radius invoices 063023 - AT&T - 000020147139	73211	GJ	25.06		7,961.44
	06/30/2023	06/30/2023	CA	HGAH Radius invoices 063023 - AT&T - 000020147139	73211	GJ	37.75		7,999.19
<i>June Totals for 6311.002 Telephone/Fax/Cell Phone/Elevator</i>							696.46	0.00	
Totals for Lomita Manor							696.46	0.00	7,999.19
Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator							696.46	0.00	7,999.19
6311.003 - Postage/FedEx/UPS (Balance Forward As of 06/01/2023)									321.62
Lomita Manor							B/F		321.62
	06/02/2023	06/02/2023	CA	HGAH FedEx 8-150-51571	72605	GJ	20.91		342.53
	06/30/2023	06/30/2023	RC	HGAH 06.2023 Purchase Card Truist - Uribe-USPS PO 0544520039	73301	GJ	19.16		361.69
<i>June Totals for 6311.003 Postage/FedEx/UPS</i>							40.07	0.00	
Totals for Lomita Manor							40.07	0.00	361.69
Totals for 6311.003 - Postage/FedEx/UPS							40.07	0.00	361.69

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (06/01/2023 to 06/30/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department Txn No	JNL	Debit	Credit	Balance	
6311.004 - Dues & Fees (Balance Forward As of 06/01/2023)									6,916.97	
Lomita Manor									6,916.97	
	06/02/2023	06/02/2023	CA	HGAH Rent Track 531230005 - Monthly SB-1157 Service Fee	72447	GJ	39.00		6,955.97	
	06/14/2023	05/17/2023	I2305133565	AP Invoice - RealPage Inc	237696	APA	296.40		7,252.37	
	06/30/2023	06/30/2023	AF	LOM RP fees 6.23	72896	GJ	42.40		7,294.77	
	<i>June Totals for 6311.004 Dues & Fees</i>							377.80	0.00	
Totals for Lomita Manor							377.80	0.00	7,294.77	
Totals for 6311.004 - Dues & Fees							377.80	0.00	7,294.77	
6311.006 - Bank Fees (Balance Forward As of 06/01/2023)									2,828.05	
Lomita Manor									2,828.05	
	06/30/2023	06/30/2023		Bank Service Charge: Service charge	39396	DB	254.02		3,082.07	
	<i>June Totals for 6311.006 Bank Fees</i>							254.02	0.00	
Totals for Lomita Manor							254.02	0.00	3,082.07	
Totals for 6311.006 - Bank Fees							254.02	0.00	3,082.07	
6311.007 - Employee Activities (Balance Forward As of 06/01/2023)									97.41	
Totals for 6311.007 - Employee Activities							0.00	0.00	97.41	
6311.011 - Resident Activities (Balance Forward As of 06/01/2023)									9,614.94	
Lomita Manor									9,614.94	
	06/01/2023	06/01/2023	CA	HGAH Reclass Activated Insights Invoices	72449	GJ	703.76		10,318.70	
	<i>June Totals for 6311.011 Resident Activities</i>							703.76	0.00	
Totals for Lomita Manor							703.76	0.00	10,318.70	
Totals for 6311.011 - Resident Activities							703.76	0.00	10,318.70	
6311.012 - Outside Labor (Balance Forward As of 06/01/2023)									1,749.56	
Totals for 6311.012 - Outside Labor							0.00	0.00	1,749.56	
6320.000 - Management Fee (Balance Forward As of 06/01/2023)									42,350.00	
Lomita Manor									42,350.00	
	06/30/2023	06/30/2023	AF	06.2023 Management Fee	73029	GJ	3,850.00		46,200.00	
	<i>June Totals for 6320.000 Management Fee</i>							3,850.00	0.00	
Totals for Lomita Manor							3,850.00	0.00	46,200.00	
Totals for 6320.000 - Management Fee							3,850.00	0.00	46,200.00	
6330.000 - Manager Salaries (Balance Forward As of 06/01/2023)									52,184.92	
Lomita Manor									52,184.92	
	06/01/2023	06/01/2023	Reversed - CA	Reversed -- HGAH 05.2023 Payroll Accruals	924	GJA		740.74	51,444.18	
	06/10/2023	06/10/2023	RC	HGAH 6.10.23 Payroll	72812	GJ	2,074.10		53,518.28	
	06/24/2023	06/24/2023	RC	HGAH 06.24.23 Payroll	73218	GJ	2,592.62		56,110.90	
	06/30/2023	06/30/2023	CA	HGAH 06.2023 Payroll Accruals	931	GJA	1,111.12		57,222.02	
	<i>June Totals for 6330.000 Manager Salaries</i>							5,777.84	740.74	
Totals for Lomita Manor							5,777.84	740.74	57,222.02	
Totals for 6330.000 - Manager Salaries							5,777.84	740.74	57,222.02	
6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 06/01/2023)									8,338.81	
Lomita Manor									8,338.81	
	06/01/2023	06/01/2023	Reversed - CA	Reversed -- HGAH 05.2023 Vacation Accruals	926	GJA		5,830.23	2,508.58	
	06/10/2023	06/10/2023	RC	HGAH 6.10.23 Payroll	72812	GJ	518.52		3,027.10	
	06/30/2023	06/30/2023	CA	HGAH 06.2023 Vacation Accruals	933	GJA	6,068.82		9,095.92	
	<i>June Totals for 6330.001 Manager Salaries - Non-prod (Vacation)</i>							6,587.34	5,830.23	
Totals for Lomita Manor							6,587.34	5,830.23	9,095.92	
Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)							6,587.34	5,830.23	9,095.92	
6330.002 - Manager Salaries - Incentive, Bonus, Award (Balance Forward As of 06/01/2023)									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 06/01/2023)									6,352.50	
Lomita Manor									6,352.50	
	06/30/2023	06/30/2023	AF	06.2023 Bookkeeping Fee	73029	GJ	577.50		6,930.00	
	<i>June Totals for 6351.000 Bookkeeping Fees</i>							577.50	0.00	
Totals for Lomita Manor							577.50	0.00	6,930.00	
Totals for 6351.000 - Bookkeeping Fees							577.50	0.00	6,930.00	
6370.000 - Bad Debts Expense (Balance Forward As of 06/01/2023)									27.00	
Totals for 6370.000 - Bad Debts Expense							0.00	0.00	27.00	
6390.001 - Business Travel & Entertainment (Balance Forward As of 06/01/2023)									123.70	

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (06/01/2023 to 06/30/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department Txn No	JNL	Debit	Credit	Balance	
Lomita Manor						B/F			123.70	
	06/30/2023	06/30/2023	RC	HGAH 06.2023 Purchase Card Truist - Uribe-SOUTHWES 526245789569	73301	GJ	114.95		238.65	
	<i>June Totals for 6390.001 Business Travel & Entertainment</i>							114.95	0.00	
Totals for Lomita Manor							114.95	0.00	238.65	
Totals for 6390.001 - Business Travel & Entertainment							114.95	0.00	238.65	
6450.000 - Electricity (Balance Forward As of 06/01/2023)									29,404.48	
Lomita Manor						B/F			29,404.48	
	06/30/2023	06/30/2023	AF	LOM Accr Elec Exp 6.23	73202	GJ	2,000.00		31,404.48	
	<i>June Totals for 6450.000 Electricity</i>							2,000.00	0.00	
Totals for Lomita Manor							2,000.00	0.00	31,404.48	
Totals for 6450.000 - Electricity							2,000.00	0.00	31,404.48	
6451.000 - Water (Balance Forward As of 06/01/2023)									17,909.44	
Lomita Manor						B/F			17,909.44	
	06/30/2023	06/30/2023	AF	LOM Accr Water Exp 6.23	73202	GJ	1,500.00		19,409.44	
	<i>June Totals for 6451.000 Water</i>							1,500.00	0.00	
Totals for Lomita Manor							1,500.00	0.00	19,409.44	
Totals for 6451.000 - Water							1,500.00	0.00	19,409.44	
6452.000 - Gas (Balance Forward As of 06/01/2023)									8,635.33	
Lomita Manor						B/F			8,635.33	
	06/14/2023	06/05/2023	01350501803/05.02.23	AP Invoice - SoCal Gas: Gas Service A -06.01.23 Bldg 05.02.23-06.01.23	237696	APA	216.04		8,851.37	
	06/14/2023	06/05/2023	11430501061/05.02.23	AP Invoice - SoCal Gas: Gas Service B -06.01.23 Bldg 05.02.23-06.01.23	237696	APA	412.17		9,263.54	
	<i>June Totals for 6452.000 Gas</i>							628.21	0.00	
Totals for Lomita Manor							628.21	0.00	9,263.54	
Totals for 6452.000 - Gas							628.21	0.00	9,263.54	
6510.000 - Maintenance Salaries (Balance Forward As of 06/01/2023)									44,246.13	
Lomita Manor						B/F			44,246.13	
	06/01/2023	06/01/2023	Reversed - CA	Reversed -- HGAH 05.2023 Payroll Accru- als	924	GJA		609.50	43,636.63	
	06/10/2023	06/10/2023	RC	HGAH 6.10.23 Payroll	72812	GJ	1,919.95		45,556.58	
	06/24/2023	06/24/2023	RC	HGAH 06.24.23 Payroll	73218	GJ	2,133.28		47,689.86	
	06/30/2023	06/30/2023	CA	HGAH 06.2023 Payroll Accruals	931	GJA	914.26		48,604.12	
	<i>June Totals for 6510.000 Maintenance Salaries</i>							4,967.49	609.50	
Totals for Lomita Manor							4,967.49	609.50	48,604.12	
Totals for 6510.000 - Maintenance Salaries							4,967.49	609.50	48,604.12	
6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 06/01/2023)									5,589.31	
Lomita Manor						B/F			5,589.31	
	06/01/2023	06/01/2023	Reversed - CA	Reversed -- HGAH 05.2023 Vacation Ac- cruals	926	GJA		5,305.46	283.85	
	06/10/2023	06/10/2023	RC	HGAH 6.10.23 Payroll	72812	GJ	213.33		497.18	
	06/30/2023	06/30/2023	CA	HGAH 06.2023 Vacation Accruals	933	GJA	5,797.83		6,295.01	
	<i>June Totals for 6510.001 Maintenance Salaries - Non-prod (Vacation)</i>							6,011.16	5,305.46	
Totals for Lomita Manor							6,011.16	5,305.46	6,295.01	
Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)							6,011.16	5,305.46	6,295.01	
6510.002 - Maintenance Salaries - Incentive, Bonus, Award (Balance Forward As of 06/01/2023)									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 06/01/2023)									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 06/01/2023)									12,782.86	
Totals for 6515.000 - Janitorial/Cleaning Supplies							0.00	0.00	12,782.86	
6515.003 - Maintenance Uniforms (Balance Forward As of 06/01/2023)									691.86	
Totals for 6515.003 - Maintenance Uniforms							0.00	0.00	691.86	
6515.004 - Plumbing Supplies (Balance Forward As of 06/01/2023)									6,933.03	
Totals for 6515.004 - Plumbing Supplies							0.00	0.00	6,933.03	
6515.005 - Electrical Supplies (Balance Forward As of 06/01/2023)									19,844.55	
Lomita Manor						B/F			19,844.55	
	06/14/2023	05/05/2023	7640496	AP Invoice - Home Depot Credit Services: Supplies Vacant	237696	APA	92.25		19,936.80	
	06/14/2023	06/08/2023	9215066375	AP Invoice - HD Supply Ltd: 312A Supplies RA	237696	APA	155.04		20,091.84	

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (06/01/2023 to 06/30/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department Txn No	JNL	Debit	Credit	Balance
<i>June Totals for 6515.005 Electrical Supplies</i>							247.29	0.00	
Totals for Lomita Manor							247.29	0.00	20,091.84
Totals for 6515.005 - Electrical Supplies							247.29	0.00	20,091.84
6515.006 - Decorating Supplies (Balance Forward As of 06/01/2023)									193.83
Lomita Manor							B/F		193.83
06/14/2023	05/01/2023	1523228		AP Invoice - Home Depot Credit Services: Supplies Vacant	237696	APA	488.53		682.36
06/14/2023	05/10/2023	2512132		AP Invoice - Home Depot Credit Services: Supplies Vacant	237696	APA	290.53		972.89
06/14/2023	05/20/2023	2533153		AP Invoice - Home Depot Credit Services: Supplies Vacant	237696	APA	88.62		1,061.51
06/14/2023	05/30/2023	92147411091		AP Invoice - HD Supply Ltd: Supplies Vacant	237696	APA	25.04		1,086.55
<i>June Totals for 6515.006 Decorating Supplies</i>							892.72	0.00	
Totals for Lomita Manor							892.72	0.00	1,086.55
Totals for 6515.006 - Decorating Supplies							892.72	0.00	1,086.55
6520.000 - Maintenance Contracts (Balance Forward As of 06/01/2023)									97,380.32
Lomita Manor							B/F		97,380.32
06/13/2023	05/17/2023	319771		AP Invoice - Alvarez Refinishing Inc: 315A Refinish Kitchen Counters & Tub	237689	APA	740.00		98,120.32
06/14/2023	06/08/2023	15753		AP Invoice - Just Doors: Repair 101B ADA Door	237696	APA	1,679.83		99,800.15
06/14/2023	06/07/2023	64639		AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 210A Repair Valve	237696	APA	978.60		100,778.75
06/14/2023	05/17/2023	118726		AP Invoice - HM Carpet Inc - HM Flooring Group: 206B Carpet & VCT Tile	237696	APA	1,723.40		102,502.15
06/14/2023	05/18/2023	118727		AP Invoice - HM Carpet Inc - HM Flooring Group: 315A Carpet & VCT Tile	237696	APA	1,471.40		103,973.55
06/14/2023	06/12/2023	24388		AP Invoice - Sweinhart Elect Co Inc: Monthly ER Power Service	237696	APA	293.00		104,266.55
<i>June Totals for 6520.000 Maintenance Contracts</i>							6,886.23	0.00	
Totals for Lomita Manor							6,886.23	0.00	104,266.55
Totals for 6520.000 - Maintenance Contracts							6,886.23	0.00	104,266.55
6520.001 - Janitorial/Cleaning Contract (Balance Forward As of 06/01/2023)									7,020.00
Totals for 6520.001 - Janitorial/Cleaning Contract							0.00	0.00	7,020.00
6520.002 - Elevator Contract (Balance Forward As of 06/01/2023)									2,403.62
Totals for 6520.002 - Elevator Contract							0.00	0.00	2,403.62
6520.003 - Exterminating Contract (Balance Forward As of 06/01/2023)									5,253.40
Lomita Manor							B/F		5,253.40
06/14/2023	06/07/2023	111689		AP Invoice - Round The Clock Pest Control Inc: Pest Control Service	237696	APA	144.20		5,397.60
<i>June Totals for 6520.003 Exterminating Contract</i>							144.20	0.00	
Totals for Lomita Manor							144.20	0.00	5,397.60
Totals for 6520.003 - Exterminating Contract							144.20	0.00	5,397.60
6520.004 - Grounds Contract (Balance Forward As of 06/01/2023)									8,750.00
Lomita Manor							B/F		8,750.00
06/14/2023	05/25/2023	53123		AP Invoice - Bobs Lawn Service - Jesus Arias: Landscaping Service	237696	APA	350.00		9,100.00
<i>June Totals for 6520.004 Grounds Contract</i>							350.00	0.00	
Totals for Lomita Manor							350.00	0.00	9,100.00
Totals for 6520.004 - Grounds Contract							350.00	0.00	9,100.00
6525.000 - Garbage & Trash Removal (Balance Forward As of 06/01/2023)									13,492.75
Lomita Manor							B/F		13,492.75
06/13/2023	06/01/2023	14638334		AP Invoice - Athens Services: Trash Service 06.23	237689	APA	1,224.29		14,717.04
<i>June Totals for 6525.000 Garbage & Trash Removal</i>							1,224.29	0.00	
Totals for Lomita Manor							1,224.29	0.00	14,717.04
Totals for 6525.000 - Garbage & Trash Removal							1,224.29	0.00	14,717.04
6546.000 - HVAC Repairs & Maintenance (Balance Forward As of 06/01/2023)									3,382.60
Lomita Manor							B/F		3,382.60
06/14/2023	05/18/2023	62745		AP Invoice - Best Tec: Replace Pump on Boiler	237696	APA	603.90		3,986.50
06/14/2023	06/08/2023	9215066376		AP Invoice - HD Supply Ltd: 312A HVAC	237696	APA	726.55		4,713.05
<i>June Totals for 6546.000 HVAC Repairs & Maintenance</i>							1,330.45	0.00	
Totals for Lomita Manor							1,330.45	0.00	4,713.05

