

James Gazeley, Chairman  
Mark Waronek, Vice-Chairman  
Henry Sanchez, Jr., Commissioner  
Michael Savidan, Commissioner  
Cindy Segawa, 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 2020-01

**AGENDA**  
**REGULAR MEETING**  
**OF THE LOMITA HOUSING AUTHORITY**  
**TUESDAY, FEBRUARY 4, 2020**  
**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 November 5, 2019

**RECOMMENDED ACTION:** Approve minutes.

- b) Lomita Manor October – December Financial Documents

**RECOMMENDED ACTION:** Approve the Monthly Financial documents.

- c) Lomita Manor December 2019 and January 2020 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, March 3, 2020, 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: January 31, 2020

  
\_\_\_\_\_  
Kathleen Hill, CMC, City Clerk

**MINUTES OF THE  
LOMITA HOUSING AUTHORITY  
REGULAR MEETING  
TUESDAY, NOVEMBER 5, 2019**

**1. OPENING CEREMONIES**

a. Call Meeting to Order

The meeting was called to order by Chair Sanchez at 5:47 p.m., on Tuesday, November 5, 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, Savidan, Segawa, Waronek, Vice-Chair Gazeley, and Chair Sanchez

**Absent:** Commissioner Larson

**Staff Present:** Executive Director Smoot, Assistant General Counsel Rusin, 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**

Commissioner Breitman reported on the Lomita Manor town hall meeting that was held on Monday, October 21, 2019, where Lomita Manor team members addressed current and future events. She also mentioned that the residents had a Halloween party and enjoyed nachos.

**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 Segawa to approve Consent Calendar Items 4 a-c.

**MOTION CARRIED by the following vote:**

AYES: Commissioners: Breitman, Savidan, Segawa, Waronek, Vice-Chair Gazeley and Chair Sanchez

NOES: None

ABSENT: Commissioner Larson

- a) Approval of the Housing Authority Minutes of October 1, 2019

**RECOMMENDED ACTION:** Approve minutes.

**Approved the recommended action.**

- b) Lomita Manor September Financial Documents

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

**Approved the recommended action.**

- c) Lomita Manor October 2019 Monthly Activity Report

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

**Approved the recommended action.**

**5. DISCUSSION AND POSSIBLE CONSIDERATION OF CANCELLING OR RESCHEDULING THE DECEMBER 3, 2019, AND JANUARY 7, 2020, HOUSING AUTHORITY MEETINGS (No staff report)**

City Manager Smoot stated that the meetings of December 3, 2019, and January 7, 2020, fall in between the City's holiday closing schedule and preparing agenda items for posting would be difficult and he recommended that the Board consider cancelling or rescheduling these two meetings.

**MOTION:** Commissioner Savidan made a motion, seconded by Commissioner Waronek to cancel the December 3, 2019, and the January 7, 2020, Housing Authority meetings.

**MOTION CARRIED by the following vote:**

AYES: Commissioners: Breitman, Savidan, Segawa, Waronek, Vice-Chair Gazeley and  
Chair Sanchez

NOES: None

ABSENT: Commissioner Larson

## 6. ADJOURNMENT

There being no further business to discuss, Chair Sanchez adjourned the meeting at 5:52 p.m.

Respectfully Submitted,

---

Kathleen Hill, CMC  
Deputy Secretary

This Page Intentionally Left Blank

**COMMISSIONERS**

MARK WARONEK  
MICHAEL SAVIDAN  
CINDY SEGAWA  
HENRY SANCHEZ, JR.  
ELAINE BREITMAN  
JUDY LARSON



**BOARD CHAIRPERSON**

JAMES GAZELEY

**EXECUTIVE DIRECTOR**

RYAN SMOOT

**HOUSING AUTHORITY  
of the  
CITY OF LOMITA**

**Item No. 4b**

February 4, 2020

Housing Authority of the City of Lomita  
Board of Commissioners

Re: Lomita Manor Monthly Financial Documents – October - December 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**  
October 31, 2019

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

<b>Operating Cash - Beginning of Month</b>		<b>334,628</b>
<b>Amounts Received:</b>		
Rent - Current	24,052	
HUD Operating Subsidy	11,663	
Interest earned on Operating Account	43	
<b>Total Receipts</b>		<b>35,758</b>
<b>Disbursements:</b>		
A/P Checks Disbursement (Incl Contract Billing)	(90,286)	
Misc Other/Bank fees	(38)	
<b>Total Disbursements</b>		<b>(90,324)</b>
<b>Operating Cash - End of Month</b>		<b>280,062</b>

<b>TOTAL CASH, END OF MONTH</b>		<b>280,062</b>
---------------------------------	--	----------------

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	334,628	35,758	(90,324)	280,062
		<b>334,628</b>	<b>35,758</b>	<b>(90,324)</b>	<b>280,062</b>
Security Deposit	Wells Fargo	27,006	4	-	27,009
		<b>27,006</b>	<b>4</b>	<b>-</b>	<b>27,009</b>
<b>TOTAL CASH</b>		<b>361,634</b>	<b>35,761</b>	<b>(90,324)</b>	<b>307,072</b>

Prepared by: Audrey Fong  
Title: Accountant  
Date: 11/13/19



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

	CURRENT MONTH October 31, 2019				YEAR TO DATE October 31, 2019				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Revenue</b>									
<b>Rental Revenue</b>									
5120.000 - Rent Revenue - Gross Potential	24,708	23,429	1,279	5.45	97,370	93,716	3,654	3.89	281,148
5121.000 - Tenant Assistance Payments	11,663	9,400	2,263	24.07	46,900	37,600	9,300	24.73	112,800
5220.000 - Vacancies	0	(120)	120	100.00	(443)	(480)	37	7.70	(1,440)
<b>Net Rental Income</b>	<b>36,371</b>	<b>32,709</b>	<b>3,662</b>	<b>11.19</b>	<b>143,827</b>	<b>130,836</b>	<b>12,991</b>	<b>9.92</b>	<b>392,508</b>
<b>Financial Revenue</b>									
5410.000 - Interest Revenue - Project Operations	43	0	43	0.00	243	0	243	0.00	0
<b>Total Financial Revenue</b>	<b>43</b>	<b>0</b>	<b>43</b>	<b>0.00</b>	<b>243</b>	<b>0</b>	<b>243</b>	<b>0.00</b>	<b>0</b>
<b>Miscellaneous Revenue</b>									
5910.000 - Laundry Revenue	0	330	(330)	(100.00)	1,114	1,320	(207)	(15.60)	3,960
5920.001 - Damages & Cleaning Charges	0	0	0	0.00	230	0	231	0.00	0
5920.003 - Key / Locks Changes	0	0	0	0.00	72	0	72	0.00	0
<b>Total Miscellaneous Revenue</b>	<b>0</b>	<b>330</b>	<b>(330)</b>	<b>(100.00)</b>	<b>1,416</b>	<b>1,320</b>	<b>96</b>	<b>7.30</b>	<b>3,960</b>
<b>Total Revenue</b>	<b>36,414</b>	<b>33,039</b>	<b>3,375</b>	<b>10.21</b>	<b>145,486</b>	<b>132,156</b>	<b>13,330</b>	<b>10.08</b>	<b>396,468</b>
<b>Operating Expense</b>									
<b>Administrative Expenses</b>									
6203.000 - Training/Meeting/Conferences	0	10	10	100.00	0	40	40	100.00	120
6204.000 - Management Consultants	11	0	(11)	0.00	910	0	(910)	0.00	30,000
6205.000 - IT Support Services	467	608	141	23.22	2,002	2,432	430	17.66	7,296
6205.001 - IT Equipment	0	42	42	100.00	0	168	168	100.00	504
6210.000 - Advertising and Marketing	0	0	0	0.00	0	100	100	100.00	100
6250.000 - Other Renting Expenses	118	17	(101)	(594.35)	280	68	(212)	(311.91)	204
6311.000 - Office Supplies	184	100	(84)	(84.64)	2,025	400	(1,625)	(406.15)	1,200
6311.001 - Office Equipment Lease Expense	403	430	27	6.44	1,363	1,720	357	20.74	5,160
6311.002 - Telephone/Fax/Cell Phone/Elevator	591	520	(71)	(13.77)	2,005	2,080	75	3.59	6,240
6311.003 - Postage/FedEx/UPS	19	25	6	26.00	19	50	31	63.00	100
6311.004 - Dues & Fees	571	285	(286)	(100.33)	1,542	1,140	(402)	(35.29)	4,510
6311.005 - Tax Return Fees	0	0	0	0.00	0	0	0	0.00	130
6311.006 - Bank Fees	38	107	69	64.52	214	428	214	50.12	1,284
6311.008 - Payroll Fees	0	10	10	100.00	0	40	40	100.00	120
6311.011 - Resident Activities	807	330	(477)	(144.77)	1,921	1,320	(601)	(45.58)	3,960
6320.000 - Management Fee	3,850	3,850	0	0.00	15,400	15,400	0	0.00	46,200
6330.000 - Manager Salaries	4,259	4,158	(101)	(2.41)	16,041	16,632	591	3.55	49,896
6330.001 - Manager Salaries - Non-prod (Vacation)	421	333	(88)	(26.47)	1,898	1,332	(566)	(42.47)	3,996
6340.000 - Legal Expense - Project	0	0	0	0.00	10,823	0	(10,823)	0.00	0
6350.000 - Audit/Tax Return Expense	750	67	(683)	(1,019.40)	750	268	(482)	(179.85)	804
6351.000 - Bookkeeping Fees	577	575	(2)	(0.43)	2,310	2,300	(10)	(0.43)	6,900
6370.000 - Bad Debts Expense	579	0	(579)	0.00	1,302	0	(1,302)	0.00	0
6390.001 - Business Travel & Entertainment	402	0	(402)	0.00	482	0	(482)	0.00	0
<b>Total Administrative Expenses</b>	<b>14,047</b>	<b>11,467</b>	<b>(2,580)</b>	<b>(22.49)</b>	<b>61,287</b>	<b>45,918</b>	<b>(15,369)</b>	<b>(33.46)</b>	<b>168,724</b>
<b>Utilities</b>									
6450.000 - Electricity	2,080	1,458	(622)	(42.71)	9,006	5,832	(3,174)	(54.43)	17,496
6451.000 - Water	1,756	1,500	(256)	(17.04)	1,580	6,000	4,420	73.66	18,000

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

	CURRENT MONTH October 31, 2019				YEAR TO DATE October 31, 2019				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
6452.000 - Gas	414	517	103	19.89	1,643	2,068	425	20.55	6,204
<b>Total Utilities Expense</b>	<b>4,250</b>	<b>3,475</b>	<b>(775)</b>	<b>(22.31)</b>	<b>12,229</b>	<b>13,900</b>	<b>1,671</b>	<b>12.01</b>	<b>41,700</b>
<b>Maintenance Expenses</b>									
6510.000 - Maintenance Salaries	3,978	4,042	64	1.57	15,474	16,168	694	4.29	48,504
6510.001 - Maintenance Salaries - Non-prod (Vacation)	498	350	(148)	(42.07)	2,017	1,400	(617)	(44.06)	4,200
6510.003 - Maintenance Salaries - Overtime, Double-Time	473	0	(473)	0.00	1,745	0	(1,745)	0.00	0
6515.000 - Janitorial/Cleaning Supplies	3,371	300	(3,071)	(1,023.40)	9,789	1,200	(8,589)	(715.76)	3,600
6515.003 - Maintenance Uniforms	0	0	0	0.00	0	300	300	100.00	600
6515.004 - Plumbing Supplies	1,924	300	(1,624)	(541.39)	3,176	1,200	(1,976)	(164.65)	3,600
6515.005 - Electrical Supplies	3,915	250	(3,665)	(1,466.17)	7,024	1,000	(6,024)	(602.40)	3,000
6515.006 - Decorating Supplies	0	125	125	100.00	0	500	500	100.00	1,500
6525.000 - Garbage & Trash Removal	1,050	1,010	(40)	(3.88)	3,232	4,040	808	20.00	12,120
6546.000 - HVAC Repairs & Maintenance	980	0	(980)	0.00	4,030	1,000	(3,030)	(303.02)	3,000
<b>Total Maintenance Expense</b>	<b>16,189</b>	<b>6,377</b>	<b>(9,812)</b>	<b>(153.86)</b>	<b>46,487</b>	<b>26,808</b>	<b>(19,679)</b>	<b>(73.40)</b>	<b>80,124</b>
<b>Maintenance Contracts</b>									
6520.000 - Maintenance Contracts	10,197	2,250	(7,947)	(353.21)	16,540	9,000	(7,540)	(83.78)	27,000
6520.001 - Janitorial/Cleaning Contract	0	0	0	0.00	2,000	900	(1,100)	(122.22)	1,500
6520.002 - Elevator Contract	676	700	24	3.53	1,351	1,400	49	3.53	2,800
6520.003 - Exterminating Contract	280	150	(130)	(86.66)	1,695	600	(1,095)	(182.50)	1,800
6520.004 - Grounds Contract	1,675	350	(1,325)	(378.57)	4,325	1,400	(2,925)	(208.92)	4,200
<b>Total Maintenance Contract Expense</b>	<b>12,828</b>	<b>3,450</b>	<b>(9,378)</b>	<b>(271.81)</b>	<b>25,911</b>	<b>13,300</b>	<b>(12,611)</b>	<b>(94.82)</b>	<b>37,300</b>
<b>Apartment Turnovers</b>									
6516.000 - Unit Turnover Expenses	1,095	0	(1,095)	0.00	3,510	920	(2,590)	(281.52)	2,760
<b>Total Apartment Turnover Expense</b>	<b>1,095</b>	<b>0</b>	<b>(1,095)</b>	<b>0.00</b>	<b>3,510</b>	<b>920</b>	<b>(2,590)</b>	<b>(281.52)</b>	<b>2,760</b>
<b>Service Coordinator Expenses</b>									
6935.000 - Service Coordinator Salary	1,501	1,483	(18)	(1.26)	6,156	5,932	(224)	(3.78)	17,796
6935.003 - Service Coordinator Salaries - Overtime, Double-Time	(37)	0	37	0.00	88	0	(88)	0.00	0
6936.000 - Service Coordinator Expenses - Office Supplies	0	75	75	100.00	0	150	150	100.00	300
6936.002 - Service Coordinator Expenses - Software License (Pangea)	0	0	0	0.00	794	500	(294)	(58.66)	500
<b>Total Service Coordinator Expenses</b>	<b>1,464</b>	<b>1,558</b>	<b>94</b>	<b>5.98</b>	<b>7,038</b>	<b>6,582</b>	<b>(456)</b>	<b>(6.92)</b>	<b>18,596</b>
<b>Taxes and Insurance</b>									
6711.000 - Payroll Taxes (FICA)	668	725	57	7.88	2,693	2,900	207	7.14	8,700
6720.000 - Property & Liability Insurance (Hazard)	1,365	1,094	(271)	(24.74)	4,647	4,376	(271)	(6.20)	13,128
6722.000 - Workman's Compensation	266	266	0	0.00	1,064	1,064	0	0.00	3,192
6723.000 - Health Insurance	1,410	1,188	(222)	(18.68)	5,303	4,752	(551)	(11.59)	14,256
6723.001 - Retirement	199	200	1	0.50	802	800	(2)	(0.25)	2,400
6723.002 - Unemployment Insurance	36	33	(3)	(9.09)	146	132	(14)	(10.60)	396
<b>Total Taxes and Insurance</b>	<b>3,944</b>	<b>3,506</b>	<b>(438)</b>	<b>(12.48)</b>	<b>14,655</b>	<b>14,024</b>	<b>(631)</b>	<b>(4.50)</b>	<b>42,072</b>
<b>Total Operating Expense</b>	<b>53,817</b>	<b>29,833</b>	<b>(23,984)</b>	<b>(80.39)</b>	<b>171,117</b>	<b>121,452</b>	<b>(49,665)</b>	<b>(40.89)</b>	<b>391,276</b>

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

	CURRENT MONTH October 31, 2019				YEAR TO DATE October 31, 2019				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Total Net Operating Income/(Loss)</b>	<b>(17,403)</b>	<b>3,206</b>	<b>(20,609)</b>	<b>(642.82)</b>	<b>(25,631)</b>	<b>10,704</b>	<b>(36,335)</b>	<b>(339.45)</b>	<b>5,192</b>
<b>Total Project Expenses</b>	<b>53,817</b>	<b>29,833</b>	<b>23,984</b>	<b>80.39</b>	<b>171,117</b>	<b>121,452</b>	<b>49,665</b>	<b>40.89</b>	<b>391,276</b>
<b>Total Project Net Income (before Reserves &amp; CapEx)</b>	<b>(17,403)</b>	<b>3,206</b>	<b>(20,609)</b>	<b>(642.82)</b>	<b>(25,631)</b>	<b>10,704</b>	<b>(36,335)</b>	<b>(339.45)</b>	<b>5,192</b>
<b>Net Income (Loss) (on Operations)</b>	<b>(17,403)</b>	<b>3,206</b>	<b>(20,609)</b>	<b>(642.82)</b>	<b>(25,631)</b>	<b>10,704</b>	<b>(36,335)</b>	<b>(339.45)</b>	<b>5,192</b>
<b>Other Non-Cash Expenses &amp; Revenue</b>									
Depreciation Expense	916	985	(69)	(6.96)	3,666	3,940	(274)	(6.96)	11,820
<b>GAAP Net Income/(Loss)</b>	<b>(18,319)</b>	<b>2,221</b>	<b>(20,540)</b>	<b>(924.80)</b>	<b>(29,297)</b>	<b>6,764</b>	<b>(36,061)</b>	<b>(533.13)</b>	<b>(6,628)</b>
<b>Cash Flow</b>									
<b>Total Project Net Income</b>	<b>(17,403)</b>	<b>3,206</b>	<b>(20,609)</b>	<b>(642.82)</b>	<b>(25,631)</b>	<b>10,704</b>	<b>(36,335)</b>	<b>(339.45)</b>	<b>5,192</b>
Add (Subtract)	37,163	0	(37,163)	0.00	21,164	0	(21,164)	0.00	0
<b>Increase (Decrease) in Operating Cash</b>	<b>(54,566)</b>	<b>3,206</b>	<b>(57,772)</b>	<b>(1,802.00)</b>	<b>(46,795)</b>	<b>10,704</b>	<b>(57,499)</b>	<b>(537.17)</b>	<b>5,192</b>
<b>Increase (decrease) in Ops Cash per Bal Sheet</b>	<b>(54,566)</b>	<b>0</b>	<b>(54,566)</b>	<b>0.00</b>	<b>(46,795)</b>	<b>0</b>	<b>(46,795)</b>	<b>0.00</b>	<b>0</b>

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

	October 31, 2019	September 30, 2019	Period Difference
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1120.000 - Cash - Operating	280,062.06	334,628.32	(54,566.26)
<b>Total Cash</b>	<b>280,062.06</b>	<b>334,628.32</b>	<b>(54,566.26)</b>
<b>Other Restricted Cash</b>			
1191.000 - Cash - Security Deposits	27,009.49	27,005.99	3.50
<b>Total Other Restricted Cash</b>	<b>27,009.49</b>	<b>27,005.99</b>	<b>3.50</b>
<b>Accounts Receivable Tenants &amp; Other</b>			
1130.000 - Accounts Receivable - Tenant Rent	335.50	244.00	91.50
<b>Total Accounts Receivable Tenants &amp; Other</b>	<b>335.50</b>	<b>244.00</b>	<b>91.50</b>
<b>Prepaid Expenses and Deposits</b>			
1200.001 - Prepaid Expense - Property Insurance	15,012.25	0.00	15,012.25
<b>Total Prepaid Expenses and Deposits</b>	<b>15,012.25</b>	<b>0.00</b>	<b>15,012.25</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>469,876.56</b>	<b>509,335.57</b>	<b>(39,459.01)</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	16,732.08	16,267.30	464.78
1495.002 - Accum. Depr. - Building Improvements	48,240.76	48,020.40	220.36
1495.003 - Accum. Depr. - Building Equipment	7,442.75	7,309.80	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	7,121.95	7,023.61	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
<b>Total Accumulated Depreciation</b>	<b>81,495.18</b>	<b>80,578.75</b>	<b>916.43</b>
<b>Net Fixed Assets</b>	<b>120,445.19</b>	<b>121,361.62</b>	<b>(916.43)</b>
<b>Total Assets</b>	<b>590,321.75</b>	<b>630,697.19</b>	<b>(40,375.44)</b>

**Liabilities & Equity**

**Liabilities**

**Current Liabilities**

2109.000 - Accounts Payable - Accrued Expenses	3,000.00	6,500.00	(3,500.00)
2110.000 - Accounts Payable - Operations	8,857.36	29,295.87	(20,438.51)
2113.000 - Accounts Payable - Other	0.00	21.50	(21.50)
2114.000 - Accounts Payable - Beacon Communities	17,190.09	16,822.18	367.91

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

	October 31, 2019	September 30, 2019	Period Difference
2118.000 - Escheat Checks Payable	261.00	261.00	0.00
2120.000 - Accrued Vacation Payable	8,625.22	7,706.81	918.41
2126.000 - Accrued Payroll	4,027.93	3,106.28	921.65
<b>Total Current Liabilities</b>	<b>41,961.60</b>	<b>63,713.64</b>	<b>(21,752.04)</b>
<b>Other Current Liabilities</b>			
2210.000 - Prepaid Revenue	1,697.00	2,004.50	(307.50)
<b>Total Other Current Liabilities</b>	<b>1,697.00</b>	<b>2,004.50</b>	<b>(307.50)</b>
<b>Other Liabilities</b>			
2191.000 - Security Deposits Payable	21,541.00	21,541.00	0.00
2191.001 - Security Deposit Interest Payable	1,141.96	1,138.46	3.50
<b>Total Other Liabilities</b>	<b>22,682.96</b>	<b>22,679.46</b>	<b>3.50</b>
<b>Total Liabilities</b>	<b>66,341.56</b>	<b>88,397.60</b>	<b>(22,056.04)</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	405,819.85	0.00
<b>Current Net Income</b>	<b>(29,296.92)</b>	<b>(10,977.52)</b>	<b>(18,319.40)</b>
<b>Total Equity</b>	<b>523,980.19</b>	<b>542,299.59</b>	<b>(18,319.40)</b>
<b>Total Liabilities &amp; Equity</b>	<b>590,321.75</b>	<b>630,697.19</b>	<b>(40,375.44)</b>

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

<b>DESCRIPTION</b>	<b>Amount</b>
Employees' Wages/Salaries for the month	10,322.42
Work Comp, Unemployment Ins, Pension & Health Benefits	1,911.00
Computer Lease	466.80
Other-AP transactions-	62.37
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>17,190.09</b>
<b>Recap:</b>	
<b>Balance as of 6/30/2019</b>	<b>21,828.43</b>
July Charges	16,898.37
July Repayment to Beacon	(21,828.43)
<b>Ending Balance @ 07/31/19</b>	<b>16,898.37</b>
August Charges	16,566.10
August Repayment to Beacon	(16,898.37)
<b>Ending Balance @ 08/31/19</b>	<b>16,566.10</b>
September Charges	16,822.18
September Repayment to Beacon	(16,566.10)
<b>Ending Balance @ 09/30/19</b>	<b>16,822.18</b>
October Charges	17,190.09
October Repayment to Beacon	(16,822.18)
<b>Ending Balance @ 10/31/19</b>	<b>17,190.09</b>

### Lomita Manor Senior Housing General Ledger Report For Prior Month (10/01/2019 to 10/31/2019)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
<b>1120.000 - Cash - Operating (Balance Forward As of 10/01/2019)</b>								<b>334,628.32</b>
10/01/2019	10/01/2019	40020191001	04/2020-400 Deposited 10/01/2019 Settlement:6813625357		OARB	413.00		335,041.32
10/01/2019	10/01/2019	40120191001	04/2020-401 Deposited 10/01/2019 Settlement:6814309101		OARB	4,137.00		339,178.32
10/01/2019	10/01/2019	40220191001	04/2020-402 Deposited 10/01/2019 Settlement:6826658181		OARB	3,393.00		342,571.32
10/01/2019	10/01/2019	40320191001	04/2020-403 Deposited 10/01/2019 Settlement:6837649781		OARB	1,508.00		344,079.32
10/01/2019	10/01/2019	40420191001	04/2020-404 Deposited 10/01/2019 Settlement:6849434269		OARB	3,043.00		347,122.32
10/01/2019	10/01/2019	99820191001	Payment Stopped (R08)		OARB		322.00	346,800.32
10/02/2019	10/02/2019	23484	AP Pymt - AT&T - Box 9011		DB		6.47	346,793.85
10/02/2019	10/02/2019	23485	AP Pymt - Bobs Lawn Service - Jesus Arias		DB		1,800.00	344,993.85
10/02/2019	10/02/2019	23486	AP Pymt - CalMet Services Inc		DB		1,049.24	343,944.61
10/02/2019	10/02/2019	23487	AP Pymt - City Lomita		DB		585.00	343,359.61
10/02/2019	10/02/2019	23488	AP Pymt - Community Controls		DB		679.55	342,680.06
10/02/2019	10/02/2019	23489	AP Pymt - HD Supply Ltd		DB		1,032.91	341,647.15
10/02/2019	10/02/2019	23490	AP Pymt - HM Carpet Inc - HM Flooring Group		DB		150.00	341,497.15
10/02/2019	10/02/2019	23491	AP Pymt - Home Depot Credit Services - Phoenix		DB		1,664.53	339,832.62
10/02/2019	10/02/2019	23492	AP Pymt - J McKeeve Plumbing Inc		DB		157.50	339,675.12
10/02/2019	10/02/2019	23493	AP Pymt - LMO, Like My Own Inc		DB		795.00	338,880.12
10/02/2019	10/02/2019	23494	AP Pymt - Lockton Insurance Brokers LLC		DB		16,377.00	322,503.12
10/02/2019	10/02/2019	23495	AP Pymt - Office Depot - Phoenix Box 29248		DB		519.80	321,983.32
10/02/2019	10/02/2019	23496	AP Pymt - Pacific Coast Signs & Graphics - Christopher Reid		DB		85.00	321,898.32
10/02/2019	10/02/2019	23497	AP Pymt - RealPage Inc		DB		481.18	321,417.14
10/02/2019	10/02/2019	23498	AP Pymt - Smiths Lock Safe		DB		293.78	321,123.36
10/02/2019	10/02/2019	23499	AP Pymt - So Cal Edison		DB		2,172.53	318,950.83
10/02/2019	10/02/2019	23500	AP Pymt - SoCal Gas		DB		392.70	318,558.13
10/02/2019	10/02/2019	23501	AP Pymt - Swenson Group - Dallas		DB		514.58	318,043.55
10/07/2019	10/07/2019	40520191007	04/2020-405 Deposited 10/07/2019 Settlement:6864997273		OARB	2,230.00		320,273.55
10/07/2019	10/07/2019	40620191007	04/2020-406 Deposited 10/07/2019 Settlement:6865239249		OARB	7,304.00		327,577.55
10/09/2019	10/09/2019	23502	AP Pymt - Round The Clock Pest Control Inc		DB		350.00	327,227.55
10/09/2019	10/09/2019	40720191009	04/2020-407 Deposited 10/09/2019 Settlement:6880183193		OARB	617.00		327,844.55
10/11/2019	10/11/2019	AF	LOM 10.19 Subsidy Payment		GJ	11,663.00		339,507.55
10/15/2019	10/15/2019	23503	AP Pymt - Humangood Affordable Housing		DB		16,566.10	322,941.45
10/15/2019	10/15/2019	40820191015	04/2020-408 Deposited 10/15/2019 Settlement:6906803037		OARB	620.00		323,561.45
10/23/2019	10/23/2019	23504	AP Pymt - Alvarez Refinishing Inc		DB		395.00	323,166.45
10/23/2019	10/23/2019	23505	AP Pymt - Amtech Elevator Services		DB		675.24	322,491.21
10/23/2019	10/23/2019	23506	AP Pymt - AT&T Uverse - PO Box 5014		DB		87.03	322,404.18
10/23/2019	10/23/2019	23507	AP Pymt - Bobs Lawn Service - Jesus Arias		DB		325.00	322,079.18
10/23/2019	10/23/2019	23508	AP Pymt - City Lomita Water Dept		DB		3,255.63	318,823.55
10/23/2019	10/23/2019	23509	AP Pymt - Cleaner Image Inc		DB		2,250.00	316,573.55
10/23/2019	10/23/2019	23510	AP Pymt - HD Supply Ltd		DB		2,627.87	313,945.68
10/23/2019	10/23/2019	23511	AP Pymt - Home Depot Credit Services - Phoenix		DB		5,654.93	308,290.75
10/23/2019	10/23/2019	23512	AP Pymt - Lesley Uribe		DB		807.76	307,482.99
10/23/2019	10/23/2019	23513	AP Pymt - LMO, Like My Own Inc		DB		865.00	306,617.99
10/23/2019	10/23/2019	23514	AP Pymt - Office Depot - Phoenix Box 29248		DB		133.07	306,484.92
10/23/2019	10/23/2019	23515	AP Pymt - RealPage Inc		DB		466.18	306,018.74
10/23/2019	10/23/2019	23516	AP Pymt - So Cal Edison		DB		2,414.54	303,604.20
10/23/2019	10/23/2019	23517	AP Pymt - Sweinhart Elect Co Inc		DB		282.00	303,322.20
10/23/2019	10/23/2019	23518	AP Pymt - The Chute Doctor		DB		769.80	302,552.40
10/24/2019	10/24/2019	40920191024	04/2020-409 Deposited 10/24/2019 Settlement:6950401397		OARB	322.00		302,874.40
10/29/2019	10/29/2019	23519	AP Pymt - AT&T - Box 9011		DB		259.85	302,614.55
10/29/2019	10/29/2019	23520	AP Pymt - Bobs Lawn Service - Jesus Arias		DB		550.00	302,064.55
10/29/2019	10/29/2019	23521	AP Pymt - CalMet Services Inc		DB		1,049.24	301,015.31
10/29/2019	10/29/2019	23522	AP Pymt - HD Supply Ltd		DB		1,820.05	299,195.26
10/29/2019	10/29/2019	23523	AP Pymt - HM Carpet Inc - HM Flooring Group		DB		1,242.00	297,953.26
10/29/2019	10/29/2019	23524	AP Pymt - J McKeeve Plumbing Inc		DB		425.00	297,528.26

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (10/01/2019 to 10/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
10/29/2019	10/29/2019	23525	AP Pymt - Round The Clock Pest Control Inc		DB		140.00	297,388.26
10/29/2019	10/29/2019	23526	AP Pymt - Smiths Lock Safe		DB		157.50	297,230.76
10/29/2019	10/29/2019	23527	AP Pymt - SoCal Gas		DB		414.15	296,816.61
10/29/2019	10/29/2019	23528	AP Pymt - Swenson Group - Dallas		DB		402.30	296,414.31
10/30/2019	10/30/2019	23529	AP Pymt - Humangood Affordable Housing		DB		16,822.18	279,592.13
10/31/2019	10/31/2019	41020191031	04/2020-410 Deposited 10/31/2019 Settlement:6989799497		OARB	465.00		280,057.13
10/31/2019	10/31/2019		Bank Interest Earned: LOM int earned OP 10.19		DB	42.89		280,100.02
10/31/2019	10/31/2019		Bank Service Charge: LOM bk fees OP 10.19		DB		37.96	280,062.06
<b>Totals for 1120.000 - Cash - Operating</b>						<b>35,757.89</b>	<b>90,324.15</b>	<b>280,062.06</b>
<b>1120.002 - Cash - BCC Operating (Balance Forward As of 10/01/2019)</b>								<b>0.00</b>
10/25/2019	10/25/2019	7687	AP Pymt - FedEx		DB		18.50	(18.50)
10/25/2019	10/25/2019		- LOM: Inter-Entity Payable Due To - BCI		IEP	18.50		0.00
<b>Totals for 1120.002 - Cash - BCC Operating</b>						<b>18.50</b>	<b>18.50</b>	<b>0.00</b>
<b>1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 10/01/2019)</b>								<b>244.00</b>
10/01/2019	10/01/2019	20191001	Accounts Receivable - Tenant Rent		OARA		219.00	25.00
10/01/2019	10/01/2019	20191001	Accounts Receivable - Tenant Rent		OARA	10,503.50		10,528.50
10/07/2019	10/07/2019	20191007	Accounts Receivable - Tenant Rent		OARA		8,148.00	2,380.50
10/08/2019	10/08/2019	20191008	Accounts Receivable - Tenant Rent		OARA		235.00	2,145.50
10/08/2019	10/08/2019	20191008	Accounts Receivable - Tenant Rent		OARA		374.00	1,771.50
10/09/2019	10/09/2019	20191009	Accounts Receivable - Tenant Rent		OARA		382.00	1,389.50
10/10/2019	10/10/2019	20191010	Accounts Receivable - Tenant Rent		OARA	87.00		1,476.50
10/14/2019	10/14/2019	20191014	Accounts Receivable - Tenant Rent		OARA		112.00	1,364.50
10/14/2019	10/14/2019	20191014	Accounts Receivable - Tenant Rent		OARA		620.00	744.50
10/23/2019	10/23/2019	20191023	Accounts Receivable - Tenant Rent		OARA		93.00	651.50
10/23/2019	10/23/2019	20191023	Accounts Receivable - Tenant Rent		OARA		322.00	329.50
10/28/2019	10/28/2019	20191028	Accounts Receivable - Tenant Rent		OARA	6.00		335.50
<b>Totals for 1130.000 - Accounts Receivable - Tenant Rent</b>						<b>10,596.50</b>	<b>10,505.00</b>	<b>335.50</b>
<b>1191.000 - Cash - Security Deposits (Balance Forward As of 10/01/2019)</b>								<b>27,005.99</b>
10/31/2019	10/31/2019		Bank Interest Earned: LOM int earned sd 10.19		DB	3.50		27,009.49
<b>Totals for 1191.000 - Cash - Security Deposits</b>						<b>3.50</b>	<b>0.00</b>	<b>27,009.49</b>
<b>1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 10/01/2019)</b>								<b>0.00</b>
10/01/2019	09/27/2019	15183599	AP Invoice - Lockton Insurance Brokers LLC: EARTHQUAKE INSUR-ACNE 09/21/19-09/21/20		APA	16,377.00		16,377.00
10/31/2019	10/31/2019	AF	Earthquake Insurance Expense		GJ		1,364.75	15,012.25
<b>Totals for 1200.001 - Prepaid Expense - Property Insurance</b>						<b>16,377.00</b>	<b>1,364.75</b>	<b>15,012.25</b>
<b>1330.000 - Cash - Operating Reserve (Balance Forward As of 10/01/2019)</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 10/01/2019)</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>
<b>1420.001 - Building Improvements (Balance Forward As of 10/01/2019)</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 10/01/2019)</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 10/01/2019)</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 10/01/2019)</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 10/01/2019)</b>								<b>(16,267.30)</b>
10/01/2019	10/01/2019		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212		FA		464.78	(16,732.08)
<b>Totals for 1495.000 - Accum. Depr. - Land Improvements</b>						<b>0.00</b>	<b>464.78</b>	<b>(16,732.08)</b>
<b>1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 10/01/2019)</b>								<b>(48,020.40)</b>
10/01/2019	10/01/2019		Depreciation for asset LOM-Awning		FA		122.50	(48,142.90)



