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, MAY 07, 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/81778767378

Telephone Option: (669) 900-6833 Meeting ID: 817 7876 7378

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 are requested but not required.

## 1. OPENING CEREMONIES

- a. Call Meeting to Order
- b. Roll Call

## 2. ORAL COMMUNICATIONS

Persons wishing to speak on Consent Agenda items or subjects other than those scheduled are requested to do so at this time. In order to conduct a timely meeting, a three (3) minute time limit per person has been established. Government Code Section 54954.2 prohibits the Commissioners from taking action or engaging in discussion on a specific item unless it appears on a posted agenda.

## 3. COMMISSIONER COMMENTS

### 4. CONSENT AGENDA

All items under the Consent Agenda are considered to be routine and will be enacted by one motion in the form listed below. There may be separate discussion of these items prior to the time the Housing Authority votes on the motion. Specific items may be removed from the Consent Agenda at the request of any Commissioner or staff.

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

a) Regular Housing Authority Minutes of April 2, 2024

**RECOMMENDED ACTION:** Approve minutes.

b) Lomita Manor March 2024 Financial Documents

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

c) Lomita Manor April 2024 Monthly Activity Report

**RECOMMENDED ACTION:** Receive and file the reports.

#### 5. SCHEDULED ITEMS

a. DISCUSSION AND CONSIDERATION OF RESOLUTION NO. HA 2024-01 APPROVING THE LOMITA MANOR OPERATING BUDGET FOR FISCAL YEAR 2024-2025

**RECOMMENDED ACTION:** Adopt Resolution No. HA 2024-01.

RESOLUTION NO. HA 2024-01 - A RESOLUTION OF THE HOUSING AUTHORITY OF THE CITY OF LOMITA, CALIFORNIA, APPROVING THE LOMITA MANOR OPERATING BUDGET FOR FISCAL YEAR 2024-2025

#### 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 <u>http://www.lomita.com/cityhall/city\_agendas/</u>.

Date Posted: May 3, 2024

Applet Hon pegar

Kathleen Horn Gregory, MMC, City Clerk

## MINUTES OF THE LOMITA HOUSING AUTHORITY REGULAR MEETING TUESDAY, APRIL 2, 2024

## 1. OPENING CEREMONIES

a. Call Meeting to Order

The regular meeting of the Lomita Housing Authority was called to order by Chair Uphoff at 5:45 p.m. on Tuesday, April 2, 2024, in the Council Chambers.

b. Roll Call

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

**ABSENT:** Commissioners: Gazeley and Hart

**<u>STAFF PRESENT</u>**: Interim Executive Director Hoefgen, City Attorney Rusin, Administrative Analyst Ibarra, and Deputy Secretary Gregory

#### 2. ORAL COMMUNICATIONS

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

## 3. COMMISSIONER COMMENTS

Commissioner Larson reported on the following:

- Saint Patrick's Day Celebration including dinner from Torrance bakery and bingo
- Monthly townhall meeting
- Easter celebration

## 4. CONSENT AGENDA

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

## MOTION CARRIED by the following roll call vote:

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

ABSENT: Commissioners Gazeley and Hart

## Approved the following Consent Agenda items:

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

a) Special Housing Authority Minutes of January 16, 2024, and Regular Housing Authority Minutes of March 5, 2024

**RECOMMENDED ACTION:** Approve minutes.

b) Lomita Manor February 2024 Financial Documents

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

c) Lomita Manor March 2024 Monthly Activity Report

**RECOMMENDED ACTION:** Receive and file the reports.

## 5. SCHEDULED ITEMS

None scheduled.

## 6. PUBLIC HEARINGS

None scheduled.

## 7. ADJOURNMENT

There being no further business to discuss, Chair Uphoff adjourned the meeting at 5:48 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



**BOARD CHAIRPERSON** 

BILL UPHOFF

## **EXECUTIVE DIRECTOR**

INTERIM CITY MANAGER JOE HOEFGEN

Item No. 4b

May 7, 2024

Housing Authority of the City of Lomita Board of Commissioners

Re: Lomita Manor Monthly Financial Documents – March 2024 Financial Statement

This is to advise that the following documents were prepared by the Property Management Company, HumanGood and have been reviewed by the Administrative Services Director of the City of Lomita.

- 1. Monthly Financial Statements
- 2. General Ledger Report
- 3. Vendor Aging Report
- 4. Check Register, and
- 5. Bank Statement

Sincerely,

Susan Kamada Administrative Services Director

Attachments





#### HUMANGOOD LOMITA MANOR SENIOR HOUSING MONTHLY REPORT FOR ESTABLISHING NET INCOME March 31, 2024

PROJECT NUMBER:	41	PR	OJECT NAME: LOMITA MANOR
Operating Cash - Beg	inning of Month		843,140
Amounts Received:			
	Rent - Current	29,384	
	HUD Operating Subsidy	18,143	
Total Receipts			47,526
Disbursements:			
	A/P Checks Disbursement (Including Contract billing)	(50,040)	
	Misc Other/Bank fees	(317)	
Total Disbursements			(50,357)
Operating Cash - End	l of Month		840,309
TOTAL CASH, END O	F MONTH		840,309

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	843,140	47,526	(50,357)	840,309
		843,140	47,526	(50,357)	840,309
Security Deposit	Wells Fargo	33,875	75		33,950
		33,875	75	-	33,950
TOTAL CASH		877,015	47,602	(50,357)	874,259

Prepared by: Teresita Title: Senior A Date: 4/8/24	Tindan Accountant
--	----------------------

## Lomita Manor Income Statement Actual vs. Budget For the Period Ended March 31, 2024

		CURRENT M March 31, 2				YEAR TO I March 31, 1			Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Revenue									
Revenue									
Rental Revenue									
5120.000 - Rent Revenue - Gross Potential	28,816	27,311	1,505	5.51	259,454	245,799	13,655	5.55	327,732
5121.000 - Tenant Assistance Payments	18,143	18,054	89	0.49	151,624	162,485	(10,861)	(6.68)	216,647
5220.000 - Vacancies	0	0	0	0.00	(2,285)	0	(2,285)	(100.00)	0
Total Rental Revenue	46,959	45,365	1,594	3.51	408,793	408,284	509	0.12	544,379
Financial Revenue									
5410.000 - Interest Revenue - Project Operations	1,686	0	1,686	100.00	15,098	0	15,098	100.00	0
Total Financial Revenue	1,686	0	1,686	100.00	15,098	0	15,098	100.00	0
Other Revenue									
Miscellaneous Revenue									
5910.000 - Laundry Revenue	0	330	(330)	(100.00)	2,778	2,970	(192)	(6.46)	3,960
Total Miscellaneous Revenue	0	330	(330)	(100.00)	2,778	2,970	(192)	(6.46)	3,960
Total Other Revenue		330	(330)	(100.00)	2,778	2,970	(192)	(6.46)	3,960
	<u> </u>		(000)	(10000)				(0110)	0,000
Total Revenue	48,645	45,695	2,950	6.45	426,669	411,254	15,415	3.74	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	30,000	30,000	0	0.00	30,054	30,000	(55)	(0.18)	30,000
6205.000 - IT Support Services	327	479	152	31.59	2,357	4,311	1,955	45.34	5,748
6205.001 - IT Equipment	0	83	83	100.00	0	750	750	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	72	29	(43)	(150.87)	568	256	(312)	(121.63)	342
6311.000 - Office Supplies	356	250	(106)	(42.34) 11.62	1,570	2,250	680	30.22 8.81	3,000
6311.001 - Office Equipment Lease Expense 6311.002 - Telephone/Fax/Cell Phone/Elevator	405 1,456	458 631	53 (825)	(131.00)	3,762 5,850	4,125 5,673	364 (178)	(3.12)	5,500 7,564
6311.003 - Postage/FedEx/UPS	64	21	(43)	(202.16)	219	191	(178) (28)	(14.78)	255
6311.004 - Dues & Fees	379	348	(31)	(8.76)	4,924	3,138	(1,786)	(56.93)	4,183
6311.005 - Tax Return Fees	0	0	0	0.00	0	130	130	100.00	130
6311.006 - Bank Fees	274	248	(25)	(10.34)	2,427	2,232	(196)	(8.75)	2,976
6311.007 - Employee Activities	0	0	0	0.00	258	0	(258)	(100.00)	0
6311.008 - Payroll Fees	0	10	10	100.00	0	90	90	100.00	120
6311.011 - Resident Activities	0	350	350	100.00	17,710	3,150	(14,559)	(462.19)	4,200
6311.012 - Outside Labor	126	0	(126)	(100.00)	238	0	(239)	(100.00)	0
6320.000 - Management Fee	3,850	3,850	0 70	0.00 1.32	34,650	34,650	0	0.00 2.46	46,200
6330.000 - Manager Salaries 6330.001 - Manager Salaries - Non-prod	5,211 784	5,282 476	(308)	(64.63)	46,360 6,958	47,532 4,287	1,173 (2,671)	(62.28)	63,376 5,717
(Vacation)	/ 04	470	(308)	(05.05)	0,250	4,207	(2,071)	(02.20)	5,717
6330.002 - Manager Salaries - Incentive, Bonus,	0	0	0	0.00	2,786	2,000	(786)	(39.30)	2,000
Award	0	100	100	100.00	0	1.005	1 605	100.00	2.26
6350.000 - Audit/Tax Return Expense	0	188	188	100.00	0	1,695	1,695	100.00	2,260

## Lomita Manor Income Statement Actual vs. Budget For the Period Ended March 31, 2024

		CURRENT M March 31, 2				YEAR TO E March 31.2			Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	Annuar
6351.000 - Bookkeeping Fees	578	585	8	1.28	5,198	5,265	67	1.28	7.020
6390.001 - Business Travel & Entertainment	0	0	Ő	0.00	8	0	(8)	(100.00)	0
Total Administrative Expenses	43,882	43,288	(593)	(1.37)	166,131	154,325	(11,806)	(7.65)	194,191
Utilities									
6450.000 - Electricity	2,137	1,834	(305)	(16.59)	23,454	16,500	(6,954)	(42.14)	22,000
6451.000 - Water	1,700	1,716	17	0.97	14,453	15,450	998	6.45	20,600
6452.000 - Gas	836	667	(169)	(25.37)	6,059	6,000	(60)	(0.99)	8,000
Total Utilities Expense	4,673	4,217	(457)	(10.83)	43,966	37,950	(6,016)	(15.85)	50,600
Maintenance Expenses									
6510.000 - Maintenance Salaries	4,960	4,197	(763)	(18.17)	39,885	37,773	(2,112)	(5.59)	50,363
6510.001 - Maintenance Salaries - Non-prod	776	541	(234)	(43.25)	6,916	4,872	(2,044)	(41.93)	6,497
(Vacation)									
6510.002 - Maintenance Salaries - Incentive,	0	0	0	0.00	500	600	100	16.66	600
Bonus, Award								(100.00)	
6510.003 - Maintenance Salaries - Overtime,	0	0	0	0.00	136	0	(135)	(100.00)	0
Double-Time	200		270	10.00	1 005		2 202	72.50	
6515.000 - Janitorial/Cleaning Supplies	290	561	270	48.20	1,335	5,041	3,705	73.50	6,721
6515.003 - Maintenance Uniforms	0	0	0	0.00	160	600	440	73.35	600
6515.004 - Plumbing Supplies	1,417	416	(1,000)	(240.04)	8,988	3,750	(5,238)	(139.66)	5,000
6515.005 - Electrical Supplies	2,053	834	(1,220)	(146.36)	13,961	7,500	(6,461)	(86.15) (115.01)	10,000
6515.006 - Decorating Supplies	1,489	416	(1,073)	(257.43) 0.00	8,063	3,750	(4,313)	(113.01) (100.00)	5,000
6515.008 - Maintenance Supplies 6525.000 - Garbage & Trash Removal	2,286	0 1,224	0 (1,062)	(86.78)	363 14,593	0 11,016	(363) (3,576)	(32.46)	0 14,688
6546.000 - HVAC Repairs & Maintenance	2,280 1,474	414	(1,062) (1,060)	(256.55)	6,596	3,720	(2,877)	(77.33)	4,960
Total Maintenance Expenses	14,745	8.603	(6,142)	(71.40)	101,496	78,622	(2,874)	(17.33)	104,429
Total Maintenance Expenses	14,745	8,005	(0,142)	(71.40)	101,490	78,022	(22,874)	(29.09)	104,429
Maintenance Contracts	2 525	4.500	1.045	22.01	56145	11.050	(14.007)	(2611)	55.000
6520.000 - Maintenance Contracts	3,537	4,583 2,333	1,045	22.81 7.42	56,147	41,250	(14,897)	(36.11) (5.97)	55,000 28,000
6520.001 - Janitorial/Cleaning Contract	2,160	2,555	174 0	0.00	22,255 9,230	21,000 2,280	(1,255)	(304.81)	- /
6520.002 - Elevator Contract 6520.003 - Exterminating Contract	230	167	(62)	(37.24)	1,558	1,503	(6,950)	(3.64)	3,040 2,004
6520.004 - Grounds Contract	230 350	360	10	2.77	6,825	3,240	(55) (3,585)	(110.64)	4,320
Total Maintenance Contract Expense	<u> </u>	7,443	1,167	15.67	<u> </u>	<u> </u>	(26,742)	(38.60)	92,364
Total Maintenance Contract Expense	0,277	7,443	1,107	15.07	90,015	09,275	(20,742)	(38.00)	92,304
Taxes and Insurance	1.000	002	(29.4)	(25.21)	7 (04	7.006	(279)	(5.22)	0.625
6711.000 - Payroll Taxes (FICA)	1,086	803	(284)	(35.31) 5.13	7,604	7,226	(378)	(5.22) 5.13	9,635
6720.000 - Property & Liability Insurance	1,343	1,416	73	5.15	12,090	12,745	655	5.15	16,993
(Hazard) 6722.000 - Workman's Compensation	345	344	0	0.00	2,503	3,098	595	19.21	4,131
6723.000 - Health Insurance	970	1,590	619	38.94	8,670	14,302	5,632	39.37	19,069
6723.001 - Retirement	225	275	49	18.05	2,054	2,475	421	17.02	3,300
6723.002 - Unemployment Insurance	51	157	107	67.92	52	1,417	1,365	96.30	1,889
Total Taxes and Insurance	4,020	4,585	564	12.31	32,973	41,263	8,290	20.09	55,017
Total Operating Expenses	73,597	68,136	(5,461)	(8.01)	440,581	381,433	(59,148)	(15.50)	496.601
Total Net Operating Income/(Loss)	(24,952)	(22,441)	(2,511)	(11.18)	(13,912)	29,821	(43,733)	(146.65)	51,738
Total Project Expense	73,597	68,136	5,461	8.01	440,581	381,433	59,148	15.50	496,601
Total Project Income Group (Before Reserves &	(24,952)	(22,441)	(2,511)	(11.18)	(13,912)	29,821	(43,733)	(146.65)	51,738

May 7, 2024, Reg HA Mtg., Page # 9

## Lomita Manor Income Statement Actual vs. Budget For the Period Ended March 31, 2024

	CURRENT MONTH March 31, 2024				YEAR TO D March 31, 2		Annual		
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
CapEx)									
Total Cost of Operations	73,597	68,136	5,461	8.01	440,581	381,433	59,148	15.50	496,601
Net Income (Loss) (on Operations)	(24,952)	(22,441)	(2,511)	(11.18)	(13,912)	29,821	(43,733)	(146.65)	51,738
Other Non-Cash Expenses & Revenue	1,656	1,656	0	0.00	14,904	14,904	0	0.00	19,872
GAAP Net Income (Loss)	(26,608)	(24,097)	(2,511)	(10.42)	(28,816)	14,917	(43,733)	(293.17)	31,866
Cash Flow									
Total Project Net Income	(24,952)	(22,441)	(2,511)	(11.18)	(13,912)	29,821	(43,733)	(146.65)	51,738
Add (Subtract)	(22,121)	0	22,121	100.00	(10,954)	0	10,953	100.00	0
Increase (Decrease) in Operating Cash	(2,831)	(22,441)	19,610	87.38	(2,958)	29,821	(32,780)	(109.92)	51,738
Increase (decrease) in Ops Cash per Bal Sheet	(2,831)	0	(2,831)	100.00	(2,958)	0	(2,958)	100.00	0

## Lomita Manor Balance Sheet March 31, 2024

-	March 31, 2024	February 29, 2024	Period Difference
Assets			
Current Assets			
Cash			
1120.000 - Cash - Operating	840,309.01	843,140.03	(2,831.02)
Total Cash	840,309.01	843,140.03	(2,831.02)
Other Restricted Cash			
1191.000 - Cash - Security Deposits	33,950.58	33,875.37	75.21
Other Restricted Cash	33,950.58	33,875.37	75.21
Prepaid Expenses and Deposits			
1200.001 - Prepaid Expense - Property Insurance	13,555.02	14,898.35	(1,343.33)
Total Prepaid Expenses and Deposits	13,555.02	14,898.35	(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	1,035,271.87	1,039,371.01	(4,099.14)
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 1465.000 - Office Furniture & Equipment	25,391.00 15,480.47	25,391.00 15,480.47	0.00 0.00
1465.000 - Onice Furnitie & Equipment	1,957.64	1,957.64	0.00
Total Fixed Assets	248,742.57	248,742.57	0.00
Assumulated Depresiation		·	
Accumulated Depreciation 1495.000 - Accum. Depr Land Improvements	41,365.42	40,900.64	464.78
1495.002 - Accum. Depr Building Improvements	91,421.35	90,461.43	959.92
1495.003 - Accum. Depr Building Equipment	14,489.10	14,356.15	132.95
1495.004 - Accum. Depr Office Furniture & Equipment	12,333.97	12,235.63	98.34
1495.005 - Accum. Depr Maintenance Equipment	1,957.64	1,957.64	0.00
Total Accumulated Depreciation	161,567.48	159,911.49	1,655.99
Net Fixed Assets	87,175.09	88,831.08	(1,655.99)
Total Assets	1,122,446.96	1,128,202.09	(5,755.13)
Liabilities & E	Equity		
Liabilities			

Current Liabilities			
2109.000 - Accounts Payable - Accrued Expenses	1,700.00	0.00	1,700.00
2114.000 - Accounts Payable - Beacon Communities	58,517.52	35,165.43	23,352.09
2118.000 - Escheat Checks Payable	150.00	150.00	0.00
2120.000 - Accrued Vacation Payable	13,710.83	12,967.56	743.27
2126.000 - Accrued Payroll	354.43	4,253.30	(3,898.87)
Total Current Liabilities	74,432.78	52,536.29	21,896.49

#### **Other Current Liabilities**

## Lomita Manor Balance Sheet March 31, 2024

	March 31, 2024	February 29, 2024	Period Difference
2210.000 - Prepaid Revenue	8.00	1,127.00	(1,119.00)
Total Other Current Liabilities	8.00	1,127.00	(1,119.00)
Other Liabilities			
2191.000 - Security Deposits Payable	26,023.00	26,013.00	10.00
2191.001 - Security Deposit Interest Payable	2,239.45	2,174.24	65.21
Total Other Liabilities	28,262.45	28,187.24	75.21
Total Liabilities	102,703.23	81,850.53	20,852.70
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	(28,815.89)	(2,208.06)	(26,607.83)
Total Equity	1,019,743.73	1,046,351.56	(26,607.83)
Total Liabilities & Equity	1,122,446.96	1,128,202.09	(5,755.13)

