

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



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

Next Resolution No. HA 2023-01

AGENDA
REGULAR MEETING
LOMITA HOUSING AUTHORITY
TUESDAY, FEBRUARY 7, 2023
5:45 P.M.

PURSUANT TO AB-361, THE PUBLIC AND COUNCIL MAY PARTICIPATE IN THIS MEETING VIA TELECONFERENCE AS SOCIAL DISTANCING MEASURES ARE RECOMMENDED BY STATE AND COUNTY OFFICIALS.

To participate in the meeting via a computer or smart device log in to ZOOM at the following link:
<https://us02web.zoom.us/j/89632297336?pwd=UFI3QTdrSkR2QS9iRklyY3EyM1dXdz09>

You may enter your name when prompted to do so. If you wish to provide public comment at either the beginning of the meeting or for a particular item, you may either (a) contact the City Clerk's Office before the meeting and provide your name or (b) utilize the "raise hand" option located under the participant's name. Once you click on this option you will be in the rotation to make a public comment.

Please note, if you do not have the audio feature on your device you will need to call (669) 900-6833 and enter ZOOM Meeting ID: **896 3229 7336**; Passcode: **080864**. To make a public comment enter "*9". The Clerk's office will be notified, and you will be announced to make a public comment.

Written materials distributed to the City Council within 72 hours of the City Council meeting are available for public inspection immediately upon distribution via the City of Lomita website or by contacting the Deputy City Clerk at l.abbott@lomitacity.com.

In compliance with the Americans with Disabilities Act (ADA) if you need special assistance to participate in this meeting, you should contact the office of the City Clerk at (310) 325-7110 (voice) or the California Relay Service. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to assure accessibility to this meeting.

This meeting will be conducted in compliance with CDC guidelines and applicable orders of the Los Angeles County Health Officer.

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. Amendments to Government Code Section 54954.2 prohibit the Commissioners from taking action or engaging in discussion on a specific item unless it appears on a posted agenda.

3. COMMISSIONER COMMENTS

4. CONSENT AGENDA

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

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

- a) Regular Housing Authority Minutes of December 6, 2022

RECOMMENDED ACTION: Approve minutes.

- b) Lomita Manor November – December 2022 Financial Documents

RECOMMENDED ACTION: Approve the monthly financial documents.

- c) Lomita Manor December 2022 and January 2023 Monthly Activity Reports

RECOMMENDED ACTION: Receive and file the reports.

5. SCHEDULED ITEMS

None scheduled.

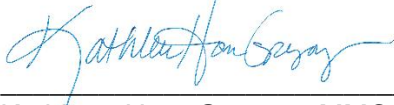
6. PUBLIC HEARINGS

None scheduled.

7. ADJOURNMENT

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

Date Posted: February 2, 2023



Kathleen Horn Gregory, MMC, City Clerk

**MINUTES OF THE
LOMITA HOUSING AUTHORITY
REGULAR MEETING
TUESDAY, DECEMBER 6, 2022**

PURSUANT TO STATE OF CALIFORNIA AB-361, THE PUBLIC AND COMMISSION PARTICIPATED IN THIS MEETING IN PERSON AND VIA TELECONFERENCE.

1. OPENING CEREMONIES

a. Call Meeting to Order

The regular meeting of the Lomita Housing Authority was called to order by Chair Segawa at 5:45 p.m. on Tuesday, December 6, 2022.

b. Roll Call

PRESENT: Commissioners Gazeley, Uphoff and Waronek, Vice-Chair Waite (arrived 5:46 p.m.), and Chair Segawa were present in Council Chambers.

ABSENT: None

STAFF PRESENT: Executive Director Smoot, Deputy Executive Director Sugano, and Assistant General Counsel King were present in Council Chambers; Secretary Abbott participated via Zoom

2. ORAL COMMUNICATIONS

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

3. COMMISSIONER COMMENTS

There were no comments from the commissioners.

4. CONSENT AGENDA

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

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

MOTION CARRIED by the following vote:

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

Approved the following Consent Agenda items:

- a) Regular Housing Authority Minutes of November 1, 2022

RECOMMENDED ACTION: Approve minutes.

- b) Lomita Manor October 2022 Financial Documents

RECOMMENDED ACTION: Approve the monthly financial documents.

- c) Lomita Manor November 2022 Monthly Activity Report

RECOMMENDED ACTION: Receive and file the report.

- d) Virtual Housing Authority Meetings Pursuant to AB 361

RECOMMENDED ACTION: Authorize remote teleconference/virtual meetings for the Housing Authority in accordance with Assembly Bill 361 ("AB 361"), by finding that: (1) a statewide state of emergency is currently in place; (2) state and local officials have imposed or recommended measures to promote social distancing in connection with COVID-19.

SCHEDULED ITEMS

5. DISCUSSION AND CONSIDERATION TO CANCEL THE JANUARY 3, 2023, HOUSING AUTHORITY MEETING

RECOMMENDED ACTION: Cancel meeting due to holiday closure.

City Manager Smoot opened the item for discussion. There being none, Commissioner Uphoff made a motion, seconded by Commissioner Waronek to approve staff recommendation.

MOTION CARRIED by the following roll vote:

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

PUBLIC HEARINGS

None scheduled.

6. ADJOURNMENT

There being no further business to discuss, Chair Segawa adjourned the meeting at 5:47 p.m.

Respectfully Submitted,

Linda E. Abbott, CMC
Secretary
Adopted:

DRAFT

**HOUSING AUTHORITY
COMMISSIONERS**



**BOARD CHAIRPERSON
BARRY WAITE**

**EXECUTIVE DIRECTOR
RYAN SMOOT**

BILL UPHOFF
JAMES GAZELEY
CINDY SEGAWA
MARK WARONEK
ROSEMARY HART
DEBORAH LOUVIERE

Item 4b

February 7, 2023

Housing Authority of the City of Lomita
Board of Commissioners

Re: Lomita Manor Monthly Financial Documents – November - December 2022 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,

A handwritten signature in black ink, appearing to read "Susan Kamada".

Susan Kamada
Administrative Services Director

Attachments



**HUMANGOOD
LOMITA MANOR SENIOR HOUSING
MONTHLY REPORT FOR ESTABLISHING NET INCOME
November 30, 2022**

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

Operating Cash - Beginning of Month **868,007**

Amounts Received:

Rent - Current	26,877
HUD Operating Subsidy	15,110
Laundry Income	(458)
Vendor Refund	16,120
Interest earned on Operating Account	1,076

Total Receipts **58,725**

Disbursements:

A/P Checks Disbursement (Incl Contract Billing)	(51,228)
Misc Other/Bank fees	(290)

Total Disbursements **(51,518)**

Operating Cash - End of Month **875,213**

TOTAL CASH, END OF MONTH **875,213**

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	868,007	58,725	(51,518)	875,213
		868,007	58,725	(51,518)	875,213
Security Deposit	Wells Fargo	30,258	37		30,295
		30,258	37	-	30,295
TOTAL CASH		898,265	58,761	(51,518)	905,508

Prepared by: Audrey Fong
Title: Accountant
Date: 12/9/22

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended November 30, 2022

	CURRENT MONTH November 30, 2022				YEAR TO DATE November 30, 2022				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Revenue									
Rental Revenue									
5120.000 - Rent Revenue - Gross Potential	26,929	23,544	3,385	14.37	132,718	117,720	14,998	12.74	282,528
5121.000 - Tenant Assistance Payments	15,110	14,667	443	3.02	76,418	73,333	3,085	4.20	176,000
Total Rental Revenue	42,039	38,211	3,828	10.01	209,136	191,053	18,083	9.46	458,528
Financial Revenue									
5410.000 - Interest Revenue - Project Operations	1,076	0	1,076	100.00	3,045	0	3,045	100.00	0
Total Financial Revenue	1,076	0	1,076	100.00	3,045	0	3,045	100.00	0
Other Revenue									
Miscellaneous Revenue									
5910.000 - Laundry Revenue	(458)	330	(787)	(238.55)	(48)	1,650	(1,699)	(102.93)	3,960
5970.002 - Grant	0	0	0	0.00	211,458	0	211,458	100.00	0
Total Miscellaneous Revenue	(458)	330	(787)	(238.55)	211,410	1,650	209,759	12,712.69	3,960
Total Other Revenue	(458)	330	(787)	(238.55)	211,410	1,650	209,759	12,712.69	3,960
Total Revenue	42,658	38,541	4,117	10.68	423,591	192,703	230,887	119.81	462,488
Operating Expenses									
Administrative Expenses									
6203.000 - Training/Meeting/Conferences	0	0	0	0.00	148	0	(148)	(100.00)	0
6204.000 - Management Consultants	0	0	0	0.00	0	0	0	0.00	30,000
6205.000 - IT Support Services	426	479	54	11.25	1,942	2,395	453	18.91	5,748
6205.001 - IT Equipment	0	83	83	100.00	0	415	415	100.00	996
6210.000 - Advertising and Marketing	0	0	0	0.00	234	100	(134)	(134.00)	100
6250.000 - Other Renting Expenses	45	25	(21)	(81.04)	251	125	(126)	(101.04)	300
6311.000 - Office Supplies	596	250	(345)	(138.37)	1,117	1,250	134	10.69	3,000
6311.001 - Office Equipment Lease Expense	855	558	(297)	(53.18)	2,281	2,790	509	18.23	6,696
6311.002 - Telephone/Fax/Cell Phone/Elevator	570	572	1	0.20	2,900	2,860	(40)	(1.38)	6,864
6311.003 - Postage/FedEx/UPS	33	0	(33)	(100.00)	128	100	(28)	(27.85)	100
6311.004 - Dues & Fees	371	376	5	1.39	2,369	1,880	(489)	(26.01)	4,512
6311.005 - Tax Return Fees	0	0	0	0.00	0	130	130	100.00	130
6311.006 - Bank Fees	249	107	(142)	(132.94)	1,277	535	(742)	(138.65)	1,284
6311.008 - Payroll Fees	0	10	10	100.00	0	50	50	100.00	120
6311.011 - Resident Activities	0	0	0	0.00	1,106	0	(1,106)	(100.00)	0
6320.000 - Management Fee	3,850	0	(3,850)	(100.00)	19,250	0	(19,250)	(100.00)	0
6330.000 - Manager Salaries	5,403	5,606	203	3.61	20,835	28,030	7,194	25.66	67,272
6330.001 - Manager Salaries - Non-prod (Vacation)	313	454	141	31.09	4,174	2,266	(1,907)	(84.17)	5,438
6350.000 - Audit/Tax Return Expense	0	125	125	100.00	0	625	625	100.00	1,500
6351.000 - Bookkeeping Fees	577	580	2	0.43	2,887	2,900	12	0.43	6,960
6370.000 - Bad Debts Expense	0	0	0	0.00	8	0	(8)	(100.00)	0
6390.001 - Business Travel & Entertainment	0	0	0	0.00	124	0	(123)	(100.00)	0
6390.002 - PCard Expenses - Not submitted	38	0	(37)	(100.00)	37	0	(38)	(100.00)	0
Total Administrative Expenses	13,326	9,225	(4,101)	(44.46)	61,068	46,451	(14,617)	(31.46)	141,020
Utilities									

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended November 30, 2022

	CURRENT MONTH November 30, 2022				YEAR TO DATE November 30, 2022				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
6450.000 - Electricity	3,000	1,500	(1,500)	(100.00)	18,191	7,500	(10,690)	(142.53)	18,000
6451.000 - Water	1,500	1,600	100	6.25	8,296	8,000	(296)	(3.70)	19,200
6452.000 - Gas	350	517	167	32.30	2,303	2,585	281	10.88	6,204
Total Utilities Expense	4,850	3,617	(1,233)	(34.08)	28,790	18,085	(10,705)	(59.19)	43,404
Maintenance Expenses									
6510.000 - Maintenance Salaries	2,333	4,550	2,216	48.72	19,472	22,750	3,278	14.40	54,600
6510.001 - Maintenance Salaries - Non-prod (Vacation)	439	437	(1)	(0.37)	1,077	2,187	1,111	50.76	5,250
6510.003 - Maintenance Salaries - Overtime, Double-Time	(38)	0	38	100.00	375	0	(375)	(100.00)	0
6515.000 - Janitorial/Cleaning Supplies	1,215	360	(855)	(237.37)	5,986	1,800	(4,186)	(232.50)	4,320
6515.003 - Maintenance Uniforms	0	0	0	0.00	137	300	163	54.06	600
6515.004 - Plumbing Supplies	694	380	(314)	(82.73)	4,516	1,900	(2,616)	(137.65)	4,560
6515.005 - Electrical Supplies	3,589	350	(3,239)	(925.56)	8,894	1,750	(7,144)	(408.22)	4,200
6515.006 - Decorating Supplies	0	0	0	0.00	179	0	(179)	(100.00)	0
6525.000 - Garbage & Trash Removal	1,000	1,010	10	0.99	5,909	5,050	(859)	(17.00)	12,120
6546.000 - HVAC Repairs & Maintenance	167	660	493	74.81	1,467	1,980	513	25.92	3,960
Total Maintenance Expenses	9,399	7,747	(1,652)	(21.31)	48,012	37,717	(10,294)	(27.29)	89,610
Maintenance Contracts									
6520.000 - Maintenance Contracts	8,407	3,750	(4,657)	(124.19)	37,955	18,750	(19,205)	(102.42)	45,000
6520.001 - Janitorial/Cleaning Contract	0	500	500	100.00	0	2,500	2,500	100.00	6,000
6520.002 - Elevator Contract	125	0	(125)	(100.00)	1,644	1,520	(124)	(8.16)	3,040
6520.003 - Exterminating Contract	490	192	(298)	(155.20)	4,235	960	(3,275)	(341.14)	2,304
6520.004 - Grounds Contract	350	360	10	2.77	4,000	1,800	(2,200)	(122.22)	4,320
Total Maintenance Contract Expense	9,372	4,802	(4,570)	(95.17)	47,834	25,530	(22,304)	(87.36)	60,664
Service Coordinator Expenses									
6935.000 - Service Coordinator Salary	0	1,911	1,911	100.00	0	9,555	9,555	100.00	22,932
6936.002 - Service Coordinator Expenses - Software License (Pangea)	0	0	0	0.00	0	0	0	0.00	595
Total Service Coordinator Expenses	0	1,911	1,911	100.00	0	9,555	9,555	100.00	23,527
Taxes and Insurance									
6711.000 - Payroll Taxes (FICA)	1,094	944	(151)	(15.97)	4,052	4,718	665	14.10	11,323
6720.000 - Property & Liability Insurance (Hazard)	2,471	1,161	(1,309)	(112.74)	11,893	5,807	(6,085)	(104.78)	13,938
6720.001 - D&O Insurance	(16,120)	0	16,120	100.00	0	0	0	0.00	0
6720.002 - Excess Liability Insurance	0	1,260	1,260	100.00	0	6,300	6,299	100.00	15,118
6722.000 - Workman's Compensation	320	385	65	16.84	1,600	1,924	325	16.84	4,618
6723.000 - Health Insurance	980	1,778	798	44.89	6,566	8,893	2,327	26.17	21,344
6723.001 - Retirement	127	314	187	59.60	1,121	1,567	446	28.43	3,761
6723.002 - Unemployment Insurance	47	62	14	23.47	297	309	11	3.70	740
Total Taxes and Insurance	(11,081)	5,904	16,984	287.69	25,529	29,518	3,988	13.51	70,842
Total Operating Expenses	25,866	33,206	7,339	22.10	211,233	166,856	(44,377)	(26.59)	429,067
Total Net Operating Income/(Loss)	16,792	5,336	11,456	214.71	212,358	25,848	186,510	721.57	33,421
Total Project Expense	25,866	33,205	(7,340)	(22.10)	211,233	166,856	44,377	26.59	429,067

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended November 30, 2022

	CURRENT MONTH November 30, 2022				YEAR TO DATE November 30, 2022				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Total Project Income Group (Before Reserves & CapEx)	16,792	5,336	11,456	214.71	212,358	25,848	186,510	721.57	33,421
Total Cost of Operations	25,866	33,205	(7,340)	(22.10)	211,233	166,856	44,377	26.59	429,067
Net Income (Loss) (on Operations)	16,792	5,336	11,456	214.71	212,358	25,848	186,510	721.57	33,421
Other Non-Cash Expenses & Revenue									
Depreciation Expense	1,656	1,656	0	0.00	8,280	8,280	0	0.00	19,872
Other Non-Cash Expenses & Revenue	1,656	1,656	0	0.00	8,280	8,280	0	0.00	19,872
GAAP Net Income (Loss)	15,136	3,680	11,457	311.36	204,078	17,568	186,511	1,061.67	13,549
Cash Flow									
Total Project Net Income	16,792	5,336	11,456	214.71	212,358	25,848	186,510	721.57	33,421
Add (Subtract)	9,586	0	(9,585)	(100.00)	(17,584)	0	17,585	100.00	0
Increase (Decrease) in Operating Cash	7,206	5,336	1,871	35.06	229,942	25,848	204,095	789.61	33,421
Increase (decrease) in Ops Cash per Bal Sheet	7,206	0	7,206	100.00	229,942	0	229,942	100.00	0

**Lomita Manor
Balance Sheet
November 30, 2022**

	November 30, 2022	October 31, 2022	Period Difference
Assets			
Current Assets			
Cash			
1120.000 - Cash - Operating	875,213.41	868,006.98	7,206.43
Total Cash	875,213.41	868,006.98	7,206.43
Other Restricted Cash			
1191.000 - Cash - Security Deposits	30,295.06	30,258.48	36.58
Other Restricted Cash	30,295.06	30,258.48	36.58
Accounts Receivable Tenants & Other			
1130.000 - Accounts Receivable - Tenant Rent	0.00	457.24	(457.24)
Total Accounts Receivable Tenants & Other	0.00	457.24	(457.24)
Prepaid Expenses and Deposits			
1200.001 - Prepaid Expense - Property Insurance	13,433.30	14,776.63	(1,343.33)
Total Prepaid Expenses and Deposits	13,433.30	14,776.63	(1,343.33)
Reserves & Impounds - Restricted Cash			
1330.000 - Cash - Operating Reserve	147,457.26	147,457.26	0.00
Total Reserves & Impounds - Restricted Cash	147,457.26	147,457.26	0.00
Total Current Assets	1,066,399.03	1,060,956.59	5,442.44
Net Fixed Assets			
Fixed Assets			
1410.001 - Land Improvements	83,660.00	83,660.00	0.00
1420.001 - Building Improvements	122,253.46	122,253.46	0.00
1440.000 - Building Equipment	25,391.00	25,391.00	0.00
1465.000 - Office Furniture & Equipment	15,480.47	15,480.47	0.00
1470.000 - Maintenance Equipment	1,957.64	1,957.64	0.00
Total Fixed Assets	248,742.57	248,742.57	0.00
Accumulated Depreciation			
1495.000 - Accum. Depr. - Land Improvements	33,928.94	33,464.16	464.78
1495.002 - Accum. Depr. - Building Improvements	76,062.63	75,102.71	959.92
1495.003 - Accum. Depr. - Building Equipment	12,361.90	12,228.95	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	10,760.53	10,662.19	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
Total Accumulated Depreciation	135,071.64	133,415.65	1,655.99
Net Fixed Assets	113,670.93	115,326.92	(1,655.99)
Total Assets	1,180,069.96	1,176,283.51	3,786.45

Liabilities & Equity

Liabilities

Current Liabilities

2109.000 - Accounts Payable - Accrued Expenses	10,350.00	4,500.00	5,850.00
2110.000 - Accounts Payable - Operations	23,494.77	33,969.11	(10,474.34)
2113.000 - Accounts Payable - Other	37.76	0.00	37.76
2114.000 - Accounts Payable - Beacon Communities	23,464.34	23,087.17	377.17

**Lomita Manor
Balance Sheet
November 30, 2022**

	November 30, 2022	October 31, 2022	Period Difference
2118.000 - Escheat Checks Payable	150.00	150.00	0.00
2120.000 - Accrued Vacation Payable	7,210.23	14,215.78	(7,005.55)
2126.000 - Accrued Payroll	1,289.55	682.96	606.59
Total Current Liabilities	65,996.65	76,605.02	(10,608.37)
Other Current Liabilities			
2210.000 - Prepaid Revenue	845.00	1,355.00	(510.00)
Total Other Current Liabilities	845.00	1,355.00	(510.00)
Other Liabilities			
2191.000 - Security Deposits Payable	24,333.00	24,600.00	(267.00)
2191.001 - Security Deposit Interest Payable	1,330.36	1,294.38	35.98
Total Other Liabilities	25,663.36	25,894.38	(231.02)
Total Liabilities	92,505.01	103,854.40	(11,349.39)
Equity			
3131.000 - Unrestricted Net Assets	147,457.26	147,457.26	0.00
3140.000 - Retained Earnings - Profit or Loss	736,029.75	736,029.75	0.00
Current Net Income	204,077.94	188,942.10	15,135.84
Total Equity	1,087,564.95	1,072,429.11	15,135.84
Total Liabilities & Equity	1,180,069.96	1,176,283.51	3,786.45

**Lomita Manor
CONTRACT BILLING
November 30, 2022**

DESCRIPTION	Amount
Employees' Wages/Salaries for the month	15,942.65
Work Comp, Unemployment Ins, Pension & Health Benefits	1,474.02
Computer Lease	368.74
Property Liability Insurance	1,127.67
Other-AP transactions-	123.76
Bookkeeping Fees (77 units* \$7.50)	577.50
Rental Housing Mgmt fees (\$50*77 units)	3,850.00
TOTAL DUE TO Beacon For the Month	23,464.34
Recap:	
Balance as of 6/30/2022	17,598.42
July Charges	18,506.02
July Repayment to Beacon	(17,598.42)
Ending Balance @ 07/31/22	18,506.02
August Charges	17,452.04
August Repayment to Beacon	(18,506.02)
Ending Balance @ 08/31/22	17,452.04
September Charges	33,628.31
September Repayment to Beacon	(17,452.04)
Ending Balance @ 09/30/22	33,628.31
October Charges	23,087.17
October Repayment to Beacon	(33,628.31)
Ending Balance @ 10/31/22	23,087.17
November Charges	23,464.34
November Repayment to Beacon	(23,087.17)
Ending Balance @ 11/30/22	23,464.34