**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (10/01/2019 to 10/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
10/01/2019	10/01/2019		Replacement, serial number AS-004963-170410					
			Depreciation for asset LOM-Renovation Unit 307B, serial number AS-004794-160907		FA		40.47	(48,183.37)
10/01/2019	10/01/2019		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		FA		57.39	(48,240.76)
<b>Totals for 1495.002 - Accum. Depr. - Building Improvements</b>						<b>0.00</b>	<b>220.36</b>	<b>(48,240.76)</b>
<b>1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 10/01/2019)</b>								<b>(7,309.80)</b>
10/01/2019	10/01/2019		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504		FA		132.95	(7,442.75)
<b>Totals for 1495.003 - Accum. Depr. - Building Equipment</b>						<b>0.00</b>	<b>132.95</b>	<b>(7,442.75)</b>
<b>1495.004 - Accum. Depr. - Office Furniture &amp; Equipment (Balance Forward As of 10/01/2019)</b>								<b>(7,023.61)</b>
10/01/2019	10/01/2019		Depreciation for asset LOM-Community Furniture, serial number AS-004912-161209		FA		98.34	(7,121.95)
<b>Totals for 1495.004 - Accum. Depr. - Office Furniture &amp; Equipment</b>						<b>0.00</b>	<b>98.34</b>	<b>(7,121.95)</b>
<b>1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 10/01/2019)</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 10/01/2019)</b>								<b>(6,500.00)</b>
10/01/2019	10/01/2019		Reversed - AF Reversed -- Accr elec exp 9.19		GJ	2,000.00		(4,500.00)
10/01/2019	10/01/2019		Reversed - AF Reversed -- Accr water exp 9.19		GJ	4,500.00		0.00
10/31/2019	10/31/2019		AF LOM Accr Water Exp 10.19		GJ		3,000.00	(3,000.00)
<b>Totals for 2109.000 - Accounts Payable - Accrued Expenses</b>						<b>6,500.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>
<b>2110.000 - Accounts Payable - Operations (Balance Forward As of 10/01/2019)</b>								<b>(29,295.87)</b>
10/01/2019	09/27/2019	15183599	AP Invoice - Lockton Insurance Brokers LLC: EARTHQUAKE INSUR-ACNE 09/21/19-09/21/20		APA		16,377.00	(45,672.87)
10/02/2019	10/02/2019	23484	AP Pymt - AT&T - Box 9011		DB	6.47		(45,666.40)
10/02/2019	10/02/2019	23485	AP Pymt - Bobs Lawn Service - Jesus Arias		DB	1,800.00		(43,866.40)
10/02/2019	10/02/2019	23486	AP Pymt - CalMet Services Inc		DB	1,049.24		(42,817.16)
10/02/2019	10/02/2019	23487	AP Pymt - City Lomita		DB	585.00		(42,232.16)
10/02/2019	10/02/2019	23488	AP Pymt - Community Controls		DB	679.55		(41,552.61)
10/02/2019	10/02/2019	23489	AP Pymt - HD Supply Ltd		DB	1,032.91		(40,519.70)
10/02/2019	10/02/2019	23490	AP Pymt - HM Carpet Inc - HM Flooring Group		DB	150.00		(40,369.70)
10/02/2019	10/02/2019	23491	AP Pymt - Home Depot Credit Services - Phoenix		DB	1,664.53		(38,705.17)
10/02/2019	10/02/2019	23492	AP Pymt - J McKeeve Plumbing Inc		DB	157.50		(38,547.67)
10/02/2019	10/02/2019	23493	AP Pymt - LMO, Like My Own Inc		DB	795.00		(37,752.67)
10/02/2019	10/02/2019	23494	AP Pymt - Lockton Insurance Brokers LLC		DB	16,377.00		(21,375.67)
10/02/2019	10/02/2019	23495	AP Pymt - Office Depot - Phoenix Box 29248		DB	519.80		(20,855.87)
10/02/2019	10/02/2019	23496	AP Pymt - Pacific Coast Signs & Graphics - Christopher Reid		DB	85.00		(20,770.87)
10/02/2019	10/02/2019	23497	AP Pymt - RealPage Inc		DB	481.18		(20,289.69)
10/02/2019	10/02/2019	23498	AP Pymt - Smiths Lock Safe		DB	293.78		(19,995.91)
10/02/2019	10/02/2019	23499	AP Pymt - So Cal Edison		DB	2,172.53		(17,823.38)
10/02/2019	10/02/2019	23500	AP Pymt - SoCal Gas		DB	392.70		(17,430.68)
10/02/2019	10/02/2019	23501	AP Pymt - Swenson Group - Dallas		DB	514.58		(16,916.10)
10/08/2019	10/05/2019	050819	AP Invoice - RJ Mechanical HVAC		APA		956.00	(17,872.10)
10/09/2019	10/09/2019	23502	AP Pymt - Round The Clock Pest Control Inc		DB	350.00		(17,522.10)
10/11/2019	10/10/2019	57	AP Invoice - Humangood Affordable Housing: BEACON COMMUNITIES ADVANCE FOR SEPT 2019		APA		16,822.18	(34,344.28)
10/14/2019	09/26/2019	20411	AP Invoice - Sweinhart Elect Co Inc		APA		282.00	(34,626.28)
10/14/2019	09/25/2019	33298	AP Invoice - Cleaner Image Inc		APA		1,750.00	(36,376.28)
10/14/2019	09/16/2019	59305	AP Invoice - LMO, Like My Own Inc		APA		720.00	(37,096.28)
10/14/2019	09/25/2019	92609	AP Invoice - Bobs Lawn Service - Jesus Arias		APA		325.00	(37,421.28)
10/14/2019	09/20/2019	311271	AP Invoice - Alvarez Refinishing Inc		APA		395.00	(37,816.28)
10/14/2019	09/25/2019	333298	AP Invoice - Cleaner Image Inc		APA		500.00	(38,316.28)
10/14/2019	09/30/2019	593395	AP Invoice - LMO, Like My Own Inc		APA		145.00	(38,461.28)
10/14/2019	09/19/2019	1494856	AP Invoice - Home Depot Credit Services - Phoenix		APA		269.00	(38,730.28)
10/14/2019	09/19/2019	1564935	AP Invoice - Home Depot Credit Ser-		APA		69.97	(38,800.25)

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (10/01/2019 to 10/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			vices - Phoenix					
10/14/2019	08/29/2019	2016048	AP Invoice - Home Depot Credit Ser- vices - Phoenix		APA		404.88	(39,205.13)
10/14/2019	08/29/2019	2041564	AP Invoice - Home Depot Credit Ser- vices - Phoenix		APA		80.44	(39,285.57)
10/14/2019	09/17/2019	3340517	AP Invoice - Home Depot Credit Ser- vices - Phoenix		APA		327.41	(39,612.98)
10/14/2019	09/17/2019	3971908	AP Invoice - Home Depot Credit Ser- vices - Phoenix		APA		1,087.95	(40,700.93)
10/14/2019	08/27/2019	4015894	AP Invoice - Home Depot Credit Ser- vices - Phoenix		APA		319.57	(41,020.50)
10/14/2019	09/04/2019	6016613	AP Invoice - Home Depot Credit Ser- vices - Phoenix		APA		1,555.24	(42,575.74)
10/14/2019	09/04/2019	6016660	AP Invoice - Home Depot Credit Ser- vices - Phoenix		APA		150.22	(42,725.96)
10/14/2019	10/01/2019	7394101	AP Invoice - Lesley Uribe		APA		442.86	(43,168.82)
10/14/2019	10/01/2019	7423068	AP Invoice - Lesley Uribe		APA		364.90	(43,533.72)
10/14/2019	08/22/2019	9015426	AP Invoice - Home Depot Credit Ser- vices - Phoenix		APA		1,355.25	(44,888.97)
10/14/2019	09/18/2019	917583436	AP Invoice - HD Supply Ltd		APA		216.09	(45,105.06)
10/14/2019	09/17/2019	9175776084	AP Invoice - HD Supply Ltd		APA		212.18	(45,317.24)
10/14/2019	09/17/2019	9175776085	AP Invoice - HD Supply Ltd		APA		126.86	(45,444.10)
10/14/2019	09/17/2019	9175776087	AP Invoice - HD Supply Ltd		APA		124.61	(45,568.71)
10/14/2019	09/17/2019	9175776088	AP Invoice - HD Supply Ltd		APA		118.86	(45,687.57)
10/14/2019	09/17/2019	9175776090	AP Invoice - HD Supply Ltd		APA		100.19	(45,787.76)
10/14/2019	09/17/2019	9175776091	AP Invoice - HD Supply Ltd		APA		109.72	(45,897.48)
10/14/2019	09/20/2019	9175901346	AP Invoice - HD Supply Ltd		APA		244.40	(46,141.88)
10/14/2019	09/20/2019	9175901347	AP Invoice - HD Supply Ltd		APA		187.21	(46,329.09)
10/14/2019	09/23/2019	9175942966	AP Invoice - HD Supply Ltd		APA		85.74	(46,414.83)
10/14/2019	09/23/2019	9175942968	AP Invoice - HD Supply Ltd		APA		354.92	(46,769.75)
10/14/2019	09/23/2019	9175942969	AP Invoice - HD Supply Ltd		APA		119.57	(46,889.32)
10/14/2019	09/25/2019	9176004874	AP Invoice - HD Supply Ltd		APA		117.82	(47,007.14)
10/14/2019	09/25/2019	9176004876	AP Invoice - HD Supply Ltd		APA		322.37	(47,329.51)
10/14/2019	09/25/2019	9176004878	AP Invoice - HD Supply Ltd		APA		187.33	(47,516.84)
10/14/2019	09/19/2019	38006367001	AP Invoice - Office Depot - Phoenix Box 29248		APA		49.32	(47,566.16)
10/14/2019	09/17/2019	379237614001	AP Invoice - Office Depot - Phoenix Box 29248		APA		41.95	(47,608.11)
10/14/2019	09/19/2019	380036731001	AP Invoice - Office Depot - Phoenix Box 29248		APA		41.80	(47,649.91)
10/14/2019	09/19/2019	2340362789/08-09.19	AP Invoice - So Cal Edison		APA		2,341.93	(49,991.84)
10/14/2019	09/17/2019	2420561128/08-09.19	AP Invoice - So Cal Edison		APA		72.61	(50,064.45)
10/14/2019	09/06/2019	285398576/10.19	AP Invoice - AT&T Uverse - PO Box 9 5014		APA		87.03	(50,151.48)
10/14/2019	09/10/2019	660813002/07-09.19	AP Invoice - City Lomita Water Dept		APA		2,822.62	(52,974.10)
10/14/2019	09/10/2019	660814002/07-09.19	AP Invoice - City Lomita Water Dept		APA		433.01	(53,407.11)
10/14/2019	09/20/2019	DVL05457A19	AP Invoice - Amtech Elevator Ser- vices		APA		675.24	(54,082.35)
10/14/2019	09/17/2019	FCH006961221	AP Invoice - Home Depot Credit Ser- vices - Phoenix		APA		35.00	(54,117.35)
10/14/2019	09/18/2019	11909015739	AP Invoice - RealPage Inc		APA		466.18	(54,583.53)
10/14/2019	09/16/2019	S120980R	AP Invoice - The Chute Doctor		APA		769.80	(55,353.33)
10/15/2019	10/14/2019	000015	AP Invoice - GoGo Junk Inc		APA		230.00	(55,583.33)
10/15/2019	09/21/2019	4947	AP Invoice - Smiths Lock Safe		APA		85.00	(55,668.33)
10/15/2019	09/21/2019	4949	AP Invoice - Smiths Lock Safe		APA		72.50	(55,740.83)
10/15/2019	10/15/2019	23503	AP Pymt - Humangood Affordable Housing		DB	16,566.10		(39,174.73)
10/15/2019	09/30/2019	46581	AP Invoice - Round The Clock Pest Control Inc		APA		140.00	(39,314.73)
10/15/2019	09/27/2019	50062	AP Invoice - J McKeeve Plumbing Inc		APA		425.00	(39,739.73)
10/15/2019	09/23/2019	82728	AP Invoice - HM Carpet Inc - HM Flooring Group		APA		1,242.00	(40,981.73)
10/15/2019	09/26/2019	93019	AP Invoice - Bobs Lawn Service - Je- sus Arias		APA		550.00	(41,531.73)
10/15/2019	09/30/2019	13596302	AP Invoice - CalMet Services Inc		APA		1,049.24	(42,580.97)
10/15/2019	09/28/2019	13672211	AP Invoice - AT&T - Box 9011		APA		259.85	(42,840.82)
10/15/2019	09/30/2019	25635552	AP Invoice - Swenson Group - Dallas		APA		402.30	(43,243.12)
10/15/2019	10/03/2019	9176213255	AP Invoice - HD Supply Ltd		APA		303.53	(43,546.65)
10/15/2019	10/03/2019	9176213257	AP Invoice - HD Supply Ltd		APA		219.38	(43,766.03)
10/15/2019	10/03/2019	9176213258	AP Invoice - HD Supply Ltd		APA		91.50	(43,857.53)
10/15/2019	10/03/2019	9176213259	AP Invoice - HD Supply Ltd		APA		101.93	(43,959.46)
10/15/2019	10/03/2019	9176213261	AP Invoice - HD Supply Ltd		APA		159.85	(44,119.31)
10/15/2019	10/08/2019	9176334358	AP Invoice - HD Supply Ltd		APA		853.72	(44,973.03)
10/15/2019	10/08/2019	9176334359	AP Invoice - HD Supply Ltd		APA		90.14	(45,063.17)

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (10/01/2019 to 10/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
10/15/2019	10/03/2019	01350501803/0	AP Invoice - SoCal Gas		APA		85.99	(45,149.16)
		8-10.19						
10/15/2019	10/03/2019	11430501601/0	AP Invoice - SoCal Gas		APA		328.16	(45,477.32)
		8-10.19						
10/23/2019	10/23/2019	23504	AP Pymt - Alvarez Refinishing Inc		DB	395.00		(45,082.32)
10/23/2019	10/23/2019	23505	AP Pymt - Amtech Elevator Services		DB	675.24		(44,407.08)
10/23/2019	10/23/2019	23506	AP Pymt - AT&T Uverse - PO Box 5014		DB	87.03		(44,320.05)
10/23/2019	10/23/2019	23507	AP Pymt - Bobs Lawn Service - Jesus Arias		DB	325.00		(43,995.05)
10/23/2019	10/23/2019	23508	AP Pymt - City Lomita Water Dept		DB	3,255.63		(40,739.42)
10/23/2019	10/23/2019	23509	AP Pymt - Cleaner Image Inc		DB	2,250.00		(38,489.42)
10/23/2019	10/23/2019	23510	AP Pymt - HD Supply Ltd		DB	2,627.87		(35,861.55)
10/23/2019	10/23/2019	23511	AP Pymt - Home Depot Credit Services - Phoenix		DB	5,654.93		(30,206.62)
10/23/2019	10/23/2019	23512	AP Pymt - Lesley Uribe		DB	807.76		(29,398.86)
10/23/2019	10/23/2019	23513	AP Pymt - LMO, Like My Own Inc		DB	865.00		(28,533.86)
10/23/2019	10/23/2019	23514	AP Pymt - Office Depot - Phoenix Box 29248		DB	133.07		(28,400.79)
10/23/2019	10/23/2019	23515	AP Pymt - RealPage Inc		DB	466.18		(27,934.61)
10/23/2019	10/23/2019	23516	AP Pymt - So Cal Edison		DB	2,414.54		(25,520.07)
10/23/2019	10/23/2019	23517	AP Pymt - Sweinhart Elect Co Inc		DB	282.00		(25,238.07)
10/23/2019	10/23/2019	23518	AP Pymt - The Chute Doctor		DB	769.80		(24,468.27)
10/25/2019	10/25/2019	7687	AP Pymt - FedEx		DB	18.50		(24,449.77)
10/25/2019	10/18/2019	677276969	AP Invoice - FedEx: MAILING		APA		18.50	(24,468.27)
10/29/2019	10/09/2019	4098	AP Invoice - Gruber & Associates Inc		APA		750.00	(25,218.27)
10/29/2019	10/29/2019	23519	AP Pymt - AT&T - Box 9011		DB	259.85		(24,958.42)
10/29/2019	10/29/2019	23520	AP Pymt - Bobs Lawn Service - Jesus Arias		DB	550.00		(24,408.42)
10/29/2019	10/29/2019	23521	AP Pymt - CalMet Services Inc		DB	1,049.24		(23,359.18)
10/29/2019	10/29/2019	23522	AP Pymt - HD Supply Ltd		DB	1,820.05		(21,539.13)
10/29/2019	10/29/2019	23523	AP Pymt - HM Carpet Inc - HM Flooring Group		DB	1,242.00		(20,297.13)
10/29/2019	10/29/2019	23524	AP Pymt - J McKeeve Plumbing Inc		DB	425.00		(19,872.13)
10/29/2019	10/29/2019	23525	AP Pymt - Round The Clock Pest Control Inc		DB	140.00		(19,732.13)
10/29/2019	10/29/2019	23526	AP Pymt - Smiths Lock Safe		DB	157.50		(19,574.63)
10/29/2019	10/29/2019	23527	AP Pymt - SoCal Gas		DB	414.15		(19,160.48)
10/29/2019	10/29/2019	23528	AP Pymt - Swenson Group - Dallas		DB	402.30		(18,758.18)
10/29/2019	10/21/2019	33391	AP Invoice - Cleaner Image Inc		APA		1,750.00	(20,508.18)
10/29/2019	10/19/2019	33446	AP Invoice - Cleaner Image Inc		APA		500.00	(21,008.18)
10/29/2019	10/16/2019	47642	AP Invoice - Round The Clock Pest Control Inc		APA		140.00	(21,148.18)
10/29/2019	10/11/2019	50142	AP Invoice - J McKeeve Plumbing Inc		APA		900.00	(22,048.18)
10/29/2019	10/18/2019	83454	AP Invoice - HM Carpet Inc - HM Flooring Group		APA		570.00	(22,618.18)
10/29/2019	10/14/2019	101419	AP Invoice - Bobs Lawn Service - Jesus Arias		APA		800.00	(23,418.18)
10/29/2019	09/26/2019	4201086	AP Invoice - Home Depot Credit Services - Phoenix		APA		87.57	(23,505.75)
10/29/2019	10/01/2019	384620680001	AP Invoice - Office Depot - Phoenix Box 29248		APA		39.95	(23,545.70)
10/29/2019	10/19/2019	2340362789/9-1	AP Invoice - So Cal Edison		APA		1,633.08	(25,178.78)
		0.19						
10/29/2019	10/17/2019	2420561128/9-1	AP Invoice - So Cal Edison		APA		33.18	(25,211.96)
		0.19						
10/29/2019	10/06/2019	285398576/10.0	AP Invoice - AT&T Uverse - PO Box 5014		APA		1.40	(25,213.36)
		6.19						
10/29/2019	10/17/2019	11910017188	AP Invoice - RealPage Inc		APA		466.18	(25,679.54)
10/30/2019	10/30/2019	23529	AP Pymt - Humangood Affordable Housing		DB	16,822.18		(8,857.36)
<b>Totals for 2110.000 - Accounts Payable - Operations</b>						<b>89,982.69</b>	<b>69,544.18</b>	<b>(8,857.36)</b>
<b>2113.000 - Accounts Payable - Other (Balance Forward As of 10/01/2019)</b>								<b>(21.50)</b>
10/01/2019	10/01/2019	RC	HGAH Reclash Aug19 P Kitahara Training/Consulting		GJ	10.75		(10.75)
10/01/2019	10/01/2019	RC	HGAH Reclash July19 P Kitahara Training/Consulting		GJ	10.75		0.00
<b>Totals for 2113.000 - Accounts Payable - Other</b>						<b>21.50</b>	<b>0.00</b>	<b>0.00</b>
<b>2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 10/01/2019)</b>								<b>(16,822.18)</b>
10/01/2019	10/01/2019	RC	HGAH 10.2019 Workers Comp		GJ		266.00	(17,088.18)
10/01/2019	10/01/2019	RC	HGAH Reclash Aug19 P Kitahara Training/Consulting		GJ		10.75	(17,098.93)
10/01/2019	10/01/2019	RC	HGAH Reclash July19 P Kitahara Training/Consulting		GJ		10.75	(17,109.68)
10/05/2019	10/05/2019	RC	HGAH 10.05.19 Payroll		GJ		5,047.26	(22,156.94)

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (10/01/2019 to 10/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
10/05/2019	10/05/2019	RC	HGAH Reclass Compliance Supplies		GJ		11.62	(22,168.56)
10/11/2019	10/10/2019	57	AP Invoice - Humangood Affordable Housing: BEACON COMMUNITIES ADVANCE FOR SEPT 2019		APA	16,822.18		(5,346.38)
10/19/2019	10/19/2019	RC	HGAH 10.19.19 Payroll		GJ		5,275.16	(10,621.54)
10/25/2019	10/25/2019		- LOM: Inter-Entity Payable Due To - BCI		IEP		18.50	(10,640.04)
10/31/2019	10/31/2019	QN	10.2019 Mgmt & Bkcp Fees		GJ		4,427.50	(15,067.54)
10/31/2019	10/31/2019	RC	HGAH 10.2019 Benefits		GJ		1,645.00	(16,712.54)
10/31/2019	10/31/2019	RC	HGAH 10.2019 Computer Lease		GJ		466.80	(17,179.34)
10/31/2019	10/31/2019	RC	HGAH R/C 10.2019 P Kitarhara Training and Consulting		GJ		10.75	(17,190.09)
<b>Totals for 2114.000 - Accounts Payable - Beacon Communities</b>						<b>16,822.18</b>	<b>17,190.09</b>	<b>(17,190.09)</b>
<b>2118.000 - Escheat Checks Payable (Balance Forward As of 10/01/2019)</b>								<b>(261.00)</b>
<b>Totals for 2118.000 - Escheat Checks Payable</b>						<b>0.00</b>	<b>0.00</b>	<b>(261.00)</b>
<b>2120.000 - Accrued Vacation Payable (Balance Forward As of 10/01/2019)</b>								<b>(7,706.81)</b>
10/01/2019	10/01/2019	Reversed - RC	Reversed -- HGAH 9.2019 Vacation Accruals		GJA	7,706.81		0.00
10/31/2019	10/31/2019	RC	HGAH 10.2019 Vacation Accruals		GJA		8,625.22	(8,625.22)
<b>Totals for 2120.000 - Accrued Vacation Payable</b>						<b>7,706.81</b>	<b>8,625.22</b>	<b>(8,625.22)</b>
<b>2126.000 - Accrued Payroll (Balance Forward As of 10/01/2019)</b>								<b>(3,106.28)</b>
10/01/2019	10/01/2019	Reversed - RC	Reversed -- HGAH 9.2019 Payroll Accruals		GJA	3,106.28		0.00
10/31/2019	10/31/2019	RC	HGAH 10.2019 Payroll Accruals		GJA		4,027.93	(4,027.93)
<b>Totals for 2126.000 - Accrued Payroll</b>						<b>3,106.28</b>	<b>4,027.93</b>	<b>(4,027.93)</b>
<b>2191.000 - Security Deposits Payable (Balance Forward As of 10/01/2019)</b>								<b>(21,541.00)</b>
<b>Totals for 2191.000 - Security Deposits Payable</b>						<b>0.00</b>	<b>0.00</b>	<b>(21,541.00)</b>
<b>2191.001 - Security Deposit Interest Payable (Balance Forward As of 10/01/2019)</b>								<b>(1,138.46)</b>
10/31/2019	10/31/2019		Bank Interest Earned: Interest earned		DB		3.50	(1,141.96)
<b>Totals for 2191.001 - Security Deposit Interest Payable</b>						<b>0.00</b>	<b>3.50</b>	<b>(1,141.96)</b>
<b>2210.000 - Prepaid Revenue (Balance Forward As of 10/01/2019)</b>								<b>(2,004.50)</b>
10/01/2019	10/01/2019	20191001	Prepaid Revenue		OARA	219.00		(1,785.50)
10/01/2019	10/01/2019	20191001	Prepaid Revenue		OARA	13,775.50		11,990.00
10/01/2019	10/01/2019	40020191001	04/2020-400 Deposited 10/01/2019 Settlement:6813625357		OARB		413.00	11,577.00
10/01/2019	10/01/2019	40120191001	04/2020-401 Deposited 10/01/2019 Settlement:6814309101		OARB		4,137.00	7,440.00
10/01/2019	10/01/2019	40220191001	04/2020-402 Deposited 10/01/2019 Settlement:6826658181		OARB		3,393.00	4,047.00
10/01/2019	10/01/2019	40320191001	04/2020-403 Deposited 10/01/2019 Settlement:6837649781		OARB		1,508.00	2,539.00
10/01/2019	10/01/2019	40420191001	04/2020-404 Deposited 10/01/2019 Settlement:6849434269		OARB		3,043.00	(504.00)
10/01/2019	10/01/2019	99820191001	Payment Stopped (R08)		OARB	322.00		(182.00)
10/07/2019	10/07/2019	20191007	Prepaid Revenue		OARA	8,427.00		8,245.00
10/07/2019	10/07/2019	40520191007	04/2020-405 Deposited 10/07/2019 Settlement:6864997273		OARB		2,230.00	6,015.00
10/07/2019	10/07/2019	40620191007	04/2020-406 Deposited 10/07/2019 Settlement:6865239249		OARB		7,304.00	(1,289.00)
10/08/2019	10/08/2019	20191008	Prepaid Revenue		OARA	235.00		(1,054.00)
10/09/2019	10/09/2019	20191009	Prepaid Revenue		OARA	382.00		(672.00)
10/09/2019	10/09/2019	40720191009	04/2020-407 Deposited 10/09/2019 Settlement:6880183193		OARB		617.00	(1,289.00)
10/10/2019	10/10/2019	20191010	Prepaid Revenue		OARA	57.00		(1,232.00)
10/14/2019	10/14/2019	20191014	Prepaid Revenue		OARA	620.00		(612.00)
10/15/2019	10/15/2019	40820191015	04/2020-408 Deposited 10/15/2019 Settlement:6906803037		OARB		620.00	(1,232.00)
10/23/2019	10/23/2019	20191023	Prepaid Revenue		OARA	322.00		(910.00)
10/24/2019	10/24/2019	40920191024	04/2020-409 Deposited 10/24/2019 Settlement:6950401397		OARB		322.00	(1,232.00)
10/31/2019	10/31/2019	41020191031	04/2020-410 Deposited 10/31/2019 Settlement:6989799497		OARB		465.00	(1,697.00)
<b>Totals for 2210.000 - Prepaid Revenue</b>						<b>24,359.50</b>	<b>24,052.00</b>	<b>(1,697.00)</b>
<b>3131.000 - Unrestricted Net Assets (Balance Forward As of 10/01/2019)</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 10/01/2019)</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>

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (10/01/2019 to 10/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
<b>5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 10/01/2019)</b>								<b>(72,662.00)</b>
10/01/2019	10/01/2019	20191001	Rent Revenue - Gross Potential		OARA		24,279.00	(96,941.00)
10/07/2019	10/07/2019	20191007	Rent Revenue - Gross Potential		OARA		279.00	(97,220.00)
10/10/2019	10/10/2019	20191010	Rent Revenue - Gross Potential		OARA		144.00	(97,364.00)
10/28/2019	10/28/2019	20191028	Rent Revenue - Gross Potential		OARA		6.00	(97,370.00)
<b>Totals for 5120.000 - Rent Revenue - Gross Potential</b>						<b>0.00</b>	<b>24,708.00</b>	<b>(97,370.00)</b>
<b>5121.000 - Tenant Assistance Payments (Balance Forward As of 10/01/2019)</b>								<b>(35,237.00)</b>
10/11/2019	10/11/2019	AF	LOM 10.19 Subsidy Payment		GJ		11,663.00	(46,900.00)
<b>Totals for 5121.000 - Tenant Assistance Payments</b>						<b>0.00</b>	<b>11,663.00</b>	<b>(46,900.00)</b>
<b>5220.000 - Vacancies (Balance Forward As of 10/01/2019)</b>								<b>443.00</b>
<b>Totals for 5220.000 - Vacancies</b>						<b>0.00</b>	<b>0.00</b>	<b>443.00</b>
<b>5410.000 - Interest Revenue - Project Operations (Balance Forward As of 10/01/2019)</b>								<b>(199.64)</b>
10/31/2019	10/31/2019		Bank Interest Earned: Interest earned		DB		42.89	(242.53)
<b>Totals for 5410.000 - Interest Revenue - Project Operations</b>						<b>0.00</b>	<b>42.89</b>	<b>(242.53)</b>
<b>5910.000 - Laundry Revenue (Balance Forward As of 10/01/2019)</b>								<b>(1,113.97)</b>
<b>Totals for 5910.000 - Laundry Revenue</b>						<b>0.00</b>	<b>0.00</b>	<b>(1,113.97)</b>
<b>5920.001 - Damages &amp; Cleaning Charges (Balance Forward As of 10/01/2019)</b>								<b>(230.00)</b>
<b>Totals for 5920.001 - Damages &amp; Cleaning Charges</b>						<b>0.00</b>	<b>0.00</b>	<b>(230.00)</b>
<b>5920.003 - Key / Locks Changes (Balance Forward As of 10/01/2019)</b>								<b>(72.50)</b>
<b>Totals for 5920.003 - Key / Locks Changes</b>						<b>0.00</b>	<b>0.00</b>	<b>(72.50)</b>
<b>6204.000 - Management Consultants (Balance Forward As of 10/01/2019)</b>								<b>899.00</b>
10/31/2019	10/31/2019	RC	HGAH R/C 10.2019 P Kitarhara Training and Consulting		GJ	10.75		909.75
<b>Totals for 6204.000 - Management Consultants</b>						<b>10.75</b>	<b>0.00</b>	<b>909.75</b>
<b>6205.000 - IT Support Services (Balance Forward As of 10/01/2019)</b>								<b>1,535.48</b>
10/31/2019	10/31/2019	RC	HGAH 10.2019 Computer Lease		GJ	466.80		2,002.28
<b>Totals for 6205.000 - IT Support Services</b>						<b>466.80</b>	<b>0.00</b>	<b>2,002.28</b>
<b>6250.000 - Other Renting Expenses (Balance Forward As of 10/01/2019)</b>								<b>162.06</b>
10/14/2019	09/18/2019	11909015739	AP Invoice - RealPage Inc: 1.00 59.02		APA	59.02		221.08
			11.19 Other Renting Exp Crd Cks					
10/29/2019	10/17/2019	11910017188	AP Invoice - RealPage Inc: 1.00 59.02		APA	59.02		280.10
			12.19 Other renting exp crd cks					
<b>Totals for 6250.000 - Other Renting Expenses</b>						<b>118.04</b>	<b>0.00</b>	<b>280.10</b>
<b>6311.000 - Office Supplies (Balance Forward As of 10/01/2019)</b>								<b>1,839.98</b>
10/05/2019	10/05/2019	RC	HGAH Reclasse Compliance Supplies		GJ	11.62		1,851.60
10/14/2019	09/19/2019	38006367001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 49.32 RSC Supplies		APA	49.32		1,900.92
10/14/2019	09/17/2019	379237614001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 41.95 RSC Supplies		APA	41.95		1,942.87
10/14/2019	09/19/2019	380036731001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 41.80 Office Supplies		APA	41.80		1,984.67
10/29/2019	10/01/2019	384620680001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 39.95 RSC Supplies		APA	39.95		2,024.62
<b>Totals for 6311.000 - Office Supplies</b>						<b>184.64</b>	<b>0.00</b>	<b>2,024.62</b>
<b>6311.001 - Office Equipment Lease Expense (Balance Forward As of 10/01/2019)</b>								<b>960.93</b>
10/15/2019	09/30/2019	25635552	AP Invoice - Swenson Group - Dallas: 1.00 402.30 10.19 Leased Copy Machine Fee		APA	402.30		1,363.23
<b>Totals for 6311.001 - Office Equipment Lease Expense</b>						<b>402.30</b>	<b>0.00</b>	<b>1,363.23</b>
<b>6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 10/01/2019)</b>								<b>1,413.64</b>
10/14/2019	09/06/2019	285398576/10.19	AP Invoice - AT&T Uverse - PO Box 5014: 1.00 87.03 10.19 Internet Service		APA	87.03		1,500.67
10/14/2019	09/18/2019	11909015739	AP Invoice - RealPage Inc: 1.00 121.68 11.19 Phone Emergency calls		APA	121.68		1,622.35
10/15/2019	09/28/2019	13672211	AP Invoice - AT&T - Box 9011: 1.00 259.85 08.28.19-09.27.19 Phone Service		APA	259.85		1,882.20
10/29/2019	10/06/2019	285398576/10.06	AP Invoice - AT&T Uverse - PO Box 5014: 1.00 1.40 10.19 Internet Service		APA	1.40		1,883.60
10/29/2019	10/17/2019	11910017188	AP Invoice - RealPage Inc: 1.00 121.68		APA	121.68		2,005.28

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (10/01/2019 to 10/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			121.68 12.19 Phone emergency calls					
<b>Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator</b>						<b>591.64</b>	<b>0.00</b>	<b>2,005.28</b>
<b>6311.003 - Postage/FedEx/UPS (Balance Forward As of 10/01/2019)</b>								<b>0.00</b>
10/25/2019	10/18/2019	677276969	AP Invoice - FedEx: MAILING		APA	18.50		18.50
<b>Totals for 6311.003 - Postage/FedEx/UPS</b>						<b>18.50</b>	<b>0.00</b>	<b>18.50</b>
<b>6311.004 - Dues &amp; Fees (Balance Forward As of 10/01/2019)</b>								<b>971.44</b>
10/14/2019	09/18/2019	11909015739	AP Invoice - RealPage Inc: 1.00 285.48 11.19 Dues and Fess software fees		APA	285.48		1,256.92
10/29/2019	10/17/2019	11910017188	AP Invoice - RealPage Inc: 1.00 285.48 12.19 Dues and Fees contract budget		APA	285.48		1,542.40
<b>Totals for 6311.004 - Dues &amp; Fees</b>						<b>570.96</b>	<b>0.00</b>	<b>1,542.40</b>
<b>6311.006 - Bank Fees (Balance Forward As of 10/01/2019)</b>								<b>175.52</b>
10/31/2019	10/31/2019		Bank Service Charge: Service charge		DB	37.96		213.48
<b>Totals for 6311.006 - Bank Fees</b>						<b>37.96</b>	<b>0.00</b>	<b>213.48</b>
<b>6311.011 - Resident Activities (Balance Forward As of 10/01/2019)</b>								<b>1,113.97</b>
10/14/2019	10/01/2019	7394101	AP Invoice - Lesley Uribe: 1.00 442.86 Laundry Ck Revenue 7/16/19 ck#7394101		APA	442.86		1,556.83
10/14/2019	10/01/2019	7423068	AP Invoice - Lesley Uribe: 1.00 364.90 Laundry CK Revenue 8/16/19 ck#7423068		APA	364.90		1,921.73
<b>Totals for 6311.011 - Resident Activities</b>						<b>807.76</b>	<b>0.00</b>	<b>1,921.73</b>
<b>6320.000 - Management Fee (Balance Forward As of 10/01/2019)</b>								<b>11,550.00</b>
10/31/2019	10/31/2019	QN	10.2019 Management Fee		GJ	3,850.00		15,400.00
<b>Totals for 6320.000 - Management Fee</b>						<b>3,850.00</b>	<b>0.00</b>	<b>15,400.00</b>
<b>6330.000 - Manager Salaries (Balance Forward As of 10/01/2019)</b>								<b>11,782.70</b>
10/01/2019	10/01/2019	Reversed - RC	Reversed -- HGAH 9.2019 Payroll Accruals		GJA		1,236.27	10,546.43
10/05/2019	10/05/2019	RC	HGAH 10.05.19 Payroll		GJ	1,923.08		12,469.51
10/19/2019	10/19/2019	RC	HGAH 10.19.19 Payroll		GJ	1,923.08		14,392.59
10/31/2019	10/31/2019	RC	HGAH 10.2019 Payroll Accruals		GJA	1,648.35		16,040.94
<b>Totals for 6330.000 - Manager Salaries</b>						<b>5,494.51</b>	<b>1,236.27</b>	<b>16,040.94</b>
<b>6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 10/01/2019)</b>								<b>1,476.67</b>
10/01/2019	10/01/2019	Reversed - RC	Reversed -- HGAH 9.2019 Vacation Accruals		GJA		2,581.01	(1,104.34)
10/31/2019	10/31/2019	RC	HGAH 10.2019 Vacation Accruals		GJA	3,002.16		1,897.82
<b>Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)</b>						<b>3,002.16</b>	<b>2,581.01</b>	<b>1,897.82</b>
<b>6340.000 - Legal Expense - Project (Balance Forward As of 10/01/2019)</b>								<b>10,822.50</b>
<b>Totals for 6340.000 - Legal Expense - Project</b>						<b>0.00</b>	<b>0.00</b>	<b>10,822.50</b>
<b>6350.000 - Audit/Tax Return Expense (Balance Forward As of 10/01/2019)</b>								<b>0.00</b>
10/29/2019	10/09/2019	4098	AP Invoice - Gruber & Associates Inc: 1.00 750.00 HUD Report 6/30/19		APA	750.00		750.00
<b>Totals for 6350.000 - Audit/Tax Return Expense</b>						<b>750.00</b>	<b>0.00</b>	<b>750.00</b>
<b>6351.000 - Bookkeeping Fees (Balance Forward As of 10/01/2019)</b>								<b>1,732.50</b>
10/31/2019	10/31/2019	QN	10.2019 Bookkeeping Fee		GJ	577.50		2,310.00
<b>Totals for 6351.000 - Bookkeeping Fees</b>						<b>577.50</b>	<b>0.00</b>	<b>2,310.00</b>
<b>6370.000 - Bad Debts Expense (Balance Forward As of 10/01/2019)</b>								<b>723.40</b>
10/08/2019	10/08/2019	20191008	Bad Debts Expense		OARA	374.00		1,097.40
10/14/2019	10/14/2019	20191014	Bad Debts Expense		OARA	112.00		1,209.40
10/23/2019	10/23/2019	20191023	Bad Debts Expense		OARA	93.00		1,302.40
<b>Totals for 6370.000 - Bad Debts Expense</b>						<b>579.00</b>	<b>0.00</b>	<b>1,302.40</b>
<b>6390.001 - Business Travel &amp; Entertainment (Balance Forward As of 10/01/2019)</b>								<b>80.41</b>
10/05/2019	10/05/2019	RC	HGAH 10.05.19 Payroll - Expense Reimbursement		GJ	164.72		245.13
10/19/2019	10/19/2019	RC	HGAH 10.19.19 Payroll -Expense Reimbursement		GJ	236.44		481.57
<b>Totals for 6390.001 - Business Travel &amp; Entertainment</b>						<b>401.16</b>	<b>0.00</b>	<b>481.57</b>
<b>6450.000 - Electricity (Balance Forward As of 10/01/2019)</b>								<b>6,925.68</b>
10/01/2019	10/01/2019	Reversed - AF	Reversed -- Accr elec exp 9.19		GJ		2,000.00	4,925.68

