

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

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**Next Resolution No. HA 2020-01**

**SPECIAL NOTICE:**

*No physical location from which members of the public may observe the meeting and offer public comment will be provided. This meeting will be held via teleconference in order to reduce the risk of spreading COVID-19 and pursuant to the Governor's Executive Orders N-25-20 and N-29-20.*

*Access to the meeting will be available via URL: [uberconference.com/lomitacity](https://uberconference.com/lomitacity) or by phone at 424-208-2491.*

*In order to effectively accommodate public participation, participants are asked to provide their public comments via e-mail before 5:30 p.m. on Tuesday, June 2, 2020, to [ccpubliccomments@lomitacity.com](mailto:ccpubliccomments@lomitacity.com). Please include the agenda item in the subject line. All comments submitted will be read until the time limit of five minutes has been reached.*

*All votes taken during this teleconference meeting will be by roll call vote, and the vote will be publicly reported.*

**AGENDA  
REGULAR MEETING  
OF THE LOMITA HOUSING AUTHORITY  
TUESDAY, JUNE 2, 2020  
5:45 P.M.  
VARIOUS TELECONFERENCE LOCATIONS**

**1. OPENING CEREMONIES**

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

**2. ORAL COMMUNICATIONS**

Persons wishing to speak on Consent Agenda items or subjects other than those scheduled are requested to do so at this time. Amendments to Government Code Section 54954.2 prohibit the Commissioners from taking action or engaging in discussion on a specific item unless it appears on a posted agenda.

**3. COMMISSIONER COMMENTS**

**4. CONSENT AGENDA**

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

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

- a) Approval of the Regular Housing Authority Minutes of April 7, 2020

**RECOMMENDED ACTION:** Approve minutes.

- b) Lomita Manor March and April 2020 Financial Documents

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

- c) Lomita Manor April/May 2020 Monthly Activity Report

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

**PUBLIC HEARING**

**5. DISCUSSION AND CONSIDERATION OF APPROVAL OF THE LOMITA MANOR OPERATING BUDGET FOR FISCAL YEAR 2020-2021**

Presented by Daniella Knighton, Administrative Analyst

**RECOMMENDED ACTION:** 1) Conduct public hearing; and 2) Approve the Lomita Manor Operating Budget for Fiscal Year (FY) 2020-2021.

**6. ADJOURNMENT**

The next regular meeting of the Lomita Housing Authority will be held on Tuesday, July 7, 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: May 28, 2020



Kathleen Hill, CMC, City Clerk

*Written materials distributed to the Commissioners within 72 hours of the Housing Authority meeting are available for public inspection immediately upon request by emailing [k.hill@lomitacity.com](mailto:k.hill@lomitacity.com).*

*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.*

***As a result of the Coronavirus (COVID-19) pandemic, the City is under a state of local emergency, as well as states of emergency that have been declared in the County of Los Angeles, state of California, and a federal emergency declared by the President of the United States. At the direction of the Governor, starting March 19, 2020, the entire state is subject to stay-at-home orders. These measures are imposed to reduce the risk of spreading COVID-19. To comply with these emergency measures, the Housing Authority meeting will be open and public but conducted via teleconference only. This way the public, the staff, and the Housing Authority will not be physically in the same place. The City is endeavoring to employ technology that will allow the public to view the meeting live and participate. The members of the public are encouraged to submit written correspondence to [ccpubliccomments@lomitacity.com](mailto:ccpubliccomments@lomitacity.com) for any item on which they would like to comment.***

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**MINUTES OF THE  
LOMITA HOUSING AUTHORITY  
REGULAR MEETING  
TUESDAY, APRIL 7, 2020  
VARIOUS TELECONFERENCE LOCATIONS**

NOTE THAT THIS MEETING WAS HELD TELEPHONICALLY PURSUANT TO STATE OF CALIFORNIA EXECUTIVE ORDER N-29-20 ISSUED ON MARCH 17, 2020. ACCORDINGLY, COMMISSIONERS AND THE PUBLIC WERE PROVIDED WITH A CONFERENCE CALL NUMBER AND NO PHYSICAL LOCATION FROM WHICH MEMBERS OF THE PUBLIC COULD OBSERVE THE MEETING AND OFFER PUBLIC COMMENT WAS PROVIDED. ACCESS TO THE MEETING WAS MADE AVAILABLE VIA URL: UBERCONFERENCE.COM/LOMITACITY OR BY PHONE AT 424-208-2491.

**1. OPENING CEREMONIES**

a. Call Meeting to Order

The Lomita Housing Authority meeting was called to order by Chair Gazeley at 5:46 p.m., on Tuesday, April 7, 2020.

c. Roll Call

**PRESENT:** Commissioners: Breitman, Larson, Sanchez, Savidan, Segawa, Vice-Chair Waronek and Chair Gazeley

**ABSENT:** None

**STAFF PRESENT:** Executive Director Smoot, Deputy Executive Director Sugano, Assistant General Counsel Rusin, and Deputy Secretary Hill

**2. ORAL COMMUNICATIONS**

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

**3. COMMISSIONER COMMENTS**

Commissioner Larson stated that there was a presenter that came to speak to the residents about senior scams.

Commissioner Breitman thanked City Hall employees for their donations of water and toilet paper distributed to the residents of Lomita Manor. Before the stay at home order, the residents had a small St. Patrick's day celebration. She also stated that there are message

boards and tv monitors installed at the complex that help with keeping the residents updated on news and events.

#### 4. CONSENT AGENDA

Chair Gazeley 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.

Commissioner Sanchez made a motion, seconded by Council Member Segawa to approve Consent Calendar Items 4 a-c.

**MOTION CARRIED by the following roll call vote:**

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

NOES: None

ABSENT: None

- a) Approval of the Housing Authority Minutes of March 3, 2020

**RECOMMENDED ACTION:** Approve minutes.

**Approved the recommended action.**

- b) Lomita Manor February 2020 Financial Documents

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

**Approved the recommended action.**

- c) Lomita Manor March 2020 Monthly Activity Report

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

**Approved the recommended action.**

**PUBLIC HEARING**

**5. APPROVAL OF THE PROPOSED FIVE-YEAR ACTION PLAN FOR FISCAL YEARS 2020-2024, AND ANNUAL STATEMENT/PERFORMANCE AND EVALUATION REPORT FOR FISCAL YEAR 2020-2021 FOR THE HOUSING AUTHORITY OF THE CITY OF LOMITA**

**RECOMMENDED ACTION:** It is recommended that after conducting the public hearing that the Board of Commissioners approve the proposed:

1. Five-Year Action Plan for Fiscal Years 2020-2024; and
2. Annual Statement/Performance and Evaluation Report for Fiscal Year 2020-2021

Administrative Analyst Knighton presented the staff report and stated that staff prepared the Five-Year Capital Funds Program Plan covering the fiscal years 2020 through 2024, and 2020 Annual Statement for submittal to HUD. The Five-Year Plan advises HUD and other members of the public about the Public Housing Authority's mission to meet the housing needs of economically disadvantaged seniors by providing accessible, safe, sanitary, affordable housing. The Public Housing Authority adheres to a proactive maintenance schedule to minimize any deficiencies. The proposed Plan also provides a progress report of recently completed projects, which includes: modernized/upgraded fire sprinklers, elevators, fire panel, and common areas. The Public Housing Authority intends to continue to address needs as prioritized by the 2015 Physical Needs Assessment, and the HUD REAC inspection. The proposed Plan was made available for public comment, and a meeting was held in February to receive input from residents regarding the proposed drafts. It is recommended that the Board approve the proposed Five-Year Plan and Annual Statement. Ms. Knighton also noted that the public notice erroneously labeled the proposed Five-Year Plan as 2021-2025, when in fact the Plan per direction from HUD shall range 2020-2024 and all other documents read correctly.

There were no questions or comments from Council. Mayor Gazeley opened up the public hearing at 5:56 p.m. There being no requests from the public to speak, Mayor Gazeley closed the public hearing at 5:56 p.m. and brought the item back to council for a motion.

Council Member Sanchez made a motion, seconded by Council Member Segawa to approve the Five-Year Action Plan for Fiscal Years 2020-2024; and Annual Statement/Performance and Evaluation Report for Fiscal Year 2020-2021.

**MOTION CARRIED by the following roll call vote:**

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

NOES: None

ABSENT: None

**6. ADJOURNMENT**

There being no further business to discuss, Chair Gazeley adjourned the meeting at 5:57 p.m.

Lomita Housing Authority Regular Meeting Minutes  
April 7, 2020

Respectfully Submitted,

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Kathleen Hill, CMC  
Deputy Secretary



**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 #CC 4b

June 2, 2020

Housing Authority of the City of Lomita  
Board of Commissioners

Re: Lomita Manor Monthly Financial Documents – March & April 2020 Financial Statement

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

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

Sincerely,

Susan Kamada  
Administrative Services Director

Attachments



**HUMANGOOD  
LOMITA MANOR SENIOR HOUSING  
MONTHLY REPORT FOR ESTABLISHING NET INCOME  
March 31, 2020**

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

<b>Operating Cash - Beginning of Month</b>		<b>462,866</b>
<b>Amounts Received:</b>		
Rent - Current	24,372	
HUD Operating Subsidy	3,575	
Laundry Income	2,219	
Interest earned on Operating Account	62	
<b>Total Receipts</b>		<b>30,228</b>
<b>Disbursements:</b>		
A/P Checks Disbursement (Incl Contract Billing)	(44,452)	
Misc Other/Bank fees	(61)	
<b>Total Disbursements</b>		<b>(44,514)</b>
<b>Operating Cash - End of Month</b>		<b>448,581</b>
<b>TOTAL CASH, END OF MONTH</b>		<b>448,581</b>

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	462,866	30,228	(44,514)	448,581
		<b>462,866</b>	<b>30,228</b>	<b>(44,514)</b>	<b>448,581</b>
Security Deposit	Wells Fargo	27,250	504		27,755
		<b>27,250</b>	<b>504</b>	<b>-</b>	<b>27,755</b>
<b>TOTAL CASH</b>		<b>490,116</b>	<b>30,733</b>	<b>(44,514)</b>	<b>476,335</b>

Prepared by: Audrey Fong  
Title: Accountant  
Date: 4/10/20

**Lomita Manor**  
**Income Statement Actual vs. Budget**  
**For the Period Ended March 31, 2020**

	CURRENT MONTH March 31, 2020				YEAR TO DATE March 31, 2020				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	24,450	23,429	1,021	4.35	221,117	210,861	10,256	4.86	281,148
5121.000 - Tenant Assistance Payments	3,575	9,400	(5,825)	(61.96)	102,705	84,600	18,105	21.40	112,800
5220.000 - Vacancies	(136)	(120)	(16)	(13.33)	(906)	(1,080)	174	16.11	(1,440)
<b>Net Rental Income</b>	<b>27,889</b>	<b>32,709</b>	<b>(4,820)</b>	<b>(14.73)</b>	<b>322,916</b>	<b>294,381</b>	<b>28,535</b>	<b>9.69</b>	<b>392,508</b>
<b>Financial Revenue</b>									
5410.000 - Interest Revenue - Project Operations	62	0	62	(100.00)	545	0	545	(100.00)	0
<b>Total Financial Revenue</b>	<b>62</b>	<b>0</b>	<b>62</b>	<b>(100.00)</b>	<b>545</b>	<b>0</b>	<b>545</b>	<b>(100.00)</b>	<b>0</b>
<b>Miscellaneous Revenue</b>									
5910.000 - Laundry Revenue	2,219	330	1,889	572.47	4,520	2,970	1,550	52.20	3,960
5920.001 - Damages & Cleaning Charges	0	0	0	0.00	230	0	230	(100.00)	0
5920.003 - Key / Locks Changes	0	0	0	0.00	73	0	73	(100.00)	0
5990.000 - Miscellaneous Revenue-Community	0	0	0	0.00	152,813	0	152,813	(100.00)	0
<b>Total Miscellaneous Revenue</b>	<b>2,219</b>	<b>330</b>	<b>1,889</b>	<b>572.47</b>	<b>157,636</b>	<b>2,970</b>	<b>154,666</b>	<b>5,207.60</b>	<b>3,960</b>
<b>Total Revenue</b>	<b>30,170</b>	<b>33,039</b>	<b>(2,869)</b>	<b>(8.68)</b>	<b>481,097</b>	<b>297,351</b>	<b>183,746</b>	<b>61.79</b>	<b>396,468</b>
<b>Operating Expense</b>									
<b>Administrative Expenses</b>									
6203.000 - Training/Meeting/Conferences	0	10	10	100.00	884	90	(794)	(882.46)	120
6204.000 - Management Consultants	0	30,000	30,000	100.00	963	30,000	29,037	96.79	30,000
6205.000 - IT Support Services	460	608	148	24.36	4,315	5,472	1,157	21.13	7,296
6205.001 - IT Equipment	0	42	42	100.00	0	378	378	100.00	504
6210.000 - Advertising and Marketing	0	0	0	0.00	0	100	100	100.00	100
6250.000 - Other Renting Expenses	74	17	(57)	(335.41)	442	153	(289)	(188.99)	204
6310.003 - Office Salaries - Overtime, Double-Time	0	0	0	0.00	87	0	(87)	(100.00)	0
6311.000 - Office Supplies	507	100	(407)	(406.96)	4,399	900	(3,499)	(388.79)	1,200
6311.001 - Office Equipment Lease Expense	402	430	28	6.44	3,514	3,870	356	9.18	5,160
6311.002 - Telephone/Fax/Cell Phone/Elevator	893	520	(373)	(71.82)	5,428	4,680	(748)	(15.98)	6,240
6311.003 - Postage/FedEx/UPS	18	0	(18)	(100.00)	51	75	24	32.78	100
6311.004 - Dues & Fees	842	830	(12)	(1.55)	3,417	3,110	(307)	(9.87)	4,510
6311.005 - Tax Return Fees	0	0	0	0.00	0	130	130	100.00	130
6311.006 - Bank Fees	62	107	45	42.74	486	963	477	49.52	1,284
6311.007 - Employee Activities	0	0	0	0.00	159	0	(159)	(100.00)	0
6311.008 - Payroll Fees	0	10	10	100.00	0	90	90	100.00	120
6311.011 - Resident Activities	369	330	(39)	(11.78)	4,890	2,970	(1,920)	(64.62)	3,960
6320.000 - Management Fee	3,850	3,850	0	0.00	34,650	34,650	0	0.00	46,200
6330.000 - Manager Salaries	4,397	4,158	(239)	(5.76)	34,963	37,422	2,459	6.56	49,896
6330.001 - Manager Salaries - Non-prod (Vacation)	304	333	29	8.80	4,592	2,997	(1,595)	(53.19)	3,996
6330.002 - Manager Salaries - Incentive, Bonus, Award	(2,350)	0	2,350	(100.00)	0	0	0	0.00	0
6330.003 - Manager Salaries - Overtime, Double-Time	(43)	0	43	(100.00)	0	0	0	0.00	0
6340.000 - Legal Expense - Project	0	0	0	0.00	10,822	0	(10,822)	(100.00)	0
6350.000 - Audit/Tax Return Expense	0	67	67	100.00	1,500	603	(897)	(148.75)	804

**Lomita Manor**  
**Income Statement Actual vs. Budget**  
**For the Period Ended March 31, 2020**

	CURRENT MONTH				YEAR TO DATE				Annual
	March 31, 2020				March 31, 2020				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
6351.000 - Bookkeeping Fees	577	575	(2)	(0.43)	5,198	5,175	(23)	(0.43)	6,900
6370.000 - Bad Debts Expense	228	0	(228)	(100.00)	1,989	0	(1,989)	(100.00)	0
6390.001 - Business Travel & Entertainment	0	0	0	0.00	323	0	(323)	(100.00)	0
<b>Total Administrative Expenses</b>	<b>10,590</b>	<b>41,987</b>	<b>31,397</b>	<b>74.77</b>	<b>123,072</b>	<b>133,828</b>	<b>10,756</b>	<b>8.03</b>	<b>168,724</b>
<b>Utilities</b>									
6450.000 - Electricity	1,458	1,458	0	(0.01)	17,267	13,122	(4,145)	(31.59)	17,496
6451.000 - Water	3,405	1,500	(1,905)	(126.93)	10,529	13,500	2,971	22.00	18,000
6452.000 - Gas	1,074	517	(557)	(107.86)	4,886	4,653	(233)	(5.00)	6,204
<b>Total Utilities Expense</b>	<b>5,937</b>	<b>3,475</b>	<b>(2,462)</b>	<b>(70.84)</b>	<b>32,682</b>	<b>31,275</b>	<b>(1,407)</b>	<b>(4.49)</b>	<b>41,700</b>
<b>Maintenance Expenses</b>									
6510.000 - Maintenance Salaries	3,993	4,042	50	1.22	34,225	36,378	2,153	5.91	48,504
6510.001 - Maintenance Salaries - Non-prod (Vacation)	0	350	350	100.00	4,294	3,150	(1,144)	(36.33)	4,200
6510.002 - Maintenance Salaries - Incentive, Bonus, Award	(501)	0	500	(100.00)	0	0	0	0.00	0
6510.003 - Maintenance Salaries - Overtime, Double-Time	430	0	(430)	(100.00)	3,307	0	(3,307)	(100.00)	0
6515.000 - Janitorial/Cleaning Supplies	2,617	300	(2,317)	(772.50)	15,485	2,700	(12,785)	(473.49)	3,600
6515.003 - Maintenance Uniforms	99	300	201	67.09	314	600	286	47.59	600
6515.004 - Plumbing Supplies	894	300	(594)	(198.05)	6,484	2,700	(3,784)	(140.13)	3,600
6515.005 - Electrical Supplies	1,676	250	(1,426)	(570.30)	10,707	2,250	(8,457)	(375.89)	3,000
6515.006 - Decorating Supplies	0	125	125	100.00	0	1,125	1,125	100.00	1,500
6525.000 - Garbage & Trash Removal	2,149	1,010	(1,139)	(112.74)	9,529	9,090	(439)	(4.82)	12,120
6546.000 - HVAC Repairs & Maintenance	0	500	500	100.00	6,590	2,500	(4,090)	(163.59)	3,000
<b>Total Maintenance Expense</b>	<b>11,357</b>	<b>7,177</b>	<b>(4,180)</b>	<b>(58.23)</b>	<b>90,935</b>	<b>60,493</b>	<b>(30,442)</b>	<b>(50.32)</b>	<b>80,124</b>
<b>Maintenance Contracts</b>									
6520.000 - Maintenance Contracts	21,818	2,250	(19,568)	(869.71)	60,642	20,250	(40,392)	(199.46)	27,000
6520.001 - Janitorial/Cleaning Contract	0	0	0	0.00	2,000	1,200	(800)	(66.66)	1,500
6520.002 - Elevator Contract	2,575	0	(2,575)	(100.00)	6,348	2,100	(4,248)	(202.32)	2,800
6520.003 - Exterminating Contract	140	150	10	6.66	2,395	1,350	(1,045)	(77.40)	1,800
6520.004 - Grounds Contract	0	350	350	100.00	6,175	3,150	(3,025)	(96.03)	4,200
<b>Total Maintenance Contract Expense</b>	<b>24,533</b>	<b>2,750</b>	<b>(21,783)</b>	<b>(792.12)</b>	<b>77,560</b>	<b>28,050</b>	<b>(49,510)</b>	<b>(176.50)</b>	<b>37,300</b>
<b>Apartment Turnovers</b>									
6516.000 - Unit Turnover Expenses	1,550	460	(1,090)	(236.95)	5,550	2,300	(3,250)	(141.30)	2,760
<b>Total Apartment Turnover Expense</b>	<b>1,550</b>	<b>460</b>	<b>(1,090)</b>	<b>(236.95)</b>	<b>5,550</b>	<b>2,300</b>	<b>(3,250)</b>	<b>(141.30)</b>	<b>2,760</b>
<b>Service Coordinator Expenses</b>									
6935.000 - Service Coordinator Salary	1,403	1,483	80	5.38	13,320	13,347	27	0.20	17,796
6935.002 - Service Coordinator Salaries - Incentive, Bonus, Award	(500)	0	500	(100.00)	0	0	0	0.00	0
6935.003 - Service Coordinator Salaries - Overtime, Double-Time	0	0	0	0.00	156	0	(156)	(100.00)	0
6936.000 - Service Coordinator Expenses - Office Supplies	0	0	0	0.00	0	225	225	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>903</b>	<b>1,483</b>	<b>580</b>	<b>39.09</b>	<b>14,269</b>	<b>14,072</b>	<b>(197)</b>	<b>(1.39)</b>	<b>18,596</b>

**Lomita Manor**  
**Income Statement Actual vs. Budget**  
**For the Period Ended March 31, 2020**

	CURRENT MONTH				YEAR TO DATE				Annual
	March 31, 2020				March 31, 2020				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Taxes and Insurance</b>									
6711.000 - Payroll Taxes (FICA)	703	725	22	3.08	6,730	6,525	(205)	(3.13)	8,700
6720.000 - Property & Liability Insurance (Hazard)	1,382	1,094	(288)	(26.33)	11,523	9,846	(1,677)	(17.03)	13,128
6722.000 - Workman's Compensation	266	266	0	0.00	2,013	2,394	381	15.91	3,192
6723.000 - Health Insurance	1,557	1,188	(369)	(31.06)	12,099	10,692	(1,407)	(13.15)	14,256
6723.001 - Retirement	257	200	(57)	(28.50)	2,409	1,800	(609)	(33.83)	2,400
6723.002 - Unemployment Insurance	41	33	(8)	(24.24)	326	297	(29)	(9.76)	396
<b>Total Taxes and Insurance</b>	<b>4,206</b>	<b>3,506</b>	<b>(700)</b>	<b>(19.95)</b>	<b>35,100</b>	<b>31,554</b>	<b>(3,546)</b>	<b>(11.23)</b>	<b>42,072</b>
<b>Total Operating Expense</b>	<b>59,076</b>	<b>60,838</b>	<b>1,762</b>	<b>2.89</b>	<b>379,168</b>	<b>301,572</b>	<b>(77,596)</b>	<b>(25.73)</b>	<b>391,276</b>
<b>Total Net Operating Income/(Loss)</b>	<b>(28,906)</b>	<b>(27,799)</b>	<b>(1,107)</b>	<b>(3.98)</b>	<b>101,929</b>	<b>(4,221)</b>	<b>106,150</b>	<b>2,514.80</b>	<b>5,192</b>
<b>Total Project Expenses</b>	<b>59,076</b>	<b>60,838</b>	<b>(1,762)</b>	<b>(2.89)</b>	<b>379,168</b>	<b>301,572</b>	<b>77,596</b>	<b>25.73</b>	<b>391,276</b>
<b>Total Project Net Income (before Reserves &amp; CapEx)</b>	<b>(28,906)</b>	<b>(27,799)</b>	<b>(1,107)</b>	<b>(3.98)</b>	<b>101,929</b>	<b>(4,221)</b>	<b>106,150</b>	<b>2,514.80</b>	<b>5,192</b>
<b>Net Income (Loss) (on Operations)</b>	<b>(28,906)</b>	<b>(27,799)</b>	<b>(1,107)</b>	<b>(3.98)</b>	<b>101,929</b>	<b>(4,221)</b>	<b>106,150</b>	<b>2,514.80</b>	<b>5,192</b>
<b>Other Non-Cash Expenses &amp; Revenue</b>									
Depreciation Expense	916	985	(69)	(6.96)	8,248	8,865	(617)	(6.96)	11,820
<b>GAAP Net Income/(Loss)</b>	<b>(29,823)</b>	<b>(28,784)</b>	<b>(1,039)</b>	<b>(3.60)</b>	<b>93,681</b>	<b>(13,086)</b>	<b>106,767</b>	<b>815.88</b>	<b>(6,628)</b>
<b>Cash Flow</b>									
Total Project Net Income	(28,906)	(27,799)	(1,107)	(3.98)	101,929	(4,221)	106,150	2,514.80	5,192
Add (Subtract)	(14,621)	0	14,621	(100.00)	(19,795)	0	19,795	(100.00)	0
<b>Increase (Decrease) in Operating Cash</b>	<b>(14,285)</b>	<b>(27,799)</b>	<b>13,514</b>	<b>48.61</b>	<b>121,724</b>	<b>(4,221)</b>	<b>125,945</b>	<b>2,983.76</b>	<b>5,192</b>
<b>Increase (decrease) in Ops Cash per Bal Sheet</b>	<b>(14,285)</b>	<b>0</b>	<b>(14,285)</b>	<b>100.00</b>	<b>121,724</b>	<b>0</b>	<b>121,724</b>	<b>100.00</b>	<b>0</b>

**Lomita Manor  
Balance Sheet  
March 31, 2020**

	March 31, 2020	February 29, 2020	Period Difference
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1120.000 - Cash - Operating	448,580.69	462,866.10	(14,285.41)
<b>Total Cash</b>	<b>448,580.69</b>	<b>462,866.10</b>	<b>(14,285.41)</b>
<b>Other Restricted Cash</b>			
1191.000 - Cash - Security Deposits	27,754.76	27,250.28	504.48
<b>Total Other Restricted Cash</b>	<b>27,754.76</b>	<b>27,250.28</b>	<b>504.48</b>
<b>Accounts Receivable Tenants &amp; Other</b>			
1130.000 - Accounts Receivable - Tenant Rent	293.00	213.00	80.00
<b>Total Accounts Receivable Tenants &amp; Other</b>	<b>293.00</b>	<b>213.00</b>	<b>80.00</b>
<b>Prepaid Expenses and Deposits</b>			
1200.001 - Prepaid Expense - Property Insurance	8,188.50	9,553.25	(1,364.75)
<b>Total Prepaid Expenses and Deposits</b>	<b>8,188.50</b>	<b>9,553.25</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>632,274.21</b>	<b>647,339.89</b>	<b>(15,065.68)</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	19,055.98	18,591.20	464.78
1495.002 - Accum. Depr. - Building Improvements	49,342.56	49,122.20	220.36
1495.003 - Accum. Depr. - Building Equipment	8,107.50	7,974.55	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	7,613.65	7,515.31	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
<b>Total Accumulated Depreciation</b>	<b>86,077.33</b>	<b>85,160.90</b>	<b>916.43</b>
<b>Net Fixed Assets</b>	<b>115,863.04</b>	<b>116,779.47</b>	<b>(916.43)</b>
<b>Total Assets</b>	<b>748,137.25</b>	<b>764,119.36</b>	<b>(15,982.11)</b>

**Liabilities & Equity**

**Liabilities**

**Current Liabilities**

2109.000 - Accounts Payable - Accrued Expenses	7,855.64	5,800.00	2,055.64
2110.000 - Accounts Payable - Operations	42,352.44	26,760.19	15,592.25
2114.000 - Accounts Payable - Beacon Communities	13,949.05	18,997.55	(5,048.50)
2117.000 - Unapplied Cash	0.00	(5,081.00)	5,081.00

**Lomita Manor  
Balance Sheet  
March 31, 2020**

	March 31, 2020	February 29, 2020	Period Difference
2118.000 - Escheat Checks Payable	261.00	261.00	0.00
2120.000 - Accrued Vacation Payable	9,480.81	9,385.13	95.68
2126.000 - Accrued Payroll	3,427.25	2,487.34	939.91
<b>Total Current Liabilities</b>	<b>77,326.19</b>	<b>58,610.21</b>	<b>18,715.98</b>
<b>Other Current Liabilities</b>			
2210.000 - Prepaid Revenue	1,387.50	5,780.50	(4,393.00)
<b>Total Other Current Liabilities</b>	<b>1,387.50</b>	<b>5,780.50</b>	<b>(4,393.00)</b>
<b>Other Liabilities</b>			
2191.000 - Security Deposits Payable	21,316.00	21,793.00	(477.00)
2191.001 - Security Deposit Interest Payable	1,149.59	1,155.13	(5.54)
<b>Total Other Liabilities</b>	<b>22,465.59</b>	<b>22,948.13</b>	<b>(482.54)</b>
<b>Total Liabilities</b>	<b>101,179.28</b>	<b>87,338.84</b>	<b>13,840.44</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>93,680.86</b>	<b>123,503.41</b>	<b>(29,822.55)</b>
<b>Total Equity</b>	<b>646,957.97</b>	<b>676,780.52</b>	<b>(29,822.55)</b>
<b>Total Liabilities &amp; Equity</b>	<b>748,137.25</b>	<b>764,119.36</b>	<b>(15,982.11)</b>

**Lomita Manor  
CONTRACT BILLING  
March 31, 2020**

DESCRIPTION	Amount
Employees' Wages/Salaries for the month	6,800.12
Work Comp, Unemployment Ins, Pension & Health Benefits	2,121.00
Computer Lease	459.87
Property Liability Insurance	17.33
Other-AP transactions-	123.23
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>13,949.05</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>
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>
January Charges	16,723.56
January Repayment to Beacon	(18,825.89)
<b>Ending Balance @ 01/31/20</b>	<b>16,723.56</b>
February Charges	18,997.55
February Repayment to Beacon	(16,723.56)
<b>Ending Balance @ 02/29/20</b>	<b>18,997.55</b>
March Charges	13,949.05
March Repayment to Beacon	(18,997.55)
<b>Ending Balance @ 03/31/20</b>	<b>13,949.05</b>