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (06/01/2023 to 06/30/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department Txn No	JNL	Debit	Credit	Balance	
Totals for 6546.000 - HVAC Repairs & Maintenance							1,330.45	0.00	4,713.05	
6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 06/01/2023)									5,112.58	
Lomita Manor							B/F			5,112.58
	06/01/2023	06/01/2023		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212	435895	FA	464.78		5,577.36	
June Totals for 6600.000 Depr. Expense - Land Improvements							464.78	0.00		
Totals for Lomita Manor							464.78	0.00	5,577.36	
Totals for 6600.000 - Depr. Expense - Land Improvements							464.78	0.00	5,577.36	
6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 06/01/2023)									10,559.12	
Lomita Manor							B/F			10,559.12
	06/01/2023	06/01/2023		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427	436047	FA	132.81		10,691.93	
	06/01/2023	06/01/2023		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427	436060	FA	69.17		10,761.10	
	06/01/2023	06/01/2023		Depreciation for asset LOM-Office Door, serial number AS-019679-210427	436063	FA	29.77		10,790.87	
	06/01/2023	06/01/2023		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427	436064	FA	152.48		10,943.35	
	06/01/2023	06/01/2023		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427	436071	FA	87.47		11,030.82	
	06/01/2023	06/01/2023		Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427	436072	FA	25.00		11,055.82	
	06/01/2023	06/01/2023		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427	436078	FA	150.00		11,205.82	
	06/01/2023	06/01/2023		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427	436092	FA	133.33		11,339.15	
	06/01/2023	06/01/2023		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410	436201	FA	122.50		11,461.65	
	06/01/2023	06/01/2023		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212	436202	FA	57.39		11,519.04	
June Totals for 6600.002 Depr. Expense - Building Improvements							959.92	0.00		
Totals for Lomita Manor							959.92	0.00	11,519.04	
Totals for 6600.002 - Depr. Expense - Building Improvements							959.92	0.00	11,519.04	
6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 06/01/2023)									1,462.45	
Lomita Manor							B/F			1,462.45
	06/01/2023	06/01/2023		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504	436287	FA	132.95		1,595.40	
June Totals for 6600.003 Depr. Expense - Building Equipment							132.95	0.00		
Totals for Lomita Manor							132.95	0.00	1,595.40	
Totals for 6600.003 - Depr. Expense - Building Equipment							132.95	0.00	1,595.40	
6600.004 - Depr. Expense - Office Furniture & Equipment (Balance Forward As of 06/01/2023)									1,081.74	
Lomita Manor							B/F			1,081.74
	06/01/2023	06/01/2023		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209	436319	FA	98.34		1,180.08	
June Totals for 6600.004 Depr. Expense - Office Furniture & Equipment							98.34	0.00		
Totals for Lomita Manor							98.34	0.00	1,180.08	
Totals for 6600.004 - Depr. Expense - Office Furniture & Equipment							98.34	0.00	1,180.08	
6711.000 - Payroll Taxes (FICA) (Balance Forward As of 06/01/2023)									8,771.46	
Lomita Manor							B/F			8,771.46
	06/10/2023	06/10/2023	RC	HGAH 6.10.23 Payroll	72812	GJ	373.71		9,145.17	
	06/24/2023	06/24/2023	RC	HGAH 06.24.23 Payroll	73218	GJ	361.53		9,506.70	
June Totals for 6711.000 Payroll Taxes (FICA)							735.24	0.00		
Totals for Lomita Manor							735.24	0.00	9,506.70	
Totals for 6711.000 - Payroll Taxes (FICA)							735.24	0.00	9,506.70	
6720.000 - Property & Liability Insurance (Hazard) (Balance Forward As of 06/01/2023)									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 06/01/2023)									5,373.32	
Lomita Manor							B/F			5,373.32
	06/30/2023	06/30/2023	AF	LOM Earthquake Insurance EXPENSE	72836	GJ	1,343.33		6,716.65	
June Totals for 6720.002 Excess Liability Insurance							1,343.33	0.00		
Totals for Lomita Manor							1,343.33	0.00	6,716.65	

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (06/01/2023 to 06/30/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department Txn No	JNL	Debit	Credit	Balance	
Totals for 6720.002 - Excess Liability Insurance							1,343.33	0.00	6,716.65	
6722.000 - Workman's Compensation (Balance Forward As of 06/01/2023)									4,508.08	
Lomita Manor							B/F			4,508.08
	06/01/2023	06/01/2023	CA	HGAH 06.2023 Workers Comp	72593	GJ	384.00		4,892.08	
<i>June Totals for 6722.000 Workman's Compensation</i>								<i>384.00</i>	<i>0.00</i>	
Totals for Lomita Manor								384.00	0.00	4,892.08
Totals for 6722.000 - Workman's Compensation								384.00	0.00	4,892.08
6723.000 - Health Insurance (Balance Forward As of 06/01/2023)									14,289.53	
Lomita Manor							B/F			14,289.53
	06/01/2023	06/01/2023	CA	HGAH 05.2023 Benefits Adjustment	72471	GJ		26.77	14,262.76	
	06/30/2023	06/30/2023	CA	HGAH 06.2023 Benefits Allocation	73384	GJ	1,292.32		15,555.08	
<i>June Totals for 6723.000 Health Insurance</i>								<i>1,292.32</i>	<i>26.77</i>	
Totals for Lomita Manor								1,292.32	26.77	15,555.08
Totals for 6723.000 - Health Insurance								1,292.32	26.77	15,555.08
6723.001 - Retirement (Balance Forward As of 06/01/2023)									2,495.79	
Lomita Manor							B/F			2,495.79
	06/01/2023	06/01/2023	CA	HGAH 05.2023 Benefits Adjustment	72471	GJ		5.06	2,490.73	
	06/30/2023	06/30/2023	CA	HGAH 06.2023 Benefits Allocation	73384	GJ	210.26		2,700.99	
<i>June Totals for 6723.001 Retirement</i>								<i>210.26</i>	<i>5.06</i>	
Totals for Lomita Manor								210.26	5.06	2,700.99
Totals for 6723.001 - Retirement								210.26	5.06	2,700.99
6723.002 - Unemployment Insurance (Balance Forward As of 06/01/2023)									642.09	
Lomita Manor							B/F			642.09
	06/01/2023	06/01/2023	CA	HGAH 05.2023 Benefits Adjustment	72471	GJ		1.28	640.81	
	06/30/2023	06/30/2023	CA	HGAH 06.2023 Benefits Allocation	73384	GJ	55.72		696.53	
<i>June Totals for 6723.002 Unemployment Insurance</i>								<i>55.72</i>	<i>1.28</i>	
Totals for Lomita Manor								55.72	1.28	696.53
Totals for 6723.002 - Unemployment Insurance								55.72	1.28	696.53
Grand Total								242,815.08	242,815.08	0.00

Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 06/30/2023

Vendor ID	Vendor Name	0-30	31-60	61-90	91-120	121-	Total
HGAH94588	Humangood Affordable Housing	16,940.33	0.00	0.00	0.00	0.00	16,940.33
TEMP25551291	MIRAMONTEZ, IRENE T	252.29	0.00	0.00	0.00	0.00	252.29
9							
TEMP25551294	MOHTASHAM, MIKE	76.32	0.00	0.00	0.00	0.00	76.32
3							
Grand Totals		17,268.94	0.00	0.00	0.00	0.00	17,268.94

Report date 07/17/2023

Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
	Bank: LOM Operating - Wells Fargo Bank	Account No: 4124301342	
06/15/2023	CILO90717--City Lomita	24947	30,000.00 06/30/2023
06/22/2023	ALRE92836--Alvarez Refinishing Inc	24948	740.00 In Transit
06/22/2023	ATHE90054--Athens Services	24949	1,224.29 06/30/2023
06/22/2023	BETE92211--Best Tec	24950	603.90 06/30/2023
06/22/2023	BLSE90501--Bobs Lawn Service - Jesus Arias	24951	350.00 06/30/2023
06/22/2023	HDSU92150--HD Supply Ltd	24952	906.63 06/30/2023
06/22/2023	HMCA90248--HM Carpet Inc - HM Flooring Group	24953	3,194.80 06/30/2023
06/22/2023	HDCS85062--Home Depot Credit Services	24954	959.93 06/30/2023
06/22/2023	JMPL90505--J. McKeeve Plumbing, Inc. Sewer & Drain Clean- ing	24955	978.60 06/30/2023
06/22/2023	JUST91786--Just Doors	24956	1,679.83 06/30/2023
06/22/2023	REPA75267--RealPage Inc	24957	470.82 06/30/2023
06/22/2023	RCPC91351--Round The Clock Pest Control Inc	24958	144.20 06/30/2023
06/22/2023	GASC91756--SoCal Gas	24959	216.04 06/30/2023
06/22/2023	GASC91756--SoCal Gas	24960	412.17 06/30/2023
06/22/2023	STCC75266--Staples - Dallas	24961	3.41 06/30/2023
06/22/2023	SWEL90621--Sweinhart Elect Co Inc	24962	293.00 06/30/2023
06/22/2023	SWG75266--Swenson Group - Dallas	24963	449.71 06/30/2023
	Total for LOM Operating		<u>42,627.33</u>
		Total:	<u>42,627.33</u>
		Grand Total:	<u>42,627.33</u>

Commercial Checking Acct W Interest

Account number: [REDACTED] ■ June 1, 2023 - June 30, 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]	\$870,642.99	\$46,430.57	-\$67,494.90	\$849,578.66

Interest summary

Annual percentage yield earned this period	2.19%
Interest earned during this period	\$1,566.57
Year to date interest and bonuses paid	\$8,981.10

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/01	914.00	Lomita Manor Settlement 060123 000018011793202 Humangood Affordable H
	06/02	3,817.00	Lomita Manor Settlement 060223 000018024862418 Humangood Affordable H
	06/05	9,139.00	Lomita Manor Settlement 060523 000018049816478 Humangood Affordable H
	06/06	2,295.00	Lomita Manor Settlement 060623 000018035852458 Humangood Affordable H
	06/06	8,878.00	Lomita Manor Settlement 060623 000018076169422 Humangood Affordable H
	06/06	16,620.00	Hud Treas 310 Misc Pay 060623 xxxxx0103 RMT*VV*09901525737*****Hud Operating Fund CA13
	06/07	1,313.00	Lomita Manor Settlement 060723 000018092885750 Humangood Affordable H
	06/08	351.00	Lomita Manor Settlement 060823 000018084839842 Humangood Affordable H
	06/09	388.00	Lomita Manor Settlement 060923 000018096746874 Humangood Affordable H
	06/09	438.00	Lomita Manor Settlement 060923 000018114415406 Humangood Affordable H
	06/20	711.00	Lomita Manor Settlement 062023 000018155597118 Humangood Affordable H
	06/30	1,566.57	Interest Payment
		\$46,430.57	Total electronic deposits/bank credits
		\$46,430.57	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/12	254.02	Client Analysis Srvc Chrg 230609 Svc Chge 0523 000004124301342
	06/21	42.40	Rpi Transbilling Sigonfile 062123 Ybrt7B Lomita Manor
		\$296.42	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>
24923	175.55	06/01	24940	3,004.46	06/06	24953	3,194.80	06/26
24924	1,230.13	06/01	24942*	2,160.85	06/08	24954	959.93	06/29
24927*	513.50	06/02	24943	473.85	06/09	24955	978.60	06/27
24931*	405.05	06/01	24944	232.82	06/09	24956	1,679.83	06/27
24932	1,910.00	06/12	24945	153.23	06/15	24957	470.82	06/28
24933	1,224.29	06/05	24946	192.77	06/05	24958	144.20	06/26
24934	1,600.00	06/06	24947	30,000.00	06/21	24959	216.04	06/29
24935	477.76	06/06	24949*	1,224.29	06/26	24960	412.17	06/29
24936	2,788.14	06/06	24950	603.90	06/28	24961	3.41	06/27
24937	2,430.00	06/20	24951	350.00	06/27	24962	293.00	06/30
24938	5,500.00	06/09	24952	906.63	06/26	24963	449.71	06/28
24939	838.75	06/06						
		\$67,198.48	Total checks paid					

* Gap in check sequence.

\$67,494.90 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	870,642.99	06/08	899,358.74	06/26	854,429.50
06/01	869,746.26	06/09	893,978.07	06/27	851,417.66
06/02	873,049.76	06/12	891,814.05	06/28	849,893.23
06/05	880,771.70	06/15	891,660.82	06/29	848,305.09
06/06	899,855.59	06/20	889,941.82	06/30	849,578.66
06/07	901,168.59	06/21	859,899.42		
Average daily ledger balance		\$877,626.45			

Lomita Manor Senior Housing Reconciliation Report

As Of 06/30/2023
Account: Cash - Operating

Statement Ending Balance	849,578.66
Deposits in Transit	914.00
Outstanding Checks and Charges	(7,225.22)
Adjusted Bank Balance	843,267.44
Book Balance	843,267.44
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	0.00
Adjusted Book Balance	843,267.44

Total Checks and Charges Cleared	67,494.90	Total Deposits Cleared	46,430.57
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	11/2023-414 Deposited 05/31/2023	05/31/2023		914.00	
General Ledger Entry	12/2023-401 Deposited 06/01/2023 Settlement:18024862418	06/01/2023	18024862418	3,817.00	
General Ledger Entry	12/2023-400 Deposited 06/01/2023 Settlement:18035852458	06/01/2023	18035852458	2,295.00	
General Ledger Entry	12/2023-403 Deposited 06/02/2023 Settlement:18049816478	06/02/2023	18049816478	9,139.00	
General Ledger Entry	12/2023-405 Deposited 06/05/2023 Settlement:18076169422	06/05/2023	18076169422	8,878.00	
General Ledger Entry	12/2023-404 Deposited 06/05/2023 Settlement:18084839842	06/05/2023	18084839842	351.00	
General Ledger Entry	12/2023-406 Deposited 06/06/2023 Settlement:18092885750	06/06/2023	18092885750	1,313.00	
General Ledger Entry	12/2023-407 Deposited 06/06/2023 Settlement:18096746874	06/06/2023	18096746874	388.00	
General Ledger Entry	LOM 6.23 Subsidy Payment	06/06/2023		16,620.00	
General Ledger Entry	12/2023-408 Deposited 06/12/2023 Settlement:18114415406	06/12/2023	18114415406	438.00	
General Ledger Entry	12/2023-409 Deposited 06/14/2023 Settlement:18155597118	06/14/2023	18155597118	711.00	
General Ledger Entry	LOM int earned op 6.23	06/30/2023		1,566.57	
General Ledger Entry	12/2023-411 Deposited 06/30/2023	06/30/2023			914.00
Total Deposits				46,430.57	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
FLETCHER, DONNA T	Unit -LOM001-303A	06/10/2021	24117		126.81
CABRERA, CONCEPCION	Unit -LOM002-102B	11/09/2021	24297		111.21