#### Lomita Manor CONTRACT BILLING March 31, 2024

March 31, 2024						
DESCRIPTION	Amount					
Employees' Wages/Salaries for the month	15,973.08					
Work Comp, Unemployment Ins, Pension & Health Benefits	1,590.39					
Computer Lease	267.81					
Other-AP transactions-	1,044.32					
Bookkeeping Fees (77 units* \$7.50)	577.50					
Rental Housing Mgmt fees (\$50*77 units)	3,850.00					
Purchase Card	48.99					
TOTAL DUE TO HGAH For the Month	23,352.09					
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 September Repayment to HGAH	21,712.04					
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 November Repayment to HGAH	17,283.57					
Ending Balance @ 11/30/23	34,208.78					
December Cherrice	47 070 07					
December Charges December Repayment to HGAH	47,876.37 (16,925.21)					
	(10,925.21)					
Ending Balance @ 12/31/23	65,159.94					
January Charges	16,038.24					
January Repayment to HGAH	-					
Ending Balance @ 01/31/24	81,198.18					

#### Lomita Manor CONTRACT BILLING March 31, 2024

March 31	, 2024
DESCRIPTION	Amount
February Charges February Repayment to HGAH	19,127.19 (65,159.94)
Ending Balance @ 02/28/24	35,165.43
March Charges March Repayment to HGAH	23,352.09
Ending Balance @ 03/31/24	58,517.52

#### Lomita Manor Senior Housing General Ledger Report For Prior Month (03/01/2024 to 03/31/2024)

Posted Dt.	Doc Dt.	Doc	Memo / Description Department	Location	Unit	JNL	Debit	Credit	Balance
<b>1120.000 - C</b> 03/01/2024		ating (Balance 20252181610	e Forward As of 03/01/2024) 09/2024-401 Deposited 03/01/2024 Settle-	LOM		OARB	3,393.00		843,140.03 846,533.03
03/01/2024	03/01/2024	20263275070	ment:20252181610 09/2024-400 Deposited 03/01/2024 Settle-	LOM		OARB	1,444.00		847,977.03
03/04/2024	03/04/2024	20295980638	ment:20263275070 09/2024-403 Deposited 03/04/2024 Settle-	LOM		OARB	16,506.00		864,483.03
03/04/2024	03/04/2024	20303380054	ment:20295980638 09/2024-402 Deposited 03/04/2024 Settle-	LOM		OARB	791.00		865,274.03
03/05/2024	03/05/2024	20313855538	ment:20303380054 09/2024-405 Deposited 03/05/2024 Settle-	LOM		OARB	3,200.00		868,474.03
03/05/2024	03/05/2024	20317973438	ment:20313855538 09/2024-404 Deposited 03/05/2024 Settle-	LOM		OARB	1,092.00		869,566.03
03/06/2024	03/06/2024	20327308986	ment:20317973438 09/2024-407 Deposited 03/06/2024 Settle-	LOM		OARB	527.00		870,093.03
03/06/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024	03/06/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024	25155 25156 25157 25158	ment:20327308986 LOM 03.24 Subsidy Payment AP Pymt - AT&T - BOX 5014 AP Pymt - City Lomita AP Pymt - Cleaner Image Inc AP Pymt - CoorKing Inc AP Pymt - Ferguson Facilities	LOM LOM LOM LOM LOM		GJ DB DB DB DB DB	18,142.66	63.49 30,000.00 2,160.00 460.35 277.30	888,235.69 888,172.20 858,172.20 856,012.20 855,551.85 855,274.55
03/11/2024 03/11/2024	03/11/2024 03/11/2024		Supply - Atlanta AP Pymt - HD Supply Ltd AP Pymt - Home Depot Credit	LOM LOM		DB DB		242.63 1,662.27	855,031.92 853,369.65
03/11/2024	03/11/2024	25162	Services AP Pymt - J. McKeeve Plumb- ing, Inc. Sewer & Drain Clean-	LOM		DB		692.00	852,677.65
03/11/2024 03/11/2024 03/11/2024 03/14/2024	03/11/2024 03/11/2024 03/11/2024 03/14/2024	25164	ing AP Pymt - RealPage Inc AP Pymt - Smiths Lock Safe AP Pymt - So Cal Edison 09/2024-408 Deposited 03/14/2024 Settle-	LOM LOM LOM LOM		DB DB DB OARB	744.00	495.82 194.66 2,137.53	852,181.83 851,987.17 849,849.64 850,593.64
03/20/2024	03/20/2024	TRT	ment:20387882222 LOM 0324 BSC & RPI Trans-	LOM		GJ		43.74	850,549.90
03/20/2024	03/20/2024	TRT	billing LOM 0324 BSC & RPI Trans- billing	LOM		GJ		273.66	850,276.24
03/21/2024	03/21/2024	25166	AP Pymt - Sweinhart Elect Co Inc	LOM		DB		313.00	849,963.24
03/28/2024 03/28/2024	03/28/2024 03/28/2024		AP Pymt - Athens Services AP Pymt - Bobs Lawn Service	LOM LOM		DB DB		2,286.28 350.00	847,676.96 847,326.96
03/28/2024	03/28/2024	25169	- Jesus Arias AP Pymt - Ferguson Facilities Supply - Atlanta	LOM		DB		1,692.36	845,634.60
03/28/2024 03/28/2024	03/28/2024 03/28/2024		AP Pymt - HD Supply Ltd AP Pymt - J. McKeeve Plumb- ing, Inc. Sewer & Drain Clean-	LOM LOM		DB DB		2,848.54 2,337.80	842,786.06 840,448.26
03/28/2024 03/28/2024 03/28/2024 03/28/2024 03/28/2024	03/28/2024 03/28/2024 03/28/2024 03/28/2024 03/28/2024	25173 25174 25175	ing AP Pymt - PEST R US AP Pymt - SoCal Gas AP Pymt - SoCal Gas AP Pymt - Staples - Dallas AP Pymt - The Swenson Group	LOM LOM LOM LOM		DB DB DB DB DB		229.20 309.28 526.53 355.87 405.05	840,219.06 839,909.78 839,383.25 839,027.38 838,622.33
03/31/2024	03/31/2024		Bank Interest Earned: LOM In- terest earned	LOM		DB	1,686.68		840,309.01
		ish - Operatin	-				47,526.34	50,357.36	840,309.01
1130.000 - A 03/01/2024	03/01/2024		nant Rent (Balance Forward As of 03/01/2 Accounts Receivable - Tenant Rent	2 <b>024)</b> LOM		OARA	22,860.00		<b>0.00</b> 22,860.00
03/01/2024	03/01/2024	FileID- 8885717-2	Accounts Receivable - Tenant Rent	LOM		OARA		15,979.00	6,881.00
03/02/2024	03/02/2024	FileID- 8885717-1	Accounts Receivable - Tenant Rent	LOM		OARA		283.00	6,598.00
03/04/2024	03/04/2024	FileID- 8885717-3	Accounts Receivable - Tenant Rent	LOM		OARA		1,035.00	5,563.00
03/04/2024	03/04/2024	FileID- 8889159-3	Accounts Receivable - Tenant Rent	LOM		OARA		3,371.00	2,192.00

Created on: 04/12/2024, 8:39 AM PDT

#### Lomita Manor Senior Housing General Ledger Report For Prior Month (03/01/2024 to 03/31/2024)

Posted Dt.	Doc Dt.	Doc	Memo / Description De	epartment	Location	Unit	JNL	Debit	Credit	Balance
03/05/2024	03/05/2024	FileID- 8889159-2	Accounts Receivable - Tenant Rent		LOM		OARA		921.00	1,271.00
03/05/2024	03/05/2024	FileID- 8892655-1	Accounts Receivable - Tenant Rent		LOM		OARA		527.00	744.00
03/14/2024	03/14/2024		Accounts Receivable - Tenant Rent		LOM		OARA		744.00	0.00
Totals for 1	130.000 - Ad		eivable - Tenant Rent					22,860.00	22,860.00	0.00
		r <b>ity Deposits</b> 20317993750	03/05/2024 Settle-	/2024)	LOM		OARB	10.00		<b>33,875.37</b> 33,885.37
03/31/2024	03/31/2024		ment:20317993750 Bank Interest Earned: LOM In-		LOM		DB	65.21		33,950.58
Totals for 1	191.000 - Ca	ash - Securit	terest earned y Deposits					75.21	0.00	33,950.58
	<b>Prepaid Exp</b> 03/31/2024		erty Insurance (Balance Forwar LOM Recurring Earthquake- Prop&Liability Ins(Hazard)	rd As of 03/01	/ <b>2024)</b> LOM		GJ		1,343.33	<b>14,898.35</b> 13,555.02
Totals for 12	200.001 - Pr	epaid Exper	ise - Property Insurance					0.00	1,343.33	13,555.02
1330.000 - C Totals for 13			re (Balance Forward As of 03/0 ing Reserve	1/2024)				0.00	0.00	147,457.26 147,457.26
1410.001 - L Totals for 14			lance Forward As of 03/01/2024 ments	4)				0.00	0.00	83,660.00 83,660.00
1420.001 - B Totals for 14			(Balance Forward As of 03/01/2 ovements	2024)				0.00	0.00	122,253.46 122,253.46
1440.000 - E Totals for 14			ance Forward As of 03/01/2024 oment	1)				0.00	0.00	25,391.00 25,391.00
			ment (Balance Forward As of 0 re & Equipment	03/01/2024)				0.00	0.00	15,480.47 15,480.47
1470.000 - N Totals for 14			(Balance Forward As of 03/01/ Equipment	2024)				0.00	0.00	1,957.64 1,957.64
	o3/01/2024	r Land Imp	Drovements (Balance Forward A Depreciation for asset LOM- Replacem Fire Line/Pipe, se- rial number AS-	As of 03/01/20	124) LOM		FA		464.78	<b>(40,900.64)</b> (41,365.42)
Totals for 14	495.000 - Ad	cum. Depr.	004914-161212 - Land Improvements					0.00	464.78	(41,365.42)
	Accum. Dep 03/01/2024	r Building	Improvements (Balance Forwa Depreciation for asset LOM- AC Unit - Bldg A, serial num-	ard As of 03/0	<b>1/2024)</b> LOM		FA		150.00	<b>(90,461.43)</b> (90,611.43)
03/01/2024	03/01/2024		ber AS-019681-210427 Depreciation for asset LOM- AC Unit - Bldg B, serial num- ber AS-019682-210427		LOM		FA		133.33	(90,744.76)
03/01/2024	03/01/2024		Depreciation for asset LOM- Awning Replacement, serial number AS-004963-170410		LOM		FA		122.50	(90,867.26)
03/01/2024	03/01/2024		Depreciation for asset LOM- Door - 101B, serial number AS-019676-210427		LOM		FA		87.47	(90,954.73)
03/01/2024	03/01/2024		Depreciation for asset LOM- Furnace - 101B, serial number AS-019680-210427		LOM		FA		25.00	(90,979.73)
03/01/2024	03/01/2024		Depreciation for asset LOM- Main Entry Gate Upgrade, se- rial number AS- 019675-210427		LOM		FA		152.48	(91,132.21)
03/01/2024	03/01/2024		Depreciation for asset LOM- Main Pipeline Replacement - 104A, serial number AS- 019674-210427		LOM		FA		69.17	(91,201.38)
03/01/2024	03/01/2024		Depreciation for asset LOM- Office Door, serial number AS- 019679-210427		LOM		FA		29.77	(91,231.15)
03/01/2024	03/01/2024		Depreciation for asset LOM- Rec Room Doors, serial num-		LOM		FA		132.81	(91,363.96)

Created on: 04/12/2024, 8:39 AM PDT

#### Lomita Manor Senior Housing General Ledger Report For Prior Month (03/01/2024 to 03/31/2024)

Posted Dt.	Doc Dt.	Doc	Memo / Description D	Department	Location	Unit	JNL	Debit	Credit	Balance
03/01/2024	03/01/2024		ber AS-019678-210427 Depreciation for asset LOM- Replace Fire Line - Utility Room, serial number AS-		LOM		FA		57.39	(91,421.35)
Totals for 14	495.002 - Ac	cum. Depr	004915-161212 Building Improvements					0.00	959.92	(91,421.35)
<b>1495.003 - A</b> 03/01/2024		r Building E	quipment (Balance Forward Depreciation for asset LOM- Fire Alarm System, serial num-	As of 03/01/20	<b>24)</b> LOM		FA		132.95	<b>(14,356.15)</b> (14,489.10)
Totals for 14	495.003 - Ac	cum. Depr	ber AS-004532-160504 Building Equipment					0.00	132.95	(14,489.10)
<b>1495.004 - A</b> 03/01/2024		r Office Furi	niture & Equipment (Balance Depreciation for asset LOM- Commonity Furniture, serial	e Forward As o	f 03/01/2024) LOM		FA		98.34	<b>(12,235.63)</b> (12,333.97)
Totals for 14	495.004 - Ac	cum. Depr	number AS-004912-161209 Office Furniture & Equipmer	nt				0.00	98.34	(12,333.97)
			ce Equipment (Balance Forv Maintenance Equipment	ward As of 03/0	)1/2024)			0.00	0.00	(1,957.64) (1,957.64)
	03/31/2024		ed Expenses (Balance Forw LOM 0324 Accrual of water ex-	/ard As of 03/0 <sup>-</sup>	1/ <b>2024)</b> LOM		GJ		1,700.00	<b>0.00</b> (1,700.00)
Totals for 21	109.000 - Ac	counts Payal	pense ple - Accrued Expenses					0.00	1,700.00	(1,700.00)
2110.000 - A	ccounts Pa	yable - Opera	tions (Balance Forward As	of 03/01/2024)						0.00
03/04/2024	02/20/2024	2024	AP Invoice - City Lomita: An- nual Admin Fee		LOM		APA		30,000.00	(30,000.00)
03/04/2024	02/20/2024	5890	AP Invoice - Smiths Lock Safe: Keys Stock		LOM		APA		194.66	(30,194.66)
03/04/2024	02/27/2024	26915	AP Invoice - Sweinhart Elect Co Inc: Monthly ER Power		LOM		APA		313.00	(30,507.66)
03/04/2024	02/19/2024	40836	System Service AP Invoice - Cleaner Image Inc: Cleaning Service Feb		LOM		APA		1,890.00	(32,397.66)
03/04/2024	02/19/2024	40837	1-23, 2024 AP Invoice - Cleaner Image Inc: Cleaning Service Feb 24-29, 2024		LOM		APA		270.00	(32,667.66)
03/04/2024	02/28/2024	65737	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain		LOM		APA		692.00	(33,359.66)
03/04/2024	02/25/2024	1610334	Cleaning: 307B Clear Line AP Invoice - Home Depot Credit Services: Supplies		LOM		APA		75.39	(33,435.05)
03/04/2024	02/28/2024	2201118	Stock AP Invoice - DoorKing Inc:		LOM		APA		460.35	(33,895.40)
03/04/2024	01/24/2024	3624673	Doorking Entry System AP Invoice - Home Depot Credit Services: Supplies		LOM		APA		152.20	(34,047.60)
03/04/2024	02/22/2024	4511472	Stock AP Invoice - Home Depot		LOM		APA		1,094.50	(35,142.10)
03/04/2024	02/22/2024	4511484	Credit Services: 308B Supplies AP Invoice - Home Depot		LOM		APA		340.18	(35,482.28)
03/04/2024	02/27/2024	9223608269	Credit Services: 308B Supplies AP Invoice - HD Supply Ltd:		LOM		APA		182.44	(35,664.72)
03/04/2024	02/28/2024	9223642621	Supplies 308B AP Invoice - HD Supply Ltd:		LOM		APA		60.19	(35,724.91)
03/04/2024	02/18/2024		Supplies 308B 1AP Invoice - AT&T - BOX 5014: Internet Service		LOM		APA		63.49	(35,788.40)
03/04/2024	02/14/2024	01.16.24-02.13	02.19.24-03.18.24 / AP Invoice - So Cal Edison: . Electrical Service		LOM		APA		2,137.53	(37,925.93)
03/04/2024 03/04/2024		24 I2402035044 WH016928	01.16.24-02.13.24 AP Invoice - RealPage Inc AP Invoice - Ferguson Facili- ties Supply - Atlanta: Cleaning Supplies Stock		LOM LOM		APA APA		495.82 277.30	(38,421.75) (38,699.05)
03/11/2024 03/11/2024	03/11/2024 03/11/2024		AP Pymt - AT&T - BOX 5014 AP Pymt - City Lomita: Annual		LOM LOM		DB DB	63.49 30,000.00		(38,635.56) (8,635.56)
03/11/2024	03/11/2024	25157	Admin Fee AP Pymt - Cleaner Image Inc: Cleaning Service Feb 1-23, 2024		LOM		DB	1,890.00		(6,745.56)