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (11/01/2022 to 11/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
1120.000 - Cash - Operating (Balance Forward As of 11/01/2022)							868,006.98
11/01/2022	11/01/2022	51410	05/2023-400 Deposited 11/01/2022 Settlement:16143397698	OARB	728.00		868,734.98
11/01/2022	11/01/2022	51411	05/2023-401 Deposited 11/01/2022 Settlement:16170282082	OARB	7,884.00		876,618.98
11/03/2022	11/03/2022	51412	05/2023-402 Deposited 11/03/2022 Settlement:16185978806	OARB	2,328.00		878,946.98
11/04/2022	11/04/2022	51413	05/2023-403 Deposited 11/04/2022 Settlement:16206887378	OARB	1,845.00		880,791.98
11/04/2022	11/04/2022	51414	05/2023-404 Deposited 11/04/2022 Settlement:16201071222	OARB	8,966.00		889,757.98
11/07/2022	11/07/2022	51415	05/2023-405 Deposited 11/07/2022 Settlement:16230668326	OARB	127.00		889,884.98
11/07/2022	11/07/2022	51416	05/2023-406 Deposited 11/07/2022 Settlement:16223963338	OARB	3,326.00		893,210.98
11/08/2022	11/08/2022	51417	05/2023-407 Deposited 11/08/2022 Settlement:16242083174	OARB	274.00		893,484.98
11/08/2022	11/08/2022	51418	05/2023-408 Deposited 11/08/2022 Settlement:16242092402	OARB		255.00	893,229.98
11/09/2022	11/09/2022	AF	LOM 11.22 Subsidy Payment	GJ	15,110.00		908,339.98
11/10/2022	11/10/2022	24755	AP Pymt - Ferguson Facilities Supply	DB		200.80	908,139.18
11/10/2022	11/10/2022	24756	AP Pymt - Humangood Affordable Housing	DB		33,628.31	874,510.87
11/15/2022	11/15/2022	AF	LOM Vendor Refund Chk Lockton 16,120.00 11.15.22	GJ	16,120.00		890,630.87
11/17/2022	11/17/2022	24757	AP Pymt - Amtech Elevator Services	DB		125.00	890,505.87
11/17/2022	11/17/2022	24758	AP Pymt - AT&T - Box 9011	DB		290.61	890,215.26
11/17/2022	11/17/2022	24759	AP Pymt - AT&T Uverse - PO Box 5014	DB		121.02	890,094.24
11/17/2022	11/17/2022	24760	AP Pymt - Bobs Lawn Service - Jesus Arias	DB		350.00	889,744.24
11/17/2022	11/17/2022	24761	AP Pymt - Cleaner Image Inc	DB		2,160.00	887,584.24
11/17/2022	11/17/2022	24762	AP Pymt - Community Controls	DB		374.04	887,210.20
11/17/2022	11/17/2022	24763	AP Pymt - Community Controls	DB		180.00	887,030.20
11/17/2022	11/17/2022	24764	AP Pymt - Cosco Fire Protection Inc - Brea	DB		75.00	886,955.20
11/17/2022	11/17/2022	24765	AP Pymt - Ferguson Facilities Supply - Atlanta	DB		1,430.29	885,524.91
11/17/2022	11/17/2022	24766	AP Pymt - HD Supply Ltd	DB		3,305.63	882,219.28
11/17/2022	11/17/2022	24767	AP Pymt - HM Carpet Inc - HM Flooring Group	DB		1,284.00	880,935.28
11/17/2022	11/17/2022	24768	AP Pymt - Home Depot Credit Services	DB		374.65	880,560.63
11/17/2022	11/17/2022	24769	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	DB		4,708.22	875,852.41
11/17/2022	11/17/2022	24770	AP Pymt - RealPage Inc	DB		460.99	875,391.42
11/17/2022	11/17/2022	24771	AP Pymt - Rent Track Inc	DB		39.00	875,352.42
11/17/2022	11/17/2022	24772	AP Pymt - Round The Clock Pest Control Inc	DB		490.00	874,862.42
11/17/2022	11/17/2022	24773	AP Pymt - Smiths Lock Safe	DB		180.00	874,682.42
11/17/2022	11/17/2022	24774	AP Pymt - Staples - Dallas	DB		595.93	874,086.49
11/17/2022	11/17/2022	24775	AP Pymt - Swenson Group - Dallas	DB		854.76	873,231.73
11/18/2022	11/18/2022	51419	05/2023-409 Deposited 11/18/2022 Settlement:16321992286	OARB	200.00		873,431.73
11/21/2022	11/21/2022	61419	05/2023-410 Deposited 11/21/2022 Settlement:16334334638	OARB	151.00		873,582.73
11/22/2022	11/22/2022	24776	AP Pymt - Swenson Group - Dallas	DB		405.05	873,177.68
11/22/2022	11/22/2022	Voided - 24466	AP Pymt - Swenson Group - Dallas: Lost	DB	405.05		873,582.73
11/30/2022	11/30/2022	61421	05/2023-411 Deposited 11/30/2022	OARB	845.00		874,427.73
11/30/2022	11/30/2022		Bank Interest Earned: LOM int earned op 11.22	DB	1,075.74		875,503.47
11/30/2022	11/30/2022		Bank Service Charge: LOM bk fees 11.22	DB		249.25	875,254.22
11/30/2022	11/30/2022	AF	LOM RP fees 11.22	GJ		40.81	875,213.41
Totals for 1120.000 - Cash - Operating					59,384.79	52,178.36	875,213.41
1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 11/01/2022)							457.24
11/01/2022	11/01/2022	FileID-6934526-1	Accounts Receivable - Tenant Rent	OARA	16,962.00		17,419.24
11/01/2022	11/01/2022	FileID-6938872-1	Accounts Receivable - Tenant Rent	OARA		2,328.00	15,091.24
11/03/2022	11/03/2022	FileID-6960405-2	Accounts Receivable - Tenant Rent	OARA		2,326.00	12,765.24
11/04/2022	11/04/2022	0405-FileID-6963	Accounts Receivable - Tenant Rent	OARA		8,485.00	4,280.24
11/04/2022	11/04/2022	FileID-6964607-2	Accounts Receivable - Tenant Rent	OARA		3,198.00	1,082.24
11/08/2022	11/08/2022	FileID-6968940-1	Accounts Receivable - Tenant Rent	OARA		274.00	808.24
11/18/2022	11/18/2022	FileID-7038612-1	Accounts Receivable - Tenant Rent	OARA		657.24	151.00
11/18/2022	11/18/2022	FileID-7043206-1	Accounts Receivable - Tenant Rent	OARA		151.00	0.00
Totals for 1130.000 - Accounts Receivable - Tenant Rent					16,962.00	17,419.24	0.00
1191.000 - Cash - Security Deposits (Balance Forward As of 11/01/2022)							30,258.48
11/30/2022	11/30/2022		Bank Interest Earned: LOM int earned sd 11.22	DB	36.58		30,295.06
Totals for 1191.000 - Cash - Security Deposits					36.58	0.00	30,295.06

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (11/01/2022 to 11/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 11/01/2022)							14,776.63
11/30/2022	11/30/2022	AF	LOM Earthquake Insurance Exp	GJ		1,343.33	13,433.30
Totals for 1200.001 - Prepaid Expense - Property Insurance					0.00	1,343.33	13,433.30
1330.000 - Cash - Operating Reserve (Balance Forward As of 11/01/2022)							147,457.26
Totals for 1330.000 - Cash - Operating Reserve					0.00	0.00	147,457.26
1410.001 - Land Improvements (Balance Forward As of 11/01/2022)							83,660.00
Totals for 1410.001 - Land Improvements					0.00	0.00	83,660.00
1420.001 - Building Improvements (Balance Forward As of 11/01/2022)							122,253.46
Totals for 1420.001 - Building Improvements					0.00	0.00	122,253.46
1440.000 - Building Equipment (Balance Forward As of 11/01/2022)							25,391.00
Totals for 1440.000 - Building Equipment					0.00	0.00	25,391.00
1465.000 - Office Furniture & Equipment (Balance Forward As of 11/01/2022)							15,480.47
Totals for 1465.000 - Office Furniture & Equipment					0.00	0.00	15,480.47
1470.000 - Maintenance Equipment (Balance Forward As of 11/01/2022)							1,957.64
Totals for 1470.000 - Maintenance Equipment					0.00	0.00	1,957.64
1495.000 - Accum. Depr. - Land Improvements (Balance Forward As of 11/01/2022)							(33,464.16)
11/01/2022	11/01/2022		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212	FA		464.78	(33,928.94)
Totals for 1495.000 - Accum. Depr. - Land Improvements					0.00	464.78	(33,928.94)
1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 11/01/2022)							(75,102.71)
11/01/2022	11/01/2022		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427	FA		150.00	(75,252.71)
11/01/2022	11/01/2022		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427	FA		133.33	(75,386.04)
11/01/2022	11/01/2022		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410	FA		122.50	(75,508.54)
11/01/2022	11/01/2022		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427	FA		87.47	(75,596.01)
11/01/2022	11/01/2022		Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427	FA		25.00	(75,621.01)
11/01/2022	11/01/2022		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427	FA		152.48	(75,773.49)
11/01/2022	11/01/2022		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427	FA		69.17	(75,842.66)
11/01/2022	11/01/2022		Depreciation for asset LOM-Office Door, serial number AS-019679-210427	FA		29.77	(75,872.43)
11/01/2022	11/01/2022		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427	FA		132.81	(76,005.24)
11/01/2022	11/01/2022		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212	FA		57.39	(76,062.63)
Totals for 1495.002 - Accum. Depr. - Building Improvements					0.00	959.92	(76,062.63)
1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 11/01/2022)							(12,228.95)
11/01/2022	11/01/2022		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504	FA		132.95	(12,361.90)
Totals for 1495.003 - Accum. Depr. - Building Equipment					0.00	132.95	(12,361.90)
1495.004 - Accum. Depr. - Office Furniture & Equipment (Balance Forward As of 11/01/2022)							(10,662.19)
11/01/2022	11/01/2022		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209	FA		98.34	(10,760.53)
Totals for 1495.004 - Accum. Depr. - Office Furniture & Equipment					0.00	98.34	(10,760.53)
1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 11/01/2022)							(1,957.64)
Totals for 1495.005 - Accum. Depr. - Maintenance Equipment					0.00	0.00	(1,957.64)
2109.000 - Accounts Payable - Accrued Expenses (Balance Forward As of 11/01/2022)							(4,500.00)
11/01/2022	11/01/2022	Reversed - AF	Reversed -- LOM Accr Elec Exp 10.22	GJ	3,000.00		(1,500.00)
11/01/2022	11/01/2022	Reversed - AF	Reversed -- LOM Accr Water Exp 10.22	GJ	1,500.00		0.00
11/30/2022	11/30/2022	AF	LOM Accr Elec Exp 11.22	GJ		6,000.00	(6,000.00)
11/30/2022	11/30/2022	AF	LOM Accr Gas Exp 11.22	GJ		350.00	(6,350.00)
11/30/2022	11/30/2022	AF	LOM Accr Trash Exp 11.22	GJ		1,000.00	(7,350.00)
11/30/2022	11/30/2022	AF	LOM Accr Water Exp 11.22	GJ		3,000.00	(10,350.00)
Totals for 2109.000 - Accounts Payable - Accrued Expenses					4,500.00	10,350.00	(10,350.00)
2110.000 - Accounts Payable - Operations (Balance Forward As of 11/01/2022)							(33,969.11)

Lomita Manor Senior Housing General Ledger Report For Prior Month (11/01/2022 to 11/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
11/07/2022	10/28/2022	5559	AP Invoice - Smiths Lock Safe	APA		180.00	(34,149.11)
11/07/2022	10/17/2022	38607	AP Invoice - Cleaner Image Inc	APA		1,620.00	(35,769.11)
11/07/2022	10/17/2022	38608	AP Invoice - Cleaner Image Inc	APA		540.00	(36,309.11)
11/07/2022	10/28/2022	63534	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	APA		936.80	(37,245.91)
11/07/2022	10/18/2022	63624	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	APA		287.50	(37,533.41)
11/07/2022	10/20/2022	63628	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	APA		956.50	(38,489.91)
11/07/2022	10/27/2022	63671	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	APA		2,527.42	(41,017.33)
11/07/2022	10/28/2022	101269	AP Invoice - Round The Clock Pest Control Inc	APA		350.00	(41,367.33)
11/07/2022	11/02/2022	101496	AP Invoice - Round The Clock Pest Control Inc	APA		140.00	(41,507.33)
11/07/2022	10/20/2022	103122	AP Invoice - Bobs Lawn Service - Jesus Arias	APA		350.00	(41,857.33)
11/07/2022	10/04/2022	112556	AP Invoice - Home Depot Credit Services	APA		138.41	(41,995.74)
11/07/2022	10/13/2022	112898	AP Invoice - HM Carpet Inc - HM Flooring Group	APA		1,284.00	(43,279.74)
11/07/2022	10/31/2022	4527666	AP Invoice - Home Depot Credit Services	APA		45.16	(43,324.90)
11/07/2022	10/19/2022	5513173	AP Invoice - Home Depot Credit Services	APA		99.51	(43,424.41)
11/07/2022	10/31/2022	5621543	AP Invoice - Home Depot Credit Services	APA		91.57	(43,515.98)
11/07/2022	09/28/2022	18834787	AP Invoice - AT&T - Box 9011	APA		290.61	(43,806.59)
11/07/2022	09/30/2022	32541016	AP Invoice - Swenson Group - Dallas	APA		449.71	(44,256.30)
11/07/2022	10/31/2022	32734523	AP Invoice - Swenson Group - Dallas	APA		405.05	(44,661.35)
11/07/2022	09/30/2022	930220549	AP Invoice - Rent Track Inc	APA		39.00	(44,700.35)
11/07/2022	11/01/2022	1000584354	AP Invoice - Cosco Fire Protection Inc - Brea	APA		75.00	(44,775.35)
11/07/2022	10/31/2022	8065414669	AP Invoice - Staples - Dallas	APA		476.27	(45,251.62)
11/07/2022	10/30/2022	8067743521	AP Invoice - Staples - Dallas	APA		15.31	(45,266.93)
11/07/2022	10/31/2022	8068126360	AP Invoice - Staples - Dallas	APA		104.35	(45,371.28)
11/07/2022	10/13/2022	9207826929	AP Invoice - HD Supply Ltd	APA		379.27	(45,750.55)
11/07/2022	10/20/2022	9208029970	AP Invoice - HD Supply Ltd	APA		682.95	(46,433.50)
11/07/2022	10/20/2022	9208029972	AP Invoice - HD Supply Ltd	APA		391.39	(46,824.89)
11/07/2022	10/20/2022	9208029974	AP Invoice - HD Supply Ltd	APA		298.47	(47,123.36)
11/07/2022	10/20/2022	9208029976	AP Invoice - HD Supply Ltd	APA		261.03	(47,384.39)
11/07/2022	10/24/2022	9208160511	AP Invoice - HD Supply Ltd	APA		82.08	(47,466.47)
11/07/2022	10/27/2022	9208277319	AP Invoice - HD Supply Ltd	APA		165.76	(47,632.23)
11/07/2022	10/27/2022	9208277320	AP Invoice - HD Supply Ltd	APA		753.62	(48,385.85)
11/07/2022	10/28/2022	9208343239	AP Invoice - HD Supply Ltd	APA		57.33	(48,443.18)
11/07/2022	10/31/2022	9208367583	AP Invoice - HD Supply Ltd	APA		39.01	(48,482.19)
11/07/2022	10/31/2022	9208367584	AP Invoice - HD Supply Ltd	APA		50.26	(48,532.45)
11/07/2022	10/31/2022	9208367585	AP Invoice - HD Supply Ltd	APA		108.88	(48,641.33)
11/07/2022	11/01/2022	9208417075	AP Invoice - HD Supply Ltd	APA		35.58	(48,676.91)
11/07/2022	10/06/2022	285398576/9-10	AP Invoice - AT&T Uverse - PO Box 5014 .22	APA		121.02	(48,797.93)
11/07/2022	10/26/2022	AAAO614909	AP Invoice - Community Controls	APA		180.00	(48,977.93)
11/07/2022	11/01/2022	AAAO615790	AP Invoice - Community Controls	APA		374.04	(49,351.97)
11/07/2022	10/21/2022	F10000054518	AP Invoice - Amtech Elevator Services	APA		125.00	(49,476.97)
11/07/2022	10/19/2022	I2210046337	AP Invoice - RealPage Inc	APA		460.99	(49,937.96)
11/07/2022	09/27/2022	WC689010	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		662.43	(50,600.39)
11/07/2022	10/06/2022	WC694721	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		56.25	(50,656.64)
11/07/2022	10/12/2022	WC698299	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		200.80	(50,857.44)
11/07/2022	10/29/2022	WC709069	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		510.81	(51,368.25)
11/10/2022	11/10/2022	24755	AP Pymt - Ferguson Facilities Supply: 1.00 200.80 Moen DB Posi-Temp Cartridge	DB	200.80		(51,167.45)
11/10/2022	11/10/2022	24756	AP Pymt - Humangood Affordable Housing: Beacon Communities Advances Sept 2022	DB	33,628.31		(17,539.14)
11/16/2022	11/16/2022	October 2022	AP Invoice - Humangood Affordable Housing: Beacon Communities Advances 10/2022	APA		23,087.17	(40,626.31)
11/17/2022	11/17/2022	24757	AP Pymt - Amtech Elevator Services: 1.00 125.00 Logis-DB tics and Fuel Impact Fee	DB	125.00		(40,501.31)
11/17/2022	11/17/2022	24758	AP Pymt - AT&T - Box 9011: 1.00 290.61 Phone Service DB 08.28.22-09.27.22	DB	290.61		(40,210.70)
11/17/2022	11/17/2022	24759	AP Pymt - AT&T Uverse - PO Box 5014: 1.00 121.02 In-DB ternet Service 09.07.22-10.06.22	DB	121.02		(40,089.68)
11/17/2022	11/17/2022	24760	AP Pymt - Bobs Lawn Service - Jesus Arias: 1.00 350.00DB Bobs Lawn	DB	350.00		(39,739.68)
11/17/2022	11/17/2022	24761	AP Pymt - Cleaner Image Inc: 1.00 1620.00 Cleaning DB Service Oct 1-21, 2022	DB	1,620.00		(38,119.68)
11/17/2022	11/17/2022	24761	AP Pymt - Cleaner Image Inc: 1.00 540.00 CleaningSer-DB vice Oct 22-31, 2022	DB	540.00		(37,579.68)
11/17/2022	11/17/2022	24762	AP Pymt - Community Controls: 1.00 374.04 Repair DB Photo Eye Sensor	DB	374.04		(37,205.64)
11/17/2022	11/17/2022	24763	AP Pymt - Community Controls: 1.00 180.00 Repair DB Drive Gate Sensor	DB	180.00		(37,025.64)
11/17/2022	11/17/2022	24764	AP Pymt - Cosco Fire Protection Inc - Brea: 1.00 75.00 DB Monitoring Service	DB	75.00		(36,950.64)
11/17/2022	11/17/2022	24765	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 DB 200.80 Supplies Stock	DB	200.80		(36,749.84)
11/17/2022	11/17/2022	24765	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 DB 510.81 Garbage Disp Stock	DB	510.81		(36,239.03)

