

Henry Sanchez, Jr., Chairman
James Gazeley, Vice-Chairman
Michael Savidan, Commissioner
Cindy Segawa, Commissioner
Mark Waronek, Commissioner
Elaine Breitman, Commissioner
Judy Larson, Commissioner



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

Next Resolution No. HA 2019-02

**AGENDA
REGULAR MEETING
OF THE LOMITA HOUSING AUTHORITY
TUESDAY, AUGUST 6, 2019
5:45 P.M.**

*Members of the public are asked to turn off all **CELLULAR** and any **OTHER COMMUNICATION DEVICES** upon entering the City Council Chambers. If you need to have a discussion with someone in the audience, please step out into the lobby.*

Written materials distributed to the Commissioners within 72 hours of the Housing Authority meeting are available for public inspection immediately upon distribution in the City Clerk's office at 24300 Narbonne Avenue.

In compliance with the Americans with Disabilities Act (ADA), if you need special assistance to participate in this meeting, 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.

1. OPENING CEREMONIES

- a. Call Meeting to Order
- b. Flag Salute
- c. 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 Calendar Items 4 a-c be approved.

- a) Approval of the Regular Housing Authority Minutes of June 4, 2019

RECOMMENDED ACTION: Approve minutes.

- b) Lomita Manor May and June 2019 Financial Documents

RECOMMENDED ACTION: Receive and file the report.

- c) Lomita Manor June and July 2019 Monthly Activity Report


RECOMMENDED ACTION: Receive and file the report.

5. ADJOURNMENT

The next regular meeting of the Lomita Housing Authority will be held on Tuesday, September 3, 2019, at 5:45 p.m.

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 lobby and outside bulletin board, Lomita Parks and Recreation, and uploaded to the City of Lomita website http://www.lomita.com/cityhall/city_agendas/.

Date Posted: August 2, 2019



Kathleen Hill, CMC, City Clerk

**MINUTES OF THE
LOMITA HOUSING AUTHORITY
REGULAR MEETING
TUESDAY, JUNE 4, 2019**

1. OPENING CEREMONIES

a. Call Meeting to Order

The meeting was called to order by Chair Sanchez at 5:55 p.m., June 4, 2019, in the Council Chambers, at Lomita City Hall, 24300 Narbonne Avenue, Lomita, CA.

b. Flag Salute

Chair Sanchez led the salute to the flag.

c. Roll Call

Present: Commissioners: Breitman, Larson, Savidan, Segawa, Waronek, Gazeley, and Sanchez

Absent:

Staff Present: Executive Director Smoot, City Attorney Hogin, Assistant City Manager Sugano, Administrative Services Director Kamada, Deputy City Clerk Abbott and Deputy Secretary Hill.

2. ORAL COMMUNICATIONS

No oral communications from the public received.

3. COMMISSIONER COMMENTS

Commissioner Larson reported on the Lomita Manor town hall meeting that was held on May 31, 2019. Staff went over the rules and regulations of the center and discussed preparations for the upcoming inspection in September.

Commissioner Breitman reported that Sue Ballotti conducted a Decluttering workshop on May 24, 2019, at the center and it was a very informative session.

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.

MOTION: Commissioner Waronek made a motion, seconded by Commissioner Savidan that Consent Calendar Items 4 a-c be approved.

- a) Approval of the Regular Housing Authority Minutes of May 7, 2019

RECOMMENDED ACTION: Approve minutes.

- b) Lomita Manor April Financial Documents

RECOMMENDED ACTION: Receive and file the report.

- c) Lomita Manor May 2019 Monthly Activity Report

RECOMMENDED ACTION: Receive and file the report.

MOTION CARRIED by the following vote:

AYES: Commissioners: Breitman, Larson Savidan, Segawa, Waronek, Gazeley and Sanchez

NOES: None

ABSENT: None

5. ADJOURNMENT

There being no further business to discuss, Mayor Sanchez adjourned the meeting at 5:58 p.m.

Respectfully Submitted,

Kathleen Hill, CMC
Deputy Secretary

COMMISSIONERS

JAMES GAZELEY
MICHAEL SAVIDAN
CINDY SEGAWA
MARK WARONEK
ELAINE BREITMAN
JUDY LARSON



BOARD CHAIRPERSON

HENRY SANCHEZ JR.

EXECUTIVE DIRECTOR

RYAN SMOOT

**HOUSING AUTHORITY
of the
CITY OF LOMITA**

Item #CC 4b

August 6, 2019

Housing Authority of the City of Lomita
Board of Commissioners

Re: Lomita Manor Monthly Financial Documents – May & June 2019 Financial Statement

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

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

Sincerely,

Susan Kamada
Administrative Services Director

Attachments



**BEACON COMMUNITIES, INC.
 LOMITA MANOR SENIOR HOUSING
 MONTHLY REPORT FOR ESTABLISHING NET INCOME
 May 31, 2019**

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

Operating Cash - Beginning of Month		357,055
Amounts Received:		
Rent - Current	37,646	
Laundry Income	395	
Interest earned on Operating Account	75	
Total Receipts		38,116
Disbursements:		
A/P Checks Disbursement (Incl Contract Billing)	(79,455)	
Misc Other/Bank fees	(61)	
Total Disbursements		(79,515)
Operating Cash - End of Month		315,656
TOTAL CASH, END OF MONTH		315,656

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	357,055	38,116	(79,515)	315,656
		357,055	38,116	(79,515)	315,656
Security Deposit	Wells Fargo	26,069	5	-	26,074
		26,069	5	-	26,074
TOTAL CASH		383,124	38,121	(79,515)	341,730

Prepared by: Audrey Fong
 Title: Accountant
 Date: 6/17/19

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended May 31, 2019

	CURRENT MONTH				YEAR TO DATE				Annual
	May 31, 2019				May 31, 2019				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Revenue									
Rental Revenue									
5120.000 - Rent Revenue - Gross Potential	23,866	22,418	1,448	6.45	258,351	246,598	11,753	4.76	269,016
5121.000 - Tenant Assistance Payments	9,241	11,496	(2,255)	(19.61)	113,163	126,456	(13,293)	(10.51)	137,952
5220.000 - Vacancies	0	(120)	120	100.00	(176)	(1,320)	1,144	86.66	(1,440)
Net Rental Income	33,107	33,794	(687)	(2.03)	371,338	371,734	(396)	(0.10)	405,528
Financial Revenue									
5410.000 - Interest Revenue - Project Operations	75	0	75	0.00	664	0	664	0.00	0
Total Financial Revenue	75	0	75	0.00	664	0	664	0.00	0
Miscellaneous Revenue									
5910.000 - Laundry Revenue	395	330	65	19.61	1,992	3,630	(1,638)	(45.11)	3,960
5970.002 - Grant	0	0	0	0.00	4,150	0	4,150	0.00	0
5990.000 - Miscellaneous Revenue-Community	0	0	0	0.00	158,251	0	158,251	0.00	0
Total Miscellaneous Revenue	395	330	65	19.61	164,393	3,630	160,763	4,428.74	3,960
Total Revenue	33,577	34,124	(547)	(1.60)	536,395	375,364	161,031	42.90	409,488
Operating Expense									
Administrative Expenses									
6203.000 - Training/Meeting/Conferences	0	25	25	100.00	0	275	275	100.00	300
6204.000 - Management Consultants	30,000	0	(30,000)	0.00	49,053	40,000	(9,053)	(22.63)	40,000
6205.000 - IT Support Services	445	220	(225)	(102.10)	3,542	2,420	(1,122)	(46.36)	2,640
6205.001 - IT Equipment	0	220	220	100.00	0	2,420	2,420	100.00	2,640
6210.000 - Advertising and Marketing	0	25	25	100.00	0	275	275	100.00	300
6210.001 - Recruitment	0	0	0	0.00	52	0	(52)	0.00	0
6250.000 - Other Renting Expenses	42	340	298	87.41	530	3,740	3,210	85.84	4,080
6310.001 - Office Salaries - Non-prod (Vacation)	(5)	0	5	0.00	(6)	0	6	0.00	0
6310.003 - Office Salaries - Overtime, Double-Time	77	0	(77)	0.00	176	0	(176)	0.00	0
6311.000 - Office Supplies	749	75	(674)	(898.97)	3,982	825	(3,157)	(382.70)	900
6311.001 - Office Equipment Lease Expense	491	525	34	6.59	3,709	5,775	2,066	35.77	6,300
6311.002 - Telephone/Fax/Cell Phone/Elevator	520	520	0	(0.05)	6,486	5,720	(766)	(13.39)	6,240
6311.003 - Postage/FedEx/UPS	0	0	0	0.00	128	100	(28)	(27.64)	100
6311.004 - Dues & Fees	471	100	(371)	(370.76)	4,608	1,100	(3,508)	(318.90)	1,200
6311.005 - Tax Return Fees	0	0	0	0.00	0	130	130	100.00	130
6311.006 - Bank Fees	0	107	107	100.00	836	1,177	341	28.90	1,284
6311.008 - Payroll Fees	0	10	10	100.00	0	110	110	100.00	120
6311.009 - Miscellaneous Supplies	0	0	0	0.00	4,193	0	(4,193)	0.00	0
6311.011 - Resident Activities	395	330	(65)	(19.61)	3,565	3,630	65	1.81	3,960
6320.000 - Management Fee	3,850	3,850	0	0.00	42,350	42,350	0	0.00	46,200
6330.000 - Manager Salaries	3,814	3,938	124	3.13	37,973	42,790	4,817	11.25	46,728
6330.001 - Manager Salaries - Non-prod (Vacation)	514	274	(240)	(87.62)	4,856	3,014	(1,842)	(61.11)	3,288
6330.003 - Manager Salaries - Overtime, Double-Time	162	0	(162)	0.00	922	0	(922)	0.00	0
6340.000 - Legal Expense - Project	0	0	0	0.00	41,013	0	(41,013)	0.00	0
6350.000 - Audit/Tax Return Expense	0	63	63	100.00	0	693	693	100.00	756
6351.000 - Bookkeeping Fees	578	578	0	0.08	6,353	6,358	5	0.08	6,936

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended May 31, 2019

	CURRENT MONTH				YEAR TO DATE				Annual
	May 31, 2019				May 31, 2019				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
6370.000 - Bad Debts Expense	0	0	0	0.00	996	0	(996)	0.00	0
6390.000 - Miscellaneous Administrative Expenses	0	0	0	0.00	(83)	0	83	0.00	0
6390.001 - Business Travel & Entertainment	117	0	(117)	0.00	270	0	(270)	0.00	0
Total Administrative Expenses	42,220	11,200	(31,020)	(276.96)	215,504	162,902	(52,602)	(32.29)	174,102
Utilities									
6450.000 - Electricity	1,090	1,418	328	23.13	17,864	15,598	(2,266)	(14.52)	17,016
6451.000 - Water	3,000	1,397	(1,603)	(114.74)	23,870	15,367	(8,503)	(55.33)	16,764
6452.000 - Gas	468	484	16	3.24	4,954	5,324	370	6.95	5,808
Total Utilities Expense	4,558	3,299	(1,259)	(38.16)	46,688	36,289	(10,399)	(28.65)	39,588
Maintenance Expenses									
6510.000 - Maintenance Salaries	3,639	4,040	401	9.93	39,177	43,312	4,135	9.54	47,352
6510.001 - Maintenance Salaries - Non-prod (Vacation)	690	356	(334)	(94.06)	3,872	3,916	44	1.12	4,272
6510.003 - Maintenance Salaries - Overtime, Double-Time	236	84	(152)	(179.85)	2,822	924	(1,898)	(205.37)	1,008
6515.000 - Janitorial/Cleaning Supplies	820	200	(620)	(309.98)	8,793	2,200	(6,593)	(299.68)	2,400
6515.003 - Maintenance Uniforms	0	0	0	0.00	510	600	90	14.98	600
6515.004 - Plumbing Supplies	796	290	(506)	(174.49)	4,677	3,190	(1,487)	(46.63)	3,480
6515.005 - Electrical Supplies	1,449	200	(1,249)	(624.57)	9,161	2,200	(6,961)	(316.37)	2,400
6515.006 - Decorating Supplies	0	125	125	100.00	0	1,375	1,375	100.00	1,500
6525.000 - Garbage & Trash Removal	965	1,010	45	4.46	10,671	11,110	439	3.95	12,120
6546.000 - HVAC Repairs & Maintenance	0	170	170	100.00	3,350	1,870	(1,480)	(79.18)	2,040
Total Maintenance Expense	8,595	6,475	(2,120)	(32.73)	83,033	70,697	(12,336)	(17.44)	77,172
Maintenance Contracts									
6520.000 - Maintenance Contracts	6,168	1,600	(4,568)	(285.49)	31,707	17,600	(14,107)	(80.15)	19,200
6520.001 - Janitorial/Cleaning Contract	0	1,200	1,200	100.00	0	13,200	13,200	100.00	14,400
6520.002 - Elevator Contract	0	0	0	0.00	3,047	2,800	(247)	(8.82)	2,800
6520.003 - Exterminating Contract	140	150	10	6.66	1,820	2,450	630	25.71	2,600
6520.004 - Grounds Contract	300	300	0	0.00	4,975	3,300	(1,675)	(50.75)	3,600
6520.005 - Decorating Contract	0	0	0	0.00	618	0	(618)	0.00	0
Total Maintenance Contract Expense	6,608	3,250	(3,358)	(103.32)	42,167	39,350	(2,817)	(7.15)	42,600
Apartment Turnovers									
6516.000 - Unit Turnover Expenses	0	430	430	100.00	8,030	2,580	(5,450)	(211.24)	2,580
Total Apartment Turnover Expense	0	430	430	100.00	8,030	2,580	(5,450)	(211.24)	2,580
Service Coordinator Expenses									
6935.000 - Service Coordinator Salary	1,607	1,520	(87)	(5.75)	15,623	16,264	641	3.93	17,784
6935.001 - Service Coordinator Salaries - Non-prod (Vacation)	0	0	0	0.00	22	0	(22)	0.00	0
6935.003 - Service Coordinator Salaries - Overtime, Double-Time	66	0	(66)	0.00	229	0	(229)	0.00	0
6936.000 - Service Coordinator Expenses - Office Supplies	0	0	0	0.00	0	300	300	100.00	300
Total Service Coordinator Expenses	1,673	1,520	(153)	(10.08)	15,874	16,564	690	4.16	18,084
Taxes and Insurance									
6711.000 - Payroll Taxes (FICA)	986	692	(294)	(42.45)	8,199	7,612	(587)	(7.70)	8,304

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended May 31, 2019

	CURRENT MONTH				YEAR TO DATE				Annual
	May 31, 2019				May 31, 2019				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
6720.000 - Property & Liability Insurance (Hazard)	1,094	1,020	(74)	(7.28)	11,806	11,220	(586)	(5.22)	12,240
6722.000 - Workman's Compensation	266	266	0	0.00	3,035	2,926	(109)	(3.71)	3,192
6723.000 - Health Insurance	1,136	1,188	52	4.37	11,498	13,068	1,570	12.01	14,256
6723.001 - Retirement	190	160	(30)	(18.75)	2,111	1,760	(351)	(19.94)	1,920
6723.002 - Unemployment Insurance	35	33	(2)	(6.06)	183	363	180	49.58	396
Total Taxes and Insurance	3,707	3,359	(348)	(10.36)	36,832	36,949	117	0.31	40,308
Total Operating Expense	67,361	29,533	(37,828)	(128.08)	448,128	365,331	(82,797)	(22.66)	394,434
Total Net Operating Income/(Loss)	(33,784)	4,591	(38,375)	(835.87)	88,267	10,033	78,234	779.76	15,054
Total Project Expenses	67,361	29,533	37,828	128.08	448,128	365,331	82,797	22.66	394,434
Total Project Net Income (before Reserves & CapEx)	(33,784)	4,591	(38,375)	(835.87)	88,267	10,033	78,234	779.76	15,054
Net Income (Loss) (on Operations)	(33,784)	4,591	(38,375)	(835.87)	88,267	10,033	78,234	779.76	15,054
Other Non-Cash Expenses & Revenue									
Depreciation Expense	985	0	985	0.00	11,165	0	11,165	0.00	0
GAAP Net Income/(Loss)	(34,769)	4,591	(39,360)	(857.32)	77,102	10,033	67,069	668.48	15,054
Cash Flow									
Total Project Net Income	(33,784)	4,591	(38,375)	(835.87)	88,267	10,033	78,234	779.76	15,054
Add (Subtract)	7,615	0	(7,615)	0.00	(15,895)	0	15,895	0.00	0
Increase (Decrease) in Operating Cash	(41,399)	4,591	(45,990)	(1,001.75)	104,162	10,033	94,129	938.19	15,054
Increase (decrease) in Ops Cash per Bal Sheet	(41,399)	0	(41,399)	0.00	104,162	0	104,162	0.00	0

**Lomita Manor
Balance Sheet
May 31, 2019**

	May 31, 2019	April 30, 2019	Period Difference
Assets			
Current Assets			
Cash			
1120.000 - Cash - Operating	315,655.71	357,055.10	(41,399.39)
Total Cash	315,655.71	357,055.10	(41,399.39)
Other Restricted Cash			
1191.000 - Cash - Security Deposits	26,074.41	26,069.04	5.37
Total Other Restricted Cash	26,074.41	26,069.04	5.37
Accounts Receivable Tenants & Other			
1130.000 - Accounts Receivable - Tenant Rent	983.00	305.00	678.00
Total Accounts Receivable Tenants & Other	983.00	305.00	678.00
Prepaid Expenses and Deposits			
1200.001 - Prepaid Expense - Property Insurance	4,377.20	5,471.50	(1,094.30)
Total Prepaid Expenses and Deposits	4,377.20	5,471.50	(1,094.30)
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	494,547.58	536,357.90	(41,810.32)
Net Fixed Assets			
Fixed Assets			
1410.001 - Land Improvements	83,660.00	83,660.00	0.00
1420.001 - Building Improvements	75,451.26	75,451.26	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	201,940.37	201,940.37	0.00
Accumulated Depreciation			
1495.000 - Accum. Depr. - Land Improvements	14,408.18	13,943.40	464.78
1495.002 - Accum. Depr. - Building Improvements	47,138.96	46,849.85	289.11
1495.003 - Accum. Depr. - Building Equipment	6,778.00	6,645.05	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	6,630.25	6,531.91	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
Total Accumulated Depreciation	76,913.03	75,927.85	985.18
Net Fixed Assets	125,027.34	126,012.52	(985.18)
Total Assets	619,574.92	662,370.42	(42,795.50)
Liabilities & Equity			
Liabilities			
Current Liabilities			
2109.000 - Accounts Payable - Accrued Expenses	7,200.00	4,300.00	2,900.00
2110.000 - Accounts Payable - Operations	18,113.31	30,456.60	(12,343.29)
2114.000 - Accounts Payable - Beacon Communities	16,511.86	16,515.68	(3.82)
2117.000 - Unapplied Cash	(5,445.00)	0.00	(5,445.00)
2120.000 - Accrued Vacation Payable	5,609.05	5,014.79	594.26

**Lomita Manor
Balance Sheet
May 31, 2019**

	May 31, 2019	April 30, 2019	Period Difference
2126.000 - Accrued Payroll	4,505.90	3,149.73	1,356.17
Total Current Liabilities	46,495.12	59,436.80	(12,941.68)
Other Current Liabilities			
2210.000 - Prepaid Revenue	7,551.00	2,641.00	4,910.00
Total Other Current Liabilities	7,551.00	2,641.00	4,910.00
Other Liabilities			
2191.000 - Security Deposits Payable	21,544.00	21,544.00	0.00
2191.001 - Security Deposit Interest Payable	1,128.69	1,123.32	5.37
Total Other Liabilities	22,672.69	22,667.32	5.37
Total Liabilities	76,718.81	84,745.12	(8,026.31)
Equity			
3131.000 - Unrestricted Net Assets	147,457.26	147,457.26	0.00
3140.000 - Retained Earnings - Profit or Loss	318,296.64	318,296.64	0.00
Current Net Income	77,102.21	111,871.40	(34,769.19)
Total Equity	542,856.11	577,625.30	(34,769.19)
Total Liabilities & Equity	619,574.92	662,370.42	(42,795.50)