Created on: 04/12/2024, 8:39 AM PDT

#### Lomita Manor Senior Housing General Ledger Report For Prior Month (03/01/2024 to 03/31/2024)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
03/11/2024	03/11/2024	25157	AP Pymt - Cleaner Image Inc: Cleaning Service Feb 24-29,		LOM		DB	270.00		(6,475.56)
03/11/2024	03/11/2024	25158	2024 AP Pymt - DoorKing Inc: Doorking Entry System		LOM		DB	460.35		(6,015.21)
03/11/2024	03/11/2024	25159	AP Pymt - Ferguson Facilities Supply - Atlanta: Cleaning Supplies Stock		LOM		DB	277.30		(5,737.91)
03/11/2024	03/11/2024	25160	AP Pymt - HD Supply Ltd: Supplies 308B		LOM		DB	242.63		(5,495.28)
03/11/2024	03/11/2024	25161	AP Pymt - Home Depot Credit Services: 308B Supplies		LOM		DB	1,434.68		(4,060.60)
03/11/2024	03/11/2024	25161	AP Pymt - Home Depot Credit Services: Supplies Stock		LOM		DB	227.59		(3,833.01)
03/11/2024	03/11/2024	25162	AP Pymt - J. McKeeve Plumb- ing, Inc. Sewer & Drain Clean- ing: 307B Clear Line		LOM		DB	692.00		(3,141.01)
03/11/2024 03/11/2024	03/11/2024 03/11/2024		AP Pymt - RealPage Inc AP Pymt - Smiths Lock Safe:		LOM LOM		DB DB	495.82 194.66		(2,645.19) (2,450.53)
03/11/2024	03/11/2024	25165	Keys Stock AP Pymt - So Cal Edison: Electrical Service 01.16.24-02.13.24		LOM		DB	2,137.53		(313.00)
03/19/2024	03/04/2024	5877	AP Invoice - PEST R US: Pest Control Service	t i	LOM		APA		229.20	(542.20)
03/19/2024	02/22/2024	22924	AP Invoice - Bobs Lawn Ser- vice - Jesus Arias: Landscap-		LOM		APA		350.00	(892.20)
03/19/2024	03/11/2024	65566	ing Service AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: Repair Boilers B		LOM		APA		1,600.00	(2,492.20)
03/19/2024	01/30/2024	65644	Bldging AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain		LOM		APA		737.80	(3,230.00)
03/19/2024	03/01/2024	16465207	Cleaning: 307A Clear Line AP Invoice - Athens Services: Trash Service 03,24		LOM		APA		2,286.28	(5,516.28)
03/19/2024	02/29/2024	36043526	AP Invoice - The Swenson Group: Leased Copy Machine		LOM		APA		405.05	(5,921.33)
03/19/2024	03/05/2024	922377102	Fee AP Invoice - HD Supply Ltd: 308B Stove		LOM		APA		714.05	(6,635.38)
03/19/2024	02/29/2024	8073428625	AP Invoice - Staples - Dallas: Office Supplies		LOM		APA		355.87	(6,991.25)
03/19/2024	03/01/2024	9223725305	AP Invoice - HD Supply Ltd: Plumbing Supplies Stock		LOM		APA		532.43	(7,523.68)
03/19/2024	03/05/2024	9223777101	AP Invoice - HD Supply Ltd: Plumbing Supplies Stock		LOM		APA		432.67	(7,956.35)
03/19/2024	03/05/2024	9223777103	AP Invoice - HD Supply Ltd: Smoke CO Alarm Stock		LOM		APA		299.99	(8,256.34)
03/19/2024	03/05/2024	9223777104	AP Invoice - HD Supply Ltd: Plumbing Supplies Stock		LOM		APA		153.88	(8,410.22)
03/19/2024	03/14/2024	9224127980	AP Invoice - HD Supply Ltd: 109B PTAC		LOM		APA		715.52	(9,125.74)
03/19/2024	03/05/2024		AP Invoice - SoCal Gas: Gas Service A Bldging 01.31.24-03.01.24		LOM		APA		309.28	(9,435.02)
03/19/2024	03/05/2024	11430501061/0	AP Invoice - SoCal Gas: Gas Service B Bldging 01.31.24-03.01.24		LOM		APA		526.53	(9,961.55)
03/19/2024	03/12/2024	ч WC024774	AP Invoice - Ferguson Facili- ties Supply - Atlanta: Cleaning Supplies		LOM		APA		12.78	(9,974.33)
03/19/2024	03/02/2024	WH024241	AP Invoice - Ferguson Facili- ties Supply - Atlanta: Light Stock Stock		LOM		APA		91.01	(10,065.34)
03/19/2024	03/02/2024	WH24231	AP Invoice - Ferguson Facili- ties Supply - Atlanta: Plumbing	]	LOM		APA		830.33	(10,895.67)
03/19/2024	03/05/2024	WH24992	Supplies Stock AP Invoice - Ferguson Facili- ties Supply - Atlanta: PTAC		LOM		APA		758.24	(11,653.91)
03/21/2024	03/21/2024	25166	218A AP Pymt - Sweinhart Elect Co Inc: Monthly ER Power System		LOM		DB	313.00		(11,340.91)
03/28/2024	03/28/2024	25167	Service AP Pymt - Athens Services: Trash Service 03.24		LOM		DB	2,286.28		(9,054.63)
03/28/2024	03/28/2024	25168	AP Pymt - Bobs Lawn Service		LOM		DB	350.00		(8,704.63)

Created on: 04/12/2024, 8:39 AM PDT

#### Lomita Manor Senior Housing General Ledger Report For Prior Month (03/01/2024 to 03/31/2024)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
			- Jesus Arias: Landscaping							
03/28/2024	03/28/2024	25169	Service AP Pymt - Ferguson Facilities Supply - Atlanta: Light Stock		LOM		DB	91.01		(8,613.62)
03/28/2024	03/28/2024	25169	Stock AP Pymt - Ferguson Facilities Supply - Atlanta: PTAC 218A		LOM		DB	758.24		(7,855.38)
03/28/2024	03/28/2024	25169	AP Pymt - Ferguson Facilities Supply - Atlanta: Plumbing		LOM		DB	830.33		(7,025.05)
03/28/2024	03/28/2024	25169	Supplies Stock AP Pymt - Ferguson Facilities Supply - Atlanta: Cleaning Supplies		LOM		DB	12.78		(7,012.27)
03/28/2024	03/28/2024	25170	AP Pymt - HD Supply Ltd: 109B PTAC		LOM		DB	715.52		(6,296.75)
03/28/2024	03/28/2024	25170	AP Pymt - HD Supply Ltd: Plumbing Supplies Stock		LOM		DB	1,118.98		(5,177.77)
03/28/2024	03/28/2024	25170	AP Pymt - HD Supply Ltd: Smoke CO Alarm Stock		LOM		DB	299.99		(4,877.78)
03/28/2024	03/28/2024	25170	AP Pymt - HD Supply Ltd: 308B Stove		LOM		DB	714.05		(4,163.73)
03/28/2024	03/28/2024	25171	AP Pymt - J. McKeeve Plumb ing, Inc. Sewer & Drain Clean		LOM		DB	1,600.00		(2,563.73)
03/28/2024	03/28/2024	25171	ing: Repair Boilers B Bldging AP Pymt - J. McKeeve Plumb- ing, Inc. Sewer & Drain Clean-		LOM		DB	737.80		(1,825.93)
03/28/2024	03/28/2024	25172	ing: 307A Clear Line AP Pymt - PEST R US: Pest Control Service		LOM		DB	229.20		(1,596.73)
03/28/2024	03/28/2024	25173	AP Pymt - SoCal Gas: Gas Service A Bldging		LOM		DB	309.28		(1,287.45)
03/28/2024	03/28/2024	25174	01.31.24-03.01.24 AP Pymt - SoCal Gas: Gas Service B Bldging 01.31.24-03.01.24		LOM		DB	526.53		(760.92)
03/28/2024	03/28/2024	25175	AP Pymt - Staples - Dallas: O fice Supplies	f-	LOM		DB	355.87		(405.05)
03/28/2024	03/28/2024	25176	AP Pymt - The Swenson Group: Leased Copy Machine	•	LOM		DB	405.05		0.00
Totals for 2 <sup>-</sup>	110.000 - Ac	counts Paya	Fee Ible - Operations					50,039.96	50,039.96	0.00
<b>2114.000 - A</b> 03/01/2024	o3/01/2024		on Communities (Balance HGAH 03.2024 Workers Com		<b>3/01/2024)</b> LOM		GJ		344.25	(35,165.43) (35,509.68)
03/01/2024	03/01/2024	CA	pensation HGAH Rent Track		LOM		GJ		39.00	(35,548.68)
03/02/2024	03/02/2024	CA	0229240404 HGAH 03.02.24 Payro <b>li</b>		LOM		GJ		5,324.36	(40,873.04)
03/06/2024	03/06/2024	CA	HGAH Radius invoices 03062	4	LOM		GJ		321.88	(41,194.92)
03/08/2024	03/08/2024		HGAH FedEx 8-432-50373		LOM		GJ		15.22	(41,210.14)
03/12/2024	03/12/2024		HGAH - ProLogistix Invoice - 8409690177		LOM		GJ		15.17	(41,225.31)
03/12/2024	03/12/2024		HGAH - ProLogistix Invoice - 8409706566		LOM		GJ		14.34	(41,239.65)
03/15/2024	03/15/2024		HGAH - Robert Half Invoice 63070002		LOM		GJ		8.87	(41,248.52)
03/15/2024	03/15/2024	CA	HGAH - Robert Half Invoice 63091223		LOM		GJ		14.44	(41,262.96)
03/15/2024	03/15/2024	CA	HGAH - Robert Half Invoice 63126119		LOM		GJ		8.67	(41,271.63)
03/15/2024	03/15/2024	CA	HGAH - Robert Half Invoice 63145261		LOM		GJ		14.44	(41,286.07)
03/15/2024	03/15/2024	CA	HGAH - Robert Half Invoice 63175392		LOM		GJ		8.05	(41,294.12)
03/15/2024	03/15/2024	CA	HGAH - Robert Half Invoice 63216302		LOM		GJ		14.03	(41,308.15)
03/15/2024	03/15/2024	CA	HGAH - Robert Half Invoice 63221327		LOM		GJ		14.24	(41,322.39)
03/15/2024	03/15/2024	CA	HGAH - Robert Half Invoice 63251461		LOM		GJ		14.15	(41,336.54)
03/16/2024 03/18/2024	03/16/2024 03/18/2024		HGAH 03.16.24 Payroll HGAH - Robert Half Invoice 63283397		LOM LOM		GJ GJ		5,324.36 14.44	(46,660.90) (46,675.34)
03/18/2024	03/18/2024	CA	63263397 HGAH - Robert Half Invoice 63314750		LOM		GJ		14.55	(46,689.89)
03/20/2024 03/27/2024	03/20/2024 03/27/2024		HGAH Radius invoices 03202 HGAH - ProLogistix Invoice -	4	LOM LOM		GJ GJ		143.92 15.25	(46,833.81) (46,849.06)

Created on: 04/12/2024, 8:39 AM PDT

#### Lomita Manor Senior Housing General Ledger Report For Prior Month (03/01/2024 to 03/31/2024)

Posted Dt.	Doc Dt.	Doc	Memo / Description De	epartment	Location	Unit	JNL	Debit	Credit	Balance
03/27/2024	03/27/2024	CA	8409725078 HGAH - ProLogistix Invoice - 8409740231		LOM		GJ		15.10	(46,864.16)
03/30/2024 03/31/2024	03/30/2024 03/31/2024		HGAH 03.30.24 Payroll HGAH 03.2024 Computer		LOM LOM		GJ GJ		5,324.36 267.81	(52,188.52) (52,456.33)
03/31/2024	03/31/2024	CA	Lease HGAH 03.2024 Benefits Allo-		LOM		GJ		1,246.14	(53,702.47)
03/31/2024 03/31/2024	03/31/2024 03/31/2024		cation HGAH Radius invoices 033124 HGAH 03.24 Purcahse Card		LOM LOM		GJ GJ		338.56 48.99	(54,041.03) (54,090.02)
03/31/2024	03/31/2024	TRT	Truist BCI 03.2024 Mgmt fee and; Bkkp Fees - Managed		LOM		GJ		4,427.50	(58,517.52)
Totals for 2	114.000 - Ac	counts Paya	ble - Beacon Communities					0.00	23,352.09	(58,517.52)
		cks Payable ( cheat Checks	(Balance Forward As of 03/01 s Payable	/2024)				0.00	0.00	(150.00) (150.00)
<b>2120.000 - A</b> 03/01/2024			e (Balance Forward As of 03/0 Reversed – HGAH 02.2024		LOM		GJA	12,967.56		<b>(12,967.56)</b> 0.00
03/31/2024	03/31/2024	CA	Vacation Accruals HGAH 03.2024 Vacation Ac-		LOM		GJA		13,710.83	(13,710.83)
Totals for 2 <sup>4</sup>	120.000 - Ac	crued Vacati	cruals on Payable					12,967.56	13,710.83	(13,710.83)
<b>2126.000 - A</b> 03/01/2024			Forward As of 03/01/2024) Reversed – HGAH 02.2024		LOM		GJA	4,253.30		<b>(4,253.30)</b> 0.00
03/31/2024	03/31/2024	CA	Payroll Accruals HGAH 03.2024 Payroll Accru-		LOM		GJA		354.43	(354.43)
Totals for 2 <sup>4</sup>	126.000 - Ac	crued Payrol	als I					4,253.30	354.43	(354.43)
<b>2191.000 - S</b> 03/05/2024		oosits Payable 20317993750	e (Balance Forward As of 03/0 09/2024-406 Deposited 03/05/2024 Settle-		LOM		OARB		10.00	<b>(26,013.00)</b> (26,023.00)
Totals for 2 <sup>4</sup>	191.000 - Se	curity Depos	ment:20317993750 its Payable					0.00	10.00	(26,023.00)
<b>2191.001 - S</b> 03/31/2024		osit Interest	Payable (Balance Forward As Bank Interest Earned: Interest	s of 03/01/2024)	LOM		DB		65.21	<b>(2,174.24)</b> (2,239.45)
Totals for 2 <sup>4</sup>	191.001 - Se	curity Depos	earned it Interest Payable					0.00	65.21	(2,239.45)
<b>2210.000 - P</b> 03/01/2024		enue (Balanco 20252181610	e Forward As of 03/01/2024) 09/2024-401 Deposited 03/01/2024 Settle-		LOM		OARB		3,393.00	<b>(1,127.00)</b> (4,520.00)
03/01/2024	03/01/2024	20263275070	ment:20252181610 09/2024-400 Deposited 03/01/2024 Settle-		LOM		OARB		1,444.00	(5,964.00)
03/01/2024	03/01/2024	FileID-	ment:20263275070 Prepaid Revenue		LOM		OARA	5,956.00		(8.00)
03/01/2024	03/01/2024	8881783-1 FileID- 8885717-2	Prepaid Revenue		LOM		OARA	15,979.00		15,971.00
03/02/2024	03/02/2024	FileID- 8885717-1	Prepaid Revenue		LOM		OARA	283.00		16,254.00
03/04/2024	03/04/2024	20295980638	09/2024-403 Deposited 03/04/2024 Settle-		LOM		OARB		16,506.00	(252.00)
03/04/2024	03/04/2024	20303380054	ment:20295980638 09/2024-402 Deposited 03/04/2024 Settle-		LOM		OARB		791.00	(1,043.00)
03/04/2024	03/04/2024	FileID- 8885717-3	ment:20303380054 Prepaid Revenue		LOM		OARA	1,035.00		(8.00)
03/04/2024	03/04/2024	FileID- 8889159-3	Prepaid Revenue		LOM		OARA	3,371.00		3,363.00
03/05/2024	03/05/2024	20313855538	09/2024-405 Deposited 03/05/2024 Settle-		LOM		OARB		3,200.00	163.00
03/05/2024	03/05/2024	20317973438	ment:20313855538 09/2024-404 Deposited 03/05/2024 Settle- ment:20317973438		LOM		OARB		1,092.00	(929.00)
03/05/2024	03/05/2024	FileID- 8889159-2	Prepaid Revenue		LOM		OARA	921.00		(8.00)
03/05/2024	03/05/2024	FileID- 8892655-1	Prepaid Revenue		LOM		OARA	527.00		519.00

Created on: 04/12/2024, 8:39 AM PDT

#### Lomita Manor Senior Housing General Ledger Report For Prior Month (03/01/2024 to 03/31/2024)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
03/06/2024	03/06/2024	20327308986	09/2024-407 Deposited 03/06/2024 Settle-		LOM		OARB		527.00	(8.00)
03/14/2024	03/14/2024	20387882222	ment:20327308986 09/2024-408 Deposited 03/14/2024 Settle-		LOM		OARB		744.00	(752.00)
03/14/2024	03/14/2024	FileID- 8917756-2	ment:20387882222 Prepaid Revenue		LOM		OARA	744.00		(8.00)
otals for 22	210.000 - Pr	epaid Revenu	le					28,816.00	27,697.00	(8.00)
		Net Assets (I restricted Ne	Balance Forward As of 0 t Assets	3/01/2024)				0.00	0.00	(147,457.26) (147,457.26)
			: or Loss (Balance Forwa ngs - Profit or Loss	rd As of 03/01/202	24)			0.00	0.00	(898,894.30) (898,894.30)
	<b>Rent Revenu</b> 03/01/2024		tential (Balance Forward Rent Revenue - Gross Poter tial		LOM		OARA		28,816.00	<b>0.00</b> (28,816.00)
otals for 5	120.000 - Re		Gross Potential					0.00	28,816.00	(28,816.00)
03/06/2024	03/06/2024	TRT	ents (Balance Forward As LOM 03.24 Subsidy Paymer nce Payments		LOM		GJ	0.00	18,142.66 <b>18,142.66</b>	<b>0.00</b> (18,142.66) <b>(18,142.66)</b>
<b>i410.000 - I</b> r 03/31/2024		enue - Project	Derations (Balance Fo Bank Interest Earned: Intere		/ <b>2024)</b> LOM		DB		1,686.68	<b>0.00</b> (1,686.68)
otals for 54	410.000 - Int	erest Revenu	eamed le - Project Operations					0.00	1,686.68	(1,686.68)
6 <b>204.000 - N</b> 03/04/2024			(Balance Forward As of AP Invoice - City Lomita: An		LOM		APA	30,000.00		<b>0.00</b> 30,000.00
Totals for 62	204.000 - Ma	nagement Co	nual Admin Fee onsultants					30,000.00	0.00	30,000.00
<b>205.000 - 1</b> 1 03/12/2024	<b>Support S</b> 03/12/2024		nce Forward As of 03/01/ HGAH - ProLogistix Invoice		LOM		GJ	15.17		<b>0.00</b> 15.17
03/12/2024	03/12/2024	CA	8409690177 HGAH - ProLogistix Invoice -	-	LOM		GJ	14.34		29.51
03/27/2024	03/27/2024	CA	8409706566 HGAH - ProLogistix Invoice	-	LOM		GJ	15.25		44.76
03/27/2024	03/27/2024	CA	8409725078 HGAH - ProLogistix Invoice -	-	LOM		GJ	15.10		59.86
03/31/2024	03/31/2024	CA	8409740231 HGAH 03.2024 Computer		LOM		GJ	267.81		327.67
otals for 62	205.000 - IT	Support Serv	Lease i <b>ces</b>					327.67	0.00	327.67
			Balance Forward As of 0	13/01/2024)						0.00
		her Renting E	AP Invoice - RealPage Inc Expenses		LOM		APA	71.50 <b>71.50</b>	0.00	71.50 <b>71.50</b>
	02/29/2024		Forward As of 03/01/2024 AP Invoice - Staples - Dallas Office Supplies		LOM		APA	355.87		<b>0.00</b> 355.87
otals for 6	311.000 - Of	fice Supplies	Once Supplies					355.87	0.00	355.87
	0 <b>ffice Equip</b> 02/29/2024		xpense (Balance Forwar AP Invoice - The Swenson Group: Leased Copy Machir		<b>4)</b> LOM		APA	405.05		<b>0.00</b> 405.05
Totals for 6	311.001 - Of	fice Equipme	Fee nt Lease Expense					405.05	0.00	405.05
<b>311.002 - T</b> 03/04/2024	elephone/Fa		e/Elevator (Balance Forw AP Invoice - DoorKing Inc:	ard As of 03/01/20	024) LOM		APA	460.35		<b>0.00</b> 460.35
03/04/2024			Doorking Entry System 1AP Invoice - AT&T - BOX		LOM		APA	63.49		523.84
03/04/2024		9.24-03.18.24 2402035044	5014: Internet Service 02.19.24-03.18.24 AP Invoice - RealPage Inc		LOM		APA	127.92		651.76
	03/06/2024		HGAH Radius invoices 0306	<i>i</i> 24	LOM		GJ		2.98	648.78
03/06/2024			- AT&T - 000021322149							
03/06/2024 03/06/2024	03/06/2024	CA	- AT&T - 000021322149 HGAH Radius invoices 0306 - AT&T - 000021322149	324	LOM		GJ	25.86		674.64

