

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

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Next Resolution No. HA 2019-02

**AGENDA**  
**REGULAR MEETING**  
**OF THE LOMITA HOUSING AUTHORITY**  
**TUESDAY, SEPTEMBER 3, 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 August 6, 2019

**RECOMMENDED ACTION:** Approve minutes.

- b) Lomita Manor July Financial Documents

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

- c) Lomita Manor August 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, October 1, 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/](http://www.lomita.com/cityhall/city_agendas/).*

Date Posted: August 29, 2019



Kathleen Hill, CMC, City Clerk

**MINUTES OF THE  
LOMITA HOUSING AUTHORITY  
REGULAR MEETING  
TUESDAY, AUGUST 6, 2019**

**1. OPENING CEREMONIES**

a. Call Meeting to Order

The meeting was called to order by Chair Sanchez at 5:47 p.m., August 6, 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, Vice-Chair Gazeley, and Chair Sanchez

**Absent:** None

**Staff Present:** Executive Director Smoot, Assistant General Counsel Rusin, Deputy Executive Director Sugano, and Deputy Secretary Hill

**2. ORAL COMMUNICATIONS**

Chair Sanchez announced the time for oral communications. There being none, Chair Sanchez closed oral communications.

**3. COMMISSIONER COMMENTS**

Commissioners Breitman and Larson both reported that the cleaning crew at Lomita Manor is doing a very good job.

**4. CONSENT AGENDA**

Chair Sanchez announced that 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 to approve Consent Calendar Items 4 a-c.

**MOTION CARRIED by the following vote:**

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

NOES: None

ABSENT: None

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

**RECOMMENDED ACTION:** Approve minutes.

- b) Lomita Manor May and June 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**

There being no further business to discuss, Chair Sanchez adjourned the meeting at 5:49 p.m.

Respectfully Submitted,

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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 4b**

September 3, 2019

Housing Authority of the City of Lomita  
Board of Commissioners

Re: Lomita Manor Monthly Financial Documents – July 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**  
**July 31, 2019**

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

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

**Amounts Received:**

Rent - Current	28,818	
HUD Operating Subsidy	11,745	
Laundry Income	1,114	
Interest earned on Operating Account	72	

**Total Receipts** **41,749**

**Disbursements:**

A/P Checks Disbursement (Incl Contract Billing)	(51,150)	
Misc Other/Bank fees	(60)	

**Total Disbursements** **(51,210)**

**Operating Cash - End of Month** **317,395**

**TOTAL CASH, END OF MONTH** **317,395**

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	326,857	41,749	(51,210)	317,395
		<b>326,857</b>	<b>41,749</b>	<b>(51,210)</b>	<b>317,395</b>
Security Deposit	Wells Fargo	26,080	295	-	26,375
		<b>26,080</b>	<b>295</b>	<b>-</b>	<b>26,375</b>
<b>TOTAL CASH</b>		<b>352,937</b>	<b>42,044</b>	<b>(51,210)</b>	<b>343,770</b>

Prepared by: Audrey Fong  
Title: Accountant  
Date: 8/12/19

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

	CURRENT MONTH				YEAR TO DATE				Annual
	July 31, 2019				July 31, 2019				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Revenue</b>									
<b>Rental Revenue</b>									
5120.000 - Rent Revenue - Gross Potential	23,952	23,429	523	2.23	23,952	23,429	523	2.23	281,148
5121.000 - Tenant Assistance Payments	16,281	9,400	6,881	73.20	16,281	9,400	6,881	73.20	112,800
5220.000 - Vacancies	(110)	(120)	10	8.33	(110)	(120)	10	8.33	(1,440)
<b>Net Rental Income</b>	<b>40,123</b>	<b>32,709</b>	<b>7,414</b>	<b>22.66</b>	<b>40,123</b>	<b>32,709</b>	<b>7,414</b>	<b>22.66</b>	<b>392,508</b>
<b>Financial Revenue</b>									
5410.000 - Interest Revenue - Project Operations	72	0	72	0.00	72	0	72	0.00	0
<b>Total Financial Revenue</b>	<b>72</b>	<b>0</b>	<b>72</b>	<b>0.00</b>	<b>72</b>	<b>0</b>	<b>72</b>	<b>0.00</b>	<b>0</b>
<b>Miscellaneous Revenue</b>									
5910.000 - Laundry Revenue	1,114	330	784	237.56	1,114	330	784	237.56	3,960
<b>Total Miscellaneous Revenue</b>	<b>1,114</b>	<b>330</b>	<b>784</b>	<b>237.56</b>	<b>1,114</b>	<b>330</b>	<b>784</b>	<b>237.56</b>	<b>3,960</b>
<b>Total Revenue</b>	<b>41,309</b>	<b>33,039</b>	<b>8,270</b>	<b>25.02</b>	<b>41,309</b>	<b>33,039</b>	<b>8,270</b>	<b>25.02</b>	<b>396,468</b>
<b>Operating Expense</b>									
<b>Administrative Expenses</b>									
6203.000 - Training/Meeting/Conferences	0	10	10	100.00	0	10	10	100.00	120
6204.000 - Management Consultants	878	0	(878)	0.00	878	0	(878)	0.00	30,000
6205.000 - IT Support Services	467	608	141	23.22	467	608	141	23.22	7,296
6205.001 - IT Equipment	0	42	42	100.00	0	42	42	100.00	504
6210.000 - Advertising and Marketing	0	100	100	100.00	0	100	100	100.00	100
6250.000 - Other Renting Expenses	44	17	(27)	(158.94)	44	17	(27)	(158.94)	204
6311.000 - Office Supplies	402	100	(302)	(302.30)	402	100	(302)	(302.30)	1,200
6311.001 - Office Equipment Lease Expense	0	430	430	100.00	0	430	430	100.00	5,160
6311.002 - Telephone/Fax/Cell Phone/Elevator	529	520	(9)	(1.64)	529	520	(9)	(1.64)	6,240
6311.003 - Postage/FedEx/UPS	0	25	25	100.00	0	25	25	100.00	100
6311.004 - Dues & Fees	400	285	(115)	(40.51)	400	285	(115)	(40.51)	4,510
6311.005 - Tax Return Fees	0	0	0	0.00	0	0	0	0.00	130
6311.006 - Bank Fees	60	107	47	43.57	60	107	47	43.57	1,284
6311.008 - Payroll Fees	0	10	10	100.00	0	10	10	100.00	120
6311.011 - Resident Activities	691	330	(361)	(109.23)	691	330	(361)	(109.23)	3,960
6320.000 - Management Fee	3,850	3,850	0	0.00	3,850	3,850	0	0.00	46,200
6330.000 - Manager Salaries	3,884	4,158	274	6.58	3,884	4,158	274	6.58	49,896
6330.001 - Manager Salaries - Non-prod (Vacation)	723	333	(390)	(117.06)	723	333	(390)	(117.06)	3,996
6340.000 - Legal Expense - Project	9,360	0	(9,360)	0.00	9,360	0	(9,360)	0.00	0
6350.000 - Audit/Tax Return Expense	0	67	67	100.00	0	67	67	100.00	804
6351.000 - Bookkeeping Fees	578	575	(3)	(0.43)	578	575	(3)	(0.43)	6,900
6390.001 - Business Travel & Entertainment	80	0	(80)	0.00	80	0	(80)	0.00	0
<b>Total Administrative Expenses</b>	<b>21,946</b>	<b>11,567</b>	<b>(10,379)</b>	<b>(89.72)</b>	<b>21,946</b>	<b>11,567</b>	<b>(10,379)</b>	<b>(89.72)</b>	<b>168,724</b>
<b>Utilities</b>									
6450.000 - Electricity	1,755	1,458	(297)	(20.36)	1,755	1,458	(297)	(20.36)	17,496
6451.000 - Water	(1,676)	1,500	3,176	211.71	(1,676)	1,500	3,176	211.71	18,000
6452.000 - Gas	419	517	98	19.04	419	517	98	19.04	6,204
<b>Total Utilities Expense</b>	<b>498</b>	<b>3,475</b>	<b>2,977</b>	<b>85.67</b>	<b>498</b>	<b>3,475</b>	<b>2,977</b>	<b>85.67</b>	<b>41,700</b>

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

	CURRENT MONTH				YEAR TO DATE				Annual
	July 31, 2019				July 31, 2019				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Maintenance Expenses</b>									
6510.000 - Maintenance Salaries	3,738	4,042	304	7.51	3,738	4,042	304	7.51	48,504
6510.001 - Maintenance Salaries - Non-prod (Vacation)	677	350	(327)	(93.41)	677	350	(327)	(93.41)	4,200
6510.003 - Maintenance Salaries - Overtime, Double-Time	501	0	(501)	0.00	501	0	(501)	0.00	0
6515.000 - Janitorial/Cleaning Supplies	998	300	(698)	(232.88)	998	300	(698)	(232.88)	3,600
6515.003 - Maintenance Uniforms	0	0	0	0.00	0	0	0	0.00	600
6515.004 - Plumbing Supplies	0	300	300	100.00	0	300	300	100.00	3,600
6515.005 - Electrical Supplies	1,201	250	(951)	(380.22)	1,201	250	(951)	(380.22)	3,000
6515.006 - Decorating Supplies	0	125	125	100.00	0	125	125	100.00	1,500
6525.000 - Garbage & Trash Removal	84	1,010	926	91.65	84	1,010	926	91.65	12,120
6546.000 - HVAC Repairs & Maintenance	0	500	500	100.00	0	500	500	100.00	3,000
<b>Total Maintenance Expense</b>	<b>7,199</b>	<b>6,877</b>	<b>(322)</b>	<b>(4.68)</b>	<b>7,199</b>	<b>6,877</b>	<b>(322)</b>	<b>(4.68)</b>	<b>80,124</b>
<b>Maintenance Contracts</b>									
6520.000 - Maintenance Contracts	(120)	2,250	2,370	105.33	(120)	2,250	2,370	105.33	27,000
6520.001 - Janitorial/Cleaning Contract	0	300	300	100.00	0	300	300	100.00	1,500
6520.002 - Elevator Contract	675	700	25	3.53	675	700	25	3.53	2,800
6520.003 - Exterminating Contract	140	150	10	6.66	140	150	10	6.66	1,800
6520.004 - Grounds Contract	300	350	50	14.28	300	350	50	14.28	4,200
<b>Total Maintenance Contract Expense</b>	<b>995</b>	<b>3,750</b>	<b>2,755</b>	<b>73.45</b>	<b>995</b>	<b>3,750</b>	<b>2,755</b>	<b>73.45</b>	<b>37,300</b>
<b>Apartment Turnovers</b>									
6516.000 - Unit Turnover Expenses	0	460	460	100.00	0	460	460	100.00	2,760
<b>Total Apartment Turnover Expense</b>	<b>0</b>	<b>460</b>	<b>460</b>	<b>100.00</b>	<b>0</b>	<b>460</b>	<b>460</b>	<b>100.00</b>	<b>2,760</b>
<b>Service Coordinator Expenses</b>									
6935.000 - Service Coordinator Salary	1,456	1,483	27	1.83	1,456	1,483	27	1.83	17,796
6935.003 - Service Coordinator Salaries - Overtime, Double-Time	(11)	0	11	0.00	(11)	0	11	0.00	0
6936.000 - Service Coordinator Expenses - Office Supplies	0	75	75	100.00	0	75	75	100.00	300
6936.002 - Service Coordinator Expenses - Software License (Pangea)	397	500	103	20.66	397	500	103	20.66	500
<b>Total Service Coordinator Expenses</b>	<b>1,842</b>	<b>2,058</b>	<b>216</b>	<b>10.50</b>	<b>1,842</b>	<b>2,058</b>	<b>216</b>	<b>10.50</b>	<b>18,596</b>
<b>Taxes and Insurance</b>									
6711.000 - Payroll Taxes (FICA)	679	725	46	6.33	679	725	46	6.33	8,700
6720.000 - Property & Liability Insurance (Hazard)	1,095	1,094	(1)	(0.02)	1,095	1,094	(1)	(0.02)	13,128
6722.000 - Workman's Compensation	266	266	0	0.00	266	266	0	0.00	3,192
6723.000 - Health Insurance	1,435	1,188	(247)	(20.79)	1,435	1,188	(247)	(20.79)	14,256
6723.001 - Retirement	199	200	1	0.50	199	200	1	0.50	2,400
6723.002 - Unemployment Insurance	36	33	(3)	(9.09)	36	33	(3)	(9.09)	396
<b>Total Taxes and Insurance</b>	<b>3,710</b>	<b>3,506</b>	<b>(204)</b>	<b>(5.80)</b>	<b>3,710</b>	<b>3,506</b>	<b>(204)</b>	<b>(5.80)</b>	<b>42,072</b>
<b>Total Operating Expense</b>	<b>36,190</b>	<b>31,693</b>	<b>(4,497)</b>	<b>(14.18)</b>	<b>36,190</b>	<b>31,693</b>	<b>(4,497)</b>	<b>(14.18)</b>	<b>391,276</b>
<b>Total Net Operating Income/(Loss)</b>	<b>5,119</b>	<b>1,346</b>	<b>3,773</b>	<b>280.34</b>	<b>5,119</b>	<b>1,346</b>	<b>3,773</b>	<b>280.34</b>	<b>5,192</b>