**Lomita Manor
CONTRACT BILLING
May 31, 2019**

DESCRIPTION	Amount
Employees' Wages/Salaries for the month	9,952.76
Work Comp, Unemployment Ins, Pension & Health Benefits	1,627.00
Computer Lease	444.63
Other-AP transactions-	59.97
Bookkeeping Fees (77 units* \$7.50)	577.50
Rental Housing Mgmt fees (\$50*77 units)	3,850.00
TOTAL DUE TO Beacon For the Month	16,511.86
Recap:	
Balance as of 6/30/2018	15,980.03
July Charges	16,054.20
July Repayment to Beacon	(15,980.03)
Ending Balance @ 07/31/18	16,054.20
August Charges	20,342.14
August Repayment to Beacon	(16,054.20)
Ending Balance @ 08/31/18	20,342.14
September Charges	16,512.14
September Repayment to Beacon	(20,342.14)
Ending Balance @ 09/30/18	16,512.14
October Charges	16,933.59
October Repayment to Beacon	(16,512.14)
Ending Balance @ 10/31/18	16,933.59
November Charges	16,019.98
November Repayment to Beacon	(16,933.59)
Ending Balance @ 11/30/18	16,019.98
December Charges	19,991.67
December Repayment to Beacon	(16,019.98)
Ending Balance @ 12/31/18	19,991.67
January Charges	16,604.26
January Repayment to Beacon	(19,991.67)
Ending Balance @ 01/31/19	16,604.26
February Charges	16,383.69
February Repayment to Beacon	(16,604.26)
February Reclasses back to HGAH	(1,800.00)
Ending Balance @ 02/28/19	14,583.69
March Charges	15,732.91
Ending Balance @ 03/31/19	30,316.60
April Charges	16,515.68
April Repayment to Beacon	(30,316.60)
Ending Balance @ 04/30/19	16,515.68
May Charges	16,511.86
May Repayment to Beacon	(16,515.68)
Ending Balance @ 05/31/19	16,511.86

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
1120.000 - Cash - Operating (Balance Forward As of 05/01/2019)								357,055.10
05/02/2019	05/02/2019	40020190502	11/2019-400 Deposited 05/02/2019 Settlement:5903458045		OARB	396.00		357,451.10
05/02/2019	05/02/2019	40120190502	11/2019-401 Deposited 05/02/2019 Settlement:5903804689		OARB	9,549.00		367,000.10
05/02/2019	05/02/2019	40220190502	11/2019-402 Deposited 05/02/2019 Settlement:5915446437		OARB	1,468.00		368,468.10
05/06/2019	05/06/2019	40320190506	11/2019-403 Deposited 05/06/2019 Settlement:5932676429		OARB	1,391.00		369,859.10
05/06/2019	05/06/2019	40420190506	11/2019-404 Deposited 05/06/2019 Settlement:5932995509		OARB	8,430.00		378,289.10
05/06/2019	05/06/2019	QN	LOM 05.19 Subsidy Payment		GJ	9,241.00		387,530.10
05/07/2019	05/07/2019	40520190507	11/2019-405 Deposited 05/07/2019 Settlement:5939890997		OARB	454.00		387,984.10
05/09/2019	05/09/2019	40620190509	11/2019-406 Deposited 05/09/2019 Settlement:5951888213		OARB	394.72		388,378.82
05/10/2019	05/10/2019	40720190510	11/2019-407 Deposited 05/10/2019 Settlement:5958145293		OARB	311.00		388,689.82
05/13/2019	05/13/2019	40820190513	11/2019-408 Deposited 05/13/2019 Settlement:5967624381		OARB	523.00		389,212.82
05/13/2019	05/13/2019	92020190513	11/2019-920 Adjustment 05/13/2019		OARB		307.00	388,905.82
05/15/2019	05/15/2019	23376	AP Pymt - Bobs Lawn Service - Jesus Arias		DB		300.00	388,605.82
05/15/2019	05/15/2019	23377	AP Pymt - Cosco Fire Protection Inc - Brea		DB		75.00	388,530.82
05/15/2019	05/15/2019	23378	AP Pymt - Ferguson Facilities Supply - Atlanta		DB		714.74	387,816.08
05/15/2019	05/15/2019	23379	AP Pymt - Home Depot Credit Services - Phoenix		DB		97.05	387,719.03
05/15/2019	05/15/2019	23380	AP Pymt - Office Depot - Phoenix Box 29248		DB		598.91	387,120.12
05/15/2019	05/15/2019	23381	AP Pymt - RealPage Inc		DB		438.23	386,681.89
05/15/2019	05/15/2019	23382	AP Pymt - Round The Clock Pest Control Inc		DB		140.00	386,541.89
05/15/2019	05/15/2019	23383	AP Pymt - So Cal Edison		DB		1,189.94	385,351.95
05/15/2019	05/15/2019	23384	AP Pymt - South Coast AQMD		DB		132.98	385,218.97
05/16/2019	05/16/2019	23385	AP Pymt - Humangood Affordable Housing		DB		30,316.60	354,902.37
05/22/2019	05/22/2019	23386	AP Pymt - AT&T - Box 9011		DB		247.74	354,654.63
05/22/2019	05/22/2019	23387	AP Pymt - CalMet Services Inc		DB		964.93	353,689.70
05/22/2019	05/22/2019	23388	AP Pymt - City Lomita		DB		30,000.00	323,689.70
05/22/2019	05/22/2019	23389	AP Pymt - Cosco Fire Protection Inc - Brea		DB		4,624.70	319,065.00
05/22/2019	05/22/2019	23390	AP Pymt - Ferguson Facilities Supply - Atlanta		DB		1,038.03	318,026.97
05/22/2019	05/22/2019	23391	AP Pymt - HD Supply Ltd		DB		919.66	317,107.31
05/22/2019	05/22/2019	23392	AP Pymt - Office Depot - Phoenix Box 29248		DB		150.32	316,956.99
05/22/2019	05/22/2019	23393	AP Pymt - Round The Clock Pest Control Inc		DB		140.00	316,816.99
05/22/2019	05/22/2019	23394	AP Pymt - SoCal Gas		DB		132.59	316,684.40
05/22/2019	05/22/2019	23395	AP Pymt - Sweinhart Elect Co Inc		DB		314.00	316,370.40
05/29/2019	05/29/2019	23396	AP Pymt - Lesley Uribe		DB		394.72	315,975.68
05/29/2019	05/29/2019	23397	AP Pymt - Sweinhart Elect Co Inc		DB		282.00	315,693.68
05/29/2019	05/29/2019	23398	AP Pymt - Swenson Group - Dallas		DB		490.40	315,203.28
05/31/2019	05/31/2019	40920190531	11/2019-409 Deposited 05/31/2019 Settlement:6052153541		OARB	438.00		315,641.28
05/31/2019	05/31/2019	41020190531	11/2019-410 Deposited 05/31/2019		OARB	5,445.00		321,086.28
05/31/2019	05/31/2019		Bank Interest Earned: LOM int earned OP 5.19		DB	75.32		321,161.60
05/31/2019	05/31/2019	AF	LOM Rcl Deposit in Transit to Unapp Cash 5445.00 5.19		GJ		5,445.00	315,716.60
05/31/2019	05/31/2019	QN	Realpage Fees - 05.2019		GJ		60.89	315,655.71
Totals for 1120.000 - Cash - Operating						38,116.04	79,515.43	315,655.71
1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 05/01/2019)								305.00
05/01/2019	05/01/2019	20190501	Accounts Receivable - Tenant Rent		OARA		3,955.00	(3,650.00)
05/01/2019	05/01/2019	20190501	Accounts Receivable - Tenant Rent		OARA	21,546.00		17,896.00
05/02/2019	05/02/2019	20190502	Accounts Receivable - Tenant Rent		OARA		3,094.00	14,802.00

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
05/02/2019	05/02/2019	20190502	Accounts Receivable - Tenant Rent		OARA		7,252.00	7,550.00
05/03/2019	05/03/2019	20190503	Accounts Receivable - Tenant Rent		OARA		3,387.00	4,163.00
05/04/2019	05/04/2019	20190504	Accounts Receivable - Tenant Rent		OARA		2,176.00	1,987.00
05/06/2019	05/06/2019	20190506	Accounts Receivable - Tenant Rent		OARA		454.00	1,533.00
05/09/2019	05/09/2019	20190509	Accounts Receivable - Tenant Rent		OARA		311.00	1,222.00
05/10/2019	05/10/2019	20190510	Accounts Receivable - Tenant Rent		OARA		306.00	916.00
05/13/2019	05/13/2019	20190513	Accounts Receivable - Tenant Rent		OARA	109.00		1,025.00
05/24/2019	05/24/2019	20190524	Accounts Receivable - Tenant Rent		OARA	28.00		1,053.00
05/31/2019	05/31/2019	20190531	Accounts Receivable - Tenant Rent		OARA		70.00	983.00
Totals for 1130.000 - Accounts Receivable - Tenant Rent						21,683.00	21,005.00	983.00
1191.000 - Cash - Security Deposits (Balance Forward As of 05/01/2019)								26,069.04
05/31/2019	05/31/2019		Bank Interest Earned: LOM int earned sd 5.19		DB	5.37		26,074.41
Totals for 1191.000 - Cash - Security Deposits						5.37	0.00	26,074.41
1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 05/01/2019)								5,471.50
05/31/2019	05/31/2019	AF	LOM 5.19 RECURRING EXPENSE		GJ		1,094.30	4,377.20
Totals for 1200.001 - Prepaid Expense - Property Insurance						0.00	1,094.30	4,377.20
1330.000 - Cash - Operating Reserve (Balance Forward As of 05/01/2019)								147,457.26
Totals for 1330.000 - Cash - Operating Reserve						0.00	0.00	147,457.26
1410.001 - Land Improvements (Balance Forward As of 05/01/2019)								83,660.00
Totals for 1410.001 - Land Improvements						0.00	0.00	83,660.00
1420.001 - Building Improvements (Balance Forward As of 05/01/2019)								75,451.26
Totals for 1420.001 - Building Improvements						0.00	0.00	75,451.26
1440.000 - Building Equipment (Balance Forward As of 05/01/2019)								25,391.00
Totals for 1440.000 - Building Equipment						0.00	0.00	25,391.00
1465.000 - Office Furniture & Equipment (Balance Forward As of 05/01/2019)								15,480.47
Totals for 1465.000 - Office Furniture & Equipment						0.00	0.00	15,480.47
1470.000 - Maintenance Equipment (Balance Forward As of 05/01/2019)								1,957.64
Totals for 1470.000 - Maintenance Equipment						0.00	0.00	1,957.64
1495.000 - Accum. Depr. - Land Improvements (Balance Forward As of 05/01/2019)								(13,943.40)
05/01/2019	05/01/2019		Depreciation for asset LOM-Replacem Fire Line/ Pipe, serial number AS-004914-161212		FA		464.78	(14,408.18)
Totals for 1495.000 - Accum. Depr. - Land Improvements						0.00	464.78	(14,408.18)
1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 05/01/2019)								(46,849.85)
05/01/2019	05/01/2019		Depreciation for asset LOM-#201A TURNOVER, serial number AS-002771-140729		FA		26.47	(46,876.32)
05/01/2019	05/01/2019		Depreciation for asset LOM-#207A TURNOVER, serial number AS-002775-140729		FA		23.14	(46,899.46)
05/01/2019	05/01/2019		Depreciation for asset LOM-#306 TURNOVER, serial number AS-002772-140729		FA		19.14	(46,918.60)
05/01/2019	05/01/2019		Depreciation for asset LOM-Awning Replace- ment, serial number AS-004963-170410		FA		122.50	(47,041.10)
05/01/2019	05/01/2019		Depreciation for asset LOM-Renovation Unit 307B, serial number AS-004794-160907 Unit 307B		FA		40.47	(47,081.57)
05/01/2019	05/01/2019		Depreciation for asset LOM-Replace Fire Line -		FA		57.39	(47,138.96)

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Utility Room, serial number AS-004915-161212								
Totals for 1495.002 - Accum. Depr. - Building Improvements						0.00	289.11	(47,138.96)
1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 05/01/2019)								(6,645.05)
05/01/2019	05/01/2019		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504		FA		132.95	(6,778.00)
Totals for 1495.003 - Accum. Depr. - Building Equipment						0.00	132.95	(6,778.00)
1495.004 - Accum. Depr. - Office Furniture & Equipment (Balance Forward As of 05/01/2019)								(6,531.91)
05/01/2019	05/01/2019		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209		FA		98.34	(6,630.25)
Totals for 1495.004 - Accum. Depr. - Office Furniture & Equipment						0.00	98.34	(6,630.25)
1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 05/01/2019)								(1,957.64)
Totals for 1495.005 - Accum. Depr. - Maintenance Equipment						0.00	0.00	(1,957.64)
2109.000 - Accounts Payable - Accrued Expenses (Balance Forward As of 05/01/2019)								(4,300.00)
05/01/2019	05/01/2019	Reversed - AF	Reversed -- Accr Utilities 3.19		GJ	4,300.00		0.00
05/31/2019	05/31/2019	AF	Accr Utilities 5.19		GJ		7,200.00	(7,200.00)
Totals for 2109.000 - Accounts Payable - Accrued Expenses						4,300.00	7,200.00	(7,200.00)
2110.000 - Accounts Payable - Operations (Balance Forward As of 05/01/2019)								(30,456.60)
05/09/2019	05/01/2019	20207	AP Invoice - Sweinhart Elect Co Inc		APA		282.00	(30,738.60)
05/09/2019	04/26/2019	43019	AP Invoice - Bobs Lawn Service - Jesus Arias		APA		300.00	(31,038.60)
05/09/2019	04/25/2019	1909316	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		87.38	(31,125.98)
05/09/2019	05/01/2019	1937494	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		427.02	(31,553.00)
05/09/2019	04/16/2019	3446280	AP Invoice - South Coast AQMD		APA		132.98	(31,685.98)
05/09/2019	04/25/2019	7254422	AP Invoice - Lesley Uribe		APA		394.72	(32,080.70)
05/09/2019	04/16/2019	7601891	AP Invoice - Home Depot Credit Services - Phoenix		APA		62.05	(32,142.75)
05/09/2019	04/30/2019	24720250	AP Invoice - Swenson Group - Dallas		APA		490.40	(32,633.15)
05/09/2019	05/01/2019	1000431068	AP Invoice - Cosco Fire Protection Inc - Brea		APA		75.00	(32,708.15)
05/09/2019	04/10/2019	300536338001	AP Invoice - Office Depot - Phoenix Box 29248		APA		328.48	(33,036.63)
05/09/2019	04/17/2019	303347464001	AP Invoice - Office Depot - Phoenix Box 29248		APA		153.29	(33,189.92)
05/09/2019	04/16/2019	303348287001	AP Invoice - Office Depot - Phoenix Box 29248		APA		20.47	(33,210.39)
05/09/2019	04/17/2019	303348288001	AP Invoice - Office Depot - Phoenix Box 29248		APA		93.40	(33,303.79)
05/09/2019	04/17/2019	303348289001	AP Invoice - Office Depot - Phoenix Box 29248		APA		3.27	(33,307.06)
05/09/2019	04/19/2019	2340362789/3.1	AP Invoice - So Cal Edison 9-4.19		APA		1,189.94	(34,497.00)
05/09/2019	04/17/2019	FCH-006840562	AP Invoice - Home Depot Credit Services - Phoenix		APA		35.00	(34,532.00)
05/09/2019	04/17/2019	I1904016742	AP Invoice - RealPage Inc		APA		438.23	(34,970.23)
05/09/2019	04/16/2019	WC166946	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		200.34	(35,170.57)
05/15/2019	05/15/2019	23376	AP Pymt - Bobs Lawn Service - Jesus Arias		DB	300.00		(34,870.57)
05/15/2019	05/15/2019	23377	AP Pymt - Cosco Fire Protection Inc - Brea		DB	75.00		(34,795.57)
05/15/2019	05/15/2019	23378	AP Pymt - Ferguson Facilities Supply - Atlanta		DB	714.74		(34,080.83)
05/15/2019	05/15/2019	23379	AP Pymt - Home Depot Credit Services - Phoenix		DB	97.05		(33,983.78)
05/15/2019	05/15/2019	23380	AP Pymt - Office Depot - Phoenix Box 29248		DB	598.91		(33,384.87)
05/15/2019	05/15/2019	23381	AP Pymt - RealPage Inc		DB	438.23		(32,946.64)
05/15/2019	05/15/2019	23382	AP Pymt - Round The Clock Pest Control Inc		DB	140.00		(32,806.64)
05/15/2019	05/15/2019	23383	AP Pymt - So Cal Edison		DB	1,189.94		(31,616.70)
05/15/2019	05/15/2019	23384	AP Pymt - South Coast AQMD		DB	132.98		(31,483.72)
05/16/2019	05/01/2019	20299	AP Invoice - Sweinhart Elect Co Inc		APA		314.00	(31,797.72)
05/16/2019	05/16/2019	23385	AP Pymt - Humangood Affordable Housing		DB	30,316.60		(1,481.12)
05/16/2019	05/01/2019	42415	AP Invoice - Round The Clock Pest Control Inc		APA		140.00	(1,621.12)
05/16/2019	05/09/2019	050919	AP Invoice - City Lomita		APA		30,000.00	(31,621.12)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
05/16/2019	04/30/2019	1612478	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		46.19	(31,667.31)
05/16/2019	04/28/2019	12956637	AP Invoice - AT&T - Box 9011		APA		247.74	(31,915.05)
05/16/2019	04/30/2019	13406524	AP Invoice - CalMet Services Inc		APA		964.93	(32,879.98)
05/16/2019	05/08/2019	19032469	AP Invoice - Cosco Fire Protection Inc - Brea		APA		1,424.70	(34,304.68)
05/16/2019	05/07/2019	1000434980	AP Invoice - Cosco Fire Protection Inc - Brea		APA		3,200.00	(37,504.68)
05/16/2019	05/01/2019	2300752570	AP Invoice - Office Depot - Phoenix Box 29248		APA		18.37	(37,523.05)
05/16/2019	05/07/2019	9172198589	AP Invoice - HD Supply Ltd		APA		121.88	(37,644.93)
05/16/2019	05/07/2019	9172198591	AP Invoice - HD Supply Ltd		APA		129.15	(37,774.08)
05/16/2019	05/07/2019	9172198592	AP Invoice - HD Supply Ltd		APA		522.31	(38,296.39)
05/16/2019	05/07/2019	9172198594	AP Invoice - HD Supply Ltd		APA		90.77	(38,387.16)
05/16/2019	05/08/2019	9472265806	AP Invoice - HD Supply Ltd		APA		55.55	(38,442.71)
05/16/2019	04/24/2019	300536649001	AP Invoice - Office Depot - Phoenix Box 29248		APA		63.06	(38,505.77)
05/16/2019	05/03/2019	310841298001	AP Invoice - Office Depot - Phoenix Box 29248		APA		68.89	(38,574.66)
05/16/2019	05/06/2019	01350501803/4-5.19	AP Invoice - SoCal Gas		APA		132.59	(38,707.25)
05/16/2019	04/30/2019	CM645206	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		10.95	(38,718.20)
05/16/2019	04/30/2019	CM749687	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		92.37	(38,810.57)
05/16/2019	04/30/2019	WA148787	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		218.49	(39,029.06)
05/16/2019	04/30/2019	WA148795	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		299.20	(39,328.26)
05/16/2019	05/07/2019	WC173865	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		364.16	(39,692.42)
05/16/2019	05/16/2019	WC174015	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		6.67	(39,699.09)
05/17/2019	05/16/2019	52	AP Invoice - Humangood Affordable Housing: BCI ADVANCE APR 2019		APA		16,515.68	(56,214.77)
05/22/2019	05/22/2019	23386	AP Pymt - AT&T - Box 9011		DB	247.74		(55,967.03)
05/22/2019	05/22/2019	23387	AP Pymt - CalMet Services Inc		DB	964.93		(55,002.10)
05/22/2019	05/22/2019	23388	AP Pymt - City Lomita		DB	30,000.00		(25,002.10)
05/22/2019	05/22/2019	23389	AP Pymt - Cosco Fire Protection Inc - Brea		DB	4,624.70		(20,377.40)
05/22/2019	05/22/2019	23390	AP Pymt - Ferguson Facilities Supply - Atlanta		DB	1,038.03		(19,339.37)
05/22/2019	05/22/2019	23391	AP Pymt - HD Supply Ltd		DB	919.66		(18,419.71)
05/22/2019	05/22/2019	23392	AP Pymt - Office Depot - Phoenix Box 29248		DB	150.32		(18,269.39)
05/22/2019	05/22/2019	23393	AP Pymt - Round The Clock Pest Control Inc		DB	140.00		(18,129.39)
05/22/2019	05/22/2019	23394	AP Pymt - SoCal Gas		DB	132.59		(17,996.80)
05/22/2019	05/22/2019	23395	AP Pymt - Sweinhart Elect Co Inc		DB	314.00		(17,682.80)
05/29/2019	05/15/2019	288	AP Invoice - Pacific Coast Signs & Graphics - Christopher Reid		APA		872.25	(18,555.05)
05/29/2019	05/29/2019	23396	AP Pymt - Lesley Uribe		DB	394.72		(18,160.33)
05/29/2019	05/29/2019	23397	AP Pymt - Sweinhart Elect Co Inc		DB	282.00		(17,878.33)
05/29/2019	05/29/2019	23398	AP Pymt - Swenson Group - Dallas		DB	490.40		(17,387.93)
05/29/2019	05/15/2019	9172438173	AP Invoice - HD Supply Ltd		APA		151.02	(17,538.95)
05/29/2019	05/16/2019	91724476960	AP Invoice - HD Supply Ltd		APA		144.65	(17,683.60)
05/29/2019	05/06/2019	11430501061/4.195.19	AP Invoice - SoCal Gas		APA		335.69	(18,019.29)
05/29/2019	05/06/2019	285398576/05.19	AP Invoice - AT&T Uverse - PO Box 5014		APA		94.02	(18,113.31)
Totals for 2110.000 - Accounts Payable - Operations						73,702.54	61,359.25	(18,113.31)
2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 05/01/2019)								(16,515.68)
05/02/2019	05/02/2019	RC	HGAH ATT 14956519 5.2.19 - L Uribe		GJ		59.97	(16,575.65)
05/04/2019	05/04/2019	RC	5.4.19 Payroll		GJ		5,184.42	(21,760.07)
05/17/2019	05/16/2019	52	AP Invoice - Humangood Affordable Housing: BCI ADVANCE APR 2019		APA	16,515.68		(5,244.39)
05/18/2019	05/18/2019	RC	HGAH 5.18.19 Payroll		GJ		4,768.34	(10,012.73)
05/31/2019	05/31/2019	QN	05.2019 Mgmt & Bkcp Fees		GJ		4,427.50	(14,440.23)
05/31/2019	05/31/2019	RC	HGAH 5.2019 Benefits		GJ		1,361.00	(15,801.23)
05/31/2019	05/31/2019	RC	HGAH 5.2019 Computer Lease		GJ		444.63	(16,245.86)
05/31/2019	05/31/2019	RC	HGAH 5.2019 Workers Comp		GJ		266.00	(16,511.86)
Totals for 2114.000 - Accounts Payable - Beacon Communities						16,515.68	16,511.86	(16,511.86)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
2117.000 - Unapplied Cash (Balance Forward As of 05/01/2019)								0.00
05/31/2019	05/31/2019	AF	LOM Rcl Deposit in Transit to Unapp Cash 5445.00 5.19		GJ	5,445.00		5,445.00
Totals for 2117.000 - Unapplied Cash							0.00	5,445.00
2120.000 - Accrued Vacation Payable (Balance Forward As of 05/01/2019)								(5,014.79)
05/01/2019	05/01/2019	Reversed - RC	Reversed -- HGAH 4.2019 Vacation Accruals		GJA	5,014.79		0.00
05/31/2019	05/31/2019	RC	HGAH 5.2019 Vacation Accruals		GJA		5,609.05	(5,609.05)
Totals for 2120.000 - Accrued Vacation Payable							5,609.05	(5,609.05)
2126.000 - Accrued Payroll (Balance Forward As of 05/01/2019)								(3,149.73)
05/01/2019	05/01/2019	Reversed - RC	Reversed -- HGAH 4.2019 Payroll Accruals		GJ	3,149.73		0.00
05/31/2019	05/31/2019	RC	HGAH 5.2019 Payroll Accruals		GJ	316.43		316.43
05/31/2019	05/31/2019	RC	HGAH 5.2019 Payroll Accruals		GJ		4,822.33	(4,505.90)
Totals for 2126.000 - Accrued Payroll							4,822.33	(4,505.90)
2191.000 - Security Deposits Payable (Balance Forward As of 05/01/2019)								(21,544.00)
Totals for 2191.000 - Security Deposits Payable							0.00	(21,544.00)
2191.001 - Security Deposit Interest Payable (Balance Forward As of 05/01/2019)								(1,123.32)
05/31/2019	05/31/2019		Bank Interest Earned: Interest earned		DB		5.37	(1,128.69)
Totals for 2191.001 - Security Deposit Interest Payable							5.37	(1,128.69)
2210.000 - Prepaid Revenue (Balance Forward As of 05/01/2019)								(2,641.00)
05/01/2019	05/01/2019	20190501	Prepaid Revenue		OARA	2,278.00		(363.00)
05/01/2019	05/01/2019	20190501	Prepaid Revenue		OARA	3,955.00		3,592.00
05/02/2019	05/02/2019	20190502	Prepaid Revenue		OARA	3,094.00		6,686.00
05/02/2019	05/02/2019	20190502	Prepaid Revenue		OARA	7,252.00		13,938.00
05/02/2019	05/02/2019	40020190502	11/2019-400 Deposited 05/02/2019 Settlement:5903458045		OARB		396.00	13,542.00
05/02/2019	05/02/2019	40120190502	11/2019-401 Deposited 05/02/2019 Settlement:5903804689		OARB		9,549.00	3,993.00
05/02/2019	05/02/2019	40220190502	11/2019-402 Deposited 05/02/2019 Settlement:5915446437		OARB		1,468.00	2,525.00
05/03/2019	05/03/2019	20190503	Prepaid Revenue		OARA	3,387.00		5,912.00
05/04/2019	05/04/2019	20190504	Prepaid Revenue		OARA	2,176.00		8,088.00
05/06/2019	05/06/2019	20190506	Prepaid Revenue		OARA	454.00		8,542.00
05/06/2019	05/06/2019	40320190506	11/2019-403 Deposited 05/06/2019 Settlement:5932676429		OARB		1,391.00	7,151.00
05/06/2019	05/06/2019	40420190506	11/2019-404 Deposited 05/06/2019 Settlement:5932995509		OARB		8,430.00	(1,279.00)
05/07/2019	05/07/2019	40520190507	11/2019-405 Deposited 05/07/2019 Settlement:5939890997		OARB		454.00	(1,733.00)
05/09/2019	05/09/2019	20190509	Prepaid Revenue		OARA	311.00		(1,422.00)
05/09/2019	05/09/2019	20190509	Prepaid Revenue		OARA	394.72		(1,027.28)
05/09/2019	05/09/2019	40620190509	11/2019-406 Deposited 05/09/2019 Settlement:5951888213		OARB		394.72	(1,422.00)
05/10/2019	05/10/2019	20190510	Prepaid Revenue		OARA	306.00		(1,116.00)
05/10/2019	05/10/2019	40720190510	11/2019-407 Deposited 05/10/2019 Settlement:5958145293		OARB		311.00	(1,427.00)
05/13/2019	05/13/2019	20190513	Prepaid Revenue		OARA		109.00	(1,536.00)
05/13/2019	05/13/2019	40820190513	11/2019-408 Deposited 05/13/2019 Settlement:5967624381		OARB		523.00	(2,059.00)
05/13/2019	05/13/2019	92020190513	11/2019-920 Adjustment 05/13/2019		OARB	307.00		(1,752.00)
05/24/2019	05/24/2019	20190524	Prepaid Revenue		OARA	14.00		(1,738.00)