Lomita Manor Senior Housing Reconciliation Report

As Of 06/30/2023

Account: Cash - Operating

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
Lesley Uribe	03/30/2023	24877		1,720.33
Ferguson Facilities Supply - Atlanta	05/25/2023	24923	175.55	
HD Supply Ltd	05/25/2023	24924	1,230.13	
J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	05/25/2023	24927	513.50	
Swenson Group - Dallas	05/25/2023	24931	405.05	
Alvarez Refinishing Inc	05/31/2023	24932	1,910.00	
Athens Services	05/31/2023	24933	1,224.29	
Bobs Lawn Service - Jesus Arias	05/31/2023	24934	1,600.00	
City Lomita Water Dept	05/31/2023	24935	477.76	
City Lomita Water Dept	05/31/2023	24936	2,788.14	
Cleaner Image Inc	05/31/2023	24937	2,430.00	
Dominion Due Diligence Group	05/31/2023	24938	5,500.00	
Ferguson Facilities Supply - Atlanta	05/31/2023	24939	838.75	
HD Supply Ltd	05/31/2023	24940	3,004.46	
Lesley Uribe	05/31/2023	24941		1,556.08
So Cal Edison	05/31/2023	24942	2,160.85	
SoCal Gas	05/31/2023	24943	473.85	
SoCal Gas	05/31/2023	24944	232.82	
South Coast Air Quality Management Dist	05/31/2023	24945	153.23	
The Image Group	05/31/2023	24946	192.77	
City Lomita	06/15/2023	24947	30,000.00	
Alvarez Refinishing Inc	06/22/2023	24948		740.00
Athens Services	06/22/2023	24949	1,224.29	
Best Tec	06/22/2023	24950	603.90	
Bobs Lawn Service - Jesus Arias	06/22/2023	24951	350.00	
HD Supply Ltd	06/22/2023	24952	906.63	
HM Carpet Inc - HM Flooring Group	06/22/2023	24953	3,194.80	
Home Depot Credit Services	06/22/2023	24954	959.93	
J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	06/22/2023	24955	978.60	
Just Doors	06/22/2023	24956	1,679.83	
RealPage Inc	06/22/2023	24957	470.82	
Round The Clock Pest Control Inc	06/22/2023	24958	144.20	
SoCal Gas	06/22/2023	24959	216.04	
SoCal Gas	06/22/2023	24960	412.17	
Staples - Dallas	06/22/2023	24961	3.41	
Sweinhart Elect Co Inc	06/22/2023	24962	293.00	
Swenson Group - Dallas	06/22/2023	24963	449.71	
General Ledger Entry	LOM bk fees 6.23	06/30/2023		254.02
	LOM RP fees 6.23	06/30/2023		42.40

Lomita Manor Senior Housing Reconciliation Report

As Of 06/30/2023
Account: Cash - Operating

Total Checks and Charges

67,494.90

7,225.22

**HUMANGOOD
LOMITA MANOR SENIOR HOUSING
MONTHLY REPORT FOR ESTABLISHING NET INCOME
July 1, 2023**

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

Operating Cash - Beginning of Month **843,267**

Amounts Received:

Rent - Current	27,733
HUD Operating Subsidy	16,620
Interest earned on Operating Account	1,599

Total Receipts **45,952**

Disbursements:

A/P Checks Disbursement (Incl Contract Billing)	(64,825)
Misc Other/Bank fees	(299)

Total Disbursements **(65,123)**

Operating Cash - End of Month **824,096**

TOTAL CASH, END OF MONTH **824,096**

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	843,267	45,952	(65,123)	824,096
		843,267	45,952	(65,123)	824,096
Security Deposit	Wells Fargo	31,998	160		32,158
		31,998	160	-	32,158
TOTAL CASH		875,265	46,111	(65,123)	856,253

Prepared by: Ron Chan
Title: Assistant Controller AH
Date: 8/16/23

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

	CURRENT MONTH				YEAR TO DATE				Annual
	July 31, 2023				July 31, 2023				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Revenue									
Rental Revenue									
5120.000 - Rent Revenue - Gross Potential	29,075	27,311	1,764	6.45	29,075	27,311	1,764	6.45	327,732
5121.000 - Tenant Assistance Payments	16,620	18,054	(1,434)	(7.94)	16,620	18,054	(1,434)	(7.94)	216,647
5220.000 - Vacancies	(1,454)	0	(1,454)	(100.00)	(1,454)	0	(1,454)	(100.00)	0
Total Rental Revenue	44,241	45,365	(1,124)	(2.47)	44,241	45,365	(1,124)	(2.47)	544,379
Financial Revenue									
5410.000 - Interest Revenue - Project Operations	1,599	0	1,599	100.00	1,599	0	1,599	100.00	0
Total Financial Revenue	1,599	0	1,599	100.00	1,599	0	1,599	100.00	0
Other Revenue									
Miscellaneous Revenue									
5910.000 - Laundry Revenue	0	330	(330)	(100.00)	0	330	(330)	(100.00)	3,960
Total Miscellaneous Revenue	0	330	(330)	(100.00)	0	330	(330)	(100.00)	3,960
Total Other Revenue	0	330	(330)	(100.00)	0	330	(330)	(100.00)	3,960
Total Revenue	45,840	45,695	145	0.31	45,840	45,695	145	0.31	548,339
Operating Expenses									
Administrative Expenses									
6203.000 - Training/Meeting/Conferences	0	0	0	0.00	0	0	0	0.00	2,500
6204.000 - Management Consultants	0	0	0	0.00	0	0	0	0.00	30,000
6205.000 - IT Support Services	251	479	228	47.61	251	479	228	47.61	5,748
6205.001 - IT Equipment	0	83	83	100.00	0	83	83	100.00	1,000
6210.000 - Advertising and Marketing	0	0	0	0.00	0	0	0	0.00	100
6250.000 - Other Renting Expenses	47	29	(18)	(63.15)	47	29	(18)	(63.15)	342
6311.000 - Office Supplies	75	250	175	69.80	75	250	175	69.80	3,000
6311.001 - Office Equipment Lease Expense	405	458	53	11.62	405	458	53	11.62	5,500
6311.002 - Telephone/Fax/Cell Phone/Elevator	239	631	391	62.10	239	631	391	62.10	7,564
6311.003 - Postage/FedEx/UPS	19	21	3	12.09	19	21	3	12.09	255
6311.004 - Dues & Fees	452	348	(104)	(29.74)	452	348	(104)	(29.74)	4,183
6311.005 - Tax Return Fees	0	130	130	100.00	0	130	130	100.00	130
6311.006 - Bank Fees	257	248	(9)	(3.63)	257	248	(9)	(3.63)	2,976
6311.008 - Payroll Fees	0	10	10	100.00	0	10	10	100.00	120
6311.011 - Resident Activities	0	350	350	100.00	0	350	350	100.00	4,200
6320.000 - Management Fee	3,850	3,850	0	0.00	3,850	3,850	0	0.00	46,200
6330.000 - Manager Salaries	3,352	5,282	1,930	36.53	3,352	5,282	1,930	36.53	63,376
6330.001 - Manager Salaries - Non-prod (Vacation)	1,591	476	(1,115)	(233.86)	1,591	476	(1,115)	(233.86)	5,717
6330.002 - Manager Salaries - Incentive, Bonus, Award	0	0	0	0.00	0	0	0	0.00	2,000
6350.000 - Audit/Tax Return Expense	0	188	189	100.00	0	188	189	100.00	2,260
6351.000 - Bookkeeping Fees	577	585	7	1.28	577	585	7	1.28	7,020
Total Administrative Expenses	11,115	13,418	2,303	17.16	11,115	13,418	2,303	17.16	194,191
Utilities									
6450.000 - Electricity	327	1,834	1,507	82.18	327	1,834	1,507	82.18	22,000

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

	CURRENT MONTH				YEAR TO DATE				Annual
	July 31, 2023				July 31, 2023				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
6451.000 - Water	1,681	1,716	36	2.07	1,681	1,716	36	2.07	20,600
6452.000 - Gas	582	667	84	12.71	582	667	84	12.71	8,000
Total Utilities Expense	2,590	4,217	1,627	38.58	2,590	4,217	1,627	38.58	50,600
Maintenance Expenses									
6510.000 - Maintenance Salaries	4,510	4,197	(313)	(7.46)	4,510	4,197	(313)	(7.46)	50,363
6510.001 - Maintenance Salaries - Non-prod (Vacation)	759	541	(218)	(40.22)	759	541	(218)	(40.22)	6,497
6510.002 - Maintenance Salaries - Incentive, Bonus, Award	0	0	0	0.00	0	0	0	0.00	600
6510.003 - Maintenance Salaries - Overtime, Double-Time	136	0	(135)	(100.00)	136	0	(135)	(100.00)	0
6515.000 - Janitorial/Cleaning Supplies	48	561	511	91.34	48	561	511	91.34	6,721
6515.003 - Maintenance Uniforms	0	0	0	0.00	0	0	0	0.00	600
6515.004 - Plumbing Supplies	655	416	(238)	(57.23)	655	416	(238)	(57.23)	5,000
6515.005 - Electrical Supplies	1,968	834	(1,134)	(36.07)	1,968	834	(1,134)	(36.07)	10,000
6515.006 - Decorating Supplies	0	416	417	100.00	0	416	417	100.00	5,000
6515.008 - Maintenance Supplies	362	0	(363)	(100.00)	362	0	(363)	(100.00)	0
6525.000 - Garbage & Trash Removal	1,277	1,224	(53)	(4.32)	1,277	1,224	(53)	(4.32)	14,688
6546.000 - HVAC Repairs & Maintenance	1,453	414	(1,040)	(251.55)	1,453	414	(1,040)	(251.55)	4,960
Total Maintenance Expenses	11,168	8,603	(2,566)	(29.83)	11,168	8,603	(2,566)	(29.83)	104,429
Maintenance Contracts									
6520.000 - Maintenance Contracts	8,056	4,583	(3,472)	(75.74)	8,056	4,583	(3,472)	(75.74)	55,000
6520.001 - Janitorial/Cleaning Contract	4,590	2,333	(2,256)	(96.71)	4,590	2,333	(2,256)	(96.71)	28,000
6520.002 - Elevator Contract	3,724	760	(2,965)	(390.06)	3,724	760	(2,965)	(390.06)	3,040
6520.003 - Exterminating Contract	144	167	23	13.65	144	167	23	13.65	2,004
6520.004 - Grounds Contract	0	360	360	100.00	0	360	360	100.00	4,320
Total Maintenance Contract Expense	16,514	8,203	(8,310)	(101.29)	16,514	8,203	(8,310)	(101.29)	92,364
Taxes and Insurance									
6711.000 - Payroll Taxes (FICA)	704	803	99	12.31	704	803	99	12.31	9,635
6720.000 - Property & Liability Insurance (Hazard)	1,344	1,416	73	5.13	1,344	1,416	73	5.13	16,993
6722.000 - Workman's Compensation	384	344	(40)	(11.54)	384	344	(40)	(11.54)	4,131
6723.000 - Health Insurance	439	1,590	1,149	72.33	439	1,590	1,149	72.33	19,069
6723.001 - Retirement	218	275	58	20.93	218	275	58	20.93	3,300
6723.002 - Unemployment Insurance	57	157	100	63.54	57	157	100	63.54	1,889
Total Taxes and Insurance	3,146	4,585	1,439	31.38	3,146	4,585	1,439	31.38	55,017
Total Operating Expenses	44,533	39,026	(5,507)	(14.11)	44,533	39,026	(5,507)	(14.11)	496,601
Total Net Operating Income/(Loss)	1,307	6,669	(5,362)	(80.40)	1,307	6,669	(5,362)	(80.40)	51,738
Total Project Expense	44,533	39,026	5,507	14.11	44,533	39,026	5,507	14.11	496,601
Total Project Income Group (Before Reserves & CapEx)	1,307	6,669	(5,362)	(80.40)	1,307	6,669	(5,362)	(80.40)	51,738
Total Cost of Operations	44,533	39,026	5,507	14.11	44,533	39,026	5,507	14.11	496,601

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

	CURRENT MONTH July 31, 2023				YEAR TO DATE July 31, 2023				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Net Income (Loss) (on Operations)	1,307	6,669	(5,362)	(80.40)	1,307	6,669	(5,362)	(80.40)	51,738
Other Non-Cash Expenses & Revenue									
Depreciation Expense	1,656	1,656	0	0.00	1,656	1,656	0	0.00	19,872
Other Non-Cash Expenses & Revenue	1,656	1,656	0	0.00	1,656	1,656	0	0.00	19,872
GAAP Net Income (Loss)	(349)	5,013	(5,362)	(106.96)	(349)	5,013	(5,362)	(106.96)	31,866
Cash Flow									
Total Project Net Income	1,307	6,669	(5,362)	(80.40)	1,307	6,669	(5,362)	(80.40)	51,738
Add (Subtract)	20,479	0	(20,479)	(100.00)	20,479	0	(20,479)	(100.00)	0
Increase (Decrease) in Operating Cash	(19,172)	6,669	(25,841)	(387.47)	(19,172)	6,669	(25,841)	(387.47)	51,738
Increase (decrease) in Ops Cash per Bal Sheet	(19,172)	0	(19,172)	100.00	(19,172)	0	(19,172)	100.00	0

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

	July 31, 2023	June 30, 2023	Period Difference
Assets			
Current Assets			
Cash			
1120.000 - Cash - Operating	824,095.57	843,267.44	(19,171.87)
Total Cash	824,095.57	843,267.44	(19,171.87)
Other Restricted Cash			
1191.000 - Cash - Security Deposits	32,157.58	31,997.96	159.62
Other Restricted Cash	32,157.58	31,997.96	159.62
Prepaid Expenses and Deposits			
1200.001 - Prepaid Expense - Property Insurance	2,686.66	4,029.99	(1,343.33)
Total Prepaid Expenses and Deposits	2,686.66	4,029.99	(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	1,006,397.07	1,026,752.65	(20,355.58)
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	37,647.18	37,182.40	464.78
1495.002 - Accum. Depr. - Building Improvements	83,741.99	82,782.07	959.92
1495.003 - Accum. Depr. - Building Equipment	13,425.50	13,292.55	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	11,547.25	11,448.91	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
Total Accumulated Depreciation	148,319.56	146,663.57	1,655.99
Net Fixed Assets	100,423.01	102,079.00	(1,655.99)
Total Assets	1,106,820.08	1,128,831.65	(22,011.57)

Liabilities & Equity

Liabilities

Current Liabilities

2109.000 - Accounts Payable - Accrued Expenses	0.00	3,500.00	(3,500.00)
2110.000 - Accounts Payable - Operations	0.00	17,268.94	(17,268.94)
2114.000 - Accounts Payable - Beacon Communities	16,365.02	18,237.23	(1,872.21)
2118.000 - Escheat Checks Payable	150.00	150.00	0.00
2120.000 - Accrued Vacation Payable	11,560.90	11,866.65	(305.75)
2126.000 - Accrued Payroll	3,038.07	2,025.38	1,012.69
Total Current Liabilities	31,113.99	53,048.20	(21,934.21)

Other Current Liabilities

Lomita Manor
Balance Sheet
July 31, 2023

	July 31, 2023	June 30, 2023	Period Difference
2210.000 - Prepaid Revenue	1,026.00	914.00	112.00
Total Other Current Liabilities	1,026.00	914.00	112.00
Other Liabilities			
2191.000 - Security Deposits Payable	24,736.00	24,636.00	100.00
2191.001 - Security Deposit Interest Payable	1,733.45	1,673.83	59.62
Total Other Liabilities	26,469.45	26,309.83	159.62
Total Liabilities	58,609.44	80,272.03	(21,662.59)
Equity			
3131.000 - Unrestricted Net Assets	147,457.26	147,457.26	0.00
3140.000 - Retained Earnings - Profit or Loss	901,102.36	736,029.75	165,072.61
Current Net Income	(348.98)	165,072.61	(165,421.59)
Total Equity	1,048,210.64	1,048,559.62	(348.98)
Total Liabilities & Equity	1,106,820.08	1,128,831.65	(22,011.57)

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

DESCRIPTION	Amount
Employees' Wages/Salaries for the month	10,344.52
Work Comp, Unemployment Ins, Pension & Health Benefits	1,098.43
Computer Lease	218.30
Concur Purchases	93.68
Other-AP transactions-	182.59
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	16,365.02
Recap:	
Balance as of 6/30/2023	18,237.23
July Charges	16,365.02
July Repayment to Beacon	(18,237.23)
Ending Balance @ 07/31/23	16,365.02