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (10/01/2019 to 10/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
10/14/2019	09/19/2019	2340362789/08-09.19	AP Invoice - So Cal Edison: 1.00 2341.93 08.15.19-09.16.19 Electric Service		APA	2,341.93		7,267.61
10/14/2019	09/17/2019	2420561128/08-09.19	AP Invoice - So Cal Edison: 1.00 72.61 08.15.19-09.16.19		APA	72.61		7,340.22
10/29/2019	10/19/2019	2340362789/9-0.19	1AP Invoice - So Cal Edison: 1.00 1633.08 09.16.19-10.16.19 Electric Service		APA	1,633.08		8,973.30
10/29/2019	10/17/2019	2420561128/9-0.19	1AP Invoice - So Cal Edison: 1.00 33.18 09.16.19-10.16.19 Electric Service Managers		APA	33.18		9,006.48
<b>Totals for 6450.000 - Electricity</b>						<b>4,080.80</b>	<b>2,000.00</b>	<b>9,006.48</b>
<b>6451.000 - Water (Balance Forward As of 10/01/2019)</b>								<b>(175.65)</b>
10/01/2019	10/01/2019	Reversed - AF	Reversed -- Accr water exp 9.19		GJ		1,500.00	(1,675.65)
10/01/2019	10/01/2019	Reversed - AF	Reversed -- Reaccr water exp 7.19		GJ		1,500.00	(3,175.65)
10/01/2019	10/01/2019	Reversed - AF	Reversed -- Reaccr water exp 8.19		GJ		1,500.00	(4,675.65)
10/14/2019	09/10/2019	660813002/07-9.19	0AP Invoice - City Lomita Water Dept: 1.00 2822.62 07.05.19-09.04.19 Water Services		APA	2,822.62		(1,853.03)
10/14/2019	09/10/2019	660814002/07-9.19	0AP Invoice - City Lomita Water Dept: 1.00 433.01 07.05.19-09.04.19 Fire Lane Water		APA	433.01		(1,420.02)
10/31/2019	10/31/2019	AF	LOM Accr Water Exp 10.19		GJ	1,500.00		79.98
10/31/2019	10/31/2019	AF	LOM Reaccr Water Exp 9.19		GJ	1,500.00		1,579.98
<b>Totals for 6451.000 - Water</b>						<b>6,255.63</b>	<b>4,500.00</b>	<b>1,579.98</b>
<b>6452.000 - Gas (Balance Forward As of 10/01/2019)</b>								<b>1,228.75</b>
10/15/2019	10/03/2019	501803/013508-10.19	AP Invoice - SoCal Gas: 1.00 85.99 08.30.19-10.01.19 A Bldg Service		APA	85.99		1,314.74
10/15/2019	10/03/2019	11430501601/08-10.19	AP Invoice - SoCal Gas: 1.00 328.16 08.30.19-10.01.19 B Bldg Service		APA	328.16		1,642.90
<b>Totals for 6452.000 - Gas</b>						<b>414.15</b>	<b>0.00</b>	<b>1,642.90</b>
<b>6510.000 - Maintenance Salaries (Balance Forward As of 10/01/2019)</b>								<b>11,495.77</b>
10/01/2019	10/01/2019	Reversed - RC	Reversed -- HGAH 9.2019 Payroll Accruals		GJA		1,155.09	10,340.68
10/05/2019	10/05/2019	RC	HGAH 10.05.19 Payroll		GJ	1,796.35		12,137.03
10/19/2019	10/19/2019	RC	HGAH 10.19.19 Payroll		GJ	1,796.80		13,933.83
10/31/2019	10/31/2019	RC	HGAH 10.2019 Payroll Accruals		GJA	1,540.11		15,473.94
<b>Totals for 6510.000 - Maintenance Salaries</b>						<b>5,133.26</b>	<b>1,155.09</b>	<b>15,473.94</b>
<b>6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 10/01/2019)</b>								<b>1,519.64</b>
10/01/2019	10/01/2019	Reversed - RC	Reversed -- HGAH 9.2019 Vacation Accruals		GJA		5,125.80	(3,606.16)
10/31/2019	10/31/2019	RC	HGAH 10.2019 Vacation Accruals		GJA	5,623.06		2,016.90
<b>Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)</b>						<b>5,623.06</b>	<b>5,125.80</b>	<b>2,016.90</b>
<b>6510.003 - Maintenance Salaries - Overtime, Double-Time (Balance Forward As of 10/01/2019)</b>								<b>1,270.79</b>
10/01/2019	10/01/2019	Reversed - RC	Reversed -- HGAH 9.2019 Payroll Accruals		GJA		35.95	1,234.84
10/01/2019	10/01/2019	Reversed - RC	Reversed -- HGAH 9.2019 Payroll Accruals		GJA		71.90	1,162.94
10/05/2019	10/05/2019	RC	HGAH 10.05.19 Payroll		GJ	34.59		1,197.53
10/05/2019	10/05/2019	RC	HGAH 10.05.19 Payroll		GJ	69.17		1,266.70
10/19/2019	10/19/2019	RC	HGAH 10.19.19 Payroll		GJ	85.80		1,352.50
10/19/2019	10/19/2019	RC	HGAH 10.19.19 Payroll		GJ	171.59		1,524.09
10/31/2019	10/31/2019	RC	HGAH 10.2019 Payroll Accruals		GJA	73.54		1,597.63
10/31/2019	10/31/2019	RC	HGAH 10.2019 Payroll Accruals		GJA	147.08		1,744.71
<b>Totals for 6510.003 - Maintenance Salaries - Overtime, Double-Time</b>						<b>581.77</b>	<b>107.85</b>	<b>1,744.71</b>
<b>6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 10/01/2019)</b>								<b>6,418.94</b>
10/14/2019	08/29/2019	2016048	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 404.88 REAC Prep		APA	404.88		6,823.82
10/14/2019	08/27/2019	4015894	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 319.57 REAC Prep		APA	319.57		7,143.39
10/14/2019	09/04/2019	6016613	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 1555.24 REAC Prep		APA	1,555.24		8,698.63
10/14/2019	09/18/2019	917583436	AP Invoice - HD Supply Ltd: 1.00 216.09 205A Supplies		APA	216.09		8,914.72
10/14/2019	09/17/2019	9175776088	AP Invoice - HD Supply Ltd: 1.00 118.86 Stock-Vert. Blind		APA	118.86		9,033.58
10/14/2019	09/17/2019	9175776090	AP Invoice - HD Supply Ltd: 1.00		APA	100.19		9,133.77

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (10/01/2019 to 10/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
10/14/2019	09/17/2019	9175776091	100.19 Stock-Weatherstrip AP Invoice - HD Supply Ltd: 1.00		APA	109.72		9,243.49
10/14/2019	09/23/2019	9175942969	109.72 Stock-Door Weatherstrip AP Invoice - HD Supply Ltd: 1.00		APA	119.57		9,363.06
10/14/2019	09/17/2019	FCH006961221	119.57 Cleaning Supplies AP Invoice - Home Depot Credit Ser-		APA	35.00		9,398.06
10/15/2019	10/03/2019	9176213255	vices - Phoenix: 1.00 35.00 Late Fee AP Invoice - HD Supply Ltd: 1.00		APA	303.53		9,701.59
10/29/2019	09/26/2019	4201086	303.53 Stock- Bathroom Evap Motor Fans AP Invoice - Home Depot Credit Ser-		APA	87.57		9,789.16
			vices - Phoenix: 1.00 87.57 Portable Vaccum					
<b>Totals for 6515.000 - Janitorial/Cleaning Supplies</b>						<b>3,370.22</b>	<b>0.00</b>	<b>9,789.16</b>
<b>6515.004 - Plumbing Supplies (Balance Forward As of 10/01/2019)</b>								<b>1,251.71</b>
10/14/2019	09/19/2019	1494856	AP Invoice - Home Depot Credit Ser-		APA	269.00		1,520.71
			vices - Phoenix: 1.00 269.00 REAC Repairs					
10/14/2019	09/19/2019	1564935	AP Invoice - Home Depot Credit Ser-		APA	69.97		1,590.68
			vices - Phoenix: 1.00 69.97 REAC Re- pairs					
10/14/2019	08/29/2019	2041564	AP Invoice - Home Depot Credit Ser-		APA	80.44		1,671.12
			vices - Phoenix: 1.00 80.44 REAC Prep					
10/14/2019	09/17/2019	9175776084	AP Invoice - HD Supply Ltd: 1.00		APA	212.18		1,883.30
			212.18 Sink Supplies					
10/14/2019	09/17/2019	9175776087	AP Invoice - HD Supply Ltd: 1.00		APA	124.61		2,007.91
			124.61 Faucet Supply					
10/14/2019	09/20/2019	9175901347	AP Invoice - HD Supply Ltd: 1.00		APA	187.21		2,195.12
			187.21 Stock-Kitchen Faucet					
10/14/2019	09/23/2019	9175942966	AP Invoice - HD Supply Ltd: 1.00		APA	85.74		2,280.86
			85.74 Stock-Toilet Screws					
10/14/2019	09/25/2019	9176004876	AP Invoice - HD Supply Ltd: 1.00		APA	322.37		2,603.23
			322.37 Stock-Garbage Disposal					
10/15/2019	10/03/2019	9176213257	AP Invoice - HD Supply Ltd: 1.00		APA	219.38		2,822.61
			219.38 Stock-Shower Grab Bar					
10/15/2019	10/03/2019	9176213258	AP Invoice - HD Supply Ltd: 1.00		APA	91.50		2,914.11
			91.50 Stock- Shower Steam					
10/15/2019	10/03/2019	9176213259	AP Invoice - HD Supply Ltd: 1.00		APA	101.93		3,016.04
			101.93 205A Toilet					
10/15/2019	10/03/2019	9176213261	AP Invoice - HD Supply Ltd: 1.00		APA	159.85		3,175.89
			159.85 Stock-Tub drains					
<b>Totals for 6515.004 - Plumbing Supplies</b>						<b>1,924.18</b>	<b>0.00</b>	<b>3,175.89</b>
<b>6515.005 - Electrical Supplies (Balance Forward As of 10/01/2019)</b>								<b>3,108.63</b>
10/14/2019	09/17/2019	3340517	AP Invoice - Home Depot Credit Ser-		APA	327.41		3,436.04
			vices - Phoenix: 1.00 327.41 REAC Repairs					
10/14/2019	09/17/2019	3971908	AP Invoice - Home Depot Credit Ser-		APA	1,087.95		4,523.99
			vices - Phoenix: 1.00 1087.95 REAC Repairs					
10/14/2019	09/04/2019	6016660	AP Invoice - Home Depot Credit Ser-		APA	150.22		4,674.21
			vices - Phoenix: 1.00 150.22 REAC Prep					
10/14/2019	08/22/2019	9015426	AP Invoice - Home Depot Credit Ser-		APA	1,355.25		6,029.46
			vices - Phoenix: 1.00 1355.25 REAC Prep					
10/14/2019	09/20/2019	9175901346	AP Invoice - HD Supply Ltd: 1.00		APA	244.40		6,273.86
			244.40 Stock-Bathroom Faucet					
10/14/2019	09/23/2019	9175942968	AP Invoice - HD Supply Ltd: 1.00		APA	354.92		6,628.78
			354.92 Stock-Lights Switches					
10/14/2019	09/25/2019	9176004874	AP Invoice - HD Supply Ltd: 1.00		APA	117.82		6,746.60
			117.82 Stock-Lights					
10/14/2019	09/25/2019	9176004878	AP Invoice - HD Supply Ltd: 1.00		APA	187.33		6,933.93
			187.33 205A Electric Supplies					
10/15/2019	10/08/2019	9176334359	AP Invoice - HD Supply Ltd: 1.00		APA	90.14		7,024.07
			90.14 205A Lights					
<b>Totals for 6515.005 - Electrical Supplies</b>						<b>3,915.44</b>	<b>0.00</b>	<b>7,024.07</b>
<b>6516.000 - Unit Turnover Expenses (Balance Forward As of 10/01/2019)</b>								<b>2,415.00</b>
10/14/2019	09/16/2019	59305	AP Invoice - LMO, Like My Own Inc:		APA	720.00		3,135.00
			1.00 720.00 205A Paint					
10/14/2019	09/30/2019	593395	AP Invoice - LMO, Like My Own Inc:		APA	145.00		3,280.00
			1.00 145.00 205A Cleaning					
10/15/2019	10/14/2019	000015	AP Invoice - GoGo Junk Inc: 1.00		APA	230.00		3,510.00
			230.00 304B Cleaning Fee Move out					



**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (10/01/2019 to 10/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
<b>Totals for 6516.000 - Unit Turnover Expenses</b>						<b>1,095.00</b>	<b>0.00</b>	<b>3,510.00</b>
<b>6520.000 - Maintenance Contracts (Balance Forward As of 10/01/2019)</b>								<b>6,343.32</b>
10/08/2019	10/05/2019	050819	AP Invoice - RJ Mechanical HVAC: 1.00 956.00 Blding B AC Repair		APA	956.00		7,299.32
10/14/2019	09/26/2019	20411	AP Invoice - Sweinhart Elect Co Inc: 1.00 282.00 07.19 ER Power System Service		APA	282.00		7,581.32
10/14/2019	09/25/2019	33298	AP Invoice - Cleaner Image Inc: 1.00 1750.00 Cleaning Service 09.15-30.19		APA	1,750.00		9,331.32
10/14/2019	09/20/2019	311271	AP Invoice - Alvarez Refinishing Inc: 1.00 395.00 205A- Refinish Kitchen Counters		APA	395.00		9,726.32
10/14/2019	09/25/2019	333298	AP Invoice - Cleaner Image Inc: 1.00 500.00 Cleaning Service 09.23-30.19		APA	500.00		10,226.32
10/14/2019	09/16/2019	S120980R	AP Invoice - The Chute Doctor: 1.00 769.80 1st Floor B bldging Trash Chute Door		APA	769.80		10,996.12
10/15/2019	09/21/2019	4947	AP Invoice - Smiths Lock Safe: 1.00 85.00 304B Rekey		APA	85.00		11,081.12
10/15/2019	09/21/2019	4949	AP Invoice - Smiths Lock Safe: 1.00 72.50 205A Rekey		APA	72.50		11,153.62
10/15/2019	09/27/2019	50062	AP Invoice - J McKeeve Plumbing Inc: 1.00 425.00 108A Backup Sink		APA	425.00		11,578.62
10/15/2019	09/23/2019	82728	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 1242.00 205A- Carpet/Linoleum		APA	1,242.00		12,820.62
10/29/2019	10/21/2019	33391	AP Invoice - Cleaner Image Inc: 1.00 1750.00 Cleaning Services Oct. 1-22 2019		APA	1,750.00		14,570.62
10/29/2019	10/19/2019	33446	AP Invoice - Cleaner Image Inc: 1.00 500.00 Cleaning Services Oct 25-31 2019		APA	500.00		15,070.62
10/29/2019	10/11/2019	50142	AP Invoice - J McKeeve Plumbing Inc: 1.00 900.00 Drain System Back of Property		APA	900.00		15,970.62
10/29/2019	10/18/2019	83454	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 570.00 318A Linoleum		APA	570.00		16,540.62
<b>Totals for 6520.000 - Maintenance Contracts</b>						<b>10,197.30</b>	<b>0.00</b>	<b>16,540.62</b>
<b>6520.001 - Janitorial/Cleaning Contract (Balance Forward As of 10/01/2019)</b>								<b>2,000.00</b>
<b>Totals for 6520.001 - Janitorial/Cleaning Contract</b>						<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>6520.002 - Elevator Contract (Balance Forward As of 10/01/2019)</b>								<b>675.24</b>
10/14/2019	09/20/2019	DVL05457A19	AP Invoice - Amtech Elevator Ser- vices: 1.00 675.24 10.19-12.19 Eleva- tor Service		APA	675.24		1,350.48
<b>Totals for 6520.002 - Elevator Contract</b>						<b>675.24</b>	<b>0.00</b>	<b>1,350.48</b>
<b>6520.003 - Exterminating Contract (Balance Forward As of 10/01/2019)</b>								<b>1,415.00</b>
10/15/2019	09/30/2019	46581	AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 10.19 Monthly Pest Service		APA	140.00		1,555.00
10/29/2019	10/16/2019	47642	AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 10.19 Pest Control Service		APA	140.00		1,695.00
<b>Totals for 6520.003 - Exterminating Contract</b>						<b>280.00</b>	<b>0.00</b>	<b>1,695.00</b>
<b>6520.004 - Grounds Contract (Balance Forward As of 10/01/2019)</b>								<b>2,650.00</b>
10/14/2019	09/25/2019	92609	AP Invoice - Bobs Lawn Service - Je- sus Arias: 1.00 325.00 Trim Palm Trees		APA	325.00		2,975.00
10/15/2019	09/26/2019	93019	AP Invoice - Bobs Lawn Service - Je- sus Arias: 1.00 550.00 09.18 Land- scaping Service		APA	550.00		3,525.00
10/29/2019	10/14/2019	101419	AP Invoice - Bobs Lawn Service - Je- sus Arias: 1.00 800.00 Clean up Back Side of Blding		APA	800.00		4,325.00
<b>Totals for 6520.004 - Grounds Contract</b>						<b>1,675.00</b>	<b>0.00</b>	<b>4,325.00</b>
<b>6525.000 - Garbage &amp; Trash Removal (Balance Forward As of 10/01/2019)</b>								<b>2,182.72</b>
10/15/2019	09/30/2019	13596302	AP Invoice - CalMet Services Inc: 1.00 1049.24 10.19 Trash Service		APA	1,049.24		3,231.96
<b>Totals for 6525.000 - Garbage &amp; Trash Removal</b>						<b>1,049.24</b>	<b>0.00</b>	<b>3,231.96</b>

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (10/01/2019 to 10/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
<b>6546.000 - HVAC Repairs &amp; Maintenance (Balance Forward As of 10/01/2019)</b>								<b>3,049.70</b>
10/14/2019	09/17/2019	9175776085	AP Invoice - HD Supply Ltd: 1.00 126.86 Stock-HVAC Thermostat		APA	126.86		3,176.56
10/15/2019	10/08/2019	9176334358	AP Invoice - HD Supply Ltd: 1.00 853.72 209B PTAC		APA	853.72		4,030.28
<b>Totals for 6546.000 - HVAC Repairs &amp; Maintenance</b>						<b>980.58</b>	<b>0.00</b>	<b>4,030.28</b>
<b>6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 10/01/2019)</b>								<b>1,394.34</b>
10/01/2019	10/01/2019		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS- 004914-161212		FA	464.78		1,859.12
<b>Totals for 6600.000 - Depr. Expense - Land Improvements</b>						<b>464.78</b>	<b>0.00</b>	<b>1,859.12</b>
<b>6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 10/01/2019)</b>								<b>661.08</b>
10/01/2019	10/01/2019		Depreciation for asset LOM-Awning Replacement, serial number AS- 004963-170410		FA	122.50		783.58
10/01/2019	10/01/2019		Depreciation for asset LOM- Renovation Unit 307B, serial number AS-004794-160907		FA	40.47		824.05
10/01/2019	10/01/2019		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		FA	57.39		881.44
<b>Totals for 6600.002 - Depr. Expense - Building Improvements</b>						<b>220.36</b>	<b>0.00</b>	<b>881.44</b>
<b>6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 10/01/2019)</b>								<b>398.85</b>
10/01/2019	10/01/2019		Depreciation for asset LOM-Fire Alarm System, serial number AS- 004532-160504		FA	132.95		531.80
<b>Totals for 6600.003 - Depr. Expense - Building Equipment</b>						<b>132.95</b>	<b>0.00</b>	<b>531.80</b>
<b>6600.004 - Depr. Expense - Office Furniture &amp; Equipment (Balance Forward As of 10/01/2019)</b>								<b>295.02</b>
10/01/2019	10/01/2019		Depreciation for asset LOM- Community Furniture, serial number AS-004912-161209		FA	98.34		393.36
<b>Totals for 6600.004 - Depr. Expense - Office Furniture &amp; Equipment</b>						<b>98.34</b>	<b>0.00</b>	<b>393.36</b>
<b>6711.000 - Payroll Taxes (FICA) (Balance Forward As of 10/01/2019)</b>								<b>2,024.99</b>
10/05/2019	10/05/2019	RC	HGAH 10.05.19 Payroll		GJ	328.37		2,353.36
10/19/2019	10/19/2019	RC	HGAH 10.19.19 Payroll		GJ	339.46		2,692.82
<b>Totals for 6711.000 - Payroll Taxes (FICA)</b>						<b>667.83</b>	<b>0.00</b>	<b>2,692.82</b>
<b>6720.000 - Property &amp; Liability Insurance (Hazard) (Balance Forward As of 10/01/2019)</b>								<b>3,282.90</b>
10/31/2019	10/31/2019	AF	Earthquake Insurance Expense		GJ	1,364.75		4,647.65
<b>Totals for 6720.000 - Property &amp; Liability Insurance (Hazard)</b>						<b>1,364.75</b>	<b>0.00</b>	<b>4,647.65</b>
<b>6722.000 - Workman's Compensation (Balance Forward As of 10/01/2019)</b>								<b>798.00</b>
10/01/2019	10/01/2019	RC	HGAH 10.2019 Workers Comp		GJ	266.00		1,064.00
<b>Totals for 6722.000 - Workman's Compensation</b>						<b>266.00</b>	<b>0.00</b>	<b>1,064.00</b>
<b>6723.000 - Health Insurance (Balance Forward As of 10/01/2019)</b>								<b>3,893.00</b>
10/31/2019	10/31/2019	RC	HGAH 10.2019 Benefits		GJ	1,410.00		5,303.00
<b>Totals for 6723.000 - Health Insurance</b>						<b>1,410.00</b>	<b>0.00</b>	<b>5,303.00</b>
<b>6723.001 - Retirement (Balance Forward As of 10/01/2019)</b>								<b>603.00</b>
10/31/2019	10/31/2019	RC	HGAH 10.2019 Benefits		GJ	199.00		802.00
<b>Totals for 6723.001 - Retirement</b>						<b>199.00</b>	<b>0.00</b>	<b>802.00</b>
<b>6723.002 - Unemployment Insurance (Balance Forward As of 10/01/2019)</b>								<b>110.00</b>
10/31/2019	10/31/2019	RC	HGAH 10.2019 Benefits		GJ	36.00		146.00
<b>Totals for 6723.002 - Unemployment Insurance</b>						<b>36.00</b>	<b>0.00</b>	<b>146.00</b>
<b>6935.000 - Service Coordinator Salary (Balance Forward As of 10/01/2019)</b>								<b>4,654.51</b>
10/01/2019	10/01/2019	Reversed - RC	Reversed -- HGAH 9.2019 Payroll Ac- cruals		GJA		570.05	4,084.46
10/05/2019	10/05/2019	RC	HGAH 10.05.19 Payroll		GJ	730.98		4,815.44
10/19/2019	10/19/2019	RC	HGAH 10.19.19 Payroll		GJ	721.99		5,537.43
10/31/2019	10/31/2019	RC	HGAH 10.2019 Payroll Accruals		GJA	618.85		6,156.28
<b>Totals for 6935.000 - Service Coordinator Salary</b>						<b>2,071.82</b>	<b>570.05</b>	<b>6,156.28</b>
<b>6935.003 - Service Coordinator Salaries - Overtime, Double-Time (Balance Forward As of 10/01/2019)</b>								<b>125.16</b>
10/01/2019	10/01/2019	Reversed - RC	Reversed -- HGAH 9.2019 Payroll Ac- cruals		GJA		12.34	112.82
10/01/2019	10/01/2019	Reversed - RC	Reversed -- HGAH 9.2019 Payroll Ac-		GJA		24.68	88.14

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (10/01/2019 to 10/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			cruals					
			Totals for 6935.003 - Service Coordinator Salaries - Overtime, Double-Time			0.00	37.02	88.14
			6936.002 - Service Coordinator Expenses - Software License (Pangea) (Balance Forward As of 10/01/2019)					793.34
			Totals for 6936.002 - Service Coordinator Expenses - Software License (Pangea)			0.00	0.00	793.34
			<b>Grand Total</b>			<b>283,298.73</b>	<b>283,298.73</b>	<b>0.00</b>

## Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 10/31/2019

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 6/10.06. 19	No	10/29/2019	10/06/2019	11/05/2019	2	1.40	0.00	0.00	0.00	0.00	1.40
	BLSE90501	Bobs Lawn Service - Jesus Arias	101419	No	10/29/2019	10/14/2019	11/13/2019	2	800.00	0.00	0.00	0.00	0.00	800.00
	CLIM90277	Cleaner Image Inc	33391	No	10/29/2019	10/21/2019	11/20/2019	2	1,750.00	0.00	0.00	0.00	0.00	1,750.00
	GOJU90501	GoGo Junk Inc	33446	No	10/29/2019	10/19/2019	11/18/2019	2	500.00	0.00	0.00	0.00	0.00	500.00
	GRAS92663	Gruber & Associates Inc	000015	No	10/15/2019	10/14/2019	11/13/2019	16	230.00	0.00	0.00	0.00	0.00	230.00
	HDCS85062	Home Depot Credit Services - Phoenix	4098	No	10/29/2019	10/09/2019	11/08/2019	2	750.00	0.00	0.00	0.00	0.00	750.00
	HMCA90248	HM Carpet Inc - HM Flooring Group	4201086	No	10/29/2019	09/26/2019	10/26/2019	2	87.57	0.00	0.00	0.00	0.00	87.57
	JMPL90505	J McKeeve Plumbing Inc	83454	No	10/29/2019	10/18/2019	11/17/2019	2	570.00	0.00	0.00	0.00	0.00	570.00
	OFDE85038	Office Depot - Phoenix Box 29248	50142	No	10/29/2019	10/11/2019	11/10/2019	2	900.00	0.00	0.00	0.00	0.00	900.00
	RCPC91351	Round The Clock Pest Control Inc	38462068 0001	No	10/29/2019	10/01/2019	10/31/2019	2	39.95	0.00	0.00	0.00	0.00	39.95
	REPA75267	RealPage Inc	47642	No	10/29/2019	10/16/2019	11/15/2019	2	140.00	0.00	0.00	0.00	0.00	140.00
	RJMH92395	RJ Mechanical HVAC	11910017 188	No	10/29/2019	10/17/2019	11/16/2019	2	466.18	0.00	0.00	0.00	0.00	466.18
	SCED91772-0001	So Cal Edison	050819	No	10/08/2019	10/05/2019	11/04/2019	23	956.00	0.00	0.00	0.00	0.00	956.00
			23403627 89/9-10. 19	No	10/29/2019	10/19/2019	11/18/2019	2	1,633.08	0.00	0.00	0.00	0.00	1,633.08
			24205611 28/9-10. 19	No	10/29/2019	10/17/2019	11/16/2019	2	33.18	0.00	0.00	0.00	0.00	33.18
<b>Total for Normal</b>									<b>8,857.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,857.36</b>
<b>Grand Totals</b>									<b>8,857.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,857.36</b>

Report date 11/13/2019

## Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
<b>Bank: BCC Operating - Wells Fargo Bank</b>		<b>Account No: 4126235712</b>	
10/25/2019	FEDEX91109--FedEx	7687	18.50 In Transit
	<b>Total for BCC Operating</b>		<b>18.50</b>
		<b>Total:</b>	<b>18.50</b>
<b>Bank: LOM Operating - Wells Fargo Bank</b>		<b>Account No: 4124301342</b>	
10/02/2019	ATT60197-9011--AT&T - Box 9011	23484	6.47 10/31/2019
10/02/2019	BLSE90501--Bobs Lawn Service - Jesus Arias	23485	1,800.00 10/31/2019
10/02/2019	CASE90723--CalMet Services Inc	23486	1,049.24 10/31/2019
10/02/2019	CILO90717--City Lomita	23487	585.00 10/31/2019
10/02/2019	COCO84120--Community Controls	23488	679.55 10/31/2019
10/02/2019	HDSU92150--HD Supply Ltd	23489	1,032.91 10/31/2019
10/02/2019	HMCA90248--HM Carpet Inc - HM Flooring Group	23490	150.00 10/31/2019
10/02/2019	HDCS85062--Home Depot Credit Services - Phoenix	23491	1,664.53 10/31/2019
10/02/2019	JMPL90505--J McKeeve Plumbing Inc	23492	157.50 10/31/2019
10/02/2019	LMO92841--LMO, Like My Own Inc	23493	795.00 10/31/2019
10/02/2019	LOCKTON--Lockton Insurance Brokers LLC	23494	16,377.00 10/31/2019
10/02/2019	OFDE85038--Office Depot - Phoenix Box 29248	23495	519.80 10/31/2019
10/02/2019	PCSG92677--Pacific Coast Signs & Graphics - Christopher Reid	23496	85.00 10/31/2019
10/02/2019	REPA75267--RealPage Inc	23497	481.18 10/31/2019
10/02/2019	SLSA90717--Smiths Lock Safe	23498	293.78 10/31/2019
10/02/2019	SCED91772-0001--So Cal Edison	23499	2,172.53 10/31/2019
10/02/2019	GASC91756--SoCal Gas	23500	392.70 10/31/2019
10/02/2019	SWGR75266--Swenson Group - Dallas	23501	514.58 10/31/2019
10/09/2019	RCPC91351--Round The Clock Pest Control Inc	23502	350.00 10/31/2019
10/15/2019	HGAH94588--Humangood Affordable Housing	23503	16,566.10 10/31/2019
10/23/2019	ALRE92836--Alvarez Refinishing Inc	23504	395.00 In Transit
10/23/2019	AESE91185--Amtech Elevator Services	23505	675.24 10/31/2019
10/23/2019	ATUV60197--AT&T Uverse - PO Box 5014	23506	87.03 10/31/2019
10/23/2019	BLSE90501--Bobs Lawn Service - Jesus Arias	23507	325.00 10/31/2019
10/23/2019	CLWD90717--City Lomita Water Dept	23508	3,255.63 10/31/2019
10/23/2019	CLIM90277--Cleaner Image Inc	23509	2,250.00 In Transit
10/23/2019	HDSU92150--HD Supply Ltd	23510	2,627.87 10/31/2019
10/23/2019	HDCS85062--Home Depot Credit Services - Phoenix	23511	5,654.93 10/31/2019
10/23/2019	URLE90717--Lesley Uribe	23512	807.76 10/31/2019
10/23/2019	LMO92841--LMO, Like My Own Inc	23513	865.00 In Transit
10/23/2019	OFDE85038--Office Depot - Phoenix Box 29248	23514	133.07 10/31/2019
10/23/2019	REPA75267--RealPage Inc	23515	466.18 10/31/2019
10/23/2019	SCED91772-0001--So Cal Edison	23516	2,414.54 In Transit
10/23/2019	SWEL90621--Sweinhart Elect Co Inc	23517	282.00 10/31/2019
10/23/2019	CHDO91724--The Chute Doctor	23518	769.80 10/31/2019
10/29/2019	ATT60197-9011--AT&T - Box 9011	23519	259.85 In Transit
10/29/2019	BLSE90501--Bobs Lawn Service - Jesus Arias	23520	550.00 In Transit
10/29/2019	CASE90723--CalMet Services Inc	23521	1,049.24 In Transit
10/29/2019	HDSU92150--HD Supply Ltd	23522	1,820.05 In Transit
10/29/2019	HMCA90248--HM Carpet Inc - HM Flooring Group	23523	1,242.00 In Transit
10/29/2019	JMPL90505--J McKeeve Plumbing Inc	23524	425.00 In Transit
10/29/2019	RCPC91351--Round The Clock Pest Control Inc	23525	140.00 In Transit
10/29/2019	SLSA90717--Smiths Lock Safe	23526	157.50 In Transit
10/29/2019	GASC91756--SoCal Gas	23527	414.15 In Transit
10/29/2019	SWGR75266--Swenson Group - Dallas	23528	402.30 In Transit
10/30/2019	HGAH94588--Humangood Affordable Housing	23529	16,822.18 10/31/2019
	<b>Total for LOM Operating</b>		<b>89,964.19</b>
		<b>Total:</b>	<b>89,964.19</b>
		<b>Grand Total:</b>	<b>89,982.69</b>

# Commercial Checking Acct W Interest

Account number: [REDACTED] ■ October 1, 2019 - October 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]	\$333,857.51	\$36,295.89	-\$77,939.52	\$292,213.88

## Interest summary

Annual percentage yield earned this period	0.15%
Interest earned during this period	\$42.89
Year to date interest and bonuses paid	\$685.85

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/01	681.00	Lomita Manor Settlement 100119 000006787775217 Humangood Affordable H
	10/02	4,459.00	Lomita Manor Settlement 100219 000006814309101 Humangood Affordable H
	10/03	3,393.00	Lomita Manor Settlement 100319 000006826658181 Humangood Affordable H
	10/04	1,508.00	Lomita Manor Settlement 100419 000006837649781 Humangood Affordable H
	10/04	413.00	Lomita Manor Settlement 100419 000006813625357 Humangood Affordable H
	10/07	3,043.00	Lomita Manor Settlement 100719 000006849434269 Humangood Affordable H
	10/08	7,304.00	Lomita Manor Settlement 100819 000006865239249 Humangood Affordable H
	10/10	2,230.00	Lomita Manor Settlement 101019 000006864997273 Humangood Affordable H
	10/10	617.00	Lomita Manor Settlement 101019 000006880183193 Humangood Affordable H



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

Effective date	Posted date	Amount	Transaction detail
	10/11	11,663.00	Hud Treas 310 Misc Pay 101119 xxxxx0103 RMT*VV*09901169806*****Hud Operating Fund CA13
	10/16	620.00	Lomita Manor Settlement 101619 000006906803037 Humangood Affordable H
	10/29	322.00	Lomita Manor Settlement 102919 000006950401397 Humangood Affordable H
	10/31	42.89	Interest Payment
		<b>\$36,295.89</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$36,295.89</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	10/04	322.00	< Business to Business ACH Debit - Lomita Manor Return 100419 000006830300081 Humangood Affordable H
	10/18	37.96	Rpi Transbilling Sigonfile 101819 Yzxxq5 Lomita Manor
		<b>\$359.96</b>	<b>Total electronic debits/bank debits</b>

< **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
23484	6.47	10/08	23495	519.80	10/08	23507	325.00	10/31
23485	1,800.00	10/10	23496	85.00	10/07	23508	3,255.63	10/29
23486	1,049.24	10/07	23497	481.18	10/07	23510*	2,627.87	10/28
23487	585.00	10/08	23498	293.78	10/15	23511	5,654.93	10/29
23488	679.55	10/08	23499	2,172.53	10/08	23512	807.76	10/29
23489	1,032.91	10/07	23500	392.70	10/10	23514*	133.07	10/31
23490	150.00	10/08	23501	514.58	10/07	23515	466.18	10/30
23491	1,664.53	10/08	23502	350.00	10/15	23517*	282.00	10/29
23492	157.50	10/10	23503	16,566.10	10/18	23518	769.80	10/29
23493	795.00	10/11	23505*	675.24	10/28	23529*	16,822.18	10/31
23494	16,377.00	10/08	23506	87.03	10/29			
		<b>\$77,579.56</b>	<b>Total checks paid</b>					

\* Gap in check sequence.