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05/31/2019	05/31/2019	20190531	Prepaid Revenue		OARA	70.00		(1,668.00)
05/31/2019	05/31/2019	40920190531	11/2019-409 Deposited 05/31/2019 Settlement:6052153541		OARB		438.00	(2,106.00)
05/31/2019	05/31/2019	41020190531	11/2019-410 Deposited 05/31/2019		OARB		5,445.00	(7,551.00)
Totals for 2210.000 - Prepaid Revenue						23,998.72	28,908.72	(7,551.00)
3131.000 - Unrestricted Net Assets (Balance Forward As of 05/01/2019)								(147,457.26)
Totals for 3131.000 - Unrestricted Net Assets						0.00	0.00	(147,457.26)
3140.000 - Retained Earnings - Profit or Loss (Balance Forward As of 05/01/2019)								(430,168.04)
Totals for 3140.000 - Retained Earnings - Profit or Loss						0.00	0.00	(430,168.04)
5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 05/01/2019)								0.00
05/01/2019	05/01/2019	20190501	Rent Revenue - Gross Potential		OARA		23,824.00	(23,824.00)
05/24/2019	05/24/2019	20190524	Rent Revenue - Gross Potential		OARA		42.00	(23,866.00)
Totals for 5120.000 - Rent Revenue - Gross Potential						0.00	23,866.00	(23,866.00)
5121.000 - Tenant Assistance Payments (Balance Forward As of 05/01/2019)								0.00
05/06/2019	05/06/2019	QN	LOM 05.19 Subsidy Payment		GJ		9,241.00	(9,241.00)
Totals for 5121.000 - Tenant Assistance Payments						0.00	9,241.00	(9,241.00)
5410.000 - Interest Revenue - Project Operations (Balance Forward As of 05/01/2019)								0.00
05/31/2019	05/31/2019		Bank Interest Earned: Interest earned		DB		75.32	(75.32)
Totals for 5410.000 - Interest Revenue - Project Operations						0.00	75.32	(75.32)
5910.000 - Laundry Revenue (Balance Forward As of 05/01/2019)								0.00
05/09/2019	05/09/2019	20190509	Laundry Revenue		OARA		394.72	(394.72)
Totals for 5910.000 - Laundry Revenue						0.00	394.72	(394.72)
6204.000 - Management Consultants (Balance Forward As of 05/01/2019)								0.00
05/16/2019	05/09/2019	050919	AP Invoice - City Lomita: 1.00 30000.00 Consulting Fees to City of Lomita FY 18-19		APA	30,000.00		30,000.00
Totals for 6204.000 - Management Consultants						30,000.00	0.00	30,000.00
6205.000 - IT Support Services (Balance Forward As of 05/01/2019)								0.00
05/31/2019	05/31/2019	RC	HGAH 5.2019 Computer Lease		GJ	444.63		444.63
Totals for 6205.000 - IT Support Services						444.63	0.00	444.63
6250.000 - Other Renting Expenses (Balance Forward As of 05/01/2019)								0.00
05/09/2019	04/17/2019	I1904016742	AP Invoice - RealPage Inc: 1.00 42.78 04.19 Other renting exp crd cks		APA	42.78		42.78
Totals for 6250.000 - Other Renting Expenses						42.78	0.00	42.78
6310.001 - Office Salaries - Non-prod (Vacation) (Balance Forward As of 05/01/2019)								0.00
05/31/2019	05/31/2019	RC	HGAH 5.2019 Payroll Accruals		GJ		5.34	(5.34)
Totals for 6310.001 - Office Salaries - Non-prod (Vacation)						0.00	5.34	(5.34)
6310.003 - Office Salaries - Overtime, Double-Time (Balance Forward As of 05/01/2019)								0.00
05/01/2019	05/01/2019	Reversed - RC	Reversed -- HGAH 4.2019 Payroll Accruals		GJ		3.69	(3.69)
05/04/2019	05/04/2019	RC	5.4.19 Payroll		GJ	21.37		17.68
05/18/2019	05/18/2019	RC	HGAH 5.18.19 Payroll		GJ	22.16		39.84
05/31/2019	05/31/2019	RC	HGAH 5.2019 Payroll Accruals		GJ	37.34		77.18
Totals for 6310.003 - Office Salaries - Overtime, Double-Time						80.87	3.69	77.18

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
6311.000 - Office Supplies (Balance Forward As of 05/01/2019)								0.00
05/09/2019	04/10/2019	300536338001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 328.48 Common Area Supply		APA	328.48		328.48
05/09/2019	04/17/2019	303347464001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 153.29 Rec Rm Supply		APA	153.29		481.77
05/09/2019	04/16/2019	303348287001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 20.47 Rec Rm Supply		APA	20.47		502.24
05/09/2019	04/17/2019	303348288001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 93.40 RSC Supplies		APA	93.40		595.64
05/09/2019	04/17/2019	303348289001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 3.27 RSC Supplies		APA	3.27		598.91
05/16/2019	05/01/2019	2300752570	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 18.37 Office Supplies		APA	18.37		617.28
05/16/2019	04/24/2019	300536649001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 63.06 Lobby Supplies		APA	63.06		680.34
05/16/2019	05/03/2019	310841298001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 68.89 Office Supplies		APA	68.89		749.23
Totals for 6311.000 - Office Supplies						749.23	0.00	749.23
6311.001 - Office Equipment Lease Expense (Balance Forward As of 05/01/2019)								0.00
05/09/2019	04/30/2019	24720250	AP Invoice - Swenson Group - Dallas: 1.00 490.40 05.19 Leased Copy Machine Fee		APA	490.40		490.40
Totals for 6311.001 - Office Equipment Lease Expense						490.40	0.00	490.40
6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 05/01/2019)								0.00
05/02/2019	05/02/2019	RC	HGAH ATT 14956519 5.2.19 - L Uribe		GJ	59.97		59.97
05/09/2019	04/17/2019	I1904016742	AP Invoice - RealPage Inc: 1.00 118.56 04.19 Phone-emergency calls		APA	118.56		178.53
05/16/2019	04/28/2019	12956637	AP Invoice - AT&T - Box 9011: 1.00 247.74 03.28.19-04.27.19 Phone Service		APA	247.74		426.27
05/29/2019	05/06/2019	285398576/05.19	AP Invoice - AT&T Uverse - PO Box 5014: 1.00 94.02 05.19 Internet Service		APA	94.02		520.29
Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator						520.29	0.00	520.29
6311.004 - Dues & Fees (Balance Forward As of 05/01/2019)								0.00
05/09/2019	04/16/2019	3446280	AP Invoice - South Coast AQMD: 1.00 132.98 AQMD Fee July 2018-June 2019		APA	132.98		132.98
05/09/2019	04/17/2019	I1904016742	AP Invoice - RealPage Inc: 1.00 276.89 04.19 Dues and fees- budgets, doc fees		APA	276.89		409.87
05/31/2019	05/31/2019	QN	Realpage Fees - 05.2019		GJ	60.89		470.76
Totals for 6311.004 - Dues & Fees						470.76	0.00	470.76
6311.011 - Resident Activities (Balance Forward As of 05/01/2019)								0.00
05/09/2019	04/25/2019	7254422	AP Invoice - Lesley Uribe: 1.00 394.72 Laundry Revenue 2.13.19 ck#7254422		APA	394.72		394.72
Totals for 6311.011 - Resident Activities						394.72	0.00	394.72
6320.000 - Management Fee (Balance Forward As of 05/01/2019)								0.00
05/31/2019	05/31/2019	QN	05.2019 Mgmt & Bkpp Fees		GJ	3,850.00		3,850.00
Totals for 6320.000 - Management Fee						3,850.00	0.00	3,850.00
6330.000 - Manager Salaries (Balance Forward As of 05/01/2019)								0.00
05/01/2019	05/01/2019	Reversed - RC	Reversed -- HGAH 4.2019 Payroll Accruals		GJ		1,282.24	(1,282.24)
05/04/2019	05/04/2019	RC	5.4.19 Payroll		GJ	1,798.96		516.72
05/18/2019	05/18/2019	RC	HGAH 5.18.19 Payroll		GJ	1,799.19		2,315.91
05/31/2019	05/31/2019	RC	HGAH 5.2019 Payroll Accruals		GJ		115.29	2,200.62

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
05/31/2019	05/31/2019	RC	HGAH 5.2019 Payroll Accruals		GJ	1,614.04		3,814.66
Totals for 6330.000 - Manager Salaries						5,212.19	1,397.53	3,814.66
6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 05/01/2019)								0.00
05/01/2019	05/01/2019	Reversed - RC	Reversed -- HGAH 4.2019 Vacation Accruals		GJA		1,532.61	(1,532.61)
05/31/2019	05/31/2019	RC	HGAH 5.2019 Payroll Accruals		GJ		19.33	(1,551.94)
05/31/2019	05/31/2019	RC	HGAH 5.2019 Payroll Accruals		GJ	270.67		(1,281.27)
05/31/2019	05/31/2019	RC	HGAH 5.2019 Vacation Accruals		GJA	1,795.36		514.09
Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)						2,066.03	1,551.94	514.09
6330.003 - Manager Salaries - Overtime, Double-Time (Balance Forward As of 05/01/2019)								0.00
05/04/2019	05/04/2019	RC	5.4.19 Payroll		GJ	42.74		42.74
05/18/2019	05/18/2019	RC	HGAH 5.18.19 Payroll		GJ	44.31		87.05
05/31/2019	05/31/2019	RC	HGAH 5.2019 Payroll Accruals		GJ	74.69		161.74
Totals for 6330.003 - Manager Salaries - Overtime, Double-Time						161.74	0.00	161.74
6351.000 - Bookkeeping Fees (Balance Forward As of 05/01/2019)								0.00
05/31/2019	05/31/2019	QN	05.2019 Mgmt & Bkpp Fees		GJ	577.50		577.50
Totals for 6351.000 - Bookkeeping Fees						577.50	0.00	577.50
6390.001 - Business Travel & Entertainment (Balance Forward As of 05/01/2019)								0.00
05/04/2019	05/04/2019	RC	5.4.19 Payroll - Expense Reimbursement		GJ	117.16		117.16
Totals for 6390.001 - Business Travel & Entertainment						117.16	0.00	117.16
6450.000 - Electricity (Balance Forward As of 05/01/2019)								0.00
05/01/2019	05/01/2019	Reversed - AF	Reversed -- Accr Electricity 4.19		GJ		1,300.00	(1,300.00)
05/09/2019	04/19/2019	2340362789/3.1	AP Invoice - So Cal Edison: 1.00 1189.94		APA	1,189.94		(110.06)
		9-4.19	03.18.19-04.02.19 Electric Service					
05/31/2019	05/31/2019	AF	Accr Electricity 5.19		GJ	1,200.00		1,089.94
Totals for 6450.000 - Electricity						2,389.94	1,300.00	1,089.94
6451.000 - Water (Balance Forward As of 05/01/2019)								0.00
05/01/2019	05/01/2019	Reversed - AF	Reversed -- Accr water 4.19		GJ		3,000.00	(3,000.00)
05/31/2019	05/31/2019	AF	Accr Water 5.19		GJ	3,000.00		0.00
05/31/2019	05/31/2019	AF	reaccr water 4.19		GJ	3,000.00		3,000.00
Totals for 6451.000 - Water						6,000.00	3,000.00	3,000.00
6452.000 - Gas (Balance Forward As of 05/01/2019)								0.00
05/16/2019	05/06/2019	01350501803/4-	AP Invoice - SoCal Gas: 1.00 132.59		APA	132.59		132.59
		5.19	04.03.19-05.02.19 Gas Service A Bldg					
05/29/2019	05/06/2019	11430501061/4.	AP Invoice - SoCal Gas: 1.00 335.69		APA	335.69		468.28
		195.19	04.03.19-05.02.19 Gas Service B Bldg					
Totals for 6452.000 - Gas						468.28	0.00	468.28
6510.000 - Maintenance Salaries (Balance Forward As of 05/01/2019)								0.00
05/01/2019	05/01/2019	Reversed - RC	Reversed -- HGAH 4.2019 Payroll Accruals		GJ		1,283.43	(1,283.43)
05/04/2019	05/04/2019	RC	5.4.19 Payroll		GJ	1,796.80		513.37
05/18/2019	05/18/2019	RC	HGAH 5.18.19 Payroll		GJ	1,790.50		2,303.87
05/31/2019	05/31/2019	RC	HGAH 5.2019 Payroll Accruals		GJ		102.67	2,201.20
05/31/2019	05/31/2019	RC	HGAH 5.2019 Payroll Accruals		GJ	1,437.44		3,638.64
Totals for 6510.000 - Maintenance Salaries						5,024.74	1,386.10	3,638.64
6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 05/01/2019)								0.00
05/01/2019	05/01/2019	Reversed - RC	Reversed -- HGAH 4.2019 Vacation Accruals		GJA		3,482.18	(3,482.18)
05/31/2019	05/31/2019	RC	HGAH 5.2019 Payroll Accruals		GJ	359.36		(3,122.82)