Lomita Manor Senior Housing General Ledger Report For Prior Month (11/01/2022 to 11/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
11/17/2022	11/17/2022	24765	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 56.25 Cleaning Supplies	DB	56.25		(36,182.78)
11/17/2022	11/17/2022	24765	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 662.43 Supplies Stock	DB	662.43		(35,520.35)
11/17/2022	11/17/2022	24766	AP Pymt - HD Supply Ltd: 1.00 108.88 HVAC Filters	DB	108.88		(35,411.47)
11/17/2022	11/17/2022	24766	AP Pymt - HD Supply Ltd: 1.00 165.76 Lights Stock	DB	165.76		(35,245.71)
11/17/2022	11/17/2022	24766	AP Pymt - HD Supply Ltd: 1.00 261.03 Supplies Stock	DB	261.03		(34,984.68)
11/17/2022	11/17/2022	24766	AP Pymt - HD Supply Ltd: 1.00 298.47 Supplies Stock	DB	298.47		(34,686.21)
11/17/2022	11/17/2022	24766	AP Pymt - HD Supply Ltd: 1.00 35.58 Cleaning Supplies	DB	35.58		(34,650.63)
11/17/2022	11/17/2022	24766	AP Pymt - HD Supply Ltd: 1.00 379.27 Electrical Sup- plies Stock	DB	379.27		(34,271.36)
11/17/2022	11/17/2022	24766	AP Pymt - HD Supply Ltd: 1.00 39.01 Cleaning Supplies	DB	39.01		(34,232.35)
11/17/2022	11/17/2022	24766	AP Pymt - HD Supply Ltd: 1.00 391.39 Supplies Stock	DB	391.39		(33,840.96)
11/17/2022	11/17/2022	24766	AP Pymt - HD Supply Ltd: 1.00 50.26 Cleaning Supplies	DB	50.26		(33,790.70)
11/17/2022	11/17/2022	24766	AP Pymt - HD Supply Ltd: 1.00 57.33 HVAC Filters	DB	57.33		(33,733.37)
11/17/2022	11/17/2022	24766	AP Pymt - HD Supply Ltd: 1.00 682.95 109B Stove	DB	682.95		(33,050.42)
11/17/2022	11/17/2022	24766	AP Pymt - HD Supply Ltd: 1.00 753.62 109A Fridge	DB	753.62		(32,296.80)
11/17/2022	11/17/2022	24766	AP Pymt - HD Supply Ltd: 1.00 82.08 Supplies Stock	DB	82.08		(32,214.72)
11/17/2022	11/17/2022	24767	AP Pymt - HM Carpet Inc - HM Flooring Group: 1.00 1284.00 103A Flooring	DB	1,284.00		(30,930.72)
11/17/2022	11/17/2022	24768	AP Pymt - Home Depot Credit Services: 1.00 138.41 Supplies Stock	DB	138.41		(30,792.31)
11/17/2022	11/17/2022	24768	AP Pymt - Home Depot Credit Services: 1.00 45.16 Sup-DB plies Stock	DB	45.16		(30,747.15)
11/17/2022	11/17/2022	24768	AP Pymt - Home Depot Credit Services: 1.00 91.57 Sup-DB plies Stock	DB	91.57		(30,655.58)
11/17/2022	11/17/2022	24768	AP Pymt - Home Depot Credit Services: 1.00 99.51 Sup-DB plies Stock	DB	99.51		(30,556.07)
11/17/2022	11/17/2022	24769	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 2527.42 Repair Leaking Back Flow De- vice	DB	2,527.42		(28,028.65)
11/17/2022	11/17/2022	24769	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 287.50 101B Sink Clear Line	DB	287.50		(27,741.15)
11/17/2022	11/17/2022	24769	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 936.80 105B Repair Leaking Shower Valve	DB	936.80		(26,804.35)
11/17/2022	11/17/2022	24769	AP Pymt - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 956.50 106B Repair Leak Valve	DB	956.50		(25,847.85)
11/17/2022	11/17/2022	24770	AP Pymt - RealPage Inc: 1.00 124.80 12.22 Phone emergency calls	DB	124.80		(25,723.05)
11/17/2022	11/17/2022	24770	AP Pymt - RealPage Inc: 1.00 290.93 12.22 Dues and Fees	DB	290.93		(25,432.12)
11/17/2022	11/17/2022	24770	AP Pymt - RealPage Inc: 1.00 45.26 12.22 Other renting exp crdt cks	DB	45.26		(25,386.86)
11/17/2022	11/17/2022	24771	AP Pymt - Rent Track Inc: 1.00 39.00 Monthly Service Fee	DB	39.00		(25,347.86)
11/17/2022	11/17/2022	24772	AP Pymt - Round The Clock Pest Control Inc: 1.00 140.00 Pest Control Service	DB	140.00		(25,207.86)
11/17/2022	11/17/2022	24772	AP Pymt - Round The Clock Pest Control Inc: 1.00 350.00 One Time Service	DB	350.00		(24,857.86)
11/17/2022	11/17/2022	24773	AP Pymt - Smiths Lock Safe: 1.00 180.00 Lock Repair Ext Door	DB	180.00		(24,677.86)
11/17/2022	11/17/2022	24774	AP Pymt - Staples - Dallas: 1.00 104.35 Office Supplies	DB	104.35		(24,573.51)
11/17/2022	11/17/2022	24774	AP Pymt - Staples - Dallas: 1.00 15.31 Office Supplies	DB	15.31		(24,558.20)
11/17/2022	11/17/2022	24774	AP Pymt - Staples - Dallas: 1.00 476.27 Office Supplies	DB	476.27		(24,081.93)
11/17/2022	11/17/2022	24775	AP Pymt - Swenson Group - Dallas: 1.00 405.05 Leased Office Machine Fee	DB	405.05		(23,676.88)
11/17/2022	11/17/2022	24775	AP Pymt - Swenson Group - Dallas: 1.00 449.71 Leased Copy Machine Fee	DB	449.71		(23,227.17)
11/22/2022	11/22/2022	24776	AP Pymt - Swenson Group - Dallas: 1.00 405.05 Leased Copy Machine FEE	DB	405.05		(22,822.12)
11/22/2022	11/22/2022	Voided - 24466	AP Pymt - Swenson Group - Dallas: 1.00 405.05 Leased Copy Machine FEE	DB		405.05	(23,227.17)
11/30/2022	11/30/2022	311-37-708095 2-43	AP Invoice - Small, Edward D	APA		267.60	(23,494.77)
Totals for 2110.000 - Accounts Payable - Operations					51,633.30	41,158.96	(23,494.77)
2113.000 - Accounts Payable - Other (Balance Forward As of 11/01/2022)							0.00
11/30/2022	11/30/2022	RC	HGAH 11.2022 Accrued Purchase Card Truist	GJ		37.76	(37.76)
Totals for 2113.000 - Accounts Payable - Other					0.00	37.76	(37.76)
2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 11/01/2022)							(23,087.17)
11/01/2022	11/01/2022	QN	HGAH - Prologistix Invoice - 8408319151	GJ		14.80	(23,101.97)
11/01/2022	11/01/2022	QN	HGAH 11.2022 Prop Liab Ins	GJ		1,127.67	(24,229.64)
11/01/2022	11/01/2022	QN	HGAH 11.2022 Workers Comp	GJ		320.00	(24,549.64)
11/01/2022	11/01/2022	QN	HGAH True up 10.2022 Benefits	GJ		48.58	(24,598.22)
11/07/2022	11/07/2022	QN	HGAH - Prologistix Invoice - 8408271091	GJ		15.10	(24,613.32)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
11/12/2022	11/12/2022	RC	HGAH 11.12.22 Payroll	GJ		4,837.93	(29,451.25)
11/14/2022	11/14/2022	QN	HGAH - Prologistix Invoice - 8408348004	GJ		12.76	(29,464.01)
11/16/2022	11/16/2022	October 2022	AP Invoice - Humangood Affordable Housing: Beacon Communities Advances 10/2022	APA	23,087.17		(6,376.84)
11/21/2022	11/21/2022	QN	HGAH - Prologistix Invoice - 8408365657	GJ		13.69	(6,390.53)
11/26/2022	11/26/2022	QN	HGAH VCOM CUST11909920221126	GJ		34.41	(6,424.94)
11/26/2022	11/26/2022	RC	HGAH 11.26.22 Payroll	GJ		11,104.72	(17,529.66)
11/30/2022	11/30/2022	QN	11.2022 Mgmt & Bkpk Fees	GJ		4,427.50	(21,957.16)
11/30/2022	11/30/2022	QN	HGAH 11.2022 Benefits Allocation	GJ		1,105.44	(23,062.60)
11/30/2022	11/30/2022	QN	HGAH 11.2022 Computer Lease	GJ		368.74	(23,431.34)
11/30/2022	11/30/2022	RC	HGAH FedEx 795751093	GJ		33.00	(23,464.34)
Totals for 2114.000 - Accounts Payable - Beacon Communities					23,087.17	23,464.34	(23,464.34)
2118.000 - Escheat Checks Payable (Balance Forward As of 11/01/2022)							(150.00)
Totals for 2118.000 - Escheat Checks Payable					0.00	0.00	(150.00)
2120.000 - Accrued Vacation Payable (Balance Forward As of 11/01/2022)							(14,215.78)
11/01/2022	11/01/2022	Reversed - RC	Reversed -- HGAH 10.2022 Vacation Accruals	GJA	14,215.78		0.00
11/30/2022	11/30/2022	RC	HGAH 11.2022 Vacation Accruals	GJA		7,210.23	(7,210.23)
Totals for 2120.000 - Accrued Vacation Payable					14,215.78	7,210.23	(7,210.23)
2126.000 - Accrued Payroll (Balance Forward As of 11/01/2022)							(682.96)
11/01/2022	11/01/2022	Reversed - RC	Reversed -- HGAH 10.2022 Payroll Accruals	GJA	682.96		0.00
11/30/2022	11/30/2022	RC	HGAH 11.2022 Payroll Accruals	GJA		1,289.55	(1,289.55)
Totals for 2126.000 - Accrued Payroll					682.96	1,289.55	(1,289.55)
2190.000 - Deposit Refund in Transit (Balance Forward As of 11/01/2022)							0.00
11/30/2022	11/30/2022	311-37-708095 2-43	AP Invoice - Small, Edward D: Deposit Refund Bldg LOM002 - Unit 305B	APA	267.60		267.60
11/30/2022	11/30/2022	FileID- 7080961-3	Deposit Refund in Transit	OARA		267.60	0.00
Totals for 2190.000 - Deposit Refund in Transit					267.60	267.60	0.00
2191.000 - Security Deposits Payable (Balance Forward As of 11/01/2022)							(24,600.00)
11/30/2022	11/30/2022	61420	05/2023-935 Adjustment 11/30/2022	OARB		0.60	(24,600.60)
11/30/2022	11/30/2022	FileID- 7080961-3	Security Deposits Payable	OARA	267.60		(24,333.00)
Totals for 2191.000 - Security Deposits Payable					267.60	0.60	(24,333.00)
2191.001 - Security Deposit Interest Payable (Balance Forward As of 11/01/2022)							(1,294.38)
11/30/2022	11/30/2022		Bank Interest Earned: Interest earned	DB		36.58	(1,330.96)
11/30/2022	11/30/2022	FileID- 7080961-3	Security Deposit Interest Payable	OARA	0.60		(1,330.36)
Totals for 2191.001 - Security Deposit Interest Payable					0.60	36.58	(1,330.36)
2210.000 - Prepaid Revenue (Balance Forward As of 11/01/2022)							(1,355.00)
11/01/2022	11/01/2022	51410	05/2023-400 Deposited 11/01/2022 Settlement:16143397698	OARB		728.00	(2,083.00)
11/01/2022	11/01/2022	51411	05/2023-401 Deposited 11/01/2022 Settlement:16170282082	OARB		7,884.00	(9,967.00)
11/01/2022	11/01/2022	FileID- 6934526-1	Prepaid Revenue	OARA	9,967.00		0.00
11/01/2022	11/01/2022	FileID- 6938872-1	Prepaid Revenue	OARA	2,328.00		2,328.00
11/03/2022	11/03/2022	51412	05/2023-402 Deposited 11/03/2022 Settlement:16185978806	OARB		2,328.00	0.00
11/03/2022	11/03/2022	FileID- 6960405-2	Prepaid Revenue	OARA	2,326.00		2,326.00
11/04/2022	11/04/2022	51413	05/2023-403 Deposited 11/04/2022 Settlement:16206887378	OARB		1,845.00	481.00
11/04/2022	11/04/2022	51414	05/2023-404 Deposited 11/04/2022 Settlement:16201071222	OARB		8,966.00	(8,485.00)
11/04/2022	11/04/2022	FileID- 6960405-3	Prepaid Revenue	OARA	8,485.00		0.00
11/04/2022	11/04/2022	FileID- 6964607-2	Prepaid Revenue	OARA	3,198.00		3,198.00
11/07/2022	11/07/2022	51415	05/2023-405 Deposited 11/07/2022 Settlement:16230668326	OARB		127.00	3,071.00
11/07/2022	11/07/2022	51416	05/2023-406 Deposited 11/07/2022 Settlement:16223963338	OARB		3,326.00	(255.00)
11/08/2022	11/08/2022	51417	05/2023-407 Deposited 11/08/2022 Settlement:16242083174	OARB		274.00	(529.00)
11/08/2022	11/08/2022	51418	05/2023-408 Deposited 11/08/2022 Settlement:16242092402	OARB	255.00		(274.00)
11/08/2022	11/08/2022	FileID- 6968940-1	Prepaid Revenue	OARA	274.00		0.00

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11/18/2022	11/18/2022	51419	05/2023-409 Deposited 11/18/2022 Settlement:16321992286	OARB		200.00	(200.00)
11/18/2022	11/18/2022	FileID-7038612-1	Prepaid Revenue	OARA	200.00		0.00
11/18/2022	11/18/2022	FileID-7043206-1	Prepaid Revenue	OARA	151.00		151.00
11/21/2022	11/21/2022	61419	05/2023-410 Deposited 11/21/2022 Settlement:16334334638	OARB		151.00	0.00
11/30/2022	11/30/2022	61420	05/2023-935 Adjustment 11/30/2022	OARB	0.60		0.60
11/30/2022	11/30/2022	61421	05/2023-411 Deposited 11/30/2022	OARB		845.00	(844.40)
11/30/2022	11/30/2022	FileID-7080961-3	Prepaid Revenue	OARA		0.60	(845.00)
Totals for 2210.000 - Prepaid Revenue					27,184.60	26,674.60	(845.00)
3131.000 - Unrestricted Net Assets (Balance Forward As of 11/01/2022)							(147,457.26)
Totals for 3131.000 - Unrestricted Net Assets					0.00	0.00	(147,457.26)
3140.000 - Retained Earnings - Profit or Loss (Balance Forward As of 11/01/2022)							(736,029.75)
Totals for 3140.000 - Retained Earnings - Profit or Loss					0.00	0.00	(736,029.75)
5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 11/01/2022)							(105,789.00)
11/01/2022	11/01/2022	FileID-6934526-1	Rent Revenue - Gross Potential	OARA		26,929.00	(132,718.00)
Totals for 5120.000 - Rent Revenue - Gross Potential					0.00	26,929.00	(132,718.00)
5121.000 - Tenant Assistance Payments (Balance Forward As of 11/01/2022)							(61,308.00)
11/09/2022	11/09/2022	AF	LOM 11.22 Subsidy Payment	GJ		15,110.00	(76,418.00)
Totals for 5121.000 - Tenant Assistance Payments					0.00	15,110.00	(76,418.00)
5410.000 - Interest Revenue - Project Operations (Balance Forward As of 11/01/2022)							(1,969.55)
11/30/2022	11/30/2022		Bank Interest Earned: Interest earned	DB		1,075.74	(3,045.29)
Totals for 5410.000 - Interest Revenue - Project Operations					0.00	1,075.74	(3,045.29)
5910.000 - Laundry Revenue (Balance Forward As of 11/01/2022)							(408.74)
11/18/2022	11/18/2022	FileID-7038612-1	Laundry Revenue	OARA	457.24		48.50
Totals for 5910.000 - Laundry Revenue					457.24	0.00	48.50
5970.002 - Grant (Balance Forward As of 11/01/2022)							(211,458.00)
Totals for 5970.002 - Grant					0.00	0.00	(211,458.00)
6203.000 - Training/Meeting/Conferences (Balance Forward As of 11/01/2022)							148.00
Totals for 6203.000 - Training/Meeting/Conferences					0.00	0.00	148.00
6205.000 - IT Support Services (Balance Forward As of 11/01/2022)							1,516.88
11/01/2022	11/01/2022	QN	HGAH - Prologistix Invoice - 8408319151	GJ	14.80		1,531.68
11/07/2022	11/07/2022	QN	HGAH - Prologistix Invoice - 8408271091	GJ	15.10		1,546.78
11/14/2022	11/14/2022	QN	HGAH - Prologistix Invoice - 8408348004	GJ	12.76		1,559.54
11/21/2022	11/21/2022	QN	HGAH - Prologistix Invoice - 8408365657	GJ	13.69		1,573.23
11/30/2022	11/30/2022	QN	HGAH 11.2022 Computer Lease	GJ	368.74		1,941.97
Totals for 6205.000 - IT Support Services					425.09	0.00	1,941.97
6210.000 - Advertising and Marketing (Balance Forward As of 11/01/2022)							234.00
Totals for 6210.000 - Advertising and Marketing					0.00	0.00	234.00
6250.000 - Other Renting Expenses (Balance Forward As of 11/01/2022)							206.04
11/07/2022	10/19/2022	12210046337	AP Invoice - RealPage Inc: 1.00 45.26 12.22 Other renting exp crdt cks	APA	45.26		251.30
Totals for 6250.000 - Other Renting Expenses					45.26	0.00	251.30
6311.000 - Office Supplies (Balance Forward As of 11/01/2022)							520.34
11/07/2022	10/31/2022	8065414669	AP Invoice - Staples - Dallas: 1.00 476.27 Office Supplies	APA	476.27		996.61
11/07/2022	10/30/2022	8067743521	AP Invoice - Staples - Dallas: 1.00 15.31 Office Supplies	APA	15.31		1,011.92
11/07/2022	10/31/2022	8068126360	AP Invoice - Staples - Dallas: 1.00 104.35 Office Supplies	APA	104.35		1,116.27
Totals for 6311.000 - Office Supplies					595.93	0.00	1,116.27
6311.001 - Office Equipment Lease Expense (Balance Forward As of 11/01/2022)							1,426.61
11/07/2022	09/30/2022	32541016	AP Invoice - Swenson Group - Dallas: 1.00 449.71 Leased Copy Machine Fee	APA	449.71		1,876.32
11/07/2022	10/31/2022	32734523	AP Invoice - Swenson Group - Dallas: 1.00 405.05 Leased Office Machine Fee	APA	405.05		2,281.37
Totals for 6311.001 - Office Equipment Lease Expense					854.76	0.00	2,281.37

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6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 11/01/2022)							2,328.88
11/07/2022	09/28/2022	18834787	AP Invoice - AT&T - Box 9011: 1.00 290.61 Phone Ser- vice 08.28.22-09.27.22	APA	290.61		2,619.49
11/07/2022	10/06/2022	285398576/9-10	AP Invoice - AT&T Uverse - PO Box 5014: 1.00 121.02 .22 Internet Service 09.07.22-10.06.22	APA	121.02		2,740.51
11/07/2022	10/19/2022	I2210046337	AP Invoice - RealPage Inc: 1.00 124.80 12.22 Phone emergency calls	APA	124.80		2,865.31
11/26/2022	11/26/2022	QN	HGAH VCOM CUST11909920221126 - Lesley Uribe	GJ	34.41		2,899.72
Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator					570.84	0.00	2,899.72
6311.003 - Postage/FedEx/UPS (Balance Forward As of 11/01/2022)							94.85
11/30/2022	11/30/2022	RC	HGAH FedEx 795751093	GJ	33.00		127.85
Totals for 6311.003 - Postage/FedEx/UPS					33.00	0.00	127.85
6311.004 - Dues & Fees (Balance Forward As of 11/01/2022)							1,998.33
11/07/2022	09/30/2022	930220549	AP Invoice - Rent Track Inc: 1.00 39.00 Monthly Service Fee	APA	39.00		2,037.33
11/07/2022	10/19/2022	I2210046337	AP Invoice - RealPage Inc: 1.00 290.93 12.22 Dues and Fees	APA	290.93		2,328.26
11/30/2022	11/30/2022	AF	LOM RP fees 11.22	GJ	40.81		2,369.07
Totals for 6311.004 - Dues & Fees					370.74	0.00	2,369.07
6311.006 - Bank Fees (Balance Forward As of 11/01/2022)							1,027.58
11/30/2022	11/30/2022		Bank Service Charge: Service charge	DB	249.25		1,276.83
Totals for 6311.006 - Bank Fees					249.25	0.00	1,276.83
6311.011 - Resident Activities (Balance Forward As of 11/01/2022)							1,106.38
Totals for 6311.011 - Resident Activities					0.00	0.00	1,106.38
6320.000 - Management Fee (Balance Forward As of 11/01/2022)							15,400.00
11/30/2022	11/30/2022	QN	11.2022 Management Fee	GJ	3,850.00		19,250.00
Totals for 6320.000 - Management Fee					3,850.00	0.00	19,250.00
6330.000 - Manager Salaries (Balance Forward As of 11/01/2022)							15,432.34
11/12/2022	11/12/2022	RC	HGAH 11.12.22 Payroll	GJ	2,472.00		17,904.34
11/26/2022	11/26/2022	RC	HGAH 11.26.22 Payroll	GJ	2,224.80		20,129.14
11/30/2022	11/30/2022	RC	HGAH 11.2022 Payroll Accruals	GJA	706.29		20,835.43
Totals for 6330.000 - Manager Salaries					5,403.09	0.00	20,835.43
6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 11/01/2022)							3,860.87
11/01/2022	11/01/2022	Reversed - RC	Reversed -- HGAH 10.2022 Payroll Accruals	GJA		353.14	3,507.73
11/01/2022	11/01/2022	Reversed - RC	Reversed -- HGAH 10.2022 Vacation Accruals	GJA		4,007.78	(500.05)
11/26/2022	11/26/2022	RC	HGAH 11.26.22 Payroll	GJ	965.11		465.06
11/30/2022	11/30/2022	RC	HGAH 11.2022 Vacation Accruals	GJA	3,708.05		4,173.11
Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)					4,673.16	4,360.92	4,173.11
6351.000 - Bookkeeping Fees (Balance Forward As of 11/01/2022)							2,310.00
11/30/2022	11/30/2022	QN	11.2022 Bookkeeping Fee	GJ	577.50		2,887.50
Totals for 6351.000 - Bookkeeping Fees					577.50	0.00	2,887.50
6370.000 - Bad Debts Expense (Balance Forward As of 11/01/2022)							8.00
Totals for 6370.000 - Bad Debts Expense					0.00	0.00	8.00
6390.001 - Business Travel & Entertainment (Balance Forward As of 11/01/2022)							123.70
Totals for 6390.001 - Business Travel & Entertainment					0.00	0.00	123.70
6390.002 - PCard Expenses - Not submitted (Balance Forward As of 11/01/2022)							0.00
11/30/2022	11/30/2022	RC	HGAH 11.2022 Accrued Purchase Card Truist - Uribe- USPS PO 0544520039	GJ	8.56		8.56
11/30/2022	11/30/2022	RC	HGAH 11.2022 Accrued Purchase Card Truist - Uribe- USPS PO 0544520039	GJ	29.20		37.76
Totals for 6390.002 - PCard Expenses - Not submitted					37.76	0.00	37.76
6450.000 - Electricity (Balance Forward As of 11/01/2022)							15,190.05
11/01/2022	11/01/2022	Reversed - AF	Reversed -- LOM Accr Elec Exp 10.22	GJ		3,000.00	12,190.05
11/30/2022	11/30/2022	AF	LOM Accr Elec Exp 11.22	GJ	3,000.00		15,190.05
11/30/2022	11/30/2022	AF	LOM Reaccr Elec Exp 10.22	GJ	3,000.00		18,190.05
Totals for 6450.000 - Electricity					6,000.00	3,000.00	18,190.05
6451.000 - Water (Balance Forward As of 11/01/2022)							6,796.40
11/01/2022	11/01/2022	Reversed - AF	Reversed -- LOM Accr Water Exp 10.22	GJ		1,500.00	5,296.40
11/30/2022	11/30/2022	AF	LOM Accr Water Exp 11.22	GJ	1,500.00		6,796.40
11/30/2022	11/30/2022	AF	LOM reccr Water Exp 10.22	GJ	1,500.00		8,296.40

