

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



LOMITA CITY HALL  
COUNCIL CHAMBERS  
24300 Narbonne Avenue  
Lomita, CA 90717  
Phone: (310) 325-7110  
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Next Resolution No. HA 2023-02

**AGENDA  
REGULAR MEETING  
LOMITA HOUSING AUTHORITY  
TUESDAY, OCTOBER 3, 2023  
5:45 P.M.**

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

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

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

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

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

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

**1. OPENING CEREMONIES**

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

**2. ORAL COMMUNICATIONS**

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

**3. COMMISSIONER COMMENTS**

**4. CONSENT AGENDA**

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

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

- a) Regular Housing Authority Minutes of September 5, 2023

**RECOMMENDED ACTION:** Approve minutes.

- b) Lomita Manor August 2023 Financial Documents

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

- c) Lomita Manor September 2023 Monthly Activity Reports

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

**5. SCHEDULED ITEMS**

None scheduled.

**6. PUBLIC HEARINGS**

None scheduled.


**7. ADJOURNMENT**

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

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

*I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted not less than 72 hours prior to the meeting at the following locations: Lomita City Hall, Lomita Park, and uploaded to the City of Lomita website [http://www.lomita.com/cityhall/city\\_agendas/](http://www.lomita.com/cityhall/city_agendas/).*

Date Posted: September 28, 2023

  
Kathleen Horn Gregory, MMC, City Clerk

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

**1. OPENING CEREMONIES**

a. Call Meeting to Order

The regular meeting of the Lomita Housing Authority was called to order by Chair Waite at 5:51 p.m. on Tuesday, September 5, 2023, in the Council Chambers.

b. Roll Call

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

**ABSENT:** None

**STAFF PRESENT:** Executive Director Smoot, General Counsel Rusin, Deputy Executive Director Sugano, Administrative Analyst Ibarra, and Deputy Secretary Gregory

**2. ORAL COMMUNICATIONS**

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

**3. COMMISSIONER COMMENTS**

Commissioner Hart announced an upcoming community potluck scheduled for Friday, September 15 and a Thanksgiving catered dinner planned for November.

Commissioner Larson stated that the residents of Lomita Manor had a July 4 BBQ, with residents bringing side dishes; Yellow Cab representatives visited and explained the Dial-A-Ride program; and inspections for repairs were conducted.

Chair Waite stated that on September 17 there will be a barbershop quartet ice cream social from 1:00 p.m. until 3:00 p.m. at Torrance United Methodist Church.

**4. CONSENT AGENDA**

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

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

**MOTION CARRIED by the following vote:**

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

NOES: None

ABSENT: None

**Approved the following Consent Agenda items:**

- a) Regular Housing Authority Minutes of June 6, 2023

**RECOMMENDED ACTION:** Approve minutes.

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

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

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

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

**5. SCHEDULED ITEMS**

None scheduled.

**6. PUBLIC HEARINGS**

None scheduled.

**7. ADJOURNMENT**

There being no further business to discuss, Chair Waite adjourned the meeting at 5:55 p.m.

Respectfully Submitted,

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Kathleen Horn Gregory, MMC, City Clerk  
Secretary  
Adopted:

**HOUSING AUTHORITY  
COMMISSIONERS**

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



**CITY OF LOMITA**

**BOARD CHAIRPERSON**

BARRY WAITE

**EXECUTIVE DIRECTOR**

RYAN SMOOT

**Item No. 4b**

October 3, 2023

Housing Authority of the City of Lomita  
Board of Commissioners

Re: Lomita Manor Monthly Financial Documents – August 2023 Financial Statement

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

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

Sincerely,

Susan Kamada  
Administrative Services Director

Attachments



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

PROJECT NUMBER: 41 PROJECT NAME: LOMITA MANOR

<b>Operating Cash - Beginning of Month</b>		<b>824,096</b>
<b>Amounts Received:</b>		
Rent - Current	27,991	
HUD Operating Subsidy	17,298	
Interest earned on Operating Account	1,671	
<b>Total Receipts</b>		<b>46,960</b>
<b>Disbursements:</b>		
A/P Checks Disbursement (Incl Contract Billing)	(15,012)	
Misc Other/Bank fees	(324)	
<b>Total Disbursements</b>		<b>(15,337)</b>
<b>Operating Cash - End of Month</b>		<b>855,719</b>
<b>TOTAL CASH, END OF MONTH</b>		<b>855,719</b>

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	824,096	46,960	(15,337)	855,719
		<b>824,096</b>	<b>46,960</b>	<b>(15,337)</b>	<b>855,719</b>
Security Deposit	Wells Fargo	32,158	599		32,757
		<b>32,158</b>	<b>599</b>	-	<b>32,757</b>
<b>TOTAL CASH</b>		<b>856,254</b>	<b>47,559</b>	<b>(15,337)</b>	<b>888,476</b>

Prepared by: Teresita Tindan  
 Title: Accountant Senior  
 Date: 9/12/23

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

	CURRENT MONTH August 31, 2023				YEAR TO DATE August 31, 2023				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Revenue</b>									
<b>Rental Revenue</b>									
5120.000 - Rent Revenue - Gross Potential	28,818	27,311	1,507	5.51	57,893	54,622	3,271	5.98	327,732
5121.000 - Tenant Assistance Payments	0	18,054	(18,054)	(100.00)	16,620	36,108	(19,488)	(53.97)	216,647
5220.000 - Vacancies	(831)	0	(831)	(100.00)	(2,285)	0	(2,285)	(100.00)	0
<b>Total Rental Revenue</b>	<b>27,987</b>	<b>45,365</b>	<b>(17,378)</b>	<b>(38.30)</b>	<b>72,228</b>	<b>90,730</b>	<b>(18,502)</b>	<b>(20.39)</b>	<b>544,379</b>
<b>Financial Revenue</b>									
5410.000 - Interest Revenue - Project Operations	1,671	0	1,671	100.00	3,270	0	3,270	100.00	0
<b>Total Financial Revenue</b>	<b>1,671</b>	<b>0</b>	<b>1,671</b>	<b>100.00</b>	<b>3,270</b>	<b>0</b>	<b>3,270</b>	<b>100.00</b>	<b>0</b>
<b>Other Revenue</b>									
<b>Miscellaneous Revenue</b>									
5910.000 - Laundry Revenue	0	330	(330)	(100.00)	0	660	(660)	(100.00)	3,960
<b>Total Miscellaneous Revenue</b>	<b>0</b>	<b>330</b>	<b>(330)</b>	<b>(100.00)</b>	<b>0</b>	<b>660</b>	<b>(660)</b>	<b>(100.00)</b>	<b>3,960</b>
<b>Total Other Revenue</b>	<b>0</b>	<b>330</b>	<b>(330)</b>	<b>(100.00)</b>	<b>0</b>	<b>660</b>	<b>(660)</b>	<b>(100.00)</b>	<b>3,960</b>
<b>Total Revenue</b>	<b>29,658</b>	<b>45,695</b>	<b>(16,037)</b>	<b>(35.09)</b>	<b>75,498</b>	<b>91,390</b>	<b>(15,892)</b>	<b>(17.38)</b>	<b>548,339</b>
<b>Operating Expenses</b>									
<b>Administrative Expenses</b>									
6203.000 - Training/Meeting/Conferences	0	0	0	0.00	0	0	0	0.00	2,500
6204.000 - Management Consultants	0	0	0	0.00	0	0	0	0.00	30,000
6205.000 - IT Support Services	218	479	261	54.42	470	958	488	51.02	5,748
6205.001 - IT Equipment	0	83	83	100.00	0	167	167	100.00	1,000
6210.000 - Advertising and Marketing	234	100	(134)	(134.00)	234	100	(134)	(134.00)	100
6250.000 - Other Renting Expenses	168	29	(139)	(489.47)	214	57	(157)	(276.31)	342
6311.000 - Office Supplies	171	250	79	31.85	246	500	254	50.83	3,000
6311.001 - Office Equipment Lease Expense	405	458	53	11.62	810	916	106	11.62	5,500
6311.002 - Telephone/Fax/Cell Phone/Elevator	256	631	375	59.41	495	1,261	766	60.75	7,564
6311.003 - Postage/FedEx/UPS	34	21	(13)	(61.36)	53	43	(10)	(24.63)	255
6311.004 - Dues & Fees	632	348	(283)	(81.24)	1,084	697	(387)	(55.49)	4,183
6311.005 - Tax Return Fees	0	0	0	0.00	0	130	130	100.00	130
6311.006 - Bank Fees	324	248	(76)	(30.69)	581	496	(85)	(17.16)	2,976
6311.008 - Payroll Fees	0	10	10	100.00	0	20	20	100.00	120
6311.011 - Resident Activities	1,036	350	(686)	(196.00)	1,036	700	(336)	(48.00)	4,200
6320.000 - Management Fee	3,850	3,850	0	0.00	7,700	7,700	0	0.00	46,200
6330.000 - Manager Salaries	6,055	5,282	(773)	(14.66)	9,408	10,562	1,155	10.93	63,376
6330.001 - Manager Salaries - Non-prod (Vacation)	(335)	476	812	170.36	1,255	953	(303)	(31.75)	5,717
6330.002 - Manager Salaries - Incentive, Bonus, Award	0	0	0	0.00	0	0	0	0.00	2,000
6350.000 - Audit/Tax Return Expense	0	188	188	100.00	0	377	377	100.00	2,260
6351.000 - Bookkeeping Fees	578	585	8	1.28	1,155	1,170	15	1.28	7,020
<b>Total Administrative Expenses</b>	<b>13,626</b>	<b>13,388</b>	<b>(237)</b>	<b>(1.77)</b>	<b>24,741</b>	<b>26,807</b>	<b>2,066</b>	<b>7.70</b>	<b>194,191</b>
<b>Utilities</b>									
6450.000 - Electricity	6,933	1,834	(5,100)	(278.16)	7,260	3,667	(3,593)	(97.99)	22,000

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

	CURRENT MONTH				YEAR TO DATE				Annual
	August 31, 2023				August 31, 2023				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
6451.000 - Water	1,800	1,716	(83)	(4.85)	3,481	3,433	(48)	(1.39)	20,600
6452.000 - Gas	1,177	667	(511)	(76.51)	1,759	1,333	(425)	(31.90)	8,000
<b>Total Utilities Expense</b>	<b>9,910</b>	<b>4,217</b>	<b>(5,694)</b>	<b>(135.01)</b>	<b>12,500</b>	<b>8,433</b>	<b>(4,066)</b>	<b>(48.21)</b>	<b>50,600</b>
<b>Maintenance Expenses</b>									
6510.000 - Maintenance Salaries	4,723	4,197	(526)	(12.55)	9,234	8,394	(840)	(10.00)	50,363
6510.001 - Maintenance Salaries - Non-prod (Vacation)	493	541	49	9.01	1,251	1,083	(169)	(15.60)	6,497
6510.002 - Maintenance Salaries - Incentive, Bonus, Award	0	0	0	0.00	0	0	0	0.00	600
6510.003 - Maintenance Salaries - Overtime, Double-Time	0	0	0	0.00	136	0	(136)	(100.00)	0
6515.000 - Janitorial/Cleaning Supplies	205	561	355	63.38	253	1,120	867	77.36	6,721
6515.003 - Maintenance Uniforms	0	0	0	0.00	0	0	0	0.00	600
6515.004 - Plumbing Supplies	2,641	416	(2,224)	(533.74)	3,296	833	(2,463)	(295.49)	5,000
6515.005 - Electrical Supplies	2,637	834	(1,804)	(216.45)	4,604	1,667	(2,937)	(176.26)	10,000
6515.006 - Decorating Supplies	1,831	416	(1,415)	(339.54)	1,832	833	(998)	(119.77)	5,000
6515.008 - Maintenance Supplies	0	0	0	0.00	363	0	(363)	(100.00)	0
6525.000 - Garbage & Trash Removal	1,277	1,224	(53)	(4.31)	2,553	2,448	(106)	(4.31)	14,688
6546.000 - HVAC Repairs & Maintenance	1,200	414	(786)	(190.32)	2,653	827	(1,826)	(220.94)	4,960
<b>Total Maintenance Expenses</b>	<b>15,007</b>	<b>8,603</b>	<b>(6,404)</b>	<b>(74.45)</b>	<b>26,175</b>	<b>17,205</b>	<b>(8,971)</b>	<b>(52.14)</b>	<b>104,429</b>
<b>Maintenance Contracts</b>									
6520.000 - Maintenance Contracts	12,410	4,583	(7,827)	(170.76)	20,465	9,167	(11,299)	(123.25)	55,000
6520.001 - Janitorial/Cleaning Contract	2,430	2,333	(97)	(4.14)	7,020	4,666	(2,353)	(50.42)	28,000
6520.002 - Elevator Contract	100	0	(100)	(100.00)	3,825	760	(3,065)	(403.27)	3,040
6520.003 - Exterminating Contract	145	167	23	13.65	289	334	46	13.65	2,004
6520.004 - Grounds Contract	1,150	360	(790)	(219.44)	1,150	720	(430)	(59.72)	4,320
<b>Total Maintenance Contract Expense</b>	<b>16,235</b>	<b>7,443</b>	<b>(8,791)</b>	<b>(118.09)</b>	<b>32,749</b>	<b>15,647</b>	<b>(17,101)</b>	<b>(109.29)</b>	<b>92,364</b>
<b>Taxes and Insurance</b>									
6711.000 - Payroll Taxes (FICA)	689	803	113	14.10	1,393	1,606	212	13.21	9,635
6720.000 - Property & Liability Insurance (Hazard)	1,343	1,416	73	5.13	2,687	2,832	145	5.13	16,993
6722.000 - Workman's Compensation	384	344	(40)	(11.54)	768	689	(79)	(11.54)	4,131
6723.000 - Health Insurance	978	1,590	611	38.47	1,417	3,178	1,761	55.40	19,069
6723.001 - Retirement	206	275	69	25.01	424	550	126	22.97	3,300
6723.002 - Unemployment Insurance	55	157	103	65.51	112	315	203	64.53	1,889
<b>Total Taxes and Insurance</b>	<b>3,655</b>	<b>4,585</b>	<b>929</b>	<b>20.27</b>	<b>6,801</b>	<b>9,170</b>	<b>2,368</b>	<b>25.83</b>	<b>55,017</b>
<b>Total Operating Expenses</b>	<b>58,433</b>	<b>38,236</b>	<b>(20,197)</b>	<b>(52.82)</b>	<b>102,966</b>	<b>77,262</b>	<b>(25,704)</b>	<b>(33.26)</b>	<b>496,601</b>
<b>Total Net Operating Income/(Loss)</b>	<b>(28,775)</b>	<b>7,459</b>	<b>(36,234)</b>	<b>(485.77)</b>	<b>(27,468)</b>	<b>14,128</b>	<b>(41,596)</b>	<b>(294.41)</b>	<b>51,738</b>
<b>Total Project Expense</b>	<b>58,433</b>	<b>38,236</b>	<b>20,197</b>	<b>52.82</b>	<b>102,965</b>	<b>77,262</b>	<b>25,703</b>	<b>33.26</b>	<b>496,601</b>
<b>Total Project Income Group (Before Reserves &amp; CapEx)</b>	<b>(28,775)</b>	<b>7,459</b>	<b>(36,234)</b>	<b>(485.77)</b>	<b>(27,468)</b>	<b>14,128</b>	<b>(41,596)</b>	<b>(294.41)</b>	<b>51,738</b>
<b>Total Cost of Operations</b>	<b>58,433</b>	<b>38,236</b>	<b>20,197</b>	<b>52.82</b>	<b>102,965</b>	<b>77,262</b>	<b>25,703</b>	<b>33.26</b>	<b>496,601</b>



