

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  
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Next Resolution No. HA 2020-01

**AGENDA  
REGULAR MEETING  
OF THE LOMITA HOUSING AUTHORITY  
TUESDAY, OCTOBER 6, 2020  
5:45 P.M.  
VARIOUS TELECONFERENCE LOCATIONS**

*PURSUANT TO GOVERNOR NEWSOM'S EXECUTIVE ORDER N-29-20 ISSUED ON MARCH 17, 2020, THIS MEETING WILL BE HELD VIA TELECONFERENCE ONLY AND NO PHYSICAL LOCATION FROM WHICH MEMBERS OF THE PUBLIC MAY OBSERVE THE MEETING AND OFFER PUBLIC COMMENT WILL BE PROVIDED.*

**VIRTUAL/ELECTRONIC PUBLIC PARTICIPATION**

Public comment will be accepted via email to [ccpubliccomments@lomitacity.com](mailto:ccpubliccomments@lomitacity.com) prior to the meeting and before the close of oral communications. All comments will be read into the record. The public may also participate in the meeting via a computer or smart device by logging into ZOOM at the following link: <https://us02web.zoom.us/j/84171255245>

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

Please note, if you do not have audio feature on your device you will need to call (669) 900-6833 and enter ZOOM Meeting ID: 841 7125 5245 then press pound (#). When prompted to enter the participation ID number press pound (#) again. To make a public comment enter "\*9". The Clerk's office will be notified and you will be announced to make a public comment.

Written materials distributed to the City Council within 72 hours of the City Council meeting are available for public inspection immediately upon distribution via the City of Lomita website or by contacting the City Clerk at [k.gregory@lomitacity.com](mailto:k.gregory@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.*

**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) Regular Housing Authority Minutes of June 2, 2020

**RECOMMENDED ACTION:** Approve minutes.

- b) Lomita Manor May through August 2020 Financial Documents

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

- c) Lomita Manor August 2020 Monthly Activity Report

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

**PUBLIC HEARING**

**5. DISCUSSION AND CONSIDERATION TO APPROVE PROPOSED FIVE-YEAR PUBLIC HOUSING AGENCY PLAN FOR FISCAL YEARS 2020-2025 FOR THE HOUSING AUTHORITY OF THE CITY OF LOMITA**

Presented by Daniella Knighton, Administrative Analyst

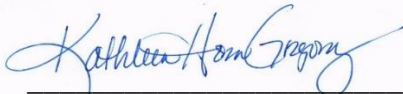
**RECOMMENDED ACTION:** Approve the proposed Five-Year Public Housing Agency Plan for fiscal years (FY) from 2020 through 2025 for the Housing Authority of the City of Lomita.

**6. ADJOURNMENT**

The next regular meeting of the Lomita Housing Authority is scheduled for Tuesday, November 3, 2020, at 5:45 p.m.

*I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted not less than 72 hours prior to the meeting at the following locations: Lomita City Hall lobby and outside bulletin board, Lomita Parks and Recreation, and uploaded to the City of Lomita website [http://www.lomita.com/cityhall/city\\_agendas/](http://www.lomita.com/cityhall/city_agendas/).*

Date Posted: October 1, 2020



Kathleen Horn Gregory, CMC, City Clerk

**MINUTES OF THE  
LOMITA HOUSING AUTHORITY  
REGULAR MEETING  
TUESDAY, JUNE 2, 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 WTH 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, June 2, 2020.

c. Roll Call

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

**ABSENT:** Commissioner Larson and *Commissioner Breitman was present on the teleconference but unable to hear the roll call*

**STAFF PRESENT:** Executive Director Smoot, Deputy Executive Director Sugano, City Attorney Hogin, 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 Breitman thanked the City for the care packages that the residents of Lomita Manor received. Residents celebrated Cinco de Mayo with a stay-at-home dance out on their balconies and they also had a social walk with staff around the parking lot. Staff provided residents with coloring books, crayons, and puzzles to make the residents stay inside more enjoyable.

#### 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 Commissioner Savidan to approve Consent Calendar Items 4 a-c.

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

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

NOES: None

ABSENT: Commissioner Larson, and Commissioner Breitman (*Due to technical difficulties, Commissioner Breitman's vote was not reported.*)

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

**RECOMMENDED ACTION:** Approve minutes.

**Approved the recommended action.**

- b) Lomita Manor March and April 2020 Financial Documents

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

**Approved the recommended action.**

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

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

**Approved the recommended action.**

#### **PUBLIC HEARING**

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

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

Administrative Analyst Knighton presented the staff report per the agenda material stating that the Housing Authority is required to submit a budget annually to HUD for Lomita Manor. The proposed Operating Budget details the anticipated revenues and expenses for FY 2020-2021. The projected cost of operating Lomita Manor for FY 2020-2021 is \$439,170 with a contingency of \$21,878 for unplanned expenses during the course of the fiscal year. The Operating Reserve is currently \$391,276. If unspent, the operating contingency would remain within the budget in addition to the operating reserve.

Chair Gazeley opened the public hearing at 5:54 p.m. There were no requests to speak on the item, therefore Chair Gazeley closed the public hearing at 5:54 p.m. and brought the item back to Council for a motion.

Commissioner Savidan made a motion, seconded by Commissioner Sanchez to approve the Lomita Manor Operating Budget for Fiscal Year (FY) 2020-20201.

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

AYES: Commissioners: Breitman, Sanchez, Savidan, Segawa, Vice-Chair Waronek and  
Chair Gazeley  
NOES: None  
ABSENT: Commissioner Larson

**6. ADJOURNMENT**

There being no further business to discuss, Chair Gazeley adjourned the meeting at 5:55 p.m.

Respectfully Submitted,

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Kathleen Horn Gregory, CMC  
Deputy Secretary  
Adopted:

**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 4b**

October 6, 2020

Housing Authority of the City of Lomita  
Board of Commissioners

Re: Lomita Manor Monthly Financial Documents – May - August 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  
May 31, 2020**

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

|   |          |                 |
|---|----------|-----------------|
| <b>Operating Cash - Beginning of Month</b>      |          | <b>420,246</b>  |
| <b>Amounts Received:</b>                        |          |                 |
| Rent - Current                                  | 22,738   |                 |
| HUD Operating Subsidy                           | 18,443   |                 |
| Interest earned on Operating Account            | 55       |                 |
| <b>Total Receipts</b>                           |          | <b>41,236</b>   |
| <b>Disbursements:</b>                           |          |                 |
| A/P Checks Disbursement (Incl Contract Billing) | (46,412) |                 |
| Misc Other/Bank fees                            | (235)    |                 |
| <b>Total Disbursements</b>                      |          | <b>(46,647)</b> |
| <b>Operating Cash - End of Month</b>            |          | <b>414,835</b>  |

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**TOTAL CASH, END OF MONTH** **414,835**

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| ACCOUNT TYPE      | BANK NAME   | BEGINNING<br>BALANCE | DEPOSITS /<br>INTEREST | CHECKS/DEBITS<br>WITHDRAWAL | ENDING<br>BALANCE |
|-------------------|-------------|----------------------|------------------------|-----------------------------|-------------------|
| Operating         | Wells Fargo | 420,246              | 41,236                 | (46,647)                    | 414,835           |
|                   |             | <b>420,246</b>       | <b>41,236</b>          | <b>(46,647)</b>             | <b>414,835</b>    |
| Security Deposit  | Wells Fargo | 27,758               | 3                      |                             | 27,762            |
|                   |             | <b>27,758</b>        | <b>3</b>               | <b>-</b>                    | <b>27,762</b>     |
| <b>TOTAL CASH</b> |             | <b>448,004</b>       | <b>41,239</b>          | <b>(46,647)</b>             | <b>442,596</b>    |

Prepared by: Audrey Fong  
Title: Accountant  
Date: 6/11/20



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

|  | CURRENT MONTH |               |                 |                 | YEAR TO DATE   |                |                 |                 | Annual         |
|--|---------------|---------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|
|  | May 31, 2020  |               |                 |                 | May 31, 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          | 24,756        | 23,429        | 1,327           | 5.66            | 270,758        | 257,719        | 13,039          | 5.05            | 281,148        |
| 5121.000 - Tenant Assistance Payments              | 18,443        | 9,400         | 9,043           | 96.20           | 136,472        | 103,400        | 33,072          | 31.98           | 112,800        |
| 5220.000 - Vacancies                               | (710)         | (120)         | (590)           | (491.66)        | (1,933)        | (1,320)        | (613)           | (46.43)         | (1,440)        |
| <b>Net Rental Income</b>                           | <b>42,489</b> | <b>32,709</b> | <b>9,780</b>    | <b>29.90</b>    | <b>405,297</b> | <b>359,799</b> | <b>45,498</b>   | <b>12.64</b>    | <b>392,508</b> |
| <b>Financial Revenue</b>                           |               |               |                 |                 |                |                |                 |                 |                |
| 5410.000 - Interest Revenue - Project Operations   | 55            | 0             | 55              | (100.00)        | 656            | 0              | 656             | (100.00)        | 0              |
| <b>Total Financial Revenue</b>                     | <b>55</b>     | <b>0</b>      | <b>55</b>       | <b>(100.00)</b> | <b>656</b>     | <b>0</b>       | <b>656</b>      | <b>(100.00)</b> | <b>0</b>       |
| <b>Miscellaneous Revenue</b>                       |               |               |                 |                 |                |                |                 |                 |                |
| 5910.000 - Laundry Revenue                         | 0             | 330           | (330)           | (100.00)        | 4,520          | 3,630          | 890             | 24.52           | 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         | (12)          | 0             | (12)            | (100.00)        | 152,801        | 0              | 152,801         | (100.00)        | 0              |
| <b>Total Miscellaneous Revenue</b>                 | <b>(12)</b>   | <b>330</b>    | <b>(342)</b>    | <b>(103.63)</b> | <b>157,624</b> | <b>3,630</b>   | <b>153,994</b>  | <b>4,242.25</b> | <b>3,960</b>   |
| <b>Total Revenue</b>                               | <b>42,532</b> | <b>33,039</b> | <b>9,493</b>    | <b>28.73</b>    | <b>563,577</b> | <b>363,429</b> | <b>200,148</b>  | <b>55.07</b>    | <b>396,468</b> |
| <b>Operating Expense</b>                           |               |               |                 |                 |                |                |                 |                 |                |
| <b>Administrative Expenses</b>                     |               |               |                 |                 |                |                |                 |                 |                |
| 6203.000 - Training/Meeting/Conferences            | 0             | 10            | 10              | 100.00          | 0              | 110            | 110             | 100.00          | 120            |
| 6204.000 - Management Consultants                  | 30,000        | 0             | (30,000)        | (100.00)        | 30,963         | 30,000         | (963)           | (3.20)          | 30,000         |
| 6205.000 - IT Support Services                     | 505           | 608           | 103             | 16.97           | 5,325          | 6,688          | 1,363           | 20.37           | 7,296          |
| 6205.001 - IT Equipment                            | 0             | 42            | 42              | 100.00          | 0              | 462            | 462             | 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)        | 530            | 187            | (343)           | (183.52)        | 204            |
| 6310.003 - Office Salaries - Overtime, Double-Time | 0             | 0             | 0               | 0.00            | 87             | 0              | (87)            | (100.00)        | 0              |
| 6311.000 - Office Supplies                         | 246           | 100           | (146)           | (145.76)        | 5,784          | 1,100          | (4,684)         | (425.86)        | 1,200          |
| 6311.001 - Office Equipment Lease Expense          | 0             | 430           | 430             | 100.00          | 3,961          | 4,730          | 769             | 16.26           | 5,160          |
| 6311.002 - Telephone/Fax/Cell Phone/Elevator       | 154           | 520           | 366             | 70.30           | 6,035          | 5,720          | (315)           | (5.50)          | 6,240          |
| 6311.003 - Postage/FedEx/UPS                       | 0             | 0             | 0               | 0.00            | 50             | 100            | 50              | 49.59           | 100            |
| 6311.004 - Dues & Fees                             | 423           | 285           | (138)           | (48.45)         | 2,811          | 4,225          | 1,414           | 33.47           | 4,510          |
| 6311.005 - Tax Return Fees                         | 0             | 0             | 0               | 0.00            | 0              | 130            | 130             | 100.00          | 130            |
| 6311.006 - Bank Fees                               | 235           | 107           | (128)           | (119.50)        | 952            | 1,177          | 225             | 19.14           | 1,284          |
| 6311.008 - Payroll Fees                            | 0             | 10            | 10              | 100.00          | 0              | 110            | 110             | 100.00          | 120            |
| 6311.011 - Resident Activities                     | 0             | 330           | 330             | 100.00          | 4,889          | 3,630          | (1,259)         | (34.69)         | 3,960          |
| 6320.000 - Management Fee                          | 3,850         | 3,850         | 0               | 0.00            | 42,350         | 42,350         | 0               | 0.00            | 46,200         |
| 6330.000 - Manager Salaries                        | 4,383         | 4,158         | (225)           | (5.40)          | 43,803         | 45,738         | 1,935           | 4.22            | 49,896         |
| 6330.001 - Manager Salaries - Non-prod (Vacation)  | 535           | 333           | (202)           | (60.54)         | 5,430          | 3,663          | (1,767)         | (48.22)         | 3,996          |
| 6340.000 - Legal Expense - Project                 | 0             | 0             | 0               | 0.00            | 10,846         | 0              | (10,846)        | (100.00)        | 0              |
| 6350.000 - Audit/Tax Return Expense                | 0             | 67            | 67              | 100.00          | 1,500          | 737            | (763)           | (103.52)        | 804            |
| 6351.000 - Bookkeeping Fees                        | 577           | 575           | (2)             | (0.43)          | 6,353          | 6,325          | (28)            | (0.43)          | 6,900          |
| 6370.000 - Bad Debts Expense                       | 22            | 0             | (22)            | (100.00)        | 2,228          | 0              | (2,228)         | (100.00)        | 0              |
| 6390.001 - Business Travel & Entertainment         | 0             | 0             | 0               | 0.00            | 589            | 0              | (589)           | (100.00)        | 0              |
| <b>Total Administrative Expenses</b>               | <b>40,974</b> | <b>11,442</b> | <b>(29,532)</b> | <b>(258.10)</b> | <b>174,486</b> | <b>157,282</b> | <b>(17,204)</b> | <b>(10.93)</b>  | <b>168,724</b> |

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

|   | CURRENT MONTH |              |                |                | YEAR TO DATE   |               |                 |                 | Annual        |
|---|---------------|--------------|----------------|----------------|----------------|---------------|-----------------|-----------------|---------------|
|   | May 31, 2020  |              |                |                | May 31, 2020   |               |                 |                 |               |
|   | Actual        | Budget       | Budget Diff    | Budget % Var   | Actual         | Budget        | Budget Diff     | Budget % Var    |               |
| <b>Utilities</b>  |               |              |                |                |                |               |                 |                 |               |
| 6450.000 - Electricity  | 1,265         | 1,458        | 193            | 13.25          | 18,554         | 16,038        | (2,516)         | (15.68)         | 17,496        |
| 6451.000 - Water  | 1,500         | 1,500        | 0              | 0.00           | 13,529         | 16,500        | 2,971           | 18.00           | 18,000        |
| 6452.000 - Gas  | 500           | 517          | 17             | 3.28           | 6,764          | 5,687         | (1,077)         | (18.94)         | 6,204         |
| <b>Total Utilities Expense</b>                                      | <b>3,265</b>  | <b>3,475</b> | <b>210</b>     | <b>6.05</b>    | <b>38,847</b>  | <b>38,225</b> | <b>(622)</b>    | <b>(1.62)</b>   | <b>41,700</b> |
| <b>Maintenance Expenses</b>   |               |              |                |                |                |               |                 |                 |               |
| 6510.000 - Maintenance Salaries                                     | 3,977         | 4,042        | 65             | 1.59           | 42,315         | 44,462        | 2,147           | 4.82            | 48,504        |
| 6510.001 - Maintenance Salaries - Non-prod (Vacation)               | 558           | 350          | (208)          | (59.37)        | 5,549          | 3,850         | (1,699)         | (44.12)         | 4,200         |
| 6510.003 - Maintenance Salaries - Overtime, Double-Time             | 18            | 0            | (18)           | (100.00)       | 3,643          | 0             | (3,643)         | (100.00)        | 0             |
| 6515.000 - Janitorial/Cleaning Supplies                             | 1,569         | 300          | (1,269)        | (423.07)       | 19,636         | 3,300         | (16,336)        | (495.01)        | 3,600         |
| 6515.003 - Maintenance Uniforms                                     | 0             | 0            | 0              | 0.00           | 314            | 600           | 286             | 47.59           | 600           |
| 6515.004 - Plumbing Supplies  | 312           | 300          | (12)           | (4.00)         | 7,312          | 3,300         | (4,012)         | (121.57)        | 3,600         |
| 6515.005 - Electrical Supplies                                      | 677           | 250          | (427)          | (170.68)       | 11,621         | 2,750         | (8,871)         | (322.59)        | 3,000         |
| 6515.006 - Decorating Supplies                                      | 0             | 125          | 125            | 100.00         | 0              | 1,375         | 1,375           | 100.00          | 1,500         |
| 6525.000 - Garbage & Trash Removal                                  | 1,000         | 1,010        | 10             | 0.99           | 11,595         | 11,110        | (485)           | (4.35)          | 12,120        |
| 6546.000 - HVAC Repairs & Maintenance                               | 496           | 500          | 4              | 0.75           | 7,594          | 3,000         | (4,594)         | (153.15)        | 3,000         |
| <b>Total Maintenance Expense</b>                                    | <b>8,607</b>  | <b>6,877</b> | <b>(1,730)</b> | <b>(25.15)</b> | <b>109,579</b> | <b>73,747</b> | <b>(35,832)</b> | <b>(48.58)</b>  | <b>80,124</b> |
| <b>Maintenance Contracts</b>  |               |              |                |                |                |               |                 |                 |               |
| 6520.000 - Maintenance Contracts                                    | 75            | 2,250        | 2,175          | 96.66          | 68,342         | 24,750        | (43,592)        | (176.12)        | 27,000        |
| 6520.001 - Janitorial/Cleaning Contract                             | 0             | 0            | 0              | 0.00           | 2,000          | 1,500         | (500)           | (33.33)         | 1,500         |
| 6520.002 - Elevator Contract  | 0             | 0            | 0              | 0.00           | 7,024          | 2,800         | (4,224)         | (150.85)        | 2,800         |
| 6520.003 - Exterminating Contract                                   | 0             | 150          | 150            | 100.00         | 2,535          | 1,650         | (885)           | (53.63)         | 1,800         |
| 6520.004 - Grounds Contract   | 0             | 350          | 350            | 100.00         | 6,525          | 3,850         | (2,675)         | (69.48)         | 4,200         |
| <b>Total Maintenance Contract Expense</b>                           | <b>75</b>     | <b>2,750</b> | <b>2,675</b>   | <b>97.27</b>   | <b>86,426</b>  | <b>34,550</b> | <b>(51,876)</b> | <b>(150.14)</b> | <b>37,300</b> |
| <b>Apartment Turnovers</b>  |               |              |                |                |                |               |                 |                 |               |
| 6516.000 - Unit Turnover Expenses                                   | 0             | 460          | 460            | 100.00         | 5,925          | 2,760         | (3,165)         | (114.67)        | 2,760         |
| <b>Total Apartment Turnover Expense</b>                             | <b>0</b>      | <b>460</b>   | <b>460</b>     | <b>100.00</b>  | <b>5,925</b>   | <b>2,760</b>  | <b>(3,165)</b>  | <b>(114.67)</b> | <b>2,760</b>  |
| <b>Service Coordinator Expenses</b>                                 |               |              |                |                |                |               |                 |                 |               |
| 6935.000 - Service Coordinator Salary                               | 1,397         | 1,483        | 86             | 5.76           | 16,259         | 16,313        | 54              | 0.32            | 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             | 0            | 0              | 0.00           | 0              | 300           | 300             | 100.00          | 300           |
| 6936.002 - Service Coordinator Expenses - Software License (Pangea) | 199           | 0            | (199)          | (100.00)       | 992            | 500           | (492)           | (98.33)         | 500           |
| <b>Total Service Coordinator Expenses</b>                           | <b>1,596</b>  | <b>1,483</b> | <b>(113)</b>   | <b>(7.60)</b>  | <b>17,407</b>  | <b>17,113</b> | <b>(294)</b>    | <b>(1.71)</b>   | <b>18,596</b> |
| <b>Taxes and Insurance</b>  |               |              |                |                |                |               |                 |                 |               |
| 6711.000 - Payroll Taxes (FICA)                                     | 1,040         | 725          | (315)          | (43.52)        | 8,495          | 7,975         | (520)           | (6.51)          | 8,700         |
| 6720.000 - Property & Liability Insurance (Hazard)                  | 1,382         | 1,094        | (288)          | (26.33)        | 14,287         | 12,034        | (2,253)         | (18.72)         | 13,128        |
| 6722.000 - Workman's Compensation                                   | 266           | 266          | 0              | 0.00           | 2,545          | 2,926         | 381             | 13.01           | 3,192         |
| 6723.000 - Health Insurance   | 1,258         | 1,188        | (70)           | (5.89)         | 14,316         | 13,068        | (1,248)         | (9.55)          | 14,256        |
| 6723.001 - Retirement   | 247           | 200          | (47)           | (23.50)        | 2,801          | 2,200         | (601)           | (27.31)         | 2,400         |
| 6723.002 - Unemployment Insurance                                   | 39            | 33           | (6)            | (18.18)        | 388            | 363           | (25)            | (6.88)          | 396           |
| <b>Total Taxes and Insurance</b>                                    | <b>4,232</b>  | <b>3,506</b> | <b>(726)</b>   | <b>(20.72)</b> | <b>42,832</b>  | <b>38,566</b> | <b>(4,266)</b>  | <b>(11.06)</b>  | <b>42,072</b> |

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

|  | CURRENT MONTH<br>May 31, 2020 |        |             |              | YEAR TO DATE<br>May 31, 2020 |         |             |              | Annual  |
|--|-------------------------------|--------|-------------|--------------|------------------------------|---------|-------------|--------------|---------|
|  | Actual                        | Budget | Budget Diff | Budget % Var | Actual                       | Budget  | Budget Diff | Budget % Var |         |
| Total Operating Expense                            | 58,749                        | 29,993 | (28,756)    | (95.87)      | 475,502                      | 362,243 | (113,259)   | (31.26)      | 391,276 |
| Total Net Operating Income/(Loss)                  | (16,217)                      | 3,046  | (19,263)    | (632.41)     | 88,075                       | 1,186   | 86,889      | 7,326.20     | 5,192   |
| Total Project Expenses                             | 58,749                        | 29,993 | 28,756      | 95.87        | 475,502                      | 362,243 | 113,259     | 31.26        | 391,276 |
| Total Project Net Income (before Reserves & CapEx) | (16,217)                      | 3,046  | (19,263)    | (632.41)     | 88,075                       | 1,186   | 86,889      | 7,326.20     | 5,192   |
| Capital Expenditures                               | 226                           | 0      | 226         | 100.00       | 327                          | 0       | 327         | 100.00       | 0       |
| Net Income (Loss) (on Operations)                  | (16,443)                      | 3,046  | (19,489)    | (639.82)     | 87,748                       | 1,186   | 86,562      | 7,298.66     | 5,192   |
| Other Non-Cash Expenses & Revenue                  |                               |        |             |              |                              |         |             |              |         |
| Depreciation Expense                               | 916                           | 985    | (69)        | (6.96)       | 10,081                       | 10,835  | (754)       | (6.96)       | 11,820  |
| GAAP Net Income/(Loss)                             | (17,134)                      | 2,061  | (19,195)    | (931.34)     | 77,994                       | (9,649) | 87,643      | 908.31       | (6,628) |
| Cash Flow  |                               |        |             |              |                              |         |             |              |         |
| Total Project Net Income                           | (16,217)                      | 3,046  | (19,263)    | (632.41)     | 88,075                       | 1,186   | 86,889      | 7,326.20     | 5,192   |
| Add (Subtract)                                     | (10,806)                      | 0      | 10,806      | (100.00)     | 97                           | 0       | (97)        | (100.00)     | 0       |
| Increase (Decrease) in Operating Cash              | (5,411)                       | 3,046  | (8,457)     | (277.65)     | 87,978                       | 1,186   | 86,792      | 7,318.03     | 5,192   |
| Increase (decrease) in Ops Cash per Bal Sheet      | (5,411)                       | 0      | (5,411)     | 100.00       | 87,978                       | 0       | 87,978      | 100.00       | 0       |

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

|  | May 31, 2020      | April 30, 2020    | Period Difference |
|--|-------------------|-------------------|-------------------|
| <b>Assets</b>  |                   |                   |                   |
| <b>Current Assets</b>                                  |                   |                   |                   |
| <b>Cash</b>  |                   |                   |                   |
| 1120.000 - Cash - Operating                            | 414,834.95        | 420,246.23        | (5,411.28)        |
| <b>Total Cash</b>                                      | <b>414,834.95</b> | <b>420,246.23</b> | <b>(5,411.28)</b> |
| <b>Other Restricted Cash</b>                           |                   |                   |                   |
| 1191.000 - Cash - Security Deposits                    | 27,761.50         | 27,758.04         | 3.46              |
| <b>Total Other Restricted Cash</b>                     | <b>27,761.50</b>  | <b>27,758.04</b>  | <b>3.46</b>       |
| <b>Accounts Receivable Tenants &amp; Other</b>         |                   |                   |                   |
| 1130.000 - Accounts Receivable - Tenant Rent           | 200.50            | 31.00             | 169.50            |
| <b>Total Accounts Receivable Tenants &amp; Other</b>   | <b>200.50</b>     | <b>31.00</b>      | <b>169.50</b>     |
| <b>Prepaid Expenses and Deposits</b>                   |                   |                   |                   |
| 1200.001 - Prepaid Expense - Property Insurance        | 5,459.00          | 6,823.75          | (1,364.75)        |
| <b>Total Prepaid Expenses and Deposits</b>             | <b>5,459.00</b>   | <b>6,823.75</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>595,713.21</b> | <b>602,316.28</b> | <b>(6,603.07)</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            | 19,985.54         | 19,520.76         | 464.78            |
| 1495.002 - Accum. Depr. - Building Improvements        | 49,783.28         | 49,562.92         | 220.36            |
| 1495.003 - Accum. Depr. - Building Equipment           | 8,373.40          | 8,240.45          | 132.95            |
| 1495.004 - Accum. Depr. - Office Furniture & Equipment | 7,810.33          | 7,711.99          | 98.34             |
| 1495.005 - Accum. Depr. - Maintenance Equipment        | 1,957.64          | 1,957.64          | 0.00              |
| <b>Total Accumulated Depreciation</b>                  | <b>87,910.19</b>  | <b>86,993.76</b>  | <b>916.43</b>     |
| <b>Net Fixed Assets</b>                                | <b>114,030.18</b> | <b>114,946.61</b> | <b>(916.43)</b>   |
| <b>Construction in Progress</b>                        |                   |                   |                   |
| 1591.013 - Construction In Progress - COVID-19_2020    | 326.62            | 100.63            | 225.99            |
| <b>Total Construction in Progress</b>                  | <b>326.62</b>     | <b>100.63</b>     | <b>225.99</b>     |
| <b>Total Assets</b>                                    | <b>710,070.01</b> | <b>717,363.52</b> | <b>(7,293.51)</b> |
| <b>Liabilities &amp; Equity</b>                        |                   |                   |                   |
| <b>Liabilities</b>                                     |                   |                   |                   |
| <b>Current Liabilities</b>                             |                   |                   |                   |
| 2109.000 - Accounts Payable - Accrued Expenses         | 6,000.00          | 3,000.00          | 3,000.00          |

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

|  | May 31, 2020      | April 30, 2020    | Period Difference  |
|--|-------------------|-------------------|--------------------|
| 2110.000 - Accounts Payable - Operations         | 0.00              | 10,985.40         | (10,985.40)        |
| 2114.000 - Accounts Payable - Beacon Communities | 37,012.66         | 14,957.83         | 22,054.83          |
| 2118.000 - Escheat Checks Payable                | 261.00            | 261.00            | 0.00               |
| 2120.000 - Accrued Vacation Payable              | 11,148.32         | 10,481.01         | 667.31             |
| 2126.000 - Accrued Payroll                       | 328.36            | 4,123.91          | (3,795.55)         |
| <b>Total Current Liabilities</b>                 | <b>54,750.34</b>  | <b>43,809.15</b>  | <b>10,941.19</b>   |
| <b>Other Current Liabilities</b>                 |                   |                   |                    |
| 2210.000 - Prepaid Revenue                       | 1,831.00          | 2,935.50          | (1,104.50)         |
| <b>Total Other Current Liabilities</b>           | <b>1,831.00</b>   | <b>2,935.50</b>   | <b>(1,104.50)</b>  |
| <b>Other Liabilities</b>                         |                   |                   |                    |
| 2191.000 - Security Deposits Payable             | 21,063.00         | 21,063.00         | 0.00               |
| 2191.001 - Security Deposit Interest Payable     | 1,154.47          | 1,151.01          | 3.46               |
| <b>Total Other Liabilities</b>                   | <b>22,217.47</b>  | <b>22,214.01</b>  | <b>3.46</b>        |
| <b>Total Liabilities</b>                         | <b>78,798.81</b>  | <b>68,958.66</b>  | <b>9,840.15</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>77,994.09</b>  | <b>95,127.75</b>  | <b>(17,133.66)</b> |
| <b>Total Equity</b>                              | <b>631,271.20</b> | <b>648,404.86</b> | <b>(17,133.66)</b> |
| <b>Total Liabilities &amp; Equity</b>            | <b>710,070.01</b> | <b>717,363.52</b> | <b>(7,293.51)</b>  |

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

| DESCRIPTION  | Amount           |
|--|------------------|
| Employees' Wages/Salaries for the month                | 15,036.51        |
| Work Comp, Unemployment Ins, Pension & Health Benefits | 1,810.00         |
| Computer Lease   | 459.87           |
| Property Liability Insurance                           | 17.33            |
| Other-AP transactions-                                 | 303.62           |
| Bookkeeping Fees (77 units* \$7.50)                    | 577.50           |
| Rental Housing Mgmt fees (\$50*77 units)               | 3,850.00         |
| <b>TOTAL DUE TO Beacon For the Month</b>               | <b>22,054.83</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> |
| May Charges  | 22,054.83        |
| May Repayment to Beacon                                | -                |
| <b>Ending Balance @ 05/31/20</b>                       | <b>37,012.66</b> |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (05/01/2020 to 05/31/2020)**

| Posted Dt.  | Doc Dt.    | Doc         | Memo / Description  | Department | JNL  | Debit            | Credit           | Balance           |
|---|------------|-------------|---|------------|------|------------------|------------------|-------------------|
| <b>1120.000 - Cash - Operating (Balance Forward As of 05/01/2020)</b>     |            |             |   |            |      |                  |                  | <b>420,246.23</b> |
| 05/01/2020  | 05/01/2020 | 40020200501 | 11/2020-400 Deposited 05/01/2020<br>Settlement:8256782534 |            | OARB | 417.00           |                  | 420,663.23        |
| 05/01/2020  | 05/01/2020 | 40120200501 | 11/2020-401 Deposited 05/01/2020<br>Settlement:8247279198 |            | OARB | 4,140.00         |                  | 424,803.23        |
| 05/01/2020  | 05/01/2020 | 99820200501 | Unable To Locate Account (R03)                            |            | OARB |                  | 430.00           | 424,373.23        |
| 05/04/2020  | 05/04/2020 | 40220200504 | 11/2020-402 Deposited 05/04/2020<br>Settlement:8284118538 |            | OARB | 1,967.00         |                  | 426,340.23        |
| 05/04/2020  | 05/04/2020 | 40320200504 | 11/2020-403 Deposited 05/04/2020<br>Settlement:8280144678 |            | OARB | 12,377.00        |                  | 438,717.23        |
| 05/04/2020  | 05/04/2020 | AF          | LOM 05.20 Subsidy Payment                                 |            | GJ   | 17,676.00        |                  | 456,393.23        |
| 05/05/2020  | 05/05/2020 | 40420200505 | 11/2020-404 Deposited 05/05/2020<br>Settlement:8294963402 |            | OARB | 1,727.00         |                  | 458,120.23        |
| 05/06/2020  | 05/06/2020 | 40520200506 | 11/2020-405 Deposited 05/06/2020<br>Settlement:8309434842 |            | OARB | 467.00           |                  | 458,587.23        |
| 05/08/2020  | 05/08/2020 | 23697       | AP Pymt - Archuleta, Helen: Unit -<br>LOM001-209A         |            | DB   |                  | 263.86           | 458,323.37        |
| 05/08/2020  | 05/08/2020 | 23698       | AP Pymt - CalMet Services Inc                             |            | DB   |                  | 1,065.28         | 457,258.09        |
| 05/08/2020  | 05/08/2020 | 23699       | AP Pymt - Cleaner Image Inc                               |            | DB   |                  | 2,337.70         | 454,920.39        |
| 05/08/2020  | 05/08/2020 | 23700       | AP Pymt - Ferguson Facilities Supply<br>- Atlanta         |            | DB   |                  | 516.29           | 454,404.10        |
| 05/08/2020  | 05/08/2020 | 23701       | AP Pymt - HD Supply Ltd                                   |            | DB   |                  | 1,549.03         | 452,855.07        |
| 05/08/2020  | 05/08/2020 | 23702       | AP Pymt - HM Carpet Inc - HM Floor-<br>ing Group          |            | DB   |                  | 2,220.00         | 450,635.07        |
| 05/08/2020  | 05/08/2020 | 23703       | AP Pymt - J McKeeve Plumbing Inc                          |            | DB   |                  | 837.80           | 449,797.27        |
| 05/08/2020  | 05/08/2020 | 23704       | AP Pymt - Office Depot - Phoenix Box<br>29248             |            | DB   |                  | 976.20           | 448,821.07        |
| 05/08/2020  | 05/08/2020 | 23705       | AP Pymt - Round The Clock Pest<br>Control Inc             |            | DB   |                  | 140.00           | 448,681.07        |
| 05/08/2020  | 05/08/2020 | 23706       | AP Pymt - So Cal Edison                                   |            | DB   |                  | 22.18            | 448,658.89        |
| 05/08/2020  | 05/08/2020 | 23707       | AP Pymt - SoCal Gas                                       |            | DB   |                  | 610.71           | 448,048.18        |
| 05/08/2020  | 05/08/2020 | 23708       | AP Pymt - Swenson Group - Dallas                          |            | DB   |                  | 446.35           | 447,601.83        |
| 05/11/2020  | 05/11/2020 | AF          | LOM 05.20 Subsidy Payment Addl                            |            | GJ   | 767.00           |                  | 448,368.83        |
| 05/13/2020  | 05/13/2020 | 23709       | AP Pymt - City Lomita                                     |            | DB   |                  | 30,000.00        | 418,368.83        |
| 05/13/2020  | 05/13/2020 | 23710       | AP Pymt - Cosco Fire Protection Inc -<br>Brea             |            | DB   |                  | 75.00            | 418,293.83        |
| 05/13/2020  | 05/13/2020 | 23711       | AP Pymt - Ferguson Facilities Supply<br>- Atlanta         |            | DB   |                  | 150.34           | 418,143.49        |
| 05/13/2020  | 05/13/2020 | 23712       | AP Pymt - Ferguson Facilities Supply<br>- Atlanta         |            | DB   |                  | 108.38           | 418,035.11        |
| 05/13/2020  | 05/13/2020 | 23713       | AP Pymt - Ferguson Facilities Supply<br>- Atlanta         |            | DB   |                  | 330.63           | 417,704.48        |
| 05/13/2020  | 05/13/2020 | 23714       | AP Pymt - HD Supply Ltd                                   |            | DB   |                  | 160.15           | 417,544.33        |
| 05/13/2020  | 05/13/2020 | 23715       | AP Pymt - HD Supply Ltd                                   |            | DB   |                  | 657.00           | 416,887.33        |
| 05/13/2020  | 05/13/2020 | 23716       | AP Pymt - HD Supply Ltd                                   |            | DB   |                  | 248.62           | 416,638.71        |
| 05/13/2020  | 05/13/2020 | 23717       | AP Pymt - HD Supply Ltd                                   |            | DB   |                  | 312.01           | 416,326.70        |
| 05/13/2020  | 05/13/2020 | 23718       | AP Pymt - HD Supply Ltd                                   |            | DB   |                  | 526.36           | 415,800.34        |
| 05/13/2020  | 05/13/2020 | 23719       | AP Pymt - HD Supply Ltd                                   |            | DB   |                  | 152.88           | 415,647.46        |
| 05/13/2020  | 05/13/2020 | 23720       | AP Pymt - HD Supply Ltd                                   |            | DB   |                  | 407.78           | 415,239.68        |
| 05/13/2020  | 05/13/2020 | 23721       | AP Pymt - Office Depot - Phoenix Box<br>29248             |            | DB   |                  | 122.99           | 415,116.69        |
| 05/13/2020  | 05/13/2020 | 23722       | AP Pymt - Office Depot - Phoenix Box<br>29248             |            | DB   |                  | 122.77           | 414,993.92        |
| 05/13/2020  | 05/13/2020 | 23723       | AP Pymt - Pangea Foundation                               |            | DB   |                  | 198.33           | 414,795.59        |
| 05/13/2020  | 05/13/2020 | 23724       | AP Pymt - RealPage Inc                                    |            | DB   |                  | 451.18           | 414,344.41        |
| 05/13/2020  | 05/13/2020 | 23725       | AP Pymt - So Cal Edison                                   |            | DB   |                  | 10.18            | 414,334.23        |
| 05/13/2020  | 05/13/2020 | 23726       | AP Pymt - So Cal Edison                                   |            | DB   |                  | 41.29            | 414,292.94        |
| 05/13/2020  | 05/13/2020 | 23727       | AP Pymt - So Cal Edison                                   |            | DB   |                  | 1,213.22         | 413,079.72        |
| 05/13/2020  | 05/13/2020 | 23728       | AP Pymt - South Coast AQMD                                |            | DB   |                  | 137.63           | 412,942.09        |
| 05/13/2020  | 05/13/2020 | 40620200513 | 11/2020-406 Deposited 05/13/2020<br>Settlement:8356375442 |            | OARB | 258.00           |                  | 413,200.09        |
| 05/31/2020  | 05/31/2020 | 40720200531 | 11/2020-407 Deposited 05/31/2020                          |            | OARB | 1,815.00         |                  | 415,015.09        |
| 05/31/2020  | 05/31/2020 |             | Bank Interest Earned: LOM int earned<br>op 5.20           |            | DB   | 54.73            |                  | 415,069.82        |
| 05/31/2020  | 05/31/2020 |             | Bank Service Charge: EBT bank fees<br>op 5.20             |            | DB   |                  | 234.87           | 414,834.95        |
| <b>Totals for 1120.000 - Cash - Operating</b>                             |            |             |   |            |      | <b>41,665.73</b> | <b>47,077.01</b> | <b>414,834.95</b> |
| <b>1120.002 - Cash - BCC Operating (Balance Forward As of 05/01/2020)</b> |            |             |   |            |      |                  |                  | <b>0.00</b>       |
| 05/13/2020  | 05/13/2020 | 7929        | AP Pymt - Humanity Center4Change                          |            | DB   |                  | 30.00            | (30.00)           |
| 05/13/2020  | 05/13/2020 |             | - LOM: Inter-Entity Payable Due To -<br>BCI               |            | IEP  | 30.00            |                  | 0.00              |
| 05/29/2020  | 05/29/2020 | 7950        | AP Pymt - Pahl&McCay                                      |            | DB   |                  | 167.28           | (167.28)          |
| 05/29/2020  | 05/29/2020 |             | - LOM: Inter-Entity Payable Due To -<br>BCI               |            | IEP  | 167.28           |                  | 0.00              |
| <b>Totals for 1120.002 - Cash - BCC Operating</b>                         |            |             |   |            |      | <b>197.28</b>    | <b>197.28</b>    | <b>0.00</b>       |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (05/01/2020 to 05/31/2020)**

| Posted Dt.   | Doc Dt.    | Doc      | Memo / Description  | Department | JNL  | Debit            | Credit           | Balance            |
|--|------------|----------|---|------------|------|------------------|------------------|--------------------|
| <b>1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 05/01/2020)</b>               |            |          |   |            |      |                  |                  | <b>31.00</b>       |
| 05/01/2020   | 05/01/2020 | 20200501 | Accounts Receivable - Tenant Rent   |            | OARA |                  | 12,313.00        | (12,282.00)        |
| 05/01/2020   | 05/01/2020 | 20200501 | Accounts Receivable - Tenant Rent   |            | OARA | 16,994.50        |                  | 4,712.50           |
| 05/02/2020   | 05/02/2020 | 20200502 | Accounts Receivable - Tenant Rent   |            | OARA |                  | 693.00           | 4,019.50           |
| 05/04/2020   | 05/04/2020 | 20200504 | Accounts Receivable - Tenant Rent   |            | OARA |                  | 1,263.00         | 2,756.50           |
| 05/04/2020   | 05/04/2020 | 20200504 | Accounts Receivable - Tenant Rent   |            | OARA |                  | 1,355.00         | 1,401.50           |
| 05/05/2020   | 05/05/2020 | 20200505 | Accounts Receivable - Tenant Rent   |            | OARA |                  | 464.00           | 937.50             |
| 05/06/2020   | 05/06/2020 | 20200506 | Accounts Receivable - Tenant Rent   |            | OARA |                  | 467.00           | 470.50             |
| 05/13/2020   | 05/13/2020 | 20200513 | Accounts Receivable - Tenant Rent   |            | OARA |                  | 258.00           | 212.50             |
| 05/28/2020   | 05/28/2020 | 20200528 | Accounts Receivable - Tenant Rent   |            | OARA | 5.00             |                  | 217.50             |
| 05/29/2020   | 05/29/2020 | 20200529 | Accounts Receivable - Tenant Rent   |            | OARA |                  | 17.00            | 200.50             |
| <b>Totals for 1130.000 - Accounts Receivable - Tenant Rent</b>                                       |            |          |   |            |      | <b>16,999.50</b> | <b>16,830.00</b> | <b>200.50</b>      |
| <b>1191.000 - Cash - Security Deposits (Balance Forward As of 05/01/2020)</b>                        |            |          |   |            |      |                  |                  | <b>27,758.04</b>   |
| 05/31/2020   | 05/31/2020 |          | Bank Interest Earned: LOM int earned<br>sd 5.20   |            | DB   | 3.46             |                  | 27,761.50          |
| <b>Totals for 1191.000 - Cash - Security Deposits</b>  |            |          |   |            |      | <b>3.46</b>      | <b>0.00</b>      | <b>27,761.50</b>   |
| <b>1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 05/01/2020)</b>            |            |          |   |            |      |                  |                  | <b>6,823.75</b>    |
| 05/31/2020   | 05/31/2020 | AF       | LOM Earthquake Insurance Exp  |            | GJ   |                  | 1,364.75         | 5,459.00           |
| <b>Totals for 1200.001 - Prepaid Expense - Property Insurance</b>                                    |            |          |   |            |      | <b>0.00</b>      | <b>1,364.75</b>  | <b>5,459.00</b>    |
| <b>1330.000 - Cash - Operating Reserve (Balance Forward As of 05/01/2020)</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 05/01/2020)</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 05/01/2020)</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 05/01/2020)</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 05/01/2020)</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 05/01/2020)</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 05/01/2020)</b>                |            |          |   |            |      |                  |                  | <b>(19,520.76)</b> |
| 05/01/2020   | 05/01/2020 |          | Depreciation for asset LOM-Replacem<br>Fire Line/Pipe, serial number AS-<br>004914-161212         |            | FA   |                  | 464.78           | (19,985.54)        |
| <b>Totals for 1495.000 - Accum. Depr. - Land Improvements</b>  |            |          |   |            |      | <b>0.00</b>      | <b>464.78</b>    | <b>(19,985.54)</b> |
| <b>1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 05/01/2020)</b>            |            |          |   |            |      |                  |                  | <b>(49,562.92)</b> |
| 05/01/2020   | 05/01/2020 |          | Depreciation for asset LOM-Awning<br>Replacement, serial number AS-<br>004963-170410              |            | FA   |                  | 122.50           | (49,685.42)        |
| 05/01/2020   | 05/01/2020 |          | Depreciation for asset LOM-<br>Renovation Unit 307B, serial number<br>AS-004794-160907            |            | FA   |                  | 40.47            | (49,725.89)        |
| 05/01/2020   | 05/01/2020 |          | Depreciation for asset LOM-Replace<br>Fire Line - Utility Room, serial number<br>AS-004915-161212 |            | FA   |                  | 57.39            | (49,783.28)        |
| <b>Totals for 1495.002 - Accum. Depr. - Building Improvements</b>                                    |            |          |   |            |      | <b>0.00</b>      | <b>220.36</b>    | <b>(49,783.28)</b> |
| <b>1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 05/01/2020)</b>               |            |          |   |            |      |                  |                  | <b>(8,240.45)</b>  |
| 05/01/2020   | 05/01/2020 |          | Depreciation for asset LOM-Fire<br>Alarm System, serial number AS-<br>004532-160504               |            | FA   |                  | 132.95           | (8,373.40)         |
| <b>Totals for 1495.003 - Accum. Depr. - Building Equipment</b>                                       |            |          |   |            |      | <b>0.00</b>      | <b>132.95</b>    | <b>(8,373.40)</b>  |
| <b>1495.004 - Accum. Depr. - Office Furniture &amp; Equipment (Balance Forward As of 05/01/2020)</b> |            |          |   |            |      |                  |                  | <b>(7,711.99)</b>  |
| 05/01/2020   | 05/01/2020 |          | Depreciation for asset LOM-<br>Community Furniture, serial number<br>AS-004912-161209             |            | FA   |                  | 98.34            | (7,810.33)         |
| <b>Totals for 1495.004 - Accum. Depr. - Office Furniture &amp; Equipment</b>                         |            |          |   |            |      | <b>0.00</b>      | <b>98.34</b>     | <b>(7,810.33)</b>  |
| <b>1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 05/01/2020)</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 05/01/2020)</b>        |            |          |   |            |      |                  |                  | <b>100.63</b>      |