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

	CURRENT MONTH July 31, 2019				YEAR TO DATE July 31, 2019				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Total Project Expenses</b>	<b>36,189</b>	<b>31,693</b>	<b>4,496</b>	<b>14.18</b>	<b>36,189</b>	<b>31,693</b>	<b>4,496</b>	<b>14.18</b>	<b>391,276</b>
<b>Total Project Net Income (before Reserves &amp; CapEx)</b>	<b>5,119</b>	<b>1,346</b>	<b>3,773</b>	<b>280.34</b>	<b>5,119</b>	<b>1,346</b>	<b>3,773</b>	<b>280.34</b>	<b>5,192</b>
<b>Net Income (Loss) (on Operations)</b>	<b>5,119</b>	<b>1,346</b>	<b>3,773</b>	<b>280.34</b>	<b>5,119</b>	<b>1,346</b>	<b>3,773</b>	<b>280.34</b>	<b>5,192</b>
<b>Other Non-Cash Expenses &amp; Revenue</b>									
Depreciation Expense	916	985	(69)	(6.96)	916	985	(69)	(6.96)	11,820
<b>GAAP Net Income/(Loss)</b>	<b>4,203</b>	<b>361</b>	<b>3,842</b>	<b>1,064.26</b>	<b>4,203</b>	<b>361</b>	<b>3,842</b>	<b>1,064.26</b>	<b>(6,628)</b>
<b>Cash Flow</b>									
<b>Total Project Net Income</b>	<b>5,119</b>	<b>1,346</b>	<b>3,773</b>	<b>280.34</b>	<b>5,119</b>	<b>1,346</b>	<b>3,773</b>	<b>280.34</b>	<b>5,192</b>
<b>Add (Subtract)</b>	<b>14,581</b>	<b>0</b>	<b>(14,581)</b>	<b>0.00</b>	<b>14,581</b>	<b>0</b>	<b>(14,581)</b>	<b>0.00</b>	<b>0</b>
<b>Increase (Decrease) in Operating Cash</b>	<b>(9,462)</b>	<b>1,346</b>	<b>(10,808)</b>	<b>(802.94)</b>	<b>(9,462)</b>	<b>1,346</b>	<b>(10,808)</b>	<b>(802.94)</b>	<b>5,192</b>
<b>Increase (decrease) in Ops Cash per Bal Sheet</b>	<b>(9,462)</b>	<b>0</b>	<b>(9,462)</b>	<b>0.00</b>	<b>(9,462)</b>	<b>0</b>	<b>(9,462)</b>	<b>0.00</b>	<b>0</b>

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

	July 31, 2019	June 30, 2019	Period Difference
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1120.000 - Cash - Operating	317,395.36	326,857.05	(9,461.69)
<b>Total Cash</b>	<b>317,395.36</b>	<b>326,857.05</b>	<b>(9,461.69)</b>
<b>Other Restricted Cash</b>			
1191.000 - Cash - Security Deposits	26,374.99	26,079.60	295.39
<b>Total Other Restricted Cash</b>	<b>26,374.99</b>	<b>26,079.60</b>	<b>295.39</b>
<b>Accounts Receivable Tenants &amp; Other</b>			
1130.000 - Accounts Receivable - Tenant Rent	322.40	154.40	168.00
<b>Total Accounts Receivable Tenants &amp; Other</b>	<b>322.40</b>	<b>154.40</b>	<b>168.00</b>
<b>Prepaid Expenses and Deposits</b>			
1200.001 - Prepaid Expense - Property Insurance	2,188.60	3,282.90	(1,094.30)
<b>Total Prepaid Expenses and Deposits</b>	<b>2,188.60</b>	<b>3,282.90</b>	<b>(1,094.30)</b>
<b>Reserves &amp; Impounds - Restricted Cash</b>			
1330.000 - Cash - Operating Reserve	147,457.26	147,457.26	0.00
<b>Total Reserves &amp; Impounds - Restricted Cash</b>	<b>147,457.26</b>	<b>147,457.26</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>493,738.61</b>	<b>503,831.21</b>	<b>(10,092.60)</b>
<b>Net Fixed Assets</b>			
<b>Fixed Assets</b>			
1410.001 - Land Improvements	83,660.00	83,660.00	0.00
1420.001 - Building Improvements	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
<b>Total Fixed Assets</b>	<b>201,940.37</b>	<b>201,940.37</b>	<b>0.00</b>
<b>Accumulated Depreciation</b>			
1495.000 - Accum. Depr. - Land Improvements	15,337.74	14,872.96	464.78
1495.002 - Accum. Depr. - Building Improvements	47,579.68	47,359.32	220.36
1495.003 - Accum. Depr. - Building Equipment	7,043.90	6,910.95	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	6,826.93	6,728.59	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
<b>Total Accumulated Depreciation</b>	<b>78,745.89</b>	<b>77,829.46</b>	<b>916.43</b>
<b>Net Fixed Assets</b>	<b>123,194.48</b>	<b>124,110.91</b>	<b>(916.43)</b>
<b>Total Assets</b>	<b>616,933.09</b>	<b>627,942.12</b>	<b>(11,009.03)</b>
<b>Liabilities &amp; Equity</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
2109.000 - Accounts Payable - Accrued Expenses	8,492.13	9,665.00	(1,172.87)
2110.000 - Accounts Payable - Operations	396.67	12,499.18	(12,102.51)
2114.000 - Accounts Payable - Beacon Communities	16,898.37	21,828.43	(4,930.06)
2118.000 - Escheat Checks Payable	261.00	0.00	261.00
2120.000 - Accrued Vacation Payable	6,770.71	5,933.64	837.07

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

	July 31, 2019	June 30, 2019	Period Difference
2126.000 - Accrued Payroll	1,335.96	344.06	991.90
<b>Total Current Liabilities</b>	<b>34,154.84</b>	<b>50,270.31</b>	<b>(16,115.47)</b>
<b>Other Current Liabilities</b>			
2210.000 - Prepaid Revenue	2,748.00	2,140.00	608.00
<b>Total Other Current Liabilities</b>	<b>2,748.00</b>	<b>2,140.00</b>	<b>608.00</b>
<b>Other Liabilities</b>			
2191.000 - Security Deposits Payable	21,417.00	21,127.00	290.00
2191.001 - Security Deposit Interest Payable	1,133.09	1,127.70	5.39
<b>Total Other Liabilities</b>	<b>22,550.09</b>	<b>22,254.70</b>	<b>295.39</b>
<b>Total Liabilities</b>	<b>59,452.93</b>	<b>74,665.01</b>	<b>(15,212.08)</b>
<b>Equity</b>			
3131.000 - Unrestricted Net Assets	147,457.26	147,457.26	0.00
3140.000 - Retained Earnings - Profit or Loss	405,819.85	318,296.64	87,523.21
<b>Current Net Income</b>	<b>4,203.05</b>	<b>87,523.21</b>	<b>(83,320.16)</b>
<b>Total Equity</b>	<b>557,480.16</b>	<b>553,277.11</b>	<b>4,203.05</b>
<b>Total Liabilities &amp; Equity</b>	<b>616,933.09</b>	<b>627,942.12</b>	<b>(11,009.03)</b>

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

<b>DESCRIPTION</b>	<b>Amount</b>
Employees' Wages/Salaries for the month	9,862.54
Work Comp, Unemployment Ins, Pension & Health Benefits	1,936.00
Computer Lease	466.80
Pcard Expenses	151.11
Other-AP transactions-	54.42
Bookkeeping Fees (77 units* \$7.50)	577.50
Rental Housing Mgmt fees (\$50*77 units)	3,850.00
<b>TOTAL DUE TO Beacon For the Month</b>	<b>16,898.37</b>
<b>Recap:</b>	
<b>Balance as of 6/30/2019</b>	21,828.43
July Charges	16,898.37
July Repayment to Beacon	(21,828.43)
<b>Ending Balance @ 07/31/19</b>	<b>16,898.37</b>