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

	CURRENT MONTH August 31, 2023				YEAR TO DATE August 31, 2023				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Net Income (Loss) (on Operations)</b>	<b>(28,775)</b>	<b>7,459</b>	<b>(36,234)</b>	<b>(485.77)</b>	<b>(27,468)</b>	<b>14,128</b>	<b>(41,596)</b>	<b>(294.41)</b>	<b>51,738</b>
<b>Other Non-Cash Expenses &amp; Revenue</b>									
Depreciation Expense	1,656	1,656	0	0.00	3,312	3,312	0	0.00	19,872
Other Non-Cash Expenses & Revenue	1,656	1,656	0	0.00	3,312	3,312	0	0.00	19,872
<b>GAAP Net Income (Loss)</b>	<b>(30,431)</b>	<b>5,803</b>	<b>(36,234)</b>	<b>(624.39)</b>	<b>(30,780)</b>	<b>10,816</b>	<b>(41,596)</b>	<b>(384.57)</b>	<b>31,866</b>
<b>Cash Flow</b>									
<b>Total Project Net Income</b>	<b>(28,775)</b>	<b>7,459</b>	<b>(36,234)</b>	<b>(485.77)</b>	<b>(27,468)</b>	<b>14,128</b>	<b>(41,596)</b>	<b>(294.41)</b>	<b>51,738</b>
<b>Add (Subtract)</b>	<b>(60,398)</b>	<b>0</b>	<b>60,398</b>	<b>100.00</b>	<b>(39,919)</b>	<b>0</b>	<b>39,919</b>	<b>100.00</b>	<b>0</b>
<b>Increase (Decrease) in Operating Cash</b>	<b>31,623</b>	<b>7,459</b>	<b>24,164</b>	<b>323.96</b>	<b>12,451</b>	<b>14,128</b>	<b>(1,677)</b>	<b>(11.86)</b>	<b>51,738</b>
<b>Increase (decrease) in Ops Cash per Bal Sheet</b>	<b>31,623</b>	<b>0</b>	<b>31,623</b>	<b>100.00</b>	<b>12,451</b>	<b>0</b>	<b>12,451</b>	<b>100.00</b>	<b>0</b>

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

	August 31, 2023	July 31, 2023	Period Difference
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1120.000 - Cash - Operating	855,718.89	824,095.57	31,623.32
<b>Total Cash</b>	<b>855,718.89</b>	<b>824,095.57</b>	<b>31,623.32</b>
<b>Other Restricted Cash</b>			
1191.000 - Cash - Security Deposits	32,756.75	32,157.58	599.17
<b>Other Restricted Cash</b>	<b>32,756.75</b>	<b>32,157.58</b>	<b>599.17</b>
<b>Accounts Receivable Tenants &amp; Other</b>			
1130.000 - Accounts Receivable - Tenant Rent	3.00	0.00	3.00
1135.000 - Accounts Receivable - Subsidy	(17,298.00)	0.00	(17,298.00)
<b>Total Accounts Receivable Tenants &amp; Other</b>	<b>(17,295.00)</b>	<b>0.00</b>	<b>(17,295.00)</b>
<b>Prepaid Expenses and Deposits</b>			
1200.001 - Prepaid Expense - Property Insurance	1,343.33	2,686.66	(1,343.33)
<b>Total Prepaid Expenses and Deposits</b>	<b>1,343.33</b>	<b>2,686.66</b>	<b>(1,343.33)</b>
<b>Reserves &amp; Impounds - Restricted Cash</b>			
1330.000 - Cash - Operating Reserve	147,457.26	147,457.26	0.00
<b>Total Reserves &amp; Impounds - Restricted Cash</b>	<b>147,457.26</b>	<b>147,457.26</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>1,019,981.23</b>	<b>1,006,397.07</b>	<b>13,584.16</b>
<b>Net Fixed Assets</b>			
<b>Fixed Assets</b>			
1410.001 - Land Improvements	83,660.00	83,660.00	0.00
1420.001 - Building Improvements	122,253.46	122,253.46	0.00
1440.000 - Building Equipment	25,391.00	25,391.00	0.00
1465.000 - Office Furniture & Equipment	15,480.47	15,480.47	0.00
1470.000 - Maintenance Equipment	1,957.64	1,957.64	0.00
<b>Total Fixed Assets</b>	<b>248,742.57</b>	<b>248,742.57</b>	<b>0.00</b>
<b>Accumulated Depreciation</b>			
1495.000 - Accum. Depr. - Land Improvements	38,111.96	37,647.18	464.78
1495.002 - Accum. Depr. - Building Improvements	84,701.91	83,741.99	959.92
1495.003 - Accum. Depr. - Building Equipment	13,558.45	13,425.50	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	11,645.59	11,547.25	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
<b>Total Accumulated Depreciation</b>	<b>149,975.55</b>	<b>148,319.56</b>	<b>1,655.99</b>
<b>Net Fixed Assets</b>	<b>98,767.02</b>	<b>100,423.01</b>	<b>(1,655.99)</b>
<b>Total Assets</b>	<b>1,118,748.25</b>	<b>1,106,820.08</b>	<b>11,928.17</b>

**Liabilities & Equity**

**Liabilities**

**Current Liabilities**

2109.000 - Accounts Payable - Accrued Expenses	2,357.20	0.00	2,357.20
2110.000 - Accounts Payable - Operations	37,792.87	0.00	37,792.87
2114.000 - Accounts Payable - Beacon Communities	16,482.75	16,365.02	117.73
2118.000 - Escheat Checks Payable	150.00	150.00	0.00

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

	August 31, 2023	July 31, 2023	Period Difference
2120.000 - Accrued Vacation Payable	12,033.08	11,560.90	472.18
2126.000 - Accrued Payroll	4,050.76	3,038.07	1,012.69
<b>Total Current Liabilities</b>	<b>72,866.66</b>	<b>31,113.99</b>	<b>41,752.67</b>
<b>Other Current Liabilities</b>			
2210.000 - Prepaid Revenue	1,033.00	1,026.00	7.00
<b>Total Other Current Liabilities</b>	<b>1,033.00</b>	<b>1,026.00</b>	<b>7.00</b>
<b>Other Liabilities</b>			
2191.000 - Security Deposits Payable	25,273.00	24,736.00	537.00
2191.001 - Security Deposit Interest Payable	1,795.62	1,733.45	62.17
<b>Total Other Liabilities</b>	<b>27,068.62</b>	<b>26,469.45</b>	<b>599.17</b>
<b>Total Liabilities</b>	<b>100,968.28</b>	<b>58,609.44</b>	<b>42,358.84</b>
<b>Equity</b>			
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
<b>Current Net Income</b>	<b>(30,779.65)</b>	<b>(348.98)</b>	<b>(30,430.67)</b>
<b>Total Equity</b>	<b>1,017,779.97</b>	<b>1,048,210.64</b>	<b>(30,430.67)</b>
<b>Total Liabilities &amp; Equity</b>	<b>1,118,748.25</b>	<b>1,106,820.08</b>	<b>11,928.17</b>

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

DESCRIPTION	Amount
Employees' Wages/Salaries for the month	10,141.44
Work Comp, Unemployment Ins, Pension & Health Benefits	1,622.22
Computer Lease	218.30
Concur Purchases	34.29
Other-AP transactions-	39.00
Bookkeeping Fees (77 units* \$7.50)	577.50
Rental Housing Mgmt fees (\$50*77 units)	3,850.00
<b>TOTAL DUE TO Beacon For the Month</b>	<b>16,482.75</b>
<b>Recap:</b>	
<b>Balance as of 6/30/2023</b>	18,237.23
July Charges	16,365.02
July Repayment to Beacon	(18,237.23)
<b>Ending Balance @ 07/31/23</b>	<b>16,365.02</b>
August Charges	16,482.75
August Repayment to Beacon	(16,365.02)
<b>Ending Balance @ 08/31/23</b>	<b>16,482.75</b>

**Lomita Manor Senior Housing  
General Ledger Report  
For (08/01/2023 to 08/31/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance	
<b>1120.000 - Cash - Operating (Balance Forward As of 08/01/2023)</b>											<b>824,095.57</b>	
<b>Lomita Manor</b>								<b>B/F</b>				<b>824,095.57</b>
	08/01/2023	08/01/2023	18526171138	02/2024-400 Deposited 08/01/2023 Settlement:18526171138		LOM		OARB	651.00		824,746.57	
	08/01/2023	08/01/2023	18513495742	02/2024-401 Deposited 08/01/2023 Settlement:18513495742		LOM		OARB	3,587.00		828,333.57	
	08/02/2023	08/02/2023	18545464618	02/2024-403 Deposited 08/02/2023 Settlement:18545464618		LOM		OARB	620.00		828,953.57	
	08/02/2023	08/02/2023	18539865346	02/2024-404 Deposited 08/02/2023 Settlement:18539865346		LOM		OARB	8,541.00		837,494.57	
	08/03/2023	08/03/2023	18554613206	02/2024-405 Deposited 08/03/2023 Settlement:18554613206		LOM		OARB	5,058.00		842,552.57	
	08/04/2023	08/04/2023	18574208462	02/2024-406 Deposited 08/04/2023 Settlement:18574208462		LOM		OARB	1,589.00		844,141.57	
	08/04/2023	08/04/2023	18568595918	02/2024-407 Deposited 08/04/2023 Settlement:18568595918		LOM		OARB	2,910.00		847,051.57	
	08/07/2023	08/07/2023	18589874790	02/2024-409 Deposited 08/07/2023 Settlement:18589874790		LOM		OARB	3,009.00		850,060.57	
	08/08/2023	08/08/2023	18606361742	02/2024-410 Deposited 08/08/2023 Settlement:18606361742		LOM		OARB	261.00		850,321.57	
	08/09/2023	08/09/2023	18615660366	02/2024-411 Deposited 08/09/2023 Settlement:18615660366		LOM		OARB	711.00		851,032.57	
	08/17/2023	08/17/2023	25007	AP Pymt - So Cal Edison		LOM		DB		52.05	850,980.52	
	08/17/2023	08/17/2023	25005	AP Pymt - So Cal Edison		LOM		DB		3,142.47	847,838.05	
	08/17/2023	08/17/2023	25008	AP Pymt - Sweinhart Elect Co Inc		LOM		DB		305.25	847,532.80	
	08/17/2023	08/17/2023	25001	AP Pymt - Home Depot Credit Services		LOM		DB		417.76	847,115.04	
	08/17/2023	08/17/2023	24996	AP Pymt - Best Tec		LOM		DB		1,200.00	845,915.04	
	08/17/2023	08/17/2023	24999	AP Pymt - HD Supply Ltd		LOM		DB		2,538.34	843,376.70	
	08/17/2023	08/17/2023	25003	AP Pymt - RealPage Inc		LOM		DB		470.82	842,905.88	
	08/17/2023	08/17/2023	25000	AP Pymt - HM Carpet Inc - HM Flooring Group		LOM		DB		1,958.40	840,947.48	
	08/17/2023	08/17/2023	25006	AP Pymt - So Cal Edison		LOM		DB		9.33	840,938.15	
	08/17/2023	08/17/2023	24997	AP Pymt - Bobs Lawn Service - Jesus Arias		LOM		DB		1,150.00	839,788.15	
	08/17/2023	08/17/2023	25004	AP Pymt - Rental Housing Deals, Inc		LOM		DB		234.00	839,554.15	
	08/17/2023	08/17/2023	25002	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning		LOM		DB		795.00	838,759.15	
	08/17/2023	08/17/2023	25009	AP Pymt - Swenson Group - Dallas		LOM		DB		405.05	838,354.10	
	08/17/2023	08/17/2023	24998	AP Pymt - Cosco Fire Protection Inc - Brea		LOM		DB		2,334.00	836,020.10	
	08/29/2023	08/29/2023	18741806726	02/2024-413 Deposited 08/29/2023 Settlement:18741806726		LOM		OARB	94.00		836,114.10	
	08/30/2023	08/30/2023	18750550650	02/2024-415 Deposited 08/30/2023 Settlement:18750550650		LOM		OARB	289.00		836,403.10	
	08/31/2023	08/31/2023	FileID-8171148-1	02/2024-416 Deposited 08/31/2023		LOM		OARB	671.00		837,074.10	
	08/31/2023	08/31/2023		Bank Interest Earned: 0823 Interest		LOM		DB	1,670.92		838,745.02	
	08/31/2023	08/31/2023		Bank Service Charge: 0823 Bank Fees		LOM		DB		259.49	838,485.53	
	08/31/2023	08/31/2023		Bank Service Charge: 0823 RPI Fees		LOM		DB		64.64	838,420.89	
	08/31/2023	08/31/2023	RC	LOM Unposted August subsidy		LOM		GJ	17,298.00		855,718.89	
<b>Totals for Lomita Manor</b>									<b>46,959.92</b>	<b>15,336.60</b>	<b>855,718.89</b>	
<b>Totals for 1120.000 - Cash - Operating</b>									<b>46,959.92</b>	<b>15,336.60</b>	<b>855,718.89</b>	
<b>1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 08/01/2023)</b>											<b>0.00</b>	
<b>Lomita Manor</b>								<b>B/F</b>			<b>0.00</b>	
	08/01/2023	08/01/2023	FileID-8061120-2	Accounts Receivable - Tenant Rent		LOM		OARA	14,931.00		14,931.00	
	08/02/2023	08/02/2023	FileID-8061120-3	Accounts Receivable - Tenant Rent		LOM		OARA		1,390.00	13,541.00	
	08/02/2023	08/02/2023	FileID-8064717-1	Accounts Receivable - Tenant Rent		LOM		OARA		4,191.00	9,350.00	
	08/03/2023	08/03/2023	FileID-8064717-4	Accounts Receivable - Tenant Rent		LOM		OARA		867.00	8,483.00	
	08/03/2023	08/03/2023	FileID-8073613-1	Accounts Receivable - Tenant Rent		LOM		OARA		4,499.00	3,984.00	
	08/04/2023	08/04/2023	FileID-8077974-1	Accounts Receivable - Tenant Rent		LOM		OARA		3,009.00	975.00	
	08/08/2023	08/08/2023	FileID-8081459-2	Accounts Receivable - Tenant Rent		LOM		OARA		261.00	714.00	
	08/09/2023	08/09/2023	FileID-8084605-2	Accounts Receivable - Tenant Rent		LOM		OARA		711.00	3.00	
<b>Totals for Lomita Manor</b>									<b>14,931.00</b>	<b>14,928.00</b>	<b>3.00</b>	
<b>Totals for 1130.000 - Accounts Receivable - Tenant Rent</b>									<b>14,931.00</b>	<b>14,928.00</b>	<b>3.00</b>	
<b>1135.000 - Accounts Receivable - Subsidy (Balance Forward As of 08/01/2023)</b>											<b>0.00</b>	
<b>Lomita Manor</b>								<b>B/F</b>			<b>0.00</b>	
	08/31/2023	08/31/2023	RC	LOM Unposted August subsidy		LOM		GJ		17,298.00	(17,298.00)	
<b>Totals for Lomita Manor</b>									<b>0.00</b>	<b>17,298.00</b>	<b>(17,298.00)</b>	
<b>Totals for 1135.000 - Accounts Receivable - Subsidy</b>									<b>0.00</b>	<b>17,298.00</b>	<b>(17,298.00)</b>	
<b>1191.000 - Cash - Security Deposits (Balance Forward As of 08/01/2023)</b>											<b>32,157.58</b>	
<b>Lomita Manor</b>								<b>B/F</b>			<b>32,157.58</b>	
	08/01/2023	08/01/2023	18526152426	02/2024-402 Deposited 08/01/2023 Settlement:18526152426		LOM		OARB	50.00		32,207.58	
	08/04/2023	08/04/2023	18574200970	02/2024-408 Deposited 08/04/2023 Settlement:18574200970		LOM		OARB	10.00		32,217.58	
	08/29/2023	08/29/2023	18741806734	02/2024-412 Deposited 08/29/2023 Settlement:18741806734		LOM		OARB	141.00		32,358.58	
	08/30/2023	08/30/2023	18750550658	02/2024-414 Deposited 08/30/2023 Settlement:18750550658		LOM		OARB	336.00		32,694.58	