Created on: 04/12/2024, 8:39 AM PDT

#### Lomita Manor Senior Housing General Ledger Report For Prior Month (03/01/2024 to 03/31/2024)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
03/06/2024	03/06/2024	CA	- AT&T - 000021322149 HGAH Radius invoices 03062	24	LOM		GJ	25.86		726.36
03/06/2024	03/06/2024	CA	<ul> <li>AT&amp;T - 000021322149</li> <li>HGAH Radius invoices 03062</li> <li>AT&amp;T - 000021322149</li> </ul>	24	LOM		GJ	25.91		752.27
03/06/2024	03/06/2024	CA	HGAH Radius invoices 03062 - AT&T - 000021322149	24	LOM		GJ	25.96		778.23
03/06/2024	03/06/2024	CA	HGAH Radius invoices 03062 - AT&T - 000021322149	24	LOM		GJ	25.97		804.20
03/06/2024	03/06/2024	CA	HGAH Radius invoices 03062 - AT&T - 000021322149	24	LOM		GJ	27.46		831.66
03/06/2024	03/06/2024	CA	HGAH Radius invoices 03062 - AT&T - 000021322149	24	LOM		GJ	27.46		859.12
03/06/2024	03/06/2024	CA	HGAH Radius invoices 03062 - AT&T - 000021322149	24	LOM		GJ	27.46		886.58
03/06/2024	03/06/2024	CA	HGAH Radius invoices 03062 - AT&T - 000021322149	24	LOM		GJ	27.46		914.04
03/06/2024	03/06/2024	CA	HGAH Radius invoices 03062 - AT&T - 000021322149	24	LOM		GJ	29.75		943.79
03/06/2024	03/06/2024	CA	HGAH Radius invoices 03062 - AT&T - 000021322149	24	LOM		GJ	29.85		973.64
03/20/2024	03/20/2024	CA	HGAH Radius invoices 03132 - AT&T U-VERSE - 85398576 0324		LOM		GJ	48.33		1,021.97
03/20/2024	03/20/2024	CA	HGAH Radius invoices 03132 - AT&T U-VERSE - 85398576 0324	24 5	LOM		GJ	95.59		1,117.56
03/31/2024	03/31/2024	CA	HGAH Radius invoices 03312 - AT&T - 000021469494	24	LOM		GJ	14.15		1,131.71
03/31/2024	03/31/2024	CA	HGAH Radius invoices 03312 - AT&T - 000021469494	24	LOM		GJ	25.86		1,157.57
03/31/2024	03/31/2024	CA	HGAH Radius invoices 03312 - AT&T - 000021469494	24	LOM		GJ	25.86		1,183.43
03/31/2024	03/31/2024	CA	HGAH Radius invoices 03312 - AT&T - 000021469494	24	LOM		GJ	25.86		1,209.29
03/31/2024	03/31/2024	CA	HGAH Radius invoices 03312 - AT&T - 000021469494	24	LOM		GJ	25.91		1,235.20
03/31/2024	03/31/2024	CA	HGAH Radius invoices 03312 - AT&T - 000021469494	24	LOM		GJ	25.96		1,261.16
03/31/2024	03/31/2024	CA	HGAH Radius invoices 03312 - AT&T - 000021469494	24	LOM		GJ	25.97		1,287.13
03/31/2024	03/31/2024	CA	HGAH Radius invoices 03312 - AT&T - 000021469494	24	LOM		GJ	27.46		1,314.59
03/31/2024	03/31/2024	CA	HGAH Radius invoices 03312 - AT&T - 000021469494	24	LOM		GJ	27.46		1,342.05
03/31/2024	03/31/2024	CA	HGAH Radius invoices 03312 - AT&T - 000021469494	24	LOM		GJ	27.46		1,369.51
03/31/2024	03/31/2024	CA	HGAH Radius invoices 03312 - AT&T - 000021469494	24	LOM		GJ	27.46		1,396.97
03/31/2024	03/31/2024	CA	HGAH Radius invoices 03312 - AT&T - 000021469494	24	LOM		GJ	29.36		1,426.33
03/31/2024	03/31/2024	CA	HGAH Radius invoices 03312 - AT&T - 000021469494	24	LOM		GJ	29.79		1,456.12
Totals for 6	311.002 - Te	lephone/Fax/	/Cell Phone/Elevator					1,459.10	2.98	1,456.12
6311.003 - P 03/08/2024	ostage/Fed 03/08/2024		Ance Forward As of 03/01/ HGAH FedEx 8-432-50373	2024)	LOM		GJ	15.22		<b>0.00</b> 15.22
03/31/2024	03/31/2024		HGAH 03.24 Purcahse Card Truist - Uribe-USPS PO 0532940033 -Waitlist Mailed Letters		LOM		GJ	13.56		28.78
03/31/2024	03/31/2024	RC	HGAH 03.24 Purcahse Card Truist - Uribe-USPS PO 0532940033 -Waitlist Mailed Letters		LOM		GJ	35.43		64.21
Totals for 6	311.003 - Po	stage/FedEx						64.21	0.00	64.21
	ues & Fees 03/01/2024		rward As of 03/01/2024) HGAH Rent Track		LOM		GJ	30.00		<b>0.00</b>
			0229240404 - Monthly SB- 1157 Service Fee					39.00		39.00
03/04/2024 03/20/2024	02/17/2024 03/20/2024	I2402035044 TRT	AP Invoice - RealPage Inc LOM 0324 BSC & RPI Trans- billing		LOM LOM		APA GJ	296.40 43.74		335.40 379.14
Totals for 6	311.004 - Du	ies & Fees	billing					379.14	0.00	379.14
6311.006 - E	Bank Fees (B	Balance Forw	vard As of 03/01/2024)							0.00

·

Created on: 04/12/2024, 8:39 AM PDT

#### Lomita Manor Senior Housing General Ledger Report For Prior Month (03/01/2024 to 03/31/2024)

Posted Dt.	Doc Dt.	Doc	Memo / Description Department	Location	Unit	JNL	Debit	Credit	Balance
03/20/2024	03/20/2024	TRT	LOM 0324 BSC & RPI Trans-	LOM		GJ	273.66		273.66
Totals for 6	311.006 - Ba	ink Fees	billing				273.66	0.00	273.66
			orward As of 03/01/2024)						0.00
03/15/2024	03/15/2024		HGAH - Robert Half Invoice 63070002	LOM		GJ	8.87		8.87
03/15/2024	03/15/2024	CA	HGAH - Robert Half Invoice 63091223	LOM		GJ	14.44		23.31
03/15/2024	03/15/2024	CA	HGAH - Robert Half Invoice 63126119	LOM		GJ	8.67		31.98
03/15/2024	03/15/2024	CA	HGAH - Robert Half Invoice 63145261	LOM		GJ	14.44		46.42
03/15/2024	03/15/2024	CA	HGAH - Robert Half Invoice 63175392	LOM		GJ	8.05		54.47
03/15/2024	03/15/2024	CA	HGAH - Robert Half Invoice 63216302	LOM		GJ	14.03		68.50
03/15/2024	03/15/2024	CA	HGAH - Robert Half Invoice 63221327	LOM		GJ	14.24		82.74
03/15/2024	03/15/2024	CA	HGAH - Robert Half Invoice 63251461	LOM		GJ	14.15		96.89
03/18/2024	03/18/2024	CA	HGAH - Robert Half Invoice	LOM		GJ	14.44		111.33
03/18/2024	03/18/2024	CA	63283397 HGAH - Robert Half Invoice	LOM		GJ	14.55		125.88
Totals for 6	311.012 - Ou	utside Labor	63314750				125.88	0.00	125.88
6320.000 - N	lanagemen	t Fee (Balance	e Forward As of 03/01/2024)						0.00
	03/31/2024		BCI 03.2024 Mgmt fee and; Bkkp Fees - Managed	LOM		GJ	3,850.00		3,850.00
Totals for 6	320.000 - Ma	anagement Fe					3,850.00	0.00	3,850.00
<b>6330.000 - N</b> 03/01/2024			e Forward As of 03/01/2024) Reversed – HGAH 02.2024 Payroll Accruals	LOM		GJA		2,333.36	<b>0.00</b> (2,333.36)
03/02/2024 03/16/2024	03/02/2024		HGAH 03.02.24 Payrol	LOM		GJ	2,722.26		388.90
03/30/2024	03/16/2024 03/30/2024	CA	HGAH 03.16.24 Payroll HGAH 03.30.24 Payroll	LOM LOM		GJ GJ	1,905.58 2,722.26		2,294.48 5,016.74
03/31/2024	03/31/2024		HGAH 03.2024 Payroll Accru- als	LOM		GJA	194.44	0.000.00	5,211.18
		anager Salarie					7,544.54	2,333.36	5,211.18
6330.001 - N 03/01/2024			rod (Vacation) (Balance Forward As of 03/ Reversed – HGAH 02.2024 Vacation Accruals	( <b>01/2024)</b> LOM		GJA		8,094.72	<b>0.00</b> (8,094.72)
03/16/2024 03/31/2024	03/16/2024 03/31/2024		HGAH 03.16.24 Payroll HGAH 03.2024 Vacation Ac-	LOM LOM		GJ GJA	816.68 8,062.39		(7,278.04) 784.35
			cruals es - Non-prod (Vacation)				8,879.07	8,094.72	784.35
		-					0,010101	0,00 11 2	0.00
	03/31/2024		ce Forward As of 03/01/2024) BCI 03.2024 Mgmt fee and;	LOM		GJ	577.50		577.50
Totals for 6	351.000 - Bo	okkeeping Fe	Bkkp Fees - Managed e <b>es</b>				577.50	0.00	577.50
		700434346846 01.16.24-02.13	ard As of 03/01/2024) / AP Invoice - So Cal Edison: . Electrical Service	LOM		APA	2,137.53		<b>0.00</b> 2,137.53
Totals for 6	450.000 - El	24 ectricity	01.16.24-02.13.24				2,137.53	0.00	2,137.53
6451.000 - V	Vater (Balar	ce Forward A	As of 03/01/2024)						0.00
	03/31/2024		LOM 0324 Accrual of water ex- pense	LOM		GJ	1,700.00		1,700.00
Totals for 6	451.000 - W	ater	F				1,700.00	0.00	1,700.00
		01350501803/0	of 03/01/2024) ) AP Invoice - SoCal Gas: Gas 2 Service A Bldging	LOM		APA	309.28		<b>0.00</b> 309.28
03/19/2024	03/05/2024	4 11430501061/0	01.31.24-03.01.24 ) AP Invoice - SoCal Gas: Gas 2 Service B Bldging	LOM		APA	526.53		835.81
Totals for 6	452.000 - Ga	4	01.31.24-03.01.24				835.81	0.00	835.81

Created on: 04/12/2024, 8:39 AM PDT

#### Lomita Manor Senior Housing General Ledger Report For Prior Month (03/01/2024 to 03/31/2024)

Posted Dt.	Doc Dt.	Doc	Memo / Description Department	Location	Unit	JNL	Debit	Credit	Balance
6510.000 - N 03/01/2024			Iance Forward As of 03/01/2024) Reversed – HGAH 02.2024 Payroll Accruals	LOM		GJA		1,919.94	<b>0.00</b> (1,919.94)
03/02/2024	03/02/2024	CA	HGAH 03.02.24 Payro	LOM		GJ	2,239,94		320.00
03/16/2024	03/16/2024	CA	HGAH 03 16 24 Payrol	LOM		GJ	2,239.94		2,559.94
03/30/2024	03/30/2024		HGAH 03.30.24 Payrol	LOM		GJ	2,239.94		4,799.88
03/31/2024	03/31/2024	CA	HGAH 03.2024 Payroll Accru- als	LOM		GJA	159.99		4,959.87
Totals for 6	510.000 - Ma	intenance S					6,879.81	1,919.94	4,959.87
6510.001 - N 03/01/2024			on-prod (Vacation) (Balance Forward As c	of 03/01/2024) LOM		GJA		4,872.84	<b>0.00</b> (4,872.84)
03/31/2024	03/31/2024	CA	Vacation Accruals HGAH 03.2024 Vacation Ac- cruals	LOM		GJA	5,648.44		775.60
Totals for 6	510.001 - Ma	intenance S	alaries - Non-prod (Vacation)				5,648.44	4,872.84	775.60
<b>6515.000 - J</b> 03/04/2024	anitorial/Cle 02/21/2024		ies (Balance Forward As of 03/01/2024) AP Invoice - Ferguson Facili-	LOM		APA	277.30		<b>0.00</b> 277.30
03/19/2024	03/12/2024	WC024774	ties Supply - Atlanta: Cleaning Supplies Stock AP Invoice - Ferguson Facili-	LOM		APA	12.78		290.08
00/10/2024	00/12/2024	10024774	ties Supply - Atlanta: Cleaning Supplies	LOW			12.70		200.00
Totals for 6	515.000 - Ja	nitorial/Clear	ning Supplies				290.08	0.00	290.08
6515.004 - P 03/19/2024		pplies (Balaı 9223777101	nce Forward As of 03/01/2024) AP Invoice - HD Supply Ltd:	LOM		APA	432.67		<b>0.00</b> 432.67
03/19/2024	03/05/2024	9223777104	Plumbing Supplies Stock AP Invoice - HD Supply Ltd:	LOM		APA	153.88		586.55
03/19/2024	03/02/2024	WH24231	Plumbing Supplies Stock AP Invoice - Ferguson Facili-	LOM		APA	830.33		1,416.88
Totalo for fi	545.004 DI	umbing Supr	ties Supply - Atlanta: Plumbing Supplies Stock				1 116 00	0.00	1 116 00
		umbing Supp					1,416.88	0.00	1,416.88
6515.005 - E 03/04/2024	02/25/2024		AP Invoice - Home Depot Credit Services: Supplies Stock	LOM		APA	75.39		<b>0.00</b> 75.39
03/04/2024	02/22/2024	4511484	AP Invoice - Home Depot Credit Services: 308B Supplies	LOM		APA	340.18		415.57
03/19/2024	03/05/2024	922377102	AP Invoice - HD Supply Ltd: 308B Stove	LOM		APA	714.05		1,129.62
03/19/2024	03/01/2024	9223725305	AP Invoice - HD Supply Ltd: Plumbing Supplies Stock	LOM		APA	532.43		1,662.05
03/19/2024	03/05/2024	9223777103	AP Invoice - HD Supply Ltd: Smoke CO Alarm Stock	LOM		APA	299.99		1,962.04
03/19/2024	03/02/2024	WH024241	AP Invoice - Ferguson Facili- ties Supply - Atlanta: Light	LOM		APA	91.01		2,053.05
Totals for 6	515.005 - Ele	ectrical Supp	Stock Stock lies				2,053.05	0.00	2,053.05
	Decorating S 01/24/2024		ance Forward As of 03/01/2024) AP Invoice - Home Depot Credit Services: Supplies	LOM		APA	152.20		<b>0.00</b> 152.20
03/04/2024	02/22/2024	4511472	Stock AP Invoice - Home Depot	LOM		APA	1,094.50		1,246.70
03/04/2024	02/27/2024	9223608269	Credit Services: 308B Supplies AP Invoice - HD Supply Ltd: Supplies 308B	LOM		APA	182.44		1,429.14
03/04/2024	02/28/2024	9223642621	AP Invoice - HD Supply Ltd: Supplies 308B	LOM		APA	60.19		1,489.33
Totals for 6	515.006 - De	corating Sup					1,489.33	0.00	1,489.33
6520.000 - N 03/04/2024	laintenance 02/20/2024		Balance Forward As of 03/01/2024) AP Invoice - Smiths Lock Safe: Keys Stock	LOM		APA	194.66		<b>0.00</b> 194.66
03/04/2024	02/27/2024	26915	AP Invoice - Sweinhart Elect Co Inc: Monthly ER Power	LOM		APA	313.00		507.66
03/04/2024	02/28/2024	65737	System Service AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain	LOM		APA	692.00		1,199.66
03/19/2024	03/11/2024	65566	Cleaning: 307B Clear Line AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain	LOM		APA	1,600.00		2,799.66

Created on: 04/12/2024, 8:39 AM PDT

#### Lomita Manor Senior Housing General Ledger Report For Prior Month (03/01/2024 to 03/31/2024)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
00/40/0004	04/00/0004	05044	Cleaning: Repair Boilers B Bldging					707.00		0 507 40
03/19/2024	01/30/2024	65644	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 307A Clear Line		LOM		APA	737.80		3,537.46
Totals for 6	520.000 - M	aintenance						3,537.46	0.00	3,537.46
6520.001 03/04/2024			tract (Balance Forward As of AP Invoice - Cleaner Image Inc: Cleaning Service Feb	of 03/01/2024)	LOM		APA	1,890.00		<b>0.00</b> 1,890.00
03/04/2024	02/19/2024	40837	1-23, 2024 AP Invoice - Cleaner Image Inc: Cleaning Service Feb 24-29, 2024		LOM		APA	270.00		2,160.00
Totals for 6	520.001 - Ja	nitorial/Cle	aning Contract					2,160.00	0.00	2,160.00
	Exterminatii 03/04/2024		(Balance Forward As of 03/ AP Invoice - PEST R US: Pes		LOM		APA	229.20		<b>0.00</b> 229.20
Totals for 6	520.003 - E	cterminating	Control Service g Contract					229.20	0.00	229.20
	Grounds Co 02/22/2024		nce Forward As of 03/01/20 AP Invoice - Bobs Lawn Ser- vice - Jesus Arias: Landscap-		LOM		APA	350.00		<b>0.00</b> 350.00
Totals for 6	520.004 - G	rounds Con	ing Service					350.00	0.00	350.00
	Garbage & 1 03/01/2024		val (Balance Forward As of AP Invoice - Athens Services		LOM		APA	2,286.28		<b>0.00</b> 2,286.28
Totals for 6	525.000 - G	arbage & Tr	Trash Service 03.24 ash Removal					2,286.28	0.00	2,286.28
6546.000 - I	IVAC Repai	rs & Mainte	nance (Balance Forward As	of 03/01/2024)						0.00
03/19/2024		9224127980	109B PTAC		LOM		APA	715.52		715.52
03/19/2024	03/05/2024	WH24992	AP Invoice - Ferguson Facili- ties Supply - Atlanta: PTAC 218A		LOM		APA	758.24		1,473.76
Totals for 6	546.000 - H	AC Repairs	s & Maintenance					1,473.76	0.00	1,473.76
	<b>Depr. Expen</b> 03/01/2024	se - Land In	nprovements (Balance Forv Depreciation for asset LOM- Replacem Fire Line/Pipe, se- rial number AS-	vard As of 03/01/	<b>2024)</b> LOM		FA	464.78		<b>0.00</b> 464.78
Totals for 6	600.000 - D	epr. Expens	004914-161212 e - Land Improvements					464.78	0.00	464.78
6600.002 - [	Depr. Expen	se - Buildin	g Improvements (Balance F	orward As of 03	/01/2024)					0.00
03/01/2024	03/01/2024		Depreciation for asset LOM- AC Unit - Bldg A, serial num- ber AS-019681-210427		LOM		FA	150.00		150.00
03/01/2024	03/01/2024		Depreciation for asset LOM- AC Unit - Bldg B, serial num- ber AS-019682-210427		LOM		FA	133.33		283.33
03/01/2024	03/01/2024		Depreciation for asset LOM- Awning Replacement, serial		LOM		FA	122.50		405.83
03/01/2024	03/01/2024		number AS-004963-170410 Depreciation for asset LOM- Door - 101B, serial number		LOM		FA	87.47		493.30
03/01/2024	03/01/2024		AS-019676-210427 Depreciation for asset LOM- Furnace - 101B, serial numbe	er	LOM		FA	25.00		518.30
03/01/2024	03/01/2024		AS-019680-210427 Depreciation for asset LOM- Main Entry Gate Upgrade, se rial number AS-	-	LOM		FA	152.48		670.78
03/01/2024	03/01/2024		019675-210427 Depreciation for asset LOM- Main Pipeline Replacement - 104A, serial number AS-		LOM		FA	69.17		739.95
03/01/2024	03/01/2024		019674-210427 Depreciation for asset LOM- Office Door, serial number AS	3-	LOM		FA	29.77		769.72
03/01/2024	03/01/2024		019679-210427 Depreciation for asset LOM- Rec Room Doors, serial num-		LOM		FA	132.81		902.53