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**General Ledger Report**  
**For Prior Month (07/01/2019 to 07/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
<b>1120.000 - Cash - Operating (Balance Forward As of 07/01/2019)</b>								<b>326,857.05</b>
07/01/2019	07/01/2019	40020190701	01/2020-400 Deposited 07/01/2019 Settlement:6246610897		OARB	622.00		327,479.05
07/01/2019	07/01/2019	40220190701	01/2020-402 Deposited 07/01/2019 Settlement:6247273117		OARB	2,766.00		330,245.05
07/01/2019	07/01/2019	40320190701	01/2020-403 Deposited 07/01/2019 Settlement:6259082261		OARB	690.49		330,935.54
07/01/2019	07/01/2019	40420190701	01/2020-404 Deposited 07/01/2019 Settlement:6259414333		OARB	7,486.00		338,421.54
07/01/2019	07/01/2019	40520190701	01/2020-405 Deposited 07/01/2019 Settlement:6270884485		OARB	229.00		338,650.54
07/01/2019	07/01/2019	40620190701	01/2020-406 Deposited 07/01/2019 Settlement:6271131925		OARB	3,346.00		341,996.54
07/03/2019	07/03/2019	23411	AP Pymt - AT&T - Box 9011		DB		250.03	341,746.51
07/03/2019	07/03/2019	23412	AP Pymt - AT&T Uverse - PO Box 5014		DB		94.02	341,652.49
07/03/2019	07/03/2019	23413	AP Pymt - Barr Commercial Door Repair Inc		DB		1,191.16	340,461.33
07/03/2019	07/03/2019	23414	AP Pymt - Bobs Lawn Service - Jesus Arias		DB		300.00	340,161.33
07/03/2019	07/03/2019	23415	AP Pymt - CalMet Services Inc		DB		964.93	339,196.40
07/03/2019	07/03/2019	23416	AP Pymt - City Lomita		DB		4,721.52	334,474.88
07/03/2019	07/03/2019	23417	AP Pymt - Ferguson Facilities Supply - Atlanta		DB		303.66	334,171.22
07/03/2019	07/03/2019	23418	AP Pymt - HD Supply Ltd		DB		399.70	333,771.52
07/03/2019	07/03/2019	23419	AP Pymt - HM Carpet Inc - HM Flooring Group		DB		946.00	332,825.52
07/03/2019	07/03/2019	23420	AP Pymt - Home Depot Credit Services - Phoenix		DB		22.79	332,802.73
07/03/2019	07/03/2019	23421	AP Pymt - Office Depot - Phoenix Box 29248		DB		87.62	332,715.11
07/03/2019	07/03/2019	23422	AP Pymt - Pacific Coast Signs & Graphics - Christopher Reid		DB		1,037.98	331,677.13
07/03/2019	07/03/2019	23423	AP Pymt - SoCal Gas		DB		421.44	331,255.69
07/03/2019	07/03/2019	23424	AP Pymt - Swenson Group - Dallas		DB		446.35	330,809.34
07/03/2019	07/03/2019	23425	AP Pymt - The Chute Doctor		DB		769.80	330,039.54
07/05/2019	07/05/2019	40720190705	01/2020-407 Deposited 07/05/2019 Settlement:6286017945		OARB	3,163.00		333,202.54
07/05/2019	07/05/2019	AF	LOM 07.19 Subsidy Payment		GJ	11,745.00		344,947.54
07/08/2019	07/08/2019	40820190708	01/2020-408 Deposited 07/08/2019 Settlement:6298804737		OARB	1,241.00		346,188.54
07/08/2019	07/08/2019	40920190708	01/2020-409 Deposited 07/08/2019 Settlement:6298944437		OARB	2,459.00		348,647.54
07/09/2019	07/09/2019	Voided - 22021	AP Pymt - J McKeeve Plumbing Inc: Vendor verified duplicate payment. stop payment & void check.		DB	304.00		348,951.54
07/09/2019	07/09/2019	Voided - 22957	AP Pymt - The Chute Doctor: Vendor verified duplicate payment. Stop payment & void check.		DB	334.80		349,286.34
07/10/2019	07/10/2019	23426	AP Pymt - Bozeman, Teresa E: Unit - LOM002-208B		DB		542.18	348,744.16
07/10/2019	07/10/2019	41020190710	01/2020-410 Deposited 07/10/2019 Settlement:6312640065		OARB	216.00		348,960.16
07/10/2019	07/10/2019	41120190710	01/2020-411 Deposited 07/10/2019 Settlement:6312718889		OARB	220.00		349,180.16
07/11/2019	07/11/2019	Voided - 22196	AP Pymt - CROW, ROBERT: Unit - LOM002-304B. void check for escheatment.		DB	19.00		349,199.16
07/11/2019	07/11/2019	Voided - 22228	AP Pymt - To the Estate of GRANT, MARGARET: Unit - LOM002-201B. void check for escheatment.		DB	150.00		349,349.16
07/11/2019	07/11/2019	Voided - 22253	AP Pymt - IORILLO, YUCEL: Unit - LOM002-109B. void check for escheatment.		DB	92.00		349,441.16
07/15/2019	07/15/2019	41220190715	01/2020-412 Deposited 07/15/2019 Settlement:6335304177		OARB	398.00		349,839.16
07/17/2019	07/17/2019	23427	AP Pymt - Amtech Elevator Services		DB		675.24	349,163.92
07/17/2019	07/17/2019	23428	AP Pymt - AT&T - Box 9011		DB		352.46	348,811.46
07/17/2019	07/17/2019	23429	AP Pymt - Bobs Lawn Service - Jesus Arias		DB		300.00	348,511.46