**Lomita Manor Senior Housing  
General Ledger Report  
For (08/01/2023 to 08/31/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
	08/31/2023	08/31/2023		Bank Interest Earned: 0823 Interest		LOM		DB	62.17		32,756.75
<b>Totals for Lomita Manor</b>									<b>599.17</b>	<b>0.00</b>	<b>32,756.75</b>
<b>Totals for 1191.000 - Cash - Security Deposits</b>									<b>599.17</b>	<b>0.00</b>	<b>32,756.75</b>
<b>1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 08/01/2023)</b>											
<b>Lomita Manor</b>									<b>B/F</b>		<b>2,686.66</b>
	08/31/2023	08/31/2023	TRT	LOM Earthquake Prop & Liability Insurance (Hazard)		LOM		GJ		1,343.33	1,343.33
<b>Totals for Lomita Manor</b>									<b>0.00</b>	<b>1,343.33</b>	<b>1,343.33</b>
<b>Totals for 1200.001 - Prepaid Expense - Property Insurance</b>									<b>0.00</b>	<b>1,343.33</b>	<b>1,343.33</b>
<b>1330.000 - Cash - Operating Reserve (Balance Forward As of 08/01/2023)</b>											
<b>Totals for 1330.000 - Cash - Operating Reserve</b>									<b>0.00</b>	<b>0.00</b>	<b>147,457.26</b>
<b>1410.001 - Land Improvements (Balance Forward As of 08/01/2023)</b>											
<b>Totals for 1410.001 - Land Improvements</b>									<b>0.00</b>	<b>0.00</b>	<b>83,660.00</b>
<b>1420.001 - Building Improvements (Balance Forward As of 08/01/2023)</b>											
<b>Totals for 1420.001 - Building Improvements</b>									<b>0.00</b>	<b>0.00</b>	<b>122,253.46</b>
<b>1440.000 - Building Equipment (Balance Forward As of 08/01/2023)</b>											
<b>Totals for 1440.000 - Building Equipment</b>									<b>0.00</b>	<b>0.00</b>	<b>25,391.00</b>
<b>1465.000 - Office Furniture &amp; Equipment (Balance Forward As of 08/01/2023)</b>											
<b>Totals for 1465.000 - Office Furniture &amp; Equipment</b>									<b>0.00</b>	<b>0.00</b>	<b>15,480.47</b>
<b>1470.000 - Maintenance Equipment (Balance Forward As of 08/01/2023)</b>											
<b>Totals for 1470.000 - Maintenance Equipment</b>									<b>0.00</b>	<b>0.00</b>	<b>1,957.64</b>
<b>1495.000 - Accum. Depr. - Land Improvements (Balance Forward As of 08/01/2023)</b>											
<b>Lomita Manor</b>									<b>B/F</b>		<b>(37,647.18)</b>
	08/31/2023	08/31/2023		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212		LOM		FA		464.78	(38,111.96)
<b>Totals for Lomita Manor</b>									<b>0.00</b>	<b>464.78</b>	<b>(38,111.96)</b>
<b>Totals for 1495.000 - Accum. Depr. - Land Improvements</b>									<b>0.00</b>	<b>464.78</b>	<b>(38,111.96)</b>
<b>1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 08/01/2023)</b>											
<b>Lomita Manor</b>									<b>B/F</b>		<b>(83,741.99)</b>
	08/31/2023	08/31/2023		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427		LOM		FA	132.81		(83,874.80)
	08/31/2023	08/31/2023		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427		LOM		FA	69.17		(83,943.97)
	08/31/2023	08/31/2023		Depreciation for asset LOM-Office Door, serial number AS-019679-210427		LOM		FA	29.77		(83,973.74)
	08/31/2023	08/31/2023		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427		LOM		FA	152.48		(84,126.22)
	08/31/2023	08/31/2023		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427		LOM		FA	87.47		(84,213.69)
	08/31/2023	08/31/2023		Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427		LOM		FA	25.00		(84,238.69)
	08/31/2023	08/31/2023		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427		LOM		FA	150.00		(84,388.69)
	08/31/2023	08/31/2023		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427		LOM		FA	133.33		(84,522.02)
	08/31/2023	08/31/2023		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410		LOM		FA	122.50		(84,644.52)
	08/31/2023	08/31/2023		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		LOM		FA	57.39		(84,701.91)
<b>Totals for Lomita Manor</b>									<b>0.00</b>	<b>959.92</b>	<b>(84,701.91)</b>
<b>Totals for 1495.002 - Accum. Depr. - Building Improvements</b>									<b>0.00</b>	<b>959.92</b>	<b>(84,701.91)</b>
<b>1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 08/01/2023)</b>											
<b>Lomita Manor</b>									<b>B/F</b>		<b>(13,425.50)</b>
	08/31/2023	08/31/2023		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504		LOM		FA	132.95		(13,558.45)
<b>Totals for Lomita Manor</b>									<b>0.00</b>	<b>132.95</b>	<b>(13,558.45)</b>
<b>Totals for 1495.003 - Accum. Depr. - Building Equipment</b>									<b>0.00</b>	<b>132.95</b>	<b>(13,558.45)</b>
<b>1495.004 - Accum. Depr. - Office Furniture &amp; Equipment (Balance Forward As of 08/01/2023)</b>											
<b>Lomita Manor</b>									<b>B/F</b>		<b>(11,547.25)</b>
	08/31/2023	08/31/2023		Depreciation for asset LOM-Commonity		LOM		FA	98.34		(11,645.59)

**Lomita Manor Senior Housing  
General Ledger Report  
For (08/01/2023 to 08/31/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
				Furniture, serial number AS-004912-161209							
<b>Totals for Lomita Manor</b>									<b>0.00</b>	<b>98.34</b>	<b>(11,645.59)</b>
<b>Totals for 1495.004 - Accum. Depr. - Office Furniture &amp; Equipment</b>									<b>0.00</b>	<b>98.34</b>	<b>(11,645.59)</b>
<b>1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 08/01/2023)</b>											<b>(1,957.64)</b>
<b>Totals for 1495.005 - Accum. Depr. - Maintenance Equipment</b>									<b>0.00</b>	<b>0.00</b>	<b>(1,957.64)</b>
<b>2109.000 - Accounts Payable - Accrued Expenses (Balance Forward As of 08/01/2023)</b>											<b>0.00</b>
<b>Lomita Manor</b>									<b>B/F</b>		<b>0.00</b>
	08/31/2023	08/31/2023	TRT	LOM 083123 August water accrued expenses		LOM		GJ	1,800.00		(1,800.00)
	08/31/2023	08/31/2023	TRT	LOM 0823 August Gas accrued Expenses		LOM		GJ		194.64	(1,994.64)
	08/31/2023	08/31/2023	TRT	LOM 0823 August Gas accrued expenses		LOM		GJ		362.56	(2,357.20)
<b>Totals for Lomita Manor</b>									<b>0.00</b>	<b>2,357.20</b>	<b>(2,357.20)</b>
<b>Totals for 2109.000 - Accounts Payable - Accrued Expenses</b>									<b>0.00</b>	<b>2,357.20</b>	<b>(2,357.20)</b>
<b>2110.000 - Accounts Payable - Operations (Balance Forward As of 08/01/2023)</b>											<b>0.00</b>
<b>Lomita Manor</b>									<b>B/F</b>		<b>0.00</b>
	08/08/2023	06/23/2023	63023	AP Invoice - Bobs Lawn Service - Jesus Arias: Clean up Empty Lot		LOM		APA	450.00		(450.00)
	08/08/2023	06/29/2023	063023	AP Invoice - Bobs Lawn Service - Jesus Arias: Landscaping Service		LOM		APA	350.00		(800.00)
	08/08/2023	07/27/2023	73123	AP Invoice - Bobs Lawn Service - Jesus Arias: Landscaping Service		LOM		APA	350.00		(1,150.00)
	08/08/2023	07/27/2023	63319	AP Invoice - Best Tec: Maintenance Inspection Fee		LOM		APA	1,200.00		(2,350.00)
	08/08/2023	07/27/2023	1000625673	AP Invoice - Cosco Fire Protection Inc - Brea: Annual Fire Sprinkler/ Hydrant & Fire Alarm Inspection		LOM		APA	2,259.00		(4,609.00)
	08/08/2023	08/01/2023	1000622843	AP Invoice - Cosco Fire Protection Inc - Brea: Monitoring Service Fee		LOM		APA	75.00		(4,684.00)
	08/08/2023	07/17/2023	9216374318	AP Invoice - HD Supply Ltd: Supplies Stock		LOM		APA	440.32		(5,124.32)
	08/08/2023	07/18/2023	9216397216	AP Invoice - HD Supply Ltd: Supplies Stock		LOM		APA	49.94		(5,174.26)
	08/08/2023	07/18/2023	9216397217	AP Invoice - HD Supply Ltd: Supplies Stock- 301A & 101B		LOM		APA	1,353.45		(6,527.71)
	08/08/2023	07/18/2023	9216397218	AP Invoice - HD Supply Ltd: Electrical Supplies		LOM		APA	56.94		(6,584.65)
	08/08/2023	07/20/2023	9216531510	AP Invoice - HD Supply Ltd: Supplies 301A & 101B		LOM		APA	34.48		(6,619.13)
	08/08/2023	07/27/2023	9216780118	AP Invoice - HD Supply Ltd: Cleaning Supplies Stock		LOM		APA	120.11		(6,739.24)
	08/08/2023	07/27/2023	9216780119	AP Invoice - HD Supply Ltd: Electrical Supplies		LOM		APA	253.82		(6,993.06)
	08/08/2023	07/27/2023	9216780120	AP Invoice - HD Supply Ltd: Supplies Stock		LOM		APA	229.28		(7,222.34)
	08/08/2023	07/31/2023	9120237	AP Invoice - Home Depot Credit Services: Supplies Stock		LOM		APA	109.06		(7,331.40)
	08/08/2023	07/07/2023	4013335	AP Invoice - Home Depot Credit Services: Supplies Stock		LOM		APA	308.70		(7,640.10)
	08/08/2023	07/20/2023	120156	AP Invoice - HM Carpet Inc - HM Flooring Group: 101B VCT Tile 2 bedroom ADA		LOM		APA	1,958.40		(9,598.50)
	08/08/2023	07/20/2023	64817	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 205B Kitchen Sink Clear Line		LOM		APA	397.50		(9,996.00)
	08/08/2023	07/21/2023	64839	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 102A kitchen Sink Clear Line		LOM		APA	397.50		(10,393.50)
	08/08/2023	07/19/2023	12307037754	AP Invoice - RealPage Inc		LOM		APA	470.82		(10,864.32)
	08/08/2023	08/01/2023	31677	AP Invoice - Rental Housing Deals, Inc: Premium One Yr Internet Listing		LOM		APA	234.00		(11,098.32)
	08/08/2023	07/17/2023	700434346846/06.14.23-07.16.23	AP Invoice - So Cal Edison: Electrical Service 06.14.23-07.16.23		LOM		APA	3,142.47		(14,240.79)
	08/08/2023	07/17/2023	700143266216/06.14.23-07.16.23	AP Invoice - So Cal Edison: Electrical Service Manager Unit 06.14.23-07.16.23		LOM		APA	52.05		(14,292.84)
	08/08/2023	07/17/2023	700818299926/07.05.23-07.16.23	AP Invoice - So Cal Edison: Electric Service Vacant Unit 301A 07.05.23-07.16.23		LOM		APA	9.33		(14,302.17)
	08/08/2023	06/25/2023	25897	AP Invoice - Sweinhart Elect Co Inc: Monthly ER Power System Service		LOM		APA	305.25		(14,607.42)
	08/08/2023	07/31/2023	34568562	AP Invoice - Swenson Group - Dallas: Leased Copy Machine Fee		LOM		APA	405.05		(15,012.47)
	08/17/2023	08/17/2023	25007	AP Pymt - So Cal Edison: Electrical Service Manager Unit 06.14.23-07.16.23		LOM		DB	52.05		(14,960.42)
	08/17/2023	08/17/2023	25005	AP Pymt - So Cal Edison: Electrical Service 06.14.23-07.16.23		LOM		DB	3,142.47		(11,817.95)
	08/17/2023	08/17/2023	25008	AP Pymt - Sweinhart Elect Co Inc: Monthly ER Power System Service		LOM		DB	305.25		(11,512.70)
	08/17/2023	08/17/2023	25001	AP Pymt - Home Depot Credit Services: Supplies Stock		LOM		DB	417.76		(11,094.94)
	08/17/2023	08/17/2023	24996	AP Pymt - Best Tec: Maintenance Inspec-		LOM		DB	1,200.00		(9,894.94)