**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (03/01/2020 to 03/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
<b>1120.000 - Cash - Operating (Balance Forward As of 03/01/2020)</b>								<b>462,866.10</b>
03/01/2020	03/01/2020	40020200301	09/2020-400 Deposited 03/01/2020 Settlement:7848569926		OARB	1,538.00		464,404.10
03/01/2020	03/01/2020	93520200301	09/2020-935 Adjustment 03/01/2020		OARB		6.32	464,397.78
03/01/2020	03/01/2020	93520200301	09/2020-935 Adjustment 03/01/2020		OARB	6.32		464,404.10
03/01/2020	03/01/2020	Reversed - AF	Reversed -- LOM Rcl Deposit in Tran- sit 5,081.00 2.29.20		GJ	5,081.00		469,485.10
03/04/2020	03/04/2020	23629	AP Pymt - HD Supply Ltd		DB		1,377.28	468,107.82
03/04/2020	03/04/2020	40120200304	09/2020-401 Deposited 03/04/2020 Settlement:7867127642		OARB	4,362.17		472,469.99
03/04/2020	03/04/2020	40320200304	09/2020-403 Deposited 03/04/2020 Settlement:7863567870		OARB	11,779.00		484,248.99
03/04/2020	03/04/2020	40420200304	09/2020-404 Deposited 03/04/2020 Settlement:7874560814		OARB	219.00		484,467.99
03/04/2020	03/04/2020	40520200304	09/2020-405 Deposited 03/04/2020 Settlement:7903999010		OARB	229.00		484,696.99
03/04/2020	03/04/2020	40620200304	09/2020-406 Deposited 03/04/2020 Settlement:7903990470		OARB	1,814.00		486,510.99
03/04/2020	03/04/2020	40720200304	09/2020-407 Deposited 03/04/2020 Settlement:7920032350		OARB	379.00		486,889.99
03/04/2020	03/04/2020	Voided - 23566	AP Pymt - HD Supply Ltd: vendor didn't receive check. Stop payment on check. Lesley requested void check then re-issue replacement check.		DB	1,377.28		488,267.27
03/09/2020	03/09/2020	AF	LOM 03.20 Subsidy Payment		GJ	3,575.00		491,842.27
03/11/2020	03/11/2020	23630	AP Pymt - AT&T Uverse - PO Box 5014		DB		227.81	491,614.46
03/11/2020	03/11/2020	23631	AP Pymt - City Lomita Water Dept		DB		3,561.22	488,053.24
03/11/2020	03/11/2020	23632	AP Pymt - Cleaner Image Inc		DB		2,250.00	485,803.24
03/11/2020	03/11/2020	23633	AP Pymt - Straube, Esther - William W Straube: Unit - LOM001-201A		DB		613.34	485,189.90
03/11/2020	03/11/2020	23634	AP Pymt - Ferguson Facilities Supply - Atlanta		DB		646.62	484,543.28
03/11/2020	03/11/2020	23635	AP Pymt - HD Supply Ltd		DB		1,031.86	483,511.42
03/11/2020	03/11/2020	23636	AP Pymt - Home Depot Credit Ser- vices - Phoenix		DB		237.26	483,274.16
03/11/2020	03/11/2020	23637	AP Pymt - Lesley Uribe		DB		2,219.17	481,054.99
03/11/2020	03/11/2020	23638	AP Pymt - The Chute Doctor		DB		484.80	480,570.19
03/11/2020	03/11/2020	40920200311	09/2020-409 Deposited 03/11/2020 Settlement:7945486934		OARB	327.00		480,897.19
03/11/2020	03/11/2020	41020200311	09/2020-410 Deposited 03/11/2020 Settlement:7945485666		OARB	398.00		481,295.19
03/18/2020	03/18/2020	23639	AP Pymt - Dept of Ind Relations - Los Angeles		DB		675.00	480,620.19
03/18/2020	03/18/2020	23640	AP Pymt - DoorKing Inc		DB		289.85	480,330.34
03/18/2020	03/18/2020	23641	AP Pymt - HD Supply Ltd		DB		1,228.94	479,101.40
03/18/2020	03/18/2020	23642	AP Pymt - HM Carpet Inc - HM Floor- ing Group		DB		1,879.78	477,221.62
03/18/2020	03/18/2020	23643	AP Pymt - Home Depot Credit Ser- vices - Phoenix		DB		640.67	476,580.95
03/18/2020	03/18/2020	23644	AP Pymt - J McKeeve Plumbing Inc		DB		7,132.55	469,448.40
03/18/2020	03/18/2020	23645	AP Pymt - Lesley Uribe		DB		368.88	469,079.52
03/18/2020	03/18/2020	23646	AP Pymt - Office Depot - Phoenix Box 29248		DB		43.78	469,035.74
03/18/2020	03/18/2020	23647	AP Pymt - Office Depot - Phoenix Box 29248		DB		58.25	468,977.49
03/18/2020	03/18/2020	23648	AP Pymt - RealPage Inc		DB		481.18	468,496.31
03/18/2020	03/18/2020	23649	AP Pymt - The Image Group		DB		98.72	468,397.59
03/25/2020	03/25/2020	23650	AP Pymt - Humangood Affordable Housing		DB		18,997.55	449,400.04
03/25/2020	03/25/2020	23651	AP Pymt - So Cal Edison		DB		1,285.20	448,114.84
03/25/2020	03/25/2020	23652	AP Pymt - Straube, Esther - William W Straube: Unit - LOM001-201A		DB		613.34	447,501.50
03/25/2020	03/25/2020	Voided - 23633	AP Pymt - Straube, Esther - William W Straube: Unit - LOM001-201A. Lesley request void check then name change to son.		DB	613.34		448,114.84
03/31/2020	03/31/2020	41120200331	09/2020-411 Deposited 03/31/2020 Settlement:8025868150		OARB	465.00		448,579.84
03/31/2020	03/31/2020		Bank Interest Earned: LOM int earned op 3.20		DB	62.11		448,641.95
03/31/2020	03/31/2020		Bank Service Charge: LOM bk fees op 3.20		DB		61.26	448,580.69
<b>Totals for 1120.000 - Cash - Operating</b>						<b>32,225.22</b>	<b>46,510.63</b>	<b>448,580.69</b>
<b>1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 03/01/2020)</b>								<b>213.00</b>
03/01/2020	03/01/2020	20200301	Accounts Receivable - Tenant Rent		OARA		2,549.00	(2,336.00)

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (03/01/2020 to 03/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
03/01/2020	03/01/2020	20200301	Accounts Receivable - Tenant Rent		OARA	17,087.50		14,751.50
03/02/2020	03/02/2020	20200302	Accounts Receivable - Tenant Rent		OARA		123.00	14,628.50
03/04/2020	03/04/2020	20200304	Accounts Receivable - Tenant Rent		OARA		12,942.50	1,686.00
03/10/2020	03/10/2020	20200310	Accounts Receivable - Tenant Rent		OARA		725.00	961.00
03/15/2020	03/15/2020	20200315	Accounts Receivable - Tenant Rent		OARA	12.00		973.00
03/25/2020	03/25/2020	20200325	Accounts Receivable - Tenant Rent		OARA		6.00	967.00
03/30/2020	03/30/2020	20200330	Accounts Receivable - Tenant Rent		OARA		12.00	955.00
03/30/2020	03/30/2020	20200330	Accounts Receivable - Tenant Rent		OARA		228.00	727.00
03/31/2020	03/31/2020	20200331	Accounts Receivable - Tenant Rent		OARA		434.00	293.00
<b>Totals for 1130.000 - Accounts Receivable - Tenant Rent</b>						<b>17,099.50</b>	<b>17,019.50</b>	<b>293.00</b>
<b>1191.000 - Cash - Security Deposits (Balance Forward As of 03/01/2020)</b>								<b>27,250.28</b>
03/04/2020	03/04/2020	40220200304	09/2020-402 Deposited 03/04/2020 Settlement:7867127634		OARB	75.00		27,325.28
03/04/2020	03/04/2020	40820200304	09/2020-408 Deposited 03/04/2020 Settlement:7920032342		OARB	426.00		27,751.28
03/31/2020	03/31/2020		Bank Interest Earned: LOM int earned sd 3.20		DB	3.48		27,754.76
<b>Totals for 1191.000 - Cash - Security Deposits</b>						<b>504.48</b>	<b>0.00</b>	<b>27,754.76</b>
<b>1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 03/01/2020)</b>								<b>9,553.25</b>
03/31/2020	03/31/2020	AF	LOM Earthquake Insurance Exp		GJ		1,364.75	8,188.50
<b>Totals for 1200.001 - Prepaid Expense - Property Insurance</b>						<b>0.00</b>	<b>1,364.75</b>	<b>8,188.50</b>
<b>1330.000 - Cash - Operating Reserve (Balance Forward As of 03/01/2020)</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 03/01/2020)</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 03/01/2020)</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 03/01/2020)</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 03/01/2020)</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 03/01/2020)</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 03/01/2020)</b>								<b>(18,591.20)</b>
03/01/2020	03/01/2020		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS- 004914-161212		FA		464.78	(19,055.98)
<b>Totals for 1495.000 - Accum. Depr. - Land Improvements</b>						<b>0.00</b>	<b>464.78</b>	<b>(19,055.98)</b>
<b>1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 03/01/2020)</b>								<b>(49,122.20)</b>
03/01/2020	03/01/2020		Depreciation for asset LOM-Awning Replacement, serial number AS- 004963-170410		FA		122.50	(49,244.70)
03/01/2020	03/01/2020		Depreciation for asset LOM- Renovation Unit 307B, serial number AS-004794-160907		FA		40.47	(49,285.17)
03/01/2020	03/01/2020		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		FA		57.39	(49,342.56)
<b>Totals for 1495.002 - Accum. Depr. - Building Improvements</b>						<b>0.00</b>	<b>220.36</b>	<b>(49,342.56)</b>
<b>1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 03/01/2020)</b>								<b>(7,974.55)</b>
03/01/2020	03/01/2020		Depreciation for asset LOM-Fire Alarm System, serial number AS- 004532-160504		FA		132.95	(8,107.50)
<b>Totals for 1495.003 - Accum. Depr. - Building Equipment</b>						<b>0.00</b>	<b>132.95</b>	<b>(8,107.50)</b>
<b>1495.004 - Accum. Depr. - Office Furniture &amp; Equipment (Balance Forward As of 03/01/2020)</b>								<b>(7,515.31)</b>
03/01/2020	03/01/2020		Depreciation for asset LOM- Commonity Furniture, serial number AS-004912-161209		FA		98.34	(7,613.65)
<b>Totals for 1495.004 - Accum. Depr. - Office Furniture &amp; Equipment</b>						<b>0.00</b>	<b>98.34</b>	<b>(7,613.65)</b>
<b>1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 03/01/2020)</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>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
<b>2109.000 - Accounts Payable - Accrued Expenses (Balance Forward As of 03/01/2020)</b>								<b>(5,800.00)</b>
03/01/2020	03/01/2020	Reversed - AF	Reversed -- LOM Accr Elec Exp 2.20		GJ	2,800.00		(3,000.00)
03/01/2020	03/01/2020	Reversed - AF	Reversed -- LOM Accr Gas Exp 2.20		GJ	500.00		(2,500.00)
03/01/2020	03/01/2020	Reversed - AF	Reversed -- LOM Accr Trash Exp 2.20		GJ	1,000.00		(1,500.00)
03/01/2020	03/01/2020	Reversed - AF	Reversed -- LOM Accr Water Exp 2.20		GJ	1,500.00		0.00
03/31/2020	03/31/2020	AF	LOM Accr Elec Exp 3.20		GJ		2,951.59	(2,951.59)
03/31/2020	03/31/2020	AF	LOM Accr Water Exp 3.20		GJ		4,904.05	(7,855.64)
<b>Totals for 2109.000 - Accounts Payable - Accrued Expenses</b>						<b>5,800.00</b>	<b>7,855.64</b>	<b>(7,855.64)</b>
<b>2110.000 - Accounts Payable - Operations (Balance Forward As of 03/01/2020)</b>								<b>(26,760.19)</b>
03/01/2020	03/01/2020	140-37-326021-1-28	AP Invoice - Straube, Esther - William W Straube		APA		613.34	(27,373.53)
03/04/2020	03/04/2020	23629	AP Pymt - HD Supply Ltd		DB	1,377.28		(25,996.25)
03/04/2020	03/04/2020	Voided - 23566	AP Pymt - HD Supply Ltd: vendor didn't receive check. Stop payment on check. Lesley requested void check then re-issue replacement check.		DB		1,377.28	(27,373.53)
03/10/2020	02/06/2020	1391709	AP Invoice - Home Depot Credit Services - Phoenix		APA		253.67	(27,627.20)
03/10/2020	02/13/2020	4514920	AP Invoice - Home Depot Credit Services - Phoenix		APA		62.33	(27,689.53)
03/10/2020	02/20/2020	9179572727	AP Invoice - HD Supply Ltd		APA		167.40	(27,856.93)
03/10/2020	03/03/2020	9179828178	AP Invoice - HD Supply Ltd		APA		160.58	(28,017.51)
03/10/2020	03/03/2020	9179828180	AP Invoice - HD Supply Ltd		APA		249.44	(28,266.95)
03/10/2020	03/03/2020	9179828182	AP Invoice - HD Supply Ltd		APA		378.18	(28,645.13)
03/10/2020	03/03/2020	91792828183	AP Invoice - HD Supply Ltd		APA		273.34	(28,918.47)
03/10/2020	02/19/2020	S1753212	AP Invoice - The Chute Doctor		APA		484.80	(29,403.27)
03/10/2020	02/28/2020	WC262144	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		107.24	(29,510.51)
03/10/2020	02/27/2020	WC262344	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		20.01	(29,530.52)
03/11/2020	03/11/2020	23630	AP Pymt - AT&T Uverse - PO Box 5014		DB	227.81		(29,302.71)
03/11/2020	03/11/2020	23631	AP Pymt - City Lomita Water Dept		DB	3,561.22		(25,741.49)
03/11/2020	03/11/2020	23632	AP Pymt - Cleaner Image Inc		DB	2,250.00		(23,491.49)
03/11/2020	03/11/2020	23633	AP Pymt - Straube, Esther - William W Straube: Unit - LOM001-201A		DB	613.34		(22,878.15)
03/11/2020	03/11/2020	23634	AP Pymt - Ferguson Facilities Supply - Atlanta		DB	646.62		(22,231.53)
03/11/2020	03/11/2020	23635	AP Pymt - HD Supply Ltd		DB	1,031.86		(21,199.67)
03/11/2020	03/11/2020	23636	AP Pymt - Home Depot Credit Services - Phoenix		DB	237.26		(20,962.41)
03/11/2020	03/11/2020	23637	AP Pymt - Lesley Uribe		DB	2,219.17		(18,743.24)
03/11/2020	03/11/2020	23638	AP Pymt - The Chute Doctor		DB	484.80		(18,258.44)
03/11/2020	02/24/2020	50763	AP Invoice - J McKeever Plumbing Inc		APA		7,132.55	(25,390.99)
03/11/2020	02/24/2020	59985	AP Invoice - LMO, Like My Own Inc		APA		675.00	(26,065.99)
03/11/2020	02/24/2020	86777	AP Invoice - HM Carpet Inc - HM Flooring Group		APA		1,879.78	(27,945.77)
03/11/2020	02/28/2020	1430530	AP Invoice - DoorKing Inc		APA		289.85	(28,235.62)
03/11/2020	02/20/2020	7010028	AP Invoice - Home Depot Credit Services - Phoenix		APA		289.67	(28,525.29)
03/11/2020	03/04/2020	7580949	AP Invoice - Lesley Uribe		APA		368.88	(28,894.17)
03/11/2020	03/02/2020	26587972	AP Invoice - Swenson Group - Dallas		APA		402.30	(29,296.47)
03/11/2020	02/28/2020	3621118417	AP Invoice - The Image Group		APA		98.72	(29,395.19)
03/11/2020	02/19/2020	445283924001	AP Invoice - Office Depot - Phoenix Box 29248		APA		68.31	(29,463.50)
03/11/2020	02/20/2020	445284491001	AP Invoice - Office Depot - Phoenix Box 29248		APA		43.78	(29,507.28)
03/11/2020	02/20/2020	2340362789/01-02.20	AP Invoice - So Cal Edison		APA		1,285.20	(30,792.48)
03/11/2020	02/17/2020	FCH007086721	AP Invoice - Home Depot Credit Services - Phoenix		APA		35.00	(30,827.48)
03/11/2020	02/19/2020	I2002018152	AP Invoice - RealPage Inc		APA		481.18	(31,308.66)
03/11/2020	03/04/2020	S1720960SN	AP Invoice - Dept of Ind Relations - Los Angeles		APA		675.00	(31,983.66)
03/13/2020	03/11/2020	62	AP Invoice - Humangood Affordable Housing: BEACON ADVANCE - FEB 2020		APA		18,997.55	(50,981.21)
03/18/2020	03/18/2020	23639	AP Pymt - Dept of Ind Relations - Los Angeles		DB	675.00		(50,306.21)
03/18/2020	03/18/2020	23640	AP Pymt - DoorKing Inc		DB	289.85		(50,016.36)
03/18/2020	03/18/2020	23641	AP Pymt - HD Supply Ltd		DB	1,228.94		(48,787.42)
03/18/2020	03/18/2020	23642	AP Pymt - HM Carpet Inc - HM Flooring Group		DB	1,879.78		(46,907.64)
03/18/2020	03/18/2020	23643	AP Pymt - Home Depot Credit Ser-		DB	640.67		(46,266.97)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			vices - Phoenix					
03/18/2020	03/18/2020	23644	AP Pymt - J McKeeve Plumbing Inc		DB	7,132.55		(39,134.42)
03/18/2020	03/18/2020	23645	AP Pymt - Lesley Uribe		DB	368.88		(38,765.54)
03/18/2020	03/18/2020	23646	AP Pymt - Office Depot - Phoenix Box 29248		DB	43.78		(38,721.76)
03/18/2020	03/18/2020	23647	AP Pymt - Office Depot - Phoenix Box 29248		DB	58.25		(38,663.51)
03/18/2020	03/18/2020	23648	AP Pymt - RealPage Inc		DB	481.18		(38,182.33)
03/18/2020	03/18/2020	23649	AP Pymt - The Image Group		DB	98.72		(38,083.61)
03/25/2020	03/25/2020	23650	AP Pymt - Humangood Affordable Housing		DB	18,997.55		(19,086.06)
03/25/2020	03/25/2020	23651	AP Pymt - So Cal Edison		DB	1,285.20		(17,800.86)
03/25/2020	03/25/2020	23652	AP Pymt - Straube, Esther - William W Straube: Unit - LOM001-201A		DB	613.34		(17,187.52)
03/25/2020	02/18/2020	33989	AP Invoice - Cleaner Image Inc		APA		1,750.00	(18,937.52)
03/25/2020	02/18/2020	33990	AP Invoice - Cleaner Image Inc		APA		250.00	(19,187.52)
03/25/2020	03/12/2020	34065	AP Invoice - Cleaner Image Inc		APA		1,750.00	(20,937.52)
03/25/2020	03/12/2020	34066	AP Invoice - Cleaner Image Inc		APA		635.00	(21,572.52)
03/25/2020	02/11/2020	50693	AP Invoice - J McKeeve Plumbing Inc		APA		595.00	(22,167.52)
03/25/2020	02/13/2020	50699	AP Invoice - J McKeeve Plumbing Inc		APA		692.27	(22,859.79)
03/25/2020	02/15/2020	50705	AP Invoice - J McKeeve Plumbing Inc		APA		297.50	(23,157.29)
03/25/2020	03/02/2020	53040	AP Invoice - Round The Clock Pest Control Inc		APA		140.00	(23,297.29)
03/25/2020	03/13/2020	60041	AP Invoice - LMO, Like My Own Inc		APA		875.00	(24,172.29)
03/25/2020	03/10/2020	68873	AP Invoice - Barr Commercial Door Repair Inc		APA		892.81	(25,065.10)
03/25/2020	02/18/2020	86652	AP Invoice - HM Carpet Inc - HM Flooring Group		APA		1,879.78	(26,944.88)
03/25/2020	02/26/2020	86893	AP Invoice - HM Carpet Inc - HM Flooring Group		APA		1,429.00	(28,373.88)
03/25/2020	03/04/2020	87097	AP Invoice - HM Carpet Inc - HM Flooring Group		APA		250.00	(28,623.88)
03/25/2020	03/04/2020	87098	AP Invoice - HM Carpet Inc - HM Flooring Group		APA		250.00	(28,873.88)
03/25/2020	03/12/2020	87341	AP Invoice - HM Carpet Inc - HM Flooring Group		APA		1,650.00	(30,523.88)
03/25/2020	03/03/2020	3599518	AP Invoice - South Coast AQMD		APA		421.02	(30,944.90)
03/25/2020	03/03/2020	3601442	AP Invoice - South Coast AQMD		APA		136.40	(31,081.30)
03/25/2020	01/31/2020	13729813	AP Invoice - CalMet Services Inc		APA		1,049.76	(32,131.06)
03/25/2020	02/29/2020	13758616	AP Invoice - CalMet Services Inc		APA		2,099.00	(34,230.06)
03/25/2020	02/17/2020	917945017	AP Invoice - HD Supply Ltd		APA		202.62	(34,432.68)
03/25/2020	02/17/2020	917945018	AP Invoice - HD Supply Ltd		APA		328.72	(34,761.40)
03/25/2020	03/16/2020	1800050609	AP Invoice - HD Supply Ltd		APA		74.04	(34,835.44)
03/25/2020	02/12/2020	9179359362	AP Invoice - HD Supply Ltd		APA		371.37	(35,206.81)
03/25/2020	03/08/2020	9179983551	AP Invoice - HD Supply Ltd		APA		49.49	(35,256.30)
03/25/2020	03/11/2020	9180085713	AP Invoice - HD Supply Ltd		APA		70.17	(35,326.47)
03/25/2020	03/13/2020	9180156027	AP Invoice - HD Supply Ltd		APA		248.58	(35,575.05)
03/25/2020	03/13/2020	9180156028	AP Invoice - HD Supply Ltd		APA		539.82	(36,114.87)
03/25/2020	01/28/2020	435879081001	AP Invoice - Office Depot - Phoenix Box 29248		APA		67.93	(36,182.80)
03/25/2020	02/04/2020	438458463001	AP Invoice - Office Depot - Phoenix Box 29248		APA		12.91	(36,195.71)
03/25/2020	02/05/2020	438459168001	AP Invoice - Office Depot - Phoenix Box 29248		APA		251.84	(36,447.55)
03/25/2020	03/05/2020	452802752001	AP Invoice - Office Depot - Phoenix Box 29248		APA		62.19	(36,509.74)
03/25/2020	03/05/2020	01350501803/0	AP Invoice - SoCal Gas		APA		265.54	(36,775.28)
03/25/2020	02/04/2020	01350501803/0	AP Invoice - SoCal Gas		APA		128.84	(36,904.12)
03/25/2020	03/05/2020	11430501061/0	AP Invoice - SoCal Gas		APA		631.02	(37,535.14)
03/25/2020	02/04/2020	11430501061/0	AP Invoice - SoCal Gas		APA		549.24	(38,084.38)
03/25/2020	02/15/2020	2420561128/1.1	AP Invoice - So Cal Edison		APA		21.39	(38,105.77)
03/25/2020	03/06/2020	28539576/03/20	AP Invoice - AT&T Uverse - PO Box 5014		APA		107.55	(38,213.32)
03/25/2020	02/06/2020	285398576/02.2	AP Invoice - AT&T Uverse - PO Box 5014		APA		215.10	(38,428.42)
03/25/2020	01/31/2020	AAAO483734	AP Invoice - Community Controls		APA		673.40	(39,101.82)
03/25/2020	03/04/2020	AAAO488340	AP Invoice - Community Controls		APA		342.50	(39,444.32)
03/25/2020	02/06/2020	KRT200212012	AP Invoice - Amtech Elevator Services		APA		1,900.00	(41,344.32)
03/25/2020	02/11/2020	SA120005	AP Invoice - One Call Now		APA		343.10	(41,687.42)
03/25/2020	03/25/2020	Voided - 23633	AP Pymt - Straube, Esther - William W Straube: Unit - LOM001-201A. Lesley request void check then name change		DB		613.34	(42,300.76)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
03/31/2020	03/31/2020	174-37-331795 0-29	to son. AP Invoice - Melissa Cordero		APA		51.68	(42,352.44)
<b>Totals for 2110.000 - Accounts Payable - Operations</b>						<b>46,443.05</b>	<b>62,035.30</b>	<b>(42,352.44)</b>
<b>2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 03/01/2020)</b>								<b>(18,997.55)</b>
03/01/2020	03/01/2020	RC	HGAH 3.2020 Prop Liab Ins		GJ		17.33	(19,014.88)
03/01/2020	03/01/2020	RC	HGAH 3.2020 Workers Comp		GJ		266.00	(19,280.88)
03/07/2020	03/07/2020	RC	HGAH 3.7.2020 Payroll		GJ		4,994.98	(24,275.86)
03/13/2020	03/11/2020	62	AP Invoice - Humangood Affordable Housing: BEACON ADVANCE - FEB 2020		APA	18,997.55		(5,278.31)
03/21/2020	03/21/2020	RC	HGAH 3.21.20 Payroll		GJ		5,155.14	(10,433.45)
03/26/2020	03/26/2020	RC	HGAH VCOM 13040120200226		GJ		106.06	(10,539.51)
03/31/2020	03/31/2020	AF	LOM Rcl Admin, Maintenance, RSC Bonus to HQ per LU 3.20		GJ	500.00		(10,039.51)
03/31/2020	03/31/2020	AF	LOM Rcl Admin, Maintenance, RSC Bonus to HQ per LU 3.20		GJ	500.00		(9,539.51)
03/31/2020	03/31/2020	AF	LOM Rcl Admin, Maintenance, RSC Bonus to HQ per LU 3.20		GJ	2,350.00		(7,189.51)
03/31/2020	03/31/2020	QN	03.2020 Mgmt & Bkpk Fees		GJ		4,427.50	(11,617.01)
03/31/2020	03/31/2020	RC	HGAH 3.2020 Benefits		GJ		1,855.00	(13,472.01)
03/31/2020	03/31/2020	RC	HGAH 3.2020 Computer Lease		GJ		459.87	(13,931.88)
03/31/2020	03/31/2020	RC	HGAH FedEx 694954539/694924125		GJ		17.17	(13,949.05)
<b>Totals for 2114.000 - Accounts Payable - Beacon Communities</b>						<b>22,347.55</b>	<b>17,299.05</b>	<b>(13,949.05)</b>
<b>2117.000 - Unapplied Cash (Balance Forward As of 03/01/2020)</b>								<b>5,081.00</b>
03/01/2020	03/01/2020	Reversed - AF	Reversed -- LOM Rcl Deposit in Transit 5,081.00 2.29.20		GJ		5,081.00	0.00
<b>Totals for 2117.000 - Unapplied Cash</b>						<b>0.00</b>	<b>5,081.00</b>	<b>0.00</b>
<b>2118.000 - Escheat Checks Payable (Balance Forward As of 03/01/2020)</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 03/01/2020)</b>								<b>(9,385.13)</b>
03/01/2020	03/01/2020	Reversed - RC	Reversed -- HGAH 2.2020 Vacation Accruals		GJA	9,385.13		0.00
03/31/2020	03/31/2020	RC	HGAH 3.2020 Vacation Accruals		GJA		9,480.81	(9,480.81)
<b>Totals for 2120.000 - Accrued Vacation Payable</b>						<b>9,385.13</b>	<b>9,480.81</b>	<b>(9,480.81)</b>
<b>2126.000 - Accrued Payroll (Balance Forward As of 03/01/2020)</b>								<b>(2,487.34)</b>
03/01/2020	03/01/2020	Reversed - RC	Reversed -- HGAH 2.2020 Payroll Accruals		GJA	2,487.34		0.00
03/31/2020	03/31/2020	RC	HGAH 3.2020 Payroll Accruals		GJA		3,427.25	(3,427.25)
<b>Totals for 2126.000 - Accrued Payroll</b>						<b>2,487.34</b>	<b>3,427.25</b>	<b>(3,427.25)</b>
<b>2190.000 - Deposit Refund in Transit (Balance Forward As of 03/01/2020)</b>								<b>0.00</b>
03/01/2020	03/01/2020	20200301	Deposit Refund in Transit		OARA		613.34	(613.34)
03/01/2020	03/01/2020	140-37-326021 1-28	AP Invoice - Straube, Esther - William W Straube: Deposit Refund Bldg LOM001 - Unit 201A		APA	613.34		0.00
03/31/2020	03/31/2020	20200331	Deposit Refund in Transit		OARA		51.68	(51.68)
03/31/2020	03/31/2020	174-37-331795 0-29	AP Invoice - Melissa Cordero: Deposit Refund Bldg LOM002 - Unit 201B		APA	51.68		0.00
<b>Totals for 2190.000 - Deposit Refund in Transit</b>						<b>665.02</b>	<b>665.02</b>	<b>0.00</b>
<b>2191.000 - Security Deposits Payable (Balance Forward As of 03/01/2020)</b>								<b>(21,793.00)</b>
03/01/2020	03/01/2020	20200301	Security Deposits Payable		OARA	613.34		(21,179.66)
03/01/2020	03/01/2020	93520200301	09/2020-935 Adjustment 03/01/2020		OARB	6.32		(21,173.34)
03/01/2020	03/01/2020	93520200301	09/2020-935 Adjustment 03/01/2020		OARB		12.66	(21,186.00)
03/04/2020	03/04/2020	40220200304	09/2020-402 Deposited 03/04/2020 Settlement:7867127634		OARB		75.00	(21,261.00)
03/04/2020	03/04/2020	40820200304	09/2020-408 Deposited 03/04/2020 Settlement:7920032342		OARB		426.00	(21,687.00)
03/31/2020	03/31/2020	20200331	Security Deposits Payable		OARA	371.00		(21,316.00)
<b>Totals for 2191.000 - Security Deposits Payable</b>						<b>990.66</b>	<b>513.66</b>	<b>(21,316.00)</b>
<b>2191.001 - Security Deposit Interest Payable (Balance Forward As of 03/01/2020)</b>								<b>(1,155.13)</b>
03/01/2020	03/01/2020	20200301	Security Deposit Interest Payable		OARA	6.34		(1,148.79)
03/31/2020	03/31/2020	20200331	Security Deposit Interest Payable		OARA	2.68		(1,146.11)
03/31/2020	03/31/2020		Bank Interest Earned: Interest earned		DB		3.48	(1,149.59)
<b>Totals for 2191.001 - Security Deposit Interest Payable</b>						<b>9.02</b>	<b>3.48</b>	<b>(1,149.59)</b>
<b>2210.000 - Prepaid Revenue (Balance Forward As of 03/01/2020)</b>								<b>(5,780.50)</b>
03/01/2020	03/01/2020	20200301	Prepaid Revenue		OARA	2,549.00		(3,231.50)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
03/01/2020	03/01/2020	20200301	Prepaid Revenue		OARA	7,025.16		3,793.66
03/01/2020	03/01/2020	40020200301	09/2020-400 Deposited 03/01/2020 Settlement:7848569926		OARB		1,538.00	2,255.66
03/01/2020	03/01/2020	93520200301	09/2020-935 Adjustment 03/01/2020		OARB	6.34		2,262.00
03/02/2020	03/02/2020	20200302	Prepaid Revenue		OARA	123.00		2,385.00
03/04/2020	03/04/2020	20200304	Prepaid Revenue		OARA	15,474.67		17,859.67
03/04/2020	03/04/2020	40120200304	09/2020-401 Deposited 03/04/2020 Settlement:7867127642		OARB		4,362.17	13,497.50
03/04/2020	03/04/2020	40320200304	09/2020-403 Deposited 03/04/2020 Settlement:7863567870		OARB		11,779.00	1,718.50
03/04/2020	03/04/2020	40420200304	09/2020-404 Deposited 03/04/2020 Settlement:7874560814		OARB		219.00	1,499.50
03/04/2020	03/04/2020	40520200304	09/2020-405 Deposited 03/04/2020 Settlement:7903999010		OARB		229.00	1,270.50
03/04/2020	03/04/2020	40620200304	09/2020-406 Deposited 03/04/2020 Settlement:7903990470		OARB		1,814.00	(543.50)
03/04/2020	03/04/2020	40720200304	09/2020-407 Deposited 03/04/2020 Settlement:7920032350		OARB		379.00	(922.50)
03/10/2020	03/10/2020	20200310	Prepaid Revenue		OARA	725.00		(197.50)
03/11/2020	03/11/2020	40920200311	09/2020-409 Deposited 03/11/2020 Settlement:7945486934		OARB		327.00	(524.50)
03/11/2020	03/11/2020	41020200311	09/2020-410 Deposited 03/11/2020 Settlement:7945485666		OARB		398.00	(922.50)
03/15/2020	03/15/2020	20200315	Prepaid Revenue		OARA		15.00	(937.50)
03/30/2020	03/30/2020	20200330	Prepaid Revenue		OARA	12.00		(925.50)
03/31/2020	03/31/2020	20200331	Prepaid Revenue		OARA	3.00		(922.50)
03/31/2020	03/31/2020	41120200331	09/2020-411 Deposited 03/31/2020 Settlement:8025868150		OARB		465.00	(1,387.50)
<b>Totals for 2210.000 - Prepaid Revenue</b>						<b>25,918.17</b>	<b>21,525.17</b>	<b>(1,387.50)</b>
<b>3131.000 - Unrestricted Net Assets (Balance Forward As of 03/01/2020)</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 03/01/2020)</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 03/01/2020)</b>								<b>(196,667.00)</b>
03/01/2020	03/01/2020	20200301	Rent Revenue - Gross Potential		OARA		24,119.00	(220,786.00)
03/04/2020	03/04/2020	20200304	Rent Revenue - Gross Potential		OARA		313.00	(221,099.00)
03/15/2020	03/15/2020	20200315	Rent Revenue - Gross Potential		OARA	3.00		(221,096.00)
03/25/2020	03/25/2020	20200325	Rent Revenue - Gross Potential		OARA	6.00		(221,090.00)
03/31/2020	03/31/2020	20200331	Rent Revenue - Gross Potential		OARA		27.00	(221,117.00)
<b>Totals for 5120.000 - Rent Revenue - Gross Potential</b>						<b>9.00</b>	<b>24,459.00</b>	<b>(221,117.00)</b>
<b>5121.000 - Tenant Assistance Payments (Balance Forward As of 03/01/2020)</b>								<b>(99,130.00)</b>
03/09/2020	03/09/2020	AF	LOM 03.20 Subsidy Payment		GJ		3,575.00	(102,705.00)
<b>Totals for 5121.000 - Tenant Assistance Payments</b>						<b>0.00</b>	<b>3,575.00</b>	<b>(102,705.00)</b>
<b>5220.000 - Vacancies (Balance Forward As of 03/01/2020)</b>								<b>770.00</b>
03/31/2020	03/31/2020	20200331	Vacancies		OARA	136.00		906.00
<b>Totals for 5220.000 - Vacancies</b>						<b>136.00</b>	<b>0.00</b>	<b>906.00</b>
<b>5410.000 - Interest Revenue - Project Operations (Balance Forward As of 03/01/2020)</b>								<b>(482.89)</b>
03/31/2020	03/31/2020		Bank Interest Earned: Interest earned		DB		62.11	(545.00)
<b>Totals for 5410.000 - Interest Revenue - Project Operations</b>						<b>0.00</b>	<b>62.11</b>	<b>(545.00)</b>
<b>5910.000 - Laundry Revenue (Balance Forward As of 03/01/2020)</b>								<b>(2,301.26)</b>
03/04/2020	03/04/2020	20200304	Laundry Revenue		OARA		2,219.17	(4,520.43)
<b>Totals for 5910.000 - Laundry Revenue</b>						<b>0.00</b>	<b>2,219.17</b>	<b>(4,520.43)</b>
<b>5920.001 - Damages &amp; Cleaning Charges (Balance Forward As of 03/01/2020)</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 03/01/2020)</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 03/01/2020)</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 03/01/2020)</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 03/01/2020)</b>								<b>962.49</b>
<b>Totals for 6204.000 - Management Consultants</b>						<b>0.00</b>	<b>0.00</b>	<b>962.49</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
<b>6205.000 - IT Support Services (Balance Forward As of 03/01/2020)</b>								<b>3,855.61</b>
03/31/2020	03/31/2020	RC	HGAH 3.2020 Computer Lease		GJ	459.87		4,315.48
<b>Totals for 6205.000 - IT Support Services</b>						<b>459.87</b>	<b>0.00</b>	<b>4,315.48</b>
<b>6250.000 - Other Renting Expenses (Balance Forward As of 03/01/2020)</b>								<b>368.14</b>
03/11/2020	02/19/2020	I2002018152	AP Invoice - RealPage Inc: 1.00 74.02 04.20 Other renting exp crd cks		APA	74.02		442.16
<b>Totals for 6250.000 - Other Renting Expenses</b>						<b>74.02</b>	<b>0.00</b>	<b>442.16</b>
<b>6310.003 - Office Salaries - Overtime, Double-Time (Balance Forward As of 03/01/2020)</b>								<b>86.38</b>
<b>Totals for 6310.003 - Office Salaries - Overtime, Double-Time</b>						<b>0.00</b>	<b>0.00</b>	<b>86.38</b>
<b>6311.000 - Office Supplies (Balance Forward As of 03/01/2020)</b>								<b>3,892.15</b>
03/11/2020	02/19/2020	445283924001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 68.31 Office Supplies		APA	68.31		3,960.46
03/11/2020	02/20/2020	445284491001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 43.78 Office Supplies		APA	43.78		4,004.24
03/25/2020	01/28/2020	435879081001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 67.93 Office Supplies		APA	67.93		4,072.17
03/25/2020	02/04/2020	438458463001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 12.91 RSC Supplies		APA	12.91		4,085.08
03/25/2020	02/05/2020	438459168001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 251.84 RSC Sup- plies		APA	251.84		4,336.92
03/25/2020	03/05/2020	452802752001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 62.19 Office Supplies		APA	62.19		4,399.11
<b>Totals for 6311.000 - Office Supplies</b>						<b>506.96</b>	<b>0.00</b>	<b>4,399.11</b>
<b>6311.001 - Office Equipment Lease Expense (Balance Forward As of 03/01/2020)</b>								<b>3,112.05</b>
03/11/2020	03/02/2020	26587972	AP Invoice - Swenson Group - Dallas: 1.00 402.30 02.20 Leased Copy Ma- chine		APA	402.30		3,514.35
<b>Totals for 6311.001 - Office Equipment Lease Expense</b>						<b>402.30</b>	<b>0.00</b>	<b>3,514.35</b>
<b>6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 03/01/2020)</b>								<b>4,534.39</b>
03/11/2020	02/19/2020	I2002018152	AP Invoice - RealPage Inc: 1.00 121.68 04.20 Phone emergency calls		APA	121.68		4,656.07
03/25/2020	03/06/2020	28539576/03/20	AP Invoice - AT&T Uverse - PO Box 5014: 1.00 107.55 03.20 Internet Ser- vice		APA	107.55		4,763.62
03/25/2020	02/06/2020	285398576/02.20	AP Invoice - AT&T Uverse - PO Box 5014: 1.00 215.10 02.20 Internet Charges		APA	215.10		4,978.72
03/25/2020	02/11/2020	SA120005	AP Invoice - One Call Now: 1.00 343.10 Renewal for Emergency Mes- sage System		APA	343.10		5,321.82
03/26/2020	03/26/2020	RC	HGAH VCOM 13040120200226 - LESLEY URIBE		GJ	106.06		5,427.88
<b>Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator</b>						<b>893.49</b>	<b>0.00</b>	<b>5,427.88</b>
<b>6311.003 - Postage/FedEx/UPS (Balance Forward As of 03/01/2020)</b>								<b>33.24</b>
03/31/2020	03/31/2020	RC	HGAH FedEx 694954539/694924125		GJ	17.17		50.41
<b>Totals for 6311.003 - Postage/FedEx/UPS</b>						<b>17.17</b>	<b>0.00</b>	<b>50.41</b>
<b>6311.004 - Dues &amp; Fees (Balance Forward As of 03/01/2020)</b>								<b>2,574.10</b>
03/11/2020	02/19/2020	I2002018152	AP Invoice - RealPage Inc: 1.00 285.48 04.20 dues and fees software budget		APA	285.48		2,859.58
03/25/2020	03/03/2020	3599518	AP Invoice - South Coast AQMD: 1.00 421.02 Gen-Disel		APA	421.02		3,280.60
03/25/2020	03/03/2020	3601442	AP Invoice - South Coast AQMD: 1.00 136.40 Fisal Year Emission Fee		APA	136.40		3,417.00
<b>Totals for 6311.004 - Dues &amp; Fees</b>						<b>842.90</b>	<b>0.00</b>	<b>3,417.00</b>
<b>6311.006 - Bank Fees (Balance Forward As of 03/01/2020)</b>								<b>424.79</b>
03/31/2020	03/31/2020		Bank Service Charge: Service charge		DB	61.26		486.05
<b>Totals for 6311.006 - Bank Fees</b>						<b>61.26</b>	<b>0.00</b>	<b>486.05</b>
<b>6311.007 - Employee Activities (Balance Forward As of 03/01/2020)</b>								<b>159.79</b>
<b>Totals for 6311.007 - Employee Activities</b>						<b>0.00</b>	<b>0.00</b>	<b>159.79</b>
<b>6311.011 - Resident Activities (Balance Forward As of 03/01/2020)</b>								<b>4,520.43</b>
03/11/2020	03/04/2020	7580949	AP Invoice - Lesley Uribe: 1.00 368.88 Laundry Revenue 01.09.20		APA	368.88		4,889.31