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
07/17/2019	07/17/2019	23430	AP Pymt - City Lomita		DB		10,237.50	338,273.96
07/17/2019	07/17/2019	23431	AP Pymt - Community Controls		DB		458.04	337,815.92
07/17/2019	07/17/2019	23432	AP Pymt - Fire Master		DB		518.84	337,297.08
07/17/2019	07/17/2019	23433	AP Pymt - HD Supply Ltd		DB		1,418.04	335,879.04
07/17/2019	07/17/2019	23434	AP Pymt - Home Depot Credit Services - Phoenix		DB		323.12	335,555.92
07/17/2019	07/17/2019	23435	AP Pymt - Lesley Uribe		DB		690.49	334,865.43
07/17/2019	07/17/2019	23436	AP Pymt - RealPage Inc		DB		451.18	334,414.25
07/17/2019	07/17/2019	23437	AP Pymt - Round The Clock Pest Control Inc		DB		140.00	334,274.25
07/17/2019	07/17/2019	23438	AP Pymt - So Cal Edison		DB		1,754.88	332,519.37
07/17/2019	07/17/2019	23439	AP Pymt - Swenson Group - Dallas		DB		402.30	332,117.07
07/17/2019	07/17/2019	41320190717	01/2020-413 Deposited 07/17/2019 Settlement:6346516153		OARB	243.00		332,360.07
07/22/2019	07/22/2019	41520190722	01/2020-415 Deposited 07/22/2019 Settlement:6371141965		OARB	259.00		332,619.07
07/24/2019	07/24/2019	41620190724	01/2020-416 Deposited 07/24/2019 Settlement:6376235941		OARB	887.00		333,506.07
07/30/2019	07/30/2019	23440	AP Pymt - Humangood Affordable Housing		DB		21,828.43	311,677.64
07/30/2019	07/30/2019	41720190730	01/2020-417 Deposited 07/30/2019 Settlement:6404451733		OARB	423.48		312,101.12
07/31/2019	07/31/2019	41820190731	01/2020-418 Deposited 07/31/2019 Settlement:6413770533		OARB	681.00		312,782.12
07/31/2019	07/31/2019	41920190731	01/2020-419 Deposited 07/31/2019		OARB	4,602.00		317,384.12
07/31/2019	07/31/2019		Bank Interest Earned: LOM int earned OP 7.19		DB	71.62		317,455.74
07/31/2019	07/31/2019		Bank Service Charge: LOM bk fees OP 7.19		DB		60.38	317,395.36
<b>Totals for 1120.000 - Cash - Operating</b>						<b>42,648.39</b>	<b>52,110.08</b>	<b>317,395.36</b>
<b>1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 07/01/2019)</b>								<b>154.40</b>
07/01/2019	07/01/2019	20190701	Accounts Receivable - Tenant Rent		OARA		3,163.00	(3,008.60)
07/01/2019	07/01/2019	20190701	Accounts Receivable - Tenant Rent		OARA	7,831.00		4,822.40
07/05/2019	07/05/2019	20190705	Accounts Receivable - Tenant Rent		OARA		2,800.00	2,022.40
07/09/2019	07/09/2019	20190709	Accounts Receivable - Tenant Rent		OARA		197.00	1,825.40
07/10/2019	07/10/2019	20190710	Accounts Receivable - Tenant Rent		OARA		220.00	1,605.40
07/11/2019	07/11/2019	20190711	Accounts Receivable - Tenant Rent		OARA		398.00	1,207.40
07/15/2019	07/15/2019	20190715	Accounts Receivable - Tenant Rent		OARA		133.00	1,074.40
07/15/2019	07/15/2019	20190715	Accounts Receivable - Tenant Rent		OARA	178.00		1,252.40
07/22/2019	07/22/2019	20190722	Accounts Receivable - Tenant Rent		OARA		259.00	993.40
07/24/2019	07/24/2019	20190724	Accounts Receivable - Tenant Rent		OARA		671.00	322.40
07/31/2019	07/31/2019	20190731	Accounts Receivable - Tenant Rent		OARA		66.00	256.40
07/31/2019	07/31/2019	AF	LOM Prepaid Delinquent adj 7.19		GJ	66.00		322.40
<b>Totals for 1130.000 - Accounts Receivable - Tenant Rent</b>						<b>8,075.00</b>	<b>7,907.00</b>	<b>322.40</b>
<b>1191.000 - Cash - Security Deposits (Balance Forward As of 07/01/2019)</b>								<b>26,079.60</b>
07/17/2019	07/17/2019	41420190717	01/2020-414 Deposited 07/17/2019 Settlement:6346516177		OARB	290.00		26,369.60
07/31/2019	07/31/2019		Bank Interest Earned: LOM int earned SD 7.19		DB	5.39		26,374.99
<b>Totals for 1191.000 - Cash - Security Deposits</b>						<b>295.39</b>	<b>0.00</b>	<b>26,374.99</b>
<b>1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 07/01/2019)</b>								<b>3,282.90</b>
07/31/2019	07/31/2019	AF	LOM 7.19 RECURRING EXPENSE		GJ		1,094.30	2,188.60
<b>Totals for 1200.001 - Prepaid Expense - Property Insurance</b>						<b>0.00</b>	<b>1,094.30</b>	<b>2,188.60</b>
<b>1330.000 - Cash - Operating Reserve (Balance Forward As of 07/01/2019)</b>								<b>147,457.26</b>
<b>Totals for 1330.000 - Cash - Operating Reserve</b>						<b>0.00</b>	<b>0.00</b>	<b>147,457.26</b>
<b>1410.001 - Land Improvements (Balance Forward As of 07/01/2019)</b>								<b>83,660.00</b>
<b>Totals for 1410.001 - Land Improvements</b>						<b>0.00</b>	<b>0.00</b>	<b>83,660.00</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
<b>1420.001 - Building Improvements (Balance Forward As of 07/01/2019)</b>								<b>75,451.26</b>
<b>Totals for 1420.001 - Building Improvements</b>						<b>0.00</b>	<b>0.00</b>	<b>75,451.26</b>
<b>1440.000 - Building Equipment (Balance Forward As of 07/01/2019)</b>								<b>25,391.00</b>
<b>Totals for 1440.000 - Building Equipment</b>						<b>0.00</b>	<b>0.00</b>	<b>25,391.00</b>
<b>1465.000 - Office Furniture &amp; Equipment (Balance Forward As of 07/01/2019)</b>								<b>15,480.47</b>
<b>Totals for 1465.000 - Office Furniture &amp; Equipment</b>						<b>0.00</b>	<b>0.00</b>	<b>15,480.47</b>
<b>1470.000 - Maintenance Equipment (Balance Forward As of 07/01/2019)</b>								<b>1,957.64</b>
<b>Totals for 1470.000 - Maintenance Equipment</b>						<b>0.00</b>	<b>0.00</b>	<b>1,957.64</b>
<b>1495.000 - Accum. Depr. - Land Improvements (Balance Forward As of 07/01/2019)</b>								<b>(14,872.96)</b>
07/01/2019	07/01/2019		Depreciation for asset LOM-Replacem Fire Line/ Pipe, serial number AS-004914-161212		FA		464.78	(15,337.74)
<b>Totals for 1495.000 - Accum. Depr. - Land Improvements</b>						<b>0.00</b>	<b>464.78</b>	<b>(15,337.74)</b>
<b>1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 07/01/2019)</b>								<b>(47,359.32)</b>
07/01/2019	07/01/2019		Depreciation for asset LOM-Awning Replace- ment, serial number AS-004963-170410		FA		122.50	(47,481.82)
07/01/2019	07/01/2019		Depreciation for asset LOM-Renovation Unit 307B, serial number AS-004794-160907 Unit 307B		FA		40.47	(47,522.29)
07/01/2019	07/01/2019		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		FA		57.39	(47,579.68)
<b>Totals for 1495.002 - Accum. Depr. - Building Improvements</b>						<b>0.00</b>	<b>220.36</b>	<b>(47,579.68)</b>
<b>1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 07/01/2019)</b>								<b>(6,910.95)</b>
07/01/2019	07/01/2019		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504		FA		132.95	(7,043.90)
<b>Totals for 1495.003 - Accum. Depr. - Building Equipment</b>						<b>0.00</b>	<b>132.95</b>	<b>(7,043.90)</b>
<b>1495.004 - Accum. Depr. - Office Furniture &amp; Equipment (Balance Forward As of 07/01/2019)</b>								<b>(6,728.59)</b>
07/01/2019	07/01/2019		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209		FA		98.34	(6,826.93)
<b>Totals for 1495.004 - Accum. Depr. - Office Furniture &amp; Equipment</b>						<b>0.00</b>	<b>98.34</b>	<b>(6,826.93)</b>
<b>1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 07/01/2019)</b>								<b>(1,957.64)</b>
<b>Totals for 1495.005 - Accum. Depr. - Maintenance Equipment</b>						<b>0.00</b>	<b>0.00</b>	<b>(1,957.64)</b>
<b>2109.000 - Accounts Payable - Accrued Expenses (Balance Forward As of 07/01/2019)</b>								<b>(9,665.00)</b>
07/01/2019	07/01/2019	Reversed - AF	Reversed -- Accr Utilities 6.19		GJ	9,665.00		0.00
07/31/2019	07/31/2019	AF	Accr Electricity exp 7.19		GJ		1,200.00	(1,200.00)
07/31/2019	07/31/2019	AF	Accr Gas 7.19		GJ		418.54	(1,618.54)
07/31/2019	07/31/2019	AF	Accr Trash exp 7.19		GJ		1,049.24	(2,667.78)
07/31/2019	07/31/2019	AF	Accr Water exp 7.19		GJ		5,824.35	(8,492.13)
<b>Totals for 2109.000 - Accounts Payable - Accrued Expenses</b>						<b>9,665.00</b>	<b>8,492.13</b>	<b>(8,492.13)</b>
<b>2110.000 - Accounts Payable - Operations (Balance Forward As of 07/01/2019)</b>								<b>(12,499.18)</b>
07/01/2019	06/28/2019	43469	AP Invoice - Round The Clock Pest Control Inc		APA		140.00	(12,639.18)
07/01/2019	06/19/2019	61919	AP Invoice - City Lomita		APA		877.50	(13,516.68)
07/01/2019	06/24/2019	63019	AP Invoice - Bobs Lawn Service - Jesus Arias		APA		300.00	(13,816.68)
07/01/2019	07/01/2019	70119	AP Invoice - City Lomita		APA		9,360.00	(23,176.68)
07/01/2019	06/25/2019	669893	AP Invoice - Fire Master		APA		518.84	(23,695.52)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
07/01/2019	06/10/2019	2040393	AP Invoice - Home Depot Credit Services - Phoenix		APA		142.65	(23,838.17)
07/01/2019	07/01/2019	7295192	AP Invoice - Lesley Uribe		APA		295.16	(24,133.33)
07/01/2019	07/01/2019	7319508	AP Invoice - Lesley Uribe		APA		395.33	(24,528.66)
07/01/2019	06/04/2019	8624999	AP Invoice - Home Depot Credit Services - Phoenix		APA		180.47	(24,709.13)
07/01/2019	06/06/2019	13244291	AP Invoice - AT&T - Box 9011		APA		352.46	(25,061.59)
07/01/2019	07/01/2019	25085548	AP Invoice - Swenson Group - Dallas		APA		402.30	(25,463.89)
07/01/2019	06/25/2019	9173480654	AP Invoice - HD Supply Ltd		APA		275.63	(25,739.52)
07/01/2019	06/25/2019	9173480952	AP Invoice - HD Supply Ltd		APA		61.81	(25,801.33)
07/01/2019	06/25/2019	9173480955	AP Invoice - HD Supply Ltd		APA		227.65	(26,028.98)
07/01/2019	06/25/2019	9173480956	AP Invoice - HD Supply Ltd		APA		301.62	(26,330.60)
07/01/2019	06/25/2019	9173480958	AP Invoice - HD Supply Ltd		APA		239.24	(26,569.84)
07/01/2019	06/25/2019	9173480959	AP Invoice - HD Supply Ltd		APA		121.44	(26,691.28)
07/01/2019	06/25/2019	9173480960	AP Invoice - HD Supply Ltd		APA		147.04	(26,838.32)
07/01/2019	06/26/2019	9173558112	AP Invoice - HD Supply Ltd		APA		43.61	(26,881.93)
07/01/2019	06/20/2019	2340362789/05.	AP Invoice - So Cal Edison -06.19		APA		1,754.88	(28,636.81)
07/01/2019	06/17/2019	AAAO453303	AP Invoice - Community Controls		APA		163.00	(28,799.81)
07/01/2019	06/20/2019	AAAO453799	AP Invoice - Community Controls		APA		165.04	(28,964.85)
07/01/2019	06/24/2019	AAAO454214	AP Invoice - Community Controls		APA		130.00	(29,094.85)
07/01/2019	06/20/2019	DVL05457719	AP Invoice - Amtech Elevator Services		APA		675.24	(29,770.09)
07/01/2019	06/19/2019	I1906015409	AP Invoice - RealPage Inc		APA		451.18	(30,221.27)
07/03/2019	07/03/2019	23411	AP Pymt - AT&T - Box 9011		DB	250.03		(29,971.24)
07/03/2019	07/03/2019	23412	AP Pymt - AT&T Uverse - PO Box 5014		DB	94.02		(29,877.22)
07/03/2019	07/03/2019	23413	AP Pymt - Barr Commercial Door Repair Inc		DB	1,191.16		(28,686.06)
07/03/2019	07/03/2019	23414	AP Pymt - Bobs Lawn Service - Jesus Arias		DB	300.00		(28,386.06)
07/03/2019	07/03/2019	23415	AP Pymt - CalMet Services Inc		DB	964.93		(27,421.13)
07/03/2019	07/03/2019	23416	AP Pymt - City Lomita		DB	4,721.52		(22,699.61)
07/03/2019	07/03/2019	23417	AP Pymt - Ferguson Facilities Supply - Atlanta		DB	303.66		(22,395.95)
07/03/2019	07/03/2019	23418	AP Pymt - HD Supply Ltd		DB	399.70		(21,996.25)
07/03/2019	07/03/2019	23419	AP Pymt - HM Carpet Inc - HM Flooring Group		DB	946.00		(21,050.25)
07/03/2019	07/03/2019	23420	AP Pymt - Home Depot Credit Services - Phoenix		DB	22.79		(21,027.46)
07/03/2019	07/03/2019	23421	AP Pymt - Office Depot - Phoenix Box 29248		DB	87.62		(20,939.84)
07/03/2019	07/03/2019	23422	AP Pymt - Pacific Coast Signs & Graphics - Christopher Reid		DB	1,037.98		(19,901.86)
07/03/2019	07/03/2019	23423	AP Pymt - SoCal Gas		DB	421.44		(19,480.42)
07/03/2019	07/03/2019	23424	AP Pymt - Swenson Group - Dallas		DB	446.35		(19,034.07)
07/03/2019	07/03/2019	23425	AP Pymt - The Chute Doctor		DB	769.80		(18,264.27)
07/09/2019	07/09/2019	Reversed - 041052	AP Invoice - J McKeeve Plumbing Inc: Vendor verified duplicate payment. void & reversed invoice.		APA	304.00		(17,960.27)
07/09/2019	07/09/2019	Reversed - S15260-1	AP Invoice - The Chute Doctor: Vendor verified duplicate payment. void & reversed invoice.		APA	334.80		(17,625.47)
07/09/2019	07/09/2019	Voided - 22021	AP Pymt - J McKeeve Plumbing Inc: Vendor verified duplicate payment. stop payment & void check.		DB		304.00	(17,929.47)
07/09/2019	07/09/2019	Voided - 22957	AP Pymt - The Chute Doctor: Vendor verified duplicate payment. Stop payment & void check.		DB		334.80	(18,264.27)
07/10/2019	07/10/2019	23426	AP Pymt - Bozeman, Teresa E: Unit - LOM002-208B		DB	542.18		(17,722.09)
07/11/2019	07/11/2019	Reversed - 26-37-671229-5	AP Invoice - To the Estate of GRANT, MAR-GARET: Reversed invoice for escheatment.		APA	150.00		(17,572.09)
07/11/2019	07/11/2019	Reversed - 27-37-630969-4	AP Invoice - CROW, ROBERT: reversed invoice for escheatment.		APA	19.00		(17,553.09)
07/11/2019	07/11/2019	Reversed - 38-37-689446-7	AP Invoice - IORILLO, YUCEL: Reversed invoice for escheatment.		APA	92.00		(17,461.09)
07/11/2019	07/11/2019	Voided - 22196	AP Pymt - CROW, ROBERT: Unit -		DB		19.00	(17,480.09)



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07/11/2019	07/11/2019	Voided - 22228	LOM002-304B. void check for escheatment. AP Pymt - To the Estate of GRANT, MARGARET: Unit - LOM002-201B. void check for escheatment.		DB		150.00	(17,630.09)
07/11/2019	07/11/2019	Voided - 22253	AP Pymt - IORILLO, YUCEL: Unit - LOM002-109B. void check for escheatment.		DB		92.00	(17,722.09)
07/17/2019	07/17/2019	23427	AP Pymt - Amtech Elevator Services		DB	675.24		(17,046.85)
07/17/2019	07/17/2019	23428	AP Pymt - AT&T - Box 9011		DB	352.46		(16,694.39)
07/17/2019	07/17/2019	23429	AP Pymt - Bobs Lawn Service - Jesus Arias		DB	300.00		(16,394.39)
07/17/2019	07/17/2019	23430	AP Pymt - City Lomita		DB	10,237.50		(6,156.89)
07/17/2019	07/17/2019	23431	AP Pymt - Community Controls		DB	458.04		(5,698.85)
07/17/2019	07/17/2019	23432	AP Pymt - Fire Master		DB	518.84		(5,180.01)
07/17/2019	07/17/2019	23433	AP Pymt - HD Supply Ltd		DB	1,418.04		(3,761.97)
07/17/2019	07/17/2019	23434	AP Pymt - Home Depot Credit Services - Phoenix		DB	323.12		(3,438.85)
07/17/2019	07/17/2019	23435	AP Pymt - Lesley Uribe		DB	690.49		(2,748.36)
07/17/2019	07/17/2019	23436	AP Pymt - RealPage Inc		DB	451.18		(2,297.18)
07/17/2019	07/17/2019	23437	AP Pymt - Round The Clock Pest Control Inc		DB	140.00		(2,157.18)
07/17/2019	07/17/2019	23438	AP Pymt - So Cal Edison		DB	1,754.88		(402.30)
07/17/2019	07/17/2019	23439	AP Pymt - Swenson Group - Dallas		DB	402.30		0.00
07/19/2019	07/12/2019	54	AP Invoice - Humangood Affordable Housing: AD- VANCE JUNE 2019		APA		21,828.43	(21,828.43)
07/26/2019	07/22/2019	HG-DW-19	AP Invoice - Pangea Foundation: ANNUAL MAIN- TENANCE & SUPPORT		APA		396.67	(22,225.10)
07/30/2019	07/30/2019	23440	AP Pymt - Humangood Affordable Housing		DB	21,828.43		(396.67)
<b>Totals for 2110.000 - Accounts Payable - Operations</b>						<b>52,949.50</b>	<b>40,846.99</b>	<b>(396.67)</b>
<b>2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 07/01/2019)</b>								<b>(21,828.43)</b>
07/01/2019	07/01/2019	RC	HGAH 7.2019 Workers Comp		GJ		266.00	(22,094.43)
07/13/2019	07/13/2019	RC	HGAH 7.13.19 Payroll		GJ		4,828.97	(26,923.40)
07/16/2019	07/16/2019	RC	HGAH ATT 15184997 7.16.19 L Uribe		GJ		54.42	(26,977.82)
07/19/2019	07/12/2019	54	AP Invoice - Humangood Affordable Housing: AD- VANCE JUNE 2019		APA	21,828.43		(5,149.39)
07/27/2019	07/27/2019	RC	HGAH 7.27.19 Payroll		GJ		5,033.57	(10,182.96)
07/31/2019	07/31/2019	QN	07.2019 Mgmt & Bkcp Fees		GJ		4,427.50	(14,610.46)
07/31/2019	07/31/2019	RC	HGAH 7.2019 Benefits		GJ		1,670.00	(16,280.46)
07/31/2019	07/31/2019	RC	HGAH 7.2019 Computer Lease		GJ		466.80	(16,747.26)
07/31/2019	07/31/2019	RC	HGAH 7.2019 Pcards		GJ		151.11	(16,898.37)
<b>Totals for 2114.000 - Accounts Payable - Beacon Communities</b>						<b>21,828.43</b>	<b>16,898.37</b>	<b>(16,898.37)</b>
<b>2118.000 - Escheat Checks Payable (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/31/2019	07/31/2019	AF	LOM Rec Escheated ck M Crow 22196 7.19		GJ		19.00	(19.00)
07/31/2019	07/31/2019	AF	LOM Rec Escheated ck M Grant 22228 7.19		GJ		150.00	(169.00)
07/31/2019	07/31/2019	AF	LOM Rec Escheated ck Y Iorillo 22253 7.19		GJ		92.00	(261.00)
<b>Totals for 2118.000 - Escheat Checks Payable</b>						<b>0.00</b>	<b>261.00</b>	<b>(261.00)</b>
<b>2120.000 - Accrued Vacation Payable (Balance Forward As of 07/01/2019)</b>								<b>(5,933.64)</b>
07/01/2019	07/01/2019	Reversed - RC	Reversed -- HGAH 6.2019 Vacation Accru- als_NorCal		GJA	5,933.64		0.00
07/31/2019	07/31/2019	RC	HGAH 7.2019 Vacation Accruals		GJA		6,770.71	(6,770.71)
<b>Totals for 2120.000 - Accrued Vacation Payable</b>						<b>5,933.64</b>	<b>6,770.71</b>	<b>(6,770.71)</b>
<b>2126.000 - Accrued Payroll (Balance Forward As of 07/01/2019)</b>								<b>(344.06)</b>
07/01/2019	07/01/2019	Reversed - RC	Reversed -- HGAH 6.2019 Accrued Payroll		GJ	344.06		0.00
07/31/2019	07/31/2019	RC	HGAH 7.2019 Accrued Payroll		GJ		1,335.96	(1,335.96)
<b>Totals for 2126.000 - Accrued Payroll</b>						<b>344.06</b>	<b>1,335.96</b>	<b>(1,335.96)</b>
<b>2190.000 - Deposit Refund in Transit (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>