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05/31/2019	05/31/2019	RC	HGAH 5.2019 Vacation Accruals		GJA	3,813.69		690.87
Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)						4,173.05	3,482.18	690.87
6510.003 - Maintenance Salaries - Overtime, Double-Time (Balance Forward As of 05/01/2019)								0.00
05/01/2019	05/01/2019	Reversed - RC	Reversed -- HGAH 4.2019 Payroll Accruals		GJ		78.13	(78.13)
05/04/2019	05/04/2019	RC	5.4.19 Payroll		GJ	36.83		(41.30)
05/04/2019	05/04/2019	RC	5.4.19 Payroll		GJ	73.66		32.36
05/18/2019	05/18/2019	RC	HGAH 5.18.19 Payroll		GJ	46.72		79.08
05/18/2019	05/18/2019	RC	HGAH 5.18.19 Payroll		GJ	93.44		172.52
05/31/2019	05/31/2019	RC	HGAH 5.2019 Payroll Accruals		GJ		4.41	168.11
05/31/2019	05/31/2019	RC	HGAH 5.2019 Payroll Accruals		GJ		25.67	142.44
05/31/2019	05/31/2019	RC	HGAH 5.2019 Payroll Accruals		GJ	30.88		173.32
05/31/2019	05/31/2019	RC	HGAH 5.2019 Payroll Accruals		GJ	61.76		235.08
Totals for 6510.003 - Maintenance Salaries - Overtime, Double-Time						343.29	108.21	235.08
6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 05/01/2019)								0.00
05/09/2019	04/17/2019	FCH-006840562	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 35.00 Late Fee		APA	35.00		35.00
05/16/2019	05/07/2019	9172198591	AP Invoice - HD Supply Ltd: 1.00 129.15 Stock-Weatherstrio for Doors		APA	129.15		164.15
05/16/2019	05/08/2019	9472265806	AP Invoice - HD Supply Ltd: 1.00 55.55 POW Flag		APA	55.55		219.70
05/16/2019	04/30/2019	CM645206	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 10.95 Heater Haul Away		APA	10.95		230.65
05/16/2019	04/30/2019	WA148787	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 218.49 Cleaning Supplies		APA	218.49		449.14
05/16/2019	05/07/2019	WC173865	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 364.16 Cleaning Supplies		APA	364.16		813.30
05/16/2019	05/16/2019	WC174015	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 6.67 Cleaning Supplies		APA	6.67		819.97
Totals for 6515.000 - Janitorial/Cleaning Supplies						819.97	0.00	819.97
6515.004 - Plumbing Supplies (Balance Forward As of 05/01/2019)								0.00
05/09/2019	04/25/2019	1909316	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 87.38 Handicap Unit Faucet Covers		APA	87.38		87.38
05/09/2019	04/16/2019	WC166946	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 200.34 Sink for Beauty Rm		APA	200.34		287.72
05/16/2019	05/07/2019	9172198589	AP Invoice - HD Supply Ltd: 1.00 121.88 Plumbing Supplies		APA	121.88		409.60
05/16/2019	05/07/2019	9172198594	AP Invoice - HD Supply Ltd: 1.00 90.77 Plumbing Supplies		APA	90.77		500.37
05/29/2019	05/15/2019	9172438173	AP Invoice - HD Supply Ltd: 1.00 151.02 Stock-Bathroom Faucets		APA	151.02		651.39
05/29/2019	05/16/2019	91724476960	AP Invoice - HD Supply Ltd: 1.00 144.65 Kitchen Faucets		APA	144.65		796.04
Totals for 6515.004 - Plumbing Supplies						796.04	0.00	796.04
6515.005 - Electrical Supplies (Balance Forward As of 05/01/2019)								0.00
05/09/2019	05/01/2019	1937494	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 427.02 LED Wall Pck Light		APA	427.02		427.02
05/09/2019	04/16/2019	7601891	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 62.05 Common Area Lights		APA	62.05		489.07
05/16/2019	04/30/2019	1612478	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 46.19 Lights Stock		APA	46.19		535.26
05/16/2019	05/07/2019	9172198592	AP Invoice - HD Supply Ltd: 1.00 522.31 Exterior Lights		APA	522.31		1,057.57
05/16/2019	04/30/2019	CM749687	AP Invoice - Ferguson Facilities Supply - Atlanta:		APA	92.37		1,149.94

HumanGood
General Ledger Report
For Prior Month (05/01/2019 to 05/31/2019)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
05/16/2019	04/30/2019	WA148795	1.00 92.37 Kitchen Lights Stock AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 299.20 307A, 210B- Stove Range		APA	299.20		1,449.14
Totals for 6515.005 - Electrical Supplies						1,449.14	0.00	1,449.14
6520.000 - Maintenance Contracts (Balance Forward As of 05/01/2019)								0.00
05/09/2019	05/01/2019	20207	AP Invoice - Sweinhart Elect Co Inc: 1.00 282.00 03.19 ER Power System Monthly Service		APA	282.00		282.00
05/09/2019	05/01/2019	1000431068	AP Invoice - Cosco Fire Protection Inc - Brea: 1.00 75.00 Monitoring Service		APA	75.00		357.00
05/16/2019	05/01/2019	20299	AP Invoice - Sweinhart Elect Co Inc: 1.00 314.00 05.19 ER Power System Service		APA	314.00		671.00
05/16/2019	05/08/2019	19032469	AP Invoice - Cosco Fire Protection Inc - Brea: 1.00 1424.70 Repairs for 5 Year Sprinkler Inspec- tions		APA	1,424.70		2,095.70
05/16/2019	05/07/2019	1000434980	AP Invoice - Cosco Fire Protection Inc - Brea: 1.00 3200.00 5 Year Sprinkler Inspection		APA	3,200.00		5,295.70
05/29/2019	05/15/2019	288	AP Invoice - Pacific Coast Signs & Graphics - Christopher Reid: 1.00 872.25 Signage for REAC Areas		APA	872.25		6,167.95
Totals for 6520.000 - Maintenance Contracts						6,167.95	0.00	6,167.95
6520.003 - Exterminating Contract (Balance Forward As of 05/01/2019)								0.00
05/16/2019	05/01/2019	42415	AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 05.19 Pest Control Service		APA	140.00		140.00
Totals for 6520.003 - Exterminating Contract						140.00	0.00	140.00
6520.004 - Grounds Contract (Balance Forward As of 05/01/2019)								0.00
05/09/2019	04/26/2019	43019	AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 300.00 Landscaping Service 04.19		APA	300.00		300.00
Totals for 6520.004 - Grounds Contract						300.00	0.00	300.00
6525.000 - Garbage & Trash Removal (Balance Forward As of 05/01/2019)								0.00
05/16/2019	04/30/2019	13406524	AP Invoice - CalMet Services Inc: 1.00 964.93 05.19 Trash Service		APA	964.93		964.93
Totals for 6525.000 - Garbage & Trash Removal						964.93	0.00	964.93
6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 05/01/2019)								0.00
05/01/2019	05/01/2019		Depreciation for asset LOM-#201A TURNOVER, Pipe, serial number AS-004914-161212		FA	464.78		464.78
Totals for 6600.000 - Depr. Expense - Land Improvements						464.78	0.00	464.78
6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 05/01/2019)								0.00
05/01/2019	05/01/2019		Depreciation for asset LOM-#201A TURNOVER, serial number AS-002771-140729		FA	26.47		26.47
05/01/2019	05/01/2019		Depreciation for asset LOM-#207A TURNOVER, serial number AS-002775-140729		FA	23.14		49.61
05/01/2019	05/01/2019		Depreciation for asset LOM-#306 TURNOVER, serial number AS-002772-140729		FA	19.14		68.75
05/01/2019	05/01/2019		Depreciation for asset LOM-Awning Replace- ment, serial number AS-004963-170410		FA	122.50		191.25
05/01/2019	05/01/2019		Depreciation for asset LOM-Renovation Unit 307B, serial number AS-004794-160907 Unit 307B		FA	40.47		231.72
05/01/2019	05/01/2019		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		FA	57.39		289.11

HumanGood
General Ledger Report
For Prior Month (05/01/2019 to 05/31/2019)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
Totals for 6600.002 - Depr. Expense - Building Improvements						289.11	0.00	289.11
6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 05/01/2019)								0.00
05/01/2019	05/01/2019		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504		FA	132.95		132.95
Totals for 6600.003 - Depr. Expense - Building Equipment						132.95	0.00	132.95
6600.004 - Depr. Expense - Office Furniture & Equipment (Balance Forward As of 05/01/2019)								0.00
05/01/2019	05/01/2019		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209		FA	98.34		98.34
Totals for 6600.004 - Depr. Expense - Office Furniture & Equipment						98.34	0.00	98.34
6711.000 - Payroll Taxes (FICA) (Balance Forward As of 05/01/2019)								0.00
05/04/2019	05/04/2019	RC	5.4.19 Payroll		GJ	341.49		341.49
05/18/2019	05/18/2019	RC	HGAH 5.18.19 Payroll		GJ	320.24		661.73
05/31/2019	05/31/2019	RC	HGAH 5.2019 Payroll Accruals		GJ	324.07		985.80
Totals for 6711.000 - Payroll Taxes (FICA)						985.80	0.00	985.80
6720.000 - Property & Liability Insurance (Hazard) (Balance Forward As of 05/01/2019)								0.00
05/31/2019	05/31/2019	AF	LOM 5.19 RECURRING EXPENSE		GJ	1,094.30		1,094.30
Totals for 6720.000 - Property & Liability Insurance (Hazard)						1,094.30	0.00	1,094.30
6722.000 - Workman's Compensation (Balance Forward As of 05/01/2019)								0.00
05/31/2019	05/31/2019	RC	HGAH 5.2019 Workers Comp		GJ	266.00		266.00
Totals for 6722.000 - Workman's Compensation						266.00	0.00	266.00
6723.000 - Health Insurance (Balance Forward As of 05/01/2019)								0.00
05/31/2019	05/31/2019	RC	HGAH 5.2019 Benefits		GJ	1,136.00		1,136.00
Totals for 6723.000 - Health Insurance						1,136.00	0.00	1,136.00
6723.001 - Retirement (Balance Forward As of 05/01/2019)								0.00
05/31/2019	05/31/2019	RC	HGAH 5.2019 Benefits		GJ	190.00		190.00
Totals for 6723.001 - Retirement						190.00	0.00	190.00
6723.002 - Unemployment Insurance (Balance Forward As of 05/01/2019)								0.00
05/31/2019	05/31/2019	RC	HGAH 5.2019 Benefits		GJ	35.00		35.00
Totals for 6723.002 - Unemployment Insurance						35.00	0.00	35.00
6935.000 - Service Coordinator Salary (Balance Forward As of 05/01/2019)								0.00
05/01/2019	05/01/2019	Reversed - RC	Reversed -- HGAH 4.2019 Payroll Accruals		GJ		502.24	(502.24)
05/04/2019	05/04/2019	RC	5.4.19 Payroll		GJ	889.59		387.35
05/18/2019	05/18/2019	RC	HGAH 5.18.19 Payroll		GJ	651.78		1,039.13
05/31/2019	05/31/2019	RC	HGAH 5.2019 Payroll Accruals		GJ		43.72	995.41
05/31/2019	05/31/2019	RC	HGAH 5.2019 Payroll Accruals		GJ	612.08		1,607.49
Totals for 6935.000 - Service Coordinator Salary						2,153.45	545.96	1,607.49
6935.003 - Service Coordinator Salaries - Overtime, Double-Time (Balance Forward As of 05/01/2019)								0.00
05/04/2019	05/04/2019	RC	5.4.19 Payroll		GJ	21.94		21.94
05/04/2019	05/04/2019	RC	5.4.19 Payroll		GJ	43.88		65.82
Totals for 6935.003 - Service Coordinator Salaries - Overtime, Double-Time						65.82	0.00	65.82
Grand Total						273,374.48	273,374.48	0.00

Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 05/31/2019

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	ATUV60197	AT&T Uverse - PO Box 5014	28539857 6/05.19	No	05/29/2019	05/06/2019	06/05/2019	2	94.02	0.00	0.00	0.00	0.00	94.02
	GASC91756	SoCal Gas	11430501 061/4.19 5.19	No	05/29/2019	05/06/2019	06/05/2019	2	335.69	0.00	0.00	0.00	0.00	335.69
	HDSU92150	HD Supply Ltd	91724381 73	No	05/29/2019	05/15/2019	06/14/2019	2	151.02	0.00	0.00	0.00	0.00	151.02
	HGAH94588	Humangood Affordable Housing	91724476 960	No	05/29/2019	05/16/2019	06/15/2019	2	144.65	0.00	0.00	0.00	0.00	144.65
	HGAH94588	Humangood Affordable Housing	52	No	05/17/2019	05/16/2019	06/15/2019	14	16,515.68	0.00	0.00	0.00	0.00	16,515.68
	PCSG92677	Pacific Coast Signs & Graphics - Christopher Reid	288	No	05/29/2019	05/15/2019	06/14/2019	2	872.25	0.00	0.00	0.00	0.00	872.25
Total for Normal									18,113.31	0.00	0.00	0.00	0.00	18,113.31
Grand Totals									18,113.31	0.00	0.00	0.00	0.00	18,113.31

Report date 06/10/2019

Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
	Bank: LOM Operating - Wells Fargo Bank	Account No: 4124301342	
05/15/2019	BLSE90501--Bobs Lawn Service - Jesus Arias	23376	300.00 05/31/2019
05/15/2019	CFPR92821--Cosco Fire Protection Inc - Brea	23377	75.00 05/31/2019
05/15/2019	FFSU30384--Ferguson Facilities Supply - Atlanta	23378	714.74 05/31/2019
05/15/2019	HDCS85062--Home Depot Credit Services - Phoenix	23379	97.05 05/31/2019
05/15/2019	OFDE85038--Office Depot - Phoenix Box 29248	23380	598.91 05/31/2019
05/15/2019	REPA75267--RealPage Inc	23381	438.23 05/31/2019
05/15/2019	RCPC91351--Round The Clock Pest Control Inc	23382	140.00 05/31/2019
05/15/2019	SCED91772-0001--So Cal Edison	23383	1,189.94 05/31/2019
05/15/2019	SCAQMD90074--South Coast AQMD	23384	132.98 05/31/2019
05/16/2019	HGAH94588--Humangood Affordable Housing	23385	30,316.60 05/31/2019
05/22/2019	ATT60197-9011--AT&T - Box 9011	23386	247.74 05/31/2019
05/22/2019	CASE90723--CalMet Services Inc	23387	964.93 05/31/2019
05/22/2019	CILO90717--City Lomita	23388	30,000.00 05/31/2019
05/22/2019	CFPR92821--Cosco Fire Protection Inc - Brea	23389	4,624.70 05/31/2019
05/22/2019	FFSU30384--Ferguson Facilities Supply - Atlanta	23390	1,038.03 05/31/2019
05/22/2019	HDSU92150--HD Supply Ltd	23391	919.66 05/31/2019
05/22/2019	OFDE85038--Office Depot - Phoenix Box 29248	23392	150.32 05/31/2019
05/22/2019	RCPC91351--Round The Clock Pest Control Inc	23393	140.00 In Transit
05/22/2019	GASC91756--SoCal Gas	23394	132.59 05/31/2019
05/22/2019	SWEL90621--Sweinhart Elect Co Inc	23395	314.00 05/31/2019
05/29/2019	URLE90717--Lesley Uribe	23396	394.72 In Transit
05/29/2019	SWEL90621--Sweinhart Elect Co Inc	23397	282.00 In Transit
05/29/2019	SWGR75266--Swenson Group - Dallas	23398	490.40 In Transit
	Total for LOM Operating		<u>73,702.54</u>
	Total:		<u>73,702.54</u>
	Grand Total:		<u>73,702.54</u>

Commercial Checking Acct W Interest

Account number: [REDACTED] ■ May 1, 2019 - May 31, 2019 ■ Page 1 of 2



LOMITA MANOR
OPERATING ACCOUNT
6120 STONERIDGE MALL RD STE 300
PLEASANTON CA 94588-3298

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct W Interest

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$360,827.50	\$33,499.04	-\$76,811.91	\$317,514.63

Interest summary

Annual percentage yield earned this period	0.24%
Interest earned during this period	\$75.32
Year to date interest and bonuses paid	\$374.25

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/01	1,266.00	Lomita Manor Settlement 050119 000005870399265 Humangood Affordable H
	05/03	9,549.00	Lomita Manor Settlement 050319 000005903804689 Humangood Affordable H
	05/06	9,241.00	Hud Treas 310 Misc Pay 050619 xxxxx0103 RMT*VV*09901129067*****Hud Operating Fund CA13
	05/06	1,468.00	Lomita Manor Settlement 050619 000005915446437 Humangood Affordable H
	05/07	8,430.00	Lomita Manor Settlement 050719 000005932995509 Humangood Affordable H
	05/07	396.00	Lomita Manor Settlement 050719 000005903458045 Humangood Affordable H
	05/08	454.00	Lomita Manor Settlement 050819 000005939890997 Humangood Affordable H
	05/09	1,391.00	Lomita Manor Settlement 050919 000005932676429 Humangood Affordable H
	05/13	311.00	Lomita Manor Settlement 051319 000005958145293 Humangood Affordable H



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	05/14	394.72	Lomita Manor Settlement 051419 000005951888213 Humangood Affordable H
	05/16	523.00	Lomita Manor Settlement 051619 000005967624381 Humangood Affordable H
	05/31	75.32	Interest Payment
		\$33,499.04	Total electronic deposits/bank credits
		\$33,499.04	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	05/15	307.00	< Business to Business ACH Debit - Lomita Manor Return 051519 000005971555953 Humangood Affordable H
	05/21	60.89	Rpi Transbilling Sigonfile 052119 S65895 Lomita Manor
		\$367.89	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

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
23367	94.05	05/06	23377	75.00	05/21	23386	247.74	05/29
23368	964.93	05/07	23378	714.74	05/20	23387	964.93	05/29
23369	810.50	05/09	23379	97.05	05/22	23388	30,000.00	05/29
23370	188.47	05/03	23380	598.91	05/21	23389	4,624.70	05/29
23371	788.00	05/03	23381	438.23	05/20	23390	1,038.03	05/28
23372	144.08	05/06	23382	140.00	05/20	23391	919.66	05/29
23373	502.00	05/07	23383	1,189.94	05/22	23392	150.32	05/28
23374	146.66	05/06	23384	132.98	05/20	23394 *	132.59	05/30
23375	409.91	05/06	23385	30,316.60	05/16	23395	314.00	05/28
23376	300.00	05/21						
		\$76,444.02				Total checks paid		

* Gap in check sequence.

