

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



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

Next Resolution No. HA 2024-01

**AGENDA
REGULAR MEETING
LOMITA HOUSING AUTHORITY
TUESDAY, FEBRUARY 6, 2024
5:45 P.M.**

THE HOUSING AUTHORITY HAS RESUMED PUBLIC MEETINGS IN THE COUNCIL CHAMBERS. AS A COURTESY, THE CITY WILL ATTEMPT TO ALSO ALLOW VIRTUAL PUBLIC PARTICIPATION DURING THE MEETING. THE HOUSING AUTHORITY MAY SUSPEND PUBLIC PARTICIPATION VIA ZOOM AT ANY TIME, AND THE MEETING WILL NOT BE CANCELLED NOR SUSPENDED IF TECHNICAL ISSUES PRECLUDE OR IMPACT THE ABILITY TO ACCEPT PUBLIC COMMENT OVER ZOOM. SHOULD YOU WISH TO ENSURE YOU CAN PARTICIPATE IN THIS MEETING, OR COMMENT ON AN ITEM ON THE AGENDA, YOU MUST SHOW UP IN PERSON AT 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/83159277085>

Telephone Option: (669) 900-6833 Meeting ID: 831 5927 7085

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.

Council Member Gazeley will be teleconferencing from 25225 Doria Avenue, Lomita CA, 90717

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 December 5, 2023

RECOMMENDED ACTION: Approve minutes.

- b) Lomita Manor November and December 2023 Financial Documents

RECOMMENDED ACTION: Approve the monthly financial documents.

- c) Lomita Manor December 2023 and January 2024 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: February 1, 2024


Kathleen Horn Gregory, MMC, City Clerk

**MINUTES OF THE
LOMITA HOUSING AUTHORITY
ADJOURNED REGULAR MEETING
TUESDAY, DECEMBER 5, 2023**

1. OPENING CEREMONIES

a. Call Meeting to Order

The adjourned regular meeting of the Lomita Housing Authority was called to order by Chair Waite at 5:33 p.m. on Tuesday, December 5, 2023, in the Council Chambers.

b. Roll Call

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

ABSENT: Commissioners: Gazeley and Larson

STAFF PRESENT: Deputy Executive Director Sugano and Deputy Secretary Gregory

2. ORAL COMMUNICATIONS

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

3. COMMISSIONER COMMENTS

Commissioner Hart reported on the activities for Lomita Manor residents for the month, which were a catered Thanksgiving dinner, a Medicare options plan meeting, and bingo with the Sandpipers. She also stated that they are soliciting and gathering items for St. Margaret Mary's Christmas party for special needs children.

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: Hart, Segawa, Waronek, Vice-Chair Uphoff, and Chair Waite

NOES: None

ABSENT: Commissioners: Gazeley and Larson

Approved the following Consent Agenda items:

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

- a) Regular Housing Authority Minutes of November 7, 2023

RECOMMENDED ACTION: Approve minutes.

- b) Lomita Manor October 2023 Financial Documents

RECOMMENDED ACTION: Approve the monthly financial documents.

- c) Lomita Manor November 2023 Monthly Activity Reports

RECOMMENDED ACTION: Receive and file the reports.

5. SCHEDULED ITEMS

- a. **DISCUSSION AND CONSIDERATION OF CANCELLING THE REGULAR HOUSING AUTHORITY MEETING SCHEDULED FOR JANUARY 2, 2024** (no staff report)

RECOMMENDED ACTION: Cancel meeting due to holiday closure.

There were no comments or questions from the Commissioners or the public.

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

MOTION CARRIED by the following vote:

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

NOES: None

ABSENT: Commissioners: Gazeley and Larson

- b. **DISCUSSION AND CONSIDERATION OF A RENTAL ASSISTANCE DEMONSTRATION PROGRAM (RAD) OR SIMILAR HUD CONVERSION PROGRAM AT LOMITA MANOR** (no staff report)

RECOMMENDED ACTION: Continue this item to a special meeting of the Lomita Housing Authority scheduled for January 16, 2024, at 5:30 p.m.

There were no comments or questions from the Commissioners or the public.

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

MOTION CARRIED by the following vote:

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

6. PUBLIC HEARINGS

None scheduled.

7. ADJOURNMENT

There being no further business to discuss, Chair Waite adjourned the meeting at 5:39 p.m.

Respectfully Submitted,

Kathleen Horn Gregory, MMC, City Clerk
Secretary
Adopted:

**HOUSING AUTHORITY
COMMISSIONERS**

JAMES GAZELEY
ROSEMARY HART
JUDI LARSON
CINDY SEGAWA
BARRY WAITE
MARK A. WARONEK



CITY OF LOMITA

BOARD CHAIRPERSON

BILL UPHOFF

EXECUTIVE DIRECTOR

INTERIM CITY MANAGER
JOE HOEFGEN

Item No. 4b

February 6, 2024

Housing Authority of the City of Lomita
Board of Commissioners

Re: Lomita Manor Monthly Financial Documents – November/December 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
 November 30, 2023

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

Operating Cash - Beginning of Month **873,532**

Amounts Received:

Rent - Current	27,854	
HUD Operating Subsidy	16,851	
Deposit in Transit	1,197	

Total Receipts **45,902**

Disbursements:

A/P Checks Disbursement (Incl Contract Billing)	(64,369)	
Misc Other/Bank fees	(324)	

Total Disbursements **(64,693)**

Operating Cash - End of Month **854,741**

TOTAL CASH, END OF MONTH **854,741**

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	873,532	62,798	(81,589)	854,741
		873,532	62,798	(81,589)	854,741
Security Deposit	Wells Fargo	33,282	72		33,354
		33,282	72	-	33,354
TOTAL CASH		906,814	62,870	(81,589)	888,095

Prepared by: Teresita Tindan
 Title: Senior Accountant
 Date: 12/11/23

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

	CURRENT MONTH November 30, 2023				YEAR TO DATE November 30, 2023				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Revenue									
Rental Revenue									
5120.000 - Rent Revenue - Gross Potential	28,779	27,311	1,468	5.37	144,146	136,555	7,591	5.55	327,732
5121.000 - Tenant Assistance Payments	33,703	18,054	15,649	86.67	84,919	90,270	(5,351)	(5.92)	216,647
5220.000 - Vacancies	0	0	0	0.00	(2,285)	0	(2,285)	(100.00)	0
Total Rental Revenue	62,482	45,365	17,117	37.73	226,780	226,825	(45)	(0.01)	544,379
Financial Revenue									
5410.000 - Interest Revenue - Project Operations	0	0	0	0.00	6,603	0	6,603	100.00	0
Total Financial Revenue	0	0	0	0.00	6,603	0	6,603	100.00	0
Other Revenue									
Miscellaneous Revenue									
5910.000 - Laundry Revenue	0	330	(330)	(100.00)	0	1,650	(1,650)	(100.00)	3,960
Total Miscellaneous Revenue	0	330	(330)	(100.00)	0	1,650	(1,650)	(100.00)	3,960
Total Other Revenue	0	330	(330)	(100.00)	0	1,650	(1,650)	(100.00)	3,960
Total Revenue	62,482	45,695	16,787	36.73	233,383	228,475	4,908	2.14	548,339
Operating Expenses									
Administrative Expenses									
6203.000 - Training/Meeting/Conferences	0	0	0	0.00	0	2,500	2,500	100.00	2,500
6204.000 - Management Consultants	0	0	0	0.00	0	0	0	0.00	30,000
6205.000 - IT Support Services	249	479	231	48.11	1,216	2,395	1,180	49.24	5,748
6205.001 - IT Equipment	0	83	83	100.00	0	417	416	100.00	1,000
6210.000 - Advertising and Marketing	0	0	0	0.00	234	100	(134)	(134.00)	100
6250.000 - Other Renting Expenses	46	29	(18)	(63.15)	357	143	(215)	(150.87)	342
6311.000 - Office Supplies	0	250	250	100.00	515	1,250	735	58.80	3,000
6311.001 - Office Equipment Lease Expense	0	458	458	100.00	1,647	2,291	645	28.13	5,500
6311.002 - Telephone/Fax/Cell Phone/Elevator	563	631	68	10.70	2,170	3,152	981	31.13	7,564
6311.003 - Postage/FedEx/UPS	28	21	(7)	(30.02)	115	106	(8)	(7.48)	255
6311.004 - Dues & Fees	401	348	(52)	(15.07)	1,947	1,743	(204)	(11.71)	4,183
6311.005 - Tax Return Fees	0	0	0	0.00	0	130	130	100.00	130
6311.006 - Bank Fees	258	248	(10)	(4.10)	1,339	1,240	(99)	(7.98)	2,976
6311.007 - Employee Activities	0	0	0	0.00	58	0	(58)	(100.00)	0
6311.008 - Payroll Fees	0	10	10	100.00	0	50	50	100.00	120
6311.011 - Resident Activities	14,061	350	(13,711)	(3,917.35)	16,118	1,750	(14,368)	(821.05)	4,200
6311.012 - Outside Labor	10	0	(11)	(100.00)	48	0	(48)	(100.00)	0
6320.000 - Management Fee	3,850	3,850	0	0.00	19,250	19,250	0	0.00	46,200
6330.000 - Manager Salaries	5,297	5,282	(15)	(0.28)	25,741	26,407	665	2.52	63,376
6330.001 - Manager Salaries - Non-prod (Vacation)	757	476	(281)	(58.97)	3,517	2,382	(1,134)	(47.63)	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	188	100.00	0	941	941	100.00	2,260
6351.000 - Bookkeeping Fees	578	585	8	1.28	2,888	2,925	38	1.28	7,020
6390.002 - PCard Expenses - Not submitted	(21)	0	20	100.00	0	0	0	0.00	0
Total Administrative Expenses	26,077	13,288	(12,789)	(96.24)	77,160	69,172	(7,987)	(11.54)	194,191

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

	CURRENT MONTH November 30, 2023				YEAR TO DATE November 30, 2023				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Utilities									
6450.000 - Electricity	2,724	1,834	(891)	(48.58)	15,779	9,167	(6,613)	(72.14)	22,000
6451.000 - Water	2,000	1,716	(283)	(16.50)	9,489	8,583	(906)	(10.55)	20,600
6452.000 - Gas	1,190	667	(523)	(78.45)	4,362	3,334	(1,028)	(30.86)	8,000
Total Utilities Expense	5,914	4,217	(1,697)	(40.24)	29,630	21,084	(8,547)	(40.53)	50,600
Maintenance Expenses									
6510.000 - Maintenance Salaries	3,718	4,197	479	11.41	22,034	20,984	(1,050)	(4.99)	50,363
6510.001 - Maintenance Salaries - Non-prod (Vacation)	706	541	(164)	(30.36)	3,402	2,707	(695)	(25.67)	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	0	0	0	0.00	135	0	(135)	(100.00)	0
6515.000 - Janitorial/Cleaning Supplies	392	561	168	30.05	856	2,801	1,945	69.44	6,721
6515.003 - Maintenance Uniforms	159	0	(160)	(100.00)	160	300	140	46.71	600
6515.004 - Plumbing Supplies	0	416	417	100.00	5,568	2,083	(3,485)	(167.29)	5,000
6515.005 - Electrical Supplies	956	834	(123)	(14.68)	7,579	4,167	(3,412)	(81.87)	10,000
6515.006 - Decorating Supplies	172	416	245	58.72	3,910	2,083	(1,827)	(87.69)	5,000
6515.008 - Maintenance Supplies	0	0	0	0.00	363	0	(363)	(100.00)	0
6525.000 - Garbage & Trash Removal	1,300	1,224	(76)	(6.20)	6,446	6,120	(325)	(5.32)	14,688
6546.000 - HVAC Repairs & Maintenance	0	414	413	100.00	4,314	2,067	(2,248)	(108.73)	4,960
Total Maintenance Expenses	7,403	8,603	1,199	13.94	54,767	43,312	(11,455)	(26.44)	104,429
Maintenance Contracts									
6520.000 - Maintenance Contracts	3,965	4,583	619	13.49	32,539	22,917	(9,622)	(41.98)	55,000
6520.001 - Janitorial/Cleaning Contract	2,430	2,333	(97)	(4.14)	13,075	11,666	(1,408)	(12.07)	28,000
6520.002 - Elevator Contract	0	0	0	0.00	8,439	1,520	(6,920)	(455.25)	3,040
6520.003 - Exterminating Contract	0	167	167	100.00	289	835	546	65.46	2,004
6520.004 - Grounds Contract	700	360	(340)	(94.44)	2,200	1,800	(400)	(22.22)	4,320
Total Maintenance Contract Expense	7,095	7,443	349	4.68	56,542	38,738	(17,804)	(45.95)	92,364
Taxes and Insurance									
6711.000 - Payroll Taxes (FICA)	690	803	113	14.10	3,807	4,015	208	5.16	9,635
6720.000 - Property & Liability Insurance (Hazard)	1,343	1,416	73	5.13	6,717	7,080	363	5.13	16,993
6722.000 - Workman's Compensation	384	344	(40)	(11.54)	1,920	1,721	(198)	(11.54)	4,131
6723.000 - Health Insurance	1,518	1,590	71	4.46	4,617	7,946	3,327	41.88	19,069
6723.001 - Retirement	230	275	46	16.49	1,102	1,375	274	19.85	3,300
6723.002 - Unemployment Insurance	60	157	97	61.85	290	787	497	63.15	1,889
Total Taxes and Insurance	4,225	4,585	360	7.85	18,453	22,924	4,471	19.50	55,017
Total Operating Expenses	50,714	38,136	(12,578)	(32.98)	236,552	195,230	(41,322)	(21.16)	496,601
Total Net Operating Income/(Loss)	11,768	7,559	4,209	55.68	(3,169)	33,245	(36,414)	(109.53)	51,738
Total Project Expense	50,714	38,136	12,578	32.98	236,552	195,230	41,323	21.16	496,601
Total Project Income Group (Before Reserves & CapEx)	11,768	7,559	4,209	55.68	(3,169)	33,245	(36,414)	(109.53)	51,738

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

	CURRENT MONTH November 30, 2023				YEAR TO DATE November 30, 2023				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Total Cost of Operations	50,714	38,136	12,578	32.98	236,552	195,230	41,323	21.16	496,601
Net Income (Loss) (on Operations)	11,768	7,559	4,209	55.68	(3,169)	33,245	(36,414)	(109.53)	51,738
Other Non-Cash Expenses & Revenue									
Depreciation Expense	1,656	1,656	0	0.00	8,280	8,280	0	0.00	19,872
Other Non-Cash Expenses & Revenue	1,656	1,656	0	0.00	8,280	8,280	0	0.00	19,872
GAAP Net Income (Loss)	10,112	5,903	4,209	71.30	(11,449)	24,965	(36,414)	(145.86)	31,866
Cash Flow									
Total Project Net Income	11,768	7,559	4,209	55.68	(3,169)	33,245	(36,414)	(109.53)	51,738
Add (Subtract)	30,558	0	(30,559)	(100.00)	(14,643)	0	14,643	100.00	0
Increase (Decrease) in Operating Cash	(18,790)	7,559	(26,350)	(348.58)	11,474	33,245	(21,771)	(65.48)	51,738
Increase (decrease) in Ops Cash per Bal Sheet	(18,790)	0	(18,790)	100.00	11,474	0	11,474	100.00	0

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

	November 30, 2023	October 31, 2023	Period Difference
Assets			
Current Assets			
Cash			
1120.000 - Cash - Operating	854,741.44	873,531.92	(18,790.48)
Total Cash	854,741.44	873,531.92	(18,790.48)
Other Restricted Cash			
1191.000 - Cash - Security Deposits	33,354.67	33,282.50	72.17
Other Restricted Cash	33,354.67	33,282.50	72.17
Prepaid Expenses and Deposits			
1200.001 - Prepaid Expense - Property Insurance	(2,686.66)	(1,343.33)	(1,343.33)
Total Prepaid Expenses and Deposits	(2,686.66)	(1,343.33)	(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	1,032,866.71	1,052,928.35	(20,061.64)
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	39,506.30	39,041.52	464.78
1495.002 - Accum. Depr. - Building Improvements	87,581.67	86,621.75	959.92
1495.003 - Accum. Depr. - Building Equipment	13,957.30	13,824.35	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	11,940.61	11,842.27	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
Total Accumulated Depreciation	154,943.52	153,287.53	1,655.99
Net Fixed Assets	93,799.05	95,455.04	(1,655.99)
Total Assets	1,126,665.76	1,148,383.39	(21,717.63)

Liabilities & Equity

Liabilities

Current Liabilities

2109.000 - Accounts Payable - Accrued Expenses	9,300.00	5,200.00	4,100.00
2110.000 - Accounts Payable - Operations	483.51	38,194.79	(37,711.28)
2113.000 - Accounts Payable - Other	0.00	20.49	(20.49)
2114.000 - Accounts Payable - Beacon Communities	34,208.78	16,925.21	17,283.57
2117.000 - Unapplied Cash	0.00	16,851.50	(16,851.50)
2118.000 - Escheat Checks Payable	150.00	150.00	0.00
2120.000 - Accrued Vacation Payable	14,859.69	14,509.03	350.66
2126.000 - Accrued Payroll	1,687.81	1,012.69	675.12