Created on: 04/12/2024, 8:39 AM PDT

#### Lomita Manor Senior Housing General Ledger Report For Prior Month (03/01/2024 to 03/31/2024)

Posted Dt. Doc Dt. Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
03/01/2024 03/01/2024	ber AS-019678-210427 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 -						959.92	0.00	959.92
6600.003 - Depr. Expense - Building 03/01/2024 03/01/2024	Depreciation for asset LOM- Fire Alarm System, serial num		2 <b>024)</b> LOM		FA	132.95		<b>0.00</b> 132.95
Totals for 6600.003 - Depr. Expense ·	ber AS-004532-160504 - Building Equipment					132.95	0.00	132.95
6600.004 - Depr. Expense - Office Fu 03/01/2024 03/01/2024	rniture & Equipment (Bala Depreciation for asset LOM- Commonity Furniture, serial number AS-004912-161209	nce Forward As	of 03/01/2024) LOM		FA	98.34		<b>0.00</b> 98.34
Totals for 6600.004 - Depr. Expense ·		ment				98.34	0.00	98.34
6711.000 - Payroll Taxes (FICA) (Bala 03/02/2024 03/02/2024 CA 03/16/2024 03/16/2024 CA 03/30/2024 03/30/2024 CA Totals for 6711.000 - Payroll Taxes (F	HGAH 03.02.24 Payrol HGAH 03.16.24 Payrol HGAH 03.30.24 Payrol	2024)	LOM LOM LOM		GJ GJ	362.16 362.16 362.16 <b>1,086.48</b>	0.00	<b>0.00</b> 362.16 724.32 1,086.48 <b>1,086.48</b>
6720.000 - Property & Liability Insura 03/31/2024 03/31/2024 TRT	ance (Hazard) (Balance For LOM Recurring Earthquake- Prop&Liability Ins(Hazard)	rward As of 03/0	<b>1/2024)</b> LOM		GJ	1,343.33		<b>0.00</b> 1,343.33
Totals for 6720.000 - Property & Liab						1,343.33	0.00	1,343.33
6722.000 - Workman's Compensatior 03/01/2024 03/01/2024 CA	n (Balance Forward As of ( HGAH 03.2024 Workers Com- pensation		LOM		GJ	344.25		<b>0.00</b> 344.25
Totals for 6722.000 - Workman's Con						344.25	0.00	344.25
6723.000 - Health Insurance (Balance 03/31/2024 03/31/2024 CA	Forward As of 03/01/2024 HGAH 03.2024 Benefits Allo- cation	4)	LOM		GJ	970.29		<b>0.00</b> 970.29
Totals for 6723.000 - Health Insuranc						970.29	0.00	970.29
6723.001 - Retirement (Balance Forw 03/31/2024 03/31/2024 CA	ard As of 03/01/2024) HGAH 03.2024 Benefits Allo- cation		LOM		GJ	225.35		<b>0.00</b> 225.35
Totals for 6723.001 - Retirement	Cation					225.35	0.00	225.35
6723.002 - Unemployment Insurance 03/31/2024 03/31/2024 CA	(Balance Forward As of 0 HGAH 03.2024 Benefits Allo- cation	3/01/2024)	LOM		GJ	50.50		<b>0.00</b> 50.50
Totals for 6723.002 - Unemployment						50.50	0.00	50.50
OCCU - Occupied Units (Balance Fo Totals for OCCU - Occupied Units	rward As of 03/01/2024)					0.00	0.00	78.00 78.00
UNIT - Total Unit Count (Balance For Totals for UNIT - Total Unit Count	ward As of 03/01/2024)					0.00	0.00	78.00 78.00
						259,015.38	259,015.38	156.00

## Lomita Manor Senior Housing Vendor Aging Report

				Vendor Aging Based on: GL posting Date		24					
Vendor ID	Vendor Name	AP Invoice	AP Invoices Gi On Hold	GL Posting Date AP Invoice Date Due Date	Days aged	0-30	31-60	61-90	91-120	121-	Total
				Grand Totals		0.00	0.00	0.00	0.00	0.00	0.00

## Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
	Bank: LOM Operating - Wells Fargo Bank	Account No: 41243	01342
03/11/2024	ATTO60197-5014AT&T - BOX 5014	25155	63.49 03/31/2024
03/11/2024	CILO90717City Lomita	25156	30,000.00 03/31/2024
03/11/2024	CLIM90277Cleaner Image Inc	25157	2,160.00 03/31/2024
)3/11/2024	DOKI90301DoorKing Inc	25158	460.35 03/31/2024
03/11/2024	FFSU30384Ferguson Facilities Supply - Atlanta	25159	277.30 03/31/2024
)3/11/2024	HDSU92150HD Supply Ltd	25160	242.63 03/31/2024
)3/11/2024	HDCS85062Home Depot Credit Services	25161	1,662.27 03/31/2024
3/11/2024	JMPL90505J. McKeeve Plumbing, Inc. Sewer & Drain	Clean-25162	692.00 03/31/2024
)3/11/2024	ing REPA75267RealPage Inc	25163	495.82 03/31/2024
3/11/2024	SLSA90717Smiths Lock Safe	25164	194.66 03/31/2024
3/11/2024	SCED91772-0001So Cal Edison	25165	2,137.53 03/31/2024
3/21/2024	SWEL90621Sweinhart Elect Co Inc	25166	313.00 03/31/2024
3/28/2024	ATHE90054Athens Services	25167	2,286.28 In Transit
3/28/2024	BLSE90501Bobs Lawn Service - Jesus Arias	25168	350.00 In Transit
3/28/2024	FFSU30384Ferguson Facilities Supply - Atlanta	25169	1,692.36 In Transit
3/28/2024	HDSU92150HD Supply Ltd	25170	2,848.54 In Transit
3/28/2024	JMPL90505J. McKeeve Plumbing, Inc. Sewer & Drain ing	Clean-25171	2,337.80 In Transit
3/28/2024	PEST93550PEST R US	25172	229.20 In Transit
3/28/2024	GASC91756SoCal Gas	25173	309.28 In Transit
3/28/2024	GASC91756SoCal Gas	25174	526.53 In Transit
3/28/2024	STCC75266Staples - Dallas	25175	355.87 In Transit
)3/28/2024	SWEN75266The Swenson Group	25176	405.05 In Transit
	Total for LOM Operating		50,039.96
		Total:	50,039.96
		Grand Total:	50,039.96

## 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

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

## Account summary

## Commercial Checking Acct W Interest

Account number	Beginning balance	Total credits	Total debits	<b>Ending balance</b>
	\$923,315.89	\$48,619.34	-\$110,474.15	\$861,461.08
Interest summary	1			
Annual percentage	yield earned this period	2.29%		
Interest earned duri	ng this period	\$1,686.68		
Year to date interest	t and bonuses paid	\$5,101.88		
Total interest and bo	onuses earned in 2023	\$18,977.12		

## Credits

Electronic deposits/bank credits

Effective	Posted		
date	date	Amount	Transaction detail
	03/01	1,093.00	Lomita Manor Settlement 030124 000020238056122 Humangood Affordable H
	03/04	3,393.00	Lomita Manor Settlement 030424 000020252181610 Humangood Affordable H
	03/05	16,506.00	Lomita Manor Settlement 030524 000020295980638 Humangood Affordable H
	03/06	1,444.00	Lomita Manor Settlement 030624 000020263275070 Humangood Affordable H
	03/06	3,200.00	Lomita Manor Settlement 030624 000020313855538 Humangood Affordable H
	03/06	18,142.66	Hud Treas 310 Misc Pay 030624 xxxxx0103 RMT*VV*09901581073*******Hud Operating Fund CA13
	03/07	527.00	Lomita Manor Settlement 030724 000020327308986 Humangood Affordable H
	03/07	791.00	Lomita Manor Settlement 030724 000020303380054 Humangood Affordable H
	03/08	1,092.00	Lomita Manor Settlement 030824 000020317973438 Humangood Affordable H
	03/19	744.00	Lomita Manor Settlement 031924 000020387882222 Humangood Affordable H
03/31	03/29	1,686.68	Interest Payment
		\$48,619.34	Total electronic deposits/bank credits
		\$48 619 34	Total credits

\$48,619.34 Total credits

©2010 Wells Fargo Bank, N.A. All rights reserved. Member FDIC.



Effective <u>date</u>	<i>Posted</i> <i>date</i> 03/11 03/19		AmountTransaction detail273.66Client Analysis Srvc Chrg 240308 Svc Chge 0224 00000412430134243.74Rpi Transbilling Sigonfile 031924 Y4329C Lomita Manor						
			\$317	7.40 Total el	ectronic debits/b	ank deb	its		
Checks p	aid								
Number		Amount	Date	Number	Amount	Date	Number	Amount	Date
25139		600.00	03/04	25155	63.49	03/18	25161	1,662.27	03/18
25140		2,430.00	03/01	25156	30,000.00	03/13	25162	692.00	03/20
25148*		2,454.32	03/01	25157	2,160.00	03/22	25163	495.82	03/18
25149		311.12	03/04	25158	460.35	03/14	25164	194.66	03/18
25150		502.32	03/01	25159	277.30	03/20	25165	2,137.53	03/25
25154*		65,159.94	03/04	25160	242.63	03/15	25166	313.00	03/27
		¢	5110,156	75 Total ch	ecks paid				

## Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/29	923,315.89	03/08	898,046.85	03/19	865,354.23
03/01	919,022.25	03/11	897,773.19	03/20	864,384.93
03/04	856,344.19	03/13	867,773.19	03/22	862,224.93
03/05	872,850.19	03/14	867,312.84	03/25	860,087.40
03/06	895,636.85	03/15	867,070.21	03/27	859,774.40
03/07	896,954.85	03/18	864,653.97	03/29	861,461.08
	Average daily ledger balance	\$876,484.60			

©2010 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. Lomita Manor Senior Housing Reconciliation Report

As Of 03/31/2024 Account: Cash - Operating

Statement Ending Balance	861,461.08
Deposits in Transit	0.00
Outstanding Checks and Charges	(21,152.07)
Adjusted Bank Balance	840,309.01
Book Balance	840,309.01
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	0.00
Adjusted Book Balance	840,309.01

 

 Total Checks and Charges Cleared
 110,474.15
 Total Deposits Cleared

 Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	08/2024-410 Deposited 02/29/2024	02/29/2024		1,093.00	
General Ledger Entry	09/2024-401 Deposited 03/01/2024 Settle- ment:20252181610	03/01/2024	20252181610	3,393.00	
General Ledger Entry	09/2024-400 Deposited 03/01/2024 Settle- ment:20263275070	03/01/2024	20263275070	1,444.00	
General Ledger Entry	09/2024-403 Deposited 03/04/2024 Settle- ment:20295980638	03/04/2024	20295980638	16,506.00	
General Ledger Entry	09/2024-402 Deposited 03/04/2024 Settle- ment:20303380054	03/04/2024	20303380054	791.00	
General Ledger Entry	09/2024-405 Deposited 03/05/2024 Settle- ment:20313855538	03/05/2024	20313855538	3,200.00	
General Ledger Entry	09/2024-404 Deposited 03/05/2024 Settle- ment:20317973438	03/05/2024	20317973438	1,092.00	
General Ledger Entry	09/2024-407 Deposited 03/06/2024 Settle- ment:20327308986	03/06/2024	20327308986	527.00	
General Ledger Entry	LOM 03.24 Subsidy Pay- ment	03/06/2024		18,142.66	
General Ledger Entry	09/2024-408 Deposited 03/14/2024 Settle- ment:20387882222	03/14/2024	20387882222	744.00	
	LOM Interest earned	03/31/2024		1,686.68	
Total Deposits				48,619.34	0.00

## **Checks and Charges**

Name AT&T Uverse - PO Box	Memo	<b>Date</b> 12/17/2019	Check No 23562	Cleared	Outstanding 13.39
5014		12/17/2019	23302		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- sus Arias		03/15/2022	24442		350.00
Ferguson Facilities Sup- ply - Atlanta		03/15/2022	24445		303.63
Ferguson Facilities Sup-		03/15/2022	24446		209.30