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07/11/2019	07/11/2019	Reversed - 26-37-671229-5	AP Invoice - To the Estate of GRANT, MAR-GARET: Deposit Refund Bldg LOM002 - Unit 201B		APA		150.00	(150.00)
07/11/2019	07/11/2019	Reversed - 27-37-630969-4	AP Invoice - CROW, ROBERT: Deposit Refund Bldg LOM002 - Unit 304B		APA		19.00	(169.00)
07/11/2019	07/11/2019	Reversed - 38-37-689446-7	AP Invoice - IORILLO, YUCEL: Deposit Refund Bldg LOM002 - Unit 109B		APA		92.00	(261.00)
07/31/2019	07/31/2019	AF	LOM Rec Escheated ck M Crow 22196 7.19		GJ	19.00		(242.00)
07/31/2019	07/31/2019	AF	LOM Rec Escheated ck M Grant 22228 7.19		GJ	150.00		(92.00)
07/31/2019	07/31/2019	AF	LOM Rec Escheated ck Y Iorillo 22253 7.19		GJ	92.00		0.00
<b>Totals for 2190.000 - Deposit Refund in Transit</b>						<b>261.00</b>	<b>261.00</b>	<b>0.00</b>
<b>2191.000 - Security Deposits Payable (Balance Forward As of 07/01/2019)</b>								<b>(21,127.00)</b>
07/17/2019	07/17/2019	41420190717	01/2020-414 Deposited 07/17/2019 Settlement:6346516177		OARB		290.00	(21,417.00)
<b>Totals for 2191.000 - Security Deposits Payable</b>						<b>0.00</b>	<b>290.00</b>	<b>(21,417.00)</b>
<b>2191.001 - Security Deposit Interest Payable (Balance Forward As of 07/01/2019)</b>								<b>(1,127.70)</b>
07/31/2019	07/31/2019		Bank Interest Earned: Interest earned		DB		5.39	(1,133.09)
<b>Totals for 2191.001 - Security Deposit Interest Payable</b>						<b>0.00</b>	<b>5.39</b>	<b>(1,133.09)</b>
<b>2210.000 - Prepaid Revenue (Balance Forward As of 07/01/2019)</b>								<b>(2,140.00)</b>
07/01/2019	07/01/2019	20190701	Prepaid Revenue		OARA	3,163.00		1,023.00
07/01/2019	07/01/2019	20190701	Prepaid Revenue		OARA	16,457.49		17,480.49
07/01/2019	07/01/2019	40020190701	01/2020-400 Deposited 07/01/2019 Settlement:6246610897		OARB		622.00	16,858.49
07/01/2019	07/01/2019	40220190701	01/2020-402 Deposited 07/01/2019 Settlement:6247273117		OARB		2,766.00	14,092.49
07/01/2019	07/01/2019	40320190701	01/2020-403 Deposited 07/01/2019 Settlement:6259082261		OARB		690.49	13,402.00
07/01/2019	07/01/2019	40420190701	01/2020-404 Deposited 07/01/2019 Settlement:6259414333		OARB		7,486.00	5,916.00
07/01/2019	07/01/2019	40520190701	01/2020-405 Deposited 07/01/2019 Settlement:6270884485		OARB		229.00	5,687.00
07/01/2019	07/01/2019	40620190701	01/2020-406 Deposited 07/01/2019 Settlement:6271131925		OARB		3,346.00	2,341.00
07/05/2019	07/05/2019	20190705	Prepaid Revenue		OARA	2,800.00		5,141.00
07/05/2019	07/05/2019	40720190705	01/2020-407 Deposited 07/05/2019 Settlement:6286017945		OARB		3,163.00	1,978.00
07/08/2019	07/08/2019	40820190708	01/2020-408 Deposited 07/08/2019 Settlement:6298804737		OARB		1,241.00	737.00
07/08/2019	07/08/2019	40920190708	01/2020-409 Deposited 07/08/2019 Settlement:6298944437		OARB		2,459.00	(1,722.00)
07/09/2019	07/09/2019	20190709	Prepaid Revenue		OARA	197.00		(1,525.00)
07/10/2019	07/10/2019	20190710	Prepaid Revenue		OARA	220.00		(1,305.00)
07/10/2019	07/10/2019	41020190710	01/2020-410 Deposited 07/10/2019 Settlement:6312640065		OARB		216.00	(1,521.00)
07/10/2019	07/10/2019	41120190710	01/2020-411 Deposited 07/10/2019 Settlement:6312718889		OARB		220.00	(1,741.00)
07/11/2019	07/11/2019	20190711	Prepaid Revenue		OARA	398.00		(1,343.00)
07/15/2019	07/15/2019	20190715	Prepaid Revenue		OARA	133.00		(1,210.00)
07/15/2019	07/15/2019	41220190715	01/2020-412 Deposited 07/15/2019 Settlement:6335304177		OARB		398.00	(1,608.00)
07/17/2019	07/17/2019	41320190717	01/2020-413 Deposited 07/17/2019 Settlement:6346516153		OARB		243.00	(1,851.00)
07/22/2019	07/22/2019	20190722	Prepaid Revenue		OARA	259.00		(1,592.00)
07/22/2019	07/22/2019	41520190722	01/2020-415 Deposited 07/22/2019 Settlement:		OARB		259.00	(1,851.00)

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07/24/2019	07/24/2019	20190724	ment:6371141965 Prepaid Revenue		OARA	671.00		(1,180.00)
07/24/2019	07/24/2019	41620190724	01/2020-416 Deposited 07/24/2019 Settlement:6376235941		OARB		887.00	(2,067.00)
07/30/2019	07/30/2019	20190730	Prepaid Revenue		OARA	423.48		(1,643.52)
07/30/2019	07/30/2019	41720190730	01/2020-417 Deposited 07/30/2019 Settlement:6404451733		OARB		423.48	(2,067.00)
07/31/2019	07/31/2019	20190731	Prepaid Revenue		OARA	66.00		(2,001.00)
07/31/2019	07/31/2019	41820190731	01/2020-418 Deposited 07/31/2019 Settlement:6413770533		OARB		681.00	(2,682.00)
07/31/2019	07/31/2019	41920190731	01/2020-419 Deposited 07/31/2019		OARB		4,602.00	(7,284.00)
07/31/2019	07/31/2019	AF	LOM Prepaid Delinquent adj 7.19		GJ	4,536.00		(2,748.00)
<b>Totals for 2210.000 - Prepaid Revenue</b>						<b>29,323.97</b>	<b>29,931.97</b>	<b>(2,748.00)</b>
<b>3131.000 - Unrestricted Net Assets (Balance Forward As of 07/01/2019)</b>								<b>(147,457.26)</b>
<b>Totals for 3131.000 - Unrestricted Net Assets</b>						<b>0.00</b>	<b>0.00</b>	<b>(147,457.26)</b>
<b>3140.000 - Retained Earnings - Profit or Loss (Balance Forward As of 07/01/2019)</b>								<b>(405,819.85)</b>
<b>Totals for 3140.000 - Retained Earnings - Profit or Loss</b>						<b>0.00</b>	<b>0.00</b>	<b>(405,819.85)</b>
<b>5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	07/01/2019	20190701	Rent Revenue - Gross Potential		OARA		23,598.00	(23,598.00)
07/15/2019	07/15/2019	20190715	Rent Revenue - Gross Potential		OARA		178.00	(23,776.00)
07/31/2019	07/31/2019	20190731	Rent Revenue - Gross Potential		OARA		110.00	(23,886.00)
07/31/2019	07/31/2019	AF	LOM Prepaid Delinquent adj 7.19		GJ		66.00	(23,952.00)
<b>Totals for 5120.000 - Rent Revenue - Gross Potential</b>						<b>0.00</b>	<b>23,952.00</b>	<b>(23,952.00)</b>
<b>5121.000 - Tenant Assistance Payments (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/05/2019	07/05/2019	AF	LOM 07.19 Subsidy Payment		GJ		11,745.00	(11,745.00)
07/31/2019	07/31/2019	AF	LOM Prepaid Delinquent adj 7.19		GJ		4,536.00	(16,281.00)
<b>Totals for 5121.000 - Tenant Assistance Payments</b>						<b>0.00</b>	<b>16,281.00</b>	<b>(16,281.00)</b>
<b>5220.000 - Vacancies (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/31/2019	07/31/2019	20190731	Vacancies		OARA	110.00		110.00
<b>Totals for 5220.000 - Vacancies</b>						<b>110.00</b>	<b>0.00</b>	<b>110.00</b>
<b>5410.000 - Interest Revenue - Project Operations (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/31/2019	07/31/2019		Bank Interest Earned: Interest earned		DB		71.62	(71.62)
<b>Totals for 5410.000 - Interest Revenue - Project Operations</b>						<b>0.00</b>	<b>71.62</b>	<b>(71.62)</b>
<b>5910.000 - Laundry Revenue (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	07/01/2019	20190701	Laundry Revenue		OARA		690.49	(690.49)
07/30/2019	07/30/2019	20190730	Laundry Revenue		OARA		423.48	(1,113.97)
<b>Totals for 5910.000 - Laundry Revenue</b>						<b>0.00</b>	<b>1,113.97</b>	<b>(1,113.97)</b>
<b>6204.000 - Management Consultants (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	06/19/2019	61919	AP Invoice - City Lomita: 1.00 877.50 Legal Service for IFB		APA	877.50		877.50
<b>Totals for 6204.000 - Management Consultants</b>						<b>877.50</b>	<b>0.00</b>	<b>877.50</b>
<b>6205.000 - IT Support Services (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/31/2019	07/31/2019	RC	HGAH 7.2019 Computer Lease		GJ	466.80		466.80
<b>Totals for 6205.000 - IT Support Services</b>						<b>466.80</b>	<b>0.00</b>	<b>466.80</b>
<b>6250.000 - Other Renting Expenses (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>