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (07/01/2023 to 07/31/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department Txn No	JNL	Debit	Credit	Balance	
1120.000 - Cash - Operating (Balance Forward As of 07/01/2023)									843,267.44	
Lomita Manor						B/F			843,267.44	
	07/03/2023	07/03/2023	18300780462	01/2024-400 Deposited 07/03/2023 Settlement:18300780462	79152	OARB	3,201.00		846,468.44	
	07/03/2023	07/03/2023	18290964910	01/2024-402 Deposited 07/03/2023 Settlement:18290964910	79154	OARB	15,853.00		862,321.44	
	07/05/2023	07/05/2023	18316295686	01/2024-403 Deposited 07/05/2023 Settlement:18316295686	79312	OARB	4,504.00		866,825.44	
	07/06/2023	07/06/2023	18331879710	01/2024-405 Deposited 07/06/2023 Settlement:18331879710	79666	OARB	2,289.00		869,114.44	
	07/06/2023	07/06/2023	FileID-7965382-2	Unable To Locate Account (R03)	79667	OARB		204.00	868,910.44	
	07/06/2023	07/06/2023	RC	LOM 7.23 Subsidy Payment	73632	GJ	16,620.00		885,530.44	
	07/13/2023	07/13/2023	24976	AP Pymt - Smiths Lock Safe	39635	DB		115.00	885,415.44	
	07/13/2023	07/13/2023	24977	AP Pymt - So Cal Edison	39635	DB		2,326.64	883,088.80	
	07/13/2023	07/13/2023	24968	AP Pymt - Dept of Ind Relations - Los Angeles	39635	DB		450.00	882,638.80	
	07/13/2023	07/13/2023	24972	AP Pymt - Home Depot Credit Services	39635	DB		296.93	882,341.87	
	07/13/2023	07/13/2023	24965	AP Pymt - Barr Commercial Door Repair Inc	39635	DB		945.00	881,396.87	
	07/13/2023	07/13/2023	24973	AP Pymt - Humangood Affordable Housing	39635	DB		16,940.33	864,456.54	
	07/13/2023	07/13/2023	24975	AP Pymt - RealPage Inc	39635	DB		470.82	863,985.72	
	07/13/2023	07/13/2023	24969	AP Pymt - Ferguson Facilities Supply - Atlanta	39635	DB		48.50	863,937.22	
	07/13/2023	07/13/2023	24971	AP Pymt - HM Carpet Inc - HM Flooring Group	39635	DB		1,389.00	862,548.22	
	07/13/2023	07/13/2023	24979	AP Pymt - The Chute Doctor	39635	DB		649.14	861,899.08	
	07/13/2023	07/13/2023	24970	AP Pymt - HD Supply Ltd	39635	DB		824.06	861,075.02	
	07/13/2023	07/13/2023	24978	AP Pymt - Staples - Dallas	39635	DB		75.48	860,999.54	
	07/13/2023	07/13/2023	24980	AP Pymt - The Swenson Group	39635	DB		405.05	860,594.49	
	07/13/2023	07/13/2023	24974	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	39635	DB		2,323.05	858,271.44	
	07/13/2023	07/13/2023	24964	AP Pymt - Amtech Elevator Services	39635	DB		789.93	857,481.51	
	07/13/2023	07/13/2023	24966	AP Pymt - Cleaner Image Inc	39635	DB		2,430.00	855,051.51	
	07/13/2023	07/13/2023	24967	AP Pymt - Cosco Fire Protection Inc - Brea	39635	DB		805.00	854,246.51	
	07/17/2023	07/17/2023	18411524870	01/2024-406 Deposited 07/17/2023 Settlement:18411524870	79935	OARB	972.00		855,218.51	
	07/17/2023	07/17/2023	18412065730	01/2024-407 Deposited 07/17/2023 Settlement:18412065730	79936	OARB	204.00		855,422.51	
	07/20/2023	07/20/2023	24992	AP Pymt - MOHTASHAM, MIKE: Unit - LOM001-301A	39754	DB		76.32	855,346.19	
	07/20/2023	07/20/2023	24991	AP Pymt - MIRAMONTEZ, IRENE T: Unit - LOM002-101B	39754	DB		252.29	855,093.90	
	07/20/2023	07/20/2023	24995	AP Pymt - SoCal Gas	39754	DB		199.71	854,894.19	
	07/20/2023	07/20/2023	24994	AP Pymt - SoCal Gas	39754	DB		382.22	854,511.97	
	07/20/2023	07/20/2023	24988	AP Pymt - HM Carpet Inc - HM Flooring Group	39754	DB		1,066.90	853,445.07	
	07/20/2023	07/20/2023	24982	AP Pymt - Athens Services	39754	DB		1,276.88	852,168.19	
	07/20/2023	07/20/2023	24987	AP Pymt - HD Supply Ltd	39754	DB		2,759.63	849,408.56	
	07/20/2023	07/20/2023	24986	AP Pymt - Ferguson Facilities Supply - Atlanta	39754	DB		557.66	848,850.90	
	07/20/2023	07/20/2023	24989	AP Pymt - Humangood Affordable Housing	39754	DB		18,237.23	830,613.67	
	07/20/2023	07/20/2023	24990	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	39754	DB		762.00	829,851.67	
	07/20/2023	07/20/2023	24984	AP Pymt - City Lomita Water Dept	39754	DB		2,703.34	827,148.33	
	07/20/2023	07/20/2023	24983	AP Pymt - City Lomita Water Dept	39754	DB		477.76	826,670.57	
	07/20/2023	07/20/2023	24981	AP Pymt - Amtech Elevator Services	39754	DB		2,484.54	824,186.03	
	07/20/2023	07/20/2023	24993	AP Pymt - Round The Clock Pest Control Inc	39754	DB		144.20	824,041.83	
	07/20/2023	07/20/2023	24985	AP Pymt - Cleaner Image Inc	39754	DB		2,160.00	821,881.83	
	07/31/2023	07/31/2023	RC	LOM RP fees 7.23	73694	GJ		41.87	821,839.96	
	07/31/2023	07/31/2023	FileID-8049869-1	01/2024-408 Deposited 07/31/2023	80256	OARB	914.00		822,753.96	
	07/31/2023	07/31/2023		Bank Interest Earned: LOM Operating Account Interest July 2023	39890	DB	1,598.62		824,352.58	
	07/31/2023	07/31/2023	LJ	LOM Client Analysis Service Charge	73834	GJ		257.01	824,095.57	
July Totals for 1120.000 Cash - Operating										
								46,155.62	65,327.49	
Totals for Lomita Manor								46,155.62	65,327.49	824,095.57
Totals for 1120.000 - Cash - Operating								46,155.62	65,327.49	824,095.57
1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 07/01/2023)									0.00	
Lomita Manor						B/F			0.00	
	07/01/2023	07/01/2023	FileID-7941629-2	Accounts Receivable - Tenant Rent	66104	OARA	26,709.00		26,709.00	
	07/01/2023	07/01/2023	FileID-7947421-3	Accounts Receivable - Tenant Rent	66179	OARA		18,466.00	8,243.00	
	07/03/2023	07/03/2023	FileID-7947421-2	Accounts Receivable - Tenant Rent	66178	OARA		478.00	7,765.00	
	07/03/2023	07/03/2023	FileID-7952132-2	Accounts Receivable - Tenant Rent	66301	OARA		4,149.00	3,616.00	
	07/04/2023	07/04/2023	FileID-7952132-3	Accounts Receivable - Tenant Rent	66302	OARA		355.00	3,261.00	
	07/05/2023	07/05/2023	FileID-7965383-4	Accounts Receivable - Tenant Rent	66548	OARA		471.00	2,790.00	
	07/06/2023	07/06/2023	FileID-7965383-2	Accounts Receivable - Tenant Rent	66547	OARA		1,614.00	1,176.00	

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (07/01/2023 to 07/31/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department Txn No	JNL	Debit	Credit	Balance	
	07/15/2023	07/15/2023	FileID-7989575-3	Accounts Receivable - Tenant Rent	66758	OARA		972.00	204.00	
	07/17/2023	07/17/2023	FileID-7989575-1	Accounts Receivable - Tenant Rent	66757	OARA		204.00	0.00	
	<i>July Totals for 1130.000 Accounts Receivable - Tenant Rent</i>							26,709.00	26,709.00	
Totals for Lomita Manor								26,709.00	26,709.00	0.00
Totals for 1130.000 - Accounts Receivable - Tenant Rent								26,709.00	26,709.00	0.00
1191.000 - Cash - Security Deposits (Balance Forward As of 07/01/2023)										31,997.96
Lomita Manor							B/F			31,997.96
	07/03/2023	07/03/2023	18300837214	01/2024-401 Deposited 07/03/2023 Settlement:18300837214	79153	OARB	50.00		32,047.96	
	07/05/2023	07/05/2023	18324162238	01/2024-404 Deposited 07/05/2023 Settlement:18324162238	79313	OARB	50.00		32,097.96	
	07/31/2023	07/31/2023		Bank Interest Earned: LOM Security Deposit Account Interest July 2023	39890	DB	59.62		32,157.58	
	<i>July Totals for 1191.000 Cash - Security Deposits</i>							159.62	0.00	
Totals for Lomita Manor								159.62	0.00	32,157.58
Totals for 1191.000 - Cash - Security Deposits								159.62	0.00	32,157.58
1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 07/01/2023)										4,029.99
Lomita Manor							B/F			4,029.99
	07/31/2023	07/31/2023	RC	LOM - Monthly Recurring Expenses	73653	GJ		1,343.33	2,686.66	
	<i>July Totals for 1200.001 Prepaid Expense - Property Insurance</i>							0.00	1,343.33	
Totals for Lomita Manor								0.00	1,343.33	2,686.66
Totals for 1200.001 - Prepaid Expense - Property Insurance								0.00	1,343.33	2,686.66
1330.000 - Cash - Operating Reserve (Balance Forward As of 07/01/2023)										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 07/01/2023)										83,660.00
Totals for 1410.001 - Land Improvements								0.00	0.00	83,660.00
1420.001 - Building Improvements (Balance Forward As of 07/01/2023)										122,253.46
Totals for 1420.001 - Building Improvements								0.00	0.00	122,253.46
1440.000 - Building Equipment (Balance Forward As of 07/01/2023)										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 07/01/2023)										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 07/01/2023)										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 07/01/2023)										(37,182.40)
Lomita Manor							B/F			(37,182.40)
	07/31/2023	07/31/2023	RC	LOM To correct depreciation per report	74314	GJ		464.78	(37,647.18)	
	<i>July Totals for 1495.000 Accum. Depr. - Land Improvements</i>							0.00	464.78	
Totals for Lomita Manor								0.00	464.78	(37,647.18)
Totals for 1495.000 - Accum. Depr. - Land Improvements								0.00	464.78	(37,647.18)
1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 07/01/2023)										(82,782.07)
Lomita Manor							B/F			(82,782.07)
	07/01/2023	07/01/2023		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427	446069	FA		132.81	(82,914.88)	
	07/01/2023	07/01/2023		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427	446082	FA		69.17	(82,984.05)	
	07/01/2023	07/01/2023		Depreciation for asset LOM-Office Door, serial number AS-019679-210427	446085	FA		29.77	(83,013.82)	
	07/01/2023	07/01/2023		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427	446086	FA		152.48	(83,166.30)	
	07/01/2023	07/01/2023		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427	446093	FA		87.47	(83,253.77)	
	07/01/2023	07/01/2023		Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427	446094	FA		25.00	(83,278.77)	
	07/01/2023	07/01/2023		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427	446100	FA		150.00	(83,428.77)	
	07/01/2023	07/01/2023		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427	446114	FA		133.33	(83,562.10)	
	07/01/2023	07/01/2023		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410	446223	FA		122.50	(83,684.60)	
	07/01/2023	07/01/2023		Depreciation for asset LOM-Replace Fire	446224	FA		57.39	(83,741.99)	

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (07/01/2023 to 07/31/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department Txn No	JNL	Debit	Credit	Balance	
	07/01/2023	07/01/2023		Line - Utility Room, serial number AS-004915-161212	446280	FA		464.78	(84,206.77)	
	07/31/2023	07/31/2023	RC	Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212	74314	GJ	464.78		(83,741.99)	
				LOM To correct depreciation per report			464.78	1,424.70		
July Totals for 1495.002 Accum. Depr. - Building Improvements										
Totals for Lomita Manor								464.78	1,424.70	(83,741.99)
Totals for 1495.002 - Accum. Depr. - Building Improvements								464.78	1,424.70	(83,741.99)
1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 07/01/2023)										(13,292.55)
Lomita Manor							B/F			(13,292.55)
	07/01/2023	07/01/2023		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504	446325	FA		132.95	(13,425.50)	
July Totals for 1495.003 Accum. Depr. - Building Equipment								0.00	132.95	
Totals for Lomita Manor								0.00	132.95	(13,425.50)
Totals for 1495.003 - Accum. Depr. - Building Equipment								0.00	132.95	(13,425.50)
1495.004 - Accum. Depr. - Office Furniture & Equipment (Balance Forward As of 07/01/2023)										(11,448.91)
Lomita Manor							B/F			(11,448.91)
	07/01/2023	07/01/2023		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209	446357	FA		98.34	(11,547.25)	
July Totals for 1495.004 Accum. Depr. - Office Furniture & Equipment								0.00	98.34	
Totals for Lomita Manor								0.00	98.34	(11,547.25)
Totals for 1495.004 - Accum. Depr. - Office Furniture & Equipment								0.00	98.34	(11,547.25)
1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 07/01/2023)										(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 07/01/2023)										(3,500.00)
Lomita Manor							B/F			(3,500.00)
	07/01/2023	07/01/2023	Reversed - AF	Reversed -- LOM Accr Elec Exp 6.23	73275	GJ	2,000.00		(1,500.00)	
	07/01/2023	07/01/2023	Reversed - AF	Reversed -- LOM Accr Water Exp 6.23	73275	GJ	1,500.00		0.00	
July Totals for 2109.000 Accounts Payable - Accrued Expenses								3,500.00	0.00	
Totals for Lomita Manor								3,500.00	0.00	0.00
Totals for 2109.000 - Accounts Payable - Accrued Expenses								3,500.00	0.00	0.00
2110.000 - Accounts Payable - Operations (Balance Forward As of 07/01/2023)										(17,268.94)
Lomita Manor							B/F			(17,268.94)
	07/06/2023	06/19/2023	151401229174	AP Invoice - Amtech Elevator Services: Maint Service 07.0123-09.30.23	237821	APA		789.93	(18,058.87)	
	07/06/2023	06/06/2023	1275	AP Invoice - Barr Commercial Door Repair Inc: Maint. Service Main Ped Gate	237821	APA		945.00	(19,003.87)	
	07/06/2023	06/19/2023	39708	AP Invoice - Cleaner Image Inc: Cleaning Service Jun 1-23,2023	237821	APA		1,890.00	(20,893.87)	
	07/06/2023	06/19/2023	39709	AP Invoice - Cleaner Image Inc: Cleaning Service Jun 24-30, 2023	237821	APA		540.00	(21,433.87)	
	07/06/2023	06/27/2023	1000621376	AP Invoice - Cosco Fire Protection Inc - Brea: Fire Extinguisher Repairs	237821	APA		805.00	(22,238.87)	
	07/06/2023	06/22/2023	S134018-CL2	AP Invoice - The Chute Doctor: Chute Cleaning Service	237821	APA		649.14	(22,888.01)	
	07/06/2023	06/19/2023	WC857857	AP Invoice - Ferguson Facilities Supply - Atlanta: Supplies Stock	237821	APA		48.50	(22,936.51)	
	07/06/2023	06/27/2023	9215718205	AP Invoice - HD Supply Ltd: Supplies Stock	237821	APA		97.51	(23,034.02)	
	07/06/2023	06/30/2023	9215860614	AP Invoice - HD Supply Ltd: HVAC	237821	APA		726.55	(23,760.57)	
	07/06/2023	06/21/2023	119478	AP Invoice - HM Carpet Inc - HM Flooring Group: 105B VCT & Kitchen Bathroom	237821	APA		1,389.00	(25,149.57)	
	07/06/2023	05/31/2023	1091087	AP Invoice - Home Depot Credit Services: Supplies Stock	237821	APA		296.93	(25,446.50)	
	07/06/2023	06/14/2023	64678	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 104A Drain Clean Out	237821	APA		235.00	(25,681.50)	
	07/06/2023	06/20/2023	64697	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 207B Repair Broken Pipe	237821	APA		1,456.77	(27,138.27)	
	07/06/2023	06/27/2023	64749	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 309A Repair Broken Pipe	237821	APA		631.28	(27,769.55)	
	07/06/2023	06/17/2023	12036036369	AP Invoice - RealPage Inc: 08.23	237821	APA		470.82	(28,240.37)	
	07/06/2023	06/30/2023	34368783	AP Invoice - The Swenson Group: Leased Copy Machine Fee	237821	APA		405.05	(28,645.42)	
	07/06/2023	06/30/2023	8070760685	AP Invoice - Staples - Dallas: Office Supplies	237821	APA		75.48	(28,720.90)	
	07/06/2023	05/26/2023	5702	AP Invoice - Smiths Lock Safe: Rekey Unit	237821	APA		115.00	(28,835.90)	