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (11/01/2022 to 11/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
Totals for 6451.000 - Water					3,000.00	1,500.00	8,296.40
6452.000 - Gas (Balance Forward As of 11/01/2022)							1,953.54
11/30/2022	11/30/2022	AF	LOM Accr Gas Exp 11.22	GJ	350.00		2,303.54
Totals for 6452.000 - Gas					350.00	0.00	2,303.54
6510.000 - Maintenance Salaries (Balance Forward As of 11/01/2022)							17,138.74
11/01/2022	11/01/2022	Reversed - RC	Reversed -- HGAH 10.2022 Payroll Accruals	GJA		291.63	16,847.11
11/12/2022	11/12/2022	RC	HGAH 11.12.22 Payroll	GJ	2,041.42		18,888.53
11/30/2022	11/30/2022	RC	HGAH 11.2022 Payroll Accruals	GJA	583.26		19,471.79
Totals for 6510.000 - Maintenance Salaries					2,624.68	291.63	19,471.79
6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 11/01/2022)							637.94
11/01/2022	11/01/2022	Reversed - RC	Reversed -- HGAH 10.2022 Vacation Accruals	GJA		10,208.00	(9,570.06)
11/26/2022	11/26/2022	RC	HGAH 11.26.22 Payroll	GJ	7,144.96		(2,425.10)
11/30/2022	11/30/2022	RC	HGAH 11.2022 Vacation Accruals	GJA	3,502.18		1,077.08
Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)					10,647.14	10,208.00	1,077.08
6510.003 - Maintenance Salaries - Overtime, Double-Time (Balance Forward As of 11/01/2022)							413.30
11/01/2022	11/01/2022	Reversed - RC	Reversed -- HGAH 10.2022 Payroll Accruals	GJA		12.73	400.57
11/01/2022	11/01/2022	Reversed - RC	Reversed -- HGAH 10.2022 Payroll Accruals	GJA		25.46	375.11
Totals for 6510.003 - Maintenance Salaries - Overtime, Double-Time					0.00	38.19	375.11
6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 11/01/2022)							4,770.50
11/07/2022	10/19/2022	5513173	AP Invoice - Home Depot Credit Services: 1.00 99.51 Supplies Stock	APA	99.51		4,870.01
11/07/2022	10/31/2022	5621543	AP Invoice - Home Depot Credit Services: 1.00 91.57 Supplies Stock	APA	91.57		4,961.58
11/07/2022	10/20/2022	9208029974	AP Invoice - HD Supply Ltd: 1.00 298.47 Supplies Stock	APA	298.47		5,260.05
11/07/2022	10/20/2022	9208029976	AP Invoice - HD Supply Ltd: 1.00 261.03 Supplies Stock	APA	261.03		5,521.08
11/07/2022	10/24/2022	9208160511	AP Invoice - HD Supply Ltd: 1.00 82.08 Supplies Stock	APA	82.08		5,603.16
11/07/2022	10/31/2022	9208367583	AP Invoice - HD Supply Ltd: 1.00 39.01 Cleaning Sup- plies	APA	39.01		5,642.17
11/07/2022	10/31/2022	9208367584	AP Invoice - HD Supply Ltd: 1.00 50.26 Cleaning Sup- plies	APA	50.26		5,692.43
11/07/2022	11/01/2022	9208417075	AP Invoice - HD Supply Ltd: 1.00 35.58 Cleaning Sup- plies	APA	35.58		5,728.01
11/07/2022	10/06/2022	WC694721	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 56.25 Cleaning Supplies	APA	56.25		5,784.26
11/07/2022	10/12/2022	WC698299	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 200.80 Supplies Stock	APA	200.80		5,985.06
Totals for 6515.000 - Janitorial/Cleaning Supplies					1,214.56	0.00	5,985.06
6515.003 - Maintenance Uniforms (Balance Forward As of 11/01/2022)							137.80
Totals for 6515.003 - Maintenance Uniforms					0.00	0.00	137.80
6515.004 - Plumbing Supplies (Balance Forward As of 11/01/2022)							3,821.12
11/07/2022	10/04/2022	112556	AP Invoice - Home Depot Credit Services: 1.00 138.41 Supplies Stock	APA	138.41		3,959.53
11/07/2022	10/31/2022	4527666	AP Invoice - Home Depot Credit Services: 1.00 45.16 Supplies Stock	APA	45.16		4,004.69
11/07/2022	10/29/2022	WC709069	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 510.81 Garbage Disp Stock	APA	510.81		4,515.50
Totals for 6515.004 - Plumbing Supplies					694.38	0.00	4,515.50
6515.005 - Electrical Supplies (Balance Forward As of 11/01/2022)							5,304.55
11/07/2022	10/13/2022	9207826929	AP Invoice - HD Supply Ltd: 1.00 379.27 Electrical Sup- plies Stock	APA	379.27		5,683.82
11/07/2022	10/20/2022	9208029970	AP Invoice - HD Supply Ltd: 1.00 682.95 109B Stove	APA	682.95		6,366.77
11/07/2022	10/20/2022	9208029972	AP Invoice - HD Supply Ltd: 1.00 391.39 Supplies Stock	APA	391.39		6,758.16
11/07/2022	10/27/2022	9208277319	AP Invoice - HD Supply Ltd: 1.00 165.76 Lights Stock	APA	165.76		6,923.92
11/07/2022	10/27/2022	9208277320	AP Invoice - HD Supply Ltd: 1.00 753.62 109A Fridge	APA	753.62		7,677.54
11/07/2022	10/26/2022	AAAO614909	AP Invoice - Community Controls: 1.00 180.00 Repair Drive Gate Sensor	APA	180.00		7,857.54
11/07/2022	11/01/2022	AAAO615790	AP Invoice - Community Controls: 1.00 374.04 Repair Photo Eye Senor	APA	374.04		8,231.58
11/07/2022	09/27/2022	WC689010	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 662.43 Supplies Stock	APA	662.43		8,894.01
Totals for 6515.005 - Electrical Supplies					3,589.46	0.00	8,894.01
6515.006 - Decorating Supplies (Balance Forward As of 11/01/2022)							179.61
Totals for 6515.006 - Decorating Supplies					0.00	0.00	179.61
6520.000 - Maintenance Contracts (Balance Forward As of 11/01/2022)							29,547.87
11/07/2022	10/28/2022	5559	AP Invoice - Smiths Lock Safe: 1.00 180.00 Lock Repair	APA	180.00		29,727.87

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (11/01/2022 to 11/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
			Ext Door				
11/07/2022	10/17/2022	38607	AP Invoice - Cleaner Image Inc: 1.00 1620.00 Cleaning Service Oct 1-21, 2022	APA	1,620.00		31,347.87
11/07/2022	10/17/2022	38608	AP Invoice - Cleaner Image Inc: 1.00 540.00 CleaningService Oct 22-31, 2022	APA	540.00		31,887.87
11/07/2022	10/28/2022	63534	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 936.80 105B Repair Leaking Shower Valve	APA	936.80		32,824.67
11/07/2022	10/18/2022	63624	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 287.50 101B Sink Clear Line	APA	287.50		33,112.17
11/07/2022	10/20/2022	63628	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 956.50 106B Repair Leak Valve	APA	956.50		34,068.67
11/07/2022	10/27/2022	63671	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 2527.42 Repair Leaking Back Flow Device	APA	2,527.42		36,596.09
11/07/2022	10/13/2022	112898	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 1284.00 103A Flooring	APA	1,284.00		37,880.09
11/07/2022	11/01/2022	1000584354	AP Invoice - Cosco Fire Protection Inc - Brea: 1.00 75.00 APA Monitoring Service	APA	75.00		37,955.09
Totals for 6520.000 - Maintenance Contracts					8,407.22	0.00	37,955.09
6520.002 - Elevator Contract (Balance Forward As of 11/01/2022)							1,519.08
11/07/2022	10/21/2022	F10000054518	AP Invoice - Amtech Elevator Services: 1.00 125.00 Logistics and Fuel Impact Fee	APA	125.00		1,644.08
Totals for 6520.002 - Elevator Contract					125.00	0.00	1,644.08
6520.003 - Exterminating Contract (Balance Forward As of 11/01/2022)							3,745.00
11/07/2022	10/28/2022	101269	AP Invoice - Round The Clock Pest Control Inc: 1.00 350.00 One Time Service	APA	350.00		4,095.00
11/07/2022	11/02/2022	101496	AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 Pest Control Service	APA	140.00		4,235.00
Totals for 6520.003 - Exterminating Contract					490.00	0.00	4,235.00
6520.004 - Grounds Contract (Balance Forward As of 11/01/2022)							3,650.00
11/07/2022	10/20/2022	103122	AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 350.00 Bobs Lawn	APA	350.00		4,000.00
Totals for 6520.004 - Grounds Contract					350.00	0.00	4,000.00
6525.000 - Garbage & Trash Removal (Balance Forward As of 11/01/2022)							4,908.91
11/30/2022	11/30/2022	AF	LOM Accr Trash Exp 11.22	GJ	1,000.00		5,908.91
Totals for 6525.000 - Garbage & Trash Removal					1,000.00	0.00	5,908.91
6546.000 - HVAC Repairs & Maintenance (Balance Forward As of 11/01/2022)							1,300.50
11/07/2022	10/28/2022	9208343239	AP Invoice - HD Supply Ltd: 1.00 57.33 HVAC Filters	APA	57.33		1,357.83
11/07/2022	10/31/2022	9208367585	AP Invoice - HD Supply Ltd: 1.00 108.88 HVAC Filters	APA	108.88		1,466.71
Totals for 6546.000 - HVAC Repairs & Maintenance					166.21	0.00	1,466.71
6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 11/01/2022)							1,859.12
11/01/2022	11/01/2022		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212	FA	464.78		2,323.90
Totals for 6600.000 - Depr. Expense - Land Improvements					464.78	0.00	2,323.90
6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 11/01/2022)							3,839.68
11/01/2022	11/01/2022		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427	FA	150.00		3,989.68
11/01/2022	11/01/2022		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427	FA	133.33		4,123.01
11/01/2022	11/01/2022		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410	FA	122.50		4,245.51
11/01/2022	11/01/2022		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427	FA	87.47		4,332.98
11/01/2022	11/01/2022		Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427	FA	25.00		4,357.98
11/01/2022	11/01/2022		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427	FA	152.48		4,510.46
11/01/2022	11/01/2022		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427	FA	69.17		4,579.63
11/01/2022	11/01/2022		Depreciation for asset LOM-Office Door, serial number AS-019679-210427	FA	29.77		4,609.40
11/01/2022	11/01/2022		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427	FA	132.81		4,742.21
11/01/2022	11/01/2022		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212	FA	57.39		4,799.60
Totals for 6600.002 - Depr. Expense - Building Improvements					959.92	0.00	4,799.60

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (11/01/2022 to 11/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 11/01/2022)							531.80
11/01/2022	11/01/2022		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504	FA	132.95		664.75
Totals for 6600.003 - Depr. Expense - Building Equipment					132.95	0.00	664.75
6600.004 - Depr. Expense - Office Furniture & Equipment (Balance Forward As of 11/01/2022)							393.36
11/01/2022	11/01/2022		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209	FA	98.34		491.70
Totals for 6600.004 - Depr. Expense - Office Furniture & Equipment					98.34	0.00	491.70
6711.000 - Payroll Taxes (FICA) (Balance Forward As of 11/01/2022)							2,957.90
11/12/2022	11/12/2022	RC	HGAH 11.12.22 Payroll	GJ	324.51		3,282.41
11/26/2022	11/26/2022	RC	HGAH 11.26.22 Payroll	GJ	769.85		4,052.26
Totals for 6711.000 - Payroll Taxes (FICA)					1,094.36	0.00	4,052.26
6720.000 - Property & Liability Insurance (Hazard) (Balance Forward As of 11/01/2022)							9,421.65
11/01/2022	11/01/2022	QN	HGAH 11.2022 Prop Liab Ins	GJ	1,127.67		10,549.32
11/30/2022	11/30/2022	AF	LOM Earthquake Insurance EXPENSE	GJ	1,343.33		11,892.65
Totals for 6720.000 - Property & Liability Insurance (Hazard)					2,471.00	0.00	11,892.65
6720.001 - D&O Insurance (Balance Forward As of 11/01/2022)							16,120.00
11/15/2022	11/15/2022	AF	LOM Vendor Refund Chk Lockton 16,120.00 11.15.22	GJ		16,120.00	0.00
Totals for 6720.001 - D&O Insurance					0.00	16,120.00	0.00
6722.000 - Workman's Compensation (Balance Forward As of 11/01/2022)							1,280.00
11/01/2022	11/01/2022	QN	HGAH 11.2022 Workers Comp	GJ	320.00		1,600.00
Totals for 6722.000 - Workman's Compensation					320.00	0.00	1,600.00
6723.000 - Health Insurance (Balance Forward As of 11/01/2022)							5,585.42
11/01/2022	11/01/2022	QN	HGAH True up 10.2022 Benefits	GJ	45.81		5,631.23
11/30/2022	11/30/2022	QN	HGAH 11.2022 Benefits Allocation	GJ	934.41		6,565.64
Totals for 6723.000 - Health Insurance					980.22	0.00	6,565.64
6723.001 - Retirement (Balance Forward As of 11/01/2022)							994.81
11/30/2022	11/30/2022	QN	HGAH 11.2022 Benefits Allocation	GJ	126.61		1,121.42
Totals for 6723.001 - Retirement					126.61	0.00	1,121.42
6723.002 - Unemployment Insurance (Balance Forward As of 11/01/2022)							249.74
11/01/2022	11/01/2022	QN	HGAH True up 10.2022 Benefits	GJ	2.77		252.51
11/30/2022	11/30/2022	QN	HGAH 11.2022 Benefits Allocation	GJ	44.42		296.93
Totals for 6723.002 - Unemployment Insurance					47.19	0.00	296.93
Grand Total					261,720.62	261,720.62	0.00

Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 11/30/2022

Payment Priority	Vendor ID	Vendor Name	AP Invoice	AP Invoices On Hold	GL Posting Date	AP Invoice Date	Due Date	Days aged	0-30	31-60	61-90	91-120	121-	Total
Normal	HGAH94588	Humangood Affordable Housing	094	No	11/16/2022	11/16/2022	12/16/2022	14	23,087.17	0.00	0.00	0.00	0.00	23,087.17
	RCPC91351	Round The Clock Pest Control Inc	99804	No	10/18/2022	10/10/2022	10/18/2022	43	0.00	140.00	0.00	0.00	0.00	140.00
	TEMP255512939	Small, Edward D	311-37-7 080952-4 3	No	11/30/2022	11/30/2022	12/05/2022	0	267.60	0.00	0.00	0.00	0.00	267.60
Total for Normal									23,354.77	140.00	0.00	0.00	0.00	23,494.77
Grand Totals									23,354.77	140.00	0.00	0.00	0.00	23,494.77

Report date 12/13/2022

Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
	Bank: LOM Operating - Wells Fargo Bank	Account No: 4124301342	
11/10/2022	FFSU23602-4312--Ferguson Facilities Supply	24755	200.80 11/30/2022
11/10/2022	HGAH94588--Humangood Affordable Housing	24756	33,628.31 11/30/2022
11/17/2022	AESE91185--Amtech Elevator Services	24757	125.00 11/30/2022
11/17/2022	ATT60197-9011--AT&T - Box 9011	24758	290.61 11/30/2022
11/17/2022	ATUV60197--AT&T Uverse - PO Box 5014	24759	121.02 11/30/2022
11/17/2022	BLSE90501--Bobs Lawn Service - Jesus Arias	24760	350.00 11/30/2022
11/17/2022	CLIM90277--Cleaner Image Inc	24761	2,160.00 In Transit
11/17/2022	COCO84120--Community Controls	24762	374.04 11/30/2022
11/17/2022	COCO84120--Community Controls	24763	180.00 11/30/2022
11/17/2022	CFPR92821--Cosco Fire Protection Inc - Brea	24764	75.00 11/30/2022
11/17/2022	FFSU30384--Ferguson Facilities Supply - Atlanta	24765	1,430.29 11/30/2022
11/17/2022	HDSU92150--HD Supply Ltd	24766	3,305.63 11/30/2022
11/17/2022	HMCA90248--HM Carpet Inc - HM Flooring Group	24767	1,284.00 11/30/2022
11/17/2022	HDCS85062--Home Depot Credit Services	24768	374.65 11/30/2022
11/17/2022	JMPL90505--J. McKeeve Plumbing, Inc. Sewer & Drain Clean- ing	24769	4,708.22 11/30/2022
11/17/2022	REPA75267--RealPage Inc	24770	460.99 11/30/2022
11/17/2022	RENT55416--Rent Track Inc	24771	39.00 In Transit
11/17/2022	RCPC91351--Round The Clock Pest Control Inc	24772	490.00 11/30/2022
11/17/2022	SLSA90717--Smiths Lock Safe	24773	180.00 11/30/2022
11/17/2022	STCC75266--Staples - Dallas	24774	595.93 11/30/2022
11/17/2022	SWGR75266--Swenson Group - Dallas	24775	854.76 11/30/2022
11/22/2022	SWGR75266--Swenson Group - Dallas	24776	405.05 In Transit
11/22/2022	SWGR75266--Swenson Group - Dallas	Voided - 24466	(405.05) 11/30/2022
	Total for LOM Operating		<u>51,228.25</u>
		Total:	<u>51,228.25</u>
		Grand Total:	<u>51,228.25</u>

Commercial Checking Acct W Interest

Account number: [REDACTED] ■ November 1, 2022 - November 30, 2022 ■ Page 1 of 2



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct W Interest

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
[REDACTED]	\$872,950.84	\$59,234.74	-\$52,004.31	\$880,181.27

Interest summary

Annual percentage yield earned this period	1.48%
Interest earned during this period	\$1,075.74
Year to date interest and bonuses paid	\$3,615.63

Credits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
11/01		1,100.00	Lomita Manor Settlement 110122 000016126652718 Humangood Affordable H
11/02		728.00	Lomita Manor Settlement 110222 000016143397698 Humangood Affordable H
11/03		7,884.00	Lomita Manor Settlement 110322 000016170282082 Humangood Affordable H
11/04		2,328.00	Lomita Manor Settlement 110422 000016185978806 Humangood Affordable H
11/07		8,966.00	Lomita Manor Settlement 110722 000016201071222 Humangood Affordable H
11/08		3,326.00	Lomita Manor Settlement 110822 000016223963338 Humangood Affordable H
11/09		1,845.00	Lomita Manor Settlement 110922 000016206887378 Humangood Affordable H
11/09		15,110.00	Hud Treas 310 Misc Pay 110922 xxxxx0103 RMT*VV*09901481406*****Hud Operating Fund CA13
11/10		127.00	Lomita Manor Settlement 111022 000016230668326 Humangood Affordable H
11/14		274.00	Lomita Manor Settlement 111422 000016242083174 Humangood Affordable H
11/15		16,120.00	Desktop Check Deposit
11/23		200.00	Lomita Manor Settlement 112322 000016321992286 Humangood Affordable H
11/25		151.00	Lomita Manor Settlement 112522 000016334334638 Humangood Affordable H
11/30		1,075.74	Interest Payment
		\$59,234.74	Total electronic deposits/bank credits
		\$59,234.74	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/09	255.00	< Business to Business ACH Debit - Lomita Manor Settlement 110922 000016242092402 Humangood Affordable H
	11/14	249.25	Client Analysis Srv Chrg 221110 Svc Chge 1022 000004124301342
	11/18	40.81	Rpi Transbilling Sigonfile 111822 Wzn4G9 Lomita Manor
		\$545.06	Total electronic debits/bank debits

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

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
24737	2,430.00	11/02	24762*	374.04	11/23	24769	4,708.22	11/23
24755*	200.80	11/21	24763	180.00	11/23	24770	460.99	11/28
24756	33,628.31	11/14	24764	75.00	11/22	24772*	490.00	11/21
24757	125.00	11/22	24765	1,430.29	11/22	24773	180.00	11/28
24758	290.61	11/28	24766	3,305.63	11/28	24774	595.93	11/22
24759	121.02	11/23	24767	1,284.00	11/21	24775	854.76	11/28
24760	350.00	11/21	24768	374.65	11/22			
		\$51,459.25	Total checks paid					

* *Gap in check sequence.*

\$52,004.31 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	872,950.84	11/08	894,852.84	11/21	891,830.67
11/01	874,050.84	11/09	911,552.84	11/22	889,229.80
11/02	872,348.84	11/10	911,679.84	11/23	884,046.52
11/03	880,232.84	11/14	878,076.28	11/25	884,197.52
11/04	882,560.84	11/15	894,196.28	11/28	879,105.53
11/07	891,526.84	11/18	894,155.47	11/30	880,181.27
Average daily ledger balance		\$890,074.56			

The United States Postal Service (USPS) continues to adapt to the global impact of the labor market and supply chain issues. As a result, there could be a change to when you receive mail from Wells Fargo, and when we receive mail from you.

The USPS now advises a delivery time of five business days for First Class mail. Items such as deposit adjustment notices, returned items, lockbox items, and other documents delivered by mail are subject to the new delivery standard.

If you have questions, speak to your banker about what electronic delivery options are available for your account or service.