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

	November 30, 2023	October 31, 2023	Period Difference
Total Current Liabilities	60,689.79	92,863.71	(32,173.92)
Other Current Liabilities			
2210.000 - Prepaid Revenue	1,199.00	927.00	272.00
Total Other Current Liabilities	1,199.00	927.00	272.00
Other Liabilities			
2191.000 - Security Deposits Payable	25,683.00	25,673.00	10.00
2191.001 - Security Deposit Interest Payable	1,983.54	1,921.37	62.17
Total Other Liabilities	27,666.54	27,594.37	72.17
Total Liabilities	89,555.33	121,385.08	(31,829.75)
Equity			
3131.000 - Unrestricted Net Assets	147,457.26	147,457.26	0.00
3140.000 - Retained Earnings - Profit or Loss	901,102.36	901,102.36	0.00
Current Net Income	(11,449.19)	(21,561.31)	10,112.12
Total Equity	1,037,110.43	1,026,998.31	10,112.12
Total Liabilities & Equity	1,126,665.76	1,148,383.39	(21,717.63)

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

DESCRIPTION	Amount
Employees' Wages/Salaries for the month	10,141.43
Work Comp, Unemployment Ins, Pension & Health Benefits	2,191.76
Computer Lease	218.30
Other-AP transactions-	276.95
Bookkeeping Fees (77 units* \$7.50)	577.50
Rental Housing Mgmt fees (\$50*77 units)	3,850.00
Purchase Card	27.63
TOTAL DUE TO HGAH For the Month	17,283.57
Recap:	
Balance as of 6/30/2023	18,237.23
July Charges	16,365.02
July Repayment to HGAH	(18,237.23)
Ending Balance @ 07/31/23	16,365.02
August Charges	16,482.75
August Repayment to HGAH	(16,365.02)
Ending Balance @ 08/31/23	16,482.75
September Charges	21,712.04
September Repayment to HGAH	
Ending Balance @ 09/30/23	38,194.79
October Charges	16,925.21
October Repayment to HGAH	(38,194.79)
Ending Balance @ 10/31/23	16,925.21
November Charges	17,283.57
November Repayment to HGAH	-
Ending Balance @ 11/30/23	34,208.78

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (11/01/2023 to 11/30/2023)**

Posted Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
1120.000 - Cash - Operating (Balance Forward As of 11/01/2023)									873,531.92
11/01/2023		Cash Management Transactions - LOM: 2023/11/01 Batch Summary Entry		LOM		DB		44.28	873,487.64
11/01/2023	19249371346	05/2024-400 Deposited 11/01/2023 Settlement:19249371346		LOM		OARB	283.00		873,770.64
11/01/2023	19273729750	05/2024-401 Deposited 11/01/2023 Settlement:19273729750		LOM		OARB	1,236.00		875,006.64
11/01/2023	19261884998	05/2024-402 Deposited 11/01/2023 Settlement:19261884998		LOM		OARB	4,078.00		879,084.64
11/01/2023		Unposted in Onsite .LOM Receipt from HUD, Operating fund		LOM		GJ		16,851.50	862,233.14
11/01/2023		Reverse double RPI fee erroneously posted		LOM		GJ	44.28		862,277.42
11/01/2023		LOM 10.23 Subsidy Payment		LOM		GJ	16,851.50		879,128.92
11/02/2023	19300687082	05/2024-403 Deposited 11/02/2023 Settlement:19300687082		LOM		OARB	313.00		879,441.92
11/02/2023	19288566106	05/2024-404 Deposited 11/02/2023 Settlement:19288566106		LOM		OARB	8,667.00		888,108.92
11/03/2023	19303440990	05/2024-405 Deposited 11/03/2023 Settlement:19303440990		LOM		OARB	3,294.00		891,402.92
11/06/2023	19335300666	05/2024-406 Deposited 11/06/2023 Settlement:19335300666		LOM		OARB	1,478.00		892,880.92
11/06/2023	19328215750	05/2024-407 Deposited 11/06/2023 Settlement:19328215750		LOM		OARB	7,505.00		900,385.92
11/08/2023		Payments - LOM: 2023/11/08 Batch Summary Entry		LOM		DB		3,965.00	896,420.92
11/08/2023		Payments - LOM: 2023/11/08 Batch Summary Entry		LOM		DB		2,430.00	893,990.92
11/08/2023		Payments - LOM: 2023/11/08 Batch Summary Entry		LOM		DB		389.68	893,601.24
11/08/2023		Payments - LOM: 2023/11/08 Batch Summary Entry		LOM		DB		2,724.13	890,877.11
11/08/2023		Payments - LOM: 2023/11/08 Batch Summary Entry		LOM		DB		238.10	890,639.01
11/08/2023		Payments - LOM: 2023/11/08 Batch Summary Entry		LOM		DB		108.91	890,530.10
11/08/2023		Payments - LOM: 2023/11/08 Batch Summary Entry		LOM		DB		927.06	889,603.04
11/08/2023		Payments - LOM: 2023/11/08 Batch Summary Entry		LOM		DB		38,194.79	851,408.25
11/08/2023		Payments - LOM: 2023/11/08 Batch Summary Entry		LOM		DB		470.82	850,937.43
11/08/2023		Payments - LOM: 2023/11/08 Batch Summary Entry		LOM		DB		700.00	850,237.43
11/08/2023		Payments - LOM: 2023/11/08 Batch Summary Entry		LOM		DB		159.85	850,077.58
11/08/2023		Payments - LOM: 2023/11/08 Batch Summary Entry		LOM		DB		14,060.75	836,016.83
11/08/2023	19358049590	05/2024-409 Deposited 11/08/2023 Settlement:19358049590		LOM		OARB	711.00		836,727.83
11/09/2023	19366142338	05/2024-410 Deposited 11/09/2023 Settlement:19366142338		LOM		OARB	289.00		837,016.83
11/30/2023		05/2024-411 Deposited 11/30/2023		LOM		OARB	1,197.00		838,213.83
11/30/2023		Cash Management Transactions - LOM: 2023/11/30 Batch Summary Entry		LOM		DB		323.89	837,889.94
11/30/2023		LOM 1123 Tenant Assistance Payment		LOM		GJ	16,851.50		854,741.44
Totals for 1120.000 - Cash - Operating							62,798.28	81,588.76	854,741.44
1191.000 - Cash - Security Deposits (Balance Forward As of 11/01/2023)									33,282.50
11/06/2023	19339521950	05/2024-408 Deposited 11/06/2023 Settlement:19339521950		LOM		OARB	10.00		33,292.50
11/30/2023		Cash Management Transactions		LOM		DB	62.17		33,354.67

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (11/01/2023 to 11/30/2023)**

Posted Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
		- LOM: 2023/11/30 Batch Summary Entry							
		Totals for 1191.000 - Cash - Security Deposits					72.17	0.00	33,354.67
		1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 11/01/2023)							(1,343.33)
11/30/2023		LOM EarthquakeProp&Liability Ins(Hazard)		LOM		GJ		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 11/01/2023)							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 11/01/2023)							83,660.00
		Totals for 1410.001 - Land Improvements					0.00	0.00	83,660.00
		1420.001 - Building Improvements (Balance Forward As of 11/01/2023)							122,253.46
		Totals for 1420.001 - Building Improvements					0.00	0.00	122,253.46
		1440.000 - Building Equipment (Balance Forward As of 11/01/2023)							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 11/01/2023)							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 11/01/2023)							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 11/01/2023)							(39,041.52)
11/01/2023		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212		LOM		FA		464.78	(39,506.30)
		Totals for 1495.000 - Accum. Depr. - Land Improvements					0.00	464.78	(39,506.30)
		1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 11/01/2023)							(86,621.75)
11/01/2023		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427		LOM		FA		132.81	(86,754.56)
11/01/2023		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427		LOM		FA		69.17	(86,823.73)
11/01/2023		Depreciation for asset LOM-Office Door, serial number AS-019679-210427		LOM		FA		29.77	(86,853.50)
11/01/2023		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427		LOM		FA		152.48	(87,005.98)
11/01/2023		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427		LOM		FA		87.47	(87,093.45)
11/01/2023		Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427		LOM		FA		25.00	(87,118.45)
11/01/2023		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427		LOM		FA		150.00	(87,268.45)
11/01/2023		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427		LOM		FA		133.33	(87,401.78)
11/01/2023		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410		LOM		FA		122.50	(87,524.28)
11/01/2023		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		LOM		FA		57.39	(87,581.67)
		Totals for 1495.002 - Accum. Depr. - Building Improvements					0.00	959.92	(87,581.67)
		1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 11/01/2023)							(13,824.35)
11/01/2023		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504		LOM		FA		132.95	(13,957.30)
		Totals for 1495.003 - Accum. Depr. - Building Equipment					0.00	132.95	(13,957.30)
		1495.004 - Accum. Depr. - Office Furniture & Equipment (Balance Forward As of 11/01/2023)							(11,842.27)

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (11/01/2023 to 11/30/2023)**

Posted Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
11/01/2023		Depreciation for asset LOM-Community Furniture, serial number AS-004912-161209		LOM		FA		98.34	(11,940.61)
Totals for 1495.004 - Accum. Depr. - Office Furniture & Equipment							0.00	98.34	(11,940.61)
1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 11/01/2023)									(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 11/01/2023)									(5,200.00)
11/01/2023		Reversed -- LOM Monthly Accrual of electricity		LOM		GJ	2,000.00		(3,200.00)
11/01/2023		Reversed -- LOM Monthly Accrual of water		LOM		GJ	2,000.00		(1,200.00)
11/01/2023		Reversed -- LOM Monthly Accrual of gas		LOM		GJ	1,200.00		0.00
11/30/2023		LOM Monthly Accrual of electricity		LOM		GJ		2,000.00	(2,000.00)
11/30/2023		LOM Monthly Accrual of water		LOM		GJ		4,000.00	(6,000.00)
11/30/2023		LOM Monthly Accrual of gas		LOM		GJ		2,000.00	(8,000.00)
11/30/2023		LOM Monthly Accrual of gas		LOM		GJ		1,300.00	(9,300.00)
Totals for 2109.000 - Accounts Payable - Accrued Expenses							5,200.00	9,300.00	(9,300.00)
2110.000 - Accounts Payable - Operations (Balance Forward As of 11/01/2023)									(38,194.79)
11/01/2023		AP Invoices: 2023/11/01 Batch Summary Entry		LOM		APA		700.00	(38,894.79)
11/01/2023		AP Invoices: 2023/11/01 Batch Summary Entry		LOM		APA		389.68	(39,284.47)
11/01/2023		AP Invoices: 2023/11/01 Batch Summary Entry		LOM		APA		108.91	(39,393.38)
11/01/2023		AP Invoices: 2023/11/01 Batch Summary Entry		LOM		APA		483.51	(39,876.89)
11/01/2023		AP Invoices: 2023/11/01 Batch Summary Entry		LOM		APA		927.06	(40,803.95)
11/01/2023		AP Invoices: 2023/11/01 Batch Summary Entry		LOM		APA		2,724.13	(43,528.08)
11/01/2023		AP Invoices: 2023/11/01 Batch Summary Entry		LOM		APA		470.82	(43,998.90)
11/01/2023		AP Invoices: 2023/11/01 Batch Summary Entry		LOM		APA		238.10	(44,237.00)
11/01/2023		AP Invoices: 2023/11/01 Batch Summary Entry		LOM		APA		3,965.00	(48,202.00)
11/01/2023		AP Invoices: 2023/11/01 Batch Summary Entry		LOM		APA		2,430.00	(50,632.00)
11/01/2023		AP Invoices: 2023/11/01 Batch Summary Entry		LOM		APA		159.85	(50,791.85)
11/01/2023		AP Invoices: 2023/11/01 Batch Summary Entry		LOM		APA		14,060.75	(64,852.60)
11/08/2023		Payments - LOM: 2023/11/08 Batch Summary Entry		LOM		DB	3,965.00		(60,887.60)
11/08/2023		Payments - LOM: 2023/11/08 Batch Summary Entry		LOM		DB	2,430.00		(58,457.60)
11/08/2023		Payments - LOM: 2023/11/08 Batch Summary Entry		LOM		DB	389.68		(58,067.92)
11/08/2023		Payments - LOM: 2023/11/08 Batch Summary Entry		LOM		DB	2,724.13		(55,343.79)
11/08/2023		Payments - LOM: 2023/11/08 Batch Summary Entry		LOM		DB	238.10		(55,105.69)
11/08/2023		Payments - LOM: 2023/11/08 Batch Summary Entry		LOM		DB	108.91		(54,996.78)
11/08/2023		Payments - LOM: 2023/11/08 Batch Summary Entry		LOM		DB	927.06		(54,069.72)
11/08/2023		Payments - LOM: 2023/11/08 Batch Summary Entry		LOM		DB	38,194.79		(15,874.93)
11/08/2023		Payments - LOM: 2023/11/08 Batch Summary Entry		LOM		DB	470.82		(15,404.11)
11/08/2023		Payments - LOM: 2023/11/08 Batch Summary Entry		LOM		DB	700.00		(14,704.11)
11/08/2023		Payments - LOM: 2023/11/08 Batch Summary Entry		LOM		DB	159.85		(14,544.26)
11/08/2023		Payments - LOM: 2023/11/08 Batch Summary Entry		LOM		DB	14,060.75		(483.51)
Totals for 2110.000 - Accounts Payable - Operations							64,369.09	26,657.81	(483.51)
2113.000 - Accounts Payable - Other (Balance Forward As of 11/01/2023)									(20.49)
11/01/2023		Reversed -- HGAH 10.2023 Accrued Purchase Card Truist		LOM		GJ	20.49		0.00

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (11/01/2023 to 11/30/2023)**

Posted Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
Totals for 2113.000 - Accounts Payable - Other							20.49	0.00	0.00
2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 11/01/2023)									(16,925.21)
11/01/2023		HGAH - ProLogistix Invoice - 8409323423		LOM		GJ		14.83	(16,940.04)
11/01/2023		HGAH - ProLogistix Invoice - 8409342487		LOM		GJ		15.40	(16,955.44)
11/01/2023		HGAH 11.2023 Workers Comp		LOM		GJ		384.00	(17,339.44)
11/07/2023		HGAH Rent Track 1031230005		LOM		GJ		39.00	(17,378.44)
11/09/2023		HGAH Reclass Robert Half 62764279 Allocations		LOM		GJ		10.86	(17,389.30)
11/11/2023		HGAH 11.11.23 Payroll		LOM		GJ		5,070.71	(22,460.01)
11/15/2023		HGAH Radius invoices 111523		LOM		GJ		52.97	(22,512.98)
11/22/2023		HGAH Radius invoices 112223		LOM		GJ		143.89	(22,656.87)
11/25/2023		HGAH 11.25.23 Payroll		LOM		GJ		5,070.72	(27,727.59)
11/30/2023		BCI 11.2023 Mgmt &&&& Bkcp Fees - Managed		LOM		GJ		4,427.50	(32,155.09)
11/30/2023		HGAH 11.2023 Computer Lease		LOM		GJ		218.30	(32,373.39)
11/30/2023		HGAH 11.2023 Purchase Card		LOM		GJ		27.63	(32,401.02)
11/30/2023		HGAH 11.2023 Benefits Allocation		LOM		GJ		1,807.76	(34,208.78)
Totals for 2114.000 - Accounts Payable - Beacon Communities							0.00	17,283.57	(34,208.78)
2117.000 - Unapplied Cash (Balance Forward As of 11/01/2023)									(16,851.50)
11/01/2023		Unposted in Onesite .LOM Receipt from HUD, Operating fund		LOM		GJ	16,851.50		0.00
Totals for 2117.000 - Unapplied Cash							16,851.50	0.00	0.00
2118.000 - Escheat Checks Payable (Balance Forward As of 11/01/2023)									(150.00)
Totals for 2118.000 - Escheat Checks Payable							0.00	0.00	(150.00)
2120.000 - Accrued Vacation Payable (Balance Forward As of 11/01/2023)									(14,509.03)
11/01/2023		Reversed -- HGAH 10.2023 Vacation Accruals		LOM		GJA	14,509.03		0.00
11/30/2023		HGAH 11.2023 Vacation Accruals		LOM		GJA		14,859.69	(14,859.69)
Totals for 2120.000 - Accrued Vacation Payable							14,509.03	14,859.69	(14,859.69)
2126.000 - Accrued Payroll (Balance Forward As of 11/01/2023)									(1,012.69)
11/01/2023		Reversed -- HGAH 10.2023 Payroll Accruals		LOM		GJA	1,012.69		0.00
11/30/2023		HGAH 11.2023 Payroll Accruals		LOM		GJA		1,687.81	(1,687.81)
Totals for 2126.000 - Accrued Payroll							1,012.69	1,687.81	(1,687.81)
2191.000 - Security Deposits Payable (Balance Forward As of 11/01/2023)									(25,673.00)
11/06/2023	19339521950	05/2024-408 Deposited 11/06/2023 Settlement:19339521950		LOM		OARB		10.00	(25,683.00)
Totals for 2191.000 - Security Deposits Payable							0.00	10.00	(25,683.00)
2191.001 - Security Deposit Interest Payable (Balance Forward As of 11/01/2023)									(1,921.37)
11/30/2023		Cash Management Transactions - LOM: 2023/11/30 Batch Summary Entry		LOM		DB		62.17	(1,983.54)
Totals for 2191.001 - Security Deposit Interest Payable							0.00	62.17	(1,983.54)
2210.000 - Prepaid Revenue (Balance Forward As of 11/01/2023)									(927.00)
11/01/2023		Prepaid Revenue		LOM		OARA	6,524.00		5,597.00
11/01/2023		Prepaid Revenue		LOM		OARA	7,798.00		13,395.00
11/01/2023	19249371346	05/2024-400 Deposited 11/01/2023 Settlement:19249371346		LOM		OARB		283.00	13,112.00
11/01/2023	19273729750	05/2024-401 Deposited 11/01/2023 Settlement:19273729750		LOM		OARB		1,236.00	11,876.00
11/01/2023	19261884998	05/2024-402 Deposited 11/01/2023 Settlement:19261884998		LOM		OARB		4,078.00	7,798.00
11/02/2023		Prepaid Revenue		LOM		OARA	1,182.00		8,980.00
11/02/2023	19300687082	05/2024-403 Deposited 11/02/2023 Settlement:19300687082		LOM		OARB		313.00	8,667.00
11/02/2023	19288566106	05/2024-404 Deposited 11/02/2023 Settlement:		LOM		OARB		8,667.00	0.00