48,619.34

## Lomita Manor Senior Housing Reconciliation Report As Of 03/31/2024

## Account: Cash - Operating

Perguan Facilities Sup- py - Alarnia         03/15/2022         24447         213.87           Py - Alarnia         03/15/2022         24448         313.82           Rent Track Inc         03/15/2022         24461         33.00           Rent Track Inc         03/15/2022         24461         33.00           Or of Call Erikon         03/15/2022         24464         33.00           Staples - Dellas         03/15/2022         24463         31.62           Vice Call Erikon         03/15/2022         24464         33.00           Staples - Dellas         03/15/2022         24463         150.59           Altaria         03/00/2023         24491         1,555.08           Jarkako/CNTEZ, IRENE TUnit -LOM002-101B         07/00/203         24991         .252.29           Lesley Unite         03/07/2023         24941         1,056.08           Cleaner Image Inc         02/22/2024         25149         60.00         10.21.68           Dota Lawn Savice - Je-         02/22/2024         25149         2.11.23         2.24.23           So Call Edison         02/22/2024         25144         2.45.32         2.55.6         63.49           City Lomia         03/11/2024         25154         40.51.12	ply - Atlanta				
ply - Atlanta Ferguson Facilities Sup- part Track Inc End Track Inc So Cal Edison Staples - Dallas Staples - Je- Staples - Je- Staple		03/15/2022	24447		213.87
Farguson Facilities Sup-         03/15/2022         24/449         313.82           Rent Track Inc         03/15/2022         24/461         33.00           Control Inc         315.2022         24/461         33.00           Grand The Clock Pest         03/15/2022         24/463         470.27           Stobales         03/15/2022         24/463         470.27           ATAT         PASC         24/463         470.27           ATAT         PASC         24/463         470.27           ATAT         PASC         24/463         470.27           ATAT         PASC         24/463         450.20           Lesley Unbe         03/30/2023         24/941         1.565.08           Lesley Unbe         09/07/2023         25021         1.036.02           Lesley Unbe         09/07/2023         25046         0.00         252.29           Lesley Unbe         09/07/2023         25046         0.00         252.29           Lesley Unbe         09/07/2023         25046         2.454.32         2.555           So Cal Edison         02/22/2024         25149         2.454.32         2.555           So Cal Edison         02/22/2024         25159         30.000.01		00,10,2022	2		210.01
ply - Affanta Pert Track Inc  Rend Rend Rend  Rend Rend Rend  Rend Rend  Rend Rend  Rend Rend  Rend Rend  Rend Rend  Rend Ren		03/15/2022	24448		313.82
ñent Track Ino         03/15/2022         24461         33.00           Round The Cock Pest         03/15/2022         24462         140.00           Cont The Cock Pest         03/15/2022         24462         476.27           Staples - Dallas         03/15/2022         24462         476.27           Staples - Dallas         03/15/2022         24483         150.59           Lestey Unite         03/02/2023         24471         1,720.33           Lestey Unite         03/02/2023         24471         1,720.33           Lestey Unite         00/07/2023         26061         1,021.66           Maskey Unite         00/07/2023         25066         1,021.66           Just Arias         00/07/2023         25064         1,021.66           Just Arias         02/22/2024         25140         2,454.32           Lesley Unite         02/22/2024         25146         1,11.2           So Cal Edison         02/22/2024         25156         30.00           Cleaner Image Inc         02/22/2024         25156         30.00           So Cal Edison Sup-         02/22/2024         25155         63.49           Housing         03/11/2024         25155         63.49           Housin					
Round The Clock Pest         03/15/2022         24462         140.00           So Cal Edison         03/15/2022         24464         33.09           Singhes - Dallas         03/15/2022         24465         476.27           ATAT - BOX S014         04/06/2022         24483         150.59           Lesley Urbe         03/07/2023         24911         1,556.08           MIRAMCNTEZ, IRENE TUnit - LOM002-101B         07/20/2023         24911         252.29           Lesley Urbe         08/07/2023         24911         252.29           Lesley Urbe         08/07/2023         25021         1,036.02           Lesley Urbe         08/22/2024         25140         2,430.00           Claarer Inges Inc         02/22/2024         25148         2,454.32           So Cal Edison         02/22/2024         25150         502.32           Humangood Alfordable         02/22/2024         25150         502.32           Humangood Alfordable         02/22/2024         25156         30.000.00           Claarer Inges Inc         02/22/2024         25156         30.000.00           Claarer Inges Inc         02/22/2024         25156         30.000.00           Claarer Inges Inc         03/11/2024         25157		03/15/2022	24461		39.00
Control Inc         33.09           Staples - Dallas         03/15/2022         24464         33.09           Staples - Dallas         03/15/2022         24463         150.59           Lesley Unbe         03/30/2023         24477         1,720.33           Lesley Unbe         03/30/2023         24491         1,556.08           MIRAMONTEZ, IRENE TUnit -LOM002-101B         07/20/2023         24991         1,056.08           Lesley Unbe         03/07/2023         24991         1,056.08           Lesley Unbe         03/07/2023         24991         1,021.06           Lesley Unbe         03/07/2023         24991         1,021.06           Lesley Unbe         03/27/2024         25149         0.00.00           Lesley Unbe         02/22/2024         25146         1,015.97           SoCal Gas         02/22/2024         25150         50.23.23           Humangood Affordable         02/22/2024         25150         50.23.21           Housing			24462		
Staples - Dallas         03/15/202         24465         476.2           ATAT - BOX S014         04/06/202         24483         150.59           Lesley Uribe         03/30/2023         24877         1,720.33           Lesley Uribe         05/31/2023         24991         252.29           Lesley Uribe         09/28/2023         25041         1.036.02           Lesley Uribe         09/28/2023         25046         1.021.66           Bots Lawn Service - Je-         02/22/2024         25140         2.430.00           Cleaner Image Inc         02/22/2024         25143         2.454.32           Cleaner Image Inc         02/22/2024         25143         2.454.32           Social Gas         02/22/2024         25143         2.454.32           Social Gas         02/22/2024         25143         2.454.32           Social Gas         02/22/2024         25154         65.159.94           Humangood Affordable         02/21/2024         25157         2.160.00           Cleaner Image Inc         03/11/2024         25157         2.160.00           Dorofking Inc         03/11/2024         25163         496.33           Forguson Facilities Sup-         03/11/2024         25163         495.82	Control Inc				
ATÄT - BOX 5014         04/06/2022         24483         150.59           Lesley Uribe         05/31/2023         24877         17.20.33           Lesley Uribe         05/31/2023         24991         2552.29           Lesley Uribe         09/07/2023         25021         1,036.02           Lesley Uribe         09/07/2023         25021         1,036.02           Lesley Uribe         09/07/2023         25046         1,021.60           Bots Lawn Service - Je-         02/22/2024         25146         2,430.00           Lesley Uribe         02/22/2024         25146         1,015.97           So Cal Edison         02/22/2024         25149         311.12           So Cal Gas         02/22/2024         25154         65.159.94           Housing         ATÄT - BOX 5014         03/11/2024         25155         63.49           Cileaner Image Inc         03/11/2024         25157         2.160.00           Doorking Inc         03/11/2024         25157         2.160.00           Cileaner Image Inc         03/11/2024         25160         242.63           Horne Depot Credit Ser-         03/11/2024         25167         2.160.00           Lesley Uribi         03/11/2024         25160         <	So Cal Edison	03/15/2022	24464		33.09
Lesley Unibe         03/01/2023         24877         1.720.33           Lesley Unibe         05/31/2023         24941         1.556.08           MIRAMONTEZ, IRENE TUNIt -LOM002-101B         07/20/2023         24941         1.036.02           Lesley Unibe         09/27/2023         25021         1.036.02           Lesley Unibe         09/27/2023         25046         1.021.66           Sobs Lawn Service - Je-         02/22/2024         25140         2.430.00           Cleaner Image Inc         02/22/2024         25148         2.454.32           SoCal Gas         02/22/2024         25148         2.456.32           SoCal Gas         02/22/2024         25155         53.49           Humangood Affordable         02/22/2024         25155         53.49           Humangood Affordable         02/22/2024         25155         53.49           Humangood Affordable         03/11/2024         25155         53.49           Cleaner Image Inc         03/11/2024         25155         277.30           Ply - Affanta         03/11/2024         25161         1.662.27           Otomor Image Inc         03/11/2024         25162         692.00           Dor. Swere B Drain         03/11/2024         25161	Staples - Dallas	03/15/2022	24465		476.27
Lestey Uribe         0531/2023         2491         1.556.08           MRAMONTEZ, IRENE TUnit -LOM02-101B         07/20/2023         25046         1.036.02           Lesley Uribe         092/2023         25046         1.021.66           Bobs Lawn Service - Je-         022/2024         25139         600.00           Cleaner Image Inc         022/2024         25146         1.015.97           So Cal Edison         022/2/024         25146         1.015.97           So Cal Gas         02/22/024         25146         1.015.97           So Cal Gas         02/22/024         25146         503.32           Humangood Aftordable         02/22/024         25154         65.159.94           Housing		04/06/2022	24483		150.59
MIRAMONTE2, IRENE TUnit -LOM002-101B         07/20/2023         2491	Lesley Uribe	03/30/2023	24877		1,720.33
MIRAMONTEZ, IRENE TUNIt -LOM002-101B       07/20/2023       2491       25229         Lesley Uribe       09/28/2023       2504       1,021.66         Bobs Lawn Service - Je-       02/22/2024       25149       600.00         cleaner Image Inc       02/22/2024       25140       2,430.00         Lesley Uribe       02/22/2024       25144       2,430.00         Cleaner Image Inc       02/22/2024       25144       2,454.32         SoCal Gas       02/22/2024       25154       66,5159.94         SoCal Gas       02/22/2024       25155       63.49         City Lomita       03/11/2024       25156       63.000.00         Clay Lomita       03/11/2024       25158       460.35         Ferguson Facilities Sup-       03/11/2024       25159       277.30         Vjv - Atlanta       03/11/2024       25161       1,662.27         Vices       -       -       22.86       26.61         J. McKeeve Plumbing,       03/11/2024       25162       692.00         Inc. Sever & Drain       -       -       273.66       -         Wices       -       -       3/20/2024       25165       2,137.53       -         Cleaner Image Inc	Lesley Uribe	05/31/2023	24941		1,556.08
Lesley Urble         09/28/2023         2564         1,021.66           Bobs Lawn Service - Je- ous Arias         02/22/2024         25139         600.00           Cleaner Image Inc         02/22/2024         25140         2,430.00           Lesley Urbe         02/22/2024         25146         2,430.00           So Cal Edison         02/22/2024         25148         2,454.32           SoCal Gas         02/22/2024         25154         65,159.94           Humangood Affordable         02/22/2024         25156         63.49           Housing         03/11/2024         25157         60.00           AT&T - BOX 5014         03/11/2024         25158         460.35           Ferguson Facilities Sup-         03/11/2024         25158         460.35           Forguson Facilities Sup-         03/11/2024         25161         1,662.27           Vices         03/11/2024         25162         682.00         10.05.97           J. McKeeve Plumbing,         03/11/2024         25163         495.82         10.94.96           So Cal Edison         03/11/2024         25163         495.82         10.94.96         250.62         2.137.53         2266.28           So Cal Edison         03/11/2024         25163 <td>MIRAMONTEZ, IRENE TUnit -LOM002-101B</td> <td>07/20/2023</td> <td>24991</td> <td></td> <td></td>	MIRAMONTEZ, IRENE TUnit -LOM002-101B	07/20/2023	24991		
Bobs fawns Bervice - Je- sus Arias         02/22/02/4         25139         600.00           Cleaner Image Inc         02/22/02/4         25140         2,430.00           Lesley Urbie         02/22/02/4         25148         2,4454.32         1,015.97           So Cal Edison         02/22/02/4         25148         2,454.32         1,015.97           So Cal Cas         02/22/02/4         25154         50.23         1           Humangood Affordable         02/22/02/4         25155         63.49         1           Housing         03/11/2024         25156         63.49         1           Cleaner Image Inc         03/11/2024         25158         460.35         1           DoorKing Inc         03/11/2024         25160         242.63         1           HD Supply Ltd         03/11/2024         25161         1,662.27         1           Hot Supply Ltd         03/11/2024         25160         242.63         1           Hot Supply Ltd         03/11/2024         25161         1,662.27         1           Vices Wer & Drain         03/11/2024         25161         1,662.27         1           Vices Wer & Drain         03/11/2024         25162         692.00         1 <tr< td=""><td></td><td>09/07/2023</td><td>25021</td><td></td><td></td></tr<>		09/07/2023	25021		
Bobs Lawn Service - Je- sus Arias         0222/2024         25139         600.00           Cleaner Image Inc         0222/2024         25140         2,430.00           Lesley Urble         0222/2024         25148         2,454.32           So Cal Edison         0222/2024         25148         2,454.32           So Cal Gas         0222/2024         25154         50.11.2           So Cal Gas         0222/2024         25155         50.2.32           Humangood Affordable         0222/2024         25155         63.49           Housing         0311/2024         25155         63.49           Cleaner Image Inc         0311/2024         25158         460.35           DoorKing Inc         0311/2024         25158         2160.00           DoorKing Inc         0311/2024         25161         1,662.27           Valtoma         0311/2024         25161         1,662.27           Valtoma         0311/2024         25161         1,662.27           Valtoma         0311/2024         25161         1,662.27           Valtoma         0311/2024         25162         692.00           Inc. Sever & Drain         0311/2024         25162         692.00           Inc. Sever & Drain		09/28/2023	25046		
Cleaner Image Inc       0222/2024       25140       2,430.00         Lesley Urbhe       0222/2024       25148       2,454.32         So Cal Cais       0222/2024       25150       50.2.32         So Cal Cais       0222/2024       25150       50.2.32         Humangood Affordable       0222/2024       25155       63.49         Humangood Affordable       03/11/2024       25156       30,000.00         Cleaner Image Inc       03/11/2024       25158       460.35         Ferguson Facilities Sup-       03/11/2024       25161       1,662.27         Vices       03/11/2024       25161       2,662.27         J. McKeeve Plumbing,       03/11/2024       25161       2,662.27         Vices       03/11/2024       25163       495.82         J. McKeeve Plumbing,       03/11/2024       25163       495.82         Cleaning       Cleaning       273.66       273.65         Cleaning       03/11/2024       25163       495.82         So Cal Ecison       03/11/2024       25163       495.82         General Ledger Entry       LOM 0324 BSC & RPI       03/20/2024       25166       313.00         Athens Services       03/21/2024       25166	Bobs Lawn Service - Je-	02/22/2024	25139	600.00	,
Lesley Urbe         02/22/2024         25146         1,015.97           So Cal Edison         02/22/2024         25148         2,454.32           SoCal Gas         02/22/2024         25159         301.12           SoCal Gas         02/22/2024         25150         65,159.94           Humangood Affordable         02/22/2024         25155         63.49           AT&T - BOX 5014         03/11/2024         25156         30.000.00           Cily Lomita         03/11/2024         25158         460.35           Cily Lomita         03/11/2024         25161         460.35           Port Facilities Sup-         03/11/2024         25162         692.00           Pily - Atlanta	sus Arias				
Lesley Urbe         02/22/2024         25146         1,015.97           So Cal Edison         02/22/2024         25148         2,454.32           SoCal Gas         02/22/2024         25159         301.12           SoCal Gas         02/22/2024         25150         65,159.94           Humangood Affordable         02/22/2024         25155         63.49           AT&T - BOX 5014         03/11/2024         25156         30.000.00           Cily Lomita         03/11/2024         25158         460.35           Cily Lomita         03/11/2024         25161         460.35           Port Facilities Sup-         03/11/2024         25162         692.00           Pily - Atlanta	Cleaner Image Inc	02/22/2024	25140	2,430.00	
So Cai Edison       02/22/2024       25148       2.454.32         SoCal Gas       02/22/2024       25150       502.32         Humangood Affordable       02/22/2024       25150       65,159.94         Housing       03/11/2024       25155       63,49         City Lomita       03/11/2024       25155       30,000.00         Cleaner Image Inc       03/11/2024       25155       30,000.00         Cleaner Image Inc       03/11/2024       25155       460.35         Ferguson Facilities Sup-       03/11/2024       25160       242.63         Home Depot Credit Ser-       03/11/2024       25160       242.63         Home Depot Credit Ser-       03/11/2024       25161       1.662.27         vices       03/11/2024       25162       692.00         J. McKeeve Plumbing,       03/11/2024       25162       692.00         Inc. Sewer & Drain       Cleaning       273.66       273.66         General Ledger Entry       LOM 0324 BSC & RPI       03/20/2024       25165       2.137.53         General Ledger Entry       LOM 0324 BSC & RPI       03/20/2024       25166       313.00         Athens Services       03/28/2024       25166       313.00       2.286.28      <		02/22/2024	25146		1,015.97
SoCal Gas       02/22/2024       25149       311.12         SoCal Gas       02/22/2024       25154       65.159.94         Hunangood Affordable       02/21/2024       25154       65.159.94         Housing				2.454.32	,
SoCal Gas         02/22/2024         25150         502.32           Humangood Affordable         02/22/2024         25154         65,159.94           Humangood Affordable         03/11/2024         25156         63.49           AT&T - BOX 5014         03/11/2024         25156         63.000.00           Clarent Image Inc         03/11/2024         25157         2,160.00           DoorKing Inc         03/11/2024         25158         460.35           Ferguson Facilities Sup- bly - Atlanta         03/11/2024         25161         1,662.27           HD Supply Ltd         03/11/2024         25162         692.00         1           HD Supply Ltd         03/11/2024         25163         495.82         1           J. McKeeve Plumbing, Inc. Sever & Drain         03/11/2024         25163         495.82         1           Glearning         Claarning         2/137.53         2         2         2           General Ledger Entry         LOM 03/24 BSC & RPI         03/20/2024         2         2         3         2           General Ledger Entry         LOM 03/24 BSC & RPI         03/20/2024         2         2         3         3           General Ledger Entry         LOM 03/24 BSC & RPI         03/20/2024 <td></td> <td></td> <td></td> <td></td> <td></td>					
Humangood Affordable         02/29/2024         25154         65,159.94           Housing         03/11/2024         25155         63.49           City Lomita         03/11/2024         25157         30,000.00           City Lomita         03/11/2024         25157         2,160.00           DoorKing Inc         03/11/2024         25158         460.35           Ferguson Facilities Sup-         03/11/2024         25160         242.63           HOb Lopply Ltd         03/11/2024         25160         242.63           Home Depot Circdit Ser-         03/11/2024         25160         242.63           Home Depot Circdit Ser-         03/11/2024         25161         1,662.27           Vices         03/11/2024         25163         495.82           Smiths Lock Safe         03/11/2024         25163         495.82           Smiths Lock Safe         03/11/2024         25164         194.66           So Cal Edison         03/11/2024         25165         2,137.53           General Ledger Entry         LOM 0324 BSC & RPI         03/20/2024         25167         2,286.28           So Cal Edison         03/21/2024         25167         3,374         273.66           Transbilling         03/28/2024 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Housing AT&T. BOX 5014       03/11/2024       25155       63.49         City Lomita       03/11/2024       25157       2.160.00         Cleaner Image Inc       03/11/2024       25157       2.160.00         DoorKing Inc       03/11/2024       25158       460.35         Ferguson Facilities Sup- by - Atlanta       03/11/2024       25160       242.63         Hom Depot Credit Ser- vices       03/11/2024       25161       1,662.27         J. McKeeve Plumbing, Inc. Sewer & Drain       03/11/2024       25162       692.00         Cleaning RealPage Inc       03/11/2024       25163       495.82         Smiths Lock Safe       03/21/2024       25163       495.82         General Ledger Entry Transbilling       LOM 0324 BSC & RPI       03/20/2024       25165       2.137.53         Sweinhart Elect Co Inc       03/28/2024       25165       313.00       286.28         Athenes Services       03/28/2024       25169					
AT& DOX 5014       03/11/2024       25155       63.49         City Lomita       03/11/2024       25156       30,000.00         Cleaner Image Inc       03/11/2024       25157       2,160.00         DoorKing Inc       03/11/2024       25158       460.35         Ferguson Facilities Sup-       03/11/2024       25150       227.73.00         ply - Atlanta       -       -       -       -         HOme Depot Credit Ser-       03/11/2024       25160       242.63       -         J. McKeeve Plumbing,       03/11/2024       25162       692.00       -       -         Inc. Sewer & Drain       -					
City Lomita       03/11/2024       25167       2,160.00         Cleaner Image Inc       03/11/2024       25157       2,160.00         DoorKing Inc       03/11/2024       25158       460.35         Ferguson Facilities Sup-       03/11/2024       25159       277.30         bity - Atlanta       -       -       -         HD Supply Ltd       03/11/2024       25160       242.63         Home Depot Credit Ser-       03/11/2024       25162       692.00         J. McKeeve Plumbing, Inc. Sever & Drain       03/11/2024       25163       495.82         Cleaning       RealPage Inc       03/11/2024       25163       495.82         Smiths Lock Safe       03/11/2024       25164       194.66       50.61         So Cal Edison       03/11/2024       25164       194.66       50.61         General Ledger Entry       LOM 0324 BSC & RPI       03/20/2024       273.66       2.286.28         Bobs Lawn Service - Je-       03/21/2024       25167       2.286.28       30.00         sweinhart Elect Co Inc       03/28/2024       25169       1,692.36       1,692.36         Ferguson Facilities Sup-       03/28/2024       25170       2.286.28       30.00         sweinhart El		03/11/2024	25155	63.49	
Cléaner Image Inc         03/11/2024         25157         2,160.00           DoorKing Inc         03/11/2024         25158         460.35           Ferguson Facilities Sup-         03/11/2024         25159         277.30           ply - Atlanta					
Dorking Inc         03/11/2024         25158         460.35           Ferguson Facilities Sup- ply - Atlanta         03/11/2024         25159         277.30           HD Supply Ltd         03/11/2024         25160         242.63           Home Depot Credit Ser- vices         03/11/2024         25161         1,662.27           J. McKeeve Plumbing, Inc. Sewer & Drain         03/11/2024         25162         692.00           RealPage Inc         03/11/2024         25163         495.82           Smiths Lock Safe         03/11/2024         25164         194.66           So Cal Edison         03/11/2024         25165         2,137.53           General Ledger Entry         LOM 0324 BSC & RPI Transbilling         03/20/2024         25166         313.00           Sweinhart Elect Co Inc         03/21/2024         25168         350.00         2,286.28           Bobs Lawn Service - Je-         03/28/2024         25169         1,692.36           pi - Atlanta         -         -         2,286.28           Bobs Lawn Service - Je-         03/28/2024         25169         350.00           sus Arias         -         -         -         2,286.28           Bobs Lawn Service - Je-         03/28/2024         25169         1,692.				-	
Ferguson Facilities Sup- ply - Atlanta         03/11/2024         25159         277.30           ply - Atlanta         03/11/2024         25160         242.63           HOme Depot Credit Ser- vices         03/11/2024         25161         1,662.27           J. McKeeve Plumbing, J. McKeeve Plumbing, Cleaning         03/11/2024         25162         692.00           Inc. Sewer & Drain Cleaning         03/11/2024         25163         495.82           Smiths Lock Safe         03/11/2024         25164         194.66           So Cal Edison         03/11/2024         25165         2,137.53           General Ledger Entry         LOM 0324 BSC & RPI         03/20/2024         273.66           Transbilling         03/21/2024         25166         313.00           Athens Services         03/28/2024         25167         2,286.28           Bobs Lawn Service - Je- sus Arias         03/28/2024         25169         1,692.36           Ferguson Facilities Sup- ply - Atlanta         03/28/2024         25170         2,848.54           J. McKeeve Plumbing, Inc. Sever & Drain         03/28/2024         25171         2,337.80           Cleaning         T         25172         229.20         20           SoCal Gas         03/28/2024         25172				-	
pl - Atlanta       25160       242.63         HD Supply Ltd       03/11/2024       25161       1,662.27         Vices       03/11/2024       25162       692.00         Inc. Sewer & Drain       03/11/2024       25163       495.82         RealPage Inc       03/11/2024       25163       495.82         Smiths Lock Safe       03/11/2024       25165       2,137.53         General Ledger Entry       LOM 0324 BSC & RPI       03/20/2024       273.66         General Ledger Entry       LOM 0324 BSC & RPI       03/20/2024       25165       3,13.00         Athens Services       03/28/2024       25166       313.00       445.82         Sweinhart Elect Co Inc       03/28/2024       25166       313.00       445.82         Athens Services - Jassilling       03/28/2024       25167       2,286.28         Bobs Lawn Service - Jassilling       03/28/2024       25167       2,286.28         Ferguson Facilities Sup-       03/28/2024       25169       1,692.36         ply - Atlanta					
HD       03/11/2024       25160       242.63         Home Depot Credit Ser-       03/11/2024       25161       1,662.27         J. McKeeve Plumbing, Ic. Sewer & Drain       03/11/2024       25162       692.00         Inc. Sewer & Drain       03/11/2024       25163       495.82         Smiths Lock Safe       03/11/2024       25165       2,137.53         General Ledger Entry       LOM 0324 BSC & RPI       03/20/2024       25165       2,137.53         General Ledger Entry       LOM 0324 BSC & RPI       03/20/2024       25166       313.00         Athens Services       03/28/2024       25166       313.00         Sweinhart Elect Co Inc       03/28/2024       25169       1,692.36         Bobs Lawn Service - Je-       03/28/2024       25169       350.00         sus Arias       Teansbilling       03/28/2024       25169       1,692.36         Piy - Atlanta       03/28/2024       25170       2,848.54       350.00         HD Supply Ltd       03/28/2024       25171       2,337.80       1,692.36         Piy - Atlanta       03/28/2024       25172       229.20         SoCal Gas       03/28/2024       25173       309.28         SoCal Gas       03/28/2024		00/11/2021	20100	211.00	
Home Depot Credit Ser-vices         03/11/2024         25161         1,662.27           J. McKeeve Plumbing, Losewer & Drain         03/11/2024         25162         692.00           Inc. Sewer & Drain         03/11/2024         25163         495.82           Smiths Lock Safe         03/11/2024         25163         495.82           Smiths Lock Safe         03/11/2024         25164         194.66           So Cal Edison         03/11/2024         25165         2,137.53           General Ledger Entry         LOM 0324 BSC & RPI         03/20/2024         273.66           Transbilling         03/20/2024         25166         313.00           Sweinhart Elect Co Inc         03/28/2024         25168         350.00           Sus Arias         03/28/2024         25169         1,692.36           Ferguson Facilities Sup-         03/28/2024         25169         1,692.36           J. McKeeve Plumbing,         03/28/2024         25170         2,848.54           J. McKeeve Plumbing,         03/28/2024         25171         2,337.80           Inc. Sewer & Drain         03/28/2024         25172         229.20           SoCal Gas         03/28/2024         25173         309.28           SoCal Gas         03/28/2024<		03/11/2024	25160	242 63	
vices         03/11/2024         25162         692.00           Inc. Sewer & Drain         Cleaning         692.00         692.00           RealPage Inc         03/11/2024         25163         495.82           Smiths Lock Safe         03/11/2024         25164         194.66           So Cal Edison         03/11/2024         25165         2,137.53           General Ledger Entry         LOM 0324 BSC & RPI         03/20/2024         273.66           Transbilling         03/21/2024         25166         313.00           Sweinhart Elect Co Inc         03/21/2024         25166         313.00           Athens Services         03/28/2024         25163         2,286.28           Bobs Lawn Service - Je-         03/28/2024         25167         2,286.28           sus Arias         7         350.00         352.00         350.00           sus Arias         7         7         2,387.80         1,692.36           PJy - Atlanta         7         2,387.00         1,692.36         1,692.36           HD Supply Ltd         03/28/2024         25170         2,848.54         2,337.80           Inc. Sewer & Drain         7         2,328/2024         25171         2,337.80           Clea					
J. McKeeve Plumbing, Inc. Sewer & Drain       03/11/2024       25162       692.00         Inc. Sewer & Drain       11/2024       25163       495.82         RealPage Inc       03/11/2024       25164       194.66         So Cal Edison       03/11/2024       25165       2,137.53         General Ledger Entry       LOM 0324 BSC & RPI       03/20/2024       273.66         Transbilling       1       1       1         General Ledger Entry       LOM 0324 BSC & RPI       03/20/2024       25166       313.00         Sweinhart Elect Co Inc       03/21/2024       25166       313.00         Athens Services       03/28/2024       25168       350.00         sus Arias       3/28/2024       25169       1,692.36         Ferguson Facilities Sup-       03/28/2024       25170       2,848.54         J. McKeeve Plumbing,       03/28/2024       25170       2,848.54         J. McKeeve Plumbing,       03/28/2024       25172       229.20         Socal Gas       03/28/2024       25172       229.20         Socal Gas       03/28/2024       25173       309.28         Socal Gas       03/28/2024       25172       229.20         Socal Gas       03/28/2024		00/11/2021	20101	1,002.21	
Inc. Sewer & Drain       Cleaning         RealPage Inc       03/11/2024       25163       495.82         Smiths Lock Safe       03/11/2024       25164       194.66         So Cal Edison       03/01/2024       25165       2,137.53         General Ledger Entry       LOM 0324 BSC & RPI       03/20/2024       273.66         Transbilling       Transbilling       43.74         Sweinhart Elect Co Inc       03/21/2024       25166       313.00         Athens Services       03/28/2024       25167       2,286.28         Bobs Lawn Service - Je-       03/28/2024       25169       1,692.36         sus Arias       -       -       -       -         Ferguson Facilities Sup-       03/28/2024       25170       2,848.54         J. McKeeve Plumbing,       03/28/2024       25170       2,848.54         J. McKeeve Plumbing,       03/28/2024       25171       2,337.80         Inc. Sewer & Drain       -       -       -         Cleaning       -       -       -         PEST R US       03/28/2024       25172       229.20         SoCal Gas       03/28/2024       25173       309.28         SoCal Gas       03/28/2024       2517		03/11/2024	25162	692.00	
Cleaning RealPage Inc         03/11/2024         25163         495.82           Smiths Lock Safe         03/11/2024         25164         194.66           So Cal Edison         03/11/2024         25165         2,137.53           General Ledger Entry         LOM 0324 BSC & RPI         03/20/2024         273.66           Transbilling         7         43.74         25165           General Ledger Entry         LOM 0324 BSC & RPI         03/20/2024         25166         313.00           Sweinhart Elect Co Inc         03/21/2024         25167         2,286.28           Bobs Lawn Service - Je-         03/28/2024         25169         1,692.36           Sus Arias         7         7         1,692.36           Pily - Atlanta         7         7         2,848.54           J. McKeeve Plumbing,         03/28/2024         25170         2,848.54           J. McKeeve Plumbing,         03/28/2024         25171         2,337.80           Inc. Sewer & Drain         7         299.20         29.20           SoCal Gas         03/28/2024         25173         309.28           SoCal Gas         03/28/2024         25173         309.28           SoCal Gas         03/28/2024         25174         5		00/11/2024	20102	002.00	
RealPage Inc         03/11/2024         25163         495.82           Smiths Lock Safe         03/11/2024         25164         194.66           So Cal Edison         03/11/2024         25165         2,137.53           General Ledger Entry         LOM 0324 BSC & RPI Transbilling         03/20/2024         273.66           General Ledger Entry         LOM 0324 BSC & RPI Transbilling         03/20/2024         25165         313.00           Sweinhart Elect Co Inc         03/21/2024         25168         313.00           Athens Services         03/28/2024         25168         350.00           Bobs Lawn Service - Je-         03/28/2024         25169         1,692.36           Suger Facilities Sup-         03/28/2024         25170         2,848.54           J. McKeeve Plumbing,         03/28/2024         25171         2,337.80           Inc. Sewer & Drain         Cleaning         7         229.20           SoCal Gas         03/28/2024         25173         309.28           SoCal Gas         03/28/2024         25174         256.53           Staples - Dallas         03/28/2024         25174         526.53           The Swenson Group         03/28/2024         25175         355.87					
Smiths Lock Safe         03/11/2024         25164         194.66           So Cal Edison         03/11/2024         25165         2,137.53           General Ledger Entry         LOM 0324 BSC & RPI Transbilling         03/20/2024         273.66           General Ledger Entry         LOM 0324 BSC & RPI Transbilling         03/20/2024         43.74           Sweinhart Elect Co Inc         03/21/2024         25166         313.00           Athens Services         03/28/2024         25168         350.00           sus Arias		03/11/2024	25163	495 82	
So Cal Edison         03/11/2024         25165         2,137.53           General Ledger Entry         LOM 0324 BSC & RPI Transbilling         03/20/2024         273.66           General Ledger Entry         LOM 0324 BSC & RPI Transbilling         03/20/2024         43.74           Sweinhart Elect Co Inc         03/21/2024         25166         313.00           Athens Services         03/28/2024         25168         350.00           sus Arias         -         03/28/2024         25169         1,692.36           Ferguson Facilities Sup- ply - Atlanta         03/28/2024         25170         2,848.54           J. McKeeve Plumbing,         03/28/2024         25171         2,337.80           Inc. Sewer & Drain         -         -         -           Cleaning         -         03/28/2024         25172         229.20           SoCal Gas         03/28/2024         25173         309.28           Socal Gas         03/28/2024         25173         309.28           Socal Gas         03/28/2024         25174         526.53           Staples - Dallas         03/28/2024         25175         355.87           The Swenson Group         03/28/2024         25176         405.05					
General Ledger Entry         LOM 0324 BSC & RPI Transbilling         03/20/2024         273.66           General Ledger Entry         LOM 0324 BSC & RPI LOM 0324 BSC & RPI Transbilling         03/20/2024         43.74           Sweinhart Elect Co Inc         03/21/2024         25166         313.00           Athens Services         03/28/2024         25167         2,286.28           Bobs Lawn Service - Je- sus Arias         03/28/2024         25169         1,692.36           Ferguson Facilities Sup- ply - Atlanta         03/28/2024         25170         2,848.54           J. McKeeve Plumbing, Inc. Sewer & Drain         03/28/2024         25171         2,337.80           Cleaning         03/28/2024         25173         309.28           PEST R US         03/28/2024         25173         309.28           Socal Gas         03/28/2024         25174         526.53           Staples - Dallas         03/28/2024         25175         355.87           The Swenson Group         03/28/2024         25176         405.05					
Transbilling         General Ledger Entry         LOM 0324 BSC & RPI Transbilling         03/20/2024         43.74           Sweinhart Elect Co Inc         03/21/2024         25166         313.00           Athens Services         03/28/2024         25167         2,286.28           Bobs Lawn Service - Je- sus Arias         03/28/2024         25168         350.00           Ferguson Facilities Sup- ply - Atlanta         03/28/2024         25169         1,692.36           HD Supply Ltd         03/28/2024         25170         2,848.54           J. McKeeve Plumbing, Inc. Sewer & Drain         03/28/2024         25171         2,337.80           Cleaning         03/28/2024         25172         229.20           SoCal Gas         03/28/2024         25173         309.28           SoCal Gas         03/28/2024         25173         309.28           Staples - Dallas         03/28/2024         25174         526.53           Staples - Dallas         03/28/2024         25175         355.87           The Swenson Group         03/28/2024         25176         405.05			23103		
General Ledger Entry Transbilling         LOM 0324 BSC & RPI Transbilling         03/20/2024         43.74           Sweinhart Elect Co Inc         03/21/2024         25166         313.00           Athens Services         03/28/2024         25167         2,286.28           Bobs Lawn Service - Je-         03/28/2024         25168         350.00           sus Arias	0,	03/20/2024		213.00	
Transbilling         Transbilling           Sweinhart Elect Co Inc         03/21/2024         25166         313.00           Athens Services         03/28/2024         25167         2,286.28           Bobs Lawn Service - Je-         03/28/2024         25168         350.00           sus Arias         -         -         -           Ferguson Facilities Sup-         03/28/2024         25169         1,692.36           ply - Atlanta         -         -         -           HD Supply Ltd         03/28/2024         25170         2,848.54           J. McKeeve Plumbing,         03/28/2024         25171         2,337.80           Inc. Sewer & Drain         -         -         -           Cleaning         -         -         -           PEST R US         03/28/2024         25172         229.20           SoCal Gas         03/28/2024         25173         309.28           SoCal Gas         03/28/2024         25174         526.53           Staples - Dallas         03/28/2024         25175         355.87           The Swenson Group         03/28/2024         25176         405.05		03/20/2024		43 74	
Sweinhart Elect Co Inc         03/21/2024         25166         313.00           Athens Services         03/28/2024         25167         2,286.28           Bobs Lawn Service - Je-         03/28/2024         25168         350.00           sus Arias		03/20/2024		43.74	
Athens Services       03/28/2024       25167       2,286.28         Bobs Lawn Service - Je-       03/28/2024       25168       350.00         sus Arias       -       -       -         Ferguson Facilities Sup-       03/28/2024       25169       1,692.36         ply - Atlanta       -       -       -         HD Supply Ltd       03/28/2024       25170       2,848.54         J. McKeeve Plumbing,       03/28/2024       25171       2,337.80         Inc. Sewer & Drain       -       -       -         Cleaning       -       -       -         PEST R US       03/28/2024       25172       229.20         SoCal Gas       03/28/2024       25173       309.28         SoCal Gas       03/28/2024       25174       526.53         Staples - Dallas       03/28/2024       25175       355.87         The Swenson Group       03/28/2024       25176       405.05		03/21/2024	25166	313.00	
Bobs Lawn Service - Je-         03/28/2024         25168         350.00           sus Arias         - <td< td=""><td></td><td></td><td></td><td>313.00</td><td>2 286 28</td></td<>				313.00	2 286 28
sus Arias         5           Ferguson Facilities Sup- ply - Atlanta         03/28/2024         25169         1,692.36           HD Supply Ltd         03/28/2024         25170         2,848.54           J. McKeeve Plumbing,         03/28/2024         25171         2,337.80           Inc. Sewer & Drain         7         2         2           Cleaning         7         2         2         2           PEST R US         03/28/2024         25172         229.20         2           SoCal Gas         03/28/2024         25173         309.28         309.28           SoCal Gas         03/28/2024         25174         526.53         355.87           The Swenson Group         03/28/2024         25176         405.05					
Ferguson Facilities Sup- ply - Atlanta         03/28/2024         25169         1,692.36           HD Supply Ltd         03/28/2024         25170         2,848.54           J. McKeeve Plumbing,         03/28/2024         25171         2,337.80           Inc. Sewer & Drain         03/28/2024         25172         229.20           Cleaning         7         25173         309.28           SoCal Gas         03/28/2024         25173         309.28           SoCal Gas         03/28/2024         25174         526.53           Staples - Dallas         03/28/2024         25175         355.87           The Swenson Group         03/28/2024         25176         405.05		03/20/2024	23108		550.00
ply - Atlanta       03/28/2024       25170       2,848.54         HD Supply Ltd       03/28/2024       25171       2,337.80         J. McKeeve Plumbing,       03/28/2024       25171       2,337.80         Inc. Sewer & Drain       7       7       229.20         Cleaning       7       25172       229.20         SoCal Gas       03/28/2024       25173       309.28         SoCal Gas       03/28/2024       25174       526.53         Staples - Dallas       03/28/2024       25175       355.87         The Swenson Group       03/28/2024       25176       405.05		03/28/2024	25160		1 602 36
HD Supply Ltd03/28/2024251702,848.54J. McKeeve Plumbing,03/28/2024251712,337.80Inc. Sewer & Drain2Cleaning22PEST R US03/28/202425172229.20SoCal Gas03/28/202425173309.28SoCal Gas03/28/202425174526.53Staples - Dallas03/28/202425175355.87The Swenson Group03/28/202425176405.05		03/20/2024	23103		1,002.00
J. McKeeve Plumbing,       03/28/2024       25171       2,337.80         Inc. Sewer & Drain       2       2       2         Cleaning       7       25172       229.20         PEST R US       03/28/2024       25173       309.28         SoCal Gas       03/28/2024       25174       526.53         Staples - Dallas       03/28/2024       25175       355.87         The Swenson Group       03/28/2024       25176       405.05		03/28/2024	25170		2 8/8 5/
Inc. Sewer & Drain         Cleaning         PEST R US       03/28/2024       25172       229.20         SoCal Gas       03/28/2024       25173       309.28         SoCal Gas       03/28/2024       25174       526.53         Staples - Dallas       03/28/2024       25175       355.87         The Swenson Group       03/28/2024       25176       405.05					
CleaningPEST R US03/28/202425172229.20SoCal Gas03/28/202425173309.28SoCal Gas03/28/202425174526.53Staples - Dallas03/28/202425175355.87The Swenson Group03/28/202425176405.05		00/20/2024	20171		2,337.00
PEST R US03/28/202425172229.20SoCal Gas03/28/202425173309.28SoCal Gas03/28/202425174526.53Staples - Dallas03/28/202425175355.87The Swenson Group03/28/202425176405.05					
SoCal Gas03/28/202425173309.28SoCal Gas03/28/202425174526.53Staples - Dallas03/28/202425175355.87The Swenson Group03/28/202425176405.05		03/28/2024	25172		220 20
SoCal Gas         03/28/2024         25174         526.53           Staples - Dallas         03/28/2024         25175         355.87           The Swenson Group         03/28/2024         25176         405.05					
Staples - Dallas         03/28/2024         25175         355.87           The Swenson Group         03/28/2024         25176         405.05					
The Swenson Group         03/28/2024         25176         405.05					
10tai Oncors and Onarges 110,474.10 21,152.07		00/20/2024	23170	110 474 45	
	Total Oneons and Onalges			110,474.13	21,132.07