Lomita Manor Senior Housing Reconciliation Report

As Of 11/30/2022
Account: Cash - Operating

Statement Ending Balance	880,181.27
Deposits in Transit	845.00
Outstanding Checks and Charges	(5,812.86)
Adjusted Bank Balance	875,213.41
Book Balance	875,213.41
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	0.00
Adjusted Book Balance	875,213.41

Total Checks and Charges Cleared	52,004.31	Total Deposits Cleared	59,234.74
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	04/2023-408 Deposited 10/31/2022	10/31/2022	51409	1,100.00	
General Ledger Entry	05/2023-400 Deposited 11/01/2022 Settlement:16143397698	11/01/2022	51410	728.00	
General Ledger Entry	05/2023-401 Deposited 11/01/2022 Settlement:16170282082	11/01/2022	51411	7,884.00	
General Ledger Entry	05/2023-402 Deposited 11/03/2022 Settlement:16185978806	11/03/2022	51412	2,328.00	
General Ledger Entry	05/2023-403 Deposited 11/04/2022 Settlement:16206887378	11/04/2022	51413	1,845.00	
General Ledger Entry	05/2023-404 Deposited 11/04/2022 Settlement:16201071222	11/04/2022	51414	8,966.00	
General Ledger Entry	05/2023-405 Deposited 11/07/2022 Settlement:16230668326	11/07/2022	51415	127.00	
General Ledger Entry	05/2023-406 Deposited 11/07/2022 Settlement:16223963338	11/07/2022	51416	3,326.00	
General Ledger Entry	05/2023-407 Deposited 11/08/2022 Settlement:16242083174	11/08/2022	51417	274.00	
General Ledger Entry	LOM 11.22 Subsidy Payment	11/09/2022		15,110.00	
General Ledger Entry	LOM Vendor Refund Chk Lockton 16,120.00 11.15.22	11/15/2022		16,120.00	
General Ledger Entry	05/2023-409 Deposited 11/18/2022 Settlement:16321992286	11/18/2022	51419	200.00	
General Ledger Entry	05/2023-410 Deposited 11/21/2022 Settlement:16334334638	11/21/2022	61419	151.00	
General Ledger Entry	05/2023-411 Deposited 11/30/2022 LOM int earned op 11.22	11/30/2022	61421	845.00	
Total Deposits				59,234.74	845.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
AT&T Uverse - PO Box 5014		12/17/2019	23562		13.39
Ferguson Facilities Supply - Atlanta		12/17/2019	23565		289.03

Lomita Manor Senior Housing Reconciliation Report

As Of 11/30/2022

Account: Cash - Operating

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
Swenson Group - Dallas		03/15/2022	24466	405.05	
AT&T - BOX 5014		04/06/2022	24483		150.59
Cleaner Image Inc		10/06/2022	24737	2,430.00	
General Ledger Entry	05/2023-408 Deposited	11/08/2022	51418	255.00	
	11/08/2022 Settlement:16242092402				
Ferguson Facilities Supply		11/10/2022	24755	200.80	
Humangood Affordable Housing		11/10/2022	24756	33,628.31	
Amtech Elevator Services		11/17/2022	24757	125.00	
AT&T - Box 9011		11/17/2022	24758	290.61	
AT&T Uverse - PO Box 5014		11/17/2022	24759	121.02	
Bobs Lawn Service - Jesus Arias		11/17/2022	24760	350.00	
Cleaner Image Inc		11/17/2022	24761		2,160.00
Community Controls		11/17/2022	24762	374.04	
Community Controls		11/17/2022	24763	180.00	
Cosco Fire Protection Inc - Brea		11/17/2022	24764	75.00	
Ferguson Facilities Supply - Atlanta		11/17/2022	24765	1,430.29	
HD Supply Ltd		11/17/2022	24766	3,305.63	
HM Carpet Inc - HM Flooring Group		11/17/2022	24767	1,284.00	
Home Depot Credit Services		11/17/2022	24768	374.65	
J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning		11/17/2022	24769	4,708.22	
RealPage Inc		11/17/2022	24770	460.99	
Rent Track Inc		11/17/2022	24771		39.00
Round The Clock Pest Control Inc		11/17/2022	24772	490.00	
Smiths Lock Safe		11/17/2022	24773	180.00	
Staples - Dallas		11/17/2022	24774	595.93	
Swenson Group - Dallas		11/17/2022	24775	854.76	
Swenson Group - Dallas		11/22/2022	24776		405.05
Swenson Group - Dallas	Lost	11/22/2022	Voided - 24466	(405.05)	
	LOM bk fees 11.22	11/30/2022		249.25	
General Ledger Entry	LOM RP fees 11.22	11/30/2022		40.81	
Total Checks and Charges				52,004.31	5,812.86

HUMANGOOD
 LOMITA MANOR SENIOR HOUSING
 MONTHLY REPORT FOR ESTABLISHING NET INCOME
 December 31, 2022

PROJECT NUMBER: 41 PROJECT NAME: LOMITA MANOR

Operating Cash - Beginning of Month		875,213
Amounts Received:		
Rent - Current	26,170	
HUD Operating Subsidy	16,268	
Interest earned on Operating Account	1,064	
Total Receipts		43,502
Disbursements:		
A/P Checks Disbursement (Incl Contract Billing)	(44,157)	
Misc Other/Bank fees	(311)	
Total Disbursements		(44,468)
Operating Cash - End of Month		874,248
TOTAL CASH, END OF MONTH		874,248

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	875,213	43,502	(44,468)	874,248
		875,213	43,502	(44,468)	874,248
Security Deposit	Wells Fargo	30,295	43		30,338
		30,295	43	-	30,338
TOTAL CASH		905,508	43,545	(44,468)	904,586

Prepared by: Audrey Fong
 Title: Accountant
 Date: 1/11/23

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended December 31, 2022

	CURRENT MONTH December 31, 2022				YEAR TO DATE December 31, 2022				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Revenue									
Rental Revenue									
5120.000 - Rent Revenue - Gross Potential	27,031	23,544	3,487	14.81	159,749	141,264	18,485	13.08	282,528
5121.000 - Tenant Assistance Payments	16,268	14,667	1,601	10.91	92,686	88,000	4,686	5.32	176,000
5220.000 - Vacancies	(233)	0	(233)	(100.00)	(233)	0	(233)	(100.00)	0
Total Rental Revenue	43,066	38,211	4,855	12.70	252,202	229,264	22,938	10.00	458,528
Financial Revenue									
5410.000 - Interest Revenue - Project Operations	1,264	0	1,265	100.00	4,310	0	4,310	100.00	0
Total Financial Revenue	1,264	0	1,265	100.00	4,310	0	4,310	100.00	0
Other Revenue									
Miscellaneous Revenue									
5910.000 - Laundry Revenue	0	330	(330)	(100.00)	(49)	1,980	(2,029)	(102.44)	3,960
5970.002 - Grant	0	0	0	0.00	211,458	0	211,458	100.00	0
Total Miscellaneous Revenue	0	330	(330)	(100.00)	211,409	1,980	209,429	10,577.24	3,960
Total Other Revenue	0	330	(330)	(100.00)	211,409	1,980	209,429	10,577.24	3,960
Total Revenue	44,330	38,541	5,790	15.02	467,921	231,244	236,677	102.34	462,488
Operating Expenses									
Administrative Expenses									
6203.000 - Training/Meeting/Conferences	0	0	0	0.00	148	0	(148)	(100.00)	0
6204.000 - Management Consultants	0	0	0	0.00	0	0	0	0.00	30,000
6205.000 - IT Support Services	415	479	64	13.34	2,357	2,874	517	17.98	5,748
6205.001 - IT Equipment	0	83	83	100.00	0	498	498	100.00	996
6210.000 - Advertising and Marketing	0	0	0	0.00	234	100	(134)	(134.00)	100
6250.000 - Other Renting Expenses	45	25	(21)	(81.04)	297	150	(147)	(97.70)	300
6310.001 - Office Salaries - Non-prod (Vacation)	248	0	(248)	(100.00)	248	0	(248)	(100.00)	0
6311.000 - Office Supplies	559	250	(309)	(123.62)	1,675	1,500	(175)	(11.68)	3,000
6311.001 - Office Equipment Lease Expense	494	558	64	11.40	2,776	3,348	572	17.09	6,696
6311.002 - Telephone/Fax/Cell Phone/Elevator	924	572	(352)	(61.44)	3,823	3,432	(391)	(11.39)	6,864
6311.003 - Postage/FedEx/UPS	87	0	(87)	(100.00)	215	100	(115)	(115.12)	100
6311.004 - Dues & Fees	412	376	(36)	(9.53)	2,781	2,256	(525)	(23.26)	4,512
6311.005 - Tax Return Fees	0	0	0	0.00	0	130	130	100.00	130
6311.006 - Bank Fees	268	107	(161)	(150.34)	1,545	642	(903)	(140.60)	1,284
6311.008 - Payroll Fees	0	10	10	100.00	0	60	60	100.00	120
6311.011 - Resident Activities	5,202	0	(5,202)	(100.00)	6,308	0	(6,308)	(100.00)	0
6320.000 - Management Fee	3,850	0	(3,850)	(100.00)	23,100	0	(23,100)	(100.00)	0
6330.000 - Manager Salaries	5,238	5,606	368	6.56	26,073	33,636	7,563	22.48	67,272
6330.001 - Manager Salaries - Non-prod (Vacation)	488	454	(35)	(7.76)	4,662	2,719	(1,943)	(71.43)	5,438
6330.002 - Manager Salaries - Incentive, Bonus, Award	3,000	0	(3,000)	(100.00)	3,000	0	(3,000)	(100.00)	0
6350.000 - Audit/Tax Return Expense	0	125	125	100.00	0	750	750	100.00	1,500
6351.000 - Bookkeeping Fees	578	580	3	0.43	3,465	3,480	15	0.43	6,960
6370.000 - Bad Debts Expense	0	0	0	0.00	8	0	(8)	(100.00)	0
6390.001 - Business Travel & Entertainment	0	0	0	0.00	123	0	(123)	(100.00)	0

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended December 31, 2022

	CURRENT MONTH December 31, 2022				YEAR TO DATE December 31, 2022				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
6390.002 - PCard Expenses - Not submitted	(38)	0	38	100.00	0	0	0	0.00	0
Total Administrative Expenses	21,770	9,225	(12,546)	(136.01)	82,838	55,675	(27,163)	(48.78)	141,020
Utilities									
6450.000 - Electricity	1,372	1,500	127	8.51	19,563	9,000	(10,563)	(117.35)	18,000
6451.000 - Water	1,543	1,600	58	3.59	9,839	9,600	(239)	(2.48)	19,200
6452.000 - Gas	658	517	(141)	(27.28)	2,961	3,102	141	4.52	6,204
Total Utilities Expense	3,573	3,617	44	1.22	32,363	21,702	(10,661)	(49.12)	43,404
Maintenance Expenses									
6510.000 - Maintenance Salaries	3,295	4,550	1,254	27.57	22,768	27,300	4,533	16.60	54,600
6510.001 - Maintenance Salaries - Non-prod (Vacation)	1,228	437	(790)	(180.69)	2,305	2,625	319	12.18	5,250
6510.002 - Maintenance Salaries - Incentive, Bonus, Award	500	0	(500)	(100.00)	500	0	(500)	(100.00)	0
6510.003 - Maintenance Salaries - Overtime, Double-Time	0	0	0	0.00	375	0	(375)	(100.00)	0
6515.000 - Janitorial/Cleaning Supplies	562	360	(202)	(56.16)	6,547	2,160	(4,387)	(203.11)	4,320
6515.003 - Maintenance Uniforms	362	0	(362)	(100.00)	499	300	(199)	(66.36)	600
6515.004 - Plumbing Supplies	0	380	380	100.00	4,516	2,280	(2,236)	(98.04)	4,560
6515.005 - Electrical Supplies	1,398	350	(1,048)	(299.54)	10,292	2,100	(8,192)	(390.11)	4,200
6515.006 - Decorating Supplies	0	0	0	0.00	180	0	(180)	(100.00)	0
6525.000 - Garbage & Trash Removal	1,480	1,010	(470)	(46.50)	7,388	6,060	(1,328)	(21.92)	12,120
6546.000 - HVAC Repairs & Maintenance	682	0	(682)	(100.00)	2,149	1,980	(169)	(8.54)	3,960
Total Maintenance Expenses	9,507	7,087	(2,420)	(34.14)	57,519	44,805	(12,714)	(28.37)	89,610
Maintenance Contracts									
6520.000 - Maintenance Contracts	2,893	3,750	857	22.85	40,848	22,500	(18,348)	(81.54)	45,000
6520.001 - Janitorial/Cleaning Contract	0	500	500	100.00	0	3,000	3,000	100.00	6,000
6520.002 - Elevator Contract	0	0	0	0.00	1,645	1,520	(125)	(8.16)	3,040
6520.003 - Exterminating Contract	140	192	52	27.08	4,375	1,152	(3,223)	(279.77)	2,304
6520.004 - Grounds Contract	350	360	10	2.77	4,350	2,160	(2,190)	(101.38)	4,320
Total Maintenance Contract Expense	3,383	4,802	1,419	29.55	51,218	30,332	(20,886)	(68.85)	60,664
Service Coordinator Expenses									
6935.000 - Service Coordinator Salary	0	1,911	1,911	100.00	0	11,466	11,466	100.00	22,932
6936.002 - Service Coordinator Expenses - Software License (Pangea)	0	0	0	0.00	0	0	0	0.00	595
Total Service Coordinator Expenses	0	1,911	1,911	100.00	0	11,466	11,466	100.00	23,527
Taxes and Insurance									
6711.000 - Payroll Taxes (FICA)	942	944	1	0.17	4,994	5,661	668	11.78	11,323
6720.000 - Property & Liability Insurance (Hazard)	2,631	1,161	(1,468)	(126.45)	14,523	6,969	(7,554)	(108.39)	13,938
6720.002 - Excess Liability Insurance	0	1,260	1,259	100.00	0	7,559	7,559	100.00	15,118
6722.000 - Workman's Compensation	320	385	65	16.84	1,920	2,309	389	16.84	4,618
6723.000 - Health Insurance	1,241	1,778	537	30.20	7,807	10,672	2,865	26.84	21,344
6723.001 - Retirement	145	314	169	53.75	1,266	1,881	614	32.65	3,761
6723.002 - Unemployment Insurance	51	62	11	17.15	348	370	22	5.94	740
Total Taxes and Insurance	5,330	5,904	574	9.72	30,858	35,421	4,563	12.88	70,842
Total Operating Expenses	43,563	32,546	(11,018)	(33.85)	254,796	199,401	(55,395)	(27.78)	429,067

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended December 31, 2022

	CURRENT MONTH December 31, 2022				YEAR TO DATE December 31, 2022				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Total Net Operating Income/(Loss)	767	5,996	(5,228)	(87.20)	213,125	31,843	181,282	569.29	33,421
Total Project Expense	43,563	32,545	11,018	33.85	254,796	199,401	55,395	27.78	429,067
Total Project Income Group (Before Reserves & CapEx)	767	5,996	(5,228)	(87.20)	213,125	31,843	181,282	569.29	33,421
Total Cost of Operations	43,563	32,545	11,018	33.85	254,796	199,401	55,395	27.78	429,067
Net Income (Loss) (on Operations)	767	5,996	(5,228)	(87.20)	213,125	31,843	181,282	569.29	33,421
Other Non-Cash Expenses & Revenue									
Depreciation Expense	1,656	1,656	0	0.00	9,936	9,936	0	0.00	19,872
Other Non-Cash Expenses & Revenue	1,656	1,656	0	0.00	9,936	9,936	0	0.00	19,872
GAAP Net Income (Loss)	(889)	4,340	(5,229)	(120.48)	203,189	21,907	181,282	827.50	13,549
Cash Flow									
Total Project Net Income	767	5,996	(5,228)	(87.20)	213,125	31,843	181,282	569.29	33,421
Add (Subtract)	1,733	0	(1,733)	(100.00)	(15,851)	0	15,851	100.00	0
Increase (Decrease) in Operating Cash	(966)	5,996	(6,961)	(116.10)	228,976	31,843	197,133	619.07	33,421
Increase (decrease) in Ops Cash per Bal Sheet	(966)	0	(966)	100.00	228,976	0	228,976	100.00	0

**Lomita Manor
Balance Sheet
December 31, 2022**

	December 31, 2022	November 30, 2022	Period Difference
Assets			
Current Assets			
Cash			
1120.000 - Cash - Operating	874,247.65	875,213.41	(965.76)
Total Cash	874,247.65	875,213.41	(965.76)
Other Restricted Cash			
1191.000 - Cash - Security Deposits	30,337.91	30,295.06	42.85
Other Restricted Cash	30,337.91	30,295.06	42.85
Prepaid Expenses and Deposits			
1200.001 - Prepaid Expense - Property Insurance	12,089.97	13,433.30	(1,343.33)
Total Prepaid Expenses and Deposits	12,089.97	13,433.30	(1,343.33)
Reserves & Impounds - Restricted Cash			
1330.000 - Cash - Operating Reserve	147,457.26	147,457.26	0.00
Total Reserves & Impounds - Restricted Cash	147,457.26	147,457.26	0.00
Total Current Assets	1,064,132.79	1,066,399.03	(2,266.24)
Net Fixed Assets			
Fixed Assets			
1410.001 - Land Improvements	83,660.00	83,660.00	0.00
1420.001 - Building Improvements	122,253.46	122,253.46	0.00
1440.000 - Building Equipment	25,391.00	25,391.00	0.00
1465.000 - Office Furniture & Equipment	15,480.47	15,480.47	0.00
1470.000 - Maintenance Equipment	1,957.64	1,957.64	0.00
Total Fixed Assets	248,742.57	248,742.57	0.00
Accumulated Depreciation			
1495.000 - Accum. Depr. - Land Improvements	34,393.72	33,928.94	464.78
1495.002 - Accum. Depr. - Building Improvements	77,022.55	76,062.63	959.92
1495.003 - Accum. Depr. - Building Equipment	12,494.85	12,361.90	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	10,858.87	10,760.53	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
Total Accumulated Depreciation	136,727.63	135,071.64	1,655.99
Net Fixed Assets	112,014.94	113,670.93	(1,655.99)
Total Assets	1,176,147.73	1,180,069.96	(3,922.23)
Liabilities & Equity			
Liabilities			
Current Liabilities			
2109.000 - Accounts Payable - Accrued Expenses	4,500.00	10,350.00	(5,850.00)
2110.000 - Accounts Payable - Operations	4,220.74	23,494.77	(19,274.03)
2113.000 - Accounts Payable - Other	0.00	37.76	(37.76)
2114.000 - Accounts Payable - Beacon Communities	44,915.31	23,464.34	21,450.97
2118.000 - Escheat Checks Payable	150.00	150.00	0.00
2120.000 - Accrued Vacation Payable	7,701.77	7,210.23	491.54
2126.000 - Accrued Payroll	2,260.71	1,289.55	971.16
Total Current Liabilities	63,748.53	65,996.65	(2,248.12)

**Lomita Manor
Balance Sheet
December 31, 2022**

	December 31, 2022	November 30, 2022	Period Difference
Other Current Liabilities			
2210.000 - Prepaid Revenue	17.00	845.00	(828.00)
Total Other Current Liabilities	17.00	845.00	(828.00)
Other Liabilities			
2191.000 - Security Deposits Payable	24,333.00	24,333.00	0.00
2191.001 - Security Deposit Interest Payable	1,373.21	1,330.36	42.85
Total Other Liabilities	25,706.21	25,663.36	42.85
Total Liabilities	89,471.74	92,505.01	(3,033.27)
Equity			
3131.000 - Unrestricted Net Assets	147,457.26	147,457.26	0.00
3140.000 - Retained Earnings - Profit or Loss	736,029.75	736,029.75	0.00
Current Net Income	203,188.98	204,077.94	(888.96)
Total Equity	1,086,675.99	1,087,564.95	(888.96)
Total Liabilities & Equity	1,176,147.73	1,180,069.96	(3,922.23)

**Lomita Manor
CONTRACT BILLING
December 31, 2022**

DESCRIPTION	Amount
Employees' Wages/Salaries for the month	13,476.79
Work Comp, Unemployment Ins, Pension & Health Benefits	1,757.41
Computer Lease	365.97
Property Liability Insurance	1,286.92
Other-AP transactions-	136.38
Bookkeeping Fees (77 units* \$7.50)	577.50
Rental Housing Mgmt fees (\$50*77 units)	3,850.00
TOTAL DUE TO Beacon For the Month	21,450.97
Recap:	
Balance as of 6/30/2022	17,598.42
July Charges	18,506.02
July Repayment to Beacon	(17,598.42)
Ending Balance @ 07/31/22	18,506.02
August Charges	17,452.04
August Repayment to Beacon	(18,506.02)
Ending Balance @ 08/31/22	17,452.04
September Charges	33,628.31
September Repayment to Beacon	(17,452.04)
Ending Balance @ 09/30/22	33,628.31
October Charges	23,087.17
October Repayment to Beacon	(33,628.31)
Ending Balance @ 10/31/22	23,087.17
November Charges	23,464.34
November Repayment to Beacon	(23,087.17)
Ending Balance @ 11/30/22	23,464.34
December Charges	21,450.97
December Repayment to Beacon	-
Ending Balance @ 12/31/22	44,915.31