**Lomita Manor Senior Housing  
General Ledger Report  
For (08/01/2023 to 08/31/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
	08/17/2023	08/17/2023	24999	tion Fee AP Pymt - HD Supply Ltd: Supplies Stock-301A & 101B		LOM		DB	1,353.45		(8,541.49)
	08/17/2023	08/17/2023	24999	AP Pymt - HD Supply Ltd: Supplies Stock		LOM		DB	719.54		(7,821.95)
	08/17/2023	08/17/2023	24999	AP Pymt - HD Supply Ltd: Supplies 301A & 101B		LOM		DB	34.48		(7,787.47)
	08/17/2023	08/17/2023	24999	AP Pymt - HD Supply Ltd: Electrical Supplies		LOM		DB	310.76		(7,476.71)
	08/17/2023	08/17/2023	24999	AP Pymt - HD Supply Ltd: Cleaning Supplies Stock		LOM		DB	120.11		(7,356.60)
	08/17/2023	08/17/2023	25003	AP Pymt - RealPage Inc		LOM		DB	470.82		(6,885.78)
	08/17/2023	08/17/2023	25000	AP Pymt - HM Carpet Inc - HM Flooring Group: 101B VCT Tile 2 bedroom ADA		LOM		DB	1,958.40		(4,927.38)
	08/17/2023	08/17/2023	25006	AP Pymt - So Cal Edison: Electric Service Vacant Unit 301A 07.05.23-07.16.23		LOM		DB	9.33		(4,918.05)
	08/17/2023	08/17/2023	24997	AP Pymt - Bobs Lawn Service - Jesus Arias: Clean up Empty Lot		LOM		DB	450.00		(4,468.05)
	08/17/2023	08/17/2023	24997	AP Pymt - Bobs Lawn Service - Jesus Arias: Landscaping Service		LOM		DB	700.00		(3,768.05)
	08/17/2023	08/17/2023	25004	AP Pymt - Rental Housing Deals, Inc		LOM		DB	234.00		(3,534.05)
	08/17/2023	08/17/2023	25002	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 205B Kitchen Sink Clear Line		LOM		DB	397.50		(3,136.55)
	08/17/2023	08/17/2023	25002	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 102A kitchen Sink Clear Line		LOM		DB	397.50		(2,739.05)
	08/17/2023	08/17/2023	25009	AP Pymt - Swenson Group - Dallas: Leased Copy Machine Fee		LOM		DB	405.05		(2,334.00)
	08/17/2023	08/17/2023	24998	AP Pymt - Cosco Fire Protection Inc - Brea: Monitoring Service Fee		LOM		DB	75.00		(2,259.00)
	08/17/2023	08/17/2023	24998	AP Pymt - Cosco Fire Protection Inc - Brea: Annual Fire Sprinkler/ Hydrant & Fire Alarm Inspection		LOM		DB	2,259.00		0.00
	08/21/2023	08/21/2023	Beacon Communities Advances for July 2023	AP Invoice - Humangood Affordable Housing: Beacon Communities Advances for July 2023		LOM		APA		16,365.02	(16,365.02)
	08/30/2023	08/01/2023	15058295	AP Invoice - Athens Services: Trash Service 08.23		LOM		APA		1,276.84	(17,641.86)
	08/30/2023	07/25/2023	320143	AP Invoice - Alvarez Refinishing Inc: 301A Kitchen & Tub Refinish		LOM		APA		805.00	(18,446.86)
	08/30/2023	07/25/2023	320142	AP Invoice - Alvarez Refinishing Inc: 101B Kitchen & Tub Refinish		LOM		APA		435.00	(18,881.86)
	08/30/2023	08/14/2023	AAAO654084	AP Invoice - Community Controls: Drive in Gate Repair		LOM		APA		227.56	(19,109.42)
	08/30/2023	08/10/2023	WC87153	AP Invoice - Ferguson Facilities Supply - Atlanta: Supplies Stock		LOM		APA		221.17	(19,330.59)
	08/30/2023	08/03/2023	01350501803/06.30.23-08.01.23	AP Invoice - SoCal Gas: Gas Service A Bldg 06.30.23-08.01.23		LOM		APA		205.87	(19,536.46)
	08/30/2023	08/03/2023	11430501061/06.30.23-08.01.23	AP Invoice - SoCal Gas: Gas Service B Bldg 06.30.23-08.01.23		LOM		APA		413.73	(19,950.19)
	08/30/2023	08/08/2023	120449	AP Invoice - HM Carpet Inc - HM Flooring Group: 301A Carpet & VCT Tile		LOM		APA		1,869.20	(21,819.39)
	08/30/2023	07/31/2023	9216913369	AP Invoice - HD Supply Ltd: Supplies Stock		LOM		APA		60.81	(21,880.20)
	08/30/2023	08/01/2023	9216960231	AP Invoice - HD Supply Ltd: Supplies Stock		LOM		APA		128.51	(22,008.71)
	08/30/2023	08/08/2023	9217196672	AP Invoice - HD Supply Ltd: Electrical Supply Stock		LOM		APA		883.79	(22,892.50)
	08/30/2023	08/09/2023	9217276081	AP Invoice - HD Supply Ltd: Supplies Stock		LOM		APA		59.65	(22,952.15)
	08/30/2023	08/11/2023	9217362312	AP Invoice - HD Supply Ltd: Supplies Stock		LOM		APA		252.45	(23,204.60)
	08/30/2023	08/01/2023	64906	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 301A Replace Shower Valve		LOM		APA		1,849.95	(25,054.55)
	08/30/2023	08/15/2023	64986	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 207A Clear Kitchen Line		LOM		APA		397.50	(25,452.05)
	08/30/2023	08/02/2023	114506	AP Invoice - Round The Clock Pest Control Inc: Pest Control Service		LOM		APA		144.20	(25,596.25)
	08/30/2023	07/31/2023	8071114572	AP Invoice - Staples - Dallas: Office Supplies		LOM		APA		170.36	(25,766.61)
	08/30/2023	08/07/2023	L10000038297	AP Invoice - Amtech Elevator Services: Late Fee		LOM		APA		100.42	(25,867.03)
	08/30/2023	08/20/2023	39994	AP Invoice - Cleaner Image Inc: Cleaning Service Aug 1-22, 2023		LOM		APA		1,890.00	(27,757.03)
	08/30/2023	08/20/2023	39995	AP Invoice - Cleaner Image Inc: Cleaning Service Aug 23-31, 2023		LOM		APA		540.00	(28,297.03)
	08/30/2023	08/18/2023	9217594935	AP Invoice - HD Supply Ltd: Supplies Stock		LOM		APA		82.89	(28,379.92)
	08/30/2023	08/18/2023	9217594933	AP Invoice - HD Supply Ltd: Supplies Stock		LOM		APA		189.82	(28,569.74)
	08/30/2023	08/21/2023	9217656280	AP Invoice - HD Supply Ltd: Plumbing Supplies Stock		LOM		APA		432.74	(29,002.48)
	08/30/2023	08/22/2023	9217703889	AP Invoice - HD Supply Ltd: Flag Common Area		LOM		APA		165.24	(29,167.72)
	08/30/2023	08/24/2023	9217806763	AP Invoice - HD Supply Ltd: Plumbing Sup-		LOM		APA		319.98	(29,487.70)



**Lomita Manor Senior Housing  
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For (08/01/2023 to 08/31/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
	08/30/2023	08/25/2023	9217879394	ply Stock AP Invoice - HD Supply Ltd: Kitchen Drawer Supply		LOM		APA		118.55	(29,606.25)
	08/30/2023	08/15/2023	120658	AP Invoice - HM Carpet Inc - HM Flooring Group: 308B VCT Tile & Carpet		LOM		APA	1,660.60		(31,266.85)
	08/30/2023	08/31/2023	6015049	AP Invoice - Home Depot Credit Services: Supplies Vacant Unit		LOM		APA	456.30		(31,723.15)
	08/30/2023	08/14/2023	6101383	AP Invoice - Home Depot Credit Services: Supplies Vacant Unit		LOM		APA	512.07		(32,235.22)
	08/30/2023	08/17/2023	FCH-007980101	AP Invoice - Home Depot Credit Services: Late Fee		LOM		APA	35.00		(32,270.22)
	08/30/2023	08/18/2023	2521322	AP Invoice - Home Depot Credit Services: Supplies Vacant Unit		LOM		APA	211.56		(32,481.78)
	08/30/2023	08/17/2023	12308033610	AP Invoice - RealPage Inc		LOM		APA	545.82		(33,027.60)
	08/30/2023	08/15/2023	700434346846/07.17.2	AP Invoice - So Cal Edison: Electric Service 3/08.14.23		LOM		APA	3,652.80		(36,680.40)
	08/30/2023	08/14/2023	700818299926/07.23-0	AP Invoice - So Cal Edison: Vacant 301A Electric Service		LOM		APA	17.63		(36,698.03)
	08/30/2023	08/15/2023	700143266216/07.17.2	AP Invoice - So Cal Edison: Manager Unit Electric Service 07.17.23-08.14.23		LOM		APA	58.82		(36,756.85)
	08/30/2023	08/30/2023	8642471	AP Invoice - Lesley Uribe: Laundry Revenue ck#8642471 06.06.23		LOM		APA	507.06		(37,263.91)
	08/30/2023	08/30/2023	8668184	AP Invoice - Lesley Uribe: Laundry Revenue ck#8668184 07.07.23		LOM		APA	528.96		(37,792.87)
<b>Totals for Lomita Manor</b>									<b>15,012.47</b>	<b>52,805.34</b>	<b>(37,792.87)</b>
<b>Totals for 2110.000 - Accounts Payable - Operations</b>									<b>15,012.47</b>	<b>52,805.34</b>	<b>(37,792.87)</b>
<b>2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 08/01/2023)</b>											<b>(16,365.02)</b>
<b>Lomita Manor</b>									<b>B/F</b>		<b>(16,365.02)</b>
	08/01/2023	08/01/2023	CA	HGAH 08.2023 Workers Comp		LOM		GJ	384.00		(16,749.02)
	08/05/2023	08/05/2023	CA	HGAH 08.05.23 Payroll		LOM		GJ	5,070.71		(21,819.73)
	08/16/2023	08/16/2023	CA	HGAH Rent Track 731230005		LOM		GJ	39.00		(21,858.73)
	08/19/2023	08/19/2023	CA	HGAH 08.19.23 Payroll		LOM		GJ	5,070.73		(26,929.46)
	08/21/2023	08/21/2023	Beacon Communities	AP Invoice - Humangood Affordable Housing: Beacon Communities Advances for July 2023		LOM		APA	16,365.02		(10,564.44)
	08/31/2023	08/31/2023	CA	HGAH 08.2023 Computer Lease		LOM		GJ	218.30		(10,782.74)
	08/31/2023	08/31/2023	TRT	BCI 08.2023 Mgmt & Bkfp Fees - Managed		LOM		GJ	4,427.50		(15,210.24)
	08/31/2023	08/31/2023	RC	HGAH 08.2023 Purchase Card Truist		LOM		GJ	34.29		(15,244.53)
	08/31/2023	08/31/2023	CA	HGAH 08.2023 Benefits Allocation		LOM		GJ	1,238.22		(16,482.75)
<b>Totals for Lomita Manor</b>									<b>16,365.02</b>	<b>16,482.75</b>	<b>(16,482.75)</b>
<b>Totals for 2114.000 - Accounts Payable - Beacon Communities</b>									<b>16,365.02</b>	<b>16,482.75</b>	<b>(16,482.75)</b>
<b>2118.000 - Escheat Checks Payable (Balance Forward As of 08/01/2023)</b>											<b>(150.00)</b>
<b>Totals for 2118.000 - Escheat Checks Payable</b>									<b>0.00</b>	<b>0.00</b>	<b>(150.00)</b>
<b>2120.000 - Accrued Vacation Payable (Balance Forward As of 08/01/2023)</b>											<b>(11,560.90)</b>
<b>Lomita Manor</b>									<b>B/F</b>		<b>(11,560.90)</b>
	08/01/2023	08/01/2023	Reversed - CA	Reversed -- HGAH 07.2023 Vacation Accruals		LOM		GJA	11,560.90		0.00
	08/31/2023	08/31/2023	CA	HGAH 08.2023 Vacation Accruals		LOM		GJA	12,033.08		(12,033.08)
<b>Totals for Lomita Manor</b>									<b>11,560.90</b>	<b>12,033.08</b>	<b>(12,033.08)</b>
<b>Totals for 2120.000 - Accrued Vacation Payable</b>									<b>11,560.90</b>	<b>12,033.08</b>	<b>(12,033.08)</b>
<b>2126.000 - Accrued Payroll (Balance Forward As of 08/01/2023)</b>											<b>(3,038.07)</b>
<b>Lomita Manor</b>									<b>B/F</b>		<b>(3,038.07)</b>
	08/01/2023	08/01/2023	Reversed - CA	Reversed -- HGAH 06.2023 Payroll Accruals		LOM		GJA	3,038.07		0.00
	08/31/2023	08/31/2023	CA	HGAH 08.2023 Payroll Accruals		LOM		GJA	4,050.76		(4,050.76)
<b>Totals for Lomita Manor</b>									<b>3,038.07</b>	<b>4,050.76</b>	<b>(4,050.76)</b>
<b>Totals for 2126.000 - Accrued Payroll</b>									<b>3,038.07</b>	<b>4,050.76</b>	<b>(4,050.76)</b>
<b>2191.000 - Security Deposits Payable (Balance Forward As of 08/01/2023)</b>											<b>(24,736.00)</b>
<b>Lomita Manor</b>									<b>B/F</b>		<b>(24,736.00)</b>
	08/01/2023	08/01/2023	18526152426	02/2024-402 Deposited 08/01/2023 Settlement:18526152426		LOM		OARB	50.00		(24,786.00)
	08/04/2023	08/04/2023	18574200970	02/2024-408 Deposited 08/04/2023 Settlement:18574200970		LOM		OARB	10.00		(24,796.00)
	08/29/2023	08/29/2023	18741806734	02/2024-412 Deposited 08/29/2023 Settlement:18741806734		LOM		OARB	141.00		(24,937.00)
	08/30/2023	08/30/2023	18750550658	02/2024-414 Deposited 08/30/2023 Settlement:18750550658		LOM		OARB	336.00		(25,273.00)
<b>Totals for Lomita Manor</b>									<b>0.00</b>	<b>537.00</b>	<b>(25,273.00)</b>
<b>Totals for 2191.000 - Security Deposits Payable</b>									<b>0.00</b>	<b>537.00</b>	<b>(25,273.00)</b>
<b>2191.001 - Security Deposit Interest Payable (Balance Forward As of 08/01/2023)</b>											<b>(1,733.45)</b>
<b>Lomita Manor</b>									<b>B/F</b>		<b>(1,733.45)</b>