\$76,811.91 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
04/30	360,827.50	05/09	388,973.90	05/21	357,118.27
05/01	362,093.50	05/13	389,284.90	05/22	355,831.28
05/03	370,666.03	05/14	389,679.62	05/28	354,328.93
05/06	380,580.33	05/15	389,372.62	05/29	317,571.90
05/07	387,939.40	05/16	359,579.02	05/30	317,439.31
05/08	388,393.40	05/20	358,153.07	05/31	317,514.63
Average daily ledger balance		\$364,927.76			

Lomita Manor Senior Housing Reconciliation Report

As Of 05/31/2019
Account: Cash - Operating

Statement Ending Balance	317,514.63
Deposits in Transit	438.00
Outstanding Checks and Charges	(2,296.92)
Adjusted Bank Balance	315,655.71
Book Balance	315,655.71
Adjustments*	0.00
Adjusted Book Balance	315,655.71

Total Checks and Charges Cleared	82,256.91	Total Deposits Cleared	38,944.04
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	10/2019-413 Deposited 04/30/2019 Settlement:5870399265	04/30/2019	41320190430	1,266.00	
General Ledger Entry	11/2019-400 Deposited 05/02/2019 Settlement:5903458045	05/02/2019	40020190502	396.00	
General Ledger Entry	11/2019-401 Deposited 05/02/2019 Settlement:5903804689	05/02/2019	40120190502	9,549.00	
General Ledger Entry	11/2019-402 Deposited 05/02/2019 Settlement:5915446437	05/02/2019	40220190502	1,468.00	
General Ledger Entry	11/2019-403 Deposited 05/06/2019 Settlement:5932676429	05/06/2019	40320190506	1,391.00	
General Ledger Entry	11/2019-404 Deposited 05/06/2019 Settlement:5932995509	05/06/2019	40420190506	8,430.00	
General Ledger Entry	LOM 05.19 Subsidy Payment	05/06/2019		9,241.00	
General Ledger Entry	11/2019-405 Deposited 05/07/2019 Settlement:5939890997	05/07/2019	40520190507	454.00	
General Ledger Entry	11/2019-406 Deposited 05/09/2019 Settlement:5951888213	05/09/2019	40620190509	394.72	
General Ledger Entry	11/2019-407 Deposited 05/10/2019 Settlement:5958145293	05/10/2019	40720190510	311.00	
General Ledger Entry	11/2019-408 Deposited 05/13/2019 Settlement:5967624381	05/13/2019	40820190513	523.00	
General Ledger Entry	11/2019-409 Deposited 05/31/2019 Settlement:6052153541	05/31/2019	40920190531		438.00
General Ledger Entry	11/2019-410 Deposited 05/31/2019 LOM int earned OP 5.19	05/31/2019	41020190531	5,445.00	
				75.32	
Total Deposits				38,944.04	438.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
J McKeeve Plumbing Inc		08/19/2014	22021		304.00
CROW, ROBERT	Unit - LOM002-304B	02/24/2015	22196		19.00
To the Estate of GRANT, MARGARET	Unit - LOM002-201B	04/29/2015	22228		150.00
IORILLO, YUCEL	Unit - LOM002-109B	05/13/2015	22253		92.00
Smiths Lock Safe		08/16/2017	22888		90.00
The Chute Doctor		11/29/2017	22957		334.80
ATT Uverse - PO Box		04/29/2019	23367	94.05	

Lomita Manor Senior Housing Reconciliation Report

As Of 05/31/2019

Account: Cash - Operating

5014			
CalMet Services Inc	04/29/2019	23368	964.93
City Lomita	04/29/2019	23369	810.50
HD Supply Ltd	04/29/2019	23370	188.47
HM Carpet Inc - HM	04/29/2019	23371	788.00
Flooring Group			
Home Depot Credit Ser-	04/29/2019	23372	144.08
vices - Phoenix			
J McKeeve Plumbing Inc	04/29/2019	23373	502.00
Office Depot - Phoenix	04/29/2019	23374	146.66
Box 29248			
SoCal Gas	04/29/2019	23375	409.91
General Ledger Entry	11/2019-920 Adjustment	92020190513	307.00
	05/13/2019		
Bobs Lawn Service - Je-	05/15/2019	23376	300.00
sus Arias			
Cosco Fire Protection Inc	05/15/2019	23377	75.00
- Brea			
Ferguson Facilities Sup-	05/15/2019	23378	714.74
ply - Atlanta			
Home Depot Credit Ser-	05/15/2019	23379	97.05
vices - Phoenix			
Office Depot - Phoenix	05/15/2019	23380	598.91
Box 29248			
RealPage Inc	05/15/2019	23381	438.23
Round The Clock Pest	05/15/2019	23382	140.00
Control Inc			
So Cal Edison	05/15/2019	23383	1,189.94
South Coast AQMD	05/15/2019	23384	132.98
Humangood Affordable	05/16/2019	23385	30,316.60
Housing			
AT&T - Box 9011	05/22/2019	23386	247.74
CalMet Services Inc	05/22/2019	23387	964.93
City Lomita	05/22/2019	23388	30,000.00
Cosco Fire Protection Inc	05/22/2019	23389	4,624.70
- Brea			
Ferguson Facilities Sup-	05/22/2019	23390	1,038.03
ply - Atlanta			
HD Supply Ltd	05/22/2019	23391	919.66
Office Depot - Phoenix	05/22/2019	23392	150.32
Box 29248			
Round The Clock Pest	05/22/2019	23393	
Control Inc			140.00
SoCal Gas	05/22/2019	23394	132.59
Sweinhart Elect Co Inc	05/22/2019	23395	314.00
Lesley Uribe	05/29/2019	23396	
			394.72
Sweinhart Elect Co Inc	05/29/2019	23397	
			282.00
Swenson Group - Dallas	05/29/2019	23398	
			490.40
General Ledger Entry	Realpage Fees -		60.89
	05.2019		
General Ledger Entry	LOM Rcl Deposit in		5,445.00
	Transit to Unapp Cash		
	5445.00 5.19		
Total Checks and Charges			82,256.91
			2,296.92

BEACON COMMUNITIES, INC.
LOMITA MANOR SENIOR HOUSING
MONTHLY REPORT FOR ESTABLISHING NET INCOME
June 30, 2019

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

Operating Cash - Beginning of Month **315,656**

Amounts Received:

Rent - Current	24,596
HUD Operating Subsidy	23,990
Refund check	360
Interest earned on Operating Account	69

Total Receipts **49,015**

Disbursements:

A/P Checks Disbursement (Incl Contract Billing)	(37,743)
Misc Other/Bank fees	(71)

Total Disbursements **(37,814)**

Operating Cash - End of Month **326,857**

TOTAL CASH, END OF MONTH **326,857**

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	315,656	49,015	(37,814)	326,857
		315,656	49,015	(37,814)	326,857
Security Deposit	Wells Fargo	26,074	5	-	26,080
		26,074	5	-	26,080
TOTAL CASH		341,730	49,020	(37,814)	352,937

Prepared by: Audrey Fong
Title: Accountant
Date: 7/12/19

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended June 30, 2019

	CURRENT MONTH				YEAR TO DATE				Annual
	June 30, 2019				June 30, 2019				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
Revenue									
Rental Revenue									
5120.000 - Rent Revenue - Gross Potential	23,800	22,418	1,382	6.16	282,151	269,016	13,135	4.88	269,016
5121.000 - Tenant Assistance Payments	23,990	11,496	12,494	108.68	137,153	137,952	(799)	(0.57)	137,952
5220.000 - Vacancies	0	(120)	120	100.00	(176)	(1,440)	1,264	87.77	(1,440)
Net Rental Income	47,790	33,794	13,996	41.41	419,128	405,528	13,600	3.35	405,528
Financial Revenue									
5410.000 - Interest Revenue - Project Operations	69	0	69	0.00	733	0	733	0.00	0
Total Financial Revenue	69	0	69	0.00	733	0	733	0.00	0
Miscellaneous Revenue									
5910.000 - Laundry Revenue	0	330	(330)	(100.00)	1,992	3,960	(1,968)	(49.68)	3,960
5970.002 - Grant	0	0	0	0.00	4,150	0	4,150	0.00	0
5990.000 - Miscellaneous Revenue-Community	0	0	0	0.00	158,251	0	158,251	0.00	0
Total Miscellaneous Revenue	0	330	(330)	(100.00)	164,393	3,960	160,433	4,051.34	3,960
Total Revenue	47,859	34,124	13,735	40.25	584,254	409,488	174,766	42.67	409,488
Operating Expense									
Administrative Expenses									
6203.000 - Training/Meeting/Conferences	0	25	25	100.00	0	300	300	100.00	300
6204.000 - Management Consultants	(18,566)	0	18,566	0.00	30,488	40,000	9,512	23.78	40,000
6205.000 - IT Support Services	444	220	(224)	(101.73)	3,986	2,640	(1,346)	(50.98)	2,640
6205.001 - IT Equipment	0	220	220	100.00	0	2,640	2,640	100.00	2,640
6210.000 - Advertising and Marketing	0	25	25	100.00	0	300	300	100.00	300
6210.001 - Recruitment	0	0	0	0.00	52	0	(52)	0.00	0
6250.000 - Other Renting Expenses	44	340	296	87.05	573	4,080	3,507	85.94	4,080
6310.001 - Office Salaries - Non-prod (Vacation)	6	0	(6)	0.00	0	0	0	0.00	0
6310.003 - Office Salaries - Overtime, Double-Time	44	0	(44)	0.00	220	0	(220)	0.00	0
6311.000 - Office Supplies	1,408	75	(1,333)	(1,777.98)	5,390	900	(4,490)	(498.97)	900
6311.001 - Office Equipment Lease Expense	0	525	525	100.00	3,709	6,300	2,591	41.13	6,300
6311.002 - Telephone/Fax/Cell Phone/Elevator	577	520	(57)	(10.85)	7,062	6,240	(822)	(13.17)	6,240
6311.003 - Postage/FedEx/UPS	0	0	0	0.00	128	100	(28)	(27.64)	100
6311.004 - Dues & Fees	285	100	(185)	(185.48)	4,894	1,200	(3,694)	(307.78)	1,200
6311.005 - Tax Return Fees	0	0	0	0.00	0	130	130	100.00	130
6311.006 - Bank Fees	71	107	36	33.94	907	1,284	377	29.32	1,284
6311.008 - Payroll Fees	0	10	10	100.00	0	120	120	100.00	120
6311.009 - Miscellaneous Supplies	0	0	0	0.00	4,193	0	(4,193)	0.00	0
6311.011 - Resident Activities	0	330	330	100.00	3,564	3,960	396	9.99	3,960
6320.000 - Management Fee	3,850	3,850	0	0.00	46,200	46,200	0	0.00	46,200
6330.000 - Manager Salaries	3,811	3,938	127	3.20	41,786	46,728	4,942	10.57	46,728
6330.001 - Manager Salaries - Non-prod (Vacation)	239	274	35	12.88	5,094	3,288	(1,806)	(54.94)	3,288
6330.003 - Manager Salaries - Overtime, Double-Time	88	0	(88)	0.00	1,010	0	(1,010)	0.00	0
6340.000 - Legal Expense - Project	22,927	0	(22,927)	0.00	63,940	0	(63,940)	0.00	0
6350.000 - Audit/Tax Return Expense	0	63	63	100.00	0	756	756	100.00	756
6351.000 - Bookkeeping Fees	578	578	0	0.08	6,930	6,936	6	0.08	6,936

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended June 30, 2019

	CURRENT MONTH				YEAR TO DATE				Annual
	June 30, 2019				June 30, 2019				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
6370.000 - Bad Debts Expense	463	0	(463)	0.00	1,460	0	(1,460)	0.00	0
6390.000 - Miscellaneous Administrative Expenses	0	0	0	0.00	(83)	0	83	0.00	0
6390.001 - Business Travel & Entertainment	(270)	0	270	0.00	0	0	0	0.00	0
Total Administrative Expenses	15,999	11,200	(4,799)	(42.84)	231,503	174,102	(57,401)	(32.96)	174,102
Utilities									
6450.000 - Electricity	1,265	1,418	153	10.80	19,128	17,016	(2,112)	(12.41)	17,016
6451.000 - Water	1,500	1,397	(103)	(7.37)	25,371	16,764	(8,607)	(51.33)	16,764
6452.000 - Gas	421	484	63	12.92	5,375	5,808	433	7.45	5,808
Total Utilities Expense	3,186	3,299	113	3.42	49,874	39,588	(10,286)	(25.98)	39,588
Maintenance Expenses									
6510.000 - Maintenance Salaries	3,825	4,040	215	5.33	43,002	47,352	4,350	9.18	47,352
6510.001 - Maintenance Salaries - Non-prod (Vacation)	219	356	137	38.42	4,091	4,272	181	4.23	4,272
6510.003 - Maintenance Salaries - Overtime, Double-Time	467	84	(383)	(456.70)	3,289	1,008	(2,281)	(226.31)	1,008
6515.000 - Janitorial/Cleaning Supplies	175	200	25	12.48	8,968	2,400	(6,568)	(273.67)	2,400
6515.003 - Maintenance Uniforms	0	0	0	0.00	510	600	90	14.98	600
6515.004 - Plumbing Supplies	212	290	78	27.14	4,889	3,480	(1,409)	(40.48)	3,480
6515.005 - Electrical Supplies	340	200	(140)	(69.91)	9,500	2,400	(7,100)	(295.83)	2,400
6515.006 - Decorating Supplies	0	125	125	100.00	0	1,500	1,500	100.00	1,500
6525.000 - Garbage & Trash Removal	965	1,010	45	4.45	11,636	12,120	484	3.99	12,120
6546.000 - HVAC Repairs & Maintenance	0	170	170	100.00	3,351	2,040	(1,311)	(64.25)	2,040
Total Maintenance Expense	6,203	6,475	272	4.20	89,236	77,172	(12,064)	(15.63)	77,172
Maintenance Contracts									
6520.000 - Maintenance Contracts	5,019	1,600	(3,419)	(213.70)	36,726	19,200	(17,526)	(91.28)	19,200
6520.001 - Janitorial/Cleaning Contract	0	1,200	1,200	100.00	0	14,400	14,400	100.00	14,400
6520.002 - Elevator Contract	0	0	0	0.00	3,047	2,800	(247)	(8.82)	2,800
6520.003 - Exterminating Contract	140	150	10	6.66	1,960	2,600	640	24.61	2,600
6520.004 - Grounds Contract	300	300	0	0.00	5,275	3,600	(1,675)	(46.52)	3,600
6520.005 - Decorating Contract	0	0	0	0.00	617	0	(617)	0.00	0
Total Maintenance Contract Expense	5,459	3,250	(2,209)	(67.97)	47,625	42,600	(5,025)	(11.79)	42,600
Apartment Turnovers									
6516.000 - Unit Turnover Expenses	0	0	0	0.00	8,030	2,580	(5,450)	(211.24)	2,580
Total Apartment Turnover Expense	0	0	0	0.00	8,030	2,580	(5,450)	(211.24)	2,580
Service Coordinator Expenses									
6935.000 - Service Coordinator Salary	1,793	1,520	(273)	(17.98)	17,418	17,784	366	2.06	17,784
6935.001 - Service Coordinator Salaries - Non-prod (Vacation)	0	0	0	0.00	21	0	(21)	0.00	0
6935.003 - Service Coordinator Salaries - Overtime, Double-Time	159	0	(159)	0.00	388	0	(388)	0.00	0
6936.000 - Service Coordinator Expenses - Office Supplies	0	0	0	0.00	0	300	300	100.00	300
Total Service Coordinator Expenses	1,952	1,520	(432)	(28.41)	17,827	18,084	257	1.42	18,084
Taxes and Insurance									
6711.000 - Payroll Taxes (FICA)	699	692	(7)	(1.06)	8,898	8,304	(594)	(7.15)	8,304

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended June 30, 2019

	CURRENT MONTH				YEAR TO DATE				Annual
	June 30, 2019				June 30, 2019				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
6720.000 - Property & Liability Insurance (Hazard)	1,095	1,020	(75)	(7.28)	12,901	12,240	(661)	(5.40)	12,240
6722.000 - Workman's Compensation	266	266	0	0.00	3,301	3,192	(109)	(3.40)	3,192
6723.000 - Health Insurance	1,413	1,188	(225)	(18.93)	12,911	14,256	1,345	9.43	14,256
6723.001 - Retirement	211	160	(51)	(31.87)	2,322	1,920	(402)	(20.93)	1,920
6723.002 - Unemployment Insurance	39	33	(6)	(18.18)	222	396	174	43.93	396
Total Taxes and Insurance	3,723	3,359	(364)	(10.82)	40,555	40,308	(247)	(0.61)	40,308
Total Operating Expense	36,522	29,103	(7,419)	(25.49)	484,650	394,434	(90,216)	(22.87)	394,434
Total Net Operating Income/(Loss)	11,337	5,021	6,316	125.80	99,604	15,054	84,550	561.64	15,054
Total Project Expenses	36,522	29,103	7,419	25.49	484,650	394,434	90,216	22.87	394,434
Total Project Net Income (before Reserves & CapEx)	11,337	5,021	6,316	125.80	99,604	15,054	84,550	561.64	15,054
Net Income (Loss) (on Operations)	11,337	5,021	6,316	125.80	99,604	15,054	84,550	561.64	15,054
Other Non-Cash Expenses & Revenue									
Depreciation Expense	916	0	916	0.00	12,081	0	12,081	0.00	0
GAAP Net Income/(Loss)	10,421	5,021	5,400	107.54	87,523	15,054	72,469	481.39	15,054
Cash Flow									
Total Project Net Income	11,337	5,021	6,316	125.80	99,604	15,054	84,550	561.64	15,054
Add (Subtract)	136	0	(136)	0.00	(15,759)	0	15,759	0.00	0
Increase (Decrease) in Operating Cash	11,201	5,021	6,180	123.08	115,363	15,054	100,309	666.32	15,054
Increase (decrease) in Ops Cash per Bal Sheet	11,201	0	11,201	0.00	115,363	0	115,363	0.00	0

**Lomita Manor
Balance Sheet
June 30, 2019**

	June 30, 2019	May 31, 2019	Period Difference
Assets			
Current Assets			
Cash			
1120.000 - Cash - Operating	326,857.05	315,655.71	11,201.34
Total Cash	326,857.05	315,655.71	11,201.34
Other Restricted Cash			
1191.000 - Cash - Security Deposits	26,079.60	26,074.41	5.19
Total Other Restricted Cash	26,079.60	26,074.41	5.19
Accounts Receivable Tenants & Other			
1130.000 - Accounts Receivable - Tenant Rent	154.40	983.00	(828.60)
Total Accounts Receivable Tenants & Other	154.40	983.00	(828.60)
Prepaid Expenses and Deposits			
1200.001 - Prepaid Expense - Property Insurance	3,282.90	4,377.20	(1,094.30)
Total Prepaid Expenses and Deposits	3,282.90	4,377.20	(1,094.30)
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	503,831.21	494,547.58	9,283.63
Net Fixed Assets			
Fixed Assets			
1410.001 - Land Improvements	83,660.00	83,660.00	0.00
1420.001 - Building Improvements	75,451.26	75,451.26	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	201,940.37	201,940.37	0.00
Accumulated Depreciation			
1495.000 - Accum. Depr. - Land Improvements	14,872.96	14,408.18	464.78
1495.002 - Accum. Depr. - Building Improvements	47,359.32	47,138.96	220.36
1495.003 - Accum. Depr. - Building Equipment	6,910.95	6,778.00	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	6,728.59	6,630.25	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
Total Accumulated Depreciation	77,829.46	76,913.03	916.43
Net Fixed Assets	124,110.91	125,027.34	(916.43)
Total Assets	627,942.12	619,574.92	8,367.20
Liabilities & Equity			
Liabilities			
Current Liabilities			
2109.000 - Accounts Payable - Accrued Expenses	9,665.00	7,200.00	2,465.00
2110.000 - Accounts Payable - Operations	12,499.18	18,113.31	(5,614.13)
2114.000 - Accounts Payable - Beacon Communities	21,828.43	16,511.86	5,316.57
2117.000 - Unapplied Cash	0.00	(5,445.00)	5,445.00
2120.000 - Accrued Vacation Payable	5,933.64	5,609.05	324.59

Lomita Manor
Balance Sheet
June 30, 2019

	June 30, 2019	May 31, 2019	Period Difference
2126.000 - Accrued Payroll	344.06	4,505.90	(4,161.84)
Total Current Liabilities	50,270.31	46,495.12	3,775.19
Other Current Liabilities			
2210.000 - Prepaid Revenue	2,140.00	7,551.00	(5,411.00)
Total Other Current Liabilities	2,140.00	7,551.00	(5,411.00)
Other Liabilities			
2191.000 - Security Deposits Payable	21,127.00	21,544.00	(417.00)
2191.001 - Security Deposit Interest Payable	1,127.70	1,128.69	(0.99)
Total Other Liabilities	22,254.70	22,672.69	(417.99)
Total Liabilities	74,665.01	76,718.81	(2,053.80)
Equity			
3131.000 - Unrestricted Net Assets	147,457.26	147,457.26	0.00
3140.000 - Retained Earnings - Profit or Loss	318,296.64	318,296.64	0.00
Current Net Income	87,523.21	77,102.21	10,421.00
Total Equity	553,277.11	542,856.11	10,421.00
Total Liabilities & Equity	627,942.12	619,574.92	8,367.20

**Lomita Manor
CONTRACT BILLING
June 30, 2019**

DESCRIPTION	Amount
Employees' Wages/Salaries for the month	15,187.76
Work Comp, Unemployment Ins, Pension & Health Benefits	1,929.00
Computer Lease	443.81
Other-AP transactions-	(159.64)
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	21,828.43
Recap:	
Balance as of 6/30/2018	15,980.03
July Charges	16,054.20
July Repayment to Beacon	(15,980.03)
Ending Balance @ 07/31/18	16,054.20
August Charges	20,342.14
August Repayment to Beacon	(16,054.20)
Ending Balance @ 08/31/18	20,342.14
September Charges	16,512.14
September Repayment to Beacon	(20,342.14)
Ending Balance @ 09/30/18	16,512.14
October Charges	16,933.59
October Repayment to Beacon	(16,512.14)
Ending Balance @ 10/31/18	16,933.59
November Charges	16,019.98
November Repayment to Beacon	(16,933.59)
Ending Balance @ 11/30/18	16,019.98
December Charges	19,991.67
December Repayment to Beacon	(16,019.98)
Ending Balance @ 12/31/18	19,991.67
January Charges	16,604.26
January Repayment to Beacon	(19,991.67)
Ending Balance @ 01/31/19	16,604.26
February Charges	16,383.69
February Repayment to Beacon	(16,604.26)
February Reclasses back to HGAH	(1,800.00)
Ending Balance @ 02/28/19	14,583.69
March Charges	15,732.91
Ending Balance @ 03/31/19	30,316.60
April Charges	16,515.68
April Repayment to Beacon	(30,316.60)
Ending Balance @ 04/30/19	16,515.68
May Charges	16,511.86
May Repayment to Beacon	(16,515.68)
Ending Balance @ 05/31/19	16,511.86
June Charges	21,828.43
June Repayment to Beacon	(16,511.86)
Ending Balance @ 06/30/19	21,828.43