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07/01/2019	06/19/2019	I1906015409	AP Invoice - RealPage Inc: 1.00 44.02 06.19 Other renting exp-cdt cks		APA	44.02		44.02
<b>Totals for 6250.000 - Other Renting Expenses</b>						<b>44.02</b>	<b>0.00</b>	<b>44.02</b>
<b>6311.000 - Office Supplies (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	07/01/2019	25085548	AP Invoice - Swenson Group - Dallas: 1.00 402.30 07.19 Lease Copy Machine		APA	402.30		402.30
<b>Totals for 6311.000 - Office Supplies</b>						<b>402.30</b>	<b>0.00</b>	<b>402.30</b>
<b>6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	06/06/2019	13244291	AP Invoice - AT&T - Box 9011: 1.00 352.46 05.28.19-06.27.19 Phone Service		APA	352.46		352.46
07/01/2019	06/19/2019	I1906015409	AP Invoice - RealPage Inc: 1.00 121.68 06.19 Phone-emergency calls		APA	121.68		474.14
07/16/2019	07/16/2019	RC	HGAH ATT 15184997 7.16.19 L Uribe		GJ	54.42		528.56
<b>Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator</b>						<b>528.56</b>	<b>0.00</b>	<b>528.56</b>
<b>6311.004 - Dues &amp; Fees (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	06/19/2019	I1906015409	AP Invoice - RealPage Inc: 1.00 285.48 06.19 Dues and Fess-software fees budget contracts		APA	285.48		285.48
07/31/2019	07/31/2019	RC	HGAH 7.2019 Pcards - URIBE		GJ	20.00		305.48
07/31/2019	07/31/2019	RC	HGAH 7.2019 Pcards - URIBE		GJ	95.00		400.48
<b>Totals for 6311.004 - Dues &amp; Fees</b>						<b>400.48</b>	<b>0.00</b>	<b>400.48</b>
<b>6311.006 - Bank Fees (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/31/2019	07/31/2019		Bank Service Charge: Service charge		DB	60.38		60.38
<b>Totals for 6311.006 - Bank Fees</b>						<b>60.38</b>	<b>0.00</b>	<b>60.38</b>
<b>6311.011 - Resident Activities (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	07/01/2019	7295192	AP Invoice - Lesley Uribe: 1.00 295.16 Laundry Revenue 4.22.19 ck#7295192		APA	295.16		295.16
07/01/2019	07/01/2019	7319508	AP Invoice - Lesley Uribe: 1.00 395.33 Laundry Revenue 5.10.19 ck#7319508		APA	395.33		690.49
<b>Totals for 6311.011 - Resident Activities</b>						<b>690.49</b>	<b>0.00</b>	<b>690.49</b>
<b>6320.000 - Management Fee (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/31/2019	07/31/2019	QN	07.2019 Management Fee		GJ	3,850.00		3,850.00
<b>Totals for 6320.000 - Management Fee</b>						<b>3,850.00</b>	<b>0.00</b>	<b>3,850.00</b>
<b>6330.000 - Manager Salaries (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	07/01/2019	Reversed - RC	Reversed -- HGAH 6.2019 Accrued Payroll		GJ		126.65	(126.65)
07/13/2019	07/13/2019	RC	HGAH 7.13.19 Payroll		GJ	1,538.46		1,411.81
07/27/2019	07/27/2019	RC	HGAH 7.27.19 Payroll		GJ	1,923.08		3,334.89
07/31/2019	07/31/2019	RC	HGAH 7.2019 Accrued Payroll		GJ	549.45		3,884.34
<b>Totals for 6330.000 - Manager Salaries</b>						<b>4,010.99</b>	<b>126.65</b>	<b>3,884.34</b>
<b>6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	07/01/2019	Reversed - RC	Reversed -- HGAH 6.2019 Accrued Payroll		GJ		1.61	(1.61)
07/01/2019	07/01/2019	Reversed - RC	Reversed -- HGAH 6.2019 Vacation Accru- als_NorCal		GJA		1,968.12	(1,969.73)
07/13/2019	07/13/2019	RC	HGAH 7.13.19 Payroll		GJ	384.62		(1,585.11)
07/31/2019	07/31/2019	RC	HGAH 7.2019 Vacation Accruals		GJA	2,307.93		722.82
<b>Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)</b>						<b>2,692.55</b>	<b>1,969.73</b>	<b>722.82</b>
<b>6340.000 - Legal Expense - Project (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
07/01/2019	07/01/2019	70119	AP Invoice - City Lomita: 1.00 9360.00 City Attorney Fees-Boswell Case		APA	9,360.00		9,360.00
<b>Totals for 6340.000 - Legal Expense - Project</b>						<b>9,360.00</b>	<b>0.00</b>	<b>9,360.00</b>
<b>6351.000 - Bookkeeping Fees (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/31/2019	07/31/2019	QN	07.2019 Bookkeeping Fee		GJ	577.50		577.50
<b>Totals for 6351.000 - Bookkeeping Fees</b>						<b>577.50</b>	<b>0.00</b>	<b>577.50</b>
<b>6390.001 - Business Travel &amp; Entertainment (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/13/2019	07/13/2019	RC	HGAH 7.13.19 Payroll		GJ	44.30		44.30
07/31/2019	07/31/2019	RC	HGAH 7.2019 Pcards - RANGEL		GJ	36.11		80.41
<b>Totals for 6390.001 - Business Travel &amp; Entertainment</b>						<b>80.41</b>	<b>0.00</b>	<b>80.41</b>
<b>6450.000 - Electricity (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	06/20/2019	2340362789/05.	AP Invoice - So Cal Edison: 1.00 1754.88		APA	1,754.88		1,754.88
		-06.19	05.16.19-06.17.19 Electric Service					
07/01/2019	07/01/2019	Reversed - AF	Reversed -- Accr Electricity 6.19		GJ		1,200.00	554.88
07/31/2019	07/31/2019	AF	Accr Electricity 7.19		GJ	1,200.00		1,754.88
<b>Totals for 6450.000 - Electricity</b>						<b>2,954.88</b>	<b>1,200.00</b>	<b>1,754.88</b>
<b>6451.000 - Water (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	07/01/2019	Reversed - AF	Reversed -- Accr Water 6.19		GJ		1,500.00	(1,500.00)
07/01/2019	07/01/2019	Reversed - AF	Reversed -- Reaccr Water 4.19		GJ		3,000.00	(4,500.00)
07/01/2019	07/01/2019	Reversed - AF	Reversed -- Reaccr Water 5.19		GJ		3,000.00	(7,500.00)
07/31/2019	07/31/2019	AF	Accr Water 7.19		GJ	3,000.00		(4,500.00)
07/31/2019	07/31/2019	AF	Reaccr Water 6.19		GJ	413.01		(4,086.99)
07/31/2019	07/31/2019	AF	Reaccr Water 6.19		GJ	2,411.34		(1,675.65)
<b>Totals for 6451.000 - Water</b>						<b>5,824.35</b>	<b>7,500.00</b>	<b>(1,675.65)</b>
<b>6452.000 - Gas (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/31/2019	07/31/2019	AF	Accr Gas 7.19		GJ	418.54		418.54
<b>Totals for 6452.000 - Gas</b>						<b>418.54</b>	<b>0.00</b>	<b>418.54</b>
<b>6510.000 - Maintenance Salaries (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	07/01/2019	Reversed - RC	Reversed -- HGAH 6.2019 Accrued Payroll		GJ		128.34	(128.34)
07/13/2019	07/13/2019	RC	HGAH 7.13.19 Payroll		GJ	1,556.47		1,428.13
07/27/2019	07/27/2019	RC	HGAH 7.27.19 Payroll		GJ	1,796.80		3,224.93
07/31/2019	07/31/2019	RC	HGAH 7.2019 Accrued Payroll		GJ	513.37		3,738.30
<b>Totals for 6510.000 - Maintenance Salaries</b>						<b>3,866.64</b>	<b>128.34</b>	<b>3,738.30</b>
<b>6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	07/01/2019	Reversed - RC	Reversed -- HGAH 6.2019 Vacation Accruals_NorCal		GJA		3,965.52	(3,965.52)
07/13/2019	07/13/2019	RC	HGAH 7.13.19 Payroll		GJ	179.68		(3,785.84)
07/31/2019	07/31/2019	RC	HGAH 7.2019 Vacation Accruals		GJA	4,462.78		676.94
<b>Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)</b>						<b>4,642.46</b>	<b>3,965.52</b>	<b>676.94</b>
<b>6510.003 - Maintenance Salaries - Overtime, Double-Time (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	07/01/2019	Reversed - RC	Reversed -- HGAH 6.2019 Accrued Payroll		GJ		2.37	(2.37)
07/01/2019	07/01/2019	Reversed - RC	Reversed -- HGAH 6.2019 Accrued Payroll		GJ		4.73	(7.10)
07/13/2019	07/13/2019	RC	HGAH 7.13.19 Payroll		GJ	61.20		54.10
07/13/2019	07/13/2019	RC	HGAH 7.13.19 Payroll		GJ	122.41		176.51
07/27/2019	07/27/2019	RC	HGAH 7.27.19 Payroll		GJ	84.00		260.51
07/27/2019	07/27/2019	RC	HGAH 7.27.19 Payroll		GJ	168.00		428.51
07/31/2019	07/31/2019	RC	HGAH 7.2019 Accrued Payroll		GJ	24.00		452.51