**Lomita Manor Senior Housing  
General Ledger Report  
For (08/01/2023 to 08/31/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
	08/31/2023	08/31/2023		Bank Interest Earned: Interest earned		LOM		DB		62.17	(1,795.62)
<b>Totals for Lomita Manor</b>									<b>0.00</b>	<b>62.17</b>	<b>(1,795.62)</b>
<b>Totals for 2191.001 - Security Deposit Interest Payable</b>									<b>0.00</b>	<b>62.17</b>	<b>(1,795.62)</b>
<b>2210.000 - Prepaid Revenue (Balance Forward As of 08/01/2023)</b>											<b>(1,026.00)</b>
<b>Lomita Manor</b>											<b>(1,026.00)</b>
	08/01/2023	08/01/2023	18526171138	02/2024-400 Deposited 08/01/2023 Settlement:18526171138		LOM		OARB		651.00	(1,677.00)
	08/01/2023	08/01/2023	18513495742	02/2024-401 Deposited 08/01/2023 Settlement:18513495742		LOM		OARB		3,587.00	(5,264.00)
	08/01/2023	08/01/2023	FileID-8061120-2	Prepaid Revenue		LOM		OARA	13,035.00		7,771.00
	08/02/2023	08/02/2023	18545464618	02/2024-403 Deposited 08/02/2023 Settlement:18545464618		LOM		OARB		620.00	7,151.00
	08/02/2023	08/02/2023	18539865346	02/2024-404 Deposited 08/02/2023 Settlement:18539865346		LOM		OARB		8,541.00	(1,390.00)
	08/02/2023	08/02/2023	FileID-8061120-3	Prepaid Revenue		LOM		OARA	1,390.00		0.00
	08/02/2023	08/02/2023	FileID-8064717-1	Prepaid Revenue		LOM		OARA	4,191.00		4,191.00
	08/03/2023	08/03/2023	FileID-8064717-4	Prepaid Revenue		LOM		OARA	867.00		5,058.00
	08/03/2023	08/03/2023	FileID-8073613-1	Prepaid Revenue		LOM		OARA	4,499.00		9,557.00
	08/03/2023	08/03/2023	18554613206	02/2024-405 Deposited 08/03/2023 Settlement:18554613206		LOM		OARB		5,058.00	4,499.00
	08/04/2023	08/04/2023	18574208462	02/2024-406 Deposited 08/04/2023 Settlement:18574208462		LOM		OARB		1,589.00	2,910.00
	08/04/2023	08/04/2023	18568595918	02/2024-407 Deposited 08/04/2023 Settlement:18568595918		LOM		OARB		2,910.00	0.00
	08/04/2023	08/04/2023	FileID-8077974-1	Prepaid Revenue		LOM		OARA	3,009.00		3,009.00
	08/07/2023	08/07/2023	18589874790	02/2024-409 Deposited 08/07/2023 Settlement:18589874790		LOM		OARB		3,009.00	0.00
	08/08/2023	08/08/2023	18606361742	02/2024-410 Deposited 08/08/2023 Settlement:18606361742		LOM		OARB		261.00	(261.00)
	08/08/2023	08/08/2023	FileID-8081459-2	Prepaid Revenue		LOM		OARA	261.00		0.00
	08/09/2023	08/09/2023	18615660366	02/2024-411 Deposited 08/09/2023 Settlement:18615660366		LOM		OARB		711.00	(711.00)
	08/09/2023	08/09/2023	FileID-8084605-2	Prepaid Revenue		LOM		OARA	704.00		(7.00)
	08/29/2023	08/29/2023	18741806726	02/2024-413 Deposited 08/29/2023 Settlement:18741806726		LOM		OARB		94.00	(101.00)
	08/29/2023	08/29/2023	FileID-8163769-2	Prepaid Revenue		LOM		OARA	9.00		(92.00)
	08/30/2023	08/30/2023	FileID-8168275-2	Prepaid Revenue		LOM		OARA	19.00		(73.00)
	08/30/2023	08/30/2023	18750550650	02/2024-415 Deposited 08/30/2023 Settlement:18750550650		LOM		OARB		289.00	(362.00)
	08/31/2023	08/31/2023	FileID-8171148-1	02/2024-416 Deposited 08/31/2023		LOM		OARB		671.00	(1,033.00)
<b>Totals for Lomita Manor</b>									<b>27,984.00</b>	<b>27,991.00</b>	<b>(1,033.00)</b>
<b>Totals for 2210.000 - Prepaid Revenue</b>									<b>27,984.00</b>	<b>27,991.00</b>	<b>(1,033.00)</b>
<b>3131.000 - Unrestricted Net Assets (Balance Forward As of 08/01/2023)</b>											<b>(147,457.26)</b>
<b>Totals for 3131.000 - Unrestricted Net Assets</b>									<b>0.00</b>	<b>0.00</b>	<b>(147,457.26)</b>
<b>3140.000 - Retained Earnings - Profit or Loss (Balance Forward As of 08/01/2023)</b>											<b>(900,753.38)</b>
<b>Totals for 3140.000 - Retained Earnings - Profit or Loss</b>									<b>0.00</b>	<b>0.00</b>	<b>(900,753.38)</b>
<b>5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 08/01/2023)</b>											<b>0.00</b>
<b>Lomita Manor</b>											<b>0.00</b>
	08/01/2023	08/01/2023	FileID-8061120-2	Rent Revenue - Gross Potential		LOM		OARA		27,966.00	(27,966.00)
	08/09/2023	08/09/2023	FileID-8084605-2	Rent Revenue - Gross Potential		LOM		OARA	7.00		(27,959.00)
	08/29/2023	08/29/2023	FileID-8163769-2	Rent Revenue - Gross Potential		LOM		OARA		9.00	(27,968.00)
	08/30/2023	08/30/2023	FileID-8168275-2	Rent Revenue - Gross Potential		LOM		OARA		19.00	(27,987.00)
	08/31/2023	08/31/2023	FileID-8171148-2	Rent Revenue - Gross Potential		LOM		OARA		831.00	(28,818.00)
<b>Totals for Lomita Manor</b>									<b>7.00</b>	<b>28,825.00</b>	<b>(28,818.00)</b>
<b>Totals for 5120.000 - Rent Revenue - Gross Potential</b>									<b>7.00</b>	<b>28,825.00</b>	<b>(28,818.00)</b>
<b>5220.000 - Vacancies (Balance Forward As of 08/01/2023)</b>											<b>0.00</b>
<b>Lomita Manor</b>											<b>0.00</b>
	08/31/2023	08/31/2023	FileID-8171148-2	Vacancies		LOM		OARA	831.00		831.00
<b>Totals for Lomita Manor</b>									<b>831.00</b>	<b>0.00</b>	<b>831.00</b>
<b>Totals for 5220.000 - Vacancies</b>									<b>831.00</b>	<b>0.00</b>	<b>831.00</b>
<b>5410.000 - Interest Revenue - Project Operations (Balance Forward As of 08/01/2023)</b>											<b>0.00</b>
<b>Lomita Manor</b>											<b>0.00</b>
	08/31/2023	08/31/2023		Bank Interest Earned: Interest earned		LOM		DB		1,670.92	(1,670.92)
<b>Totals for Lomita Manor</b>									<b>0.00</b>	<b>1,670.92</b>	<b>(1,670.92)</b>
<b>Totals for 5410.000 - Interest Revenue - Project Operations</b>									<b>0.00</b>	<b>1,670.92</b>	<b>(1,670.92)</b>
<b>6205.000 - IT Support Services (Balance Forward As of 08/01/2023)</b>											<b>0.00</b>
<b>Lomita Manor</b>											<b>0.00</b>
	08/31/2023	08/31/2023	CA	HGAH 08.2023 Computer Lease		LOM		GJ	218.30		218.30
<b>Totals for Lomita Manor</b>									<b>218.30</b>	<b>0.00</b>	<b>218.30</b>
<b>Totals for 6205.000 - IT Support Services</b>									<b>218.30</b>	<b>0.00</b>	<b>218.30</b>

**Lomita Manor Senior Housing  
General Ledger Report  
For (08/01/2023 to 08/31/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
<b>6210.000 - Advertising and Marketing (Balance Forward As of 08/01/2023)</b>											<b>0.00</b>
<b>Lomita Manor</b>											<b>0.00</b>
	08/08/2023	08/01/2023	31677	AP Invoice - Rental Housing Deals, Inc: Premium One Yr Internet Listing		LOM		B/F APA	234.00		234.00
<b>Totals for Lomita Manor</b>									<b>234.00</b>	<b>0.00</b>	<b>234.00</b>
<b>Totals for 6210.000 - Advertising and Marketing</b>									<b>234.00</b>	<b>0.00</b>	<b>234.00</b>
<b>6250.000 - Other Renting Expenses (Balance Forward As of 08/01/2023)</b>											<b>0.00</b>
<b>Lomita Manor</b>											<b>0.00</b>
	08/08/2023	07/19/2023	I2307037754	AP Invoice - RealPage Inc		LOM		B/F APA	46.50		46.50
	08/30/2023	08/17/2023	I2308033610	AP Invoice - RealPage Inc		LOM		APA	121.50		168.00
<b>Totals for Lomita Manor</b>									<b>168.00</b>	<b>0.00</b>	<b>168.00</b>
<b>Totals for 6250.000 - Other Renting Expenses</b>									<b>168.00</b>	<b>0.00</b>	<b>168.00</b>
<b>6311.000 - Office Supplies (Balance Forward As of 08/01/2023)</b>											<b>0.00</b>
<b>Lomita Manor</b>											<b>0.00</b>
	08/30/2023	07/31/2023	8071114572	AP Invoice - Staples - Dallas: Office Sup- plies		LOM		B/F APA	170.36		170.36
<b>Totals for Lomita Manor</b>									<b>170.36</b>	<b>0.00</b>	<b>170.36</b>
<b>Totals for 6311.000 - Office Supplies</b>									<b>170.36</b>	<b>0.00</b>	<b>170.36</b>
<b>6311.001 - Office Equipment Lease Expense (Balance Forward As of 08/01/2023)</b>											<b>0.00</b>
<b>Lomita Manor</b>											<b>0.00</b>
	08/08/2023	07/31/2023	34568562	AP Invoice - Swenson Group - Dallas: Leased Copy Machine Fee		LOM		B/F APA	405.05		405.05
<b>Totals for Lomita Manor</b>									<b>405.05</b>	<b>0.00</b>	<b>405.05</b>
<b>Totals for 6311.001 - Office Equipment Lease Expense</b>									<b>405.05</b>	<b>0.00</b>	<b>405.05</b>
<b>6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 08/01/2023)</b>											<b>0.00</b>
<b>Lomita Manor</b>											<b>0.00</b>
	08/08/2023	07/19/2023	I2307037754	AP Invoice - RealPage Inc		LOM		B/F APA	127.92		127.92
	08/30/2023	08/17/2023	I2308033610	AP Invoice - RealPage Inc		LOM		APA	127.92		255.84
<b>Totals for Lomita Manor</b>									<b>255.84</b>	<b>0.00</b>	<b>255.84</b>
<b>Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator</b>									<b>255.84</b>	<b>0.00</b>	<b>255.84</b>
<b>6311.003 - Postage/FedEx/UPS (Balance Forward As of 08/01/2023)</b>											<b>0.00</b>
<b>Lomita Manor</b>											<b>0.00</b>
	08/31/2023	08/31/2023	RC	HGAH 08.2023 Purchase Card Truist - Uribe-USPS PO 0544520039		LOM		B/F GJ	34.29		34.29
<b>Totals for Lomita Manor</b>									<b>34.29</b>	<b>0.00</b>	<b>34.29</b>
<b>Totals for 6311.003 - Postage/FedEx/UPS</b>									<b>34.29</b>	<b>0.00</b>	<b>34.29</b>
<b>6311.004 - Dues &amp; Fees (Balance Forward As of 08/01/2023)</b>											<b>0.00</b>
<b>Lomita Manor</b>											<b>0.00</b>
	08/08/2023	07/19/2023	I2307037754	AP Invoice - RealPage Inc		LOM		B/F APA	296.40		296.40
	08/16/2023	08/16/2023	CA	HGAH Rent Track 731230005 - Monthly SB-1157 Service Fee		LOM		GJ	39.00		335.40
	08/30/2023	08/17/2023	I2308033610	AP Invoice - RealPage Inc		LOM		APA	296.40		631.80
<b>Totals for Lomita Manor</b>									<b>631.80</b>	<b>0.00</b>	<b>631.80</b>
<b>Totals for 6311.004 - Dues &amp; Fees</b>									<b>631.80</b>	<b>0.00</b>	<b>631.80</b>
<b>6311.006 - Bank Fees (Balance Forward As of 08/01/2023)</b>											<b>0.00</b>
<b>Lomita Manor</b>											<b>0.00</b>
	08/31/2023	08/31/2023		Bank Service Charge: Service charge		LOM		B/F DB	259.49		259.49
	08/31/2023	08/31/2023		Bank Service Charge: Service charge		LOM		DB	64.64		324.13
<b>Totals for Lomita Manor</b>									<b>324.13</b>	<b>0.00</b>	<b>324.13</b>
<b>Totals for 6311.006 - Bank Fees</b>									<b>324.13</b>	<b>0.00</b>	<b>324.13</b>
<b>6311.011 - Resident Activities (Balance Forward As of 08/01/2023)</b>											<b>0.00</b>
<b>Lomita Manor</b>											<b>0.00</b>
	08/30/2023	08/30/2023	8642471	AP Invoice - Lesley Uribe: Laundry Rev- enue ck#8642471 06.06.23		LOM		B/F APA	507.06		507.06
	08/30/2023	08/30/2023	8668184	AP Invoice - Lesley Uribe: Laundry Rev- enue ck#8668184 07.07.23		LOM		APA	528.96		1,036.02
<b>Totals for Lomita Manor</b>									<b>1,036.02</b>	<b>0.00</b>	<b>1,036.02</b>
<b>Totals for 6311.011 - Resident Activities</b>									<b>1,036.02</b>	<b>0.00</b>	<b>1,036.02</b>
<b>6320.000 - Management Fee (Balance Forward As of 08/01/2023)</b>											<b>0.00</b>
<b>Lomita Manor</b>											<b>0.00</b>
	08/31/2023	08/31/2023	TRT	BCI 08.2023 Mgmt & Bkpp Fees - Managed		LOM		B/F GJ	3,850.00		3,850.00
<b>Totals for Lomita Manor</b>									<b>3,850.00</b>	<b>0.00</b>	<b>3,850.00</b>
<b>Totals for 6320.000 - Management Fee</b>									<b>3,850.00</b>	<b>0.00</b>	<b>3,850.00</b>