**\$77,939.52 Total debits**

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
09/30	333,857.51	10/04	343,989.51	10/11	340,383.52
10/01	334,538.51	10/07	343,869.60	10/15	339,739.74
10/02	338,997.51	10/08	329,018.72	10/16	340,359.74
10/03	342,390.51	10/10	329,515.52	10/18	323,755.68



---

**Daily ledger balance summary** (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/28	320,452.57	10/30	309,451.24	10/31	292,213.88
10/29	309,917.42				
<b>Average daily ledger balance</b>		<b>\$330,029.12</b>			



# Lomita Manor Senior Housing Reconciliation Report

As Of 10/31/2019  
Account: Cash - Operating

Statement Ending Balance	292,213.88
Deposits in Transit	465.00
Outstanding Checks and Charges	(12,616.82)
Adjusted Bank Balance	280,062.06
Book Balance	280,062.06
Adjustments*	0.00
Adjusted Book Balance	280,062.06

<b>Total Checks and Charges Cleared</b>	<b>77,939.52</b>	<b>Total Deposits Cleared</b>	<b>36,295.89</b>
---	------------------	-------------------------------	------------------

## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	03/2020-409 Deposited 09/30/2019 Settlement:6787775217	09/30/2019	40920190930	681.00	
General Ledger Entry	03/2020-410 Deposited 09/30/2019	09/30/2019	41020190930	322.00	
General Ledger Entry	04/2020-400 Deposited 10/01/2019 Settlement:6813625357	10/01/2019	40020191001	413.00	
General Ledger Entry	04/2020-401 Deposited 10/01/2019 Settlement:6814309101	10/01/2019	40120191001	4,137.00	
General Ledger Entry	04/2020-402 Deposited 10/01/2019 Settlement:6826658181	10/01/2019	40220191001	3,393.00	
General Ledger Entry	04/2020-403 Deposited 10/01/2019 Settlement:6837649781	10/01/2019	40320191001	1,508.00	
General Ledger Entry	04/2020-404 Deposited 10/01/2019 Settlement:6849434269	10/01/2019	40420191001	3,043.00	
General Ledger Entry	04/2020-405 Deposited 10/07/2019 Settlement:6864997273	10/07/2019	40520191007	2,230.00	
General Ledger Entry	04/2020-406 Deposited 10/07/2019 Settlement:6865239249	10/07/2019	40620191007	7,304.00	
General Ledger Entry	04/2020-407 Deposited 10/09/2019 Settlement:6880183193	10/09/2019	40720191009	617.00	
General Ledger Entry	LOM 10.19 Subsidy Payment	10/11/2019		11,663.00	
General Ledger Entry	04/2020-408 Deposited 10/15/2019 Settlement:6906803037	10/15/2019	40820191015	620.00	
General Ledger Entry	04/2020-409 Deposited 10/24/2019 Settlement:6950401397	10/24/2019	40920191024	322.00	
General Ledger Entry	04/2020-410 Deposited 10/31/2019 Settlement:6989799497	10/31/2019	41020191031		465.00
	LOM int earned OP 10.19	10/31/2019		42.89	
<b>Total Deposits</b>				<b>36,295.89</b>	<b>465.00</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
ROMEO, CECELIA	Unit - LOM001-205A	09/19/2019	23483		232.19
General Ledger Entry	Payment Stopped (R08)	10/01/2019	99820191001	322.00	
AT&T - Box 9011		10/02/2019	23484	6.47	
Bobs Lawn Service - Je-		10/02/2019	23485	1,800.00	

# Lomita Manor Senior Housing Reconciliation Report

As Of 10/31/2019

Account: Cash - Operating

sus Arias				
CalMet Services Inc	10/02/2019	23486	1,049.24	
City Lomita	10/02/2019	23487	585.00	
Community Controls	10/02/2019	23488	679.55	
HD Supply Ltd	10/02/2019	23489	1,032.91	
HM Carpet Inc - HM	10/02/2019	23490	150.00	
Flooring Group				
Home Depot Credit Ser-	10/02/2019	23491	1,664.53	
VICES - Phoenix				
J McKeeve Plumbing Inc	10/02/2019	23492	157.50	
LMO, Like My Own Inc	10/02/2019	23493	795.00	
Lockton Insurance Bro-	10/02/2019	23494	16,377.00	
kers LLC				
Office Depot - Phoenix	10/02/2019	23495	519.80	
Box 29248				
Pacific Coast Signs &	10/02/2019	23496	85.00	
Graphics - Christopher				
Reid				
RealPage Inc	10/02/2019	23497	481.18	
Smiths Lock Safe	10/02/2019	23498	293.78	
So Cal Edison	10/02/2019	23499	2,172.53	
SoCal Gas	10/02/2019	23500	392.70	
Swenson Group - Dallas	10/02/2019	23501	514.58	
Round The Clock Pest	10/09/2019	23502	350.00	
Control Inc				
Humangood Affordable	10/15/2019	23503	16,566.10	
Housing				
Alvarez Refinishing Inc	10/23/2019	23504		395.00
Amtech Elevator Ser-	10/23/2019	23505	675.24	
VICES				
AT&T Uverse - PO Box	10/23/2019	23506	87.03	
5014				
Bobs Lawn Service -	10/23/2019	23507	325.00	
Jesus Arias				
City Lomita Water Dept	10/23/2019	23508	3,255.63	
Cleaner Image Inc	10/23/2019	23509		2,250.00
HD Supply Ltd	10/23/2019	23510	2,627.87	
Home Depot Credit Ser-	10/23/2019	23511	5,654.93	
VICES - Phoenix				
Lesley Uribe	10/23/2019	23512	807.76	
LMO, Like My Own Inc	10/23/2019	23513		865.00
Office Depot - Phoenix	10/23/2019	23514	133.07	
Box 29248				
RealPage Inc	10/23/2019	23515	466.18	
So Cal Edison	10/23/2019	23516		2,414.54
Sweinhart Elect Co Inc	10/23/2019	23517	282.00	
The Chute Doctor	10/23/2019	23518	769.80	
AT&T - Box 9011	10/29/2019	23519		259.85
Bobs Lawn Service - Je-	10/29/2019	23520		550.00
sus Arias				
CalMet Services Inc	10/29/2019	23521		1,049.24
HD Supply Ltd	10/29/2019	23522		1,820.05
HM Carpet Inc - HM	10/29/2019	23523		1,242.00
Flooring Group				
J McKeeve Plumbing Inc	10/29/2019	23524		425.00
Round The Clock Pest	10/29/2019	23525		140.00
Control Inc				
Smiths Lock Safe	10/29/2019	23526		157.50
SoCal Gas	10/29/2019	23527		414.15
Swenson Group - Dallas	10/29/2019	23528		402.30
Humangood Affordable	10/30/2019	23529	16,822.18	
Housing				
	LOM bk fees OP 10.19	10/31/2019	37.96	
<b>Total Checks and Charges</b>			<b>77,939.52</b>	<b>12,616.82</b>

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

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

<b>Operating Cash - Beginning of Month</b>		<b>280,062</b>
<b>Amounts Received:</b>		
Rent - Current	24,161	
HUD Operating Subsidy	11,663	
Laundry Income	1,187	
Grant Complete Draw Down	152,813	
Interest earned on Operating Account	54	
<b>Total Receipts</b>		<b>189,878</b>
<b>Disbursements:</b>		
A/P Checks Disbursement (Incl Contract Billing)	(7,901)	
Misc Other/Bank fees	(62)	
<b>Total Disbursements</b>		<b>(7,963)</b>
<b>Operating Cash - End of Month</b>		<b>461,977</b>
<b>TOTAL CASH, END OF MONTH</b>		<b>461,977    461,977.30</b>

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	280,062	189,878	(7,963)	461,977
		<b>280,062</b>	<b>189,878</b>	<b>(7,963)</b>	<b>461,977</b>
Security Deposit	Wells Fargo	27,009	305	-	27,315
		<b>27,009</b>	<b>305</b>	<b>-</b>	<b>27,315</b>
<b>TOTAL CASH</b>		<b>307,072</b>	<b>190,184</b>	<b>(7,963)</b>	<b>489,292</b>

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

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

	CURRENT MONTH November 30, 2019				YEAR TO DATE November 30, 2019				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Revenue</b>									
<b>Rental Revenue</b>									
5120.000 - Rent Revenue - Gross Potential	25,237	23,429	1,808	7.71	122,607	117,145	5,462	4.66	281,148
5121.000 - Tenant Assistance Payments	11,949	9,400	2,549	27.11	58,849	47,000	11,849	25.21	112,800
5220.000 - Vacancies	0	(120)	120	100.00	(443)	(600)	157	26.16	(1,440)
<b>Net Rental Income</b>	<b>37,186</b>	<b>32,709</b>	<b>4,477</b>	<b>13.68</b>	<b>181,013</b>	<b>163,545</b>	<b>17,468</b>	<b>10.68</b>	<b>392,508</b>
<b>Financial Revenue</b>									
5410.000 - Interest Revenue - Project Operations	54	0	54	0.00	297	0	297	0.00	0
<b>Total Financial Revenue</b>	<b>54</b>	<b>0</b>	<b>54</b>	<b>0.00</b>	<b>297</b>	<b>0</b>	<b>297</b>	<b>0.00</b>	<b>0</b>
<b>Miscellaneous Revenue</b>									
5910.000 - Laundry Revenue	1,187	330	857	259.78	2,301	1,650	651	39.47	3,960
5920.001 - Damages & Cleaning Charges	0	0	0	0.00	230	0	230	0.00	0
5920.003 - Key / Locks Changes	0	0	0	0.00	72	0	72	0.00	0
5990.000 - Miscellaneous Revenue-Community	152,813	0	152,813	0.00	152,813	0	152,813	0.00	0
<b>Total Miscellaneous Revenue</b>	<b>154,000</b>	<b>330</b>	<b>153,670</b>	<b>46,566.75</b>	<b>155,416</b>	<b>1,650</b>	<b>153,766</b>	<b>9,319.19</b>	<b>3,960</b>
<b>Total Revenue</b>	<b>191,240</b>	<b>33,039</b>	<b>158,201</b>	<b>478.83</b>	<b>336,726</b>	<b>165,195</b>	<b>171,531</b>	<b>103.83</b>	<b>396,468</b>
<b>Operating Expense</b>									
<b>Administrative Expenses</b>									
6203.000 - Training/Meeting/Conferences	884	10	(874)	(8,742.20)	884	50	(834)	(1,668.44)	120
6204.000 - Management Consultants	0	0	0	0.00	910	0	(910)	0.00	30,000
6205.000 - IT Support Services	467	608	141	23.22	2,469	3,040	571	18.78	7,296
6205.001 - IT Equipment	0	42	42	100.00	0	210	210	100.00	504
6210.000 - Advertising and Marketing	0	0	0	0.00	0	100	100	100.00	100
6250.000 - Other Renting Expenses	0	17	17	100.00	280	85	(195)	(229.52)	204
6311.000 - Office Supplies	78	100	22	21.63	2,103	500	(1,603)	(320.59)	1,200
6311.001 - Office Equipment Lease Expense	498	430	(68)	(15.78)	1,861	2,150	289	13.43	5,160
6311.002 - Telephone/Fax/Cell Phone/Elevator	581	520	(61)	(11.66)	2,586	2,600	14	0.54	6,240
6311.003 - Postage/FedEx/UPS	0	0	0	0.00	18	50	32	63.00	100
6311.004 - Dues & Fees	0	285	285	100.00	1,543	1,425	(118)	(8.23)	4,510
6311.005 - Tax Return Fees	0	0	0	0.00	0	0	0	0.00	130
6311.006 - Bank Fees	61	107	46	42.26	275	535	260	48.54	1,284
6311.008 - Payroll Fees	0	10	10	100.00	0	50	50	100.00	120
6311.011 - Resident Activities	380	330	(50)	(15.00)	2,301	1,650	(651)	(39.47)	3,960
6320.000 - Management Fee	3,850	3,850	0	0.00	19,250	19,250	0	0.00	46,200
6330.000 - Manager Salaries	3,736	4,158	422	10.14	19,777	20,790	1,013	4.87	49,896
6330.001 - Manager Salaries - Non-prod (Vacation)	525	333	(192)	(57.66)	2,423	1,665	(758)	(45.51)	3,996
6340.000 - Legal Expense - Project	0	0	0	0.00	10,823	0	(10,823)	0.00	0
6350.000 - Audit/Tax Return Expense	0	67	67	100.00	750	335	(415)	(123.88)	804
6351.000 - Bookkeeping Fees	578	575	(3)	(0.43)	2,887	2,875	(12)	(0.43)	6,900
6370.000 - Bad Debts Expense	55	0	(55)	0.00	1,358	0	(1,358)	0.00	0
6390.001 - Business Travel & Entertainment	68	0	(68)	0.00	550	0	(550)	0.00	0
<b>Total Administrative Expenses</b>	<b>11,761</b>	<b>11,442</b>	<b>(319)</b>	<b>(2.79)</b>	<b>73,048</b>	<b>57,360</b>	<b>(15,688)</b>	<b>(27.35)</b>	<b>168,724</b>
<b>Utilities</b>									
6450.000 - Electricity	2,000	1,458	(542)	(37.17)	11,006	7,290	(3,716)	(50.98)	17,496

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

	CURRENT MONTH November 30, 2019				YEAR TO DATE November 30, 2019				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
6451.000 - Water	1,500	1,500	0	0.00	3,080	7,500	4,420	58.93	18,000
6452.000 - Gas	435	517	82	15.78	2,078	2,585	507	19.60	6,204
<b>Total Utilities Expense</b>	<b>3,935</b>	<b>3,475</b>	<b>(460)</b>	<b>(13.24)</b>	<b>16,164</b>	<b>17,375</b>	<b>1,211</b>	<b>6.96</b>	<b>41,700</b>
<b>Maintenance Expenses</b>									
6510.000 - Maintenance Salaries	3,475	4,042	567	14.03	18,949	20,210	1,261	6.24	48,504
6510.001 - Maintenance Salaries - Non-prod (Vacation)	525	350	(175)	(50.03)	2,542	1,750	(792)	(45.25)	4,200
6510.003 - Maintenance Salaries - Overtime, Double-Time	151	0	(151)	0.00	1,896	0	(1,896)	0.00	0
6515.000 - Janitorial/Cleaning Supplies	718	300	(418)	(139.10)	10,506	1,500	(9,006)	(600.43)	3,600
6515.003 - Maintenance Uniforms	215	0	(215)	0.00	216	300	84	28.10	600
6515.004 - Plumbing Supplies	72	300	228	76.25	3,247	1,500	(1,747)	(116.47)	3,600
6515.005 - Electrical Supplies	697	250	(447)	(178.98)	7,722	1,250	(6,472)	(517.72)	3,000
6515.006 - Decorating Supplies	0	125	125	100.00	0	625	625	100.00	1,500
6525.000 - Garbage & Trash Removal	1,050	1,010	(40)	(3.93)	4,281	5,050	769	15.21	12,120
6546.000 - HVAC Repairs & Maintenance	883	500	(383)	(76.72)	4,914	1,500	(3,414)	(227.59)	3,000
<b>Total Maintenance Expense</b>	<b>7,786</b>	<b>6,877</b>	<b>(909)</b>	<b>(13.21)</b>	<b>54,273</b>	<b>33,685</b>	<b>(20,588)</b>	<b>(61.11)</b>	<b>80,124</b>
<b>Maintenance Contracts</b>									
6520.000 - Maintenance Contracts	2,308	2,250	(58)	(2.57)	18,849	11,250	(7,599)	(67.54)	27,000
6520.001 - Janitorial/Cleaning Contract	0	0	0	0.00	2,000	900	(1,100)	(122.22)	1,500
6520.002 - Elevator Contract	0	0	0	0.00	1,350	1,400	50	3.53	2,800
6520.003 - Exterminating Contract	140	150	10	6.66	1,835	750	(1,085)	(144.66)	1,800
6520.004 - Grounds Contract	0	350	350	100.00	4,325	1,750	(2,575)	(147.14)	4,200
<b>Total Maintenance Contract Expense</b>	<b>2,448</b>	<b>2,750</b>	<b>302</b>	<b>10.98</b>	<b>28,359</b>	<b>16,050</b>	<b>(12,309)</b>	<b>(76.69)</b>	<b>37,300</b>
<b>Apartment Turnovers</b>									
6516.000 - Unit Turnover Expenses	0	460	460	100.00	3,510	1,380	(2,130)	(154.34)	2,760
<b>Total Apartment Turnover Expense</b>	<b>0</b>	<b>460</b>	<b>460</b>	<b>100.00</b>	<b>3,510</b>	<b>1,380</b>	<b>(2,130)</b>	<b>(154.34)</b>	<b>2,760</b>
<b>Service Coordinator Expenses</b>									
6935.000 - Service Coordinator Salary	1,428	1,483	55	3.73	7,584	7,415	(169)	(2.27)	17,796
6935.003 - Service Coordinator Salaries - Overtime, Double-Time	0	0	0	0.00	88	0	(88)	0.00	0
6936.000 - Service Coordinator Expenses - Office Supplies	0	0	0	0.00	0	150	150	100.00	300
6936.002 - Service Coordinator Expenses - Software License (Pangea)	0	0	0	0.00	794	500	(294)	(58.66)	500
<b>Total Service Coordinator Expenses</b>	<b>1,428</b>	<b>1,483</b>	<b>55</b>	<b>3.73</b>	<b>8,466</b>	<b>8,065</b>	<b>(401)</b>	<b>(4.96)</b>	<b>18,596</b>
<b>Taxes and Insurance</b>									
6711.000 - Payroll Taxes (FICA)	977	725	(252)	(34.80)	3,670	3,625	(45)	(1.24)	8,700
6720.000 - Property & Liability Insurance (Hazard)	1,365	1,094	(271)	(24.74)	6,012	5,470	(542)	(9.91)	13,128
6722.000 - Workman's Compensation	266	266	0	0.00	1,330	1,330	0	0.00	3,192
6723.000 - Health Insurance	1,322	1,188	(134)	(11.27)	6,625	5,940	(685)	(11.53)	14,256
6723.001 - Retirement	207	200	(7)	(3.50)	1,009	1,000	(9)	(0.90)	2,400
6723.002 - Unemployment Insurance	38	33	(5)	(15.15)	184	165	(19)	(11.51)	396
<b>Total Taxes and Insurance</b>	<b>4,175</b>	<b>3,506</b>	<b>(669)</b>	<b>(19.08)</b>	<b>18,830</b>	<b>17,530</b>	<b>(1,300)</b>	<b>(7.41)</b>	<b>42,072</b>
<b>Total Operating Expense</b>	<b>31,533</b>	<b>29,993</b>	<b>(1,540)</b>	<b>(5.13)</b>	<b>202,650</b>	<b>151,445</b>	<b>(51,205)</b>	<b>(33.81)</b>	<b>391,276</b>

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

	CURRENT MONTH November 30, 2019				YEAR TO DATE November 30, 2019				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Total Net Operating Income/(Loss)</b>	<b>159,707</b>	<b>3,046</b>	<b>156,661</b>	<b>5,143.17</b>	<b>134,076</b>	<b>13,750</b>	<b>120,326</b>	<b>875.09</b>	<b>5,192</b>
<b>Total Project Expenses</b>	<b>31,533</b>	<b>29,993</b>	<b>1,540</b>	<b>5.13</b>	<b>202,651</b>	<b>151,445</b>	<b>51,206</b>	<b>33.81</b>	<b>391,276</b>
<b>Total Project Net Income (before Reserves &amp; CapEx)</b>	<b>159,707</b>	<b>3,046</b>	<b>156,661</b>	<b>5,143.17</b>	<b>134,076</b>	<b>13,750</b>	<b>120,326</b>	<b>875.09</b>	<b>5,192</b>
<b>Net Income (Loss) (on Operations)</b>	<b>159,707</b>	<b>3,046</b>	<b>156,661</b>	<b>5,143.17</b>	<b>134,076</b>	<b>13,750</b>	<b>120,326</b>	<b>875.09</b>	<b>5,192</b>
<b>Other Non-Cash Expenses &amp; Revenue</b>									
Depreciation Expense	916	985	(69)	(6.96)	4,582	4,925	(343)	(6.96)	11,820
<b>GAAP Net Income/(Loss)</b>	<b>158,791</b>	<b>2,061</b>	<b>156,730</b>	<b>7,604.56</b>	<b>129,494</b>	<b>8,825</b>	<b>120,669</b>	<b>1,367.35</b>	<b>(6,628)</b>
<b>Cash Flow</b>									
<b>Total Project Net Income</b>	<b>159,707</b>	<b>3,046</b>	<b>156,661</b>	<b>5,143.17</b>	<b>134,076</b>	<b>13,750</b>	<b>120,326</b>	<b>875.09</b>	<b>5,192</b>
Add (Subtract)	(22,208)	0	22,208	0.00	(1,044)	0	1,044	0.00	0
<b>Increase (Decrease) in Operating Cash</b>	<b>181,915</b>	<b>3,046</b>	<b>178,869</b>	<b>5,872.26</b>	<b>135,120</b>	<b>13,750</b>	<b>121,370</b>	<b>882.69</b>	<b>5,192</b>
<b>Increase (decrease) in Ops Cash per Bal Sheet</b>	<b>181,915</b>	<b>0</b>	<b>181,915</b>	<b>0.00</b>	<b>135,120</b>	<b>0</b>	<b>135,120</b>	<b>0.00</b>	<b>0</b>

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

	November 30, 2019	October 31, 2019	Period Difference
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1120.000 - Cash - Operating	461,977.30	280,062.06	181,915.24
<b>Total Cash</b>	<b>461,977.30</b>	<b>280,062.06</b>	<b>181,915.24</b>
<b>Other Restricted Cash</b>			
1191.000 - Cash - Security Deposits	27,314.91	27,009.49	305.42
<b>Total Other Restricted Cash</b>	<b>27,314.91</b>	<b>27,009.49</b>	<b>305.42</b>
<b>Accounts Receivable Tenants &amp; Other</b>			
1130.000 - Accounts Receivable - Tenant Rent	929.50	335.50	594.00
<b>Total Accounts Receivable Tenants &amp; Other</b>	<b>929.50</b>	<b>335.50</b>	<b>594.00</b>
<b>Prepaid Expenses and Deposits</b>			
1200.001 - Prepaid Expense - Property Insurance	13,647.50	15,012.25	(1,364.75)
<b>Total Prepaid Expenses and Deposits</b>	<b>13,647.50</b>	<b>15,012.25</b>	<b>(1,364.75)</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>651,326.47</b>	<b>469,876.56</b>	<b>181,449.91</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	17,196.86	16,732.08	464.78
1495.002 - Accum. Depr. - Building Improvements	48,461.12	48,240.76	220.36
1495.003 - Accum. Depr. - Building Equipment	7,575.70	7,442.75	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	7,220.29	7,121.95	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
<b>Total Accumulated Depreciation</b>	<b>82,411.61</b>	<b>81,495.18</b>	<b>916.43</b>
<b>Net Fixed Assets</b>	<b>119,528.76</b>	<b>120,445.19</b>	<b>(916.43)</b>
<b>Total Assets</b>	<b>770,855.23</b>	<b>590,321.75</b>	<b>180,533.48</b>

**Liabilities & Equity**

**Liabilities**

**Current Liabilities**

2109.000 - Accounts Payable - Accrued Expenses	6,500.00	3,000.00	3,500.00
2110.000 - Accounts Payable - Operations	25,874.29	8,857.36	17,016.93
2114.000 - Accounts Payable - Beacon Communities	22,545.44	17,190.09	5,355.35
2118.000 - Escheat Checks Payable	261.00	261.00	0.00

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

	November 30, 2019	October 31, 2019	Period Difference
2120.000 - Accrued Vacation Payable	8,931.36	8,625.22	306.14
2126.000 - Accrued Payroll	0.00	4,027.93	(4,027.93)
<b>Total Current Liabilities</b>	<b>64,112.09</b>	<b>41,961.60</b>	<b>22,150.49</b>
<b>Other Current Liabilities</b>			
2210.000 - Prepaid Revenue	984.00	1,697.00	(713.00)
<b>Total Other Current Liabilities</b>	<b>984.00</b>	<b>1,697.00</b>	<b>(713.00)</b>
<b>Other Liabilities</b>			
2191.000 - Security Deposits Payable	21,843.00	21,541.00	302.00
2191.001 - Security Deposit Interest Payable	1,145.38	1,141.96	3.42
<b>Total Other Liabilities</b>	<b>22,988.38</b>	<b>22,682.96</b>	<b>305.42</b>
<b>Total Liabilities</b>	<b>88,084.47</b>	<b>66,341.56</b>	<b>21,742.91</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	405,819.85	0.00
<b>Current Net Income</b>	<b>129,493.65</b>	<b>(29,296.92)</b>	<b>158,790.57</b>
<b>Total Equity</b>	<b>682,770.76</b>	<b>523,980.19</b>	<b>158,790.57</b>
<b>Total Liabilities &amp; Equity</b>	<b>770,855.23</b>	<b>590,321.75</b>	<b>180,533.48</b>



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

DESCRIPTION	Amount
Employees' Wages/Salaries for the month	14,607.28
Work Comp, Unemployment Ins, Pension & Health Benefits	1,833.00
Computer Lease	466.80
Other-AP transactions-	1,210.86
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>22,545.44</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>
August Charges	16,566.10
August Repayment to Beacon	(16,898.37)
<b>Ending Balance @ 08/31/19</b>	<b>16,566.10</b>
September Charges	16,822.18
September Repayment to Beacon	(16,566.10)
<b>Ending Balance @ 09/30/19</b>	<b>16,822.18</b>
October Charges	17,190.09
October Repayment to Beacon	(16,822.18)
<b>Ending Balance @ 10/31/19</b>	<b>17,190.09</b>
November Charges	22,545.44
November Repayment to Beacon	(17,190.09)
<b>Ending Balance @ 11/30/19</b>	<b>22,545.44</b>

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (11/01/2019 to 11/30/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
<b>1120.000 - Cash - Operating (Balance Forward As of 11/01/2019)</b>								<b>280,062.06</b>
11/01/2019	11/01/2019	40020191101	05/2020-400 Deposited 11/01/2019 Settlement:7014553977		OARB	740.00		280,802.06
11/01/2019	11/01/2019	40120191101	05/2020-401 Deposited 11/01/2019 Settlement:7015109797		OARB	4,589.00		285,391.06
11/04/2019	11/04/2019	40320191104	05/2020-403 Deposited 11/04/2019 Settlement:7039491001		OARB	1,008.00		286,399.06
11/04/2019	11/04/2019	40420191104	05/2020-404 Deposited 11/04/2019 Settlement:7039986641		OARB	11,900.00		298,299.06
11/04/2019	11/04/2019	40520191104	05/2020-405 Deposited 11/04/2019 Settlement:7051885405		OARB	219.00		298,518.06
11/06/2019	11/06/2019	40620191106	05/2020-406 Deposited 11/06/2019 Settlement:7060541585		OARB	1,360.00		299,878.06
11/06/2019	11/06/2019	40720191106	05/2020-407 Deposited 11/06/2019 Settlement:7060657193		OARB	3,011.00		302,889.06
11/06/2019	11/06/2019	40820191106	05/2020-408 Deposited 11/06/2019 Settlement:7067780317		OARB	216.00		303,105.06
11/07/2019	11/07/2019	23530	AP Pymt - AT&T Uverse - PO Box 5014		DB		1.40	303,103.66
11/07/2019	11/07/2019	23531	AP Pymt - Bobs Lawn Service - Jesus Arias		DB		800.00	302,303.66
11/07/2019	11/07/2019	23532	AP Pymt - Cleaner Image Inc		DB		2,250.00	300,053.66
11/07/2019	11/07/2019	23533	AP Pymt - GoGo Junk Inc		DB		230.00	299,823.66
11/07/2019	11/07/2019	23534	AP Pymt - Gruber & Associates Inc		DB		750.00	299,073.66
11/07/2019	11/07/2019	23535	AP Pymt - HM Carpet Inc - HM Floor- ing Group		DB		570.00	298,503.66
11/07/2019	11/07/2019	23536	AP Pymt - Home Depot Credit Ser- vices - Phoenix		DB		87.57	298,416.09
11/07/2019	11/07/2019	23537	AP Pymt - J McKeeve Plumbing Inc		DB		900.00	297,516.09
11/07/2019	11/07/2019	23538	AP Pymt - Office Depot - Phoenix Box 29248		DB		39.95	297,476.14
11/07/2019	11/07/2019	23539	AP Pymt - RealPage Inc		DB		466.18	297,009.96
11/07/2019	11/07/2019	23540	AP Pymt - Round The Clock Pest Control Inc		DB		140.00	296,869.96
11/07/2019	11/07/2019	23541	AP Pymt - So Cal Edison		DB		1,666.26	295,203.70
11/07/2019	11/07/2019	AF	LOM 11.19 Subsidy Payment		GJ	11,663.00		306,866.70
11/07/2019	11/07/2019	AF	LOM 2019 Grant Complete Draw Down 152,813.00		GJ	152,813.00		459,679.70
11/12/2019	11/12/2019	40920191112	05/2020-409 Deposited 11/12/2019 Settlement:7089871037		OARB	1,187.29		460,866.99
11/12/2019	11/12/2019	41020191112	05/2020-410 Deposited 11/12/2019 Settlement:7090091301		OARB	216.00		461,082.99
11/18/2019	11/18/2019	41120191118	05/2020-411 Deposited 11/18/2019 Settlement:7119458117		OARB	616.00		461,698.99
11/20/2019	11/20/2019	AF	LOM 11.18 Subsidy Payment Addl		GJ	286.00		461,984.99
11/30/2019	11/30/2019		Bank Interest Earned: LOM int earned op 11.19		DB	54.09		462,039.08
11/30/2019	11/30/2019		Bank Service Charge: LOM bk fees op 11.19		DB		61.78	461,977.30
<b>Totals for 1120.000 - Cash - Operating</b>						<b>189,878.38</b>	<b>7,963.14</b>	<b>461,977.30</b>
<b>1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 11/01/2019)</b>								<b>335.50</b>
11/01/2019	11/01/2019	20191101	Accounts Receivable - Tenant Rent		OARA		9,022.00	(8,686.50)
11/01/2019	11/01/2019	20191101	Accounts Receivable - Tenant Rent		OARA	17,708.00		9,021.50
11/04/2019	11/04/2019	20191104	Accounts Receivable - Tenant Rent		OARA		3,216.00	5,805.50
11/06/2019	11/06/2019	20191106	Accounts Receivable - Tenant Rent		OARA		4,549.00	1,256.50
11/08/2019	11/08/2019	20191108	Accounts Receivable - Tenant Rent		OARA		1,187.29	69.21
11/08/2019	11/08/2019	20191108	Accounts Receivable - Tenant Rent		OARA	1,187.29		1,256.50
11/11/2019	11/11/2019	20191111	Accounts Receivable - Tenant Rent		OARA		216.00	1,040.50
11/15/2019	11/15/2019	20191115	Accounts Receivable - Tenant Rent		OARA		394.00	646.50
11/18/2019	11/18/2019	20191118	Accounts Receivable - Tenant Rent		OARA	315.00		961.50
11/19/2019	11/19/2019	20191119	Accounts Receivable - Tenant Rent		OARA	23.00		984.50
11/25/2019	11/25/2019	20191125	Accounts Receivable - Tenant Rent		OARA		55.00	929.50
<b>Totals for 1130.000 - Accounts Receivable - Tenant Rent</b>						<b>19,233.29</b>	<b>18,639.29</b>	<b>929.50</b>
<b>1191.000 - Cash - Security Deposits (Balance Forward As of 11/01/2019)</b>								<b>27,009.49</b>
11/04/2019	11/04/2019	40220191104	05/2020-402 Deposited 11/04/2019 Settlement:7039491009		OARB	302.00		27,311.49
11/30/2019	11/30/2019		Bank Interest Earned: LOM int earned sd 11.19		DB	3.42		27,314.91
<b>Totals for 1191.000 - Cash - Security Deposits</b>						<b>305.42</b>	<b>0.00</b>	<b>27,314.91</b>
<b>1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 11/01/2019)</b>								<b>15,012.25</b>
11/30/2019	11/30/2019	AF	LOM Earthquake Insurance Exp		GJ		1,364.75	13,647.50
<b>Totals for 1200.001 - Prepaid Expense - Property Insurance</b>						<b>0.00</b>	<b>1,364.75</b>	<b>13,647.50</b>

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (11/01/2019 to 11/30/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
<b>1330.000 - Cash - Operating Reserve (Balance Forward As of 11/01/2019)</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 11/01/2019)</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>
<b>1420.001 - Building Improvements (Balance Forward As of 11/01/2019)</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 11/01/2019)</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 11/01/2019)</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 11/01/2019)</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 11/01/2019)</b>								<b>(16,732.08)</b>
11/01/2019	11/01/2019		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS- 004914-161212		FA		464.78	(17,196.86)
<b>Totals for 1495.000 - Accum. Depr. - Land Improvements</b>						<b>0.00</b>	<b>464.78</b>	<b>(17,196.86)</b>
<b>1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 11/01/2019)</b>								<b>(48,240.76)</b>
11/01/2019	11/01/2019		Depreciation for asset LOM-Awning Replacement, serial number AS- 004963-170410		FA		122.50	(48,363.26)
11/01/2019	11/01/2019		Depreciation for asset LOM- Renovation Unit 307B, serial number AS-004794-160907		FA		40.47	(48,403.73)
11/01/2019	11/01/2019		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		FA		57.39	(48,461.12)
<b>Totals for 1495.002 - Accum. Depr. - Building Improvements</b>						<b>0.00</b>	<b>220.36</b>	<b>(48,461.12)</b>
<b>1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 11/01/2019)</b>								<b>(7,442.75)</b>
11/01/2019	11/01/2019		Depreciation for asset LOM-Fire Alarm System, serial number AS- 004532-160504		FA		132.95	(7,575.70)
<b>Totals for 1495.003 - Accum. Depr. - Building Equipment</b>						<b>0.00</b>	<b>132.95</b>	<b>(7,575.70)</b>
<b>1495.004 - Accum. Depr. - Office Furniture &amp; Equipment (Balance Forward As of 11/01/2019)</b>								<b>(7,121.95)</b>
11/01/2019	11/01/2019		Depreciation for asset LOM- Community Furniture, serial number AS-004912-161209		FA		98.34	(7,220.29)
<b>Totals for 1495.004 - Accum. Depr. - Office Furniture &amp; Equipment</b>						<b>0.00</b>	<b>98.34</b>	<b>(7,220.29)</b>
<b>1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 11/01/2019)</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 11/01/2019)</b>								<b>(3,000.00)</b>
11/01/2019	11/01/2019	Reversed - AF	Reversed -- LOM Accr Water Exp 10.19		GJ	3,000.00		0.00
11/30/2019	11/30/2019	AF	LOM Accr elec exp 11.19		GJ		2,000.00	(2,000.00)
11/30/2019	11/30/2019	AF	LOM accr water exp 11.19		GJ		4,500.00	(6,500.00)
<b>Totals for 2109.000 - Accounts Payable - Accrued Expenses</b>						<b>3,000.00</b>	<b>6,500.00</b>	<b>(6,500.00)</b>
<b>2110.000 - Accounts Payable - Operations (Balance Forward As of 11/01/2019)</b>								<b>(8,857.36)</b>
11/07/2019	11/07/2019	23530	AP Pymt - AT&T Uverse - PO Box 5014		DB	1.40		(8,855.96)
11/07/2019	11/07/2019	23531	AP Pymt - Bobs Lawn Service - Jesus Arias		DB	800.00		(8,055.96)
11/07/2019	11/07/2019	23532	AP Pymt - Cleaner Image Inc		DB	2,250.00		(5,805.96)
11/07/2019	11/07/2019	23533	AP Pymt - GoGo Junk Inc		DB	230.00		(5,575.96)
11/07/2019	11/07/2019	23534	AP Pymt - Gruber & Associates Inc		DB	750.00		(4,825.96)
11/07/2019	11/07/2019	23535	AP Pymt - HM Carpet Inc - HM Floor- ing Group		DB	570.00		(4,255.96)
11/07/2019	11/07/2019	23536	AP Pymt - Home Depot Credit Ser- vices - Phoenix		DB	87.57		(4,168.39)
11/07/2019	11/07/2019	23537	AP Pymt - J McKeeve Plumbing Inc		DB	900.00		(3,268.39)
11/07/2019	11/07/2019	23538	AP Pymt - Office Depot - Phoenix Box 29248		DB	39.95		(3,228.44)
11/07/2019	11/07/2019	23539	AP Pymt - RealPage Inc		DB	466.18		(2,762.26)