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (07/01/2023 to 07/31/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department Txn No	JNL	Debit	Credit	Balance
				Key					
	07/06/2023	06/14/2023	70043436846/05.15.23	AP Invoice - So Cal Edison: Electri Service 05.15.23-06.13.23	237821	APA		2,326.64	(31,162.54)
	07/06/2023	06/13/2023	E1972210SN	AP Invoice - Dept of Ind Relations - Los Angeles: Bldg A Elevator Inspection	237821	APA		225.00	(31,387.54)
	07/06/2023	06/13/2023	E1972217SN	AP Invoice - Dept of Ind Relations - Los Angeles: Bldg B Elevator Inspection	237821	APA		225.00	(31,612.54)
	07/13/2023	07/13/2023	24976	AP Pymt - Smiths Lock Safe: Rekey Unit	39635	DB	115.00		(31,497.54)
	07/13/2023	07/13/2023	24977	Key AP Pymt - So Cal Edison: Electri Service 05.15.23-06.13.23	39635	DB	2,326.64		(29,170.90)
	07/13/2023	07/13/2023	24968	AP Pymt - Dept of Ind Relations - Los Angeles: Bldg A Elevator Inspection	39635	DB	225.00		(28,945.90)
	07/13/2023	07/13/2023	24968	AP Pymt - Dept of Ind Relations - Los Angeles: Bldg B Elevator Inspection	39635	DB	225.00		(28,720.90)
	07/13/2023	07/13/2023	24972	AP Pymt - Home Depot Credit Services: Supplies Stock	39635	DB	296.93		(28,423.97)
	07/13/2023	07/13/2023	24965	AP Pymt - Barr Commercial Door Repair Inc: Maint. Service Main Ped Gate	39635	DB	945.00		(27,478.97)
	07/13/2023	07/13/2023	24973	AP Pymt - Humangood Affordable Housing: Beacon Communities Advances for May 2023	39635	DB	16,940.33		(10,538.64)
	07/13/2023	07/13/2023	24975	AP Pymt - RealPage Inc	39635	DB	46.50		(10,492.14)
	07/13/2023	07/13/2023	24975	AP Pymt - RealPage Inc: 08.23	39635	DB	424.32		(10,067.82)
	07/13/2023	07/13/2023	24969	AP Pymt - Ferguson Facilities Supply - Atlanta: Supplies Stok	39635	DB	48.50		(10,019.32)
	07/13/2023	07/13/2023	24971	AP Pymt - HM Carpet Inc - HM Flooring Group: 105B VCT & Kitchen Bathroom	39635	DB	1,389.00		(8,630.32)
	07/13/2023	07/13/2023	24979	AP Pymt - The Chute Doctor: Chute Cleaning Service	39635	DB	649.14		(7,981.18)
	07/13/2023	07/13/2023	24970	AP Pymt - HD Supply Ltd: HVAC	39635	DB	726.55		(7,254.63)
	07/13/2023	07/13/2023	24970	AP Pymt - HD Supply Ltd: Supplies Stock	39635	DB	97.51		(7,157.12)
	07/13/2023	07/13/2023	24978	AP Pymt - Staples - Dallas: Office Supplies	39635	DB	75.48		(7,081.64)
	07/13/2023	07/13/2023	24980	AP Pymt - The Swenson Group: Leased Copy Machine Fee	39635	DB	405.05		(6,676.59)
	07/13/2023	07/13/2023	24974	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 104A Drain Clean Out	39635	DB	235.00		(6,441.59)
	07/13/2023	07/13/2023	24974	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 207B Repair Broken Pipe	39635	DB	1,456.77		(4,984.82)
	07/13/2023	07/13/2023	24974	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 309A Repair Broken Pipe	39635	DB	631.28		(4,353.54)
	07/13/2023	07/13/2023	24964	AP Pymt - Amtech Elevator Services: Maint Service 07.0123-09.30.23	39635	DB	789.93		(3,563.61)
	07/13/2023	07/13/2023	24966	AP Pymt - Cleaner Image Inc: Cleaning Service Jun 24-30, 2023	39635	DB	540.00		(3,023.61)
	07/13/2023	07/13/2023	24966	AP Pymt - Cleaner Image Inc: Cleaning Service Jun 1-23,2023	39635	DB	1,890.00		(1,133.61)
	07/13/2023	07/13/2023	24967	AP Pymt - Cosco Fire Protection Inc - Brea: Fire Extinguisher Repairs	39635	DB	805.00		(328.61)
	07/20/2023	07/01/2023	14799760	AP Invoice - Athens Services: Trash Service 07.23	237882	APA		1,276.88	(1,605.49)
	07/20/2023	06/30/2023	151401129109	AP Invoice - Amtech Elevator Services: Maint Service 04.01.23-06.30.23	237882	APA		759.54	(2,365.03)
	07/20/2023	07/04/2023	DVB15790001	AP Invoice - Amtech Elevator Services: Elevator Stuck Call	237882	APA		1,725.00	(4,090.03)
	07/20/2023	07/10/2023	660813002/05.08.23-07.08.23	AP Invoice - City Lomita Water Dept: Water Service 05.08.23-07.08.23	237882	APA		2,703.34	(6,793.37)
	07/20/2023	07/10/2023	660814002/05.08.23-07.08.23	AP Invoice - City Lomita Water Dept: Fire Lane Service 05.08.23-07.08.23	237882	APA		477.76	(7,271.13)
	07/20/2023	07/18/2023	39855	AP Invoice - Cleaner Image Inc: Cleaning Service July 1-21, 2023	237882	APA		1,620.00	(8,891.13)
	07/20/2023	07/18/2023	39856	AP Invoice - Cleaner Image Inc: Cleaning Service July 22-31, 2023	237882	APA		540.00	(9,431.13)
	07/20/2023	07/05/2023	0135051803/06.01.23-06.30.23	AP Invoice - SoCal Gas: Gas Service A Bldg 06.01.23-06.30.23	237882	APA		199.71	(9,630.84)
	07/20/2023	07/05/2023	11430501061/06.01.23-06.30.23	AP Invoice - SoCal Gas: Gas Service B Bldg 06.01.23-06.30.23	237882	APA		382.22	(10,013.06)
	07/20/2023	07/07/2023	WC870621	AP Invoice - Ferguson Facilities Supply - Atlanta: Supplies Stock	237882	APA		268.54	(10,281.60)
	07/20/2023	07/08/2023	WC870656	AP Invoice - Ferguson Facilities Supply - Atlanta: Supplies Stock	237882	APA		289.12	(10,570.72)
	07/20/2023	07/07/2023	9216028352	AP Invoice - HD Supply Ltd: 308B HVAC	237882	APA		726.55	(11,297.27)
	07/20/2023	07/07/2023	9216028348	AP Invoice - HD Supply Ltd: Supplies Stock	237882	APA		362.70	(11,659.97)
	07/20/2023	07/07/2023	9216028350	AP Invoice - HD Supply Ltd: Supplies Stock	237882	APA		725.45	(12,385.42)
	07/20/2023	07/10/2023	9216097875	AP Invoice - HD Supply Ltd: Supplies Stock	237882	APA		274.58	(12,660.00)

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (07/01/2023 to 07/31/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department Txn No	JNL	Debit	Credit	Balance	
	07/20/2023	07/10/2023	9216097873	AP Invoice - HD Supply Ltd: 102B Supply	237882	APA		642.74	(13,302.74)	
	07/20/2023	07/14/2023	9216325880	AP Invoice - HD Supply Ltd: 312A Supply	237882	APA		27.61	(13,330.35)	
	07/20/2023	06/25/2023	118777	AP Invoice - HM Carpet Inc - HM Flooring Group: 101A VCT Bathroom	237882	APA		566.90	(13,897.25)	
	07/20/2023	06/25/2023	118778	AP Invoice - HM Carpet Inc - HM Flooring Group: 106A VCT Bathroom	237882	APA		500.00	(14,397.25)	
	07/20/2023	07/06/2023	64766	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 213A Repair Kitchen Valve	237882	APA		297.50	(14,694.75)	
	07/20/2023	07/09/2023	64774	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 218A Repair Kitchen Valve	237882	APA		464.50	(15,159.25)	
	07/20/2023	07/05/2023	113125	AP Invoice - Round The Clock Pest Control Inc: Pest Control Service	237882	APA		144.20	(15,303.45)	
	07/20/2023	07/17/2023	Beacon Communities Advances for June 2023	AP Invoice - Humangood Affordable Housing: Beacon Communities Advances for June 2023	237884	APA		18,237.23	(33,540.68)	
	07/20/2023	07/20/2023	24992	AP Pymt - MOHTASHAM, MIKE: Deposit Refund Bldg LOM001 - Unit 301A	39754	DB	76.32		(33,464.36)	
	07/20/2023	07/20/2023	24991	AP Pymt - MIRAMONTEZ, IRENE T: Deposit Refund Bldg LOM002 - Unit 101B	39754	DB	252.29		(33,212.07)	
	07/20/2023	07/20/2023	24995	AP Pymt - SoCal Gas: Gas Service A Bldg-ing 06.01.23-06.30.23	39754	DB	199.71		(33,012.36)	
	07/20/2023	07/20/2023	24994	AP Pymt - SoCal Gas: Gas Service B Bldg-ing 06.01.23-06.30.23	39754	DB	382.22		(32,630.14)	
	07/20/2023	07/20/2023	24988	AP Pymt - HM Carpet Inc - HM Flooring Group: 106A VCT Bathroom	39754	DB	500.00		(32,130.14)	
	07/20/2023	07/20/2023	24988	AP Pymt - HM Carpet Inc - HM Flooring Group: 101A VCT Bathroom	39754	DB	566.90		(31,563.24)	
	07/20/2023	07/20/2023	24982	AP Pymt - Athens Services: Trash Service 07.23	39754	DB	1,276.88		(30,286.36)	
	07/20/2023	07/20/2023	24987	AP Pymt - HD Supply Ltd: 102B Supply	39754	DB	642.74		(29,643.62)	
	07/20/2023	07/20/2023	24987	AP Pymt - HD Supply Ltd: 308B HVAC	39754	DB	726.55		(28,917.07)	
	07/20/2023	07/20/2023	24987	AP Pymt - HD Supply Ltd: 312A Supply	39754	DB	27.61		(28,889.46)	
	07/20/2023	07/20/2023	24987	AP Pymt - HD Supply Ltd: Supplies Stock	39754	DB	1,362.73		(27,526.73)	
	07/20/2023	07/20/2023	24986	AP Pymt - Ferguson Facilities Supply - Atlanta: Supplies Stock	39754	DB	557.66		(26,969.07)	
	07/20/2023	07/20/2023	24989	AP Pymt - Humangood Affordable Housing: Beacon Communities Advances for June 2023	39754	DB	18,237.23		(8,731.84)	
	07/20/2023	07/20/2023	24990	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 213A Repair Kitchen Valve	39754	DB	297.50		(8,434.34)	
	07/20/2023	07/20/2023	24990	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 218A Repair Kitchen Valve	39754	DB	464.50		(7,969.84)	
	07/20/2023	07/20/2023	24984	AP Pymt - City Lomita Water Dept: Water Service 05.08.23-07.08.23	39754	DB	2,703.34		(5,266.50)	
	07/20/2023	07/20/2023	24983	AP Pymt - City Lomita Water Dept: Fire Lane Service 05.08.23-07.08.23	39754	DB	477.76		(4,788.74)	
	07/20/2023	07/20/2023	24981	AP Pymt - Amtech Elevator Services: Elevator Stuck Call	39754	DB	1,725.00		(3,063.74)	
	07/20/2023	07/20/2023	24981	AP Pymt - Amtech Elevator Services: Maint Service 04.01.23-06.30.23	39754	DB	759.54		(2,304.20)	
	07/20/2023	07/20/2023	24993	AP Pymt - Round The Clock Pest Control Inc: Pest Control Service	39754	DB	144.20		(2,160.00)	
	07/20/2023	07/20/2023	24985	AP Pymt - Cleaner Image Inc: Cleaning Service July 1-21, 2023	39754	DB	1,620.00		(540.00)	
	07/20/2023	07/20/2023	24985	AP Pymt - Cleaner Image Inc: Cleaning Service July 22-31, 2023	39754	DB	540.00		0.00	
July Totals for 2110.000 Accounts Payable - Operations								64,824.61	47,555.67	
Totals for Lomita Manor								64,824.61	47,555.67	0.00
Totals for 2110.000 - Accounts Payable - Operations								64,824.61	47,555.67	0.00
2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 07/01/2023)										(18,237.23)
Lomita Manor							B/F			(18,237.23)
	07/01/2023	07/01/2023	CA	HGAH 06.2023 Benefits Adjustment	73615	GJ	478.00		(17,759.23)	
	07/01/2023	07/01/2023	CA	HGAH 07.2023 Workers Comp	73697	GJ		384.00	(18,143.23)	
	07/08/2023	07/08/2023	RC	HGAH 07.08.23 Payroll	74036	GJ		5,273.81	(23,417.04)	
	07/10/2023	07/10/2023	CA	HGAH - ProLogistix Invoice - 8409002003	73535	GJ		16.36	(23,433.40)	
	07/10/2023	07/10/2023	CA	HGAH - ProLogistix Invoice - 8409023508	73536	GJ		16.26	(23,449.66)	
	07/12/2023	07/12/2023	CA	HGAH Rent Track 630230005	73462	GJ		39.00	(23,488.66)	
	07/20/2023	07/17/2023	Beacon Communities Advances for June 2023	AP Invoice - Humangood Affordable Housing: Beacon Communities Advances for June 2023	237884	APA	18,237.23		(5,251.43)	
	07/22/2023	07/22/2023	CA	HGAH 07.22.23 Payroll	74165	GJ		5,070.71	(10,322.14)	
	07/26/2023	07/26/2023	CA	HGAH Radius invoices 072623	73781	GJ		110.97	(10,433.11)	