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
07/31/2019	07/31/2019	RC	HGAH 7.2019 Accrued Payroll		GJ	48.00		500.51
<b>Totals for 6510.003 - Maintenance Salaries - Overtime, Double-Time</b>						<b>507.61</b>	<b>7.10</b>	<b>500.51</b>
<b>6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	06/10/2019	2040393	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 142.65 REAC-Supplies		APA	142.65		142.65
07/01/2019	06/04/2019	8624999	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 180.47 REAC- Paint		APA	180.47		323.12
07/01/2019	06/25/2019	9173480952	AP Invoice - HD Supply Ltd: 1.00 61.81 Stock- Trash Bags		APA	61.81		384.93
07/01/2019	06/25/2019	9173480956	AP Invoice - HD Supply Ltd: 1.00 301.62 Stock- Smoke/CO Alarms		APA	301.62		686.55
07/01/2019	06/25/2019	9173480959	AP Invoice - HD Supply Ltd: 1.00 121.44 Stock- Cleaning Supplies		APA	121.44		807.99
07/01/2019	06/25/2019	9173480960	AP Invoice - HD Supply Ltd: 1.00 147.04 Stock- Supplies		APA	147.04		955.03
07/01/2019	06/26/2019	9173558112	AP Invoice - HD Supply Ltd: 1.00 43.61 Paint- Hallways		APA	43.61		998.64
<b>Totals for 6515.000 - Janitorial/Cleaning Supplies</b>						<b>998.64</b>	<b>0.00</b>	<b>998.64</b>
<b>6515.005 - Electrical Supplies (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	06/25/2019	9173480654	AP Invoice - HD Supply Ltd: 1.00 275.63 Stock- Lights		APA	275.63		275.63
07/01/2019	06/25/2019	9173480955	AP Invoice - HD Supply Ltd: 1.00 227.65 Stock- Refri Evap Motor Fans		APA	227.65		503.28
07/01/2019	06/25/2019	9173480958	AP Invoice - HD Supply Ltd: 1.00 239.24 Lights for Bathroom		APA	239.24		742.52
07/01/2019	06/17/2019	AAAO453303	AP Invoice - Community Controls: 1.00 163.00 Stock-Remotes and Key Cards		APA	163.00		905.52
07/01/2019	06/20/2019	AAAO453799	AP Invoice - Community Controls: 1.00 165.04 Fix Drive in Gate Chain		APA	165.04		1,070.56
07/01/2019	06/24/2019	AAAO454214	AP Invoice - Community Controls: 1.00 130.00 Fix Entry Door System		APA	130.00		1,200.56
<b>Totals for 6515.005 - Electrical Supplies</b>						<b>1,200.56</b>	<b>0.00</b>	<b>1,200.56</b>
<b>6520.000 - Maintenance Contracts (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	06/25/2019	669893	AP Invoice - Fire Master: 1.00 518.84 Annual Maintenance Fire Exthis		APA	518.84		518.84
07/09/2019	07/09/2019	Reversed - 041052	AP Invoice - J McKeeve Plumbing Inc: 1.00 304.00 service		APA		304.00	214.84
07/09/2019	07/09/2019	Reversed - S15260-1	AP Invoice - The Chute Doctor: 1.00 334.80 Chute cleaning service		APA		334.80	(119.96)
<b>Totals for 6520.000 - Maintenance Contracts</b>						<b>518.84</b>	<b>638.80</b>	<b>(119.96)</b>
<b>6520.002 - Elevator Contract (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	06/20/2019	DVL05457719	AP Invoice - Amtech Elevator Services: 1.00 675.24 Elevator Service from 07.19-09.19		APA	675.24		675.24
<b>Totals for 6520.002 - Elevator Contract</b>						<b>675.24</b>	<b>0.00</b>	<b>675.24</b>
<b>6520.003 - Exterminating Contract (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	06/28/2019	43469	AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 06.19 Pest Control Service		APA	140.00		140.00
<b>Totals for 6520.003 - Exterminating Contract</b>						<b>140.00</b>	<b>0.00</b>	<b>140.00</b>
<b>6520.004 - Grounds Contract (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	06/24/2019	63019	AP Invoice - Bobs Lawn Service - Jesus Arias:		APA	300.00		300.00

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			1.00 300.00 06.19 Landscaping Service					
<b>Totals for 6520.004 - Grounds Contract</b>						<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>6525.000 - Garbage &amp; Trash Removal (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	07/01/2019	Reversed - AF	Reversed -- Accr Trash 6.19		GJ		965.00	(965.00)
07/31/2019	07/31/2019	AF	Accr Trash 7.19		GJ	1,049.24		84.24
<b>Totals for 6525.000 - Garbage &amp; Trash Removal</b>						<b>1,049.24</b>	<b>965.00</b>	<b>84.24</b>
<b>6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	07/01/2019		Depreciation for asset LOM-Replacem Fire Line/ Pipe, serial number AS-004914-161212		FA	464.78		464.78
<b>Totals for 6600.000 - Depr. Expense - Land Improvements</b>						<b>464.78</b>	<b>0.00</b>	<b>464.78</b>
<b>6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	07/01/2019		Depreciation for asset LOM-Awning Replace- ment, serial number AS-004963-170410		FA	122.50		122.50
07/01/2019	07/01/2019		Depreciation for asset LOM-Renovation Unit 307B, serial number AS-004794-160907 Unit 307B		FA	40.47		162.97
07/01/2019	07/01/2019		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		FA	57.39		220.36
<b>Totals for 6600.002 - Depr. Expense - Building Improvements</b>						<b>220.36</b>	<b>0.00</b>	<b>220.36</b>
<b>6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	07/01/2019		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504		FA	132.95		132.95
<b>Totals for 6600.003 - Depr. Expense - Building Equipment</b>						<b>132.95</b>	<b>0.00</b>	<b>132.95</b>
<b>6600.004 - Depr. Expense - Office Furniture &amp; Equipment (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	07/01/2019		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209		FA	98.34		98.34
<b>Totals for 6600.004 - Depr. Expense - Office Furniture &amp; Equipment</b>						<b>98.34</b>	<b>0.00</b>	<b>98.34</b>
<b>6711.000 - Payroll Taxes (FICA) (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/13/2019	07/13/2019	RC	HGAH 7.13.19 Payroll		GJ	321.41		321.41
07/27/2019	07/27/2019	RC	HGAH 7.27.19 Payroll		GJ	357.69		679.10
<b>Totals for 6711.000 - Payroll Taxes (FICA)</b>						<b>679.10</b>	<b>0.00</b>	<b>679.10</b>
<b>6720.000 - Property &amp; Liability Insurance (Hazard) (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/31/2019	07/31/2019	AF	LOM 7.19 RECURRING EXPENSE		GJ	1,094.30		1,094.30
<b>Totals for 6720.000 - Property &amp; Liability Insurance (Hazard)</b>						<b>1,094.30</b>	<b>0.00</b>	<b>1,094.30</b>
<b>6722.000 - Workman's Compensation (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	07/01/2019	RC	HGAH 7.2019 Workers Comp		GJ	266.00		266.00
<b>Totals for 6722.000 - Workman's Compensation</b>						<b>266.00</b>	<b>0.00</b>	<b>266.00</b>
<b>6723.000 - Health Insurance (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/31/2019	07/31/2019	RC	HGAH 7.2019 Benefits		GJ	1,435.00		1,435.00
<b>Totals for 6723.000 - Health Insurance</b>						<b>1,435.00</b>	<b>0.00</b>	<b>1,435.00</b>
<b>6723.001 - Retirement (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/31/2019	07/31/2019	RC	HGAH 7.2019 Benefits		GJ	199.00		199.00
<b>Totals for 6723.001 - Retirement</b>						<b>199.00</b>	<b>0.00</b>	<b>199.00</b>
<b>6723.002 - Unemployment Insurance (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
07/31/2019	07/31/2019	RC	HGAH 7.2019 Benefits		GJ	36.00		36.00
<b>Totals for 6723.002 - Unemployment Insurance</b>						<b>36.00</b>	<b>0.00</b>	<b>36.00</b>
<b>6935.000 - Service Coordinator Salary (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	07/01/2019	Reversed - RC	Reversed -- HGAH 6.2019 Accrued Payroll		GJ		69.78	(69.78)
07/13/2019	07/13/2019	RC	HGAH 7.13.19 Payroll		GJ	620.42		550.64
07/27/2019	07/27/2019	RC	HGAH 7.27.19 Payroll		GJ	704.00		1,254.64
07/31/2019	07/31/2019	RC	HGAH 7.2019 Accrued Payroll		GJ	201.14		1,455.78
<b>Totals for 6935.000 - Service Coordinator Salary</b>						<b>1,525.56</b>	<b>69.78</b>	<b>1,455.78</b>
<b>6935.003 - Service Coordinator Salaries - Overtime, Double-Time (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/01/2019	07/01/2019	Reversed - RC	Reversed -- HGAH 6.2019 Accrued Payroll		GJ		3.53	(3.53)
07/01/2019	07/01/2019	Reversed - RC	Reversed -- HGAH 6.2019 Accrued Payroll		GJ		7.05	(10.58)
<b>Totals for 6935.003 - Service Coordinator Salaries - Overtime, Double-Time</b>						<b>0.00</b>	<b>10.58</b>	<b>(10.58)</b>
<b>6936.002 - Service Coordinator Expenses - Software License (Pangea) (Balance Forward As of 07/01/2019)</b>								<b>0.00</b>
07/26/2019	07/22/2019	HG-DW-19	AP Invoice - Pangea Foundation: ANNUAL MAIN-TENANCE & SUPPORT		APA	396.67		396.67
<b>Totals for 6936.002 - Service Coordinator Expenses - Software License (Pangea)</b>						<b>396.67</b>	<b>0.00</b>	<b>396.67</b>
<b>Grand Total</b>						<b>225,121.42</b>	<b>225,121.42</b>	<b>0.00</b>



## Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 07/31/2019

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	PAFO92122	Pangea Foundation	HG-DW-19	No	07/26/2019	07/22/2019	08/21/2019	5	396.67	0.00	0.00	0.00	0.00	396.67
<b>Total for Normal</b>									<b>396.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.67</b>
<b>Grand Totals</b>									<b>396.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.67</b>

## Lomita Manor Senior Housing Bills Register (07/01/2019 - 07/31/2019)

Date	Vendor	Invoice#/Adj#	Due date	Descr Unit	Amount	Amount paid
07/03/2019	ALRE92836--Alvarez Refinishing Inc	310468	08/02/2019		365.00	365.00
07/06/2019	ATUV60197--AT&T Uverse - PO Box 5014	285398576/07.19	08/05/2019		189.20	189.20
07/09/2019	CHDO91724--The Chute Doctor	Reversed - S15260-1	07/09/2019	Vendor verified duplicate payment. void & reversed invoice.	(334.80)	(334.80)
07/01/2019	CILO90717--City Lomita	70119	07/31/2019		9,360.00	9,360.00
07/11/2019	CLWD90717--City Lomita Water Dept	660813002/04.1906.19	08/10/2019		2,411.34	2,411.34
07/11/2019	CLWD90717--City Lomita Water Dept	66081402/04.19-06.19	08/10/2019		413.01	413.01
07/09/2019	COCO84120--Community Controls	AAA0456202	08/08/2019		514.25	514.25
07/05/2019	GASC91756--SoCal Gas	01350501803/619-719	08/04/2019		79.41	79.41
07/05/2019	GASC91756--SoCal Gas	11430501061/6.197.19	08/04/2019		339.13	339.13
07/12/2019	HGAH94588--Humango od Affordable Housing	54	08/11/2019	ADVANCE JUNE 2019	21,828.43	21,828.43
07/09/2019	HMCA90248--HM Carpet Inc - HM Flooring Group	80475	08/08/2019		817.50	817.50
07/09/2019	JMPL90505--J McKeeve Plumbing Inc	Reversed - 041052	07/09/2019	Vendor verified duplicate payment. void & reversed invoice.	(304.00)	(304.00)
07/03/2019	LMO92841--LMO, Like My Own Inc	58762	08/02/2019		145.00	145.00
07/22/2019	PAFO92122--Pangea Foundation	HG-DW-19	08/21/2019	ANNUAL MAINTENANCE & SUPPORT	396.67	0.00
07/03/2019	SLSA90717--Smiths Lock Safe	4897	08/02/2019		441.50	441.50
07/01/2019	SWGR75266--Swenson Group - Dallas	25085548	07/31/2019		402.30	402.30
07/11/2019	TEMP25551294--CROW, ROBERT	Reversed - 27-37-630969-4	07/11/2019	reversed invoice for escheatment.	(19.00)	(19.00)
07/11/2019	TEMP25551295--To the Estate of GRANT, MARGARET	Reversed - 26-37-671229-5	07/11/2019	Reversed invoice for escheatment.	(150.00)	(150.00)
07/11/2019	TEMP25551297--IORILO, YUCEL	Reversed - 38-37-689446-7	07/11/2019	Reversed invoice for escheatment.	(92.00)	(92.00)
07/01/2019	URLE90717--Lesley Uribe	7295192	07/31/2019		295.16	295.16
07/01/2019	URLE90717--Lesley Uribe	7319508	07/31/2019		395.33	395.33
07/11/2019	URLE90717--Lesley Uribe	7356917	08/10/2019		423.48	423.48
<b>Grand total</b>					<b><u>37,916.91</u></b>	<b><u>37,520.24</u></b>