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
ck#7580949								
<b>Totals for 6311.011 - Resident Activities</b>						<b>368.88</b>	<b>0.00</b>	<b>4,889.31</b>
<b>6320.000 - Management Fee (Balance Forward As of 03/01/2020)</b>								
03/31/2020	03/31/2020	QN	03.2020 Management Fee		GJ	3,850.00		30,800.00
<b>Totals for 6320.000 - Management Fee</b>						<b>3,850.00</b>	<b>0.00</b>	<b>34,650.00</b>
<b>6330.000 - Manager Salaries (Balance Forward As of 03/01/2020)</b>								
03/01/2020	03/01/2020	Reversed - RC	Reversed -- HGAH 2.2020 Payroll Ac- cruals		GJA		1,040.00	30,565.83
03/07/2020	03/07/2020	RC	HGAH 3.7.2020 Payroll		GJ	1,872.00		31,397.83
03/21/2020	03/21/2020	RC	HGAH 3.21.20 Payroll		GJ	2,080.00		33,477.83
03/31/2020	03/31/2020	RC	HGAH 3.2020 Payroll Accruals		GJA	1,485.71		34,963.54
<b>Totals for 6330.000 - Manager Salaries</b>						<b>5,437.71</b>	<b>1,040.00</b>	<b>34,963.54</b>
<b>6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 03/01/2020)</b>								
03/01/2020	03/01/2020	Reversed - RC	Reversed -- HGAH 2.2020 Vacation Accruals		GJA		2,589.86	4,287.68
03/07/2020	03/07/2020	RC	HGAH 3.7.2020 Payroll		GJ	208.00		1,905.82
03/31/2020	03/31/2020	RC	HGAH 3.2020 Vacation Accruals		GJA	2,685.54		4,591.36
<b>Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)</b>						<b>2,893.54</b>	<b>2,589.86</b>	<b>4,591.36</b>
<b>6330.002 - Manager Salaries - Incentive, Bonus, Award (Balance Forward As of 03/01/2020)</b>								
03/31/2020	03/31/2020	AF	LOM Rcl Admin, Maintenance, RSC Bonus to HQ per LU 3.20		GJ		2,350.00	2,350.00
<b>Totals for 6330.002 - Manager Salaries - Incentive, Bonus, Award</b>						<b>0.00</b>	<b>2,350.00</b>	<b>0.00</b>
<b>6330.003 - Manager Salaries - Overtime, Double-Time (Balance Forward As of 03/01/2020)</b>								
03/01/2020	03/01/2020	Reversed - RC	Reversed -- HGAH 2.2020 Payroll Ac- cruals		GJA		43.19	43.19
<b>Totals for 6330.003 - Manager Salaries - Overtime, Double-Time</b>						<b>0.00</b>	<b>43.19</b>	<b>0.00</b>
<b>6340.000 - Legal Expense - Project (Balance Forward As of 03/01/2020)</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 03/01/2020)</b>								
<b>Totals for 6350.000 - Audit/Tax Return Expense</b>						<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>6351.000 - Bookkeeping Fees (Balance Forward As of 03/01/2020)</b>								
03/31/2020	03/31/2020	QN	03.2020 Bookkeeping Fee		GJ	577.50		4,620.00
<b>Totals for 6351.000 - Bookkeeping Fees</b>						<b>577.50</b>	<b>0.00</b>	<b>5,197.50</b>
<b>6370.000 - Bad Debts Expense (Balance Forward As of 03/01/2020)</b>								
03/30/2020	03/30/2020	20200330	Bad Debts Expense		OARA	228.00		1,761.40
<b>Totals for 6370.000 - Bad Debts Expense</b>						<b>228.00</b>	<b>0.00</b>	<b>1,989.40</b>
<b>6390.001 - Business Travel &amp; Entertainment (Balance Forward As of 03/01/2020)</b>								
<b>Totals for 6390.001 - Business Travel &amp; Entertainment</b>						<b>0.00</b>	<b>0.00</b>	<b>322.95</b>
<b>6450.000 - Electricity (Balance Forward As of 03/01/2020)</b>								
03/01/2020	03/01/2020	Reversed - AF	Reversed -- LOM Accr Elec Exp 1.16-1.31		GJ		1,300.00	15,809.20
03/01/2020	03/01/2020	Reversed - AF	Reversed -- LOM Accr Elec Exp 2.20		GJ		1,500.00	13,009.20
03/11/2020	02/20/2020	2340362789/01.	AP Invoice - So Cal Edison: 1.00 -02.20		APA	1,285.20		14,294.40
03/25/2020	02/15/2020	2420561128/1.1	AP Invoice - So Cal Edison: 1.00 6-0220		APA	21.39		14,315.79
03/31/2020	03/31/2020	AF	LOM Accr Elec Exp 3.20		GJ	1,500.00		15,815.79
03/31/2020	03/31/2020	AF	LOM Reaccr Elec Exp 2.10-3.9		GJ	1,451.59		17,267.38
<b>Totals for 6450.000 - Electricity</b>						<b>4,258.18</b>	<b>2,800.00</b>	<b>17,267.38</b>
<b>6451.000 - Water (Balance Forward As of 03/01/2020)</b>								
03/01/2020	03/01/2020	Reversed - AF	Reversed -- LOM Accr Water Exp 2.20		GJ		1,500.00	7,124.83
03/31/2020	03/31/2020	AF	LOM Accr Water Exp 3.20		GJ	3,404.05		9,028.88
03/31/2020	03/31/2020	AF	LOM Reaccr Water Exp 2.20		GJ	1,500.00		10,528.88
<b>Totals for 6451.000 - Water</b>						<b>4,904.05</b>	<b>1,500.00</b>	<b>10,528.88</b>
<b>6452.000 - Gas (Balance Forward As of 03/01/2020)</b>								
03/01/2020	03/01/2020	Reversed - AF	Reversed -- LOM Accr Gas Exp 2.20		GJ		500.00	3,811.28
03/25/2020	03/05/2020	01350501803/0	AP Invoice - SoCal Gas: 1.00 265.54 1-03.20		APA	265.54		3,311.28
<b>Totals for 6452.000 - Gas</b>						<b>265.54</b>	<b>500.00</b>	<b>3,576.82</b>



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03/25/2020	02/04/2020	01350501803/01-31.20	vice AP Invoice - SoCal Gas: 1.00 128.84 01.03.20-01.31.20 A Bldgng Gas Charges		APA	128.84		3,705.66
03/25/2020	03/05/2020	11430501061/01-03.20	AP Invoice - SoCal Gas: 1.00 631.02 01.31.20-03.03.20 B Bldgng Gas Ser- vice		APA	631.02		4,336.68
03/25/2020	02/04/2020	11430501061/01.31.20	AP Invoice - SoCal Gas: 1.00 549.24 01.03.20-01.31.20 B Bldgng Gas Charges		APA	549.24		4,885.92
<b>Totals for 6452.000 - Gas</b>						<b>1,574.64</b>	<b>500.00</b>	<b>4,885.92</b>
<b>6510.000 - Maintenance Salaries (Balance Forward As of 03/01/2020)</b>								<b>30,232.18</b>
03/01/2020	03/01/2020	Reversed - RC	Reversed -- HGAH 2.2020 Payroll Ac- cruals		GJA		943.79	29,288.39
03/07/2020	03/07/2020	RC	HGAH 3.7.2020 Payroll		GJ	1,887.58		31,175.97
03/21/2020	03/21/2020	RC	HGAH 3.21.20 Payroll		GJ	1,778.33		32,954.30
03/31/2020	03/31/2020	RC	HGAH 3.2020 Payroll Accruals		GJA	1,270.24		34,224.54
<b>Totals for 6510.000 - Maintenance Salaries</b>						<b>4,936.15</b>	<b>943.79</b>	<b>34,224.54</b>
<b>6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 03/01/2020)</b>								<b>4,294.43</b>
03/01/2020	03/01/2020	Reversed - RC	Reversed -- HGAH 2.2020 Vacation Accruals		GJA		6,795.27	(2,500.84)
03/31/2020	03/31/2020	RC	HGAH 3.2020 Vacation Accruals		GJA	6,795.27		4,294.43
<b>Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)</b>						<b>6,795.27</b>	<b>6,795.27</b>	<b>4,294.43</b>
<b>6510.002 - Maintenance Salaries - Incentive, Bonus, Award (Balance Forward As of 03/01/2020)</b>								<b>500.00</b>
03/31/2020	03/31/2020	AF	LOM Rcl Admin, Maintenance, RSC Bonus to HQ per LU 3.20		GJ		500.00	0.00
<b>Totals for 6510.002 - Maintenance Salaries - Incentive, Bonus, Award</b>						<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>6510.003 - Maintenance Salaries - Overtime, Double-Time (Balance Forward As of 03/01/2020)</b>								<b>2,877.95</b>
03/01/2020	03/01/2020	Reversed - RC	Reversed -- HGAH 2.2020 Payroll Ac- cruals		GJA		33.45	2,844.50
03/01/2020	03/01/2020	Reversed - RC	Reversed -- HGAH 2.2020 Payroll Ac- cruals		GJA		66.89	2,777.61
03/07/2020	03/07/2020	RC	HGAH 3.7.2020 Payroll		GJ	50.96		2,828.57
03/07/2020	03/07/2020	RC	HGAH 3.7.2020 Payroll		GJ	101.93		2,930.50
03/21/2020	03/21/2020	RC	HGAH 3.21.20 Payroll		GJ	73.27		3,003.77
03/21/2020	03/21/2020	RC	HGAH 3.21.20 Payroll		GJ	146.52		3,150.29
03/31/2020	03/31/2020	RC	HGAH 3.2020 Payroll Accruals		GJA	52.34		3,202.63
03/31/2020	03/31/2020	RC	HGAH 3.2020 Payroll Accruals		GJA	104.66		3,307.29
<b>Totals for 6510.003 - Maintenance Salaries - Overtime, Double-Time</b>						<b>529.68</b>	<b>100.34</b>	<b>3,307.29</b>
<b>6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 03/01/2020)</b>								<b>12,866.76</b>
03/10/2020	02/06/2020	1391709	AP Invoice - Home Depot Credit Ser- vices - Phoenix: 1.00 253.67 306B Turn Supplies		APA	253.67		13,120.43
03/10/2020	02/13/2020	4514920	AP Invoice - Home Depot Credit Ser- vices - Phoenix: 1.00 62.33 306B Turn Supplies		APA	62.33		13,182.76
03/10/2020	03/03/2020	9179828178	AP Invoice - HD Supply Ltd: 1.00 160.58 201A Turn Supplies		APA	160.58		13,343.34
03/10/2020	03/03/2020	9179828182	AP Invoice - HD Supply Ltd: 1.00 378.18 306B Turn Supplies		APA	378.18		13,721.52
03/10/2020	02/28/2020	WC262144	AP Invoice - Ferguson Facilities Sup- ply - Atlanta: 1.00 107.24 Cleaning Supplies		APA	107.24		13,828.76
03/10/2020	02/27/2020	WC262344	AP Invoice - Ferguson Facilities Sup- ply - Atlanta: 1.00 20.01 Cleaning Supplies		APA	20.01		13,848.77
03/11/2020	02/20/2020	7010028	AP Invoice - Home Depot Credit Ser- vices - Phoenix: 1.00 289.67 306B Turn Supplies		APA	289.67		14,138.44
03/11/2020	02/17/2020	FCH007086721	AP Invoice - Home Depot Credit Ser- vices - Phoenix: 1.00 35.00 Late Fee		APA	35.00		14,173.44
03/25/2020	02/17/2020	917945018	AP Invoice - HD Supply Ltd: 1.00 328.72 Stove Hood 201A 306B		APA	328.72		14,502.16
03/25/2020	03/16/2020	1800050609	AP Invoice - HD Supply Ltd: 1.00 74.04 Remaining Bal after credit ap- plied from #917610388		APA	74.04		14,576.20
03/25/2020	03/08/2020	9179983551	AP Invoice - HD Supply Ltd: 1.00 49.49 306B Shower Bar		APA	49.49		14,625.69
03/25/2020	03/11/2020	9180085713	AP Invoice - HD Supply Ltd: 1.00 70.17 Stock-Door Supplies		APA	70.17		14,695.86
03/25/2020	03/13/2020	9180156027	AP Invoice - HD Supply Ltd: 1.00		APA	248.58		14,944.44

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For Prior Month (03/01/2020 to 03/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
03/25/2020	03/13/2020	9180156028	248.58 201A Shower Bar and Vent AP Invoice - HD Supply Ltd: 1.00		APA	539.82		15,484.26
			539.82 201A Turn Supplies					
<b>Totals for 6515.000 - Janitorial/Cleaning Supplies</b>						<b>2,617.50</b>	<b>0.00</b>	<b>15,484.26</b>
<b>6515.003 - Maintenance Uniforms (Balance Forward As of 03/01/2020)</b>								<b>215.69</b>
03/11/2020	02/28/2020	3621118417	AP Invoice - The Image Group: 1.00		APA	98.72		314.41
			98.72 RSC Work Shirt					
<b>Totals for 6515.003 - Maintenance Uniforms</b>						<b>98.72</b>	<b>0.00</b>	<b>314.41</b>
<b>6515.004 - Plumbing Supplies (Balance Forward As of 03/01/2020)</b>								<b>5,589.50</b>
03/10/2020	03/03/2020	9179828180	AP Invoice - HD Supply Ltd: 1.00		APA	249.44		5,838.94
			249.44 Plumbing Supplies Stock					
03/10/2020	03/03/2020	91792828183	AP Invoice - HD Supply Ltd: 1.00		APA	273.34		6,112.28
			273.34 Disposer Stock					
03/25/2020	02/12/2020	9179359362	AP Invoice - HD Supply Ltd: 1.00		APA	371.37		6,483.65
			371.37 Stock Shower Valves					
<b>Totals for 6515.004 - Plumbing Supplies</b>						<b>894.15</b>	<b>0.00</b>	<b>6,483.65</b>
<b>6515.005 - Electrical Supplies (Balance Forward As of 03/01/2020)</b>								<b>9,031.84</b>
03/10/2020	02/20/2020	9179572727	AP Invoice - HD Supply Ltd: 1.00		APA	167.40		9,199.24
			167.40 306B Turn Supplies					
03/11/2020	02/28/2020	1430530	AP Invoice - DoorKing Inc: 1.00		APA	289.85		9,489.09
			289.85 Online System Entry Fee					
03/25/2020	02/17/2020	917945017	AP Invoice - HD Supply Ltd: 1.00		APA	202.62		9,691.71
			202.62 Electrical Supplies					
03/25/2020	01/31/2020	AAAO483734	AP Invoice - Community Controls:		APA	673.40		10,365.11
			1.00 673.40 Igaze Photo Eye Install- ment					
03/25/2020	03/04/2020	AAAO488340	AP Invoice - Community Controls:		APA	342.50		10,707.61
			1.00 342.50 Remote Cobtrols Stock					
<b>Totals for 6515.005 - Electrical Supplies</b>						<b>1,675.77</b>	<b>0.00</b>	<b>10,707.61</b>
<b>6516.000 - Unit Turnover Expenses (Balance Forward As of 03/01/2020)</b>								<b>4,000.00</b>
03/11/2020	02/24/2020	59985	AP Invoice - LMO, Like My Own Inc:		APA	675.00		4,675.00
			1.00 675.00 306B Painting					
03/25/2020	03/13/2020	60041	AP Invoice - LMO, Like My Own Inc:		APA	875.00		5,550.00
			1.00 875.00 201A Paint					
<b>Totals for 6516.000 - Unit Turnover Expenses</b>						<b>1,550.00</b>	<b>0.00</b>	<b>5,550.00</b>
<b>6520.000 - Maintenance Contracts (Balance Forward As of 03/01/2020)</b>								<b>38,823.00</b>
03/10/2020	02/19/2020	S1753212	AP Invoice - The Chute Doctor: 1.00		APA	484.80		39,307.80
			484.80 Chute Cleaning					
03/11/2020	02/24/2020	50763	AP Invoice - J McKeeve Plumbing Inc:		APA	7,132.55		46,440.35
			1.00 7132.55 Emergency Main pipe line repair					
03/11/2020	02/24/2020	86777	AP Invoice - HM Carpet Inc - HM		APA	1,879.78		48,320.13
			Flooring Group: 1.00 1879.78 111A Bathroom Ceramic Tile					
03/25/2020	02/18/2020	33989	AP Invoice - Cleaner Image Inc: 1.00		APA	1,750.00		50,070.13
			1750.00 Cleaning Service Feb 1-25,2020					
03/25/2020	02/18/2020	33990	AP Invoice - Cleaner Image Inc: 1.00		APA	250.00		50,320.13
			250.00 Cleaning Service Feb 28,2020					
03/25/2020	03/12/2020	34065	AP Invoice - Cleaner Image Inc: 1.00		APA	1,750.00		52,070.13
			1750.00 Cleaning Service March 1-24,2020					
03/25/2020	03/12/2020	34066	AP Invoice - Cleaner Image Inc: 1.00		APA	635.00		52,705.13
			635.00 Cleaning Service March 25-31,2020					
03/25/2020	02/11/2020	50693	AP Invoice - J McKeeve Plumbing Inc:		APA	595.00		53,300.13
			1.00 595.00 111A Leaking Shower Valve					
03/25/2020	02/13/2020	50699	AP Invoice - J McKeeve Plumbing Inc:		APA	692.27		53,992.40
			1.00 692.27 306B Leaking Shower Valve					
03/25/2020	02/15/2020	50705	AP Invoice - J McKeeve Plumbing Inc:		APA	297.50		54,289.90
			1.00 297.50 Clear Line B Bldging					
03/25/2020	03/10/2020	68873	AP Invoice - Barr Commercial Door		APA	892.81		55,182.71
			Repair Inc: 1.00 892.81 110A Door					
03/25/2020	02/18/2020	86652	AP Invoice - HM Carpet Inc - HM		APA	1,879.78		57,062.49
			Flooring Group: 1.00 1879.78 111A Demo Ceramic Tile					
03/25/2020	02/26/2020	86893	AP Invoice - HM Carpet Inc - HM		APA	1,429.00		58,491.49
			Flooring Group: 1.00 1429.00 306B Carpet and Linoleum					