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (07/01/2023 to 07/31/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department Txn No	JNL	Debit	Credit	Balance	
	07/31/2023	07/31/2023	RC	BCI 07.2023 Mgmt & Bkcp Fees - Managed	74057	GJ		4,427.50	(14,860.61)	
	07/31/2023	07/31/2023	CA	HGAH 07.2023 Computer Lease	74220	GJ		218.30	(15,078.91)	
	07/31/2023	07/31/2023	RC	HGAH 07.23 Purchase Card	74278	GJ		93.68	(15,172.59)	
	07/31/2023	07/31/2023	CA	HGAH 07.2023 Benefits Allocation	74349	GJ		1,192.43	(16,365.02)	
	<i>July Totals for 2114.000 Accounts Payable - Beacon Communities</i>							18,715.23	16,843.02	
Totals for Lomita Manor								18,715.23	16,843.02	(16,365.02)
Totals for 2114.000 - Accounts Payable - Beacon Communities								18,715.23	16,843.02	(16,365.02)
2118.000 - Escheat Checks Payable (Balance Forward As of 07/01/2023)										(150.00)
Totals for 2118.000 - Escheat Checks Payable								0.00	0.00	(150.00)
2120.000 - Accrued Vacation Payable (Balance Forward As of 07/01/2023)										(11,866.65)
Lomita Manor							B/F			(11,866.65)
	07/01/2023	07/01/2023	Reversed - CA	Reversed -- HGAH 06.2023 Vacation Accruals	934	GJA	11,866.65		0.00	
	07/31/2023	07/31/2023	CA	HGAH 07.2023 Vacation Accruals	957	GJA		11,560.90	(11,560.90)	
	<i>July Totals for 2120.000 Accrued Vacation Payable</i>							11,866.65	11,560.90	
Totals for Lomita Manor								11,866.65	11,560.90	(11,560.90)
Totals for 2120.000 - Accrued Vacation Payable								11,866.65	11,560.90	(11,560.90)
2126.000 - Accrued Payroll (Balance Forward As of 07/01/2023)										(2,025.38)
Lomita Manor							B/F			(2,025.38)
	07/01/2023	07/01/2023	Reversed - CA	Reversed -- HGAH 06.2023 Payroll Accruals	932	GJA	2,025.38		0.00	
	07/31/2023	07/31/2023	CA	HGAH 06.2023 Payroll Accruals	955	GJA		3,038.07	(3,038.07)	
	<i>July Totals for 2126.000 Accrued Payroll</i>							2,025.38	3,038.07	
Totals for Lomita Manor								2,025.38	3,038.07	(3,038.07)
Totals for 2126.000 - Accrued Payroll								2,025.38	3,038.07	(3,038.07)
2191.000 - Security Deposits Payable (Balance Forward As of 07/01/2023)										(24,636.00)
Lomita Manor							B/F			(24,636.00)
	07/03/2023	07/03/2023	18300837214	01/2024-401 Deposited 07/03/2023 Settlement:18300837214	79153	OARB		50.00	(24,686.00)	
	07/05/2023	07/05/2023	18324162238	01/2024-404 Deposited 07/05/2023 Settlement:18324162238	79313	OARB		50.00	(24,736.00)	
	<i>July Totals for 2191.000 Security Deposits Payable</i>							0.00	100.00	
Totals for Lomita Manor								0.00	100.00	(24,736.00)
Totals for 2191.000 - Security Deposits Payable								0.00	100.00	(24,736.00)
2191.001 - Security Deposit Interest Payable (Balance Forward As of 07/01/2023)										(1,673.83)
Lomita Manor							B/F			(1,673.83)
	07/31/2023	07/31/2023		Bank Interest Earned: Interest earned	39890	DB		59.62	(1,733.45)	
	<i>July Totals for 2191.001 Security Deposit Interest Payable</i>							0.00	59.62	
Totals for Lomita Manor								0.00	59.62	(1,733.45)
Totals for 2191.001 - Security Deposit Interest Payable								0.00	59.62	(1,733.45)
2210.000 - Prepaid Revenue (Balance Forward As of 07/01/2023)										(914.00)
Lomita Manor							B/F			(914.00)
	07/01/2023	07/01/2023	FileID-7941629-2	Prepaid Revenue	66104	OARA	914.00		0.00	
	07/01/2023	07/01/2023	FileID-7947421-3	Prepaid Revenue	66179	OARA	18,466.00		18,466.00	
	07/03/2023	07/03/2023	18300780462	01/2024-400 Deposited 07/03/2023 Settlement:18300780462	79152	OARB		3,201.00	15,265.00	
	07/03/2023	07/03/2023	18290964910	01/2024-402 Deposited 07/03/2023 Settlement:18290964910	79154	OARB		15,853.00	(588.00)	
	07/03/2023	07/03/2023	FileID-7947421-2	Prepaid Revenue	66178	OARA	478.00		(110.00)	
	07/03/2023	07/03/2023	FileID-7952132-2	Prepaid Revenue	66301	OARA	4,149.00		4,039.00	
	07/04/2023	07/04/2023	FileID-7952132-3	Prepaid Revenue	66302	OARA	355.00		4,394.00	
	07/05/2023	07/05/2023	18316295686	01/2024-403 Deposited 07/05/2023 Settlement:18316295686	79312	OARB		4,504.00	(110.00)	
	07/05/2023	07/05/2023	FileID-7965383-4	Prepaid Revenue	66548	OARA	471.00		361.00	
	07/06/2023	07/06/2023	18331879710	01/2024-405 Deposited 07/06/2023 Settlement:18331879710	79666	OARB		2,289.00	(1,928.00)	
	07/06/2023	07/06/2023	FileID-7965382-2	Unable To Locate Account (R03)	79667	OARB	204.00		(1,724.00)	
	07/06/2023	07/06/2023	FileID-7965383-2	Prepaid Revenue	66547	OARA	1,614.00		(110.00)	
	07/15/2023	07/15/2023	FileID-7989575-3	Prepaid Revenue	66758	OARA	972.00		862.00	
	07/17/2023	07/17/2023	18411524870	01/2024-406 Deposited 07/17/2023 Settlement:18411524870	79935	OARB		972.00	(110.00)	
	07/17/2023	07/17/2023	FileID-7989575-1	Prepaid Revenue	66757	OARA	204.00		94.00	
	07/17/2023	07/17/2023	18412065730	01/2024-407 Deposited 07/17/2023 Settlement:18412065730	79936	OARB		204.00	(110.00)	
	07/27/2023	07/27/2023	FileID-8044364-2	Prepaid Revenue	66995	OARA		2.00	(112.00)	
	07/31/2023	07/31/2023	FileID-8049869-1	01/2024-408 Deposited 07/31/2023	80256	OARB		914.00	(1,026.00)	
	<i>July Totals for 2210.000 Prepaid Revenue</i>							27,827.00	27,939.00	
Totals for Lomita Manor								27,827.00	27,939.00	(1,026.00)

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (07/01/2023 to 07/31/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department Txn No	JNL	Debit	Credit	Balance
Totals for 2210.000 - Prepaid Revenue							27,827.00	27,939.00	(1,026.00)
3131.000 - Unrestricted Net Assets (Balance Forward As of 07/01/2023)									(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 07/01/2023)									(901,102.36)
Totals for 3140.000 - Retained Earnings - Profit or Loss							0.00	0.00	(901,102.36)
5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 07/01/2023)									0.00
Lomita Manor							B/F		0.00
	07/01/2023	07/01/2023	FileID-7941629-2	Rent Revenue - Gross Potential	66104	OARA		27,623.00	(27,623.00)
	07/27/2023	07/27/2023	FileID-8044364-2	Rent Revenue - Gross Potential	66995	OARA	2.00		(27,621.00)
	07/31/2023	07/31/2023	FileID-8049869-2	Rent Revenue - Gross Potential	67075	OARA		1,454.00	(29,075.00)
<i>July Totals for 5120.000 Rent Revenue - Gross Potential</i>							<i>2.00</i>	<i>29,077.00</i>	
Totals for Lomita Manor							2.00	29,077.00	(29,075.00)
Totals for 5120.000 - Rent Revenue - Gross Potential							2.00	29,077.00	(29,075.00)
5121.000 - Tenant Assistance Payments (Balance Forward As of 07/01/2023)									0.00
Lomita Manor							B/F		0.00
	07/06/2023	07/06/2023	RC	LOM 7.23 Subsidy Payment	73632	GJ		16,620.00	(16,620.00)
<i>July Totals for 5121.000 Tenant Assistance Payments</i>							<i>0.00</i>	<i>16,620.00</i>	
Totals for Lomita Manor							0.00	16,620.00	(16,620.00)
Totals for 5121.000 - Tenant Assistance Payments							0.00	16,620.00	(16,620.00)
5220.000 - Vacancies (Balance Forward As of 07/01/2023)									0.00
Lomita Manor							B/F		0.00
	07/31/2023	07/31/2023	FileID-8049869-2	Vacancies	67075	OARA	1,454.00		1,454.00
<i>July Totals for 5220.000 Vacancies</i>							<i>1,454.00</i>	<i>0.00</i>	
Totals for Lomita Manor							1,454.00	0.00	1,454.00
Totals for 5220.000 - Vacancies							1,454.00	0.00	1,454.00
5410.000 - Interest Revenue - Project Operations (Balance Forward As of 07/01/2023)									0.00
Lomita Manor							B/F		0.00
	07/31/2023	07/31/2023		Bank Interest Earned: Interest earned	39890	DB		1,598.62	(1,598.62)
<i>July Totals for 5410.000 Interest Revenue - Project Operations</i>							<i>0.00</i>	<i>1,598.62</i>	
Totals for Lomita Manor							0.00	1,598.62	(1,598.62)
Totals for 5410.000 - Interest Revenue - Project Operations							0.00	1,598.62	(1,598.62)
6205.000 - IT Support Services (Balance Forward As of 07/01/2023)									0.00
Lomita Manor							B/F		0.00
	07/10/2023	07/10/2023	CA	HGAH - ProLogistix Invoice - 8409002003	73535	GJ	16.36		16.36
	07/10/2023	07/10/2023	CA	HGAH - ProLogistix Invoice - 8409023508	73536	GJ	16.26		32.62
	07/31/2023	07/31/2023	CA	HGAH 07.2023 Computer Lease	74220	GJ	218.30		250.92
<i>July Totals for 6205.000 IT Support Services</i>							<i>250.92</i>	<i>0.00</i>	
Totals for Lomita Manor							250.92	0.00	250.92
Totals for 6205.000 - IT Support Services							250.92	0.00	250.92
6250.000 - Other Renting Expenses (Balance Forward As of 07/01/2023)									0.00
Lomita Manor							B/F		0.00
	07/06/2023	06/17/2023	I2036036369	AP Invoice - RealPage Inc: 08.23	237821	APA	46.50		46.50
<i>July Totals for 6250.000 Other Renting Expenses</i>							<i>46.50</i>	<i>0.00</i>	
Totals for Lomita Manor							46.50	0.00	46.50
Totals for 6250.000 - Other Renting Expenses							46.50	0.00	46.50
6311.000 - Office Supplies (Balance Forward As of 07/01/2023)									0.00
Lomita Manor							B/F		0.00
	07/06/2023	06/30/2023	8070760685	AP Invoice - Staples - Dallas: Office Sup- plies	237821	APA	75.48		75.48
<i>July Totals for 6311.000 Office Supplies</i>							<i>75.48</i>	<i>0.00</i>	
Totals for Lomita Manor							75.48	0.00	75.48
Totals for 6311.000 - Office Supplies							75.48	0.00	75.48
6311.001 - Office Equipment Lease Expense (Balance Forward As of 07/01/2023)									0.00
Lomita Manor							B/F		0.00
	07/06/2023	06/30/2023	34368783	AP Invoice - The Swenson Group: Leased Copy Machine Fee	237821	APA	405.05		405.05
<i>July Totals for 6311.001 Office Equipment Lease Expense</i>							<i>405.05</i>	<i>0.00</i>	
Totals for Lomita Manor							405.05	0.00	405.05
Totals for 6311.001 - Office Equipment Lease Expense							405.05	0.00	405.05
6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 07/01/2023)									0.00
Lomita Manor							B/F		0.00

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (07/01/2023 to 07/31/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department Txn No	JNL	Debit	Credit	Balance	
	07/06/2023	06/17/2023	I2036036369	AP Invoice - RealPage Inc: 08.23	237821	APA	127.92		127.92	
	07/26/2023	07/26/2023	CA	HGAH Radius invoices 072623 - AT&T U-VERSE - 85398576 0723	73781	GJ	47.03		174.95	
	07/26/2023	07/26/2023	CA	HGAH Radius invoices 072623 - AT&T U-VERSE - 85398576 0723	73781	GJ	63.94		238.89	
	<i>July Totals for 6311.002 Telephone/Fax/Cell Phone/Elevator</i>							238.89	0.00	
Totals for Lomita Manor								238.89	0.00	238.89
Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator								238.89	0.00	238.89
6311.003 - Postage/FedEx/UPS (Balance Forward As of 07/01/2023)										0.00
Lomita Manor							B/F			0.00
	07/31/2023	07/31/2023	RC	HGAH 07.23 Purchase Card - Truist - Uribe-USPS PO 0544520039	74278	GJ	18.68		18.68	
	<i>July Totals for 6311.003 Postage/FedEx/UPS</i>							18.68	0.00	
Totals for Lomita Manor								18.68	0.00	18.68
Totals for 6311.003 - Postage/FedEx/UPS								18.68	0.00	18.68
6311.004 - Dues & Fees (Balance Forward As of 07/01/2023)										0.00
Lomita Manor							B/F			0.00
	07/06/2023	06/17/2023	I2036036369	AP Invoice - RealPage Inc: 08.23	237821	APA	296.40		296.40	
	07/12/2023	07/12/2023	CA	HGAH Rent Track 630230005 - Monthly SB-1157 Service Fee	73462	GJ	39.00		335.40	
	07/31/2023	07/31/2023	RC	LOM RP fees 7.23	73694	GJ	41.87		377.27	
	07/31/2023	07/31/2023	RC	HGAH 07.23 Purchase Card - Truist - Uribe-CA SECRETARY OF STATE WE	74278	GJ	35.00		412.27	
	07/31/2023	07/31/2023	RC	HGAH 07.23 Purchase Card - Truist - Uribe-SQ *SIMPLE FILINGS LLC*F	74278	GJ	40.00		452.27	
	<i>July Totals for 6311.004 Dues & Fees</i>							452.27	0.00	
Totals for Lomita Manor								452.27	0.00	452.27
Totals for 6311.004 - Dues & Fees								452.27	0.00	452.27
6311.006 - Bank Fees (Balance Forward As of 07/01/2023)										0.00
Lomita Manor							B/F			0.00
	07/31/2023	07/31/2023	LJ	LOM Client Analysis Service Charge	73834	GJ	257.01		257.01	
	<i>July Totals for 6311.006 Bank Fees</i>							257.01	0.00	
Totals for Lomita Manor								257.01	0.00	257.01
Totals for 6311.006 - Bank Fees								257.01	0.00	257.01
6320.000 - Management Fee (Balance Forward As of 07/01/2023)										0.00
Lomita Manor							B/F			0.00
	07/31/2023	07/31/2023	RC	BCI 07.2023 Mgmt & Bkbp Fees - Managed	74057	GJ	3,850.00		3,850.00	
	<i>July Totals for 6320.000 Management Fee</i>							3,850.00	0.00	
Totals for Lomita Manor								3,850.00	0.00	3,850.00
Totals for 6320.000 - Management Fee								3,850.00	0.00	3,850.00
6330.000 - Manager Salaries (Balance Forward As of 07/01/2023)										0.00
Lomita Manor							B/F			0.00
	07/01/2023	07/01/2023	Reversed - CA	Reversed -- HGAH 06.2023 Payroll Accruals	932	GJA		1,111.12	(1,111.12)	
	07/08/2023	07/08/2023	RC	HGAH 07.08.23 Payroll	74036	GJ	2,333.36		1,222.24	
	07/22/2023	07/22/2023	CA	HGAH 07.22.23 Payroll	74165	GJ	1,296.31		2,518.55	
	07/31/2023	07/31/2023	CA	HGAH 06.2023 Payroll Accruals	955	GJA	833.34		3,351.89	
	<i>July Totals for 6330.000 Manager Salaries</i>							4,463.01	1,111.12	
Totals for Lomita Manor								4,463.01	1,111.12	3,351.89
Totals for 6330.000 - Manager Salaries								4,463.01	1,111.12	3,351.89
6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 07/01/2023)										0.00
Lomita Manor							B/F			0.00
	07/01/2023	07/01/2023	Reversed - CA	Reversed -- HGAH 06.2023 Vacation Accruals	934	GJA		6,068.82	(6,068.82)	
	07/08/2023	07/08/2023	RC	HGAH 07.08.23 Payroll	74036	GJ	259.26		(5,809.56)	
	07/22/2023	07/22/2023	CA	HGAH 07.22.23 Payroll	74165	GJ	1,296.31		(4,513.25)	
	07/31/2023	07/31/2023	CA	HGAH 06.2023 Payroll Accruals	955	GJA	833.34		(3,679.91)	
	07/31/2023	07/31/2023	CA	HGAH 07.2023 Vacation Accruals	957	GJA	5,270.51		1,590.60	
	<i>July Totals for 6330.001 Manager Salaries - Non-prod (Vacation)</i>							7,659.42	6,068.82	
Totals for Lomita Manor								7,659.42	6,068.82	1,590.60
Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)								7,659.42	6,068.82	1,590.60
6351.000 - Bookkeeping Fees (Balance Forward As of 07/01/2023)										0.00
Lomita Manor							B/F			0.00
	07/31/2023	07/31/2023	RC	BCI 07.2023 Mgmt & Bkbp Fees - Managed	74057	GJ	577.50		577.50	
	<i>July Totals for 6351.000 Bookkeeping Fees</i>							577.50	0.00	
Totals for Lomita Manor								577.50	0.00	577.50