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
1120.000 - Cash - Operating (Balance Forward As of 12/01/2022)							875,213.41
12/01/2022	12/01/2022	61422	06/2023-400 Deposited 12/01/2022 Settlement:16419643306	OARB	583.00		875,796.41
12/01/2022	12/01/2022	61423	06/2023-401 Deposited 12/01/2022 Settlement:16410651686	OARB	2,771.00		878,567.41
12/02/2022	12/02/2022	61424	06/2023-402 Deposited 12/02/2022 Settlement:16444002290	OARB	969.00		879,536.41
12/02/2022	12/02/2022	61425	06/2023-403 Deposited 12/02/2022 Settlement:16437719362	OARB	9,427.00		888,963.41
12/05/2022	12/05/2022	61426	06/2023-404 Deposited 12/05/2022 Settlement:16474461034	OARB	1,140.00		890,103.41
12/05/2022	12/05/2022	61427	06/2023-405 Deposited 12/05/2022 Settlement:16466628690	OARB	10,335.00		900,438.41
12/06/2022	12/06/2022	61428	06/2023-406 Deposited 12/06/2022 Settlement:16485705774	OARB	471.00		900,909.41
12/08/2022	12/08/2022	24777	AP Pymt - Humangood Affordable Housing	DB		23,087.17	877,822.24
12/08/2022	12/08/2022	24778	AP Pymt - Small, Edward D: Unit -LOM002-305B	DB		267.60	877,554.64
12/09/2022	12/09/2022	16521377606	06/2023-407 Deposited 12/09/2022 Settlement:16521377606	OARB	274.00		877,828.64
12/09/2022	12/09/2022	AF	LOM 12.22 Subsidy Payment	GJ	16,268.00		894,096.64
12/15/2022	12/15/2022	24779	AP Pymt - AT&T - Box 9011	DB		280.62	893,816.02
12/15/2022	12/15/2022	24780	AP Pymt - AT&T Uverse - PO Box 5014	DB		121.02	893,695.00
12/15/2022	12/15/2022	24781	AP Pymt - Athens Services	DB		1,206.20	892,488.80
12/15/2022	12/15/2022	24782	AP Pymt - City Lomita Water Dept	DB		455.22	892,033.58
12/15/2022	12/15/2022	24783	AP Pymt - City Lomita Water Dept	DB		2,587.30	889,446.28
12/15/2022	12/15/2022	24784	AP Pymt - Cleaner Image Inc	DB		2,430.00	887,016.28
12/15/2022	12/15/2022	24785	AP Pymt - Ferguson Facilities Supply - Atlanta	DB		1,029.98	885,986.30
12/15/2022	12/15/2022	24786	AP Pymt - HD Supply Ltd	DB		361.28	885,625.02
12/15/2022	12/15/2022	24787	AP Pymt - Home Depot Credit Services	DB		98.98	885,526.04
12/15/2022	12/15/2022	24788	AP Pymt - Lesley Uribe	DB		5,202.18	880,323.86
12/15/2022	12/15/2022	24789	AP Pymt - RealPage Inc	DB		460.99	879,862.87
12/15/2022	12/15/2022	24790	AP Pymt - Rent Track Inc	DB		39.00	879,823.87
12/15/2022	12/15/2022	24791	AP Pymt - Smiths Lock Safe	DB		170.00	879,653.87
12/15/2022	12/15/2022	24792	AP Pymt - So Cal Edison	DB		22.18	879,631.69
12/15/2022	12/15/2022	24793	AP Pymt - So Cal Edison	DB		4,350.09	875,281.60
12/15/2022	12/15/2022	24794	AP Pymt - SoCal Gas	DB		68.80	875,212.80
12/15/2022	12/15/2022	24795	AP Pymt - SoCal Gas	DB		363.92	874,848.88
12/15/2022	12/15/2022	24796	AP Pymt - Staples - Dallas	DB		559.05	874,289.83
12/15/2022	12/15/2022	24797	AP Pymt - Swenson Group - Dallas	DB		494.37	873,795.46
12/15/2022	12/15/2022	24798	AP Pymt - The Image Group	DB		361.29	873,434.17
12/22/2022	12/22/2022	24799	AP Pymt - Round The Clock Pest Control Inc	DB		140.00	873,294.17
12/31/2022	12/31/2022		Bank Interest Earned: LOM int earned op 12.22	DB	1,264.28		874,558.45
12/31/2022	12/31/2022		Bank Service Charge: LOM bk fees 12.22	DB		267.87	874,290.58
12/31/2022	12/31/2022	AF	LOM RP fees 12.22	GJ		42.93	874,247.65
Totals for 1120.000 - Cash - Operating					43,502.28	44,468.04	874,247.65
1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 12/01/2022)							0.00
12/01/2022	12/01/2022	FileID-7103004-1	Accounts Receivable - Tenant Rent	OARA	12,220.00		12,220.00
12/02/2022	12/02/2022	FileID-7107982-3	Accounts Receivable - Tenant Rent	OARA		9,464.00	2,756.00
12/03/2022	12/03/2022	FileID-7107982-5	Accounts Receivable - Tenant Rent	OARA		308.00	2,448.00
12/05/2022	12/05/2022	FileID-7107982-4	Accounts Receivable - Tenant Rent	OARA		1,703.00	745.00
12/05/2022	12/05/2022	FileID-7112395-2	Accounts Receivable - Tenant Rent	OARA		471.00	274.00
12/08/2022	12/08/2022	FileID-7132553-2	Accounts Receivable - Tenant Rent	OARA		274.00	0.00
Totals for 1130.000 - Accounts Receivable - Tenant Rent					12,220.00	12,220.00	0.00
1191.000 - Cash - Security Deposits (Balance Forward As of 12/01/2022)							30,295.06
12/31/2022	12/31/2022		Bank Interest Earned: LOM int earned sd 12.22	DB	42.85		30,337.91
Totals for 1191.000 - Cash - Security Deposits					42.85	0.00	30,337.91
1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 12/01/2022)							13,433.30
12/31/2022	12/31/2022	AF	LOM Earthquake Insurance Exp	GJ		1,343.33	12,089.97
Totals for 1200.001 - Prepaid Expense - Property Insurance					0.00	1,343.33	12,089.97
1330.000 - Cash - Operating Reserve (Balance Forward As of 12/01/2022)							147,457.26
Totals for 1330.000 - Cash - Operating Reserve					0.00	0.00	147,457.26
1410.001 - Land Improvements (Balance Forward As of 12/01/2022)							83,660.00
Totals for 1410.001 - Land Improvements					0.00	0.00	83,660.00
1420.001 - Building Improvements (Balance Forward As of 12/01/2022)							122,253.46

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
Totals for 1420.001 - Building Improvements					0.00	0.00	122,253.46
1440.000 - Building Equipment (Balance Forward As of 12/01/2022)							25,391.00
Totals for 1440.000 - Building Equipment					0.00	0.00	25,391.00
1465.000 - Office Furniture & Equipment (Balance Forward As of 12/01/2022)							15,480.47
Totals for 1465.000 - Office Furniture & Equipment					0.00	0.00	15,480.47
1470.000 - Maintenance Equipment (Balance Forward As of 12/01/2022)							1,957.64
Totals for 1470.000 - Maintenance Equipment					0.00	0.00	1,957.64
1495.000 - Accum. Depr. - Land Improvements (Balance Forward As of 12/01/2022)							(33,928.94)
12/01/2022	12/01/2022		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212	FA		464.78	(34,393.72)
Totals for 1495.000 - Accum. Depr. - Land Improvements					0.00	464.78	(34,393.72)
1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 12/01/2022)							(76,062.63)
12/01/2022	12/01/2022		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427	FA		150.00	(76,212.63)
12/01/2022	12/01/2022		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427	FA		133.33	(76,345.96)
12/01/2022	12/01/2022		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410	FA		122.50	(76,468.46)
12/01/2022	12/01/2022		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427	FA		87.47	(76,555.93)
12/01/2022	12/01/2022		Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427	FA		25.00	(76,580.93)
12/01/2022	12/01/2022		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427	FA		152.48	(76,733.41)
12/01/2022	12/01/2022		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427	FA		69.17	(76,802.58)
12/01/2022	12/01/2022		Depreciation for asset LOM-Office Door, serial number AS-019679-210427	FA		29.77	(76,832.35)
12/01/2022	12/01/2022		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427	FA		132.81	(76,965.16)
12/01/2022	12/01/2022		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212	FA		57.39	(77,022.55)
Totals for 1495.002 - Accum. Depr. - Building Improvements					0.00	959.92	(77,022.55)
1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 12/01/2022)							(12,361.90)
12/01/2022	12/01/2022		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504	FA		132.95	(12,494.85)
Totals for 1495.003 - Accum. Depr. - Building Equipment					0.00	132.95	(12,494.85)
1495.004 - Accum. Depr. - Office Furniture & Equipment (Balance Forward As of 12/01/2022)							(10,760.53)
12/01/2022	12/01/2022		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209	FA		98.34	(10,858.87)
Totals for 1495.004 - Accum. Depr. - Office Furniture & Equipment					0.00	98.34	(10,858.87)
1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 12/01/2022)							(1,957.64)
Totals for 1495.005 - Accum. Depr. - Maintenance Equipment					0.00	0.00	(1,957.64)
2109.000 - Accounts Payable - Accrued Expenses (Balance Forward As of 12/01/2022)							(10,350.00)
12/01/2022	12/01/2022	Reversed - AF	Reversed -- LOM Accr Elec Exp 11.22	GJ	6,000.00		(4,350.00)
12/01/2022	12/01/2022	Reversed - AF	Reversed -- LOM Accr Gas Exp 11.22	GJ	350.00		(4,000.00)
12/01/2022	12/01/2022	Reversed - AF	Reversed -- LOM Accr Trash Exp 11.22	GJ	1,000.00		(3,000.00)
12/01/2022	12/01/2022	Reversed - AF	Reversed -- LOM Accr Water Exp 11.22	GJ	3,000.00		0.00
12/31/2022	12/31/2022	AF	LOM Accr Elec Exp 12.22	GJ		3,000.00	(3,000.00)
12/31/2022	12/31/2022	AF	LOM Accr Water Exp 12.22	GJ		1,500.00	(4,500.00)
Totals for 2109.000 - Accounts Payable - Accrued Expenses					10,350.00	4,500.00	(4,500.00)
2110.000 - Accounts Payable - Operations (Balance Forward As of 12/01/2022)							(23,494.77)
12/05/2022	11/22/2022	5569	AP Invoice - Smiths Lock Safe	APA		170.00	(23,664.77)
12/05/2022	11/17/2022	38749	AP Invoice - Cleaner Image Inc	APA		1,890.00	(25,554.77)
12/05/2022	11/17/2022	38750	AP Invoice - Cleaner Image Inc	APA		540.00	(26,094.77)
12/05/2022	11/14/2022	5429783	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		214.13	(26,308.90)
12/05/2022	12/01/2022	8393011	AP Invoice - Lesley Uribe	APA		513.50	(26,822.40)
12/05/2022	12/01/2022	8446802	AP Invoice - Lesley Uribe	APA		583.37	(27,405.77)
12/05/2022	12/01/2022	8446803	AP Invoice - Lesley Uribe	APA		3,200.20	(30,605.97)
12/05/2022	12/01/2022	8468003	AP Invoice - Lesley Uribe	APA		546.58	(31,152.55)
12/05/2022	11/05/2022	8522227	AP Invoice - Home Depot Credit Services	APA		98.98	(31,251.53)
12/05/2022	11/01/2022	13270920	AP Invoice - Athens Services	APA		1,206.20	(32,457.73)
12/05/2022	10/28/2022	18980003	AP Invoice - AT&T - Box 9011	APA		280.62	(32,738.35)
12/05/2022	12/01/2022	32942302	AP Invoice - Swenson Group - Dallas	APA		494.37	(33,232.72)
12/05/2022	12/01/2022	84136360	AP Invoice - Lesley Uribe	APA		358.53	(33,591.25)

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
12/05/2022	10/31/2022	1031220544	AP Invoice - Rent Track Inc	APA		39.00	(33,630.25)
12/05/2022	11/30/2022	8068432530	AP Invoice - Staples - Dallas	APA		559.05	(34,189.30)
12/05/2022	11/04/2022	9208550632	AP Invoice - HD Supply Ltd	APA		74.00	(34,263.30)
12/05/2022	11/06/2022	9208561094	AP Invoice - HD Supply Ltd	APA		20.66	(34,283.96)
12/05/2022	11/07/2022	9208598455	AP Invoice - HD Supply Ltd	APA		58.64	(34,342.60)
12/05/2022	11/30/2022	9209255238	AP Invoice - HD Supply Ltd	APA		207.98	(34,550.58)
12/05/2022	11/03/2022	01350501803/1 0-11122	AP Invoice - SoCal Gas	APA		68.80	(34,619.38)
12/05/2022	11/03/2022	11430501061/1 0-11122	AP Invoice - SoCal Gas	APA		363.92	(34,983.30)
12/05/2022	11/06/2022	28539857/10-11 622	AP Invoice - AT&T Uverse - PO Box 5014	APA		121.02	(35,104.32)
12/05/2022	11/14/2022	660813002/9-11 622	AP Invoice - City Lomita Water Dept	APA		2,587.30	(37,691.62)
12/05/2022	11/14/2022	660814002/9-11 622	AP Invoice - City Lomita Water Dept	APA		455.22	(38,146.84)
12/05/2022	11/16/2022	700143266216/ 6-93022	AP Invoice - So Cal Edison	APA		22.18	(38,169.02)
12/05/2022	11/16/2022	700434346846/ 6-93022	AP Invoice - So Cal Edison	APA		4,350.09	(42,519.11)
12/05/2022	11/17/2022	I2211032593	AP Invoice - RealPage Inc	APA		460.99	(42,980.10)
12/05/2022	11/14/2022	INV1048533	AP Invoice - The Image Group	APA		361.29	(43,341.39)
12/05/2022	11/09/2022	WC700091	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		815.85	(44,157.24)
12/08/2022	12/08/2022	24777	AP Pymt - Humangood Affordable Housing: Beacon Communities Advances 10/2022	DB	23,087.17		(21,070.07)
12/08/2022	12/08/2022	24778	AP Pymt - Small, Edward D: Deposit Refund Bldg LOM002 - Unit 305B	DB	267.60		(20,802.47)
12/15/2022	12/15/2022	24779	AP Pymt - AT&T - Box 9011: 1.00 280.62 Phone Service 09.28.22-10.27.22	DB	280.62		(20,521.85)
12/15/2022	12/15/2022	24780	AP Pymt - AT&T Uverse - PO Box 5014: 1.00 121.02 In- ternet Service 10.07.22-11.06.22	DB	121.02		(20,400.83)
12/15/2022	12/15/2022	24781	AP Pymt - Athens Services: 1.00 1206.20 Trash Service 11.22	DB	1,206.20		(19,194.63)
12/15/2022	12/15/2022	24782	AP Pymt - City Lomita Water Dept: 1.00 455.22 Fire Lane Service 09.06.22-11.06.22	DB	455.22		(18,739.41)
12/15/2022	12/15/2022	24783	AP Pymt - City Lomita Water Dept: 1.00 2587.30 Water Service 09.06.22-11.06.22	DB	2,587.30		(16,152.11)
12/15/2022	12/15/2022	24784	AP Pymt - Cleaner Image Inc: 1.00 1890.00 Cleaning Service Nov 1-22,2022	DB	1,890.00		(14,262.11)
12/15/2022	12/15/2022	24784	AP Pymt - Cleaner Image Inc: 1.00 540.00 Cleaning Ser- vice Nov 23-30, 2022	DB	540.00		(13,722.11)
12/15/2022	12/15/2022	24785	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 214.13 Supplies Stock	DB	214.13		(13,507.98)
12/15/2022	12/15/2022	24785	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 815.85 308B Refrig	DB	815.85		(12,692.13)
12/15/2022	12/15/2022	24786	AP Pymt - HD Supply Ltd: 1.00 20.66 Cleaning Supplies	DB	20.66		(12,671.47)
12/15/2022	12/15/2022	24786	AP Pymt - HD Supply Ltd: 1.00 207.98 Cleaning Sup- plies	DB	207.98		(12,463.49)
12/15/2022	12/15/2022	24786	AP Pymt - HD Supply Ltd: 1.00 58.64 Cleaning Supplies	DB	58.64		(12,404.85)
12/15/2022	12/15/2022	24786	AP Pymt - HD Supply Ltd: 1.00 74.00 Cleaning Supplies	DB	74.00		(12,330.85)
12/15/2022	12/15/2022	24787	AP Pymt - Home Depot Credit Services: 1.00 98.98 Sup- plies Stock	DB	98.98		(12,231.87)
12/15/2022	12/15/2022	24788	AP Pymt - Lesley Uribe: 1.00 3200.20 Laundry Revenue ck#8446803	DB	3,200.20		(9,031.67)
12/15/2022	12/15/2022	24788	AP Pymt - Lesley Uribe: 1.00 358.53 Laundry Revenue ck#8416360	DB	358.53		(8,673.14)
12/15/2022	12/15/2022	24788	AP Pymt - Lesley Uribe: 1.00 513.50 Laundry Revenue ck#8393011	DB	513.50		(8,159.64)
12/15/2022	12/15/2022	24788	AP Pymt - Lesley Uribe: 1.00 546.58 Laundry Revenue ck#84446802	DB	546.58		(7,613.06)
12/15/2022	12/15/2022	24788	AP Pymt - Lesley Uribe: 1.00 583.37 Laundry Revenue ck#8446802	DB	583.37		(7,029.69)
12/15/2022	12/15/2022	24789	AP Pymt - RealPage Inc: 1.00 124.80 01.23 Phone Em- rgency Calls	DB	124.80		(6,904.89)
12/15/2022	12/15/2022	24789	AP Pymt - RealPage Inc: 1.00 290.93 01.23 Dues and Fee- Software	DB	290.93		(6,613.96)
12/15/2022	12/15/2022	24789	AP Pymt - RealPage Inc: 1.00 45.26 01.23 Other Rent- ing Exp Crdt Cks	DB	45.26		(6,568.70)
12/15/2022	12/15/2022	24790	AP Pymt - Rent Track Inc: 1.00 39.00 Monthly Service Fee	DB	39.00		(6,529.70)
12/15/2022	12/15/2022	24791	AP Pymt - Smiths Lock Safe: 1.00 170.00 5569	DB	170.00		(6,359.70)
12/15/2022	12/15/2022	24792	AP Pymt - So Cal Edison: 1.00 22.18 Manager Unit Elec- tric Service 06.01.22-09.30.22	DB	22.18		(6,337.52)
12/15/2022	12/15/2022	24793	AP Pymt - So Cal Edison: 1.00 4350.09 Electric Service 06.01.22-09.30.22	DB	4,350.09		(1,987.43)
12/15/2022	12/15/2022	24794	AP Pymt - SoCal Gas: 1.00 68.80 Gas Service A Bldging 10.03.22-11.01.22	DB	68.80		(1,918.63)
12/15/2022	12/15/2022	24795	AP Pymt - SoCal Gas: 1.00 363.92 Gas Service B Bldg-	DB	363.92		(1,554.71)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
			ing 10.03.22-11.01.22				
12/15/2022	12/15/2022	24796	AP Pymt - Staples - Dallas: 1.00 559.05 Office Supplies	DB	559.05		(995.66)
12/15/2022	12/15/2022	24797	AP Pymt - Swenson Group - Dallas: 1.00 494.37 Leased Copy Machine Fee	DB	494.37		(501.29)
12/15/2022	12/15/2022	24798	AP Pymt - The Image Group: 1.00 361.29 Maintenance Uniforms	DB	361.29		(140.00)
12/19/2022	11/14/2022	25249	AP Invoice - Sweinhart Elect Co Inc	APA		293.00	(433.00)
12/19/2022	12/07/2022	103061	AP Invoice - Round The Clock Pest Control Inc	APA		140.00	(573.00)
12/19/2022	12/06/2022	113022	AP Invoice - Bobs Lawn Service - Jesus Arias	APA		350.00	(923.00)
12/19/2022	11/30/2022	13404610	AP Invoice - Athens Services	APA		49.25	(972.25)
12/19/2022	12/01/2022	13455203	AP Invoice - Athens Services	APA		1,224.29	(2,196.54)
12/19/2022	11/28/2022	19125578	AP Invoice - AT&T - Box 9011	APA		276.02	(2,472.56)
12/19/2022	12/06/2022	9209417916	AP Invoice - HD Supply Ltd	APA		269.45	(2,742.01)
12/19/2022	12/06/2022	9209417917	AP Invoice - HD Supply Ltd	APA		682.45	(3,424.46)
12/19/2022	12/13/2022	9209657902	AP Invoice - HD Supply Ltd	APA		200.90	(3,625.36)
12/19/2022	11/30/2022	11300220543	AP Invoice - Rent Track Inc	APA		39.00	(3,664.36)
12/19/2022	12/06/2022	01350501803/1-12.22	AP Invoice - SoCal Gas	APA		71.59	(3,735.95)
12/19/2022	12/06/2022	11430501061/1-12.22	AP Invoice - SoCal Gas	APA		503.77	(4,239.72)
12/19/2022	12/06/2022	285398576/11.07-12.2	AP Invoice - AT&T Uverse - PO Box 5014	APA		121.02	(4,360.74)
12/22/2022	12/22/2022	24799	AP Pymt - Round The Clock Pest Control Inc: 1.00 140.00 COMMERCIAL PEST CONTROL	DB	140.00		(4,220.74)
Totals for 2110.000 - Accounts Payable - Operations					44,157.24	24,883.21	(4,220.74)
2113.000 - Accounts Payable - Other (Balance Forward As of 12/01/2022)							(37.76)
12/01/2022	12/01/2022	Reversed - RC	Reversed -- HGAH 11.2022 Accrued Purchase Card Truist	GJ	37.76		0.00
Totals for 2113.000 - Accounts Payable - Other					37.76	0.00	0.00
2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 12/01/2022)							(23,464.34)
12/01/2022	12/01/2022	QN	HGAH 12.2022 Prop Liab Ins	GJ		1,127.67	(24,592.01)
12/01/2022	12/01/2022	QN	HGAH 12.2022 Workers Comp	GJ		320.00	(24,912.01)
12/05/2022	12/05/2022	QN	HGAH - Prologistix Invoice - 8408388078	GJ		9.43	(24,921.44)
12/09/2022	12/09/2022	QN	HGAH - FedEx - 7-971-83312	GJ		17.99	(24,939.43)
12/10/2022	12/10/2022	RC	HGAH 12.10.22 Payroll	GJ		8,609.48	(33,548.91)
12/12/2022	12/12/2022	QN	HGAH - Prologistix Invoice - 8408415288	GJ		13.60	(33,562.51)
12/20/2022	12/20/2022	QN	HGAH - Prologistix Invoice - 8408447769	GJ		14.61	(33,577.12)
12/24/2022	12/24/2022	RC	HGAH 12.24.22 Payroll	GJ		4,867.31	(38,444.43)
12/29/2022	12/29/2022	QN	HGAH - Prologistix Invoice - 8408472008	GJ		11.47	(38,455.90)
12/31/2022	12/31/2022	QN	12.2022 Mgmt & Bkpk Fees	GJ		4,427.50	(42,883.40)
12/31/2022	12/31/2022	QN	HGAH 12.2022 Benefits Allocation	GJ		1,437.41	(44,320.81)
12/31/2022	12/31/2022	QN	HGAH 12.2022 Computer Lease	GJ		365.97	(44,686.78)
12/31/2022	12/31/2022	QN	HGAH Q4 2022 Insurance Trueup	GJ		159.25	(44,846.03)
12/31/2022	12/31/2022	RC	HGAH 12.2022 Purchase Card Truist	GJ		69.28	(44,915.31)
Totals for 2114.000 - Accounts Payable - Beacon Communities					0.00	21,450.97	(44,915.31)
2118.000 - Escheat Checks Payable (Balance Forward As of 12/01/2022)							(150.00)
Totals for 2118.000 - Escheat Checks Payable					0.00	0.00	(150.00)
2120.000 - Accrued Vacation Payable (Balance Forward As of 12/01/2022)							(7,210.23)
12/01/2022	12/01/2022	Reversed - RC	Reversed -- HGAH 11.2022 Vacation Accruals	GJA	7,210.23		0.00
12/31/2022	12/31/2022	RC	HGAH 12.2022 Vacation Accruals	GJA		7,701.77	(7,701.77)
Totals for 2120.000 - Accrued Vacation Payable					7,210.23	7,701.77	(7,701.77)
2126.000 - Accrued Payroll (Balance Forward As of 12/01/2022)							(1,289.55)
12/01/2022	12/01/2022	Reversed - RC	Reversed -- HGAH 11.2022 Payroll Accruals	GJA	1,289.55		0.00
12/31/2022	12/31/2022	RC	HGAH 12.2022 Payroll Accruals	GJA		2,260.71	(2,260.71)
Totals for 2126.000 - Accrued Payroll					1,289.55	2,260.71	(2,260.71)
2191.000 - Security Deposits Payable (Balance Forward As of 12/01/2022)							(24,333.00)
Totals for 2191.000 - Security Deposits Payable					0.00	0.00	(24,333.00)
2191.001 - Security Deposit Interest Payable (Balance Forward As of 12/01/2022)							(1,330.36)
12/31/2022	12/31/2022		Bank Interest Earned: Interest earned	DB		42.85	(1,373.21)
Totals for 2191.001 - Security Deposit Interest Payable					0.00	42.85	(1,373.21)
2210.000 - Prepaid Revenue (Balance Forward As of 12/01/2022)							(845.00)
12/01/2022	12/01/2022	61422	06/2023-400 Deposited 12/01/2022 Settlement:16419643306	OARB		583.00	(1,428.00)
12/01/2022	12/01/2022	61423	06/2023-401 Deposited 12/01/2022 Settlement:16410651686	OARB		2,771.00	(4,199.00)
12/01/2022	12/01/2022	FileID-7103004-1	Prepaid Revenue	OARA	14,578.00		10,379.00