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (11/01/2023 to 11/30/2023)**

Posted Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
11/02/2023		ment:19288566106 Prepaid Revenue		LOM		OARA	2,767.00		2,767.00
11/03/2023	19303440990	05/2024-405 Deposited 11/03/2023 Settle- ment:19303440990		LOM		OARB		3,294.00	(527.00)
11/03/2023		Prepaid Revenue		LOM		OARA	527.00		0.00
11/03/2023		Prepaid Revenue		LOM		OARA	8,289.00		8,289.00
11/04/2023		Prepaid Revenue		LOM		OARA	289.00		8,578.00
11/06/2023	19335300666	05/2024-406 Deposited 11/06/2023 Settle- ment:19335300666		LOM		OARB		1,478.00	7,100.00
11/06/2023	19328215750	05/2024-407 Deposited 11/06/2023 Settle- ment:19328215750		LOM		OARB		7,505.00	(405.00)
11/06/2023		Prepaid Revenue		LOM		OARA	403.00		(2.00)
11/08/2023	19358049590	05/2024-409 Deposited 11/08/2023 Settle- ment:19358049590		LOM		OARB		711.00	(713.00)
11/08/2023		Prepaid Revenue		LOM		OARA	711.00		(2.00)
11/09/2023	19366142338	05/2024-410 Deposited 11/09/2023 Settle- ment:19366142338		LOM		OARB		289.00	(291.00)
11/09/2023		Prepaid Revenue		LOM		OARA	289.00		(2.00)
11/30/2023		05/2024-411 Deposited 11/30/2023		LOM		OARB		1,197.00	(1,199.00)
Totals for 2210.000 - Prepaid Revenue							28,779.00	29,051.00	(1,199.00)
3131.000 - Unrestricted Net Assets (Balance Forward As of 11/01/2023)									(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 11/01/2023)									(879,541.05)
Totals for 3140.000 - Retained Earnings - Profit or Loss							0.00	0.00	(879,541.05)
5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 11/01/2023)									0.00
11/01/2023		Rent Revenue - Gross Potential		LOM		OARA		28,779.00	(28,779.00)
Totals for 5120.000 - Rent Revenue - Gross Potential							0.00	28,779.00	(28,779.00)
5121.000 - Tenant Assistance Payments (Balance Forward As of 11/01/2023)									0.00
11/01/2023		LOM 10.23 Subsidy Payment		LOM		GJ		16,851.50	(16,851.50)
11/30/2023		LOM 1123 Tenant Assistance Payment		LOM		GJ		16,851.50	(33,703.00)
Totals for 5121.000 - Tenant Assistance Payments							0.00	33,703.00	(33,703.00)
6205.000 - IT Support Services (Balance Forward As of 11/01/2023)									0.00
11/01/2023		HGAH - ProLogistix Invoice - 8409323423		LOM		GJ	14.83		14.83
11/01/2023		HGAH - ProLogistix Invoice - 8409342487		LOM		GJ	15.40		30.23
11/30/2023		HGAH 11.2023 Computer Lease		LOM		GJ	218.30		248.53
Totals for 6205.000 - IT Support Services							248.53	0.00	248.53
6250.000 - Other Renting Expenses (Balance Forward As of 11/01/2023)									0.00
11/01/2023		AP Invoices: 2023/11/01 Batch Summary Entry		LOM		APA	46.50		46.50
Totals for 6250.000 - Other Renting Expenses							46.50	0.00	46.50
6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 11/01/2023)									0.00
11/01/2023		AP Invoices: 2023/11/01 Batch Summary Entry		LOM		APA	127.92		127.92
11/01/2023		AP Invoices: 2023/11/01 Batch Summary Entry		LOM		APA	238.10		366.02
11/15/2023		HGAH Radius invoices 111523 - AT&T - 000020733812		LOM		GJ		277.85	88.17
11/15/2023		HGAH Radius invoices 111523 - AT&T - 000020733812		LOM		GJ	26.41		114.58
11/15/2023		HGAH Radius invoices 111523 - AT&T - 000020733812		LOM		GJ	26.41		140.99
11/15/2023		HGAH Radius invoices 111523 - AT&T - 000020733812		LOM		GJ	26.41		167.40
11/15/2023		HGAH Radius invoices 111523 - AT&T - 000020733812		LOM		GJ	26.41		193.81
11/15/2023		HGAH Radius invoices 111523 - AT&T - 000020733812		LOM		GJ	26.41		220.22
11/15/2023		HGAH Radius invoices 111523 - AT&T - 000020733812		LOM		GJ	26.42		246.64
11/15/2023		HGAH Radius invoices 111523 - AT&T - 000020733812		LOM		GJ	27.91		274.55

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (11/01/2023 to 11/30/2023)**

Posted Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
11/15/2023		AT&T - 000020733812 HGAH Radius invoices 111523 -		LOM		GJ	27.91		302.46
11/15/2023		AT&T - 000020733812 HGAH Radius invoices 111523 -		LOM		GJ	27.91		330.37
11/15/2023		AT&T - 000020733812 HGAH Radius invoices 111523 -		LOM		GJ	27.91		358.28
11/15/2023		AT&T - 000020733812 HGAH Radius invoices 111523 -		LOM		GJ	30.31		388.59
11/15/2023		AT&T - 000020733812 HGAH Radius invoices 111523 -		LOM		GJ	30.40		418.99
11/22/2023		AT&T - 000020733812 HGAH Radius invoices 112223 -		LOM		GJ	48.30		467.29
11/22/2023		AT&T U-VERSE - 85398576 1123 HGAH Radius invoices 112223 -		LOM		GJ	95.59		562.88
Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator							840.73	277.85	562.88
6311.003 - Postage/FedEx/UPS (Balance Forward As of 11/01/2023)									
11/30/2023		HGAH 11.2023 Purchase Card - Uribe-USPS PO 0544520039		LOM		GJ	7.14		7.14
11/30/2023		HGAH 11.2023 Purchase Card - Uribe-USPS PO 0544520039		LOM		GJ	20.49		27.63
Totals for 6311.003 - Postage/FedEx/UPS							27.63	0.00	27.63
6311.004 - Dues & Fees (Balance Forward As of 11/01/2023)									
11/01/2023		AP Invoices: 2023/11/01 Batch Summary Entry		LOM		APA	296.40		296.40
11/01/2023		Cash Management Transactions - LOM: 2023/11/01 Batch Sum- mary Entry		LOM		DB	44.28		340.68
11/01/2023		Reverse double RPI fee erro- neously posted		LOM		GJ		44.28	296.40
11/07/2023		HGAH Rent Track 1031230005 - Monthly SB-1157 Service Fee		LOM		GJ	39.00		335.40
11/30/2023		Cash Management Transactions - LOM: 2023/11/30 Batch Sum- mary Entry		LOM		DB	65.72		401.12
Totals for 6311.004 - Dues & Fees							445.40	44.28	401.12
6311.006 - Bank Fees (Balance Forward As of 11/01/2023)									
11/30/2023		Cash Management Transactions - LOM: 2023/11/30 Batch Sum- mary Entry		LOM		DB	258.17		258.17
Totals for 6311.006 - Bank Fees							258.17	0.00	258.17
6311.011 - Resident Activities (Balance Forward As of 11/01/2023)									
11/01/2023		AP Invoices: 2023/11/01 Batch Summary Entry		LOM		APA	14,060.75		14,060.75
Totals for 6311.011 - Resident Activities							14,060.75	0.00	14,060.75
6311.012 - Outside Labor (Balance Forward As of 11/01/2023)									
11/09/2023		HGAH Reclass Robert Half 62764279 Allocations		LOM		GJ	10.86		10.86
Totals for 6311.012 - Outside Labor							10.86	0.00	10.86
6320.000 - Management Fee (Balance Forward As of 11/01/2023)									
11/30/2023		BCI 11.2023 Mgmt &amp; Bkfp Fees - Managed		LOM		GJ	3,850.00		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 11/01/2023)									
11/01/2023		Reversed -- HGAH 10.2023 Pay- roll Accruals		LOM		GJA		555.56	(555.56)
11/11/2023		HGAH 11.11.23 Payroll		LOM		GJ	2,592.62		2,037.06
11/25/2023		HGAH 11.25.23 Payroll		LOM		GJ	2,333.36		4,370.42
11/30/2023		HGAH 11.2023 Payroll Accruals		LOM		GJA	925.93		5,296.35
Totals for 6330.000 - Manager Salaries							5,851.91	555.56	5,296.35
6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 11/01/2023)									
11/01/2023		Reversed -- HGAH 10.2023 Va- cation Accruals		LOM		GJA		6,494.96	(6,494.96)
11/25/2023		HGAH 11.25.23 Payroll		LOM		GJ	259.26		(6,235.70)

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (11/01/2023 to 11/30/2023)**

Posted Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
11/30/2023		HGAH 11.2023 Vacation Accruals		LOM		GJA	6,993.11		757.41
Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)							7,252.37	6,494.96	757.41
6351.000 - Bookkeeping Fees (Balance Forward As of 11/01/2023)									0.00
11/30/2023		BCI 11.2023 Mgmt &&& Bkbp Fees - Managed		LOM		GJ	577.50		577.50
Totals for 6351.000 - Bookkeeping Fees							577.50	0.00	577.50
6390.002 - PCard Expenses - Not submitted (Balance Forward As of 11/01/2023)									0.00
11/01/2023		Reversed -- HGAH 10.2023 Accrued Purchase Card Truist - Uribe-USPS PO 0544520039		LOM		GJ		20.49	(20.49)
Totals for 6390.002 - PCard Expenses - Not submitted							0.00	20.49	(20.49)
6450.000 - Electricity (Balance Forward As of 11/01/2023)									0.00
11/01/2023		Reversed -- LOM Monthly Accrual of electricity		LOM		GJ		2,000.00	(2,000.00)
11/01/2023		AP Invoices: 2023/11/01 Batch Summary Entry		LOM		APA	2,724.13		724.13
11/30/2023		LOM Monthly Accrual of electricity		LOM		GJ	2,000.00		2,724.13
Totals for 6450.000 - Electricity							4,724.13	2,000.00	2,724.13
6451.000 - Water (Balance Forward As of 11/01/2023)									0.00
11/01/2023		Reversed -- LOM Monthly Accrual of water		LOM		GJ		2,000.00	(2,000.00)
11/30/2023		LOM Monthly Accrual of water		LOM		GJ	4,000.00		2,000.00
Totals for 6451.000 - Water							4,000.00	2,000.00	2,000.00
6452.000 - Gas (Balance Forward As of 11/01/2023)									0.00
11/01/2023		Reversed -- LOM Monthly Accrual of gas		LOM		GJ		1,200.00	(1,200.00)
11/01/2023		AP Invoices: 2023/11/01 Batch Summary Entry		LOM		APA	389.68		(810.32)
11/30/2023		LOM Monthly Accrual of gas		LOM		GJ	2,000.00		1,189.68
Totals for 6452.000 - Gas							2,389.68	1,200.00	1,189.68
6510.000 - Maintenance Salaries (Balance Forward As of 11/01/2023)									0.00
11/01/2023		Reversed -- HGAH 10.2023 Payroll Accruals		LOM		GJA		457.13	(457.13)
11/11/2023		HGAH 11.11.23 Payroll		LOM		GJ	2,133.28		1,676.15
11/25/2023		HGAH 11.25.23 Payroll		LOM		GJ	1,279.97		2,956.12
11/30/2023		HGAH 11.2023 Payroll Accruals		LOM		GJA	761.88		3,718.00
Totals for 6510.000 - Maintenance Salaries							4,175.13	457.13	3,718.00
6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 11/01/2023)									0.00
11/01/2023		Reversed -- HGAH 10.2023 Vacation Accruals		LOM		GJA		8,014.07	(8,014.07)
11/25/2023		HGAH 11.25.23 Payroll		LOM		GJ	853.31		(7,160.76)
11/30/2023		HGAH 11.2023 Vacation Accruals		LOM		GJA	7,866.58		705.82
Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)							8,719.89	8,014.07	705.82
6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 11/01/2023)									0.00
11/01/2023		AP Invoices: 2023/11/01 Batch Summary Entry		LOM		APA	44.99		44.99
11/01/2023		AP Invoices: 2023/11/01 Batch Summary Entry		LOM		APA	69.51		114.50
11/01/2023		AP Invoices: 2023/11/01 Batch Summary Entry		LOM		APA	277.26		391.76
Totals for 6515.000 - Janitorial/Cleaning Supplies							391.76	0.00	391.76
6515.003 - Maintenance Uniforms (Balance Forward As of 11/01/2023)									0.00
11/01/2023		AP Invoices: 2023/11/01 Batch Summary Entry		LOM		APA	159.85		159.85
Totals for 6515.003 - Maintenance Uniforms							159.85	0.00	159.85
6515.005 - Electrical Supplies (Balance Forward As of 11/01/2023)									0.00
11/01/2023		AP Invoices: 2023/11/01 Batch Summary Entry		LOM		APA	242.01		242.01
11/01/2023		AP Invoices: 2023/11/01 Batch Summary Entry		LOM		APA	649.80		891.81
11/01/2023		AP Invoices: 2023/11/01 Batch Summary Entry		LOM		APA	63.92		955.73

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (11/01/2023 to 11/30/2023)**

Posted Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
		Summary Entry							
		Totals for 6515.005 - Electrical Supplies					955.73	0.00	955.73
		6515.006 - Decorating Supplies (Balance Forward As of 11/01/2023)							0.00
11/01/2023		AP Invoices: 2023/11/01 Batch		LOM		APA	171.99		171.99
		Summary Entry							
		Totals for 6515.006 - Decorating Supplies					171.99	0.00	171.99
		6520.000 - Maintenance Contracts (Balance Forward As of 11/01/2023)							0.00
11/01/2023		AP Invoices: 2023/11/01 Batch		LOM		APA	3,965.00		3,965.00
		Summary Entry							
		Totals for 6520.000 - Maintenance Contracts					3,965.00	0.00	3,965.00
		6520.001 - Janitorial/Cleaning Contract (Balance Forward As of 11/01/2023)							0.00
11/01/2023		AP Invoices: 2023/11/01 Batch		LOM		APA	2,430.00		2,430.00
		Summary Entry							
		Totals for 6520.001 - Janitorial/Cleaning Contract					2,430.00	0.00	2,430.00
		6520.004 - Grounds Contract (Balance Forward As of 11/01/2023)							0.00
11/01/2023		AP Invoices: 2023/11/01 Batch		LOM		APA	700.00		700.00
		Summary Entry							
		Totals for 6520.004 - Grounds Contract					700.00	0.00	700.00
		6525.000 - Garbage & Trash Removal (Balance Forward As of 11/01/2023)							0.00
11/30/2023		LOM Monthly Accrual of gas		LOM		GJ	1,300.00		1,300.00
		Totals for 6525.000 - Garbage & Trash Removal					1,300.00	0.00	1,300.00
		6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 11/01/2023)							0.00
11/01/2023		Depreciation for asset LOM- Replacem Fire Line/Pipe, serial number AS-004914-161212		LOM		FA	464.78		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 11/01/2023)							0.00
11/01/2023		Depreciation for asset LOM-Rec Room Doors, serial number AS- 019678-210427		LOM		FA	132.81		132.81
11/01/2023		Depreciation for asset LOM- Main Pipeline Replacement - 104A, serial number AS- 019674-210427		LOM		FA	69.17		201.98
11/01/2023		Depreciation for asset LOM-Of- fice Door, serial number AS- 019679-210427		LOM		FA	29.77		231.75
11/01/2023		Depreciation for asset LOM- Main Entry Gate Upgrade, serial number AS-019675-210427		LOM		FA	152.48		384.23
11/01/2023		Depreciation for asset LOM- Door - 101B, serial number AS- 019676-210427		LOM		FA	87.47		471.70
11/01/2023		Depreciation for asset LOM- Furnace - 101B, serial number AS-019680-210427		LOM		FA	25.00		496.70
11/01/2023		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS- 019681-210427		LOM		FA	150.00		646.70
11/01/2023		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS- 019682-210427		LOM		FA	133.33		780.03
11/01/2023		Depreciation for asset LOM- Awning Replacement, serial number AS-004963-170410		LOM		FA	122.50		902.53
11/01/2023		Depreciation for asset LOM- Replace Fire Line - Utility Room, serial number AS- 004915-161212		LOM		FA	57.39		959.92
		Totals for 6600.002 - Depr. Expense - Building Improvements					959.92	0.00	959.92
		6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 11/01/2023)							0.00
11/01/2023		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504		LOM		FA	132.95		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 11/01/2023)							0.00