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (11/01/2019 to 11/30/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
11/07/2019	11/07/2019	23540	AP Pymt - Round The Clock Pest Control Inc		DB	140.00		(2,622.26)
11/07/2019	11/07/2019	23541	AP Pymt - So Cal Edison		DB	1,666.26		(956.00)
11/22/2019	11/15/2019	58	AP Invoice - Humangood Affordable Housing: ADVANCE FOR MONTH OCT 2019		APA		17,190.09	(18,146.09)
11/25/2019	11/01/2019	4965	AP Invoice - Smiths Lock Safe		APA		247.29	(18,393.38)
11/25/2019	11/04/2019	48841	AP Invoice - Round The Clock Pest Control Inc		APA		140.00	(18,533.38)
11/25/2019	11/01/2019	50193	AP Invoice - J McKeeve Plumbing Inc		APA		963.70	(19,497.08)
11/25/2019	10/18/2019	83453	AP Invoice - HM Carpet Inc - HM Flooring Group		APA		250.00	(19,747.08)
11/25/2019	10/31/2019	83877	AP Invoice - HM Carpet Inc - HM Flooring Group		APA		772.00	(20,519.08)
11/25/2019	11/11/2019	1635088	AP Invoice - Home Depot Credit Services - Phoenix		APA		71.24	(20,590.32)
11/25/2019	10/16/2019	4101865	AP Invoice - Home Depot Credit Services - Phoenix		APA		125.32	(20,715.64)
11/25/2019	10/04/2019	6610259	AP Invoice - Home Depot Credit Services - Phoenix		APA		75.11	(20,790.75)
11/25/2019	11/12/2019	7481909	AP Invoice - Lesley Uribe		APA		379.53	(21,170.28)
11/25/2019	10/31/2019	0013632292	AP Invoice - CalMet Services Inc		APA		1,049.76	(22,220.04)
11/25/2019	10/28/2019	000013814999	AP Invoice - AT&T - Box 9011		APA		254.01	(22,474.05)
11/25/2019	11/09/2019	20190911	AP Invoice - RJ Mechanical HVAC		APA		956.00	(23,430.05)
11/25/2019	10/31/2019	25828376	AP Invoice - The Swenson Group		APA		497.87	(23,927.92)
11/25/2019	11/01/2019	1000452138	AP Invoice - Cosco Fire Protection Inc - Brea		APA		75.00	(24,002.92)
11/25/2019	10/28/2019	9176847568	AP Invoice - HD Supply Ltd		APA		149.71	(24,152.63)
11/25/2019	10/28/2019	9176847569	AP Invoice - HD Supply Ltd		APA		156.04	(24,308.67)
11/25/2019	10/28/2019	9176847570	AP Invoice - HD Supply Ltd		APA		165.37	(24,474.04)
11/25/2019	10/29/2019	9176887141	AP Invoice - HD Supply Ltd		APA		130.46	(24,604.50)
11/25/2019	10/29/2019	9176887142	AP Invoice - HD Supply Ltd		APA		122.26	(24,726.76)
11/25/2019	10/30/2019	9176928817	AP Invoice - HD Supply Ltd		APA		29.88	(24,756.64)
11/25/2019	10/31/2019	9176959656	AP Invoice - HD Supply Ltd		APA		853.72	(25,610.36)
11/25/2019	10/31/2019	9176959657	AP Invoice - HD Supply Ltd		APA		212.18	(25,822.54)
11/25/2019	10/16/2019	390584325001	AP Invoice - Office Depot - Phoenix Box 29248		APA		78.37	(25,900.91)
11/25/2019	11/01/2019	01350501803/10.19	AP Invoice - SoCal Gas		APA		84.14	(25,985.05)
11/25/2019	11/01/2019	11430501061/10.19	AP Invoice - SoCal Gas		APA		351.24	(26,336.29)
11/25/2019	10/30/2019	AAAO472173	AP Invoice - Community Controls		APA		130.00	(26,466.29)
11/25/2019	10/17/2019	FCH-006986224	AP Invoice - Home Depot Credit Services - Phoenix		APA		35.00	(26,501.29)
11/25/2019	11/01/2019	IN1724002	AP Invoice - Saf-Gard		APA		215.69	(26,716.98)
11/25/2019	11/25/2019	Reversed - 050819	AP Invoice - RJ Mechanical HVAC: In-corrected invoice # posted in system. Lesley request reverse invoice because vendor provide another correct invoice #.		APA	956.00		(25,760.98)
11/25/2019	10/29/2019	WC225753	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		113.31	(25,874.29)
<b>Totals for 2110.000 - Accounts Payable - Operations</b>						<b>8,857.36</b>	<b>25,874.29</b>	<b>(25,874.29)</b>
<b>2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 11/01/2019)</b>								<b>(17,190.09)</b>
11/01/2019	11/01/2019	RC	HGAH 11.2019 Workers Comp		GJ		266.00	(17,456.09)
11/02/2019	11/02/2019	RC	HGAH 11.02.19 Payroll		GJ		4,941.49	(22,397.58)
11/15/2019	11/15/2019	RC	HGAH - Reclass Focus and Lead Meeting		GJ		884.22	(23,281.80)
11/16/2019	11/16/2019	RC	HGAH 11.16.19 Payroll		GJ		4,848.33	(28,130.13)
11/22/2019	11/15/2019	58	AP Invoice - Humangood Affordable Housing: ADVANCE FOR MONTH OCT 2019		APA	17,190.09		(10,940.04)
11/30/2019	11/30/2019	QN	11.2019 Mgmt & Bkcp Fees		GJ		4,427.50	(15,367.54)
11/30/2019	11/30/2019	RC	HGAH 11.2019 Benefits		GJ		1,567.00	(16,934.54)
11/30/2019	11/30/2019	RC	HGAH 11.2019 Computer Lease		GJ		466.80	(17,401.34)
11/30/2019	11/30/2019	RC	HGAH 11.30.19 Payroll		GJ		4,817.46	(22,218.80)
11/30/2019	11/30/2019	RC	HGAH Reclass ATT SoCal invoices		GJ		326.64	(22,545.44)
<b>Totals for 2114.000 - Accounts Payable - Beacon Communities</b>						<b>17,190.09</b>	<b>22,545.44</b>	<b>(22,545.44)</b>
<b>2118.000 - Escheat Checks Payable (Balance Forward As of 11/01/2019)</b>								<b>(261.00)</b>
<b>Totals for 2118.000 - Escheat Checks Payable</b>						<b>0.00</b>	<b>0.00</b>	<b>(261.00)</b>
<b>2120.000 - Accrued Vacation Payable (Balance Forward As of 11/01/2019)</b>								<b>(8,625.22)</b>
11/01/2019	11/01/2019	Reversed - RC	Reversed -- HGAH 10.2019 Vacation Accruals		GJA	8,625.22		0.00
11/30/2019	11/30/2019	RC	HGAH 11.2019 Vacation Accruals		GJA		8,931.36	(8,931.36)

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (11/01/2019 to 11/30/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
<b>Totals for 2120.000 - Accrued Vacation Payable</b>						<b>8,625.22</b>	<b>8,931.36</b>	<b>(8,931.36)</b>
<b>2126.000 - Accrued Payroll (Balance Forward As of 11/01/2019)</b>								<b>(4,027.93)</b>
11/01/2019	11/01/2019	Reversed - RC	Reversed -- HGAH 10.2019 Payroll Accruals		GJA	4,027.93		0.00
<b>Totals for 2126.000 - Accrued Payroll</b>						<b>4,027.93</b>	<b>0.00</b>	<b>0.00</b>
<b>2191.000 - Security Deposits Payable (Balance Forward As of 11/01/2019)</b>								<b>(21,541.00)</b>
11/04/2019	11/04/2019	40220191104	05/2020-402 Deposited 11/04/2019 Settlement:7039491009		OARB		302.00	(21,843.00)
<b>Totals for 2191.000 - Security Deposits Payable</b>						<b>0.00</b>	<b>302.00</b>	<b>(21,843.00)</b>
<b>2191.001 - Security Deposit Interest Payable (Balance Forward As of 11/01/2019)</b>								<b>(1,141.96)</b>
11/30/2019	11/30/2019		Bank Interest Earned: Interest earned		DB		3.42	(1,145.38)
<b>Totals for 2191.001 - Security Deposit Interest Payable</b>						<b>0.00</b>	<b>3.42</b>	<b>(1,145.38)</b>
<b>2210.000 - Prepaid Revenue (Balance Forward As of 11/01/2019)</b>								<b>(1,697.00)</b>
11/01/2019	11/01/2019	20191101	Prepaid Revenue		OARA	6,714.00		5,017.00
11/01/2019	11/01/2019	20191101	Prepaid Revenue		OARA	9,022.00		14,039.00
11/01/2019	11/01/2019	40020191101	05/2020-400 Deposited 11/01/2019 Settlement:7014553977		OARB		740.00	13,299.00
11/01/2019	11/01/2019	40120191101	05/2020-401 Deposited 11/01/2019 Settlement:7015109797		OARB		4,589.00	8,710.00
11/04/2019	11/04/2019	20191104	Prepaid Revenue		OARA	3,471.00		12,181.00
11/04/2019	11/04/2019	40320191104	05/2020-403 Deposited 11/04/2019 Settlement:7039491001		OARB		1,008.00	11,173.00
11/04/2019	11/04/2019	40420191104	05/2020-404 Deposited 11/04/2019 Settlement:7039986641		OARB		11,900.00	(727.00)
11/04/2019	11/04/2019	40520191104	05/2020-405 Deposited 11/04/2019 Settlement:7051885405		OARB		219.00	(946.00)
11/06/2019	11/06/2019	20191106	Prepaid Revenue		OARA	4,549.00		3,603.00
11/06/2019	11/06/2019	40620191106	05/2020-406 Deposited 11/06/2019 Settlement:7060541585		OARB		1,360.00	2,243.00
11/06/2019	11/06/2019	40720191106	05/2020-407 Deposited 11/06/2019 Settlement:7060657193		OARB		3,011.00	(768.00)
11/06/2019	11/06/2019	40820191106	05/2020-408 Deposited 11/06/2019 Settlement:7067780317		OARB		216.00	(984.00)
11/08/2019	11/08/2019	20191108	Prepaid Revenue		OARA	1,187.29		203.29
11/11/2019	11/11/2019	20191111	Prepaid Revenue		OARA	216.00		419.29
11/12/2019	11/12/2019	40920191112	05/2020-409 Deposited 11/12/2019 Settlement:7089871037		OARB		1,187.29	(768.00)
11/12/2019	11/12/2019	41020191112	05/2020-410 Deposited 11/12/2019 Settlement:7090091301		OARB		216.00	(984.00)
11/15/2019	11/15/2019	20191115	Prepaid Revenue		OARA	394.00		(590.00)
11/18/2019	11/18/2019	20191118	Prepaid Revenue		OARA	222.00		(368.00)
11/18/2019	11/18/2019	41120191118	05/2020-411 Deposited 11/18/2019 Settlement:7119458117		OARB		616.00	(984.00)
<b>Totals for 2210.000 - Prepaid Revenue</b>						<b>25,775.29</b>	<b>25,062.29</b>	<b>(984.00)</b>
<b>3131.000 - Unrestricted Net Assets (Balance Forward As of 11/01/2019)</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 11/01/2019)</b>								<b>(376,522.93)</b>
<b>Totals for 3140.000 - Retained Earnings - Profit or Loss</b>						<b>0.00</b>	<b>0.00</b>	<b>(376,522.93)</b>
<b>5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/01/2019	11/01/2019	20191101	Rent Revenue - Gross Potential		OARA		24,422.00	(24,422.00)
11/04/2019	11/04/2019	20191104	Rent Revenue - Gross Potential		OARA		255.00	(24,677.00)
11/18/2019	11/18/2019	20191118	Rent Revenue - Gross Potential		OARA		537.00	(25,214.00)
11/19/2019	11/19/2019	20191119	Rent Revenue - Gross Potential		OARA		23.00	(25,237.00)
<b>Totals for 5120.000 - Rent Revenue - Gross Potential</b>						<b>0.00</b>	<b>25,237.00</b>	<b>(25,237.00)</b>
<b>5121.000 - Tenant Assistance Payments (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/07/2019	11/07/2019	AF	LOM 11.19 Subsidy Payment		GJ		11,663.00	(11,663.00)
11/20/2019	11/20/2019	AF	LOM 11.18 Subsidy Payment Addl		GJ		286.00	(11,949.00)
<b>Totals for 5121.000 - Tenant Assistance Payments</b>						<b>0.00</b>	<b>11,949.00</b>	<b>(11,949.00)</b>
<b>5410.000 - Interest Revenue - Project Operations (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/30/2019	11/30/2019		Bank Interest Earned: Interest earned		DB		54.09	(54.09)
<b>Totals for 5410.000 - Interest Revenue - Project Operations</b>						<b>0.00</b>	<b>54.09</b>	<b>(54.09)</b>
<b>5910.000 - Laundry Revenue (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/08/2019	11/08/2019	20191108	Laundry Revenue		OARA		1,187.29	(1,187.29)
<b>Totals for 5910.000 - Laundry Revenue</b>						<b>0.00</b>	<b>1,187.29</b>	<b>(1,187.29)</b>

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (11/01/2019 to 11/30/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
<b>5990.000 - Miscellaneous Revenue-Community (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/07/2019	11/07/2019	AF	LOM 2019 Grant Complete Draw Down 152,813.00		GJ		152,813.00	(152,813.00)
<b>Totals for 5990.000 - Miscellaneous Revenue-Community</b>						<b>0.00</b>	<b>152,813.00</b>	<b>(152,813.00)</b>
<b>6203.000 - Training/Meeting/Conferences (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/15/2019	11/15/2019	RC	HGAH - Reclass Focus and Lead Meeting - Lesley Uribe		GJ	884.22		884.22
<b>Totals for 6203.000 - Training/Meeting/Conferences</b>						<b>884.22</b>	<b>0.00</b>	<b>884.22</b>
<b>6205.000 - IT Support Services (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/30/2019	11/30/2019	RC	HGAH 11.2019 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>6311.000 - Office Supplies (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/25/2019	10/16/2019	390584325001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 78.37 Office Supplies		APA	78.37		78.37
<b>Totals for 6311.000 - Office Supplies</b>						<b>78.37</b>	<b>0.00</b>	<b>78.37</b>
<b>6311.001 - Office Equipment Lease Expense (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/25/2019	10/31/2019	25828376	AP Invoice - The Swenson Group: 1.00 497.87 11.19 Leased Copy Ma- chine Fee		APA	497.87		497.87
<b>Totals for 6311.001 - Office Equipment Lease Expense</b>						<b>497.87</b>	<b>0.00</b>	<b>497.87</b>
<b>6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/25/2019	10/28/2019	000013814999	AP Invoice - AT&T - Box 9011: 1.00 254.01 09.28.19-10.27.19 Phone Ser- vice		APA	254.01		254.01
11/30/2019	11/30/2019	RC	HGAH Reclass ATT SoCal invoices 10.2.19		GJ	81.68		335.69
11/30/2019	11/30/2019	RC	HGAH Reclass ATT SoCal invoices 11.2.19		GJ	81.68		417.37
11/30/2019	11/30/2019	RC	HGAH Reclass ATT SoCal invoices 8.2.19		GJ	81.64		499.01
11/30/2019	11/30/2019	RC	HGAH Reclass ATT SoCal invoices 9.2.19		GJ	81.64		580.65
<b>Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator</b>						<b>580.65</b>	<b>0.00</b>	<b>580.65</b>
<b>6311.006 - Bank Fees (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/30/2019	11/30/2019		Bank Service Charge: Service charge		DB	61.78		61.78
<b>Totals for 6311.006 - Bank Fees</b>						<b>61.78</b>	<b>0.00</b>	<b>61.78</b>
<b>6311.011 - Resident Activities (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/25/2019	11/12/2019	7481909	AP Invoice - Lesley Uribe: 1.00 379.53 10.10.19 Laundry Revenue		APA	379.53		379.53
<b>Totals for 6311.011 - Resident Activities</b>						<b>379.53</b>	<b>0.00</b>	<b>379.53</b>
<b>6320.000 - Management Fee (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/30/2019	11/30/2019	QN	11.2019 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 11/01/2019)</b>								<b>0.00</b>
11/01/2019	11/01/2019	Reversed - RC	Reversed -- HGAH 10.2019 Payroll Accruals		GJA		1,648.35	(1,648.35)
11/02/2019	11/02/2019	RC	HGAH 11.02.19 Payroll		GJ	1,923.08		274.73
11/16/2019	11/16/2019	RC	HGAH 11.16.19 Payroll		GJ	1,923.08		2,197.81
11/30/2019	11/30/2019	RC	HGAH 11.30.19 Payroll		GJ	1,538.46		3,736.27
<b>Totals for 6330.000 - Manager Salaries</b>						<b>5,384.62</b>	<b>1,648.35</b>	<b>3,736.27</b>
<b>6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/01/2019	11/01/2019	Reversed - RC	Reversed -- HGAH 10.2019 Vacation Accruals		GJA		3,002.16	(3,002.16)
11/30/2019	11/30/2019	RC	HGAH 11.2019 Vacation Accruals		GJA	3,142.55		140.39
11/30/2019	11/30/2019	RC	HGAH 11.30.19 Payroll		GJ	384.62		525.01
<b>Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)</b>						<b>3,527.17</b>	<b>3,002.16</b>	<b>525.01</b>
<b>6351.000 - Bookkeeping Fees (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/30/2019	11/30/2019	QN	11.2019 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>6370.000 - Bad Debts Expense (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/25/2019	11/25/2019	20191125	Bad Debts Expense		OARA	55.00		55.00
<b>Totals for 6370.000 - Bad Debts Expense</b>						<b>55.00</b>	<b>0.00</b>	<b>55.00</b>

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (11/01/2019 to 11/30/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
<b>6390.001 - Business Travel &amp; Entertainment (Balance Forward As of 11/01/2019)</b>								
11/30/2019	11/30/2019	RC	HGAH 11.30.19 Payroll - mileage re- imbursement		GJ	68.44		68.44
<b>Totals for 6390.001 - Business Travel &amp; Entertainment</b>						<b>68.44</b>	<b>0.00</b>	<b>68.44</b>
<b>6450.000 - Electricity (Balance Forward As of 11/01/2019)</b>								
11/30/2019	11/30/2019	AF	LOM Accr elec exp 11.19		GJ	2,000.00		2,000.00
<b>Totals for 6450.000 - Electricity</b>						<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>6451.000 - Water (Balance Forward As of 11/01/2019)</b>								
11/01/2019	11/01/2019	Reversed - AF	Reversed -- LOM Accr Water Exp 10.19		GJ		1,500.00	(1,500.00)
11/01/2019	11/01/2019	Reversed - AF	Reversed -- LOM Reaccr Water Exp 9.19		GJ		1,500.00	(3,000.00)
11/30/2019	11/30/2019	AF	LOM accr water exp 11.19		GJ	1,500.00		(1,500.00)
11/30/2019	11/30/2019	AF	LOM reaccr water exp 10.19		GJ	1,500.00		0.00
11/30/2019	11/30/2019	AF	LOM reaccr water exp 9.19		GJ	1,500.00		1,500.00
<b>Totals for 6451.000 - Water</b>						<b>4,500.00</b>	<b>3,000.00</b>	<b>1,500.00</b>
<b>6452.000 - Gas (Balance Forward As of 11/01/2019)</b>								
11/25/2019	11/01/2019	01350501803/1 0.19	AP Invoice - SoCal Gas: 1.00 84.14 10.01.19-10.30.19 Gas Service A Bldg		APA	84.14		84.14
11/25/2019	11/01/2019	11430501061/1 0.19	AP Invoice - SoCal Gas: 1.00 351.24 10.01.19-10.30.19 Gas Service B Bldg		APA	351.24		435.38
<b>Totals for 6452.000 - Gas</b>						<b>435.38</b>	<b>0.00</b>	<b>435.38</b>
<b>6510.000 - Maintenance Salaries (Balance Forward As of 11/01/2019)</b>								
11/01/2019	11/01/2019	Reversed - RC	Reversed -- HGAH 10.2019 Payroll Accruals		GJA		1,540.11	(1,540.11)
11/02/2019	11/02/2019	RC	HGAH 11.02.19 Payroll		GJ	1,794.10		253.99
11/16/2019	11/16/2019	RC	HGAH 11.16.19 Payroll		GJ	1,796.80		2,050.79
11/30/2019	11/30/2019	RC	HGAH 11.30.19 Payroll		GJ	1,423.96		3,474.75
<b>Totals for 6510.000 - Maintenance Salaries</b>						<b>5,014.86</b>	<b>1,540.11</b>	<b>3,474.75</b>
<b>6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 11/01/2019)</b>								
11/01/2019	11/01/2019	Reversed - RC	Reversed -- HGAH 10.2019 Vacation Accruals		GJA		5,623.06	(5,623.06)
11/30/2019	11/30/2019	RC	HGAH 11.2019 Vacation Accruals		GJA	5,788.81		165.75
11/30/2019	11/30/2019	RC	HGAH 11.30.19 Payroll		GJ	359.36		525.11
<b>Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)</b>						<b>6,148.17</b>	<b>5,623.06</b>	<b>525.11</b>
<b>6510.003 - Maintenance Salaries - Overtime, Double-Time (Balance Forward As of 11/01/2019)</b>								
11/01/2019	11/01/2019	Reversed - RC	Reversed -- HGAH 10.2019 Payroll Accruals		GJA		73.54	(73.54)
11/01/2019	11/01/2019	Reversed - RC	Reversed -- HGAH 10.2019 Payroll Accruals		GJA		147.08	(220.62)
11/02/2019	11/02/2019	RC	HGAH 11.02.19 Payroll		GJ	43.57		(177.05)
11/02/2019	11/02/2019	RC	HGAH 11.02.19 Payroll		GJ	87.15		(89.90)
11/16/2019	11/16/2019	RC	HGAH 11.16.19 Payroll		GJ	34.82		(55.08)
11/16/2019	11/16/2019	RC	HGAH 11.16.19 Payroll		GJ	69.62		14.54
11/30/2019	11/30/2019	RC	HGAH 11.30.19 Payroll		GJ	45.48		60.02
11/30/2019	11/30/2019	RC	HGAH 11.30.19 Payroll		GJ	90.97		150.99
<b>Totals for 6510.003 - Maintenance Salaries - Overtime, Double-Time</b>						<b>371.61</b>	<b>220.62</b>	<b>150.99</b>
<b>6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 11/01/2019)</b>								
11/25/2019	10/16/2019	4101865	AP Invoice - Home Depot Credit Ser- vices - Phoenix: 1.00 125.32 Common Area Supplies		APA	125.32		125.32
11/25/2019	10/28/2019	9176847569	AP Invoice - HD Supply Ltd: 1.00 156.04 205A, 103A, 1 Stock-Vent		APA	156.04		281.36
11/25/2019	10/28/2019	9176847570	AP Invoice - HD Supply Ltd: 1.00 165.37 205A, 206A 1 Stock-Vent		APA	165.37		446.73
11/25/2019	10/29/2019	9176887142	AP Invoice - HD Supply Ltd: 1.00 122.26 Cleaning Supplies		APA	122.26		568.99
11/25/2019	10/17/2019	FCH- 006986224	AP Invoice - Home Depot Credit Ser- vices - Phoenix: 1.00 35.00 Late Fee		APA	35.00		603.99
11/25/2019	10/29/2019	WC225753	AP Invoice - Ferguson Facilities Sup- ply - Atlanta: 1.00 113.31 Cleaning Supplies		APA	113.31		717.30
<b>Totals for 6515.000 - Janitorial/Cleaning Supplies</b>						<b>717.30</b>	<b>0.00</b>	<b>717.30</b>
<b>6515.003 - Maintenance Uniforms (Balance Forward As of 11/01/2019)</b>								
								<b>0.00</b>

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (11/01/2019 to 11/30/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
11/25/2019	11/01/2019	IN1724002	AP Invoice - Saf-Gard: 1.00 215.69 Maintenance Shoes Water Resistance		APA	215.69		215.69
<b>Totals for 6515.003 - Maintenance Uniforms</b>						<b>215.69</b>	<b>0.00</b>	<b>215.69</b>
<b>6515.004 - Plumbing Supplies (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/25/2019	11/11/2019	1635088	AP Invoice - Home Depot Credit Ser- vices - Phoenix: 1.00 71.24 Plumbing Supplies		APA	71.24		71.24
<b>Totals for 6515.004 - Plumbing Supplies</b>						<b>71.24</b>	<b>0.00</b>	<b>71.24</b>
<b>6515.005 - Electrical Supplies (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/25/2019	10/04/2019	6610259	AP Invoice - Home Depot Credit Ser- vices - Phoenix: 1.00 75.11 Electrical Supplies		APA	75.11		75.11
11/25/2019	10/28/2019	9176847568	AP Invoice - HD Supply Ltd: 1.00 149.71 Stock Ballast Lights		APA	149.71		224.82
11/25/2019	10/29/2019	9176887141	AP Invoice - HD Supply Ltd: 1.00 130.46 Electrical Supplies		APA	130.46		355.28
11/25/2019	10/31/2019	9176959657	AP Invoice - HD Supply Ltd: 1.00 212.18 Lights		APA	212.18		567.46
11/25/2019	10/30/2019	AAAO472173	AP Invoice - Community Controls: 1.00 130.00 Reprogram Codes for Door King		APA	130.00		697.46
<b>Totals for 6515.005 - Electrical Supplies</b>						<b>697.46</b>	<b>0.00</b>	<b>697.46</b>
<b>6520.000 - Maintenance Contracts (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/25/2019	11/01/2019	4965	AP Invoice - Smiths Lock Safe: 1.00 247.29 Keys Stock		APA	247.29		247.29
11/25/2019	11/01/2019	50193	AP Invoice - J McKeeve Plumbing Inc: 1.00 963.70 108A-Back up Tub & Bro- ken Steam Valves		APA	963.70		1,210.99
11/25/2019	10/18/2019	83453	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 250.00 110A VCT Tile		APA	250.00		1,460.99
11/25/2019	10/31/2019	83877	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 772.00 318A-Carpet		APA	772.00		2,232.99
11/25/2019	11/09/2019	20190911	AP Invoice - RJ Mechanical HVAC: 1.00 956.00 Roof AC B Bldg		APA	956.00		3,188.99
11/25/2019	11/01/2019	1000452138	AP Invoice - Cosco Fire Protection Inc - Brea: 1.00 75.00 Monitoring Quar- terly		APA	75.00		3,263.99
11/25/2019	11/25/2019	Reversed - 050819	AP Invoice - RJ Mechanical HVAC: 1.00 956.00 Blding B AC Repair		APA		956.00	2,307.99
<b>Totals for 6520.000 - Maintenance Contracts</b>						<b>3,263.99</b>	<b>956.00</b>	<b>2,307.99</b>
<b>6520.003 - Exterminating Contract (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/25/2019	11/04/2019	48841	AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 11.19 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>6525.000 - Garbage &amp; Trash Removal (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/25/2019	10/31/2019	0013632292	AP Invoice - CalMet Services Inc: 1.00 1049.76 11.19 Trash Service		APA	1,049.76		1,049.76
<b>Totals for 6525.000 - Garbage &amp; Trash Removal</b>						<b>1,049.76</b>	<b>0.00</b>	<b>1,049.76</b>
<b>6546.000 - HVAC Repairs &amp; Maintenance (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/25/2019	10/30/2019	9176928817	AP Invoice - HD Supply Ltd: 1.00 29.88 HVAC Cleaner		APA	29.88		29.88
11/25/2019	10/31/2019	9176959656	AP Invoice - HD Supply Ltd: 1.00 853.72 315A-HVAC		APA	853.72		883.60
<b>Totals for 6546.000 - HVAC Repairs &amp; Maintenance</b>						<b>883.60</b>	<b>0.00</b>	<b>883.60</b>
<b>6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/01/2019	11/01/2019		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 11/01/2019)</b>								<b>0.00</b>
11/01/2019	11/01/2019		Depreciation for asset LOM-Awning Replacement, serial number AS- 004963-170410		FA	122.50		122.50
11/01/2019	11/01/2019		Depreciation for asset LOM-		FA	40.47		162.97



**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (11/01/2019 to 11/30/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
11/01/2019	11/01/2019		Renovation Unit 307B, serial number AS-004794-160907					
			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 11/01/2019)</b>								<b>0.00</b>
11/01/2019	11/01/2019		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 11/01/2019)</b>								<b>0.00</b>
11/01/2019	11/01/2019		Depreciation for asset LOM-Community 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 11/01/2019)</b>								<b>0.00</b>
11/02/2019	11/02/2019	RC	HGAH 11.02.19 Payroll		GJ	332.55		332.55
11/16/2019	11/16/2019	RC	HGAH 11.16.19 Payroll		GJ	325.93		658.48
11/30/2019	11/30/2019	RC	HGAH 11.30.19 Payroll		GJ	318.88		977.36
<b>Totals for 6711.000 - Payroll Taxes (FICA)</b>						<b>977.36</b>	<b>0.00</b>	<b>977.36</b>
<b>6720.000 - Property &amp; Liability Insurance (Hazard) (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/30/2019	11/30/2019	AF	LOM Earthquake Insurance EX-PENSE		GJ	1,364.75		1,364.75
<b>Totals for 6720.000 - Property &amp; Liability Insurance (Hazard)</b>						<b>1,364.75</b>	<b>0.00</b>	<b>1,364.75</b>
<b>6722.000 - Workman's Compensation (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/01/2019	11/01/2019	RC	HGAH 11.2019 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 11/01/2019)</b>								<b>0.00</b>
11/30/2019	11/30/2019	RC	HGAH 11.2019 Benefits		GJ	1,322.00		1,322.00
<b>Totals for 6723.000 - Health Insurance</b>						<b>1,322.00</b>	<b>0.00</b>	<b>1,322.00</b>
<b>6723.001 - Retirement (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/30/2019	11/30/2019	RC	HGAH 11.2019 Benefits		GJ	207.00		207.00
<b>Totals for 6723.001 - Retirement</b>						<b>207.00</b>	<b>0.00</b>	<b>207.00</b>
<b>6723.002 - Unemployment Insurance (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/30/2019	11/30/2019	RC	HGAH 11.2019 Benefits		GJ	38.00		38.00
<b>Totals for 6723.002 - Unemployment Insurance</b>						<b>38.00</b>	<b>0.00</b>	<b>38.00</b>
<b>6935.000 - Service Coordinator Salary (Balance Forward As of 11/01/2019)</b>								<b>0.00</b>
11/01/2019	11/01/2019	Reversed - RC	Reversed -- HGAH 10.2019 Payroll Accruals		GJA		618.85	(618.85)
11/02/2019	11/02/2019	RC	HGAH 11.02.19 Payroll		GJ	761.04		142.19
11/16/2019	11/16/2019	RC	HGAH 11.16.19 Payroll		GJ	698.08		840.27
11/30/2019	11/30/2019	RC	HGAH 11.30.19 Payroll		GJ	587.29		1,427.56
<b>Totals for 6935.000 - Service Coordinator Salary</b>						<b>2,046.41</b>	<b>618.85</b>	<b>1,427.56</b>
<b>Grand Total</b>						<b>325,951.94</b>	<b>325,951.94</b>	<b>0.00</b>

## Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 11/30/2019

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	00001381 4999	No	11/25/2019	10/28/2019	11/27/2019	5	254.01	0.00	0.00	0.00	0.00	254.01
	CASE90723	CalMet Services Inc	00136322 92	No	11/25/2019	10/31/2019	11/30/2019	5	1,049.76	0.00	0.00	0.00	0.00	1,049.76
	CFPR92821	Cosco Fire Protection Inc - Brea	10004521 38	No	11/25/2019	11/01/2019	12/01/2019	5	75.00	0.00	0.00	0.00	0.00	75.00
	COCO84120	Community Controls	AAAO4721 73	No	11/25/2019	10/30/2019	11/29/2019	5	130.00	0.00	0.00	0.00	0.00	130.00
	FFSU30384	Ferguson Facilities Supply - Atlanta	WC225753	No	11/25/2019	10/29/2019	11/28/2019	5	113.31	0.00	0.00	0.00	0.00	113.31
	GASC91756	SoCal Gas	01350501 803/10.1 9	No	11/25/2019	11/01/2019	12/01/2019	5	84.14	0.00	0.00	0.00	0.00	84.14
			11430501 061/10.1 9	No	11/25/2019	11/01/2019	12/01/2019	5	351.24	0.00	0.00	0.00	0.00	351.24
	HDCS85062	Home Depot Credit Services - Phoenix	6610259	No	11/25/2019	10/04/2019	11/03/2019	5	75.11	0.00	0.00	0.00	0.00	75.11
			4101865	No	11/25/2019	10/16/2019	11/15/2019	5	125.32	0.00	0.00	0.00	0.00	125.32
			FCH-0069 86224	No	11/25/2019	10/17/2019	11/16/2019	5	35.00	0.00	0.00	0.00	0.00	35.00
			1635088	No	11/25/2019	11/11/2019	12/11/2019	5	71.24	0.00	0.00	0.00	0.00	71.24
	HDSU92150	HD Supply Ltd	91768475 70	No	11/25/2019	10/28/2019	11/27/2019	5	165.37	0.00	0.00	0.00	0.00	165.37
			91768475 69	No	11/25/2019	10/28/2019	11/27/2019	5	156.04	0.00	0.00	0.00	0.00	156.04
			91768475 68	No	11/25/2019	10/28/2019	11/27/2019	5	149.71	0.00	0.00	0.00	0.00	149.71
			91769596 56	No	11/25/2019	10/31/2019	11/30/2019	5	853.72	0.00	0.00	0.00	0.00	853.72
			91768871 42	No	11/25/2019	10/29/2019	11/28/2019	5	122.26	0.00	0.00	0.00	0.00	122.26
			91768871 41	No	11/25/2019	10/29/2019	11/28/2019	5	130.46	0.00	0.00	0.00	0.00	130.46
			91769288 17	No	11/25/2019	10/30/2019	11/29/2019	5	29.88	0.00	0.00	0.00	0.00	29.88
			91769596 57	No	11/25/2019	10/31/2019	11/30/2019	5	212.18	0.00	0.00	0.00	0.00	212.18
	HGAH94588	Humangood Affordable Housing	58	No	11/22/2019	11/15/2019	12/15/2019	8	17,190.09	0.00	0.00	0.00	0.00	17,190.09
	HMCA90248	HM Carpet Inc - HM Flooring Group	83453	No	11/25/2019	10/18/2019	11/17/2019	5	250.00	0.00	0.00	0.00	0.00	250.00
			83877	No	11/25/2019	10/31/2019	11/30/2019	5	772.00	0.00	0.00	0.00	0.00	772.00
	JMPL90505	J McKeeve Plumbing Inc	50193	No	11/25/2019	11/01/2019	12/01/2019	5	963.70	0.00	0.00	0.00	0.00	963.70
	OFDE85038	Office Depot - Phoenix Box 29248	39058432 5001	No	11/25/2019	10/16/2019	11/15/2019	5	78.37	0.00	0.00	0.00	0.00	78.37
	RCPC91351	Round The Clock Pest Control Inc	48841	No	11/25/2019	11/04/2019	12/04/2019	5	140.00	0.00	0.00	0.00	0.00	140.00
	RJMH92395	RJ Mechanical HVAC	20190911	No	11/25/2019	11/09/2019	12/09/2019	5	956.00	0.00	0.00	0.00	0.00	956.00
	SGSS27407	Saf-Gard	IN172400 2	No	11/25/2019	11/01/2019	12/01/2019	5	215.69	0.00	0.00	0.00	0.00	215.69
	SLSA90717	Smiths Lock Safe	4965	No	11/25/2019	11/01/2019	12/01/2019	5	247.29	0.00	0.00	0.00	0.00	247.29
	SWEN75266	The Swenson Group	25828376	No	11/25/2019	10/31/2019	11/30/2019	5	497.87	0.00	0.00	0.00	0.00	497.87
	URLE90717	Lesley Uribe	7481909	No	11/25/2019	11/12/2019	12/12/2019	5	379.53	0.00	0.00	0.00	0.00	379.53
<b>Total for Normal</b>									<b>25,874.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,874.29</b>
<b>Grand Totals</b>									<b>25,874.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,874.29</b>

Report date 12/12/2019

## Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
	<b>Bank: LOM Operating - Wells Fargo Bank</b>	<b>Account No: 4124301342</b>	
11/07/2019	ATUV60197--AT&T Uverse - PO Box 5014	23530	1.40 11/30/2019
11/07/2019	BLSE90501--Bobs Lawn Service - Jesus Arias	23531	800.00 11/30/2019
11/07/2019	CLIM90277--Cleaner Image Inc	23532	2,250.00 11/30/2019
11/07/2019	GOJU90501--GoGo Junk Inc	23533	230.00 11/30/2019
11/07/2019	GRAS92663--Gruber & Associates Inc	23534	750.00 In Transit
11/07/2019	HMCA90248--HM Carpet Inc - HM Flooring Group	23535	570.00 11/30/2019
11/07/2019	HDCS85062--Home Depot Credit Services - Phoenix	23536	87.57 11/30/2019
11/07/2019	JMPL90505--J McKeeve Plumbing Inc	23537	900.00 11/30/2019
11/07/2019	OFDE85038--Office Depot - Phoenix Box 29248	23538	39.95 11/30/2019
11/07/2019	REPA75267--RealPage Inc	23539	466.18 11/30/2019
11/07/2019	RCPC91351--Round The Clock Pest Control Inc	23540	140.00 11/30/2019
11/07/2019	SCED91772-0001--So Cal Edison	23541	1,666.26 11/30/2019
11/20/2019	RJMH92395--RJ Mechanical HVAC	Voided - 23542	0.00 11/30/2019
	<b>Total for LOM Operating</b>		<b><u>7,901.36</u></b>
		<b>Total:</b>	<b><u>7,901.36</u></b>
		<b>Grand Total:</b>	<b><u>7,901.36</u></b>

# Commercial Checking Acct W Interest

Account number: [REDACTED] ■ November 1, 2019 - November 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](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]	\$292,213.88	\$190,343.38	-\$19,597.77	\$462,959.49

## Interest summary

Annual percentage yield earned this period	0.15%
Interest earned during this period	\$54.09
Year to date interest and bonuses paid	\$739.94

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/01	465.00	Lomita Manor Settlement 110119 000006989799497 Humangood Affordable H
	11/04	4,589.00	Lomita Manor Settlement 110419 000007015109797 Humangood Affordable H
	11/05	11,900.00	Lomita Manor Settlement 110519 000007039986641 Humangood Affordable H
	11/06	740.00	Lomita Manor Settlement 110619 000007014553977 Humangood Affordable H
	11/06	219.00	Lomita Manor Settlement 110619 000007051885405 Humangood Affordable H
	11/07	152,813.00	Hud Treas 310 Misc Pay 110719 xxxxx0103 RMT*VV*09200940768*****Hud Capital Fund Progra
	11/07	11,663.00	Hud Treas 310 Misc Pay 110719 xxxxx0103 RMT*VV*09901175694*****Hud Operating Fund CA13
	11/07	3,011.00	Lomita Manor Settlement 110719 000007060657193 Humangood Affordable H
	11/07	1,008.00	Lomita Manor Settlement 110719 000007039491001 Humangood Affordable H



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

Effective date	Posted date	Amount	Transaction detail
	11/08	216.00	Lomita Manor Settlement 110819 000007067780317 Humangood Affordable H
	11/12	1,360.00	Lomita Manor Settlement 111219 000007060541585 Humangood Affordable H
	11/13	216.00	Lomita Manor Settlement 111319 000007090091301 Humangood Affordable H
	11/15	1,187.29	Lomita Manor Settlement 111519 000007089871037 Humangood Affordable H
	11/19	616.00	Lomita Manor Settlement 111919 000007119458117 Humangood Affordable H
	11/20	286.00	Hud Treas 310 Misc Pay 112019 xxxxx0103 RMT*VV*09901177032*****Hud Operating Fund CA13
11/30	11/29	54.09	Interest Payment
		<b>\$190,343.38</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$190,343.38</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	11/19	61.78	Rpi Transbilling Sigonfile 111919 Z2H8T5 Lomita Manor
		<b>\$61.78</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
23509	2,250.00	11/01	23525	140.00	11/08	23535 *	570.00	11/14
23513 *	865.00	11/05	23526	157.50	11/04	23536	87.57	11/18
23516 *	2,414.54	11/04	23527	414.15	11/07	23537	900.00	11/18
23519 *	259.85	11/04	23528	402.30	11/04	23538	39.95	11/18
23520	550.00	11/06	23530 *	1.40	11/14	23539	466.18	11/15
23521	1,049.24	11/07	23531	800.00	11/25	23540	140.00	11/22
23522	1,820.05	11/01	23532	2,250.00	11/15	23541	1,666.26	11/19
23523	1,242.00	11/01	23533	230.00	11/15	900923504 *	395.00	11/01
23524	425.00	11/05						
		<b>\$19,535.99</b>	<b>Total checks paid</b>					

\* Gap in check sequence.