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12/02/2022	12/02/2022	61424	06/2023-402 Deposited 12/02/2022 Settlement:16444002290	OARB		969.00	9,410.00
12/02/2022	12/02/2022	61425	06/2023-403 Deposited 12/02/2022 Settlement:16437719362	OARB		9,427.00	(17.00)
12/02/2022	12/02/2022	FileID-7107982-3	Prepaid Revenue	OARA	9,464.00		9,447.00
12/03/2022	12/03/2022	FileID-7107982-5	Prepaid Revenue	OARA	308.00		9,755.00
12/05/2022	12/05/2022	61426	06/2023-404 Deposited 12/05/2022 Settlement:16474461034	OARB		1,140.00	8,615.00
12/05/2022	12/05/2022	61427	06/2023-405 Deposited 12/05/2022 Settlement:16466628690	OARB		10,335.00	(1,720.00)
12/05/2022	12/05/2022	FileID-7107982-4	Prepaid Revenue	OARA	1,703.00		(17.00)
12/05/2022	12/05/2022	FileID-7112395-2	Prepaid Revenue	OARA	471.00		454.00
12/06/2022	12/06/2022	61428	06/2023-406 Deposited 12/06/2022 Settlement:16485705774	OARB		471.00	(17.00)
12/08/2022	12/08/2022	FileID-7132553-2	Prepaid Revenue	OARA	274.00		257.00
12/09/2022	12/09/2022	16521377606	06/2023-407 Deposited 12/09/2022 Settlement:16521377606	OARB		274.00	(17.00)
Totals for 2210.000 - Prepaid Revenue					26,798.00	25,970.00	(17.00)
3131.000 - Unrestricted Net Assets (Balance Forward As of 12/01/2022)							(147,457.26)
Totals for 3131.000 - Unrestricted Net Assets					0.00	0.00	(147,457.26)
3140.000 - Retained Earnings - Profit or Loss (Balance Forward As of 12/01/2022)							(736,029.75)
Totals for 3140.000 - Retained Earnings - Profit or Loss					0.00	0.00	(736,029.75)
5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 12/01/2022)							(132,718.00)
12/01/2022	12/01/2022	FileID-7103004-1	Rent Revenue - Gross Potential	OARA		26,798.00	(159,516.00)
12/31/2022	12/31/2022	FileID-7214278-1	Rent Revenue - Gross Potential	OARA		233.00	(159,749.00)
Totals for 5120.000 - Rent Revenue - Gross Potential					0.00	27,031.00	(159,749.00)
5121.000 - Tenant Assistance Payments (Balance Forward As of 12/01/2022)							(76,418.00)
12/09/2022	12/09/2022	AF	LOM 12.22 Subsidy Payment	GJ		16,268.00	(92,686.00)
Totals for 5121.000 - Tenant Assistance Payments					0.00	16,268.00	(92,686.00)
5220.000 - Vacancies (Balance Forward As of 12/01/2022)							0.00
12/31/2022	12/31/2022	FileID-7214278-1	Vacancies	OARA	233.00		233.00
Totals for 5220.000 - Vacancies					233.00	0.00	233.00
5410.000 - Interest Revenue - Project Operations (Balance Forward As of 12/01/2022)							(3,045.29)
12/31/2022	12/31/2022		Bank Interest Earned: Interest earned	DB		1,264.28	(4,309.57)
Totals for 5410.000 - Interest Revenue - Project Operations					0.00	1,264.28	(4,309.57)
5910.000 - Laundry Revenue (Balance Forward As of 12/01/2022)							48.50
Totals for 5910.000 - Laundry Revenue					0.00	0.00	48.50
5970.002 - Grant (Balance Forward As of 12/01/2022)							(211,458.00)
Totals for 5970.002 - Grant					0.00	0.00	(211,458.00)
6203.000 - Training/Meeting/Conferences (Balance Forward As of 12/01/2022)							148.00
Totals for 6203.000 - Training/Meeting/Conferences					0.00	0.00	148.00
6205.000 - IT Support Services (Balance Forward As of 12/01/2022)							1,941.97
12/05/2022	12/05/2022	QN	HGAH - Prologistix Invoice - 8408388078	GJ	9.43		1,951.40
12/12/2022	12/12/2022	QN	HGAH - Prologistix Invoice - 8408415288	GJ	13.60		1,965.00
12/20/2022	12/20/2022	QN	HGAH - Prologistix Invoice - 8408447769	GJ	14.61		1,979.61
12/29/2022	12/29/2022	QN	HGAH - Prologistix Invoice - 8408472008	GJ	11.47		1,991.08
12/31/2022	12/31/2022	QN	HGAH 12.2022 Computer Lease	GJ	365.97		2,357.05
Totals for 6205.000 - IT Support Services					415.08	0.00	2,357.05
6210.000 - Advertising and Marketing (Balance Forward As of 12/01/2022)							234.00
Totals for 6210.000 - Advertising and Marketing					0.00	0.00	234.00
6250.000 - Other Renting Expenses (Balance Forward As of 12/01/2022)							251.30
12/05/2022	11/17/2022	12211032593	AP Invoice - RealPage Inc: 1.00 45.26 01.23 Other Rent-APA ing Exp Crdt Cks		45.26		296.56
Totals for 6250.000 - Other Renting Expenses					45.26	0.00	296.56

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
6310.001 - Office Salaries - Non-prod (Vacation) (Balance Forward As of 12/01/2022)							0.00
12/31/2022	12/31/2022	RC	HGAH 12.2022 Payroll Accruals	GJA	248.00		248.00
Totals for 6310.001 - Office Salaries - Non-prod (Vacation)					248.00	0.00	248.00
6311.000 - Office Supplies (Balance Forward As of 12/01/2022)							1,116.27
12/05/2022	11/30/2022	8068432530	AP Invoice - Staples - Dallas: 1.00 559.05 Office Supplies	APA	559.05		1,675.32
Totals for 6311.000 - Office Supplies					559.05	0.00	1,675.32
6311.001 - Office Equipment Lease Expense (Balance Forward As of 12/01/2022)							2,281.37
12/05/2022	12/01/2022	32942302	AP Invoice - Swenson Group - Dallas: 1.00 494.37 Leased Copy Machine Fee	APA	494.37		2,775.74
Totals for 6311.001 - Office Equipment Lease Expense					494.37	0.00	2,775.74
6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 12/01/2022)							2,899.72
12/05/2022	10/28/2022	18980003	AP Invoice - AT&T - Box 9011: 1.00 280.62 Phone Service 09.28.22-10.27.22	APA	280.62		3,180.34
12/05/2022	11/06/2022	28539857/10-11	AP Invoice - AT&T Uverse - PO Box 5014: 1.00 121.02 Internet Service 10.07.22-11.06.22	APA	121.02		3,301.36
12/05/2022	11/17/2022	I2211032593	AP Invoice - RealPage Inc: 1.00 124.80 01.23 Phone Emergency Calls	APA	124.80		3,426.16
12/19/2022	11/28/2022	19125578	AP Invoice - AT&T - Box 9011: 1.00 276.02 Phone Service 10.28.22-11.27.22	APA	276.02		3,702.18
12/19/2022	12/06/2022	285398576/11-07-12.2	AP Invoice - AT&T Uverse - PO Box 5014: 1.00 121.02 Internet Service 11.07-12.06.22	APA	121.02		3,823.20
Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator					923.48	0.00	3,823.20
6311.003 - Postage/FedEx/UPS (Balance Forward As of 12/01/2022)							127.85
12/09/2022	12/09/2022	QN	HGAH - FedEx - 7-971-83312	GJ	17.99		145.84
12/31/2022	12/31/2022	RC	HGAH 12.2022 Purchase Card Truist - Uribe-USPS PO 0544520039	GJ	8.56		154.40
12/31/2022	12/31/2022	RC	HGAH 12.2022 Purchase Card Truist - Uribe-USPS PO 0544520039	GJ	29.20		183.60
12/31/2022	12/31/2022	RC	HGAH 12.2022 Purchase Card Truist - Uribe-USPS PO 0544520039	GJ	31.52		215.12
Totals for 6311.003 - Postage/FedEx/UPS					87.27	0.00	215.12
6311.004 - Dues & Fees (Balance Forward As of 12/01/2022)							2,369.07
12/05/2022	10/31/2022	1031220544	AP Invoice - Rent Track Inc: 1.00 39.00 Monthly Service Fee	APA	39.00		2,408.07
12/05/2022	11/17/2022	I2211032593	AP Invoice - RealPage Inc: 1.00 290.93 01.23 Dues and Fee- Software	APA	290.93		2,699.00
12/19/2022	11/30/2022	11300220543	AP Invoice - Rent Track Inc: 1.00 39.00 Monthly Service Fee	APA	39.00		2,738.00
12/31/2022	12/31/2022	AF	LOM RP fees 12.22	GJ	42.93		2,780.93
Totals for 6311.004 - Dues & Fees					411.86	0.00	2,780.93
6311.006 - Bank Fees (Balance Forward As of 12/01/2022)							1,276.83
12/31/2022	12/31/2022		Bank Service Charge: Service charge	DB	267.87		1,544.70
Totals for 6311.006 - Bank Fees					267.87	0.00	1,544.70
6311.011 - Resident Activities (Balance Forward As of 12/01/2022)							1,106.38
12/05/2022	12/01/2022	8393011	AP Invoice - Lesley Uribe: 1.00 513.50 Laundry Revenue c#8393011	APA	513.50		1,619.88
12/05/2022	12/01/2022	8446802	AP Invoice - Lesley Uribe: 1.00 583.37 Laundry Revenue c#8446802	APA	583.37		2,203.25
12/05/2022	12/01/2022	8446803	AP Invoice - Lesley Uribe: 1.00 3200.20 Laundry Revenue c#8446803	APA	3,200.20		5,403.45
12/05/2022	12/01/2022	8468003	AP Invoice - Lesley Uribe: 1.00 546.58 Laundry Revenue c#84446802	APA	546.58		5,950.03
12/05/2022	12/01/2022	84136360	AP Invoice - Lesley Uribe: 1.00 358.53 Laundry Revenue c#8416360	APA	358.53		6,308.56
Totals for 6311.011 - Resident Activities					5,202.18	0.00	6,308.56
6320.000 - Management Fee (Balance Forward As of 12/01/2022)							19,250.00
12/31/2022	12/31/2022	QN	12.2022 Management Fee	GJ	3,850.00		23,100.00
Totals for 6320.000 - Management Fee					3,850.00	0.00	23,100.00
6330.000 - Manager Salaries (Balance Forward As of 12/01/2022)							20,835.43
12/01/2022	12/01/2022	Reversed - RC	Reversed -- HGAH 11.2022 Payroll Accruals	GJA		706.29	20,129.14
12/10/2022	12/10/2022	RC	HGAH 12.10.22 Payroll	GJ	2,472.00		22,601.14
12/24/2022	12/24/2022	RC	HGAH 12.24.22 Payroll	GJ	2,480.00		25,081.14
12/31/2022	12/31/2022	RC	HGAH 12.2022 Payroll Accruals	GJA	992.00		26,073.14
Totals for 6330.000 - Manager Salaries					5,944.00	706.29	26,073.14

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 12/01/2022)							4,173.11
12/01/2022	12/01/2022	Reversed - RC	Reversed -- HGAH 11.2022 Vacation Accruals	GJA		3,708.05	465.06
12/31/2022	12/31/2022	RC	HGAH 12.2022 Vacation Accruals	GJA	4,196.40		4,661.46
Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)					4,196.40	3,708.05	4,661.46
6330.002 - Manager Salaries - Incentive, Bonus, Award (Balance Forward As of 12/01/2022)							0.00
12/10/2022	12/10/2022	RC	HGAH 12.10.22 Payroll	GJ	3,000.00		3,000.00
Totals for 6330.002 - Manager Salaries - Incentive, Bonus, Award					3,000.00	0.00	3,000.00
6351.000 - Bookkeeping Fees (Balance Forward As of 12/01/2022)							2,887.50
12/31/2022	12/31/2022	QN	12.2022 Bookkeeping Fee	GJ	577.50		3,465.00
Totals for 6351.000 - Bookkeeping Fees					577.50	0.00	3,465.00
6370.000 - Bad Debts Expense (Balance Forward As of 12/01/2022)							8.00
Totals for 6370.000 - Bad Debts Expense					0.00	0.00	8.00
6390.001 - Business Travel & Entertainment (Balance Forward As of 12/01/2022)							123.70
Totals for 6390.001 - Business Travel & Entertainment					0.00	0.00	123.70
6390.002 - PCard Expenses - Not submitted (Balance Forward As of 12/01/2022)							37.76
12/01/2022	12/01/2022	Reversed - RC	Reversed -- HGAH 11.2022 Accrued Purchase Card Truist - Uribe-USPS PO 0544520039	GJ		8.56	29.20
12/01/2022	12/01/2022	Reversed - RC	Reversed -- HGAH 11.2022 Accrued Purchase Card Truist - Uribe-USPS PO 0544520039	GJ		29.20	0.00
Totals for 6390.002 - PCard Expenses - Not submitted					0.00	37.76	0.00
6450.000 - Electricity (Balance Forward As of 12/01/2022)							18,190.05
12/01/2022	12/01/2022	Reversed - AF	Reversed -- LOM Accr Elec Exp 11.22	GJ		3,000.00	15,190.05
12/01/2022	12/01/2022	Reversed - AF	Reversed -- LOM Reaccr Elec Exp 10.22	GJ		3,000.00	12,190.05
12/05/2022	11/16/2022	700143266216/6-93022	AP Invoice - So Cal Edison: 1.00 22.18 Manager Unit Electric Service 06.01.22-09.30.22	APA	22.18		12,212.23
12/05/2022	11/16/2022	700434346846/6-93022	AP Invoice - So Cal Edison: 1.00 4350.09 Electric Ser- vice 06.01.22-09.30.22	APA	4,350.09		16,562.32
12/31/2022	12/31/2022	AF	LOM Accr Elec Exp 12.22	GJ	3,000.00		19,562.32
Totals for 6450.000 - Electricity					7,372.27	6,000.00	19,562.32
6451.000 - Water (Balance Forward As of 12/01/2022)							8,296.40
12/01/2022	12/01/2022	Reversed - AF	Reversed -- LOM Accr Water Exp 11.22	GJ		1,500.00	6,796.40
12/01/2022	12/01/2022	Reversed - AF	Reversed -- LOM reaccr Water Exp 10.22	GJ		1,500.00	5,296.40
12/05/2022	11/14/2022	660813002/9-11622	AP Invoice - City Lomita Water Dept: 1.00 2587.30 Wa- ter Service 09.06.22-11.06.22	APA	2,587.30		7,883.70
12/05/2022	11/14/2022	660814002/9-11622	AP Invoice - City Lomita Water Dept: 1.00 455.22 Fire Lane Service 09.06.22-11.06.22	APA	455.22		8,338.92
12/31/2022	12/31/2022	AF	LOM Accr Water Exp 12.22	GJ	1,500.00		9,838.92
Totals for 6451.000 - Water					4,542.52	3,000.00	9,838.92
6452.000 - Gas (Balance Forward As of 12/01/2022)							2,303.54
12/01/2022	12/01/2022	Reversed - AF	Reversed -- LOM Accr Gas Exp 11.22	GJ		350.00	1,953.54
12/05/2022	11/03/2022	01350501803/1-0-11122	AP Invoice - SoCal Gas: 1.00 68.80 Gas Service A Bldg- ing 10.03.22-11.01.22	APA	68.80		2,022.34
12/05/2022	11/03/2022	11430501061/1-0-11122	AP Invoice - SoCal Gas: 1.00 363.92 Gas Service B Bldging 10.03.22-11.01.22	APA	363.92		2,386.26
12/19/2022	12/06/2022	01350501803/1-1-12.22	AP Invoice - SoCal Gas: 1.00 71.59 Gas Service A Bldg- ing 11.02.22-12.02.22	APA	71.59		2,457.85
12/19/2022	12/06/2022	11430501061/1-1-12.22	AP Invoice - SoCal Gas: 1.00 503.77 Gas Service B Bldging 11.01.22-12.02.22	APA	503.77		2,961.62
Totals for 6452.000 - Gas					1,008.08	350.00	2,961.62
6510.000 - Maintenance Salaries (Balance Forward As of 12/01/2022)							19,471.79
12/01/2022	12/01/2022	Reversed - RC	Reversed -- HGAH 11.2022 Payroll Accruals	GJA		583.26	18,888.53
12/10/2022	12/10/2022	RC	HGAH 12.10.22 Payroll	GJ	1,020.71		19,909.24
12/24/2022	12/24/2022	RC	HGAH 12.24.22 Payroll	GJ	2,041.42		21,950.66
12/31/2022	12/31/2022	RC	HGAH 12.2022 Payroll Accruals	GJA	816.57		22,767.23
Totals for 6510.000 - Maintenance Salaries					3,878.70	583.26	22,767.23
6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 12/01/2022)							1,077.08
12/01/2022	12/01/2022	Reversed - RC	Reversed -- HGAH 11.2022 Vacation Accruals	GJA		3,502.18	(2,425.10)
12/10/2022	12/10/2022	RC	HGAH 12.10.22 Payroll	GJ	1,020.70		(1,404.40)
12/31/2022	12/31/2022	RC	HGAH 12.2022 Payroll Accruals	GJA	204.14		(1,200.26)
12/31/2022	12/31/2022	RC	HGAH 12.2022 Vacation Accruals	GJA	3,505.37		2,305.11
Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)					4,730.21	3,502.18	2,305.11
6510.002 - Maintenance Salaries - Incentive, Bonus, Award (Balance Forward As of 12/01/2022)							0.00