Created on : 08/08/2019

Created on: 08/08/2019, 9:48 AM PDT

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# Commercial Checking Acct W Interest

Account number: [REDACTED] ■ July 1, 2019 - July 31, 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](http://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]	\$344,424.88	\$36,480.11	-\$68,130.90	\$312,774.09

## Interest summary

Annual percentage yield earned this period	0.24%
Interest earned during this period	\$71.62
Year to date interest and bonuses paid	\$514.94

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/02	3,204.00	Lomita Manor Settlement 070219 000006247273117 Humangood Affordable H
	07/03	7,486.00	Lomita Manor Settlement 070319 000006259414333 Humangood Affordable H
	07/05	11,745.00	Hud Treas 310 Misc Pay 070519 xxxxx0103 RMT*VV*09901142349*****Hud Operating Fund CA13
	07/05	3,346.00	Lomita Manor Settlement 070519 000006271131925 Humangood Affordable H
	07/05	622.00	Lomita Manor Settlement 070519 000006246610897 Humangood Affordable H
	07/08	3,163.00	Lomita Manor Settlement 070819 000006286017945 Humangood Affordable H
	07/08	690.49	Lomita Manor Settlement 070819 000006259082261 Humangood Affordable H
	07/09	2,459.00	Lomita Manor Settlement 070919 000006298944437 Humangood Affordable H
	07/09	229.00	Lomita Manor Settlement 070919 000006270884485 Humangood Affordable H

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	07/11	1,241.00	Lomita Manor Settlement 071119 000006298804737 Humangood Affordable H
	07/11	220.00	Lomita Manor Settlement 071119 000006312718889 Humangood Affordable H
	07/15	216.00	Lomita Manor Settlement 071519 000006312640065 Humangood Affordable H
	07/18	398.00	Lomita Manor Settlement 071819 000006335304177 Humangood Affordable H
	07/22	243.00	Lomita Manor Settlement 072219 000006346516153 Humangood Affordable H
	07/24	259.00	Lomita Manor Settlement 072419 000006371141965 Humangood Affordable H
	07/25	887.00	Lomita Manor Settlement 072519 000006376235941 Humangood Affordable H
	07/31	71.62	Interest Payment
		<b>\$36,480.11</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$36,480.11</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	07/16	60.38	Rpi Transbilling Sigonfile 071619 1K8Dg5 Lomita Manor
		<b>\$60.38</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
23407	109.45	07/01	23419	946.00	07/08	23430	10,237.50	07/23
23409 *	90.00	07/01	23420	22.79	07/10	23431	458.04	07/23
23410	16,511.86	07/09	23421	87.62	07/10	23432	518.84	07/22
23411	250.03	07/10	23422	1,037.98	07/08	23433	1,418.04	07/19
23412	94.02	07/09	23423	421.44	07/12	23434	323.12	07/22
23413	1,191.16	07/09	23424	446.35	07/10	23436 *	451.18	07/22
23414	300.00	07/16	23425	769.80	07/09	23437	140.00	07/19
23415	964.93	07/09	23426	542.18	07/22	23438	1,754.88	07/25
23416	4,721.52	07/10	23427	675.24	07/22	23439	402.30	07/22
23417	303.66	07/09	23428	352.46	07/23	23440	21,828.43	07/30
23418	399.70	07/09	23429	300.00	07/22			
		<b>\$68,070.52</b>				<b>Total checks paid</b>		

\* Gap in check sequence.

<b>\$68,130.90</b>	<b>Total debits</b>
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**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/30	344,424.88	07/10	349,422.50	07/22	346,187.78
07/01	344,225.43	07/11	350,883.50	07/23	335,139.78
07/02	347,429.43	07/12	350,462.06	07/24	335,398.78
07/03	354,915.43	07/15	350,678.06	07/25	334,530.90
07/05	370,628.43	07/16	350,317.68	07/30	312,702.47
07/08	372,497.94	07/18	350,715.68	07/31	312,774.09
07/09	354,950.81	07/19	349,157.64		
<b>Average daily ledger balance</b>		<b>\$346,995.85</b>			

# Lomita Manor Senior Housing Reconciliation Report

As Of 07/31/2019  
Account: Cash - Operating

Statement Ending Balance	312,774.09
Deposits in Transit	5,706.48
Outstanding Checks and Charges	(1,085.21)
Adjusted Bank Balance	317,395.36
Book Balance	317,395.36
Adjustments*	0.00
Adjusted Book Balance	317,395.36

<b>Total Checks and Charges Cleared</b>	<b>68,130.90</b>	<b>Total Deposits Cleared</b>	<b>36,480.11</b>
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## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	12/2019-409 Deposited 06/30/2019	06/30/2019	40920190630	438.00	
General Ledger Entry	01/2020-400 Deposited 07/01/2019 Settlement:6246610897	07/01/2019	40020190701	622.00	
General Ledger Entry	01/2020-402 Deposited 07/01/2019 Settlement:6247273117	07/01/2019	40220190701	2,766.00	
General Ledger Entry	01/2020-403 Deposited 07/01/2019 Settlement:6259082261	07/01/2019	40320190701	690.49	
General Ledger Entry	01/2020-404 Deposited 07/01/2019 Settlement:6259414333	07/01/2019	40420190701	7,486.00	
General Ledger Entry	01/2020-405 Deposited 07/01/2019 Settlement:6270884485	07/01/2019	40520190701	229.00	
General Ledger Entry	01/2020-406 Deposited 07/01/2019 Settlement:6271131925	07/01/2019	40620190701	3,346.00	
General Ledger Entry	01/2020-407 Deposited 07/05/2019 Settlement:6286017945	07/05/2019	40720190705	3,163.00	
General Ledger Entry	LOM 07.19 Subsidy Payment	07/05/2019		11,745.00	
General Ledger Entry	01/2020-408 Deposited 07/08/2019 Settlement:6298804737	07/08/2019	40820190708	1,241.00	
General Ledger Entry	01/2020-409 Deposited 07/08/2019 Settlement:6298944437	07/08/2019	40920190708	2,459.00	
General Ledger Entry	01/2020-410 Deposited 07/10/2019 Settlement:6312640065	07/10/2019	41020190710	216.00	
General Ledger Entry	01/2020-411 Deposited 07/10/2019 Settlement:6312718889	07/10/2019	41120190710	220.00	
General Ledger Entry	01/2020-412 Deposited 07/15/2019 Settlement:6335304177	07/15/2019	41220190715	398.00	
General Ledger Entry	01/2020-413 Deposited 07/17/2019 Settlement:6346516153	07/17/2019	41320190717	243.00	
General Ledger Entry	01/2020-415 Deposited 07/22/2019 Settlement:6371141965	07/22/2019	41520190722	259.00	
General Ledger Entry	01/2020-416 Deposited 07/24/2019 Settlement:6376235941	07/24/2019	41620190724	887.00	
General Ledger Entry	01/2020-417 Deposited 07/30/2019 Settlement:	07/30/2019	41720190730		423.48

# Lomita Manor Senior Housing Reconciliation Report

As Of 07/31/2019

Account: Cash - Operating

General Ledger Entry	ment:6404451733 01/2020-418 Deposited 07/31/2019 Settle- ment:6413770533	07/31/2019	41820190731	681.00
General Ledger Entry	01/2020-419 Deposited 07/31/2019	07/31/2019	41920190731	4,602.00
<b>Total Deposits</b>	LOM int earned OP 7.19	07/31/2019		71.62
				<b>36,480.11</b>
				<b>5,706.48</b>

## 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	
The Chute Doctor		11/29/2017	22957	334.80	
Lesley Uribe		05/29/2019	23396		394.72
Smiths Lock Safe		06/19/2019	23407	109.45	
Smiths Lock Safe		06/24/2019	23409	90.00	
Humangood Affordable Housing		06/25/2019	23410	16,511.86	
AT&T - Box 9011		07/03/2019	23411	250.03	
AT&T Uverse - PO Box 5014		07/03/2019	23412	94.02	
Barr Commercial Door Repair Inc		07/03/2019	23413	1,191.16	
Bobs Lawn Service - Jesus Arias		07/03/2019	23414	300.00	
CalMet Services Inc		07/03/2019	23415	964.93	
City Lomita		07/03/2019	23416	4,721.52	
Ferguson Facilities Supply - Atlanta		07/03/2019	23417	303.66	
HD Supply Ltd		07/03/2019	23418	399.70	
HM Carpet Inc - HM Flooring Group		07/03/2019	23419	946.00	
Home Depot Credit Services - Phoenix		07/03/2019	23420	22.79	
Office Depot - Phoenix Box 29248		07/03/2019	23421	87.62	
Pacific Coast Signs & Graphics - Christopher Reid		07/03/2019	23422	1,037.98	
SoCal Gas		07/03/2019	23423	421.44	
Swenson Group - Dallas		07/03/2019	23424	446.35	
The Chute Doctor		07/03/2019	23425	769.80	
J McKeeve Plumbing Inc	Vendor verified duplicate payment. stop payment & void check.	07/09/2019	Voided - 22021	(304.00)	
The Chute Doctor	Vendor verified duplicate payment. Stop payment & void check.	07/09/2019	Voided - 22957	(334.80)	
Bozeman, Teresa E	Unit - LOM002-208B	07/10/2019	23426	542.18	
CROW, ROBERT	Unit - LOM002-304B. void check for escheat- ment.	07/11/2019	Voided - 22196	(19.00)	
To the Estate of GRANT, MARGARET	Unit - LOM002-201B. void check for escheat- ment.	07/11/2019	Voided - 22228	(150.00)	
IORILLO, YUCEL	Unit - LOM002-109B. void check for escheat- ment.	07/11/2019	Voided - 22253	(92.00)	
Amtech Elevator Services		07/17/2019	23427	675.24	
AT&T - Box 9011		07/17/2019	23428	352.46	
Bobs Lawn Service - Jesus Arias		07/17/2019	23429	300.00	

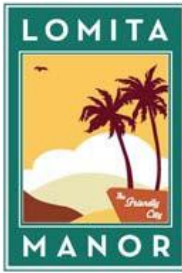
# Lomita Manor Senior Housing Reconciliation Report

As Of 07/31/2019

Account: Cash - Operating

City Lomita	07/17/2019	23430	10,237.50	
Community Controls	07/17/2019	23431	458.04	
Fire Master	07/17/2019	23432	518.84	
HD Supply Ltd	07/17/2019	23433	1,418.04	
Home Depot Credit Ser- vices - Phoenix	07/17/2019	23434	323.12	
Lesley Uribe	07/17/2019	23435		690.49
RealPage Inc	07/17/2019	23436	451.18	
Round The Clock Pest Control Inc	07/17/2019	23437	140.00	
So Cal Edison	07/17/2019	23438	1,754.88	
Swenson Group - Dallas	07/17/2019	23439	402.30	
Humangood Affordable Housing	07/30/2019	23440	21,828.43	
	LOM bk fees OP 7.19	07/31/2019	60.38	
<b>Total Checks and Charges</b>			<b>68,130.90</b>	<b>1,085.21</b>





Housing Authority of the City of Lomita

Lomita Manor

August 2019

Item 4c

## **VACANCIES**

- none

## **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 residents' birthdays with cake

## **MAINTENANCE / PROJECTS**

- Annual Inspections – Completed
- REAC Repairs - In progress