		<b>\$19,597.77</b>	<b>Total debits</b>
--	--	--------------------	---------------------

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
10/31	292,213.88	11/06	299,345.64	11/13	468,029.25
11/01	286,971.83	11/07	466,377.25	11/14	467,457.85
11/04	288,326.64	11/08	466,453.25	11/15	465,698.96
11/05	298,936.64	11/12	467,813.25	11/18	464,671.44



---

**Daily ledger balance summary** (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/19	463,559.40	11/22	463,705.40	11/29	462,959.49
11/20	463,845.40	11/25	462,905.40		
<b>Average daily ledger balance</b>		<b>\$430,154.54</b>			

# Lomita Manor Senior Housing Reconciliation Report

As Of 11/30/2019  
Account: Cash - Operating

Statement Ending Balance	462,959.49
Deposits in Transit	0.00
Outstanding Checks and Charges	(982.19)
Adjusted Bank Balance	461,977.30
Book Balance	461,977.30
Adjustments*	0.00
Adjusted Book Balance	461,977.30

Total Checks and Charges Cleared	19,597.77	Total Deposits Cleared	190,343.38
----------------------------------	-----------	------------------------	------------

## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	04/2020-410 Deposited 10/31/2019 Settlement:6989799497	10/31/2019	41020191031	465.00	
General Ledger Entry	05/2020-400 Deposited 11/01/2019 Settlement:7014553977	11/01/2019	40020191101	740.00	
General Ledger Entry	05/2020-401 Deposited 11/01/2019 Settlement:7015109797	11/01/2019	40120191101	4,589.00	
General Ledger Entry	05/2020-403 Deposited 11/04/2019 Settlement:7039491001	11/04/2019	40320191104	1,008.00	
General Ledger Entry	05/2020-404 Deposited 11/04/2019 Settlement:7039986641	11/04/2019	40420191104	11,900.00	
General Ledger Entry	05/2020-405 Deposited 11/04/2019 Settlement:7051885405	11/04/2019	40520191104	219.00	
General Ledger Entry	05/2020-406 Deposited 11/06/2019 Settlement:7060541585	11/06/2019	40620191106	1,360.00	
General Ledger Entry	05/2020-407 Deposited 11/06/2019 Settlement:7060657193	11/06/2019	40720191106	3,011.00	
General Ledger Entry	05/2020-408 Deposited 11/06/2019 Settlement:7067780317	11/06/2019	40820191106	216.00	
General Ledger Entry	LOM 2019 Grant Complete Draw Down 152,813.00	11/07/2019		152,813.00	
General Ledger Entry	LOM 11.19 Subsidy Payment	11/07/2019		11,663.00	
General Ledger Entry	05/2020-409 Deposited 11/12/2019 Settlement:7089871037	11/12/2019	40920191112	1,187.29	
General Ledger Entry	05/2020-410 Deposited 11/12/2019 Settlement:7090091301	11/12/2019	41020191112	216.00	
General Ledger Entry	05/2020-411 Deposited 11/18/2019 Settlement:7119458117	11/18/2019	41120191118	616.00	
General Ledger Entry	LOM 11.18 Subsidy Payment Addl	11/20/2019		286.00	
	LOM int earned op 11.19	11/30/2019		54.09	
<b>Total Deposits</b>				<b>190,343.38</b>	<b>0.00</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
ROMEIO, CECELIA	Unit - LOM001-205A	09/19/2019	23483		232.19
Alvarez Refinishing Inc		10/23/2019	23504	395.00	

# Lomita Manor Senior Housing Reconciliation Report

As Of 11/30/2019

Account: Cash - Operating

Cleaner Image Inc	10/23/2019	23509	2,250.00	
LMO, Like My Own Inc	10/23/2019	23513	865.00	
So Cal Edison	10/23/2019	23516	2,414.54	
AT&T - Box 9011	10/29/2019	23519	259.85	
Bobs Lawn Service - Jesus Arias	10/29/2019	23520	550.00	
CalMet Services Inc	10/29/2019	23521	1,049.24	
HD Supply Ltd	10/29/2019	23522	1,820.05	
HM Carpet Inc - HM Flooring Group	10/29/2019	23523	1,242.00	
J McKeeve Plumbing Inc	10/29/2019	23524	425.00	
Round The Clock Pest Control Inc	10/29/2019	23525	140.00	
Smiths Lock Safe	10/29/2019	23526	157.50	
SoCal Gas	10/29/2019	23527	414.15	
Swenson Group - Dallas	10/29/2019	23528	402.30	
AT&T Uverse - PO Box 5014	11/07/2019	23530	1.40	
Bobs Lawn Service - Jesus Arias	11/07/2019	23531	800.00	
Cleaner Image Inc	11/07/2019	23532	2,250.00	
GoGo Junk Inc	11/07/2019	23533	230.00	
Gruber & Associates Inc	11/07/2019	23534		750.00
HM Carpet Inc - HM Flooring Group	11/07/2019	23535	570.00	
Home Depot Credit Services - Phoenix	11/07/2019	23536	87.57	
J McKeeve Plumbing Inc	11/07/2019	23537	900.00	
Office Depot - Phoenix Box 29248	11/07/2019	23538	39.95	
RealPage Inc	11/07/2019	23539	466.18	
Round The Clock Pest Control Inc	11/07/2019	23540	140.00	
So Cal Edison	11/07/2019	23541	1,666.26	
RJ Mechanical HVAC	11/20/2019	Voided - 23542	0.00	
LOM bk fees op 11.19	11/30/2019		61.78	
<b>Total Checks and Charges</b>			<b>19,597.77</b>	<b>982.19</b>



**HUMANGOOD  
LOMITA MANOR SENIOR HOUSING  
MONTHLY REPORT FOR ESTABLISHING NET INCOME  
December 31, 2019**

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

<b>Operating Cash - Beginning of Month</b>		<b>461,977</b>
<b>Amounts Received:</b>		
Rent - Current	24,755	
HUD Operating Subsidy	10,557	
Interest earned on Operating Account	62	
<b>Total Receipts</b>		<b>35,374</b>
<b>Disbursements:</b>		
A/P Checks Disbursement (Incl Contract Billing)	(42,262)	
Misc Other/Bank fees	(62)	
<b>Total Disbursements</b>		<b>(42,324)</b>
<b>Operating Cash - End of Month</b>		<b>455,028</b>

<b>TOTAL CASH, END OF MONTH</b>		<b>455,028</b>
---------------------------------	--	----------------

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	461,977	35,374	(42,324)	455,028
		<b>461,977</b>	<b>35,374</b>	<b>(42,324)</b>	<b>455,028</b>
Security Deposit	Wells Fargo	27,315	4	(75)	27,243
		<b>27,315</b>	<b>4</b>	<b>(75)</b>	<b>27,243</b>
<b>TOTAL CASH</b>		<b>489,292</b>	<b>35,378</b>	<b>(42,399)</b>	<b>482,271</b>

Prepared by: Audrey Fong  
Title: Accountant  
Date: 1/14/20

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

	CURRENT MONTH December 31, 2019				YEAR TO DATE December 31, 2019				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Revenue</b>									
<b>Rental Revenue</b>									
5120.000 - Rent Revenue - Gross Potential	24,653	23,429	1,224	5.22	147,260	140,574	6,686	4.75	281,148
5121.000 - Tenant Assistance Payments	10,557	9,400	1,157	12.30	69,406	56,400	13,006	23.06	112,800
5220.000 - Vacancies	0	(120)	120	100.00	(443)	(720)	277	38.47	(1,440)
<b>Net Rental Income</b>	<b>35,210</b>	<b>32,709</b>	<b>2,501</b>	<b>7.64</b>	<b>216,223</b>	<b>196,254</b>	<b>19,969</b>	<b>10.17</b>	<b>392,508</b>
<b>Financial Revenue</b>									
5410.000 - Interest Revenue - Project Operations	62	0	62	0.00	359	0	359	0.00	0
<b>Total Financial Revenue</b>	<b>62</b>	<b>0</b>	<b>62</b>	<b>0.00</b>	<b>359</b>	<b>0</b>	<b>359</b>	<b>0.00</b>	<b>0</b>
<b>Miscellaneous Revenue</b>									
5910.000 - Laundry Revenue	0	330	(330)	(100.00)	2,301	1,980	321	16.22	3,960
5920.001 - Damages & Cleaning Charges	0	0	0	0.00	230	0	230	0.00	0
5920.003 - Key / Locks Changes	0	0	0	0.00	73	0	73	0.00	0
5990.000 - Miscellaneous Revenue-Community	0	0	0	0.00	152,813	0	152,813	0.00	0
<b>Total Miscellaneous Revenue</b>	<b>0</b>	<b>330</b>	<b>(330)</b>	<b>(100.00)</b>	<b>155,417</b>	<b>1,980</b>	<b>153,437</b>	<b>7,749.33</b>	<b>3,960</b>
<b>Total Revenue</b>	<b>35,272</b>	<b>33,039</b>	<b>2,233</b>	<b>6.75</b>	<b>371,999</b>	<b>198,234</b>	<b>173,765</b>	<b>87.65</b>	<b>396,468</b>
<b>Operating Expense</b>									
<b>Administrative Expenses</b>									
6203.000 - Training/Meeting/Conferences	0	10	10	100.00	884	60	(824)	(1,373.70)	120
6204.000 - Management Consultants	21	0	(21)	0.00	932	0	(932)	0.00	30,000
6205.000 - IT Support Services	467	608	141	23.22	2,936	3,648	712	19.52	7,296
6205.001 - IT Equipment	0	42	42	100.00	0	252	252	100.00	504
6210.000 - Advertising and Marketing	0	0	0	0.00	0	100	100	100.00	100
6250.000 - Other Renting Expenses	0	17	17	100.00	280	102	(178)	(174.60)	204
6311.000 - Office Supplies	775	100	(675)	(675.02)	2,878	600	(2,278)	(379.66)	1,200
6311.001 - Office Equipment Lease Expense	944	430	(514)	(119.58)	2,805	2,580	(225)	(8.73)	5,160
6311.002 - Telephone/Fax/Cell Phone/Elevator	217	520	303	58.31	2,803	3,120	317	10.17	6,240
6311.003 - Postage/FedEx/UPS	0	0	0	0.00	18	50	32	63.00	100
6311.004 - Dues & Fees	1,505	285	(1,220)	(428.23)	3,048	1,710	(1,338)	(78.23)	4,510
6311.005 - Tax Return Fees	0	130	130	100.00	0	130	130	100.00	130
6311.006 - Bank Fees	44	107	63	59.66	319	642	323	50.40	1,284
6311.007 - Employee Activities	159	0	(159)	0.00	159	0	(159)	0.00	0
6311.008 - Payroll Fees	0	10	10	100.00	0	60	60	100.00	120
6311.011 - Resident Activities	0	330	330	100.00	2,302	1,980	(322)	(16.22)	3,960
6320.000 - Management Fee	3,850	3,850	0	0.00	23,100	23,100	0	0.00	46,200
6330.000 - Manager Salaries	3,297	4,158	861	20.71	23,073	24,948	1,875	7.51	49,896
6330.001 - Manager Salaries - Non-prod (Vacation)	421	333	(88)	(26.47)	2,844	1,998	(846)	(42.34)	3,996
6340.000 - Legal Expense - Project	0	0	0	0.00	10,823	0	(10,823)	0.00	0
6350.000 - Audit/Tax Return Expense	0	67	67	100.00	750	402	(348)	(86.56)	804
6351.000 - Bookkeeping Fees	578	575	(3)	(0.43)	3,465	3,450	(15)	(0.43)	6,900
6370.000 - Bad Debts Expense	227	0	(227)	0.00	1,584	0	(1,584)	0.00	0
6390.001 - Business Travel & Entertainment	75	0	(75)	0.00	625	0	(625)	0.00	0
<b>Total Administrative Expenses</b>	<b>12,580</b>	<b>11,572</b>	<b>(1,008)</b>	<b>(8.71)</b>	<b>85,628</b>	<b>68,932</b>	<b>(16,696)</b>	<b>(24.22)</b>	<b>168,724</b>
<b>Utilities</b>									

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

	CURRENT MONTH December 31, 2019				YEAR TO DATE December 31, 2019				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
6450.000 - Electricity	690	1,458	768	52.66	11,697	8,748	(2,949)	(33.70)	17,496
6451.000 - Water	1,983	1,500	(483)	(32.24)	5,064	9,000	3,936	43.73	18,000
6452.000 - Gas	538	517	(21)	(3.94)	2,615	3,102	487	15.67	6,204
<b>Total Utilities Expense</b>	<b>3,211</b>	<b>3,475</b>	<b>264</b>	<b>7.59</b>	<b>19,376</b>	<b>20,850</b>	<b>1,474</b>	<b>7.07</b>	<b>41,700</b>
<b>Maintenance Expenses</b>									
6510.000 - Maintenance Salaries	3,742	4,042	300	7.41	22,691	24,252	1,561	6.43	48,504
6510.001 - Maintenance Salaries - Non-prod (Vacation)	497	350	(147)	(42.07)	3,039	2,100	(939)	(44.72)	4,200
6510.002 - Maintenance Salaries - Incentive, Bonus, Award	500	0	(500)	0.00	500	0	(500)	0.00	0
6510.003 - Maintenance Salaries - Overtime, Double-Time	280	0	(280)	0.00	2,176	0	(2,176)	0.00	0
6515.000 - Janitorial/Cleaning Supplies	153	300	147	49.10	10,659	1,800	(8,859)	(492.17)	3,600
6515.003 - Maintenance Uniforms	0	0	0	0.00	216	300	84	28.10	600
6515.004 - Plumbing Supplies	1,064	300	(764)	(254.67)	4,311	1,800	(2,511)	(139.50)	3,600
6515.005 - Electrical Supplies	0	250	250	100.00	7,722	1,500	(6,222)	(414.76)	3,000
6515.006 - Decorating Supplies	0	125	125	100.00	0	750	750	100.00	1,500
6525.000 - Garbage & Trash Removal	1,049	1,010	(39)	(3.88)	5,331	6,060	729	12.03	12,120
6546.000 - HVAC Repairs & Maintenance	796	0	(796)	0.00	5,710	1,500	(4,210)	(280.65)	3,000
<b>Total Maintenance Expense</b>	<b>8,081</b>	<b>6,377</b>	<b>(1,704)</b>	<b>(26.72)</b>	<b>62,355</b>	<b>40,062</b>	<b>(22,293)</b>	<b>(55.64)</b>	<b>80,124</b>
<b>Maintenance Contracts</b>									
6520.000 - Maintenance Contracts	5,746	2,250	(3,496)	(155.36)	24,594	13,500	(11,094)	(82.17)	27,000
6520.001 - Janitorial/Cleaning Contract	0	0	0	0.00	2,000	900	(1,100)	(122.22)	1,500
6520.002 - Elevator Contract	1,298	0	(1,298)	0.00	2,648	1,400	(1,248)	(89.17)	2,800
6520.003 - Exterminating Contract	140	150	10	6.66	1,975	900	(1,075)	(119.44)	1,800
6520.004 - Grounds Contract	0	350	350	100.00	4,325	2,100	(2,225)	(105.95)	4,200
<b>Total Maintenance Contract Expense</b>	<b>7,184</b>	<b>2,750</b>	<b>(4,434)</b>	<b>(161.22)</b>	<b>35,542</b>	<b>18,800</b>	<b>(16,742)</b>	<b>(89.05)</b>	<b>37,300</b>
<b>Apartment Turnovers</b>									
6516.000 - Unit Turnover Expenses	0	0	0	0.00	3,510	1,380	(2,130)	(154.34)	2,760
<b>Total Apartment Turnover Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>3,510</b>	<b>1,380</b>	<b>(2,130)</b>	<b>(154.34)</b>	<b>2,760</b>
<b>Service Coordinator Expenses</b>									
6935.000 - Service Coordinator Salary	1,456	1,483	27	1.84	9,040	8,898	(142)	(1.58)	17,796
6935.002 - Service Coordinator Salaries - Incentive, Bonus, Award	500	0	(500)	0.00	500	0	(500)	0.00	0
6935.003 - Service Coordinator Salaries - Overtime, Double-Time	0	0	0	0.00	88	0	(88)	0.00	0
6936.000 - Service Coordinator Expenses - Office Supplies	0	0	0	0.00	0	150	150	100.00	300
6936.002 - Service Coordinator Expenses - Software License (Pangea)	0	0	0	0.00	793	500	(293)	(58.66)	500
<b>Total Service Coordinator Expenses</b>	<b>1,956</b>	<b>1,483</b>	<b>(473)</b>	<b>(31.86)</b>	<b>10,421</b>	<b>9,548</b>	<b>(873)</b>	<b>(9.14)</b>	<b>18,596</b>
<b>Taxes and Insurance</b>									
6711.000 - Payroll Taxes (FICA)	739	725	(14)	(2.01)	4,410	4,350	(60)	(1.37)	8,700
6720.000 - Property & Liability Insurance (Hazard)	1,365	1,094	(271)	(24.74)	7,377	6,564	(813)	(12.38)	13,128
6722.000 - Workman's Compensation	266	266	0	0.00	1,596	1,596	0	0.00	3,192
6723.000 - Health Insurance	1,307	1,188	(119)	(10.01)	7,932	7,128	(804)	(11.27)	14,256

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

	CURRENT MONTH December 31, 2019				YEAR TO DATE December 31, 2019				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
6723.001 - Retirement	174	200	26	13.00	1,183	1,200	17	1.41	2,400
6723.002 - Unemployment Insurance	32	33	1	3.03	216	198	(18)	(9.09)	396
<b>Total Taxes and Insurance</b>	<b>3,883</b>	<b>3,506</b>	<b>(377)</b>	<b>(10.76)</b>	<b>22,714</b>	<b>21,036</b>	<b>(1,678)</b>	<b>(7.97)</b>	<b>42,072</b>
<b>Total Operating Expense</b>	<b>36,895</b>	<b>29,163</b>	<b>(7,732)</b>	<b>(26.51)</b>	<b>239,546</b>	<b>180,608</b>	<b>(58,938)</b>	<b>(32.63)</b>	<b>391,276</b>
<b>Total Net Operating Income/(Loss)</b>	<b>(1,623)</b>	<b>3,876</b>	<b>(5,499)</b>	<b>(141.87)</b>	<b>132,453</b>	<b>17,626</b>	<b>114,827</b>	<b>651.46</b>	<b>5,192</b>
<b>Total Project Expenses</b>	<b>36,895</b>	<b>29,163</b>	<b>7,732</b>	<b>26.51</b>	<b>239,546</b>	<b>180,608</b>	<b>58,938</b>	<b>32.63</b>	<b>391,276</b>
<b>Total Project Net Income (before Reserves &amp; CapEx)</b>	<b>(1,623)</b>	<b>3,876</b>	<b>(5,499)</b>	<b>(141.87)</b>	<b>132,453</b>	<b>17,626</b>	<b>114,827</b>	<b>651.46</b>	<b>5,192</b>
<b>Net Income (Loss) (on Operations)</b>	<b>(1,623)</b>	<b>3,876</b>	<b>(5,499)</b>	<b>(141.87)</b>	<b>132,453</b>	<b>17,626</b>	<b>114,827</b>	<b>651.46</b>	<b>5,192</b>
<b>Other Non-Cash Expenses &amp; Revenue</b>									
Depreciation Expense	916	985	(69)	(6.96)	5,499	5,910	(411)	(6.96)	11,820
<b>GAAP Net Income/(Loss)</b>	<b>(2,539)</b>	<b>2,891</b>	<b>(5,430)</b>	<b>(187.82)</b>	<b>126,954</b>	<b>11,716</b>	<b>115,238</b>	<b>983.59</b>	<b>(6,628)</b>
<b>Cash Flow</b>									
<b>Total Project Net Income</b>	<b>(1,623)</b>	<b>3,876</b>	<b>(5,499)</b>	<b>(141.87)</b>	<b>132,453</b>	<b>17,626</b>	<b>114,827</b>	<b>651.46</b>	<b>5,192</b>
Add (Subtract)	5,326	0	(5,326)	0.00	4,282	0	(4,282)	0.00	0
<b>Increase (Decrease) in Operating Cash</b>	<b>(6,949)</b>	<b>3,876</b>	<b>(10,825)</b>	<b>(279.29)</b>	<b>128,171</b>	<b>17,626</b>	<b>110,545</b>	<b>627.16</b>	<b>5,192</b>
<b>Increase (decrease) in Ops Cash per Bal Sheet</b>	<b>(6,949)</b>	<b>0</b>	<b>(6,949)</b>	<b>0.00</b>	<b>128,171</b>	<b>0</b>	<b>128,171</b>	<b>0.00</b>	<b>0</b>

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

	December 31, 2019	November 30, 2019	Period Difference
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1120.000 - Cash - Operating	455,027.87	461,977.30	(6,949.43)
<b>Total Cash</b>	<b>455,027.87</b>	<b>461,977.30</b>	<b>(6,949.43)</b>
<b>Other Restricted Cash</b>			
1191.000 - Cash - Security Deposits	27,243.45	27,314.91	(71.46)
<b>Total Other Restricted Cash</b>	<b>27,243.45</b>	<b>27,314.91</b>	<b>(71.46)</b>
<b>Accounts Receivable Tenants &amp; Other</b>			
1130.000 - Accounts Receivable - Tenant Rent	173.50	929.50	(756.00)
<b>Total Accounts Receivable Tenants &amp; Other</b>	<b>173.50</b>	<b>929.50</b>	<b>(756.00)</b>
<b>Prepaid Expenses and Deposits</b>			
1200.001 - Prepaid Expense - Property Insurance	12,282.75	13,647.50	(1,364.75)
<b>Total Prepaid Expenses and Deposits</b>	<b>12,282.75</b>	<b>13,647.50</b>	<b>(1,364.75)</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>642,184.83</b>	<b>651,326.47</b>	<b>(9,141.64)</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	17,661.64	17,196.86	464.78
1495.002 - Accum. Depr. - Building Improvements	48,681.48	48,461.12	220.36
1495.003 - Accum. Depr. - Building Equipment	7,708.65	7,575.70	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	7,318.63	7,220.29	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
<b>Total Accumulated Depreciation</b>	<b>83,328.04</b>	<b>82,411.61</b>	<b>916.43</b>
<b>Net Fixed Assets</b>	<b>118,612.33</b>	<b>119,528.76</b>	<b>(916.43)</b>
<b>Total Assets</b>	<b>760,797.16</b>	<b>770,855.23</b>	<b>(10,058.07)</b>

**Liabilities & Equity**

**Liabilities**

**Current Liabilities**

2109.000 - Accounts Payable - Accrued Expenses	5,690.09	6,500.00	(809.91)
2110.000 - Accounts Payable - Operations	22,545.44	25,874.29	(3,328.85)
2114.000 - Accounts Payable - Beacon Communities	18,825.89	22,545.44	(3,719.55)
2117.000 - Unapplied Cash	(5,072.00)	0.00	(5,072.00)

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

	December 31, 2019	November 30, 2019	Period Difference
2118.000 - Escheat Checks Payable	261.00	261.00	0.00
2120.000 - Accrued Vacation Payable	8,708.56	8,931.36	(222.80)
2126.000 - Accrued Payroll	985.84	0.00	985.84
<b>Total Current Liabilities</b>	<b>51,944.82</b>	<b>64,112.09</b>	<b>(12,167.27)</b>
<b>Other Current Liabilities</b>			
2210.000 - Prepaid Revenue	5,629.00	984.00	4,645.00
<b>Total Other Current Liabilities</b>	<b>5,629.00</b>	<b>984.00</b>	<b>4,645.00</b>
<b>Other Liabilities</b>			
2191.000 - Security Deposits Payable	21,843.00	21,843.00	0.00
2191.001 - Security Deposit Interest Payable	1,148.92	1,145.38	3.54
<b>Total Other Liabilities</b>	<b>22,991.92</b>	<b>22,988.38</b>	<b>3.54</b>
<b>Total Liabilities</b>	<b>80,565.74</b>	<b>88,084.47</b>	<b>(7,518.73)</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	405,819.85	0.00
<b>Current Net Income</b>	<b>126,954.31</b>	<b>129,493.65</b>	<b>(2,539.34)</b>
<b>Total Equity</b>	<b>680,231.42</b>	<b>682,770.76</b>	<b>(2,539.34)</b>
<b>Total Liabilities &amp; Equity</b>	<b>760,797.16</b>	<b>770,855.23</b>	<b>(10,058.07)</b>

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

DESCRIPTION	Amount
Employees' Wages/Salaries for the month	10,669.62
Work Comp, Unemployment Ins, Pension & Health Benefits	1,779.00
Computer Lease	466.79
Other-AP transactions-	1,482.98
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>18,825.89</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>
August Charges	16,566.10
August Repayment to Beacon	(16,898.37)
<b>Ending Balance @ 08/31/19</b>	<b>16,566.10</b>
September Charges	16,822.18
September Repayment to Beacon	(16,566.10)
<b>Ending Balance @ 09/30/19</b>	<b>16,822.18</b>
October Charges	17,190.09
October Repayment to Beacon	(16,822.18)
<b>Ending Balance @ 10/31/19</b>	<b>17,190.09</b>
November Charges	22,545.44
November Repayment to Beacon	(17,190.09)
<b>Ending Balance @ 11/30/19</b>	<b>22,545.44</b>
December Charges	18,825.89
December Repayment to Beacon	(22,545.44)
<b>Ending Balance @ 12/31/19</b>	<b>18,825.89</b>

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (12/01/2019 to 12/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
<b>1120.000 - Cash - Operating (Balance Forward As of 12/01/2019)</b>								<b>461,977.30</b>
12/02/2019	12/02/2019	40020191202	06/2020-400 Deposited 12/02/2019 Settlement:7213409993		OARB	1,126.00		463,103.30
12/02/2019	12/02/2019	40120191202	06/2020-401 Deposited 12/02/2019 Settlement:7214309785		OARB	8,327.00		471,430.30
12/03/2019	12/03/2019	40220191203	06/2020-402 Deposited 12/03/2019 Settlement:7227204221		OARB	267.00		471,697.30
12/03/2019	12/03/2019	40320191203	06/2020-403 Deposited 12/03/2019 Settlement:7227553125		OARB	4,750.00		476,447.30
12/04/2019	12/04/2019	23543	AP Pymt - AT&T - Box 9011		DB		254.01	476,193.29
12/04/2019	12/04/2019	23544	AP Pymt - CalMet Services Inc		DB		1,049.76	475,143.53
12/04/2019	12/04/2019	23545	AP Pymt - Community Controls		DB		130.00	475,013.53
12/04/2019	12/04/2019	23546	AP Pymt - Cosco Fire Protection Inc - Brea		DB		75.00	474,938.53
12/04/2019	12/04/2019	23547	AP Pymt - Ferguson Facilities Supply - Atlanta		DB		113.31	474,825.22
12/04/2019	12/04/2019	23548	AP Pymt - HD Supply Ltd		DB		1,819.62	473,005.60
12/04/2019	12/04/2019	23549	AP Pymt - HM Carpet Inc - HM Flooring Group		DB		1,022.00	471,983.60
12/04/2019	12/04/2019	23550	AP Pymt - Home Depot Credit Services - Phoenix		DB		306.67	471,676.93
12/04/2019	12/04/2019	23551	AP Pymt - J McKeeve Plumbing Inc		DB		963.70	470,713.23
12/04/2019	12/04/2019	23552	AP Pymt - Lesley Uribe		DB		379.53	470,333.70
12/04/2019	12/04/2019	23553	AP Pymt - Office Depot - Phoenix Box 29248		DB		78.37	470,255.33
12/04/2019	12/04/2019	23554	AP Pymt - RJ Mechanical HVAC		DB		956.00	469,299.33
12/04/2019	12/04/2019	23555	AP Pymt - Round The Clock Pest Control Inc		DB		140.00	469,159.33
12/04/2019	12/04/2019	23556	AP Pymt - Saf-Gard		DB		215.69	468,943.64
12/04/2019	12/04/2019	23557	AP Pymt - Smiths Lock Safe		DB		247.29	468,696.35
12/04/2019	12/04/2019	23558	AP Pymt - SoCal Gas		DB		435.38	468,260.97
12/04/2019	12/04/2019	23559	AP Pymt - The Swenson Group		DB		497.87	467,763.10
12/04/2019	12/04/2019	23560	AP Pymt - ROMEO, CECELIA - Elizabeth Fisher: Unit - LOM001-205A		DB		232.19	467,530.91
12/04/2019	12/04/2019	40420191204	06/2020-404 Deposited 12/04/2019 Settlement:7238482557		OARB	510.00		468,040.91
12/04/2019	12/04/2019	40520191204	06/2020-405 Deposited 12/04/2019 Settlement:7238799977		OARB	4,773.00		472,813.91
12/04/2019	12/04/2019	AF	LOM 12.19 Subsidy Payment		GJ	10,557.00		483,370.91
12/04/2019	12/04/2019	Voided - 23483	AP Pymt - ROMEO, CECELIA - Elizabeth Fisher: Unit - LOM001-205A. Resident deceived. check name change to Elizabeth Fisher.		DB	232.19		483,603.10
12/05/2019	12/05/2019	40620191205	06/2020-406 Deposited 12/05/2019 Settlement:7248698065		OARB	893.00		484,496.10
12/05/2019	12/05/2019	40720191205	06/2020-407 Deposited 12/05/2019 Settlement:7248932809		OARB	1,989.00		486,485.10
12/06/2019	12/06/2019	40820191206	06/2020-408 Deposited 12/06/2019 Settlement:7258465269		OARB	229.00		486,714.10
12/06/2019	12/06/2019	40920191206	06/2020-409 Deposited 12/06/2019 Settlement:7258598377		OARB	635.00		487,349.10
12/09/2019	12/09/2019	41020191209	06/2020-410 Deposited 12/09/2019 Settlement:7275155593		OARB	168.00		487,517.10
12/10/2019	12/10/2019	23561	AP Pymt - Humangood Affordable Housing		DB		17,190.09	470,327.01
12/12/2019	12/12/2019	41120191212	06/2020-411 Deposited 12/12/2019 Settlement:7295388037		OARB	232.00		470,559.01
12/13/2019	12/13/2019	41220191213	06/2020-412 Deposited 12/13/2019 Settlement:7302321201		OARB	236.00		470,795.01
12/16/2019	12/16/2019	41320191216	06/2020-413 Deposited 12/16/2019 Settlement:7313501081		OARB	620.00		471,415.01
12/17/2019	12/17/2019	23562	AP Pymt - AT&T Uverse - PO Box 5014		DB		13.39	471,401.62
12/17/2019	12/17/2019	23563	AP Pymt - City Lomita Water Dept		DB		3,483.63	467,917.99
12/17/2019	12/17/2019	23564	AP Pymt - Cleaner Image Inc		DB		2,250.00	465,667.99
12/17/2019	12/17/2019	23565	AP Pymt - Ferguson Facilities Supply - Atlanta		DB		289.03	465,378.96
12/17/2019	12/17/2019	23566	AP Pymt - HD Supply Ltd		DB		1,377.28	464,001.68
12/17/2019	12/17/2019	23567	AP Pymt - HM Carpet Inc - HM Flooring Group		DB		1,122.00	462,879.68
12/17/2019	12/17/2019	23568	AP Pymt - Home Depot Credit Services - Phoenix		DB		311.37	462,568.31
12/17/2019	12/17/2019	23569	AP Pymt - Office Depot - Phoenix Box 29248		DB		362.74	462,205.57
12/24/2019	12/24/2019	23570	AP Pymt - Amtech Elevator Services		DB		1,298.00	460,907.57
12/24/2019	12/24/2019	23571	AP Pymt - CalMet Services Inc		DB		1,049.24	459,858.33
12/24/2019	12/24/2019	23572	AP Pymt - HM Carpet Inc - HM Flooring Group		DB		412.00	459,446.33