**Lomita Manor Senior Housing  
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For (08/01/2023 to 08/31/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
<b>6330.000 - Manager Salaries (Balance Forward As of 08/01/2023)</b>											
<b>Lomita Manor</b>											
	08/01/2023	08/01/2023	Reversed - CA	Reversed -- HGAH 06.2023 Payroll Accruals		LOM		B/F GJA		833.34	(833.34)
	08/05/2023	08/05/2023	CA	HGAH 08.05.23 Payroll		LOM		GJ	2,592.62		1,759.28
	08/19/2023	08/19/2023	CA	HGAH 08.19.23 Payroll		LOM		GJ	2,074.10		3,833.38
	08/31/2023	08/31/2023	CA	HGAH 08.2023 Payroll Accruals		LOM		GJA	2,222.24		6,055.62
<b>Totals for Lomita Manor</b>									<b>6,888.96</b>	<b>833.34</b>	<b>6,055.62</b>
<b>Totals for 6330.000 - Manager Salaries</b>									<b>6,888.96</b>	<b>833.34</b>	<b>6,055.62</b>
<b>6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 08/01/2023)</b>											
<b>Lomita Manor</b>											
	08/01/2023	08/01/2023	Reversed - CA	Reversed -- HGAH 06.2023 Payroll Accruals		LOM		B/F GJA		833.34	(833.34)
	08/01/2023	08/01/2023	Reversed - CA	Reversed -- HGAH 07.2023 Vacation Accruals		LOM		GJA		5,270.51	(6,103.85)
	08/19/2023	08/19/2023	CA	HGAH 08.19.23 Payroll		LOM		GJ	518.53		(5,585.32)
	08/31/2023	08/31/2023	CA	HGAH 08.2023 Vacation Accruals		LOM		GJA	5,250.10		(335.22)
<b>Totals for Lomita Manor</b>									<b>5,768.63</b>	<b>6,103.85</b>	<b>(335.22)</b>
<b>Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)</b>									<b>5,768.63</b>	<b>6,103.85</b>	<b>(335.22)</b>
<b>6351.000 - Bookkeeping Fees (Balance Forward As of 08/01/2023)</b>											
<b>Lomita Manor</b>											
	08/31/2023	08/31/2023	TRT	BCI 08.2023 Mgmt & Bkpp Fees - Managed		LOM		B/F GJ	577.50		577.50
<b>Totals for Lomita Manor</b>									<b>577.50</b>	<b>0.00</b>	<b>577.50</b>
<b>Totals for 6351.000 - Bookkeeping Fees</b>									<b>577.50</b>	<b>0.00</b>	<b>577.50</b>
<b>6450.000 - Electricity (Balance Forward As of 08/01/2023)</b>											
<b>Lomita Manor</b>											
	08/08/2023	07/17/2023	700434346846/06.14.2	AP Invoice - So Cal Edison: Electrical Service 06.14.23-07.16.23		LOM		B/F APA	3,142.47		3,142.47
	08/08/2023	07/17/2023	700143266216/06.14.2	AP Invoice - So Cal Edison: Electrical Service Manager Unit 06.14.23-07.16.23		LOM		APA	52.05		3,194.52
	08/08/2023	07/17/2023	700818299926/07.05.2	AP Invoice - So Cal Edison: Electric Service Vacant Unit 301A 07.05.23-07.16.23		LOM		APA	9.33		3,203.85
	08/30/2023	08/15/2023	700434346846/07.17.2	AP Invoice - So Cal Edison: Electric Service 07.17.23-08.14.23		LOM		APA	3,652.80		6,856.65
	08/30/2023	08/14/2023	700818299926/07.23-0	AP Invoice - So Cal Edison: Vacant 301A 8.23 Electric Service		LOM		APA	17.63		6,874.28
	08/30/2023	08/15/2023	700143266216/07.17.2	AP Invoice - So Cal Edison: Manager Unit 3-08.14.23 Electric Service 07.17.23-08.14.23		LOM		APA	58.82		6,933.10
<b>Totals for Lomita Manor</b>									<b>6,933.10</b>	<b>0.00</b>	<b>6,933.10</b>
<b>Totals for 6450.000 - Electricity</b>									<b>6,933.10</b>	<b>0.00</b>	<b>6,933.10</b>
<b>6451.000 - Water (Balance Forward As of 08/01/2023)</b>											
<b>Lomita Manor</b>											
	08/31/2023	08/31/2023	TRT	LOM 083123 August water accrued expenses		LOM		B/F GJ	1,800.00		1,800.00
<b>Totals for Lomita Manor</b>									<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Totals for 6451.000 - Water</b>									<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>6452.000 - Gas (Balance Forward As of 08/01/2023)</b>											
<b>Lomita Manor</b>											
	08/30/2023	08/03/2023	01350501803/06.30.23	AP Invoice - SoCal Gas: Gas Service A -08.01.23 Bldg 06.30.23-08.01.23		LOM		B/F APA	205.87		205.87
	08/30/2023	08/03/2023	11430501061/06.30.23	AP Invoice - SoCal Gas: Gas Service B -08.01.23 Bldg 06.30.23-08.01.23		LOM		APA	413.73		619.60
	08/31/2023	08/31/2023	TRT	LOM 0823 August Gas accrued Expense		LOM		GJ	194.64		814.24
	08/31/2023	08/31/2023	TRT	LOM 0823 August Gas accrued expenses		LOM		GJ	362.56		1,176.80
<b>Totals for Lomita Manor</b>									<b>1,176.80</b>	<b>0.00</b>	<b>1,176.80</b>
<b>Totals for 6452.000 - Gas</b>									<b>1,176.80</b>	<b>0.00</b>	<b>1,176.80</b>
<b>6510.000 - Maintenance Salaries (Balance Forward As of 08/01/2023)</b>											
<b>Lomita Manor</b>											
	08/01/2023	08/01/2023	Reversed - CA	Reversed -- HGAH 06.2023 Payroll Accruals		LOM		B/F GJA		1,371.39	(1,371.39)
	08/05/2023	08/05/2023	CA	HGAH 08.05.23 Payroll		LOM		GJ	2,133.28		761.89
	08/19/2023	08/19/2023	CA	HGAH 08.19.23 Payroll		LOM		GJ	2,133.28		2,895.17
	08/31/2023	08/31/2023	CA	HGAH 08.2023 Payroll Accruals		LOM		GJA	1,828.52		4,723.69
<b>Totals for Lomita Manor</b>									<b>6,095.08</b>	<b>1,371.39</b>	<b>4,723.69</b>
<b>Totals for 6510.000 - Maintenance Salaries</b>									<b>6,095.08</b>	<b>1,371.39</b>	<b>4,723.69</b>
<b>6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 08/01/2023)</b>											
<b>Lomita Manor</b>											
	08/01/2023	08/01/2023	Reversed - CA	Reversed -- HGAH 07.2023 Vacation Ac-		LOM		B/F GJA		6,290.39	(6,290.39)

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Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department Location	Unit	JNL	Debit	Credit	Balance
	08/31/2023	08/31/2023	CA	cruals HGAH 08.2023 Vacation Accruals	LOM		GJA	6,782.98		492.59
<b>Totals for Lomita Manor</b>								<b>6,782.98</b>	<b>6,290.39</b>	<b>492.59</b>
<b>Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)</b>								<b>6,782.98</b>	<b>6,290.39</b>	<b>492.59</b>
<b>6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 08/01/2023)</b>										<b>0.00</b>
<b>Lomita Manor</b>								<b>B/F</b>		<b>0.00</b>
	08/08/2023	07/18/2023	9216397216	AP Invoice - HD Supply Ltd: Supplies Stock	LOM		APA	49.94		49.94
	08/08/2023	07/27/2023	9216780118	AP Invoice - HD Supply Ltd: Cleaning Supplies Stock	LOM		APA	120.11		170.05
	08/30/2023	08/17/2023	FCH-007980101	AP Invoice - Home Depot Credit Services: Late Fee	LOM		APA	35.00		205.05
<b>Totals for Lomita Manor</b>								<b>205.05</b>	<b>0.00</b>	<b>205.05</b>
<b>Totals for 6515.000 - Janitorial/Cleaning Supplies</b>								<b>205.05</b>	<b>0.00</b>	<b>205.05</b>
<b>6515.004 - Plumbing Supplies (Balance Forward As of 08/01/2023)</b>										<b>0.00</b>
<b>Lomita Manor</b>								<b>B/F</b>		<b>0.00</b>
	08/08/2023	07/17/2023	9216374318	AP Invoice - HD Supply Ltd: Supplies Stock	LOM		APA	440.32		440.32
	08/08/2023	07/18/2023	9216397217	AP Invoice - HD Supply Ltd: Supplies Stock- 301A & 101B	LOM		APA	1,353.45		1,793.77
	08/08/2023	07/20/2023	9216531510	AP Invoice - HD Supply Ltd: Supplies 301A & 101B	LOM		APA	34.48		1,828.25
	08/30/2023	08/09/2023	9217276081	AP Invoice - HD Supply Ltd: Supplies Stock	LOM		APA	59.65		1,887.90
	08/30/2023	08/21/2023	9217656280	AP Invoice - HD Supply Ltd: Supplies Stock	LOM		APA	432.74		2,320.64
	08/30/2023	08/24/2023	9217806763	AP Invoice - HD Supply Ltd: Plumbing Supply Stock	LOM		APA	319.98		2,640.62
<b>Totals for Lomita Manor</b>								<b>2,640.62</b>	<b>0.00</b>	<b>2,640.62</b>
<b>Totals for 6515.004 - Plumbing Supplies</b>								<b>2,640.62</b>	<b>0.00</b>	<b>2,640.62</b>
<b>6515.005 - Electrical Supplies (Balance Forward As of 08/01/2023)</b>										<b>0.00</b>
<b>Lomita Manor</b>								<b>B/F</b>		<b>0.00</b>
	08/08/2023	07/18/2023	9216397218	AP Invoice - HD Supply Ltd: Electrical Supplies	LOM		APA	56.94		56.94
	08/08/2023	07/27/2023	9216780119	AP Invoice - HD Supply Ltd: Electrical Supplies	LOM		APA	253.82		310.76
	08/08/2023	07/27/2023	9216780120	AP Invoice - HD Supply Ltd: Supplies Stock	LOM		APA	229.28		540.04
	08/30/2023	08/14/2023	AAA0654084	AP Invoice - Community Controls: Drive in Gate Repair	LOM		APA	227.56		767.60
	08/30/2023	08/10/2023	WC87153	AP Invoice - Ferguson Facilities Supply - Atlanta: Supplies Stock	LOM		APA	221.17		988.77
	08/30/2023	08/08/2023	9217196672	AP Invoice - HD Supply Ltd: Electrical Supply Stock	LOM		APA	883.79		1,872.56
	08/30/2023	08/11/2023	9217362312	AP Invoice - HD Supply Ltd: Supplies Stock	LOM		APA	252.45		2,125.01
	08/30/2023	08/14/2023	6101383	AP Invoice - Home Depot Credit Services: Supplies Vacant Unit	LOM		APA	512.07		2,637.08
<b>Totals for Lomita Manor</b>								<b>2,637.08</b>	<b>0.00</b>	<b>2,637.08</b>
<b>Totals for 6515.005 - Electrical Supplies</b>								<b>2,637.08</b>	<b>0.00</b>	<b>2,637.08</b>
<b>6515.006 - Decorating Supplies (Balance Forward As of 08/01/2023)</b>										<b>0.00</b>
<b>Lomita Manor</b>								<b>B/F</b>		<b>0.00</b>
	08/08/2023	07/31/2023	9120237	AP Invoice - Home Depot Credit Services: Supplies Stock	LOM		APA	109.06		109.06
	08/08/2023	07/07/2023	4013335	AP Invoice - Home Depot Credit Services: Supplies Stock	LOM		APA	308.70		417.76
	08/30/2023	07/31/2023	9216913369	AP Invoice - HD Supply Ltd: Supplies Stock	LOM		APA	60.81		478.57
	08/30/2023	08/01/2023	9216960231	AP Invoice - HD Supply Ltd: Supplies Stock	LOM		APA	128.51		607.08
	08/30/2023	08/18/2023	9217594935	AP Invoice - HD Supply Ltd: Supplies Stock	LOM		APA	82.89		689.97
	08/30/2023	08/18/2023	9217594933	AP Invoice - HD Supply Ltd: Supplies Stock	LOM		APA	189.82		879.79
	08/30/2023	08/22/2023	9217703889	AP Invoice - HD Supply Ltd: Flag Common Area	LOM		APA	165.24		1,045.03
	08/30/2023	08/25/2023	9217879394	AP Invoice - HD Supply Ltd: Kitchen Drawer Supply	LOM		APA	118.55		1,163.58
	08/30/2023	08/31/2023	6015049	AP Invoice - Home Depot Credit Services: Supplies Vacant Unit	LOM		APA	456.30		1,619.88
	08/30/2023	08/18/2023	2521322	AP Invoice - Home Depot Credit Services: Supplies Vacant Unit	LOM		APA	211.56		1,831.44
<b>Totals for Lomita Manor</b>								<b>1,831.44</b>	<b>0.00</b>	<b>1,831.44</b>
<b>Totals for 6515.006 - Decorating Supplies</b>								<b>1,831.44</b>	<b>0.00</b>	<b>1,831.44</b>
<b>6520.000 - Maintenance Contracts (Balance Forward As of 08/01/2023)</b>										<b>0.00</b>
<b>Lomita Manor</b>								<b>B/F</b>		<b>0.00</b>
	08/08/2023	07/27/2023	1000625673	AP Invoice - Cosco Fire Protection Inc - Brea: Annual Fire Sprinkler/ Hydrant & Fire Alarm Inspection	LOM		APA	2,259.00		2,259.00
	08/08/2023	08/01/2023	1000622843	AP Invoice - Cosco Fire Protection Inc - Brea: Monitoring Service Fee	LOM		APA	75.00		2,334.00
	08/08/2023	07/20/2023	120156	AP Invoice - HM Carpet Inc - HM Flooring Group: 101B VCT Tile 2 bedroom ADA	LOM		APA	1,958.40		4,292.40