Housing Authority of the City of Lomita Lomita Manor April 2024

## VACANCIES

- 210A- will have keys 4/30/24 hopper in process
- 204A- will have keys 5/3/24 hopper in process

## ACTIVITIES

- Mondays:
  - 11:00am Exercise/Chair class
  - o 12:00-3:00pm Bingo-available if resident want to lead
- Wednesdays:
  - 11:00am Exercise/Chair class
- Thursdays:
  - o 12:00pm Coloring class-available if resident want to lead
- Fridays:
  - o 10:00am Exercise/Chair class
  - o 11:00am Walking Group-available if resident want to lead
  - o 12:00pm Art Class available if resident want to lead
  - Monthly celebration of residents' birthdays with cake-<u>every 2 months during</u> <u>TAB Meeting</u>
- April 2-COVID Clinic

## **MAINTENANCE / PROJECTS**

- Annual Inspections- Starting May-June 2024
- REAC



## CITY OF LOMITA HOUSING AUTHORITY REPORT

TO:	Board of Commissioners	Item No. SCH 5a
FROM:	Andrew Vialpando, Executive Director	
PREPARED BY:	Gary Y. Sugano, Deputy Executive Director	
MEETING DATE:	May 7, 2024	
SUBJECT:	Discussion and Consideration of Resolution No. H Approving the Lomita Manor Operating Budget for 2024-2025	

## **RECOMMENDATION**

Adopt Resolution.

## BACKGROUND

The Housing Authority of the City of Lomita is required to annually prepare and submit a budget to the Department of Housing and Urban Development (HUD) for Lomita Manor. Additionally, pursuant to 24 Code of Federal Regulations (CFR) 900.315, Public Housing Authorities are required to have the operating budget reviewed and approved by resolution. The attached Lomita Manor Operating Budget details the anticipated revenues and expenses for FY 2024-2025, which will begin on July 1, 2024, and ends on June 30, 2025. The projected cost of operating Lomita Manor for FY 2024-2025 is \$536,927. The proposed budget also has a recommended operating contingency of \$11,531 for unplanned expenses during the course of the fiscal year.

## Calendar Year (CY) Operating Subsidy Submission

Part of the anticipated revenue for the budget is based on the Operating Subsidy. The Housing Authority must submit an annual Operating Subsidy request to HUD, which is separate from the Lomita Manor Operating Budget. The Operating Subsidy (HUD Form 52723) is required to be submitted to HUD in October of each year, and covers a calendar year, not a fiscal year. Therefore, the CY 2023 Operating Subsidy will be included in both FY 2023-2024 and 2024-2025.

Rental income provides a majority of the revenues for the annual budget (approximately \$327,732). The Operating subsidy from HUD is estimated at \$216,647. A final number for the operating subsidy will be released by HUD in late 2024.