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (07/01/2023 to 07/31/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department Txn No	JNL	Debit	Credit	Balance	
Totals for 6351.000 - Bookkeeping Fees							577.50	0.00	577.50	
6450.000 - Electricity (Balance Forward As of 07/01/2023)									0.00	
Lomita Manor							B/F		0.00	
	07/01/2023	07/01/2023	Reversed - AF	Reversed -- LOM Accr Elec Exp 6.23	73275	GJ		2,000.00	(2,000.00)	
	07/06/2023	06/14/2023	70043436846/05.15.23 -06.16.23	AP Invoice - So Cal Edison: Electri Service 05.15.23-06.13.23	237821	APA	2,326.64		326.64	
July Totals for 6450.000 Electricity							2,326.64	2,000.00		
Totals for Lomita Manor							2,326.64	2,000.00	326.64	
Totals for 6450.000 - Electricity							2,326.64	2,000.00	326.64	
6451.000 - Water (Balance Forward As of 07/01/2023)									0.00	
Lomita Manor							B/F		0.00	
	07/01/2023	07/01/2023	Reversed - AF	Reversed -- LOM Accr Water Exp 6.23	73275	GJ		1,500.00	(1,500.00)	
	07/20/2023	07/10/2023	660813002/05.08.23-0 7.08.23	AP Invoice - City Lomita Water Dept: Water Service 05.08.23-07.08.23	237882	APA	2,703.34		1,203.34	
	07/20/2023	07/10/2023	660814002/05.08.23-0 7.08.23	AP Invoice - City Lomita Water Dept: Fire Lane Service 05.08.23-07.08.23	237882	APA	477.76		1,681.10	
July Totals for 6451.000 Water							3,181.10	1,500.00		
Totals for Lomita Manor							3,181.10	1,500.00	1,681.10	
Totals for 6451.000 - Water							3,181.10	1,500.00	1,681.10	
6452.000 - Gas (Balance Forward As of 07/01/2023)									0.00	
Lomita Manor							B/F		0.00	
	07/20/2023	07/05/2023	0135051803/06.01.23- 06.30.23	AP Invoice - SoCal Gas: Gas Service A Bldging 06.01.23-06.30.23	237882	APA	199.71		199.71	
	07/20/2023	07/05/2023	11430501061/06.01.23 -06.30.23	AP Invoice - SoCal Gas: Gas Service B Bldging 06.01.23-06.30.23	237882	APA	382.22		581.93	
July Totals for 6452.000 Gas							581.93	0.00		
Totals for Lomita Manor							581.93	0.00	581.93	
Totals for 6452.000 - Gas							581.93	0.00	581.93	
6510.000 - Maintenance Salaries (Balance Forward As of 07/01/2023)									0.00	
Lomita Manor							B/F		0.00	
	07/01/2023	07/01/2023	Reversed - CA	Reversed -- HGAH 06.2023 Payroll Accru- als	932	GJA		914.26	(914.26)	
	07/08/2023	07/08/2023	RC	HGAH 07.08.23 Payroll	74036	GJ	1,919.95		1,005.69	
	07/22/2023	07/22/2023	CA	HGAH 07.22.23 Payroll	74165	GJ	2,133.28		3,138.97	
	07/31/2023	07/31/2023	CA	HGAH 06.2023 Payroll Accruals	955	GJA	1,371.39		4,510.36	
July Totals for 6510.000 Maintenance Salaries							5,424.62	914.26		
Totals for Lomita Manor							5,424.62	914.26	4,510.36	
Totals for 6510.000 - Maintenance Salaries							5,424.62	914.26	4,510.36	
6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 07/01/2023)									0.00	
Lomita Manor							B/F		0.00	
	07/01/2023	07/01/2023	Reversed - CA	Reversed -- HGAH 06.2023 Vacation Ac- cruals	934	GJA		5,797.83	(5,797.83)	
	07/08/2023	07/08/2023	RC	HGAH 07.08.23 Payroll	74036	GJ	53.33		(5,744.50)	
	07/08/2023	07/08/2023	RC	HGAH 07.08.23 Payroll	74036	GJ	213.33		(5,531.17)	
	07/31/2023	07/31/2023	CA	HGAH 07.2023 Vacation Accruals	957	GJA	6,290.39		759.22	
July Totals for 6510.001 Maintenance Salaries - Non-prod (Vacation)							6,557.05	5,797.83		
Totals for Lomita Manor							6,557.05	5,797.83	759.22	
Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)							6,557.05	5,797.83	759.22	
6510.003 - Maintenance Salaries - Overtime, Double-Time (Balance Forward As of 07/01/2023)									0.00	
Lomita Manor							B/F		0.00	
	07/08/2023	07/08/2023	RC	HGAH 07.08.23 Payroll	74036	GJ	90.22		90.22	
	07/08/2023	07/08/2023	RC	HGAH 07.08.23 Payroll	74036	GJ	45.11		135.33	
July Totals for 6510.003 Maintenance Salaries - Overtime, Double-Time							135.33	0.00		
Totals for Lomita Manor							135.33	0.00	135.33	
Totals for 6510.003 - Maintenance Salaries - Overtime, Double-Time							135.33	0.00	135.33	
6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 07/01/2023)									0.00	
Lomita Manor							B/F		0.00	
	07/06/2023	06/19/2023	WC857857	AP Invoice - Ferguson Facilities Supply - Atlanta: Supplies Stcok	237821	APA	48.50		48.50	
July Totals for 6515.000 Janitorial/Cleaning Supplies							48.50	0.00		
Totals for Lomita Manor							48.50	0.00	48.50	
Totals for 6515.000 - Janitorial/Cleaning Supplies							48.50	0.00	48.50	
6515.004 - Plumbing Supplies (Balance Forward As of 07/01/2023)									0.00	
Lomita Manor							B/F		0.00	
	07/06/2023	06/27/2023	9215718205	AP Invoice - HD Supply Ltd: Supplies Stock	237821	APA	97.51		97.51	

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (07/01/2023 to 07/31/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department Txn No	JNL	Debit	Credit	Balance
	07/20/2023	07/07/2023	WC870621	AP Invoice - Ferguson Facilities Supply - Atlanta: Supplies Stock	237882	APA	268.54		366.05
	07/20/2023	07/08/2023	WC870656	AP Invoice - Ferguson Facilities Supply - Atlanta: Supplies Stock	237882	APA	289.12		655.17
<i>July Totals for 6515.004 Plumbing Supplies</i>							655.17	0.00	
Totals for Lomita Manor							655.17	0.00	655.17
Totals for 6515.004 - Plumbing Supplies							655.17	0.00	655.17
6515.005 - Electrical Supplies (Balance Forward As of 07/01/2023)									0.00
Lomita Manor							B/F		0.00
	07/06/2023	05/31/2023	1091087	AP Invoice - Home Depot Credit Services: Supplies Stock	237821	APA	296.93		296.93
	07/20/2023	07/07/2023	9216028350	AP Invoice - HD Supply Ltd: Supplies Stock	237882	APA	725.45		1,022.38
	07/20/2023	07/10/2023	9216097875	AP Invoice - HD Supply Ltd: Supplies Stock	237882	APA	274.58		1,296.96
	07/20/2023	07/10/2023	9216097873	AP Invoice - HD Supply Ltd: 102B Supply	237882	APA	642.74		1,939.70
	07/20/2023	07/14/2023	9216325880	AP Invoice - HD Supply Ltd: 312A Supply	237882	APA	27.61		1,967.31
<i>July Totals for 6515.005 Electrical Supplies</i>							1,967.31	0.00	
Totals for Lomita Manor							1,967.31	0.00	1,967.31
Totals for 6515.005 - Electrical Supplies							1,967.31	0.00	1,967.31
6515.008 - Maintenance Supplies (Balance Forward As of 07/01/2023)									0.00
Lomita Manor							B/F		0.00
	07/20/2023	07/07/2023	9216028348	AP Invoice - HD Supply Ltd: Supplies Stock	237882	APA	362.70		362.70
<i>July Totals for 6515.008 Maintenance Supplies</i>							362.70	0.00	
Totals for Lomita Manor							362.70	0.00	362.70
Totals for 6515.008 - Maintenance Supplies							362.70	0.00	362.70
6520.000 - Maintenance Contracts (Balance Forward As of 07/01/2023)									0.00
Lomita Manor							B/F		0.00
	07/06/2023	06/06/2023	1275	AP Invoice - Barr Commercial Door Repair Inc: Maint. Service Main Ped Gate	237821	APA	945.00		945.00
	07/06/2023	06/27/2023	1000621376	AP Invoice - Cosco Fire Protection Inc - Brea: Fire Extinguisher Repairs	237821	APA	805.00		1,750.00
	07/06/2023	06/22/2023	S134018-CL2	AP Invoice - The Chute Doctor: Chute Cleaning Service	237821	APA	649.14		2,399.14
	07/06/2023	06/21/2023	119478	AP Invoice - HM Carpet Inc - HM Flooring Group: 105B VCT & Kitchen Bathroom	237821	APA	1,389.00		3,788.14
	07/06/2023	06/14/2023	64678	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 104A Drain Clean Out	237821	APA	235.00		4,023.14
	07/06/2023	06/20/2023	64697	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 207B Repair Broken Pipe	237821	APA	1,456.77		5,479.91
	07/06/2023	06/27/2023	64749	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 309A Repair Broken Pipe	237821	APA	631.28		6,111.19
	07/06/2023	05/26/2023	5702	AP Invoice - Smiths Lock Safe: Rekey Unit Key	237821	APA	115.00		6,226.19
	07/20/2023	06/25/2023	118777	AP Invoice - HM Carpet Inc - HM Flooring Group: 101A VCT Bathroom	237882	APA	566.90		6,793.09
	07/20/2023	06/25/2023	118778	AP Invoice - HM Carpet Inc - HM Flooring Group: 106A VCT Bathroom	237882	APA	500.00		7,293.09
	07/20/2023	07/06/2023	64766	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 213A Repair Kitchen Valve	237882	APA	297.50		7,590.59
	07/20/2023	07/09/2023	64774	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 218A Repair Kitchen Valve	237882	APA	464.50		8,055.09
<i>July Totals for 6520.000 Maintenance Contracts</i>							8,055.09	0.00	
Totals for Lomita Manor							8,055.09	0.00	8,055.09
Totals for 6520.000 - Maintenance Contracts							8,055.09	0.00	8,055.09
6520.001 - Janitorial/Cleaning Contract (Balance Forward As of 07/01/2023)									0.00
Lomita Manor							B/F		0.00
	07/06/2023	06/19/2023	39708	AP Invoice - Cleaner Image Inc: Cleaning Service Jun 1-23,2023	237821	APA	1,890.00		1,890.00
	07/06/2023	06/19/2023	39709	AP Invoice - Cleaner Image Inc: Cleaning Service Jun 24-30, 2023	237821	APA	540.00		2,430.00
	07/20/2023	07/18/2023	39855	AP Invoice - Cleaner Image Inc: Cleaning Service July 1-21, 2023	237882	APA	1,620.00		4,050.00
	07/20/2023	07/18/2023	39856	AP Invoice - Cleaner Image Inc: Cleaning Service July 22-31, 2023	237882	APA	540.00		4,590.00
<i>July Totals for 6520.001 Janitorial/Cleaning Contract</i>							4,590.00	0.00	
Totals for Lomita Manor							4,590.00	0.00	4,590.00
Totals for 6520.001 - Janitorial/Cleaning Contract							4,590.00	0.00	4,590.00

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (07/01/2023 to 07/31/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department Txn No	JNL	Debit	Credit	Balance	
6520.002 - Elevator Contract (Balance Forward As of 07/01/2023)									0.00	
Lomita Manor									0.00	
	07/06/2023	06/19/2023	151401229174	AP Invoice - Amtech Elevator Services: Maint Service 07.0123-09.30.23	237821	APA	789.93		789.93	
	07/06/2023	06/13/2023	E1972210SN	AP Invoice - Dept of Ind Relations - Los Angeles: Bldg A Elevator Inspection	237821	APA	225.00		1,014.93	
	07/06/2023	06/13/2023	E1972217SN	AP Invoice - Dept of Ind Relations - Los Angeles: Bldg B Elevator Inspection	237821	APA	225.00		1,239.93	
	07/20/2023	06/30/2023	151401129109	AP Invoice - Amtech Elevator Services: Maint Service 04.01.23-06.30.23	237882	APA	759.54		1,999.47	
	07/20/2023	07/04/2023	DVB15790001	AP Invoice - Amtech Elevator Services: Elevator Stuck Call	237882	APA	1,725.00		3,724.47	
<i>July Totals for 6520.002 Elevator Contract</i>								<i>3,724.47</i>	<i>0.00</i>	
Totals for Lomita Manor								3,724.47	0.00	3,724.47
Totals for 6520.002 - Elevator Contract								3,724.47	0.00	3,724.47
6520.003 - Exterminating Contract (Balance Forward As of 07/01/2023)									0.00	
Lomita Manor									0.00	
	07/20/2023	07/05/2023	113125	AP Invoice - Round The Clock Pest Control Inc: Pest Control Service	237882	APA	144.20		144.20	
<i>July Totals for 6520.003 Exterminating Contract</i>								<i>144.20</i>	<i>0.00</i>	
Totals for Lomita Manor								144.20	0.00	144.20
Totals for 6520.003 - Exterminating Contract								144.20	0.00	144.20
6525.000 - Garbage & Trash Removal (Balance Forward As of 07/01/2023)									0.00	
Lomita Manor									0.00	
	07/20/2023	07/01/2023	14799760	AP Invoice - Athens Services: Trash Service 07.23	237882	APA	1,276.88		1,276.88	
<i>July Totals for 6525.000 Garbage & Trash Removal</i>								<i>1,276.88</i>	<i>0.00</i>	
Totals for Lomita Manor								1,276.88	0.00	1,276.88
Totals for 6525.000 - Garbage & Trash Removal								1,276.88	0.00	1,276.88
6546.000 - HVAC Repairs & Maintenance (Balance Forward As of 07/01/2023)									0.00	
Lomita Manor									0.00	
	07/06/2023	06/30/2023	9215860614	AP Invoice - HD Supply Ltd: HVAC	237821	APA	726.55		726.55	
	07/20/2023	07/07/2023	9216028352	AP Invoice - HD Supply Ltd: 308B HVAC	237882	APA	726.55		1,453.10	
<i>July Totals for 6546.000 HVAC Repairs & Maintenance</i>								<i>1,453.10</i>	<i>0.00</i>	
Totals for Lomita Manor								1,453.10	0.00	1,453.10
Totals for 6546.000 - HVAC Repairs & Maintenance								1,453.10	0.00	1,453.10
6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 07/01/2023)									0.00	
Lomita Manor									0.00	
	07/31/2023	07/31/2023	RC	LOM To correct depreciation per report	74314	GJ	464.78		464.78	
<i>July Totals for 6600.000 Depr. Expense - Land Improvements</i>								<i>464.78</i>	<i>0.00</i>	
Totals for Lomita Manor								464.78	0.00	464.78
Totals for 6600.000 - Depr. Expense - Land Improvements								464.78	0.00	464.78
6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 07/01/2023)									0.00	
Lomita Manor									0.00	
	07/01/2023	07/01/2023		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427	446069	FA	132.81		132.81	
	07/01/2023	07/01/2023		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427	446082	FA	69.17		201.98	
	07/01/2023	07/01/2023		Depreciation for asset LOM-Office Door, serial number AS-019679-210427	446085	FA	29.77		231.75	
	07/01/2023	07/01/2023		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427	446086	FA	152.48		384.23	
	07/01/2023	07/01/2023		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427	446093	FA	87.47		471.70	
	07/01/2023	07/01/2023		Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427	446094	FA	25.00		496.70	
	07/01/2023	07/01/2023		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427	446100	FA	150.00		646.70	
	07/01/2023	07/01/2023		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427	446114	FA	133.33		780.03	
	07/01/2023	07/01/2023		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410	446223	FA	122.50		902.53	
	07/01/2023	07/01/2023		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212	446224	FA	57.39		959.92	
	07/01/2023	07/01/2023		Depreciation for asset LOM-Replacem Fire	446280	FA	464.78		1,424.70	