**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (05/01/2020 to 05/31/2020)**

| Posted Dt.   | Doc Dt.    | Doc            | Memo / Description  | Department | JNL | Debit           | Credit          | Balance            |
|--|------------|----------------|---|------------|-----|-----------------|-----------------|--------------------|
| 05/01/2020   | 04/16/2020 | 998760210      | AP Invoice - Humanity Center4Change: mental health wellness workshop, certificates, admin fees, instructor stipend, postal fees for mailing |            | APA | 30.00           |                 | 130.63             |
| 05/29/2020   | 05/18/2020 | 3422-001M      | AP Invoice - Pahl&McCay: Legal Fees   |            | APA | 167.28          |                 | 297.91             |
| 05/31/2020   | 05/31/2020 | RC             | HGAH R/C PPE Allocation   |            | GJ  | 28.71           |                 | 326.62             |
| <b>Totals for 1591.013 - Construction In Progress - COVID-19_2020</b>                    |            |                |   |            |     | <b>225.99</b>   | <b>0.00</b>     | <b>326.62</b>      |
| <b>2109.000 - Accounts Payable - Accrued Expenses (Balance Forward As of 05/01/2020)</b> |            |                |   |            |     |                 |                 | <b>(3,000.00)</b>  |
| 05/01/2020   | 05/01/2020 | Reversed - AF  | Reversed -- LOM Accr Elec Exp 4.20  |            | GJ  | 1,500.00        |                 | (1,500.00)         |
| 05/01/2020   | 05/01/2020 | Reversed - AF  | Reversed -- LOM Accr Water Exp 4.20   |            | GJ  | 1,500.00        |                 | 0.00               |
| 05/31/2020   | 05/31/2020 | AF             | LOM Accr Elec Exp 5.20  |            | GJ  |                 | 1,500.00        | (1,500.00)         |
| 05/31/2020   | 05/31/2020 | AF             | LOM Accr Gas Exp 5.20   |            | GJ  |                 | 500.00          | (2,000.00)         |
| 05/31/2020   | 05/31/2020 | AF             | LOM Accr Trash Exp 5.20   |            | GJ  |                 | 1,000.00        | (3,000.00)         |
| 05/31/2020   | 05/31/2020 | AF             | LOM Accr Water Exp 5.20   |            | GJ  |                 | 3,000.00        | (6,000.00)         |
| <b>Totals for 2109.000 - Accounts Payable - Accrued Expenses</b>                         |            |                |   |            |     | <b>3,000.00</b> | <b>6,000.00</b> | <b>(6,000.00)</b>  |
| <b>2110.000 - Accounts Payable - Operations (Balance Forward As of 05/01/2020)</b>       |            |                |   |            |     |                 |                 | <b>(10,985.40)</b> |
| 05/01/2020   | 04/16/2020 | 998760210      | AP Invoice - Humanity Center4Change: mental health wellness workshop, certificates, admin fees, instructor stipend, postal fees for mailing |            | APA |                 | 30.00           | (11,015.40)        |
| 05/05/2020   | 04/22/2020 | 42220          | AP Invoice - City Lomita  |            | APA |                 | 30,000.00       | (41,015.40)        |
| 05/05/2020   | 04/16/2020 | 3638305        | AP Invoice - South Coast AQMD   |            | APA |                 | 137.63          | (41,153.03)        |
| 05/05/2020   | 04/17/2020 | 4464042        | AP Invoice - Ferguson Facilities Supply - Atlanta   |            | APA |                 | 68.99           | (41,222.02)        |
| 05/05/2020   | 04/28/2020 | 4646904        | AP Invoice - Ferguson Facilities Supply - Atlanta   |            | APA |                 | 254.04          | (41,476.06)        |
| 05/05/2020   | 04/22/2020 | 1000473490     | AP Invoice - Cosco Fire Protection Inc - Brea   |            | APA |                 | 75.00           | (41,551.06)        |
| 05/05/2020   | 04/15/2020 | 9180915141     | AP Invoice - HD Supply Ltd  |            | APA |                 | 526.36          | (42,077.42)        |
| 05/05/2020   | 04/15/2020 | 9180915142     | AP Invoice - HD Supply Ltd  |            | APA |                 | 407.78          | (42,485.20)        |
| 05/05/2020   | 04/17/2020 | 9180988518     | AP Invoice - HD Supply Ltd  |            | APA |                 | 312.01          | (42,797.21)        |
| 05/05/2020   | 04/21/2020 | 9181030471     | AP Invoice - HD Supply Ltd  |            | APA |                 | 15.59           | (42,812.80)        |
| 05/05/2020   | 04/21/2020 | 9181030472     | AP Invoice - HD Supply Ltd  |            | APA |                 | 248.62          | (43,061.42)        |
| 05/05/2020   | 04/24/2020 | 9181140348     | AP Invoice - HD Supply Ltd  |            | APA |                 | 152.88          | (43,214.30)        |
| 05/05/2020   | 04/28/2020 | 9181192530     | AP Invoice - HD Supply Ltd  |            | APA |                 | 75.93           | (43,290.23)        |
| 05/05/2020   | 04/29/2020 | 9181225570     | AP Invoice - HD Supply Ltd  |            | APA |                 | 68.63           | (43,358.86)        |
| 05/05/2020   | 04/29/2020 | 9181225571     | AP Invoice - HD Supply Ltd  |            | APA |                 | 657.00          | (44,015.86)        |
| 05/05/2020   | 04/18/2020 | 12004016372    | AP Invoice - RealPage Inc   |            | APA |                 | 451.18          | (44,467.04)        |
| 05/05/2020   | 04/06/2020 | 471366361001   | AP Invoice - Office Depot - Phoenix Box 29248   |            | APA |                 | 122.99          | (44,590.03)        |
| 05/05/2020   | 04/13/2020 | 475291448001   | AP Invoice - Office Depot - Phoenix Box 29248   |            | APA |                 | 23.90           | (44,613.93)        |
| 05/05/2020   | 04/14/2020 | 475292002001   | AP Invoice - Office Depot - Phoenix Box 29248   |            | APA |                 | 98.87           | (44,712.80)        |
| 05/05/2020   | 04/18/2020 | 2340362789/3-4 | AP Invoice - So Cal Edison .15.20   |            | APA |                 | 1,213.22        | (45,926.02)        |
| 05/05/2020   | 04/16/2020 | 2420561128/3-4 | AP Invoice - So Cal Edison .15.20   |            | APA |                 | 41.29           | (45,967.31)        |
| 05/05/2020   | 04/16/2020 | 2426644845/4-4 | AP Invoice - So Cal Edison .15.20   |            | APA |                 | 10.18           | (45,977.49)        |
| 05/05/2020   | 04/30/2020 | HGDW20         | AP Invoice - Pangea Foundation  |            | APA |                 | 198.33          | (46,175.82)        |
| 05/05/2020   | 04/16/2020 | WC281405       | AP Invoice - Ferguson Facilities Supply - Atlanta   |            | APA |                 | 150.34          | (46,326.16)        |
| 05/05/2020   | 04/24/2020 | WC283598       | AP Invoice - Ferguson Facilities Supply - Atlanta   |            | APA |                 | 108.38          | (46,434.54)        |
| 05/05/2020   | 04/28/2020 | WC2835981      | AP Invoice - Ferguson Facilities Supply - Atlanta   |            | APA |                 | 7.60            | (46,442.14)        |
| 05/08/2020   | 05/08/2020 | 23697          | AP Pymt - Archuleta, Helen: Unit - LOM001-209A  |            | DB  | 263.86          |                 | (46,178.28)        |
| 05/08/2020   | 05/08/2020 | 23698          | AP Pymt - CallMet Services Inc  |            | DB  | 1,065.28        |                 | (45,113.00)        |
| 05/08/2020   | 05/08/2020 | 23699          | AP Pymt - Cleaner Image Inc   |            | DB  | 2,337.70        |                 | (42,775.30)        |
| 05/08/2020   | 05/08/2020 | 23700          | AP Pymt - Ferguson Facilities Supply - Atlanta  |            | DB  | 516.29          |                 | (42,259.01)        |
| 05/08/2020   | 05/08/2020 | 23701          | AP Pymt - HD Supply Ltd   |            | DB  | 1,549.03        |                 | (40,709.98)        |
| 05/08/2020   | 05/08/2020 | 23702          | AP Pymt - HM Carpet Inc - HM Flooring Group   |            | DB  | 2,220.00        |                 | (38,489.98)        |
| 05/08/2020   | 05/08/2020 | 23703          | AP Pymt - J McKeeve Plumbing Inc  |            | DB  | 837.80          |                 | (37,652.18)        |
| 05/08/2020   | 05/08/2020 | 23704          | AP Pymt - Office Depot - Phoenix Box 29248  |            | DB  | 976.20          |                 | (36,675.98)        |
| 05/08/2020   | 05/08/2020 | 23705          | AP Pymt - Round The Clock Pest Control Inc  |            | DB  | 140.00          |                 | (36,535.98)        |
| 05/08/2020   | 05/08/2020 | 23706          | AP Pymt - So Cal Edison   |            | DB  | 22.18           |                 | (36,513.80)        |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (05/01/2020 to 05/31/2020)**

| Posted Dt.   | Doc Dt.    | Doc           | Memo / Description   | Department | JNL | Debit            | Credit           | Balance            |
|--|------------|---------------|--|------------|-----|------------------|------------------|--------------------|
| 05/08/2020   | 05/08/2020 | 23707         | AP Pymt - SoCal Gas  |            | DB  | 610.71           |                  | (35,903.09)        |
| 05/08/2020   | 05/08/2020 | 23708         | AP Pymt - Swenson Group - Dallas   |            | DB  | 446.35           |                  | (35,456.74)        |
| 05/13/2020   | 05/13/2020 | 7929          | AP Pymt - Humanity Center4Change:<br>mental health wellness workshop, cer-<br>tificiates, admin fees, instructor<br>stipend, postal fees for mailing |            | DB  | 30.00            |                  | (35,426.74)        |
| 05/13/2020   | 05/13/2020 | 23709         | AP Pymt - City Lomita  |            | DB  | 30,000.00        |                  | (5,426.74)         |
| 05/13/2020   | 05/13/2020 | 23710         | AP Pymt - Cosco Fire Protection Inc -<br>Brea  |            | DB  | 75.00            |                  | (5,351.74)         |
| 05/13/2020   | 05/13/2020 | 23711         | AP Pymt - Ferguson Facilities Supply<br>- Atlanta  |            | DB  | 150.34           |                  | (5,201.40)         |
| 05/13/2020   | 05/13/2020 | 23712         | AP Pymt - Ferguson Facilities Supply<br>- Atlanta  |            | DB  | 108.38           |                  | (5,093.02)         |
| 05/13/2020   | 05/13/2020 | 23713         | AP Pymt - Ferguson Facilities Supply<br>- Atlanta  |            | DB  | 330.63           |                  | (4,762.39)         |
| 05/13/2020   | 05/13/2020 | 23714         | AP Pymt - HD Supply Ltd  |            | DB  | 160.15           |                  | (4,602.24)         |
| 05/13/2020   | 05/13/2020 | 23715         | AP Pymt - HD Supply Ltd  |            | DB  | 657.00           |                  | (3,945.24)         |
| 05/13/2020   | 05/13/2020 | 23716         | AP Pymt - HD Supply Ltd  |            | DB  | 248.62           |                  | (3,696.62)         |
| 05/13/2020   | 05/13/2020 | 23717         | AP Pymt - HD Supply Ltd  |            | DB  | 312.01           |                  | (3,384.61)         |
| 05/13/2020   | 05/13/2020 | 23718         | AP Pymt - HD Supply Ltd  |            | DB  | 526.36           |                  | (2,858.25)         |
| 05/13/2020   | 05/13/2020 | 23719         | AP Pymt - HD Supply Ltd  |            | DB  | 152.88           |                  | (2,705.37)         |
| 05/13/2020   | 05/13/2020 | 23720         | AP Pymt - HD Supply Ltd  |            | DB  | 407.78           |                  | (2,297.59)         |
| 05/13/2020   | 05/13/2020 | 23721         | AP Pymt - Office Depot - Phoenix Box<br>29248  |            | DB  | 122.99           |                  | (2,174.60)         |
| 05/13/2020   | 05/13/2020 | 23722         | AP Pymt - Office Depot - Phoenix Box<br>29248  |            | DB  | 122.77           |                  | (2,051.83)         |
| 05/13/2020   | 05/13/2020 | 23723         | AP Pymt - Pangea Foundation  |            | DB  | 198.33           |                  | (1,853.50)         |
| 05/13/2020   | 05/13/2020 | 23724         | AP Pymt - RealPage Inc   |            | DB  | 451.18           |                  | (1,402.32)         |
| 05/13/2020   | 05/13/2020 | 23725         | AP Pymt - So Cal Edison  |            | DB  | 10.18            |                  | (1,392.14)         |
| 05/13/2020   | 05/13/2020 | 23726         | AP Pymt - So Cal Edison  |            | DB  | 41.29            |                  | (1,350.85)         |
| 05/13/2020   | 05/13/2020 | 23727         | AP Pymt - So Cal Edison  |            | DB  | 1,213.22         |                  | (137.63)           |
| 05/13/2020   | 05/13/2020 | 23728         | AP Pymt - South Coast AQMD   |            | DB  | 137.63           |                  | 0.00               |
| 05/29/2020   | 05/29/2020 | 7950          | AP Pymt - Pahl&McCay: Legal Fees   |            | DB  | 167.28           |                  | 167.28             |
| 05/29/2020   | 05/18/2020 | 3422-001M     | AP Invoice - Pahl&McCay: Legal Fees  |            | APA |                  | 167.28           | 0.00               |
| <b>Totals for 2110.000 - Accounts Payable - Operations</b>                                 |            |               |  |            |     | <b>46,609.42</b> | <b>35,624.02</b> | <b>0.00</b>        |
| <b>2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 05/01/2020)</b> |            |               |  |            |     |                  |                  | <b>(14,957.83)</b> |
| 05/01/2020   | 05/01/2020 | RC            | HGAH 5.2020 Prop Liab Ins  |            | GJ  |                  | 17.33            | (14,975.16)        |
| 05/01/2020   | 05/01/2020 | RC            | HGAH 5.2020 Workers Comp   |            | GJ  |                  | 266.00           | (15,241.16)        |
| 05/02/2020   | 05/02/2020 | RC            | HGAH 5.2.2020 Payroll  |            | GJ  |                  | 5,169.22         | (20,410.38)        |
| 05/13/2020   | 05/13/2020 |               | - LOM: Inter-Entity Payable Due To -<br>BCI  |            | IEP |                  | 30.00            | (20,440.38)        |
| 05/16/2020   | 05/16/2020 | RC            | HGAH 5.16.2020 Payroll   |            | GJ  |                  | 4,928.45         | (25,368.83)        |
| 05/29/2020   | 05/29/2020 |               | - LOM: Inter-Entity Payable Due To -<br>BCI  |            | IEP |                  | 167.28           | (25,536.11)        |
| 05/29/2020   | 05/29/2020 | RC            | HGAH ATT VCOM<br>CORP11909920200526  |            | GJ  |                  | 32.72            | (25,568.83)        |
| 05/30/2020   | 05/30/2020 | RC            | HGAH 5.30.2020 Payroll   |            | GJ  |                  | 4,938.84         | (30,507.67)        |
| 05/31/2020   | 05/31/2020 | QN            | 05.2020 Mgmt & Bkcp Fees   |            | GJ  |                  | 4,427.50         | (34,935.17)        |
| 05/31/2020   | 05/31/2020 | RC            | HGAH R/C April 2020 P Kitahara<br>Training/Support   |            | GJ  |                  | 33.68            | (34,968.85)        |
| 05/31/2020   | 05/31/2020 | RC            | HGAH R/C May 2020 P Kitahara<br>Training/Support   |            | GJ  |                  | 11.23            | (34,980.08)        |
| 05/31/2020   | 05/31/2020 | RC            | HGAH 5.2020 Benefits   |            | GJ  |                  | 1,544.00         | (36,524.08)        |
| 05/31/2020   | 05/31/2020 | RC            | HGAH 5.2020 Computer Lease   |            | GJ  |                  | 459.87           | (36,983.95)        |
| 05/31/2020   | 05/31/2020 | RC            | HGAH R/C PPE Allocation  |            | GJ  |                  | 28.71            | (37,012.66)        |
| <b>Totals for 2114.000 - Accounts Payable - Beacon Communities</b>                         |            |               |  |            |     | <b>0.00</b>      | <b>22,054.83</b> | <b>(37,012.66)</b> |
| <b>2118.000 - Escheat Checks Payable (Balance Forward As of 05/01/2020)</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 05/01/2020)</b>              |            |               |  |            |     |                  |                  | <b>(10,481.01)</b> |
| 05/01/2020   | 05/01/2020 | Reversed - RC | Reversed -- HGAH 4.2020 Vacation<br>Accruals   |            | GJA | 10,481.01        |                  | 0.00               |
| 05/31/2020   | 05/31/2020 | RC            | HGAH 5.2020 Vacation Accruals  |            | GJA |                  | 11,148.32        | (11,148.32)        |
| <b>Totals for 2120.000 - Accrued Vacation Payable</b>                                      |            |               |  |            |     | <b>10,481.01</b> | <b>11,148.32</b> | <b>(11,148.32)</b> |
| <b>2126.000 - Accrued Payroll (Balance Forward As of 05/01/2020)</b>                       |            |               |  |            |     |                  |                  | <b>(4,123.91)</b>  |
| 05/01/2020   | 05/01/2020 | Reversed - RC | Reversed -- HGAH 4.2020 Payroll Ac-<br>cruals  |            | GJA | 4,123.91         |                  | 0.00               |
| 05/31/2020   | 05/31/2020 | RC            | HGAH 5.2020 Accrued Payroll  |            | GJA |                  | 328.36           | (328.36)           |
| <b>Totals for 2126.000 - Accrued Payroll</b>   |            |               |  |            |     | <b>4,123.91</b>  | <b>328.36</b>    | <b>(328.36)</b>    |
| <b>2191.000 - Security Deposits Payable (Balance Forward As of 05/01/2020)</b>             |            |               |  |            |     |                  |                  | <b>(21,063.00)</b> |
| <b>Totals for 2191.000 - Security Deposits Payable</b>                                     |            |               |  |            |     | <b>0.00</b>      | <b>0.00</b>      | <b>(21,063.00)</b> |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (05/01/2020 to 05/31/2020)**

| Posted Dt.   | Doc Dt.    | Doc         | Memo / Description   | Department | JNL  | Debit            | Credit           | Balance             |
|--|------------|-------------|--|------------|------|------------------|------------------|---------------------|
| <b>2191.001 - Security Deposit Interest Payable (Balance Forward As of 05/01/2020)</b>     |            |             |  |            |      |                  |                  | <b>(1,151.01)</b>   |
| 05/31/2020   | 05/31/2020 |             | Bank Interest Earned: Interest earned                          |            | DB   |                  | 3.46             | (1,154.47)          |
| <b>Totals for 2191.001 - Security Deposit Interest Payable</b>                             |            |             |  |            |      | <b>0.00</b>      | <b>3.46</b>      | <b>(1,154.47)</b>   |
| <b>2210.000 - Prepaid Revenue (Balance Forward As of 05/01/2020)</b>                       |            |             |  |            |      |                  |                  | <b>(2,935.50)</b>   |
| 05/01/2020   | 05/01/2020 | 20200501    | Prepaid Revenue  |            | OARA | 7,049.50         |                  | 4,114.00            |
| 05/01/2020   | 05/01/2020 | 20200501    | Prepaid Revenue  |            | OARA | 12,313.00        |                  | 16,427.00           |
| 05/01/2020   | 05/01/2020 | 40020200501 | 11/2020-400 Deposited 05/01/2020<br>Settlement:8256782534      |            | OARB |                  | 417.00           | 16,010.00           |
| 05/01/2020   | 05/01/2020 | 40120200501 | 11/2020-401 Deposited 05/01/2020<br>Settlement:8247279198      |            | OARB |                  | 4,140.00         | 11,870.00           |
| 05/01/2020   | 05/01/2020 | 99820200501 | Unable To Locate Account (R03)                                 |            | OARB | 430.00           |                  | 12,300.00           |
| 05/02/2020   | 05/02/2020 | 20200502    | Prepaid Revenue  |            | OARA | 693.00           |                  | 12,993.00           |
| 05/04/2020   | 05/04/2020 | 20200504    | Prepaid Revenue  |            | OARA | 1,263.00         |                  | 14,256.00           |
| 05/04/2020   | 05/04/2020 | 20200504    | Prepaid Revenue  |            | OARA | 1,338.00         |                  | 15,594.00           |
| 05/04/2020   | 05/04/2020 | 40220200504 | 11/2020-402 Deposited 05/04/2020<br>Settlement:8284118538      |            | OARB |                  | 1,967.00         | 13,627.00           |
| 05/04/2020   | 05/04/2020 | 40320200504 | 11/2020-403 Deposited 05/04/2020<br>Settlement:8280144678      |            | OARB |                  | 12,377.00        | 1,250.00            |
| 05/05/2020   | 05/05/2020 | 20200505    | Prepaid Revenue  |            | OARA | 464.00           |                  | 1,714.00            |
| 05/05/2020   | 05/05/2020 | 40420200505 | 11/2020-404 Deposited 05/05/2020<br>Settlement:8294963402      |            | OARB |                  | 1,727.00         | (13.00)             |
| 05/06/2020   | 05/06/2020 | 20200506    | Prepaid Revenue  |            | OARA | 467.00           |                  | 454.00              |
| 05/06/2020   | 05/06/2020 | 40520200506 | 11/2020-405 Deposited 05/06/2020<br>Settlement:8309434842      |            | OARB |                  | 467.00           | (13.00)             |
| 05/13/2020   | 05/13/2020 | 20200513    | Prepaid Revenue  |            | OARA | 258.00           |                  | 245.00              |
| 05/13/2020   | 05/13/2020 | 40620200513 | 11/2020-406 Deposited 05/13/2020<br>Settlement:8356375442      |            | OARB |                  | 258.00           | (13.00)             |
| 05/20/2020   | 05/20/2020 | 20200520    | Prepaid Revenue  |            | OARA |                  | 3.00             | (16.00)             |
| 05/31/2020   | 05/31/2020 | 40720200531 | 11/2020-407 Deposited 05/31/2020                               |            | OARB |                  | 1,815.00         | (1,831.00)          |
| <b>Totals for 2210.000 - Prepaid Revenue</b>   |            |             |  |            |      | <b>24,275.50</b> | <b>23,171.00</b> | <b>(1,831.00)</b>   |
| <b>3131.000 - Unrestricted Net Assets (Balance Forward As of 05/01/2020)</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 05/01/2020)</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 05/01/2020)</b>        |            |             |  |            |      |                  |                  | <b>(246,002.00)</b> |
| 05/01/2020   | 05/01/2020 | 20200501    | Rent Revenue - Gross Potential                                 |            | OARA |                  | 24,044.00        | (270,046.00)        |
| 05/20/2020   | 05/20/2020 | 20200520    | Rent Revenue - Gross Potential                                 |            | OARA | 3.00             |                  | (270,043.00)        |
| 05/28/2020   | 05/28/2020 | 20200528    | Rent Revenue - Gross Potential                                 |            | OARA |                  | 5.00             | (270,048.00)        |
| 05/31/2020   | 05/31/2020 | 20200531    | Rent Revenue - Gross Potential                                 |            | OARA |                  | 710.00           | (270,758.00)        |
| <b>Totals for 5120.000 - Rent Revenue - Gross Potential</b>                                |            |             |  |            |      | <b>3.00</b>      | <b>24,759.00</b> | <b>(270,758.00)</b> |
| <b>5121.000 - Tenant Assistance Payments (Balance Forward As of 05/01/2020)</b>            |            |             |  |            |      |                  |                  | <b>(118,029.00)</b> |
| 05/04/2020   | 05/04/2020 | AF          | LOM 05.20 Subsidy Payment                                      |            | GJ   |                  | 17,676.00        | (135,705.00)        |
| 05/11/2020   | 05/11/2020 | AF          | LOM 05.20 Subsidy Payment Addl                                 |            | GJ   |                  | 767.00           | (136,472.00)        |
| <b>Totals for 5121.000 - Tenant Assistance Payments</b>                                    |            |             |  |            |      | <b>0.00</b>      | <b>18,443.00</b> | <b>(136,472.00)</b> |
| <b>5220.000 - Vacancies (Balance Forward As of 05/01/2020)</b>                             |            |             |  |            |      |                  |                  | <b>1,223.00</b>     |
| 05/31/2020   | 05/31/2020 | 20200531    | Vacancies  |            | OARA | 710.00           |                  | 1,933.00            |
| <b>Totals for 5220.000 - Vacancies</b>   |            |             |  |            |      | <b>710.00</b>    | <b>0.00</b>      | <b>1,933.00</b>     |
| <b>5410.000 - Interest Revenue - Project Operations (Balance Forward As of 05/01/2020)</b> |            |             |  |            |      |                  |                  | <b>(600.93)</b>     |
| 05/31/2020   | 05/31/2020 |             | Bank Interest Earned: Interest earned                          |            | DB   |                  | 54.73            | (655.66)            |
| <b>Totals for 5410.000 - Interest Revenue - Project Operations</b>                         |            |             |  |            |      | <b>0.00</b>      | <b>54.73</b>     | <b>(655.66)</b>     |
| <b>5910.000 - Laundry Revenue (Balance Forward As of 05/01/2020)</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 05/01/2020)</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 05/01/2020)</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 05/01/2020)</b>       |            |             |  |            |      |                  |                  | <b>(152,813.00)</b> |
| 05/29/2020   | 05/29/2020 | 20200529    | Miscellaneous Revenue  |            | OARA | 12.00            |                  | (152,801.00)        |
| <b>Totals for 5990.000 - Miscellaneous Revenue-Community</b>                               |            |             |  |            |      | <b>12.00</b>     | <b>0.00</b>      | <b>(152,801.00)</b> |
| <b>6204.000 - Management Consultants (Balance Forward As of 05/01/2020)</b>                |            |             |  |            |      |                  |                  | <b>962.49</b>       |
| 05/05/2020   | 04/22/2020 | 42220       | AP Invoice - City Lomita: 1.00<br>30000.00 FY 19-20 Management |            | APA  | 30,000.00        |                  | 30,962.49           |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (05/01/2020 to 05/31/2020)**

| Posted Dt.   | Doc Dt.    | Doc           | Memo / Description  | Department | JNL | Debit            | Credit          | Balance          |
|--|------------|---------------|---|------------|-----|------------------|-----------------|------------------|
| Consulting Fee   |            |               |   |            |     |                  |                 |                  |
| <b>Totals for 6204.000 - Management Consultants</b>  |            |               |   |            |     | <b>30,000.00</b> | <b>0.00</b>     | <b>30,962.49</b> |
| <b>6205.000 - IT Support Services (Balance Forward As of 05/01/2020)</b>                     |            |               |   |            |     |                  |                 |                  |
| 05/31/2020   | 05/31/2020 | RC            | HGAH R/C April 2020 P Kitahara Training/Support                               |            | GJ  | 33.68            |                 | 4,853.94         |
| 05/31/2020   | 05/31/2020 | RC            | HGAH R/C May 2020 P Kitahara Training/Support                                 |            | GJ  | 11.23            |                 | 4,865.17         |
| 05/31/2020   | 05/31/2020 | RC            | HGAH 5.2020 Computer Lease  |            | GJ  | 459.87           |                 | 5,325.04         |
| <b>Totals for 6205.000 - IT Support Services</b>   |            |               |   |            |     | <b>504.78</b>    | <b>0.00</b>     | <b>5,325.04</b>  |
| <b>6250.000 - Other Renting Expenses (Balance Forward As of 05/01/2020)</b>                  |            |               |   |            |     |                  |                 |                  |
| 05/05/2020   | 04/18/2020 | 12004016372   | AP Invoice - RealPage Inc: 1.00 44.02 05.20 Other renting Exp-credit cks      |            | APA | 44.02            |                 | 530.20           |
| <b>Totals for 6250.000 - Other Renting Expenses</b>  |            |               |   |            |     | <b>44.02</b>     | <b>0.00</b>     | <b>530.20</b>    |
| <b>6310.003 - Office Salaries - Overtime, Double-Time (Balance Forward As of 05/01/2020)</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 05/01/2020)</b>                         |            |               |   |            |     |                  |                 |                  |
| 05/05/2020   | 04/06/2020 | 471366361001  | AP Invoice - Office Depot - Phoenix Box 29248: 1.00 122.99 Office Supplies    |            | APA | 122.99           |                 | 5,661.76         |
| 05/05/2020   | 04/13/2020 | 475291448001  | AP Invoice - Office Depot - Phoenix Box 29248: 1.00 23.90 Office Supplies     |            | APA | 23.90            |                 | 5,685.66         |
| 05/05/2020   | 04/14/2020 | 475292002001  | AP Invoice - Office Depot - Phoenix Box 29248: 1.00 98.87 Office Supplies     |            | APA | 98.87            |                 | 5,784.53         |
| <b>Totals for 6311.000 - Office Supplies</b>   |            |               |   |            |     | <b>245.76</b>    | <b>0.00</b>     | <b>5,784.53</b>  |
| <b>6311.001 - Office Equipment Lease Expense (Balance Forward As of 05/01/2020)</b>          |            |               |   |            |     |                  |                 |                  |
| <b>Totals for 6311.001 - Office Equipment Lease Expense</b>                                  |            |               |   |            |     | <b>0.00</b>      | <b>0.00</b>     | <b>3,960.70</b>  |
| <b>6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 05/01/2020)</b>       |            |               |   |            |     |                  |                 |                  |
| 05/05/2020   | 04/18/2020 | 12004016372   | AP Invoice - RealPage Inc: 1.00 121.68 05.20 Phone Emergency calls            |            | APA | 121.68           |                 | 6,002.35         |
| 05/29/2020   | 05/29/2020 | RC            | HGAH ATT VCOM CORP11909920200526- Lesley Uribe                                |            | GJ  | 32.72            |                 | 6,035.07         |
| <b>Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator</b>                               |            |               |   |            |     | <b>154.40</b>    | <b>0.00</b>     | <b>6,035.07</b>  |
| <b>6311.003 - Postage/FedEx/UPS (Balance Forward As of 05/01/2020)</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 05/01/2020)</b>                         |            |               |   |            |     |                  |                 |                  |
| 05/05/2020   | 04/16/2020 | 3638305       | AP Invoice - South Coast AQMD: 1.00 137.63 AQMD Fee July 19 through June 2020 |            | APA | 137.63           |                 | 2,525.11         |
| 05/05/2020   | 04/18/2020 | 12004016372   | AP Invoice - RealPage Inc: 1.00 285.48 05.20 Dues and Fees software           |            | APA | 285.48           |                 | 2,810.59         |
| <b>Totals for 6311.004 - Dues &amp; Fees</b>   |            |               |   |            |     | <b>423.11</b>    | <b>0.00</b>     | <b>2,810.59</b>  |
| <b>6311.006 - Bank Fees (Balance Forward As of 05/01/2020)</b>                               |            |               |   |            |     |                  |                 |                  |
| 05/31/2020   | 05/31/2020 |               | Bank Service Charge: Service charge   |            | DB  | 234.87           |                 | 951.71           |
| <b>Totals for 6311.006 - Bank Fees</b>   |            |               |   |            |     | <b>234.87</b>    | <b>0.00</b>     | <b>951.71</b>    |
| <b>6311.011 - Resident Activities (Balance Forward As of 05/01/2020)</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 05/01/2020)</b>                          |            |               |   |            |     |                  |                 |                  |
| 05/31/2020   | 05/31/2020 | QN            | 05.2020 Management Fee  |            | GJ  | 3,850.00         |                 | 42,350.00        |
| <b>Totals for 6320.000 - Management Fee</b>  |            |               |   |            |     | <b>3,850.00</b>  | <b>0.00</b>     | <b>42,350.00</b> |
| <b>6330.000 - Manager Salaries (Balance Forward As of 05/01/2020)</b>                        |            |               |   |            |     |                  |                 |                  |
| 05/01/2020   | 05/01/2020 | Reversed - RC | Reversed -- HGAH 4.2020 Payroll Accruals                                      |            | GJA |                  | 1,782.86        | 37,637.83        |
| 05/02/2020   | 05/02/2020 | RC            | HGAH 5.2.2020 Payroll   |            | GJ  | 2,080.00         |                 | 39,717.83        |
| 05/16/2020   | 05/16/2020 | RC            | HGAH 5.16.2020 Payroll  |            | GJ  | 2,080.00         |                 | 41,797.83        |
| 05/30/2020   | 05/30/2020 | RC            | HGAH 5.30.2020 Payroll  |            | GJ  | 1,872.00         |                 | 43,669.83        |
| 05/31/2020   | 05/31/2020 | RC            | HGAH 5.2020 Accrued Payroll   |            | GJA | 133.71           |                 | 43,803.54        |
| <b>Totals for 6330.000 - Manager Salaries</b>  |            |               |   |            |     | <b>6,165.71</b>  | <b>1,782.86</b> | <b>43,803.54</b> |
| <b>6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 05/01/2020)</b>  |            |               |   |            |     |                  |                 |                  |
| 05/01/2020   | 05/01/2020 | Reversed - RC | Reversed -- HGAH 4.2020 Vacation Accruals                                     |            | GJA |                  | 2,989.22        | 1,905.82         |
| 05/30/2020   | 05/30/2020 | RC            | HGAH 5.30.2020 Payroll  |            | GJ  | 208.00           |                 | 2,113.82         |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (05/01/2020 to 05/31/2020)**

| Posted Dt.  | Doc Dt.    | Doc  | Memo / Description  | Department | JNL  | Debit           | Credit          | Balance          |
|---|------------|--|---|------------|------|-----------------|-----------------|------------------|
| 05/31/2020  | 05/31/2020 | RC   | HGAH 5.2020 Accrued Payroll   |            | GJA  | 14.86           |                 | 2,128.68         |
| 05/31/2020  | 05/31/2020 | RC   | HGAH 5.2020 Vacation Accruals   |            | GJA  | 3,300.96        |                 | 5,429.64         |
| <b>Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)</b>                               |            |  |   |            |      | <b>3,523.82</b> | <b>2,989.22</b> | <b>5,429.64</b>  |
| <b>6340.000 - Legal Expense - Project (Balance Forward As of 05/01/2020)</b>                      |            |  |   |            |      |                 |                 | <b>10,846.09</b> |
| <b>Totals for 6340.000 - Legal Expense - Project</b>  |            |  |   |            |      | <b>0.00</b>     | <b>0.00</b>     | <b>10,846.09</b> |
| <b>6350.000 - Audit/Tax Return Expense (Balance Forward As of 05/01/2020)</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>  |
| <b>6351.000 - Bookkeeping Fees (Balance Forward As of 05/01/2020)</b>                             |            |  |   |            |      |                 |                 | <b>5,775.00</b>  |
| 05/31/2020  | 05/31/2020 | QN   | 05.2020 Bookkeeping Fee   |            | GJ   | 577.50          |                 | 6,352.50         |
| <b>Totals for 6351.000 - Bookkeeping Fees</b>   |            |  |   |            |      | <b>577.50</b>   | <b>0.00</b>     | <b>6,352.50</b>  |
| <b>6370.000 - Bad Debts Expense (Balance Forward As of 05/01/2020)</b>                            |            |  |   |            |      |                 |                 | <b>2,206.40</b>  |
| 05/04/2020  | 05/04/2020 | 20200504                                       | Bad Debts Expense   |            | OARA | 17.00           |                 | 2,223.40         |
| 05/29/2020  | 05/29/2020 | 20200529                                       | Bad Debts Expense   |            | OARA | 5.00            |                 | 2,228.40         |
| <b>Totals for 6370.000 - Bad Debts Expense</b>  |            |  |   |            |      | <b>22.00</b>    | <b>0.00</b>     | <b>2,228.40</b>  |
| <b>6390.001 - Business Travel &amp; Entertainment (Balance Forward As of 05/01/2020)</b>          |            |  |   |            |      |                 |                 | <b>588.90</b>    |
| <b>Totals for 6390.001 - Business Travel &amp; Entertainment</b>                                  |            |  |   |            |      | <b>0.00</b>     | <b>0.00</b>     | <b>588.90</b>    |
| <b>6450.000 - Electricity (Balance Forward As of 05/01/2020)</b>                                  |            |  |   |            |      |                 |                 | <b>17,289.56</b> |
| 05/01/2020  | 05/01/2020 | Reversed - AF                                  | Reversed -- LOM Accr Elec Exp 4.20  |            | GJ   |                 | 1,500.00        | 15,789.56        |
| 05/05/2020  | 04/18/2020 | 2340362789/3-4AP Invoice - So Cal Edison: 1.00 | 1213.22 Electric Service  |            | APA  | 1,213.22        |                 | 17,002.78        |
|   |            | .15.20   | 3.17.20-4.15.20   |            |      |                 |                 |                  |
| 05/05/2020  | 04/16/2020 | 2420561128/3-4AP Invoice - So Cal Edison: 1.00 | 41.29 101A Electric Service   |            | APA  | 41.29           |                 | 17,044.07        |
|   |            | .15.20   |   |            |      |                 |                 |                  |
| 05/05/2020  | 04/16/2020 | 2426644845/4-4AP Invoice - So Cal Edison: 1.00 | 10.18 215A Electric Service Vacant  |            | APA  | 10.18           |                 | 17,054.25        |
|   |            | .15.20   |   |            |      |                 |                 |                  |
| 05/31/2020  | 05/31/2020 | AF   | LOM Accr Elec Exp 5.20  |            | GJ   | 1,500.00        |                 | 18,554.25        |
| <b>Totals for 6450.000 - Electricity</b>  |            |  |   |            |      | <b>2,764.69</b> | <b>1,500.00</b> | <b>18,554.25</b> |
| <b>6451.000 - Water (Balance Forward As of 05/01/2020)</b>  |            |  |   |            |      |                 |                 | <b>12,028.88</b> |
| 05/01/2020  | 05/01/2020 | Reversed - AF                                  | Reversed -- LOM Accr Water Exp 4.20                                       |            | GJ   |                 | 1,500.00        | 10,528.88        |
| 05/31/2020  | 05/31/2020 | AF   | LOM Accr Water Exp 5.20   |            | GJ   | 1,500.00        |                 | 12,028.88        |
| 05/31/2020  | 05/31/2020 | AF   | LOM Reaccr Water Exp 4.20   |            | GJ   | 1,500.00        |                 | 13,528.88        |
| <b>Totals for 6451.000 - Water</b>  |            |  |   |            |      | <b>3,000.00</b> | <b>1,500.00</b> | <b>13,528.88</b> |
| <b>6452.000 - Gas (Balance Forward As of 05/01/2020)</b>  |            |  |   |            |      |                 |                 | <b>6,264.35</b>  |
| 05/31/2020  | 05/31/2020 | AF   | LOM Accr Gas Exp 5.20   |            | GJ   | 500.00          |                 | 6,764.35         |
| <b>Totals for 6452.000 - Gas</b>  |            |  |   |            |      | <b>500.00</b>   | <b>0.00</b>     | <b>6,764.35</b>  |
| <b>6510.000 - Maintenance Salaries (Balance Forward As of 05/01/2020)</b>                         |            |  |   |            |      |                 |                 | <b>38,337.30</b> |
| 05/01/2020  | 05/01/2020 | Reversed - RC                                  | Reversed -- HGAH 4.2020 Payroll Ac-<br>cruals                             |            | GJA  |                 | 1,617.52        | 36,719.78        |
| 05/02/2020  | 05/02/2020 | RC   | HGAH 5.2.2020 Payroll   |            | GJ   | 1,887.11        |                 | 38,606.89        |
| 05/16/2020  | 05/16/2020 | RC   | HGAH 5.16.2020 Payroll  |            | GJ   | 1,887.58        |                 | 40,494.47        |
| 05/30/2020  | 05/30/2020 | RC   | HGAH 5.30.2020 Payroll  |            | GJ   | 1,698.82        |                 | 42,193.29        |
| 05/31/2020  | 05/31/2020 | RC   | HGAH 5.2020 Accrued Payroll   |            | GJA  | 121.34          |                 | 42,314.63        |
| <b>Totals for 6510.000 - Maintenance Salaries</b>   |            |  |   |            |      | <b>5,594.85</b> | <b>1,617.52</b> | <b>42,314.63</b> |
| <b>6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 05/01/2020)</b>   |            |  |   |            |      |                 |                 | <b>4,990.95</b>  |
| 05/01/2020  | 05/01/2020 | Reversed - RC                                  | Reversed -- HGAH 4.2020 Vacation<br>Accruals                              |            | GJA  |                 | 7,491.79        | (2,500.84)       |
| 05/30/2020  | 05/30/2020 | RC   | HGAH 5.30.2020 Payroll  |            | GJ   | 188.76          |                 | (2,312.08)       |
| 05/31/2020  | 05/31/2020 | RC   | HGAH 5.2020 Accrued Payroll   |            | GJA  | 13.48           |                 | (2,298.60)       |
| 05/31/2020  | 05/31/2020 | RC   | HGAH 5.2020 Vacation Accruals   |            | GJA  | 7,847.36        |                 | 5,548.76         |
| <b>Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)</b>                           |            |  |   |            |      | <b>8,049.60</b> | <b>7,491.79</b> | <b>5,548.76</b>  |
| <b>6510.003 - Maintenance Salaries - Overtime, Double-Time (Balance Forward As of 05/01/2020)</b> |            |  |   |            |      |                 |                 | <b>3,625.60</b>  |
| 05/01/2020  | 05/01/2020 | Reversed - RC                                  | Reversed -- HGAH 4.2020 Payroll Ac-<br>cruals                             |            | GJA  |                 | 35.39           | 3,590.21         |
| 05/01/2020  | 05/01/2020 | Reversed - RC                                  | Reversed -- HGAH 4.2020 Payroll Ac-<br>cruals                             |            | GJA  |                 | 70.78           | 3,519.43         |
| 05/02/2020  | 05/02/2020 | RC   | HGAH 5.2.2020 Payroll   |            | GJ   | 41.29           |                 | 3,560.72         |
| 05/02/2020  | 05/02/2020 | RC   | HGAH 5.2.2020 Payroll   |            | GJ   | 82.58           |                 | 3,643.30         |
| <b>Totals for 6510.003 - Maintenance Salaries - Overtime, Double-Time</b>                         |            |  |   |            |      | <b>123.87</b>   | <b>106.17</b>   | <b>3,643.30</b>  |
| <b>6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 05/01/2020)</b>                 |            |  |   |            |      |                 |                 | <b>18,066.32</b> |
| 05/05/2020  | 04/17/2020 | 4464042  | AP Invoice - Ferguson Facilities Sup-<br>ply - Atlanta: 1.00 68.99 Gloves |            | APA  | 68.99           |                 | 18,135.31        |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (05/01/2020 to 05/31/2020)**