**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (12/01/2019 to 12/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
12/24/2019	12/24/2019	23573	AP Pymt - Home Depot Credit Services - Phoenix		DB		35.00	459,411.33
12/24/2019	12/24/2019	23574	AP Pymt - J McKeeve Plumbing Inc		DB		1,397.60	458,013.73
12/24/2019	12/24/2019	23575	AP Pymt - Office Depot - Phoenix Box 29248		DB		368.26	457,645.47
12/24/2019	12/24/2019	23576	AP Pymt - RealPage Inc		DB		451.18	457,194.29
12/24/2019	12/24/2019	23577	AP Pymt - Round The Clock Pest Control Inc		DB		140.00	457,054.29
12/24/2019	12/24/2019	23578	AP Pymt - SoCal Gas		DB		537.40	456,516.89
12/24/2019	12/24/2019	23579	AP Pymt - Sweinhart Elect Co Inc		DB		564.00	455,952.89
12/24/2019	12/24/2019	23580	AP Pymt - Swenson Group - Dallas		DB		944.22	455,008.67
12/31/2019	12/31/2019	41420191231	06/2020-414 Deposited 12/31/2019 Settlement:7392890653		OARB	465.00		455,473.67
12/31/2019	12/31/2019	41520191231	06/2020-415 Deposited 12/31/2019		OARB	4,607.00		460,080.67
12/31/2019	12/31/2019		Bank Interest Earned: LOM int earned op 12.19		DB	62.36		460,143.03
12/31/2019	12/31/2019		Bank Service Charge: LOM bk fees op 12.19		DB		43.16	460,099.87
12/31/2019	12/31/2019	AF	LOM Rcl Deposits in Transit to Unapp Cash 5072.00 12.19		GJ		465.00	459,634.87
12/31/2019	12/31/2019	AF	LOM Rcl Deposits in Transit to Unapp Cash 5072.00 12.19		GJ		4,607.00	455,027.87
<b>Totals for 1120.000 - Cash - Operating</b>						<b>40,678.55</b>	<b>47,627.98</b>	<b>455,027.87</b>
<b>1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 12/01/2019)</b>								<b>929.50</b>
12/01/2019	12/01/2019	20191201	Accounts Receivable - Tenant Rent		OARA		4,751.00	(3,821.50)
12/01/2019	12/01/2019	20191201	Accounts Receivable - Tenant Rent		OARA	24,098.00		20,276.50
12/02/2019	12/02/2019	20191202	Accounts Receivable - Tenant Rent		OARA		4,566.00	15,710.50
12/02/2019	12/02/2019	20191202	Accounts Receivable - Tenant Rent		OARA		4,907.00	10,803.50
12/03/2019	12/03/2019	20191203	Accounts Receivable - Tenant Rent		OARA		4,403.00	6,400.50
12/04/2019	12/04/2019	20191204	Accounts Receivable - Tenant Rent		OARA		454.00	5,946.50
12/04/2019	12/04/2019	20191204	Accounts Receivable - Tenant Rent		OARA		2,882.00	3,064.50
12/05/2019	12/05/2019	20191205	Accounts Receivable - Tenant Rent		OARA		864.00	2,200.50
12/06/2019	12/06/2019	20191206	Accounts Receivable - Tenant Rent		OARA		168.00	2,032.50
12/10/2019	12/10/2019	20191210	Accounts Receivable - Tenant Rent		OARA	20.00		2,052.50
12/11/2019	12/11/2019	20191211	Accounts Receivable - Tenant Rent		OARA		372.00	1,680.50
12/12/2019	12/12/2019	20191212	Accounts Receivable - Tenant Rent		OARA		232.00	1,448.50
12/13/2019	12/13/2019	20191213	Accounts Receivable - Tenant Rent		OARA		218.00	1,230.50
12/16/2019	12/16/2019	20191216	Accounts Receivable - Tenant Rent		OARA		620.00	610.50
12/18/2019	12/18/2019	20191218	Accounts Receivable - Tenant Rent		OARA		225.00	385.50
12/30/2019	12/30/2019	20191230	Accounts Receivable - Tenant Rent		OARA		12.00	373.50
12/31/2019	12/31/2019	20191231	Accounts Receivable - Tenant Rent		OARA		200.00	173.50
<b>Totals for 1130.000 - Accounts Receivable - Tenant Rent</b>						<b>24,118.00</b>	<b>24,874.00</b>	<b>173.50</b>
<b>1191.000 - Cash - Security Deposits (Balance Forward As of 12/01/2019)</b>								<b>27,314.91</b>
12/31/2019	12/31/2019		Bank Interest Earned: LOM int earned sd 12.19		DB	3.54		27,318.45
12/31/2019	12/31/2019	AF	LOM Sec Dep Bank Recon adj 75.00 12.19		GJ		75.00	27,243.45
<b>Totals for 1191.000 - Cash - Security Deposits</b>						<b>3.54</b>	<b>75.00</b>	<b>27,243.45</b>
<b>1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 12/01/2019)</b>								<b>13,647.50</b>
12/31/2019	12/31/2019	AF	LOM Earthquake Insurance Exp		GJ		1,364.75	12,282.75
<b>Totals for 1200.001 - Prepaid Expense - Property Insurance</b>						<b>0.00</b>	<b>1,364.75</b>	<b>12,282.75</b>
<b>1330.000 - Cash - Operating Reserve (Balance Forward As of 12/01/2019)</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 12/01/2019)</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>
<b>1420.001 - Building Improvements (Balance Forward As of 12/01/2019)</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 12/01/2019)</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 12/01/2019)</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 12/01/2019)</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 12/01/2019)</b>								<b>(17,196.86)</b>
12/01/2019	12/01/2019		Depreciation for asset LOM-Replacem		FA		464.78	(17,661.64)

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (12/01/2019 to 12/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			Fire Line/Pipe, serial number AS-004914-161212					
<b>Totals for 1495.000 - Accum. Depr. - Land Improvements</b>						<b>0.00</b>	<b>464.78</b>	<b>(17,661.64)</b>
<b>1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 12/01/2019)</b>								<b>(48,461.12)</b>
12/01/2019	12/01/2019		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410		FA		122.50	(48,583.62)
12/01/2019	12/01/2019		Depreciation for asset LOM-Renovation Unit 307B, serial number AS-004794-160907		FA		40.47	(48,624.09)
12/01/2019	12/01/2019		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		FA		57.39	(48,681.48)
<b>Totals for 1495.002 - Accum. Depr. - Building Improvements</b>						<b>0.00</b>	<b>220.36</b>	<b>(48,681.48)</b>
<b>1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 12/01/2019)</b>								<b>(7,575.70)</b>
12/01/2019	12/01/2019		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504		FA		132.95	(7,708.65)
<b>Totals for 1495.003 - Accum. Depr. - Building Equipment</b>						<b>0.00</b>	<b>132.95</b>	<b>(7,708.65)</b>
<b>1495.004 - Accum. Depr. - Office Furniture &amp; Equipment (Balance Forward As of 12/01/2019)</b>								<b>(7,220.29)</b>
12/01/2019	12/01/2019		Depreciation for asset LOM-Community Furniture, serial number AS-004912-161209		FA		98.34	(7,318.63)
<b>Totals for 1495.004 - Accum. Depr. - Office Furniture &amp; Equipment</b>						<b>0.00</b>	<b>98.34</b>	<b>(7,318.63)</b>
<b>1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 12/01/2019)</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 12/01/2019)</b>								<b>(6,500.00)</b>
12/01/2019	12/01/2019	Reversed - AF	Reversed -- LOM Accr elec exp 11.19		GJ	2,000.00		(4,500.00)
12/01/2019	12/01/2019	Reversed - AF	Reversed -- LOM accr water exp 11.19		GJ	4,500.00		0.00
12/31/2019	12/31/2019	AF	LOM Accr elec exp 12.19		GJ		2,690.09	(2,690.09)
12/31/2019	12/31/2019	AF	LOM Accr water exp 12.19		GJ		3,000.00	(5,690.09)
<b>Totals for 2109.000 - Accounts Payable - Accrued Expenses</b>						<b>6,500.00</b>	<b>5,690.09</b>	<b>(5,690.09)</b>
<b>2110.000 - Accounts Payable - Operations (Balance Forward As of 12/01/2019)</b>								<b>(25,874.29)</b>
12/04/2019	12/04/2019	23543	AP Pymt - AT&T - Box 9011		DB	254.01		(25,620.28)
12/04/2019	12/04/2019	23544	AP Pymt - CalMet Services Inc		DB	1,049.76		(24,570.52)
12/04/2019	12/04/2019	23545	AP Pymt - Community Controls		DB	130.00		(24,440.52)
12/04/2019	12/04/2019	23546	AP Pymt - Cosco Fire Protection Inc - Brea		DB	75.00		(24,365.52)
12/04/2019	12/04/2019	23547	AP Pymt - Ferguson Facilities Supply - Atlanta		DB	113.31		(24,252.21)
12/04/2019	12/04/2019	23548	AP Pymt - HD Supply Ltd		DB	1,819.62		(22,432.59)
12/04/2019	12/04/2019	23549	AP Pymt - HM Carpet Inc - HM Flooring Group		DB	1,022.00		(21,410.59)
12/04/2019	12/04/2019	23550	AP Pymt - Home Depot Credit Services - Phoenix		DB	306.67		(21,103.92)
12/04/2019	12/04/2019	23551	AP Pymt - J McKeeve Plumbing Inc		DB	963.70		(20,140.22)
12/04/2019	12/04/2019	23552	AP Pymt - Lesley Uribe		DB	379.53		(19,760.69)
12/04/2019	12/04/2019	23553	AP Pymt - Office Depot - Phoenix Box 29248		DB	78.37		(19,682.32)
12/04/2019	12/04/2019	23554	AP Pymt - RJ Mechanical HVAC		DB	956.00		(18,726.32)
12/04/2019	12/04/2019	23555	AP Pymt - Round The Clock Pest Control Inc		DB	140.00		(18,586.32)
12/04/2019	12/04/2019	23556	AP Pymt - Saf-Gard		DB	215.69		(18,370.63)
12/04/2019	12/04/2019	23557	AP Pymt - Smiths Lock Safe		DB	247.29		(18,123.34)
12/04/2019	12/04/2019	23558	AP Pymt - SoCal Gas		DB	435.38		(17,687.96)
12/04/2019	12/04/2019	23559	AP Pymt - The Swenson Group		DB	497.87		(17,190.09)
12/04/2019	12/04/2019	23560	AP Pymt - ROMEO, CECELIA - Elizabeth Fisher: Unit - LOM001-205A		DB	232.19		(16,957.90)
12/04/2019	12/04/2019	Voided - 23483	AP Pymt - ROMEO, CECELIA - Elizabeth Fisher: Unit - LOM001-205A. Resident deceived. check name change to Elizabeth Fisher.		DB		232.19	(17,190.09)
12/06/2019	11/19/2019	33547	AP Invoice - Cleaner Image Inc		APA		1,750.00	(18,940.09)
12/06/2019	11/19/2019	33548	AP Invoice - Cleaner Image Inc		APA		500.00	(19,440.09)
12/06/2019	11/19/2019	40277	AP Invoice - Home Depot Credit Services - Phoenix		APA		228.25	(19,668.34)
12/06/2019	11/19/2019	81775	AP Invoice - HM Carpet Inc - HM Flooring Group		APA		1,122.00	(20,790.34)
12/06/2019	11/21/2019	8012113	AP Invoice - Home Depot Credit Ser-		APA		83.12	(20,873.46)

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (12/01/2019 to 12/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			vices - Phoenix					
12/06/2019	11/12/2019	9177255506	AP Invoice - HD Supply Ltd		APA		92.88	(20,966.34)
12/06/2019	11/13/2019	9177290879	AP Invoice - HD Supply Ltd		APA		24.82	(20,991.16)
12/06/2019	11/15/2019	9177348068	AP Invoice - HD Supply Ltd		APA		795.96	(21,787.12)
12/06/2019	11/15/2019	9177348069	AP Invoice - HD Supply Ltd		APA		188.27	(21,975.39)
12/06/2019	11/24/2019	9177547715	AP Invoice - HD Supply Ltd		APA		275.35	(22,250.74)
12/06/2019	11/18/2019	337278053001	AP Invoice - Office Depot - Phoenix Box 29248		APA		60.00	(22,310.74)
12/06/2019	11/10/2019	398704018001	AP Invoice - Office Depot - Phoenix Box 29248		APA		43.79	(22,354.53)
12/06/2019	11/05/2019	398704311001	AP Invoice - Office Depot - Phoenix Box 29248		APA		215.18	(22,569.71)
12/06/2019	11/06/2019	399103298001	AP Invoice - Office Depot - Phoenix Box 29248		APA		43.77	(22,613.48)
12/06/2019	11/06/2019	285398576/11.0	AP Invoice - AT&T Uverse - PO Box 6.19 5014		APA		13.39	(22,626.87)
12/06/2019	11/05/2019	660813002/09-1	AP Invoice - City Lomita Water Dept 1.19		APA		3,060.62	(25,687.49)
12/06/2019	11/05/2019	660814002/09-1	AP Invoice - City Lomita Water Dept 1.19		APA		423.01	(26,110.50)
12/06/2019	11/14/2019	WC231674	AP Invoice - Ferguson Facilities Sup- ply - Atlanta		APA		289.03	(26,399.53)
12/10/2019	12/10/2019	23561	AP Pymt - Humangood Affordable Housing		DB	17,190.09		(9,209.44)
12/13/2019	12/12/2019	59	AP Invoice - Humangood Affordable Housing: ADVANCE NOV2019		APA		22,545.44	(31,754.88)
12/17/2019	12/17/2019	23562	AP Pymt - AT&T Uverse - PO Box 5014		DB	13.39		(31,741.49)
12/17/2019	12/17/2019	23563	AP Pymt - City Lomita Water Dept		DB	3,483.63		(28,257.86)
12/17/2019	12/17/2019	23564	AP Pymt - Cleaner Image Inc		DB	2,250.00		(26,007.86)
12/17/2019	12/17/2019	23565	AP Pymt - Ferguson Facilities Supply - Atlanta		DB	289.03		(25,718.83)
12/17/2019	12/17/2019	23566	AP Pymt - HD Supply Ltd		DB	1,377.28		(24,341.55)
12/17/2019	12/17/2019	23567	AP Pymt - HM Carpet Inc - HM Floor- ing Group		DB	1,122.00		(23,219.55)
12/17/2019	12/17/2019	23568	AP Pymt - Home Depot Credit Ser- vices - Phoenix		DB	311.37		(22,908.18)
12/17/2019	12/17/2019	23569	AP Pymt - Office Depot - Phoenix Box 29248		DB	362.74		(22,545.44)
12/18/2019	11/28/2019	20974	AP Invoice - Sweinhart Elect Co Inc		APA		282.00	(22,827.44)
12/18/2019	11/28/2019	21074	AP Invoice - Sweinhart Elect Co Inc		APA		282.00	(23,109.44)
12/18/2019	12/02/2019	49939	AP Invoice - Round The Clock Pest Control Inc		APA		140.00	(23,249.44)
12/18/2019	12/09/2019	50375	AP Invoice - J McKeeve Plumbing Inc		APA		1,397.60	(24,647.04)
12/18/2019	11/14/2019	84526	AP Invoice - HM Carpet Inc - HM Flooring Group		APA		412.00	(25,059.04)
12/18/2019	11/30/2019	0013647662	AP Invoice - CalMet Services Inc		APA		1,049.24	(26,108.28)
12/18/2019	12/02/2019	26020329	AP Invoice - Swenson Group - Dallas		APA		944.22	(27,052.50)
12/18/2019	11/20/2019	404922626001	AP Invoice - Office Depot - Phoenix Box 29248		APA		63.27	(27,115.77)
12/18/2019	11/20/2019	404923147001	AP Invoice - Office Depot - Phoenix Box 29248		APA		28.68	(27,144.45)
12/18/2019	11/19/2019	404923148001	AP Invoice - Office Depot - Phoenix Box 29248		APA		178.03	(27,322.48)
12/18/2019	11/20/2019	404923149001	AP Invoice - Office Depot - Phoenix Box 29248		APA		11.80	(27,334.28)
12/18/2019	11/27/2019	407776899001	AP Invoice - Office Depot - Phoenix Box 29248		APA		86.48	(27,420.76)
12/18/2019	12/04/2019	01350501803/1	AP Invoice - SoCal Gas		APA		99.27	(27,520.03)
12/18/2019	12/04/2019	11430501061/1	AP Invoice - SoCal Gas		APA		438.13	(27,958.16)
12/18/2019	11/22/2019	DVB21557001	AP Invoice - Amtech Elevator Ser- vices		APA		1,298.00	(29,256.16)
12/18/2019	11/17/2019	FCH007010065	AP Invoice - Home Depot Credit Ser- vices - Phoenix		APA		35.00	(29,291.16)
12/18/2019	11/19/2019	11911013386	AP Invoice - RealPage Inc		APA		451.18	(29,742.34)
12/24/2019	12/24/2019	23570	AP Pymt - Amtech Elevator Services		DB	1,298.00		(28,444.34)
12/24/2019	12/24/2019	23571	AP Pymt - CalMet Services Inc		DB	1,049.24		(27,395.10)
12/24/2019	12/24/2019	23572	AP Pymt - HM Carpet Inc - HM Floor- ing Group		DB	412.00		(26,983.10)
12/24/2019	12/24/2019	23573	AP Pymt - Home Depot Credit Ser- vices - Phoenix		DB	35.00		(26,948.10)
12/24/2019	12/24/2019	23574	AP Pymt - J McKeeve Plumbing Inc		DB	1,397.60		(25,550.50)
12/24/2019	12/24/2019	23575	AP Pymt - Office Depot - Phoenix Box 29248		DB	368.26		(25,182.24)
12/24/2019	12/24/2019	23576	AP Pymt - RealPage Inc		DB	451.18		(24,731.06)
12/24/2019	12/24/2019	23577	AP Pymt - Round The Clock Pest		DB	140.00		(24,591.06)

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (12/01/2019 to 12/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			Control Inc					
12/24/2019	12/24/2019	23578	AP Pymt - SoCal Gas		DB	537.40		(24,053.66)
12/24/2019	12/24/2019	23579	AP Pymt - Sweinhart Elect Co Inc		DB	564.00		(23,489.66)
12/24/2019	12/24/2019	23580	AP Pymt - Swenson Group - Dallas		DB	944.22		(22,545.44)
<b>Totals for 2110.000 - Accounts Payable - Operations</b>						<b>42,512.82</b>	<b>39,183.97</b>	<b>(22,545.44)</b>
<b>2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 12/01/2019)</b>								<b>(22,545.44)</b>
12/01/2019	12/01/2019	RC	HGAH 12.2019 Workers Comp		GJ		266.00	(22,811.44)
12/06/2019	12/06/2019	RC	HGAH - Leading Age 2020-2021 Membership		GJ		1,220.00	(24,031.44)
12/13/2019	12/12/2019	59	AP Invoice - Humangood Affordable Housing: ADVANCE NOV2019		APA	22,545.44		(1,486.00)
12/14/2019	12/14/2019	RC	HGAH 12.14.19 Payroll		GJ		6,008.94	(7,494.94)
12/28/2019	12/28/2019	RC	HGAH 12.28.19 Payroll		GJ	4,660.68		(12,155.62)
12/31/2019	12/31/2019	CA	HGAH - SoCal Bowlero Allocations		GJ	159.79		(12,315.41)
12/31/2019	12/31/2019	QN	12.2019 Mgmt & Bkfp Fees		GJ	4,427.50		(16,742.91)
12/31/2019	12/31/2019	RC	HGAH 12.2019 Additional Benefits		GJ	451.00		(17,193.91)
12/31/2019	12/31/2019	RC	HGAH 12.2019 Benefits		GJ	1,062.00		(18,255.91)
12/31/2019	12/31/2019	RC	HGAH 12.2019 Computer Lease		GJ	466.79		(18,722.70)
12/31/2019	12/31/2019	RC	HGAH Reclass ATT 15772111 12.16.19		GJ	81.68		(18,804.38)
12/31/2019	12/31/2019	RC	HGAH Reclass Nov19 P Kitahara Training/Consulting		GJ		21.51	(18,825.89)
<b>Totals for 2114.000 - Accounts Payable - Beacon Communities</b>						<b>22,545.44</b>	<b>18,825.89</b>	<b>(18,825.89)</b>
<b>2117.000 - Unapplied Cash (Balance Forward As of 12/01/2019)</b>								<b>0.00</b>
12/31/2019	12/31/2019	AF	LOM Rcl Deposits in Transit to Unapp Cash 5072.00 12.19		GJ	465.00		465.00
12/31/2019	12/31/2019	AF	LOM Rcl Deposits in Transit to Unapp Cash 5072.00 12.19		GJ	4,607.00		5,072.00
<b>Totals for 2117.000 - Unapplied Cash</b>						<b>5,072.00</b>	<b>0.00</b>	<b>5,072.00</b>
<b>2118.000 - Escheat Checks Payable (Balance Forward As of 12/01/2019)</b>								<b>(261.00)</b>
<b>Totals for 2118.000 - Escheat Checks Payable</b>						<b>0.00</b>	<b>0.00</b>	<b>(261.00)</b>
<b>2120.000 - Accrued Vacation Payable (Balance Forward As of 12/01/2019)</b>								<b>(8,931.36)</b>
12/01/2019	12/01/2019	Reversed - RC	Reversed -- HGAH 11.2019 Vacation Accruals		GJA	8,931.36		0.00
12/31/2019	12/31/2019	RC	HGAH 12.2019 Vacation Accruals		GJA		8,708.56	(8,708.56)
<b>Totals for 2120.000 - Accrued Vacation Payable</b>						<b>8,931.36</b>	<b>8,708.56</b>	<b>(8,708.56)</b>
<b>2126.000 - Accrued Payroll (Balance Forward As of 12/01/2019)</b>								<b>0.00</b>
12/31/2019	12/31/2019	RC	HGAH 12.2019 Payroll Accruals		GJA		985.84	(985.84)
<b>Totals for 2126.000 - Accrued Payroll</b>						<b>0.00</b>	<b>985.84</b>	<b>(985.84)</b>
<b>2191.000 - Security Deposits Payable (Balance Forward As of 12/01/2019)</b>								<b>(21,843.00)</b>
<b>Totals for 2191.000 - Security Deposits Payable</b>						<b>0.00</b>	<b>0.00</b>	<b>(21,843.00)</b>
<b>2191.001 - Security Deposit Interest Payable (Balance Forward As of 12/01/2019)</b>								<b>(1,145.38)</b>
12/31/2019	12/31/2019		Bank Interest Earned: Interest earned		DB		3.54	(1,148.92)
<b>Totals for 2191.001 - Security Deposit Interest Payable</b>						<b>0.00</b>	<b>3.54</b>	<b>(1,148.92)</b>
<b>2210.000 - Prepaid Revenue (Balance Forward As of 12/01/2019)</b>								<b>(984.00)</b>
12/01/2019	12/01/2019	20191201	Prepaid Revenue		OARA	808.00		(176.00)
12/01/2019	12/01/2019	20191201	Prepaid Revenue		OARA	4,751.00		4,575.00
12/02/2019	12/02/2019	20191202	Prepaid Revenue		OARA	4,566.00		9,141.00
12/02/2019	12/02/2019	20191202	Prepaid Revenue		OARA	4,907.00		14,048.00
12/02/2019	12/02/2019	40020191202	06/2020-400 Deposited 12/02/2019 Settlement:7213409993		OARB		1,126.00	12,922.00
12/02/2019	12/02/2019	40120191202	06/2020-401 Deposited 12/02/2019 Settlement:7214309785		OARB		8,327.00	4,595.00
12/03/2019	12/03/2019	20191203	Prepaid Revenue		OARA	4,403.00		8,998.00
12/03/2019	12/03/2019	40220191203	06/2020-402 Deposited 12/03/2019 Settlement:7227204221		OARB		267.00	8,731.00
12/03/2019	12/03/2019	40320191203	06/2020-403 Deposited 12/03/2019 Settlement:722753125		OARB		4,750.00	3,981.00
12/04/2019	12/04/2019	20191204	Prepaid Revenue		OARA	452.00		4,433.00
12/04/2019	12/04/2019	20191204	Prepaid Revenue		OARA	2,882.00		7,315.00
12/04/2019	12/04/2019	40420191204	06/2020-404 Deposited 12/04/2019 Settlement:7238482557		OARB		510.00	6,805.00
12/04/2019	12/04/2019	40520191204	06/2020-405 Deposited 12/04/2019 Settlement:7238799977		OARB		4,773.00	2,032.00
12/05/2019	12/05/2019	20191205	Prepaid Revenue		OARA	864.00		2,896.00
12/05/2019	12/05/2019	40620191205	06/2020-406 Deposited 12/05/2019 Settlement:7248698065		OARB		893.00	2,003.00

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (12/01/2019 to 12/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
12/05/2019	12/05/2019	40720191205	06/2020-407 Deposited 12/05/2019 Settlement:7248932809		OARB		1,989.00	14.00
12/06/2019	12/06/2019	20191206	Prepaid Revenue		OARA	168.00		182.00
12/06/2019	12/06/2019	40820191206	06/2020-408 Deposited 12/06/2019 Settlement:7258465269		OARB		229.00	(47.00)
12/06/2019	12/06/2019	40920191206	06/2020-409 Deposited 12/06/2019 Settlement:7258598377		OARB		635.00	(682.00)
12/09/2019	12/09/2019	41020191209	06/2020-410 Deposited 12/09/2019 Settlement:7275155593		OARB		168.00	(850.00)
12/10/2019	12/10/2019	20191210	Prepaid Revenue		OARA	84.00		(766.00)
12/12/2019	12/12/2019	20191212	Prepaid Revenue		OARA	232.00		(534.00)
12/12/2019	12/12/2019	41120191212	06/2020-411 Deposited 12/12/2019 Settlement:7295388037		OARB		232.00	(766.00)
12/13/2019	12/13/2019	20191213	Prepaid Revenue		OARA	236.00		(530.00)
12/13/2019	12/13/2019	41220191213	06/2020-412 Deposited 12/13/2019 Settlement:7302321201		OARB		236.00	(766.00)
12/16/2019	12/16/2019	20191216	Prepaid Revenue		OARA	617.00		(149.00)
12/16/2019	12/16/2019	41320191216	06/2020-413 Deposited 12/16/2019 Settlement:7313501081		OARB		620.00	(769.00)
12/30/2019	12/30/2019	20191230	Prepaid Revenue		OARA	12.00		(757.00)
12/31/2019	12/31/2019	20191231	Prepaid Revenue		OARA	200.00		(557.00)
12/31/2019	12/31/2019	41420191231	06/2020-414 Deposited 12/31/2019 Settlement:7392890653		OARB		465.00	(1,022.00)
12/31/2019	12/31/2019	41520191231	06/2020-415 Deposited 12/31/2019		OARB		4,607.00	(5,629.00)
<b>Totals for 2210.000 - Prepaid Revenue</b>						<b>25,182.00</b>	<b>29,827.00</b>	<b>(5,629.00)</b>
<b>3131.000 - Unrestricted Net Assets (Balance Forward As of 12/01/2019)</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 12/01/2019)</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 12/01/2019)</b>								<b>(122,607.00)</b>
12/01/2019	12/01/2019	20191201	Rent Revenue - Gross Potential		OARA		24,906.00	(147,513.00)
12/10/2019	12/10/2019	20191210	Rent Revenue - Gross Potential		OARA		104.00	(147,617.00)
12/11/2019	12/11/2019	20191211	Rent Revenue - Gross Potential		OARA	372.00		(147,245.00)
12/13/2019	12/13/2019	20191213	Rent Revenue - Gross Potential		OARA		18.00	(147,263.00)
12/16/2019	12/16/2019	20191216	Rent Revenue - Gross Potential		OARA	3.00		(147,260.00)
<b>Totals for 5120.000 - Rent Revenue - Gross Potential</b>						<b>375.00</b>	<b>25,028.00</b>	<b>(147,260.00)</b>
<b>5121.000 - Tenant Assistance Payments (Balance Forward As of 12/01/2019)</b>								<b>(58,849.00)</b>
12/04/2019	12/04/2019	AF	LOM 12.19 Subsidy Payment		GJ		10,557.00	(69,406.00)
<b>Totals for 5121.000 - Tenant Assistance Payments</b>						<b>0.00</b>	<b>10,557.00</b>	<b>(69,406.00)</b>
<b>5220.000 - Vacancies (Balance Forward As of 12/01/2019)</b>								<b>443.00</b>
<b>Totals for 5220.000 - Vacancies</b>						<b>0.00</b>	<b>0.00</b>	<b>443.00</b>
<b>5410.000 - Interest Revenue - Project Operations (Balance Forward As of 12/01/2019)</b>								<b>(296.62)</b>
12/31/2019	12/31/2019		Bank Interest Earned: Interest earned		DB		62.36	(358.98)
<b>Totals for 5410.000 - Interest Revenue - Project Operations</b>						<b>0.00</b>	<b>62.36</b>	<b>(358.98)</b>
<b>5910.000 - Laundry Revenue (Balance Forward As of 12/01/2019)</b>								<b>(2,301.26)</b>
<b>Totals for 5910.000 - Laundry Revenue</b>						<b>0.00</b>	<b>0.00</b>	<b>(2,301.26)</b>
<b>5920.001 - Damages &amp; Cleaning Charges (Balance Forward As of 12/01/2019)</b>								<b>(230.00)</b>
<b>Totals for 5920.001 - Damages &amp; Cleaning Charges</b>						<b>0.00</b>	<b>0.00</b>	<b>(230.00)</b>
<b>5920.003 - Key / Locks Changes (Balance Forward As of 12/01/2019)</b>								<b>(72.50)</b>
<b>Totals for 5920.003 - Key / Locks Changes</b>						<b>0.00</b>	<b>0.00</b>	<b>(72.50)</b>
<b>5990.000 - Miscellaneous Revenue-Community (Balance Forward As of 12/01/2019)</b>								<b>(152,813.00)</b>
<b>Totals for 5990.000 - Miscellaneous Revenue-Community</b>						<b>0.00</b>	<b>0.00</b>	<b>(152,813.00)</b>
<b>6203.000 - Training/Meeting/Conferences (Balance Forward As of 12/01/2019)</b>								<b>884.22</b>
<b>Totals for 6203.000 - Training/Meeting/Conferences</b>						<b>0.00</b>	<b>0.00</b>	<b>884.22</b>
<b>6204.000 - Management Consultants (Balance Forward As of 12/01/2019)</b>								<b>909.75</b>
12/31/2019	12/31/2019	RC	HGAH Reclash Nov19 P Kitahara Training/Consulting		GJ	21.51		931.26
<b>Totals for 6204.000 - Management Consultants</b>						<b>21.51</b>	<b>0.00</b>	<b>931.26</b>
<b>6205.000 - IT Support Services (Balance Forward As of 12/01/2019)</b>								<b>2,469.08</b>
12/31/2019	12/31/2019	RC	HGAH 12.2019 Computer Lease		GJ	466.79		2,935.87
<b>Totals for 6205.000 - IT Support Services</b>						<b>466.79</b>	<b>0.00</b>	<b>2,935.87</b>

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (12/01/2019 to 12/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
<b>6250.000 - Other Renting Expenses (Balance Forward As of 12/01/2019)</b>								<b>280.10</b>
<b>Totals for 6250.000 - Other Renting Expenses</b>						<b>0.00</b>	<b>0.00</b>	<b>280.10</b>
<b>6311.000 - Office Supplies (Balance Forward As of 12/01/2019)</b>								<b>2,102.99</b>
12/06/2019	11/18/2019	337278053001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 60.00 Office Supplies		APA	60.00		2,162.99
12/06/2019	11/10/2019	398704018001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 43.79 Common Area Supply		APA	43.79		2,206.78
12/06/2019	11/05/2019	398704311001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 215.18 RSC Supplies		APA	215.18		2,421.96
12/06/2019	11/06/2019	399103298001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 43.77 Common Area Supply		APA	43.77		2,465.73
12/18/2019	11/20/2019	404922626001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 63.27 RSC Supplies		APA	63.27		2,529.00
12/18/2019	11/20/2019	404923147001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 28.68 RSC Supplies		APA	28.68		2,557.68
12/18/2019	11/19/2019	404923148001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 178.03 RSC Supplies		APA	178.03		2,735.71
12/18/2019	11/20/2019	404923149001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 11.80 RSC Supplies		APA	11.80		2,747.51
12/18/2019	11/27/2019	407776899001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 86.48 RSC Supplies		APA	86.48		2,833.99
12/18/2019	11/19/2019	11911013386	AP Invoice - RealPage Inc: 1.00 44.02 01.20 Other renting exp-crt cks		APA	44.02		2,878.01
<b>Totals for 6311.000 - Office Supplies</b>						<b>775.02</b>	<b>0.00</b>	<b>2,878.01</b>
<b>6311.001 - Office Equipment Lease Expense (Balance Forward As of 12/01/2019)</b>								<b>1,861.10</b>
12/18/2019	12/02/2019	26020329	AP Invoice - Swenson Group - Dallas: 1.00 944.22 12.19 Leased Copy Machine Fee		APA	944.22		2,805.32
<b>Totals for 6311.001 - Office Equipment Lease Expense</b>						<b>944.22</b>	<b>0.00</b>	<b>2,805.32</b>
<b>6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 12/01/2019)</b>								<b>2,585.93</b>
12/06/2019	11/06/2019	285398576/11.06.19	AP Invoice - AT&T Uverse - PO Box 5014: 1.00 13.39 11.19 Internet Service		APA	13.39		2,599.32
12/18/2019	11/19/2019	11911013386	AP Invoice - RealPage Inc: 1.00 121.68 01.20 Phone emergency calls		APA	121.68		2,721.00
12/31/2019	12/31/2019	RC	HGAH Reclass ATT 15772111 12.16.19		GJ	81.68		2,802.68
<b>Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator</b>						<b>216.75</b>	<b>0.00</b>	<b>2,802.68</b>
<b>6311.003 - Postage/FedEx/UPS (Balance Forward As of 12/01/2019)</b>								<b>18.50</b>
<b>Totals for 6311.003 - Postage/FedEx/UPS</b>						<b>0.00</b>	<b>0.00</b>	<b>18.50</b>
<b>6311.004 - Dues &amp; Fees (Balance Forward As of 12/01/2019)</b>								<b>1,542.40</b>
12/06/2019	12/06/2019	RC	HGAH - Leading Age 2020-2021 Membership		GJ	1,220.00		2,762.40
12/18/2019	11/19/2019	11911013386	AP Invoice - RealPage Inc: 1.00 285.48 01.20 Dues and Fees contract docs		APA	285.48		3,047.88
<b>Totals for 6311.004 - Dues &amp; Fees</b>						<b>1,505.48</b>	<b>0.00</b>	<b>3,047.88</b>
<b>6311.006 - Bank Fees (Balance Forward As of 12/01/2019)</b>								<b>275.26</b>
12/31/2019	12/31/2019		Bank Service Charge: Service charge		DB	43.16		318.42
<b>Totals for 6311.006 - Bank Fees</b>						<b>43.16</b>	<b>0.00</b>	<b>318.42</b>
<b>6311.007 - Employee Activities (Balance Forward As of 12/01/2019)</b>								<b>0.00</b>
12/31/2019	12/31/2019	CA	HGAH - SoCal Bowlero Allocations		GJ	159.79		159.79
<b>Totals for 6311.007 - Employee Activities</b>						<b>159.79</b>	<b>0.00</b>	<b>159.79</b>
<b>6311.011 - Resident Activities (Balance Forward As of 12/01/2019)</b>								<b>2,301.26</b>
<b>Totals for 6311.011 - Resident Activities</b>						<b>0.00</b>	<b>0.00</b>	<b>2,301.26</b>
<b>6320.000 - Management Fee (Balance Forward As of 12/01/2019)</b>								<b>19,250.00</b>
12/31/2019	12/31/2019	QN	12.2019 Management Fee		GJ	3,850.00		23,100.00
<b>Totals for 6320.000 - Management Fee</b>						<b>3,850.00</b>	<b>0.00</b>	<b>23,100.00</b>
<b>6330.000 - Manager Salaries (Balance Forward As of 12/01/2019)</b>								<b>19,777.21</b>
12/14/2019	12/14/2019	RC	HGAH 12.14.19 Payroll		GJ	1,923.08		21,700.29