**Lomita Manor Senior Housing  
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For (08/01/2023 to 08/31/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department Location	Unit	JNL	Debit	Credit	Balance
	08/08/2023	07/20/2023	64817	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 205B Kitchen Sink Clear Line	LOM		APA	397.50		4,689.90
	08/08/2023	07/21/2023	64839	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 102A kitchen Sink Clear Line	LOM		APA	397.50		5,087.40
	08/08/2023	06/25/2023	25897	AP Invoice - Sweinhart Elect Co Inc: Monthly ER Power System Service	LOM		APA	305.25		5,392.65
	08/30/2023	07/25/2023	320143	AP Invoice - Alvarez Refinishing Inc: 301A Kitchen & Tub Refinish	LOM		APA	805.00		6,197.65
	08/30/2023	07/25/2023	320142	AP Invoice - Alvarez Refinishing Inc: 101B Kitchen & Tub Refinish	LOM		APA	435.00		6,632.65
	08/30/2023	08/08/2023	120449	AP Invoice - HM Carpet Inc - HM Flooring Group: 301A Carpet & VCT Tile	LOM		APA	1,869.20		8,501.85
	08/30/2023	08/01/2023	64906	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 301A Replace Shower Valve	LOM		APA	1,849.95		10,351.80
	08/30/2023	08/15/2023	64986	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 207A Clear Kitchen Line	LOM		APA	397.50		10,749.30
	08/30/2023	08/15/2023	120658	AP Invoice - HM Carpet Inc - HM Flooring Group: 308B VCT Tile & Carpet	LOM		APA	1,660.60		12,409.90
<b>Totals for Lomita Manor</b>								<b>12,409.90</b>	<b>0.00</b>	<b>12,409.90</b>
<b>Totals for 6520.000 - Maintenance Contracts</b>								<b>12,409.90</b>	<b>0.00</b>	<b>12,409.90</b>
<b>6520.001 - Janitorial/Cleaning Contract (Balance Forward As of 08/01/2023)</b>										<b>0.00</b>
<b>Lomita Manor</b>								<b>B/F</b>		<b>0.00</b>
	08/30/2023	08/20/2023	39994	AP Invoice - Cleaner Image Inc: Cleaning Service Aug 1-22, 2023	LOM		APA	1,890.00		1,890.00
	08/30/2023	08/20/2023	39995	AP Invoice - Cleaner Image Inc: Cleaning Service Aug 23-31, 2023	LOM		APA	540.00		2,430.00
<b>Totals for Lomita Manor</b>								<b>2,430.00</b>	<b>0.00</b>	<b>2,430.00</b>
<b>Totals for 6520.001 - Janitorial/Cleaning Contract</b>								<b>2,430.00</b>	<b>0.00</b>	<b>2,430.00</b>
<b>6520.002 - Elevator Contract (Balance Forward As of 08/01/2023)</b>										<b>0.00</b>
<b>Lomita Manor</b>								<b>B/F</b>		<b>0.00</b>
	08/30/2023	08/07/2023	L10000038297	AP Invoice - Amtech Elevator Services: Late Fee	LOM		APA	100.42		100.42
<b>Totals for Lomita Manor</b>								<b>100.42</b>	<b>0.00</b>	<b>100.42</b>
<b>Totals for 6520.002 - Elevator Contract</b>								<b>100.42</b>	<b>0.00</b>	<b>100.42</b>
<b>6520.003 - Exterminating Contract (Balance Forward As of 08/01/2023)</b>										<b>0.00</b>
<b>Lomita Manor</b>								<b>B/F</b>		<b>0.00</b>
	08/30/2023	08/02/2023	114506	AP Invoice - Round The Clock Pest Control Inc: Pest Control Service	LOM		APA	144.20		144.20
<b>Totals for Lomita Manor</b>								<b>144.20</b>	<b>0.00</b>	<b>144.20</b>
<b>Totals for 6520.003 - Exterminating Contract</b>								<b>144.20</b>	<b>0.00</b>	<b>144.20</b>
<b>6520.004 - Grounds Contract (Balance Forward As of 08/01/2023)</b>										<b>0.00</b>
<b>Lomita Manor</b>								<b>B/F</b>		<b>0.00</b>
	08/08/2023	06/23/2023	63023	AP Invoice - Bobs Lawn Service - Jesus Arias: Clean up Empty Lot	LOM		APA	450.00		450.00
	08/08/2023	06/29/2023	063023	AP Invoice - Bobs Lawn Service - Jesus Arias: Landscaping Service	LOM		APA	350.00		800.00
	08/08/2023	07/27/2023	73123	AP Invoice - Bobs Lawn Service - Jesus Arias: Landscaping Service	LOM		APA	350.00		1,150.00
<b>Totals for Lomita Manor</b>								<b>1,150.00</b>	<b>0.00</b>	<b>1,150.00</b>
<b>Totals for 6520.004 - Grounds Contract</b>								<b>1,150.00</b>	<b>0.00</b>	<b>1,150.00</b>
<b>6525.000 - Garbage &amp; Trash Removal (Balance Forward As of 08/01/2023)</b>										<b>0.00</b>
<b>Lomita Manor</b>								<b>B/F</b>		<b>0.00</b>
	08/30/2023	08/01/2023	15058295	AP Invoice - Athens Services: Trash Service 08.23	LOM		APA	1,276.84		1,276.84
<b>Totals for Lomita Manor</b>								<b>1,276.84</b>	<b>0.00</b>	<b>1,276.84</b>
<b>Totals for 6525.000 - Garbage &amp; Trash Removal</b>								<b>1,276.84</b>	<b>0.00</b>	<b>1,276.84</b>
<b>6546.000 - HVAC Repairs &amp; Maintenance (Balance Forward As of 08/01/2023)</b>										<b>0.00</b>
<b>Lomita Manor</b>								<b>B/F</b>		<b>0.00</b>
	08/08/2023	07/27/2023	63319	AP Invoice - Best Tec: Maintenance Inspection Fee	LOM		APA	1,200.00		1,200.00
<b>Totals for Lomita Manor</b>								<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>Totals for 6546.000 - HVAC Repairs &amp; Maintenance</b>								<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 08/01/2023)</b>										<b>0.00</b>
<b>Lomita Manor</b>								<b>B/F</b>		<b>0.00</b>
	08/31/2023	08/31/2023		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-	LOM		FA	464.78		464.78

**Lomita Manor Senior Housing  
General Ledger Report  
For (08/01/2023 to 08/31/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department Location	Unit	JNL	Debit	Credit	Balance
				004914-161212						
<b>Totals for Lomita Manor</b>								<b>464.78</b>	<b>0.00</b>	<b>464.78</b>
<b>Totals for 6600.000 - Depr. Expense - Land Improvements</b>								<b>464.78</b>	<b>0.00</b>	<b>464.78</b>
<b>6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 08/01/2023)</b>										<b>0.00</b>
<b>Lomita Manor</b>								<b>B/F</b>		<b>0.00</b>
	08/31/2023	08/31/2023		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427	LOM		FA	132.81		132.81
	08/31/2023	08/31/2023		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427	LOM		FA	69.17		201.98
	08/31/2023	08/31/2023		Depreciation for asset LOM-Office Door, serial number AS-019679-210427	LOM		FA	29.77		231.75
	08/31/2023	08/31/2023		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427	LOM		FA	152.48		384.23
	08/31/2023	08/31/2023		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427	LOM		FA	87.47		471.70
	08/31/2023	08/31/2023		Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427	LOM		FA	25.00		496.70
	08/31/2023	08/31/2023		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427	LOM		FA	150.00		646.70
	08/31/2023	08/31/2023		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427	LOM		FA	133.33		780.03
	08/31/2023	08/31/2023		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410	LOM		FA	122.50		902.53
	08/31/2023	08/31/2023		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212	LOM		FA	57.39		959.92
<b>Totals for Lomita Manor</b>								<b>959.92</b>	<b>0.00</b>	<b>959.92</b>
<b>Totals for 6600.002 - Depr. Expense - Building Improvements</b>								<b>959.92</b>	<b>0.00</b>	<b>959.92</b>
<b>6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 08/01/2023)</b>										<b>0.00</b>
<b>Lomita Manor</b>								<b>B/F</b>		<b>0.00</b>
	08/31/2023	08/31/2023		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504	LOM		FA	132.95		132.95
<b>Totals for Lomita Manor</b>								<b>132.95</b>	<b>0.00</b>	<b>132.95</b>
<b>Totals for 6600.003 - Depr. Expense - Building Equipment</b>								<b>132.95</b>	<b>0.00</b>	<b>132.95</b>
<b>6600.004 - Depr. Expense - Office Furniture &amp; Equipment (Balance Forward As of 08/01/2023)</b>										<b>0.00</b>
<b>Lomita Manor</b>								<b>B/F</b>		<b>0.00</b>
	08/31/2023	08/31/2023		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209	LOM		FA	98.34		98.34
<b>Totals for Lomita Manor</b>								<b>98.34</b>	<b>0.00</b>	<b>98.34</b>
<b>Totals for 6600.004 - Depr. Expense - Office Furniture &amp; Equipment</b>								<b>98.34</b>	<b>0.00</b>	<b>98.34</b>
<b>6711.000 - Payroll Taxes (FICA) (Balance Forward As of 08/01/2023)</b>										<b>0.00</b>
<b>Lomita Manor</b>								<b>B/F</b>		<b>0.00</b>
	08/05/2023	08/05/2023	CA	HGAH 08.05.23 Payroll	LOM		GJ	344.81		344.81
	08/19/2023	08/19/2023	CA	HGAH 08.19.23 Payroll	LOM		GJ	344.82		689.63
<b>Totals for Lomita Manor</b>								<b>689.63</b>	<b>0.00</b>	<b>689.63</b>
<b>Totals for 6711.000 - Payroll Taxes (FICA)</b>								<b>689.63</b>	<b>0.00</b>	<b>689.63</b>
<b>6720.000 - Property &amp; Liability Insurance (Hazard) (Balance Forward As of 08/01/2023)</b>										<b>0.00</b>
<b>Lomita Manor</b>								<b>B/F</b>		<b>0.00</b>
	08/31/2023	08/31/2023	TRT	LOM Earthquake Prop & Liability Insurance (Hazard)	LOM		GJ	1,343.33		1,343.33
<b>Totals for Lomita Manor</b>								<b>1,343.33</b>	<b>0.00</b>	<b>1,343.33</b>
<b>Totals for 6720.000 - Property &amp; Liability Insurance (Hazard)</b>								<b>1,343.33</b>	<b>0.00</b>	<b>1,343.33</b>
<b>6722.000 - Workman's Compensation (Balance Forward As of 08/01/2023)</b>										<b>0.00</b>
<b>Lomita Manor</b>								<b>B/F</b>		<b>0.00</b>
	08/01/2023	08/01/2023	CA	HGAH 08.2023 Workers Comp	LOM		GJ	384.00		384.00
<b>Totals for Lomita Manor</b>								<b>384.00</b>	<b>0.00</b>	<b>384.00</b>
<b>Totals for 6722.000 - Workman's Compensation</b>								<b>384.00</b>	<b>0.00</b>	<b>384.00</b>
<b>6723.000 - Health Insurance (Balance Forward As of 08/01/2023)</b>										<b>0.00</b>
<b>Lomita Manor</b>								<b>B/F</b>		<b>0.00</b>
	08/31/2023	08/31/2023	CA	HGAH 08.2023 Benefits Allocation	LOM		GJ	977.73		977.73
<b>Totals for Lomita Manor</b>								<b>977.73</b>	<b>0.00</b>	<b>977.73</b>
<b>Totals for 6723.000 - Health Insurance</b>								<b>977.73</b>	<b>0.00</b>	<b>977.73</b>
<b>6723.001 - Retirement (Balance Forward As of 08/01/2023)</b>										<b>0.00</b>
<b>Lomita Manor</b>								<b>B/F</b>		<b>0.00</b>

**Lomita Manor Senior Housing  
General Ledger Report  
For (08/01/2023 to 08/31/2023)**

Location	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	Unit	JNL	Debit	Credit	Balance
	08/31/2023	08/31/2023	CA	HGAH 08.2023 Benefits Allocation		LOM		GJ	206.21		206.21
<b>Totals for Lomita Manor</b>									<b>206.21</b>	<b>0.00</b>	<b>206.21</b>
<b>Totals for 6723.001 - Retirement</b>									<b>206.21</b>	<b>0.00</b>	<b>206.21</b>
<b>6723.002 - Unemployment Insurance (Balance Forward As of 08/01/2023)</b>											
<b>Lomita Manor</b>											
	08/31/2023	08/31/2023	CA	HGAH 08.2023 Benefits Allocation		LOM		GJ	54.28		54.28
<b>Totals for Lomita Manor</b>									<b>54.28</b>	<b>0.00</b>	<b>54.28</b>
<b>Totals for 6723.002 - Unemployment Insurance</b>									<b>54.28</b>	<b>0.00</b>	<b>54.28</b>
<b>OCCU - Occupied Units (Balance Forward As of 08/01/2023)</b>											
<b>Lomita Manor</b>											
	08/31/2023	08/31/2023	BB	Change in Occupancy 08/31//2023		LOM		ST	2.00		77.00
<b>Totals for Lomita Manor</b>									<b>2.00</b>	<b>0.00</b>	<b>77.00</b>
<b>Totals for OCCU - Occupied Units</b>									<b>2.00</b>	<b>0.00</b>	<b>77.00</b>
<b>UNIT - Total Unit Count (Balance Forward As of 08/01/2023)</b>											
<b>Totals for UNIT - Total Unit Count</b>									<b>0.00</b>	<b>0.00</b>	<b>78.00</b>
<b>Grand Total</b>									<b>211,978.11</b>	<b>211,976.11</b>	<b>155.00</b>



## Lomita Manor Senior Housing Vendor Aging Report

Based on: AP Invoice Date As of: 08/31/2023

Vendor ID	Vendor Name	AP Invoice	AP Invoices On Hold	GL Posting Date	AP Invoice Date	Due Date	Days aged	0-30	31-60	61-90	91-120	121-	Total
AESE91185	Amtech Elevator Services	L1000003 8297	No	08/30/2023	08/07/2023	09/07/2023	24	100.42	0.00	0.00	0.00	0.00	100.42
<b>Total for AESE91185</b>								<b>100.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.42</b>
ALRE92836	Alvarez Refinishing Inc	320143	No	08/30/2023	07/25/2023	09/25/2023	37	0.00	805.00	0.00	0.00	0.00	805.00
		320142	No	08/30/2023	07/25/2023	09/25/2023	37	0.00	435.00	0.00	0.00	0.00	435.00
<b>Total for ALRE92836</b>								<b>0.00</b>	<b>1,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.00</b>
ATHE90054	Athens Services	15058295	No	08/30/2023	08/01/2023	08/31/2023	30	1,276.84	0.00	0.00	0.00	0.00	1,276.84
<b>Total for ATHE90054</b>								<b>1,276.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,276.84</b>
CLIM90277	Cleaner Image Inc	39994	No	08/30/2023	08/20/2023	09/19/2023	11	1,890.00	0.00	0.00	0.00	0.00	1,890.00
		39995	No	08/30/2023	08/20/2023	09/19/2023	11	540.00	0.00	0.00	0.00	0.00	540.00
<b>Total for CLIM90277</b>								<b>2,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,430.00</b>
COCO84120	Community Controls	AAAO6540 84	No	08/30/2023	08/14/2023	09/13/2023	17	227.56	0.00	0.00	0.00	0.00	227.56
<b>Total for COCO84120</b>								<b>227.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.56</b>
FFSU30384	Ferguson Facilities Supply - Atlanta	WC87153	No	08/30/2023	08/10/2023	09/09/2023	21	221.17	0.00	0.00	0.00	0.00	221.17
<b>Total for FFSU30384</b>								<b>221.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.17</b>
GASC91756	SoCal Gas	01350501 803/06.3	No	08/30/2023	08/03/2023	08/03/2023	28	205.87	0.00	0.00	0.00	0.00	205.87
		0.23-08. 01.23											
		11430501 061/06.3	No	08/30/2023	08/03/2023	08/03/2023	28	413.73	0.00	0.00	0.00	0.00	413.73
		0.23-08. 01.23											
<b>Total for GASC91756</b>								<b>619.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619.60</b>
HDCS85062	Home Depot Credit Services	6101383	No	08/30/2023	08/14/2023	09/13/2023	17	512.07	0.00	0.00	0.00	0.00	512.07
		FCH-0079 80101	No	08/30/2023	08/17/2023	09/16/2023	14	35.00	0.00	0.00	0.00	0.00	35.00
		2521322	No	08/30/2023	08/18/2023	09/17/2023	13	211.56	0.00	0.00	0.00	0.00	211.56
		6015049	No	08/30/2023	08/31/2023	09/30/2023	0	456.30	0.00	0.00	0.00	0.00	456.30
<b>Total for HDCS85062</b>								<b>1,214.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,214.93</b>
HDSU92150	HD Supply Ltd	92169133 69	No	08/30/2023	07/31/2023	08/30/2023	31	0.00	60.81	0.00	0.00	0.00	60.81
		92169602 31	No	08/30/2023	08/01/2023	08/31/2023	30	128.51	0.00	0.00	0.00	0.00	128.51
		92171966 72	No	08/30/2023	08/08/2023	09/07/2023	23	883.79	0.00	0.00	0.00	0.00	883.79
		92172760 81	No	08/30/2023	08/09/2023	09/08/2023	22	59.65	0.00	0.00	0.00	0.00	59.65
		92173623 12	No	08/30/2023	08/11/2023	09/10/2023	20	252.45	0.00	0.00	0.00	0.00	252.45
		92175949 35	No	08/30/2023	08/18/2023	09/17/2023	13	82.89	0.00	0.00	0.00	0.00	82.89
		92175949 33	No	08/30/2023	08/18/2023	09/17/2023	13	189.82	0.00	0.00	0.00	0.00	189.82
		92176562 80	No	08/30/2023	08/21/2023	09/20/2023	10	432.74	0.00	0.00	0.00	0.00	432.74
		92177038 89	No	08/30/2023	08/22/2023	09/21/2023	9	165.24	0.00	0.00	0.00	0.00	165.24
		92178067 63	No	08/30/2023	08/24/2023	09/23/2023	7	319.98	0.00	0.00	0.00	0.00	319.98
		92178793 94	No	08/30/2023	08/25/2023	09/24/2023	6	118.55	0.00	0.00	0.00	0.00	118.55
<b>Total for HDSU92150</b>								<b>2,633.62</b>	<b>60.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,694.43</b>
HGAH94588	Humangood Affordable	103	No	08/21/2023	08/21/2023	09/20/2023	10	16,365.02	0.00	0.00	0.00	0.00	16,365.02