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (11/01/2023 to 11/30/2023)**

Posted Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
11/01/2023		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209		LOM		FA	98.34		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 11/01/2023)									0.00
11/11/2023		HGAH 11.11.23 Payroll		LOM		GJ	344.81		344.81
11/25/2023		HGAH 11.25.23 Payroll		LOM		GJ	344.82		689.63
Totals for 6711.000 - Payroll Taxes (FICA)							689.63	0.00	689.63
6720.000 - Property & Liability Insurance (Hazard) (Balance Forward As of 11/01/2023)									0.00
11/30/2023		LOM EarthquakeProp&Liability Ins(Hazard)		LOM		GJ	1,343.33		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 11/01/2023)									0.00
11/01/2023		HGAH 11.2023 Workers Comp		LOM		GJ	384.00		384.00
Totals for 6722.000 - Workman's Compensation							384.00	0.00	384.00
6723.000 - Health Insurance (Balance Forward As of 11/01/2023)									0.00
11/30/2023		HGAH 11.2023 Benefits Allocation		LOM		GJ	1,518.08		1,518.08
Totals for 6723.000 - Health Insurance							1,518.08	0.00	1,518.08
6723.001 - Retirement (Balance Forward As of 11/01/2023)									0.00
11/30/2023		HGAH 11.2023 Benefits Allocation		LOM		GJ	229.63		229.63
Totals for 6723.001 - Retirement							229.63	0.00	229.63
6723.002 - Unemployment Insurance (Balance Forward As of 11/01/2023)									0.00
11/30/2023		HGAH 11.2023 Benefits Allocation		LOM		GJ	60.05		60.05
Totals for 6723.002 - Unemployment Insurance							60.05	0.00	60.05
OCCU - Occupied Units (Balance Forward As of 11/01/2023)									78.00
Totals for OCCU - Occupied Units							0.00	0.00	78.00
UNIT - Total Unit Count (Balance Forward As of 11/01/2023)									78.00
Totals for UNIT - Total Unit Count							0.00	0.00	78.00
Grand Total							267,046.47	267,046.47	156.00

Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 11/30/2023

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
HDSU92150	HD Supply Ltd	92194319 75	No	11/01/2023	10/10/2023	11/08/2023	29	171.99	0.00	0.00	0.00	0.00	171.99
		92194319 76	No	11/01/2023	10/10/2023	11/08/2023	29	58.12	0.00	0.00	0.00	0.00	58.12
		92194982 77	No	11/01/2023	10/11/2023	11/09/2023	29	11.39	0.00	0.00	0.00	0.00	11.39
		92195529 73	No	11/01/2023	10/12/2023	11/10/2023	29	242.01	0.00	0.00	0.00	0.00	242.01
Total for HDSU92150								483.51	0.00	0.00	0.00	0.00	483.51
Grand Totals								483.51	0.00	0.00	0.00	0.00	483.51

Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
	Bank: LOM Operating - Wells Fargo Bank	Account No: 4124301342	
11/08/2023	ATTO60197-5014--AT&T - BOX 5014	25066	238.10 11/30/2023
11/08/2023	BLSE90501--Bobs Lawn Service - Jesus Arias	25067	700.00 11/30/2023
11/08/2023	CLIM90277--Cleaner Image Inc	25068	2,430.00 11/30/2023
11/08/2023	CFPR92821--Cosco Fire Protection Inc - Brea	25069	3,965.00 11/30/2023
11/08/2023	FFSU30384--Ferguson Facilities Supply - Atlanta	25070	108.91 11/30/2023
11/08/2023	HDCS85062--Home Depot Credit Services	25071	927.06 11/30/2023
11/08/2023	HGAH94588--Humangood Affordable Housing	25072	21,712.04 11/30/2023
11/08/2023	HGAH94588--Humangood Affordable Housing	25073	16,482.75 11/30/2023
11/08/2023	URLE90717--Lesley Uribe	25074	14,060.75 In Transit
11/08/2023	REPA75267--RealPage Inc	25075	470.82 11/30/2023
11/08/2023	SGSS27407--Saf-Gard Safety Shoe Co.	25076	159.85 11/30/2023
11/08/2023	SCED91772-0001--So Cal Edison	25077	2,724.13 11/30/2023
11/08/2023	GASC91756--SoCal Gas	25078	389.68 11/30/2023
	Total for LOM Operating		<u>64,369.09</u>
		Total:	<u>64,369.09</u>
		Grand Total:	<u>64,369.09</u>

Commercial Checking Acct W Interest

Account number: [REDACTED] ■ November 1, 2023 - November 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

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]	\$881,413.11	\$47,274.68	-\$50,632.23	\$878,055.56

Interest summary

Annual percentage yield earned this period	2.30%
Interest earned during this period	\$1,655.18
Year to date interest and bonuses paid	\$17,239.06

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/01	1,197.00	Lomita Manor Settlement 110123 000019249371346 Humangood Affordable H
	11/02	4,078.00	Lomita Manor Settlement 110223 000019261884998 Humangood Affordable H
	11/03	8,667.00	Lomita Manor Settlement 110323 000019288566106 Humangood Affordable H
	11/06	1,236.00	Lomita Manor Settlement 110623 000019273729750 Humangood Affordable H
	11/06	3,294.00	Lomita Manor Settlement 110623 000019303440990 Humangood Affordable H
	11/06	16,851.50	Hud Treas 310 Misc Pay 110623 xxxxx0103 RMT*VV*09901555983*****Hud Operating Fund CA13
	11/07	313.00	Lomita Manor Settlement 110723 000019300687082 Humangood Affordable H
	11/07	7,505.00	Lomita Manor Settlement 110723 000019328215750 Humangood Affordable H
	11/09	1,478.00	Lomita Manor Settlement 110923 000019335300666 Humangood Affordable H
	11/13	711.00	Lomita Manor Settlement 111323 000019358049590 Humangood Affordable H
	11/14	289.00	Lomita Manor Settlement 111423 000019366142338 Humangood Affordable H
	11/30	1,655.18	Interest Payment
		\$47,274.68	Total electronic deposits/bank credits
		\$47,274.68	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/13	258.17	Client Analysis Srvc Chrg 231110 Svc Chge 1023 000004124301342
	11/21	65.72	Rpi Transbilling Sigonfile 112123 Cbrztlb Lomita Manor
		\$323.89	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>
25066	238.10	11/15	25070	108.91	11/15	25075*	470.82	11/13
25067	700.00	11/16	25071	927.06	11/15	25076	159.85	11/17
25068	2,430.00	11/16	25072	21,712.04	11/09	25077	2,724.13	11/22
25069	3,965.00	11/14	25073	16,482.75	11/09	25078	389.68	11/15
		\$50,308.34	Total checks paid					

* Gap in check sequence.

\$50,632.23 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	881,413.11	11/07	924,554.61	11/16	879,350.08
11/01	882,610.11	11/09	887,837.82	11/17	879,190.23
11/02	886,688.11	11/13	887,819.83	11/21	879,124.51
11/03	895,355.11	11/14	884,143.83	11/22	876,400.38
11/06	916,736.61	11/15	882,480.08	11/30	878,055.56
Average daily ledger balance		\$886,383.28			

Limits to your Card

Effective on or after August 28, 2023 in Selected Terms and Conditions for

- Wells Fargo Consumer debit and ATM cards
- Wells Fargo Campus debit and ATM cards
- Wells Fargo Business debit, ATM, and deposit cards
- Wells Fargo Advisors debit cards

In the section titled "Using your card," under subsection titled "Daily limits and funds available for using your Card" bullet titled "The limits for your Card" is deleted and replaced with:

The limits for your Card: We provide you your daily ATM withdrawal and purchase limits when you receive your Card. You can confirm your Card's daily limits by signing on to Wells Fargo Online or the Wells Fargo Mobile® app, or calling us at the number listed in the "Contact Us" section. Note: For security reasons there may be additional limits on the amount, number, or type of transactions you can make using your Card, including the geographic location of the ATM or merchant.

Please see the Wells Fargo debit and ATM card terms and conditions applicable to your card, which can be found at www.wellsfargo.com/debit-card/terms-and-conditions.

Lomita Manor Senior Housing Reconciliation Report

As Of 11/30/2023
Account: Cash - Operating

Statement Ending Balance	878,055.56
Deposits in Transit	1,241.28
Outstanding Checks and Charges	(22,900.22)
Adjusted Bank Balance	856,396.62
Book Balance	854,741.44
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	1,655.18
Adjusted Book Balance	856,396.62

Total Checks and Charges Cleared	67,483.73	Total Deposits Cleared	64,126.18
---	------------------	-------------------------------	------------------

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	04/2024-410 Deposited 10/31/2023	10/31/2023			914.00
General Ledger Entry	05/2024-400 Deposited 11/01/2023 Settlement:19249371346	11/01/2023	19249371346		283.00
General Ledger Entry	05/2024-402 Deposited 11/01/2023 Settlement:19261884998	11/01/2023	19261884998	4,078.00	
General Ledger Entry	05/2024-401 Deposited 11/01/2023 Settlement:19273729750	11/01/2023	19273729750	1,236.00	
General Ledger Entry	LOM 10.23 Subsidy Payment	11/01/2023		16,851.50	
General Ledger Entry	Reverse double RPI fee erroneously posted	11/01/2023			44.28
General Ledger Entry	05/2024-404 Deposited 11/02/2023 Settlement:19288566106	11/02/2023	19288566106	8,667.00	
General Ledger Entry	05/2024-403 Deposited 11/02/2023 Settlement:19300687082	11/02/2023	19300687082	313.00	
General Ledger Entry	05/2024-405 Deposited 11/03/2023 Settlement:19303440990	11/03/2023	19303440990	3,294.00	
General Ledger Entry	05/2024-407 Deposited 11/06/2023 Settlement:19328215750	11/06/2023	19328215750	7,505.00	
General Ledger Entry	05/2024-406 Deposited 11/06/2023 Settlement:19335300666	11/06/2023	19335300666	1,478.00	
General Ledger Entry	05/2024-409 Deposited 11/08/2023 Settlement:19358049590	11/08/2023	19358049590	711.00	
General Ledger Entry	05/2024-410 Deposited 11/09/2023 Settlement:19366142338	11/09/2023	19366142338	289.00	
General Ledger Entry	05/2024-411 Deposited 11/30/2023	11/30/2023		1,197.00	
General Ledger Entry	LOM 1123 Tenant Assistance Payment	11/30/2023		16,851.50	
*	Bank Interest Income	12/01/2023		1,655.18	
Total Deposits				64,126.18	1,241.28

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 11/30/2023

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, CONCEP- CION	Unit -LOM002-102B	11/09/2021	24297	111.21
Bobs Lawn Service - Je- sus Arias		03/15/2022	24442	350.00
Ferguson Facilities Sup- ply - Atlanta		03/15/2022	24445	303.63
Ferguson Facilities Sup- ply - Atlanta		03/15/2022	24446	209.30
Ferguson Facilities Sup- ply - Atlanta		03/15/2022	24447	213.87
Ferguson Facilities Sup- ply - Atlanta		03/15/2022	24448	313.82
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
MIRAMONTEZ, IRENE T	Unit -LOM002-101B	07/20/2023	24991	252.29
Lesley Uribe		09/07/2023	25021	1,036.02
Lesley Uribe		09/28/2023	25046	1,021.66
	RPI Fees	11/01/2023		44.28
General Ledger Entry	Unposted in Onesite .LOM Receipt from HUD, Operating fund	11/01/2023		16,851.50
AT&T - BOX 5014		11/08/2023	25066	238.10
Bobs Lawn Service - Je- sus Arias		11/08/2023	25067	700.00
Cleaner Image Inc		11/08/2023	25068	2,430.00
Cosco Fire Protection Inc - Brea		11/08/2023	25069	3,965.00
Ferguson Facilities Sup- ply - Atlanta		11/08/2023	25070	108.91
Home Depot Credit Ser- vices		11/08/2023	25071	927.06
Humangood Affordable Housing	Beacon Communities Advances for September 2023	11/08/2023	25072	21,712.04
Humangood Affordable Housing	Beacon Communities Advances for August 2023	11/08/2023	25073	16,482.75
Lesley Uribe		11/08/2023	25074	14,060.75
RealPage Inc		11/08/2023	25075	470.82
Saf-Gard Safety Shoe Co.		11/08/2023	25076	159.85
So Cal Edison		11/08/2023	25077	2,724.13
SoCal Gas		11/08/2023	25078	389.68
	Bank Service Charge	11/30/2023		258.17
	RPI fee	11/30/2023		65.72
Total Checks and Charges			67,483.73	22,900.22

**HUMANGOOD
LOMITA MANOR SENIOR HOUSING
MONTHLY REPORT FOR ESTABLISHING NET INCOME
December 31, 2023**

PROJECT NUMBER: 41

PROJECT NAME: LOMITA MANOR

Operating Cash - Beginning of Month 854,741

Amounts Received:

Rent - Current	27,716
HUD Operating Subsidy	16,774
Interest Income (Nov)	1,655
Interest Income (Dec)	1,738
	47,883

Total Receipts 47,883

Disbursements:

A/P Checks Disbursement (Including Contract billing)	(43,624)
Misc Other/Bank fees	(312)
	(43,936)

Total Disbursements (43,936)

Operating Cash - End of Month 858,689

TOTAL CASH, END OF MONTH 858,689

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	854,741	47,883	(43,936)	858,689
		854,741	47,883	(43,936)	858,689
Security Deposit	Wells Fargo	3,354	375		3,729
		3,354	375	-	3,729
TOTAL CASH		858,095	48,258	(43,936)	862,418

Prepared by: Teresita Tindan
 Title: Senior Accountant
 Date: 1/19/24

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

	CURRENT MONTH December 31, 2023				YEAR TO DATE December 31, 2023				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Revenue									
Rental Revenue									
5120.000 - Rent Revenue - Gross Potential	28,913	27,311	1,602	5.86	173,059	163,866	9,193	5.61	327,732
5121.000 - Tenant Assistance Payments	16,774	18,054	(1,280)	(7.08)	101,693	108,324	(6,631)	(6.12)	216,647
5220.000 - Vacancies	0	0	0	0.00	(2,285)	0	(2,285)	(100.00)	0
Total Rental Revenue	45,687	45,365	322	0.70	272,467	272,190	277	0.10	544,379
Financial Revenue									
5410.000 - Interest Revenue - Project Operations	3,393	0	3,393	100.00	9,996	0	9,997	100.00	0
Total Financial Revenue	3,393	0	3,393	100.00	9,996	0	9,997	100.00	0
Other Revenue									
Miscellaneous Revenue									
5910.000 - Laundry Revenue	0	330	(330)	(100.00)	0	1,980	(1,981)	(100.00)	3,960
Total Miscellaneous Revenue	0	330	(330)	(100.00)	0	1,980	(1,981)	(100.00)	3,960
Total Other Revenue	0	330	(330)	(100.00)	0	1,980	(1,981)	(100.00)	3,960
Total Revenue	49,080	45,695	3,385	7.40	282,463	274,170	8,294	3.02	548,339
Operating Expenses									
Administrative Expenses									
6203.000 - Training/Meeting/Conferences	0	0	0	0.00	0	2,500	2,500	100.00	2,500
6204.000 - Management Consultants	47	0	(47)	(100.00)	47	0	(48)	(100.00)	30,000
6205.000 - IT Support Services	249	479	230	48.07	1,465	2,874	1,410	49.05	5,748
6205.001 - IT Equipment	0	83	83	100.00	0	500	500	100.00	1,000
6210.000 - Advertising and Marketing	0	0	0	0.00	234	100	(134)	(134.00)	100
6250.000 - Other Renting Expenses	46	29	(18)	(63.15)	404	171	(233)	(136.25)	342
6311.000 - Office Supplies	352	250	(101)	(40.42)	866	1,500	634	42.26	3,000
6311.001 - Office Equipment Lease Expense	854	458	(396)	(86.49)	2,501	2,750	248	9.03	5,500
6311.002 - Telephone/Fax/Cell Phone/Elevator	1,032	631	(401)	(63.61)	3,202	3,782	580	15.34	7,564
6311.003 - Postage/FedEx/UPS	0	21	21	100.00	114	128	14	10.43	255
6311.004 - Dues & Fees	1,495	348	(1,146)	(328.90)	3,442	2,091	(1,351)	(64.57)	4,183
6311.005 - Tax Return Fees	0	0	0	0.00	0	130	130	100.00	130
6311.006 - Bank Fees	269	248	(22)	(8.62)	1,609	1,488	(120)	(8.09)	2,976
6311.007 - Employee Activities	200	0	(200)	(100.00)	258	0	(258)	(100.00)	0
6311.008 - Payroll Fees	0	10	10	100.00	0	60	60	100.00	120
6311.011 - Resident Activities	575	350	(224)	(64.20)	16,693	2,100	(14,594)	(694.91)	4,200
6311.012 - Outside Labor	27	0	(27)	(100.00)	75	0	(75)	(100.00)	0
6320.000 - Management Fee	3,850	3,850	0	0.00	23,100	23,100	0	0.00	46,200
6330.000 - Manager Salaries	4,666	5,282	614	11.63	30,408	31,688	1,281	4.04	63,376
6330.001 - Manager Salaries - Non-prod (Vacation)	795	476	(318)	(66.73)	4,311	2,859	(1,453)	(50.82)	5,717
6330.002 - Manager Salaries - Incentive, Bonus, Award	2,786	2,000	(786)	(39.30)	2,786	2,000	(786)	(39.30)	2,000
6350.000 - Audit/Tax Return Expense	0	188	189	100.00	0	1,130	1,130	100.00	2,260
6351.000 - Bookkeeping Fees	577	585	7	1.28	3,465	3,510	45	1.28	7,020
6390.002 - PCard Expenses - Not submitted	20	0	(20)	(100.00)	20	0	(20)	(100.00)	0
Total Administrative Expenses	17,840	15,288	(2,552)	(16.69)	95,000	84,461	(10,540)	(12.47)	194,191