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (07/01/2023 to 07/31/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department Txn No	JNL	Debit	Credit	Balance	
	07/31/2023	07/31/2023	RC	Line/Pipe, serial number AS-004914-161212 LOM To correct depreciation per report	74314	GJ		464.78	959.92	
	July Totals for 6600.002 Depr. Expense - Building Improvements							1,424.70	464.78	
Totals for Lomita Manor								1,424.70	464.78	959.92
Totals for 6600.002 - Depr. Expense - Building Improvements								1,424.70	464.78	959.92
6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 07/01/2023)										0.00
Lomita Manor							B/F			0.00
	07/01/2023	07/01/2023		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504	446325	FA	132.95		132.95	
	July Totals for 6600.003 Depr. Expense - Building Equipment							132.95	0.00	
Totals for Lomita Manor								132.95	0.00	132.95
Totals for 6600.003 - Depr. Expense - Building Equipment								132.95	0.00	132.95
6600.004 - Depr. Expense - Office Furniture & Equipment (Balance Forward As of 07/01/2023)										0.00
Lomita Manor							B/F			0.00
	07/01/2023	07/01/2023		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209	446357	FA	98.34		98.34	
	July Totals for 6600.004 Depr. Expense - Office Furniture & Equipment							98.34	0.00	
Totals for Lomita Manor								98.34	0.00	98.34
Totals for 6600.004 - Depr. Expense - Office Furniture & Equipment								98.34	0.00	98.34
6711.000 - Payroll Taxes (FICA) (Balance Forward As of 07/01/2023)										0.00
Lomita Manor							B/F			0.00
	07/08/2023	07/08/2023	RC	HGAH 07.08.23 Payroll	74036	GJ	359.25		359.25	
	07/22/2023	07/22/2023	CA	HGAH 07.22.23 Payroll	74165	GJ	344.81		704.06	
	July Totals for 6711.000 Payroll Taxes (FICA)							704.06	0.00	
Totals for Lomita Manor								704.06	0.00	704.06
Totals for 6711.000 - Payroll Taxes (FICA)								704.06	0.00	704.06
6720.000 - Property & Liability Insurance (Hazard) (Balance Forward As of 07/01/2023)										0.00
Lomita Manor							B/F			0.00
	07/31/2023	07/31/2023	RC	LOM - Monthly Recurring Expenses	73653	GJ	1,343.33		1,343.33	
	July Totals for 6720.000 Property & Liability Insurance (Hazard)							1,343.33	0.00	
Totals for Lomita Manor								1,343.33	0.00	1,343.33
Totals for 6720.000 - Property & Liability Insurance (Hazard)								1,343.33	0.00	1,343.33
6722.000 - Workman's Compensation (Balance Forward As of 07/01/2023)										0.00
Lomita Manor							B/F			0.00
	07/01/2023	07/01/2023	CA	HGAH 07.2023 Workers Comp	73697	GJ	384.00		384.00	
	July Totals for 6722.000 Workman's Compensation							384.00	0.00	
Totals for Lomita Manor								384.00	0.00	384.00
Totals for 6722.000 - Workman's Compensation								384.00	0.00	384.00
6723.000 - Health Insurance (Balance Forward As of 07/01/2023)										0.00
Lomita Manor							B/F			0.00
	07/01/2023	07/01/2023	CA	HGAH 06.2023 Benefits Adjustment	73615	GJ		479.78	(479.78)	
	07/31/2023	07/31/2023	CA	HGAH 07.2023 Benefits Allocation	74349	GJ	919.41		439.63	
	July Totals for 6723.000 Health Insurance							919.41	479.78	
Totals for Lomita Manor								919.41	479.78	439.63
Totals for 6723.000 - Health Insurance								919.41	479.78	439.63
6723.001 - Retirement (Balance Forward As of 07/01/2023)										0.00
Lomita Manor							B/F			0.00
	07/01/2023	07/01/2023	CA	HGAH 06.2023 Benefits Adjustment	73615	GJ	1.35		1.35	
	07/31/2023	07/31/2023	CA	HGAH 07.2023 Benefits Allocation	74349	GJ	216.07		217.42	
	July Totals for 6723.001 Retirement							217.42	0.00	
Totals for Lomita Manor								217.42	0.00	217.42
Totals for 6723.001 - Retirement								217.42	0.00	217.42
6723.002 - Unemployment Insurance (Balance Forward As of 07/01/2023)										0.00
Lomita Manor							B/F			0.00
	07/01/2023	07/01/2023	CA	HGAH 06.2023 Benefits Adjustment	73615	GJ	0.43		0.43	
	07/31/2023	07/31/2023	CA	HGAH 07.2023 Benefits Allocation	74349	GJ	56.95		57.38	
	July Totals for 6723.002 Unemployment Insurance							57.38	0.00	
Totals for Lomita Manor								57.38	0.00	57.38
Totals for 6723.002 - Unemployment Insurance								57.38	0.00	57.38
Grand Total								268,229.08	268,229.08	0.00

Lomita Manor Senior Housing Vendor Aging Report

Based on: AP Invoice Date As of: 07/31/2023

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	
Grand Totals								<hr/>	0.00	0.00	0.00	0.00	0.00	0.00

Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount
Bank: LOM Operating - Wells Fargo Bank		Account No: 4124301342	
07/13/2023	AESE91185--Amtech Elevator Services	24964	789.93
07/13/2023	BCDR92806--Barr Commercial Door Repair Inc	24965	945.00
07/13/2023	CLIM90277--Cleaner Image Inc	24966	2,430.00
07/13/2023	CFPR92821--Cosco Fire Protection Inc - Brea	24967	805.00
07/13/2023	DIRS90051--Dept of Ind Relations - Los Angeles	24968	450.00
07/13/2023	FFSU30384--Ferguson Facilities Supply - Atlanta	24969	48.50
07/13/2023	HDSU92150--HD Supply Ltd	24970	824.06
07/13/2023	HMCA90248--HM Carpet Inc - HM Flooring Group	24971	1,389.00
07/13/2023	HDCS85062--Home Depot Credit Services	24972	296.93
07/13/2023	HGAH94588--Humangood Affordable Housing	24973	16,940.33
07/13/2023	JMPL90505--J. McKeeve Plumbing, Inc. Sewer & Drain Clean- ing	24974	2,323.05
07/13/2023	REPA75267--RealPage Inc	24975	470.82
07/13/2023	SLSA90717--Smiths Lock Safe	24976	115.00
07/13/2023	SCED91772-0001--So Cal Edison	24977	2,326.64
07/13/2023	STCC75266--Staples - Dallas	24978	75.48
07/13/2023	CHDO91724--The Chute Doctor	24979	649.14
07/13/2023	SWEN75266--The Swenson Group	24980	405.05
07/20/2023	AESE91185--Amtech Elevator Services	24981	2,484.54
07/20/2023	ATHE90054--Athens Services	24982	1,276.88
07/20/2023	CLWD90717--City Lomita Water Dept	24983	477.76
07/20/2023	CLWD90717--City Lomita Water Dept	24984	2,703.34
07/20/2023	CLIM90277--Cleaner Image Inc	24985	2,160.00
07/20/2023	FFSU30384--Ferguson Facilities Supply - Atlanta	24986	557.66
07/20/2023	HDSU92150--HD Supply Ltd	24987	2,759.63
07/20/2023	HMCA90248--HM Carpet Inc - HM Flooring Group	24988	1,066.90
07/20/2023	HGAH94588--Humangood Affordable Housing	24989	18,237.23
07/20/2023	JMPL90505--J. McKeeve Plumbing, Inc. Sewer & Drain Clean- ing	24990	762.00
07/20/2023	TEMP255512919--MIRAMONTEZ, IRENE T	24991	252.29
07/20/2023	TEMP255512943--MOHTASHAM, MIKE	24992	76.32
07/20/2023	RCPC91351--Round The Clock Pest Control Inc	24993	144.20
07/20/2023	GASC91756--SoCal Gas	24994	382.22
07/20/2023	GASC91756--SoCal Gas	24995	199.71
Total for LOM Operating			64,824.61
		Total:	64,824.61
		Grand Total:	64,824.61

Commercial Checking Acct W Interest

Account number: [REDACTED] ■ July 1, 2023 - July 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]	\$849,578.66	\$46,155.62	-\$63,578.88	\$832,155.40

Interest summary

Annual percentage yield earned this period	2.21%
Interest earned during this period	\$1,598.62
Year to date interest and bonuses paid	\$10,579.72

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/03	914.00	Lomita Manor Settlement 070323 000018255170938 Humangood Affordable H
	07/05	15,853.00	Lomita Manor Settlement 070523 000018290964910 Humangood Affordable H
	07/06	4,504.00	Lomita Manor Settlement 070623 000018316295686 Humangood Affordable H
	07/06	16,620.00	Hud Treas 310 Misc Pay 070623 xxxxx0103 RMT*VV*09901530481 *****Hud Operating Fund CA13
	07/07	2,289.00	Lomita Manor Settlement 070723 000018331879710 Humangood Affordable H
	07/07	3,201.00	Lomita Manor Settlement 070723 000018300780462 Humangood Affordable H
	07/18	204.00	Lomita Manor Settlement 071823 000018412065730 Humangood Affordable H
	07/20	972.00	Lomita Manor Settlement 072023 000018411524870 Humangood Affordable H
	07/31	1,598.62	Interest Payment
		\$46,155.62	Total electronic deposits/bank credits
		\$46,155.62	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/11		257.01	Client Analysis Srvc Chrg 230710 Svc Chge 0623 000004124301342
07/11		204.00 <	Business to Business ACH Debit - Lomita Manor Return 071123 000018361826934 Humangood Affordable H
07/19		41.87	Rpi Transbilling Sigonfile 071923 Knvdcb Lomita Manor
		\$502.88	Total electronic debits/bank debits

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

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
24948	740.00	07/05	24973	16,940.33	07/14	24983	477.76	07/26
24964*	789.93	07/17	24974	2,323.05	07/18	24984	2,703.34	07/26
24965	945.00	07/18	24975	470.82	07/19	24986*	557.66	07/27
24966	2,430.00	07/20	24976	115.00	07/21	24987	2,759.63	07/24
24967	805.00	07/18	24977	2,326.64	07/20	24988	1,066.90	07/24
24968	450.00	07/17	24978	75.48	07/18	24989	18,237.23	07/21
24969	48.50	07/20	24979	649.14	07/19	24990	762.00	07/25
24970	824.06	07/17	24980	405.05	07/20	24993*	144.20	07/24
24971	1,389.00	07/17	24981	2,484.54	07/24	24994	382.22	07/26
24972	296.93	07/20	24982	1,276.88	07/24	24995	199.71	07/31
		\$63,076.00	Total checks paid					

* *Gap in check sequence.*

\$63,578.88 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/30	849,578.66	07/14	874,818.32	07/24	835,639.47
07/03	850,492.66	07/17	871,365.33	07/25	834,877.47
07/05	865,605.66	07/18	867,420.80	07/26	831,314.15
07/06	886,729.66	07/19	866,258.97	07/27	830,756.49
07/07	892,219.66	07/20	861,723.85	07/31	832,155.40
07/11	891,758.65	07/21	843,371.62		
Average daily ledger balance		\$860,483.34			

Lomita Manor Senior Housing Reconciliation Report

As Of 07/31/2023
Account: Cash - Operating

Statement Ending Balance	832,155.40
Deposits in Transit	914.00
Outstanding Checks and Charges	(8,973.83)
Adjusted Bank Balance	824,095.57
Book Balance	824,095.57
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	0.00
Adjusted Book Balance	824,095.57

Total Checks and Charges Cleared	63,578.88	Total Deposits Cleared	46,155.62
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	12/2023-411 Deposited 06/30/2023	06/30/2023		914.00	
General Ledger Entry	01/2024-402 Deposited 07/03/2023 Settlement:18290964910	07/03/2023	18290964910	15,853.00	
General Ledger Entry	01/2024-400 Deposited 07/03/2023 Settlement:18300780462	07/03/2023	18300780462	3,201.00	
General Ledger Entry	01/2024-403 Deposited 07/05/2023 Settlement:18316295686	07/05/2023	18316295686	4,504.00	
General Ledger Entry	01/2024-405 Deposited 07/06/2023 Settlement:18331879710	07/06/2023	18331879710	2,289.00	
General Ledger Entry	LOM 7.23 Subsidy Payment	07/06/2023		16,620.00	
General Ledger Entry	01/2024-406 Deposited 07/17/2023 Settlement:18411524870	07/17/2023	18411524870	972.00	
General Ledger Entry	01/2024-407 Deposited 07/17/2023 Settlement:18412065730	07/17/2023	18412065730	204.00	
General Ledger Entry	01/2024-408 Deposited 07/31/2023	07/31/2023			914.00
	LOM Operating Account Interest July 2023	07/31/2023		1,598.62	
Total Deposits				46,155.62	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
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

Lomita Manor Senior Housing Reconciliation Report

As Of 07/31/2023

Account: Cash - Operating

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
Lesley Uribe	03/30/2023	24877		1,720.33
Lesley Uribe	05/31/2023	24941		1,556.08
Alvarez Refinishing Inc	06/22/2023	24948	740.00	
General Ledger Entry	07/06/2023		204.00	
Unable To Locate Account (R03)				
Amtech Elevator Services	07/13/2023	24964	789.93	
Barr Commercial Door Repair Inc	07/13/2023	24965	945.00	
Cleaner Image Inc	07/13/2023	24966	2,430.00	
Cosco Fire Protection Inc - Brea	07/13/2023	24967	805.00	
Dept of Ind Relations - Los Angeles	07/13/2023	24968	450.00	
Ferguson Facilities Supply - Atlanta	07/13/2023	24969	48.50	
HD Supply Ltd	07/13/2023	24970	824.06	
HM Carpet Inc - HM Flooring Group	07/13/2023	24971	1,389.00	
Home Depot Credit Services	07/13/2023	24972	296.93	
Humangood Affordable Housing	07/13/2023	24973	16,940.33	
J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	07/13/2023	24974	2,323.05	
RealPage Inc	07/13/2023	24975	470.82	
Smiths Lock Safe	07/13/2023	24976	115.00	
So Cal Edison	07/13/2023	24977	2,326.64	
Staples - Dallas	07/13/2023	24978	75.48	
The Chute Doctor	07/13/2023	24979	649.14	
The Swenson Group	07/13/2023	24980	405.05	
Amtech Elevator Services	07/20/2023	24981	2,484.54	
Athens Services	07/20/2023	24982	1,276.88	
City Lomita Water Dept	07/20/2023	24983	477.76	
City Lomita Water Dept	07/20/2023	24984	2,703.34	
Cleaner Image Inc	07/20/2023	24985		2,160.00
Ferguson Facilities Supply - Atlanta	07/20/2023	24986	557.66	
HD Supply Ltd	07/20/2023	24987	2,759.63	
HM Carpet Inc - HM Flooring Group	07/20/2023	24988	1,066.90	
Humangood Affordable Housing	07/20/2023	24989	18,237.23	
J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	07/20/2023	24990	762.00	
MIRAMONTEZ, IRENE T	07/20/2023	24991		252.29
Unit -LOM002-101B	07/20/2023	24992		76.32
MOHTASHAM, MIKE	07/20/2023	24993	144.20	
Unit -LOM001-301A	07/20/2023			
Round The Clock Pest Control Inc	07/20/2023			
SoCal Gas	07/20/2023	24994	382.22	
SoCal Gas	07/20/2023	24995	199.71	
General Ledger Entry	07/31/2023		257.01	
LOM Client Analysis Service Charge				
General Ledger Entry	07/31/2023		41.87	
LOM RP fees 7.23				
Total Checks and Charges			63,578.88	8,973.83



VACANCIES

- 107B applicant ready for move-in waiting for background
- 101B end of June will have keys

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
- June 7th- Yellow Cab Presentation
Resident Appreciation Week Activities
- June 19th – Donuts & Coffee
- June 20th – Movie, Nachos & Popcorn
- June 21st – Loteria Game with snacks
- June 22nd – Popsicles & Music
- June 23rd – Bingo with snacks

MAINTENANCE / PROJECTS

- Annual Inspections- Starting April 24, 2023



Housing Authority of the City of Lomita

Lomita Manor

June 2023

- REAC



Housing Authority of the City of Lomita

Lomita Manor

July 2023

VACANCIES

- 107B applicant ready for move-in waiting for background
- 101B working on unit transferring within have applicant ready
- 301A need to work on unit working an applicant

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
- July 4- Labor Day BBQ

MAINTENANCE / PROJECTS

- Annual Inspections- Starting April 24, 2023
- REAC



Housing Authority of the City of Lomita

Lomita Manor

August 2023

VACANCIES

- 107B moving in 8/29
- 308B waiting for approval of file
- 308A working on turning unit applicant file is being reviewed for approval

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
- July 4- Labor Day BBQ

MAINTENANCE / PROJECTS

- Annual Inspections- Starting April 24, 2023
- REAC