| Posted Dt.   | Doc Dt.    | Doc        | Memo / Description   | Department | JNL | Debit           | Credit      | Balance          |
|--|------------|------------|--|------------|-----|-----------------|-------------|------------------|
| 05/05/2020   | 04/28/2020 | 4646904    | AP Invoice - Ferguson Facilities Sup-<br>ply - Atlanta: 1.00 254.04 Santizer                 |            | APA | 254.04          |             | 18,389.35        |
| 05/05/2020   | 04/15/2020 | 9180915142 | AP Invoice - HD Supply Ltd: 1.00<br>160.19 Stock Supplies med cab                            |            | APA | 160.19          |             | 18,549.54        |
| 05/05/2020   | 04/21/2020 | 9181030471 | AP Invoice - HD Supply Ltd: 1.00<br>15.59 Gloves for Office                                  |            | APA | 15.59           |             | 18,565.13        |
| 05/05/2020   | 04/24/2020 | 9181140348 | AP Invoice - HD Supply Ltd: 1.00<br>152.88 Cleaning Supplies                                 |            | APA | 152.88          |             | 18,718.01        |
| 05/05/2020   | 04/28/2020 | 9181192530 | AP Invoice - HD Supply Ltd: 1.00<br>75.93 Cleaning Supplies                                  |            | APA | 75.93           |             | 18,793.94        |
| 05/05/2020   | 04/29/2020 | 9181225570 | AP Invoice - HD Supply Ltd: 1.00<br>68.63 Cleaning Supplies                                  |            | APA | 68.63           |             | 18,862.57        |
| 05/05/2020   | 04/29/2020 | 9181225571 | AP Invoice - HD Supply Ltd: 1.00<br>657.00 Cleaning Supplies                                 |            | APA | 657.00          |             | 19,519.57        |
| 05/05/2020   | 04/24/2020 | WC283598   | AP Invoice - Ferguson Facilities Sup-<br>ply - Atlanta: 1.00 108.38 Cleaning<br>Supplies     |            | APA | 108.38          |             | 19,627.95        |
| 05/05/2020   | 04/28/2020 | WC2835981  | AP Invoice - Ferguson Facilities Sup-<br>ply - Atlanta: 1.00 7.60 Cleaning Sup-<br>plies     |            | APA | 7.60            |             | 19,635.55        |
| <b>Totals for 6515.000 - Janitorial/Cleaning Supplies</b>                              |            |            |  |            |     | <b>1,569.23</b> | <b>0.00</b> | <b>19,635.55</b> |
| <b>6515.003 - Maintenance Uniforms (Balance Forward As of 05/01/2020)</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 05/01/2020)</b>                 |            |            |  |            |     |                 |             | <b>6,999.94</b>  |
| 05/05/2020   | 04/17/2020 | 9180988518 | AP Invoice - HD Supply Ltd: 1.00<br>312.01 Stock-Sink Flush                                  |            | APA | 312.01          |             | 7,311.95         |
| <b>Totals for 6515.004 - Plumbing Supplies</b>   |            |            |  |            |     | <b>312.01</b>   | <b>0.00</b> | <b>7,311.95</b>  |
| <b>6515.005 - Electrical Supplies (Balance Forward As of 05/01/2020)</b>               |            |            |  |            |     |                 |             | <b>10,944.59</b> |
| 05/05/2020   | 04/15/2020 | 9180915141 | AP Invoice - HD Supply Ltd: 1.00<br>526.36 201B Gas Range                                    |            | APA | 526.36          |             | 11,470.95        |
| 05/05/2020   | 04/16/2020 | WC281405   | AP Invoice - Ferguson Facilities Sup-<br>ply - Atlanta: 1.00 150.34 Stock<br>Smoke/CO Alarms |            | APA | 150.34          |             | 11,621.29        |
| <b>Totals for 6515.005 - Electrical Supplies</b>                                       |            |            |  |            |     | <b>676.70</b>   | <b>0.00</b> | <b>11,621.29</b> |
| <b>6516.000 - Unit Turnover Expenses (Balance Forward As of 05/01/2020)</b>            |            |            |  |            |     |                 |             | <b>5,925.00</b>  |
| <b>Totals for 6516.000 - Unit Turnover Expenses</b>                                    |            |            |  |            |     | <b>0.00</b>     | <b>0.00</b> | <b>5,925.00</b>  |
| <b>6520.000 - Maintenance Contracts (Balance Forward As of 05/01/2020)</b>             |            |            |  |            |     |                 |             | <b>68,266.57</b> |
| 05/05/2020   | 04/22/2020 | 1000473490 | AP Invoice - Cosco Fire Protection Inc<br>- Brea: 1.00 75.00 Quarterly Monitor-<br>ing       |            | APA | 75.00           |             | 68,341.57        |
| <b>Totals for 6520.000 - Maintenance Contracts</b>                                     |            |            |  |            |     | <b>75.00</b>    | <b>0.00</b> | <b>68,341.57</b> |
| <b>6520.001 - Janitorial/Cleaning Contract (Balance Forward As of 05/01/2020)</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 05/01/2020)</b>                 |            |            |  |            |     |                 |             | <b>7,023.96</b>  |
| <b>Totals for 6520.002 - Elevator Contract</b>   |            |            |  |            |     | <b>0.00</b>     | <b>0.00</b> | <b>7,023.96</b>  |
| <b>6520.003 - Exterminating Contract (Balance Forward As of 05/01/2020)</b>            |            |            |  |            |     |                 |             | <b>2,535.00</b>  |
| <b>Totals for 6520.003 - Exterminating Contract</b>                                    |            |            |  |            |     | <b>0.00</b>     | <b>0.00</b> | <b>2,535.00</b>  |
| <b>6520.004 - Grounds Contract (Balance Forward As of 05/01/2020)</b>                  |            |            |  |            |     |                 |             | <b>6,525.00</b>  |
| <b>Totals for 6520.004 - Grounds Contract</b>  |            |            |  |            |     | <b>0.00</b>     | <b>0.00</b> | <b>6,525.00</b>  |
| <b>6525.000 - Garbage &amp; Trash Removal (Balance Forward As of 05/01/2020)</b>       |            |            |  |            |     |                 |             | <b>10,594.24</b> |
| 05/31/2020   | 05/31/2020 | AF         | LOM Accr Trash Exp 5.20  |            | GJ  | 1,000.00        |             | 11,594.24        |
| <b>Totals for 6525.000 - Garbage &amp; Trash Removal</b>                               |            |            |  |            |     | <b>1,000.00</b> | <b>0.00</b> | <b>11,594.24</b> |
| <b>6546.000 - HVAC Repairs &amp; Maintenance (Balance Forward As of 05/01/2020)</b>    |            |            |  |            |     |                 |             | <b>7,098.52</b>  |
| 05/05/2020   | 04/15/2020 | 9180915142 | AP Invoice - HD Supply Ltd: 1.00<br>247.59 Stock Coil HVAC                                   |            | APA | 247.59          |             | 7,346.11         |
| 05/05/2020   | 04/21/2020 | 9181030472 | AP Invoice - HD Supply Ltd: 1.00<br>248.62 Stock Hvac  |            | APA | 248.62          |             | 7,594.73         |
| <b>Totals for 6546.000 - HVAC Repairs &amp; Maintenance</b>                            |            |            |  |            |     | <b>496.21</b>   | <b>0.00</b> | <b>7,594.73</b>  |
| <b>6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 05/01/2020)</b> |            |            |  |            |     |                 |             | <b>4,647.80</b>  |
| 05/01/2020   | 05/01/2020 |            | Depreciation for asset LOM-Replacem<br>Fire Line/Pipe, serial number AS-<br>004914-161212    |            | FA  | 464.78          |             | 5,112.58         |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (05/01/2020 to 05/31/2020)**

| 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>5,112.58</b>  |
| <b>6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 05/01/2020)</b>                    |            |               |   |            |     |                   |                   | <b>2,203.60</b>  |
| 05/01/2020  | 05/01/2020 |               | Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410               |            | FA  | 122.50            |                   | 2,326.10         |
| 05/01/2020  | 05/01/2020 |               | Depreciation for asset LOM-Renovation Unit 307B, serial number AS-004794-160907             |            | FA  | 40.47             |                   | 2,366.57         |
| 05/01/2020  | 05/01/2020 |               | Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212 |            | FA  | 57.39             |                   | 2,423.96         |
| <b>Totals for 6600.002 - Depr. Expense - Building Improvements</b>  |            |               |   |            |     | <b>220.36</b>     | <b>0.00</b>       | <b>2,423.96</b>  |
| <b>6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 05/01/2020)</b>                       |            |               |   |            |     |                   |                   | <b>1,329.50</b>  |
| 05/01/2020  | 05/01/2020 |               | Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504                |            | FA  | 132.95            |                   | 1,462.45         |
| <b>Totals for 6600.003 - Depr. Expense - Building Equipment</b>   |            |               |   |            |     | <b>132.95</b>     | <b>0.00</b>       | <b>1,462.45</b>  |
| <b>6600.004 - Depr. Expense - Office Furniture &amp; Equipment (Balance Forward As of 05/01/2020)</b>         |            |               |   |            |     |                   |                   | <b>983.40</b>    |
| 05/01/2020  | 05/01/2020 |               | Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209              |            | FA  | 98.34             |                   | 1,081.74         |
| <b>Totals for 6600.004 - Depr. Expense - Office Furniture &amp; Equipment</b>                                 |            |               |   |            |     | <b>98.34</b>      | <b>0.00</b>       | <b>1,081.74</b>  |
| <b>6711.000 - Payroll Taxes (FICA) (Balance Forward As of 05/01/2020)</b>                                     |            |               |   |            |     |                   |                   | <b>7,454.43</b>  |
| 05/02/2020  | 05/02/2020 | RC            | HGAH 5.2.2020 Payroll   |            | GJ  | 357.99            |                   | 7,812.42         |
| 05/16/2020  | 05/16/2020 | RC            | HGAH 5.16.2020 Payroll  |            | GJ  | 340.91            |                   | 8,153.33         |
| 05/30/2020  | 05/30/2020 | RC            | HGAH 5.30.2020 Payroll  |            | GJ  | 341.63            |                   | 8,494.96         |
| <b>Totals for 6711.000 - Payroll Taxes (FICA)</b>   |            |               |   |            |     | <b>1,040.53</b>   | <b>0.00</b>       | <b>8,494.96</b>  |
| <b>6720.000 - Property &amp; Liability Insurance (Hazard) (Balance Forward As of 05/01/2020)</b>              |            |               |   |            |     |                   |                   | <b>12,905.47</b> |
| 05/01/2020  | 05/01/2020 | RC            | HGAH 5.2020 Prop Liab Ins   |            | GJ  | 17.33             |                   | 12,922.80        |
| 05/31/2020  | 05/31/2020 | AF            | LOM Earthquake Insurance EX-PENSE   |            | GJ  | 1,364.75          |                   | 14,287.55        |
| <b>Totals for 6720.000 - Property &amp; Liability Insurance (Hazard)</b>                                      |            |               |   |            |     | <b>1,382.08</b>   | <b>0.00</b>       | <b>14,287.55</b> |
| <b>6722.000 - Workman's Compensation (Balance Forward As of 05/01/2020)</b>                                   |            |               |   |            |     |                   |                   | <b>2,279.07</b>  |
| 05/01/2020  | 05/01/2020 | RC            | HGAH 5.2020 Workers Comp  |            | GJ  | 266.00            |                   | 2,545.07         |
| <b>Totals for 6722.000 - Workman's Compensation</b>   |            |               |   |            |     | <b>266.00</b>     | <b>0.00</b>       | <b>2,545.07</b>  |
| <b>6723.000 - Health Insurance (Balance Forward As of 05/01/2020)</b>   |            |               |   |            |     |                   |                   | <b>13,058.00</b> |
| 05/31/2020  | 05/31/2020 | RC            | HGAH 5.2020 Benefits  |            | GJ  | 1,258.00          |                   | 14,316.00        |
| <b>Totals for 6723.000 - Health Insurance</b>   |            |               |   |            |     | <b>1,258.00</b>   | <b>0.00</b>       | <b>14,316.00</b> |
| <b>6723.001 - Retirement (Balance Forward As of 05/01/2020)</b>   |            |               |   |            |     |                   |                   | <b>2,554.00</b>  |
| 05/31/2020  | 05/31/2020 | RC            | HGAH 5.2020 Benefits  |            | GJ  | 247.00            |                   | 2,801.00         |
| <b>Totals for 6723.001 - Retirement</b>   |            |               |   |            |     | <b>247.00</b>     | <b>0.00</b>       | <b>2,801.00</b>  |
| <b>6723.002 - Unemployment Insurance (Balance Forward As of 05/01/2020)</b>                                   |            |               |   |            |     |                   |                   | <b>349.00</b>    |
| 05/31/2020  | 05/31/2020 | RC            | HGAH 5.2020 Benefits  |            | GJ  | 39.00             |                   | 388.00           |
| <b>Totals for 6723.002 - Unemployment Insurance</b>   |            |               |   |            |     | <b>39.00</b>      | <b>0.00</b>       | <b>388.00</b>    |
| <b>6935.000 - Service Coordinator Salary (Balance Forward As of 05/01/2020)</b>                               |            |               |   |            |     |                   |                   | <b>14,862.10</b> |
| 05/01/2020  | 05/01/2020 | Reversed - RC | Reversed -- HGAH 4.2020 Payroll Accruals  |            | GJA |                   | 617.36            | 14,244.74        |
| 05/02/2020  | 05/02/2020 | RC            | HGAH 5.2.2020 Payroll   |            | GJ  | 720.25            |                   | 14,964.99        |
| 05/16/2020  | 05/16/2020 | RC            | HGAH 5.16.2020 Payroll  |            | GJ  | 619.96            |                   | 15,584.95        |
| 05/30/2020  | 05/30/2020 | RC            | HGAH 5.30.2020 Payroll  |            | GJ  | 629.63            |                   | 16,214.58        |
| 05/31/2020  | 05/31/2020 | RC            | HGAH 5.2020 Accrued Payroll   |            | GJA | 44.97             |                   | 16,259.55        |
| <b>Totals for 6935.000 - Service Coordinator Salary</b>   |            |               |   |            |     | <b>2,014.81</b>   | <b>617.36</b>     | <b>16,259.55</b> |
| <b>6935.003 - Service Coordinator Salaries - Overtime, Double-Time (Balance Forward As of 05/01/2020)</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 05/01/2020)</b> |            |               |   |            |     |                   |                   | <b>793.34</b>    |
| 05/05/2020  | 04/30/2020 | HGDW20        | AP Invoice - Pangea Foundation: 1.00 198.33 Annual Fee 2020                                 |            | APA | 198.33            |                   | 991.67           |
| <b>Totals for 6936.002 - Service Coordinator Expenses - Software License (Pangea)</b>                         |            |               |   |            |     | <b>198.33</b>     | <b>0.00</b>       | <b>991.67</b>    |
| <b>Grand Total</b>  |            |               |   |            |     | <b>225,577.11</b> | <b>225,577.11</b> | <b>0.00</b>      |

# Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 05/31/2020

| Payment<br>Priority | Vendor ID | Vendor Name | AP Invoice | AP<br>Invoices<br>On Hold | GL Posting Date | AP Invoice Date | Due Date | Days<br>aged | 0-30 | 31-60 | 61-90 | 91-120 | 121- | Total |
|---------------------|-----------|-------------|------------|---------------------------|-----------------|-----------------|----------|--------------|------|-------|-------|--------|------|-------|
| Grand Totals        |           |             |            |                           |                 |                 |          |              | 0.00 | 0.00  | 0.00  | 0.00   | 0.00 | 0.00  |



## 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> |                         |
| 05/08/2020                                    | TEMP255512928--Archuleta, Helen                 | 23697                         | 263.86 05/31/2020       |
| 05/08/2020                                    | CASE90723--CalMet Services Inc                  | 23698                         | 1,065.28 05/31/2020     |
| 05/08/2020                                    | CLIM90277--Cleaner Image Inc                    | 23699                         | 2,337.70 05/31/2020     |
| 05/08/2020                                    | FFSU30384--Ferguson Facilities Supply - Atlanta | 23700                         | 516.29 05/31/2020       |
| 05/08/2020                                    | HDSU92150--HD Supply Ltd                        | 23701                         | 1,549.03 05/31/2020     |
| 05/08/2020                                    | HMCA90248--HM Carpet Inc - HM Flooring Group    | 23702                         | 2,220.00 05/31/2020     |
| 05/08/2020                                    | JMPL90505--J McKeever Plumbing Inc              | 23703                         | 837.80 05/31/2020       |
| 05/08/2020                                    | OFDE85038--Office Depot - Phoenix Box 29248     | 23704                         | 976.20 05/31/2020       |
| 05/08/2020                                    | RCPC91351--Round The Clock Pest Control Inc     | 23705                         | 140.00 05/31/2020       |
| 05/08/2020                                    | SCED91771-0001--So Cal Edison                   | 23706                         | 22.18 05/31/2020        |
| 05/08/2020                                    | GASC91756--SoCal Gas                            | 23707                         | 610.71 05/31/2020       |
| 05/08/2020                                    | SWGR75266--Swenson Group - Dallas               | 23708                         | 446.35 05/31/2020       |
| 05/13/2020                                    | CILO90717--City Lomita                          | 23709                         | 30,000.00 05/31/2020    |
| 05/13/2020                                    | CFPR92821--Cosco Fire Protection Inc - Brea     | 23710                         | 75.00 05/31/2020        |
| 05/13/2020                                    | FFSU30384--Ferguson Facilities Supply - Atlanta | 23711                         | 150.34 05/31/2020       |
| 05/13/2020                                    | FFSU30384--Ferguson Facilities Supply - Atlanta | 23712                         | 108.38 05/31/2020       |
| 05/13/2020                                    | FFSU30384--Ferguson Facilities Supply - Atlanta | 23713                         | 330.63 05/31/2020       |
| 05/13/2020                                    | HDSU92150--HD Supply Ltd                        | 23714                         | 160.15 05/31/2020       |
| 05/13/2020                                    | HDSU92150--HD Supply Ltd                        | 23715                         | 657.00 05/31/2020       |
| 05/13/2020                                    | HDSU92150--HD Supply Ltd                        | 23716                         | 248.62 05/31/2020       |
| 05/13/2020                                    | HDSU92150--HD Supply Ltd                        | 23717                         | 312.01 05/31/2020       |
| 05/13/2020                                    | HDSU92150--HD Supply Ltd                        | 23718                         | 526.36 05/31/2020       |
| 05/13/2020                                    | HDSU92150--HD Supply Ltd                        | 23719                         | 152.88 05/31/2020       |
| 05/13/2020                                    | HDSU92150--HD Supply Ltd                        | 23720                         | 407.78 05/31/2020       |
| 05/13/2020                                    | OFDE85038--Office Depot - Phoenix Box 29248     | 23721                         | 122.99 05/31/2020       |
| 05/13/2020                                    | OFDE85038--Office Depot - Phoenix Box 29248     | 23722                         | 122.77 05/31/2020       |
| 05/13/2020                                    | PAFO92122--Pangea Foundation                    | 23723                         | 198.33 05/31/2020       |
| 05/13/2020                                    | REPA75267--RealPage Inc                         | 23724                         | 451.18 05/31/2020       |
| 05/13/2020                                    | SCED91772-0001--So Cal Edison                   | 23725                         | 10.18 05/31/2020        |
| 05/13/2020                                    | SCED91772-0001--So Cal Edison                   | 23726                         | 41.29 05/31/2020        |
| 05/13/2020                                    | SCED91772-0001--So Cal Edison                   | 23727                         | 1,213.22 05/31/2020     |
| 05/13/2020                                    | SCAQMD90074--South Coast AQMD                   | 23728                         | 137.63 05/31/2020       |
| <b>Total for LOM Operating</b>                |   |                               | <b><u>46,412.14</u></b> |
|   |   | <b>Total:</b>                 | <b><u>46,412.14</u></b> |
| <b>Bank: BCC Operating - Wells Fargo Bank</b> |   | <b>Account No: 4126235712</b> |                         |
| 05/13/2020                                    | HC4C91730--Humanity Center4Change               | 7929                          | 30.00 In Transit        |
| 05/29/2020                                    | PAMC95113--Pahl&McCay                           | 7950                          | 167.28 In Transit       |
| <b>Total for BCC Operating</b>                |   |                               | <b><u>197.28</u></b>    |
|   |   | <b>Total:</b>                 | <b><u>197.28</u></b>    |
| <b>Grand Total:</b>                           |   |                               | <b><u>46,609.42</u></b> |

# Commercial Checking Acct W Interest

Account number: [REDACTED] ■ May 1, 2020 - May 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]     | \$425,255.71      | \$42,452.73   | -\$47,951.65 | \$419,756.79   |

## Interest summary

|  |          |
|--|----------|
| Annual percentage yield earned this period | 0.15%    |
| Interest earned during this period         | \$54.73  |
| Year to date interest and bonuses paid     | \$296.68 |

## Credits

### Deposits

| Effective date | Posted date | Amount          | Transaction detail    |
|----------------|-------------|-----------------|-----------------------|
|                | 05/06       | 613.00          | Deposit               |
|                |             | <b>\$613.00</b> | <b>Total deposits</b> |

### Electronic deposits/bank credits

| Effective date | Posted date | Amount    | Transaction detail  |
|----------------|-------------|-----------|---|
|                | 05/01       | 1,989.00  | Lomita Manor Settlement 050120 000008235567994 Humangood Affordable H                     |
|                | 05/04       | 4,140.00  | Lomita Manor Settlement 050420 000008247279198 Humangood Affordable H                     |
|                | 05/05       | 12,377.00 | Lomita Manor Settlement 050520 000008280144678 Humangood Affordable H                     |
|                | 05/06       | 17,676.00 | Hud Treas 310 Misc Pay 050620 xxxxx0103<br>RMT*VV*09901218143*****Hud Operating Fund CA13 |
|                | 05/06       | 1,727.00  | Lomita Manor Settlement 050620 000008294963402 Humangood Affordable H                     |
|                | 05/06       | 417.00    | Lomita Manor Settlement 050620 000008256782534 Humangood Affordable H                     |



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

| Effective date | Posted date | Amount             | Transaction detail  |
|----------------|-------------|--------------------|---|
|                | 05/07       | 1,967.00           | Lomita Manor Settlement 050720 000008284118538 Humangood Affordable H                     |
|                | 05/07       | 467.00             | Lomita Manor Settlement 050720 000008309434842 Humangood Affordable H                     |
|                | 05/11       | 767.00             | Hud Treas 310 Misc Pay 051120 xxxxx0103<br>RMT*VV*09200960552*****Hud Capital Fund Progra |
|                | 05/14       | 258.00             | Lomita Manor Settlement 051420 000008356375442 Humangood Affordable H                     |
| 05/31          | 05/29       | 54.73              | Interest Payment  |
|                |             | <b>\$41,839.73</b> | <b>Total electronic deposits/bank credits</b>   |
|                |             | <b>\$42,452.73</b> | <b>Total credits</b>  |

**Debits**

**Electronic debits/bank debits**

| Effective date | Posted date | Amount          | Transaction detail  |
|----------------|-------------|-----------------|---|
|                | 05/05       | 430.00          | < Business to Business ACH Debit - Lomita Manor Return 050520<br>000008281721074 Humangood Affordable H |
|                | 05/11       | 192.75          | Client Analysis Srvc Chrg 200508 Svc Chge 0420 000004124301342  |
|                | 05/18       | 42.12           | Rpi Transbilling Sigonfile 051820 8Jksb6 Lomita Manor   |
|                |             | <b>\$664.87</b> | <b>Total electronic debits/bank debits</b>  |

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

**Checks paid**

| Number | Amount   | Date               | Number | Amount    | Date  | Number                   | Amount   | Date  |
|--------|----------|--------------------|--------|-----------|-------|--------------------------|----------|-------|
| 23668  | 51.68    | 05/04              | 23706  | 22.18     | 05/15 | 23718                    | 526.36   | 05/20 |
| 23692* | 265.54   | 05/01              | 23707  | 610.71    | 05/18 | 23719                    | 152.88   | 05/20 |
| 23693  | 557.42   | 05/04              | 23708  | 446.35    | 05/15 | 23720                    | 407.78   | 05/20 |
| 23697* | 263.86   | 05/15              | 23709  | 30,000.00 | 05/19 | 23721                    | 122.99   | 05/21 |
| 23698  | 1,065.28 | 05/14              | 23710  | 75.00     | 05/19 | 23722                    | 122.77   | 05/21 |
| 23699  | 2,337.70 | 05/15              | 23711  | 150.34    | 05/18 | 23723                    | 198.33   | 05/18 |
| 23700  | 516.29   | 05/13              | 23712  | 108.38    | 05/18 | 23724                    | 451.18   | 05/21 |
| 23701  | 1,549.03 | 05/13              | 23713  | 330.63    | 05/18 | 23725                    | 10.18    | 05/26 |
| 23702  | 2,220.00 | 05/13              | 23714  | 160.15    | 05/20 | 23726                    | 41.29    | 05/26 |
| 23703  | 837.80   | 05/18              | 23715  | 657.00    | 05/20 | 23727                    | 1,213.22 | 05/26 |
| 23704  | 976.20   | 05/18              | 23716  | 248.62    | 05/20 | 23728                    | 137.63   | 05/18 |
| 23705  | 140.00   | 05/19              | 23717  | 312.01    | 05/20 |                          |          |       |
|        |          | <b>\$47,286.78</b> |        |           |       | <b>Total checks paid</b> |          |       |

\* Gap in check sequence.

**\$47,951.65 Total debits**



**Daily ledger balance summary**

| <i>Date</i>                         | <i>Balance</i> | <i>Date</i>         | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|-------------------------------------|----------------|---------------------|----------------|-------------|----------------|
| 04/30                               | 425,255.71     | 05/11               | 465,898.32     | 05/19       | 424,128.49     |
| 05/01                               | 426,979.17     | 05/13               | 461,613.00     | 05/20       | 421,663.69     |
| 05/04                               | 430,510.07     | 05/14               | 460,805.72     | 05/21       | 420,966.75     |
| 05/05                               | 442,457.07     | 05/15               | 457,735.63     | 05/26       | 419,702.06     |
| 05/06                               | 462,890.07     | 05/18               | 454,343.49     | 05/29       | 419,756.79     |
| 05/07                               | 465,324.07     |                     |                |             |                |
| <b>Average daily ledger balance</b> |                | <b>\$439,637.08</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.

Effective June 20, 2020, we are updating the Funds Availability Policy in our Commercial Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than \$5,000 on any one day" to "You deposit checks totaling more than \$5,525 on any one day."

# Lomita Manor Senior Housing Reconciliation Report

As Of 05/31/2020  
Account: Cash - Operating

|                                |            |
|--------------------------------|------------|
| Statement Ending Balance       | 419,756.79 |
| Deposits in Transit            | 1,815.00   |
| Outstanding Checks and Charges | (6,736.84) |
| Adjusted Bank Balance          | 414,834.95 |
| <br>                           |            |
| Book Balance                   | 414,834.95 |
| Adjustments*                   | 0.00       |
| Adjusted Book Balance          | 414,834.95 |

|                                  |           |                        |           |
|----------------------------------|-----------|------------------------|-----------|
| Total Checks and Charges Cleared | 47,951.65 | Total Deposits Cleared | 42,452.73 |
|----------------------------------|-----------|------------------------|-----------|

## Deposits

| Name                  | Memo  | Date       | Doc No      | Cleared          | In Transit      |
|-----------------------|---|------------|-------------|------------------|-----------------|
| General Ledger Entry  | 10/2020-1 Deposited<br>04/10/2020                         | 04/10/2020 | 120200410   | 613.00           |                 |
| General Ledger Entry  | 10/2020-410 Deposited<br>04/30/2020                       | 04/30/2020 | 41020200430 | 1,989.00         |                 |
| General Ledger Entry  | 11/2020-400 Deposited<br>05/01/2020 Settlement:8256782534 | 05/01/2020 | 40020200501 | 417.00           |                 |
| General Ledger Entry  | 11/2020-401 Deposited<br>05/01/2020 Settlement:8247279198 | 05/01/2020 | 40120200501 | 4,140.00         |                 |
| General Ledger Entry  | 11/2020-402 Deposited<br>05/04/2020 Settlement:8284118538 | 05/04/2020 | 40220200504 | 1,967.00         |                 |
| General Ledger Entry  | 11/2020-403 Deposited<br>05/04/2020 Settlement:8280144678 | 05/04/2020 | 40320200504 | 12,377.00        |                 |
| General Ledger Entry  | LOM 05.20 Subsidy Payment                                 | 05/04/2020 |             | 17,676.00        |                 |
| General Ledger Entry  | 11/2020-404 Deposited<br>05/05/2020 Settlement:8294963402 | 05/05/2020 | 40420200505 | 1,727.00         |                 |
| General Ledger Entry  | 11/2020-405 Deposited<br>05/06/2020 Settlement:8309434842 | 05/06/2020 | 40520200506 | 467.00           |                 |
| General Ledger Entry  | LOM 05.20 Subsidy Payment Addl                            | 05/11/2020 |             | 767.00           |                 |
| General Ledger Entry  | 11/2020-406 Deposited<br>05/13/2020 Settlement:8356375442 | 05/13/2020 | 40620200513 | 258.00           |                 |
| General Ledger Entry  | 11/2020-407 Deposited<br>05/31/2020                       | 05/31/2020 | 40720200531 |                  | 1,815.00        |
|                       | LOM int earned op 5.20                                    | 05/31/2020 |             | 54.73            |                 |
| <b>Total Deposits</b> |   |            |             | <b>42,452.73</b> | <b>1,815.00</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 Box 29248     |                                | 12/17/2019 | 23569       |         | 362.74      |
| Lesley Uribe                         |                                | 03/11/2020 | 23637       |         | 2,219.17    |
| Lesley Uribe                         |                                | 03/18/2020 | 23645       |         | 368.88      |
| Melissa Cordero                      | Unit - LOM002-201B             | 04/15/2020 | 23668       | 51.68   |             |
| SoCal Gas                            |                                | 04/22/2020 | 23692       | 265.54  |             |
| South Coast AQMD                     |                                | 04/22/2020 | 23693       | 557.42  |             |
| General Ledger Entry                 | Unable To Locate Account (R03) | 05/01/2020 | 99820200501 | 430.00  |             |

# Lomita Manor Senior Housing Reconciliation Report

As Of 05/31/2020

Account: Cash - Operating

|                                      |                       |            |       |                  |                 |
|--------------------------------------|-----------------------|------------|-------|------------------|-----------------|
| Archuleta, Helen                     | Unit - LOM001-209A    | 05/08/2020 | 23697 | 263.86           |                 |
| CalMet Services Inc                  |                       | 05/08/2020 | 23698 | 1,065.28         |                 |
| Cleaner Image Inc                    |                       | 05/08/2020 | 23699 | 2,337.70         |                 |
| Ferguson Facilities Supply - Atlanta |                       | 05/08/2020 | 23700 | 516.29           |                 |
| HD Supply Ltd                        |                       | 05/08/2020 | 23701 | 1,549.03         |                 |
| HM Carpet Inc - HM Flooring Group    |                       | 05/08/2020 | 23702 | 2,220.00         |                 |
| J McKeeve Plumbing Inc               |                       | 05/08/2020 | 23703 | 837.80           |                 |
| Office Depot - Phoenix Box 29248     |                       | 05/08/2020 | 23704 | 976.20           |                 |
| Round The Clock Pest Control Inc     |                       | 05/08/2020 | 23705 | 140.00           |                 |
| So Cal Edison                        |                       | 05/08/2020 | 23706 | 22.18            |                 |
| SoCal Gas                            |                       | 05/08/2020 | 23707 | 610.71           |                 |
| Swenson Group - Dallas               |                       | 05/08/2020 | 23708 | 446.35           |                 |
| City Lomita                          |                       | 05/13/2020 | 23709 | 30,000.00        |                 |
| Cosco Fire Protection Inc - Brea     |                       | 05/13/2020 | 23710 | 75.00            |                 |
| Ferguson Facilities Supply - Atlanta |                       | 05/13/2020 | 23711 | 150.34           |                 |
| Ferguson Facilities Supply - Atlanta |                       | 05/13/2020 | 23712 | 108.38           |                 |
| Ferguson Facilities Supply - Atlanta |                       | 05/13/2020 | 23713 | 330.63           |                 |
| HD Supply Ltd                        |                       | 05/13/2020 | 23714 | 160.15           |                 |
| HD Supply Ltd                        |                       | 05/13/2020 | 23715 | 657.00           |                 |
| HD Supply Ltd                        |                       | 05/13/2020 | 23716 | 248.62           |                 |
| HD Supply Ltd                        |                       | 05/13/2020 | 23717 | 312.01           |                 |
| HD Supply Ltd                        |                       | 05/13/2020 | 23718 | 526.36           |                 |
| HD Supply Ltd                        |                       | 05/13/2020 | 23719 | 152.88           |                 |
| HD Supply Ltd                        |                       | 05/13/2020 | 23720 | 407.78           |                 |
| Office Depot - Phoenix Box 29248     |                       | 05/13/2020 | 23721 | 122.99           |                 |
| Office Depot - Phoenix Box 29248     |                       | 05/13/2020 | 23722 | 122.77           |                 |
| Pangea Foundation                    |                       | 05/13/2020 | 23723 | 198.33           |                 |
| RealPage Inc                         |                       | 05/13/2020 | 23724 | 451.18           |                 |
| So Cal Edison                        |                       | 05/13/2020 | 23725 | 10.18            |                 |
| So Cal Edison                        |                       | 05/13/2020 | 23726 | 41.29            |                 |
| So Cal Edison                        |                       | 05/13/2020 | 23727 | 1,213.22         |                 |
| South Coast AQMD                     |                       | 05/13/2020 | 23728 | 137.63           |                 |
|                                      | EBT bank fees op 5.20 | 05/31/2020 |       | 234.87           |                 |
| <b>Total Checks and Charges</b>      |                       |            |       | <b>47,951.65</b> | <b>6,736.84</b> |

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

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

|   |          |                 |
|---|----------|-----------------|
| <b>Operating Cash - Beginning of Month</b>      |          | <b>414,835</b>  |
| <b>Amounts Received:</b>                        |          |                 |
| Rent - Current                                  | 25,584   |                 |
| HUD Operating Subsidy                           | 17,672   |                 |
| Security Deposit Fund Transfer                  | 3,500    |                 |
| Interest earned on Operating Account            | 59       |                 |
| <b>Total Receipts</b>                           |          | <b>46,815</b>   |
| <b>Disbursements:</b>                           |          |                 |
| A/P Checks Disbursement (Incl Contract Billing) | (47,757) |                 |
| Misc Other/Bank fees                            | (243)    |                 |
| <b>Total Disbursements</b>                      |          | <b>(48,000)</b> |
| <b>Operating Cash - End of Month</b>            |          | <b>413,650</b>  |
| <b>TOTAL CASH, END OF MONTH</b>                 |          | <b>413,650</b>  |

| ACCOUNT TYPE      | BANK NAME   | BEGINNING<br>BALANCE | DEPOSITS /<br>INTEREST | CHECKS/DEBITS<br>WITHDRAWAL | ENDING<br>BALANCE |
|-------------------|-------------|----------------------|------------------------|-----------------------------|-------------------|
| Operating         | Wells Fargo | 414,835              | 46,815                 | (48,000)                    | 413,650           |
|                   |             | <b>414,835</b>       | <b>46,815</b>          | <b>(48,000)</b>             | <b>413,650</b>    |
| Security Deposit  | Wells Fargo | 27,762               | 3                      | (3,500)                     | 24,265            |
|                   |             | <b>27,762</b>        | <b>3</b>               | <b>(3,500)</b>              | <b>24,265</b>     |
| <b>TOTAL CASH</b> |             | <b>442,596</b>       | <b>46,819</b>          | <b>(51,500)</b>             | <b>437,915</b>    |

Prepared by: Audrey Fong  
Title: Accountant  
Date: 7/13/20

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

|  | CURRENT MONTH |               |              |                 | YEAR TO DATE   |                |                 |                 | Annual         |
|--|---------------|---------------|--------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|
|  | June 30, 2020 |               |              |                 | June 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          | 24,843        | 23,429        | 1,414        | 6.03            | 295,601        | 281,148        | 14,453          | 5.14            | 281,148        |
| 5121.000 - Tenant Assistance Payments              | 17,672        | 9,400         | 8,272        | 88.00           | 154,144        | 112,800        | 41,344          | 36.65           | 112,800        |
| 5220.000 - Vacancies                               | (710)         | (120)         | (590)        | (491.66)        | (2,643)        | (1,440)        | (1,203)         | (83.54)         | (1,440)        |
| <b>Net Rental Income</b>                           | <b>41,805</b> | <b>32,709</b> | <b>9,096</b> | <b>27.80</b>    | <b>447,102</b> | <b>392,508</b> | <b>54,594</b>   | <b>13.90</b>    | <b>392,508</b> |
| <b>Financial Revenue</b>                           |               |               |              |                 |                |                |                 |                 |                |
| 5410.000 - Interest Revenue - Project Operations   | 59            | 0             | 59           | (100.00)        | 715            | 0              | 715             | (100.00)        | 0              |
| <b>Total Financial Revenue</b>                     | <b>59</b>     | <b>0</b>      | <b>59</b>    | <b>(100.00)</b> | <b>715</b>     | <b>0</b>       | <b>715</b>      | <b>(100.00)</b> | <b>0</b>       |
| <b>Miscellaneous Revenue</b>                       |               |               |              |                 |                |                |                 |                 |                |
| 5910.000 - Laundry Revenue                         | 0             | 330           | (330)        | (100.00)        | 4,521          | 3,960          | 561             | 14.15           | 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            | 72             | 0              | 72              | (100.00)        | 0              |
| 5990.000 - Miscellaneous Revenue-Community         | 0             | 0             | 0            | 0.00            | 152,801        | 0              | 152,801         | (100.00)        | 0              |
| <b>Total Miscellaneous Revenue</b>                 | <b>0</b>      | <b>330</b>    | <b>(330)</b> | <b>(100.00)</b> | <b>157,624</b> | <b>3,960</b>   | <b>153,664</b>  | <b>3,880.40</b> | <b>3,960</b>   |
| <b>Total Revenue</b>                               | <b>41,864</b> | <b>33,039</b> | <b>8,825</b> | <b>26.71</b>    | <b>605,441</b> | <b>396,468</b> | <b>208,973</b>  | <b>52.70</b>    | <b>396,468</b> |
| <b>Operating Expense</b>                           |               |               |              |                 |                |                |                 |                 |                |
| <b>Administrative Expenses</b>                     |               |               |              |                 |                |                |                 |                 |                |
| 6203.000 - Training/Meeting/Conferences            | 0             | 10            | 10           | 100.00          | 0              | 120            | 120             | 100.00          | 120            |
| 6204.000 - Management Consultants                  | 0             | 0             | 0            | 0.00            | 30,962         | 30,000         | (962)           | (3.20)          | 30,000         |
| 6205.000 - IT Support Services                     | 516           | 608           | 92           | 15.13           | 5,841          | 7,296          | 1,455           | 19.94           | 7,296          |
| 6205.001 - IT Equipment                            | 0             | 42            | 42           | 100.00          | 0              | 504            | 504             | 100.00          | 504            |
| 6210.000 - Advertising and Marketing               | 0             | 0             | 0            | 0.00            | 0              | 100            | 100             | 100.00          | 100            |
| 6250.000 - Other Renting Expenses                  | 120           | 17            | (103)        | (607.41)        | 651            | 204            | (447)           | (218.85)        | 204            |
| 6310.003 - Office Salaries - Overtime, Double-Time | 0             | 0             | 0            | 0.00            | 86             | 0              | (86)            | (100.00)        | 0              |
| 6311.000 - Office Supplies                         | 671           | 100           | (571)        | (571.67)        | 6,457          | 1,200          | (5,257)         | (438.01)        | 1,200          |
| 6311.001 - Office Equipment Lease Expense          | 447           | 430           | (17)         | (3.80)          | 4,407          | 5,160          | 753             | 14.59           | 5,160          |
| 6311.002 - Telephone/Fax/Cell Phone/Elevator       | 405           | 520           | 115          | 22.14           | 6,440          | 6,240          | (200)           | (3.20)          | 6,240          |
| 6311.003 - Postage/FedEx/UPS                       | 0             | 0             | 0            | 0.00            | 50             | 100            | 50              | 49.59           | 100            |
| 6311.004 - Dues & Fees                             | 291           | 285           | (6)          | (2.08)          | 3,101          | 4,510          | 1,409           | 31.23           | 4,510          |
| 6311.005 - Tax Return Fees                         | 0             | 0             | 0            | 0.00            | 0              | 130            | 130             | 100.00          | 130            |
| 6311.006 - Bank Fees                               | 243           | 107           | (136)        | (127.42)        | 1,196          | 1,284          | 89              | 6.92            | 1,284          |
| 6311.008 - Payroll Fees                            | 0             | 10            | 10           | 100.00          | 0              | 120            | 120             | 100.00          | 120            |
| 6311.011 - Resident Activities                     | 0             | 330           | 330          | 100.00          | 4,889          | 3,960          | (930)           | (23.46)         | 3,960          |
| 6320.000 - Management Fee                          | 3,850         | 3,850         | 0            | 0.00            | 46,200         | 46,200         | 0               | 0.00            | 46,200         |
| 6330.000 - Manager Salaries                        | 4,472         | 4,158         | (314)        | (7.55)          | 48,275         | 49,896         | 1,621           | 3.24            | 49,896         |
| 6330.001 - Manager Salaries - Non-prod (Vacation)  | 465           | 333           | (132)        | (39.59)         | 5,895          | 3,996          | (1,899)         | (47.50)         | 3,996          |
| 6340.000 - Legal Expense - Project                 | 0             | 0             | 0            | 0.00            | 10,846         | 0              | (10,846)        | (100.00)        | 0              |
| 6350.000 - Audit/Tax Return Expense                | 0             | 67            | 67           | 100.00          | 1,500          | 804            | (696)           | (86.56)         | 804            |
| 6351.000 - Bookkeeping Fees                        | 577           | 575           | (2)          | (0.43)          | 6,930          | 6,900          | (30)            | (0.43)          | 6,900          |
| 6370.000 - Bad Debts Expense                       | 93            | 0             | (93)         | (100.00)        | 2,321          | 0              | (2,321)         | (100.00)        | 0              |
| 6390.001 - Business Travel & Entertainment         | 0             | 0             | 0            | 0.00            | 589            | 0              | (589)           | (100.00)        | 0              |
| <b>Total Administrative Expenses</b>               | <b>12,150</b> | <b>11,442</b> | <b>(708)</b> | <b>(6.19)</b>   | <b>186,636</b> | <b>168,724</b> | <b>(17,912)</b> | <b>(10.61)</b>  | <b>168,724</b> |



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

|   | CURRENT MONTH |              |                 |                 | YEAR TO DATE   |               |                 |                 | Annual        |
|---|---------------|--------------|-----------------|-----------------|----------------|---------------|-----------------|-----------------|---------------|
|   | June 30, 2020 |              |                 |                 | June 30, 2020  |               |                 |                 |               |
|   | Actual        | Budget       | Budget Diff     | Budget % Var    | Actual         | Budget        | Budget Diff     | Budget % Var    |               |
| <b>Utilities</b>  |               |              |                 |                 |                |               |                 |                 |               |
| 6450.000 - Electricity  | 1,124         | 1,458        | 334             | 22.90           | 19,678         | 17,496        | (2,182)         | (12.47)         | 17,496        |
| 6451.000 - Water  | 1,764         | 1,500        | (264)           | (17.60)         | 15,293         | 18,000        | 2,707           | 15.03           | 18,000        |
| 6452.000 - Gas  | 427           | 517          | 90              | 17.54           | 7,191          | 6,204         | (987)           | (15.90)         | 6,204         |
| <b>Total Utilities Expense</b>  | <b>3,315</b>  | <b>3,475</b> | <b>160</b>      | <b>4.62</b>     | <b>42,162</b>  | <b>41,700</b> | <b>(462)</b>    | <b>(1.10)</b>   | <b>41,700</b> |
| <b>Maintenance Expenses</b>   |               |              |                 |                 |                |               |                 |                 |               |
| 6510.000 - Maintenance Salaries   | 4,058         | 4,042        | (16)            | (0.40)          | 46,373         | 48,504        | 2,131           | 4.39            | 48,504        |
| 6510.001 - Maintenance Salaries - Non-prod (Vacation)                             | 531           | 350          | (181)           | (51.67)         | 6,080          | 4,200         | (1,880)         | (44.75)         | 4,200         |
| 6510.003 - Maintenance Salaries - Overtime, Double-Time                           | 0             | 0            | 0               | 0.00            | 3,643          | 0             | (3,643)         | (100.00)        | 0             |
| 6515.000 - Janitorial/Cleaning Supplies   | 1,887         | 300          | (1,587)         | (529.06)        | 21,523         | 3,600         | (17,923)        | (497.85)        | 3,600         |
| 6515.003 - Maintenance Uniforms   | 0             | 0            | 0               | 0.00            | 314            | 600           | 286             | 47.59           | 600           |
| 6515.004 - Plumbing Supplies  | 15,493        | 300          | (15,193)        | (5,064.34)      | 22,805         | 3,600         | (19,205)        | (533.47)        | 3,600         |
| 6515.005 - Electrical Supplies  | 698           | 250          | (448)           | (179.31)        | 12,320         | 3,000         | (9,320)         | (310.65)        | 3,000         |
| 6515.006 - Decorating Supplies  | 0             | 125          | 125             | 100.00          | 0              | 1,500         | 1,500           | 100.00          | 1,500         |
| 6525.000 - Garbage & Trash Removal  | 1,065         | 1,010        | (55)            | (5.42)          | 12,659         | 12,120        | (539)           | (4.44)          | 12,120        |
| 6546.000 - HVAC Repairs & Maintenance   | 1,060         | 0            | (1,060)         | (100.00)        | 8,654          | 3,000         | (5,654)         | (188.49)        | 3,000         |
| <b>Total Maintenance Expense</b>  | <b>24,792</b> | <b>6,377</b> | <b>(18,415)</b> | <b>(288.77)</b> | <b>134,371</b> | <b>80,124</b> | <b>(54,247)</b> | <b>(67.70)</b>  | <b>80,124</b> |
| <b>Maintenance Contracts</b>  |               |              |                 |                 |                |               |                 |                 |               |
| 6520.000 - Maintenance Contracts  | 3,580         | 2,250        | (1,330)         | (59.10)         | 71,922         | 27,000        | (44,922)        | (166.37)        | 27,000        |
| 6520.001 - Janitorial/Cleaning Contract   | 0             | 0            | 0               | 0.00            | 2,000          | 1,500         | (500)           | (33.33)         | 1,500         |
| 6520.002 - Elevator Contract  | 0             | 0            | 0               | 0.00            | 7,024          | 2,800         | (4,224)         | (150.85)        | 2,800         |
| 6520.003 - Exterminating Contract   | 140           | 150          | 10              | 6.66            | 2,675          | 1,800         | (875)           | (48.61)         | 1,800         |
| 6520.004 - Grounds Contract   | 0             | 350          | 350             | 100.00          | 6,525          | 4,200         | (2,325)         | (55.35)         | 4,200         |
| <b>Total Maintenance Contract Expense</b>   | <b>3,720</b>  | <b>2,750</b> | <b>(970)</b>    | <b>(35.26)</b>  | <b>90,146</b>  | <b>37,300</b> | <b>(52,846)</b> | <b>(141.67)</b> | <b>37,300</b> |
| <b>Apartment Turnovers</b>  |               |              |                 |                 |                |               |                 |                 |               |
| 6516.000 - Unit Turnover Expenses   | 570           | 0            | (570)           | (100.00)        | 6,495          | 2,760         | (3,735)         | (135.32)        | 2,760         |
| <b>Total Apartment Turnover Expense</b>   | <b>570</b>    | <b>0</b>     | <b>(570)</b>    | <b>(100.00)</b> | <b>6,495</b>   | <b>2,760</b>  | <b>(3,735)</b>  | <b>(135.32)</b> | <b>2,760</b>  |
| <b>Service Coordinator Expenses</b>   |               |              |                 |                 |                |               |                 |                 |               |
| 6935.000 - Service Coordinator Salary   | 1,509         | 1,483        | (26)            | (1.73)          | 17,768         | 17,796        | 28              | 0.15            | 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             | 0            | 0               | 0.00            | 0              | 300           | 300             | 100.00          | 300           |
| 6936.001 - Service Coordinator Expenses - Travel (Hotel, Air, Mlge,Rental, Meals) | 69            | 0            | (69)            | (100.00)        | 69             | 0             | (69)            | (100.00)        | 0             |
| 6936.002 - Service Coordinator Expenses - Software License (Pangea)               | 190           | 0            | (190)           | (100.00)        | 1,182          | 500           | (682)           | (136.33)        | 500           |
| <b>Total Service Coordinator Expenses</b>   | <b>1,768</b>  | <b>1,483</b> | <b>(285)</b>    | <b>(19.24)</b>  | <b>19,175</b>  | <b>18,596</b> | <b>(579)</b>    | <b>(3.11)</b>   | <b>18,596</b> |
| <b>Taxes and Insurance</b>  |               |              |                 |                 |                |               |                 |                 |               |
| 6711.000 - Payroll Taxes (FICA)   | 704           | 725          | 21              | 2.88            | 9,199          | 8,700         | (499)           | (5.73)          | 8,700         |
| 6720.000 - Property & Liability Insurance (Hazard)                                | 1,382         | 1,094        | (288)           | (26.33)         | 15,670         | 13,128        | (2,542)         | (19.36)         | 13,128        |
| 6722.000 - Workman's Compensation   | 266           | 266          | 0               | 0.00            | 2,811          | 3,192         | 381             | 11.93           | 3,192         |
| 6723.000 - Health Insurance   | 1,602         | 1,188        | (414)           | (34.84)         | 15,918         | 14,256        | (1,662)         | (11.65)         | 14,256        |
| 6723.001 - Retirement   | 238           | 200          | (38)            | (19.00)         | 3,039          | 2,400         | (639)           | (26.62)         | 2,400         |