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
03/25/2020	03/04/2020	87097	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 250.00 214A Linoleum		APA	250.00		58,741.49
03/25/2020	03/04/2020	87098	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 250.00 212A Linoleum		APA	250.00		58,991.49
03/25/2020	03/12/2020	87341	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 1650.00 201A Carpet andd Linoleum		APA	1,650.00		60,641.49
<b>Totals for 6520.000 - Maintenance Contracts</b>						<b>21,818.49</b>	<b>0.00</b>	<b>60,641.49</b>
<b>6520.001 - Janitorial/Cleaning Contract (Balance Forward As of 03/01/2020)</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 03/01/2020)</b>								<b>3,773.72</b>
03/11/2020	03/04/2020	S1720960SN	AP Invoice - Dept of Ind Relations - Los Angeles: 1.00 675.00 Bldg B Fee		APA	675.00		4,448.72
03/25/2020	02/06/2020	KRT200212012 019	AP Invoice - Amtech Elevator Ser- vices: 1.00 1900.00 Five Year Load Test		APA	1,900.00		6,348.72
<b>Totals for 6520.002 - Elevator Contract</b>						<b>2,575.00</b>	<b>0.00</b>	<b>6,348.72</b>
<b>6520.003 - Exterminating Contract (Balance Forward As of 03/01/2020)</b>								<b>2,255.00</b>
03/25/2020	03/02/2020	53040	AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 03.20 Pest Control Service		APA	140.00		2,395.00
<b>Totals for 6520.003 - Exterminating Contract</b>						<b>140.00</b>	<b>0.00</b>	<b>2,395.00</b>
<b>6520.004 - Grounds Contract (Balance Forward As of 03/01/2020)</b>								<b>6,175.00</b>
<b>Totals for 6520.004 - Grounds Contract</b>						<b>0.00</b>	<b>0.00</b>	<b>6,175.00</b>
<b>6525.000 - Garbage &amp; Trash Removal (Balance Forward As of 03/01/2020)</b>								<b>7,380.20</b>
03/01/2020	03/01/2020	Reversed - AF	Reversed -- LOM Accr Trash Exp 2.20		GJ		1,000.00	6,380.20
03/25/2020	01/31/2020	13729813	AP Invoice - CalMet Services Inc: 1.00 1049.76 02.20 Trash Service		APA	1,049.76		7,429.96
03/25/2020	02/29/2020	13758616	AP Invoice - CalMet Services Inc: 1.00 2099.00 03.20 Trash Service		APA	2,099.00		9,528.96
<b>Totals for 6525.000 - Garbage &amp; Trash Removal</b>						<b>3,148.76</b>	<b>1,000.00</b>	<b>9,528.96</b>
<b>6546.000 - HVAC Repairs &amp; Maintenance (Balance Forward As of 03/01/2020)</b>								<b>6,589.84</b>
<b>Totals for 6546.000 - HVAC Repairs &amp; Maintenance</b>						<b>0.00</b>	<b>0.00</b>	<b>6,589.84</b>
<b>6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 03/01/2020)</b>								<b>3,718.24</b>
03/01/2020	03/01/2020		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS- 004914-161212		FA	464.78		4,183.02
<b>Totals for 6600.000 - Depr. Expense - Land Improvements</b>						<b>464.78</b>	<b>0.00</b>	<b>4,183.02</b>
<b>6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 03/01/2020)</b>								<b>1,762.88</b>
03/01/2020	03/01/2020		Depreciation for asset LOM-Awning Replacement, serial number AS- 004963-170410		FA	122.50		1,885.38
03/01/2020	03/01/2020		Depreciation for asset LOM- Renovation Unit 307B, serial number AS-004794-160907		FA	40.47		1,925.85
03/01/2020	03/01/2020		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		FA	57.39		1,983.24
<b>Totals for 6600.002 - Depr. Expense - Building Improvements</b>						<b>220.36</b>	<b>0.00</b>	<b>1,983.24</b>
<b>6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 03/01/2020)</b>								<b>1,063.60</b>
03/01/2020	03/01/2020		Depreciation for asset LOM-Fire Alarm System, serial number AS- 004532-160504		FA	132.95		1,196.55
<b>Totals for 6600.003 - Depr. Expense - Building Equipment</b>						<b>132.95</b>	<b>0.00</b>	<b>1,196.55</b>
<b>6600.004 - Depr. Expense - Office Furniture &amp; Equipment (Balance Forward As of 03/01/2020)</b>								<b>786.72</b>
03/01/2020	03/01/2020		Depreciation for asset LOM- Commonity Furniture, serial number AS-004912-161209		FA	98.34		885.06
<b>Totals for 6600.004 - Depr. Expense - Office Furniture &amp; Equipment</b>						<b>98.34</b>	<b>0.00</b>	<b>885.06</b>
<b>6711.000 - Payroll Taxes (FICA) (Balance Forward As of 03/01/2020)</b>								<b>6,027.26</b>
03/07/2020	03/07/2020	RC	HGAH 3.7.2020 Payroll		GJ	345.62		6,372.88

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
03/21/2020	03/21/2020	RC	HGAH 3.21.20 Payroll		GJ	357.00		6,729.88
<b>Totals for 6711.000 - Payroll Taxes (FICA)</b>						<b>702.62</b>	<b>0.00</b>	<b>6,729.88</b>
<b>6720.000 - Property &amp; Liability Insurance (Hazard) (Balance Forward As of 03/01/2020)</b>								<b>10,141.31</b>
03/01/2020	03/01/2020	RC	HGAH 3.2020 Prop Liab Ins		GJ	17.33		10,158.64
03/31/2020	03/31/2020	AF	LOM Earthquake Insurance EX-PENSE		GJ	1,364.75		11,523.39
<b>Totals for 6720.000 - Property &amp; Liability Insurance (Hazard)</b>						<b>1,382.08</b>	<b>0.00</b>	<b>11,523.39</b>
<b>6722.000 - Workman's Compensation (Balance Forward As of 03/01/2020)</b>								<b>1,747.07</b>
03/01/2020	03/01/2020	RC	HGAH 3.2020 Workers Comp		GJ	266.00		2,013.07
<b>Totals for 6722.000 - Workman's Compensation</b>						<b>266.00</b>	<b>0.00</b>	<b>2,013.07</b>
<b>6723.000 - Health Insurance (Balance Forward As of 03/01/2020)</b>								<b>10,542.00</b>
03/31/2020	03/31/2020	RC	HGAH 3.2020 Benefits		GJ	1,557.00		12,099.00
<b>Totals for 6723.000 - Health Insurance</b>						<b>1,557.00</b>	<b>0.00</b>	<b>12,099.00</b>
<b>6723.001 - Retirement (Balance Forward As of 03/01/2020)</b>								<b>2,152.00</b>
03/31/2020	03/31/2020	RC	HGAH 3.2020 Benefits		GJ	257.00		2,409.00
<b>Totals for 6723.001 - Retirement</b>						<b>257.00</b>	<b>0.00</b>	<b>2,409.00</b>
<b>6723.002 - Unemployment Insurance (Balance Forward As of 03/01/2020)</b>								<b>285.00</b>
03/31/2020	03/31/2020	RC	HGAH 3.2020 Benefits		GJ	41.00		326.00
<b>Totals for 6723.002 - Unemployment Insurance</b>						<b>41.00</b>	<b>0.00</b>	<b>326.00</b>
<b>6935.000 - Service Coordinator Salary (Balance Forward As of 03/01/2020)</b>								<b>11,916.47</b>
03/01/2020	03/01/2020	Reversed - RC	Reversed -- HGAH 2.2020 Payroll Accruals		GJA		360.02	11,556.45
03/07/2020	03/07/2020	RC	HGAH 3.7.2020 Payroll		GJ	528.89		12,085.34
03/21/2020	03/21/2020	RC	HGAH 3.21.20 Payroll		GJ	720.02		12,805.36
03/31/2020	03/31/2020	RC	HGAH 3.2020 Payroll Accruals		GJA	514.30		13,319.66
<b>Totals for 6935.000 - Service Coordinator Salary</b>						<b>1,763.21</b>	<b>360.02</b>	<b>13,319.66</b>
<b>6935.002 - Service Coordinator Salaries - Incentive, Bonus, Award (Balance Forward As of 03/01/2020)</b>								<b>500.00</b>
03/31/2020	03/31/2020	AF	LOM Rcl Admin, Maintenance, RSC Bonus to HQ per LU 3.20		GJ		500.00	0.00
<b>Totals for 6935.002 - Service Coordinator Salaries - Incentive, Bonus, Award</b>						<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>6935.003 - Service Coordinator Salaries - Overtime, Double-Time (Balance Forward As of 03/01/2020)</b>								<b>155.60</b>
<b>Totals for 6935.003 - Service Coordinator Salaries - Overtime, Double-Time</b>						<b>0.00</b>	<b>0.00</b>	<b>155.60</b>
<b>6936.002 - Service Coordinator Expenses - Software License (Pangea) (Balance Forward As of 03/01/2020)</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>245,035.44</b>	<b>245,035.44</b>	<b>0.00</b>

## Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 03/31/2020

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	AESE91185	Amtech Elevator Services	KRT20021 2012019	No	03/25/2020	02/06/2020	03/07/2020	6	1,900.00	0.00	0.00	0.00	0.00	1,900.00
	ATUV60197	AT&T Uverse - PO Box 5014	28539576 /03/20	No	03/25/2020	03/06/2020	04/05/2020	6	107.55	0.00	0.00	0.00	0.00	107.55
			28539857 6/02.20	No	03/25/2020	02/06/2020	03/07/2020	6	215.10	0.00	0.00	0.00	0.00	215.10
	BCDR92806	Barr Commercial Door Repair Inc	68873	No	03/25/2020	03/10/2020	04/09/2020	6	892.81	0.00	0.00	0.00	0.00	892.81
	CASE90723	CalMet Services Inc	13758616	No	03/25/2020	02/29/2020	03/30/2020	6	2,099.00	0.00	0.00	0.00	0.00	2,099.00
			13729813	No	03/25/2020	01/31/2020	03/01/2020	6	1,049.76	0.00	0.00	0.00	0.00	1,049.76
	CLIM90277	Cleaner Image Inc	34065	No	03/25/2020	03/12/2020	04/11/2020	6	1,750.00	0.00	0.00	0.00	0.00	1,750.00
			34066	No	03/25/2020	03/12/2020	04/11/2020	6	635.00	0.00	0.00	0.00	0.00	635.00
			33989	No	03/25/2020	02/18/2020	03/19/2020	6	1,750.00	0.00	0.00	0.00	0.00	1,750.00
			33990	No	03/25/2020	02/18/2020	03/19/2020	6	250.00	0.00	0.00	0.00	0.00	250.00
	COCO84120	Community Controls	AAAO4883 40	No	03/25/2020	03/04/2020	04/03/2020	6	342.50	0.00	0.00	0.00	0.00	342.50
			AAAO4837 34	No	03/25/2020	01/31/2020	03/01/2020	6	673.40	0.00	0.00	0.00	0.00	673.40
	GASC91756	SoCal Gas	11430501 061/01-0 3.20	No	03/25/2020	03/05/2020	04/04/2020	6	631.02	0.00	0.00	0.00	0.00	631.02
			01350501 803/01-0 3.20	No	03/25/2020	03/05/2020	04/04/2020	6	265.54	0.00	0.00	0.00	0.00	265.54
			01350501 803/01-3 1.20	No	03/25/2020	02/04/2020	03/05/2020	6	128.84	0.00	0.00	0.00	0.00	128.84
			11430501 061/01.3 1.20	No	03/25/2020	02/04/2020	03/05/2020	6	549.24	0.00	0.00	0.00	0.00	549.24
	HDSU92150	HD Supply Ltd	91799835 51	No	03/25/2020	03/08/2020	04/07/2020	6	49.49	0.00	0.00	0.00	0.00	49.49
			18000506 09	No	03/25/2020	03/16/2020	04/15/2020	6	74.04	0.00	0.00	0.00	0.00	74.04
			91800857 13	No	03/25/2020	03/11/2020	04/10/2020	6	70.17	0.00	0.00	0.00	0.00	70.17
			91801560 28	No	03/25/2020	03/13/2020	04/12/2020	6	539.82	0.00	0.00	0.00	0.00	539.82
			91801560 27	No	03/25/2020	03/13/2020	04/12/2020	6	248.58	0.00	0.00	0.00	0.00	248.58
			91793593 62	No	03/25/2020	02/12/2020	03/13/2020	6	371.37	0.00	0.00	0.00	0.00	371.37
			91794501 7	No	03/25/2020	02/17/2020	03/18/2020	6	202.62	0.00	0.00	0.00	0.00	202.62
			91794501 8	No	03/25/2020	02/17/2020	03/18/2020	6	328.72	0.00	0.00	0.00	0.00	328.72
	HGAH94588	Humangood Affordable Housing	61	No	02/21/2020	02/18/2020	03/19/2020	39	0.00	16,723.56	0.00	0.00	0.00	16,723.56
	HMCA90248	HM Carpet Inc - HM Flooring Group	87097	No	03/25/2020	03/04/2020	04/03/2020	6	250.00	0.00	0.00	0.00	0.00	250.00
			86893	No	03/25/2020	02/26/2020	03/27/2020	6	1,429.00	0.00	0.00	0.00	0.00	1,429.00
			87098	No	03/25/2020	03/04/2020	04/03/2020	6	250.00	0.00	0.00	0.00	0.00	250.00
			87341	No	03/25/2020	03/12/2020	04/11/2020	6	1,650.00	0.00	0.00	0.00	0.00	1,650.00
			86652	No	03/25/2020	02/18/2020	03/19/2020	6	1,879.78	0.00	0.00	0.00	0.00	1,879.78
	JMPL90505	J McKeeve Plumbing Inc	50693	No	03/25/2020	02/11/2020	03/12/2020	6	595.00	0.00	0.00	0.00	0.00	595.00
			50705	No	03/25/2020	02/15/2020	03/16/2020	6	297.50	0.00	0.00	0.00	0.00	297.50
			50699	No	03/25/2020	02/13/2020	03/14/2020	6	692.27	0.00	0.00	0.00	0.00	692.27
	LMO92841	LMO, Like My Own Inc	59985	No	03/11/2020	02/24/2020	03/25/2020	20	675.00	0.00	0.00	0.00	0.00	675.00
			60041	No	03/25/2020	03/13/2020	04/12/2020	6	875.00	0.00	0.00	0.00	0.00	875.00
	OCNO45373	One Call Now	SA120005	No	03/25/2020	02/11/2020	03/12/2020	6	343.10	0.00	0.00	0.00	0.00	343.10
	OFDE85038	Office Depot - Phoenix Box 29248	45280275 2001	No	03/25/2020	03/05/2020	04/04/2020	6	62.19	0.00	0.00	0.00	0.00	62.19
			43845916 8001	No	03/25/2020	02/05/2020	03/06/2020	6	251.84	0.00	0.00	0.00	0.00	251.84
			43845846 3001	No	03/25/2020	02/04/2020	03/05/2020	6	12.91	0.00	0.00	0.00	0.00	12.91
			43587908 1001	No	03/25/2020	01/28/2020	02/27/2020	6	67.93	0.00	0.00	0.00	0.00	67.93

Report date 04/13/2020

## Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 03/31/2020

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
	RCPC91351	Round The Clock Pest Control Inc	53040	No	03/25/2020	03/02/2020	04/01/2020	6	140.00	0.00	0.00	0.00	0.00	140.00
	SCAQMD91765	South Coast AQMD	3599518	No	03/25/2020	03/03/2020	04/02/2020	6	421.02	0.00	0.00	0.00	0.00	421.02
			3601442	No	03/25/2020	03/03/2020	04/02/2020	6	136.40	0.00	0.00	0.00	0.00	136.40
	SCED91771-0001	So Cal Edison	24205611 28/1.16-0220	No	03/25/2020	02/15/2020	03/16/2020	6	21.39	0.00	0.00	0.00	0.00	21.39
	SWGR75266	Swenson Group - Dallas	26587972	No	03/11/2020	03/02/2020	04/01/2020	20	402.30	0.00	0.00	0.00	0.00	402.30
	TEMP255512927	Melissa Cordero	174-37-3 317950-2 9	No	03/31/2020	03/31/2020	04/05/2020	0	51.68	0.00	0.00	0.00	0.00	51.68
<b>Total for Normal</b>									<b>25,628.88</b>	<b>16,723.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,352.44</b>
<b>Grand Totals</b>									<b>25,628.88</b>	<b>16,723.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,352.44</b>

Report date 04/13/2020

## 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>	
03/04/2020	HDSU92150--HD Supply Ltd	23629	1,377.28 03/31/2020
03/11/2020	ATUV60197--AT&T Uverse - PO Box 5014	23630	227.81 03/31/2020
03/11/2020	CLWD90717--City Lomita Water Dept	23631	3,561.22 03/31/2020
03/11/2020	CLIM90277--Cleaner Image Inc	23632	2,250.00 03/31/2020
03/11/2020	TEMP255512926--Straube, Esther - William W Straube	23633	613.34 03/31/2020
03/11/2020	FFSU30384--Ferguson Facilities Supply - Atlanta	23634	646.62 03/31/2020
03/11/2020	HDSU92150--HD Supply Ltd	23635	1,031.86 03/31/2020
03/11/2020	HDCS85062--Home Depot Credit Services - Phoenix	23636	237.26 03/31/2020
03/11/2020	URLE90717--Lesley Uribe	23637	2,219.17 In Transit
03/11/2020	CHDO91724--The Chute Doctor	23638	484.80 03/31/2020
03/18/2020	DIRS90051--Dept of Ind Relations - Los Angeles	23639	675.00 03/31/2020
03/18/2020	DOKI90301--DoorKing Inc	23640	289.85 03/31/2020
03/18/2020	HDSU92150--HD Supply Ltd	23641	1,228.94 03/31/2020
03/18/2020	HMCA90248--HM Carpet Inc - HM Flooring Group	23642	1,879.78 03/31/2020
03/18/2020	HDCS85062--Home Depot Credit Services - Phoenix	23643	640.67 03/31/2020
03/18/2020	JMPL90505--J McKeeve Plumbing Inc	23644	7,132.55 03/31/2020
03/18/2020	URLE90717--Lesley Uribe	23645	368.88 In Transit
03/18/2020	OFDE85038--Office Depot - Phoenix Box 29248	23646	43.78 03/31/2020
03/18/2020	OFDE85038--Office Depot - Phoenix Box 29248	23647	58.25 03/31/2020
03/18/2020	REPA75267--RealPage Inc	23648	481.18 03/31/2020
03/18/2020	IMGR43528--The Image Group	23649	98.72 03/31/2020
03/25/2020	HGAH94588--Humangood Affordable Housing	23650	18,997.55 03/31/2020
03/25/2020	SCED91772-0001--So Cal Edison	23651	1,285.20 In Transit
03/25/2020	TEMP255512926--Straube, Esther - William W Straube	23652	613.34 03/31/2020
03/04/2020	HDSU92150--HD Supply Ltd	Voided - 23566	(1,377.28)03/31/2020
03/25/2020	TEMP255512926--Straube, Esther - William W Straube	Voided - 23633	(613.34)03/31/2020
	<b>Total for LOM Operating</b>		<b><u>44,452.43</u></b>
		<b>Total:</b>	<b><u>44,452.43</u></b>
		<b>Grand Total:</b>	<b><u>44,452.43</u></b>

# Commercial Checking Acct W Interest

Account number: [REDACTED] ■ March 1, 2020 - March 31, 2020 ■ 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]	\$488,185.48	\$33,390.56	-\$65,438.31	\$456,137.73

## Interest summary

Annual percentage yield earned this period	0.15%
Interest earned during this period	\$62.11
Year to date interest and bonuses paid	\$186.02
Total interest and bonuses earned in 2019	\$802.30

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
03/10	03/11	1,377.28	Reversal of Check Posted 3-10-20 Reposted 3-11-20 as Serial 0000023629 Our Ref: 3-10-20 00000000
03/20	03/23	2,250.00	Reversal of Check Posted 3-20-20 Reposted 3-23-20 as Serial 0000023632 Our Ref: 3-20-20 00000000
		<b>\$3,627.28</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/03	5,081.00	Lomita Manor Settlement 030320 000007830777938 Humangood Affordable H
	03/04	1,538.00	Lomita Manor Settlement 030420 000007848569926 Humangood Affordable H
	03/05	11,779.00	Lomita Manor Settlement 030520 000007863567870 Humangood Affordable H
	03/06	219.00	Lomita Manor Settlement 030620 000007874560814 Humangood Affordable H





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

Effective date	Posted date	Amount	Transaction detail
	03/09	4,362.17	Lomita Manor Settlement 030920 000007867127642 Humangood Affordable H
	03/09	3,575.00	Hud Treas 310 Misc Pay 030920 xxxxx0103 RMT*VV*09901202923*****Hud Operating Fund CA13
	03/10	1,814.00	Lomita Manor Settlement 031020 000007903990470 Humangood Affordable H
	03/12	229.00	Lomita Manor Settlement 031220 000007903999010 Humangood Affordable H
	03/16	379.00	Lomita Manor Settlement 031620 000007920032350 Humangood Affordable H
	03/17	398.00	Lomita Manor Settlement 031720 000007945485666 Humangood Affordable H
	03/19	327.00	Lomita Manor Settlement 031920 000007945486934 Humangood Affordable H
	03/31	62.11	Interest Payment
		<b>\$29,763.28</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$33,390.56</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	03/19	61.26	Rpi Transbilling Sigonfile 031920 BI2856 Lomita Manor
		<b>\$61.26</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
2362	1,377.28	03/10	23634 *	646.62	03/16	23643	640.67	03/25
3632 *	2,250.00	03/20	23635	1,031.86	03/20	23644	7,132.55	03/24
23611 *	546.42	03/02	23636	237.26	03/17	23646 *	43.78	03/31
23627 *	18,825.89	03/12	23638 *	484.80	03/17	23647	58.25	03/30
23628	421.00	03/03	23639	675.00	03/23	23648	481.18	03/24
23629	1,377.28	03/11	23640	289.85	03/23	23649	98.72	03/23
23630	227.81	03/18	23641	1,228.94	03/27	23650	18,997.55	03/31
23631	3,561.22	03/18	23642	1,879.78	03/23	23652 *	613.34	03/31
23632	2,250.00	03/23						
		<b>\$65,377.05</b>	<b>Total checks paid</b>					

\* Gap in check sequence.

		<b>\$65,438.31</b>	<b>Total debits</b>					
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**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
02/29	488,185.48	03/03	492,299.06	03/05	505,616.06
03/02	487,639.06	03/04	493,837.06	03/06	505,835.06



**Daily ledger balance summary** (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/09	513,772.23	03/17	495,020.38	03/24	477,658.15
03/10	514,208.95	03/18	491,231.35	03/25	477,017.48
03/11	514,208.95	03/19	491,497.09	03/27	475,788.54
03/12	495,612.06	03/20	488,215.23	03/30	475,730.29
03/16	495,344.44	03/23	485,271.88	03/31	456,137.73
<b>Average daily ledger balance</b>		<b>\$491,085.73</b>			

# Lomita Manor Senior Housing Reconciliation Report

As Of 03/31/2020  
Account: Cash - Operating

Statement Ending Balance	456,137.73
Deposits in Transit	465.00
Outstanding Checks and Charges	(8,022.04)
Adjusted Bank Balance	448,580.69
Book Balance	448,580.69
Adjustments*	0.00
Adjusted Book Balance	448,580.69

<b>Total Checks and Charges Cleared</b>	<b>61,817.35</b>	<b>Total Deposits Cleared</b>	<b>29,769.60</b>
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## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	09/2020-400 Deposited 03/01/2020 Settlement:7848569926	03/01/2020	40020200301	1,538.00	
General Ledger Entry	09/2020-935 Adjustment 03/01/2020	03/01/2020	93520200301	6.32	
General Ledger Entry	Reversed -- LOM Rcl Deposit in Transit 5,081.00 2.29.20	03/01/2020		5,081.00	
General Ledger Entry	09/2020-401 Deposited 03/04/2020 Settlement:7867127642	03/04/2020	40120200304	4,362.17	
General Ledger Entry	09/2020-403 Deposited 03/04/2020 Settlement:7863567870	03/04/2020	40320200304	11,779.00	
General Ledger Entry	09/2020-404 Deposited 03/04/2020 Settlement:7874560814	03/04/2020	40420200304	219.00	
General Ledger Entry	09/2020-405 Deposited 03/04/2020 Settlement:7903999010	03/04/2020	40520200304	229.00	
General Ledger Entry	09/2020-406 Deposited 03/04/2020 Settlement:7903990470	03/04/2020	40620200304	1,814.00	
General Ledger Entry	09/2020-407 Deposited 03/04/2020 Settlement:7920032350	03/04/2020	40720200304	379.00	
General Ledger Entry	LOM 03.20 Subsidy Payment	03/09/2020		3,575.00	
General Ledger Entry	09/2020-409 Deposited 03/11/2020 Settlement:7945486934	03/11/2020	40920200311	327.00	
General Ledger Entry	09/2020-410 Deposited 03/11/2020 Settlement:7945485666	03/11/2020	41020200311	398.00	
General Ledger Entry	09/2020-411 Deposited 03/31/2020 Settlement:8025868150	03/31/2020	41120200331		465.00
	LOM int earned op 3.20	03/31/2020		62.11	
<b>Total Deposits</b>				<b>29,769.60</b>	<b>465.00</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
AT&T Uverse - PO Box 5014		12/17/2019	23562		13.39
City Lomita Water Dept		12/17/2019	23563		3,483.63
Ferguson Facilities Supply - Atlanta		12/17/2019	23565		289.03
HD Supply Ltd		12/17/2019	23566	1,377.28	
Office Depot - Phoenix Box 29248		12/17/2019	23569		362.74

# Lomita Manor Senior Housing Reconciliation Report

As Of 03/31/2020

Account: Cash - Operating

Office Depot - Phoenix Box 29248	02/14/2020	23611	546.42	
Humangood Affordable Housing	02/25/2020	23627	18,825.89	
Sweinhart Elect Co Inc	02/25/2020	23628	421.00	
General Ledger Entry	09/2020-935 Adjustment 03/01/2020	03/01/2020	93520200301 6.32	
HD Supply Ltd	03/04/2020	23629	1,377.28	
HD Supply Ltd	vendor didn't receive check. Stop payment on check. Lesley requested void check then re-issue replacement check.	03/04/2020	Voided - 23566 (1,377.28)	
AT&T Uverse - PO Box 5014	03/11/2020	23630	227.81	
City Lomita Water Dept	03/11/2020	23631	3,561.22	
Cleaner Image Inc	03/11/2020	23632	2,250.00	
Straube, Esther - William Unit - LOM001-201A W Straube	03/11/2020	23633	613.34	
Ferguson Facilities Sup- ply - Atlanta	03/11/2020	23634	646.62	
HD Supply Ltd	03/11/2020	23635	1,031.86	
Home Depot Credit Ser- vices - Phoenix	03/11/2020	23636	237.26	
Lesley Uribe	03/11/2020	23637		2,219.17
The Chute Doctor	03/11/2020	23638	484.80	
Dept of Ind Relations - Los Angeles	03/18/2020	23639	675.00	
DoorKing Inc	03/18/2020	23640	289.85	
HD Supply Ltd	03/18/2020	23641	1,228.94	
HM Carpet Inc - HM	03/18/2020	23642	1,879.78	
Flooring Group				
Home Depot Credit Ser- vices - Phoenix	03/18/2020	23643	640.67	
J McKeeve Plumbing Inc	03/18/2020	23644	7,132.55	
Lesley Uribe	03/18/2020	23645		368.88
Office Depot - Phoenix Box 29248	03/18/2020	23646	43.78	
Office Depot - Phoenix Box 29248	03/18/2020	23647	58.25	
RealPage Inc	03/18/2020	23648	481.18	
The Image Group	03/18/2020	23649	98.72	
Humangood Affordable Housing	03/25/2020	23650	18,997.55	
So Cal Edison	03/25/2020	23651		1,285.20
Straube, Esther - William Unit - LOM001-201A W Straube	03/25/2020	23652	613.34	
Straube, Esther - William Unit - LOM001-201A. W Straube	03/25/2020	Voided - 23633	(613.34)	
	Lesley request void check then name change to son.			
	LOM bk fees op 3.20	03/31/2020		
<b>Total Checks and Charges</b>			<b>61,817.35</b>	<b>8,022.04</b>

**HUMANGOOD  
LOMITA MANOR SENIOR HOUSING  
MONTHLY REPORT FOR ESTABLISHING NET INCOME  
April 30, 2020**

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

<b>Operating Cash - Beginning of Month</b>		<b>448,581</b>
<b>Amounts Received:</b>		
Rent - Current	26,170	
HUD Operating Subsidy	15,324	
Interest earned on Operating Account	56	
<b>Total Receipts</b>		<b>41,550</b>
<b>Disbursements:</b>		
A/P Checks Disbursement (Incl Contract Billing)	(69,654)	
Misc Other/Bank fees	(231)	
<b>Total Disbursements</b>		<b>(69,884)</b>
<b>Operating Cash - End of Month</b>		<b>420,246</b>
<b>TOTAL CASH, END OF MONTH</b>		<b>420,246</b>

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	448,581	41,550	(69,884)	420,246
		<b>448,581</b>	<b>41,550</b>	<b>(69,884)</b>	<b>420,246</b>
Security Deposit	Wells Fargo	27,755	3		27,758
		<b>27,755</b>	<b>3</b>	<b>-</b>	<b>27,758</b>
<b>TOTAL CASH</b>		<b>476,335</b>	<b>41,553</b>	<b>(69,884)</b>	<b>448,004</b>