Report date 09/13/2023

## Lomita Manor Senior Housing Vendor Aging Report

Based on: AP Invoice Date As of: 08/31/2023

Vendor ID	Vendor Name	AP Invoice	AP Invoices On Hold	GL Posting Date	AP Invoice Date	Due Date	Days aged	0-30	31-60	61-90	91-120	121-	Total
<b>Total for HGAH94588</b>								<b>16,365.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,365.02</b>
HMCA90248	Housing HM Carpet Inc - HM Flooring Group	120449	No	08/30/2023	08/08/2023	09/07/2023	23	1,869.20	0.00	0.00	0.00	0.00	1,869.20
<b>Total for HMCA90248</b>								<b>3,529.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,529.80</b>
JMPL90505	J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	64906	No	08/30/2023	08/01/2023	09/30/2023	30	1,849.95	0.00	0.00	0.00	0.00	1,849.95
<b>Total for JMPL90505</b>								<b>2,247.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,247.45</b>
RCPC91351	Round The Clock Pest Control Inc	114506	No	08/30/2023	08/02/2023	09/01/2023	29	144.20	0.00	0.00	0.00	0.00	144.20
<b>Total for RCPC91351</b>								<b>144.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.20</b>
REPA75267	RealPage Inc	I2308033 610	No	08/30/2023	08/17/2023	09/16/2023	14	545.82	0.00	0.00	0.00	0.00	545.82
<b>Total for REPA75267</b>								<b>545.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545.82</b>
SCED91771-0001	So Cal Edison	70081829 9926/07.23-08.23	No	08/30/2023	08/14/2023	09/14/2023	17	17.63	0.00	0.00	0.00	0.00	17.63
<b>Total for SCED91771-0001</b>								<b>76.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.45</b>
SCED91772-0001	So Cal Edison	70043434 6846/07.17.23/08.14.23	No	08/30/2023	08/15/2023	08/15/2023	16	3,652.80	0.00	0.00	0.00	0.00	3,652.80
<b>Total for SCED91772-0001</b>								<b>3,652.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,652.80</b>
STCC75266	Staples - Dallas	80711145 72	No	08/30/2023	07/31/2023	08/30/2023	31	0.00	170.36	0.00	0.00	0.00	170.36
<b>Total for STCC75266</b>								<b>0.00</b>	<b>170.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.36</b>
URLE90717	Lesley Uribe	8642471	No	08/30/2023	08/30/2023	09/29/2023	1	507.06	0.00	0.00	0.00	0.00	507.06
<b>Total for URLE90717</b>								<b>528.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528.96</b>
<b>Grand Totals</b>								<b>36,321.70</b>	<b>1,471.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,792.87</b>

## HumanGood Check Register

Date	Vendor	Document No	Amount Cleared
	<b>Bank: LOM Operating - Wells Fargo Bank</b>	<b>Account No: 4124301342</b>	
08/17/2023	BETE92211--Best Tec	24996	1,200.00 08/31/2023
08/17/2023	BLSE90501--Bobs Lawn Service - Jesus Arias	24997	1,150.00 08/31/2023
08/17/2023	CFPR92821--Cosco Fire Protection Inc - Brea	24998	2,334.00 08/31/2023
08/17/2023	HDSU92150--HD Supply Ltd	24999	2,538.34 08/31/2023
08/17/2023	HMCA90248--HM Carpet Inc - HM Flooring Group	25000	1,958.40 08/31/2023
08/17/2023	HDCS85062--Home Depot Credit Services	25001	417.76 08/31/2023
08/17/2023	JMPL90505--J. McKeeve Plumbing, Inc. Sewer & Drain Clean- ing	25002	795.00 08/31/2023
08/17/2023	REPA75267--RealPage Inc	25003	470.82 08/31/2023
08/17/2023	RHDI91776--Rental Housing Deals, Inc	25004	234.00 08/31/2023
08/17/2023	SCED91772-0001--So Cal Edison	25005	3,142.47 08/31/2023
08/17/2023	SCED91771-0001--So Cal Edison	25006	9.33 08/31/2023
08/17/2023	SCED91771-0001--So Cal Edison	25007	52.05 08/31/2023
08/17/2023	SWEL90621--Sweinhart Elect Co Inc	25008	305.25 08/31/2023
08/17/2023	SWGR75266--Swenson Group - Dallas	25009	405.05 08/31/2023
	<b>Total for LOM Operating</b>		<b><u>15,012.47</u></b>
		<b>Total:</b>	<b><u>15,012.47</u></b>
		<b>Grand Total:</b>	<b><u>15,012.47</u></b>

# Commercial Checking Acct W Interest

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



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

## Questions?

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

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

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

## Account summary

### Commercial Checking Acct W Interest

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$832,155.40	\$46,819.92	-\$17,572.92	\$861,402.40

## Interest summary

Annual percentage yield earned this period	2.30%
Interest earned during this period	\$1,670.92
Year to date interest and bonuses paid	\$12,250.64

## Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/01	914.00	Lomita Manor Settlement 080123 000018496799094 Humangood Affordable H
	08/02	3,587.00	Lomita Manor Settlement 080223 000018513495742 Humangood Affordable H
	08/03	8,541.00	Lomita Manor Settlement 080323 000018539865346 Humangood Affordable H
	08/04	651.00	Lomita Manor Settlement 080423 000018526171138 Humangood Affordable H
	08/04	5,058.00	Lomita Manor Settlement 080423 000018554613206 Humangood Affordable H
	08/04	17,298.00	Hud Treas 310 Misc Pay 080423 xxxxx0103 RMT*VV*09901537457*****Hud Operating Fund CA13
	08/07	620.00	Lomita Manor Settlement 080723 000018545464618 Humangood Affordable H
	08/07	2,910.00	Lomita Manor Settlement 080723 000018568595918 Humangood Affordable H
	08/08	3,009.00	Lomita Manor Settlement 080823 000018589874790 Humangood Affordable H
	08/09	1,589.00	Lomita Manor Settlement 080923 000018574208462 Humangood Affordable H
	08/11	261.00	Lomita Manor Settlement 081123 000018606361742 Humangood Affordable H
	08/14	711.00	Lomita Manor Settlement 081423 000018615660366 Humangood Affordable H
	08/31	1,670.92	Interest Payment
		\$46,819.92	Total electronic deposits/bank credits
		\$46,819.92	Total credits



**Debits**

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/11	259.49	Client Analysis Srvc Chrg 230810 Svc Chge 0723 000004124301342
	08/21	64.64	Rpi Transbilling Sigonfile 082123 Dvx2Hb Lomita Manor
		\$324.13	Total electronic debits/bank debits

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
24985	2,160.00	08/04	25000	1,958.40	08/21	25005	3,142.47	08/28
24992*	76.32	08/18	25001	417.76	08/22	25006	9.33	08/29
24996*	1,200.00	08/22	25002	795.00	08/23	25007	52.05	08/29
24997	1,150.00	08/22	25003	470.82	08/22	25008	305.25	08/28
24998	2,334.00	08/22	25004	234.00	08/21	25009	405.05	08/23
24999	2,538.34	08/22						
		\$17,248.79	Total checks paid					

\* Gap in check sequence.

\$17,572.92 Total debits

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	832,155.40	08/08	872,583.40	08/22	864,440.63
08/01	833,069.40	08/09	874,172.40	08/23	863,240.58
08/02	836,656.40	08/11	874,173.91	08/28	859,792.86
08/03	845,197.40	08/14	874,884.91	08/29	859,731.48
08/04	866,044.40	08/18	874,808.59	08/31	861,402.40
08/07	869,574.40	08/21	872,551.55		
Average daily ledger balance		\$865,932.24			

# Lomita Manor Senior Housing Reconciliation Report

As Of 08/31/2023  
Account: Cash - Operating

Statement Ending Balance	861,402.40
Deposits in Transit	1,054.00
Outstanding Checks and Charges	(6,737.51)
Adjusted Bank Balance	855,718.89
Book Balance	855,718.89
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	0.00
Adjusted Book Balance	855,718.89

<b>Total Checks and Charges Cleared</b>	<b>17,572.92</b>	<b>Total Deposits Cleared</b>	<b>46,819.92</b>
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## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	01/2024-408 Deposited 07/31/2023	07/31/2023		914.00	
General Ledger Entry	02/2024-401 Deposited 08/01/2023 Settlement:18513495742	08/01/2023	18513495742	3,587.00	
General Ledger Entry	02/2024-400 Deposited 08/01/2023 Settlement:18526171138	08/01/2023	18526171138	651.00	
General Ledger Entry	02/2024-404 Deposited 08/02/2023 Settlement:18539865346	08/02/2023	18539865346	8,541.00	
General Ledger Entry	02/2024-403 Deposited 08/02/2023 Settlement:18545464618	08/02/2023	18545464618	620.00	
General Ledger Entry	02/2024-405 Deposited 08/03/2023 Settlement:18554613206	08/03/2023	18554613206	5,058.00	
General Ledger Entry	02/2024-407 Deposited 08/04/2023 Settlement:18568595918	08/04/2023	18568595918	2,910.00	
General Ledger Entry	02/2024-406 Deposited 08/04/2023 Settlement:18574208462	08/04/2023	18574208462	1,589.00	
General Ledger Entry	02/2024-409 Deposited 08/07/2023 Settlement:18589874790	08/07/2023	18589874790	3,009.00	
General Ledger Entry	02/2024-410 Deposited 08/08/2023 Settlement:18606361742	08/08/2023	18606361742	261.00	
General Ledger Entry	02/2024-411 Deposited 08/09/2023 Settlement:18615660366	08/09/2023	18615660366	711.00	
General Ledger Entry	02/2024-413 Deposited 08/29/2023 Settlement:18741806726	08/29/2023	18741806726		94.00
General Ledger Entry	02/2024-415 Deposited 08/30/2023 Settlement:18750550650	08/30/2023	18750550650		289.00
General Ledger Entry	0823 Interest LOM Unposted August subsidy	08/31/2023		1,670.92 17,298.00	
General Ledger Entry	02/2024-416 Deposited 08/31/2023	08/31/2023			671.00
<b>Total Deposits</b>				<b>46,819.92</b>	<b>1,054.00</b>

## Checks and Charges

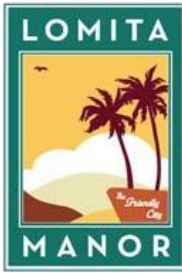
Name	Memo	Date	Check No	Cleared	Outstanding
AT&T Uverse - PO Box		12/17/2019	23562		13.39

# Lomita Manor Senior Housing Reconciliation Report

As Of 08/31/2023

Account: Cash - Operating

5014				
Ferguson Facilities Supply - Atlanta	12/17/2019	23565		289.03
Office Depot - Phoenix Box 29248	12/17/2019	23569		362.74
ANDRE, DORCEL Unit -LOM001-110A	03/18/2021	24007		76.06
FLETCHER, DONNA T Unit -LOM001-303A	06/10/2021	24117		126.81
CABRERA, CONCEPCION Unit -LOM002-102B	11/09/2021	24297		111.21
Bobs Lawn Service - Jesus Arias	03/15/2022	24442		350.00
Ferguson Facilities Supply - Atlanta	03/15/2022	24445		303.63
Ferguson Facilities Supply - Atlanta	03/15/2022	24446		209.30
Ferguson Facilities Supply - Atlanta	03/15/2022	24447		213.87
Ferguson Facilities Supply - Atlanta	03/15/2022	24448		313.82
Rent Track Inc	03/15/2022	24461		39.00
Round The Clock Pest Control Inc	03/15/2022	24462		140.00
So Cal Edison	03/15/2022	24464		33.09
Staples - Dallas	03/15/2022	24465		476.27
AT&T - BOX 5014	04/06/2022	24483		150.59
Lesley Uribe	03/30/2023	24877		1,720.33
Lesley Uribe	05/31/2023	24941		1,556.08
Cleaner Image Inc	07/20/2023	24985	2,160.00	
MIRAMONTEZ, IRENE T Unit -LOM002-101B	07/20/2023	24991		252.29
MOHTASHAM, MIKE Unit -LOM001-301A	07/20/2023	24992	76.32	
Best Tec	08/17/2023	24996	1,200.00	
Bobs Lawn Service - Jesus Arias	08/17/2023	24997	1,150.00	
Cosco Fire Protection Inc - Brea	08/17/2023	24998	2,334.00	
HD Supply Ltd	08/17/2023	24999	2,538.34	
HM Carpet Inc - HM Flooring Group	08/17/2023	25000	1,958.40	
Home Depot Credit Services	08/17/2023	25001	417.76	
J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	08/17/2023	25002	795.00	
RealPage Inc	08/17/2023	25003	470.82	
Rental Housing Deals, Inc	08/17/2023	25004	234.00	
So Cal Edison	08/17/2023	25005	3,142.47	
So Cal Edison	08/17/2023	25006	9.33	
So Cal Edison	08/17/2023	25007	52.05	
Sweinhart Elect Co Inc	08/17/2023	25008	305.25	
Swenson Group - Dallas	08/17/2023	25009	405.05	
0823 Bank Fees	08/31/2023		259.49	
0823 RPI Fees	08/31/2023		64.64	
<b>Total Checks and Charges</b>			<b>17,572.92</b>	<b>6,737.51</b>



Housing Authority of the City of Lomita

Lomita Manor

September 2023

Item No. 4c

## VACANCIES

- 0

## ACTIVITIES

- Mondays:
  - 11:00am Exercise/Chair class
  - 12:00-3:00pm Bingo-available if resident want to lead
- Wednesdays:
  - 11:00am Exercise/Chair class
- Thursdays:
  - 12:00pm Coloring class-available if resident want to lead
- Fridays:
  - 10:00am Exercise/Chair class
  - 11:00am Walking Group-available if resident want to lead
  - 12:00pm Art Class – available if resident want to lead
  - Monthly celebration of residents' birthdays with cake-every 2 months during TAB Meeting
- September 1- Bingo Sandpipers
- September 15- Community Potluck

## MAINTENANCE / PROJECTS

- Annual Inspections- Starting April 24, 2023
- REAC