HumanGood
General Ledger Report
For Prior Month (06/01/2019 to 06/30/2019)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
1120.000 - Cash - Operating (Balance Forward As of 06/01/2019)								315,655.71
06/01/2019	06/01/2019	Reversed - AF	Reversed -- LOM Rcl Deposit in Transit to Unapp Cash 5445.00 5.19		GJ	5,445.00		321,100.71
06/03/2019	06/03/2019	40020190603	12/2019-400 Deposited 06/03/2019 Settlement:6084877481		OARB	851.00		321,951.71
06/03/2019	06/03/2019	40120190603	12/2019-401 Deposited 06/03/2019 Settlement:6085643097		OARB	8,182.00		330,133.71
06/04/2019	06/04/2019	40220190604	12/2019-402 Deposited 06/04/2019 Settlement:6096168425		OARB	1,006.00		331,139.71
06/04/2019	06/04/2019	40320190604	12/2019-403 Deposited 06/04/2019 Settlement:6096425217		OARB	5,432.00		336,571.71
06/05/2019	06/05/2019	23399	AP Pymt - AT&T Uverse - PO Box 5014		DB		94.02	336,477.69
06/05/2019	06/05/2019	23400	AP Pymt - HD Supply Ltd		DB		295.67	336,182.02
06/05/2019	06/05/2019	23401	AP Pymt - Pacific Coast Signs & Graphics - Christopher Reid		DB		872.25	335,309.77
06/05/2019	06/05/2019	23402	AP Pymt - SoCal Gas		DB		335.69	334,974.08
06/05/2019	06/05/2019	40420190605	12/2019-404 Deposited 06/05/2019 Settlement:6106155845		OARB	738.00		335,712.08
06/05/2019	06/05/2019	99820190605	Unable To Locate Account (R03)		OARB		278.00	335,434.08
06/07/2019	06/07/2019	40520190607	12/2019-405 Deposited 06/07/2019 Settlement:6121025141		OARB	648.00		336,082.08
06/07/2019	06/07/2019	QN	LOM 06.19 Subsidy Payment		GJ	23,990.00		360,072.08
06/10/2019	06/10/2019	40620190610	12/2019-406 Deposited 06/10/2019 Settlement:6131804489		OARB	686.00		360,758.08
06/11/2019	06/11/2019	23403	AP Pymt - Humangood Affordable Housing		DB		16,515.68	344,242.40
06/11/2019	06/11/2019	40720190611	12/2019-407 Deposited 06/11/2019 Settlement:6137434293		OARB	245.00		344,487.40
06/13/2019	06/13/2019	40820190613	12/2019-408 Deposited 06/13/2019 Settlement:6147924305		OARB	618.00		345,105.40
06/19/2019	06/19/2019	23404	AP Pymt - Office Depot - Phoenix Box 29248		DB		874.52	344,230.88
06/19/2019	06/19/2019	23405	AP Pymt - RealPage Inc		DB		451.18	343,779.70
06/19/2019	06/19/2019	23406	AP Pymt - Round The Clock Pest Control Inc		DB		140.00	343,639.70
06/19/2019	06/19/2019	23407	AP Pymt - Smiths Lock Safe		DB		109.45	343,530.25
06/19/2019	06/19/2019	23408	AP Pymt - So Cal Edison		DB		1,264.73	342,265.52
06/19/2019	06/19/2019	120190619	12/2019-1 Deposited 06/19/2019		OARB	307.00		342,572.52
06/20/2019	06/20/2019	AF	LOM Dep Refund ck Pahl & McCay 360.00 6.20.19		GJ	360.00		342,932.52
06/24/2019	06/24/2019	23409	AP Pymt - Smiths Lock Safe		DB		90.00	342,842.52
06/24/2019	06/24/2019	Voided - 22888	AP Pymt - Smiths Lock Safe: vendor didn't receive check 22888. Stop payment & void check 22888.		DB	90.00		342,932.52
06/25/2019	06/25/2019	23410	AP Pymt - Humangood Affordable Housing		DB		16,511.86	326,420.66
06/30/2019	06/30/2019	40920190630	12/2019-409 Deposited 06/30/2019		OARB	438.00		326,858.66
06/30/2019	06/30/2019		Bank Interest Earned: LOM int earned OP 6.19		DB	69.07		326,927.73
06/30/2019	06/30/2019		Bank Service Charge: LOM bk fees OP 6.19		DB		70.68	326,857.05
Totals for 1120.000 - Cash - Operating						49,105.07	37,903.73	326,857.05
1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 06/01/2019)								983.00
06/01/2019	06/01/2019	20190601	Accounts Receivable - Tenant Rent		OARA	16,825.00		17,808.00
06/03/2019	06/03/2019	20190603	Accounts Receivable - Tenant Rent		OARA		2,944.00	14,864.00
06/03/2019	06/03/2019	20190603	Accounts Receivable - Tenant Rent		OARA		8,906.00	5,958.00
06/04/2019	06/04/2019	20190604	Accounts Receivable - Tenant Rent		OARA		508.00	5,450.00
06/04/2019	06/04/2019	20190604	Accounts Receivable - Tenant Rent		OARA		2,826.00	2,624.00
06/05/2019	06/05/2019	20190605	Accounts Receivable - Tenant Rent		OARA	84.00		2,708.00
06/05/2019	06/05/2019	20190605	Accounts Receivable - Tenant Rent		OARA		529.00	2,179.00
06/10/2019	06/10/2019	20190610	Accounts Receivable - Tenant Rent		OARA		684.00	1,495.00
06/12/2019	06/12/2019	20190612	Accounts Receivable - Tenant Rent		OARA		398.00	1,097.00

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06/13/2019	06/13/2019	20190613	Accounts Receivable - Tenant Rent		OARA		220.00	877.00
06/18/2019	06/18/2019	20190618	Accounts Receivable - Tenant Rent		OARA	47.00		924.00
06/19/2019	06/19/2019	20190619	Accounts Receivable - Tenant Rent		OARA		306.00	618.00
06/20/2019	06/20/2019	20190620	Accounts Receivable - Tenant Rent		OARA		463.60	154.40
Totals for 1130.000 - Accounts Receivable - Tenant Rent						16,956.00	17,784.60	154.40
1191.000 - Cash - Security Deposits (Balance Forward As of 06/01/2019)								26,074.41
06/30/2019	06/30/2019		Bank Interest Earned: LOM int earned sd 6.19		DB	5.19		26,079.60
Totals for 1191.000 - Cash - Security Deposits						5.19	0.00	26,079.60
1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 06/01/2019)								4,377.20
06/30/2019	06/30/2019	AF	LOM 6.19 RECURRING EXPENSE		GJ		1,094.30	3,282.90
Totals for 1200.001 - Prepaid Expense - Property Insurance						0.00	1,094.30	3,282.90
1330.000 - Cash - Operating Reserve (Balance Forward As of 06/01/2019)								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 06/01/2019)								83,660.00
Totals for 1410.001 - Land Improvements						0.00	0.00	83,660.00
1420.001 - Building Improvements (Balance Forward As of 06/01/2019)								75,451.26
Totals for 1420.001 - Building Improvements						0.00	0.00	75,451.26
1440.000 - Building Equipment (Balance Forward As of 06/01/2019)								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 06/01/2019)								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 06/01/2019)								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 06/01/2019)								(14,408.18)
06/01/2019	06/01/2019		Depreciation for asset LOM-Replacem Fire Line/ Pipe, serial number AS-004914-161212		FA		464.78	(14,872.96)
Totals for 1495.000 - Accum. Depr. - Land Improvements						0.00	464.78	(14,872.96)
1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 06/01/2019)								(47,138.96)
06/01/2019	06/01/2019		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410		FA		122.50	(47,261.46)
06/01/2019	06/01/2019		Depreciation for asset LOM-Renovation Unit 307B, serial number AS-004794-160907 Unit 307B		FA		40.47	(47,301.93)
06/01/2019	06/01/2019		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		FA		57.39	(47,359.32)
Totals for 1495.002 - Accum. Depr. - Building Improvements						0.00	220.36	(47,359.32)
1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 06/01/2019)								(6,778.00)
06/01/2019	06/01/2019		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504		FA		132.95	(6,910.95)
Totals for 1495.003 - Accum. Depr. - Building Equipment						0.00	132.95	(6,910.95)
1495.004 - Accum. Depr. - Office Furniture & Equipment (Balance Forward As of 06/01/2019)								(6,630.25)
06/01/2019	06/01/2019		Depreciation for asset LOM-Community Furniture,		FA		98.34	(6,728.59)

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serial number AS-004912-161209								
Totals for 1495.004 - Accum. Depr. - Office Furniture & Equipment						0.00	98.34	(6,728.59)
1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 06/01/2019)								(1,957.64)
Totals for 1495.005 - Accum. Depr. - Maintenance Equipment						0.00	0.00	(1,957.64)
2109.000 - Accounts Payable - Accrued Expenses (Balance Forward As of 06/01/2019)								(7,200.00)
06/01/2019	06/01/2019	Reversed - AF	Reversed -- Accr Utilities 5.19		GJ	7,200.00		0.00
06/30/2019	06/30/2019	AF	Accr Utilities 6.19		GJ		9,665.00	(9,665.00)
Totals for 2109.000 - Accounts Payable - Accrued Expenses						7,200.00	9,665.00	(9,665.00)
2110.000 - Accounts Payable - Operations (Balance Forward As of 06/01/2019)								(18,113.31)
06/05/2019	06/05/2019	23399	AP Pymt - AT&T Uverse - PO Box 5014		DB	94.02		(18,019.29)
06/05/2019	06/05/2019	23400	AP Pymt - HD Supply Ltd		DB	295.67		(17,723.62)
06/05/2019	06/05/2019	23401	AP Pymt - Pacific Coast Signs & Graphics - Christopher Reid		DB	872.25		(16,851.37)
06/05/2019	06/05/2019	23402	AP Pymt - SoCal Gas		DB	335.69		(16,515.68)
06/07/2019	05/15/2019	1031	AP Invoice - Round The Clock Pest Control Inc		APA		140.00	(16,655.68)
06/07/2019	05/15/2019	4879	AP Invoice - Smiths Lock Safe		APA		109.45	(16,765.13)
06/07/2019	05/30/2019	2268352197	AP Invoice - Office Depot - Phoenix Box 29248		APA		6.69	(16,771.82)
06/07/2019	05/30/2019	252074242001	AP Invoice - Office Depot - Phoenix Box 29248		APA		273.74	(17,045.56)
06/07/2019	05/30/2019	256879426001	AP Invoice - Office Depot - Phoenix Box 29248		APA		142.30	(17,187.86)
06/07/2019	05/30/2019	257059715001	AP Invoice - Office Depot - Phoenix Box 29248		APA		9.19	(17,197.05)
06/07/2019	05/30/2019	258705479001	AP Invoice - Office Depot - Phoenix Box 29248		APA		204.58	(17,401.63)
06/07/2019	05/30/2019	314163155001	AP Invoice - Office Depot - Phoenix Box 29248		APA		121.34	(17,522.97)
06/07/2019	05/30/2019	317224303001	AP Invoice - Office Depot - Phoenix Box 29248		APA		116.68	(17,639.65)
06/07/2019	05/21/2019	2340362789/04-	AP Invoice - So Cal Edison		APA		1,264.73	(18,904.38)
		05.19						
06/07/2019	05/17/2019	11905082929	AP Invoice - RealPage Inc		APA		451.18	(19,355.56)
06/11/2019	06/11/2019	23403	AP Pymt - Humangood Affordable Housing		DB	16,515.68		(2,839.88)
06/19/2019	06/19/2019	23404	AP Pymt - Office Depot - Phoenix Box 29248		DB	874.52		(1,965.36)
06/19/2019	06/19/2019	23405	AP Pymt - RealPage Inc		DB	451.18		(1,514.18)
06/19/2019	06/19/2019	23406	AP Pymt - Round The Clock Pest Control Inc		DB	140.00		(1,374.18)
06/19/2019	06/19/2019	23407	AP Pymt - Smiths Lock Safe		DB	109.45		(1,264.73)
06/19/2019	06/19/2019	23408	AP Pymt - So Cal Edison		DB	1,264.73		0.00
06/20/2019	06/20/2019	100-37-2720076	AP Invoice - Bozeman, Teresa E		APA		542.18	(542.18)
		-23						
06/21/2019	06/14/2019	053	AP Invoice - Humangood Affordable Housing: BEACON ADVANCE MONTH MAY 2019		APA		16,511.86	(17,054.04)
06/21/2019	06/11/2019	303	AP Invoice - Pacific Coast Signs & Graphics - Christopher Reid		APA		1,037.98	(18,092.02)
06/21/2019	06/12/2019	46413	AP Invoice - Barr Commercial Door Repair Inc		APA		755.16	(18,847.18)
06/21/2019	05/27/2019	53119	AP Invoice - Bobs Lawn Service - Jesus Arias		APA		300.00	(19,147.18)
06/21/2019	06/12/2019	66765	AP Invoice - Barr Commercial Door Repair Inc		APA		436.00	(19,583.18)
06/21/2019	05/23/2019	79070	AP Invoice - HM Carpet Inc - HM Flooring Group		APA		696.00	(20,279.18)
06/21/2019	05/23/2019	79071	AP Invoice - HM Carpet Inc - HM Flooring Group		APA		250.00	(20,529.18)
06/21/2019	06/12/2019	601219	AP Invoice - City Lomita		APA		4,721.52	(25,250.70)
06/21/2019	06/11/2019	2061766	AP Invoice - Home Depot Credit Services - Phoenix		APA		22.79	(25,273.49)
06/21/2019	05/28/2019	13101929	AP Invoice - AT&T - Box 9011		APA		250.03	(25,523.52)
06/21/2019	05/31/2019	13438810	AP Invoice - CalMet Services Inc		APA		964.93	(26,488.45)
06/21/2019	05/31/2019	24903269	AP Invoice - Swenson Group - Dallas		APA		446.35	(26,934.80)
06/21/2019	06/03/2019	9172864973	AP Invoice - HD Supply Ltd		APA		14.85	(26,949.65)
06/21/2019	06/04/2019	9172900950	AP Invoice - HD Supply Ltd		APA		224.67	(27,174.32)
06/21/2019	06/19/2019	9173337072	AP Invoice - HD Supply Ltd		APA		160.18	(27,334.50)
06/21/2019	06/04/2019	324443223001	AP Invoice - Office Depot - Phoenix Box 29248		APA		87.62	(27,422.12)
06/21/2019	06/05/2019	01350501803/0	AP Invoice - SoCal Gas		APA		42.25	(27,464.37)

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06/21/2019	06/05/2019	5-06.19 11430501061/0	AP Invoice - SoCal Gas		APA		379.19	(27,843.56)
06/21/2019	06/06/2019	5-06.19 285398576/06.1	AP Invoice - AT&T Uverse - PO Box 5014		APA		94.02	(27,937.58)
06/21/2019	05/31/2019	9 CM765990	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		200.34	(28,137.92)
06/21/2019	05/31/2019	PYCM645206	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		10.95	(28,148.87)
06/21/2019	05/31/2019	PYCM749687	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		92.37	(28,241.24)
06/21/2019	04/22/2019	S12033-R	AP Invoice - The Chute Doctor		APA		769.80	(29,011.04)
06/24/2019	06/24/2019	23409	AP Pymt - Smiths Lock Safe		DB	90.00		(28,921.04)
06/24/2019	06/24/2019	Voided - 22888	AP Pymt - Smiths Lock Safe: vendor didn't receive check 22888. Stop payment & void check 22888.		DB		90.00	(29,011.04)
06/25/2019	06/25/2019	23410	AP Pymt - Humangood Affordable Housing		DB	16,511.86		(12,499.18)
Totals for 2110.000 - Accounts Payable - Operations						37,555.05	31,940.92	(12,499.18)
2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 06/01/2019)								(16,511.86)
06/01/2019	06/01/2019	RC	HGAH Reclass 5.31.19 Payroll Accruals		GJ		4,822.33	(21,334.19)
06/15/2019	06/15/2019	RC	HGAH 6.15.19 Payroll		GJ		5,200.20	(26,534.39)
06/21/2019	06/14/2019	053	AP Invoice - Humangood Affordable Housing: BEACON ADVANCE MONTH MAY 2019		APA	16,511.86		(10,022.53)
06/29/2019	06/29/2019	RC	HGAH 6.29.19 Payroll		GJ		5,165.23	(15,187.76)
06/30/2019	06/30/2019	AF	LOM Rcl Bus Tvl to BCI 270.34 per JM 6.19		GJ	270.34		(14,917.42)
06/30/2019	06/30/2019	QN	06.2019 Mgmt & Bkcp Fees		GJ		4,427.50	(19,344.92)
06/30/2019	06/30/2019	RC	HGAH 6.2019 Benefits		GJ		1,663.00	(21,007.92)
06/30/2019	06/30/2019	RC	HGAH 6.2019 Computer Lease		GJ		443.81	(21,451.73)
06/30/2019	06/30/2019	RC	HGAH 6.2019 Workers Comp		GJ		266.00	(21,717.73)
06/30/2019	06/30/2019	RC	HGAH ATT 14731819_3.16.19		GJ		54.88	(21,772.61)
06/30/2019	06/30/2019	RC	HGAH ATT 15070344_6.16.19		GJ		55.82	(21,828.43)
Totals for 2114.000 - Accounts Payable - Beacon Communities						16,782.20	22,098.77	(21,828.43)
2117.000 - Unapplied Cash (Balance Forward As of 06/01/2019)								5,445.00
06/01/2019	06/01/2019	Reversed - AF	Reversed -- LOM Rcl Deposit in Transit to Unapp Cash 5445.00 5.19		GJ		5,445.00	0.00
Totals for 2117.000 - Unapplied Cash						0.00	5,445.00	0.00
2120.000 - Accrued Vacation Payable (Balance Forward As of 06/01/2019)								(5,609.05)
06/01/2019	06/01/2019	Reversed - RC	Reversed -- HGAH 5.2019 Vacation Accruals		GJA	5,609.05		0.00
06/30/2019	06/30/2019	RC	HGAH 6.2019 Vacation Accruals_NorCal		GJA		5,933.64	(5,933.64)
Totals for 2120.000 - Accrued Vacation Payable						5,609.05	5,933.64	(5,933.64)
2126.000 - Accrued Payroll (Balance Forward As of 06/01/2019)								(4,505.90)
06/01/2019	06/01/2019	RC	HGAH Reclass 5.31.19 Payroll Accruals		GJ	4,822.33		316.43
06/01/2019	06/01/2019	Reversed - RC	Reversed -- HGAH 5.2019 Payroll Accruals		GJ		316.43	0.00
06/30/2019	06/30/2019	RC	HGAH 6.2019 Accrued Payroll		GJ		344.06	(344.06)
Totals for 2126.000 - Accrued Payroll						4,822.33	660.49	(344.06)
2190.000 - Deposit Refund in Transit (Balance Forward As of 06/01/2019)								0.00
06/20/2019	06/20/2019	20190620	Deposit Refund in Transit		OARA		542.18	(542.18)
06/20/2019	06/20/2019	100-37-2720076	AP Invoice - Bozeman, Teresa E: Deposit Refund		APA	542.18		0.00
		-23	Bldg LOM002 - Unit 208B					
Totals for 2190.000 - Deposit Refund in Transit						542.18	542.18	0.00
2191.000 - Security Deposits Payable (Balance Forward As of 06/01/2019)								(21,544.00)
06/20/2019	06/20/2019	20190620	Security Deposits Payable		OARA	542.18		(21,001.82)
06/20/2019	06/20/2019	93520190620	12/2019-935 Adjustment 06/20/2019		OARB		125.18	(21,127.00)