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

|   | CURRENT MONTH  |               |                 |                 | YEAR TO DATE   |                |                  |                 | Annual         |
|---|----------------|---------------|-----------------|-----------------|----------------|----------------|------------------|-----------------|----------------|
|   | June 30, 2020  |               |                 |                 | June 30, 2020  |                |                  |                 |                |
|   | Actual         | Budget        | Budget Diff     | Budget % Var    | Actual         | Budget         | Budget Diff      | Budget % Var    |                |
| 6723.002 - Unemployment Insurance                             | 38             | 33            | (5)             | (15.15)         | 426            | 396            | (30)             | (7.57)          | 396            |
| <b>Total Taxes and Insurance</b>                              | <b>4,230</b>   | <b>3,506</b>  | <b>(724)</b>    | <b>(20.65)</b>  | <b>47,063</b>  | <b>42,072</b>  | <b>(4,991)</b>   | <b>(11.86)</b>  | <b>42,072</b>  |
| <b>Total Operating Expense</b>                                | <b>50,545</b>  | <b>29,033</b> | <b>(21,512)</b> | <b>(74.09)</b>  | <b>526,048</b> | <b>391,276</b> | <b>(134,772)</b> | <b>(34.44)</b>  | <b>391,276</b> |
| <b>Total Net Operating Income/(Loss)</b>                      | <b>(8,681)</b> | <b>4,006</b>  | <b>(12,687)</b> | <b>(316.71)</b> | <b>79,393</b>  | <b>5,192</b>   | <b>74,201</b>    | <b>1,429.14</b> | <b>5,192</b>   |
| <b>Total Project Expenses</b>                                 | <b>50,546</b>  | <b>29,033</b> | <b>21,513</b>   | <b>74.09</b>    | <b>526,048</b> | <b>391,276</b> | <b>134,772</b>   | <b>34.44</b>    | <b>391,276</b> |
| <b>Total Project Net Income (before Reserves &amp; CapEx)</b> | <b>(8,681)</b> | <b>4,006</b>  | <b>(12,687)</b> | <b>(316.71)</b> | <b>79,393</b>  | <b>5,192</b>   | <b>74,201</b>    | <b>1,429.14</b> | <b>5,192</b>   |
| <b>Capital Expenditures</b>                                   | <b>61</b>      | <b>0</b>      | <b>61</b>       | <b>100.00</b>   | <b>388</b>     | <b>0</b>       | <b>388</b>       | <b>100.00</b>   | <b>0</b>       |
| <b>Net Income (Loss) (on Operations)</b>                      | <b>(8,743)</b> | <b>4,006</b>  | <b>(12,749)</b> | <b>(318.24)</b> | <b>79,005</b>  | <b>5,192</b>   | <b>73,813</b>    | <b>1,421.67</b> | <b>5,192</b>   |
| <b>Other Non-Cash Expenses &amp; Revenue</b>                  |                |               |                 |                 |                |                |                  |                 |                |
| Depreciation Expense  | 916            | 985           | (69)            | (6.96)          | 10,997         | 11,820         | (823)            | (6.96)          | 11,820         |
| <b>GAAP Net Income/(Loss)</b>                                 | <b>(9,598)</b> | <b>3,021</b>  | <b>(12,619)</b> | <b>(417.70)</b> | <b>68,396</b>  | <b>(6,628)</b> | <b>75,024</b>    | <b>1,131.92</b> | <b>(6,628)</b> |
| <b>Cash Flow</b>  |                |               |                 |                 |                |                |                  |                 |                |
| <b>Total Project Net Income</b>                               | <b>(8,681)</b> | <b>4,006</b>  | <b>(12,687)</b> | <b>(316.71)</b> | <b>79,393</b>  | <b>5,192</b>   | <b>74,201</b>    | <b>1,429.14</b> | <b>5,192</b>   |
| Add (Subtract)  | <b>(7,496)</b> | <b>0</b>      | <b>7,496</b>    | <b>(100.00)</b> | <b>(7,400)</b> | <b>0</b>       | <b>7,400</b>     | <b>(100.00)</b> | <b>0</b>       |
| <b>Increase (Decrease) in Operating Cash</b>                  | <b>(1,185)</b> | <b>4,006</b>  | <b>(5,191)</b>  | <b>(129.56)</b> | <b>86,793</b>  | <b>5,192</b>   | <b>81,601</b>    | <b>1,571.67</b> | <b>5,192</b>   |
| <b>Increase (decrease) in Ops Cash per Bal Sheet</b>          | <b>(1,185)</b> | <b>0</b>      | <b>(1,185)</b>  | <b>100.00</b>   | <b>86,793</b>  | <b>0</b>       | <b>86,793</b>    | <b>100.00</b>   | <b>0</b>       |

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

|  | June 30, 2020     | May 31, 2020      | Period Difference |
|--|-------------------|-------------------|-------------------|
| <b>Assets</b>  |                   |                   |                   |
| <b>Current Assets</b>                                  |                   |                   |                   |
| <b>Cash</b>  |                   |                   |                   |
| 1120.000 - Cash - Operating                            | 413,650.44        | 414,834.95        | (1,184.51)        |
| <b>Total Cash</b>                                      | <b>413,650.44</b> | <b>414,834.95</b> | <b>(1,184.51)</b> |
| <b>Other Restricted Cash</b>                           |                   |                   |                   |
| 1191.000 - Cash - Security Deposits                    | 24,264.72         | 27,761.50         | (3,496.78)        |
| <b>Total Other Restricted Cash</b>                     | <b>24,264.72</b>  | <b>27,761.50</b>  | <b>(3,496.78)</b> |
| <b>Accounts Receivable Tenants &amp; Other</b>         |                   |                   |                   |
| 1130.000 - Accounts Receivable - Tenant Rent           | 0.50              | 200.50            | (200.00)          |
| <b>Total Accounts Receivable Tenants &amp; Other</b>   | <b>0.50</b>       | <b>200.50</b>     | <b>(200.00)</b>   |
| <b>Prepaid Expenses and Deposits</b>                   |                   |                   |                   |
| 1200.001 - Prepaid Expense - Property Insurance        | 4,094.25          | 5,459.00          | (1,364.75)        |
| <b>Total Prepaid Expenses and Deposits</b>             | <b>4,094.25</b>   | <b>5,459.00</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>589,467.17</b> | <b>595,713.21</b> | <b>(6,246.04)</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            | 20,450.32         | 19,985.54         | 464.78            |
| 1495.002 - Accum. Depr. - Building Improvements        | 50,003.64         | 49,783.28         | 220.36            |
| 1495.003 - Accum. Depr. - Building Equipment           | 8,506.35          | 8,373.40          | 132.95            |
| 1495.004 - Accum. Depr. - Office Furniture & Equipment | 7,908.67          | 7,810.33          | 98.34             |
| 1495.005 - Accum. Depr. - Maintenance Equipment        | 1,957.64          | 1,957.64          | 0.00              |
| <b>Total Accumulated Depreciation</b>                  | <b>88,826.62</b>  | <b>87,910.19</b>  | <b>916.43</b>     |
| <b>Net Fixed Assets</b>                                | <b>113,113.75</b> | <b>114,030.18</b> | <b>(916.43)</b>   |
| <b>Construction in Progress</b>                        |                   |                   |                   |
| 1591.013 - Construction In Progress - COVID-19_2020    | 388.07            | 326.62            | 61.45             |
| <b>Total Construction in Progress</b>                  | <b>388.07</b>     | <b>326.62</b>     | <b>61.45</b>      |
| <b>Total Assets</b>                                    | <b>702,968.99</b> | <b>710,070.01</b> | <b>(7,101.02)</b> |
| <b>Liabilities &amp; Equity</b>                        |                   |                   |                   |
| <b>Liabilities</b>                                     |                   |                   |                   |
| <b>Current Liabilities</b>                             |                   |                   |                   |
| 2109.000 - Accounts Payable - Accrued Expenses         | 3,156.13          | 6,000.00          | (2,843.87)        |

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

|  | June 30, 2020     | May 31, 2020      | Period Difference |
|--|-------------------|-------------------|-------------------|
| 2110.000 - Accounts Payable - Operations         | 22,054.83         | 0.00              | 22,054.83         |
| 2114.000 - Accounts Payable - Beacon Communities | 17,251.65         | 37,012.66         | (19,761.01)       |
| 2118.000 - Escheat Checks Payable                | 261.00            | 261.00            | 0.00              |
| 2120.000 - Accrued Vacation Payable              | 12,172.35         | 11,148.32         | 1,024.03          |
| 2126.000 - Accrued Payroll                       | 1,004.05          | 328.36            | 675.69            |
| <b>Total Current Liabilities</b>                 | <b>55,900.01</b>  | <b>54,750.34</b>  | <b>1,149.67</b>   |
| <b>Other Current Liabilities</b>                 |                   |                   |                   |
| 2210.000 - Prepaid Revenue                       | 3,175.00          | 1,831.00          | 1,344.00          |
| <b>Total Other Current Liabilities</b>           | <b>3,175.00</b>   | <b>1,831.00</b>   | <b>1,344.00</b>   |
| <b>Other Liabilities</b>                         |                   |                   |                   |
| 2191.000 - Security Deposits Payable             | 21,063.00         | 21,063.00         | 0.00              |
| 2191.001 - Security Deposit Interest Payable     | 1,157.69          | 1,154.47          | 3.22              |
| <b>Total Other Liabilities</b>                   | <b>22,220.69</b>  | <b>22,217.47</b>  | <b>3.22</b>       |
| <b>Total Liabilities</b>                         | <b>81,295.70</b>  | <b>78,798.81</b>  | <b>2,496.89</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>68,396.18</b>  | <b>77,994.09</b>  | <b>(9,597.91)</b> |
| <b>Total Equity</b>                              | <b>621,673.29</b> | <b>631,271.20</b> | <b>(9,597.91)</b> |
| <b>Total Liabilities &amp; Equity</b>            | <b>702,968.99</b> | <b>710,070.01</b> | <b>(7,101.02)</b> |

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

| DESCRIPTION  | Amount           |
|--|------------------|
| Employees' Wages/Salaries for the month                | 10,039.03        |
| Work Comp, Unemployment Ins, Pension & Health Benefits | 2,144.00         |
| Computer Lease   | 459.87           |
| Property Liability Insurance                           | 17.33            |
| Other-AP transactions-                                 | 163.92           |
| Bookkeeping Fees (77 units* \$7.50)                    | 577.50           |
| Rental Housing Mgmt fees (\$50*77 units)               | 3,850.00         |
| <b>TOTAL DUE TO Beacon For the Month</b>               | <b>17,251.65</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> |
| May Charges  | 22,054.83        |
| May Repayment to Beacon                                | -                |
| <b>Ending Balance @ 05/31/20</b>                       | <b>37,012.66</b> |
| June Charges   | 17,251.65        |
| June Repayment to Beacon                               | (37,012.66)      |
| <b>Ending Balance @ 06/30/20</b>                       | <b>17,251.65</b> |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (06/01/2020 to 06/30/2020)**

| Posted Dt.   | Doc Dt.    | Doc            | Memo / Description   | Department | JNL  | Debit            | Credit           | Balance           |
|--|------------|----------------|--|------------|------|------------------|------------------|-------------------|
| <b>1120.000 - Cash - Operating (Balance Forward As of 06/01/2020)</b>                  |            |                |  |            |      |                  |                  | <b>414,834.95</b> |
| 06/01/2020   | 06/01/2020 | 40020200601    | 12/2020-400 Deposited 06/01/2020<br>Settlement:8470635654  |            | OARB | 1,316.00         |                  | 416,150.95        |
| 06/01/2020   | 06/01/2020 | 40220200601    | 12/2020-402 Deposited 06/01/2020<br>Settlement:8461946634  |            | OARB | 3,460.00         |                  | 419,610.95        |
| 06/02/2020   | 06/02/2020 | 40320200602    | 12/2020-403 Deposited 06/02/2020<br>Settlement:8484761374  |            | OARB | 6,091.00         |                  | 425,701.95        |
| 06/03/2020   | 06/03/2020 | 40420200603    | 12/2020-404 Deposited 06/03/2020<br>Settlement:8506065706  |            | OARB | 222.00           |                  | 425,923.95        |
| 06/03/2020   | 06/03/2020 | 40520200603    | 12/2020-405 Deposited 06/03/2020<br>Settlement:8498974014  |            | OARB | 5,180.00         |                  | 431,103.95        |
| 06/04/2020   | 06/04/2020 | 40620200604    | 12/2020-406 Deposited 06/04/2020<br>Settlement:8517825046  |            | OARB | 901.00           |                  | 432,004.95        |
| 06/04/2020   | 06/04/2020 | 40720200604    | 12/2020-407 Deposited 06/04/2020<br>Settlement:8511143866  |            | OARB | 2,919.00         |                  | 434,923.95        |
| 06/04/2020   | 06/04/2020 | 99820200604    | Unable To Locate Account (R03)   |            | OARB |                  | 298.00           | 434,625.95        |
| 06/04/2020   | 06/04/2020 | AF             | LOM 06.20 Subsidy Payment  |            | GJ   | 17,672.00        |                  | 452,297.95        |
| 06/04/2020   | 06/04/2020 | AF             | LOM Transfer Funds fr Sec Dep to<br>Opn Bank Acct 3,500.00 6.4.20  |            | GJ   | 3,500.00         |                  | 455,797.95        |
| 06/05/2020   | 06/05/2020 | 40820200605    | 12/2020-408 Deposited 06/05/2020<br>Settlement:8522149826  |            | OARB | 1,473.00         |                  | 457,270.95        |
| 06/08/2020   | 06/08/2020 | 40920200608    | 12/2020-409 Deposited 06/08/2020<br>Settlement:8542082498  |            | OARB | 613.00           |                  | 457,883.95        |
| 06/08/2020   | 06/08/2020 | 41020200608    | 12/2020-410 Deposited 06/08/2020<br>Settlement:8542073550  |            | OARB | 532.00           |                  | 458,415.95        |
| 06/09/2020   | 06/09/2020 | 23729          | AP Pymt - AT&T - Box 9011  |            | DB   |                  | 247.34           | 458,168.61        |
| 06/09/2020   | 06/09/2020 | 23730          | AP Pymt - CalMet Services Inc  |            | DB   |                  | 1,064.76         | 457,103.85        |
| 06/09/2020   | 06/09/2020 | 23731          | AP Pymt - Cleaner Image Inc  |            | DB   |                  | 2,250.00         | 454,853.85        |
| 06/09/2020   | 06/09/2020 | 23732          | AP Pymt - Ferguson Facilities Supply<br>- Atlanta  |            | DB   |                  | 14,750.61        | 440,103.24        |
| 06/09/2020   | 06/09/2020 | 23733          | AP Pymt - HD Supply Ltd  |            | DB   |                  | 1,425.86         | 438,677.38        |
| 06/09/2020   | 06/09/2020 | 23734          | AP Pymt - Home Depot Credit Ser-<br>vices - Phoenix  |            | DB   |                  | 630.42           | 438,046.96        |
| 06/09/2020   | 06/09/2020 | 23735          | AP Pymt - Humangood Affordable<br>Housing  |            | DB   |                  | 14,957.83        | 423,089.13        |
| 06/09/2020   | 06/09/2020 | 23736          | AP Pymt - J McKeeve Plumbing Inc   |            | DB   |                  | 845.00           | 422,244.13        |
| 06/09/2020   | 06/09/2020 | 23737          | AP Pymt - LMO, Like My Own Inc   |            | DB   |                  | 570.00           | 421,674.13        |
| 06/09/2020   | 06/09/2020 | 23738          | AP Pymt - Office Depot - Phoenix Box<br>29248  |            | DB   |                  | 381.53           | 421,292.60        |
| 06/09/2020   | 06/09/2020 | 23739          | AP Pymt - Round The Clock Pest<br>Control Inc  |            | DB   |                  | 140.00           | 421,152.60        |
| 06/09/2020   | 06/09/2020 | 23740          | AP Pymt - SoCal Gas  |            | DB   |                  | 326.31           | 420,826.29        |
| 06/09/2020   | 06/09/2020 | 23741          | AP Pymt - Swenson Group - Dallas   |            | DB   |                  | 446.35           | 420,379.94        |
| 06/11/2020   | 06/11/2020 | Voided - 23735 | AP Pymt - Humangood Affordable<br>Housing: Voided - should not print the<br>check, need approval from the City.    |            | DB   | 14,957.83        |                  | 435,337.77        |
| 06/12/2020   | 06/12/2020 | Voided - 23732 | AP Pymt - Ferguson Facilities Supply<br>- Atlanta: Should be approve from the<br>City before processing the check. |            | DB   | 14,750.61        |                  | 450,088.38        |
| 06/17/2020   | 06/17/2020 | 23742          | AP Pymt - Humangood Affordable<br>Housing  |            | DB   |                  | 14,957.83        | 435,130.55        |
| 06/18/2020   | 06/18/2020 | 23743          | AP Pymt - Ferguson Facilities Supply<br>- Atlanta  |            | DB   |                  | 14,750.61        | 420,379.94        |
| 06/25/2020   | 06/25/2020 | 23744          | AP Pymt - American Association Of<br>Service Coordinators  |            | DB   |                  | 190.00           | 420,189.94        |
| 06/25/2020   | 06/25/2020 | 23745          | AP Pymt - City Lomita Water Dept   |            | DB   |                  | 3,264.08         | 416,925.86        |
| 06/25/2020   | 06/25/2020 | 23746          | AP Pymt - HD Supply Ltd  |            | DB   |                  | 268.34           | 416,657.52        |
| 06/25/2020   | 06/25/2020 | 23747          | AP Pymt - HD Supply Ltd  |            | DB   |                  | 435.59           | 416,221.93        |
| 06/25/2020   | 06/25/2020 | 23748          | AP Pymt - HD Supply Ltd  |            | DB   |                  | 851.96           | 415,369.97        |
| 06/25/2020   | 06/25/2020 | 23749          | AP Pymt - HD Supply Ltd  |            | DB   |                  | 246.55           | 415,123.42        |
| 06/25/2020   | 06/25/2020 | 23750          | AP Pymt - HD Supply Ltd  |            | DB   |                  | 208.04           | 414,915.38        |
| 06/25/2020   | 06/25/2020 | 23751          | AP Pymt - HD Supply Ltd  |            | DB   |                  | 321.13           | 414,594.25        |
| 06/25/2020   | 06/25/2020 | 23752          | AP Pymt - Office Depot - Phoenix Box<br>29248  |            | DB   |                  | 290.14           | 414,304.11        |
| 06/25/2020   | 06/25/2020 | 23753          | AP Pymt - RealPage Inc   |            | DB   |                  | 535.99           | 413,768.12        |
| 06/25/2020   | 06/25/2020 | 23754          | AP Pymt - So Cal Edison  |            | DB   |                  | 2,587.44         | 411,180.68        |
| 06/25/2020   | 06/25/2020 | 23755          | AP Pymt - So Cal Edison  |            | DB   |                  | 31.51            | 411,149.17        |
| 06/25/2020   | 06/25/2020 | 23756          | AP Pymt - So Cal Edison  |            | DB   |                  | 5.03             | 411,144.14        |
| 06/25/2020   | 06/25/2020 | 23757          | AP Pymt - The Chute Doctor   |            | DB   |                  | 484.80           | 410,659.34        |
| 06/30/2020   | 06/30/2020 | 41120200630    | 12/2020-411 Deposited 06/30/2020   |            | OARB | 3,175.00         |                  | 413,834.34        |
| 06/30/2020   | 06/30/2020 |                | Bank Interest Earned: LOM int earned<br>op 6.20  |            | DB   | 59.45            |                  | 413,893.79        |
| 06/30/2020   | 06/30/2020 |                | Bank Service Charge: LOM bk fees op<br>6.20  |            | DB   |                  | 243.35           | 413,650.44        |
| <b>Totals for 1120.000 - Cash - Operating</b>  |            |                |  |            |      | <b>76,821.89</b> | <b>78,006.40</b> | <b>413,650.44</b> |
| <b>1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 06/01/2020)</b> |            |                |  |            |      |                  |                  | <b>200.50</b>     |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (06/01/2020 to 06/30/2020)**

| Posted Dt.   | Doc Dt.    | Doc      | Memo / Description  | Department | JNL  | Debit            | Credit           | Balance            |
|--|------------|----------|---|------------|------|------------------|------------------|--------------------|
| 06/01/2020   | 06/01/2020 | 20200601 | Accounts Receivable - Tenant Rent   |            | OARA |                  | 4,036.00         | (3,835.50)         |
| 06/01/2020   | 06/01/2020 | 20200601 | Accounts Receivable - Tenant Rent   |            | OARA | 17,443.00        |                  | 13,607.50          |
| 06/02/2020   | 06/02/2020 | 20200602 | Accounts Receivable - Tenant Rent   |            | OARA |                  | 2,060.00         | 11,547.50          |
| 06/02/2020   | 06/02/2020 | 20200602 | Accounts Receivable - Tenant Rent   |            | OARA |                  | 4,250.00         | 7,297.50           |
| 06/03/2020   | 06/03/2020 | 20200603 | Accounts Receivable - Tenant Rent   |            | OARA |                  | 1,157.00         | 6,140.50           |
| 06/03/2020   | 06/03/2020 | 20200603 | Accounts Receivable - Tenant Rent   |            | OARA |                  | 2,919.00         | 3,221.50           |
| 06/04/2020   | 06/04/2020 | 20200604 | Accounts Receivable - Tenant Rent   |            | OARA |                  | 603.00           | 2,618.50           |
| 06/04/2020   | 06/04/2020 | 20200604 | Accounts Receivable - Tenant Rent   |            | OARA |                  | 1,473.00         | 1,145.50           |
| 06/05/2020   | 06/05/2020 | 20200605 | Accounts Receivable - Tenant Rent   |            | OARA |                  | 911.00           | 234.50             |
| 06/08/2020   | 06/08/2020 | 20200608 | Accounts Receivable - Tenant Rent   |            | OARA |                  | 234.00           | 0.50               |
| 06/11/2020   | 06/11/2020 | 20200611 | Accounts Receivable - Tenant Rent   |            | OARA | 83.00            |                  | 83.50              |
| 06/16/2020   | 06/16/2020 | 20200616 | Accounts Receivable - Tenant Rent   |            | OARA |                  | 83.00            | 0.50               |
| <b>Totals for 1130.000 - Accounts Receivable - Tenant Rent</b>                                       |            |          |   |            |      | <b>17,526.00</b> | <b>17,726.00</b> | <b>0.50</b>        |
| <b>1191.000 - Cash - Security Deposits (Balance Forward As of 06/01/2020)</b>                        |            |          |   |            |      |                  |                  | <b>27,761.50</b>   |
| 06/04/2020   | 06/04/2020 | AF       | LOM Transfer Funds fr Sec Dep to<br>Opn Bank Acct 3,500.00 6.4.20                                 |            | GJ   |                  | 3,500.00         | 24,261.50          |
| 06/30/2020   | 06/30/2020 |          | Bank Interest Earned: LOM int earned<br>sd 6.20   |            | DB   | 3.22             |                  | 24,264.72          |
| <b>Totals for 1191.000 - Cash - Security Deposits</b>  |            |          |   |            |      | <b>3.22</b>      | <b>3,500.00</b>  | <b>24,264.72</b>   |
| <b>1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 06/01/2020)</b>            |            |          |   |            |      |                  |                  | <b>5,459.00</b>    |
| 06/30/2020   | 06/30/2020 | AF       | LOM Earthquake Insurance Exp  |            | GJ   |                  | 1,364.75         | 4,094.25           |
| <b>Totals for 1200.001 - Prepaid Expense - Property Insurance</b>                                    |            |          |   |            |      | <b>0.00</b>      | <b>1,364.75</b>  | <b>4,094.25</b>    |
| <b>1330.000 - Cash - Operating Reserve (Balance Forward As of 06/01/2020)</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 06/01/2020)</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 06/01/2020)</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 06/01/2020)</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 06/01/2020)</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 06/01/2020)</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 06/01/2020)</b>                |            |          |   |            |      |                  |                  | <b>(19,985.54)</b> |
| 06/01/2020   | 06/01/2020 |          | Depreciation for asset LOM-Replacem<br>Fire Line/Pipe, serial number AS-<br>004914-161212         |            | FA   |                  | 464.78           | (20,450.32)        |
| <b>Totals for 1495.000 - Accum. Depr. - Land Improvements</b>  |            |          |   |            |      | <b>0.00</b>      | <b>464.78</b>    | <b>(20,450.32)</b> |
| <b>1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 06/01/2020)</b>            |            |          |   |            |      |                  |                  | <b>(49,783.28)</b> |
| 06/01/2020   | 06/01/2020 |          | Depreciation for asset LOM-Awning<br>Replacement, serial number AS-<br>004963-170410              |            | FA   |                  | 122.50           | (49,905.78)        |
| 06/01/2020   | 06/01/2020 |          | Depreciation for asset LOM-<br>Renovation Unit 307B, serial number<br>AS-004794-160907            |            | FA   |                  | 40.47            | (49,946.25)        |
| 06/01/2020   | 06/01/2020 |          | Depreciation for asset LOM-Replace<br>Fire Line - Utility Room, serial number<br>AS-004915-161212 |            | FA   |                  | 57.39            | (50,003.64)        |
| <b>Totals for 1495.002 - Accum. Depr. - Building Improvements</b>                                    |            |          |   |            |      | <b>0.00</b>      | <b>220.36</b>    | <b>(50,003.64)</b> |
| <b>1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 06/01/2020)</b>               |            |          |   |            |      |                  |                  | <b>(8,373.40)</b>  |
| 06/01/2020   | 06/01/2020 |          | Depreciation for asset LOM-Fire<br>Alarm System, serial number AS-<br>004532-160504               |            | FA   |                  | 132.95           | (8,506.35)         |
| <b>Totals for 1495.003 - Accum. Depr. - Building Equipment</b>                                       |            |          |   |            |      | <b>0.00</b>      | <b>132.95</b>    | <b>(8,506.35)</b>  |
| <b>1495.004 - Accum. Depr. - Office Furniture &amp; Equipment (Balance Forward As of 06/01/2020)</b> |            |          |   |            |      |                  |                  | <b>(7,810.33)</b>  |
| 06/01/2020   | 06/01/2020 |          | Depreciation for asset LOM-<br>Community Furniture, serial number<br>AS-004912-161209             |            | FA   |                  | 98.34            | (7,908.67)         |
| <b>Totals for 1495.004 - Accum. Depr. - Office Furniture &amp; Equipment</b>                         |            |          |   |            |      | <b>0.00</b>      | <b>98.34</b>     | <b>(7,908.67)</b>  |
| <b>1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 06/01/2020)</b>            |            |          |   |            |      |                  |                  | <b>(1,957.64)</b>  |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (06/01/2020 to 06/30/2020)**

| Posted Dt.  | Doc Dt.    | Doc                 | Memo / Description  | Department | JNL | Debit           | Credit          | Balance           |
|---|------------|---------------------|---|------------|-----|-----------------|-----------------|-------------------|
| <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 06/01/2020)</b> |            |                     |   |            |     |                 |                 | <b>326.62</b>     |
| 06/01/2020  | 06/01/2020 | RC                  | HGAH R/C PPE Allocation   |            | GJ  | 61.45           |                 | 388.07            |
| <b>Totals for 1591.013 - Construction In Progress - COVID-19_2020</b>                         |            |                     |   |            |     | <b>61.45</b>    | <b>0.00</b>     | <b>388.07</b>     |
| <b>2109.000 - Accounts Payable - Accrued Expenses (Balance Forward As of 06/01/2020)</b>      |            |                     |   |            |     |                 |                 | <b>(6,000.00)</b> |
| 06/01/2020  | 06/01/2020 | Reversed - AF       | Reversed -- LOM Accr Elec Exp 5.20  |            | GJ  | 1,500.00        |                 | (4,500.00)        |
| 06/01/2020  | 06/01/2020 | Reversed - AF       | Reversed -- LOM Accr Gas Exp 5.20   |            | GJ  | 500.00          |                 | (4,000.00)        |
| 06/01/2020  | 06/01/2020 | Reversed - AF       | Reversed -- LOM Accr Trash Exp 5.20   |            | GJ  | 1,000.00        |                 | (3,000.00)        |
| 06/01/2020  | 06/01/2020 | Reversed - AF       | Reversed -- LOM Accr Water Exp 5.20   |            | GJ  | 3,000.00        |                 | 0.00              |
| 06/30/2020  | 06/30/2020 | AF                  | LOM Accr Gas Exp 5.20   |            | GJ  |                 | 600.00          | (600.00)          |
| 06/30/2020  | 06/30/2020 | AF                  | LOM Accr Trash Exp 6.20   |            | GJ  |                 | 1,000.00        | (1,600.00)        |
| 06/30/2020  | 06/30/2020 | AF                  | LOM Reaccr Water Exp 5.20   |            | GJ  |                 | 1,500.00        | (3,100.00)        |
| 06/30/2020  | 06/30/2020 | RC                  | HGAH R/C June IT support_ P Kitahara  |            | GJ  |                 | 56.13           | (3,156.13)        |
| <b>Totals for 2109.000 - Accounts Payable - Accrued Expenses</b>                              |            |                     |   |            |     | <b>6,000.00</b> | <b>3,156.13</b> | <b>(3,156.13)</b> |
| <b>2110.000 - Accounts Payable - Operations (Balance Forward As of 06/01/2020)</b>            |            |                     |   |            |     |                 |                 | <b>0.00</b>       |
| 06/02/2020  | 05/18/2020 | 64 April 2020       | AP Invoice - Humangood Affordable Housing: Beacon Advances For The Month Of April 2020. |            | APA |                 | 14,957.83       | (14,957.83)       |
| 06/03/2020  | 05/07/2020 | 34343               | AP Invoice - Cleaner Image Inc  |            | APA |                 | 1,750.00        | (16,707.83)       |
| 06/03/2020  | 05/07/2020 | 34344               | AP Invoice - Cleaner Image Inc  |            | APA |                 | 500.00          | (17,207.83)       |
| 06/03/2020  | 05/08/2020 | 51069               | AP Invoice - J McKeeve Plumbing Inc   |            | APA |                 | 845.00          | (18,052.83)       |
| 06/03/2020  | 05/04/2020 | 55157               | AP Invoice - Round The Clock Pest Control Inc   |            | APA |                 | 140.00          | (18,192.83)       |
| 06/03/2020  | 05/17/2020 | 60265               | AP Invoice - LMO, Like My Own Inc   |            | APA |                 | 570.00          | (18,762.83)       |
| 06/03/2020  | 05/07/2020 | 4480959             | AP Invoice - Ferguson Facilities Supply - Atlanta                                       |            | APA |                 | 114.98          | (18,877.81)       |
| 06/03/2020  | 05/12/2020 | 5091626             | AP Invoice - Home Depot Credit Services - Phoenix                                       |            | APA |                 | 630.42          | (19,508.23)       |
| 06/03/2020  | 05/01/2020 | 8790128             | AP Invoice - Ferguson Facilities up-Sply - Atlanta                                      |            | APA |                 | 14,635.63       | (34,143.86)       |
| 06/03/2020  | 04/30/2020 | 13822166            | AP Invoice - CalMet Services Inc  |            | APA |                 | 1,064.76        | (35,208.62)       |
| 06/03/2020  | 04/30/2020 | 26963214            | AP Invoice - Swenson Group - Dallas   |            | APA |                 | 446.35          | (35,654.97)       |
| 06/03/2020  | 04/28/2020 | 146679021           | AP Invoice - AT&T - Box 9011  |            | APA |                 | 247.34          | (35,902.31)       |
| 06/03/2020  | 04/30/2020 | 9181276690          | AP Invoice - HD Supply Ltd  |            | APA |                 | 41.60           | (35,943.91)       |
| 06/03/2020  | 05/01/2020 | 9181300149          | AP Invoice - HD Supply Ltd  |            | APA |                 | 65.52           | (36,009.43)       |
| 06/03/2020  | 05/04/2020 | 9181329733          | AP Invoice - HD Supply Ltd  |            | APA |                 | 100.69          | (36,110.12)       |
| 06/03/2020  | 05/05/2020 | 9181368286          | AP Invoice - HD Supply Ltd  |            | APA |                 | 104.01          | (36,214.13)       |
| 06/03/2020  | 05/06/2020 | 9181401062          | AP Invoice - HD Supply Ltd  |            | APA |                 | 83.55           | (36,297.68)       |
| 06/03/2020  | 05/07/2020 | 9181435898          | AP Invoice - HD Supply Ltd  |            | APA |                 | 48.17           | (36,345.85)       |
| 06/03/2020  | 05/11/2020 | 9181514229          | AP Invoice - HD Supply Ltd  |            | APA |                 | 83.21           | (36,429.06)       |
| 06/03/2020  | 05/12/2020 | 9181524363          | AP Invoice - HD Supply Ltd  |            | APA |                 | 138.32          | (36,567.38)       |
| 06/03/2020  | 05/12/2020 | 9181524365          | AP Invoice - HD Supply Ltd  |            | APA |                 | 151.24          | (36,718.62)       |
| 06/03/2020  | 05/13/2020 | 9181570583          | AP Invoice - HD Supply Ltd  |            | APA |                 | 131.05          | (36,849.67)       |
| 06/03/2020  | 05/14/2020 | 9181598539          | AP Invoice - HD Supply Ltd  |            | APA |                 | 132.19          | (36,981.86)       |
| 06/03/2020  | 05/14/2020 | 9185198538          | AP Invoice - HD Supply Ltd  |            | APA |                 | 67.61           | (37,049.47)       |
| 06/03/2020  | 05/13/2020 | 91815705281         | AP Invoice - HD Supply Ltd  |            | APA |                 | 278.70          | (37,328.17)       |
| 06/03/2020  | 04/21/2020 | 458839829001        | AP Invoice - Office Depot - Phoenix Box 29248   |            | APA |                 | 54.73           | (37,382.90)       |
| 06/03/2020  | 04/17/2020 | 478288424001        | AP Invoice - Office Depot - Phoenix Box 29248   |            | APA |                 | 96.66           | (37,479.56)       |
| 06/03/2020  | 04/20/2020 | 478301132001        | AP Invoice - Office Depot - Phoenix Box 29248   |            | APA |                 | 84.06           | (37,563.62)       |
| 06/03/2020  | 04/28/2020 | 484193223001        | AP Invoice - Office Depot - Phoenix Box 29248   |            | APA |                 | 47.95           | (37,611.57)       |
| 06/03/2020  | 04/30/2020 | 485742547001        | AP Invoice - Office Depot - Phoenix Box 29248   |            | APA |                 | 98.13           | (37,709.70)       |
| 06/03/2020  | 05/04/2020 | 11430501061/4-30.20 | AP Invoice - SoCal Gas  |            | APA |                 | 326.31          | (38,036.01)       |
| 06/09/2020  | 06/09/2020 | 23729               | AP Pymt - AT&T - Box 9011   |            | DB  | 247.34          |                 | (37,788.67)       |
| 06/09/2020  | 06/09/2020 | 23730               | AP Pymt - CalMet Services Inc   |            | DB  | 1,064.76        |                 | (36,723.91)       |
| 06/09/2020  | 06/09/2020 | 23731               | AP Pymt - Cleaner Image Inc   |            | DB  | 2,250.00        |                 | (34,473.91)       |
| 06/09/2020  | 06/09/2020 | 23732               | AP Pymt - Ferguson Facilities Supply - Atlanta  |            | DB  | 14,750.61       |                 | (19,723.30)       |
| 06/09/2020  | 06/09/2020 | 23733               | AP Pymt - HD Supply Ltd   |            | DB  | 1,425.86        |                 | (18,297.44)       |
| 06/09/2020  | 06/09/2020 | 23734               | AP Pymt - Home Depot Credit Services - Phoenix  |            | DB  | 630.42          |                 | (17,667.02)       |
| 06/09/2020  | 06/09/2020 | 23735               | AP Pymt - Humangood Affordable Housing  |            | DB  | 14,957.83       |                 | (2,709.19)        |
| 06/09/2020  | 06/09/2020 | 23736               | AP Pymt - J McKeeve Plumbing Inc  |            | DB  | 845.00          |                 | (1,864.19)        |
| 06/09/2020  | 06/09/2020 | 23737               | AP Pymt - LMO, Like My Own Inc  |            | DB  | 570.00          |                 | (1,294.19)        |
| 06/09/2020  | 06/09/2020 | 23738               | AP Pymt - Office Depot - Phoenix Box 29248  |            | DB  | 381.53          |                 | (912.66)          |



**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (06/01/2020 to 06/30/2020)**

| Posted Dt. | Doc Dt.    | Doc                 | Memo / Description   | Department | JNL | Debit     | Credit    | Balance     |
|------------|------------|---------------------|--|------------|-----|-----------|-----------|-------------|
| 06/09/2020 | 06/09/2020 | 23739               | AP Pymt - Round The Clock Pest Control Inc   |            | DB  | 140.00    |           | (772.66)    |
| 06/09/2020 | 06/09/2020 | 23740               | AP Pymt - SoCal Gas  |            | DB  | 326.31    |           | (446.35)    |
| 06/09/2020 | 06/09/2020 | 23741               | AP Pymt - Swenson Group - Dallas   |            | DB  | 446.35    |           | 0.00        |
| 06/11/2020 | 06/11/2020 | Voided - 23735      | AP Pymt - Humangood Affordable Housing: Voided - should not print the check, need approval from the City.    |            | DB  |           | 14,957.83 | (14,957.83) |
| 06/12/2020 | 06/12/2020 | Voided - 23732      | AP Pymt - Ferguson Facilities Supply - Atlanta: Should be approve from the City before processing the check. |            | DB  |           | 14,750.61 | (29,708.44) |
| 06/17/2020 | 06/17/2020 | 23742               | AP Pymt - Humangood Affordable Housing: Beacon Advances For The Month Of April 2020.                         |            | DB  | 14,957.83 |           | (14,750.61) |
| 06/17/2020 | 04/30/2020 | 30018506            | AP Invoice - American Association Of Service Coordinators  |            | APA |           | 190.00    | (14,940.61) |
| 06/17/2020 | 05/15/2020 | 9181660892          | AP Invoice - HD Supply Ltd   |            | APA |           | 435.59    | (15,376.20) |
| 06/17/2020 | 05/18/2020 | 9181695170          | AP Invoice - HD Supply Ltd   |            | APA |           | 208.04    | (15,584.24) |
| 06/17/2020 | 05/26/2020 | 9181861246          | AP Invoice - HD Supply Ltd   |            | APA |           | 62.40     | (15,646.64) |
| 06/17/2020 | 05/26/2020 | 9181861247          | AP Invoice - HD Supply Ltd   |            | APA |           | 851.96    | (16,498.60) |
| 06/17/2020 | 05/28/2020 | 9181924892          | AP Invoice - HD Supply Ltd   |            | APA |           | 166.48    | (16,665.08) |
| 06/17/2020 | 05/28/2020 | 9181924893          | AP Invoice - HD Supply Ltd   |            | APA |           | 17.67     | (16,682.75) |
| 06/17/2020 | 05/28/2020 | 9181924895          | AP Invoice - HD Supply Ltd   |            | APA |           | 321.13    | (17,003.88) |
| 06/17/2020 | 05/28/2020 | 9181924897          | AP Invoice - HD Supply Ltd   |            | APA |           | 268.34    | (17,272.22) |
| 06/17/2020 | 05/14/2020 | 49281184001         | AP Invoice - Office Depot - Phoenix Box 29248  |            | APA |           | 131.76    | (17,403.98) |
| 06/17/2020 | 05/04/2020 | 485742313001        | AP Invoice - Office Depot - Phoenix Box 29248  |            | APA |           | 7.42      | (17,411.40) |
| 06/17/2020 | 05/01/2020 | 486404502001        | AP Invoice - Office Depot - Phoenix Box 29248  |            | APA |           | 73.30     | (17,484.70) |
| 06/17/2020 | 05/11/2020 | 490438082001        | AP Invoice - Office Depot - Phoenix Box 29248  |            | APA |           | 77.66     | (17,562.36) |
| 06/17/2020 | 05/20/2020 | 2340362789/04-05.20 | AP Invoice - So Cal Edison   |            | APA |           | 2,587.44  | (20,149.80) |
| 06/17/2020 | 05/16/2020 | 2420561128/04-05.20 | AP Invoice - So Cal Edison   |            | APA |           | 31.51     | (20,181.31) |
| 06/17/2020 | 05/16/2020 | 2426644845/04-05.20 | AP Invoice - So Cal Edison   |            | APA |           | 5.03      | (20,186.34) |
| 06/17/2020 | 05/12/2020 | 660813002/03-20     | AP Invoice - City Lomita Water Dept  |            | APA |           | 3,264.08  | (23,450.42) |
| 06/17/2020 | 05/19/2020 | I2005090276         | AP Invoice - RealPage Inc  |            | APA |           | 535.99    | (23,986.41) |
| 06/17/2020 | 05/31/2020 | S175313             | AP Invoice - The Chute Doctor  |            | APA |           | 484.80    | (24,471.21) |
| 06/18/2020 | 06/18/2020 | 23743               | AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 14635.63 Water Meter Pipes upgrade Main Pipe Line       |            | DB  | 14,635.63 |           | (9,835.58)  |
| 06/18/2020 | 06/18/2020 | 23743               | AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 114.98 Cleaning Supplies                                |            | DB  | 114.98    |           | (9,720.60)  |
| 06/22/2020 | 06/11/2020 | 65 May 2020         | AP Invoice - Humangood Affordable Housing: Beacon Advances For The Month Of May 2020.                        |            | APA |           | 22,054.83 | (31,775.43) |
| 06/25/2020 | 06/25/2020 | 23744               | AP Pymt - American Association Of Service Coordinators: 1.00 190.00 RSC Program                              |            | DB  | 190.00    |           | (31,585.43) |
| 06/25/2020 | 06/25/2020 | 23745               | AP Pymt - City Lomita Water Dept: 1.00 3264.08 03.05.20 to 05.05.20 water service                            |            | DB  | 3,264.08  |           | (28,321.35) |
| 06/25/2020 | 06/25/2020 | 23746               | AP Pymt - HD Supply Ltd: 1.00 268.34 Light Bulbs   |            | DB  | 268.34    |           | (28,053.01) |
| 06/25/2020 | 06/25/2020 | 23747               | AP Pymt - HD Supply Ltd: 1.00 435.59 Plumbing Supplies Stock   |            | DB  | 435.59    |           | (27,617.42) |
| 06/25/2020 | 06/25/2020 | 23748               | AP Pymt - HD Supply Ltd: 1.00 851.96 HVAC  |            | DB  | 851.96    |           | (26,765.46) |
| 06/25/2020 | 06/25/2020 | 23749               | AP Pymt - HD Supply Ltd: 1.00 166.48 Unit Supplies   |            | DB  | 166.48    |           | (26,598.98) |
| 06/25/2020 | 06/25/2020 | 23749               | AP Pymt - HD Supply Ltd: 1.00 17.67 Cleaning Supplies  |            | DB  | 17.67     |           | (26,581.31) |
| 06/25/2020 | 06/25/2020 | 23749               | AP Pymt - HD Supply Ltd: 1.00 62.40 Cleaning Supplies  |            | DB  | 62.40     |           | (26,518.91) |
| 06/25/2020 | 06/25/2020 | 23750               | AP Pymt - HD Supply Ltd: 1.00 208.04 Broan Assembly  |            | DB  | 208.04    |           | (26,310.87) |
| 06/25/2020 | 06/25/2020 | 23751               | AP Pymt - HD Supply Ltd: 1.00 321.13 Disposer Stock  |            | DB  | 321.13    |           | (25,989.74) |
| 06/25/2020 | 06/25/2020 | 23752               | AP Pymt - Office Depot - Phoenix Box 29248: 1.00 131.76 RSC Supplies   |            | DB  | 131.76    |           | (25,857.98) |
| 06/25/2020 | 06/25/2020 | 23752               | AP Pymt - Office Depot - Phoenix Box 29248: 1.00 7.42 Office Supplies  |            | DB  | 7.42      |           | (25,850.56) |
| 06/25/2020 | 06/25/2020 | 23752               | AP Pymt - Office Depot - Phoenix Box 29248: 1.00 73.30 Office Supplies                                       |            | DB  | 73.30     |           | (25,777.26) |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (06/01/2020 to 06/30/2020)**