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

	CURRENT MONTH December 31, 2023				YEAR TO DATE December 31, 2023				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Utilities									
6450.000 - Electricity	617	1,834	1,217	66.35	16,397	11,000	(5,397)	(49.05)	22,000
6451.000 - Water	167	1,716	1,549	90.28	9,655	10,300	645	6.25	20,600
6452.000 - Gas	(269)	667	936	140.31	4,094	4,000	(94)	(2.33)	8,000
Total Utilities Expense	515	4,217	3,702	87.78	30,146	25,300	(4,846)	(19.15)	50,600
Maintenance Expenses									
6510.000 - Maintenance Salaries	4,480	4,197	(283)	(6.74)	26,513	25,181	(1,332)	(5.28)	50,363
6510.001 - Maintenance Salaries - Non-prod (Vacation)	736	541	(194)	(35.86)	4,138	3,249	(889)	(27.37)	6,497
6510.002 - Maintenance Salaries - Incentive, Bonus, Award	500	600	100	16.66	500	600	100	16.66	600
6510.003 - Maintenance Salaries - Overtime, Double-Time	0	0	0	0.00	135	0	(135)	(100.00)	0
6515.000 - Janitorial/Cleaning Supplies	200	561	360	64.25	1,056	3,360	2,304	68.58	6,721
6515.003 - Maintenance Uniforms	0	0	0	0.00	160	300	141	46.71	600
6515.004 - Plumbing Supplies	1,129	416	(713)	(170.99)	6,698	2,500	(4,198)	(167.91)	5,000
6515.005 - Electrical Supplies	3,838	834	(3,005)	(360.55)	11,416	5,000	(6,417)	(128.32)	10,000
6515.006 - Decorating Supplies	1,334	416	(916)	(220.02)	5,244	2,500	(2,743)	(109.75)	5,000
6515.008 - Maintenance Supplies	0	0	0	0.00	363	0	(363)	(100.00)	0
6525.000 - Garbage & Trash Removal	1,253	1,224	(30)	(2.42)	7,699	7,344	(356)	(4.84)	14,688
6546.000 - HVAC Repairs & Maintenance	0	414	413	100.00	4,314	2,480	(1,833)	(73.94)	4,960
Total Maintenance Expenses	13,470	9,203	(4,268)	(46.37)	68,236	52,514	(15,721)	(29.93)	104,429
Maintenance Contracts									
6520.000 - Maintenance Contracts	7,154	4,583	(2,570)	(56.08)	39,693	27,500	(12,193)	(44.33)	55,000
6520.001 - Janitorial/Cleaning Contract	2,160	2,333	173	7.42	15,235	14,000	(1,235)	(8.82)	28,000
6520.002 - Elevator Contract	0	0	0	0.00	8,440	1,520	(6,920)	(455.25)	3,040
6520.003 - Exterminating Contract	289	167	(121)	(72.69)	576	1,002	425	42.43	2,004
6520.004 - Grounds Contract	2,050	360	(1,690)	(469.44)	4,250	2,160	(2,090)	(96.75)	4,320
Total Maintenance Contract Expense	11,653	7,443	(4,208)	(56.53)	68,194	46,182	(22,013)	(47.66)	92,364
Taxes and Insurance									
6711.000 - Payroll Taxes (FICA)	1,334	803	(532)	(66.21)	5,142	4,818	(324)	(6.73)	9,635
6720.000 - Property & Liability Insurance (Hazard)	1,343	1,416	73	5.13	8,060	8,496	436	5.13	16,993
6722.000 - Workman's Compensation	384	344	(40)	(11.54)	2,304	2,066	(238)	(11.54)	4,131
6723.000 - Health Insurance	723	1,590	866	54.51	5,341	9,534	4,194	43.98	19,069
6723.001 - Retirement	202	275	74	26.77	1,303	1,650	346	21.01	3,300
6723.002 - Unemployment Insurance	(389)	157	546	346.85	(99)	945	1,044	110.44	1,889
Total Taxes and Insurance	3,597	4,585	987	21.53	22,051	27,509	5,458	19.83	55,017
Total Operating Expenses	47,075	40,736	(6,339)	(15.56)	283,627	235,966	(47,662)	(20.19)	496,601
Total Net Operating Income/(Loss)	2,005	4,959	(2,954)	(59.57)	(1,164)	38,204	(39,368)	(103.04)	51,738
Total Project Expense	47,075	40,736	6,339	15.56	283,627	235,965	47,662	20.19	496,601
Total Project Income Group (Before Reserves & CapEx)	2,005	4,959	(2,954)	(59.57)	(1,164)	38,204	(39,368)	(103.04)	51,738

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

	CURRENT MONTH December 31, 2023				YEAR TO DATE December 31, 2023				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Total Cost of Operations	47,075	40,736	6,339	15.56	283,627	235,965	47,662	20.19	496,601
Net Income (Loss) (on Operations)	2,005	4,959	(2,954)	(59.57)	(1,164)	38,204	(39,368)	(103.04)	51,738
Other Non-Cash Expenses & Revenue									
Depreciation Expense	1,656	1,656	0	0.00	9,936	9,936	0	0.00	19,872
Other Non-Cash Expenses & Revenue	1,656	1,656	0	0.00	9,936	9,936	0	0.00	19,872
GAAP Net Income (Loss)	349	3,303	(2,954)	(89.43)	(11,100)	28,268	(39,368)	(139.26)	31,866
Cash Flow									
Total Project Net Income	2,005	4,959	(2,954)	(59.57)	(1,164)	38,204	(39,368)	(103.04)	51,738
Add (Subtract)	(1,943)	0	1,943	100.00	(16,586)	0	16,585	100.00	0
Increase (Decrease) in Operating Cash	3,948	4,959	(1,011)	(20.39)	15,422	38,204	(22,783)	(59.63)	51,738
Increase (decrease) in Ops Cash per Bal Sheet	3,948	0	3,948	100.00	15,422	0	15,422	100.00	0

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

	December 31, 2023	November 30, 2023	Period Difference
Assets			
Current Assets			
Cash			
1120.000 - Cash - Operating	858,689.03	854,741.44	3,947.59
Total Cash	858,689.03	854,741.44	3,947.59
Other Restricted Cash			
1191.000 - Cash - Security Deposits	33,729.58	33,354.67	374.91
Other Restricted Cash	33,729.58	33,354.67	374.91
Prepaid Expenses and Deposits			
1200.001 - Prepaid Expense - Property Insurance	17,585.01	(2,686.66)	20,271.67
Total Prepaid Expenses and Deposits	17,585.01	(2,686.66)	20,271.67
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	1,057,460.88	1,032,866.71	24,594.17
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	39,971.08	39,506.30	464.78
1495.002 - Accum. Depr. - Building Improvements	88,541.59	87,581.67	959.92
1495.003 - Accum. Depr. - Building Equipment	14,090.25	13,957.30	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	12,038.95	11,940.61	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
Total Accumulated Depreciation	156,599.51	154,943.52	1,655.99
Net Fixed Assets	92,143.06	93,799.05	(1,655.99)
Total Assets	1,149,603.94	1,126,665.76	22,938.18
Liabilities & Equity			
Liabilities			
Current Liabilities			
2109.000 - Accounts Payable - Accrued Expenses	1,000.00	9,300.00	(8,300.00)
2110.000 - Accounts Payable - Operations	4,664.33	483.51	4,180.82
2113.000 - Accounts Payable - Other	20.25	0.00	20.25
2114.000 - Accounts Payable - Beacon Communities	65,159.94	34,208.78	30,951.16
2118.000 - Escheat Checks Payable	150.00	150.00	0.00
2120.000 - Accrued Vacation Payable	10,406.14	14,859.69	(4,453.55)
2126.000 - Accrued Payroll	2,700.50	1,687.81	1,012.69
Total Current Liabilities	84,101.16	60,689.79	23,411.37

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

	December 31, 2023	November 30, 2023	Period Difference
Other Current Liabilities			
2210.000 - Prepaid Revenue	2.00	1,199.00	(1,197.00)
Total Other Current Liabilities	2.00	1,199.00	(1,197.00)
Other Liabilities			
2191.000 - Security Deposits Payable	25,993.00	25,683.00	310.00
2191.001 - Security Deposit Interest Payable	2,048.45	1,983.54	64.91
Total Other Liabilities	28,041.45	27,666.54	374.91
Total Liabilities	112,144.61	89,555.33	22,589.28
Equity			
3131.000 - Unrestricted Net Assets	147,457.26	147,457.26	0.00
3140.000 - Retained Earnings - Profit or Loss	901,102.36	901,102.36	0.00
Current Net Income	(11,100.29)	(11,449.19)	348.90
Total Equity	1,037,459.33	1,037,110.43	348.90
Total Liabilities & Equity	1,149,603.94	1,126,665.76	22,938.18

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

DESCRIPTION	Amount
Employees' Wages/Salaries for the month	18,738.01
Work Comp, Unemployment Ins, Pension & Health Benefits	919.63
Computer Lease	218.30
Other-AP transactions-	1,757.93
Lawyer Fees	21,615.00
Winter, Lead & Focus Event Allocation	200.00
Bookkeeping Fees (77 units* \$7.50)	577.50
Rental Housing Mgmt fees (\$50*77 units)	3,850.00
TOTAL DUE TO HGAH For the Month	47,876.37
Recap:	
Balance as of 6/30/2023	18,237.23
July Charges	16,365.02
July Repayment to HGAH	(18,237.23)
Ending Balance @ 07/31/23	16,365.02
August Charges	16,482.75
August Repayment to HGAH	(16,365.02)
Ending Balance @ 08/31/23	16,482.75
September Charges	21,712.04
September Repayment to HGAH	-
Ending Balance @ 09/30/23	38,194.79
October Charges	16,925.21
October Repayment to HGAH	(38,194.79)
Ending Balance @ 10/31/23	16,925.21
November Charges	17,283.57
November Repayment to HGAH	-
Ending Balance @ 11/30/23	34,208.78
December Charges	47,876.37
December Repayment to HGAH	(16,925.21)
Ending Balance @ 12/31/23	65,159.94

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (12/01/2023 to 12/31/2023)**

Posted Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
1120.000 - Cash - Operating (Balance Forward As of 12/01/2023)									854,741.44
12/01/2023		Cash Management Transactions - LOM: 2023/12/01 Batch Summary Entry		LOM		DB	1,655.18		856,396.62
12/01/2023	19521293210	06/2024-400 Deposited 12/01/2023 Settlement:19521293210		LOM		OARB	902.00		857,298.62
12/01/2023	19506978354	06/2024-402 Deposited 12/01/2023 Settlement:19506978354		LOM		OARB	2,359.00		859,657.62
12/04/2023	19549921734	06/2024-403 Deposited 12/04/2023 Settlement:19549921734		LOM		OARB	13,204.00		872,861.62
12/05/2023	19567242950	06/2024-404 Deposited 12/05/2023 Settlement:19567242950		LOM		OARB	6,861.00		879,722.62
12/05/2023	19573109854	06/2024-405 Deposited 12/05/2023 Settlement:19573109854		LOM		OARB	2,714.00		882,436.62
12/06/2023	19580936078	06/2024-407 Deposited 12/06/2023 Settlement:19580936078		LOM		OARB	527.00		882,963.62
12/06/2023		LOM - Subsidy Payment		LOM		GJ	16,774.00		899,737.62
12/07/2023		Payments - LOM: 2023/12/07 Batch Summary Entry		LOM		DB		495.00	899,242.62
12/07/2023		Payments - LOM: 2023/12/07 Batch Summary Entry		LOM		DB		1,700.00	897,542.62
12/07/2023		Payments - LOM: 2023/12/07 Batch Summary Entry		LOM		DB		504.38	897,038.24
12/07/2023		Payments - LOM: 2023/12/07 Batch Summary Entry		LOM		DB		771.00	896,267.24
12/07/2023		Payments - LOM: 2023/12/07 Batch Summary Entry		LOM		DB		405.05	895,862.19
12/07/2023		Payments - LOM: 2023/12/07 Batch Summary Entry		LOM		DB		237.99	895,624.20
12/07/2023		Payments - LOM: 2023/12/07 Batch Summary Entry		LOM		DB		1,276.86	894,347.34
12/07/2023		Payments - LOM: 2023/12/07 Batch Summary Entry		LOM		DB		604.20	893,743.14
12/07/2023		Payments - LOM: 2023/12/07 Batch Summary Entry		LOM		DB		144.20	893,598.94
12/07/2023		Payments - LOM: 2023/12/07 Batch Summary Entry		LOM		DB		52.97	893,545.97
12/07/2023	19593373778	06/2024-408 Deposited 12/07/2023 Settlement:19593373778		LOM		OARB	438.00		893,983.97
12/14/2023		Payments - LOM: 2023/12/14 Batch Summary Entry		LOM		DB		2,160.00	891,823.97
12/14/2023		Payments - LOM: 2023/12/14 Batch Summary Entry		LOM		DB		756.00	891,067.97
12/14/2023		Payments - LOM: 2023/12/14 Batch Summary Entry		LOM		DB		449.71	890,618.26
12/14/2023		Payments - LOM: 2023/12/14 Batch Summary Entry		LOM		DB		3,205.20	887,413.06
12/14/2023		Payments - LOM: 2023/12/14 Batch Summary Entry		LOM		DB		3,666.84	883,746.22
12/14/2023		Payments - LOM: 2023/12/14 Batch Summary Entry		LOM		DB		353.26	883,392.96
12/14/2023		Payments - LOM: 2023/12/14 Batch Summary Entry		LOM		DB		144.20	883,248.76
12/14/2023		Payments - LOM: 2023/12/14 Batch Summary Entry		LOM		DB		1,276.86	881,971.90
12/14/2023		Payments - LOM: 2023/12/14 Batch Summary Entry		LOM		DB		1,926.66	880,045.24
12/14/2023		Payments - LOM: 2023/12/14 Batch Summary Entry		LOM		DB		2,616.82	877,428.42
12/14/2023		Payments - LOM: 2023/12/14 Batch Summary Entry		LOM		DB		968.10	876,460.32
12/14/2023		Payments - LOM: 2023/12/14 Batch Summary Entry		LOM		DB		726.86	875,733.46
12/14/2023		Payments - LOM: 2023/12/14 Batch Summary Entry		LOM		DB		470.82	875,262.64
12/14/2023		Payments - LOM: 2023/12/14 Batch Summary Entry		LOM		DB		747.63	874,515.01
12/14/2023		Payments - LOM: 2023/12/14 Batch Summary Entry		LOM		DB		16,925.21	857,589.80
12/14/2023		Payments - LOM: 2023/12/14 Batch Summary Entry		LOM		DB		350.00	857,239.80

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (12/01/2023 to 12/31/2023)**