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (12/01/2019 to 12/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
12/28/2019	12/28/2019	RC	HGAH 12.28.19 Payroll		GJ	961.54		22,661.83
12/31/2019	12/31/2019	RC	HGAH 12.2019 Payroll Accruals		GJA	412.09		23,073.92
<b>Totals for 6330.000 - Manager Salaries</b>						<b>3,296.71</b>	<b>0.00</b>	<b>23,073.92</b>
<b>6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 12/01/2019)</b>								<b>2,422.83</b>
12/01/2019	12/01/2019	Reversed - RC	Reversed -- HGAH 11.2019 Vacation Accruals		GJA		3,142.55	(719.72)
12/28/2019	12/28/2019	RC	HGAH 12.28.19 Payroll		GJ	961.54		241.82
12/31/2019	12/31/2019	RC	HGAH 12.2019 Vacation Accruals		GJA	2,602.16		2,843.98
<b>Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)</b>						<b>3,563.70</b>	<b>3,142.55</b>	<b>2,843.98</b>
<b>6340.000 - Legal Expense - Project (Balance Forward As of 12/01/2019)</b>								<b>10,822.50</b>
<b>Totals for 6340.000 - Legal Expense - Project</b>						<b>0.00</b>	<b>0.00</b>	<b>10,822.50</b>
<b>6350.000 - Audit/Tax Return Expense (Balance Forward As of 12/01/2019)</b>								<b>750.00</b>
<b>Totals for 6350.000 - Audit/Tax Return Expense</b>						<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>6351.000 - Bookkeeping Fees (Balance Forward As of 12/01/2019)</b>								<b>2,887.50</b>
12/31/2019	12/31/2019	QN	12.2019 Bookkeeping Fee		GJ	577.50		3,465.00
<b>Totals for 6351.000 - Bookkeeping Fees</b>						<b>577.50</b>	<b>0.00</b>	<b>3,465.00</b>
<b>6370.000 - Bad Debts Expense (Balance Forward As of 12/01/2019)</b>								<b>1,357.40</b>
12/04/2019	12/04/2019	20191204	Bad Debts Expense		OARA	2.00		1,359.40
12/18/2019	12/18/2019	20191218	Bad Debts Expense		OARA	225.00		1,584.40
<b>Totals for 6370.000 - Bad Debts Expense</b>						<b>227.00</b>	<b>0.00</b>	<b>1,584.40</b>
<b>6390.001 - Business Travel &amp; Entertainment (Balance Forward As of 12/01/2019)</b>								<b>550.01</b>
12/31/2019	12/31/2019	AF	LOM Sec Dep Bank Recon adj 75.00 12.19		GJ	75.00		625.01
<b>Totals for 6390.001 - Business Travel &amp; Entertainment</b>						<b>75.00</b>	<b>0.00</b>	<b>625.01</b>
<b>6450.000 - Electricity (Balance Forward As of 12/01/2019)</b>								<b>11,006.48</b>
12/01/2019	12/01/2019	Reversed - AF	Reversed -- LOM Accr elec exp 11.19		GJ		2,000.00	9,006.48
12/31/2019	12/31/2019	AF	LOM Accr elec exp 12.19		GJ	1,346.18		10,352.66
12/31/2019	12/31/2019	AF	LOM Reaccr elec exp 11.19		GJ	1,343.91		11,696.57
<b>Totals for 6450.000 - Electricity</b>						<b>2,690.09</b>	<b>2,000.00</b>	<b>11,696.57</b>
<b>6451.000 - Water (Balance Forward As of 12/01/2019)</b>								<b>3,079.98</b>
12/01/2019	12/01/2019	Reversed - AF	Reversed -- LOM accr water exp 11.19		GJ		1,500.00	1,579.98
12/01/2019	12/01/2019	Reversed - AF	Reversed -- LOM reaccr water exp 10.19		GJ		1,500.00	79.98
12/01/2019	12/01/2019	Reversed - AF	Reversed -- LOM reaccr water exp 9.19		GJ		1,500.00	(1,420.02)
12/06/2019	11/05/2019	660813002/09-1.19	1AP Invoice - City Lomita Water Dept: 1.00 3060.62 09.04.19-11.04.19 Water & Sewer		APA	3,060.62		1,640.60
12/06/2019	11/05/2019	660814002/09-1.19	1AP Invoice - City Lomita Water Dept: 1.00 423.01 09.04.19-11.04.19 Fire Line		APA	423.01		2,063.61
12/31/2019	12/31/2019	AF	LOM Accr water exp 12.19		GJ	1,500.00		3,563.61
12/31/2019	12/31/2019	AF	LOM Reaccr water exp 11.19		GJ	1,500.00		5,063.61
<b>Totals for 6451.000 - Water</b>						<b>6,483.63</b>	<b>4,500.00</b>	<b>5,063.61</b>
<b>6452.000 - Gas (Balance Forward As of 12/01/2019)</b>								<b>2,078.28</b>
12/18/2019	12/04/2019	01350501803/1-0-1219	AP Invoice - SoCal Gas: 1.00 99.27 10.30.19-12.02.19 Gas Service A Bldging		APA	99.27		2,177.55
12/18/2019	12/04/2019	11430501061/1-0-1219	AP Invoice - SoCal Gas: 1.00 438.13 10.30.19-12.02.19 Gas Service B Blging		APA	438.13		2,615.68
<b>Totals for 6452.000 - Gas</b>						<b>537.40</b>	<b>0.00</b>	<b>2,615.68</b>
<b>6510.000 - Maintenance Salaries (Balance Forward As of 12/01/2019)</b>								<b>18,948.69</b>
12/14/2019	12/14/2019	RC	HGAH 12.14.19 Payroll		GJ	1,795.67		20,744.36
12/28/2019	12/28/2019	RC	HGAH 12.28.19 Payroll		GJ	1,561.64		22,306.00
12/31/2019	12/31/2019	RC	HGAH 12.2019 Payroll Accruals		GJA	384.79		22,690.79
<b>Totals for 6510.000 - Maintenance Salaries</b>						<b>3,742.10</b>	<b>0.00</b>	<b>22,690.79</b>
<b>6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 12/01/2019)</b>								<b>2,542.01</b>
12/01/2019	12/01/2019	Reversed - RC	Reversed -- HGAH 11.2019 Vacation Accruals		GJA		5,788.81	(3,246.80)
12/28/2019	12/28/2019	RC	HGAH 12.28.19 Payroll		GJ	179.68		(3,067.12)
12/31/2019	12/31/2019	RC	HGAH 12.2019 Vacation Accruals		GJA	6,106.40		3,039.28

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (12/01/2019 to 12/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
<b>Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)</b>						<b>6,286.08</b>	<b>5,788.81</b>	<b>3,039.28</b>
<b>6510.002 - Maintenance Salaries - Incentive, Bonus, Award (Balance Forward As of 12/01/2019)</b>								<b>0.00</b>
12/14/2019	12/14/2019	RC	HGAH 12.14.19 Payroll		GJ	500.00		500.00
<b>Totals for 6510.002 - Maintenance Salaries - Incentive, Bonus, Award</b>						<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>6510.003 - Maintenance Salaries - Overtime, Double-Time (Balance Forward As of 12/01/2019)</b>								<b>1,895.70</b>
12/14/2019	12/14/2019	RC	HGAH 12.14.19 Payroll		GJ	53.34		1,949.04
12/14/2019	12/14/2019	RC	HGAH 12.14.19 Payroll		GJ	106.68		2,055.72
12/28/2019	12/28/2019	RC	HGAH 12.28.19 Payroll		GJ	28.64		2,084.36
12/28/2019	12/28/2019	RC	HGAH 12.28.19 Payroll		GJ	57.27		2,141.63
12/31/2019	12/31/2019	RC	HGAH 12.2019 Payroll Accruals		GJA	11.43		2,153.06
12/31/2019	12/31/2019	RC	HGAH 12.2019 Payroll Accruals		GJA	22.86		2,175.92
<b>Totals for 6510.003 - Maintenance Salaries - Overtime, Double-Time</b>						<b>280.22</b>	<b>0.00</b>	<b>2,175.92</b>
<b>6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 12/01/2019)</b>								<b>10,506.46</b>
12/06/2019	11/12/2019	9177255506	AP Invoice - HD Supply Ltd: 1.00 92.88 Common Area Supply		APA	92.88		10,599.34
12/06/2019	11/13/2019	9177290879	AP Invoice - HD Supply Ltd: 1.00 24.82 Common Area Supply		APA	24.82		10,624.16
12/18/2019	11/17/2019	FCH007010065	AP Invoice - Home Depot Credit Ser- vices - Phoenix: 1.00 35.00 Late Fee		APA	35.00		10,659.16
<b>Totals for 6515.000 - Janitorial/Cleaning Supplies</b>						<b>152.70</b>	<b>0.00</b>	<b>10,659.16</b>
<b>6515.003 - Maintenance Uniforms (Balance Forward As of 12/01/2019)</b>								<b>215.69</b>
<b>Totals for 6515.003 - Maintenance Uniforms</b>						<b>0.00</b>	<b>0.00</b>	<b>215.69</b>
<b>6515.004 - Plumbing Supplies (Balance Forward As of 12/01/2019)</b>								<b>3,247.13</b>
12/06/2019	11/19/2019	40277	AP Invoice - Home Depot Credit Ser- vices - Phoenix: 1.00 228.25 Back of Property Drain Supplies		APA	228.25		3,475.38
12/06/2019	11/21/2019	8012113	AP Invoice - Home Depot Credit Ser- vices - Phoenix: 1.00 83.12 Back of Property Drain Supplies		APA	83.12		3,558.50
12/06/2019	11/15/2019	9177348069	AP Invoice - HD Supply Ltd: 1.00 188.27 Stock-Plumbing Supplies		APA	188.27		3,746.77
12/06/2019	11/24/2019	9177547715	AP Invoice - HD Supply Ltd: 1.00 275.35 Stock-Sink Stoppers		APA	275.35		4,022.12
12/06/2019	11/14/2019	WC231674	AP Invoice - Ferguson Facilities Sup- ply - Atlanta: 1.00 289.03 Stock- Kitchen Faucets		APA	289.03		4,311.15
<b>Totals for 6515.004 - Plumbing Supplies</b>						<b>1,064.02</b>	<b>0.00</b>	<b>4,311.15</b>
<b>6515.005 - Electrical Supplies (Balance Forward As of 12/01/2019)</b>								<b>7,721.53</b>
<b>Totals for 6515.005 - Electrical Supplies</b>						<b>0.00</b>	<b>0.00</b>	<b>7,721.53</b>
<b>6516.000 - Unit Turnover Expenses (Balance Forward As of 12/01/2019)</b>								<b>3,510.00</b>
<b>Totals for 6516.000 - Unit Turnover Expenses</b>						<b>0.00</b>	<b>0.00</b>	<b>3,510.00</b>
<b>6520.000 - Maintenance Contracts (Balance Forward As of 12/01/2019)</b>								<b>18,848.61</b>
12/06/2019	11/19/2019	33547	AP Invoice - Cleaner Image Inc: 1.00 1750.00 11.1-22.19 Cleaning Service		APA	1,750.00		20,598.61
12/06/2019	11/19/2019	33548	AP Invoice - Cleaner Image Inc: 1.00 500.00 11.23-30.19 Cleaning Service		APA	500.00		21,098.61
12/06/2019	11/19/2019	81775	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 1122.00 304B-Carpet/Linoleum		APA	1,122.00		22,220.61
12/18/2019	11/28/2019	20974	AP Invoice - Sweinhart Elect Co Inc: 1.00 282.00 10.19 ER Power System Service		APA	282.00		22,502.61
12/18/2019	11/28/2019	21074	AP Invoice - Sweinhart Elect Co Inc: 1.00 282.00 11.19 ER Power System Service		APA	282.00		22,784.61
12/18/2019	12/09/2019	50375	AP Invoice - J McKeeve Plumbing Inc: 1.00 1397.60 Attic-Leaking Values 108-208-308B		APA	1,397.60		24,182.21
12/18/2019	11/14/2019	84526	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 412.00 216A-Carpet/Linoleum		APA	412.00		24,594.21
<b>Totals for 6520.000 - Maintenance Contracts</b>						<b>5,745.60</b>	<b>0.00</b>	<b>24,594.21</b>
<b>6520.001 - Janitorial/Cleaning Contract (Balance Forward As of 12/01/2019)</b>								<b>2,000.00</b>
<b>Totals for 6520.001 - Janitorial/Cleaning Contract</b>						<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>6520.002 - Elevator Contract (Balance Forward As of 12/01/2019)</b>								<b>1,350.48</b>



**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (12/01/2019 to 12/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
12/18/2019	11/22/2019	DVB21557001	AP Invoice - Amtech Elevator Services: 1.00 1298.00 Repairs on B Elevator Cart		APA	1,298.00		2,648.48
<b>Totals for 6520.002 - Elevator Contract</b>						<b>1,298.00</b>	<b>0.00</b>	<b>2,648.48</b>
<b>6520.003 - Exterminating Contract (Balance Forward As of 12/01/2019)</b>								<b>1,835.00</b>
12/18/2019	12/02/2019	49939	AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 12.19 Pest Control Service		APA	140.00		1,975.00
<b>Totals for 6520.003 - Exterminating Contract</b>						<b>140.00</b>	<b>0.00</b>	<b>1,975.00</b>
<b>6520.004 - Grounds Contract (Balance Forward As of 12/01/2019)</b>								<b>4,325.00</b>
<b>Totals for 6520.004 - Grounds Contract</b>						<b>0.00</b>	<b>0.00</b>	<b>4,325.00</b>
<b>6525.000 - Garbage &amp; Trash Removal (Balance Forward As of 12/01/2019)</b>								<b>4,281.72</b>
12/18/2019	11/30/2019	0013647662	AP Invoice - CalMet Services Inc: 1.00 1049.24 12.19 Trash Service		APA	1,049.24		5,330.96
<b>Totals for 6525.000 - Garbage &amp; Trash Removal</b>						<b>1,049.24</b>	<b>0.00</b>	<b>5,330.96</b>
<b>6546.000 - HVAC Repairs &amp; Maintenance (Balance Forward As of 12/01/2019)</b>								<b>4,913.88</b>
12/06/2019	11/15/2019	9177348068	AP Invoice - HD Supply Ltd: 1.00 795.96 311A-HVAC		APA	795.96		5,709.84
<b>Totals for 6546.000 - HVAC Repairs &amp; Maintenance</b>						<b>795.96</b>	<b>0.00</b>	<b>5,709.84</b>
<b>6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 12/01/2019)</b>								<b>2,323.90</b>
12/01/2019	12/01/2019		Depreciation for asset LOM-Replacement Fire Line/Pipe, serial number AS-004914-161212		FA	464.78		2,788.68
<b>Totals for 6600.000 - Depr. Expense - Land Improvements</b>						<b>464.78</b>	<b>0.00</b>	<b>2,788.68</b>
<b>6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 12/01/2019)</b>								<b>1,101.80</b>
12/01/2019	12/01/2019		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410		FA	122.50		1,224.30
12/01/2019	12/01/2019		Depreciation for asset LOM-Renovation Unit 307B, serial number AS-004794-160907		FA	40.47		1,264.77
12/01/2019	12/01/2019		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		FA	57.39		1,322.16
<b>Totals for 6600.002 - Depr. Expense - Building Improvements</b>						<b>220.36</b>	<b>0.00</b>	<b>1,322.16</b>
<b>6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 12/01/2019)</b>								<b>664.75</b>
12/01/2019	12/01/2019		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504		FA	132.95		797.70
<b>Totals for 6600.003 - Depr. Expense - Building Equipment</b>						<b>132.95</b>	<b>0.00</b>	<b>797.70</b>
<b>6600.004 - Depr. Expense - Office Furniture &amp; Equipment (Balance Forward As of 12/01/2019)</b>								<b>491.70</b>
12/01/2019	12/01/2019		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209		FA	98.34		590.04
<b>Totals for 6600.004 - Depr. Expense - Office Furniture &amp; Equipment</b>						<b>98.34</b>	<b>0.00</b>	<b>590.04</b>
<b>6711.000 - Payroll Taxes (FICA) (Balance Forward As of 12/01/2019)</b>								<b>3,670.18</b>
12/14/2019	12/14/2019	RC	HGAH 12.14.19 Payroll		GJ	408.40		4,078.58
12/28/2019	12/28/2019	RC	HGAH 12.28.19 Payroll		GJ	331.20		4,409.78
<b>Totals for 6711.000 - Payroll Taxes (FICA)</b>						<b>739.60</b>	<b>0.00</b>	<b>4,409.78</b>
<b>6720.000 - Property &amp; Liability Insurance (Hazard) (Balance Forward As of 12/01/2019)</b>								<b>6,012.40</b>
12/31/2019	12/31/2019	AF	LOM Earthquake Insurance EXPENSE		GJ	1,364.75		7,377.15
<b>Totals for 6720.000 - Property &amp; Liability Insurance (Hazard)</b>						<b>1,364.75</b>	<b>0.00</b>	<b>7,377.15</b>
<b>6722.000 - Workman's Compensation (Balance Forward As of 12/01/2019)</b>								<b>1,330.00</b>
12/01/2019	12/01/2019	RC	HGAH 12.2019 Workers Comp		GJ	266.00		1,596.00
<b>Totals for 6722.000 - Workman's Compensation</b>						<b>266.00</b>	<b>0.00</b>	<b>1,596.00</b>
<b>6723.000 - Health Insurance (Balance Forward As of 12/01/2019)</b>								<b>6,625.00</b>
12/31/2019	12/31/2019	RC	HGAH 12.2019 Additional Benefits		GJ	451.00		7,076.00
12/31/2019	12/31/2019	RC	HGAH 12.2019 Benefits		GJ	856.00		7,932.00
<b>Totals for 6723.000 - Health Insurance</b>						<b>1,307.00</b>	<b>0.00</b>	<b>7,932.00</b>
<b>6723.001 - Retirement (Balance Forward As of 12/01/2019)</b>								<b>1,009.00</b>

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (12/01/2019 to 12/31/2019)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
12/31/2019	12/31/2019	RC	HGAH 12.2019 Benefits		GJ	174.00		1,183.00
<b>Totals for 6723.001 - Retirement</b>						<b>174.00</b>	<b>0.00</b>	<b>1,183.00</b>
<b>6723.002 - Unemployment Insurance (Balance Forward As of 12/01/2019)</b>								<b>184.00</b>
12/31/2019	12/31/2019	RC	HGAH 12.2019 Benefits		GJ	32.00		216.00
<b>Totals for 6723.002 - Unemployment Insurance</b>						<b>32.00</b>	<b>0.00</b>	<b>216.00</b>
<b>6935.000 - Service Coordinator Salary (Balance Forward As of 12/01/2019)</b>								<b>7,583.84</b>
12/14/2019	12/14/2019	RC	HGAH 12.14.19 Payroll		GJ	721.77		8,305.61
12/28/2019	12/28/2019	RC	HGAH 12.28.19 Payroll		GJ	579.17		8,884.78
12/31/2019	12/31/2019	RC	HGAH 12.2019 Payroll Accruals		GJA	154.67		9,039.45
<b>Totals for 6935.000 - Service Coordinator Salary</b>						<b>1,455.61</b>	<b>0.00</b>	<b>9,039.45</b>
<b>6935.002 - Service Coordinator Salaries - Incentive, Bonus, Award (Balance Forward As of 12/01/2019)</b>								<b>0.00</b>
12/14/2019	12/14/2019	RC	HGAH 12.14.19 Payroll		GJ	500.00		500.00
<b>Totals for 6935.002 - Service Coordinator Salaries - Incentive, Bonus, Award</b>						<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>6935.003 - Service Coordinator Salaries - Overtime, Double-Time (Balance Forward As of 12/01/2019)</b>								<b>88.14</b>
<b>Totals for 6935.003 - Service Coordinator Salaries - Overtime, Double-Time</b>						<b>0.00</b>	<b>0.00</b>	<b>88.14</b>
<b>6936.002 - Service Coordinator Expenses - Software License (Pangea) (Balance Forward As of 12/01/2019)</b>								<b>793.34</b>
<b>Totals for 6936.002 - Service Coordinator Expenses - Software License (Pangea)</b>						<b>0.00</b>	<b>0.00</b>	<b>793.34</b>
<b>Grand Total</b>						<b>229,161.77</b>	<b>229,161.77</b>	<b>0.00</b>

## Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 12/31/2019

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	HGAH94588	Humangood Affordable Housing	59	No	12/13/2019	12/12/2019	01/11/2020	18	22,545.44	0.00	0.00	0.00	0.00	22,545.44
<b>Total for Normal</b>									<b>22,545.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,545.44</b>
<b>Grand Totals</b>									<b>22,545.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,545.44</b>

## Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
	<b>Bank: LOM Operating - Wells Fargo Bank</b>	<b>Account No: 4124301342</b>	
12/04/2019	ATT60197-9011--AT&T - Box 9011	23543	254.01 12/31/2019
12/04/2019	CASE90723--CalMet Services Inc	23544	1,049.76 12/31/2019
12/04/2019	COCO84120--Community Controls	23545	130.00 12/31/2019
12/04/2019	CFPR92821--Cosco Fire Protection Inc - Brea	23546	75.00 12/31/2019
12/04/2019	FFSU30384--Ferguson Facilities Supply - Atlanta	23547	113.31 12/31/2019
12/04/2019	HDSU92150--HD Supply Ltd	23548	1,819.62 12/31/2019
12/04/2019	HMCA90248--HM Carpet Inc - HM Flooring Group	23549	1,022.00 12/31/2019
12/04/2019	HDCS85062--Home Depot Credit Services - Phoenix	23550	306.67 12/31/2019
12/04/2019	JMPL90505--J McKeeve Plumbing Inc	23551	963.70 12/31/2019
12/04/2019	URLE90717--Lesley Uribe	23552	379.53 12/31/2019
12/04/2019	OFDE85038--Office Depot - Phoenix Box 29248	23553	78.37 12/31/2019
12/04/2019	RJM92395--RJ Mechanical HVAC	23554	956.00 12/31/2019
12/04/2019	RCPC91351--Round The Clock Pest Control Inc	23555	140.00 12/31/2019
12/04/2019	SGSS27407--Saf-Gard	23556	215.69 12/31/2019
12/04/2019	SLSA90717--Smiths Lock Safe	23557	247.29 12/31/2019
12/04/2019	GASC91756--SoCal Gas	23558	435.38 12/31/2019
12/04/2019	SWEN75266--The Swenson Group	23559	497.87 12/31/2019
12/04/2019	TEMP255512924--ROMEO, CECELIA - Elizabeth Fisher	23560	232.19 12/31/2019
12/10/2019	HGAH94588--Humangood Affordable Housing	23561	17,190.09 12/31/2019
12/17/2019	ATUV60197--AT&T Uverse - PO Box 5014	23562	13.39 In Transit
12/17/2019	CLWD90717--City Lomita Water Dept	23563	3,483.63 In Transit
12/17/2019	CLIM90277--Cleaner Image Inc	23564	2,250.00 In Transit
12/17/2019	FFSU30384--Ferguson Facilities Supply - Atlanta	23565	289.03 In Transit
12/17/2019	HDSU92150--HD Supply Ltd	23566	1,377.28 In Transit
12/17/2019	HMCA90248--HM Carpet Inc - HM Flooring Group	23567	1,122.00 In Transit
12/17/2019	HDCS85062--Home Depot Credit Services - Phoenix	23568	311.37 In Transit
12/17/2019	OFDE85038--Office Depot - Phoenix Box 29248	23569	362.74 In Transit
12/24/2019	AESE91185--Amtech Elevator Services	23570	1,298.00 In Transit
12/24/2019	CASE90723--CalMet Services Inc	23571	1,049.24 12/31/2019
12/24/2019	HMCA90248--HM Carpet Inc - HM Flooring Group	23572	412.00 12/31/2019
12/24/2019	HDCS85062--Home Depot Credit Services - Phoenix	23573	35.00 In Transit
12/24/2019	JMPL90505--J McKeeve Plumbing Inc	23574	1,397.60 In Transit
12/24/2019	OFDE85038--Office Depot - Phoenix Box 29248	23575	368.26 In Transit
12/24/2019	REPA75267--RealPage Inc	23576	451.18 12/31/2019
12/24/2019	RCPC91351--Round The Clock Pest Control Inc	23577	140.00 12/31/2019
12/24/2019	GASC91756--SoCal Gas	23578	537.40 In Transit
12/24/2019	SWEL90621--Sweinhart Elect Co Inc	23579	564.00 12/31/2019
12/24/2019	SWGR75266--Swenson Group - Dallas	23580	944.22 12/31/2019
12/04/2019	TEMP255512924--ROMEO, CECELIA - Elizabeth Fisher	Voided - 23483	(232.19)12/31/2019
	<b>Total for LOM Operating</b>		<b><u>42,280.63</u></b>
	<b>Total:</b>		<b><u>42,280.63</u></b>
	<b>Grand Total:</b>		<b><u>42,280.63</u></b>

# Commercial Checking Acct W Interest

Account number: [REDACTED] ■ December 1, 2019 - December 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]	\$462,959.49	\$35,374.36	-\$30,460.28	\$467,873.57

## Interest summary

Annual percentage yield earned this period	0.15%
Interest earned during this period	\$62.36
Year to date interest and bonuses paid	\$802.30

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/03	8,327.00	Lomita Manor Settlement 120319 000007214309785 Humangood Affordable H
	12/04	10,557.00	Hud Treas 310 Misc Pay 120419 xxxxx0103 RMT*VV*09901180927*****Hud Operating Fund CA13
	12/04	4,750.00	Lomita Manor Settlement 120419 000007227553125 Humangood Affordable H
	12/05	4,773.00	Lomita Manor Settlement 120519 000007238799977 Humangood Affordable H
	12/05	1,126.00	Lomita Manor Settlement 120519 000007213409993 Humangood Affordable H
	12/06	1,989.00	Lomita Manor Settlement 120619 000007248932809 Humangood Affordable H
	12/06	267.00	Lomita Manor Settlement 120619 000007227204221 Humangood Affordable H
	12/09	635.00	Lomita Manor Settlement 120919 000007258598377 Humangood Affordable H
	12/09	510.00	Lomita Manor Settlement 120919 000007238482557 Humangood Affordable H



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

Effective date	Posted date	Amount	Transaction detail
	12/10	893.00	Lomita Manor Settlement 121019 000007248698065 Humangood Affordable H
	12/10	168.00	Lomita Manor Settlement 121019 000007275155593 Humangood Affordable H
	12/11	229.00	Lomita Manor Settlement 121119 000007258465269 Humangood Affordable H
	12/16	236.00	Lomita Manor Settlement 121619 000007302321201 Humangood Affordable H
	12/17	620.00	Lomita Manor Settlement 121719 000007313501081 Humangood Affordable H
	12/17	232.00	Lomita Manor Settlement 121719 000007295388037 Humangood Affordable H
	12/31	62.36	Interest Payment
		<b>\$35,374.36</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$35,374.36</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	12/19	43.16	Rpi Transbilling Sigonfile 121919 3Br0x5 Lomita Manor
		<b>\$43.16</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
23534	750.00	12/03	23551	963.70	12/10	23560	232.19	12/10
23543 *	254.01	12/10	23552	379.53	12/19	23561	17,190.09	12/19
23544	1,049.76	12/10	23553	78.37	12/12	23571 *	1,049.24	12/31
23545	130.00	12/09	23554	956.00	12/18	23572	412.00	12/30
23546	75.00	12/10	23555	140.00	12/09	23576 *	451.18	12/30
23547	113.31	12/09	23556	215.69	12/13	23577	140.00	12/30
23548	1,819.62	12/09	23557	247.29	12/16	23579 *	564.00	12/31
23549	1,022.00	12/09	23558	435.38	12/12	23580	944.22	12/30
23550	306.67	12/11	23559	497.87	12/10			
		<b>\$30,417.12</b>			<b>Total checks paid</b>			

\* Gap in check sequence.

		<b>\$30,460.28</b>	<b>Total debits</b>
--	--	--------------------	---------------------

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
11/30	462,959.49	12/06	493,998.49	12/12	489,315.61
12/03	470,536.49	12/09	491,918.56	12/13	489,099.92
12/04	485,843.49	12/10	489,907.03	12/16	489,088.63
12/05	491,742.49	12/11	489,829.36	12/17	489,940.63



**Daily ledger balance summary** (continued)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
12/18	488,984.63	12/30	469,424.45	12/31	467,873.57
12/19	471,371.85				
<b>Average daily ledger balance</b>		<b>\$479,829.33</b>			

# Lomita Manor Senior Housing Reconciliation Report

As Of 12/31/2019  
Account: Cash - Operating

Statement Ending Balance	467,873.57
Deposits in Transit	0.00
Outstanding Checks and Charges	(12,845.70)
Adjusted Bank Balance	455,027.87
Book Balance	455,027.87
Adjustments*	0.00
Adjusted Book Balance	455,027.87

Total Checks and Charges Cleared	35,532.28	Total Deposits Cleared	40,446.36
----------------------------------	-----------	------------------------	-----------

## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	06/2020-400 Deposited 12/02/2019 Settlement:7213409993	12/02/2019	40020191202	1,126.00	
General Ledger Entry	06/2020-401 Deposited 12/02/2019 Settlement:7214309785	12/02/2019	40120191202	8,327.00	
General Ledger Entry	06/2020-402 Deposited 12/03/2019 Settlement:7227204221	12/03/2019	40220191203	267.00	
General Ledger Entry	06/2020-403 Deposited 12/03/2019 Settlement:7227553125	12/03/2019	40320191203	4,750.00	
General Ledger Entry	06/2020-404 Deposited 12/04/2019 Settlement:7238482557	12/04/2019	40420191204	510.00	
General Ledger Entry	06/2020-405 Deposited 12/04/2019 Settlement:7238799977	12/04/2019	40520191204	4,773.00	
General Ledger Entry	LOM 12.19 Subsidy Payment	12/04/2019		10,557.00	
General Ledger Entry	06/2020-406 Deposited 12/05/2019 Settlement:7248698065	12/05/2019	40620191205	893.00	
General Ledger Entry	06/2020-407 Deposited 12/05/2019 Settlement:7248932809	12/05/2019	40720191205	1,989.00	
General Ledger Entry	06/2020-408 Deposited 12/06/2019 Settlement:7258465269	12/06/2019	40820191206	229.00	
General Ledger Entry	06/2020-409 Deposited 12/06/2019 Settlement:7258598377	12/06/2019	40920191206	635.00	
General Ledger Entry	06/2020-410 Deposited 12/09/2019 Settlement:7275155593	12/09/2019	41020191209	168.00	
General Ledger Entry	06/2020-411 Deposited 12/12/2019 Settlement:7295388037	12/12/2019	41120191212	232.00	
General Ledger Entry	06/2020-412 Deposited 12/13/2019 Settlement:7302321201	12/13/2019	41220191213	236.00	
General Ledger Entry	06/2020-413 Deposited 12/16/2019 Settlement:7313501081	12/16/2019	41320191216	620.00	
General Ledger Entry	06/2020-414 Deposited 12/31/2019 Settlement:7392890653	12/31/2019	41420191231	465.00	
General Ledger Entry	06/2020-415 Deposited 12/31/2019 LOM int earned op 12.19	12/31/2019		4,607.00	
				62.36	
<b>Total Deposits</b>				<b>40,446.36</b>	<b>0.00</b>



# Lomita Manor Senior Housing Reconciliation Report

As Of 12/31/2019  
Account: Cash - Operating

## Checks and Charges

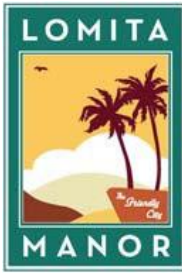
Name	Memo	Date	Check No	Cleared	Outstanding
ROMEEO, CECELIA - Elizabeth Fisher	Unit - LOM001-205A	09/19/2019	23483	232.19	
Gruber & Associates Inc		11/07/2019	23534	750.00	
AT&T - Box 9011		12/04/2019	23543	254.01	
CalMet Services Inc		12/04/2019	23544	1,049.76	
Community Controls		12/04/2019	23545	130.00	
Cosco Fire Protection Inc - Brea		12/04/2019	23546	75.00	
Ferguson Facilities Sup- ply - Atlanta		12/04/2019	23547	113.31	
HD Supply Ltd		12/04/2019	23548	1,819.62	
HM Carpet Inc - HM Flooring Group		12/04/2019	23549	1,022.00	
Home Depot Credit Ser- vices - Phoenix		12/04/2019	23550	306.67	
J McKeeve Plumbing Inc		12/04/2019	23551	963.70	
Lesley Uribe		12/04/2019	23552	379.53	
Office Depot - Phoenix Box 29248		12/04/2019	23553	78.37	
RJ Mechanical HVAC		12/04/2019	23554	956.00	
Round The Clock Pest Control Inc		12/04/2019	23555	140.00	
Saf-Gard		12/04/2019	23556	215.69	
Smiths Lock Safe		12/04/2019	23557	247.29	
SoCal Gas		12/04/2019	23558	435.38	
The Swenson Group		12/04/2019	23559	497.87	
ROMEEO, CECELIA - Elizabeth Fisher	Unit - LOM001-205A	12/04/2019	23560	232.19	
ROMEEO, CECELIA - Elizabeth Fisher	Unit - LOM001-205A. Resident deceived. check name change to Elizabeth Fisher.	12/04/2019	Voided - 23483	(232.19)	
Humangood Affordable Housing		12/10/2019	23561	17,190.09	
AT&T Uverse - PO Box 5014		12/17/2019	23562		13.39
City Lomita Water Dept		12/17/2019	23563		3,483.63
Cleaner Image Inc		12/17/2019	23564		2,250.00
Ferguson Facilities Sup- ply - Atlanta		12/17/2019	23565		289.03
HD Supply Ltd		12/17/2019	23566		1,377.28
HM Carpet Inc - HM Flooring Group		12/17/2019	23567		1,122.00
Home Depot Credit Ser- vices - Phoenix		12/17/2019	23568		311.37
Office Depot - Phoenix Box 29248		12/17/2019	23569		362.74
Amtech Elevator Ser- vices		12/24/2019	23570		1,298.00
CalMet Services Inc		12/24/2019	23571	1,049.24	
HM Carpet Inc - HM Flooring Group		12/24/2019	23572	412.00	
Home Depot Credit Ser- vices - Phoenix		12/24/2019	23573		35.00
J McKeeve Plumbing Inc		12/24/2019	23574		1,397.60
Office Depot - Phoenix Box 29248		12/24/2019	23575		368.26
RealPage Inc		12/24/2019	23576	451.18	
Round The Clock Pest Control Inc		12/24/2019	23577	140.00	
SoCal Gas		12/24/2019	23578		537.40
Sweinhart Elect Co Inc		12/24/2019	23579	564.00	
Swenson Group - Dallas		12/24/2019	23580	944.22	
General Ledger Entry	LOM Rcl Deposits in	12/31/2019		465.00	

# Lomita Manor Senior Housing Reconciliation Report

As Of 12/31/2019

Account: Cash - Operating

	Transit to Unapp Cash		
	5072.00 12.19		
General Ledger Entry	LOM Rcl Deposits in	12/31/2019	4,607.00
	Transit to Unapp Cash		
	5072.00 12.19		
	LOM bk fees op 12.19	12/31/2019	43.16
<b>Total Checks and Charges</b>			<b>35,532.28</b>
			<b>12,845.70</b>



## Housing Authority of the City of Lomita

### Lomita Manor

Item No. 4c

December 2019 & January 2020

#### **VACANCIES**

- 306B

#### **ACTIVITIES**

- Mondays:
  - 12:00-3:00 p.m. Bingo
- Wednesdays:
  - 11:00 a.m. Exercise/Chair class
  - 12:00 p.m. Coloring class
- Fridays:
  - 11:00 a.m. Walking Group
  - 12:00 p.m. Art Class
- Monthly celebration of residents' birthdays with cake
- Christmas Card Making with Traditional Mexican Punch, Dec. 5, 2019
- Nutrition Bingo with Healthy Snacks, Dec. 13, 2019
- Redondo Beach High Musical Performance with Cookies and Coffee, Dec. 13, 2019
- Christmas Gratitude Project, Dec. 19, 2019
- Game Day "Guess How Many", Jan. 14, 2020
- Decorated Rec Room with Coloring Class Drawings, Jan. 15, 2020
- 3 Dimension Art, Jan. 8, 2020
- Card Making, Jan. 28, 2020

#### **MAINTENANCE / PROJECTS**

- Annual Inspections –Completed
- REAC Repairs-in progress