Prepared by: Audrey Fong  
Title: Accountant  
Date: 5/13/20

**Lomita Manor**  
**Income Statement Actual vs. Budget**  
**For the Period Ended April 30, 2020**

	CURRENT MONTH				YEAR TO DATE				Annual
	April 30, 2020				April 30, 2020				
	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	24,885	23,429	1,456	6.21	246,002	234,290	11,712	4.99	281,148
5121.000 - Tenant Assistance Payments	15,324	9,400	5,924	63.02	118,029	94,000	24,029	25.56	112,800
5220.000 - Vacancies	(317)	(120)	(197)	(164.16)	(1,223)	(1,200)	(23)	(1.91)	(1,440)
<b>Net Rental Income</b>	<b>39,892</b>	<b>32,709</b>	<b>7,183</b>	<b>21.96</b>	<b>362,808</b>	<b>327,090</b>	<b>35,718</b>	<b>10.91</b>	<b>392,508</b>
<b>Financial Revenue</b>									
5410.000 - Interest Revenue - Project Operations	56	0	56	(100.00)	601	0	601	(100.00)	0
<b>Total Financial Revenue</b>	<b>56</b>	<b>0</b>	<b>56</b>	<b>(100.00)</b>	<b>601</b>	<b>0</b>	<b>601</b>	<b>(100.00)</b>	<b>0</b>
<b>Miscellaneous Revenue</b>									
5910.000 - Laundry Revenue	0	330	(330)	(100.00)	4,520	3,300	1,220	36.98	3,960
5920.001 - Damages & Cleaning Charges	0	0	0	0.00	230	0	230	(100.00)	0
5920.003 - Key / Locks Changes	0	0	0	0.00	73	0	73	(100.00)	0
5990.000 - Miscellaneous Revenue-Community	0	0	0	0.00	152,813	0	152,813	(100.00)	0
<b>Total Miscellaneous Revenue</b>	<b>0</b>	<b>330</b>	<b>(330)</b>	<b>(100.00)</b>	<b>157,636</b>	<b>3,300</b>	<b>154,336</b>	<b>4,676.84</b>	<b>3,960</b>
<b>Total Revenue</b>	<b>39,948</b>	<b>33,039</b>	<b>6,909</b>	<b>20.91</b>	<b>521,045</b>	<b>330,390</b>	<b>190,655</b>	<b>57.70</b>	<b>396,468</b>
<b>Operating Expense</b>									
<b>Administrative Expenses</b>									
6203.000 - Training/Meeting/Conferences	(884)	10	894	8,942.20	0	100	100	100.00	120
6204.000 - Management Consultants	0	0	0	0.00	963	30,000	29,037	96.79	30,000
6205.000 - IT Support Services	505	608	103	16.97	4,820	6,080	1,260	20.71	7,296
6205.001 - IT Equipment	0	42	42	100.00	0	420	420	100.00	504
6210.000 - Advertising and Marketing	0	0	0	0.00	0	100	100	100.00	100
6250.000 - Other Renting Expenses	44	17	(27)	(158.94)	486	170	(316)	(185.98)	204
6310.003 - Office Salaries - Overtime, Double-Time	0	0	0	0.00	86	0	(86)	(100.00)	0
6311.000 - Office Supplies	1,139	100	(1,039)	(1,039.66)	5,539	1,000	(4,539)	(453.87)	1,200
6311.001 - Office Equipment Lease Expense	447	430	(17)	(3.80)	3,961	4,300	339	7.89	5,160
6311.002 - Telephone/Fax/Cell Phone/Elevator	452	520	68	12.92	5,881	5,200	(681)	(13.08)	6,240
6311.003 - Postage/FedEx/UPS	0	25	25	100.00	50	100	50	49.59	100
6311.004 - Dues & Fees	(1,029)	830	1,859	224.03	2,387	3,940	1,553	39.40	4,510
6311.005 - Tax Return Fees	0	0	0	0.00	0	130	130	100.00	130
6311.006 - Bank Fees	231	107	(124)	(115.69)	717	1,070	353	33.00	1,284
6311.007 - Employee Activities	(160)	0	160	(100.00)	0	0	0	0.00	0
6311.008 - Payroll Fees	0	10	10	100.00	0	100	100	100.00	120
6311.011 - Resident Activities	0	330	330	100.00	4,890	3,300	(1,590)	(48.16)	3,960
6320.000 - Management Fee	3,850	3,850	0	0.00	38,500	38,500	0	0.00	46,200
6330.000 - Manager Salaries	4,457	4,158	(299)	(7.19)	39,420	41,580	2,160	5.19	49,896
6330.001 - Manager Salaries - Non-prod (Vacation)	304	333	29	8.80	4,895	3,330	(1,565)	(46.99)	3,996
6340.000 - Legal Expense - Project	23	0	(23)	(100.00)	10,846	0	(10,846)	(100.00)	0
6350.000 - Audit/Tax Return Expense	0	67	67	100.00	1,500	670	(830)	(123.88)	804
6351.000 - Bookkeeping Fees	578	575	(3)	(0.43)	5,775	5,750	(25)	(0.43)	6,900
6370.000 - Bad Debts Expense	217	0	(217)	(100.00)	2,207	0	(2,207)	(100.00)	0
6390.001 - Business Travel & Entertainment	266	0	(266)	(100.00)	589	0	(589)	(100.00)	0
<b>Total Administrative Expenses</b>	<b>10,440</b>	<b>12,012</b>	<b>1,572</b>	<b>13.08</b>	<b>133,512</b>	<b>145,840</b>	<b>12,328</b>	<b>8.45</b>	<b>168,724</b>

**Lomita Manor**  
**Income Statement Actual vs. Budget**  
**For the Period Ended April 30, 2020**

	CURRENT MONTH				YEAR TO DATE				Annual
	April 30, 2020				April 30, 2020				
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Utilities</b>									
6450.000 - Electricity	22	1,458	1,436	98.47	17,289	14,580	(2,709)	(18.58)	17,496
6451.000 - Water	1,500	1,500	0	0.00	12,029	15,000	2,971	19.80	18,000
6452.000 - Gas	1,378	517	(861)	(166.62)	6,265	5,170	(1,095)	(21.16)	6,204
<b>Total Utilities Expense</b>	<b>2,900</b>	<b>3,475</b>	<b>575</b>	<b>16.52</b>	<b>35,583</b>	<b>34,750</b>	<b>(833)</b>	<b>(2.39)</b>	<b>41,700</b>
<b>Maintenance Expenses</b>									
6510.000 - Maintenance Salaries	4,113	4,042	(71)	(1.75)	38,337	40,420	2,083	5.15	48,504
6510.001 - Maintenance Salaries - Non-prod (Vacation)	697	350	(347)	(99.00)	4,991	3,500	(1,491)	(42.59)	4,200
6510.003 - Maintenance Salaries - Overtime, Double-Time	318	0	(318)	(100.00)	3,625	0	(3,625)	(100.00)	0
6515.000 - Janitorial/Cleaning Supplies	2,582	300	(2,282)	(760.68)	18,067	3,000	(15,067)	(502.21)	3,600
6515.003 - Maintenance Uniforms	0	0	0	0.00	314	600	286	47.59	600
6515.004 - Plumbing Supplies	516	300	(216)	(72.09)	7,000	3,000	(4,000)	(133.33)	3,600
6515.005 - Electrical Supplies	237	250	13	5.20	10,945	2,500	(8,445)	(337.78)	3,000
6515.006 - Decorating Supplies	0	125	125	100.00	0	1,250	1,250	100.00	1,500
6525.000 - Garbage & Trash Removal	1,066	1,010	(56)	(5.47)	10,594	10,100	(494)	(4.89)	12,120
6546.000 - HVAC Repairs & Maintenance	508	0	(508)	(100.00)	7,098	2,500	(4,598)	(183.94)	3,000
<b>Total Maintenance Expense</b>	<b>10,037</b>	<b>6,377</b>	<b>(3,660)</b>	<b>(57.39)</b>	<b>100,971</b>	<b>66,870</b>	<b>(34,101)</b>	<b>(50.99)</b>	<b>80,124</b>
<b>Maintenance Contracts</b>									
6520.000 - Maintenance Contracts	7,625	2,250	(5,375)	(238.89)	68,267	22,500	(45,767)	(203.40)	27,000
6520.001 - Janitorial/Cleaning Contract	0	300	300	100.00	2,000	1,500	(500)	(33.33)	1,500
6520.002 - Elevator Contract	676	700	24	3.53	7,024	2,800	(4,224)	(150.85)	2,800
6520.003 - Exterminating Contract	140	150	10	6.66	2,535	1,500	(1,035)	(69.00)	1,800
6520.004 - Grounds Contract	350	350	0	0.00	6,525	3,500	(3,025)	(86.42)	4,200
<b>Total Maintenance Contract Expense</b>	<b>8,791</b>	<b>3,750</b>	<b>(5,041)</b>	<b>(134.40)</b>	<b>86,351</b>	<b>31,800</b>	<b>(54,551)</b>	<b>(171.54)</b>	<b>37,300</b>
<b>Apartment Turnovers</b>									
6516.000 - Unit Turnover Expenses	375	0	(375)	(100.00)	5,925	2,300	(3,625)	(157.60)	2,760
<b>Total Apartment Turnover Expense</b>	<b>375</b>	<b>0</b>	<b>(375)</b>	<b>(100.00)</b>	<b>5,925</b>	<b>2,300</b>	<b>(3,625)</b>	<b>(157.60)</b>	<b>2,760</b>
<b>Service Coordinator Expenses</b>									
6935.000 - Service Coordinator Salary	1,542	1,483	(59)	(4.00)	14,862	14,830	(32)	(0.21)	17,796
6935.003 - Service Coordinator Salaries - Overtime, Double-Time	0	0	0	0.00	156	0	(156)	(100.00)	0
6936.000 - Service Coordinator Expenses - Office Supplies	0	75	75	100.00	0	300	300	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>1,542</b>	<b>1,558</b>	<b>16</b>	<b>0.99</b>	<b>15,811</b>	<b>15,630</b>	<b>(181)</b>	<b>(1.15)</b>	<b>18,596</b>
<b>Taxes and Insurance</b>									
6711.000 - Payroll Taxes (FICA)	725	725	0	0.06	7,454	7,250	(204)	(2.81)	8,700
6720.000 - Property & Liability Insurance (Hazard)	1,382	1,094	(288)	(26.33)	12,906	10,940	(1,966)	(17.96)	13,128
6722.000 - Workman's Compensation	266	266	0	0.00	2,279	2,660	381	14.32	3,192
6723.000 - Health Insurance	959	1,188	229	19.27	13,058	11,880	(1,178)	(9.91)	14,256
6723.001 - Retirement	145	200	55	27.50	2,554	2,000	(554)	(27.70)	2,400
6723.002 - Unemployment Insurance	23	33	10	30.30	349	330	(19)	(5.75)	396

**Lomita Manor**  
**Income Statement Actual vs. Budget**  
**For the Period Ended April 30, 2020**

	CURRENT MONTH April 30, 2020				YEAR TO DATE April 30, 2020				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Total Taxes and Insurance</b>	<b>3,500</b>	<b>3,506</b>	<b>6</b>	<b>0.18</b>	<b>38,600</b>	<b>35,060</b>	<b>(3,540)</b>	<b>(10.09)</b>	<b>42,072</b>
<b>Total Operating Expense</b>	<b>37,585</b>	<b>30,678</b>	<b>(6,907)</b>	<b>(22.51)</b>	<b>416,753</b>	<b>332,250</b>	<b>(84,503)</b>	<b>(25.43)</b>	<b>391,276</b>
<b>Total Net Operating Income/(Loss)</b>	<b>2,363</b>	<b>2,361</b>	<b>2</b>	<b>0.09</b>	<b>104,292</b>	<b>(1,860)</b>	<b>106,152</b>	<b>5,707.09</b>	<b>5,192</b>
<b>Total Project Expenses</b>	<b>37,585</b>	<b>30,678</b>	<b>6,907</b>	<b>22.51</b>	<b>416,753</b>	<b>332,250</b>	<b>84,503</b>	<b>25.43</b>	<b>391,276</b>
<b>Total Project Net Income (before Reserves &amp; CapEx)</b>	<b>2,363</b>	<b>2,361</b>	<b>2</b>	<b>0.09</b>	<b>104,292</b>	<b>(1,860)</b>	<b>106,152</b>	<b>5,707.09</b>	<b>5,192</b>
<b>Capital Expenditures</b>	<b>101</b>	<b>0</b>	<b>101</b>	<b>100.00</b>	<b>101</b>	<b>0</b>	<b>101</b>	<b>100.00</b>	<b>0</b>
<b>Net Income (Loss) (on Operations)</b>	<b>2,263</b>	<b>2,361</b>	<b>(98)</b>	<b>(4.16)</b>	<b>104,191</b>	<b>(1,860)</b>	<b>106,051</b>	<b>5,701.68</b>	<b>5,192</b>
<b>Other Non-Cash Expenses &amp; Revenue</b>									
Depreciation Expense	916	985	(69)	(6.96)	9,164	9,850	(686)	(6.96)	11,820
<b>GAAP Net Income/(Loss)</b>	<b>1,447</b>	<b>1,376</b>	<b>71</b>	<b>5.15</b>	<b>95,128</b>	<b>(11,710)</b>	<b>106,838</b>	<b>912.36</b>	<b>(6,628)</b>
<b>Cash Flow</b>									
<b>Total Project Net Income</b>	<b>2,363</b>	<b>2,361</b>	<b>2</b>	<b>0.09</b>	<b>104,292</b>	<b>(1,860)</b>	<b>106,152</b>	<b>5,707.09</b>	<b>5,192</b>
<b>Add (Subtract)</b>	<b>30,697</b>	<b>0</b>	<b>(30,697)</b>	<b>(100.00)</b>	<b>10,903</b>	<b>0</b>	<b>(10,903)</b>	<b>(100.00)</b>	<b>0</b>
<b>Increase (Decrease) in Operating Cash</b>	<b>(28,334)</b>	<b>2,361</b>	<b>(30,695)</b>	<b>(1,300.10)</b>	<b>93,389</b>	<b>(1,860)</b>	<b>95,249</b>	<b>5,120.92</b>	<b>5,192</b>
<b>Increase (decrease) in Ops Cash per Bal Sheet</b>	<b>(28,334)</b>	<b>0</b>	<b>(28,334)</b>	<b>100.00</b>	<b>93,389</b>	<b>0</b>	<b>93,389</b>	<b>100.00</b>	<b>0</b>



**Lomita Manor  
Balance Sheet  
April 30, 2020**

	April 30, 2020	March 31, 2020	Period Difference
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1120.000 - Cash - Operating	420,246.23	448,580.69	(28,334.46)
<b>Total Cash</b>	<b>420,246.23</b>	<b>448,580.69</b>	<b>(28,334.46)</b>
<b>Other Restricted Cash</b>			
1191.000 - Cash - Security Deposits	27,758.04	27,754.76	3.28
<b>Total Other Restricted Cash</b>	<b>27,758.04</b>	<b>27,754.76</b>	<b>3.28</b>
<b>Accounts Receivable Tenants &amp; Other</b>			
1130.000 - Accounts Receivable - Tenant Rent	31.00	293.00	(262.00)
<b>Total Accounts Receivable Tenants &amp; Other</b>	<b>31.00</b>	<b>293.00</b>	<b>(262.00)</b>
<b>Prepaid Expenses and Deposits</b>			
1200.001 - Prepaid Expense - Property Insurance	6,823.75	8,188.50	(1,364.75)
<b>Total Prepaid Expenses and Deposits</b>	<b>6,823.75</b>	<b>8,188.50</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>602,316.28</b>	<b>632,274.21</b>	<b>(29,957.93)</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	19,520.76	19,055.98	464.78
1495.002 - Accum. Depr. - Building Improvements	49,562.92	49,342.56	220.36
1495.003 - Accum. Depr. - Building Equipment	8,240.45	8,107.50	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	7,711.99	7,613.65	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
<b>Total Accumulated Depreciation</b>	<b>86,993.76</b>	<b>86,077.33</b>	<b>916.43</b>
<b>Net Fixed Assets</b>	<b>114,946.61</b>	<b>115,863.04</b>	<b>(916.43)</b>
<b>Construction in Progress</b>			
1591.013 - Construction In Progress - COVID-19_2020	100.63	0.00	100.63
<b>Total Construction in Progress</b>	<b>100.63</b>	<b>0.00</b>	<b>100.63</b>
<b>Total Assets</b>	<b>717,363.52</b>	<b>748,137.25</b>	<b>(30,773.73)</b>
<b>Liabilities &amp; Equity</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
2109.000 - Accounts Payable - Accrued Expenses	3,000.00	7,855.64	(4,855.64)

**Lomita Manor  
Balance Sheet  
April 30, 2020**

	April 30, 2020	March 31, 2020	Period Difference
2110.000 - Accounts Payable - Operations	10,985.40	42,352.44	(31,367.04)
2114.000 - Accounts Payable - Beacon Communities	14,957.83	13,949.05	1,008.78
2118.000 - Escheat Checks Payable	261.00	261.00	0.00
2120.000 - Accrued Vacation Payable	10,481.01	9,480.81	1,000.20
2126.000 - Accrued Payroll	4,123.91	3,427.25	696.66
<b>Total Current Liabilities</b>	<b>43,809.15</b>	<b>77,326.19</b>	<b>(33,517.04)</b>
<b>Other Current Liabilities</b>			
2210.000 - Prepaid Revenue	2,935.50	1,387.50	1,548.00
<b>Total Other Current Liabilities</b>	<b>2,935.50</b>	<b>1,387.50</b>	<b>1,548.00</b>
<b>Other Liabilities</b>			
2191.000 - Security Deposits Payable	21,063.00	21,316.00	(253.00)
2191.001 - Security Deposit Interest Payable	1,151.01	1,149.59	1.42
<b>Total Other Liabilities</b>	<b>22,214.01</b>	<b>22,465.59</b>	<b>(251.58)</b>
<b>Total Liabilities</b>	<b>68,958.66</b>	<b>101,179.28</b>	<b>(32,220.62)</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>95,127.75</b>	<b>93,680.86</b>	<b>1,446.89</b>
<b>Total Equity</b>	<b>648,404.86</b>	<b>646,957.97</b>	<b>1,446.89</b>
<b>Total Liabilities &amp; Equity</b>	<b>717,363.52</b>	<b>748,137.25</b>	<b>(30,773.73)</b>

**Lomita Manor  
CONTRACT BILLING  
April 30, 2020**

DESCRIPTION	Amount
Employees' Wages/Salaries for the month	10,492.54
Work Comp, Unemployment Ins, Pension & Health Benefits	1,393.00
Computer Lease	459.87
Property Liability Insurance	17.33
Purchase Card	(948.42)
Other-AP transactions-	(883.99)
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>14,957.83</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>
January Charges	16,723.56
January Repayment to Beacon	(18,825.89)
<b>Ending Balance @ 01/31/20</b>	<b>16,723.56</b>
February Charges	18,997.55
February Repayment to Beacon	(16,723.56)
<b>Ending Balance @ 02/29/20</b>	<b>18,997.55</b>
March Charges	13,949.05
March Repayment to Beacon	(18,997.55)
<b>Ending Balance @ 03/31/20</b>	<b>13,949.05</b>
April Charges	14,957.83
April Repayment to Beacon	(13,949.05)
<b>Ending Balance @ 04/30/20</b>	<b>14,957.83</b>

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (04/01/2020 to 04/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
<b>1120.000 - Cash - Operating (Balance Forward As of 04/01/2020)</b>								<b>448,580.69</b>
04/01/2020	04/01/2020	40020200401	10/2020-400 Deposited 04/01/2020 Settlement:8064945574		OARB	876.00		449,456.69
04/01/2020	04/01/2020	40120200401	10/2020-401 Deposited 04/01/2020 Settlement:8056225390		OARB	10,284.00		459,740.69
04/03/2020	04/03/2020	40220200403	10/2020-402 Deposited 04/03/2020 Settlement:8074748058		OARB	219.00		459,959.69
04/03/2020	04/03/2020	40320200403	10/2020-403 Deposited 04/03/2020 Settlement:8068191850		OARB	3,210.00		463,169.69
04/06/2020	04/06/2020	40420200406	10/2020-404 Deposited 04/06/2020 Settlement:8089450410		OARB	2,705.00		465,874.69
04/08/2020	04/08/2020	23653	AP Pymt - Alvarez Refinishing Inc		DB		400.00	465,474.69
04/08/2020	04/08/2020	23654	AP Pymt - Amtech Elevator Services		DB		675.24	464,799.45
04/08/2020	04/08/2020	23655	AP Pymt - City Lomita Water Dept		DB		4,904.05	459,895.40
04/08/2020	04/08/2020	23656	AP Pymt - Ferguson Facilities Supply - Atlanta		DB		281.39	459,614.01
04/08/2020	04/08/2020	23657	AP Pymt - HD Supply Ltd		DB		478.38	459,135.63
04/08/2020	04/08/2020	23658	AP Pymt - Office Depot - Phoenix Box 29248		DB		116.35	459,019.28
04/08/2020	04/08/2020	23659	AP Pymt - RealPage Inc		DB		451.18	458,568.10
04/08/2020	04/08/2020	23660	AP Pymt - So Cal Edison		DB		1,451.59	457,116.51
04/08/2020	04/08/2020	23661	AP Pymt - Sweinhart Elect Co Inc		DB		630.78	456,485.73
04/08/2020	04/08/2020	AF	LOM 04.20 Subsidy Payment		GJ	15,324.00		471,809.73
04/10/2020	04/10/2020	120200410	10/2020-1 Deposited 04/10/2020		OARB	613.00		472,422.73
04/10/2020	04/10/2020	40520200410	10/2020-405 Deposited 04/10/2020 Settlement:8135627138		OARB	1,156.00		473,578.73
04/10/2020	04/10/2020	40620200410	10/2020-406 Deposited 04/10/2020 Settlement:8135624274		OARB	5,001.00		478,579.73
04/15/2020	04/15/2020	23662	AP Pymt - AT&T - Box 9011		DB		239.59	478,340.14
04/15/2020	04/15/2020	23663	AP Pymt - Bobs Lawn Service - Jesus Arias		DB		350.00	477,990.14
04/15/2020	04/15/2020	23664	AP Pymt - HD Supply Ltd		DB		233.14	477,757.00
04/15/2020	04/15/2020	23665	AP Pymt - Home Depot Credit Ser- vices - Phoenix		DB		785.78	476,971.22
04/15/2020	04/15/2020	23666	AP Pymt - J McKeeve Plumbing Inc		DB		685.00	476,286.22
04/15/2020	04/15/2020	23667	AP Pymt - LMO, Like My Own Inc		DB		375.00	475,911.22
04/15/2020	04/15/2020	23668	AP Pymt - Melissa Cordero: Unit - LOM002-201B		DB		51.68	475,859.54
04/15/2020	04/15/2020	23669	AP Pymt - Office Depot - Phoenix Box 29248		DB		13.12	475,846.42
04/15/2020	04/15/2020	23670	AP Pymt - SoCal Gas		DB		767.72	475,078.70
04/15/2020	04/15/2020	23671	AP Pymt - Amtech Elevator Services		DB		1,900.00	473,178.70
04/15/2020	04/15/2020	23672	AP Pymt - AT&T Uverse - PO Box 5014		DB		322.65	472,856.05
04/15/2020	04/15/2020	23673	AP Pymt - Barr Commercial Door Re- pair Inc		DB		892.81	471,963.24
04/15/2020	04/15/2020	23674	AP Pymt - CalMet Services Inc		DB		3,148.76	468,814.48
04/15/2020	04/15/2020	23675	AP Pymt - Cleaner Image Inc		DB		4,385.00	464,429.48
04/15/2020	04/15/2020	23676	AP Pymt - Community Controls		DB		673.40	463,756.08
04/15/2020	04/15/2020	23677	AP Pymt - HD Supply Ltd		DB		902.71	462,853.37
04/15/2020	04/15/2020	23678	AP Pymt - HM Carpet Inc - HM Floor- ing Group		DB		1,879.78	460,973.59
04/15/2020	04/15/2020	23679	AP Pymt - Humangood Affordable Housing		DB		16,723.56	444,250.03
04/15/2020	04/15/2020	23680	AP Pymt - J McKeeve Plumbing Inc		DB		1,584.77	442,665.26
04/15/2020	04/15/2020	23681	AP Pymt - LMO, Like My Own Inc		DB		675.00	441,990.26
04/15/2020	04/15/2020	23682	AP Pymt - Office Depot - Phoenix Box 29248		DB		264.75	441,725.51
04/15/2020	04/15/2020	23683	AP Pymt - One Call Now		DB		343.10	441,382.41
04/15/2020	04/15/2020	23684	AP Pymt - So Cal Edison		DB		21.39	441,361.02
04/15/2020	04/15/2020	23685	AP Pymt - SoCal Gas		DB		1,309.10	440,051.92
04/16/2020	04/16/2020	40720200416	10/2020-407 Deposited 04/16/2020 Settlement:8159040942		OARB	21.00		440,072.92
04/16/2020	04/16/2020	40820200416	10/2020-408 Deposited 04/16/2020 Settlement:8160008670		OARB	12.00		440,084.92
04/17/2020	04/17/2020	40920200417	10/2020-409 Deposited 04/17/2020 Settlement:8164733470		OARB	84.00		440,168.92
04/22/2020	04/22/2020	23686	AP Pymt - Community Controls		DB		342.50	439,826.42
04/22/2020	04/22/2020	23687	AP Pymt - HD Supply Ltd		DB		982.10	438,844.32
04/22/2020	04/22/2020	23688	AP Pymt - HM Carpet Inc - HM Floor- ing Group		DB		3,579.00	435,265.32
04/22/2020	04/22/2020	23689	AP Pymt - LMO, Like My Own Inc		DB		875.00	434,390.32
04/22/2020	04/22/2020	23690	AP Pymt - Office Depot - Phoenix Box 29248		DB		130.12	434,260.20
04/22/2020	04/22/2020	23691	AP Pymt - Round The Clock Pest Control Inc		DB		140.00	434,120.20
04/22/2020	04/22/2020	23692	AP Pymt - SoCal Gas		DB		265.54	433,854.66
04/22/2020	04/22/2020	23693	AP Pymt - South Coast AQMD		DB		557.42	433,297.24