| Posted Dt.   | Doc Dt.    | Doc           | Memo / Description  | Department | JNL  | Debit            | Credit           | Balance            |
|--|------------|---------------|---|------------|------|------------------|------------------|--------------------|
| 06/25/2020   | 06/25/2020 | 23752         | AP Pymt - Office Depot - Phoenix Box 29248: 1.00 77.66 Office Supplies                  |            | DB   | 77.66            |                  | (25,699.60)        |
| 06/25/2020   | 06/25/2020 | 23753         | AP Pymt - RealPage Inc: 1.00 120.26 07.20 Other renting exp crd cks                     |            | DB   | 120.26           |                  | (25,579.34)        |
| 06/25/2020   | 06/25/2020 | 23753         | AP Pymt - RealPage Inc: 1.00 124.80 07.20 Phone Emergency calls                         |            | DB   | 124.80           |                  | (25,454.54)        |
| 06/25/2020   | 06/25/2020 | 23753         | AP Pymt - RealPage Inc: 1.00 290.93 07.20 Dues and Fess software fees                   |            | DB   | 290.93           |                  | (25,163.61)        |
| 06/25/2020   | 06/25/2020 | 23754         | AP Pymt - So Cal Edison: 1.00 2587.44 Electric Service 04.15.20 to 05.15.20             |            | DB   | 2,587.44         |                  | (22,576.17)        |
| 06/25/2020   | 06/25/2020 | 23755         | AP Pymt - So Cal Edison: 1.00 31.51 Managers Unit Electric Service 04.15.20 to 05.15.20 |            | DB   | 31.51            |                  | (22,544.66)        |
| 06/25/2020   | 06/25/2020 | 23756         | AP Pymt - So Cal Edison: 1.00 5.03 215A Vacant Electric Service 04.15.20 to 05.15.20    |            | DB   | 5.03             |                  | (22,539.63)        |
| 06/25/2020   | 06/25/2020 | 23757         | AP Pymt - The Chute Doctor: 1.00 484.80 Chute Cleaning Service                          |            | DB   | 484.80           |                  | (22,054.83)        |
| <b>Totals for 2110.000 - Accounts Payable - Operations</b>                                 |            |               |   |            |      | <b>77,465.05</b> | <b>99,519.88</b> | <b>(22,054.83)</b> |
| <b>2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 06/01/2020)</b> |            |               |   |            |      |                  |                  | <b>(37,012.66)</b> |
| 06/01/2020   | 06/01/2020 | RC            | HGAH 6.2020 Prop Liab Ins   |            | GJ   |                  | 17.33            | (37,029.99)        |
| 06/01/2020   | 06/01/2020 | RC            | HGAH 6.2020 Workers Comp  |            | GJ   |                  | 266.00           | (37,295.99)        |
| 06/01/2020   | 06/01/2020 | RC            | HGAH R/C PPE Allocation   |            | GJ   |                  | 61.45            | (37,357.44)        |
| 06/01/2020   | 06/01/2020 | RC            | HGAH Revised 5.2020 Benefits  |            | GJ   |                  | 1,503.00         | (38,860.44)        |
| 06/01/2020   | 06/01/2020 | Reversed - RC | Reversed -- HGAH 5.2020 Benefits  |            | GJ   | 1,544.00         |                  | (37,316.44)        |
| 06/02/2020   | 05/18/2020 | 64 April 2020 | AP Invoice - Humangood Affordable Housing: Beacon Advances For The Month Of April 2020. |            | APA  | 14,957.83        |                  | (22,358.61)        |
| 06/13/2020   | 06/13/2020 | RC            | HGAH 6.13.20 Payroll  |            | GJ   |                  | 4,995.00         | (27,353.61)        |
| 06/22/2020   | 06/11/2020 | 65 May 2020   | AP Invoice - Humangood Affordable Housing: Beacon Advances For The Month Of May 2020.   |            | APA  | 22,054.83        |                  | (5,298.78)         |
| 06/27/2020   | 06/27/2020 | RC            | HGAH 6.27.20 Payroll  |            | GJ   |                  | 5,044.03         | (10,342.81)        |
| 06/30/2020   | 06/30/2020 | QN            | 06.2020 Mgmt & Bkqp Fees  |            | GJ   |                  | 4,427.50         | (14,770.31)        |
| 06/30/2020   | 06/30/2020 | RC            | HGAH 6.2020 Benefits  |            | GJ   |                  | 1,919.00         | (16,689.31)        |
| 06/30/2020   | 06/30/2020 | RC            | HGAH 6.2020 Computer Lease  |            | GJ   |                  | 459.87           | (17,149.18)        |
| 06/30/2020   | 06/30/2020 | RC            | HGAH 6.2020 Pcards  |            | GJ   |                  | 69.75            | (17,218.93)        |
| 06/30/2020   | 06/30/2020 | RC            | HGAH VCOM<br>CORP11909920200526   |            | GJ   |                  | 32.72            | (17,251.65)        |
| <b>Totals for 2114.000 - Accounts Payable - Beacon Communities</b>                         |            |               |   |            |      | <b>38,556.66</b> | <b>18,795.65</b> | <b>(17,251.65)</b> |
| <b>2118.000 - Escheat Checks Payable (Balance Forward As of 06/01/2020)</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 06/01/2020)</b>              |            |               |   |            |      |                  |                  | <b>(11,148.32)</b> |
| 06/01/2020   | 06/01/2020 | Reversed - RC | Reversed -- HGAH 5.2020 Vacation Accruals   |            | GJA  | 11,148.32        |                  | 0.00               |
| 06/30/2020   | 06/30/2020 | RC            | HGAH 6.2020 Vacation Accruals   |            | GJA  |                  | 12,172.35        | (12,172.35)        |
| <b>Totals for 2120.000 - Accrued Vacation Payable</b>                                      |            |               |   |            |      | <b>11,148.32</b> | <b>12,172.35</b> | <b>(12,172.35)</b> |
| <b>2126.000 - Accrued Payroll (Balance Forward As of 06/01/2020)</b>                       |            |               |   |            |      |                  |                  | <b>(328.36)</b>    |
| 06/01/2020   | 06/01/2020 | Reversed - RC | Reversed -- HGAH 5.2020 Accrued Payroll   |            | GJA  | 328.36           |                  | 0.00               |
| 06/30/2020   | 06/30/2020 | RC            | HGAH 6.2020 Payroll Accruals  |            | GJA  |                  | 1,004.05         | (1,004.05)         |
| <b>Totals for 2126.000 - Accrued Payroll</b>   |            |               |   |            |      | <b>328.36</b>    | <b>1,004.05</b>  | <b>(1,004.05)</b>  |
| <b>2191.000 - Security Deposits Payable (Balance Forward As of 06/01/2020)</b>             |            |               |   |            |      |                  |                  | <b>(21,063.00)</b> |
| <b>Totals for 2191.000 - Security Deposits Payable</b>                                     |            |               |   |            |      | <b>0.00</b>      | <b>0.00</b>      | <b>(21,063.00)</b> |
| <b>2191.001 - Security Deposit Interest Payable (Balance Forward As of 06/01/2020)</b>     |            |               |   |            |      |                  |                  | <b>(1,154.47)</b>  |
| 06/30/2020   | 06/30/2020 |               | Bank Interest Earned: Interest earned   |            | DB   |                  | 3.22             | (1,157.69)         |
| <b>Totals for 2191.001 - Security Deposit Interest Payable</b>                             |            |               |   |            |      | <b>0.00</b>      | <b>3.22</b>      | <b>(1,157.69)</b>  |
| <b>2210.000 - Prepaid Revenue (Balance Forward As of 06/01/2020)</b>                       |            |               |   |            |      |                  |                  | <b>(1,831.00)</b>  |
| 06/01/2020   | 06/01/2020 | 20200601      | Prepaid Revenue   |            | OARA | 4,036.00         |                  | 2,205.00           |
| 06/01/2020   | 06/01/2020 | 20200601      | Prepaid Revenue   |            | OARA | 6,607.00         |                  | 8,812.00           |
| 06/01/2020   | 06/01/2020 | 40020200601   | 12/2020-400 Deposited 06/01/2020 Settlement:8470635654                                  |            | OARB |                  | 1,316.00         | 7,496.00           |
| 06/01/2020   | 06/01/2020 | 40220200601   | 12/2020-402 Deposited 06/01/2020 Settlement:8461946634                                  |            | OARB |                  | 3,460.00         | 4,036.00           |
| 06/02/2020   | 06/02/2020 | 20200602      | Prepaid Revenue   |            | OARA | 2,055.00         |                  | 6,091.00           |
| 06/02/2020   | 06/02/2020 | 20200602      | Prepaid Revenue   |            | OARA | 4,250.00         |                  | 10,341.00          |
| 06/02/2020   | 06/02/2020 | 40320200602   | 12/2020-403 Deposited 06/02/2020 Settlement:8484761374                                  |            | OARB |                  | 6,091.00         | 4,250.00           |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (06/01/2020 to 06/30/2020)**

| Posted Dt.   | Doc Dt.    | Doc         | Memo / Description   | Department | JNL  | Debit            | Credit           | Balance             |
|--|------------|-------------|--|------------|------|------------------|------------------|---------------------|
| 06/03/2020   | 06/03/2020 | 20200603    | Prepaid Revenue  |            | OARA | 1,152.00         |                  | 5,402.00            |
| 06/03/2020   | 06/03/2020 | 20200603    | Prepaid Revenue  |            | OARA | 2,919.00         |                  | 8,321.00            |
| 06/03/2020   | 06/03/2020 | 40420200603 | 12/2020-404 Deposited 06/03/2020<br>Settlement:8506065706                    |            | OARB |                  | 222.00           | 8,099.00            |
| 06/03/2020   | 06/03/2020 | 40520200603 | 12/2020-405 Deposited 06/03/2020<br>Settlement:8498974014                    |            | OARB |                  | 5,180.00         | 2,919.00            |
| 06/04/2020   | 06/04/2020 | 20200604    | Prepaid Revenue  |            | OARA | 603.00           |                  | 3,522.00            |
| 06/04/2020   | 06/04/2020 | 20200604    | Prepaid Revenue  |            | OARA | 1,473.00         |                  | 4,995.00            |
| 06/04/2020   | 06/04/2020 | 40620200604 | 12/2020-406 Deposited 06/04/2020<br>Settlement:8517825046                    |            | OARB |                  | 901.00           | 4,094.00            |
| 06/04/2020   | 06/04/2020 | 40720200604 | 12/2020-407 Deposited 06/04/2020<br>Settlement:8511143866                    |            | OARB |                  | 2,919.00         | 1,175.00            |
| 06/04/2020   | 06/04/2020 | 99820200604 | Unable To Locate Account (R03)   |            | OARB | 298.00           |                  | 1,473.00            |
| 06/05/2020   | 06/05/2020 | 20200605    | Prepaid Revenue  |            | OARA | 911.00           |                  | 2,384.00            |
| 06/05/2020   | 06/05/2020 | 40820200605 | 12/2020-408 Deposited 06/05/2020<br>Settlement:8522149826                    |            | OARB |                  | 1,473.00         | 911.00              |
| 06/08/2020   | 06/08/2020 | 20200608    | Prepaid Revenue  |            | OARA | 234.00           |                  | 1,145.00            |
| 06/08/2020   | 06/08/2020 | 40920200608 | 12/2020-409 Deposited 06/08/2020<br>Settlement:8542082498                    |            | OARB |                  | 613.00           | 532.00              |
| 06/08/2020   | 06/08/2020 | 41020200608 | 12/2020-410 Deposited 06/08/2020<br>Settlement:8542073550                    |            | OARB |                  | 532.00           | 0.00                |
| 06/30/2020   | 06/30/2020 | 41120200630 | 12/2020-411 Deposited 06/30/2020   |            | OARB |                  | 3,175.00         | (3,175.00)          |
| <b>Totals for 2210.000 - Prepaid Revenue</b>   |            |             |  |            |      | <b>24,538.00</b> | <b>25,882.00</b> | <b>(3,175.00)</b>   |
| <b>3131.000 - Unrestricted Net Assets (Balance Forward As of 06/01/2020)</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 06/01/2020)</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 06/01/2020)</b>        |            |             |  |            |      |                  |                  | <b>(270,758.00)</b> |
| 06/01/2020   | 06/01/2020 | 20200601    | Rent Revenue - Gross Potential   |            | OARA |                  | 24,050.00        | (294,808.00)        |
| 06/11/2020   | 06/11/2020 | 20200611    | Rent Revenue - Gross Potential   |            | OARA |                  | 83.00            | (294,891.00)        |
| 06/30/2020   | 06/30/2020 | 20200630    | Rent Revenue - Gross Potential   |            | OARA |                  | 710.00           | (295,601.00)        |
| <b>Totals for 5120.000 - Rent Revenue - Gross Potential</b>                                |            |             |  |            |      | <b>0.00</b>      | <b>24,843.00</b> | <b>(295,601.00)</b> |
| <b>5121.000 - Tenant Assistance Payments (Balance Forward As of 06/01/2020)</b>            |            |             |  |            |      |                  |                  | <b>(136,472.00)</b> |
| 06/04/2020   | 06/04/2020 | AF          | LOM 06.20 Subsidy Payment  |            | GJ   |                  | 17,672.00        | (154,144.00)        |
| <b>Totals for 5121.000 - Tenant Assistance Payments</b>                                    |            |             |  |            |      | <b>0.00</b>      | <b>17,672.00</b> | <b>(154,144.00)</b> |
| <b>5220.000 - Vacancies (Balance Forward As of 06/01/2020)</b>                             |            |             |  |            |      |                  |                  | <b>1,933.00</b>     |
| 06/30/2020   | 06/30/2020 | 20200630    | Vacancies  |            | OARA | 710.00           |                  | 2,643.00            |
| <b>Totals for 5220.000 - Vacancies</b>   |            |             |  |            |      | <b>710.00</b>    | <b>0.00</b>      | <b>2,643.00</b>     |
| <b>5410.000 - Interest Revenue - Project Operations (Balance Forward As of 06/01/2020)</b> |            |             |  |            |      |                  |                  | <b>(655.66)</b>     |
| 06/30/2020   | 06/30/2020 |             | Bank Interest Earned: Interest earned  |            | DB   |                  | 59.45            | (715.11)            |
| <b>Totals for 5410.000 - Interest Revenue - Project Operations</b>                         |            |             |  |            |      | <b>0.00</b>      | <b>59.45</b>     | <b>(715.11)</b>     |
| <b>5910.000 - Laundry Revenue (Balance Forward As of 06/01/2020)</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 06/01/2020)</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 06/01/2020)</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 06/01/2020)</b>       |            |             |  |            |      |                  |                  | <b>(152,801.00)</b> |
| <b>Totals for 5990.000 - Miscellaneous Revenue-Community</b>                               |            |             |  |            |      | <b>0.00</b>      | <b>0.00</b>      | <b>(152,801.00)</b> |
| <b>6204.000 - Management Consultants (Balance Forward As of 06/01/2020)</b>                |            |             |  |            |      |                  |                  | <b>30,962.49</b>    |
| <b>Totals for 6204.000 - Management Consultants</b>  |            |             |  |            |      | <b>0.00</b>      | <b>0.00</b>      | <b>30,962.49</b>    |
| <b>6205.000 - IT Support Services (Balance Forward As of 06/01/2020)</b>                   |            |             |  |            |      |                  |                  | <b>5,325.04</b>     |
| 06/30/2020   | 06/30/2020 | RC          | HGAH 6.2020 Computer Lease   |            | GJ   | 459.87           |                  | 5,784.91            |
| 06/30/2020   | 06/30/2020 | RC          | HGAH R/C June IT support_ P Kita-hara  |            | GJ   | 56.13            |                  | 5,841.04            |
| <b>Totals for 6205.000 - IT Support Services</b>   |            |             |  |            |      | <b>516.00</b>    | <b>0.00</b>      | <b>5,841.04</b>     |
| <b>6250.000 - Other Renting Expenses (Balance Forward As of 06/01/2020)</b>                |            |             |  |            |      |                  |                  | <b>530.20</b>       |
| 06/17/2020   | 05/19/2020 | I2005090276 | AP Invoice - RealPage Inc: 1.00<br>120.26 07.20 Other renting exp crd<br>cks |            | APA  | 120.26           |                  | 650.46              |
| <b>Totals for 6250.000 - Other Renting Expenses</b>  |            |             |  |            |      | <b>120.26</b>    | <b>0.00</b>      | <b>650.46</b>       |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (06/01/2020 to 06/30/2020)**

| Posted Dt.   | Doc Dt.    | Doc           | Memo / Description   | Department | JNL | Debit           | Credit        | Balance          |
|--|------------|---------------|--|------------|-----|-----------------|---------------|------------------|
| <b>6310.003 - Office Salaries - Overtime, Double-Time (Balance Forward As of 06/01/2020)</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 06/01/2020)</b>                         |            |               |  |            |     |                 |               | <b>5,784.53</b>  |
| 06/03/2020   | 04/21/2020 | 458839829001  | AP Invoice - Office Depot - Phoenix<br>Box 29248: 1.00 54.73 Office Supplies           |            | APA | 54.73           |               | 5,839.26         |
| 06/03/2020   | 04/17/2020 | 478288424001  | AP Invoice - Office Depot - Phoenix<br>Box 29248: 1.00 96.66 Office Supplies           |            | APA | 96.66           |               | 5,935.92         |
| 06/03/2020   | 04/20/2020 | 478301132001  | AP Invoice - Office Depot - Phoenix<br>Box 29248: 1.00 84.06 Office Supplies           |            | APA | 84.06           |               | 6,019.98         |
| 06/03/2020   | 04/28/2020 | 484193223001  | AP Invoice - Office Depot - Phoenix<br>Box 29248: 1.00 47.95 Office Supplies           |            | APA | 47.95           |               | 6,067.93         |
| 06/03/2020   | 04/30/2020 | 485742547001  | AP Invoice - Office Depot - Phoenix<br>Box 29248: 1.00 98.13 Office Supplies           |            | APA | 98.13           |               | 6,166.06         |
| 06/17/2020   | 05/14/2020 | 49281184001   | AP Invoice - Office Depot - Phoenix<br>Box 29248: 1.00 131.76 RSC Sup-<br>plies        |            | APA | 131.76          |               | 6,297.82         |
| 06/17/2020   | 05/04/2020 | 485742313001  | AP Invoice - Office Depot - Phoenix<br>Box 29248: 1.00 7.42 Office Supplies            |            | APA | 7.42            |               | 6,305.24         |
| 06/17/2020   | 05/01/2020 | 486404502001  | AP Invoice - Office Depot - Phoenix<br>Box 29248: 1.00 73.30 Office Supplies           |            | APA | 73.30           |               | 6,378.54         |
| 06/17/2020   | 05/11/2020 | 490438082001  | AP Invoice - Office Depot - Phoenix<br>Box 29248: 1.00 77.66 Office Supplies           |            | APA | 77.66           |               | 6,456.20         |
| <b>Totals for 6311.000 - Office Supplies</b>   |            |               |  |            |     | <b>671.67</b>   | <b>0.00</b>   | <b>6,456.20</b>  |
| <b>6311.001 - Office Equipment Lease Expense (Balance Forward As of 06/01/2020)</b>          |            |               |  |            |     |                 |               | <b>3,960.70</b>  |
| 06/03/2020   | 04/30/2020 | 26963214      | AP Invoice - Swenson Group - Dallas:<br>1.00 446.35 04.20 Leased Copy Ma-<br>chine Fee |            | APA | 446.35          |               | 4,407.05         |
| <b>Totals for 6311.001 - Office Equipment Lease Expense</b>                                  |            |               |  |            |     | <b>446.35</b>   | <b>0.00</b>   | <b>4,407.05</b>  |
| <b>6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 06/01/2020)</b>       |            |               |  |            |     |                 |               | <b>6,035.07</b>  |
| 06/03/2020   | 04/28/2020 | 146679021     | AP Invoice - AT&T - Box 9011: 1.00<br>247.34 03.28.20-04.27.20 Phone Ser-<br>vice      |            | APA | 247.34          |               | 6,282.41         |
| 06/17/2020   | 05/19/2020 | I2005090276   | AP Invoice - RealPage Inc: 1.00<br>124.80 07.20 Phone Emergency calls                  |            | APA | 124.80          |               | 6,407.21         |
| 06/30/2020   | 06/30/2020 | RC            | HGAH VCOM<br>CORP11909920200526-Lesley Uribe   |            | GJ  | 32.72           |               | 6,439.93         |
| <b>Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator</b>                               |            |               |  |            |     | <b>404.86</b>   | <b>0.00</b>   | <b>6,439.93</b>  |
| <b>6311.003 - Postage/FedEx/UPS (Balance Forward As of 06/01/2020)</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 06/01/2020)</b>                         |            |               |  |            |     |                 |               | <b>2,810.59</b>  |
| 06/17/2020   | 05/19/2020 | I2005090276   | AP Invoice - RealPage Inc: 1.00<br>290.93 07.20 Dues and Fess software<br>fees         |            | APA | 290.93          |               | 3,101.52         |
| <b>Totals for 6311.004 - Dues &amp; Fees</b>   |            |               |  |            |     | <b>290.93</b>   | <b>0.00</b>   | <b>3,101.52</b>  |
| <b>6311.006 - Bank Fees (Balance Forward As of 06/01/2020)</b>                               |            |               |  |            |     |                 |               | <b>951.71</b>    |
| 06/30/2020   | 06/30/2020 |               | Bank Service Charge: Service charge  |            | DB  | 243.35          |               | 1,195.06         |
| <b>Totals for 6311.006 - Bank Fees</b>   |            |               |  |            |     | <b>243.35</b>   | <b>0.00</b>   | <b>1,195.06</b>  |
| <b>6311.011 - Resident Activities (Balance Forward As of 06/01/2020)</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 06/01/2020)</b>                          |            |               |  |            |     |                 |               | <b>42,350.00</b> |
| 06/30/2020   | 06/30/2020 | QN            | 06.2020 Management Fee   |            | GJ  | 3,850.00        |               | 46,200.00        |
| <b>Totals for 6320.000 - Management Fee</b>  |            |               |  |            |     | <b>3,850.00</b> | <b>0.00</b>   | <b>46,200.00</b> |
| <b>6330.000 - Manager Salaries (Balance Forward As of 06/01/2020)</b>                        |            |               |  |            |     |                 |               | <b>43,803.54</b> |
| 06/01/2020   | 06/01/2020 | Reversed - RC | Reversed -- HGAH 5.2020 Accrued<br>Payroll   |            | GJA |                 | 133.71        | 43,669.83        |
| 06/13/2020   | 06/13/2020 | RC            | HGAH 6.13.20 Payroll   |            | GJ  | 2,080.00        |               | 45,749.83        |
| 06/27/2020   | 06/27/2020 | RC            | HGAH 6.27.20 Payroll   |            | GJ  | 2,080.00        |               | 47,829.83        |
| 06/30/2020   | 06/30/2020 | RC            | HGAH 6.2020 Payroll Accruals   |            | GJA | 445.71          |               | 48,275.54        |
| <b>Totals for 6330.000 - Manager Salaries</b>  |            |               |  |            |     | <b>4,605.71</b> | <b>133.71</b> | <b>48,275.54</b> |
| <b>6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 06/01/2020)</b>  |            |               |  |            |     |                 |               | <b>5,429.64</b>  |
| 06/01/2020   | 06/01/2020 | Reversed - RC | Reversed -- HGAH 5.2020 Accrued<br>Payroll   |            | GJA |                 | 14.86         | 5,414.78         |
| 06/01/2020   | 06/01/2020 | Reversed - RC | Reversed -- HGAH 5.2020 Vacation<br>Accruals   |            | GJA |                 | 3,300.96      | 2,113.82         |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (06/01/2020 to 06/30/2020)**

| Posted Dt.  | Doc Dt.    | Doc                     | Memo / Description   | Department | JNL  | Debit           | Credit          | Balance          |
|---|------------|-------------------------|--|------------|------|-----------------|-----------------|------------------|
| 06/30/2020  | 06/30/2020 | RC                      | HGAH 6.2020 Vacation Accruals  |            | GJA  | 3,780.66        |                 | 5,894.48         |
| <b>Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)</b>                               |            |                         |  |            |      | <b>3,780.66</b> | <b>3,315.82</b> | <b>5,894.48</b>  |
| <b>6340.000 - Legal Expense - Project (Balance Forward As of 06/01/2020)</b>                      |            |                         |  |            |      |                 |                 | <b>10,846.09</b> |
| <b>Totals for 6340.000 - Legal Expense - Project</b>  |            |                         |  |            |      | <b>0.00</b>     | <b>0.00</b>     | <b>10,846.09</b> |
| <b>6350.000 - Audit/Tax Return Expense (Balance Forward As of 06/01/2020)</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>  |
| <b>6351.000 - Bookkeeping Fees (Balance Forward As of 06/01/2020)</b>                             |            |                         |  |            |      |                 |                 | <b>6,352.50</b>  |
| 06/30/2020  | 06/30/2020 | QN                      | 06.2020 Bookkeeping Fee  |            | GJ   | 577.50          |                 | 6,930.00         |
| <b>Totals for 6351.000 - Bookkeeping Fees</b>   |            |                         |  |            |      | <b>577.50</b>   | <b>0.00</b>     | <b>6,930.00</b>  |
| <b>6370.000 - Bad Debts Expense (Balance Forward As of 06/01/2020)</b>                            |            |                         |  |            |      |                 |                 | <b>2,228.40</b>  |
| 06/02/2020  | 06/02/2020 | 20200602                | Bad Debts Expense  |            | OARA | 5.00            |                 | 2,233.40         |
| 06/03/2020  | 06/03/2020 | 20200603                | Bad Debts Expense  |            | OARA | 5.00            |                 | 2,238.40         |
| 06/16/2020  | 06/16/2020 | 20200616                | Bad Debts Expense  |            | OARA | 83.00           |                 | 2,321.40         |
| <b>Totals for 6370.000 - Bad Debts Expense</b>  |            |                         |  |            |      | <b>93.00</b>    | <b>0.00</b>     | <b>2,321.40</b>  |
| <b>6390.001 - Business Travel &amp; Entertainment (Balance Forward As of 06/01/2020)</b>          |            |                         |  |            |      |                 |                 | <b>588.90</b>    |
| <b>Totals for 6390.001 - Business Travel &amp; Entertainment</b>                                  |            |                         |  |            |      | <b>0.00</b>     | <b>0.00</b>     | <b>588.90</b>    |
| <b>6450.000 - Electricity (Balance Forward As of 06/01/2020)</b>                                  |            |                         |  |            |      |                 |                 | <b>18,554.25</b> |
| 06/01/2020  | 06/01/2020 | Reversed - AF           | Reversed -- LOM Accr Elec Exp 5.20   |            | GJ   |                 | 1,500.00        | 17,054.25        |
| 06/17/2020  | 05/20/2020 | 2340362789/04-<br>05.20 | AP Invoice - So Cal Edison: 1.00<br>2587.44 Electric Service 04.15.20 to<br>05.15.20             |            | APA  | 2,587.44        |                 | 19,641.69        |
| 06/17/2020  | 05/16/2020 | 2420561128/04-<br>05.20 | AP Invoice - So Cal Edison: 1.00<br>31.51 Managers Unit Electric Service<br>04.15.20 to 05.15.20 |            | APA  | 31.51           |                 | 19,673.20        |
| 06/17/2020  | 05/16/2020 | 2426644845/04-<br>05.20 | AP Invoice - So Cal Edison: 1.00 5.03<br>215A Vacant Electric Service 04.15.20<br>to 05.15.20    |            | APA  | 5.03            |                 | 19,678.23        |
| <b>Totals for 6450.000 - Electricity</b>  |            |                         |  |            |      | <b>2,623.98</b> | <b>1,500.00</b> | <b>19,678.23</b> |
| <b>6451.000 - Water (Balance Forward As of 06/01/2020)</b>  |            |                         |  |            |      |                 |                 | <b>13,528.88</b> |
| 06/01/2020  | 06/01/2020 | Reversed - AF           | Reversed -- LOM Accr Water Exp<br>5.20   |            | GJ   |                 | 1,500.00        | 12,028.88        |
| 06/01/2020  | 06/01/2020 | Reversed - AF           | Reversed -- LOM Reaccr Water Exp<br>4.20   |            | GJ   |                 | 1,500.00        | 10,528.88        |
| 06/17/2020  | 05/12/2020 | 660813002/03-5<br>.20   | AP Invoice - City Lomita Water Dept:<br>1.00 3264.08 03.05.20 to 05.05.20<br>water service       |            | APA  | 3,264.08        |                 | 13,792.96        |
| 06/30/2020  | 06/30/2020 | AF                      | LOM Accr Water Exp 6.20  |            | GJ   | 1,500.00        |                 | 15,292.96        |
| <b>Totals for 6451.000 - Water</b>  |            |                         |  |            |      | <b>4,764.08</b> | <b>3,000.00</b> | <b>15,292.96</b> |
| <b>6452.000 - Gas (Balance Forward As of 06/01/2020)</b>  |            |                         |  |            |      |                 |                 | <b>6,764.35</b>  |
| 06/01/2020  | 06/01/2020 | Reversed - AF           | Reversed -- LOM Accr Gas Exp 5.20  |            | GJ   |                 | 500.00          | 6,264.35         |
| 06/03/2020  | 05/04/2020 | 11430501061/4-<br>30.20 | AP Invoice - SoCal Gas: 1.00 326.31<br>04.01.20-04.30.20 Gas Service B<br>Bldging                |            | APA  | 326.31          |                 | 6,590.66         |
| 06/30/2020  | 06/30/2020 | AF                      | LOM Accr Gas Exp 6.20  |            | GJ   | 600.00          |                 | 7,190.66         |
| <b>Totals for 6452.000 - Gas</b>  |            |                         |  |            |      | <b>926.31</b>   | <b>500.00</b>   | <b>7,190.66</b>  |
| <b>6510.000 - Maintenance Salaries (Balance Forward As of 06/01/2020)</b>                         |            |                         |  |            |      |                 |                 | <b>42,314.63</b> |
| 06/01/2020  | 06/01/2020 | Reversed - RC           | Reversed -- HGAH 5.2020 Accrued<br>Payroll   |            | GJA  |                 | 121.34          | 42,193.29        |
| 06/13/2020  | 06/13/2020 | RC                      | HGAH 6.13.20 Payroll   |            | GJ   | 1,887.58        |                 | 44,080.87        |
| 06/27/2020  | 06/27/2020 | RC                      | HGAH 6.27.20 Payroll   |            | GJ   | 1,887.58        |                 | 45,968.45        |
| 06/30/2020  | 06/30/2020 | RC                      | HGAH 6.2020 Payroll Accruals   |            | GJA  | 404.48          |                 | 46,372.93        |
| <b>Totals for 6510.000 - Maintenance Salaries</b>   |            |                         |  |            |      | <b>4,179.64</b> | <b>121.34</b>   | <b>46,372.93</b> |
| <b>6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 06/01/2020)</b>   |            |                         |  |            |      |                 |                 | <b>5,548.76</b>  |
| 06/01/2020  | 06/01/2020 | Reversed - RC           | Reversed -- HGAH 5.2020 Accrued<br>Payroll   |            | GJA  |                 | 13.48           | 5,535.28         |
| 06/01/2020  | 06/01/2020 | Reversed - RC           | Reversed -- HGAH 5.2020 Vacation<br>Accruals   |            | GJA  |                 | 7,847.36        | (2,312.08)       |
| 06/30/2020  | 06/30/2020 | RC                      | HGAH 6.2020 Vacation Accruals  |            | GJA  | 8,391.69        |                 | 6,079.61         |
| <b>Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)</b>                           |            |                         |  |            |      | <b>8,391.69</b> | <b>7,860.84</b> | <b>6,079.61</b>  |
| <b>6510.003 - Maintenance Salaries - Overtime, Double-Time (Balance Forward As of 06/01/2020)</b> |            |                         |  |            |      |                 |                 | <b>3,643.30</b>  |
| <b>Totals for 6510.003 - Maintenance Salaries - Overtime, Double-Time</b>                         |            |                         |  |            |      | <b>0.00</b>     | <b>0.00</b>     | <b>3,643.30</b>  |
| <b>6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 06/01/2020)</b>                 |            |                         |  |            |      |                 |                 | <b>19,635.55</b> |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (06/01/2020 to 06/30/2020)**

| Posted Dt.  | Doc Dt.    | Doc         | Memo / Description  | Department | JNL | Debit            | Credit      | Balance          |
|---|------------|-------------|---|------------|-----|------------------|-------------|------------------|
| 06/03/2020  | 05/07/2020 | 4480959     | AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 114.98 Cleaning Supplies                          |            | APA | 114.98           |             | 19,750.53        |
| 06/03/2020  | 05/12/2020 | 5091626     | AP Invoice - Home Depot Credit Services - Phoenix: 1.00 630.42 Common Area Supply                         |            | APA | 630.42           |             | 20,380.95        |
| 06/03/2020  | 04/30/2020 | 9181276690  | AP Invoice - HD Supply Ltd: 1.00 41.60 Cleaning Supplies  |            | APA | 41.60            |             | 20,422.55        |
| 06/03/2020  | 05/01/2020 | 9181300149  | AP Invoice - HD Supply Ltd: 1.00 65.52 Cleaning Supplies  |            | APA | 65.52            |             | 20,488.07        |
| 06/03/2020  | 05/05/2020 | 9181368286  | AP Invoice - HD Supply Ltd: 1.00 104.01 Cleaning Supplies   |            | APA | 104.01           |             | 20,592.08        |
| 06/03/2020  | 05/06/2020 | 9181401062  | AP Invoice - HD Supply Ltd: 1.00 83.55 Cleaning Supplies  |            | APA | 83.55            |             | 20,675.63        |
| 06/03/2020  | 05/07/2020 | 9181435898  | AP Invoice - HD Supply Ltd: 1.00 48.17 Cleaning Supplies  |            | APA | 48.17            |             | 20,723.80        |
| 06/03/2020  | 05/11/2020 | 9181514229  | AP Invoice - HD Supply Ltd: 1.00 83.21 Cleaning Supplies  |            | APA | 83.21            |             | 20,807.01        |
| 06/03/2020  | 05/12/2020 | 9181524363  | AP Invoice - HD Supply Ltd: 1.00 138.32 Hallway Door Supplies   |            | APA | 138.32           |             | 20,945.33        |
| 06/03/2020  | 05/13/2020 | 9181570583  | AP Invoice - HD Supply Ltd: 1.00 131.05 Cleaning Supplies   |            | APA | 131.05           |             | 21,076.38        |
| 06/03/2020  | 05/14/2020 | 9181598539  | AP Invoice - HD Supply Ltd: 1.00 132.19 Common Area Supply  |            | APA | 132.19           |             | 21,208.57        |
| 06/03/2020  | 05/14/2020 | 9185198538  | AP Invoice - HD Supply Ltd: 1.00 67.61 Cleaning Supplies  |            | APA | 67.61            |             | 21,276.18        |
| 06/17/2020  | 05/26/2020 | 9181861246  | AP Invoice - HD Supply Ltd: 1.00 62.40 Cleaning Supplies  |            | APA | 62.40            |             | 21,338.58        |
| 06/17/2020  | 05/28/2020 | 9181924892  | AP Invoice - HD Supply Ltd: 1.00 166.48 Unit Supplies   |            | APA | 166.48           |             | 21,505.06        |
| 06/17/2020  | 05/28/2020 | 9181924893  | AP Invoice - HD Supply Ltd: 1.00 17.67 Cleaning Supplies  |            | APA | 17.67            |             | 21,522.73        |
| <b>Totals for 6515.000 - Janitorial/Cleaning Supplies</b>                   |            |             |   |            |     | <b>1,887.18</b>  | <b>0.00</b> | <b>21,522.73</b> |
| <b>6515.003 - Maintenance Uniforms (Balance Forward As of 06/01/2020)</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 06/01/2020)</b>      |            |             |   |            |     |                  |             | <b>7,311.95</b>  |
| 06/03/2020  | 05/01/2020 | 8790128     | AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 14635.63 Water Meter Pipes upgrade Main Pipe Line |            | APA | 14,635.63        |             | 21,947.58        |
| 06/03/2020  | 05/04/2020 | 9181329733  | AP Invoice - HD Supply Ltd: 1.00 100.69 Sink Stoppers   |            | APA | 100.69           |             | 22,048.27        |
| 06/17/2020  | 05/15/2020 | 9181660892  | AP Invoice - HD Supply Ltd: 1.00 435.59 Plumbing Supplies Stock   |            | APA | 435.59           |             | 22,483.86        |
| 06/17/2020  | 05/28/2020 | 9181924895  | AP Invoice - HD Supply Ltd: 1.00 321.13 Disposer Stock  |            | APA | 321.13           |             | 22,804.99        |
| <b>Totals for 6515.004 - Plumbing Supplies</b>                              |            |             |   |            |     | <b>15,493.04</b> | <b>0.00</b> | <b>22,804.99</b> |
| <b>6515.005 - Electrical Supplies (Balance Forward As of 06/01/2020)</b>    |            |             |   |            |     |                  |             | <b>11,621.29</b> |
| 06/03/2020  | 05/12/2020 | 9181524365  | AP Invoice - HD Supply Ltd: 1.00 151.24 Electrical Supplies   |            | APA | 151.24           |             | 11,772.53        |
| 06/03/2020  | 05/13/2020 | 91815705281 | AP Invoice - HD Supply Ltd: 1.00 278.70 217A Stove  |            | APA | 278.70           |             | 12,051.23        |
| 06/17/2020  | 05/28/2020 | 9181924897  | AP Invoice - HD Supply Ltd: 1.00 268.34 Light Bulbs   |            | APA | 268.34           |             | 12,319.57        |
| <b>Totals for 6515.005 - Electrical Supplies</b>                            |            |             |   |            |     | <b>698.28</b>    | <b>0.00</b> | <b>12,319.57</b> |
| <b>6516.000 - Unit Turnover Expenses (Balance Forward As of 06/01/2020)</b> |            |             |   |            |     |                  |             | <b>5,925.00</b>  |
| 06/03/2020  | 05/17/2020 | 60265       | AP Invoice - LMO, Like My Own Inc: 1.00 570.00 111A Drywall Repair  |            | APA | 570.00           |             | 6,495.00         |
| <b>Totals for 6516.000 - Unit Turnover Expenses</b>                         |            |             |   |            |     | <b>570.00</b>    | <b>0.00</b> | <b>6,495.00</b>  |
| <b>6520.000 - Maintenance Contracts (Balance Forward As of 06/01/2020)</b>  |            |             |   |            |     |                  |             | <b>68,341.57</b> |
| 06/03/2020  | 05/07/2020 | 34343       | AP Invoice - Cleaner Image Inc: 1.00 1750.00 Cleaning Service May 1-22, 2020                              |            | APA | 1,750.00         |             | 70,091.57        |
| 06/03/2020  | 05/07/2020 | 34344       | AP Invoice - Cleaner Image Inc: 1.00 500.00 Cleaning Service May 25-31,2020                               |            | APA | 500.00           |             | 70,591.57        |
| 06/03/2020  | 05/08/2020 | 51069       | AP Invoice - J McKeeve Plumbing Inc: 1.00 845.00 Bldg A Roof Fix  |            | APA | 845.00           |             | 71,436.57        |
| 06/17/2020  | 05/31/2020 | S175313     | AP Invoice - The Chute Doctor: 1.00 484.80 Chute Cleaning Service   |            | APA | 484.80           |             | 71,921.37        |
| <b>Totals for 6520.000 - Maintenance Contracts</b>                          |            |             |   |            |     | <b>3,579.80</b>  | <b>0.00</b> | <b>71,921.37</b> |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (06/01/2020 to 06/30/2020)**

| Posted Dt.  | Doc Dt.    | Doc           | Memo / Description  | Department | JNL | Debit           | Credit          | Balance          |
|---|------------|---------------|---|------------|-----|-----------------|-----------------|------------------|
| <b>6520.001 - Janitorial/Cleaning Contract (Balance Forward As of 06/01/2020)</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 06/01/2020)</b>                                |            |               |   |            |     |                 |                 | <b>7,023.96</b>  |
| <b>Totals for 6520.002 - Elevator Contract</b>  |            |               |   |            |     | <b>0.00</b>     | <b>0.00</b>     | <b>7,023.96</b>  |
| <b>6520.003 - Exterminating Contract (Balance Forward As of 06/01/2020)</b>                           |            |               |   |            |     |                 |                 | <b>2,535.00</b>  |
| 06/03/2020  | 05/04/2020 | 55157         | AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 05.20 Pest Control Service       |            | APA | 140.00          |                 | 2,675.00         |
| <b>Totals for 6520.003 - Exterminating Contract</b>   |            |               |   |            |     | <b>140.00</b>   | <b>0.00</b>     | <b>2,675.00</b>  |
| <b>6520.004 - Grounds Contract (Balance Forward As of 06/01/2020)</b>                                 |            |               |   |            |     |                 |                 | <b>6,525.00</b>  |
| <b>Totals for 6520.004 - Grounds Contract</b>   |            |               |   |            |     | <b>0.00</b>     | <b>0.00</b>     | <b>6,525.00</b>  |
| <b>6525.000 - Garbage &amp; Trash Removal (Balance Forward As of 06/01/2020)</b>                      |            |               |   |            |     |                 |                 | <b>11,594.24</b> |
| 06/01/2020  | 06/01/2020 | Reversed - AF | Reversed -- LOM Accr Trash Exp 5.20   |            | GJ  |                 | 1,000.00        | 10,594.24        |
| 06/03/2020  | 04/30/2020 | 13822166      | AP Invoice - CalMet Services Inc: 1.00 1064.76 Trash Service 05.20                          |            | APA | 1,064.76        |                 | 11,659.00        |
| 06/30/2020  | 06/30/2020 | AF            | LOM Accr Trash Exp 6.20   |            | GJ  | 1,000.00        |                 | 12,659.00        |
| <b>Totals for 6525.000 - Garbage &amp; Trash Removal</b>  |            |               |   |            |     | <b>2,064.76</b> | <b>1,000.00</b> | <b>12,659.00</b> |
| <b>6546.000 - HVAC Repairs &amp; Maintenance (Balance Forward As of 06/01/2020)</b>                   |            |               |   |            |     |                 |                 | <b>7,594.73</b>  |
| 06/17/2020  | 05/18/2020 | 9181695170    | AP Invoice - HD Supply Ltd: 1.00 208.04 Broan Assembly                                      |            | APA | 208.04          |                 | 7,802.77         |
| 06/17/2020  | 05/26/2020 | 9181861247    | AP Invoice - HD Supply Ltd: 1.00 851.96 HVAC  |            | APA | 851.96          |                 | 8,654.73         |
| <b>Totals for 6546.000 - HVAC Repairs &amp; Maintenance</b>   |            |               |   |            |     | <b>1,060.00</b> | <b>0.00</b>     | <b>8,654.73</b>  |
| <b>6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 06/01/2020)</b>                |            |               |   |            |     |                 |                 | <b>5,112.58</b>  |
| 06/01/2020  | 06/01/2020 |               | Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212          |            | FA  | 464.78          |                 | 5,577.36         |
| <b>Totals for 6600.000 - Depr. Expense - Land Improvements</b>  |            |               |   |            |     | <b>464.78</b>   | <b>0.00</b>     | <b>5,577.36</b>  |
| <b>6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 06/01/2020)</b>            |            |               |   |            |     |                 |                 | <b>2,423.96</b>  |
| 06/01/2020  | 06/01/2020 |               | Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410               |            | FA  | 122.50          |                 | 2,546.46         |
| 06/01/2020  | 06/01/2020 |               | Depreciation for asset LOM-Renovation Unit 307B, serial number AS-004794-160907             |            | FA  | 40.47           |                 | 2,586.93         |
| 06/01/2020  | 06/01/2020 |               | Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212 |            | FA  | 57.39           |                 | 2,644.32         |
| <b>Totals for 6600.002 - Depr. Expense - Building Improvements</b>                                    |            |               |   |            |     | <b>220.36</b>   | <b>0.00</b>     | <b>2,644.32</b>  |
| <b>6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 06/01/2020)</b>               |            |               |   |            |     |                 |                 | <b>1,462.45</b>  |
| 06/01/2020  | 06/01/2020 |               | Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504                |            | FA  | 132.95          |                 | 1,595.40         |
| <b>Totals for 6600.003 - Depr. Expense - Building Equipment</b>                                       |            |               |   |            |     | <b>132.95</b>   | <b>0.00</b>     | <b>1,595.40</b>  |
| <b>6600.004 - Depr. Expense - Office Furniture &amp; Equipment (Balance Forward As of 06/01/2020)</b> |            |               |   |            |     |                 |                 | <b>1,081.74</b>  |
| 06/01/2020  | 06/01/2020 |               | Depreciation for asset LOM-Community Furniture, serial number AS-004912-161209              |            | FA  | 98.34           |                 | 1,180.08         |
| <b>Totals for 6600.004 - Depr. Expense - Office Furniture &amp; Equipment</b>                         |            |               |   |            |     | <b>98.34</b>    | <b>0.00</b>     | <b>1,180.08</b>  |
| <b>6711.000 - Payroll Taxes (FICA) (Balance Forward As of 06/01/2020)</b>                             |            |               |   |            |     |                 |                 | <b>8,494.96</b>  |
| 06/13/2020  | 06/13/2020 | RC            | HGAH 6.13.20 Payroll  |            | GJ  | 345.62          |                 | 8,840.58         |
| 06/27/2020  | 06/27/2020 | RC            | HGAH 6.27.20 Payroll  |            | GJ  | 358.45          |                 | 9,199.03         |
| <b>Totals for 6711.000 - Payroll Taxes (FICA)</b>   |            |               |   |            |     | <b>704.07</b>   | <b>0.00</b>     | <b>9,199.03</b>  |
| <b>6720.000 - Property &amp; Liability Insurance (Hazard) (Balance Forward As of 06/01/2020)</b>      |            |               |   |            |     |                 |                 | <b>14,287.55</b> |
| 06/01/2020  | 06/01/2020 | RC            | HGAH 6.2020 Prop Liab Ins   |            | GJ  | 17.33           |                 | 14,304.88        |
| 06/30/2020  | 06/30/2020 | AF            | LOM Earthquake Insurance EX-PENSE   |            | GJ  | 1,364.75        |                 | 15,669.63        |
| <b>Totals for 6720.000 - Property &amp; Liability Insurance (Hazard)</b>                              |            |               |   |            |     | <b>1,382.08</b> | <b>0.00</b>     | <b>15,669.63</b> |
| <b>6722.000 - Workman's Compensation (Balance Forward As of 06/01/2020)</b>                           |            |               |   |            |     |                 |                 | <b>2,545.07</b>  |
| 06/01/2020  | 06/01/2020 | RC            | HGAH 6.2020 Workers Comp  |            | GJ  | 266.00          |                 | 2,811.07         |
| <b>Totals for 6722.000 - Workman's Compensation</b>   |            |               |   |            |     | <b>266.00</b>   | <b>0.00</b>     | <b>2,811.07</b>  |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (06/01/2020 to 06/30/2020)**

| Posted Dt.  | Doc Dt.    | Doc           | Memo / Description   | Department | JNL | Debit             | Credit            | Balance          |
|---|------------|---------------|--|------------|-----|-------------------|-------------------|------------------|
| <b>6723.000 - Health Insurance (Balance Forward As of 06/01/2020)</b>   |            |               |  |            |     |                   |                   | <b>14,316.00</b> |
| 06/01/2020  | 06/01/2020 | RC            | HGAH Revised 5.2020 Benefits   |            | GJ  | 1,226.00          |                   | 15,542.00        |
| 06/01/2020  | 06/01/2020 | Reversed - RC | Reversed -- HGAH 5.2020 Benefits   |            | GJ  |                   | 1,258.00          | 14,284.00        |
| 06/30/2020  | 06/30/2020 | RC            | HGAH 6.2020 Benefits   |            | GJ  | 1,634.00          |                   | 15,918.00        |
| <b>Totals for 6723.000 - Health Insurance</b>   |            |               |  |            |     | <b>2,860.00</b>   | <b>1,258.00</b>   | <b>15,918.00</b> |
| <b>6723.001 - Retirement (Balance Forward As of 06/01/2020)</b>   |            |               |  |            |     |                   |                   | <b>2,801.00</b>  |
| 06/01/2020  | 06/01/2020 | RC            | HGAH Revised 5.2020 Benefits   |            | GJ  | 239.00            |                   | 3,040.00         |
| 06/01/2020  | 06/01/2020 | Reversed - RC | Reversed -- HGAH 5.2020 Benefits   |            | GJ  |                   | 247.00            | 2,793.00         |
| 06/30/2020  | 06/30/2020 | RC            | HGAH 6.2020 Benefits   |            | GJ  | 246.00            |                   | 3,039.00         |
| <b>Totals for 6723.001 - Retirement</b>   |            |               |  |            |     | <b>485.00</b>     | <b>247.00</b>     | <b>3,039.00</b>  |
| <b>6723.002 - Unemployment Insurance (Balance Forward As of 06/01/2020)</b>   |            |               |  |            |     |                   |                   | <b>388.00</b>    |
| 06/01/2020  | 06/01/2020 | RC            | HGAH Revised 5.2020 Benefits   |            | GJ  | 38.00             |                   | 426.00           |
| 06/01/2020  | 06/01/2020 | Reversed - RC | Reversed -- HGAH 5.2020 Benefits   |            | GJ  |                   | 39.00             | 387.00           |
| 06/30/2020  | 06/30/2020 | RC            | HGAH 6.2020 Benefits   |            | GJ  | 39.00             |                   | 426.00           |
| <b>Totals for 6723.002 - Unemployment Insurance</b>   |            |               |  |            |     | <b>77.00</b>      | <b>39.00</b>      | <b>426.00</b>    |
| <b>6935.000 - Service Coordinator Salary (Balance Forward As of 06/01/2020)</b>   |            |               |  |            |     |                   |                   | <b>16,259.55</b> |
| 06/01/2020  | 06/01/2020 | Reversed - RC | Reversed -- HGAH 5.2020 Accrued Payroll  |            | GJA |                   | 44.97             | 16,214.58        |
| 06/13/2020  | 06/13/2020 | RC            | HGAH 6.13.20 Payroll   |            | GJ  | 681.80            |                   | 16,896.38        |
| 06/27/2020  | 06/27/2020 | RC            | HGAH 6.27.20 Payroll   |            | GJ  | 718.00            |                   | 17,614.38        |
| 06/30/2020  | 06/30/2020 | RC            | HGAH 6.2020 Payroll Accruals   |            | GJA | 153.86            |                   | 17,768.24        |
| <b>Totals for 6935.000 - Service Coordinator Salary</b>   |            |               |  |            |     | <b>1,553.66</b>   | <b>44.97</b>      | <b>17,768.24</b> |
| <b>6935.003 - Service Coordinator Salaries - Overtime, Double-Time (Balance Forward As of 06/01/2020)</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>6936.001 - Service Coordinator Expenses - Travel (Hotel, Air, MIge,Rental, Meals) (Balance Forward As of 06/01/2020)</b> |            |               |  |            |     |                   |                   | <b>0.00</b>      |
| 06/30/2020  | 06/30/2020 | RC            | HGAH 6.2020 Pcards - HALLER  |            | GJ  | 69.75             |                   | 69.75            |
| <b>Totals for 6936.001 - Service Coordinator Expenses - Travel (Hotel, Air, MIge,Rental, Meals)</b>                         |            |               |  |            |     | <b>69.75</b>      | <b>0.00</b>       | <b>69.75</b>     |
| <b>6936.002 - Service Coordinator Expenses - Software License (Pangea) (Balance Forward As of 06/01/2020)</b>               |            |               |  |            |     |                   |                   | <b>991.67</b>    |
| 06/17/2020  | 04/30/2020 | 30018506      | AP Invoice - American Association Of Service Coordinators: 1.00 190.00 RSC Program |            | APA | 190.00            |                   | 1,181.67         |
| <b>Totals for 6936.002 - Service Coordinator Expenses - Software License (Pangea)</b>                                       |            |               |  |            |     | <b>190.00</b>     | <b>0.00</b>       | <b>1,181.67</b>  |
| <b>Grand Total</b>  |            |               |  |            |     | <b>323,641.99</b> | <b>323,641.99</b> | <b>0.00</b>      |



## Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 06/30/2020

| 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                  | HGAH94588 | Humangood Affordable Housing | 65 May 2 020 | No                  | 06/22/2020      | 06/11/2020      | 07/11/2020 | 8         | 22,054.83        | 0.00        | 0.00        | 0.00        | 0.00        | <b>22,054.83</b> |
| <b>Total for Normal</b> |           |                              |              |                     |                 |                 |            |           | <b>22,054.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22,054.83</b> |
| <b>Grand Totals</b>     |           |                              |              |                     |                 |                 |            |           | <b>22,054.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22,054.83</b> |

Report date 07/14/2020

## 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> |                         |
| 06/09/2020 | ATT60197-9011--AT&T - Box 9011                          | 23729                         | 247.34 06/30/2020       |
| 06/09/2020 | CASE90723--CalMet Services Inc                          | 23730                         | 1,064.76 06/30/2020     |
| 06/09/2020 | CLIM90277--Cleaner Image Inc                            | 23731                         | 2,250.00 06/30/2020     |
| 06/09/2020 | FFSU30384--Ferguson Facilities Supply - Atlanta         | 23732                         | 14,750.61 06/30/2020    |
| 06/09/2020 | HDSU92150--HD Supply Ltd                                | 23733                         | 1,425.86 06/30/2020     |
| 06/09/2020 | HDCS85062--Home Depot Credit Services - Phoenix         | 23734                         | 630.42 06/30/2020       |
| 06/09/2020 | HGAH94588--Humangood Affordable Housing                 | 23735                         | 14,957.83 06/30/2020    |
| 06/09/2020 | JMPL90505--J McKeeve Plumbing Inc                       | 23736                         | 845.00 06/30/2020       |
| 06/09/2020 | LMO92841--LMO, Like My Own Inc                          | 23737                         | 570.00 06/30/2020       |
| 06/09/2020 | OFDE85038--Office Depot - Phoenix Box 29248             | 23738                         | 381.53 06/30/2020       |
| 06/09/2020 | RCPC91351--Round The Clock Pest Control Inc             | 23739                         | 140.00 06/30/2020       |
| 06/09/2020 | GASC91756--SoCal Gas                                    | 23740                         | 326.31 06/30/2020       |
| 06/09/2020 | SWGR75266--Swenson Group - Dallas                       | 23741                         | 446.35 06/30/2020       |
| 06/17/2020 | HGAH94588--Humangood Affordable Housing                 | 23742                         | 14,957.83 06/30/2020    |
| 06/18/2020 | FFSU30384--Ferguson Facilities Supply - Atlanta         | 23743                         | 14,750.61 06/30/2020    |
| 06/25/2020 | AASC43065--American Association Of Service Coordinators | 23744                         | 190.00 In Transit       |
| 06/25/2020 | CLWD90717--City Lomita Water Dept                       | 23745                         | 3,264.08 In Transit     |
| 06/25/2020 | HDSU92150--HD Supply Ltd                                | 23746                         | 268.34 In Transit       |
| 06/25/2020 | HDSU92150--HD Supply Ltd                                | 23747                         | 435.59 In Transit       |
| 06/25/2020 | HDSU92150--HD Supply Ltd                                | 23748                         | 851.96 In Transit       |
| 06/25/2020 | HDSU92150--HD Supply Ltd                                | 23749                         | 246.55 In Transit       |
| 06/25/2020 | HDSU92150--HD Supply Ltd                                | 23750                         | 208.04 In Transit       |
| 06/25/2020 | HDSU92150--HD Supply Ltd                                | 23751                         | 321.13 In Transit       |
| 06/25/2020 | OFDE85038--Office Depot - Phoenix Box 29248             | 23752                         | 290.14 In Transit       |
| 06/25/2020 | REPA75267--RealPage Inc                                 | 23753                         | 535.99 In Transit       |
| 06/25/2020 | SCED91771-0001--So Cal Edison                           | 23754                         | 2,587.44 In Transit     |
| 06/25/2020 | SCED91771-0001--So Cal Edison                           | 23755                         | 31.51 In Transit        |
| 06/25/2020 | SCED91771-0001--So Cal Edison                           | 23756                         | 5.03 In Transit         |
| 06/25/2020 | CHDO91724--The Chute Doctor                             | 23757                         | 484.80 In Transit       |
| 06/12/2020 | FFSU30384--Ferguson Facilities Supply - Atlanta         | Voided - 23732                | (14,750.61) 06/30/2020  |
| 06/11/2020 | HGAH94588--Humangood Affordable Housing                 | Voided - 23735                | (14,957.83) 06/30/2020  |
|            | <b>Total for LOM Operating</b>                          |                               | <b><u>47,756.61</u></b> |
|            | <b>Total:</b>   |                               | <b><u>47,756.61</u></b> |
|            | <b>Grand Total:</b>                                     |                               | <b><u>47,756.61</u></b> |

# Commercial Checking Acct W Interest

Account number: [REDACTED] ■ June 1, 2020 - June 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]     | \$419,756.79      | \$45,753.45   | -\$38,577.36 | \$426,932.88   |

## Interest summary

|  |          |
|--|----------|
| Annual percentage yield earned this period | 0.16%    |
| Interest earned during this period         | \$59.45  |
| Year to date interest and bonuses paid     | \$356.13 |

## Credits

### Electronic deposits/bank credits

| Effective date | Posted date | Amount    | Transaction detail  |
|----------------|-------------|-----------|---|
|                | 06/02       | 5,275.00  | Lomita Manor Settlement 060220 000008461946634 Humangood Affordable H                     |
|                | 06/03       | 6,091.00  | Lomita Manor Settlement 060320 000008484761374 Humangood Affordable H                     |
|                | 06/04       | 17,672.00 | Hud Treas 310 Misc Pay 060420 xxxxx0103<br>RMT*VV*09901225737*****Hud Operating Fund CA13 |
|                | 06/04       | 5,180.00  | Lomita Manor Settlement 060420 000008498974014 Humangood Affordable H                     |
|                | 06/04       | 3,500.00  | Beacon Communiti Cash C&D CA41 Operating Lomita   |
|                | 06/04       | 1,316.00  | Lomita Manor Settlement 060420 000008470635654 Humangood Affordable H                     |
|                | 06/05       | 2,919.00  | Lomita Manor Settlement 060520 000008511143866 Humangood Affordable H                     |
|                | 06/08       | 1,473.00  | Lomita Manor Settlement 060820 000008522149826 Humangood Affordable H                     |
|                | 06/08       | 222.00    | Lomita Manor Settlement 060820 000008506065706 Humangood Affordable H                     |



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

| Effective date | Posted date | Amount             | Transaction detail  |
|----------------|-------------|--------------------|---|
|                | 06/09       | 901.00             | Lomita Manor Settlement 060920 000008517825046 Humangood Affordable H |
|                | 06/09       | 532.00             | Lomita Manor Settlement 060920 000008542073550 Humangood Affordable H |
|                | 06/11       | 613.00             | Lomita Manor Settlement 061120 000008542082498 Humangood Affordable H |
|                | 06/30       | 59.45              | Interest Payment  |
|                |             | <b>\$45,753.45</b> | <b>Total electronic deposits/bank credits</b>                         |
|                |             | <b>\$45,753.45</b> | <b>Total credits</b>  |

**Debits**

**Electronic debits/bank debits**

| Effective date | Posted date | Amount          | Transaction detail   |
|----------------|-------------|-----------------|--|
|                | 06/08       | 298.00          | < Business to Business ACH Debit - Lomita Manor Return 060820 000008523710678 Humangood Affordable H |
|                | 06/11       | 182.61          | Client Analysis Srvc Chrg 200610 Svc Chge 0520 000004124301342                                       |
|                | 06/18       | 60.74           | Rpi Transbilling Sigonfile 061820 Kp8Qf6 Lomita Manor  |
|                |             | <b>\$541.35</b> | <b>Total electronic debits/bank debits</b>   |

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

**Checks paid**

| Number  | Amount   | Date               | Number                   | Amount | Date  | Number | Amount    | Date  |
|---------|----------|--------------------|--------------------------|--------|-------|--------|-----------|-------|
| 23729   | 247.34   | 06/23              | 23736 *                  | 845.00 | 06/19 | 23740  | 326.31    | 06/23 |
| 23730   | 1,064.76 | 06/16              | 23737                    | 570.00 | 06/22 | 23741  | 446.35    | 06/16 |
| 23731   | 2,250.00 | 06/19              | 23738                    | 381.53 | 06/18 | 23742  | 14,957.83 | 06/30 |
| 23733 * | 1,425.86 | 06/15              | 23739                    | 140.00 | 06/16 | 23743  | 14,750.61 | 06/25 |
| 23734   | 630.42   | 06/16              |                          |        |       |        |           |       |
|         |          | <b>\$38,036.01</b> | <b>Total checks paid</b> |        |       |        |           |       |

\* Gap in check sequence.

**\$38,577.36 Total debits**

**Daily ledger balance summary**

| Date                                | Balance    | Date                | Balance    | Date  | Balance    |
|-------------------------------------|------------|---------------------|------------|-------|------------|
| 05/31                               | 419,756.79 | 06/09               | 464,539.79 | 06/19 | 457,725.52 |
| 06/02                               | 425,031.79 | 06/11               | 464,970.18 | 06/22 | 457,155.52 |
| 06/03                               | 431,122.79 | 06/15               | 463,544.32 | 06/23 | 456,581.87 |
| 06/04                               | 458,790.79 | 06/16               | 461,262.79 | 06/25 | 441,831.26 |
| 06/05                               | 461,709.79 | 06/18               | 460,820.52 | 06/30 | 426,932.88 |
| 06/08                               | 463,106.79 |                     |            |       |            |
| <b>Average daily ledger balance</b> |            | <b>\$453,279.13</b> |            |       |            |



## IMPORTANT ACCOUNT INFORMATION

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Effective June 20, 2020, we are updating the Funds Availability Policy in our Commercial Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than \$5,000 on any one day" to "You deposit checks totaling more than \$5,525 on any one day."

# Lomita Manor Senior Housing Reconciliation Report

As Of 06/30/2020  
Account: Cash - Operating

|                                |             |
|--------------------------------|-------------|
| Statement Ending Balance       | 426,932.88  |
| Deposits in Transit            | 3,175.00    |
| Outstanding Checks and Charges | (16,457.44) |
| Adjusted Bank Balance          | 413,650.44  |
| <br>                           |             |
| Book Balance                   | 413,650.44  |
| Adjustments*                   | 0.00        |
| Adjusted Book Balance          | 413,650.44  |

|   |                  |                               |                  |
|---|------------------|-------------------------------|------------------|
| <b>Total Checks and Charges Cleared</b> | <b>38,577.36</b> | <b>Total Deposits Cleared</b> | <b>45,753.45</b> |
|---|------------------|-------------------------------|------------------|

## Deposits

| Name                  | Memo   | Date       | Doc No      | Cleared          | In Transit      |
|-----------------------|--|------------|-------------|------------------|-----------------|
| General Ledger Entry  | 11/2020-407 Deposited<br>05/31/2020                                  | 05/31/2020 | 40720200531 | 1,815.00         |                 |
| General Ledger Entry  | 12/2020-400 Deposited<br>06/01/2020 Settlement:8470635654            | 06/01/2020 | 40020200601 | 1,316.00         |                 |
| General Ledger Entry  | 12/2020-402 Deposited<br>06/01/2020 Settlement:8461946634            | 06/01/2020 | 40220200601 | 3,460.00         |                 |
| General Ledger Entry  | 12/2020-403 Deposited<br>06/02/2020 Settlement:8484761374            | 06/02/2020 | 40320200602 | 6,091.00         |                 |
| General Ledger Entry  | 12/2020-404 Deposited<br>06/03/2020 Settlement:8506065706            | 06/03/2020 | 40420200603 | 222.00           |                 |
| General Ledger Entry  | 12/2020-405 Deposited<br>06/03/2020 Settlement:8498974014            | 06/03/2020 | 40520200603 | 5,180.00         |                 |
| General Ledger Entry  | 12/2020-406 Deposited<br>06/04/2020 Settlement:8517825046            | 06/04/2020 | 40620200604 | 901.00           |                 |
| General Ledger Entry  | 12/2020-407 Deposited<br>06/04/2020 Settlement:8511143866            | 06/04/2020 | 40720200604 | 2,919.00         |                 |
| General Ledger Entry  | LOM Transfer Funds fr<br>Sec Dep to Opn Bank<br>Acct 3,500.00 6.4.20 | 06/04/2020 |             | 3,500.00         |                 |
| General Ledger Entry  | LOM 06.20 Subsidy Pay-<br>ment                                       | 06/04/2020 |             | 17,672.00        |                 |
| General Ledger Entry  | 12/2020-408 Deposited<br>06/05/2020 Settlement:8522149826            | 06/05/2020 | 40820200605 | 1,473.00         |                 |
| General Ledger Entry  | 12/2020-409 Deposited<br>06/08/2020 Settlement:8542082498            | 06/08/2020 | 40920200608 | 613.00           |                 |
| General Ledger Entry  | 12/2020-410 Deposited<br>06/08/2020 Settlement:8542073550            | 06/08/2020 | 41020200608 | 532.00           |                 |
| General Ledger Entry  | 12/2020-411 Deposited<br>06/30/2020                                  | 06/30/2020 | 41120200630 |                  | 3,175.00        |
|                       | LOM int earned op 6.20   | 06/30/2020 |             | 59.45            |                 |
| <b>Total Deposits</b> |  |            |             | <b>45,753.45</b> | <b>3,175.00</b> |

## Checks and Charges

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

# Lomita Manor Senior Housing Reconciliation Report

As Of 06/30/2020

Account: Cash - Operating

|  |   |            |                  |                  |
|--|---|------------|------------------|------------------|
| Box 29248                                    |   |            |                  |                  |
| Lesley Uribe                                 |   | 03/11/2020 | 23637            | 2,219.17         |
| Lesley Uribe                                 |   | 03/18/2020 | 23645            | 368.88           |
| General Ledger Entry                         | Unable To Locate Account (R03)                                    | 06/04/2020 | 99820200604      | 298.00           |
| AT&T - Box 9011                              |   | 06/09/2020 | 23729            | 247.34           |
| CalMet Services Inc                          |   | 06/09/2020 | 23730            | 1,064.76         |
| Cleaner Image Inc                            |   | 06/09/2020 | 23731            | 2,250.00         |
| Ferguson Facilities Supply - Atlanta         |   | 06/09/2020 | 23732            | 14,750.61        |
| HD Supply Ltd                                |   | 06/09/2020 | 23733            | 1,425.86         |
| Home Depot Credit Services - Phoenix         |   | 06/09/2020 | 23734            | 630.42           |
| Humangood Affordable Housing                 |   | 06/09/2020 | 23735            | 14,957.83        |
| J McKeeve Plumbing Inc                       |   | 06/09/2020 | 23736            | 845.00           |
| LMO, Like My Own Inc                         |   | 06/09/2020 | 23737            | 570.00           |
| Office Depot - Phoenix                       |   | 06/09/2020 | 23738            | 381.53           |
| Box 29248                                    |   |            |                  |                  |
| Round The Clock Pest Control Inc             |   | 06/09/2020 | 23739            | 140.00           |
| SoCal Gas                                    |   | 06/09/2020 | 23740            | 326.31           |
| Swenson Group - Dallas                       |   | 06/09/2020 | 23741            | 446.35           |
| Humangood Affordable Housing                 | Voided - should not print the check, need approval from the City. | 06/11/2020 | Voided - 23735   | (14,957.83)      |
| Ferguson Facilities Supply - Atlanta         | Should be approve from the City before processing the check.      | 06/12/2020 | Voided - 23732   | (14,750.61)      |
| Humangood Affordable Housing                 |   | 06/17/2020 | 23742            | 14,957.83        |
| Ferguson Facilities Supply - Atlanta         |   | 06/18/2020 | 23743            | 14,750.61        |
| American Association Of Service Coordinators |   | 06/25/2020 | 23744            | 190.00           |
| City Lomita Water Dept                       |   | 06/25/2020 | 23745            | 3,264.08         |
| HD Supply Ltd                                |   | 06/25/2020 | 23746            | 268.34           |
| HD Supply Ltd                                |   | 06/25/2020 | 23747            | 435.59           |
| HD Supply Ltd                                |   | 06/25/2020 | 23748            | 851.96           |
| HD Supply Ltd                                |   | 06/25/2020 | 23749            | 246.55           |
| HD Supply Ltd                                |   | 06/25/2020 | 23750            | 208.04           |
| HD Supply Ltd                                |   | 06/25/2020 | 23751            | 321.13           |
| Office Depot - Phoenix                       |   | 06/25/2020 | 23752            | 290.14           |
| Box 29248                                    |   |            |                  |                  |
| RealPage Inc                                 |   | 06/25/2020 | 23753            | 535.99           |
| So Cal Edison                                |   | 06/25/2020 | 23754            | 2,587.44         |
| So Cal Edison                                |   | 06/25/2020 | 23755            | 31.51            |
| So Cal Edison                                |   | 06/25/2020 | 23756            | 5.03             |
| The Chute Doctor                             |   | 06/25/2020 | 23757            | 484.80           |
|  | LOM bk fees op 6.20   | 06/30/2020 |                  | 243.35           |
| <b>Total Checks and Charges</b>              |   |            | <b>38,577.36</b> | <b>16,457.44</b> |

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

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

|   |          |                 |
|---|----------|-----------------|
| <b>Operating Cash - Beginning of Month</b>      |          | <b>413,650</b>  |
| <b>Amounts Received:</b>                        |          |                 |
| Rent - Current                                  | 24,355   |                 |
| HUD Operating Subsidy                           | 11,391   |                 |
| Interest earned on Operating Account            | 60       |                 |
| <b>Total Receipts</b>                           |          | <b>35,806</b>   |
| <b>Disbursements:</b>                           |          |                 |
| A/P Checks Disbursement (Incl Contract Billing) | (47,338) |                 |
| Misc Other/Bank fees                            | (195)    |                 |
| <b>Total Disbursements</b>                      |          | <b>(47,533)</b> |
| <b>Operating Cash - End of Month</b>            |          | <b>401,924</b>  |
| <b>TOTAL CASH, END OF MONTH</b>                 |          | <b>401,924</b>  |

| ACCOUNT TYPE      | BANK NAME   | BEGINNING<br>BALANCE | DEPOSITS /<br>INTEREST | CHECKS/DEBITS<br>WITHDRAWAL | ENDING<br>BALANCE |
|-------------------|-------------|----------------------|------------------------|-----------------------------|-------------------|
| Operating         | Wells Fargo | 413,650              | 35,806                 | (47,533)                    | 401,924           |
|                   |             | <b>413,650</b>       | <b>35,806</b>          | <b>(47,533)</b>             | <b>401,924</b>    |
| Security Deposit  | Wells Fargo | 24,265               | 270                    |                             | 24,535            |
|                   |             | <b>24,265</b>        | <b>270</b>             | <b>-</b>                    | <b>24,535</b>     |
| <b>TOTAL CASH</b> |             | <b>437,915</b>       | <b>36,077</b>          | <b>(47,533)</b>             | <b>426,459</b>    |

Prepared by: Audrey Fong  
Title: Accountant  
Date: 8/13/20



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

|   | CURRENT MONTH |               |                |                 | YEAR TO DATE  |               |                |                 | Annual         |
|---|---------------|---------------|----------------|-----------------|---------------|---------------|----------------|-----------------|----------------|
|   | July 31, 2020 |               |                |                 | July 31, 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         | 24,631        | 23,544        | 1,087          | 4.61            | 24,631        | 23,544        | 1,087          | 4.61            | 282,528        |
| 5121.000 - Tenant Assistance Payments             | 11,391        | 14,667        | (3,276)        | (22.33)         | 11,391        | 14,667        | (3,276)        | (22.33)         | 176,000        |
| 5220.000 - Vacancies                              | (464)         | (120)         | (344)          | (286.66)        | (464)         | (120)         | (344)          | (286.66)        | (1,440)        |
| <b>Net Rental Income</b>                          | <b>35,558</b> | <b>38,091</b> | <b>(2,533)</b> | <b>(6.64)</b>   | <b>35,558</b> | <b>38,091</b> | <b>(2,533)</b> | <b>(6.64)</b>   | <b>457,088</b> |
| <b>Financial Revenue</b>                          |               |               |                |                 |               |               |                |                 |                |
| 5410.000 - Interest Revenue - Project Operations  | 60            | 0             | 60             | (100.00)        | 60            | 0             | 60             | (100.00)        | 0              |
| <b>Total Financial Revenue</b>                    | <b>60</b>     | <b>0</b>      | <b>60</b>      | <b>(100.00)</b> | <b>60</b>     | <b>0</b>      | <b>60</b>      | <b>(100.00)</b> | <b>0</b>       |
| <b>Miscellaneous Revenue</b>                      |               |               |                |                 |               |               |                |                 |                |
| 5910.000 - Laundry Revenue                        | 0             | 330           | (330)          | (100.00)        | 0             | 330           | (330)          | (100.00)        | 3,960          |
| <b>Total Miscellaneous Revenue</b>                | <b>0</b>      | <b>330</b>    | <b>(330)</b>   | <b>(100.00)</b> | <b>0</b>      | <b>330</b>    | <b>(330)</b>   | <b>(100.00)</b> | <b>3,960</b>   |
| <b>Total Revenue</b>                              | <b>35,618</b> | <b>38,421</b> | <b>(2,803)</b> | <b>(7.29)</b>   | <b>35,618</b> | <b>38,421</b> | <b>(2,803)</b> | <b>(7.29)</b>   | <b>461,048</b> |
| <b>Operating Expense</b>                          |               |               |                |                 |               |               |                |                 |                |
| <b>Administrative Expenses</b>                    |               |               |                |                 |               |               |                |                 |                |
| 6204.000 - Management Consultants                 | 0             | 0             | 0              | 0.00            | 0             | 0             | 0              | 0.00            | 30,000         |
| 6205.000 - IT Support Services                    | 482           | 479           | (3)            | (0.69)          | 482           | 479           | (3)            | (0.69)          | 5,748          |
| 6205.001 - IT Equipment                           | 0             | 83            | 83             | 100.00          | 0             | 83            | 83             | 100.00          | 996            |
| 6210.000 - Advertising and Marketing              | 0             | 100           | 100            | 100.00          | 0             | 100           | 100            | 100.00          | 100            |
| 6250.000 - Other Renting Expenses                 | 150           | 25            | (125)          | (501.04)        | 150           | 25            | (125)          | (501.04)        | 300            |
| 6311.000 - Office Supplies                        | 954           | 250           | (704)          | (281.55)        | 954           | 250           | (704)          | (281.55)        | 3,000          |
| 6311.001 - Office Equipment Lease Expense         | 893           | 558           | (335)          | (59.98)         | 893           | 558           | (335)          | (59.98)         | 6,696          |
| 6311.002 - Telephone/Fax/Cell Phone/Elevator      | 836           | 572           | (264)          | (46.26)         | 836           | 572           | (264)          | (46.26)         | 6,864          |
| 6311.003 - Postage/FedEx/UPS                      | 15            | 100           | 85             | 85.63           | 15            | 100           | 85             | 85.63           | 100            |
| 6311.004 - Dues & Fees                            | 296           | 376           | 80             | 21.29           | 296           | 376           | 80             | 21.29           | 4,512          |
| 6311.005 - Tax Return Fees                        | 0             | 130           | 130            | 100.00          | 0             | 130           | 130            | 100.00          | 130            |
| 6311.006 - Bank Fees                              | 195           | 107           | (88)           | (82.24)         | 195           | 107           | (88)           | (82.24)         | 1,284          |
| 6311.008 - Payroll Fees                           | 0             | 10            | 10             | 100.00          | 0             | 10            | 10             | 100.00          | 120            |
| 6311.011 - Resident Activities                    | 0             | 330           | 330            | 100.00          | 0             | 330           | 330            | 100.00          | 3,960          |
| 6320.000 - Management Fee                         | 3,850         | 3,850         | 0              | 0.00            | 3,850         | 3,850         | 0              | 0.00            | 46,200         |
| 6330.000 - Manager Salaries                       | 4,397         | 4,619         | 222            | 4.79            | 4,397         | 4,619         | 222            | 4.79            | 55,428         |
| 6330.001 - Manager Salaries - Non-prod (Vacation) | 528           | 338           | (190)          | (56.15)         | 528           | 338           | (190)          | (56.15)         | 4,056          |
| 6350.000 - Audit/Tax Return Expense               | 0             | 125           | 125            | 100.00          | 0             | 125           | 125            | 100.00          | 1,500          |
| 6351.000 - Bookkeeping Fees                       | 578           | 580           | 2              | 0.43            | 578           | 580           | 2              | 0.43            | 6,960          |
| <b>Total Administrative Expenses</b>              | <b>13,174</b> | <b>12,632</b> | <b>(542)</b>   | <b>(4.29)</b>   | <b>13,174</b> | <b>12,632</b> | <b>(542)</b>   | <b>(4.29)</b>   | <b>177,954</b> |
| <b>Utilities</b>                                  |               |               |                |                 |               |               |                |                 |                |
| 6450.000 - Electricity                            | 2,015         | 1,500         | (515)          | (34.32)         | 2,015         | 1,500         | (515)          | (34.32)         | 18,000         |
| 6451.000 - Water                                  | 2,254         | 1,600         | (654)          | (40.86)         | 2,254         | 1,600         | (654)          | (40.86)         | 19,200         |
| 6452.000 - Gas                                    | 528           | 517           | (11)           | (2.26)          | 528           | 517           | (11)           | (2.26)          | 6,204          |
| <b>Total Utilities Expense</b>                    | <b>4,797</b>  | <b>3,617</b>  | <b>(1,180)</b> | <b>(32.63)</b>  | <b>4,797</b>  | <b>3,617</b>  | <b>(1,180)</b> | <b>(32.63)</b>  | <b>43,404</b>  |
| <b>Maintenance Expenses</b>                       |               |               |                |                 |               |               |                |                 |                |
| 6510.000 - Maintenance Salaries                   | 3,991         | 4,191         | 200            | 4.77            | 3,991         | 4,191         | 200            | 4.77            | 50,292         |
| 6510.001 - Maintenance Salaries - Non-prod        | 552           | 378           | (174)          | (45.93)         | 552           | 378           | (174)          | (45.93)         | 4,536          |

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

|   | CURRENT MONTH   |               |                 |                   | YEAR TO DATE    |               |                 |                   | Annual         |
|---|-----------------|---------------|-----------------|-------------------|-----------------|---------------|-----------------|-------------------|----------------|
|   | July 31, 2020   |               |                 |                   | July 31, 2020   |               |                 |                   |                |
|   | Actual          | Budget        | Budget Diff     | Budget % Var      | Actual          | Budget        | Budget Diff     | Budget % Var      |                |
| (Vacation)  |                 |               |                 |                   |                 |               |                 |                   |                |
| 6515.000 - Janitorial/Cleaning Supplies                             | 1,823           | 360           | (1,463)         | (406.57)          | 1,823           | 360           | (1,463)         | (406.57)          | 4,320          |
| 6515.003 - Maintenance Uniforms                                     | 0               | 0             | 0               | 0.00              | 0               | 0             | 0               | 0.00              | 600            |
| 6515.004 - Plumbing Supplies  | 1,868           | 380           | (1,488)         | (391.44)          | 1,868           | 380           | (1,488)         | (391.44)          | 4,560          |
| 6515.005 - Electrical Supplies                                      | 1,021           | 350           | (671)           | (191.76)          | 1,021           | 350           | (671)           | (191.76)          | 4,200          |
| 6525.000 - Garbage & Trash Removal                                  | 1,120           | 1,010         | (110)           | (10.85)           | 1,120           | 1,010         | (110)           | (10.85)           | 12,120         |
| 6546.000 - HVAC Repairs & Maintenance                               | 1,715           | 660           | (1,055)         | (159.88)          | 1,715           | 660           | (1,055)         | (159.88)          | 3,960          |
| <b>Total Maintenance Expense</b>                                    | <b>12,090</b>   | <b>7,329</b>  | <b>(4,761)</b>  | <b>(64.95)</b>    | <b>12,090</b>   | <b>7,329</b>  | <b>(4,761)</b>  | <b>(64.95)</b>    | <b>84,588</b>  |
| <b>Maintenance Contracts</b>  |                 |               |                 |                   |                 |               |                 |                   |                |
| 6520.000 - Maintenance Contracts                                    | 16,225          | 3,750         | (12,475)        | (332.68)          | 16,225          | 3,750         | (12,475)        | (332.68)          | 45,000         |
| 6520.001 - Janitorial/Cleaning Contract                             | 0               | 500           | 500             | 100.00            | 0               | 500           | 500             | 100.00            | 6,000          |
| 6520.002 - Elevator Contract  | 703             | 760           | 57              | 7.60              | 703             | 760           | 57              | 7.60              | 3,040          |
| 6520.003 - Exterminating Contract                                   | 365             | 192           | (173)           | (90.10)           | 365             | 192           | (173)           | (90.10)           | 2,304          |
| 6520.004 - Grounds Contract   | 2,400           | 360           | (2,040)         | (566.66)          | 2,400           | 360           | (2,040)         | (566.66)          | 4,320          |
| <b>Total Maintenance Contract Expense</b>                           | <b>19,693</b>   | <b>5,562</b>  | <b>(14,131)</b> | <b>(254.05)</b>   | <b>19,693</b>   | <b>5,562</b>  | <b>(14,131)</b> | <b>(254.05)</b>   | <b>60,664</b>  |
| <b>Service Coordinator Expenses</b>                                 |                 |               |                 |                   |                 |               |                 |                   |                |
| 6935.000 - Service Coordinator Salary                               | 1,594           | 1,598         | 4               | 0.21              | 1,594           | 1,598         | 4               | 0.21              | 19,176         |
| 6935.001 - Service Coordinator Salaries - Non-prod (Vacation)       | 0               | 129           | 129             | 100.00            | 0               | 129           | 129             | 100.00            | 1,548          |
| 6936.002 - Service Coordinator Expenses - Software License (Pangea) | 0               | 800           | 800             | 100.00            | 0               | 800           | 800             | 100.00            | 800            |
| <b>Total Service Coordinator Expenses</b>                           | <b>1,594</b>    | <b>2,527</b>  | <b>933</b>      | <b>36.89</b>      | <b>1,594</b>    | <b>2,527</b>  | <b>933</b>      | <b>36.89</b>      | <b>21,524</b>  |
| <b>Taxes and Insurance</b>  |                 |               |                 |                   |                 |               |                 |                   |                |
| 6711.000 - Payroll Taxes (FICA)                                     | 697             | 796           | 99              | 12.49             | 697             | 796           | 99              | 12.49             | 9,552          |
| 6720.000 - Property & Liability Insurance (Hazard)                  | 1,382           | 1,365         | (17)            | (1.25)            | 1,382           | 1,365         | (17)            | (1.25)            | 16,380         |
| 6722.000 - Workman's Compensation                                   | 266             | 302           | 36              | 11.92             | 266             | 302           | 36              | 11.92             | 3,624          |
| 6723.000 - Health Insurance   | 1,217           | 1,490         | 273             | 18.32             | 1,217           | 1,490         | 273             | 18.32             | 17,880         |
| 6723.001 - Retirement   | 427             | 274           | (153)           | (55.83)           | 427             | 274           | (153)           | (55.83)           | 3,288          |
| 6723.002 - Unemployment Insurance                                   | 37              | 26            | (11)            | (42.30)           | 37              | 26            | (11)            | (42.30)           | 312            |
| <b>Total Taxes and Insurance</b>                                    | <b>4,026</b>    | <b>4,253</b>  | <b>227</b>      | <b>5.34</b>       | <b>4,026</b>    | <b>4,253</b>  | <b>227</b>      | <b>5.34</b>       | <b>51,036</b>  |
| <b>Total Operating Expense</b>                                      | <b>55,374</b>   | <b>35,920</b> | <b>(19,454)</b> | <b>(54.16)</b>    | <b>55,374</b>   | <b>35,920</b> | <b>(19,454)</b> | <b>(54.16)</b>    | <b>439,170</b> |
| <b>Total Net Operating Income/(Loss)</b>                            | <b>(19,756)</b> | <b>2,501</b>  | <b>(22,257)</b> | <b>(889.92)</b>   | <b>(19,756)</b> | <b>2,501</b>  | <b>(22,257)</b> | <b>(889.92)</b>   | <b>21,878</b>  |
| <b>Total Project Expenses</b>                                       | <b>55,374</b>   | <b>35,920</b> | <b>19,454</b>   | <b>54.16</b>      | <b>55,374</b>   | <b>35,920</b> | <b>19,454</b>   | <b>54.16</b>      | <b>439,170</b> |
| <b>Total Project Net Income (before Reserves &amp; CapEx)</b>       | <b>(19,756)</b> | <b>2,501</b>  | <b>(22,257)</b> | <b>(889.92)</b>   | <b>(19,756)</b> | <b>2,501</b>  | <b>(22,257)</b> | <b>(889.92)</b>   | <b>21,878</b>  |
| <b>Net Income (Loss) (on Operations)</b>                            | <b>(19,756)</b> | <b>2,501</b>  | <b>(22,257)</b> | <b>(889.92)</b>   | <b>(19,756)</b> | <b>2,501</b>  | <b>(22,257)</b> | <b>(889.92)</b>   | <b>21,878</b>  |
| <b>Other Non-Cash Expenses &amp; Revenue</b>                        |                 |               |                 |                   |                 |               |                 |                   |                |
| Depreciation Expense  | 916             | 916           | 0               | 0.04              | 916             | 916           | 0               | 0.04              | 10,992         |
| <b>GAAP Net Income/(Loss)</b>                                       | <b>(20,672)</b> | <b>1,585</b>  | <b>(22,257)</b> | <b>(1,404.22)</b> | <b>(20,672)</b> | <b>1,585</b>  | <b>(22,257)</b> | <b>(1,404.22)</b> | <b>10,886</b>  |

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

|  | CURRENT MONTH   |              |                 |                 | YEAR TO DATE    |              |                 |                 | Annual        |
|--|-----------------|--------------|-----------------|-----------------|-----------------|--------------|-----------------|-----------------|---------------|
|  | July 31, 2020   |              |                 |                 | July 31, 2020   |              |                 |                 |               |
|  | Actual          | Budget       | Budget Diff     | Budget % Var    | Actual          | Budget       | Budget Diff     | Budget % Var    |               |
| <b>Cash Flow</b>                                     |                 |              |                 |                 |                 |              |                 |                 |               |
| <b>Total Project Net Income</b>                      | <b>(19,756)</b> | <b>2,501</b> | <b>(22,257)</b> | <b>(889.92)</b> | <b>(19,756)</b> | <b>2,501</b> | <b>(22,257)</b> | <b>(889.92)</b> | <b>21,878</b> |
| <b>Add (Subtract)</b>                                | <b>(8,030)</b>  | <b>0</b>     | <b>8,030</b>    | <b>(100.00)</b> | <b>(8,030)</b>  | <b>0</b>     | <b>8,030</b>    | <b>(100.00)</b> | <b>0</b>      |
| <b>Increase (Decrease) in Operating Cash</b>         | <b>(11,726)</b> | <b>2,501</b> | <b>(14,227)</b> | <b>(568.86)</b> | <b>(11,726)</b> | <b>2,501</b> | <b>(14,227)</b> | <b>(568.86)</b> | <b>21,878</b> |
| <b>Increase (decrease) in Ops Cash per Bal Sheet</b> | <b>(11,726)</b> | <b>0</b>     | <b>(11,726)</b> | <b>100.00</b>   | <b>(11,726)</b> | <b>0</b>     | <b>(11,726)</b> | <b>100.00</b>   | <b>0</b>      |

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

|  | July 31, 2020     | June 30, 2020     | Period Difference  |
|--|-------------------|-------------------|--------------------|
| <b>Assets</b>  |                   |                   |                    |
| <b>Current Assets</b>                                  |                   |                   |                    |
| <b>Cash</b>  |                   |                   |                    |
| 1120.000 - Cash - Operating                            | 401,924.22        | 413,650.44        | (11,726.22)        |
| <b>Total Cash</b>                                      | <b>401,924.22</b> | <b>413,650.44</b> | <b>(11,726.22)</b> |
| <b>Other Restricted Cash</b>                           |                   |                   |                    |
| 1191.000 - Cash - Security Deposits                    | 24,535.01         | 24,264.72         | 270.29             |
| <b>Total Other Restricted Cash</b>                     | <b>24,535.01</b>  | <b>24,264.72</b>  | <b>270.29</b>      |
| <b>Accounts Receivable Tenants &amp; Other</b>         |                   |                   |                    |
| 1130.000 - Accounts Receivable - Tenant Rent           | 222.50            | 0.50              | 222.00             |
| <b>Total Accounts Receivable Tenants &amp; Other</b>   | <b>222.50</b>     | <b>0.50</b>       | <b>222.00</b>      |
| <b>Prepaid Expenses and Deposits</b>                   |                   |                   |                    |
| 1200.001 - Prepaid Expense - Property Insurance        | 2,729.50          | 4,094.25          | (1,364.75)         |
| <b>Total Prepaid Expenses and Deposits</b>             | <b>2,729.50</b>   | <b>4,094.25</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>576,868.49</b> | <b>589,467.17</b> | <b>(12,598.68)</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            | 20,915.10         | 20,450.32         | 464.78             |
| 1495.002 - Accum. Depr. - Building Improvements        | 50,224.00         | 50,003.64         | 220.36             |
| 1495.003 - Accum. Depr. - Building Equipment           | 8,639.30          | 8,506.35          | 132.95             |
| 1495.004 - Accum. Depr. - Office Furniture & Equipment | 8,007.01          | 7,908.67          | 98.34              |
| 1495.005 - Accum. Depr. - Maintenance Equipment        | 1,957.64          | 1,957.64          | 0.00               |
| <b>Total Accumulated Depreciation</b>                  | <b>89,743.05</b>  | <b>88,826.62</b>  | <b>916.43</b>      |
| <b>Net Fixed Assets</b>                                | <b>112,197.32</b> | <b>113,113.75</b> | <b>(916.43)</b>    |
| <b>Total Assets</b>                                    | <b>689,065.81</b> | <b>702,580.92</b> | <b>(13,515.11)</b> |
| <b>Liabilities &amp; Equity</b>                        |                   |                   |                    |
| <b>Liabilities</b>                                     |                   |                   |                    |
| <b>Current Liabilities</b>                             |                   |                   |                    |
| 2109.000 - Accounts Payable - Accrued Expenses         | 600.00            | 3,156.13          | (2,556.13)         |
| 2110.000 - Accounts Payable - Operations               | 29,597.18         | 22,054.83         | 7,542.35           |
| 2114.000 - Accounts Payable - Beacon Communities       | 16,659.94         | 16,863.58         | (203.64)           |
| 2118.000 - Escheat Checks Payable                      | 261.00            | 261.00            | 0.00               |
| 2120.000 - Accrued Vacation Payable                    | 12,855.03         | 12,172.35         | 682.68             |

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

|   | July 31, 2020      | June 30, 2020     | Period Difference  |
|---|--------------------|-------------------|--------------------|
| 2126.000 - Accrued Payroll                    | 2,015.81           | 1,004.05          | 1,011.76           |
| <b>Total Current Liabilities</b>              | <b>61,988.96</b>   | <b>55,511.94</b>  | <b>6,477.02</b>    |
| <b>Other Current Liabilities</b>              |                    |                   |                    |
| 2210.000 - Prepaid Revenue                    | 3,585.00           | 3,175.00          | 410.00             |
| <b>Total Other Current Liabilities</b>        | <b>3,585.00</b>    | <b>3,175.00</b>   | <b>410.00</b>      |
| <b>Other Liabilities</b>                      |                    |                   |                    |
| 2191.000 - Security Deposits Payable          | 21,330.00          | 21,063.00         | 267.00             |
| 2191.001 - Security Deposit Interest Payable  | 1,160.98           | 1,157.69          | 3.29               |
| <b>Total Other Liabilities</b>                | <b>22,490.98</b>   | <b>22,220.69</b>  | <b>270.29</b>      |
| <b>Total Liabilities</b>                      | <b>88,064.94</b>   | <b>80,907.63</b>  | <b>7,157.31</b>    |
| <b>Equity</b>                                 |                    |                   |                    |
| 3131.000 - Unrestricted Net Assets            | 147,457.26         | 147,457.26        | 0.00               |
| 3140.000 - Retained Earnings - Profit or Loss | 474,216.03         | 405,819.85        | 68,396.18          |
| <b>Current Net Income</b>                     | <b>(20,672.42)</b> | <b>68,396.18</b>  | <b>(89,068.60)</b> |
| <b>Total Equity</b>                           | <b>601,000.87</b>  | <b>621,673.29</b> | <b>(20,672.42)</b> |
| <b>Total Liabilities &amp; Equity</b>         | <b>689,065.81</b>  | <b>702,580.92</b> | <b>(13,515.11)</b> |