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Totals for 2191.000 - Security Deposits Payable						542.18	125.18	(21,127.00)
2191.001 - Security Deposit Interest Payable (Balance Forward As of 06/01/2019)								(1,128.69)
06/20/2019	06/20/2019	20190620	Security Deposit Interest Payable		OARA	6.18		(1,122.51)
06/30/2019	06/30/2019		Bank Interest Earned: Interest earned		DB		5.19	(1,127.70)
Totals for 2191.001 - Security Deposit Interest Payable						6.18	5.19	(1,127.70)
2210.000 - Prepaid Revenue (Balance Forward As of 06/01/2019)								(7,551.00)
06/01/2019	06/01/2019	20190601	Prepaid Revenue		OARA	7,050.00		(501.00)
06/03/2019	06/03/2019	20190603	Prepaid Revenue		OARA	2,944.00		2,443.00
06/03/2019	06/03/2019	20190603	Prepaid Revenue		OARA	8,906.00		11,349.00
06/03/2019	06/03/2019	40020190603	12/2019-400 Deposited 06/03/2019 Settlement:6084877481		OARB		851.00	10,498.00
06/03/2019	06/03/2019	40120190603	12/2019-401 Deposited 06/03/2019 Settlement:6085643097		OARB		8,182.00	2,316.00
06/04/2019	06/04/2019	20190604	Prepaid Revenue		OARA	508.00		2,824.00
06/04/2019	06/04/2019	20190604	Prepaid Revenue		OARA	2,826.00		5,650.00
06/04/2019	06/04/2019	40220190604	12/2019-402 Deposited 06/04/2019 Settlement:6096168425		OARB		1,006.00	4,644.00
06/04/2019	06/04/2019	40320190604	12/2019-403 Deposited 06/04/2019 Settlement:6096425217		OARB		5,432.00	(788.00)
06/05/2019	06/05/2019	20190605	Prepaid Revenue		OARA		84.00	(872.00)
06/05/2019	06/05/2019	20190605	Prepaid Revenue		OARA	529.00		(343.00)
06/05/2019	06/05/2019	40420190605	12/2019-404 Deposited 06/05/2019 Settlement:6106155845		OARB		738.00	(1,081.00)
06/05/2019	06/05/2019	99820190605	Unable To Locate Account (R03)		OARB	278.00		(803.00)
06/07/2019	06/07/2019	40520190607	12/2019-405 Deposited 06/07/2019 Settlement:6121025141		OARB		648.00	(1,451.00)
06/10/2019	06/10/2019	20190610	Prepaid Revenue		OARA	684.00		(767.00)
06/10/2019	06/10/2019	40620190610	12/2019-406 Deposited 06/10/2019 Settlement:6131804489		OARB		686.00	(1,453.00)
06/11/2019	06/11/2019	40720190611	12/2019-407 Deposited 06/11/2019 Settlement:6137434293		OARB		245.00	(1,698.00)
06/12/2019	06/12/2019	20190612	Prepaid Revenue		OARA	398.00		(1,300.00)
06/13/2019	06/13/2019	20190613	Prepaid Revenue		OARA	220.00		(1,080.00)
06/13/2019	06/13/2019	40820190613	12/2019-408 Deposited 06/13/2019 Settlement:6147924305		OARB		618.00	(1,698.00)
06/18/2019	06/18/2019	20190618	Prepaid Revenue		OARA		3.00	(1,701.00)
06/19/2019	06/19/2019	20190619	Prepaid Revenue		OARA	306.00		(1,395.00)
06/19/2019	06/19/2019	120190619	12/2019-1 Deposited 06/19/2019		OARB		307.00	(1,702.00)
06/20/2019	06/20/2019	20190620	Prepaid Revenue		OARA		125.18	(1,827.18)
06/20/2019	06/20/2019	93520190620	12/2019-935 Adjustment 06/20/2019		OARB	125.18		(1,702.00)
06/30/2019	06/30/2019	40920190630	12/2019-409 Deposited 06/30/2019		OARB		438.00	(2,140.00)
Totals for 2210.000 - Prepaid Revenue						24,774.18	19,363.18	(2,140.00)
3131.000 - Unrestricted Net Assets (Balance Forward As of 06/01/2019)								(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 06/01/2019)								(395,398.85)
Totals for 3140.000 - Retained Earnings - Profit or Loss						0.00	0.00	(395,398.85)
5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 06/01/2019)								0.00
06/01/2019	06/01/2019	20190601	Rent Revenue - Gross Potential		OARA		23,875.00	(23,875.00)
06/18/2019	06/18/2019	20190618	Rent Revenue - Gross Potential		OARA		44.00	(23,919.00)
06/20/2019	06/20/2019	20190620	Rent Revenue - Gross Potential		OARA	119.00		(23,800.00)
Totals for 5120.000 - Rent Revenue - Gross Potential						119.00	23,919.00	(23,800.00)

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5121.000 - Tenant Assistance Payments (Balance Forward As of 06/01/2019)								0.00
06/07/2019	06/07/2019	QN	LOM 06.19 Subsidy Payment		GJ		23,990.00	(23,990.00)
Totals for 5121.000 - Tenant Assistance Payments							23,990.00	(23,990.00)
5410.000 - Interest Revenue - Project Operations (Balance Forward As of 06/01/2019)								0.00
06/30/2019	06/30/2019		Bank Interest Earned: Interest earned		DB		69.07	(69.07)
Totals for 5410.000 - Interest Revenue - Project Operations							69.07	(69.07)
6204.000 - Management Consultants (Balance Forward As of 06/01/2019)								0.00
06/30/2019	06/30/2019	AF	LOM Rcl mgmt. consult to legal per LU 6.19		GJ		342.50	(342.50)
06/30/2019	06/30/2019	AF	LOM Rcl mgmt. consult to legal per LU 6.19		GJ		1,823.50	(2,166.00)
06/30/2019	06/30/2019	AF	LOM Rcl mgmt. consult to legal per LU 6.19		GJ		16,399.50	(18,565.50)
Totals for 6204.000 - Management Consultants							18,565.50	(18,565.50)
6205.000 - IT Support Services (Balance Forward As of 06/01/2019)								0.00
06/30/2019	06/30/2019	RC	HGAH 6.2019 Computer Lease		GJ	443.81		443.81
Totals for 6205.000 - IT Support Services							443.81	443.81
6250.000 - Other Renting Expenses (Balance Forward As of 06/01/2019)								0.00
06/07/2019	05/17/2019	11905082929	AP Invoice - RealPage Inc: 1.00 44.02 05.19 Other renting exp-crtd cks		APA	44.02		44.02
Totals for 6250.000 - Other Renting Expenses							44.02	44.02
6310.001 - Office Salaries - Non-prod (Vacation) (Balance Forward As of 06/01/2019)								0.00
06/01/2019	06/01/2019		Reversed - RC Reversed -- HGAH 5.2019 Payroll Accruals		GJ	5.34		5.34
Totals for 6310.001 - Office Salaries - Non-prod (Vacation)							5.34	5.34
6310.003 - Office Salaries - Overtime, Double-Time (Balance Forward As of 06/01/2019)								0.00
06/15/2019	06/15/2019	RC	HGAH 6.15.19 Payroll		GJ	43.98		43.98
Totals for 6310.003 - Office Salaries - Overtime, Double-Time							43.98	43.98
6311.000 - Office Supplies (Balance Forward As of 06/01/2019)								0.00
06/07/2019	05/30/2019	2268352197	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 6.69 Office Supplies		APA	6.69		6.69
06/07/2019	05/30/2019	252074242001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 273.74 Common Area Supplies		APA	273.74		280.43
06/07/2019	05/30/2019	256879426001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 142.30 RSC Supplies		APA	142.30		422.73
06/07/2019	05/30/2019	257059715001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 9.19 RSC Supplies		APA	9.19		431.92
06/07/2019	05/30/2019	258705479001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 204.58 Office Supplies		APA	204.58		636.50
06/07/2019	05/30/2019	314163155001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 121.34 Office Supplies		APA	121.34		757.84
06/07/2019	05/30/2019	317224303001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 116.68 Office Supplies		APA	116.68		874.52
06/21/2019	05/31/2019	24903269	AP Invoice - Swenson Group - Dallas: 1.00 446.35 06.19 Leased Copy Machine Fee		APA	446.35		1,320.87
06/21/2019	06/04/2019	324443223001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 87.62 Office Supplies		APA	87.62		1,408.49
Totals for 6311.000 - Office Supplies							1,408.49	1,408.49
6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 06/01/2019)								0.00
06/07/2019	05/17/2019	11905082929	AP Invoice - RealPage Inc: 1.00 121.68 05.19		APA	121.68		121.68

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
06/21/2019	05/28/2019	13101929	Phone-emergency calls AP Invoice - AT&T - Box 9011: 1.00 250.03		APA	250.03		371.71
			04.28.19-05.27.19 Phone Service					
06/21/2019	06/06/2019	285398576/06.1	AP Invoice - AT&T Uverse - PO Box 5014: 1.00		APA	94.02		465.73
		9	94.02 06.19 Internet Service					
06/30/2019	06/30/2019	RC	HGAH ATT 14731819_3.16.19		GJ	54.88		520.61
06/30/2019	06/30/2019	RC	HGAH ATT 15070344_6.16.19		GJ	55.82		576.43
Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator						576.43	0.00	576.43
6311.004 - Dues & Fees (Balance Forward As of 06/01/2019)								0.00
06/07/2019	05/17/2019	11905082929	AP Invoice - RealPage Inc: 1.00 285.48		APA	285.48		285.48
			05.19-Dues and fes-software budget contract					
Totals for 6311.004 - Dues & Fees						285.48	0.00	285.48
6311.006 - Bank Fees (Balance Forward As of 06/01/2019)								0.00
06/30/2019	06/30/2019		Bank Service Charge: Service charge		DB	70.68		70.68
Totals for 6311.006 - Bank Fees						70.68	0.00	70.68
6320.000 - Management Fee (Balance Forward As of 06/01/2019)								0.00
06/30/2019	06/30/2019	QN	06.2019 Management Fee		GJ	3,850.00		3,850.00
Totals for 6320.000 - Management Fee						3,850.00	0.00	3,850.00
6330.000 - Manager Salaries (Balance Forward As of 06/01/2019)								0.00
06/01/2019	06/01/2019	Reversed - RC	Reversed -- HGAH 5.2019 Payroll Accruals		GJ	115.29		115.29
06/15/2019	06/15/2019	RC	HGAH 6.15.19 Payroll		GJ	1,796.71		1,912.00
06/29/2019	06/29/2019	RC	HGAH 6.29.19 Payroll		GJ	1,773.09		3,685.09
06/30/2019	06/30/2019	RC	HGAH 6.2019 Accrued Payroll		GJ	126.65		3,811.74
Totals for 6330.000 - Manager Salaries						3,811.74	0.00	3,811.74
6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 06/01/2019)								0.00
06/01/2019	06/01/2019	Reversed - RC	Reversed -- HGAH 5.2019 Vacation Accruals		GJA		1,795.36	(1,795.36)
06/01/2019	06/01/2019	Reversed - RC	Reversed -- HGAH 5.2019 Payroll Accruals		GJ	19.33		(1,776.03)
06/15/2019	06/15/2019	RC	HGAH 6.15.19 Payroll		GJ	22.50		(1,753.53)
06/29/2019	06/29/2019	RC	HGAH 6.29.19 Payroll		GJ	22.50		(1,731.03)
06/30/2019	06/30/2019	RC	HGAH 6.2019 Accrued Payroll		GJ	1.61		(1,729.42)
06/30/2019	06/30/2019	RC	HGAH 6.2019 Vacation Accruals_NorCal		GJA	1,968.12		238.70
Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)						2,034.06	1,795.36	238.70
6330.003 - Manager Salaries - Overtime, Double-Time (Balance Forward As of 06/01/2019)								0.00
06/15/2019	06/15/2019	RC	HGAH 6.15.19 Payroll		GJ	87.95		87.95
Totals for 6330.003 - Manager Salaries - Overtime, Double-Time						87.95	0.00	87.95
6340.000 - Legal Expense - Project (Balance Forward As of 06/01/2019)								0.00
06/20/2019	06/20/2019	AF	LOM Dep Refund ck Pahl & McCay 360.00		GJ		360.00	(360.00)
			6.20.19					
06/21/2019	06/12/2019	601219	AP Invoice - City Lomita: 1.00 4721.52 City Attor- ney Fees		APA	4,721.52		4,361.52
06/30/2019	06/30/2019	AF	LOM Rcl mgmt. consult to legal per LU 6.19		GJ	342.50		4,704.02
06/30/2019	06/30/2019	AF	LOM Rcl mgmt. consult to legal per LU 6.19		GJ	1,823.50		6,527.52
06/30/2019	06/30/2019	AF	LOM Rcl mgmt. consult to legal per LU 6.19		GJ	16,399.50		22,927.02
Totals for 6340.000 - Legal Expense - Project						23,287.02	360.00	22,927.02
6351.000 - Bookkeeping Fees (Balance Forward As of 06/01/2019)								0.00
06/30/2019	06/30/2019	QN	06.2019 Bookkeeping Fee		GJ	577.50		577.50
Totals for 6351.000 - Bookkeeping Fees						577.50	0.00	577.50

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
6370.000 - Bad Debts Expense (Balance Forward As of 06/01/2019)								0.00
06/20/2019	06/20/2019	20190620	Bad Debts Expense		OARA	463.60		463.60
Totals for 6370.000 - Bad Debts Expense						463.60	0.00	463.60
6390.001 - Business Travel & Entertainment (Balance Forward As of 06/01/2019)								0.00
06/30/2019	06/30/2019	AF	LOM Rcl Bus Tvl to BCI 270.34 per JM 6.19		GJ		270.34	(270.34)
Totals for 6390.001 - Business Travel & Entertainment						0.00	270.34	(270.34)
6450.000 - Electricity (Balance Forward As of 06/01/2019)								0.00
06/01/2019	06/01/2019		Reversed - AF Reversed -- Accr Electricity 5.19		GJ		1,200.00	(1,200.00)
06/07/2019	05/21/2019	2340362789/04-	AP Invoice - So Cal Edison: 1.00 1264.73		APA	1,264.73		64.73
		05.19	04.16.19-05.16.19 Electric Service					
06/30/2019	06/30/2019	AF	Accr Electricity 6.19		GJ	1,200.00		1,264.73
Totals for 6450.000 - Electricity						2,464.73	1,200.00	1,264.73
6451.000 - Water (Balance Forward As of 06/01/2019)								0.00
06/01/2019	06/01/2019	Reversed - AF	Reversed -- Accr Water 5.19		GJ		3,000.00	(3,000.00)
06/01/2019	06/01/2019	Reversed - AF	Reversed -- reaccr water 4.19		GJ		3,000.00	(6,000.00)
06/30/2019	06/30/2019	AF	Accr Water 6.19		GJ	1,500.00		(4,500.00)
06/30/2019	06/30/2019	AF	Reaccr Water 4.19		GJ	3,000.00		(1,500.00)
06/30/2019	06/30/2019	AF	Reaccr Water 5.19		GJ	3,000.00		1,500.00
Totals for 6451.000 - Water						7,500.00	6,000.00	1,500.00
6452.000 - Gas (Balance Forward As of 06/01/2019)								0.00
06/21/2019	06/05/2019	01350501803/0	AP Invoice - SoCal Gas: 1.00 42.25		APA	42.25		42.25
		5-06.19	05.02.19-06.03.19 Gas A Bldfing Service					
06/21/2019	06/05/2019	11430501061/0	AP Invoice - SoCal Gas: 1.00 379.19		APA	379.19		421.44
		5-06.19	05.02.19-06.03.19 Gas B Bldging Service					
Totals for 6452.000 - Gas						421.44	0.00	421.44
6510.000 - Maintenance Salaries (Balance Forward As of 06/01/2019)								0.00
06/01/2019	06/01/2019	Reversed - RC	Reversed -- HGAH 5.2019 Payroll Accruals		GJ	102.67		102.67
06/15/2019	06/15/2019	RC	HGAH 6.15.19 Payroll		GJ	1,796.80		1,899.47
06/29/2019	06/29/2019	RC	HGAH 6.29.19 Payroll		GJ	1,796.80		3,696.27
06/30/2019	06/30/2019	RC	HGAH 6.2019 Accrued Payroll		GJ	128.34		3,824.61
Totals for 6510.000 - Maintenance Salaries						3,824.61	0.00	3,824.61
6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 06/01/2019)								0.00
06/01/2019	06/01/2019	Reversed - RC	Reversed -- HGAH 5.2019 Vacation Accruals		GJA		3,813.69	(3,813.69)
06/15/2019	06/15/2019	RC	HGAH 6.15.19 Payroll		GJ	67.38		(3,746.31)
06/30/2019	06/30/2019	RC	HGAH 6.2019 Vacation Accruals_NorCal		GJA	3,965.52		219.21
Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)						4,032.90	3,813.69	219.21
6510.003 - Maintenance Salaries - Overtime, Double-Time (Balance Forward As of 06/01/2019)								0.00
06/01/2019	06/01/2019	Reversed - RC	Reversed -- HGAH 5.2019 Payroll Accruals		GJ	4.41		4.41
06/01/2019	06/01/2019	Reversed - RC	Reversed -- HGAH 5.2019 Payroll Accruals		GJ	25.67		30.08
06/15/2019	06/15/2019	RC	HGAH 6.15.19 Payroll		GJ	11.23		41.31
06/15/2019	06/15/2019	RC	HGAH 6.15.19 Payroll		GJ	11.23		52.54
06/15/2019	06/15/2019	RC	HGAH 6.15.19 Payroll		GJ	102.87		155.41
06/15/2019	06/15/2019	RC	HGAH 6.15.19 Payroll		GJ	205.73		361.14
06/29/2019	06/29/2019	RC	HGAH 6.29.19 Payroll		GJ	33.13		394.27
06/29/2019	06/29/2019	RC	HGAH 6.29.19 Payroll		GJ	66.26		460.53
06/30/2019	06/30/2019	RC	HGAH 6.2019 Accrued Payroll		GJ	2.37		462.90
06/30/2019	06/30/2019	RC	HGAH 6.2019 Accrued Payroll		GJ	4.73		467.63

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
Totals for 6510.003 - Maintenance Salaries - Overtime, Double-Time						467.63	0.00	467.63
6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 06/01/2019)								0.00
06/21/2019	06/03/2019	9172864973	AP Invoice - HD Supply Ltd: 1.00 14.85 Window Screens- Restrooms		APA	14.85		14.85
06/21/2019	06/19/2019	9173337072	AP Invoice - HD Supply Ltd: 1.00 160.18 Cleaning Supplies		APA	160.18		175.03
Totals for 6515.000 - Janitorial/Cleaning Supplies						175.03	0.00	175.03
6515.004 - Plumbing Supplies (Balance Forward As of 06/01/2019)								0.00
06/21/2019	05/31/2019	CM765990	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 200.34 Kitchen Sink		APA	200.34		200.34
06/21/2019	05/31/2019	PYCM645206	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 10.95 Sink Screws		APA	10.95		211.29
Totals for 6515.004 - Plumbing Supplies						211.29	0.00	211.29
6515.005 - Electrical Supplies (Balance Forward As of 06/01/2019)								0.00
06/21/2019	06/11/2019	2061766	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 22.79 Outlets/Boxes- Electrical Room		APA	22.79		22.79
06/21/2019	06/04/2019	9172900950	AP Invoice - HD Supply Ltd: 1.00 224.67 Electrical Supplies		APA	224.67		247.46
06/21/2019	05/31/2019	PYCM749687	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 92.37 Stock-Light Bulbs and Outlets		APA	92.37		339.83
Totals for 6515.005 - Electrical Supplies						339.83	0.00	339.83
6520.000 - Maintenance Contracts (Balance Forward As of 06/01/2019)								0.00
06/07/2019	05/15/2019	4879	AP Invoice - Smiths Lock Safe: 1.00 109.45 Keys Stock		APA	109.45		109.45
06/21/2019	06/11/2019	303	AP Invoice - Pacific Coast Signs & Graphics - Christopher Reid: 1.00 1037.98 Remaining Amt for Signage Property		APA	1,037.98		1,147.43
06/21/2019	06/12/2019	46413	AP Invoice - Barr Commercial Door Repair Inc: 1.00 755.16 New Striker for B Bldging Entry Door		APA	755.16		1,902.59
06/21/2019	06/12/2019	66765	AP Invoice - Barr Commercial Door Repair Inc: 1.00 436.00 Repair Striker Entry Door Bldging B		APA	436.00		2,338.59
06/21/2019	05/23/2019	79070	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 696.00 106A-VCT Tile		APA	696.00		3,034.59
06/21/2019	05/23/2019	79071	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 250.00 209A- Linoleum		APA	250.00		3,284.59
06/21/2019	05/31/2019	13438810	AP Invoice - CalMet Services Inc: 1.00 964.93 06.19 Trash Service		APA	964.93		4,249.52
06/21/2019	04/22/2019	S12033-R	AP Invoice - The Chute Doctor: 1.00 769.80 Replace Intake Door 3rd Floor A Bldging		APA	769.80		5,019.32
Totals for 6520.000 - Maintenance Contracts						5,019.32	0.00	5,019.32
6520.003 - Exterminating Contract (Balance Forward As of 06/01/2019)								0.00
06/07/2019	05/15/2019	1031	AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 05.19 Monthly Pest Control		APA	140.00		140.00
Totals for 6520.003 - Exterminating Contract						140.00	0.00	140.00
6520.004 - Grounds Contract (Balance Forward As of 06/01/2019)								0.00
06/21/2019	05/27/2019	53119	AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 300.00 05.19 Landscaping Service		APA	300.00		300.00
Totals for 6520.004 - Grounds Contract						300.00	0.00	300.00