## Operating Reserve for Housing Authority of the City of Lomita

The Housing Authority of the City of Lomita's Operating Reserve is currently \$550,000. Expenditures from the Operating Reserve must be approved by the Board. Currently, there are no requests to expend any portion of the Operating Reserve.

## **OPTIONS**

- 1. Approve the Lomita Manor Operating Budget for FY 2024-2025
- 2. Provide further direction.

## FISCAL IMPACT

As stated in the attached draft budget, an unused operating contingency of \$11,531 would remain within the budget at Fiscal Year End 2023-2024 if unspent in addition to the \$550,000 in the operating reserve.

## **ATTACHMENTS**

- 1. Resolution No. HA 2024-01
- 2. Lomita Manor Budget for FY 2024-2025

Prepared by:

Gary Sugano

Gary Y. Sugano Assistant City Manager

Approved by:

Andrew Vialpando

Andrew Vialpando Executive Director

## **RESOLUTION NO. HA 2024-01**

#### A RESOLUTION OF THE HOUSING AUTHORITY OF THE CITY OF LOMITA, CALIFORNIA, APPROVING THE LOMITA MANOR OPERATING BUDGET FOR FISCAL YEAR 2024-2025

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

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

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

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

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

**SECTION 2.** The Housing Authority of the City of Lomita approves and adopts the Consolidated Operating Budget for the Fiscal Year 2024-2025 (**Exhibit A**) and authorizes the Executive Director to execute all required budget documents and authorize the submission of this Resolution to the United States Department of Housing and Urban Development (HUD)

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

PASSED, APPROVED and ADOPTED this 7<sup>th</sup> day of May 2024.

Bill Uphoff, Chair

ATTEST:

Kathleen Horn Gregory, MMC, City Clerk

APPROVED AS TO FORM:

Trevor Rusin, City Attorney

## Exhibit A - Lomita Manor Annual Operating Budget FY 2024-2025

216,647 3,960 548,339 548,339 723-24 2,500 30,000 5,748 1,000 100 100	\$ 548, 548, FY 24-2 \$ 6, 30, \$ 5, \$ 1, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	,647 ,079 ,458 ,458	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 119 - <b>119</b> - <b>119</b> ference 3,500 - 172 30 3 3 3 10 90 165
3,960 	\$ 4, 5 548, 548, 548, 548, 548, 548, 548,	,079 ,458 ,458 ,000 ,000 ,920 ,030 ,030 ,030 ,030 ,030 ,030 ,030 ,0	\$ <b>\$</b> <b>Dif</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 119 ference 3,500 - 172 30 3 3 10 90 165
- 548,339 Y 23-24 2,500 30,000 5,748 1,000 100 100 342 3,000 5,500	\$ 548, 548, FY 24-2 \$ 6, 30, \$ 5, \$ 1, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- ,458 ,000 ,000 ,000 ,020 ,030 ,030 ,030 ,030	\$ <b>b</b> if \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 119 ference 3,500 - 172 30 3 3 10 90 165
Y 23-24 2,500 30,000 5,748 1,000 100 342 3,000 5,500	\$ 548, FY 24-2 \$ 6, \$ 30, \$ 5, \$ 1, \$ 5, \$ 1, \$ 2, \$ 2, \$ 3, \$ 3, \$ 5, \$ 3, \$ 5,	25 ,000 ,000 ,920 ,030 103 - 352 ,090 ,665	\$ Dif \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ference 3,500 - 172 30 3 3 10 90 165
Y 23-24 2,500 30,000 5,748 1,000 100 342 3,000 5,500	FY 24-2 \$ 6, \$ 30, \$ 5, \$ 1, \$ 1, \$ \$ \$ 2, \$ 2, \$ 3, \$ 3, \$ 5, \$ 5, \$ 3, \$ 5, \$ 5, \$ 1, \$ 5, \$ 3, \$ 5, \$ 5,	25 ,000 ,000 ,920 ,030 103 - 352 ,090 ,665	Dif \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ference 3,500 - 172 30 3 3 10 90 165
2,500 30,000 5,748 1,000 100 342 3,000 5,500	\$ 6, \$ 30, \$ 5, \$ 1, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	,000 ,000 ,920 ,030 103 - 352 ,090 ,665	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500 - 172 30 3 3 10 90 165
2,500 30,000 5,748 1,000 100 342 3,000 5,500	\$ 6, \$ 30, \$ 5, \$ 1, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	,000 ,000 ,920 ,030 103 - 352 ,090 ,665	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500 - 172 30 3 3 10 90 165
30,000 5,748 1,000 100 342 3,000 5,500	\$ 30, \$ 5, \$ 1, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	,000 ,920 ,030 103 - 352 ,090 ,665	\$ \$ \$ \$ \$ \$ \$	- 172 30 3 10 90 165
30,000 5,748 1,000 100 342 3,000 5,500	\$ 5, \$ 1, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	,920 ,030 103 - 352 ,090 ,665	\$ \$ \$ \$ \$ \$	30 3 10 90 165
5,748 1,000 100 342 3,000 5,500	\$ 1, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	,030 103 - 352 ,090 ,665	\$ \$ \$ \$ \$ \$	30 3 10 90 165
100 342 3,000 5,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103 - 352 ,090 ,665	\$ \$ \$ \$ \$	3 10 90 165
342 3,000 5,500	\$ \$ \$ 3, \$ 5,	- 352 ,090 ,665	\$ \$ \$	10 90 165
3,000 5,500	\$ \$ 3, \$ 5,	,090 ,665	\$ \$	90 165
3,000 5,500	\$3, \$5,	,090 ,665	\$ \$	90 165
5,500	\$	<mark>,665</mark>	\$	165
-	. ,			
7,564	\$ 7,	700	ć	
		,750	\$	226
255	\$	262	\$	7
4,183	\$	,308	\$	125
130	\$	133	\$	3
1,284	\$ <u>3</u> ,	,216	\$	1,932
	\$	-	\$	-
120	\$	120	\$	-
	\$	-	\$	-
4,200	\$	,326	\$	126
46,200	\$ 46,	,200	\$	-
63,376	\$ 66,	,886	\$	3,510
5,717	<b>\$</b> 7,	<mark>,432</mark>	\$	1,715
	\$ 3,	,000	\$	3,000
	\$	-	\$	-
2,260	\$       2,	,260	\$	-
	\$     7,	,020	\$	-
7,020	Ś	-	\$	-
7,020			\$	17,114
-	5,717 2,260	5,717 \$ 7, \$ 3, \$ 2,260 \$ 2, 7,020 \$ 7, \$	5,717       \$       7,432         5,717       \$       3,000         \$       -       2,260         7,020       \$       7,020         \$       -       -         2,260       \$       7,020         \$       -       -         2,260       \$       7,020         \$       -       -	5,717       \$       7,432       \$         \$       3,000       \$       \$         \$       -       \$       \$         2,260       \$       2,260       \$         7,020       \$       7,020       \$         \$       -       \$       \$         \$       7,020       \$       \$

Jtilities		FY 23-24		FY 24-25		Difference	
6450.000	Electricity	\$	22,000	\$	23,100	\$	1,100
6451.000	Water	\$	20,600	\$	21,630	\$	1,030
6452.000	Gas	\$	8,000	\$	8 <i>,</i> 400	\$	400
Total Utilities E	xpenses	\$	50,600	\$	53 <i>,</i> 130	\$	2,530

Maintenance Expenses		FY 23-24		FY 24-25		Difference	
6510.000	Maintenance Salaries	\$	50,363	\$	55 <i>,</i> 035	\$	4,672

6510.001	Maintenance Salaries - Vacation	\$	6,497	\$	6,115	\$	(382)
6510.002	Maintenance Salaries - Incentive, Bonus	\$	-	\$	600	\$	600
6515.000	Janitorial/Cleaning Supplies	\$	6,721	\$	7,057	\$	336
6515.003	Maintenance Uniforms	\$	600	\$	700	\$	100
6515.004	Plumbing Supplies	\$	5,000	\$	6,300	\$	1,300
6515.005	Electrical Supplies	\$	10,000	\$	10,500	\$	500
6515.006	Decorating Supplies	\$	5,000	\$	5,250	\$	250
6515.008	Misc. Maintenance Supplies			\$	-	\$	-
6525.000	Trash Removal	\$	14,688	\$	22,800	\$	8,112
6546.000	HVAC Repairs/Maintenance	\$	4,960	\$	5,208	\$	248
Total Mainte	nance Expenses	\$	103,829	\$	119,565	\$	15,736
Maintenance			FY 23-24		FY 24-25		ifference
6520.000	Maintenance Contracts	\$	55,000	\$		\$	8,250
6520.001	Janitorial Contract	\$	28,000	\$	29,400	\$	1,400
6520.002	Elevator Contract	\$	3,040	\$	3,131	\$	91
6520.003	Exterminating Contract	\$	2,004	\$	2,104	\$	100
6520.005	Decorating Contract			\$	-	\$	-
6520.004	Grounds Contract	\$	4,320	\$	4,536	\$	216
Total Mainte	nance Contracts	\$	92,364	\$	102,421	\$	10,057
Apartment Turnover Expenses		I	FY 23-24		FY 24-25	D	ifference
6516.000	Unit Turnover Expenses	\$	_	\$	-	\$	-
Total Apartm	nent Turnover Expenses	\$	-	\$	-	\$	-
Service Coordinator Expenses							
Service Coor	dinator Expenses	6	FY 23-24		FY 24-25	D	ifference
Service Coor 6935.000		1	FY 23-24		FY 24-25 -		ifference
	dinator Expenses Service Coordinator Salary-(RSC) RSC Salaries - Vacation	-	FY 23-24	\$		\$	ifference - -
6935.000	Service Coordinator Salary-(RSC) RSC Salaries - Vacation		FY 23-24	\$ \$	-	\$ \$	ifference - -
6935.000 6935.001	Service Coordinator Salary-(RSC)		FY 23-24	\$	-	\$ \$ \$	-
6935.000 6935.001 6936.000	Service Coordinator Salary-(RSC) RSC Salaries - Vacation RSC - Office Supplies		FY 23-24	\$ \$ \$ \$	-	\$ \$ \$	-
6935.000 6935.001 6936.000 6936.001 6936.002	Service Coordinator Salary-(RSC) RSC Salaries - Vacation RSC - Office Supplies RSC- Travel (Hotel, Air, etc.)		FY 23-24 -	\$ \$ \$	- - - -	\$ \$ \$	
6935.000 6935.001 6936.000 6936.001 6936.002 Total Service	Service Coordinator Salary-(RSC) RSC Salaries - Vacation RSC - Office Supplies RSC- Travel (Hotel, Air, etc.) RSC- Software License (Pangea) Coordinator Expenses	\$	-	\$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ <b>\$</b>	
6935.000 6935.001 6936.000 6936.001 6936.002 Total Service Taxes and Ins	Service Coordinator Salary-(RSC) RSC Salaries - Vacation RSC - Office Supplies RSC- Travel (Hotel, Air, etc.) RSC- Software License (Pangea) Coordinator Expenses	\$	- FY 23-24	\$ \$ \$ \$ \$	- - - - - - FY 24-25	\$ \$ \$ \$ <b>\$</b> <b>D</b>	- - - - - ifference
6935.000 6935.001 6936.000 6936.001 6936.002 Total Service Taxes and Ins 6711.000	Service Coordinator Salary-(RSC) RSC Salaries - Vacation RSC - Office Supplies RSC- Travel (Hotel, Air, etc.) RSC- Software License (Pangea) Coordinator Expenses surance Expenses Payroll Taxes (FICA)	\$ \$	- <b>FY 23-24</b> 9,635	\$ \$ \$ \$ \$ \$	- - - - - FY 24-25 10,639	\$ \$ \$ <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b>	
6935.000 6935.001 6936.000 6936.002 <b>Total Service</b> <b>Taxes and In</b> 6711.000 6720.000	Service Coordinator Salary-(RSC)         RSC Salaries - Vacation         RSC - Office Supplies         RSC - Travel (Hotel, Air, etc.)         RSC- Software License (Pangea)         Coordinator Expenses         surance Expenses         Payroll Taxes (FICA)         Property & Liability Insurance	\$	- FY 23-24	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - FY 24-25	\$ \$ \$ <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b>	- - - - - ifference
6935.000 6935.001 6936.000 6936.002 <b>Total Service</b> <b>Taxes and In</b> 6711.000 6720.000 6720.001	Service Coordinator Salary-(RSC) RSC Salaries - Vacation RSC - Office Supplies RSC- Travel (Hotel, Air, etc.) RSC- Software License (Pangea) Coordinator Expenses surance Expenses Payroll Taxes (FICA) Property & Liability Insurance D&O Insurance	\$ \$ \$	- <b>FY 23-24</b> 9,635 16,993	\$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	- - - - - FY 24-25 10,639 16,993	\$ \$ \$ <b>\$</b> <b>\$</b> <b>\$</b> \$ <b>\$</b> \$	- - - - ifference 1,004 - -
6935.000 6935.001 6936.000 6936.002 <b>Total Service</b> <b>Taxes and In</b> 6711.000 6720.000 6720.001 6722.000	Service Coordinator Salary-(RSC)RSC Salaries - VacationRSC - Office SuppliesRSC - Travel (Hotel, Air, etc.)RSC- Software License (Pangea)Coordinator Expensessurance ExpensesPayroll Taxes (FICA)Property & Liability InsuranceD&O InsuranceWorkman's Compensation	\$ \$ \$ \$ \$	- <b>FY 23-24</b> 9,635 16,993 4,131	\$       \$ <t< td=""><td>- - - - - FY 24-25 10,639 16,993 - 4,867</td><td>\$ \$ \$ <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b></td><td>- - - - - ifference 1,004 - - 736</td></t<>	- - - - - FY 24-25 10,639 16,993 - 4,867	\$ \$ \$ <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b>	- - - - - ifference 1,004 - - 736
6935.000 6935.001 6936.000 6936.002 <b>Total Service</b> <b>Taxes and In</b> 6711.000 6720.000 6720.001	Service Coordinator Salary-(RSC) RSC Salaries - Vacation RSC - Office Supplies RSC- Travel (Hotel, Air, etc.) RSC- Software License (Pangea) Coordinator Expenses surance Expenses Payroll Taxes (FICA) Property & Liability Insurance D&O Insurance	\$ \$ \$ \$ \$ \$ \$ \$	- <b>FY 23-24</b> 9,635 16,993 4,131 19,069	\$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	- - - - - FY 24-25 10,639 16,993 - 4,867 18,774	\$ \$ \$ <b>\$</b> <b>\$</b> \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - ifference 1,004 - - - 736 (295)
6935.000 6935.001 6936.000 6936.002 <b>Total Service</b> <b>Taxes and In</b> 6711.000 6720.000 6720.001 6722.000 6723.000	Service Coordinator Salary-(RSC)RSC Salaries - VacationRSC - Office SuppliesRSC - Travel (Hotel, Air, etc.)RSC- Software License (Pangea)Coordinator Expensessurance ExpensesPayroll Taxes (FICA)Property & Liability InsuranceD&O InsuranceWorkman's CompensationHealth InsuranceRetirement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- <b>FY 23-24</b> 9,635 16,993 4,131 19,069 3,300	\$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	- - - - - FY 24-25 10,639 16,993 - 16,993 - 18,774 4,867	\$ \$ \$ <b>\$</b> <b>\$</b> <b>\$</b> \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$	- - - - - ifference 1,004 - - 736 (295) 1,428
6935.000 6935.001 6936.000 6936.002 <b>Total Service</b> <b>Taxes and Ins</b> 6711.000 6720.000 6720.001 6722.000 6723.000 6723.001 6723.002	Service Coordinator Salary-(RSC)RSC Salaries - VacationRSC - Office SuppliesRSC - Travel (Hotel, Air, etc.)RSC- Software License (Pangea)Coordinator Expensessurance ExpensesPayroll Taxes (FICA)Property & Liability InsuranceD&O InsuranceWorkman's CompensationHealth Insurance	\$ \$ \$ \$ \$ \$ \$ \$	- <b>FY 23-24</b> 9,635 16,993 4,131 19,069 3,300 1,889	\$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	- - - - - FY 24-25 10,639 16,993 - 4,867 18,774 4,728 695	\$ \$ \$ <b>\$</b> <b>\$</b> \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - ifference 1,004 - - - 736 (295) 1,428 (1,194)
6935.000 6935.001 6936.000 6936.002 <b>Total Service</b> <b>Taxes and Ins</b> 6711.000 6720.000 6720.001 6723.000 6723.000 6723.001 6723.002 <b>Total Taxes a</b>	Service Coordinator Salary-(RSC)RSC Salaries - VacationRSC - Office SuppliesRSC - Travel (Hotel, Air, etc.)RSC- Software License (Pangea)Coordinator ExpensesSurance ExpensesPayroll Taxes (FICA)Property & Liability InsuranceD&O InsuranceWorkman's CompensationHealth InsuranceRetirementUnemployment Insurance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- <b>FY 23-24</b> 9,635 16,993 4,131 19,069 3,300 1,889 <b>55,017</b>	\$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	- - - - - - FY 24-25 10,639 16,993 - 16,993 - - 4,867 18,774 4,728 695 56,697	\$ \$ \$ <b>\$</b> <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - ifference 1,004 - - 736 (295) 1,428 (1,194) 1,680
6935.000 6935.001 6936.000 6936.002 <b>Total Service</b> <b>Taxes and In</b> 6711.000 6720.000 6720.001 6722.000 6723.000 6723.001 6723.002	Service Coordinator Salary-(RSC)RSC Salaries - VacationRSC - Office SuppliesRSC - Travel (Hotel, Air, etc.)RSC- Software License (Pangea)Coordinator ExpensesSurance ExpensesPayroll Taxes (FICA)Property & Liability InsuranceD&O InsuranceWorkman's CompensationHealth InsuranceRetirementUnemployment Insurance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- <b>FY 23-24</b> 9,635 16,993 4,131 19,069 3,300 1,889	\$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	- - - - - FY 24-25 10,639 16,993 - 4,867 18,774 4,728 695	\$ \$ \$ <b>\$</b> <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - ifference 1,004 - - - 736 (295) 1,428 (1,194)
6935.000 6935.001 6936.000 6936.002 <b>Total Service</b> <b>Taxes and In</b> 6711.000 6720.000 6720.001 6722.000 6723.000 6723.001 6723.002 <b>Total Taxes a</b>	Service Coordinator Salary-(RSC)RSC Salaries - VacationRSC - Office SuppliesRSC - Travel (Hotel, Air, etc.)RSC- Software License (Pangea)Coordinator ExpensesSurance ExpensesPayroll Taxes (FICA)Property & Liability InsuranceD&O InsuranceWorkman's CompensationHealth InsuranceRetirementUnemployment Insurance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- <b>FY 23-24</b> 9,635 16,993 4,131 19,069 3,300 1,889 <b>55,017</b>	\$       \$	- - - - - - FY 24-25 10,639 16,993 - 16,993 - - 4,867 18,774 4,728 695 56,697	\$ \$ \$ <b>\$</b> <b>\$</b> <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - ifference 1,004 - - 736 (295) 1,428 (1,194) 1,680