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

| <b>DESCRIPTION</b>                                     | <b>Amount</b>    |
|--|------------------|
| Employees' Wages/Salaries for the month                | 10,064.79        |
| Work Comp, Unemployment Ins, Pension & Health Benefits | 1,947.00         |
| Computer Lease   | 459.87           |
| Property Liability Insurance                           | 17.33            |
| Other-AP transactions-                                 | 131.52           |
| Bookkeeping Fees (77 units* \$7.50)                    | 577.50           |
| Rental Housing Mgmt fees (\$50*77 units)               | 3,850.00         |
| <b>TOTAL DUE TO Beacon For the Month</b>               | <b>17,048.01</b> |
| <b>Recap:</b>  |                  |
| <b>Balance as of 6/30/2020</b>                         | 16,863.58        |
| July Charges   | 17,048.01        |
| July Repayment to Beacon                               | (17,251.65)      |
| <b>Ending Balance @ 07/31/20</b>                       | <b>16,659.94</b> |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (07/01/2020 to 07/31/2020)**

| Posted Dt.  | Doc Dt.    | Doc         | Memo / Description  | Department | JNL  | Debit            | Credit           | Balance           |
|---|------------|-------------|---|------------|------|------------------|------------------|-------------------|
| <b>1120.000 - Cash - Operating (Balance Forward As of 07/01/2020)</b>                     |            |             |   |            |      |                  |                  | <b>413,650.44</b> |
| 07/01/2020  | 07/01/2020 | 40020200701 | 01/2021-400 Deposited 07/01/2020<br>Settlement:8699931238 |            | OARB | 828.00           |                  | 414,478.44        |
| 07/01/2020  | 07/01/2020 | 40120200701 | 01/2021-401 Deposited 07/01/2020<br>Settlement:8699904206 |            | OARB | 1,801.00         |                  | 416,279.44        |
| 07/01/2020  | 07/01/2020 | 40220200701 | 01/2021-402 Deposited 07/01/2020<br>Settlement:8722485074 |            | OARB | 255.00           |                  | 416,534.44        |
| 07/01/2020  | 07/01/2020 | 40320200701 | 01/2021-403 Deposited 07/01/2020<br>Settlement:8713180262 |            | OARB | 5,178.00         |                  | 421,712.44        |
| 07/01/2020  | 07/01/2020 | 40420200701 | 01/2021-404 Deposited 07/01/2020<br>Settlement:8728565958 |            | OARB | 2,899.00         |                  | 424,611.44        |
| 07/06/2020  | 07/06/2020 | 40520200706 | 01/2021-405 Deposited 07/06/2020<br>Settlement:8751762178 |            | OARB | 441.00           |                  | 425,052.44        |
| 07/06/2020  | 07/06/2020 | 40620200706 | 01/2021-406 Deposited 07/06/2020<br>Settlement:8747853082 |            | OARB | 7,587.00         |                  | 432,639.44        |
| 07/07/2020  | 07/07/2020 | 40720200707 | 01/2021-407 Deposited 07/07/2020<br>Settlement:8763571294 |            | OARB | 901.00           |                  | 433,540.44        |
| 07/07/2020  | 07/07/2020 | 40820200707 | 01/2021-408 Deposited 07/07/2020<br>Settlement:8763568238 |            | OARB | 233.00           |                  | 433,773.44        |
| 07/07/2020  | 07/07/2020 | AF          | LOM 07.20 Subsidy Payment                                 |            | GJ   | 11,391.00        |                  | 445,164.44        |
| 07/09/2020  | 07/09/2020 | 40920200709 | 01/2021-409 Deposited 07/09/2020<br>Settlement:8781477318 |            | OARB | 615.00           |                  | 445,779.44        |
| 07/23/2020  | 07/23/2020 | 23758       | AP Pymt - AT&T - Box 9011                                 |            | DB   |                  | 248.89           | 445,530.55        |
| 07/23/2020  | 07/23/2020 | 23759       | AP Pymt - AT&T - Box 9011                                 |            | DB   |                  | 245.40           | 445,285.15        |
| 07/23/2020  | 07/23/2020 | 23760       | AP Pymt - AT&T Uverse - PO Box 5014                       |            | DB   |                  | 75.17            | 445,209.98        |
| 07/23/2020  | 07/23/2020 | 23761       | AP Pymt - Best Tec  |            | DB   |                  | 1,715.22         | 443,494.76        |
| 07/23/2020  | 07/23/2020 | 23762       | AP Pymt - Bobs Lawn Service - Jesus Arias                 |            | DB   |                  | 2,400.00         | 441,094.76        |
| 07/23/2020  | 07/23/2020 | 23763       | AP Pymt - CalMet Services Inc                             |            | DB   |                  | 2,119.67         | 438,975.09        |
| 07/23/2020  | 07/23/2020 | 23764       | AP Pymt - Cleaner Image Inc                               |            | DB   |                  | 2,275.00         | 436,700.09        |
| 07/23/2020  | 07/23/2020 | 23765       | AP Pymt - Don Glenn Heating & Air Conditioning Co.        |            | DB   |                  | 8,000.00         | 428,700.09        |
| 07/23/2020  | 07/23/2020 | 23766       | AP Pymt - HD Supply Ltd                                   |            | DB   |                  | 2,041.81         | 426,658.28        |
| 07/23/2020  | 07/23/2020 | 23767       | AP Pymt - Home Depot Credit Services - Phoenix            |            | DB   |                  | 591.14           | 426,067.14        |
| 07/23/2020  | 07/23/2020 | 23768       | AP Pymt - Humangood Affordable Housing                    |            | DB   |                  | 22,054.83        | 404,012.31        |
| 07/23/2020  | 07/23/2020 | 23769       | AP Pymt - J McKeeve Plumbing Inc                          |            | DB   |                  | 692.83           | 403,319.48        |
| 07/23/2020  | 07/23/2020 | 23770       | AP Pymt - Office Depot - Phoenix Box 29248                |            | DB   |                  | 515.27           | 402,804.21        |
| 07/23/2020  | 07/23/2020 | 23771       | AP Pymt - RealPage Inc                                    |            | DB   |                  | 565.99           | 402,238.22        |
| 07/23/2020  | 07/23/2020 | 23772       | AP Pymt - Round The Clock Pest Control Inc                |            | DB   |                  | 365.00           | 401,873.22        |
| 07/23/2020  | 07/23/2020 | 23773       | AP Pymt - So Cal Edison                                   |            | DB   |                  | 21.75            | 401,851.47        |
| 07/23/2020  | 07/23/2020 | 23774       | AP Pymt - So Cal Edison                                   |            | DB   |                  | 1,979.68         | 399,871.79        |
| 07/23/2020  | 07/23/2020 | 23775       | AP Pymt - So Cal Edison                                   |            | DB   |                  | 8.58             | 399,863.21        |
| 07/23/2020  | 07/23/2020 | 23776       | AP Pymt - SoCal Gas                                       |            | DB   |                  | 263.18           | 399,600.03        |
| 07/23/2020  | 07/23/2020 | 23777       | AP Pymt - SoCal Gas                                       |            | DB   |                  | 21.83            | 399,578.20        |
| 07/23/2020  | 07/23/2020 | 23778       | AP Pymt - SoCal Gas                                       |            | DB   |                  | 243.71           | 399,334.49        |
| 07/23/2020  | 07/23/2020 | 23779       | AP Pymt - Swenson Group - Dallas                          |            | DB   |                  | 892.70           | 398,441.79        |
| 07/30/2020  | 07/30/2020 | 41120200730 | 01/2021-411 Deposited 07/30/2020<br>Settlement:8913564010 |            | OARB | 220.00           |                  | 398,661.79        |
| 07/31/2020  | 07/31/2020 | 41220200731 | 01/2021-412 Deposited 07/31/2020                          |            | OARB | 3,397.00         |                  | 402,058.79        |
| 07/31/2020  | 07/31/2020 |             | Bank Interest Earned: LOM int earned op 7.20              |            | DB   | 60.43            |                  | 402,119.22        |
| 07/31/2020  | 07/31/2020 |             | Bank Service Charge: LOM bk fees op 7.20                  |            | DB   |                  | 195.00           | 401,924.22        |
| <b>Totals for 1120.000 - Cash - Operating</b>   |            |             |   |            |      | <b>35,806.43</b> | <b>47,532.65</b> | <b>401,924.22</b> |
| <b>1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 07/01/2020)</b>    |            |             |   |            |      |                  |                  | <b>0.50</b>       |
| 07/01/2020  | 07/01/2020 | 20200701    | Accounts Receivable - Tenant Rent                         |            | OARA | 7,288.00         |                  | 7,288.50          |
| 07/03/2020  | 07/03/2020 | 20200703    | Accounts Receivable - Tenant Rent                         |            | OARA |                  | 4,863.00         | 2,425.50          |
| 07/06/2020  | 07/06/2020 | 20200706    | Accounts Receivable - Tenant Rent                         |            | OARA |                  | 1,357.00         | 1,068.50          |
| 07/07/2020  | 07/07/2020 | 20200707    | Accounts Receivable - Tenant Rent                         |            | OARA |                  | 233.00           | 835.50            |
| 07/08/2020  | 07/08/2020 | 20200708    | Accounts Receivable - Tenant Rent                         |            | OARA |                  | 613.00           | 222.50            |
| <b>Totals for 1130.000 - Accounts Receivable - Tenant Rent</b>                            |            |             |   |            |      | <b>7,288.00</b>  | <b>7,066.00</b>  | <b>222.50</b>     |
| <b>1191.000 - Cash - Security Deposits (Balance Forward As of 07/01/2020)</b>             |            |             |   |            |      |                  |                  | <b>24,264.72</b>  |
| 07/30/2020  | 07/30/2020 | 41020200730 | 01/2021-410 Deposited 07/30/2020<br>Settlement:8913564018 |            | OARB | 267.00           |                  | 24,531.72         |
| 07/31/2020  | 07/31/2020 |             | Bank Interest Earned: LOM int earned sd 7.20              |            | DB   | 3.29             |                  | 24,535.01         |
| <b>Totals for 1191.000 - Cash - Security Deposits</b>                                     |            |             |   |            |      | <b>270.29</b>    | <b>0.00</b>      | <b>24,535.01</b>  |
| <b>1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 07/01/2020)</b> |            |             |   |            |      |                  |                  | <b>4,094.25</b>   |
| 07/31/2020  | 07/31/2020 | AF          | LOM Earthquake Insurance Exp                              |            | GJ   |                  | 1,364.75         | 2,729.50          |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (07/01/2020 to 07/31/2020)**

| Posted Dt.   | Doc Dt.    | Doc           | Memo / Description  | Department | JNL | Debit           | Credit          | Balance            |
|--|------------|---------------|---|------------|-----|-----------------|-----------------|--------------------|
| <b>Totals for 1200.001 - Prepaid Expense - Property Insurance</b>                                    |            |               |   |            |     | <b>0.00</b>     | <b>1,364.75</b> | <b>2,729.50</b>    |
| <b>1330.000 - Cash - Operating Reserve (Balance Forward As of 07/01/2020)</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 07/01/2020)</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 07/01/2020)</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 07/01/2020)</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 07/01/2020)</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 07/01/2020)</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 07/01/2020)</b>                |            |               |   |            |     |                 |                 | <b>(20,450.32)</b> |
| 07/01/2020   | 07/01/2020 |               | Depreciation for asset LOM-Replacem<br>Fire Line/Pipe, serial number AS-<br>004914-161212         |            | FA  |                 | 464.78          | (20,915.10)        |
| <b>Totals for 1495.000 - Accum. Depr. - Land Improvements</b>  |            |               |   |            |     | <b>0.00</b>     | <b>464.78</b>   | <b>(20,915.10)</b> |
| <b>1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 07/01/2020)</b>            |            |               |   |            |     |                 |                 | <b>(50,003.64)</b> |
| 07/01/2020   | 07/01/2020 |               | Depreciation for asset LOM-Awning<br>Replacement, serial number AS-<br>004963-170410              |            | FA  |                 | 122.50          | (50,126.14)        |
| 07/01/2020   | 07/01/2020 |               | Depreciation for asset LOM-<br>Renovation Unit 307B, serial number<br>AS-004794-160907            |            | FA  |                 | 40.47           | (50,166.61)        |
| 07/01/2020   | 07/01/2020 |               | Depreciation for asset LOM-Replace<br>Fire Line - Utility Room, serial number<br>AS-004915-161212 |            | FA  |                 | 57.39           | (50,224.00)        |
| <b>Totals for 1495.002 - Accum. Depr. - Building Improvements</b>                                    |            |               |   |            |     | <b>0.00</b>     | <b>220.36</b>   | <b>(50,224.00)</b> |
| <b>1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 07/01/2020)</b>               |            |               |   |            |     |                 |                 | <b>(8,506.35)</b>  |
| 07/01/2020   | 07/01/2020 |               | Depreciation for asset LOM-Fire<br>Alarm System, serial number AS-<br>004532-160504               |            | FA  |                 | 132.95          | (8,639.30)         |
| <b>Totals for 1495.003 - Accum. Depr. - Building Equipment</b>                                       |            |               |   |            |     | <b>0.00</b>     | <b>132.95</b>   | <b>(8,639.30)</b>  |
| <b>1495.004 - Accum. Depr. - Office Furniture &amp; Equipment (Balance Forward As of 07/01/2020)</b> |            |               |   |            |     |                 |                 | <b>(7,908.67)</b>  |
| 07/01/2020   | 07/01/2020 |               | Depreciation for asset LOM-<br>Commonity Furniture, serial number<br>AS-004912-161209             |            | FA  |                 | 98.34           | (8,007.01)         |
| <b>Totals for 1495.004 - Accum. Depr. - Office Furniture &amp; Equipment</b>                         |            |               |   |            |     | <b>0.00</b>     | <b>98.34</b>    | <b>(8,007.01)</b>  |
| <b>1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 07/01/2020)</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>2109.000 - Accounts Payable - Accrued Expenses (Balance Forward As of 07/01/2020)</b>             |            |               |   |            |     |                 |                 | <b>(3,156.13)</b>  |
| 07/01/2020   | 07/01/2020 | Reversed - AF | Reversed -- LOM Accr Gas Exp 5.20   |            | GJ  | 600.00          |                 | (2,556.13)         |
| 07/01/2020   | 07/01/2020 | Reversed - AF | Reversed -- LOM Accr Trash Exp 6.20   |            | GJ  | 1,000.00        |                 | (1,556.13)         |
| 07/01/2020   | 07/01/2020 | Reversed - AF | Reversed -- LOM Reaccr Water Exp<br>5.20  |            | GJ  | 1,500.00        |                 | (56.13)            |
| 07/01/2020   | 07/01/2020 | Reversed - RC | Reversed -- HGAH R/C June IT sup-<br>port_ P Kitahara   |            | GJ  | 56.13           |                 | 0.00               |
| 07/31/2020   | 07/31/2020 | AF            | LOM Accr Gas Exp 7.20   |            | GJ  |                 | 600.00          | (600.00)           |
| <b>Totals for 2109.000 - Accounts Payable - Accrued Expenses</b>                                     |            |               |   |            |     | <b>3,156.13</b> | <b>600.00</b>   | <b>(600.00)</b>    |
| <b>2110.000 - Accounts Payable - Operations (Balance Forward As of 07/01/2020)</b>                   |            |               |   |            |     |                 |                 | <b>(22,054.83)</b> |
| 07/10/2020   | 06/18/2020 | 19297         | AP Invoice - Don Glenn Heating & Air<br>Conditioning Co.  |            | APA | 8,000.00        |                 | (30,054.83)        |
| 07/10/2020   | 06/15/2020 | 22920         | AP Invoice - Bobs Lawn Service - Je-<br>sus Arias   |            | APA | 300.00          |                 | (30,354.83)        |
| 07/10/2020   | 06/15/2020 | 33120         | AP Invoice - Bobs Lawn Service - Je-<br>sus Arias   |            | APA | 300.00          |                 | (30,654.83)        |
| 07/10/2020   | 06/17/2020 | 34528         | AP Invoice - Cleaner Image Inc  |            | APA | 1,750.00        |                 | (32,404.83)        |
| 07/10/2020   | 06/17/2020 | 34529         | AP Invoice - Cleaner Image Inc  |            | APA | 525.00          |                 | (32,929.83)        |
| 07/10/2020   | 06/15/2020 | 43020         | AP Invoice - Bobs Lawn Service - Je-<br>sus Arias   |            | APA | 300.00          |                 | (33,229.83)        |



**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (07/01/2020 to 07/31/2020)**

| Posted Dt. | Doc Dt.    | Doc                      | Memo / Description                                     | Department | JNL | Debit | Credit   | Balance     |
|------------|------------|--------------------------|--|------------|-----|-------|----------|-------------|
| 07/10/2020 | 06/03/2020 | 51177                    | AP Invoice - J McKeeve Plumbing Inc                    |            | APA |       | 692.83   | (33,922.66) |
| 07/10/2020 | 06/15/2020 | 53120                    | AP Invoice - Bobs Lawn Service - Je-<br>sus Arias      |            | APA |       | 300.00   | (34,222.66) |
| 07/10/2020 | 06/03/2020 | 54202                    | AP Invoice - Best Tec                                  |            | APA |       | 1,715.22 | (35,937.88) |
| 07/10/2020 | 06/01/2020 | 56753                    | AP Invoice - Round The Clock Pest<br>Control Inc       |            | APA |       | 140.00   | (36,077.88) |
| 07/10/2020 | 06/17/2020 | 57855                    | AP Invoice - Round The Clock Pest<br>Control Inc       |            | APA |       | 85.00    | (36,162.88) |
| 07/10/2020 | 07/06/2020 | 58298                    | AP Invoice - Round The Clock Pest<br>Control Inc       |            | APA |       | 140.00   | (36,302.88) |
| 07/10/2020 | 06/22/2020 | 63020                    | AP Invoice - Bobs Lawn Service - Je-<br>sus Arias      |            | APA |       | 300.00   | (36,602.88) |
| 07/10/2020 | 06/15/2020 | 103119                   | AP Invoice - Bobs Lawn Service - Je-<br>sus Arias      |            | APA |       | 300.00   | (36,902.88) |
| 07/10/2020 | 06/15/2020 | 113019                   | AP Invoice - Bobs Lawn Service - Je-<br>sus Arias      |            | APA |       | 300.00   | (37,202.88) |
| 07/10/2020 | 06/15/2020 | 123119                   | AP Invoice - Bobs Lawn Service - Je-<br>sus Arias      |            | APA |       | 300.00   | (37,502.88) |
| 07/10/2020 | 06/27/2020 | 524477                   | AP Invoice - Home Depot Credit Ser-<br>vices - Phoenix |            | APA |       | 35.84    | (37,538.72) |
| 07/10/2020 | 06/10/2020 | 6521150                  | AP Invoice - Home Depot Credit Ser-<br>vices - Phoenix |            | APA |       | 48.94    | (37,587.66) |
| 07/10/2020 | 06/08/2020 | 8030261                  | AP Invoice - Home Depot Credit Ser-<br>vices - Phoenix |            | APA |       | 220.11   | (37,807.77) |
| 07/10/2020 | 06/29/2020 | 8115642                  | AP Invoice - Home Depot Credit Ser-<br>vices - Phoenix |            | APA |       | 22.24    | (37,830.01) |
| 07/10/2020 | 06/27/2020 | 9532033                  | AP Invoice - Home Depot Credit Ser-<br>vices - Phoenix |            | APA |       | 56.34    | (37,886.35) |
| 07/10/2020 | 05/31/2020 | 13850942                 | AP Invoice - CalMet Services Inc                       |            | APA |       | 1,049.24 | (38,935.59) |
| 07/10/2020 | 06/30/2020 | 13913213                 | AP Invoice - CalMet Services Inc                       |            | APA |       | 1,070.43 | (40,006.02) |
| 07/10/2020 | 05/28/2020 | 14810178                 | AP Invoice - AT&T - Box 9011                           |            | APA |       | 248.89   | (40,254.91) |
| 07/10/2020 | 06/28/2020 | 14952620                 | AP Invoice - AT&T - Box 9011                           |            | APA |       | 245.40   | (40,500.31) |
| 07/10/2020 | 06/01/2020 | 27150105                 | AP Invoice - Swenson Group - Dallas                    |            | APA |       | 446.35   | (40,946.66) |
| 07/10/2020 | 06/30/2020 | 27338685                 | AP Invoice - Swenson Group - Dallas                    |            | APA |       | 446.35   | (41,393.01) |
| 07/10/2020 | 06/17/2020 | 1800214014               | AP Invoice - HD Supply Ltd                             |            | APA |       | 117.74   | (41,510.75) |
| 07/10/2020 | 06/01/2020 | 9182026245               | AP Invoice - HD Supply Ltd                             |            | APA |       | 47.33    | (41,558.08) |
| 07/10/2020 | 06/04/2020 | 9182118331               | AP Invoice - HD Supply Ltd                             |            | APA |       | 133.13   | (41,691.21) |
| 07/10/2020 | 06/04/2020 | 9182118333               | AP Invoice - HD Supply Ltd                             |            | APA |       | 170.83   | (41,862.04) |
| 07/10/2020 | 06/04/2020 | 9182118335               | AP Invoice - HD Supply Ltd                             |            | APA |       | 256.49   | (42,118.53) |
| 07/10/2020 | 06/04/2020 | 9182118338               | AP Invoice - HD Supply Ltd                             |            | APA |       | 198.86   | (42,317.39) |
| 07/10/2020 | 06/22/2020 | 9182605252               | AP Invoice - HD Supply Ltd                             |            | APA |       | 113.34   | (42,430.73) |
| 07/10/2020 | 06/22/2020 | 9182605253               | AP Invoice - HD Supply Ltd                             |            | APA |       | 146.95   | (42,577.68) |
| 07/10/2020 | 06/25/2020 | 9182745320               | AP Invoice - HD Supply Ltd                             |            | APA |       | 91.50    | (42,669.18) |
| 07/10/2020 | 07/08/2020 | 9183037242               | AP Invoice - HD Supply Ltd                             |            | APA |       | 126.99   | (42,796.17) |
| 07/10/2020 | 07/08/2020 | 9183037244               | AP Invoice - HD Supply Ltd                             |            | APA |       | 563.76   | (43,359.93) |
| 07/10/2020 | 07/08/2020 | 9183037245               | AP Invoice - HD Supply Ltd                             |            | APA |       | 74.89    | (43,434.82) |
| 07/10/2020 | 06/03/2020 | 50509644001              | AP Invoice - Office Depot - Phoenix<br>Box 29248       |            | APA |       | 23.20    | (43,458.02) |
| 07/10/2020 | 05/14/2020 | 492812074001             | AP Invoice - Office Depot - Phoenix<br>Box 29248       |            | APA |       | 100.62   | (43,558.64) |
| 07/10/2020 | 06/02/2020 | 504294655001             | AP Invoice - Office Depot - Phoenix<br>Box 29248       |            | APA |       | 18.85    | (43,577.49) |
| 07/10/2020 | 06/03/2020 | 505091189001             | AP Invoice - Office Depot - Phoenix<br>Box 29248       |            | APA |       | 51.10    | (43,628.59) |
| 07/10/2020 | 06/07/2020 | 506237525001             | AP Invoice - Office Depot - Phoenix<br>Box 29248       |            | APA |       | 31.42    | (43,660.01) |
| 07/10/2020 | 06/05/2020 | 506237966001             | AP Invoice - Office Depot - Phoenix<br>Box 29248       |            | APA |       | 78.83    | (43,738.84) |
| 07/10/2020 | 06/09/2020 | 507815547001             | AP Invoice - Office Depot - Phoenix<br>Box 29248       |            | APA |       | 211.25   | (43,950.09) |
| 07/10/2020 | 07/02/2020 | 01350501803/0<br>6.20    | AP Invoice - SoCal Gas                                 |            | APA |       | 21.83    | (43,971.92) |
| 07/10/2020 | 06/03/2020 | 11430501061/0<br>4-06.20 | AP Invoice - SoCal Gas                                 |            | APA |       | 243.71   | (44,215.63) |
| 07/10/2020 | 07/02/2020 | 11430501061/0<br>6.20    | AP Invoice - SoCal Gas                                 |            | APA |       | 263.18   | (44,478.81) |
| 07/10/2020 | 06/19/2020 | 2340362789/05<br>06.20   | AP Invoice - So Cal Edison                             |            | APA |       | 1,979.68 | (46,458.49) |
| 07/10/2020 | 06/17/2020 | 2420561128/05<br>06.20   | AP Invoice - So Cal Edison                             |            | APA |       | 21.75    | (46,480.24) |
| 07/10/2020 | 06/17/2020 | 2426644845/05<br>06.20   | AP Invoice - So Cal Edison                             |            | APA |       | 8.58     | (46,488.82) |
| 07/10/2020 | 06/06/2020 | 285398576/06-0A<br>7.20  | AP Invoice - AT&T Uverse - PO Box<br>5014              |            | APA |       | 75.17    | (46,563.99) |
| 07/10/2020 | 06/17/2020 | I2006017621              | AP Invoice - RealPage Inc                              |            | APA |       | 565.99   | (47,129.98) |
| 07/10/2020 | 06/11/2020 | W862981933               | AP Invoice - Home Depot Credit Ser-<br>vices - Phoenix |            | APA |       | 77.36    | (47,207.34) |
| 07/10/2020 | 07/07/2020 | WM11243613               | AP Invoice - Home Depot Credit Ser-                    |            | APA |       | 130.31   | (47,337.65) |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (07/01/2020 to 07/31/2020)**

| Posted Dt. | Doc Dt.    | Doc   | Memo / Description  | Department | JNL | Debit    | Credit | Balance     |
|------------|------------|-------|---|------------|-----|----------|--------|-------------|
| 07/23/2020 | 07/23/2020 | 23758 | vices - Phoenix<br>AP Pymt - AT&T - Box 9011: 1.00<br>248.89 04.28.20-05.27.20 Phone Ser-<br>vice       |            | DB  | 248.89   |        | (47,088.76) |
| 07/23/2020 | 07/23/2020 | 23759 | AP Pymt - AT&T - Box 9011: 1.00<br>245.40 05.28.20-06.27.20   |            | DB  | 245.40   |        | (46,843.36) |
| 07/23/2020 | 07/23/2020 | 23760 | AP Pymt - AT&T Uverse - PO Box<br>5014: 1.00 75.17 06.20 Internet                                       |            | DB  | 75.17    |        | (46,768.19) |
| 07/23/2020 | 07/23/2020 | 23761 | AP Pymt - Best Tec: 1.00 1715.22<br>Boilers Repairs   |            | DB  | 1,715.22 |        | (45,052.97) |
| 07/23/2020 | 07/23/2020 | 23762 | AP Pymt - Bobs Lawn Service - Jesus<br>Arias: 1.00 300.00 April 2020 Land-<br>scape Service             |            | DB  | 300.00   |        | (44,752.97) |
| 07/23/2020 | 07/23/2020 | 23762 | AP Pymt - Bobs Lawn Service - Jesus<br>Arias: 1.00 300.00 December 2019<br>Landscape Service            |            | DB  | 300.00   |        | (44,452.97) |
| 07/23/2020 | 07/23/2020 | 23762 | AP Pymt - Bobs Lawn Service - Jesus<br>Arias: 1.00 300.00 February 2020<br>Landscape Service            |            | DB  | 300.00   |        | (44,152.97) |
| 07/23/2020 | 07/23/2020 | 23762 | AP Pymt - Bobs Lawn Service - Jesus<br>Arias: 1.00 300.00 June Landscape<br>Service                     |            | DB  | 300.00   |        | (43,852.97) |
| 07/23/2020 | 07/23/2020 | 23762 | AP Pymt - Bobs Lawn Service - Jesus<br>Arias: 1.00 300.00 March 2020 Land-<br>scape Service             |            | DB  | 300.00   |        | (43,552.97) |
| 07/23/2020 | 07/23/2020 | 23762 | AP Pymt - Bobs Lawn Service - Jesus<br>Arias: 1.00 300.00 May 2020 Land-<br>scape Service               |            | DB  | 300.00   |        | (43,252.97) |
| 07/23/2020 | 07/23/2020 | 23762 | AP Pymt - Bobs Lawn Service - Jesus<br>Arias: 1.00 300.00 November 2019<br>Landscape Service            |            | DB  | 300.00   |        | (42,952.97) |
| 07/23/2020 | 07/23/2020 | 23762 | AP Pymt - Bobs Lawn Service - Jesus<br>Arias: 1.00 300.00 October 2019<br>Landscape Service             |            | DB  | 300.00   |        | (42,652.97) |
| 07/23/2020 | 07/23/2020 | 23763 | AP Pymt - CalMet Services Inc: 1.00<br>1049.24 06.20 Trash Service                                      |            | DB  | 1,049.24 |        | (41,603.73) |
| 07/23/2020 | 07/23/2020 | 23763 | AP Pymt - CalMet Services Inc: 1.00<br>1070.43 07.20 Trash Service                                      |            | DB  | 1,070.43 |        | (40,533.30) |
| 07/23/2020 | 07/23/2020 | 23764 | AP Pymt - Cleaner Image Inc: 1.00<br>1750.00 June 1-23 2020 Janitorial<br>Service                       |            | DB  | 1,750.00 |        | (38,783.30) |
| 07/23/2020 | 07/23/2020 | 23764 | AP Pymt - Cleaner Image Inc: 1.00<br>525.00 June 24-30 Janitorial Service                               |            | DB  | 525.00   |        | (38,258.30) |
| 07/23/2020 | 07/23/2020 | 23765 | AP Pymt - Don Glenn Heating & Air<br>Conditioning Co.: 1.00 8000.00 Build-<br>ing B Roof AC Replacement |            | DB  | 8,000.00 |        | (30,258.30) |
| 07/23/2020 | 07/23/2020 | 23766 | AP Pymt - HD Supply Ltd: 1.00 113.34<br>Stock Tools   |            | DB  | 113.34   |        | (30,144.96) |
| 07/23/2020 | 07/23/2020 | 23766 | AP Pymt - HD Supply Ltd: 1.00 117.74<br>Cleaning Stock-Remaining Bal Amt                                |            | DB  | 117.74   |        | (30,027.22) |
| 07/23/2020 | 07/23/2020 | 23766 | AP Pymt - HD Supply Ltd: 1.00 126.99<br>Cleaning Supplies   |            | DB  | 126.99   |        | (29,900.23) |
| 07/23/2020 | 07/23/2020 | 23766 | AP Pymt - HD Supply Ltd: 1.00 133.13<br>Plumbing Supplies   |            | DB  | 133.13   |        | (29,767.10) |
| 07/23/2020 | 07/23/2020 | 23766 | AP Pymt - HD Supply Ltd: 1.00 146.95<br>Plumbing Supplies   |            | DB  | 146.95   |        | (29,620.15) |
| 07/23/2020 | 07/23/2020 | 23766 | AP Pymt - HD Supply Ltd: 1.00 170.83<br>Plumbing Supplies   |            | DB  | 170.83   |        | (29,449.32) |
| 07/23/2020 | 07/23/2020 | 23766 | AP Pymt - HD Supply Ltd: 1.00 198.86<br>Electrical Supplies   |            | DB  | 198.86   |        | (29,250.46) |
| 07/23/2020 | 07/23/2020 | 23766 | AP Pymt - HD Supply Ltd: 1.00 256.49<br>Cleaning Supplies   |            | DB  | 256.49   |        | (28,993.97) |
| 07/23/2020 | 07/23/2020 | 23766 | AP Pymt - HD Supply Ltd: 1.00 47.33<br>Cleaning Supplies  |            | DB  | 47.33    |        | (28,946.64) |
| 07/23/2020 | 07/23/2020 | 23766 | AP Pymt - HD Supply Ltd: 1.00 563.76<br>Bathtub Drain Stock   |            | DB  | 563.76   |        | (28,382.88) |
| 07/23/2020 | 07/23/2020 | 23766 | AP Pymt - HD Supply Ltd: 1.00 74.89<br>Trash Bags Stock   |            | DB  | 74.89    |        | (28,307.99) |
| 07/23/2020 | 07/23/2020 | 23766 | AP Pymt - HD Supply Ltd: 1.00 91.50<br>Stock Gloves   |            | DB  | 91.50    |        | (28,216.49) |
| 07/23/2020 | 07/23/2020 | 23767 | AP Pymt - Home Depot Credit Ser-<br>vices - Phoenix: 1.00 130.31 Office<br>Supply                       |            | DB  | 130.31   |        | (28,086.18) |
| 07/23/2020 | 07/23/2020 | 23767 | AP Pymt - Home Depot Credit Ser-<br>vices - Phoenix: 1.00 22.24 Cleaning<br>Supplies                    |            | DB  | 22.24    |        | (28,063.94) |
| 07/23/2020 | 07/23/2020 | 23767 | AP Pymt - Home Depot Credit Ser-<br>vices - Phoenix: 1.00 220.11 Plumbing                               |            | DB  | 220.11   |        | (27,843.83) |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (07/01/2020 to 07/31/2020)**

| Posted Dt. | Doc Dt.    | Doc    | Memo / Description   | Department | JNL | Debit     | Credit   | Balance     |
|------------|------------|--------|--|------------|-----|-----------|----------|-------------|
| 07/23/2020 | 07/23/2020 | 23767  | Supplies Stock<br>AP Pymt - Home Depot Credit Services - Phoenix: 1.00 35.84 Cleaning Supplies |            | DB  | 35.84     |          | (27,807.99) |
| 07/23/2020 | 07/23/2020 | 23767  | AP Pymt - Home Depot Credit Services - Phoenix: 1.00 48.94 Cleaning Supplies                   |            | DB  | 48.94     |          | (27,759.05) |
| 07/23/2020 | 07/23/2020 | 23767  | AP Pymt - Home Depot Credit Services - Phoenix: 1.00 56.34 Plumbing Supplies Stock             |            | DB  | 56.34     |          | (27,702.71) |
| 07/23/2020 | 07/23/2020 | 23767  | AP Pymt - Home Depot Credit Services - Phoenix: 1.00 77.36 Laminate Sheet                      |            | DB  | 77.36     |          | (27,625.35) |
| 07/23/2020 | 07/23/2020 | 23768  | AP Pymt - Humangood Affordable Housing: Beacon Advances For The Month Of May 2020.             |            | DB  | 22,054.83 |          | (5,570.52)  |
| 07/23/2020 | 07/23/2020 | 23769  | AP Pymt - J McKeeve Plumbing Inc: 1.00 692.83 209A Shower Valve Repair                         |            | DB  | 692.83    |          | (4,877.69)  |
| 07/23/2020 | 07/23/2020 | 23770  | AP Pymt - Office Depot - Phoenix Box 29248: 1.00 100.62 Office Supplies                        |            | DB  | 100.62    |          | (4,777.07)  |
| 07/23/2020 | 07/23/2020 | 23770  | AP Pymt - Office Depot - Phoenix Box 29248: 1.00 18.85 RSC Supplies                            |            | DB  | 18.85     |          | (4,758.22)  |
| 07/23/2020 | 07/23/2020 | 23770  | AP Pymt - Office Depot - Phoenix Box 29248: 1.00 211.25 Water for Residents Pipe Repair        |            | DB  | 211.25    |          | (4,546.97)  |
| 07/23/2020 | 07/23/2020 | 23770  | AP Pymt - Office Depot - Phoenix Box 29248: 1.00 31.42 RSC Supplies                            |            | DB  | 31.42     |          | (4,515.55)  |
| 07/23/2020 | 07/23/2020 | 23770  | AP Pymt - Office Depot - Phoenix Box 29248: 1.00 51.10 Office Supplies                         |            | DB  | 51.10     |          | (4,464.45)  |
| 07/23/2020 | 07/23/2020 | 23770  | AP Pymt - Office Depot - Phoenix Box 29248: 1.00 78.83 RSC Supplies                            |            | DB  | 78.83     |          | (4,385.62)  |
| 07/23/2020 | 07/23/2020 | 23770  | AP Pymt - Office Depot - Phoenix Box 29248: 1.00 23.20 Office Supplies                         |            | DB  | 23.20     |          | (4,362.42)  |
| 07/23/2020 | 07/23/2020 | 23771  | AP Pymt - RealPage Inc: 1.00 124.80 08.20 Phone emergency calls                                |            | DB  | 124.80    |          | (4,237.62)  |
| 07/23/2020 | 07/23/2020 | 23771  | AP Pymt - RealPage Inc: 1.00 150.26 08.20 Other renting exp crdt cks                           |            | DB  | 150.26    |          | (4,087.36)  |
| 07/23/2020 | 07/23/2020 | 23771  | AP Pymt - RealPage Inc: 1.00 290.93 08.20 dues and fees software fees                          |            | DB  | 290.93    |          | (3,796.43)  |
| 07/23/2020 | 07/23/2020 | 23772  | AP Pymt - Round The Clock Pest Control Inc: 1.00 140.00 06.20 Pest Control Service             |            | DB  | 140.00    |          | (3,656.43)  |
| 07/23/2020 | 07/23/2020 | 23772  | AP Pymt - Round The Clock Pest Control Inc: 1.00 140.00 07.20 Pest Control Service             |            | DB  | 140.00    |          | (3,516.43)  |
| 07/23/2020 | 07/23/2020 | 23772  | AP Pymt - Round The Clock Pest Control Inc: 1.00 85.00 315A Spider Treatment                   |            | DB  | 85.00     |          | (3,431.43)  |
| 07/23/2020 | 07/23/2020 | 23773  | AP Pymt - So Cal Edison: 1.00 21.75 Managers Unit Electric Service 05.15.20-06.16.20           |            | DB  | 21.75     |          | (3,409.68)  |
| 07/23/2020 | 07/23/2020 | 23774  | AP Pymt - So Cal Edison: 1.00 1979.68 Electric Service 05.15.20-06.16.20                       |            | DB  | 1,979.68  |          | (1,430.00)  |
| 07/23/2020 | 07/23/2020 | 23775  | AP Pymt - So Cal Edison: 1.00 8.58 215A Vacant Electric Service 05.15.20-06.16.20              |            | DB  | 8.58      |          | (1,421.42)  |
| 07/23/2020 | 07/23/2020 | 23776  | AP Pymt - SoCal Gas: 1.00 263.18 06.01.20-06.30.20 B bldg Gas Service                          |            | DB  | 263.18    |          | (1,158.24)  |
| 07/23/2020 | 07/23/2020 | 23777  | AP Pymt - SoCal Gas: 1.00 21.83 06.01.20-06.30.20  |            | DB  | 21.83     |          | (1,136.41)  |
| 07/23/2020 | 07/23/2020 | 23778  | AP Pymt - SoCal Gas: 1.00 243.71 04.30.20-06.01.20 B bldg Gas Service                          |            | DB  | 243.71    |          | (892.70)    |
| 07/23/2020 | 07/23/2020 | 23779  | AP Pymt - Swenson Group - Dallas: 1.00 446.35 05.20 Leased Copy Machine Fee                    |            | DB  | 446.35    |          | (446.35)    |
| 07/23/2020 | 07/23/2020 | 23779  | AP Pymt - Swenson Group - Dallas: 1.00 446.35 06.20 Copier Lease Machine Fee                   |            | DB  | 446.35    |          | 0.00        |
| 07/29/2020 | 07/16/2020 | 21510  | AP Invoice - Sweinhart Elect Co Inc  |            | APA |           | 282.00   | (282.00)    |
| 07/29/2020 | 07/12/2020 | 21825  | AP Invoice - Sweinhart Elect Co Inc  |            | APA |           | 282.00   | (564.00)    |
| 07/29/2020 | 07/18/2020 | 34661  | AP Invoice - Cleaner Image Inc   |            | APA |           | 1,750.00 | (2,314.00)  |
| 07/29/2020 | 07/18/2020 | 34662  | AP Invoice - Cleaner Image Inc   |            | APA |           | 525.00   | (2,839.00)  |
| 07/29/2020 | 07/20/2020 | 34710  | AP Invoice - Cleaner Image Inc   |            | APA |           | 1,395.00 | (4,234.00)  |
| 07/29/2020 | 07/10/2020 | 758311 | AP Invoice - Fire Master   |            | APA |           | 1,023.71 | (5,257.71)  |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (07/01/2020 to 07/31/2020)**

| Posted Dt.   | Doc Dt.    | Doc              | Memo / Description   | Department | JNL  | Debit            | Credit           | Balance            |
|--|------------|------------------|--|------------|------|------------------|------------------|--------------------|
| 07/29/2020   | 06/30/2020 | 2415050823       | AP Invoice - Office Depot - Phoenix Box 29248  |            | APA  |                  | 76.66            | (5,334.37)         |
| 07/29/2020   | 07/09/2020 | 9183074706       | AP Invoice - HD Supply Ltd   |            | APA  |                  | 364.37           | (5,698.74)         |
| 07/29/2020   | 07/09/2020 | 9183074707       | AP Invoice - HD Supply Ltd   |            | APA  |                  | 74.89            | (5,773.63)         |
| 07/29/2020   | 07/10/2020 | 9183127418       | AP Invoice - HD Supply Ltd   |            | APA  |                  | 91.50            | (5,865.13)         |
| 07/29/2020   | 07/10/2020 | 9183127419       | AP Invoice - HD Supply Ltd   |            | APA  |                  | 374.44           | (6,239.57)         |
| 07/29/2020   | 07/14/2020 | 9183196910       | AP Invoice - HD Supply Ltd   |            | APA  |                  | 116.49           | (6,356.06)         |
| 07/29/2020   | 07/14/2020 | 9183196912       | AP Invoice - HD Supply Ltd   |            | APA  |                  | 291.22           | (6,647.28)         |
| 07/29/2020   | 07/12/2020 | 101428248001     | AP Invoice - Office Depot - Phoenix Box 29248  |            | APA  |                  | 321.24           | (6,968.52)         |
| 07/29/2020   | 07/08/2020 | 102381812001     | AP Invoice - Office Depot - Phoenix Box 29248  |            | APA  |                  | 40.71            | (7,009.23)         |
| 07/29/2020   | 06/15/2020 | 151400032295     | AP Invoice - Amtech Elevator Services  |            | APA  |                  | 702.24           | (7,711.47)         |
| 07/29/2020   | 07/06/2020 | 285398576/07-0AP | Invoice - AT&T Uverse - PO Box 8.20 5014   |            | APA  |                  | 108.83           | (7,820.30)         |
| 07/29/2020   | 07/18/2020 | 30378281/06-07AP | Invoice - So Cal Edison .20  |            | APA  |                  | 4.90             | (7,825.20)         |
| 07/29/2020   | 07/15/2020 | 660813002/05-0AP | Invoice - City Lomita Water Dept 7.20  |            | APA  |                  | 3,298.66         | (11,123.86)        |
| 07/29/2020   | 07/15/2020 | 660814002/05-0AP | Invoice - City Lomita Water Dept 7.20  |            | APA  |                  | 455.22           | (11,579.08)        |
| 07/29/2020   | 07/09/2020 | WC308913         | AP Invoice - Ferguson Facilities Supply - Atlanta                                      |            | APA  |                  | 447.86           | (12,026.94)        |
| 07/29/2020   | 07/08/2020 | WC309081         | AP Invoice - Ferguson Facilities Supply - Atlanta                                      |            | APA  |                  | 106.60           | (12,133.54)        |
| 07/29/2020   | 07/09/2020 | WC309706         | AP Invoice - Ferguson Facilities Supply - Atlanta                                      |            | APA  |                  | 211.99           | (12,345.53)        |
| 07/31/2020   | 07/14/2020 | 66 June 2020     | AP Invoice - Humangood Affordable Housing: Beacon Advances for the month of June 2020. |            | APA  |                  | 17,251.65        | (29,597.18)        |
| <b>Totals for 2110.000 - Accounts Payable - Operations</b>                                 |            |                  |  |            |      | <b>47,337.65</b> | <b>54,880.00</b> | <b>(29,597.18)</b> |
| <b>2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 07/01/2020)</b> |            |                  |  |            |      |                  |                  | <b>(16,863.58)</b> |
| 07/01/2020   | 07/01/2020 | RC               | HGAH 7.2020 Prop Liab Ins  |            | GJ   |                  | 17.33            | (16,880.91)        |
| 07/01/2020   | 07/01/2020 | RC               | HGAH 7.2020 Workers Comp   |            | GJ   |                  | 266.00           | (17,146.91)        |
| 07/01/2020   | 07/01/2020 | RC               | HGAH Additional 6.2020 Benefits  |            | GJ   |                  | 144.00           | (17,290.91)        |
| 07/11/2020   | 07/11/2020 | RC               | HGAH -7.11.20 Payroll  |            | GJ   |                  | 5,011.47         | (22,302.38)        |
| 07/15/2020   | 07/15/2020 | RC               | HGAH R/C June 2020 P Kitahara Training/Support   |            | GJ   |                  | 56.14            | (22,358.52)        |
| 07/25/2020   | 07/25/2020 | RC               | HGAH - 7.25.20 Payroll   |            | GJ   |                  | 5,053.32         | (27,411.84)        |
| 07/30/2020   | 07/30/2020 | RC               | HGAH FedEx 707475223   |            | GJ   |                  | 14.37            | (27,426.21)        |
| 07/31/2020   | 07/14/2020 | 66 June 2020     | AP Invoice - Humangood Affordable Housing: Advances for the month of June 2020.        |            | APA  | 17,251.65        |                  | (10,174.56)        |
| 07/31/2020   | 07/31/2020 | QN               | 07.2020 Mgmt & Bkbp Fees   |            | GJ   |                  | 4,427.50         | (14,602.06)        |
| 07/31/2020   | 07/31/2020 | RC               | HGAH - R/C July 2020 P Kitahara Training/Support                                       |            | GJ   |                  | 22.46            | (14,624.52)        |
| 07/31/2020   | 07/31/2020 | RC               | HGAH 7.2020 Benefits   |            | GJ   |                  | 1,345.00         | (15,969.52)        |
| 07/31/2020   | 07/31/2020 | RC               | HGAH 7.2020 Computer Lease   |            | GJ   |                  | 459.87           | (16,429.39)        |
| 07/31/2020   | 07/31/2020 | RC               | HGAH 7.2020 Pcards   |            | GJ   |                  | 5.00             | (16,434.39)        |
| 07/31/2020   | 07/31/2020 | RC               | HGAH ATT/COM   |            | GJ   |                  | 33.55            | (16,467.94)        |
| 07/31/2020   | 07/31/2020 | RC               | CORP11909920200726   |            |      |                  |                  |                    |
| 07/31/2020   | 07/31/2020 | RC               | HGAH Additional 7.2020 Benefits  |            | GJ   |                  | 192.00           | (16,659.94)        |
| <b>Totals for 2114.000 - Accounts Payable - Beacon Communities</b>                         |            |                  |  |            |      | <b>17,251.65</b> | <b>17,048.01</b> | <b>(16,659.94)</b> |
| <b>2118.000 - Escheat Checks Payable (Balance Forward As of 07/01/2020)</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 07/01/2020)</b>              |            |                  |  |            |      |                  |                  | <b>(12,172.35)</b> |
| 07/01/2020   | 07/01/2020 | Reversed - RC    | Reversed -- HGAH 6.2020 Vacation Accruals  |            | GJA  | 12,172.35        |                  | 0.00               |
| 07/31/2020   | 07/31/2020 | RC               | HGAH 7.2020 Vacation Accruals  |            | GJA  |                  | 12,855.03        | (12,855.03)        |
| <b>Totals for 2120.000 - Accrued Vacation Payable</b>                                      |            |                  |  |            |      | <b>12,172.35</b> | <b>12,855.03</b> | <b>(12,855.03)</b> |
| <b>2126.000 - Accrued Payroll (Balance Forward As of 07/01/2020)</b>                       |            |                  |  |            |      |                  |                  | <b>(1,004.05)</b>  |
| 07/01/2020   | 07/01/2020 | Reversed - RC    | Reversed -- HGAH 6.2020 Payroll Accruals   |            | GJA  | 1,004.05         |                  | 0.00               |
| 07/31/2020   | 07/31/2020 | RC               | HGAH - Accrued July Payroll  |            | GJA  |                  | 2,015.81         | (2,015.81)         |
| <b>Totals for 2126.000 - Accrued Payroll</b>   |            |                  |  |            |      | <b>1,004.05</b>  | <b>2,015.81</b>  | <b>(2,015.81)</b>  |
| <b>2191.000 - Security Deposits Payable (Balance Forward As of 07/01/2020)</b>             |            |                  |  |            |      |                  |                  | <b>(21,063.00)</b> |
| 07/30/2020   | 07/30/2020 | 41020200730      | 01/2021-410 Deposited 07/30/2020 Settlement:8913564018                                 |            | OARB |                  | 267.00           | (21,330.00)        |
| <b>Totals for 2191.000 - Security Deposits Payable</b>                                     |            |                  |  |            |      | <b>0.00</b>      | <b>267.00</b>    | <b>(21,330.00)</b> |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (07/01/2020 to 07/31/2020)**