**Lomita Manor Senior Housing  
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For Prior Month (04/01/2020 to 04/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
04/22/2020	04/22/2020	23694	AP Pymt - Swenson Group - Dallas		DB		402.30	432,894.94
04/22/2020	04/22/2020	23695	AP Pymt - The Stanley Louis Com- pany - Stosh Inc		DB		513.80	432,381.14
04/29/2020	04/29/2020	23696	AP Pymt - Humangood Affordable Housing		DB		13,949.05	418,432.09
04/30/2020	04/30/2020	41020200430	10/2020-410 Deposited 04/30/2020		OARB	1,989.00		420,421.09
04/30/2020	04/30/2020		Bank Interest Earned: LOM int earned op 4.20		DB	55.93		420,477.02
04/30/2020	04/30/2020		Bank Service Charge: LOM bk fees op 4.20		DB		230.79	420,246.23
<b>Totals for 1120.000 - Cash - Operating</b>						<b>41,549.93</b>	<b>69,884.39</b>	<b>420,246.23</b>
<b>1120.002 - Cash - BCC Operating (Balance Forward As of 04/01/2020)</b>								<b>0.00</b>
04/28/2020	04/28/2020	7922	AP Pymt - Pahl&McCay		DB		23.59	(23.59)
04/28/2020	04/28/2020		- LOM: Inter-Entity Payable Due To - BCI		IEP	23.59		0.00
<b>Totals for 1120.002 - Cash - BCC Operating</b>						<b>23.59</b>	<b>23.59</b>	<b>0.00</b>
<b>1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 04/01/2020)</b>								<b>293.00</b>
04/01/2020	04/01/2020	20200401	Accounts Receivable - Tenant Rent		OARA		1,616.00	(1,323.00)
04/01/2020	04/01/2020	20200401	Accounts Receivable - Tenant Rent		OARA	12,436.00		11,113.00
04/03/2020	04/03/2020	20200403	Accounts Receivable - Tenant Rent		OARA		1,772.00	9,341.00
04/03/2020	04/03/2020	20200403	Accounts Receivable - Tenant Rent		OARA		2,705.00	6,636.00
04/10/2020	04/10/2020	20200410	Accounts Receivable - Tenant Rent		OARA		6,373.00	263.00
04/15/2020	04/15/2020	20200415	Accounts Receivable - Tenant Rent		OARA		21.00	242.00
04/15/2020	04/15/2020	20200415	Accounts Receivable - Tenant Rent		OARA		73.00	169.00
04/16/2020	04/16/2020	20200416	Accounts Receivable - Tenant Rent		OARA		12.00	157.00
04/16/2020	04/16/2020	20200416	Accounts Receivable - Tenant Rent		OARA		42.00	115.00
04/17/2020	04/17/2020	20200417	Accounts Receivable - Tenant Rent		OARA		43.00	72.00
04/29/2020	04/29/2020	20200429	Accounts Receivable - Tenant Rent		OARA		41.00	31.00
<b>Totals for 1130.000 - Accounts Receivable - Tenant Rent</b>						<b>12,436.00</b>	<b>12,698.00</b>	<b>31.00</b>
<b>1191.000 - Cash - Security Deposits (Balance Forward As of 04/01/2020)</b>								<b>27,754.76</b>
04/30/2020	04/30/2020		Bank Interest Earned: LOM int earned sd 4.20		DB	3.28		27,758.04
<b>Totals for 1191.000 - Cash - Security Deposits</b>						<b>3.28</b>	<b>0.00</b>	<b>27,758.04</b>
<b>1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 04/01/2020)</b>								<b>8,188.50</b>
04/30/2020	04/30/2020	AF	LOM Earthquake Insurance Exp		GJ		1,364.75	6,823.75
<b>Totals for 1200.001 - Prepaid Expense - Property Insurance</b>						<b>0.00</b>	<b>1,364.75</b>	<b>6,823.75</b>
<b>1330.000 - Cash - Operating Reserve (Balance Forward As of 04/01/2020)</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 04/01/2020)</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 04/01/2020)</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 04/01/2020)</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 04/01/2020)</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 04/01/2020)</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 04/01/2020)</b>								<b>(19,055.98)</b>
04/01/2020	04/01/2020		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS- 004914-161212		FA		464.78	(19,520.76)
<b>Totals for 1495.000 - Accum. Depr. - Land Improvements</b>						<b>0.00</b>	<b>464.78</b>	<b>(19,520.76)</b>
<b>1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 04/01/2020)</b>								<b>(49,342.56)</b>
04/01/2020	04/01/2020		Depreciation for asset LOM-Awning Replacement, serial number AS- 004963-170410		FA		122.50	(49,465.06)
04/01/2020	04/01/2020		Depreciation for asset LOM- Renovation Unit 307B, serial number AS-004794-160907		FA		40.47	(49,505.53)
04/01/2020	04/01/2020		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number		FA		57.39	(49,562.92)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
AS-004915-161212								
<b>Totals for 1495.002 - Accum. Depr. - Building Improvements</b>						<b>0.00</b>	<b>220.36</b>	<b>(49,562.92)</b>
<b>1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 04/01/2020)</b>								<b>(8,107.50)</b>
04/01/2020	04/01/2020		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504		FA		132.95	(8,240.45)
<b>Totals for 1495.003 - Accum. Depr. - Building Equipment</b>						<b>0.00</b>	<b>132.95</b>	<b>(8,240.45)</b>
<b>1495.004 - Accum. Depr. - Office Furniture &amp; Equipment (Balance Forward As of 04/01/2020)</b>								<b>(7,613.65)</b>
04/01/2020	04/01/2020		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209		FA		98.34	(7,711.99)
<b>Totals for 1495.004 - Accum. Depr. - Office Furniture &amp; Equipment</b>						<b>0.00</b>	<b>98.34</b>	<b>(7,711.99)</b>
<b>1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 04/01/2020)</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>1591.013 - Construction In Progress - COVID-19_2020 (Balance Forward As of 04/01/2020)</b>								<b>0.00</b>
04/30/2020	04/30/2020	RC	HGAH 4.2020 Pcards - HERNANDEZ		GJ	12.81		12.81
04/30/2020	04/30/2020	RC	HGAH 4.2020 Pcards - HERNANDEZ		GJ	19.90		32.71
04/30/2020	04/30/2020	RC	HGAH 4.2020 Pcards - HERNANDEZ		GJ	67.92		100.63
<b>Totals for 1591.013 - Construction In Progress - COVID-19_2020</b>						<b>100.63</b>	<b>0.00</b>	<b>100.63</b>
<b>2109.000 - Accounts Payable - Accrued Expenses (Balance Forward As of 04/01/2020)</b>								<b>(7,855.64)</b>
04/01/2020	04/01/2020	Reversed - AF	Reversed -- LOM Accr Elec Exp 3.20		GJ	2,951.59		(4,904.05)
04/01/2020	04/01/2020	Reversed - AF	Reversed -- LOM Accr Water Exp 3.20		GJ	4,904.05		0.00
04/30/2020	04/30/2020	AF	LOM Accr Elec Exp 4.20		GJ		1,500.00	(1,500.00)
04/30/2020	04/30/2020	AF	LOM Accr Water Exp 4.20		GJ		1,500.00	(3,000.00)
<b>Totals for 2109.000 - Accounts Payable - Accrued Expenses</b>						<b>7,855.64</b>	<b>3,000.00</b>	<b>(3,000.00)</b>
<b>2110.000 - Accounts Payable - Operations (Balance Forward As of 04/01/2020)</b>								<b>(42,352.44)</b>
04/02/2020	03/06/2020	21307	AP Invoice - Sweinhart Elect Co Inc		APA		630.78	(42,983.22)
04/02/2020	01/22/2020	200316	AP Invoice - The Stanley Louis Company - Stosh Inc		APA		513.80	(43,497.02)
04/02/2020	03/13/2020	312816	AP Invoice - Alvarez Refinishing Inc		APA		400.00	(43,897.02)
04/02/2020	03/23/2020	9180379469	AP Invoice - HD Supply Ltd		APA		172.68	(44,069.70)
04/02/2020	03/23/2020	9180379470	AP Invoice - HD Supply Ltd		APA		143.42	(44,213.12)
04/02/2020	03/23/2020	9180379472	AP Invoice - HD Supply Ltd		APA		28.71	(44,241.83)
04/02/2020	03/24/2020	9180428664	AP Invoice - HD Supply Ltd		APA		133.57	(44,375.40)
04/02/2020	03/11/2020	456200268001	AP Invoice - Office Depot - Phoenix Box 29248		APA		116.35	(44,491.75)
04/02/2020	03/18/2020	2340362789/02-03	AP Invoice - So Cal Edison		APA		48.49	(44,540.24)
04/02/2020	03/20/2020	234036289/02-03.20	AP Invoice - So Cal Edison		APA		1,403.10	(45,943.34)
04/02/2020	03/13/2020	660813002/01-03.20	AP Invoice - City Lomita Water Dept		APA		3,550.60	(49,493.94)
04/02/2020	03/13/2020	660814002/01-03.20	AP Invoice - City Lomita Water Dept		APA		1,353.45	(50,847.39)
04/02/2020	03/20/2020	DVB05474420	AP Invoice - Amtech Elevator Services		APA		675.24	(51,522.63)
04/02/2020	03/18/2020	I2003018561	AP Invoice - RealPage Inc		APA		451.18	(51,973.81)
04/02/2020	03/17/2020	WC269933	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		241.42	(52,215.23)
04/02/2020	03/16/2020	WC270150	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		39.97	(52,255.20)
04/08/2020	04/08/2020	23653	AP Pymt - Alvarez Refinishing Inc		DB	400.00		(51,855.20)
04/08/2020	04/08/2020	23654	AP Pymt - Amtech Elevator Services		DB	675.24		(51,179.96)
04/08/2020	04/08/2020	23655	AP Pymt - City Lomita Water Dept		DB	4,904.05		(46,275.91)
04/08/2020	04/08/2020	23656	AP Pymt - Ferguson Facilities Supply - Atlanta		DB	281.39		(45,994.52)
04/08/2020	04/08/2020	23657	AP Pymt - HD Supply Ltd		DB	478.38		(45,516.14)
04/08/2020	04/08/2020	23658	AP Pymt - Office Depot - Phoenix Box 29248		DB	116.35		(45,399.79)
04/08/2020	04/08/2020	23659	AP Pymt - RealPage Inc		DB	451.18		(44,948.61)
04/08/2020	04/08/2020	23660	AP Pymt - So Cal Edison		DB	1,451.59		(43,497.02)
04/08/2020	04/08/2020	23661	AP Pymt - Sweinhart Elect Co Inc		DB	630.78		(42,866.24)
04/13/2020	03/27/2020	033120	AP Invoice - Bobs Lawn Service - Jesus Arias		APA		350.00	(43,216.24)
04/13/2020	03/28/2020	000014525708	AP Invoice - AT&T - Box 9011		APA		239.59	(43,455.83)
04/13/2020	03/31/2020	9180558964	AP Invoice - HD Supply Ltd		APA		192.68	(43,648.51)
04/13/2020	03/31/2020	9180558965	AP Invoice - HD Supply Ltd		APA		40.46	(43,688.97)
04/13/2020	03/05/2020	01350501803/01-03.30	AP Invoice - SoCal Gas		APA		136.70	(43,825.67)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
04/13/2020	03/05/2020	11430501061/0 1.03.30	AP Invoice - SoCal Gas		APA		631.02	(44,456.69)
04/14/2020	04/13/2020	63	AP Invoice - Humangood Affordable Housing: BEACON ADVANCE FOR MARCH 2020		APA		13,949.05	(58,405.74)
04/14/2020	03/27/2020	50906	AP Invoice - J McKeeve Plumbing Inc		APA	685.00		(59,090.74)
04/14/2020	03/30/2020	60116	AP Invoice - LMO, Like My Own Inc		APA	375.00		(59,465.74)
04/14/2020	03/08/2020	511182	AP Invoice - Home Depot Credit Services - Phoenix		APA	219.66		(59,685.40)
04/14/2020	03/18/2020	524608	AP Invoice - Home Depot Credit Services - Phoenix		APA		149.58	(59,834.98)
04/14/2020	03/18/2020	524648	AP Invoice - Home Depot Credit Services - Phoenix		APA		67.79	(59,902.77)
04/14/2020	03/04/2020	4042489	AP Invoice - Home Depot Credit Services - Phoenix		APA		65.68	(59,968.45)
04/14/2020	03/13/2020	5523823	AP Invoice - Home Depot Credit Services - Phoenix		APA		248.07	(60,216.52)
04/14/2020	03/31/2020	26773894	AP Invoice - Swenson Group - Dallas		APA	446.35		(60,662.87)
04/14/2020	03/17/2020	2394330418	AP Invoice - Office Depot - Phoenix Box 29248		APA	158.23		(60,821.10)
04/14/2020	03/16/2020	458839211001	AP Invoice - Office Depot - Phoenix Box 29248		APA		437.98	(61,259.08)
04/14/2020	03/18/2020	461142511001	AP Invoice - Office Depot - Phoenix Box 29248		APA		143.76	(61,402.84)
04/14/2020	03/19/2020	461967308001	AP Invoice - Office Depot - Phoenix Box 29248		APA		128.95	(61,531.79)
04/14/2020	03/19/2020	462105978001	AP Invoice - Office Depot - Phoenix Box 29248		APA		30.65	(61,562.44)
04/14/2020	03/19/2020	462106163001	AP Invoice - Office Depot - Phoenix Box 29248		APA		13.12	(61,575.56)
04/14/2020	03/17/2020	FCH007111651	AP Invoice - Home Depot Credit Services - Phoenix		APA		35.00	(61,610.56)
04/15/2020	04/15/2020	23662	AP Pymt - AT&T - Box 9011		DB	239.59		(61,370.97)
04/15/2020	04/15/2020	23663	AP Pymt - Bobs Lawn Service - Jesus Arias		DB	350.00		(61,020.97)
04/15/2020	04/15/2020	23664	AP Pymt - HD Supply Ltd		DB	233.14		(60,787.83)
04/15/2020	04/15/2020	23665	AP Pymt - Home Depot Credit Services - Phoenix		DB	785.78		(60,002.05)
04/15/2020	04/15/2020	23666	AP Pymt - J McKeeve Plumbing Inc		DB	685.00		(59,317.05)
04/15/2020	04/15/2020	23667	AP Pymt - LMO, Like My Own Inc		DB	375.00		(58,942.05)
04/15/2020	04/15/2020	23668	AP Pymt - Melissa Cordero: Unit - LOM002-201B		DB	51.68		(58,890.37)
04/15/2020	04/15/2020	23669	AP Pymt - Office Depot - Phoenix Box 29248		DB	13.12		(58,877.25)
04/15/2020	04/15/2020	23670	AP Pymt - SoCal Gas		DB	767.72		(58,109.53)
04/15/2020	04/15/2020	23671	AP Pymt - Amtech Elevator Services		DB	1,900.00		(56,209.53)
04/15/2020	04/15/2020	23672	AP Pymt - AT&T Uverse - PO Box 5014		DB	322.65		(55,886.88)
04/15/2020	04/15/2020	23673	AP Pymt - Barr Commercial Door Repair Inc		DB	892.81		(54,994.07)
04/15/2020	04/15/2020	23674	AP Pymt - CalMet Services Inc		DB	3,148.76		(51,845.31)
04/15/2020	04/15/2020	23675	AP Pymt - Cleaner Image Inc		DB	4,385.00		(47,460.31)
04/15/2020	04/15/2020	23676	AP Pymt - Community Controls		DB	673.40		(46,786.91)
04/15/2020	04/15/2020	23677	AP Pymt - HD Supply Ltd		DB	902.71		(45,884.20)
04/15/2020	04/15/2020	23678	AP Pymt - HM Carpet Inc - HM Flooring Group		DB	1,879.78		(44,004.42)
04/15/2020	04/15/2020	23679	AP Pymt - Humangood Affordable Housing		DB	16,723.56		(27,280.86)
04/15/2020	04/15/2020	23680	AP Pymt - J McKeeve Plumbing Inc		DB	1,584.77		(25,696.09)
04/15/2020	04/15/2020	23681	AP Pymt - LMO, Like My Own Inc		DB	675.00		(25,021.09)
04/15/2020	04/15/2020	23682	AP Pymt - Office Depot - Phoenix Box 29248		DB	264.75		(24,756.34)
04/15/2020	04/15/2020	23683	AP Pymt - One Call Now		DB	343.10		(24,413.24)
04/15/2020	04/15/2020	23684	AP Pymt - So Cal Edison		DB	21.39		(24,391.85)
04/15/2020	04/15/2020	23685	AP Pymt - SoCal Gas		DB	1,309.10		(23,082.75)
04/22/2020	04/22/2020	23686	AP Pymt - Community Controls		DB	342.50		(22,740.25)
04/22/2020	04/22/2020	23687	AP Pymt - HD Supply Ltd		DB	982.10		(21,758.15)
04/22/2020	04/22/2020	23688	AP Pymt - HM Carpet Inc - HM Flooring Group		DB	3,579.00		(18,179.15)
04/22/2020	04/22/2020	23689	AP Pymt - LMO, Like My Own Inc		DB	875.00		(17,304.15)
04/22/2020	04/22/2020	23690	AP Pymt - Office Depot - Phoenix Box 29248		DB	130.12		(17,174.03)
04/22/2020	04/22/2020	23691	AP Pymt - Round The Clock Pest Control Inc		DB	140.00		(17,034.03)
04/22/2020	04/22/2020	23692	AP Pymt - SoCal Gas		DB	265.54		(16,768.49)
04/22/2020	04/22/2020	23693	AP Pymt - South Coast AQMD		DB	557.42		(16,211.07)
04/22/2020	04/22/2020	23694	AP Pymt - Swenson Group - Dallas		DB	402.30		(15,808.77)
04/22/2020	04/22/2020	23695	AP Pymt - The Stanley Louis Com-		DB	513.80		(15,294.97)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
		98399	pany - Stosh Inc					
04/24/2020	04/13/2020	987991	AP Invoice - Pahl&McCay: LEGAL		APA		23.59	(15,318.56)
04/28/2020	04/28/2020	7922	AP Pymt - Pahl&McCay		DB	23.59		(15,294.97)
04/28/2020	04/03/2020	34216	AP Invoice - Cleaner Image Inc		APA		1,750.00	(17,044.97)
04/28/2020	04/03/2020	34217	AP Invoice - Cleaner Image Inc		APA		587.70	(17,632.67)
04/28/2020	04/09/2020	50956	AP Invoice - J McKeeve Plumbing Inc		APA		837.80	(18,470.47)
04/28/2020	04/06/2020	54035	AP Invoice - Round The Clock Pest Control Inc		APA		140.00	(18,610.47)
04/28/2020	03/16/2020	85922	AP Invoice - HM Carpet Inc - HM Flooring Group		APA		1,548.00	(20,158.47)
04/28/2020	03/30/2020	87749	AP Invoice - HM Carpet Inc - HM Flooring Group		APA		672.00	(20,830.47)
04/28/2020	03/31/2020	13800788	AP Invoice - CalMet Services Inc		APA		1,065.28	(21,895.75)
04/28/2020	04/02/2020	9180641886	AP Invoice - HD Supply Ltd		APA		508.68	(22,404.43)
04/28/2020	04/06/2020	9180683869	AP Invoice - HD Supply Ltd		APA		88.32	(22,492.75)
04/28/2020	04/06/2020	9180683870	AP Invoice - HD Supply Ltd		APA		41.60	(22,534.35)
04/28/2020	04/06/2020	9180683871	AP Invoice - HD Supply Ltd		APA		155.01	(22,689.36)
04/28/2020	04/06/2020	9180683873	AP Invoice - HD Supply Ltd		APA		170.51	(22,859.87)
04/28/2020	04/06/2020	9180683874	AP Invoice - HD Supply Ltd		APA		91.52	(22,951.39)
04/28/2020	04/07/2020	9180726725	AP Invoice - HD Supply Ltd		APA		47.33	(22,998.72)
04/28/2020	04/07/2020	9180726726	AP Invoice - HD Supply Ltd		APA		184.12	(23,182.84)
04/28/2020	04/08/2020	9180776508	AP Invoice - HD Supply Ltd		APA		24.96	(23,207.80)
04/28/2020	04/13/2020	9180864327	AP Invoice - HD Supply Ltd		APA		236.98	(23,444.78)
04/28/2020	03/25/2020	465129117001	AP Invoice - Office Depot - Phoenix Box 29248		APA		54.74	(23,499.52)
04/28/2020	03/28/2020	465138294001	AP Invoice - Office Depot - Phoenix Box 29248		APA		21.89	(23,521.41)
04/28/2020	04/03/2020	01350501803/03-04.20	AP Invoice - SoCal Gas		APA		105.17	(23,626.58)
04/28/2020	04/03/2020	11430501061/3-04.20	AP Invoice - SoCal Gas		APA		505.54	(24,132.12)
04/28/2020	04/03/2020	2425888351/3-4.20	AP Invoice - So Cal Edison		APA		22.18	(24,154.30)
04/28/2020	04/03/2020	WC276607	AP Invoice - Ferguson Facilities Supply - Atlanta		APA		516.29	(24,670.59)
04/29/2020	04/29/2020	23696	AP Pymt - Humangood Affordable Housing		DB	13,949.05		(10,721.54)
04/29/2020	04/29/2020	178-37-339724-4-30	AP Invoice - Archuleta, Helen		APA		263.86	(10,985.40)
<b>Totals for 2110.000 - Accounts Payable - Operations</b>						<b>69,677.19</b>	<b>38,310.15</b>	<b>(10,985.40)</b>
<b>2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 04/01/2020)</b>								<b>(13,949.05)</b>
04/01/2020	04/01/2020	RC	HGAH 4.2020 Prop Liab Ins		GJ		17.33	(13,966.38)
04/01/2020	04/01/2020	RC	HGAH 4.2020 Workers Comp		GJ		266.00	(14,232.38)
04/01/2020	04/01/2020	RC	HGAH Additional 3.2020 Benefits		GJ		111.00	(14,343.38)
04/01/2020	04/01/2020	RC	HGAH R/C Feb20 P Kitarhara Training/Support Service		GJ		44.91	(14,388.29)
04/04/2020	04/04/2020	RC	HGAH 4.4.2020 Payroll		GJ		5,248.44	(19,636.73)
04/14/2020	04/13/2020	63	AP Invoice - Humangood Affordable Housing: BEACON ADVANCE FOR MARCH 2020		APA	13,949.05		(5,687.68)
04/16/2020	04/16/2020	RC	HGAH Vcom CORP11909920200326		GJ		46.86	(5,734.54)
04/18/2020	04/18/2020	RC	HGAH 4.18.2020 Payroll		GJ		5,244.10	(10,978.64)
04/28/2020	04/28/2020		- LOM: Inter-Entity Payable Due To - BCI		IEP		23.59	(11,002.23)
04/30/2020	04/30/2020	AF	LOM Rcl Focus Lead Mtg exp to HO per LU 4.20		GJ	884.22		(10,118.01)
04/30/2020	04/30/2020	AF	LOM Rcl Pcard Bustvl exp to HO per LU 4.20		GJ	36.11		(10,081.90)
04/30/2020	04/30/2020	AF	LOM Rcl Pcard Bustvl exp to HO per LU 4.20		GJ	42.00		(10,039.90)
04/30/2020	04/30/2020	AF	LOM Rcl Pcard Bustvl exp to HO per LU 4.20		GJ		344.06	(10,383.96)
04/30/2020	04/30/2020	AF	LOM Rcl Pcard exp to HO per LU 4.20		GJ	95.00		(10,288.96)
04/30/2020	04/30/2020	AF	LOM Rcl Pcard exp to HO per LU 4.20		GJ	1,220.00		(9,068.96)
04/30/2020	04/30/2020	AF	LOM Rcl SoCal Bowlero exp to HO per LU 4.20		GJ	159.79		(8,909.17)
04/30/2020	04/30/2020	QN	04.2020 Mgmt & Bkcp Fees		GJ		4,427.50	(13,336.67)
04/30/2020	04/30/2020	RC	HGAH - ATT Vcom CORP11909920200426		GJ		44.66	(13,381.33)
04/30/2020	04/30/2020	RC	HGAH 4.2020 Benefits		GJ		1,016.00	(14,397.33)
04/30/2020	04/30/2020	RC	HGAH 4.2020 Computer Lease		GJ		459.87	(14,857.20)
04/30/2020	04/30/2020	RC	HGAH 4.2020 Pcards		GJ		100.63	(14,957.83)
<b>Totals for 2114.000 - Accounts Payable - Beacon Communities</b>						<b>16,386.17</b>	<b>17,394.95</b>	<b>(14,957.83)</b>
<b>2118.000 - Escheat Checks Payable (Balance Forward As of 04/01/2020)</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>



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<b>2120.000 - Accrued Vacation Payable (Balance Forward As of 04/01/2020)</b>								<b>(9,480.81)</b>
04/01/2020	04/01/2020	Reversed - RC	Reversed -- HGAH 3.2020 Vacation Accruals		GJA	9,480.81		0.00
04/30/2020	04/30/2020	RC	HGAH 4.2020 Vacation Accruals		GJA		10,481.01	(10,481.01)
<b>Totals for 2120.000 - Accrued Vacation Payable</b>						<b>9,480.81</b>	<b>10,481.01</b>	<b>(10,481.01)</b>
<b>2126.000 - Accrued Payroll (Balance Forward As of 04/01/2020)</b>								<b>(3,427.25)</b>
04/01/2020	04/01/2020	Reversed - RC	Reversed -- HGAH 3.2020 Payroll Accruals		GJA	3,427.25		0.00
04/30/2020	04/30/2020	RC	HGAH 4.2020 Payroll Accruals		GJA		4,123.91	(4,123.91)
<b>Totals for 2126.000 - Accrued Payroll</b>						<b>3,427.25</b>	<b>4,123.91</b>	<b>(4,123.91)</b>
<b>2190.000 - Deposit Refund in Transit (Balance Forward As of 04/01/2020)</b>								<b>0.00</b>
04/29/2020	04/29/2020	20200429	Deposit Refund in Transit		OARA		263.86	(263.86)
04/29/2020	04/29/2020	178-37-339724-4-30	AP Invoice - Archuleta, Helen: Deposit Refund Bldg LOM001 - Unit 209A		APA	263.86		0.00
<b>Totals for 2190.000 - Deposit Refund in Transit</b>						<b>263.86</b>	<b>263.86</b>	<b>0.00</b>
<b>2191.000 - Security Deposits Payable (Balance Forward As of 04/01/2020)</b>								<b>(21,316.00)</b>
04/29/2020	04/29/2020	20200429	Security Deposits Payable		OARA	263.86		(21,052.14)
04/29/2020	04/29/2020	93520200429	10/2020-935 Adjustment 04/29/2020		OARB		10.86	(21,063.00)
<b>Totals for 2191.000 - Security Deposits Payable</b>						<b>263.86</b>	<b>10.86</b>	<b>(21,063.00)</b>
<b>2191.001 - Security Deposit Interest Payable (Balance Forward As of 04/01/2020)</b>								<b>(1,149.59)</b>
04/29/2020	04/29/2020	20200429	Security Deposit Interest Payable		OARA	1.86		(1,147.73)
04/30/2020	04/30/2020		Bank Interest Earned: Interest earned		DB		3.28	(1,151.01)
<b>Totals for 2191.001 - Security Deposit Interest Payable</b>						<b>1.86</b>	<b>3.28</b>	<b>(1,151.01)</b>
<b>2210.000 - Prepaid Revenue (Balance Forward As of 04/01/2020)</b>								<b>(1,387.50)</b>
04/01/2020	04/01/2020	20200401	Prepaid Revenue		OARA	1,616.00		228.50
04/01/2020	04/01/2020	20200401	Prepaid Revenue		OARA	12,385.00		12,613.50
04/01/2020	04/01/2020	40020200401	10/2020-400 Deposited 04/01/2020 Settlement:8064945574		OARB		876.00	11,737.50
04/01/2020	04/01/2020	40120200401	10/2020-401 Deposited 04/01/2020 Settlement:8056225390		OARB		10,284.00	1,453.50
04/03/2020	04/03/2020	20200403	Prepaid Revenue		OARA	1,772.00		3,225.50
04/03/2020	04/03/2020	20200403	Prepaid Revenue		OARA	2,705.00		5,930.50
04/03/2020	04/03/2020	40220200403	10/2020-402 Deposited 04/03/2020 Settlement:8074748058		OARB		219.00	5,711.50
04/03/2020	04/03/2020	40320200403	10/2020-403 Deposited 04/03/2020 Settlement:8068191850		OARB		3,210.00	2,501.50
04/06/2020	04/06/2020	20200406	Prepaid Revenue		OARA		7.00	2,494.50
04/06/2020	04/06/2020	40420200406	10/2020-404 Deposited 04/06/2020 Settlement:8089450410		OARB		2,705.00	(210.50)
04/10/2020	04/10/2020	20200410	Prepaid Revenue		OARA	5,989.00		5,778.50
04/10/2020	04/10/2020	120200410	10/2020-1 Deposited 04/10/2020		OARB		613.00	5,165.50
04/10/2020	04/10/2020	40520200410	10/2020-405 Deposited 04/10/2020 Settlement:8135627138		OARB		1,156.00	4,009.50
04/10/2020	04/10/2020	40620200410	10/2020-406 Deposited 04/10/2020 Settlement:8135624274		OARB		5,001.00	(991.50)
04/15/2020	04/15/2020	20200415	Prepaid Revenue		OARA	21.00		(970.50)
04/16/2020	04/16/2020	20200416	Prepaid Revenue		OARA	16.00		(954.50)
04/16/2020	04/16/2020	20200416	Prepaid Revenue		OARA	42.00		(912.50)
04/16/2020	04/16/2020	40720200416	10/2020-407 Deposited 04/16/2020 Settlement:8159040942		OARB		21.00	(933.50)
04/16/2020	04/16/2020	40820200416	10/2020-408 Deposited 04/16/2020 Settlement:8160008670		OARB		12.00	(945.50)
04/17/2020	04/17/2020	20200417	Prepaid Revenue		OARA	42.00		(903.50)
04/17/2020	04/17/2020	40920200417	10/2020-409 Deposited 04/17/2020 Settlement:8164733470		OARB		84.00	(987.50)
04/29/2020	04/29/2020	20200429	Prepaid Revenue		OARA		10.86	(998.36)
04/29/2020	04/29/2020	20200429	Prepaid Revenue		OARA	41.00		(957.36)
04/29/2020	04/29/2020	93520200429	10/2020-935 Adjustment 04/29/2020		OARB	10.86		(946.50)
04/30/2020	04/30/2020	41020200430	10/2020-410 Deposited 04/30/2020		OARB		1,989.00	(2,935.50)
<b>Totals for 2210.000 - Prepaid Revenue</b>						<b>24,639.86</b>	<b>26,187.86</b>	<b>(2,935.50)</b>
<b>3131.000 - Unrestricted Net Assets (Balance Forward As of 04/01/2020)</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 04/01/2020)</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 04/01/2020)</b>								<b>(221,117.00)</b>
04/01/2020	04/01/2020	20200401	Rent Revenue - Gross Potential		OARA		24,821.00	(245,938.00)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
04/06/2020	04/06/2020	20200406	Rent Revenue - Gross Potential		OARA	7.00		(245,931.00)
04/10/2020	04/10/2020	20200410	Rent Revenue - Gross Potential		OARA	279.00		(245,652.00)
04/16/2020	04/16/2020	20200416	Rent Revenue - Gross Potential		OARA		42.00	(245,694.00)
04/29/2020	04/29/2020	20200429	Rent Revenue - Gross Potential		OARA	9.00		(245,685.00)
04/30/2020	04/30/2020	20200430	Rent Revenue - Gross Potential		OARA		317.00	(246,002.00)
<b>Totals for 5120.000 - Rent Revenue - Gross Potential</b>						<b>295.00</b>	<b>25,180.00</b>	<b>(246,002.00)</b>
<b>5121.000 - Tenant Assistance Payments (Balance Forward As of 04/01/2020)</b>								<b>(102,705.00)</b>
04/08/2020	04/08/2020	AF	LOM 04.20 Subsidy Payment		GJ		15,324.00	(118,029.00)
<b>Totals for 5121.000 - Tenant Assistance Payments</b>						<b>0.00</b>	<b>15,324.00</b>	<b>(118,029.00)</b>
<b>5220.000 - Vacancies (Balance Forward As of 04/01/2020)</b>								<b>906.00</b>
04/30/2020	04/30/2020	20200430	Vacancies		OARA	317.00		1,223.00
<b>Totals for 5220.000 - Vacancies</b>						<b>317.00</b>	<b>0.00</b>	<b>1,223.00</b>
<b>5410.000 - Interest Revenue - Project Operations (Balance Forward As of 04/01/2020)</b>								<b>(545.00)</b>
04/30/2020	04/30/2020		Bank Interest Earned: Interest earned		DB		55.93	(600.93)
<b>Totals for 5410.000 - Interest Revenue - Project Operations</b>						<b>0.00</b>	<b>55.93</b>	<b>(600.93)</b>
<b>5910.000 - Laundry Revenue (Balance Forward As of 04/01/2020)</b>								<b>(4,520.43)</b>
<b>Totals for 5910.000 - Laundry Revenue</b>						<b>0.00</b>	<b>0.00</b>	<b>(4,520.43)</b>
<b>5920.001 - Damages &amp; Cleaning Charges (Balance Forward As of 04/01/2020)</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 04/01/2020)</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 04/01/2020)</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 04/01/2020)</b>								<b>884.22</b>
04/30/2020	04/30/2020	AF	LOM Rcl Focus Lead Mtg exp to HO per LU 4.20		GJ		884.22	0.00
<b>Totals for 6203.000 - Training/Meeting/Conferences</b>						<b>0.00</b>	<b>884.22</b>	<b>0.00</b>
<b>6204.000 - Management Consultants (Balance Forward As of 04/01/2020)</b>								<b>962.49</b>
<b>Totals for 6204.000 - Management Consultants</b>						<b>0.00</b>	<b>0.00</b>	<b>962.49</b>
<b>6205.000 - IT Support Services (Balance Forward As of 04/01/2020)</b>								<b>4,315.48</b>
04/01/2020	04/01/2020	RC	HGAH R/C Feb20 P Kitarhara Training/Support Service		GJ	44.91		4,360.39
04/30/2020	04/30/2020	RC	HGAH 4.2020 Computer Lease		GJ	459.87		4,820.26
<b>Totals for 6205.000 - IT Support Services</b>						<b>504.78</b>	<b>0.00</b>	<b>4,820.26</b>
<b>6250.000 - Other Renting Expenses (Balance Forward As of 04/01/2020)</b>								<b>442.16</b>
04/02/2020	03/18/2020	12003018561	AP Invoice - RealPage Inc: 1.00 44.02 05.20 Other renting exp crdt cks		APA	44.02		486.18
<b>Totals for 6250.000 - Other Renting Expenses</b>						<b>44.02</b>	<b>0.00</b>	<b>486.18</b>
<b>6310.003 - Office Salaries - Overtime, Double-Time (Balance Forward As of 04/01/2020)</b>								<b>86.38</b>
<b>Totals for 6310.003 - Office Salaries - Overtime, Double-Time</b>						<b>0.00</b>	<b>0.00</b>	<b>86.38</b>
<b>6311.000 - Office Supplies (Balance Forward As of 04/01/2020)</b>								<b>4,399.11</b>
04/02/2020	03/11/2020	456200268001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 116.35 Office Supplies		APA	116.35		4,515.46
04/04/2020	04/04/2020	RC	HGAH 4.4.2020 Payroll - Office Supplies		GJ	33.99		4,549.45
04/14/2020	03/17/2020	2394330418	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 158.23 Common Area Supply		APA	158.23		4,707.68
04/14/2020	03/16/2020	458839211001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 437.98 Common Area Supply		APA	437.98		5,145.66
04/14/2020	03/18/2020	461142511001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 143.76 RSC Supplies		APA	143.76		5,289.42
04/14/2020	03/19/2020	461967308001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 128.95 Common Area Supply		APA	128.95		5,418.37
04/14/2020	03/19/2020	462105978001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 30.65 Common Area Supply		APA	30.65		5,449.02