Posted Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
12/14/2023		Payments - LOM: 2023/12/14 Batch Summary Entry		LOM		DB		574.71	856,665.09
12/14/2023		Payments - LOM: 2023/12/14 Batch Summary Entry		LOM		DB		113.06	856,552.03
12/14/2023	19640877046	06/2024-409 Deposited 12/14/2023 Settle- ment:19640877046		LOM		OARB	711.00		857,263.03
12/19/2023		LOM-1223RPI Fees		LOM		GJ		42.66	857,220.37
12/31/2023		Cash Management Transactions - LOM: 2023/12/31 Batch Sum- mary Entry		LOM		DB		269.40	856,950.97
12/31/2023		Cash Management Transactions - LOM: 2023/12/31 Batch Sum- mary Entry		LOM		DB	1,738.06		858,689.03
Totals for 1120.000 - Cash - Operating							47,883.24	43,935.65	858,689.03
1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 12/01/2023)									0.00
12/01/2023		Accounts Receivable - Tenant Rent		LOM		OARA	24,453.00		24,453.00
12/01/2023		Accounts Receivable - Tenant Rent		LOM		OARA		13,204.00	11,249.00
12/04/2023		Accounts Receivable - Tenant Rent		LOM		OARA		1,922.00	9,327.00
12/05/2023		Accounts Receivable - Tenant Rent		LOM		OARA		7,651.00	1,676.00
12/05/2023		Accounts Receivable - Tenant Rent		LOM		OARA		527.00	1,149.00
12/06/2023		Accounts Receivable - Tenant Rent		LOM		OARA		438.00	711.00
12/13/2023		Accounts Receivable - Tenant Rent		LOM		OARA		711.00	0.00
Totals for 1130.000 - Accounts Receivable - Tenant Rent							24,453.00	24,453.00	0.00
1191.000 - Cash - Security Deposits (Balance Forward As of 12/01/2023)									33,354.67
12/01/2023	19524540642	06/2024-401 Deposited 12/01/2023 Settle- ment:19524540642		LOM		OARB	300.00		33,654.67
12/05/2023	19573125398	06/2024-406 Deposited 12/05/2023 Settle- ment:19573125398		LOM		OARB	10.00		33,664.67
12/31/2023		Cash Management Transactions - LOM: 2023/12/31 Batch Sum- mary Entry		LOM		DB	64.91		33,729.58
Totals for 1191.000 - Cash - Security Deposits							374.91	0.00	33,729.58
1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 12/01/2023)									(2,686.66)
12/31/2023		LOM Recurring amp;Liabi EarthquakeProp&lity Ins(Hazard)		LOM		GJ		1,343.33	(4,029.99)
12/31/2023		HGAH Woodruff-Sawyer & Co. 4866939 - Earthquake Ins 10/1/23-10/1/24		LOM		GJ	21,615.00		17,585.01
Totals for 1200.001 - Prepaid Expense - Property Insurance							21,615.00	1,343.33	17,585.01
1330.000 - Cash - Operating Reserve (Balance Forward As of 12/01/2023)									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 12/01/2023)									83,660.00
Totals for 1410.001 - Land Improvements							0.00	0.00	83,660.00
1420.001 - Building Improvements (Balance Forward As of 12/01/2023)									122,253.46
Totals for 1420.001 - Building Improvements							0.00	0.00	122,253.46
1440.000 - Building Equipment (Balance Forward As of 12/01/2023)									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 12/01/2023)									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 12/01/2023)									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 12/01/2023)									(39,506.30)
12/01/2023		Depreciation for asset LOM- Replacem Fire Line/Pipe, serial		LOM		FA		464.78	(39,971.08)

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (12/01/2023 to 12/31/2023)**

Posted Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
		number AS-004914-161212							
Totals for 1495.000 - Accum. Depr. - Land Improvements							0.00	464.78	(39,971.08)
1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 12/01/2023)									(87,581.67)
12/01/2023		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427		LOM		FA		132.81	(87,714.48)
12/01/2023		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427		LOM		FA		69.17	(87,783.65)
12/01/2023		Depreciation for asset LOM-Office Door, serial number AS-019679-210427		LOM		FA		29.77	(87,813.42)
12/01/2023		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427		LOM		FA		152.48	(87,965.90)
12/01/2023		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427		LOM		FA		87.47	(88,053.37)
12/01/2023		Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427		LOM		FA		25.00	(88,078.37)
12/01/2023		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427		LOM		FA		150.00	(88,228.37)
12/01/2023		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427		LOM		FA		133.33	(88,361.70)
12/01/2023		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410		LOM		FA		122.50	(88,484.20)
12/01/2023		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		LOM		FA		57.39	(88,541.59)
Totals for 1495.002 - Accum. Depr. - Building Improvements							0.00	959.92	(88,541.59)
1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 12/01/2023)									(13,957.30)
12/01/2023		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504		LOM		FA		132.95	(14,090.25)
Totals for 1495.003 - Accum. Depr. - Building Equipment							0.00	132.95	(14,090.25)
1495.004 - Accum. Depr. - Office Furniture & Equipment (Balance Forward As of 12/01/2023)									(11,940.61)
12/01/2023		Depreciation for asset LOM-Community Furniture, serial number AS-004912-161209		LOM		FA		98.34	(12,038.95)
Totals for 1495.004 - Accum. Depr. - Office Furniture & Equipment							0.00	98.34	(12,038.95)
1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 12/01/2023)									(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 12/01/2023)									(9,300.00)
12/01/2023		Reversed -- LOM Monthly Accrual of electricity		LOM		GJ	2,000.00		(7,300.00)
12/01/2023		Reversed -- LOM Monthly Accrual of water		LOM		GJ	4,000.00		(3,300.00)
12/01/2023		Reversed -- LOM Monthly Accrual of gas		LOM		GJ	2,000.00		(1,300.00)
12/01/2023		Reversed -- LOM Monthly Accrual of gas		LOM		GJ	1,300.00		0.00
12/31/2023		LOM Monthly Accrual of water		LOM		GJ		500.00	(500.00)
12/31/2023		LOM Monthly Accrual of gas		LOM		GJ		500.00	(1,000.00)
Totals for 2109.000 - Accounts Payable - Accrued Expenses							9,300.00	1,000.00	(1,000.00)
2110.000 - Accounts Payable - Operations (Balance Forward As of 12/01/2023)									(483.51)
12/01/2023		AP Invoices: 2023/12/01 Batch Summary Entry		LOM		APA		771.00	(1,254.51)
12/01/2023		AP Invoices: 2023/12/01 Batch Summary Entry		LOM		APA		52.97	(1,307.48)
12/01/2023		AP Invoices: 2023/12/01 Batch Summary Entry		LOM		APA		405.05	(1,712.53)
12/01/2023		AP Invoices: 2023/12/01 Batch Summary Entry		LOM		APA		237.99	(1,950.52)
12/01/2023		AP Invoices: 2023/12/01 Batch Summary Entry		LOM		APA		144.20	(2,094.72)

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (12/01/2023 to 12/31/2023)**

Posted Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
12/01/2023		Summary Entry AP Invoices: 2023/12/01 Batch		LOM		APA		1,700.00	(3,794.72)
12/01/2023		Summary Entry AP Invoices: 2023/12/01 Batch		LOM		APA		1,276.86	(5,071.58)
12/01/2023		Summary Entry AP Invoices: 2023/12/01 Batch		LOM		APA		504.38	(5,575.96)
12/01/2023		Summary Entry AP Invoices: 2023/12/01 Batch		LOM		APA		1,670.09	(7,246.05)
12/01/2023		Summary Entry AP Invoices: 2023/12/01 Batch		LOM		APA		604.20	(7,850.25)
12/01/2023		Summary Entry AP Invoices: 2023/12/01 Batch		LOM		APA		495.00	(8,345.25)
12/07/2023		Payments - LOM: 2023/12/07 Batch Summary Entry		LOM		DB	495.00		(7,850.25)
12/07/2023		Payments - LOM: 2023/12/07 Batch Summary Entry		LOM		DB	1,700.00		(6,150.25)
12/07/2023		Payments - LOM: 2023/12/07 Batch Summary Entry		LOM		DB	504.38		(5,645.87)
12/07/2023		Payments - LOM: 2023/12/07 Batch Summary Entry		LOM		DB	771.00		(4,874.87)
12/07/2023		Payments - LOM: 2023/12/07 Batch Summary Entry		LOM		DB	405.05		(4,469.82)
12/07/2023		Payments - LOM: 2023/12/07 Batch Summary Entry		LOM		DB	237.99		(4,231.83)
12/07/2023		Payments - LOM: 2023/12/07 Batch Summary Entry		LOM		DB	1,276.86		(2,954.97)
12/07/2023		Payments - LOM: 2023/12/07 Batch Summary Entry		LOM		DB	604.20		(2,350.77)
12/07/2023		Payments - LOM: 2023/12/07 Batch Summary Entry		LOM		DB	144.20		(2,206.57)
12/07/2023		Payments - LOM: 2023/12/07 Batch Summary Entry		LOM		DB	52.97		(2,153.60)
12/11/2023		AP Invoices - LOM: 2023/12/11 Batch Summary Entry		LOM		APA		16,925.21	(19,078.81)
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA		968.10	(20,046.91)
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA		3,666.84	(23,713.75)
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA		2,616.82	(26,330.57)
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA		3,205.20	(29,535.77)
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA		2,510.73	(32,046.50)
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA		470.82	(32,517.32)
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA		2,160.00	(34,677.32)
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA		350.00	(35,027.32)
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA		353.26	(35,380.58)
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA		756.00	(36,136.58)
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA		747.63	(36,884.21)
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA		449.71	(37,333.92)
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA		1,276.86	(38,610.78)
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA		1,926.66	(40,537.44)
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA		726.86	(41,264.30)
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA		144.20	(41,408.50)
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA		574.71	(41,983.21)
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA		113.06	(42,096.27)
12/14/2023		Payments - LOM: 2023/12/14 Batch Summary Entry		LOM		DB	2,160.00		(39,936.27)
12/14/2023		Payments - LOM: 2023/12/14 Batch Summary Entry		LOM		DB	756.00		(39,180.27)
12/14/2023		Payments - LOM: 2023/12/14 Batch Summary Entry		LOM		DB	449.71		(38,730.56)
12/14/2023		Payments - LOM: 2023/12/14		LOM		DB	3,205.20		(35,525.36)

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (12/01/2023 to 12/31/2023)**

Posted Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
12/14/2023		Batch Summary Entry Payments - LOM: 2023/12/14		LOM		DB	3,666.84		(31,858.52)
12/14/2023		Batch Summary Entry Payments - LOM: 2023/12/14		LOM		DB	353.26		(31,505.26)
12/14/2023		Batch Summary Entry Payments - LOM: 2023/12/14		LOM		DB	144.20		(31,361.06)
12/14/2023		Batch Summary Entry Payments - LOM: 2023/12/14		LOM		DB	1,276.86		(30,084.20)
12/14/2023		Batch Summary Entry Payments - LOM: 2023/12/14		LOM		DB	1,926.66		(28,157.54)
12/14/2023		Batch Summary Entry Payments - LOM: 2023/12/14		LOM		DB	2,616.82		(25,540.72)
12/14/2023		Batch Summary Entry Payments - LOM: 2023/12/14		LOM		DB	968.10		(24,572.62)
12/14/2023		Batch Summary Entry Payments - LOM: 2023/12/14		LOM		DB	726.86		(23,845.76)
12/14/2023		Batch Summary Entry Payments - LOM: 2023/12/14		LOM		DB	470.82		(23,374.94)
12/14/2023		Batch Summary Entry Payments - LOM: 2023/12/14		LOM		DB	747.63		(22,627.31)
12/14/2023		Batch Summary Entry Payments - LOM: 2023/12/14		LOM		DB	16,925.21		(5,702.10)
12/14/2023		Batch Summary Entry Payments - LOM: 2023/12/14		LOM		DB	350.00		(5,352.10)
12/14/2023		Batch Summary Entry Payments - LOM: 2023/12/14		LOM		DB	574.71		(4,777.39)
12/14/2023		Batch Summary Entry Payments - LOM: 2023/12/14		LOM		DB	113.06		(4,664.33)
Totals for 2110.000 - Accounts Payable - Operations							43,623.59	47,804.41	(4,664.33)
2113.000 - Accounts Payable - Other (Balance Forward As of 12/01/2023)									0.00
12/31/2023		HGAH 12.2023 Accrued Purchase Card Truist		LOM		GJ		20.25	(20.25)
Totals for 2113.000 - Accounts Payable - Other							0.00	20.25	(20.25)
2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 12/01/2023)									(34,208.78)
12/01/2023		HGAH 12.2023 Workers Comp		LOM		GJ		384.00	(34,592.78)
12/01/2023		HGAH - ProLogistix Invoice - 8409411857		LOM		GJ		15.02	(34,607.80)
12/01/2023		HGAH - ProLogistix Invoice - 8409433777		LOM		GJ		15.40	(34,623.20)
12/05/2023		HGAH Reclass Robert Half 62801590 Allocations		LOM		GJ		9.63	(34,632.83)
12/05/2023		HGAH Reclass Robert Half 62837490 Allocations		LOM		GJ		4.77	(34,637.60)
12/05/2023		HGAH Reclass Robert Half 62865028 Allocations		LOM		GJ		7.67	(34,645.27)
12/05/2023		HGAH Reclass Robert Half 62884350 Allocations		LOM		GJ		4.78	(34,650.05)
12/05/2023		HGAH Reclass DeSilva Housing inv# 1766 HOTMA Bundle Allocations		LOM		GJ		47.50	(34,697.55)
12/09/2023		HGAH 12.09.23 Payroll		LOM		GJ		10,636.15	(45,333.70)
12/11/2023		AP Invoices - LOM: 2023/12/11		LOM		APA	16,925.21		(28,408.49)
12/12/2023		Batch Summary Entry HGAH Rent Track 1130230005		LOM		GJ		39.00	(28,447.49)
12/13/2023		HGAH Radius invoices 121323		LOM		GJ		353.27	(28,800.76)
12/20/2023		HGAH Radius invoices 122023		LOM		GJ		143.89	(28,944.65)
12/22/2023		HGAH Leading Age CA Membership 2024		LOM		GJ		1,117.00	(30,061.65)
12/23/2023		HGAH 12.23.23 Payroll		LOM		GJ		8,101.86	(38,163.51)
12/31/2023		BCI 12.2023 Mgmt & Bkbp Fees - Managed		LOM		GJ		4,427.50	(42,591.01)
12/31/2023		HGAH Woodruff-Sawyer & Co. 4866939		LOM		GJ		21,615.00	(64,206.01)
12/31/2023		HGAH 12.2023 Computer Lease		LOM		GJ		218.30	(64,424.31)
12/31/2023		HGAH Holiday Gift Cards		LOM		GJ		200.00	(64,624.31)
12/31/2023		HGAH 12.2023 Benefits Allocation		LOM		GJ		1,531.66	(66,155.97)
12/31/2023		HGAH 12.2023 Benefits Reduction Allocation		LOM		GJ	716.34		(65,439.63)
12/31/2023		HGAH 2023 Pharmacy Rebates Allocation		LOM		GJ	279.69		(65,159.94)
Totals for 2114.000 - Accounts Payable - Beacon Communities							17,921.24	48,872.40	(65,159.94)
2118.000 - Escheat Checks Payable (Balance Forward As of 12/01/2023)									(150.00)

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (12/01/2023 to 12/31/2023)**

Posted Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
Totals for 2118.000 - Escheat Checks Payable							0.00	0.00	(150.00)
2120.000 - Accrued Vacation Payable (Balance Forward As of 12/01/2023)									(14,859.69)
12/01/2023		Reversed -- HGAH 11.2023 Vacation Accruals		LOM		GJA	14,859.69		0.00
12/31/2023		HGAH 12.2023 Vacation Accruals		LOM		GJA		10,406.14	(10,406.14)
Totals for 2120.000 - Accrued Vacation Payable							14,859.69	10,406.14	(10,406.14)
2126.000 - Accrued Payroll (Balance Forward As of 12/01/2023)									(1,687.81)
12/01/2023		Reversed -- HGAH 11.2023 Payroll Accruals		LOM		GJA	1,687.81		0.00
12/31/2023		HGAH 12.2023 Payroll Accruals		LOM		GJA		2,700.50	(2,700.50)
Totals for 2126.000 - Accrued Payroll							1,687.81	2,700.50	(2,700.50)
2191.000 - Security Deposits Payable (Balance Forward As of 12/01/2023)									(25,683.00)
12/01/2023	19524540642	06/2024-401 Deposited 12/01/2023 Settlement:19524540642		LOM		OARB		300.00	(25,983.00)
12/05/2023	19573125398	06/2024-406 Deposited 12/05/2023 Settlement:19573125398		LOM		OARB		10.00	(25,993.00)
Totals for 2191.000 - Security Deposits Payable							0.00	310.00	(25,993.00)
2191.001 - Security Deposit Interest Payable (Balance Forward As of 12/01/2023)									(1,983.54)
12/31/2023		Cash Management Transactions - LOM: 2023/12/31 Batch Summary Entry		LOM		DB		64.91	(2,048.45)
Totals for 2191.001 - Security Deposit Interest Payable							0.00	64.91	(2,048.45)
2210.000 - Prepaid Revenue (Balance Forward As of 12/01/2023)									(1,199.00)
12/01/2023		Prepaid Revenue		LOM		OARA	4,460.00		3,261.00
12/01/2023	19521293210	06/2024-400 Deposited 12/01/2023 Settlement:19521293210		LOM		OARB		902.00	2,359.00
12/01/2023	19506978354	06/2024-402 Deposited 12/01/2023 Settlement:19506978354		LOM		OARB		2,359.00	0.00
12/01/2023		Prepaid Revenue		LOM		OARA	13,204.00		13,204.00
12/04/2023	19549921734	06/2024-403 Deposited 12/04/2023 Settlement:19549921734		LOM		OARB		13,204.00	0.00
12/04/2023		Prepaid Revenue		LOM		OARA	1,922.00		1,922.00
12/05/2023	19567242950	06/2024-404 Deposited 12/05/2023 Settlement:19567242950		LOM		OARB		6,861.00	(4,939.00)
12/05/2023	19573109854	06/2024-405 Deposited 12/05/2023 Settlement:19573109854		LOM		OARB		2,714.00	(7,653.00)
12/05/2023		Prepaid Revenue		LOM		OARA	7,651.00		(2.00)
12/05/2023		Prepaid Revenue		LOM		OARA	527.00		525.00
12/06/2023	19580936078	06/2024-407 Deposited 12/06/2023 Settlement:19580936078		LOM		OARB		527.00	(2.00)
12/06/2023		Prepaid Revenue		LOM		OARA	438.00		436.00
12/07/2023	19593373778	06/2024-408 Deposited 12/07/2023 Settlement:19593373778		LOM		OARB		438.00	(2.00)
12/13/2023		Prepaid Revenue		LOM		OARA	711.00		709.00
12/14/2023	19640877046	06/2024-409 Deposited 12/14/2023 Settlement:19640877046		LOM		OARB		711.00	(2.00)
Totals for 2210.000 - Prepaid Revenue							28,913.00	27,716.00	(2.00)
3131.000 - Unrestricted Net Assets (Balance Forward As of 12/01/2023)									(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 12/01/2023)									(889,653.17)
Totals for 3140.000 - Retained Earnings - Profit or Loss							0.00	0.00	(889,653.17)
5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 12/01/2023)									0.00
12/01/2023		Rent Revenue - Gross Potential		LOM		OARA		28,913.00	(28,913.00)
Totals for 5120.000 - Rent Revenue - Gross Potential							0.00	28,913.00	(28,913.00)
5121.000 - Tenant Assistance Payments (Balance Forward As of 12/01/2023)									0.00