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
6525.000 - Garbage & Trash Removal (Balance Forward As of 06/01/2019)								0.00
06/30/2019	06/30/2019	AF	Accr Trash 6.19		GJ	965.00		965.00
Totals for 6525.000 - Garbage & Trash Removal							0.00	965.00
6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 06/01/2019)								0.00
06/01/2019	06/01/2019		Depreciation for asset LOM-Replacem Fire Line/ Pipe, serial number AS-004914-161212		FA	464.78		464.78
Totals for 6600.000 - Depr. Expense - Land Improvements							0.00	464.78
6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 06/01/2019)								0.00
06/01/2019	06/01/2019		Depreciation for asset LOM-Awning Replace- ment, serial number AS-004963-170410		FA	122.50		122.50
06/01/2019	06/01/2019		Depreciation for asset LOM-Renovation Unit 307B, serial number AS-004794-160907 Unit 307B		FA	40.47		162.97
06/01/2019	06/01/2019		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		FA	57.39		220.36
Totals for 6600.002 - Depr. Expense - Building Improvements							0.00	220.36
6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 06/01/2019)								0.00
06/01/2019	06/01/2019		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504		FA	132.95		132.95
Totals for 6600.003 - Depr. Expense - Building Equipment							0.00	132.95
6600.004 - Depr. Expense - Office Furniture & Equipment (Balance Forward As of 06/01/2019)								0.00
06/01/2019	06/01/2019		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209		FA	98.34		98.34
Totals for 6600.004 - Depr. Expense - Office Furniture & Equipment							0.00	98.34
6711.000 - Payroll Taxes (FICA) (Balance Forward As of 06/01/2019)								0.00
06/15/2019	06/15/2019	RC	HGAH 6.15.19 Payroll		GJ	350.92		350.92
06/29/2019	06/29/2019	RC	HGAH 6.29.19 Payroll		GJ	348.45		699.37
Totals for 6711.000 - Payroll Taxes (FICA)							0.00	699.37
6720.000 - Property & Liability Insurance (Hazard) (Balance Forward As of 06/01/2019)								0.00
06/30/2019	06/30/2019	AF	LOM 6.19 RECURRING EXPENSE		GJ	1,094.30		1,094.30
Totals for 6720.000 - Property & Liability Insurance (Hazard)							0.00	1,094.30
6722.000 - Workman's Compensation (Balance Forward As of 06/01/2019)								0.00
06/30/2019	06/30/2019	RC	HGAH 6.2019 Workers Comp		GJ	266.00		266.00
Totals for 6722.000 - Workman's Compensation							0.00	266.00
6723.000 - Health Insurance (Balance Forward As of 06/01/2019)								0.00
06/30/2019	06/30/2019	RC	HGAH 6.2019 Benefits		GJ	1,413.00		1,413.00
Totals for 6723.000 - Health Insurance							0.00	1,413.00
6723.001 - Retirement (Balance Forward As of 06/01/2019)								0.00
06/30/2019	06/30/2019	RC	HGAH 6.2019 Benefits		GJ	211.00		211.00
Totals for 6723.001 - Retirement							0.00	211.00
6723.002 - Unemployment Insurance (Balance Forward As of 06/01/2019)								0.00
06/30/2019	06/30/2019	RC	HGAH 6.2019 Benefits		GJ	39.00		39.00
Totals for 6723.002 - Unemployment Insurance							0.00	39.00

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
6935.000 - Service Coordinator Salary (Balance Forward As of 06/01/2019)								0.00
06/01/2019	06/01/2019	Reversed - RC	Reversed -- HGAH 5.2019 Payroll Accruals		GJ	43.72		43.72
06/15/2019	06/15/2019	RC	HGAH 6.15.19 Payroll		GJ	702.90		746.62
06/29/2019	06/29/2019	RC	HGAH 6.29.19 Payroll		GJ	976.92		1,723.54
06/30/2019	06/30/2019	RC	HGAH 6.2019 Accrued Payroll		GJ	69.78		1,793.32
Totals for 6935.000 - Service Coordinator Salary						1,793.32	0.00	1,793.32
6935.003 - Service Coordinator Salaries - Overtime, Double-Time (Balance Forward As of 06/01/2019)								0.00
06/29/2019	06/29/2019	RC	HGAH 6.29.19 Payroll		GJ	49.36		49.36
06/29/2019	06/29/2019	RC	HGAH 6.29.19 Payroll		GJ	98.72		148.08
06/30/2019	06/30/2019	RC	HGAH 6.2019 Accrued Payroll		GJ	3.53		151.61
06/30/2019	06/30/2019	RC	HGAH 6.2019 Accrued Payroll		GJ	7.05		158.66
Totals for 6935.003 - Service Coordinator Salaries - Overtime, Double-Time						158.66	0.00	158.66
Grand Total						233,461.57	233,461.57	0.00

Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 06/30/2019

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	13101929	No	06/21/2019	05/28/2019	06/27/2019	9	250.03	0.00	0.00	0.00	0.00	250.03	
	ATUV60197	AT&T Uverse - PO Box 5014	28539857 6/06.19	No	06/21/2019	06/06/2019	07/06/2019	9	94.02	0.00	0.00	0.00	0.00	94.02	
	BCDR92806	Barr Commercial Door Repair Inc	66765	No	06/21/2019	06/12/2019	07/12/2019	9	436.00	0.00	0.00	0.00	0.00	436.00	
	BLSE90501	Bobs Lawn Service - Jesus Arias	46413	No	06/21/2019	06/12/2019	07/12/2019	9	755.16	0.00	0.00	0.00	0.00	755.16	
			53119	No	06/21/2019	05/27/2019	06/26/2019	9	300.00	0.00	0.00	0.00	0.00	0.00	300.00
	CASE90723	CalMet Services Inc	13438810	No	06/21/2019	05/31/2019	06/30/2019	9	964.93	0.00	0.00	0.00	0.00	964.93	
	CHDO91724	The Chute Doctor	S12033-R	No	06/21/2019	04/22/2019	05/22/2019	9	769.80	0.00	0.00	0.00	0.00	769.80	
	CILO90717	City Lomita	601219	No	06/21/2019	06/12/2019	07/12/2019	9	4,721.52	0.00	0.00	0.00	0.00	4,721.52	
	FFSU30384	Ferguson Facilities Supply - Atlanta	CM765990	No	06/21/2019	05/31/2019	06/30/2019	9	200.34	0.00	0.00	0.00	0.00	200.34	
	GASC91756	SoCal Gas	PYCM6452 06	No	06/21/2019	05/31/2019	06/30/2019	9	10.95	0.00	0.00	0.00	0.00	10.95	
			PYCM7496 87	No	06/21/2019	05/31/2019	06/30/2019	9	92.37	0.00	0.00	0.00	0.00	92.37	
			11430501 061/05-06.19	No	06/21/2019	06/05/2019	07/05/2019	9	379.19	0.00	0.00	0.00	0.00	0.00	379.19
	HDCS85062	Home Depot Credit Services - Phoenix	01350501 803/05-06.19	No	06/21/2019	06/05/2019	07/05/2019	9	42.25	0.00	0.00	0.00	0.00	42.25	
			2061766	No	06/21/2019	06/11/2019	07/11/2019	9	22.79	0.00	0.00	0.00	0.00	0.00	22.79
	HDSU92150	HD Supply Ltd	91728649 73	No	06/21/2019	06/03/2019	07/03/2019	9	14.85	0.00	0.00	0.00	0.00	14.85	
			91729009 50	No	06/21/2019	06/04/2019	07/04/2019	9	224.67	0.00	0.00	0.00	0.00	0.00	224.67
			91733370 72	No	06/21/2019	06/19/2019	07/19/2019	9	160.18	0.00	0.00	0.00	0.00	0.00	160.18
	HMCA90248	HM Carpet Inc - HM Flooring Group	79070	No	06/21/2019	05/23/2019	06/22/2019	9	696.00	0.00	0.00	0.00	0.00	696.00	
			79071	No	06/21/2019	05/23/2019	06/22/2019	9	250.00	0.00	0.00	0.00	0.00	0.00	250.00
	OFDE85038	Office Depot - Phoenix Box 29248	32444322 3001	No	06/21/2019	06/04/2019	07/04/2019	9	87.62	0.00	0.00	0.00	0.00	87.62	
	PCSG92677	Pacific Coast Signs & Graphics - Christopher Reid	303	No	06/21/2019	06/11/2019	07/11/2019	9	1,037.98	0.00	0.00	0.00	0.00	1,037.98	
	SWGR75266	Swenson Group - Dallas	24903269	No	06/21/2019	05/31/2019	06/30/2019	9	446.35	0.00	0.00	0.00	0.00	446.35	
	TEMP255512922	Bozeman, Teresa E	100-37-2 720076-2 3	No	06/20/2019	06/20/2019	06/25/2019	10	542.18	0.00	0.00	0.00	0.00	542.18	
Total for Normal									12,499.18	0.00	0.00	0.00	0.00	12,499.18	
Grand Totals									12,499.18	0.00	0.00	0.00	0.00	12,499.18	

Report date 07/12/2019

Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
Bank: LOM Operating - Wells Fargo Bank		Account No: 4124301342	
06/05/2019	ATUV60197--AT&T Uverse - PO Box 5014	23399	94.02 06/30/2019
06/05/2019	HDSU92150--HD Supply Ltd	23400	295.67 06/30/2019
06/05/2019	PCSG92677--Pacific Coast Signs & Graphics - Christopher Reid	23401	872.25 06/30/2019
06/05/2019	GASC91756--SoCal Gas	23402	335.69 06/30/2019
06/11/2019	HGAH94588--Humangood Affordable Housing	23403	16,515.68 06/30/2019
06/19/2019	OFDE85038--Office Depot - Phoenix Box 29248	23404	874.52 06/30/2019
06/19/2019	REPA75267--RealPage Inc	23405	451.18 06/30/2019
06/19/2019	RCPC91351--Round The Clock Pest Control Inc	23406	140.00 06/30/2019
06/19/2019	SLSA90717--Smiths Lock Safe	23407	109.45 In Transit
06/19/2019	SCED91772-0001--So Cal Edison	23408	1,264.73 06/30/2019
06/24/2019	SLSA90717--Smiths Lock Safe	23409	90.00 In Transit
06/25/2019	HGAH94588--Humangood Affordable Housing	23410	16,511.86 In Transit
06/24/2019	SLSA90717--Smiths Lock Safe	Voided - 22888	(90.00)06/30/2019
Total for LOM Operating			<u>37,465.05</u>
		Total:	<u>37,465.05</u>
		Grand Total:	<u>37,465.05</u>

Commercial Checking Acct W Interest

Account number: [REDACTED] ■ June 1, 2019 - June 30, 2019 ■ Page 1 of 3



LOMITA MANOR
OPERATING ACCOUNT
6120 STONERIDGE MALL RD STE 300
PLEASANTON CA 94588-3298

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct W Interest

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$317,514.63	\$49,015.07	-\$22,104.82	\$344,424.88

Interest summary

Annual percentage yield earned this period	0.24%
Interest earned during this period	\$69.07
Year to date interest and bonuses paid	\$443.32

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	06/20	360.00	Deposit
	06/20	307.00	Deposit
		\$667.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/03	438.00	Lomita Manor Settlement 060319 000006052153541 Humangood Affordable H
	06/04	13,627.00	Lomita Manor Settlement 060419 000006085643097 Humangood Affordable H
	06/05	5,432.00	Lomita Manor Settlement 060519 000006096425217 Humangood Affordable H
	06/06	851.00	Lomita Manor Settlement 060619 000006084877481 Humangood Affordable H
	06/06	738.00	Lomita Manor Settlement 060619 000006106155845 Humangood Affordable H



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/07	23,990.00	Hud Treas 310 Misc Pay 060719 xxxxx0103 RMT*VV*09901136444*****Hud Operating Fund CA13
	06/07	1,006.00	Lomita Manor Settlement 060719 000006096168425 Humangood Affordable H
	06/10	648.00	Lomita Manor Settlement 061019 000006121025141 Humangood Affordable H
	06/11	686.00	Lomita Manor Settlement 061119 000006131804489 Humangood Affordable H
	06/14	618.00	Lomita Manor Settlement 061419 000006147924305 Humangood Affordable H
	06/14	245.00	Lomita Manor Settlement 061419 000006137434293 Humangood Affordable H
06/30	06/28	69.07	Interest Payment
		\$48,348.07	Total electronic deposits/bank credits
		\$49,015.07	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/07	278.00	< Business to Business ACH Debit - Lomita Manor Return 060719 000006109158749 Humangood Affordable H
	06/19	70.68	Rpi Transbilling Sigonfile 061919 8Trvc5 Lomita Manor
		\$348.68	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

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
23393	140.00	06/03	23400	295.67	06/12	23404	874.52	06/25
23397 *	282.00	06/04	23401	872.25	06/10	23405	451.18	06/25
23398	490.40	06/03	23402	335.69	06/12	23406	140.00	06/27
23399	94.02	06/11	23403	16,515.68	06/14	23408 *	1,264.73	06/25
		\$21,756.14	Total checks paid					

* Gap in check sequence.

		\$22,104.82	Total debits
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Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	317,514.63	06/05	336,099.23	06/10	362,181.98
06/03	317,322.23	06/06	337,688.23	06/11	362,773.96
06/04	330,667.23	06/07	362,406.23	06/12	362,142.60



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/14	346,489.92	06/20	347,086.24	06/27	344,355.81
06/19	346,419.24	06/25	344,495.81	06/28	344,424.88
Average daily ledger balance		\$345,801.66			

Lomita Manor Senior Housing Reconciliation Report

As Of 06/30/2019
Account: Cash - Operating

Statement Ending Balance	344,424.88
Deposits in Transit	438.00
Outstanding Checks and Charges	(18,005.83)
Adjusted Bank Balance	326,857.05
Book Balance	326,857.05
Adjustments*	0.00
Adjusted Book Balance	326,857.05

Total Checks and Charges Cleared	22,104.82	Total Deposits Cleared	49,015.07
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	11/2019-409 Deposited	05/31/2019	40920190531	438.00	
General Ledger Entry	05/31/2019 Settlement:6052153541				
General Ledger Entry	Reversed -- LOM Rcl	06/01/2019		5,445.00	
General Ledger Entry	Deposit in Transit to Unapp Cash 5445.00 5.19				
General Ledger Entry	12/2019-400 Deposited	06/03/2019	40020190603	851.00	
General Ledger Entry	06/03/2019 Settlement:6084877481				
General Ledger Entry	12/2019-401 Deposited	06/03/2019	40120190603	8,182.00	
General Ledger Entry	06/03/2019 Settlement:6085643097				
General Ledger Entry	12/2019-402 Deposited	06/04/2019	40220190604	1,006.00	
General Ledger Entry	06/04/2019 Settlement:6096168425				
General Ledger Entry	12/2019-403 Deposited	06/04/2019	40320190604	5,432.00	
General Ledger Entry	06/04/2019 Settlement:6096425217				
General Ledger Entry	12/2019-404 Deposited	06/05/2019	40420190605	738.00	
General Ledger Entry	06/05/2019 Settlement:6106155845				
General Ledger Entry	12/2019-405 Deposited	06/07/2019	40520190607	648.00	
General Ledger Entry	06/07/2019 Settlement:6121025141				
General Ledger Entry	LOM 06.19 Subsidy Payment	06/07/2019		23,990.00	
General Ledger Entry	12/2019-406 Deposited	06/10/2019	40620190610	686.00	
General Ledger Entry	06/10/2019 Settlement:6131804489				
General Ledger Entry	12/2019-407 Deposited	06/11/2019	40720190611	245.00	
General Ledger Entry	06/11/2019 Settlement:6137434293				
General Ledger Entry	12/2019-408 Deposited	06/13/2019	40820190613	618.00	
General Ledger Entry	06/13/2019 Settlement:6147924305				
General Ledger Entry	12/2019-1 Deposited	06/19/2019	120190619	307.00	
General Ledger Entry	06/19/2019				
General Ledger Entry	LOM Dep Refund ck Pahl & McCay 360.00	06/20/2019		360.00	
General Ledger Entry	6.20.19				
General Ledger Entry	12/2019-409 Deposited	06/30/2019	40920190630		438.00
General Ledger Entry	06/30/2019				
General Ledger Entry	LOM int earned OP 6.19	06/30/2019		69.07	
Total Deposits				49,015.07	438.00

Checks and Charges

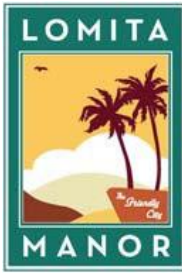
Name	Memo	Date	Check No	Cleared	Outstanding
J McKeeve Plumbing Inc		08/19/2014	22021		304.00
CROW, ROBERT	Unit - LOM002-304B	02/24/2015	22196		19.00
To the Estate of GRANT, Unit - LOM002-201B		04/29/2015	22228		150.00

Lomita Manor Senior Housing Reconciliation Report

As Of 06/30/2019

Account: Cash - Operating

MARGARET					
IORILLO, YUCEL	Unit - LOM002-109B	05/13/2015	22253		92.00
Smiths Lock Safe		08/16/2017	22888	90.00	
The Chute Doctor		11/29/2017	22957		334.80
Round The Clock Pest Control Inc		05/22/2019	23393	140.00	
Lesley Uribe		05/29/2019	23396		394.72
Sweinhart Elect Co Inc		05/29/2019	23397	282.00	
Swenson Group - Dallas		05/29/2019	23398	490.40	
AT&T Uverse - PO Box 5014		06/05/2019	23399	94.02	
HD Supply Ltd		06/05/2019	23400	295.67	
Pacific Coast Signs & Graphics - Christopher Reid		06/05/2019	23401	872.25	
SoCal Gas		06/05/2019	23402	335.69	
General Ledger Entry	Unable To Locate Account (R03)	06/05/2019	99820190605	278.00	
Humangood Affordable Housing		06/11/2019	23403	16,515.68	
Office Depot - Phoenix Box 29248		06/19/2019	23404	874.52	
RealPage Inc		06/19/2019	23405	451.18	
Round The Clock Pest Control Inc		06/19/2019	23406	140.00	
Smiths Lock Safe		06/19/2019	23407		109.45
So Cal Edison		06/19/2019	23408	1,264.73	
Smiths Lock Safe		06/24/2019	23409		90.00
Smiths Lock Safe	vendor didn't receive check 22888. Stop payment & void check 22888.	06/24/2019	Voided - 22888	(90.00)	
Humangood Affordable Housing		06/25/2019	23410		16,511.86
	LOM bk fees OP 6.19	06/30/2019		70.68	
Total Checks and Charges				22,104.82	18,005.83



Housing Authority of the City of Lomita

Lomita Manor

June & July 2019

Item 4c

VACANCIES

- 208-B

ACTIVITIES

- Mondays:
 - 12:00-3:00pm Bingo
- Wednesdays:
 - 11:00am Exercise/Chair class
 - 12:00pm Coloring class
- Fridays:
 - 11:00am Walking Group
 - 12:00pm Art Class
- Monthly celebration of resident birthdays with cake
- June 19, 2019 Fire drill
- July 22, 2019 Resident Emergency Bag Check

MAINTENANCE / PROJECTS

- Annual unit inspections
- REAC preparation walk through
- No bids received at first opening of invitation for bids for capital improvements