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04/14/2020	03/19/2020	462106163001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 13.12 Common Area Supply		APA	13.12		5,462.14
04/28/2020	03/25/2020	465129117001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 54.74 Office Supplies		APA	54.74		5,516.88
04/28/2020	03/28/2020	465138294001	AP Invoice - Office Depot - Phoenix Box 29248: 1.00 21.89 Office Depot		APA	21.89		5,538.77
<b>Totals for 6311.000 - Office Supplies</b>						<b>1,139.66</b>	<b>0.00</b>	<b>5,538.77</b>
<b>6311.001 - Office Equipment Lease Expense (Balance Forward As of 04/01/2020)</b>								<b>3,514.35</b>
04/14/2020	03/31/2020	26773894	AP Invoice - Swenson Group - Dallas: 1.00 446.35 03.20 Leased Copy Ma- chine Fee		APA	446.35		3,960.70
<b>Totals for 6311.001 - Office Equipment Lease Expense</b>						<b>446.35</b>	<b>0.00</b>	<b>3,960.70</b>
<b>6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 04/01/2020)</b>								<b>5,427.88</b>
04/02/2020	03/18/2020	I2003018561	AP Invoice - RealPage Inc: 1.00 121.68 05.20 Phone emergency calls		APA	121.68		5,549.56
04/13/2020	03/28/2020	000014525708	AP Invoice - AT&T - Box 9011: 1.00 239.59 02.28.20-03.27.20 Phone Ser- vice		APA	239.59		5,789.15
04/16/2020	04/16/2020	RC	HGAH Vcom CORP11909920200326 - ley Uribe		GJ	46.86		5,836.01
04/30/2020	04/30/2020	RC	HGAH ATT VCOM CORP11909920200426-Lesley Uribe		GJ	44.66		5,880.67
<b>Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator</b>						<b>452.79</b>	<b>0.00</b>	<b>5,880.67</b>
<b>6311.003 - Postage/FedEx/UPS (Balance Forward As of 04/01/2020)</b>								<b>50.41</b>
<b>Totals for 6311.003 - Postage/FedEx/UPS</b>						<b>0.00</b>	<b>0.00</b>	<b>50.41</b>
<b>6311.004 - Dues &amp; Fees (Balance Forward As of 04/01/2020)</b>								<b>3,417.00</b>
04/02/2020	03/18/2020	I2003018561	AP Invoice - RealPage Inc: 1.00 285.48 05.20 Dues and Fees software fees		APA	285.48		3,702.48
04/30/2020	04/30/2020	AF	LOM Rcl Pcard exp to HO per LU 4.20		GJ		95.00	3,607.48
04/30/2020	04/30/2020	AF	LOM Rcl Pcard exp to HO per LU 4.20		GJ		1,220.00	2,387.48
<b>Totals for 6311.004 - Dues &amp; Fees</b>						<b>285.48</b>	<b>1,315.00</b>	<b>2,387.48</b>
<b>6311.006 - Bank Fees (Balance Forward As of 04/01/2020)</b>								<b>486.05</b>
04/30/2020	04/30/2020		Bank Service Charge: Service charge		DB	230.79		716.84
<b>Totals for 6311.006 - Bank Fees</b>						<b>230.79</b>	<b>0.00</b>	<b>716.84</b>
<b>6311.007 - Employee Activities (Balance Forward As of 04/01/2020)</b>								<b>159.79</b>
04/30/2020	04/30/2020	AF	LOM Rcl SoCal Bowlero exp to HO per LU 4.20		GJ		159.79	0.00
<b>Totals for 6311.007 - Employee Activities</b>						<b>0.00</b>	<b>159.79</b>	<b>0.00</b>
<b>6311.011 - Resident Activities (Balance Forward As of 04/01/2020)</b>								<b>4,889.31</b>
<b>Totals for 6311.011 - Resident Activities</b>						<b>0.00</b>	<b>0.00</b>	<b>4,889.31</b>
<b>6320.000 - Management Fee (Balance Forward As of 04/01/2020)</b>								<b>34,650.00</b>
04/30/2020	04/30/2020	QN	04.2020 Management Fee		GJ	3,850.00		38,500.00
<b>Totals for 6320.000 - Management Fee</b>						<b>3,850.00</b>	<b>0.00</b>	<b>38,500.00</b>
<b>6330.000 - Manager Salaries (Balance Forward As of 04/01/2020)</b>								<b>34,963.54</b>
04/01/2020	04/01/2020	Reversed - RC	Reversed -- HGAH 3.2020 Payroll Ac- cruals		GJA		1,485.71	33,477.83
04/04/2020	04/04/2020	RC	HGAH 4.4.2020 Payroll		GJ	2,080.00		35,557.83
04/18/2020	04/18/2020	RC	HGAH 4.18.2020 Payroll		GJ	2,080.00		37,637.83
04/30/2020	04/30/2020	RC	HGAH 4.2020 Payroll Accruals		GJA	1,782.86		39,420.69
<b>Totals for 6330.000 - Manager Salaries</b>						<b>5,942.86</b>	<b>1,485.71</b>	<b>39,420.69</b>
<b>6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 04/01/2020)</b>								<b>4,591.36</b>
04/01/2020	04/01/2020	Reversed - RC	Reversed -- HGAH 3.2020 Vacation Accruals		GJA		2,685.54	1,905.82
04/30/2020	04/30/2020	RC	HGAH 4.2020 Vacation Accruals		GJA	2,989.22		4,895.04
<b>Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)</b>						<b>2,989.22</b>	<b>2,685.54</b>	<b>4,895.04</b>
<b>6340.000 - Legal Expense - Project (Balance Forward As of 04/01/2020)</b>								<b>10,822.50</b>
04/24/2020	04/13/2020	987991	AP Invoice - Pahl&McCay: LEGAL		APA	23.59		10,846.09
<b>Totals for 6340.000 - Legal Expense - Project</b>						<b>23.59</b>	<b>0.00</b>	<b>10,846.09</b>
<b>6350.000 - Audit/Tax Return Expense (Balance Forward As of 04/01/2020)</b>								<b>1,500.00</b>
<b>Totals for 6350.000 - Audit/Tax Return Expense</b>						<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>

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<b>6351.000 - Bookkeeping Fees (Balance Forward As of 04/01/2020)</b>								<b>5,197.50</b>
04/30/2020	04/30/2020	QN	04.2020 Bookkeeping Fee		GJ	577.50		5,775.00
<b>Totals for 6351.000 - Bookkeeping Fees</b>						<b>577.50</b>	<b>0.00</b>	<b>5,775.00</b>
<b>6370.000 - Bad Debts Expense (Balance Forward As of 04/01/2020)</b>								<b>1,989.40</b>
04/10/2020	04/10/2020	20200410	Bad Debts Expense		OARA	105.00		2,094.40
04/15/2020	04/15/2020	20200415	Bad Debts Expense		OARA	73.00		2,167.40
04/16/2020	04/16/2020	20200416	Bad Debts Expense		OARA	38.00		2,205.40
04/17/2020	04/17/2020	20200417	Bad Debts Expense		OARA	1.00		2,206.40
<b>Totals for 6370.000 - Bad Debts Expense</b>						<b>217.00</b>	<b>0.00</b>	<b>2,206.40</b>
<b>6390.001 - Business Travel &amp; Entertainment (Balance Forward As of 04/01/2020)</b>								<b>322.95</b>
04/30/2020	04/30/2020	AF	LOM Rcl Pcard Bustvl exp to HO per LU 4.20		GJ		36.11	286.84
04/30/2020	04/30/2020	AF	LOM Rcl Pcard Bustvl exp to HO per LU 4.20		GJ		42.00	244.84
04/30/2020	04/30/2020	AF	LOM Rcl Pcard Bustvl exp to HO per LU 4.20		GJ	344.06		588.90
<b>Totals for 6390.001 - Business Travel &amp; Entertainment</b>						<b>344.06</b>	<b>78.11</b>	<b>588.90</b>
<b>6450.000 - Electricity (Balance Forward As of 04/01/2020)</b>								<b>17,267.38</b>
04/01/2020	04/01/2020	Reversed - AF	Reversed -- LOM Accr Elec Exp 3.20		GJ		1,500.00	15,767.38
04/01/2020	04/01/2020	Reversed - AF	Reversed -- LOM Reaccr Elec Exp 2.10-3.9		GJ		1,451.59	14,315.79
04/02/2020	03/18/2020	2340362789/02-03	AP Invoice - So Cal Edison: 1.00 48.49 02.10.20-03.09.20 Electric Service 201A		APA	48.49		14,364.28
04/02/2020	03/20/2020	234036289/02-03.20	AP Invoice - So Cal Edison: 1.00 1403.10 02.10.20-03.09.20 Electric Service		APA	1,403.10		15,767.38
04/28/2020	04/03/2020	2425888351/3-4.20	AP Invoice - So Cal Edison: 1.00 22.18 201A Electric Service Turning Unit		APA	22.18		15,789.56
04/30/2020	04/30/2020	AF	LOM Accr Elec Exp 4.20		GJ	1,500.00		17,289.56
<b>Totals for 6450.000 - Electricity</b>						<b>2,973.77</b>	<b>2,951.59</b>	<b>17,289.56</b>
<b>6451.000 - Water (Balance Forward As of 04/01/2020)</b>								<b>10,528.88</b>
04/01/2020	04/01/2020	Reversed - AF	Reversed -- LOM Accr Water Exp 3.20		GJ		3,404.05	7,124.83
04/01/2020	04/01/2020	Reversed - AF	Reversed -- LOM Reaccr Water Exp 2.20		GJ		1,500.00	5,624.83
04/02/2020	03/13/2020	660813002/01-3.20	AP Invoice - City Lomita Water Dept: 1.00 3550.60 01.04.20 to 03.05.20 Water		APA	3,550.60		9,175.43
04/02/2020	03/13/2020	660814002/01-3.20	AP Invoice - City Lomita Water Dept: 1.00 1353.45 01.04.20 to 03.05.30 Fire Line		APA	1,353.45		10,528.88
04/30/2020	04/30/2020	AF	LOM Accr Water Exp 4.20		GJ	1,500.00		12,028.88
<b>Totals for 6451.000 - Water</b>						<b>6,404.05</b>	<b>4,904.05</b>	<b>12,028.88</b>
<b>6452.000 - Gas (Balance Forward As of 04/01/2020)</b>								<b>4,885.92</b>
04/13/2020	03/05/2020	01350501803/01-03.30	AP Invoice - SoCal Gas: 1.00 136.70 01-31-20-03-03-20 A Bldg Gas		APA	136.70		5,022.62
04/13/2020	03/05/2020	11430501061/01.03.30	AP Invoice - SoCal Gas: 1.00 631.02 01/31.20-03/03/20 B Bldg Gas		APA	631.02		5,653.64
04/28/2020	04/03/2020	01350501803/03-04.20	AP Invoice - SoCal Gas: 1.00 105.17 A Bldg Gas Service 03.03.20-04.01.20		APA	105.17		5,758.81
04/28/2020	04/03/2020	11430501061/3-04.20	AP Invoice - SoCal Gas: 1.00 505.54 B Bldg Gas Service 03.03.20-04.01.20		APA	505.54		6,264.35
<b>Totals for 6452.000 - Gas</b>						<b>1,378.43</b>	<b>0.00</b>	<b>6,264.35</b>
<b>6510.000 - Maintenance Salaries (Balance Forward As of 04/01/2020)</b>								<b>34,224.54</b>
04/01/2020	04/01/2020	Reversed - RC	Reversed -- HGAH 3.2020 Payroll Accruals		GJA		1,270.24	32,954.30
04/04/2020	04/04/2020	RC	HGAH 4.4.2020 Payroll		GJ	1,882.15		34,836.45
04/18/2020	04/18/2020	RC	HGAH 4.18.2020 Payroll		GJ	1,883.33		36,719.78
04/30/2020	04/30/2020	RC	HGAH 4.2020 Payroll Accruals		GJA	1,617.52		38,337.30
<b>Totals for 6510.000 - Maintenance Salaries</b>						<b>5,383.00</b>	<b>1,270.24</b>	<b>38,337.30</b>
<b>6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 04/01/2020)</b>								<b>4,294.43</b>
04/01/2020	04/01/2020	Reversed - RC	Reversed -- HGAH 3.2020 Vacation Accruals		GJA		6,795.27	(2,500.84)
04/30/2020	04/30/2020	RC	HGAH 4.2020 Vacation Accruals		GJA	7,491.79		4,990.95

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<b>Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)</b>						<b>7,491.79</b>	<b>6,795.27</b>	<b>4,990.95</b>
<b>6510.003 - Maintenance Salaries - Overtime, Double-Time (Balance Forward As of 04/01/2020)</b>								<b>3,307.29</b>
04/01/2020	04/01/2020	Reversed - RC	Reversed -- HGAH 3.2020 Payroll Accruals		GJA		52.34	3,254.95
04/01/2020	04/01/2020	Reversed - RC	Reversed -- HGAH 3.2020 Payroll Accruals		GJA		104.66	3,150.29
04/04/2020	04/04/2020	RC	HGAH 4.4.2020 Payroll		GJ	56.86		3,207.15
04/04/2020	04/04/2020	RC	HGAH 4.4.2020 Payroll		GJ	113.73		3,320.88
04/18/2020	04/18/2020	RC	HGAH 4.18.2020 Payroll		GJ	66.19		3,387.07
04/18/2020	04/18/2020	RC	HGAH 4.18.2020 Payroll		GJ	132.36		3,519.43
04/30/2020	04/30/2020	RC	HGAH 4.2020 Payroll Accruals		GJA	35.39		3,554.82
04/30/2020	04/30/2020	RC	HGAH 4.2020 Payroll Accruals		GJA	70.78		3,625.60
<b>Totals for 6510.003 - Maintenance Salaries - Overtime, Double-Time</b>						<b>475.31</b>	<b>157.00</b>	<b>3,625.60</b>
<b>6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 04/01/2020)</b>								<b>15,484.26</b>
04/02/2020	03/23/2020	9180379469	AP Invoice - HD Supply Ltd: 1.00 172.68 201A Turn Supplies		APA	172.68		15,656.94
04/02/2020	03/23/2020	9180379470	AP Invoice - HD Supply Ltd: 1.00 143.42 201 A Turn Supplies		APA	143.42		15,800.36
04/02/2020	03/23/2020	9180379472	AP Invoice - HD Supply Ltd: 1.00 28.71 201A Turn Supplies		APA	28.71		15,829.07
04/02/2020	03/24/2020	9180428664	AP Invoice - HD Supply Ltd: 1.00 133.57 201 A Turn Supplies		APA	133.57		15,962.64
04/02/2020	03/17/2020	WC269933	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 241.42 201A Turn Supplies		APA	241.42		16,204.06
04/02/2020	03/16/2020	WC270150	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 39.97 201A Turn Supplies		APA	39.97		16,244.03
04/13/2020	03/31/2020	9180558964	AP Invoice - HD Supply Ltd: 1.00 192.68 Tissue Stock		APA	192.68		16,436.71
04/13/2020	03/31/2020	9180558965	AP Invoice - HD Supply Ltd: 1.00 40.46 Bags Stock		APA	40.46		16,477.17
04/14/2020	03/08/2020	511182	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 219.66 201A Turn Supplies		APA	219.66		16,696.83
04/14/2020	03/18/2020	524608	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 149.58 Common Area Supply		APA	149.58		16,846.41
04/14/2020	03/18/2020	524648	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 67.79 201B Turn Supplies		APA	67.79		16,914.20
04/14/2020	03/04/2020	4042489	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 65.68 201A Turn Supplies		APA	65.68		16,979.88
04/14/2020	03/13/2020	5523823	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 248.07 201A Turn Supplies		APA	248.07		17,227.95
04/14/2020	03/17/2020	FCH007111651	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 35.00 Late Fee		APA	35.00		17,262.95
04/28/2020	04/06/2020	9180683869	AP Invoice - HD Supply Ltd: 1.00 88.32 Cleaning Supplies		APA	88.32		17,351.27
04/28/2020	04/06/2020	9180683870	AP Invoice - HD Supply Ltd: 1.00 41.60 Tissue1		APA	41.60		17,392.87
04/28/2020	04/06/2020	9180683871	AP Invoice - HD Supply Ltd: 1.00 155.01 Cleaning Supplies		APA	155.01		17,547.88
04/28/2020	04/06/2020	9180683873	AP Invoice - HD Supply Ltd: 1.00 170.51 Cleaning Supplies		APA	170.51		17,718.39
04/28/2020	04/06/2020	9180683874	AP Invoice - HD Supply Ltd: 1.00 91.52 Cleaning Supplies		APA	91.52		17,809.91
04/28/2020	04/07/2020	9180726725	AP Invoice - HD Supply Ltd: 1.00 47.33 Disinfected Spray		APA	47.33		17,857.24
04/28/2020	04/07/2020	9180726726	AP Invoice - HD Supply Ltd: 1.00 184.12 Work Station Desk		APA	184.12		18,041.36
04/28/2020	04/08/2020	9180776508	AP Invoice - HD Supply Ltd: 1.00 24.96 Cleaning Supplies		APA	24.96		18,066.32
<b>Totals for 6515.000 - Janitorial/Cleaning Supplies</b>						<b>2,582.06</b>	<b>0.00</b>	<b>18,066.32</b>
<b>6515.003 - Maintenance Uniforms (Balance Forward As of 04/01/2020)</b>								<b>314.41</b>
<b>Totals for 6515.003 - Maintenance Uniforms</b>						<b>0.00</b>	<b>0.00</b>	<b>314.41</b>
<b>6515.004 - Plumbing Supplies (Balance Forward As of 04/01/2020)</b>								<b>6,483.65</b>
04/28/2020	04/03/2020	WC276607	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 516.29 Supplies Stock		APA	516.29		6,999.94

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<b>Totals for 6515.004 - Plumbing Supplies</b>						<b>516.29</b>	<b>0.00</b>	<b>6,999.94</b>
<b>6515.005 - Electrical Supplies (Balance Forward As of 04/01/2020)</b>								<b>10,707.61</b>
04/28/2020	04/13/2020	9180864327	AP Invoice - HD Supply Ltd: 1.00 236.98 Stock Batteries		APA	236.98		10,944.59
<b>Totals for 6515.005 - Electrical Supplies</b>						<b>236.98</b>	<b>0.00</b>	<b>10,944.59</b>
<b>6516.000 - Unit Turnover Expenses (Balance Forward As of 04/01/2020)</b>								<b>5,550.00</b>
04/14/2020	03/30/2020	60116	AP Invoice - LMO, Like My Own Inc: 1.00 375.00 201B Painting		APA	375.00		5,925.00
<b>Totals for 6516.000 - Unit Turnover Expenses</b>						<b>375.00</b>	<b>0.00</b>	<b>5,925.00</b>
<b>6520.000 - Maintenance Contracts (Balance Forward As of 04/01/2020)</b>								<b>60,641.49</b>
04/02/2020	03/06/2020	21307	AP Invoice - Sweinhart Elect Co Inc: 1.00 630.78 03.20 ER Power System Monthly Service		APA	630.78		61,272.27
04/02/2020	01/22/2020	200316	AP Invoice - The Stanley Louis Com- pany - Stosh Inc: 1.00 513.80 Service Work on boilers		APA	513.80		61,786.07
04/02/2020	03/13/2020	312816	AP Invoice - Alvarez Refinishing Inc: 1.00 400.00 201A Refinisher Kitchne Counter/Tub		APA	400.00		62,186.07
04/14/2020	03/27/2020	50906	AP Invoice - J McKeeve Plumbing Inc: 1.00 685.00 111A Drain Clean out		APA	685.00		62,871.07
04/28/2020	04/03/2020	34216	AP Invoice - Cleaner Image Inc: 1.00 1750.00 Cleaning Service April 1-24, 2020		APA	1,750.00		64,621.07
04/28/2020	04/03/2020	34217	AP Invoice - Cleaner Image Inc: 1.00 587.70 Cleaning Service April 25-30 2020		APA	587.70		65,208.77
04/28/2020	04/09/2020	50956	AP Invoice - J McKeeve Plumbing Inc: 1.00 837.80 104B Leak Kitchen		APA	837.80		66,046.57
04/28/2020	03/16/2020	85922	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 1548.00 103B Carpet/Viynl		APA	1,548.00		67,594.57
04/28/2020	03/30/2020	87749	AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 672.00 201B Carpet		APA	672.00		68,266.57
<b>Totals for 6520.000 - Maintenance Contracts</b>						<b>7,625.08</b>	<b>0.00</b>	<b>68,266.57</b>
<b>6520.001 - Janitorial/Cleaning Contract (Balance Forward As of 04/01/2020)</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 04/01/2020)</b>								<b>6,348.72</b>
04/02/2020	03/20/2020	DVB05474420	AP Invoice - Amtech Elevator Ser- vices: 1.00 675.24 Services from 04/01/20 to 06/30/20		APA	675.24		7,023.96
<b>Totals for 6520.002 - Elevator Contract</b>						<b>675.24</b>	<b>0.00</b>	<b>7,023.96</b>
<b>6520.003 - Exterminating Contract (Balance Forward As of 04/01/2020)</b>								<b>2,395.00</b>
04/28/2020	04/06/2020	54035	AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 04.20 Pest Control Service		APA	140.00		2,535.00
<b>Totals for 6520.003 - Exterminating Contract</b>						<b>140.00</b>	<b>0.00</b>	<b>2,535.00</b>
<b>6520.004 - Grounds Contract (Balance Forward As of 04/01/2020)</b>								<b>6,175.00</b>
04/13/2020	03/27/2020	033120	AP Invoice - Bobs Lawn Service - Je- sus Arias: 1.00 350.00 Cleaning Up Lot Next Door		APA	350.00		6,525.00
<b>Totals for 6520.004 - Grounds Contract</b>						<b>350.00</b>	<b>0.00</b>	<b>6,525.00</b>
<b>6525.000 - Garbage &amp; Trash Removal (Balance Forward As of 04/01/2020)</b>								<b>9,528.96</b>
04/28/2020	03/31/2020	13800788	AP Invoice - CalMet Services Inc: 1.00 1065.28 04.20 Trash Service		APA	1,065.28		10,594.24
<b>Totals for 6525.000 - Garbage &amp; Trash Removal</b>						<b>1,065.28</b>	<b>0.00</b>	<b>10,594.24</b>
<b>6546.000 - HVAC Repairs &amp; Maintenance (Balance Forward As of 04/01/2020)</b>								<b>6,589.84</b>
04/28/2020	04/02/2020	9180641886	AP Invoice - HD Supply Ltd: 1.00 508.68 201B HVAC		APA	508.68		7,098.52
<b>Totals for 6546.000 - HVAC Repairs &amp; Maintenance</b>						<b>508.68</b>	<b>0.00</b>	<b>7,098.52</b>
<b>6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 04/01/2020)</b>								<b>4,183.02</b>
04/01/2020	04/01/2020		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS- 004914-161212		FA	464.78		4,647.80

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (04/01/2020 to 04/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
<b>Totals for 6600.000 - Depr. Expense - Land Improvements</b>						<b>464.78</b>	<b>0.00</b>	<b>4,647.80</b>
<b>6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 04/01/2020)</b>								<b>1,983.24</b>
04/01/2020	04/01/2020		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410		FA	122.50		2,105.74
04/01/2020	04/01/2020		Depreciation for asset LOM-Renovation Unit 307B, serial number AS-004794-160907		FA	40.47		2,146.21
04/01/2020	04/01/2020		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212		FA	57.39		2,203.60
<b>Totals for 6600.002 - Depr. Expense - Building Improvements</b>						<b>220.36</b>	<b>0.00</b>	<b>2,203.60</b>
<b>6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 04/01/2020)</b>								<b>1,196.55</b>
04/01/2020	04/01/2020		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504		FA	132.95		1,329.50
<b>Totals for 6600.003 - Depr. Expense - Building Equipment</b>						<b>132.95</b>	<b>0.00</b>	<b>1,329.50</b>
<b>6600.004 - Depr. Expense - Office Furniture &amp; Equipment (Balance Forward As of 04/01/2020)</b>								<b>885.06</b>
04/01/2020	04/01/2020		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209		FA	98.34		983.40
<b>Totals for 6600.004 - Depr. Expense - Office Furniture &amp; Equipment</b>						<b>98.34</b>	<b>0.00</b>	<b>983.40</b>
<b>6711.000 - Payroll Taxes (FICA) (Balance Forward As of 04/01/2020)</b>								<b>6,729.88</b>
04/04/2020	04/04/2020	RC	HGAH 4.4.2020 Payroll		GJ	361.23		7,091.11
04/18/2020	04/18/2020	RC	HGAH 4.18.2020 Payroll		GJ	363.32		7,454.43
<b>Totals for 6711.000 - Payroll Taxes (FICA)</b>						<b>724.55</b>	<b>0.00</b>	<b>7,454.43</b>
<b>6720.000 - Property &amp; Liability Insurance (Hazard) (Balance Forward As of 04/01/2020)</b>								<b>11,523.39</b>
04/01/2020	04/01/2020	RC	HGAH 4.2020 Prop Liab Ins		GJ	17.33		11,540.72
04/30/2020	04/30/2020	AF	LOM Earthquake Insurance EXPENSE		GJ	1,364.75		12,905.47
<b>Totals for 6720.000 - Property &amp; Liability Insurance (Hazard)</b>						<b>1,382.08</b>	<b>0.00</b>	<b>12,905.47</b>
<b>6722.000 - Workman's Compensation (Balance Forward As of 04/01/2020)</b>								<b>2,013.07</b>
04/01/2020	04/01/2020	RC	HGAH 4.2020 Workers Comp		GJ	266.00		2,279.07
<b>Totals for 6722.000 - Workman's Compensation</b>						<b>266.00</b>	<b>0.00</b>	<b>2,279.07</b>
<b>6723.000 - Health Insurance (Balance Forward As of 04/01/2020)</b>								<b>12,099.00</b>
04/01/2020	04/01/2020	RC	HGAH Additional 3.2020 Benefits		GJ	111.00		12,210.00
04/30/2020	04/30/2020	RC	HGAH 4.2020 Benefits		GJ	848.00		13,058.00
<b>Totals for 6723.000 - Health Insurance</b>						<b>959.00</b>	<b>0.00</b>	<b>13,058.00</b>
<b>6723.001 - Retirement (Balance Forward As of 04/01/2020)</b>								<b>2,409.00</b>
04/30/2020	04/30/2020	RC	HGAH 4.2020 Benefits		GJ	145.00		2,554.00
<b>Totals for 6723.001 - Retirement</b>						<b>145.00</b>	<b>0.00</b>	<b>2,554.00</b>
<b>6723.002 - Unemployment Insurance (Balance Forward As of 04/01/2020)</b>								<b>326.00</b>
04/30/2020	04/30/2020	RC	HGAH 4.2020 Benefits		GJ	23.00		349.00
<b>Totals for 6723.002 - Unemployment Insurance</b>						<b>23.00</b>	<b>0.00</b>	<b>349.00</b>
<b>6935.000 - Service Coordinator Salary (Balance Forward As of 04/01/2020)</b>								<b>13,319.66</b>
04/01/2020	04/01/2020	Reversed - RC	Reversed -- HGAH 3.2020 Payroll Accruals		GJA		514.30	12,805.36
04/04/2020	04/04/2020	RC	HGAH 4.4.2020 Payroll		GJ	720.48		13,525.84
04/18/2020	04/18/2020	RC	HGAH 4.18.2020 Payroll		GJ	718.90		14,244.74
04/30/2020	04/30/2020	RC	HGAH 4.2020 Payroll Accruals		GJA	617.36		14,862.10
<b>Totals for 6935.000 - Service Coordinator Salary</b>						<b>2,056.74</b>	<b>514.30</b>	<b>14,862.10</b>
<b>6935.003 - Service Coordinator Salaries - Overtime, Double-Time (Balance Forward As of 04/01/2020)</b>								<b>155.60</b>
<b>Totals for 6935.003 - Service Coordinator Salaries - Overtime, Double-Time</b>						<b>0.00</b>	<b>0.00</b>	<b>155.60</b>
<b>6936.002 - Service Coordinator Expenses - Software License (Pangea) (Balance Forward As of 04/01/2020)</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>248,423.79</b>	<b>248,423.79</b>	<b>0.00</b>

## Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 04/30/2020

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	CASE90723	CalMet Services Inc	13800788	No	04/28/2020	03/31/2020	04/30/2020	2	1,065.28	0.00	0.00	0.00	0.00	1,065.28
	CLIM90277	Cleaner Image Inc	34216	No	04/28/2020	04/03/2020	05/03/2020	2	1,750.00	0.00	0.00	0.00	0.00	1,750.00
			34217	No	04/28/2020	04/03/2020	05/03/2020	2	587.70	0.00	0.00	0.00	0.00	587.70
	FFSU30384	Ferguson Facilities Supply - WC276607 Atlanta		No	04/28/2020	04/03/2020	05/03/2020	2	516.29	0.00	0.00	0.00	0.00	516.29
	GASC91756	SoCal Gas	01350501 803/03-04.20	No	04/28/2020	04/03/2020	05/03/2020	2	105.17	0.00	0.00	0.00	0.00	105.17
			11430501 061/3-04.20	No	04/28/2020	04/03/2020	05/03/2020	2	505.54	0.00	0.00	0.00	0.00	505.54
	HDSU92150	HD Supply Ltd	91806418 86	No	04/28/2020	04/02/2020	05/02/2020	2	508.68	0.00	0.00	0.00	0.00	508.68
			91808643 27	No	04/28/2020	04/13/2020	05/13/2020	2	236.98	0.00	0.00	0.00	0.00	236.98
			91807267 26	No	04/28/2020	04/07/2020	05/07/2020	2	184.12	0.00	0.00	0.00	0.00	184.12
			91807267 25	No	04/28/2020	04/07/2020	05/07/2020	2	47.33	0.00	0.00	0.00	0.00	47.33
			91806838 73	No	04/28/2020	04/06/2020	05/06/2020	2	170.51	0.00	0.00	0.00	0.00	170.51
			91806838 69	No	04/28/2020	04/06/2020	05/06/2020	2	88.32	0.00	0.00	0.00	0.00	88.32
			91806838 70	No	04/28/2020	04/06/2020	05/06/2020	2	41.60	0.00	0.00	0.00	0.00	41.60
			91806838 74	No	04/28/2020	04/06/2020	05/06/2020	2	91.52	0.00	0.00	0.00	0.00	91.52
			91806838 71	No	04/28/2020	04/06/2020	05/06/2020	2	155.01	0.00	0.00	0.00	0.00	155.01
			91807765 08	No	04/28/2020	04/08/2020	05/08/2020	2	24.96	0.00	0.00	0.00	0.00	24.96
	HMCA90248	HM Carpet Inc - HM Flooring Group	85922	No	04/28/2020	03/16/2020	04/15/2020	2	1,548.00	0.00	0.00	0.00	0.00	1,548.00
			87749	No	04/28/2020	03/30/2020	04/29/2020	2	672.00	0.00	0.00	0.00	0.00	672.00
	JMPL90505	J McKeeve Plumbing Inc	50956	No	04/28/2020	04/09/2020	05/09/2020	2	837.80	0.00	0.00	0.00	0.00	837.80
	OFDE85038	Office Depot - Phoenix Box 29248	46210597 8001	No	04/14/2020	03/19/2020	04/18/2020	16	30.65	0.00	0.00	0.00	0.00	30.65
			46196730 8001	No	04/14/2020	03/19/2020	04/18/2020	16	128.95	0.00	0.00	0.00	0.00	128.95
			46114251 1001	No	04/14/2020	03/18/2020	04/17/2020	16	143.76	0.00	0.00	0.00	0.00	143.76
			45883921 1001	No	04/14/2020	03/16/2020	04/15/2020	16	437.98	0.00	0.00	0.00	0.00	437.98
			23943304 18	No	04/14/2020	03/17/2020	04/16/2020	16	158.23	0.00	0.00	0.00	0.00	158.23
			46513829 4001	No	04/28/2020	03/28/2020	04/27/2020	2	21.89	0.00	0.00	0.00	0.00	21.89
			46512911 7001	No	04/28/2020	03/25/2020	04/24/2020	2	54.74	0.00	0.00	0.00	0.00	54.74
	RCPC91351	Round The Clock Pest Control Inc	54035	No	04/28/2020	04/06/2020	05/06/2020	2	140.00	0.00	0.00	0.00	0.00	140.00
	SCED91771-0001	So Cal Edison	24258883 51/3-4.2 0	No	04/28/2020	04/03/2020	05/03/2020	2	22.18	0.00	0.00	0.00	0.00	22.18
	SWGR75266	Swenson Group - Dallas	26773894	No	04/14/2020	03/31/2020	04/30/2020	16	446.35	0.00	0.00	0.00	0.00	446.35
	TEMP255512928	Archuleta, Helen	178-37-3 397244-3 0	No	04/29/2020	04/29/2020	05/04/2020	1	263.86	0.00	0.00	0.00	0.00	263.86
<b>Total for Normal</b>									<b>10,985.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,985.40</b>
<b>Grand Totals</b>									<b>10,985.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,985.40</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>	
04/08/2020	ALRE92836--Alvarez Refinishing Inc	23653	400.00 04/30/2020
04/08/2020	AESE91185--Amtech Elevator Services	23654	675.24 04/30/2020
04/08/2020	CLWD90717--City Lomita Water Dept	23655	4,904.05 04/30/2020
04/08/2020	FFSU30384--Ferguson Facilities Supply - Atlanta	23656	281.39 04/30/2020
04/08/2020	HDSU92150--HD Supply Ltd	23657	478.38 04/30/2020
04/08/2020	OFDE85038--Office Depot - Phoenix Box 29248	23658	116.35 04/30/2020
04/08/2020	REPA75267--RealPage Inc	23659	451.18 04/30/2020
04/08/2020	SCED91772-0001--So Cal Edison	23660	1,451.59 04/30/2020
04/08/2020	SWEL90621--Sweinhart Elect Co Inc	23661	630.78 04/30/2020
04/15/2020	ATT60197-9011--AT&T - Box 9011	23662	239.59 04/30/2020
04/15/2020	BLSE90501--Bobs Lawn Service - Jesus Arias	23663	350.00 04/30/2020
04/15/2020	HDSU92150--HD Supply Ltd	23664	233.14 04/30/2020
04/15/2020	HDCS85062--Home Depot Credit Services - Phoenix	23665	785.78 04/30/2020
04/15/2020	JMPL90505--J McKeeve Plumbing Inc	23666	685.00 04/30/2020
04/15/2020	LMO92841--LMO, Like My Own Inc	23667	375.00 04/30/2020
04/15/2020	TEMP255512927--Melissa Cordero	23668	51.68 In Transit
04/15/2020	OFDE85038--Office Depot - Phoenix Box 29248	23669	13.12 04/30/2020
04/15/2020	GASC91756--SoCal Gas	23670	767.72 04/30/2020
04/15/2020	AESE91185--Amtech Elevator Services	23671	1,900.00 04/30/2020
04/15/2020	ATUV60197--AT&T Uverse - PO Box 5014	23672	322.65 04/30/2020
04/15/2020	BCDR92806--Barr Commercial Door Repair Inc	23673	892.81 04/30/2020
04/15/2020	CASE90723--CalMet Services Inc	23674	3,148.76 04/30/2020
04/15/2020	CLIM90277--Cleaner Image Inc	23675	4,385.00 04/30/2020
04/15/2020	COCO84120--Community Controls	23676	673.40 04/30/2020
04/15/2020	HDSU92150--HD Supply Ltd	23677	902.71 04/30/2020
04/15/2020	HMCA90248--HM Carpet Inc - HM Flooring Group	23678	1,879.78 04/30/2020
04/15/2020	HGAH94588--Humangood Affordable Housing	23679	16,723.56 04/30/2020
04/15/2020	JMPL90505--J McKeeve Plumbing Inc	23680	1,584.77 04/30/2020
04/15/2020	LMO92841--LMO, Like My Own Inc	23681	675.00 04/30/2020
04/15/2020	OFDE85038--Office Depot - Phoenix Box 29248	23682	264.75 04/30/2020
04/15/2020	OCNO45373--One Call Now	23683	343.10 04/30/2020
04/15/2020	SCED91771-0001--So Cal Edison	23684	21.39 04/30/2020
04/15/2020	GASC91756--SoCal Gas	23685	1,309.10 04/30/2020
04/22/2020	COCO84120--Community Controls	23686	342.50 04/30/2020
04/22/2020	HDSU92150--HD Supply Ltd	23687	982.10 04/30/2020
04/22/2020	HMCA90248--HM Carpet Inc - HM Flooring Group	23688	3,579.00 04/30/2020
04/22/2020	LMO92841--LMO, Like My Own Inc	23689	875.00 04/30/2020
04/22/2020	OFDE85038--Office Depot - Phoenix Box 29248	23690	130.12 04/30/2020
04/22/2020	RCPC91351--Round The Clock Pest Control Inc	23691	140.00 04/30/2020
04/22/2020	GASC91756--SoCal Gas	23692	265.54 In Transit
04/22/2020	SCAQMD91765--South Coast AQMD	23693	557.42 In Transit
04/22/2020	SWGR75266--Swenson Group - Dallas	23694	402.30 04/30/2020
04/22/2020	TSLC90501--The Stanley Louis Company - Stosh Inc	23695	513.80 04/30/2020
04/29/2020	HGAH94588--Humangood Affordable Housing	23696	13,949.05 04/30/2020
<b>Total for LOM Operating</b>			<b><u>69,653.60</u></b>
		<b>Total:</b>	<b><u>69,653.60</u></b>
<b>Bank: BCC Operating - Wells Fargo Bank</b>		<b>Account No: 4126235712</b>	
04/28/2020	PAMC95113--Pahl&McCay	7922	23.59 In Transit
<b>Total for BCC Operating</b>			<b><u>23.59</u></b>
		<b>Total:</b>	<b><u>23.59</u></b>
<b>Grand Total:</b>			<b><u>69,677.19</u></b>

# Commercial Checking Acct W Interest

Account number: [REDACTED] ■ April 1, 2020 - April 30, 2020 ■ 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]	\$456,137.73	\$39,412.93	-\$70,294.95	\$425,255.71

## Interest summary

Annual percentage yield earned this period	0.14%
Interest earned during this period	\$55.93
Year to date interest and bonuses paid	\$241.95

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/01	465.00	Lomita Manor Settlement 040120 000008025868150 Humangood Affordable H
	04/03	10,284.00	Lomita Manor Settlement 040320 000008056225390 Humangood Affordable H
	04/06	3,210.00	Lomita Manor Settlement 040620 000008068191850 Humangood Affordable H
	04/07	2,705.00	Lomita Manor Settlement 040720 000008089450410 Humangood Affordable H
	04/07	876.00	Lomita Manor Settlement 040720 000008064945574 Humangood Affordable H
	04/08	15,324.00	Hud Treas 310 Misc Pay 040820 xxxxx0103 RMT*VV*09901211949*****Hud Operating Fund CA13
	04/08	219.00	Lomita Manor Settlement 040820 000008074748058 Humangood Affordable H
	04/14	5,001.00	Lomita Manor Settlement 041420 000008135624274 Humangood Affordable H
	04/16	1,156.00	Lomita Manor Settlement 041620 000008135627138 Humangood Affordable H



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

Effective date	Posted date	Amount	Transaction detail
	04/17	12.00	Lomita Manor Settlement 041720 000008160008670 Humangood Affordable H
	04/20	84.00	Lomita Manor Settlement 042020 000008164733470 Humangood Affordable H
	04/21	21.00	Lomita Manor Settlement 042120 000008159040942 Humangood Affordable H
	04/30	55.93	Interest Payment
		<b>\$39,412.93</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$39,412.93</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	04/13	187.11	Client Analysis Srvc Chrg 200410 Svc Chge 0320 000004124301342
	04/17	43.68	Rpi Transbilling Sigonfile 041720 B7Gz76 Lomita Manor
		<b>\$230.79</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
23651	1,285.20	04/03	23666	685.00	04/23	23681	675.00	04/21
23653*	400.00	04/23	23667	375.00	04/21	23682	264.75	04/23
23654	675.24	04/15	23669*	13.12	04/23	23683	343.10	04/22
23655	4,904.05	04/21	23670	767.72	04/24	23684	21.39	04/30
23656	281.39	04/14	23671	1,900.00	04/21	23685	1,309.10	04/24
23657	478.38	04/15	23672	322.65	04/21	23686	342.50	04/27
23658	116.35	04/16	23673	892.81	04/20	23687	982.10	04/27
23659	451.18	04/15	23674	3,148.76	04/21	23688	3,579.00	04/27
23660	1,451.59	04/21	23675	4,385.00	04/24	23689	875.00	04/27
23661	630.78	04/17	23676	673.40	04/20	23690	130.12	04/28
23662	239.59	04/21	23677	902.71	04/21	23691	140.00	04/30
23663	350.00	04/27	23678	1,879.78	04/21	23694*	402.30	04/27
23664	233.14	04/21	23679	16,723.56	04/30	23695	513.80	04/27
23665	785.78	04/22	23680	1,584.77	04/23	23696	13,949.05	04/30
		<b>\$70,064.16</b>						<b>Total checks paid</b>

\* Gap in check sequence.

**\$70,294.95 Total debits**

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
03/31	456,137.73	04/07	472,392.53	04/15	490,863.23
04/01	456,602.73	04/08	487,935.53	04/16	491,902.88
04/03	465,601.53	04/13	487,748.42	04/17	491,240.42
04/06	468,811.53	04/14	492,468.03	04/20	489,758.21



**Daily ledger balance summary** (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/21	473,746.94	04/24	463,208.60	04/28	456,033.78
04/22	472,618.06	04/27	456,163.90	04/30	425,255.71
04/23	469,670.42				
<b>Average daily ledger balance</b>			<b>\$473,883.40</b>		

 **IMPORTANT ACCOUNT INFORMATION**

Effective April 1, 2020, we modified our commercial account agreement to reserve the right to assess a monthly deposit balance fee on the average positive collected balance in your commercial checking account(s) with us. When and if we assess the deposit balance fee, the amount of the fee will appear on the periodic statement or client analysis statement for your account. The deposit balance fee is subject to change by us at any time without notice. For questions about the modification, you may contact your relationship manager.

# Lomita Manor Senior Housing Reconciliation Report

As Of 04/30/2020  
Account: Cash - Operating

Statement Ending Balance	425,255.71
Deposits in Transit	2,602.00
Outstanding Checks and Charges	(7,611.48)
Adjusted Bank Balance	420,246.23
Book Balance	420,246.23
Adjustments*	0.00
Adjusted Book Balance	420,246.23

Total Checks and Charges Cleared	70,294.95	Total Deposits Cleared	39,412.93
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## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	09/2020-411 Deposited	03/31/2020	41120200331	465.00	
	03/31/2020 Settlement:8025868150				
General Ledger Entry	10/2020-400 Deposited	04/01/2020	40020200401	876.00	
	04/01/2020 Settlement:8064945574				
General Ledger Entry	10/2020-401 Deposited	04/01/2020	40120200401	10,284.00	
	04/01/2020 Settlement:8056225390				
General Ledger Entry	10/2020-402 Deposited	04/03/2020	40220200403	219.00	
	04/03/2020 Settlement:8074748058				
General Ledger Entry	10/2020-403 Deposited	04/03/2020	40320200403	3,210.00	
	04/03/2020 Settlement:8068191850				
General Ledger Entry	10/2020-404 Deposited	04/06/2020	40420200406	2,705.00	
	04/06/2020 Settlement:8089450410				
General Ledger Entry	LOM 04.20 Subsidy Payment	04/08/2020		15,324.00	
General Ledger Entry	10/2020-1 Deposited	04/10/2020	120200410		613.00
	04/10/2020				
General Ledger Entry	10/2020-405 Deposited	04/10/2020	40520200410	1,156.00	
	04/10/2020 Settlement:8135627138				
General Ledger Entry	10/2020-406 Deposited	04/10/2020	40620200410	5,001.00	
	04/10/2020 Settlement:8135624274				
General Ledger Entry	10/2020-407 Deposited	04/16/2020	40720200416	21.00	
	04/16/2020 Settlement:8159040942				
General Ledger Entry	10/2020-408 Deposited	04/16/2020	40820200416	12.00	
	04/16/2020 Settlement:8160008670				
General Ledger Entry	10/2020-409 Deposited	04/17/2020	40920200417	84.00	
	04/17/2020 Settlement:8164733470				
General Ledger Entry	10/2020-410 Deposited	04/30/2020	41020200430		1,989.00
	04/30/2020				
	LOM int earned op 4.20	04/30/2020		55.93	
<b>Total Deposits</b>				<b>39,412.93</b>	<b>2,602.00</b>

## Checks and Charges

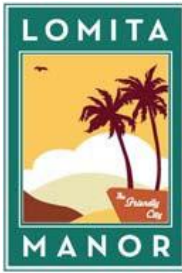
Name	Memo	Date	Check No	Cleared	Outstanding
AT&T Uverse - PO Box 5014		12/17/2019	23562		13.39
City Lomita Water Dept		12/17/2019	23563		3,483.63
Ferguson Facilities Supply - Atlanta		12/17/2019	23565		289.03
Office Depot - Phoenix		12/17/2019	23569		362.74

# Lomita Manor Senior Housing Reconciliation Report

As Of 04/30/2020

Account: Cash - Operating

Box 29248				
Lesley Uribe	03/11/2020	23637		2,219.17
Lesley Uribe	03/18/2020	23645		368.88
So Cal Edison	03/25/2020	23651	1,285.20	
Alvarez Refinishing Inc	04/08/2020	23653	400.00	
Amtech Elevator Services	04/08/2020	23654	675.24	
City Lomita Water Dept	04/08/2020	23655	4,904.05	
Ferguson Facilities Supply - Atlanta	04/08/2020	23656	281.39	
HD Supply Ltd	04/08/2020	23657	478.38	
Office Depot - Phoenix	04/08/2020	23658	116.35	
Box 29248				
RealPage Inc	04/08/2020	23659	451.18	
So Cal Edison	04/08/2020	23660	1,451.59	
Sweinhart Elect Co Inc	04/08/2020	23661	630.78	
AT&T - Box 9011	04/15/2020	23662	239.59	
Bobs Lawn Service - Jesus Arias	04/15/2020	23663	350.00	
HD Supply Ltd	04/15/2020	23664	233.14	
Home Depot Credit Services - Phoenix	04/15/2020	23665	785.78	
J McKeeve Plumbing Inc	04/15/2020	23666	685.00	
LMO, Like My Own Inc	04/15/2020	23667	375.00	
Melissa Cordero	04/15/2020	23668		51.68
Office Depot - Phoenix	04/15/2020	23669	13.12	
Box 29248				
SoCal Gas	04/15/2020	23670	767.72	
Amtech Elevator Services	04/15/2020	23671	1,900.00	
AT&T Uverse - PO Box 5014	04/15/2020	23672	322.65	
Barr Commercial Door Repair Inc	04/15/2020	23673	892.81	
CalMet Services Inc	04/15/2020	23674	3,148.76	
Cleaner Image Inc	04/15/2020	23675	4,385.00	
Community Controls	04/15/2020	23676	673.40	
HD Supply Ltd	04/15/2020	23677	902.71	
HM Carpet Inc - HM Flooring Group	04/15/2020	23678	1,879.78	
Humangood Affordable Housing	04/15/2020	23679	16,723.56	
J McKeeve Plumbing Inc	04/15/2020	23680	1,584.77	
LMO, Like My Own Inc	04/15/2020	23681	675.00	
Office Depot - Phoenix	04/15/2020	23682	264.75	
Box 29248				
One Call Now	04/15/2020	23683	343.10	
So Cal Edison	04/15/2020	23684	21.39	
SoCal Gas	04/15/2020	23685	1,309.10	
Community Controls	04/22/2020	23686	342.50	
HD Supply Ltd	04/22/2020	23687	982.10	
HM Carpet Inc - HM Flooring Group	04/22/2020	23688	3,579.00	
LMO, Like My Own Inc	04/22/2020	23689	875.00	
Office Depot - Phoenix	04/22/2020	23690	130.12	
Box 29248				
Round The Clock Pest Control Inc	04/22/2020	23691	140.00	
SoCal Gas	04/22/2020	23692		265.54
South Coast AQMD	04/22/2020	23693		557.42
Swenson Group - Dallas	04/22/2020	23694	402.30	
The Stanley Louis Company - Stosh Inc	04/22/2020	23695	513.80	
Humangood Affordable Housing	04/29/2020	23696	13,949.05	
LOM bk fees op 4.20	04/30/2020		230.79	
<b>Total Checks and Charges</b>			<b>70,294.95</b>	<b>7,611.48</b>



Housing Authority of the City of Lomita

Lomita Manor

April & May 2020

Item No. CC 4c

### **VACANCIES**

- 215A
- 201B

### **ACTIVITIES**

- All social activities on hold until further notice
- Staff independent activities and games to residents

### **MAINTENANCE / PROJECTS**

- Annual Inspections on hold until further notice
- REAC repairs and water meter repair on hold until further notice
- Staff is performing extra sanitization and education as precaution to the pandemic
- Staff distributed masks and other supplies as needed to residents

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# CITY OF LOMITA HOUSING AUTHORITY REPORT

Item No. PH 5

**TO:** Board of Commissioners

**FROM:** Ryan Smoot, Executive Director

**PREPARED BY:** Daniella Knighton, Administrative Analyst

**MEETING DATE:** June 2, 2020

**SUBJECT:** Approval of the Lomita Manor Operating Budget for Fiscal Year 2020-2021

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## **RECOMMENDATION**

1) Conduct public hearing; and 2) Approve the Lomita Manor Operating Budget for Fiscal Year (FY) 2020-2021.

## **BACKGROUND**

The Housing Authority of the City of Lomita is required to annually prepare and submit a budget to the Department of Housing and Urban Development (HUD) for Lomita Manor. The attached Lomita Manor Operating Budget details the anticipated revenues and expenses for FY 2020-2021, which will begin on July 1, 2020, and ends on June 30, 2021. The projected cost of operating Lomita Manor for FY 2020-2021 is \$439,170. The proposed budget also has a recommended operating contingency of \$21,878 for unplanned expenses during the course of the fiscal year.

### **Calendar Year (CY) Operating Subsidy Submission**

Part of the anticipated revenue for the budget is based on the Operating Subsidy. The Housing Authority must submit an annual Operating Subsidy request to HUD, which is separate from the Lomita Manor Operating Budget. The Operating Subsidy (HUD Form 52723) is required to be submitted to HUD in October of each year, and covers a calendar year, not a fiscal year. Therefore, the CY 2020 Operating Subsidy will be included in both FY 2020-2021 and 2021-2022.

Rental income provides a majority of the revenues for the annual budget (approximately \$282,528). The Operating subsidy from HUD is estimated at \$176,000. A final number

for the operating subsidy will be released by HUD in late 2020. The Operating subsidy the preceding year was \$137,952. The increased subsidy can be partially attributable to a large number of RAD (Rental Assistance Demonstration) conversions over the preceding year freeing up additional operating subsidy funds for PHAs that continue to manage conventional public housing. RAD properties “convert” their assistance to long-term, project-based Section 8 contracts in lieu of receiving typical operating subsidy.

Operating Reserve for Housing Authority of the City of Lomita

The Housing Authority of the City of Lomita’s Operating Reserve is currently \$ 391,276. Expenditures from the Operating Reserve must be approved by the Board. Currently, there are no requests to expend any portion of Operating Reserve.

**OPTIONS**

1. Approve the Lomita Manor Operating Budget for FY 2020-2021
2. Provide further direction.

**FISCAL IMPACT**

As stated in the attached draft budget, an unused operating contingency of \$21,878 would remain within the budget at Fiscal Year End 2020-2021 if unspent in addition to the \$391,276 in the operating reserve.

**ATTACHMENT**

1. Draft Lomita Manor Budget for FY 2020-2021

Reviewed by:



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Gary Y. Sugano  
Assistant City Manager

Approved by:



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Ryan Smoot  
Executive Director

Prepared by:

Daniella Knighton  
Daniella Knighton  
Administrative Analyst

### Lomita Manor Annual Operating Budget FY 2020-2021

REVENUE		FY 19-20	FY 20-21	Difference
5120.000	Rent Revenue - Gross Potential	\$ 269,016	\$ 282,528	\$ (13,512)
5121.000	Operating Subsidy	\$ 137,952	\$ 176,000	\$ (38,048)
5910.000	Laundry Revenue	\$ 3,960	\$ 3,960	\$ -
5220.000	Vacancy Loss	\$ (1,440)	\$ (1,440)	
<b>Total Revenue</b>		<b>\$ 409,488</b>	<b>\$ 461,048</b>	<b>\$ (51,560)</b>

OPERATING EXPENSES				
Administrative Expenses		FY 19-20	FY 20-21	Difference
6203.000	Conventions and Meetings	\$ 300	\$ -	\$ (300)
6204.000	Management Consultants	\$ 40,000	\$ 30,000	\$ 10,000
6205.000	IT Support Services	\$ 2,640	\$ 5,748	\$ (3,108)
6205.001	IT Equipment	\$ 2,640	\$ 996	\$ 1,644
6210.000	Advertising and Marketing	\$ 300	\$ 100	\$ 200
6210.001	Recruitment	\$ -	\$ -	\$ -
6250.000	Other Renting Expenses	\$ 4,080	\$ 300	\$ 3,780
6311.000	Office Supplies	\$ 900	\$ 3,000	\$ (2,100)
6311.001	Office Equipment Lease Expense	\$ 6,300	\$ 6,696	\$ (396)
6311.002	Telephone/Fax/Cell/Elevator	\$ 6,240	\$ 6,864	\$ (624)
6311.003	Postage/FedEx/UPS	\$ 100	\$ 100	\$ -
6311.004	Dues & Fees	\$ 4,510	\$ 4,512	\$ (2)
6311.005	Tax return	\$ 130	\$ 130	\$ -
6311.006	Bank Fees	\$ 1,284	\$ 1,284	\$ -
6311.007	Employee Activities	\$ -	\$ -	\$ -
6311.008	Payroll Fees	\$ 120	\$ 120	\$ 120
6311.009	Miscellaneous Supplies	\$ -	\$ -	\$ -
6311.011	Resident Activities	\$ 3,960	\$ 3,960	\$ -
6320.000	Management Fee	\$ 46,200	\$ 46,200	\$ -
6330.000	Manager Salaries	\$ 51,000	\$ 55,428	\$ (4,428)
6330.001	Manager Salaries - Vacation	\$ 3,288	\$ 4,056	\$ (768)
6330.002	Manager Salaries - Incentive, Bonus, Award	\$ -	\$ -	\$ -
6340.000	Legal Expenses	\$ -	\$ -	\$ -
6350.000	Audit Expense	\$ 756	\$ 1,500	\$ (744)
6351.000	Bookkeeping Fees	\$ 6,936	\$ 6,960	\$ (24)
6390.000	Misc. Administrative Expenses	\$ -	\$ -	\$ -
<b>Total Administrative Expenses</b>		<b>\$ 181,384</b>	<b>\$ 177,954</b>	<b>\$ 3,430</b>

Utilities		FY 19-20	FY 20-21	Difference
6450.000	Electricity	\$ 17,016	\$ 18,000	\$ (984)
6451.000	Water	\$ 16,764	\$ 19,200	\$ (2,436)
6452.000	Gas	\$ 5,808	\$ 6,204	\$ (396)
<b>Total Utilities Expenses</b>		<b>\$ 39,588</b>	<b>\$ 43,404</b>	<b>\$ (3,816)</b>

<b>Maintenance Expenses</b>		<b>FY 19-20</b>	<b>FY 20-21</b>	<b>Difference</b>
6510.000	Maintenance Salaries	\$ 47,352	\$ 50,292	\$ (2,940)
6510.001	Maintenance Salaries - Vacation	\$ 4,272	\$ 4,536	\$ (264)
6515.000	Janitorial/Cleaning Supplies	\$ 3,600	\$ 4,320	\$ (720)
6515.003	Maintenance Uniforms	\$ 600	\$ 600	\$ -
6515.004	Plumbing Supplies	\$ 4,560	\$ 4,560	\$ -
6515.005	Electrical Supplies	\$ 2,400	\$ 4,200	\$ (1,800)
6515.006	Decorating Supplies	\$ 1,500	\$ -	\$ 1,500
6515.008	Misc. Maintenance Supplies	\$ -	\$ -	\$ -
6525.000	Trash Removal	\$ 12,120	\$ 12,120	\$ -
6546.000	HVAC Repairs/Maintenance	\$ 2,040	\$ 3,960	\$ (1,920)
<b>Total Maintenance Expenses</b>		<b>\$ 78,444</b>	<b>\$ 84,588</b>	<b>\$ (6,144)</b>

<b>Maintenance Contracts</b>		<b>FY 19-20</b>	<b>FY 20-21</b>	<b>Difference</b>
6520.000	Maintenance Contracts	\$ 27,000	\$ 45,000	\$ (18,000)
6520.001	Janitorial Contract	\$ 1,500	\$ 6,000	\$ (4,500)
6520.002	Elevator Contract	\$ 2,800	\$ 3,040	\$ (240)
6520.003	Exterminating Contract	\$ 1,800	\$ 2,304	\$ (504)
6520.005	Decorating Contract	\$ -	\$ -	\$ -
6520.004	Grounds Contract	\$ 3,600	\$ 4,320	\$ (720)
<b>Total Maintenance Contracts</b>		<b>\$ 36,700</b>	<b>\$ 60,664</b>	<b>\$ (23,964)</b>

<b>Apartment Turnover Expenses</b>		<b>FY 19-20</b>	<b>FY 20-21</b>	<b>Difference</b>
6516.000	Unit Turnover Expenses	\$ 2,760	\$ -	\$ 2,760
<b>Total Apartment Turnover Expenses</b>		<b>\$ 2,760</b>	<b>\$-</b>	<b>\$ 2,760</b>

<b>Service Coordinator Expenses</b>		<b>FY 19-20</b>	<b>FY 20-21</b>	<b>Difference</b>
6935.000	Service Coordinator Salary-(RSC)	\$ 17,796	\$ 19,176	\$ (1,380)
6935.001	RSC Salaries - Vacation	\$ -	\$ 1,548	\$ (1,548)
6936.000	RSC - Office Supplies	\$ -	\$ -	\$ -
6936.001	RSC- Travel (Hotel, Air, etc.)		\$ -	\$ -
6936.002	RSC- Software License (Pangea)	\$ -	\$ 800	\$ (800)
<b>Total Service Coordinator Expenses</b>		<b>\$ 17,796</b>	<b>\$ 21,524</b>	<b>\$ (3,728)</b>

<b>Taxes and Insurance Expenses</b>		<b>FY 19-20</b>	<b>FY 20-21</b>	<b>Difference</b>
6711.000	Payroll Taxes (FICA)	\$ 8,304	\$ 9,552	\$ (1,248)
6720.000	Property & Liability Insurance	\$ 12,240	\$ 16,380	\$ (4,140)
6720.001	D&O Insurance		\$ -	\$ -
6722.000	Workman's Compensation	\$ 3,192	\$ 3,624	\$ (432)
6723.000	Health Insurance	\$ 14,256	\$ 17,880	\$ (3,624)
6723.001	Retirement	\$ 1,920	\$ 3,288	\$ (1,368)
6723.002	Unemployment Insurance	\$ 396	\$ 312	\$ 84
<b>Total Taxes and Insurance Expenses</b>		<b>\$ 40,308</b>	<b>\$ 51,036</b>	<b>\$ (10,728)</b>

<b>Total Operating Expenses</b>		<b>\$ 396,980</b>	<b>\$ 439,170</b>	<b>\$ (42,190)</b>
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<b>Net Surplus (Deficit) Expense - Income=</b>		<b>\$ 12,508</b>	<b>\$ 21,878</b>	<b>\$ 9,370</b>
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