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (12/01/2023 to 12/31/2023)**

Posted Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
12/06/2023		LOM - Subsidy Payment		LOM		GJ		16,774.00	(16,774.00)
Totals for 5121.000 - Tenant Assistance Payments							0.00	16,774.00	(16,774.00)
5410.000 - Interest Revenue - Project Operations (Balance Forward As of 12/01/2023)									0.00
12/01/2023		Cash Management Transactions - LOM: 2023/12/01 Batch Summary Entry		LOM		DB		1,655.18	(1,655.18)
12/31/2023		Cash Management Transactions - LOM: 2023/12/31 Batch Summary Entry		LOM		DB		1,738.06	(3,393.24)
Totals for 5410.000 - Interest Revenue - Project Operations							0.00	3,393.24	(3,393.24)
6204.000 - Management Consultants (Balance Forward As of 12/01/2023)									0.00
12/05/2023		HGAH Reclass DeSilva Housing inv# 1766 HOTMA Bundle Allocations		LOM		GJ	47.50		47.50
Totals for 6204.000 - Management Consultants							47.50	0.00	47.50
6205.000 - IT Support Services (Balance Forward As of 12/01/2023)									0.00
12/01/2023		HGAH - ProLogistix Invoice - 8409411857		LOM		GJ	15.02		15.02
12/01/2023		HGAH - ProLogistix Invoice - 8409433777		LOM		GJ	15.40		30.42
12/31/2023		HGAH 12.2023 Computer Lease		LOM		GJ	218.30		248.72
Totals for 6205.000 - IT Support Services							248.72	0.00	248.72
6250.000 - Other Renting Expenses (Balance Forward As of 12/01/2023)									0.00
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA	46.50		46.50
Totals for 6250.000 - Other Renting Expenses							46.50	0.00	46.50
6311.000 - Office Supplies (Balance Forward As of 12/01/2023)									0.00
12/01/2023		AP Invoices: 2023/12/01 Batch Summary Entry		LOM		APA	237.99		237.99
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA	113.06		351.05
Totals for 6311.000 - Office Supplies							351.05	0.00	351.05
6311.001 - Office Equipment Lease Expense (Balance Forward As of 12/01/2023)									0.00
12/01/2023		AP Invoices: 2023/12/01 Batch Summary Entry		LOM		APA	405.05		405.05
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA	449.71		854.76
Totals for 6311.001 - Office Equipment Lease Expense							854.76	0.00	854.76
6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 12/01/2023)									0.00
12/01/2023		AP Invoices: 2023/12/01 Batch Summary Entry		LOM		APA	52.97		52.97
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA	127.92		180.89
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA	353.26		534.15
12/13/2023		HGAH Radius invoices 121323 - AT&T - 000020880755		LOM		GJ	28.29		562.44
12/13/2023		HGAH Radius invoices 121323 - AT&T - 000020880755		LOM		GJ	28.29		590.73
12/13/2023		HGAH Radius invoices 121323 - AT&T - 000020880755		LOM		GJ	28.29		619.02
12/13/2023		HGAH Radius invoices 121323 - AT&T - 000020880755		LOM		GJ	28.29		647.31
12/13/2023		HGAH Radius invoices 121323 - AT&T - 000020880755		LOM		GJ	28.29		675.60
12/13/2023		HGAH Radius invoices 121323 - AT&T - 000020880755		LOM		GJ	28.30		703.90
12/13/2023		HGAH Radius invoices 121323 - AT&T - 000020880755		LOM		GJ	29.79		733.69
12/13/2023		HGAH Radius invoices 121323 - AT&T - 000020880755		LOM		GJ	29.79		763.48
12/13/2023		HGAH Radius invoices 121323 - AT&T - 000020880755		LOM		GJ	29.79		793.27
12/13/2023		HGAH Radius invoices 121323 - AT&T - 000020880755		LOM		GJ	29.79		823.06
12/13/2023		HGAH Radius invoices 121323 - AT&T - 000020880755		LOM		GJ	32.18		855.24
12/13/2023		HGAH Radius invoices 121323 - AT&T - 000020880755		LOM		GJ	32.18		887.42

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (12/01/2023 to 12/31/2023)**

Posted Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
12/20/2023		HGAH Radius invoices 122023 - AT&T U-VERSE - 85398576 1223		LOM		GJ	48.30		935.72
12/20/2023		HGAH Radius invoices 122023 - AT&T U-VERSE - 85398576 1223		LOM		GJ	95.59		1,031.31
Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator							1,031.31	0.00	1,031.31
6311.004 - Dues & Fees (Balance Forward As of 12/01/2023)									0.00
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA	296.40		296.40
12/12/2023		HGAH Rent Track 1130230005 - Monthly SB-1157 Service Fee		LOM		GJ	39.00		335.40
12/19/2023		LOM-1223RPI Fees		LOM		GJ	42.66		378.06
12/22/2023		HGAH Leading Age CA Membership 2024		LOM		GJ	1,117.00		1,495.06
Totals for 6311.004 - Dues & Fees							1,495.06	0.00	1,495.06
6311.006 - Bank Fees (Balance Forward As of 12/01/2023)									0.00
12/31/2023		Cash Management Transactions - LOM: 2023/12/31 Batch Summary Entry		LOM		DB	269.40		269.40
Totals for 6311.006 - Bank Fees							269.40	0.00	269.40
6311.007 - Employee Activities (Balance Forward As of 12/01/2023)									0.00
12/31/2023		HGAH Holiday Gift Cards		LOM		GJ	200.00		200.00
Totals for 6311.007 - Employee Activities							200.00	0.00	200.00
6311.011 - Resident Activities (Balance Forward As of 12/01/2023)									0.00
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA	574.71		574.71
Totals for 6311.011 - Resident Activities							574.71	0.00	574.71
6311.012 - Outside Labor (Balance Forward As of 12/01/2023)									0.00
12/05/2023		HGAH Reclass Robert Half 62801590 Allocations		LOM		GJ	9.63		9.63
12/05/2023		HGAH Reclass Robert Half 62837490 Allocations		LOM		GJ	4.77		14.40
12/05/2023		HGAH Reclass Robert Half 62865028 Allocations		LOM		GJ	7.67		22.07
12/05/2023		HGAH Reclass Robert Half 62884350 Allocations		LOM		GJ	4.78		26.85
Totals for 6311.012 - Outside Labor							26.85	0.00	26.85
6320.000 - Management Fee (Balance Forward As of 12/01/2023)									0.00
12/31/2023		BCI 12.2023 Mgmt & Bkcp Fees - Managed		LOM		GJ	3,850.00		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 12/01/2023)									0.00
12/01/2023		Reversed -- HGAH 11.2023 Payroll Accruals		LOM		GJA		925.93	(925.93)
12/09/2023		HGAH 12.09.23 Payroll		LOM		GJ	1,814.84		888.91
12/23/2023		HGAH 12.23.23 Payroll		LOM		GJ	2,592.62		3,481.53
12/31/2023		HGAH 12.2023 Payroll Accruals		LOM		GJA	1,185.20		4,666.73
Totals for 6330.000 - Manager Salaries							5,592.66	925.93	4,666.73
6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 12/01/2023)									0.00
12/01/2023		Reversed -- HGAH 11.2023 Vacation Accruals		LOM		GJA		6,993.11	(6,993.11)
12/09/2023		HGAH 12.09.23 Payroll		LOM		GJ	777.79		(6,215.32)
12/31/2023		HGAH 12.2023 Vacation ru-Accals		LOM		GJA	6,713.41		498.09
12/31/2023		HGAH 12.2023 Payroll Accruals		LOM		GJA	296.29		794.38
Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)							7,787.49	6,993.11	794.38
6330.002 - Manager Salaries - Incentive, Bonus, Award (Balance Forward As of 12/01/2023)									0.00
12/23/2023		HGAH 12.23.23 Payroll		LOM		GJ	2,786.00		2,786.00
Totals for 6330.002 - Manager Salaries - Incentive, Bonus, Award							2,786.00	0.00	2,786.00
6351.000 - Bookkeeping Fees (Balance Forward As of 12/01/2023)									0.00
12/31/2023		BCI 12.2023 Mgmt & Bkcp Fees - Managed		LOM		GJ	577.50		577.50
Totals for 6351.000 - Bookkeeping Fees							577.50	0.00	577.50

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (12/01/2023 to 12/31/2023)**

Posted Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
6390.002 - PCard Expenses - Not submitted (Balance Forward As of 12/01/2023)									
12/31/2023		HGAH 12.2023 Accrued Purchase Card Truist - Uribe-USPS PO 0544520039		LOM		GJ	20.25		20.25
Totals for 6390.002 - PCard Expenses - Not submitted							20.25	0.00	20.25
6450.000 - Electricity (Balance Forward As of 12/01/2023)									
12/01/2023		Reversed -- LOM Monthly Accrual of electricity		LOM		GJ		2,000.00	(2,000.00)
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA	2,616.82		616.82
Totals for 6450.000 - Electricity							2,616.82	2,000.00	616.82
6451.000 - Water (Balance Forward As of 12/01/2023)									
12/01/2023		Reversed -- LOM Monthly Accrual of water		LOM		GJ		4,000.00	(4,000.00)
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA	3,666.84		(333.16)
12/31/2023		LOM Monthly Accrual of water		LOM		GJ	500.00		166.84
Totals for 6451.000 - Water							4,166.84	4,000.00	166.84
6452.000 - Gas (Balance Forward As of 12/01/2023)									
12/01/2023		AP Invoices: 2023/12/01 Batch Summary Entry		LOM		APA	504.38		504.38
12/01/2023		Reversed -- LOM Monthly Accrual of gas		LOM		GJ		2,000.00	(1,495.62)
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA	726.86		(768.76)
12/31/2023		LOM Monthly Accrual of gas		LOM		GJ	500.00		(268.76)
Totals for 6452.000 - Gas							1,731.24	2,000.00	(268.76)
6510.000 - Maintenance Salaries (Balance Forward As of 12/01/2023)									
12/01/2023		Reversed -- HGAH 11.2023 Payroll Accruals		LOM		GJA		761.88	(761.88)
12/09/2023		HGAH 12.09.23 Payroll		LOM		GJ	2,133.28		1,371.40
12/23/2023		HGAH 12.23.23 Payroll		LOM		GJ	2,133.28		3,504.68
12/31/2023		HGAH 12.2023 Payroll Accruals		LOM		GJA	975.21		4,479.89
Totals for 6510.000 - Maintenance Salaries							5,241.77	761.88	4,479.89
6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 12/01/2023)									
12/01/2023		Reversed -- HGAH 11.2023 Vacation Accruals		LOM		GJA		7,866.58	(7,866.58)
12/09/2023		HGAH 12.09.23 Payroll		LOM		GJ	4,665.66		(3,200.92)
12/31/2023		HGAH 12.2023 Vacation Accruals		LOM		GJA	3,692.73		491.81
12/31/2023		HGAH 12.2023 Payroll Accruals		LOM		GJA	243.80		735.61
Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)							8,602.19	7,866.58	735.61
6510.002 - Maintenance Salaries - Incentive, Bonus, Award (Balance Forward As of 12/01/2023)									
12/09/2023		HGAH 12.09.23 Payroll		LOM		GJ	500.00		500.00
Totals for 6510.002 - Maintenance Salaries - Incentive, Bonus, Award							500.00	0.00	500.00
6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 12/01/2023)									
12/01/2023		AP Invoices: 2023/12/01 Batch Summary Entry		LOM		APA	144.10		144.10
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA	56.09		200.19
Totals for 6515.000 - Janitorial/Cleaning Supplies							200.19	0.00	200.19
6515.004 - Plumbing Supplies (Balance Forward As of 12/01/2023)									
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA	443.12		443.12
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA	686.04		1,129.16
Totals for 6515.004 - Plumbing Supplies							1,129.16	0.00	1,129.16
6515.005 - Electrical Supplies (Balance Forward As of 12/01/2023)									
12/01/2023		AP Invoices: 2023/12/01 Batch Summary Entry		LOM		APA	504.27		504.27
12/01/2023		AP Invoices: 2023/12/01 Batch Summary Entry		LOM		APA	604.20		1,108.47
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA	891.42		1,999.89
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA	1,768.60		3,768.49

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (12/01/2023 to 12/31/2023)**

Posted Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA	69.45		3,837.94
Totals for 6515.005 - Electrical Supplies							3,837.94	0.00	3,837.94
6515.006 - Decorating Supplies (Balance Forward As of 12/01/2023)									0.00
12/01/2023		AP Invoices: 2023/12/01 Batch Summary Entry		LOM		APA	1,021.72		1,021.72
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA	76.68		1,098.40
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA	235.06		1,333.46
Totals for 6515.006 - Decorating Supplies							1,333.46	0.00	1,333.46
6520.000 - Maintenance Contracts (Balance Forward As of 12/01/2023)									0.00
12/01/2023		AP Invoices: 2023/12/01 Batch Summary Entry		LOM		APA	771.00		771.00
12/01/2023		AP Invoices: 2023/12/01 Batch Summary Entry		LOM		APA	495.00		1,266.00
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA	3,205.20		4,471.20
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA	756.00		5,227.20
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA	1,926.66		7,153.86
Totals for 6520.000 - Maintenance Contracts							7,153.86	0.00	7,153.86
6520.001 - Janitorial/Cleaning Contract (Balance Forward As of 12/01/2023)									0.00
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA	2,160.00		2,160.00
Totals for 6520.001 - Janitorial/Cleaning Contract							2,160.00	0.00	2,160.00
6520.003 - Exterminating Contract (Balance Forward As of 12/01/2023)									0.00
12/01/2023		AP Invoices: 2023/12/01 Batch Summary Entry		LOM		APA	144.20		144.20
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA	144.20		288.40
Totals for 6520.003 - Exterminating Contract							288.40	0.00	288.40
6520.004 - Grounds Contract (Balance Forward As of 12/01/2023)									0.00
12/01/2023		AP Invoices: 2023/12/01 Batch Summary Entry		LOM		APA	1,700.00		1,700.00
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA	350.00		2,050.00
Totals for 6520.004 - Grounds Contract							2,050.00	0.00	2,050.00
6525.000 - Garbage & Trash Removal (Balance Forward As of 12/01/2023)									0.00
12/01/2023		AP Invoices: 2023/12/01 Batch Summary Entry		LOM		APA	1,276.86		1,276.86
12/01/2023		Reversed -- LOM Monthly Ac- cruel of gas		LOM		GJ		1,300.00	(23.14)
12/12/2023		AP Invoices: 2023/12/12 Batch Summary Entry		LOM		APA	1,276.86		1,253.72
Totals for 6525.000 - Garbage & Trash Removal							2,553.72	1,300.00	1,253.72
6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 12/01/2023)									0.00
12/01/2023		Depreciation for asset LOM- Replacem Fire Line/Pipe, serial number AS-004914-161212		LOM		FA	464.78		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 12/01/2023)									0.00
12/01/2023		Depreciation for asset LOM-Rec Room Doors, serial number AS- 019678-210427		LOM		FA	132.81		132.81
12/01/2023		Depreciation for asset LOM- Main Pipeline Replacement - 104A, serial number AS- 019674-210427		LOM		FA	69.17		201.98
12/01/2023		Depreciation for asset LOM-Of- fice Door, serial number AS- 019679-210427		LOM		FA	29.77		231.75
12/01/2023		Depreciation for asset LOM- Main Entry Gate Upgrade, serial number AS-019675-210427		LOM		FA	152.48		384.23
12/01/2023		Depreciation for asset LOM-		LOM		FA	87.47		471.70

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (12/01/2023 to 12/31/2023)**