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
12/10/2022	12/10/2022	RC	HGAH 12.10.22 Payroll	GJ	500.00		500.00
Totals for 6510.002 - Maintenance Salaries - Incentive, Bonus, Award					500.00	0.00	500.00
6510.003 - Maintenance Salaries - Overtime, Double-Time (Balance Forward As of 12/01/2022)							375.11
Totals for 6510.003 - Maintenance Salaries - Overtime, Double-Time					0.00	0.00	375.11
6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 12/01/2022)							5,985.06
12/05/2022	11/04/2022	9208550632	AP Invoice - HD Supply Ltd: 1.00 74.00 Cleaning Sup- plies	APA	74.00		6,059.06
12/05/2022	11/06/2022	9208561094	AP Invoice - HD Supply Ltd: 1.00 20.66 Cleaning Sup- plies	APA	20.66		6,079.72
12/05/2022	11/07/2022	9208598455	AP Invoice - HD Supply Ltd: 1.00 58.64 Cleaning Sup- plies	APA	58.64		6,138.36
12/05/2022	11/30/2022	9209255238	AP Invoice - HD Supply Ltd: 1.00 207.98 Cleaning Sup- plies	APA	207.98		6,346.34
12/19/2022	12/13/2022	9209657902	AP Invoice - HD Supply Ltd: 1.00 200.90 Supplies Stock	APA	200.90		6,547.24
Totals for 6515.000 - Janitorial/Cleaning Supplies					562.18	0.00	6,547.24
6515.003 - Maintenance Uniforms (Balance Forward As of 12/01/2022)							137.80
12/05/2022	11/14/2022	INV1048533	AP Invoice - The Image Group: 1.00 361.29 Mainte- nance Uniforms	APA	361.29		499.09
Totals for 6515.003 - Maintenance Uniforms					361.29	0.00	499.09
6515.004 - Plumbing Supplies (Balance Forward As of 12/01/2022)							4,515.50
Totals for 6515.004 - Plumbing Supplies					0.00	0.00	4,515.50
6515.005 - Electrical Supplies (Balance Forward As of 12/01/2022)							8,894.01
12/05/2022	11/14/2022	5429783	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 214.13 Supplies Stock	APA	214.13		9,108.14
12/05/2022	11/05/2022	8522227	AP Invoice - Home Depot Credit Services: 1.00 98.98 Supplies Stock	APA	98.98		9,207.12
12/05/2022	11/09/2022	WC700091	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 815.85 308B Refrig	APA	815.85		10,022.97
12/19/2022	12/06/2022	9209417916	AP Invoice - HD Supply Ltd: 1.00 269.45 Light Fixtures Stock	APA	269.45		10,292.42
Totals for 6515.005 - Electrical Supplies					1,398.41	0.00	10,292.42
6515.006 - Decorating Supplies (Balance Forward As of 12/01/2022)							179.61
Totals for 6515.006 - Decorating Supplies					0.00	0.00	179.61
6520.000 - Maintenance Contracts (Balance Forward As of 12/01/2022)							37,955.09
12/05/2022	11/22/2022	5569	AP Invoice - Smiths Lock Safe: 1.00 170.00 5569	APA	170.00		38,125.09
12/05/2022	11/17/2022	38749	AP Invoice - Cleaner Image Inc: 1.00 1890.00 Cleaning Service Nov 1-22,2022	APA	1,890.00		40,015.09
12/05/2022	11/17/2022	38750	AP Invoice - Cleaner Image Inc: 1.00 540.00 Cleaning Service Nov 23-30, 2022	APA	540.00		40,555.09
12/19/2022	11/14/2022	25249	AP Invoice - Sweinhart Elect Co Inc: 1.00 293.00 ER Power System	APA	293.00		40,848.09
Totals for 6520.000 - Maintenance Contracts					2,893.00	0.00	40,848.09
6520.002 - Elevator Contract (Balance Forward As of 12/01/2022)							1,644.08
Totals for 6520.002 - Elevator Contract					0.00	0.00	1,644.08
6520.003 - Exterminating Contract (Balance Forward As of 12/01/2022)							4,235.00
12/19/2022	12/07/2022	103061	AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 Pest Service	APA	140.00		4,375.00
Totals for 6520.003 - Exterminating Contract					140.00	0.00	4,375.00
6520.004 - Grounds Contract (Balance Forward As of 12/01/2022)							4,000.00
12/19/2022	12/06/2022	113022	AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 350.00 Landscaping Service	APA	350.00		4,350.00
Totals for 6520.004 - Grounds Contract					350.00	0.00	4,350.00
6525.000 - Garbage & Trash Removal (Balance Forward As of 12/01/2022)							5,908.91
12/01/2022	12/01/2022	Reversed - AF	Reversed -- LOM Accr Trash Exp 11.22	GJ		1,000.00	4,908.91
12/05/2022	11/01/2022	13270920	AP Invoice - Athens Services: 1.00 1206.20 Trash Ser- vice 11.22	APA	1,206.20		6,115.11
12/19/2022	11/30/2022	13404610	AP Invoice - Athens Services: 1.00 49.25 Bulky Item Pick up	APA	49.25		6,164.36
12/19/2022	12/01/2022	13455203	AP Invoice - Athens Services: 1.00 1224.29 Trash Ser- vice 12.22	APA	1,224.29		7,388.65
Totals for 6525.000 - Garbage & Trash Removal					2,479.74	1,000.00	7,388.65
6546.000 - HVAC Repairs & Maintenance (Balance Forward As of 12/01/2022)							1,466.71

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
12/19/2022	12/06/2022	9209417917	AP Invoice - HD Supply Ltd: 1.00 682.45 HVAC	APA	682.45		2,149.16
Totals for 6546.000 - HVAC Repairs & Maintenance					682.45	0.00	2,149.16
6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 12/01/2022)							2,323.90
12/01/2022	12/01/2022		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212	FA	464.78		2,788.68
Totals for 6600.000 - Depr. Expense - Land Improvements					464.78	0.00	2,788.68
6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 12/01/2022)							4,799.60
12/01/2022	12/01/2022		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427	FA	150.00		4,949.60
12/01/2022	12/01/2022		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427	FA	133.33		5,082.93
12/01/2022	12/01/2022		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410	FA	122.50		5,205.43
12/01/2022	12/01/2022		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427	FA	87.47		5,292.90
12/01/2022	12/01/2022		Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427	FA	25.00		5,317.90
12/01/2022	12/01/2022		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427	FA	152.48		5,470.38
12/01/2022	12/01/2022		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427	FA	69.17		5,539.55
12/01/2022	12/01/2022		Depreciation for asset LOM-Office Door, serial number AS-019679-210427	FA	29.77		5,569.32
12/01/2022	12/01/2022		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427	FA	132.81		5,702.13
12/01/2022	12/01/2022		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212	FA	57.39		5,759.52
Totals for 6600.002 - Depr. Expense - Building Improvements					959.92	0.00	5,759.52
6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 12/01/2022)							664.75
12/01/2022	12/01/2022		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504	FA	132.95		797.70
Totals for 6600.003 - Depr. Expense - Building Equipment					132.95	0.00	797.70
6600.004 - Depr. Expense - Office Furniture & Equipment (Balance Forward As of 12/01/2022)							491.70
12/01/2022	12/01/2022		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209	FA	98.34		590.04
Totals for 6600.004 - Depr. Expense - Office Furniture & Equipment					98.34	0.00	590.04
6711.000 - Payroll Taxes (FICA) (Balance Forward As of 12/01/2022)							4,052.26
12/10/2022	12/10/2022	RC	HGAH 12.10.22 Payroll	GJ	596.07		4,648.33
12/24/2022	12/24/2022	RC	HGAH 12.24.22 Payroll	GJ	345.89		4,994.22
Totals for 6711.000 - Payroll Taxes (FICA)					941.96	0.00	4,994.22
6720.000 - Property & Liability Insurance (Hazard) (Balance Forward As of 12/01/2022)							11,892.65
12/01/2022	12/01/2022	QN	HGAH 12.2022 Prop Liab Ins	GJ	1,127.67		13,020.32
12/31/2022	12/31/2022	AF	LOM Earthquake Insurance EXPENSE	GJ	1,343.33		14,363.65
12/31/2022	12/31/2022	QN	HGAH Q4 2022 Insurance Trueup	GJ	159.25		14,522.90
Totals for 6720.000 - Property & Liability Insurance (Hazard)					2,630.25	0.00	14,522.90
6722.000 - Workman's Compensation (Balance Forward As of 12/01/2022)							1,600.00
12/01/2022	12/01/2022	QN	HGAH 12.2022 Workers Comp	GJ	320.00		1,920.00
Totals for 6722.000 - Workman's Compensation					320.00	0.00	1,920.00
6723.000 - Health Insurance (Balance Forward As of 12/01/2022)							6,565.64
12/31/2022	12/31/2022	QN	HGAH 12.2022 Benefits Allocation	GJ	1,241.37		7,807.01
Totals for 6723.000 - Health Insurance					1,241.37	0.00	7,807.01
6723.001 - Retirement (Balance Forward As of 12/01/2022)							1,121.42
12/31/2022	12/31/2022	QN	HGAH 12.2022 Benefits Allocation	GJ	144.95		1,266.37
Totals for 6723.001 - Retirement					144.95	0.00	1,266.37
6723.002 - Unemployment Insurance (Balance Forward As of 12/01/2022)							296.93
12/31/2022	12/31/2022	QN	HGAH 12.2022 Benefits Allocation	GJ	51.09		348.02
Totals for 6723.002 - Unemployment Insurance					51.09	0.00	348.02
Grand Total					209,947.69	209,947.69	0.00

Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 12/31/2022

Payment Priority	Vendor ID	Vendor Name	AP Invoice	AP Invoices On Hold	GL Posting Date	AP Invoice Date	Due Date	Days aged	0-30	31-60	61-90	91-120	121-	Total	
Normal	ATT60197-9011	AT&T - Box 9011	19125578	No	12/19/2022	11/28/2022	12/28/2022	12	276.02	0.00	0.00	0.00	0.00	276.02	
	ATUV60197	AT&T Uverse - PO Box 5014	28539857 6/11.07-12.2	No	12/19/2022	12/06/2022	01/05/2023	12	121.02	0.00	0.00	0.00	0.00	121.02	
	ATHE90054	Athens Services	13455203	No	12/19/2022	12/01/2022	12/31/2022	12	1,224.29	0.00	0.00	0.00	0.00	1,224.29	
			13404610	No	12/19/2022	11/30/2022	12/30/2022	12	49.25	0.00	0.00	0.00	0.00	49.25	
	BLSE90501	Bobs Lawn Service - Jesus Arias	113022	No	12/19/2022	12/06/2022	01/05/2023	12	350.00	0.00	0.00	0.00	0.00	350.00	
	HDSU92150	HD Supply Ltd	92094179 16	No	12/19/2022	12/06/2022	01/05/2023	12	269.45	0.00	0.00	0.00	0.00	269.45	
			92094179 17	No	12/19/2022	12/06/2022	01/05/2023	12	682.45	0.00	0.00	0.00	0.00	682.45	
			92096579 02	No	12/19/2022	12/13/2022	01/12/2023	12	200.90	0.00	0.00	0.00	0.00	200.90	
	RENT55416	Rent Track Inc	11300220 543	No	12/19/2022	11/30/2022	12/30/2022	12	39.00	0.00	0.00	0.00	0.00	39.00	
	RCPC91351	Round The Clock Pest Control Inc	103061	No	12/19/2022	12/07/2022	01/06/2023	12	140.00	0.00	0.00	0.00	0.00	140.00	
	GASC91756	SoCal Gas	01350501 803/11-1 2.22	No	12/19/2022	12/06/2022	01/05/2023	12	71.59	0.00	0.00	0.00	0.00	71.59	
			11430501 061/11-1 2.22	No	12/19/2022	12/06/2022	01/05/2023	12	503.77	0.00	0.00	0.00	0.00	503.77	
	SWEL90621	Sweinhart Elect Co Inc	25249	No	12/19/2022	11/14/2022	12/14/2022	12	293.00	0.00	0.00	0.00	0.00	293.00	
	Total for Normal									4,220.74	0.00	0.00	0.00	0.00	4,220.74
	Grand Totals									4,220.74	0.00	0.00	0.00	0.00	4,220.74

Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
Bank: LOM Operating - Wells Fargo Bank		Account No: 4124301342	
12/08/2022	HGAH94588--Humangood Affordable Housing	24777	23,087.17 12/31/2022
12/08/2022	TEMP255512939--Small, Edward D	24778	267.60 12/31/2022
12/15/2022	ATT60197-9011--AT&T - Box 9011	24779	280.62 12/31/2022
12/15/2022	ATUV60197--AT&T Uverse - PO Box 5014	24780	121.02 12/31/2022
12/15/2022	ATHE90054--Athens Services	24781	1,206.20 12/31/2022
12/15/2022	CLWD90717--City Lomita Water Dept	24782	455.22 In Transit
12/15/2022	CLWD90717--City Lomita Water Dept	24783	2,587.30 In Transit
12/15/2022	CLIM90277--Cleaner Image Inc	24784	2,430.00 In Transit
12/15/2022	FFSU30384--Ferguson Facilities Supply - Atlanta	24785	1,029.98 12/31/2022
12/15/2022	HDSU92150--HD Supply Ltd	24786	361.28 12/31/2022
12/15/2022	HDCS85062--Home Depot Credit Services	24787	98.98 12/31/2022
12/15/2022	URLE90717--Lesley Uribe	24788	5,202.18 12/31/2022
12/15/2022	REPA75267--RealPage Inc	24789	460.99 12/31/2022
12/15/2022	RENT55416--Rent Track Inc	24790	39.00 12/31/2022
12/15/2022	SLSA90717--Smiths Lock Safe	24791	170.00 12/31/2022
12/15/2022	SCED91771-0001--So Cal Edison	24792	22.18 12/31/2022
12/15/2022	SCED91772-0001--So Cal Edison	24793	4,350.09 12/31/2022
12/15/2022	GASC91756--SoCal Gas	24794	68.80 12/31/2022
12/15/2022	GASC91756--SoCal Gas	24795	363.92 12/31/2022
12/15/2022	STCC75266--Staples - Dallas	24796	559.05 12/31/2022
12/15/2022	SWGR75266--Swenson Group - Dallas	24797	494.37 12/31/2022
12/15/2022	IMGR43528--The Image Group	24798	361.29 12/31/2022
12/22/2022	RCPC91351--Round The Clock Pest Control Inc	24799	140.00 12/31/2022
Total for LOM Operating			<u>44,157.24</u>
Total:			<u>44,157.24</u>
Grand Total:			<u>44,157.24</u>

Commercial Checking Acct W Interest

Account number: [REDACTED] ■ December 1, 2022 - December 31, 2022 ■ 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]	\$880,181.27	\$44,347.28	-\$41,599.57	\$882,928.98

Interest summary

Annual percentage yield earned this period	1.68%
Interest earned during this period	\$1,264.28
Year to date interest and bonuses paid	\$4,879.91

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/01	845.00	Lomita Manor Settlement 120122 000016396198186 Humangood Affordable H
	12/02	2,771.00	Lomita Manor Settlement 120222 000016410651686 Humangood Affordable H
	12/05	9,427.00	Lomita Manor Settlement 120522 000016437719362 Humangood Affordable H
	12/06	583.00	Lomita Manor Settlement 120622 000016419643306 Humangood Affordable H
	12/06	10,335.00	Lomita Manor Settlement 120622 000016466628690 Humangood Affordable H
	12/07	471.00	Lomita Manor Settlement 120722 000016485705774 Humangood Affordable H
	12/07	969.00	Lomita Manor Settlement 120722 000016444002290 Humangood Affordable H
	12/08	1,140.00	Lomita Manor Settlement 120822 000016474461034 Humangood Affordable H
	12/09	16,268.00	Hud Treas 310 Misc Pay 120922 xxxxx0103 RMT*VV*09901488278*****Hud Operating Fund CA13
	12/14	274.00	Lomita Manor Settlement 121422 000016521377606 Humangood Affordable H
12/31	12/30	1,264.28	Interest Payment
		\$44,347.28	Total electronic deposits/bank credits
		\$44,347.28	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/12	267.87	Client Analysis Srvc Chrg 221209 Svc Chge 1122 000004124301342
	12/21	42.93	Rpi Transbilling Sigonfile 122122 0Xcnk9 Lomita Manor
		\$310.80	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>
24761	2,160.00	12/14	24785*	1,029.98	12/22	24793	4,350.09	12/27
24771*	39.00	12/07	24786	361.28	12/21	24794	68.80	12/22
24776*	405.05	12/01	24787	98.98	12/22	24795	363.92	12/22
24777	23,087.17	12/12	24788	5,202.18	12/21	24796	559.05	12/20
24778	267.60	12/28	24789	460.99	12/27	24797	494.37	12/27
24779	280.62	12/22	24790	39.00	12/30	24798	361.29	12/22
24780	121.02	12/21	24791	170.00	12/27	24799	140.00	12/27
24781	1,206.20	12/19	24792	22.18	12/27			
		\$41,288.77	Total checks paid					

* Gap in check sequence.

\$41,599.57 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	880,181.27	12/08	906,278.22	12/21	889,812.52
12/01	880,621.22	12/09	922,546.22	12/22	887,608.93
12/02	883,392.22	12/12	899,191.18	12/27	881,971.30
12/05	892,819.22	12/14	897,305.18	12/28	881,703.70
12/06	903,737.22	12/19	896,098.98	12/30	882,928.98
12/07	905,138.22	12/20	895,539.93		

Average daily ledger balance \$894,218.90

Lomita Manor Senior Housing Reconciliation Report

As Of 12/31/2022
Account: Cash - Operating

Statement Ending Balance	882,928.98
Deposits in Transit	0.00
Outstanding Checks and Charges	(8,681.33)
Adjusted Bank Balance	874,247.65
Book Balance	874,247.65
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	0.00
Adjusted Book Balance	874,247.65

Total Checks and Charges Cleared	41,599.57	Total Deposits Cleared	44,347.28
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	05/2023-411 Deposited 11/30/2022	11/30/2022	61421	845.00	
General Ledger Entry	06/2023-400 Deposited 12/01/2022 Settlement:16419643306	12/01/2022	61422	583.00	
General Ledger Entry	06/2023-401 Deposited 12/01/2022 Settlement:16410651686	12/01/2022	61423	2,771.00	
General Ledger Entry	06/2023-402 Deposited 12/02/2022 Settlement:16444002290	12/02/2022	61424	969.00	
General Ledger Entry	06/2023-403 Deposited 12/02/2022 Settlement:16437719362	12/02/2022	61425	9,427.00	
General Ledger Entry	06/2023-404 Deposited 12/05/2022 Settlement:16474461034	12/05/2022	61426	1,140.00	
General Ledger Entry	06/2023-405 Deposited 12/05/2022 Settlement:16466628690	12/05/2022	61427	10,335.00	
General Ledger Entry	06/2023-406 Deposited 12/06/2022 Settlement:16485705774	12/06/2022	61428	471.00	
General Ledger Entry	06/2023-407 Deposited 12/09/2022 Settlement:16521377606	12/09/2022	16521377606	274.00	
General Ledger Entry	LOM 12.22 Subsidy Payment LOM int earned op 12.22	12/09/2022 12/31/2022		16,268.00 1,264.28	
Total Deposits				44,347.28	0.00

Checks and Charges

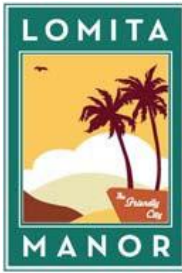
Name	Memo	Date	Check No	Cleared	Outstanding
AT&T Uverse - PO Box 5014		12/17/2019	23562		13.39
Ferguson Facilities Supply - Atlanta		12/17/2019	23565		289.03
Office Depot - Phoenix Box 29248		12/17/2019	23569		362.74
ANDRE, DORCEL	Unit -LOM001-110A	03/18/2021	24007		76.06
FLETCHER, DONNA T	Unit -LOM001-303A	06/10/2021	24117		126.81
CABRERA, CONCEPCION	Unit -LOM002-102B	11/09/2021	24297		111.21
Bobs Lawn Service - Jesus Arias		03/15/2022	24442		350.00
Ferguson Facilities Supply - Atlanta		03/15/2022	24445		303.63
Ferguson Facilities Sup-		03/15/2022	24446		209.30

Lomita Manor Senior Housing Reconciliation Report

As Of 12/31/2022

Account: Cash - Operating

ply - Atlanta				
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
Cleaner Image Inc	11/17/2022	24761	2,160.00	
Rent Track Inc	11/17/2022	24771	39.00	
Swenson Group - Dallas	11/22/2022	24776	405.05	
Humangood Affordable Housing	12/08/2022	24777	23,087.17	
Small, Edward D Unit -LOM002-305B	12/08/2022	24778	267.60	
AT&T - Box 9011	12/15/2022	24779	280.62	
AT&T Uverse - PO Box 5014	12/15/2022	24780	121.02	
Athens Services	12/15/2022	24781	1,206.20	
City Lomita Water Dept	12/15/2022	24782		455.22
City Lomita Water Dept	12/15/2022	24783		2,587.30
Cleaner Image Inc	12/15/2022	24784		2,430.00
Ferguson Facilities Supply - Atlanta	12/15/2022	24785	1,029.98	
HD Supply Ltd	12/15/2022	24786	361.28	
Home Depot Credit Services	12/15/2022	24787	98.98	
Lesley Uribe	12/15/2022	24788	5,202.18	
RealPage Inc	12/15/2022	24789	460.99	
Rent Track Inc	12/15/2022	24790	39.00	
Smiths Lock Safe	12/15/2022	24791	170.00	
So Cal Edison	12/15/2022	24792	22.18	
So Cal Edison	12/15/2022	24793	4,350.09	
SoCal Gas	12/15/2022	24794	68.80	
SoCal Gas	12/15/2022	24795	363.92	
Staples - Dallas	12/15/2022	24796	559.05	
Swenson Group - Dallas	12/15/2022	24797	494.37	
The Image Group	12/15/2022	24798	361.29	
Round The Clock Pest Control Inc	12/22/2022	24799	140.00	
General Ledger Entry LOM RP fees 12.22	12/31/2022		42.93	
General Ledger Entry LOM bk fees 12.22	12/31/2022		267.87	
Total Checks and Charges			41,599.57	8,681.33



VACANCIES

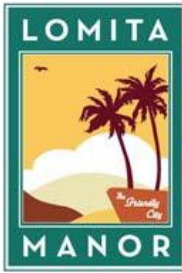
- 305B- waiting to set move in date

ACTIVITIES

- Mondays:
 - 12:00-3:00pm Bingo-canceled until further notice
- Wednesdays:
 - 11:00am Exercise/Chair class- resumed no more than 10 residents
- Thursdays:
 - 12:00pm Coloring class- resumed no more than 10 residents
- Fridays:
 - 11:00am Walking Group-canceled until further notice
 - 12:00pm Art Class – canceled until further notice
 - Monthly celebration of residents' birthdays with cake-canceled until further notice
- Some Monthly activities have resumed
- December 19, 2022- Cookies & Christmas Cards
- December 20, 2022- 4th Booster Clinic
- December 27, 2022- Breakfast at Door

MAINTENANCE / PROJECTS

- Annual Inspections –Started Aug 16
- REAC



Housing Authority of the City of Lomita

Lomita Manor

January 2023

VACANCIES

- 305B- waiting for background to clear
- 106B-unit will be ready Feb 8 have applicant ready

ACTIVITIES

- Mondays:
 - 12:00-3:00pm Bingo-canceled until further notice
- Wednesdays:
 - 11:00am Exercise/Chair class- resumed no more than 10 residents
- Thursdays:
 - 12:00pm Coloring class- resumed no more than 10 residents
- Fridays:
 - 11:00am Walking Group-canceled until further notice
 - 12:00pm Art Class – canceled until further notice
 - Monthly celebration of residents' birthdays with cake-canceled until further notice
- Some Monthly activities have resumed
- January 19- Game Day with Light Snacks

MAINTENANCE / PROJECTS

- Annual Inspections –Started Aug 16
- REAC