Posted Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
12/01/2023		Door - 101B, serial number AS-019676-210427		LOM		FA	25.00		496.70
12/01/2023		Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427		LOM		FA	150.00		646.70
12/01/2023		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427		LOM		FA	133.33		780.03
12/01/2023		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427		LOM		FA	122.50		902.53
12/01/2023		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410		LOM		FA	57.39		959.92
12/01/2023		Replace Fire Line - Utility Room, serial number AS-004915-161212		LOM		FA			959.92
Totals for 6600.002 - Depr. Expense - Building Improvements							959.92	0.00	959.92
6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 12/01/2023)									0.00
12/01/2023		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504		LOM		FA	132.95		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 12/01/2023)									0.00
12/01/2023		Depreciation for asset LOM-Community Furniture, serial number AS-004912-161209		LOM		FA	98.34		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 12/01/2023)									0.00
12/09/2023		HGAH 12.09.23 Payroll		LOM		GJ	744.58		744.58
12/23/2023		HGAH 12.23.23 Payroll		LOM		GJ	589.96		1,334.54
Totals for 6711.000 - Payroll Taxes (FICA)							1,334.54	0.00	1,334.54
6720.000 - Property & Liability Insurance (Hazard) (Balance Forward As of 12/01/2023)									0.00
12/31/2023		LOM Recurring amp;Liabi EarthquakeProp&lity Ins(Hazard)		LOM		GJ	1,343.33		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 12/01/2023)									0.00
12/01/2023		HGAH 12.2023 Workers Comp		LOM		GJ	384.00		384.00
Totals for 6722.000 - Workman's Compensation							384.00	0.00	384.00
6723.000 - Health Insurance (Balance Forward As of 12/01/2023)									0.00
12/31/2023		HGAH 12.2023 Benefits Allocation		LOM		GJ	1,277.31		1,277.31
12/31/2023		HGAH 12.2023 Benefits Reduction Allocation		LOM		GJ		274.76	1,002.55
12/31/2023		HGAH 2023 Pharmacy Rebates Allocation		LOM		GJ		279.69	722.86
Totals for 6723.000 - Health Insurance							1,277.31	554.45	722.86
6723.001 - Retirement (Balance Forward As of 12/01/2023)									0.00
12/31/2023		HGAH 12.2023 Benefits Allocation		LOM		GJ	201.37		201.37
Totals for 6723.001 - Retirement							201.37	0.00	201.37
6723.002 - Unemployment Insurance (Balance Forward As of 12/01/2023)									0.00
12/31/2023		HGAH 12.2023 Benefits Allocation		LOM		GJ	52.98		52.98
12/31/2023		HGAH 12.2023 Benefits Reduction Allocation		LOM		GJ		441.58	(388.60)
Totals for 6723.002 - Unemployment Insurance							52.98	441.58	(388.60)
Grand Total							286,206.35	286,206.35	0.00

Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 12/31/2023

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
HDSU92150	HD Supply Ltd	92194319 75	No	11/01/2023	10/10/2023	11/08/2023	60	0.00	171.99	0.00	0.00	0.00	171.99
		92194319 76	No	11/01/2023	10/10/2023	11/08/2023	60	0.00	58.12	0.00	0.00	0.00	58.12
		92194982 77	No	11/01/2023	10/11/2023	11/09/2023	60	0.00	11.39	0.00	0.00	0.00	11.39
		92195529 73	No	11/01/2023	10/12/2023	11/10/2023	60	0.00	242.01	0.00	0.00	0.00	242.01
		92203412 03	No	12/01/2023	11/06/2023	12/06/2023	30	144.10	0.00	0.00	0.00	0.00	144.10
		92203412 01	No	12/01/2023	11/06/2023	12/06/2023	30	294.49	0.00	0.00	0.00	0.00	294.49
		92203412 00	No	12/01/2023	11/06/2023	12/06/2023	30	148.66	0.00	0.00	0.00	0.00	148.66
		92203962 252	No	12/01/2023	11/07/2023	12/07/2023	30	61.12	0.00	0.00	0.00	0.00	61.12
		92203966 51	No	12/01/2023	11/07/2023	12/07/2023	30	19.47	0.00	0.00	0.00	0.00	19.47
		92204426 01	No	12/01/2023	11/08/2023	12/08/2023	30	145.43	0.00	0.00	0.00	0.00	145.43
		92204426 02	No	12/01/2023	11/08/2023	12/08/2023	30	619.72	0.00	0.00	0.00	0.00	619.72
		92205501 61	No	12/01/2023	11/10/2023	12/10/2023	30	237.10	0.00	0.00	0.00	0.00	237.10
		92207148 76	No	12/12/2023	11/16/2023	12/16/2023	19	1,042.05	0.00	0.00	0.00	0.00	1,042.05
		92207148 75	No	12/12/2023	11/16/2023	12/16/2023	19	23.56	0.00	0.00	0.00	0.00	23.56
		92207806 42	No	12/12/2023	11/17/2023	12/17/2023	19	726.55	0.00	0.00	0.00	0.00	726.55
		92210807 59	No	12/12/2023	11/30/2023	12/30/2023	19	573.54	0.00	0.00	0.00	0.00	573.54
		92213088 35	No	12/12/2023	12/07/2023	01/06/2024	19	112.50	0.00	0.00	0.00	0.00	112.50
		92213494 04	No	12/12/2023	12/08/2023	01/07/2024	19	32.53	0.00	0.00	0.00	0.00	32.53
Total for HDSU92150								4,180.82	483.51	0.00	0.00	0.00	4,664.33
Grand Totals								4,180.82	483.51	0.00	0.00	0.00	4,664.33

Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
Bank: LOM Operating - Wells Fargo Bank		Account No: 4124301342	
12/07/2023	ATT60197-9011--AT&T - Box 9011	25079	52.97 12/31/2023
12/07/2023	ATHE90054--Athens Services	25080	1,276.86 12/31/2023
12/07/2023	BLSE90501--Bobs Lawn Service - Jesus Arias	25081	1,700.00 12/31/2023
12/07/2023	FFSU30384--Ferguson Facilities Supply - Atlanta	25082	604.20 12/31/2023
12/07/2023	HMCA90248--HM Carpet Inc - HM Flooring Group	25083	771.00 12/31/2023
12/07/2023	JMPL90505--J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	25084	495.00 12/31/2023
12/07/2023	PEST93550--PEST R US	25085	144.20 12/31/2023
12/07/2023	GASC91756--SoCal Gas	25086	187.94 12/31/2023
12/07/2023	GASC91756--SoCal Gas	25087	316.44 12/31/2023
12/07/2023	STCC75266--Staples - Dallas	25088	237.99 12/31/2023
12/07/2023	SWEN75266--The Swenson Group	25089	405.05 12/31/2023
12/14/2023	ATT60197-9011--AT&T - Box 9011	25090	353.26 12/31/2023
12/14/2023	ATHE90054--Athens Services	25091	1,276.86 12/31/2023
12/14/2023	BLSE90501--Bobs Lawn Service - Jesus Arias	25092	350.00 12/31/2023
12/14/2023	CLWD90717--City Lomita Water Dept	25093	3,182.03 12/31/2023
12/14/2023	CLWD90717--City Lomita Water Dept	25094	484.81 12/31/2023
12/14/2023	CLIM90277--Cleaner Image Inc	25095	2,160.00 In Transit
12/14/2023	EXCO92337--Express Contractors Inc	25096	1,926.66 12/31/2023
12/14/2023	FFSU30384--Ferguson Facilities Supply - Atlanta	25097	747.63 12/31/2023
12/14/2023	HMCA90248--HM Carpet Inc - HM Flooring Group	25098	756.00 12/31/2023
12/14/2023	HDCS85062--Home Depot Credit Services	25099	968.10 12/31/2023
12/14/2023	HGAH94588--Humangood Affordable Housing	25100	16,925.21 12/31/2023
12/14/2023	JMPL90505--J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	25101	3,205.20 In Transit
12/14/2023	URLE90717--Lesley Uribe	25102	574.71 12/31/2023
12/14/2023	PEST93550--PEST R US	25103	144.20 12/31/2023
12/14/2023	REPA75267--RealPage Inc	25104	470.82 12/31/2023
12/14/2023	SCED91772-0001--So Cal Edison	25105	2,616.82 12/31/2023
12/14/2023	GASC91756--SoCal Gas	25106	276.53 In Transit
12/14/2023	GASC91756--SoCal Gas	25107	450.33 12/31/2023
12/14/2023	STCC75266--Staples - Dallas	25108	113.06 12/31/2023
12/14/2023	SWEN75266--The Swenson Group	25109	449.71 12/31/2023
Total for LOM Operating			<u>43,623.59</u>
Total:			<u>43,623.59</u>
Grand Total:			<u>43,623.59</u>

Commercial Checking Acct W Interest

Account number: [REDACTED] ■ December 1, 2023 - December 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

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]	\$878,055.56	\$47,425.06	-\$38,293.92	\$887,186.70

Interest summary

Annual percentage yield earned this period	2.30%
Interest earned during this period	\$1,738.06
Year to date interest and bonuses paid	\$18,977.12

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/01	1,197.00	Lomita Manor Settlement 120123 000019492889798 Humangood Affordable H
	12/04	2,359.00	Lomita Manor Settlement 120423 000019506978354 Humangood Affordable H
	12/05	13,204.00	Lomita Manor Settlement 120523 000019549921734 Humangood Affordable H
	12/06	902.00	Lomita Manor Settlement 120623 000019521293210 Humangood Affordable H
	12/06	6,861.00	Lomita Manor Settlement 120623 000019567242950 Humangood Affordable H
	12/06	16,774.00	Hud Treas 310 Misc Pay 120623 xxxxx0103 RMT*VV*09901561632*****Hud Operating Fund CA13
	12/07	527.00	Lomita Manor Settlement 120723 000019580936078 Humangood Affordable H
	12/08	438.00	Lomita Manor Settlement 120823 000019593373778 Humangood Affordable H
	12/08	2,714.00	Lomita Manor Settlement 120823 000019573109854 Humangood Affordable H
	12/19	711.00	Lomita Manor Settlement 121923 000019640877046 Humangood Affordable H
12/31	12/29	1,738.06	Interest Payment
		\$47,425.06	Total electronic deposits/bank credits
		\$47,425.06	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/11	269.40	Client Analysis Srvc Chrg 231208 Svc Chge 1123 000004124301342
	12/19	42.66	Rpi Transbilling Sigonfile 121923 Yfrdyb Lomita Manor
		\$312.06	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>
25079	52.97	12/18	25089	405.05	12/14	25099	968.10	12/27
25080	1,276.86	12/12	25090	353.26	12/22	25100	16,925.21	12/18
25081	1,700.00	12/19	25091	1,276.86	12/19	25102*	574.71	12/28
25082	604.20	12/14	25092	350.00	12/19	25103	144.20	12/20
25083	771.00	12/12	25093	3,182.03	12/21	25104	470.82	12/19
25084	495.00	12/13	25094	484.81	12/21	25105	2,616.82	12/27
25085	144.20	12/13	25096*	1,926.66	12/20	25107*	450.33	12/26
25086	187.94	12/14	25097	747.63	12/21	25108	113.06	12/19
25087	316.44	12/14	25098	756.00	12/19	25109	449.71	12/20
25088	237.99	12/13						
		\$37,981.86	Total checks paid					

* Gap in check sequence.

\$38,293.92 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	878,055.56	12/11	922,762.16	12/21	890,411.86
12/01	879,252.56	12/12	920,714.30	12/22	890,058.60
12/04	881,611.56	12/13	919,837.11	12/26	889,608.27
12/05	894,815.56	12/14	918,323.48	12/27	886,023.35
12/06	919,352.56	12/18	901,345.30	12/28	885,448.64
12/07	919,879.56	12/19	897,346.90	12/29	887,186.70
12/08	923,031.56	12/20	894,826.33		
Average daily ledger balance		\$900,724.13			

Lomita Manor Senior Housing Reconciliation Report

As Of 12/31/2023
Account: Cash - Operating

Statement Ending Balance	887,186.70
Deposits in Transit	44.28
Outstanding Checks and Charges	<u>(28,541.95)</u>
Adjusted Bank Balance	<u>858,689.03</u>
Book Balance	858,689.03
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	0.00
Adjusted Book Balance	<u>858,689.03</u>

Total Checks and Charges Cleared	38,293.92	Total Deposits Cleared	47,425.06
----------------------------------	-----------	------------------------	-----------

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	04/2024-410 Deposited 10/31/2023	10/31/2023		914.00	
General Ledger Entry	05/2024-400 Deposited 11/01/2023 Settlement:19249371346	11/01/2023	19249371346	283.00	
General Ledger Entry	Reverse double RPI fee erroneously posted	11/01/2023			44.28
General Ledger Entry	06/2024-402 Deposited 12/01/2023 Settlement:19506978354	12/01/2023	19506978354	2,359.00	
General Ledger Entry	06/2024-400 Deposited 12/01/2023 Settlement:19521293210	12/01/2023	19521293210	902.00	
General Ledger Entry	06/2024-403 Deposited 12/04/2023 Settlement:19549921734	12/04/2023	19549921734	13,204.00	
General Ledger Entry	06/2024-404 Deposited 12/05/2023 Settlement:19567242950	12/05/2023	19567242950	6,861.00	
General Ledger Entry	06/2024-405 Deposited 12/05/2023 Settlement:19573109854	12/05/2023	19573109854	2,714.00	
General Ledger Entry	06/2024-407 Deposited 12/06/2023 Settlement:19580936078	12/06/2023	19580936078	527.00	
General Ledger Entry	LOM - Subsidy Payment	12/06/2023		16,774.00	
General Ledger Entry	06/2024-408 Deposited 12/07/2023 Settlement:19593373778	12/07/2023	19593373778	438.00	
General Ledger Entry	06/2024-409 Deposited 12/14/2023 Settlement:19640877046	12/14/2023	19640877046	711.00	
	LOM-INTEREST	12/31/2023		1,738.06	
Total Deposits				<u>47,425.06</u>	<u>44.28</u>

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- ply - 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, CONCEP- CION	Unit -LOM002-102B	11/09/2021	24297		111.21
Bobs Lawn Service - Je-		03/15/2022	24442		350.00

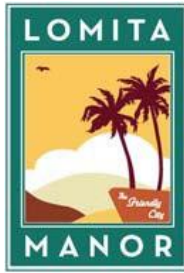
Lomita Manor Senior Housing Reconciliation Report

As Of 12/31/2023

Account: Cash - Operating

sus Arias	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
Lesley Uribe	05/31/2023	24941		1,556.08
MIRAMONTEZ, IRENE TUnit -LOM002-101B	07/20/2023	24991		252.29
Lesley Uribe	09/07/2023	25021		1,036.02
Lesley Uribe	09/28/2023	25046		1,021.66
RPI Fees	11/01/2023			44.28
Lesley Uribe	11/08/2023	25074		14,060.75
AT&T - Box 9011	12/07/2023	25079	52.97	
Athens Services	12/07/2023	25080	1,276.86	
Bobs Lawn Service - Jesus Arias	12/07/2023	25081	1,700.00	
Ferguson Facilities Supply - Atlanta	12/07/2023	25082	604.20	
HM Carpet Inc - HM Flooring Group	12/07/2023	25083	771.00	
J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	12/07/2023	25084	495.00	
PEST R US	12/07/2023	25085	144.20	
SoCal Gas	12/07/2023	25086	187.94	
SoCal Gas	12/07/2023	25087	316.44	
Staples - Dallas	12/07/2023	25088	237.99	
The Swenson Group	12/07/2023	25089	405.05	
AT&T - Box 9011	12/14/2023	25090	353.26	
Athens Services	12/14/2023	25091	1,276.86	
Bobs Lawn Service - Jesus Arias	12/14/2023	25092	350.00	
City Lomita Water Dept	12/14/2023	25093	3,182.03	
City Lomita Water Dept	12/14/2023	25094	484.81	
Cleaner Image Inc	12/14/2023	25095		2,160.00
Express Contractors Inc	12/14/2023	25096	1,926.66	
Ferguson Facilities Supply - Atlanta	12/14/2023	25097	747.63	
HM Carpet Inc - HM Flooring Group	12/14/2023	25098	756.00	
Home Depot Credit Services	12/14/2023	25099	968.10	
Humangood Affordable Housing	12/14/2023	25100	16,925.21	
J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	12/14/2023	25101		3,205.20
Lesley Uribe	12/14/2023	25102	574.71	
PEST R US	12/14/2023	25103	144.20	
RealPage Inc	12/14/2023	25104	470.82	
So Cal Edison	12/14/2023	25105	2,616.82	
SoCal Gas	12/14/2023	25106		276.53
SoCal Gas	12/14/2023	25107	450.33	
Staples - Dallas	12/14/2023	25108	113.06	
The Swenson Group	12/14/2023	25109	449.71	
General Ledger Entry	LOM-1223RPI Fees	12/19/2023	42.66	
	LOM-BANK FEES	12/31/2023	269.40	
Total Checks and Charges			38,293.92	28,541.95

**Lomita Manor Senior Housing
Reconciliation Report**
As Of 12/31/2023
Account: Cash - Operating



Housing Authority of the City of Lomita

Lomita Manor

December 2023

VACANCIES

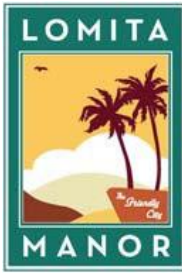
- 0

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
- December 1- Bingo
- December 12- Sandpiper Holiday Cheer

MAINTENANCE / PROJECTS

- Annual Inspections- Starting April 24, 2023
- REAC



Housing Authority of the City of Lomita

Lomita Manor

January 2024

VACANCIES

- 0

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
- January 26- Verizon Home Free Internet Presentation
- January 30- RAD Q&A Meeting

MAINTENANCE / PROJECTS

- Annual Inspections- Starting April 24, 2023
- REAC