| Posted Dt.   | Doc Dt.    | Doc           | Memo / Description  | Department | JNL  | Debit            | Credit           | Balance             |
|--|------------|---------------|---|------------|------|------------------|------------------|---------------------|
| <b>2191.001 - Security Deposit Interest Payable (Balance Forward As of 07/01/2020)</b>     |            |               |   |            |      |                  |                  | <b>(1,157.69)</b>   |
| 07/31/2020   | 07/31/2020 |               | Bank Interest Earned: Interest earned   |            | DB   |                  | 3.29             | (1,160.98)          |
| <b>Totals for 2191.001 - Security Deposit Interest Payable</b>                             |            |               |   |            |      | <b>0.00</b>      | <b>3.29</b>      | <b>(1,160.98)</b>   |
| <b>2210.000 - Prepaid Revenue (Balance Forward As of 07/01/2020)</b>                       |            |               |   |            |      |                  |                  | <b>(3,175.00)</b>   |
| 07/01/2020   | 07/01/2020 | 20200701      | Prepaid Revenue   |            | OARA | 16,844.00        |                  | 13,669.00           |
| 07/01/2020   | 07/01/2020 | 40020200701   | 01/2021-400 Deposited 07/01/2020<br>Settlement:8699931238                     |            | OARB |                  | 828.00           | 12,841.00           |
| 07/01/2020   | 07/01/2020 | 40120200701   | 01/2021-401 Deposited 07/01/2020<br>Settlement:8699904206                     |            | OARB |                  | 1,801.00         | 11,040.00           |
| 07/01/2020   | 07/01/2020 | 40220200701   | 01/2021-402 Deposited 07/01/2020<br>Settlement:8722485074                     |            | OARB |                  | 255.00           | 10,785.00           |
| 07/01/2020   | 07/01/2020 | 40320200701   | 01/2021-403 Deposited 07/01/2020<br>Settlement:8713180262                     |            | OARB |                  | 5,178.00         | 5,607.00            |
| 07/01/2020   | 07/01/2020 | 40420200701   | 01/2021-404 Deposited 07/01/2020<br>Settlement:8728565958                     |            | OARB |                  | 2,899.00         | 2,708.00            |
| 07/03/2020   | 07/03/2020 | 20200703      | Prepaid Revenue   |            | OARA | 4,863.00         |                  | 7,571.00            |
| 07/06/2020   | 07/06/2020 | 20200706      | Prepaid Revenue   |            | OARA | 1,357.00         |                  | 8,928.00            |
| 07/06/2020   | 07/06/2020 | 40520200706   | 01/2021-405 Deposited 07/06/2020<br>Settlement:8751762178                     |            | OARB |                  | 441.00           | 8,487.00            |
| 07/06/2020   | 07/06/2020 | 40620200706   | 01/2021-406 Deposited 07/06/2020<br>Settlement:8747853082                     |            | OARB |                  | 7,587.00         | 900.00              |
| 07/07/2020   | 07/07/2020 | 20200707      | Prepaid Revenue   |            | OARA | 233.00           |                  | 1,133.00            |
| 07/07/2020   | 07/07/2020 | 40720200707   | 01/2021-407 Deposited 07/07/2020<br>Settlement:8763571294                     |            | OARB |                  | 901.00           | 232.00              |
| 07/07/2020   | 07/07/2020 | 40820200707   | 01/2021-408 Deposited 07/07/2020<br>Settlement:8763568238                     |            | OARB |                  | 233.00           | (1.00)              |
| 07/08/2020   | 07/08/2020 | 20200708      | Prepaid Revenue   |            | OARA | 613.00           |                  | 612.00              |
| 07/09/2020   | 07/09/2020 | 40920200709   | 01/2021-409 Deposited 07/09/2020<br>Settlement:8781477318                     |            | OARB |                  | 615.00           | (3.00)              |
| 07/29/2020   | 07/29/2020 | 20200729      | Prepaid Revenue   |            | OARA | 35.00            |                  | 32.00               |
| 07/30/2020   | 07/30/2020 | 41120200730   | 01/2021-411 Deposited 07/30/2020<br>Settlement:8913564010                     |            | OARB |                  | 220.00           | (188.00)            |
| 07/31/2020   | 07/31/2020 | 41220200731   | 01/2021-412 Deposited 07/31/2020  |            | OARB |                  | 3,397.00         | (3,585.00)          |
| <b>Totals for 2210.000 - Prepaid Revenue</b>   |            |               |   |            |      | <b>23,945.00</b> | <b>24,355.00</b> | <b>(3,585.00)</b>   |
| <b>3131.000 - Unrestricted Net Assets (Balance Forward As of 07/01/2020)</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 07/01/2020)</b>    |            |               |   |            |      |                  |                  | <b>(474,216.03)</b> |
| <b>Totals for 3140.000 - Retained Earnings - Profit or Loss</b>                            |            |               |   |            |      | <b>0.00</b>      | <b>0.00</b>      | <b>(474,216.03)</b> |
| <b>5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 07/01/2020)</b>        |            |               |   |            |      |                  |                  | <b>0.00</b>         |
| 07/01/2020   | 07/01/2020 | 20200701      | Rent Revenue - Gross Potential  |            | OARA |                  | 24,132.00        | (24,132.00)         |
| 07/29/2020   | 07/29/2020 | 20200729      | Rent Revenue - Gross Potential  |            | OARA |                  | 35.00            | (24,167.00)         |
| 07/31/2020   | 07/31/2020 | 20200731      | Rent Revenue - Gross Potential  |            | OARA |                  | 464.00           | (24,631.00)         |
| <b>Totals for 5120.000 - Rent Revenue - Gross Potential</b>                                |            |               |   |            |      | <b>0.00</b>      | <b>24,631.00</b> | <b>(24,631.00)</b>  |
| <b>5121.000 - Tenant Assistance Payments (Balance Forward As of 07/01/2020)</b>            |            |               |   |            |      |                  |                  | <b>0.00</b>         |
| 07/07/2020   | 07/07/2020 | AF            | LOM 07.20 Subsidy Payment   |            | GJ   |                  | 11,391.00        | (11,391.00)         |
| <b>Totals for 5121.000 - Tenant Assistance Payments</b>                                    |            |               |   |            |      | <b>0.00</b>      | <b>11,391.00</b> | <b>(11,391.00)</b>  |
| <b>5220.000 - Vacancies (Balance Forward As of 07/01/2020)</b>                             |            |               |   |            |      |                  |                  | <b>0.00</b>         |
| 07/31/2020   | 07/31/2020 | 20200731      | Vacancies   |            | OARA | 464.00           |                  | 464.00              |
| <b>Totals for 5220.000 - Vacancies</b>   |            |               |   |            |      | <b>464.00</b>    | <b>0.00</b>      | <b>464.00</b>       |
| <b>5410.000 - Interest Revenue - Project Operations (Balance Forward As of 07/01/2020)</b> |            |               |   |            |      |                  |                  | <b>0.00</b>         |
| 07/31/2020   | 07/31/2020 |               | Bank Interest Earned: Interest earned   |            | DB   |                  | 60.43            | (60.43)             |
| <b>Totals for 5410.000 - Interest Revenue - Project Operations</b>                         |            |               |   |            |      | <b>0.00</b>      | <b>60.43</b>     | <b>(60.43)</b>      |
| <b>6205.000 - IT Support Services (Balance Forward As of 07/01/2020)</b>                   |            |               |   |            |      |                  |                  | <b>0.00</b>         |
| 07/01/2020   | 07/01/2020 | Reversed - RC | Reversed -- HGAH R/C June IT sup-<br>port_ P Kitahara                         |            | GJ   |                  | 56.13            | (56.13)             |
| 07/15/2020   | 07/15/2020 | RC            | HGAH R/C June 2020 P Kitahara<br>Training/Support                             |            | GJ   | 56.14            |                  | 0.01                |
| 07/31/2020   | 07/31/2020 | RC            | HGAH - R/C July 2020 P Kitahara<br>Training/Support                           |            | GJ   | 22.46            |                  | 22.47               |
| 07/31/2020   | 07/31/2020 | RC            | HGAH 7.2020 Computer Lease  |            | GJ   | 459.87           |                  | 482.34              |
| <b>Totals for 6205.000 - IT Support Services</b>   |            |               |   |            |      | <b>538.47</b>    | <b>56.13</b>     | <b>482.34</b>       |
| <b>6250.000 - Other Renting Expenses (Balance Forward As of 07/01/2020)</b>                |            |               |   |            |      |                  |                  | <b>0.00</b>         |
| 07/10/2020   | 06/17/2020 | I2006017621   | AP Invoice - RealPage Inc: 1.00<br>150.26 08.20 Other renting exp crdt<br>cks |            | APA  | 150.26           |                  | 150.26              |
| <b>Totals for 6250.000 - Other Renting Expenses</b>  |            |               |   |            |      | <b>150.26</b>    | <b>0.00</b>      | <b>150.26</b>       |

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| Posted Dt.   | Doc Dt.    | Doc            | Memo / Description   | Department | JNL | Debit           | Credit      | Balance         |
|--|------------|----------------|--|------------|-----|-----------------|-------------|-----------------|
| <b>6311.000 - Office Supplies (Balance Forward As of 07/01/2020)</b>                   |            |                |  |            |     |                 |             | <b>0.00</b>     |
| 07/10/2020   | 06/03/2020 | 50509644001    | AP Invoice - Office Depot - Phoenix Box 29248: 1.00 23.20 Office Supplies                  |            | APA | 23.20           |             | 23.20           |
| 07/10/2020   | 05/14/2020 | 492812074001   | AP Invoice - Office Depot - Phoenix Box 29248: 1.00 100.62 Office Supplies                 |            | APA | 100.62          |             | 123.82          |
| 07/10/2020   | 06/02/2020 | 504294655001   | AP Invoice - Office Depot - Phoenix Box 29248: 1.00 18.85 RSC Supplies                     |            | APA | 18.85           |             | 142.67          |
| 07/10/2020   | 06/03/2020 | 505091189001   | AP Invoice - Office Depot - Phoenix Box 29248: 1.00 51.10 Office Supplies                  |            | APA | 51.10           |             | 193.77          |
| 07/10/2020   | 06/07/2020 | 506237525001   | AP Invoice - Office Depot - Phoenix Box 29248: 1.00 31.42 RSC Supplies                     |            | APA | 31.42           |             | 225.19          |
| 07/10/2020   | 06/05/2020 | 506237966001   | AP Invoice - Office Depot - Phoenix Box 29248: 1.00 78.83 RSC Supplies                     |            | APA | 78.83           |             | 304.02          |
| 07/10/2020   | 06/09/2020 | 507815547001   | AP Invoice - Office Depot - Phoenix Box 29248: 1.00 211.25 Water for Residents Pipe Repair |            | APA | 211.25          |             | 515.27          |
| 07/29/2020   | 06/30/2020 | 2415050823     | AP Invoice - Office Depot - Phoenix Box 29248: 1.00 76.66 RSC Supplies                     |            | APA | 76.66           |             | 591.93          |
| 07/29/2020   | 07/12/2020 | 101428248001   | AP Invoice - Office Depot - Phoenix Box 29248: 1.00 321.24 Office Supplies                 |            | APA | 321.24          |             | 913.17          |
| 07/29/2020   | 07/08/2020 | 102381812001   | AP Invoice - Office Depot - Phoenix Box 29248: 1.00 40.71 Office Supplies                  |            | APA | 40.71           |             | 953.88          |
| <b>Totals for 6311.000 - Office Supplies</b>   |            |                |  |            |     | <b>953.88</b>   | <b>0.00</b> | <b>953.88</b>   |
| <b>6311.001 - Office Equipment Lease Expense (Balance Forward As of 07/01/2020)</b>    |            |                |  |            |     |                 |             | <b>0.00</b>     |
| 07/10/2020   | 06/01/2020 | 27150105       | AP Invoice - Swenson Group - Dallas: 1.00 446.35 05.20 Leased Copy Machine Fee             |            | APA | 446.35          |             | 446.35          |
| 07/10/2020   | 06/30/2020 | 27338685       | AP Invoice - Swenson Group - Dallas: 1.00 446.35 06.20 Copier Lease Machine Fee            |            | APA | 446.35          |             | 892.70          |
| <b>Totals for 6311.001 - Office Equipment Lease Expense</b>                            |            |                |  |            |     | <b>892.70</b>   | <b>0.00</b> | <b>892.70</b>   |
| <b>6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 07/01/2020)</b> |            |                |  |            |     |                 |             | <b>0.00</b>     |
| 07/10/2020   | 05/28/2020 | 14810178       | AP Invoice - AT&T - Box 9011: 1.00 248.89 04.28.20-05.27.20 Phone Service                  |            | APA | 248.89          |             | 248.89          |
| 07/10/2020   | 06/28/2020 | 14952620       | AP Invoice - AT&T - Box 9011: 1.00 245.40 05.28.20-06.27.20                                |            | APA | 245.40          |             | 494.29          |
| 07/10/2020   | 06/06/2020 | 285398576/06-0 | AP Invoice - AT&T Uverse - PO Box 7.20 5014: 1.00 75.17 06.20 Internet                     |            | APA | 75.17           |             | 569.46          |
| 07/10/2020   | 06/17/2020 | 12006017621    | AP Invoice - RealPage Inc: 1.00 124.80 08.20 Phone emergency calls                         |            | APA | 124.80          |             | 694.26          |
| 07/29/2020   | 07/06/2020 | 285398576/07-0 | AP Invoice - AT&T Uverse - PO Box 8.20 5014: 1.00 108.83 Internet Service                  |            | APA | 108.83          |             | 803.09          |
| 07/31/2020   | 07/31/2020 | RC             | HGAH ATT/VCOM CORP11909920200726 - Lesley Uribe  |            | GJ  | 33.55           |             | 836.64          |
| <b>Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator</b>                         |            |                |  |            |     | <b>836.64</b>   | <b>0.00</b> | <b>836.64</b>   |
| <b>6311.003 - Postage/FedEx/UPS (Balance Forward As of 07/01/2020)</b>                 |            |                |  |            |     |                 |             | <b>0.00</b>     |
| 07/30/2020   | 07/30/2020 | RC             | HGAH FedEx 707475223   |            | GJ  | 14.37           |             | 14.37           |
| <b>Totals for 6311.003 - Postage/FedEx/UPS</b>   |            |                |  |            |     | <b>14.37</b>    | <b>0.00</b> | <b>14.37</b>    |
| <b>6311.004 - Dues &amp; Fees (Balance Forward As of 07/01/2020)</b>                   |            |                |  |            |     |                 |             | <b>0.00</b>     |
| 07/10/2020   | 06/17/2020 | 12006017621    | AP Invoice - RealPage Inc: 1.00 290.93 08.20 dues and fees software fees                   |            | APA | 290.93          |             | 290.93          |
| 07/31/2020   | 07/31/2020 | RC             | HGAH 7.2020 Pcards - URIBE   |            | GJ  | 5.00            |             | 295.93          |
| <b>Totals for 6311.004 - Dues &amp; Fees</b>   |            |                |  |            |     | <b>295.93</b>   | <b>0.00</b> | <b>295.93</b>   |
| <b>6311.006 - Bank Fees (Balance Forward As of 07/01/2020)</b>                         |            |                |  |            |     |                 |             | <b>0.00</b>     |
| 07/31/2020   | 07/31/2020 |                | Bank Service Charge: Service charge  |            | DB  | 195.00          |             | 195.00          |
| <b>Totals for 6311.006 - Bank Fees</b>   |            |                |  |            |     | <b>195.00</b>   | <b>0.00</b> | <b>195.00</b>   |
| <b>6320.000 - Management Fee (Balance Forward As of 07/01/2020)</b>                    |            |                |  |            |     |                 |             | <b>0.00</b>     |
| 07/31/2020   | 07/31/2020 | QN             | 07.2020 Management Fee   |            | GJ  | 3,850.00        |             | 3,850.00        |
| <b>Totals for 6320.000 - Management Fee</b>  |            |                |  |            |     | <b>3,850.00</b> | <b>0.00</b> | <b>3,850.00</b> |
| <b>6330.000 - Manager Salaries (Balance Forward As of 07/01/2020)</b>                  |            |                |  |            |     |                 |             | <b>0.00</b>     |
| 07/01/2020   | 07/01/2020 | Reversed - RC  | Reversed -- HGAH 6.2020 Payroll Accruals   |            | GJA |                 | 445.71      | (445.71)        |

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|---|------------|----------------------|---|------------|-----|-----------------|-----------------|-----------------|
| 07/11/2020  | 07/11/2020 | RC                   | HGAH -7.11.20 Payroll   |            | GJ  | 1,872.00        |                 | 1,426.29        |
| 07/25/2020  | 07/25/2020 | RC                   | HGAH - 7.25.20 Payroll  |            | GJ  | 2,080.00        |                 | 3,506.29        |
| 07/31/2020  | 07/31/2020 | RC                   | HGAH - Accrued July Payroll   |            | GJA | 891.43          |                 | 4,397.72        |
| <b>Totals for 6330.000 - Manager Salaries</b>   |            |                      |   |            |     | <b>4,843.43</b> | <b>445.71</b>   | <b>4,397.72</b> |
| <b>6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 07/01/2020)</b>     |            |                      |   |            |     |                 |                 | <b>0.00</b>     |
| 07/01/2020  | 07/01/2020 | Reversed - RC        | Reversed -- HGAH 6.2020 Vacation Accruals   |            | GJA |                 | 3,780.66        | (3,780.66)      |
| 07/11/2020  | 07/11/2020 | RC                   | HGAH -7.11.20 Payroll   |            | GJ  | 208.00          |                 | (3,572.66)      |
| 07/31/2020  | 07/31/2020 | RC                   | HGAH 7.2020 Vacation Accruals   |            | GJA | 4,100.46        |                 | 527.80          |
| <b>Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)</b>                             |            |                      |   |            |     | <b>4,308.46</b> | <b>3,780.66</b> | <b>527.80</b>   |
| <b>6351.000 - Bookkeeping Fees (Balance Forward As of 07/01/2020)</b>                           |            |                      |   |            |     |                 |                 | <b>0.00</b>     |
| 07/31/2020  | 07/31/2020 | QN                   | 07.2020 Bookkeeping Fee   |            | GJ  | 577.50          |                 | 577.50          |
| <b>Totals for 6351.000 - Bookkeeping Fees</b>   |            |                      |   |            |     | <b>577.50</b>   | <b>0.00</b>     | <b>577.50</b>   |
| <b>6450.000 - Electricity (Balance Forward As of 07/01/2020)</b>                                |            |                      |   |            |     |                 |                 | <b>0.00</b>     |
| 07/10/2020  | 06/19/2020 | 2340362789/05.06.20  | AP Invoice - So Cal Edison: 1.00 1979.68 Electric Service 05.15.20-06.16.20             |            | APA | 1,979.68        |                 | 1,979.68        |
| 07/10/2020  | 06/17/2020 | 2420561128/05.06.20  | AP Invoice - So Cal Edison: 1.00 21.75 Managers Unit Electric Service 05.15.20-06.16.20 |            | APA | 21.75           |                 | 2,001.43        |
| 07/10/2020  | 06/17/2020 | 2426644845/05.06.20  | AP Invoice - So Cal Edison: 1.00 8.58 215A Vacant Electric Service 05.15.20-06.16.20    |            | APA | 8.58            |                 | 2,010.01        |
| 07/29/2020  | 07/18/2020 | 30378281/06-07.20    | AP Invoice - So Cal Edison: 1.00 4.90 06.16.20-07.17.20 101A Electric Service           |            | APA | 4.90            |                 | 2,014.91        |
| <b>Totals for 6450.000 - Electricity</b>  |            |                      |   |            |     | <b>2,014.91</b> | <b>0.00</b>     | <b>2,014.91</b> |
| <b>6451.000 - Water (Balance Forward As of 07/01/2020)</b>                                      |            |                      |   |            |     |                 |                 | <b>0.00</b>     |
| 07/01/2020  | 07/01/2020 | Reversed - AF        | Reversed -- LOM Accr Water Exp 6.20   |            | GJ  |                 | 1,500.00        | (1,500.00)      |
| 07/29/2020  | 07/15/2020 | 660813002/05-07.20   | AP Invoice - City Lomita Water Dept: 1.00 3298.66 05.05.20-07.05.20 Water               |            | APA | 3,298.66        |                 | 1,798.66        |
| 07/29/2020  | 07/15/2020 | 660814002/05-07.20   | AP Invoice - City Lomita Water Dept: 1.00 455.22 05.05.20-07.05.20 Fire Meter           |            | APA | 455.22          |                 | 2,253.88        |
| <b>Totals for 6451.000 - Water</b>  |            |                      |   |            |     | <b>3,753.88</b> | <b>1,500.00</b> | <b>2,253.88</b> |
| <b>6452.000 - Gas (Balance Forward As of 07/01/2020)</b>  |            |                      |   |            |     |                 |                 | <b>0.00</b>     |
| 07/01/2020  | 07/01/2020 | Reversed - AF        | Reversed -- LOM Accr Gas Exp 6.20   |            | GJ  |                 | 600.00          | (600.00)        |
| 07/10/2020  | 07/02/2020 | 01350501803/06.20    | AP Invoice - SoCal Gas: 1.00 21.83 06.01.20-06.30.20                                    |            | APA | 21.83           |                 | (578.17)        |
| 07/10/2020  | 06/03/2020 | 11430501061/04-06.20 | AP Invoice - SoCal Gas: 1.00 243.71 04.30.20-06.01.20 B bldgng Gas Service              |            | APA | 243.71          |                 | (334.46)        |
| 07/10/2020  | 07/02/2020 | 11430501061/06.20    | AP Invoice - SoCal Gas: 1.00 263.18 06.01.20-06.30.20 B bldng Gas Service               |            | APA | 263.18          |                 | (71.28)         |
| 07/31/2020  | 07/31/2020 | AF                   | LOM Accr Gas Exp 7.20   |            | GJ  | 600.00          |                 | 528.72          |
| <b>Totals for 6452.000 - Gas</b>  |            |                      |   |            |     | <b>1,128.72</b> | <b>600.00</b>   | <b>528.72</b>   |
| <b>6510.000 - Maintenance Salaries (Balance Forward As of 07/01/2020)</b>                       |            |                      |   |            |     |                 |                 | <b>0.00</b>     |
| 07/01/2020  | 07/01/2020 | Reversed - RC        | Reversed -- HGAH 6.2020 Payroll Accruals  |            | GJA |                 | 404.48          | (404.48)        |
| 07/11/2020  | 07/11/2020 | RC                   | HGAH -7.11.20 Payroll   |            | GJ  | 1,698.82        |                 | 1,294.34        |
| 07/25/2020  | 07/25/2020 | RC                   | HGAH - 7.25.20 Payroll  |            | GJ  | 1,887.58        |                 | 3,181.92        |
| 07/31/2020  | 07/31/2020 | RC                   | HGAH - Accrued July Payroll   |            | GJA | 808.96          |                 | 3,990.88        |
| <b>Totals for 6510.000 - Maintenance Salaries</b>   |            |                      |   |            |     | <b>4,395.36</b> | <b>404.48</b>   | <b>3,990.88</b> |
| <b>6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 07/01/2020)</b> |            |                      |   |            |     |                 |                 | <b>0.00</b>     |
| 07/01/2020  | 07/01/2020 | Reversed - RC        | Reversed -- HGAH 6.2020 Vacation Accruals   |            | GJA |                 | 8,391.69        | (8,391.69)      |
| 07/11/2020  | 07/11/2020 | RC                   | HGAH -7.11.20 Payroll   |            | GJ  | 188.76          |                 | (8,202.93)      |
| 07/31/2020  | 07/31/2020 | RC                   | HGAH 7.2020 Vacation Accruals   |            | GJA | 8,754.57        |                 | 551.64          |
| <b>Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)</b>                         |            |                      |   |            |     | <b>8,943.33</b> | <b>8,391.69</b> | <b>551.64</b>   |
| <b>6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 07/01/2020)</b>               |            |                      |   |            |     |                 |                 | <b>0.00</b>     |
| 07/10/2020  | 06/27/2020 | 524477               | AP Invoice - Home Depot Credit Services - Phoenix: 1.00 35.84 Cleaning Supplies         |            | APA | 35.84           |                 | 35.84           |
| 07/10/2020  | 06/10/2020 | 6521150              | AP Invoice - Home Depot Credit Ser-   |            | APA | 48.94           |                 | 84.78           |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (07/01/2020 to 07/31/2020)**

| Posted Dt.   | Doc Dt.    | Doc        | Memo / Description   | Department | JNL | Debit           | Credit      | Balance         |
|--|------------|------------|--|------------|-----|-----------------|-------------|-----------------|
| 07/10/2020   | 06/29/2020 | 8115642    | vices - Phoenix: 1.00 48.94 Cleaning Supplies  |            | APA | 22.24           |             | 107.02          |
| 07/10/2020   | 06/17/2020 | 1800214014 | AP Invoice - Home Depot Credit Services - Phoenix: 1.00 22.24 Cleaning Supplies                    |            | APA | 117.74          |             | 224.76          |
| 07/10/2020   | 06/01/2020 | 9182026245 | AP Invoice - HD Supply Ltd: 1.00 47.33 Cleaning Supplies   |            | APA | 47.33           |             | 272.09          |
| 07/10/2020   | 06/04/2020 | 9182118335 | AP Invoice - HD Supply Ltd: 1.00 256.49 Cleaning Supplies  |            | APA | 256.49          |             | 528.58          |
| 07/10/2020   | 06/22/2020 | 9182605252 | AP Invoice - HD Supply Ltd: 1.00 113.34 Stock Tools  |            | APA | 113.34          |             | 641.92          |
| 07/10/2020   | 06/25/2020 | 9182745320 | AP Invoice - HD Supply Ltd: 1.00 91.50 Stock Gloves  |            | APA | 91.50           |             | 733.42          |
| 07/10/2020   | 07/08/2020 | 9183037242 | AP Invoice - HD Supply Ltd: 1.00 126.99 Cleaning Supplies  |            | APA | 126.99          |             | 860.41          |
| 07/10/2020   | 07/08/2020 | 9183037245 | AP Invoice - HD Supply Ltd: 1.00 74.89 Trash Bags Stock  |            | APA | 74.89           |             | 935.30          |
| 07/10/2020   | 06/11/2020 | W862981933 | AP Invoice - Home Depot Credit Services - Phoenix: 1.00 77.36 Laminate Sheet                       |            | APA | 77.36           |             | 1,012.66        |
| 07/10/2020   | 07/07/2020 | WM11243613 | AP Invoice - Home Depot Credit Services - Phoenix: 1.00 130.31 Office Supply                       |            | APA | 130.31          |             | 1,142.97        |
| 07/29/2020   | 07/09/2020 | 9183074707 | AP Invoice - HD Supply Ltd: 1.00 74.89 Trash Bags  |            | APA | 74.89           |             | 1,217.86        |
| 07/29/2020   | 07/10/2020 | 9183127418 | AP Invoice - HD Supply Ltd: 1.00 91.50 Stock Vertical Headrails                                    |            | APA | 91.50           |             | 1,309.36        |
| 07/29/2020   | 07/14/2020 | 9183196910 | AP Invoice - HD Supply Ltd: 1.00 116.49 Clorox Disinfecting Wipes                                  |            | APA | 116.49          |             | 1,425.85        |
| 07/29/2020   | 07/14/2020 | 9183196912 | AP Invoice - HD Supply Ltd: 1.00 291.22 Clorox Disinfecting Wipes                                  |            | APA | 291.22          |             | 1,717.07        |
| 07/29/2020   | 07/08/2020 | WC309081   | AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 106.60 Cleaning Supply                     |            | APA | 106.60          |             | 1,823.67        |
| <b>Totals for 6515.000 - Janitorial/Cleaning Supplies</b>                  |            |            |  |            |     | <b>1,823.67</b> | <b>0.00</b> | <b>1,823.67</b> |
| <b>6515.004 - Plumbing Supplies (Balance Forward As of 07/01/2020)</b>     |            |            |  |            |     |                 |             | <b>0.00</b>     |
| 07/10/2020   | 06/08/2020 | 8030261    | AP Invoice - Home Depot Credit Services - Phoenix: 1.00 220.11 Plumbing Supplies Stock             |            | APA | 220.11          |             | 220.11          |
| 07/10/2020   | 06/27/2020 | 9532033    | AP Invoice - Home Depot Credit Services - Phoenix: 1.00 56.34 Plumbing Supplies Stock              |            | APA | 56.34           |             | 276.45          |
| 07/10/2020   | 06/04/2020 | 9182118331 | AP Invoice - HD Supply Ltd: 1.00 133.13 Plumbing Supplies  |            | APA | 133.13          |             | 409.58          |
| 07/10/2020   | 06/04/2020 | 9182118333 | AP Invoice - HD Supply Ltd: 1.00 170.83 Plumbing Supplies  |            | APA | 170.83          |             | 580.41          |
| 07/10/2020   | 06/22/2020 | 9182605253 | AP Invoice - HD Supply Ltd: 1.00 146.95 Plumbing Supplies  |            | APA | 146.95          |             | 727.36          |
| 07/10/2020   | 07/08/2020 | 9183037244 | AP Invoice - HD Supply Ltd: 1.00 563.76 Bathtub Drain Stock  |            | APA | 563.76          |             | 1,291.12        |
| 07/29/2020   | 07/09/2020 | 9183074706 | AP Invoice - HD Supply Ltd: 1.00 364.37 Stock Disposer   |            | APA | 364.37          |             | 1,655.49        |
| 07/29/2020   | 07/09/2020 | WC309706   | AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 211.99 Stock Sink Gaskets                  |            | APA | 211.99          |             | 1,867.48        |
| <b>Totals for 6515.004 - Plumbing Supplies</b>                             |            |            |  |            |     | <b>1,867.48</b> | <b>0.00</b> | <b>1,867.48</b> |
| <b>6515.005 - Electrical Supplies (Balance Forward As of 07/01/2020)</b>   |            |            |  |            |     |                 |             | <b>0.00</b>     |
| 07/10/2020   | 06/04/2020 | 9182118338 | AP Invoice - HD Supply Ltd: 1.00 198.86 Electrical Supplies  |            | APA | 198.86          |             | 198.86          |
| 07/29/2020   | 07/10/2020 | 9183127419 | AP Invoice - HD Supply Ltd: 1.00 374.44 Stock Refr Motor Fans                                      |            | APA | 374.44          |             | 573.30          |
| 07/29/2020   | 07/09/2020 | WC308913   | AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 447.86 209A Stove                          |            | APA | 447.86          |             | 1,021.16        |
| <b>Totals for 6515.005 - Electrical Supplies</b>                           |            |            |  |            |     | <b>1,021.16</b> | <b>0.00</b> | <b>1,021.16</b> |
| <b>6520.000 - Maintenance Contracts (Balance Forward As of 07/01/2020)</b> |            |            |  |            |     |                 |             | <b>0.00</b>     |
| 07/10/2020   | 06/18/2020 | 19297      | AP Invoice - Don Glenn Heating & Air Conditioning Co.: 1.00 8000.00 Building B Roof AC Replacement |            | APA | 8,000.00        |             | 8,000.00        |
| 07/10/2020   | 06/17/2020 | 34528      | AP Invoice - Cleaner Image Inc: 1.00 1750.00 June 1-23 2020 Janitorial Service                     |            | APA | 1,750.00        |             | 9,750.00        |



**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (07/01/2020 to 07/31/2020)**

| Posted Dt.   | Doc Dt.    | Doc           | Memo / Description   | Department | JNL | Debit            | Credit          | Balance          |
|--|------------|---------------|--|------------|-----|------------------|-----------------|------------------|
| 07/10/2020   | 06/17/2020 | 34529         | AP Invoice - Cleaner Image Inc: 1.00 525.00 June 24-30 Janitorial Service                    |            | APA | 525.00           |                 | 10,275.00        |
| 07/10/2020   | 06/03/2020 | 51177         | AP Invoice - J McKeeve Plumbing Inc: 1.00 692.83 209A Shower Valve Repair                    |            | APA | 692.83           |                 | 10,967.83        |
| 07/29/2020   | 07/16/2020 | 21510         | AP Invoice - Sweinhart Elect Co Inc: 1.00 282.00 07.20 ER Power System Monthly Service       |            | APA | 282.00           |                 | 11,249.83        |
| 07/29/2020   | 07/12/2020 | 21825         | AP Invoice - Sweinhart Elect Co Inc: 1.00 282.00 06.20 ER Power System Monthly Service       |            | APA | 282.00           |                 | 11,531.83        |
| 07/29/2020   | 07/18/2020 | 34661         | AP Invoice - Cleaner Image Inc: 1.00 1750.00 Janitorial Service July 1-24,2020               |            | APA | 1,750.00         |                 | 13,281.83        |
| 07/29/2020   | 07/18/2020 | 34662         | AP Invoice - Cleaner Image Inc: 1.00 525.00 Janitorial Service July 25-31 2020               |            | APA | 525.00           |                 | 13,806.83        |
| 07/29/2020   | 07/20/2020 | 34710         | AP Invoice - Cleaner Image Inc: 1.00 1395.00 A building Wax Floor                            |            | APA | 1,395.00         |                 | 15,201.83        |
| 07/29/2020   | 07/10/2020 | 758311        | AP Invoice - Fire Master: 1.00 1023.71 2020 Annual Fire Extinguisher Service                 |            | APA | 1,023.71         |                 | 16,225.54        |
| <b>Totals for 6520.000 - Maintenance Contracts</b>                               |            |               |  |            |     | <b>16,225.54</b> | <b>0.00</b>     | <b>16,225.54</b> |
| <b>6520.002 - Elevator Contract (Balance Forward As of 07/01/2020)</b>           |            |               |  |            |     |                  |                 | <b>0.00</b>      |
| 07/29/2020   | 06/15/2020 | 151400032295  | AP Invoice - Amtech Elevator Services: 1.00 702.24 Elevator Maintenance Service 7.20 to 9.20 |            | APA | 702.24           |                 | 702.24           |
| <b>Totals for 6520.002 - Elevator Contract</b>                                   |            |               |  |            |     | <b>702.24</b>    | <b>0.00</b>     | <b>702.24</b>    |
| <b>6520.003 - Exterminating Contract (Balance Forward As of 07/01/2020)</b>      |            |               |  |            |     |                  |                 | <b>0.00</b>      |
| 07/10/2020   | 06/01/2020 | 56753         | AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 06.20 Pest Control Service        |            | APA | 140.00           |                 | 140.00           |
| 07/10/2020   | 06/17/2020 | 57855         | AP Invoice - Round The Clock Pest Control Inc: 1.00 85.00 315A Spider Treatment              |            | APA | 85.00            |                 | 225.00           |
| 07/10/2020   | 07/06/2020 | 58298         | AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 07.20 Pest Control Service        |            | APA | 140.00           |                 | 365.00           |
| <b>Totals for 6520.003 - Exterminating Contract</b>                              |            |               |  |            |     | <b>365.00</b>    | <b>0.00</b>     | <b>365.00</b>    |
| <b>6520.004 - Grounds Contract (Balance Forward As of 07/01/2020)</b>            |            |               |  |            |     |                  |                 | <b>0.00</b>      |
| 07/10/2020   | 06/15/2020 | 22920         | AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 300.00 February 2020 Landscape Service    |            | APA | 300.00           |                 | 300.00           |
| 07/10/2020   | 06/15/2020 | 33120         | AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 300.00 March 2020 Landscape Service       |            | APA | 300.00           |                 | 600.00           |
| 07/10/2020   | 06/15/2020 | 43020         | AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 300.00 April 2020 Landscape Service       |            | APA | 300.00           |                 | 900.00           |
| 07/10/2020   | 06/15/2020 | 53120         | AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 300.00 May 2020 Landscape Service         |            | APA | 300.00           |                 | 1,200.00         |
| 07/10/2020   | 06/22/2020 | 63020         | AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 300.00 June Landscape Service             |            | APA | 300.00           |                 | 1,500.00         |
| 07/10/2020   | 06/15/2020 | 103119        | AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 300.00 October 2019 Landscape Service     |            | APA | 300.00           |                 | 1,800.00         |
| 07/10/2020   | 06/15/2020 | 113019        | AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 300.00 November 2019 Landscape Service    |            | APA | 300.00           |                 | 2,100.00         |
| 07/10/2020   | 06/15/2020 | 123119        | AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 300.00 December 2019 Landscape Service    |            | APA | 300.00           |                 | 2,400.00         |
| <b>Totals for 6520.004 - Grounds Contract</b>                                    |            |               |  |            |     | <b>2,400.00</b>  | <b>0.00</b>     | <b>2,400.00</b>  |
| <b>6525.000 - Garbage &amp; Trash Removal (Balance Forward As of 07/01/2020)</b> |            |               |  |            |     |                  |                 | <b>0.00</b>      |
| 07/01/2020   | 07/01/2020 | Reversed - AF | Reversed -- LOM Accr Trash Exp 6.20  |            | GJ  |                  | 1,000.00        | (1,000.00)       |
| 07/10/2020   | 05/31/2020 | 13850942      | AP Invoice - CalMet Services Inc: 1.00 1049.24 06.20 Trash Service                           |            | APA | 1,049.24         |                 | 49.24            |
| 07/10/2020   | 06/30/2020 | 13913213      | AP Invoice - CalMet Services Inc: 1.00 1070.43 07.20 Trash Service                           |            | APA | 1,070.43         |                 | 1,119.67         |
| <b>Totals for 6525.000 - Garbage &amp; Trash Removal</b>                         |            |               |  |            |     | <b>2,119.67</b>  | <b>1,000.00</b> | <b>1,119.67</b>  |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (07/01/2020 to 07/31/2020)**

| Posted Dt.  | Doc Dt.    | Doc           | Memo / Description  | Department | JNL | Debit             | Credit            | Balance         |
|---|------------|---------------|---|------------|-----|-------------------|-------------------|-----------------|
| <b>6546.000 - HVAC Repairs &amp; Maintenance (Balance Forward As of 07/01/2020)</b>                   |            |               |   |            |     |                   |                   | <b>0.00</b>     |
| 07/10/2020  | 06/03/2020 | 54202         | AP Invoice - Best Tec: 1.00 1715.22<br>Boilers Repairs  |            | APA | 1,715.22          |                   | 1,715.22        |
| <b>Totals for 6546.000 - HVAC Repairs &amp; Maintenance</b>   |            |               |   |            |     | <b>1,715.22</b>   | <b>0.00</b>       | <b>1,715.22</b> |
| <b>6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 07/01/2020)</b>                |            |               |   |            |     |                   |                   | <b>0.00</b>     |
| 07/01/2020  | 07/01/2020 |               | Depreciation for asset LOM-Replacem<br>Fire Line/Pipe, serial number AS-<br>004914-161212         |            | FA  | 464.78            |                   | 464.78          |
| <b>Totals for 6600.000 - Depr. Expense - Land Improvements</b>  |            |               |   |            |     | <b>464.78</b>     | <b>0.00</b>       | <b>464.78</b>   |
| <b>6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 07/01/2020)</b>            |            |               |   |            |     |                   |                   | <b>0.00</b>     |
| 07/01/2020  | 07/01/2020 |               | Depreciation for asset LOM-Awning<br>Replacement, serial number AS-<br>004963-170410              |            | FA  | 122.50            |                   | 122.50          |
| 07/01/2020  | 07/01/2020 |               | Depreciation for asset LOM-<br>Renovation Unit 307B, serial number<br>AS-004794-160907            |            | FA  | 40.47             |                   | 162.97          |
| 07/01/2020  | 07/01/2020 |               | Depreciation for asset LOM-Replace<br>Fire Line - Utility Room, serial number<br>AS-004915-161212 |            | FA  | 57.39             |                   | 220.36          |
| <b>Totals for 6600.002 - Depr. Expense - Building Improvements</b>                                    |            |               |   |            |     | <b>220.36</b>     | <b>0.00</b>       | <b>220.36</b>   |
| <b>6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 07/01/2020)</b>               |            |               |   |            |     |                   |                   | <b>0.00</b>     |
| 07/01/2020  | 07/01/2020 |               | Depreciation for asset LOM-Fire<br>Alarm System, serial number AS-<br>004532-160504               |            | FA  | 132.95            |                   | 132.95          |
| <b>Totals for 6600.003 - Depr. Expense - Building Equipment</b>                                       |            |               |   |            |     | <b>132.95</b>     | <b>0.00</b>       | <b>132.95</b>   |
| <b>6600.004 - Depr. Expense - Office Furniture &amp; Equipment (Balance Forward As of 07/01/2020)</b> |            |               |   |            |     |                   |                   | <b>0.00</b>     |
| 07/01/2020  | 07/01/2020 |               | Depreciation for asset LOM-<br>Community Furniture, serial number<br>AS-004912-161209             |            | FA  | 98.34             |                   | 98.34           |
| <b>Totals for 6600.004 - Depr. Expense - Office Furniture &amp; Equipment</b>                         |            |               |   |            |     | <b>98.34</b>      | <b>0.00</b>       | <b>98.34</b>    |
| <b>6711.000 - Payroll Taxes (FICA) (Balance Forward As of 07/01/2020)</b>                             |            |               |   |            |     |                   |                   | <b>0.00</b>     |
| 07/11/2020  | 07/11/2020 | RC            | HGAH -7.11.20 Payroll   |            | GJ  | 346.80            |                   | 346.80          |
| 07/25/2020  | 07/25/2020 | RC            | HGAH - 7.25.20 Payroll  |            | GJ  | 349.75            |                   | 696.55          |
| <b>Totals for 6711.000 - Payroll Taxes (FICA)</b>   |            |               |   |            |     | <b>696.55</b>     | <b>0.00</b>       | <b>696.55</b>   |
| <b>6720.000 - Property &amp; Liability Insurance (Hazard) (Balance Forward As of 07/01/2020)</b>      |            |               |   |            |     |                   |                   | <b>0.00</b>     |
| 07/01/2020  | 07/01/2020 | RC            | HGAH 7.2020 Prop Liab Ins   |            | GJ  | 17.33             |                   | 17.33           |
| 07/31/2020  | 07/31/2020 | AF            | LOM Earthquake Insurance EX-<br>PENSE   |            | GJ  | 1,364.75          |                   | 1,382.08        |
| <b>Totals for 6720.000 - Property &amp; Liability Insurance (Hazard)</b>                              |            |               |   |            |     | <b>1,382.08</b>   | <b>0.00</b>       | <b>1,382.08</b> |
| <b>6722.000 - Workman's Compensation (Balance Forward As of 07/01/2020)</b>                           |            |               |   |            |     |                   |                   | <b>0.00</b>     |
| 07/01/2020  | 07/01/2020 | RC            | HGAH 7.2020 Workers Comp  |            | GJ  | 266.00            |                   | 266.00          |
| <b>Totals for 6722.000 - Workman's Compensation</b>   |            |               |   |            |     | <b>266.00</b>     | <b>0.00</b>       | <b>266.00</b>   |
| <b>6723.000 - Health Insurance (Balance Forward As of 07/01/2020)</b>                                 |            |               |   |            |     |                   |                   | <b>0.00</b>     |
| 07/01/2020  | 07/01/2020 | RC            | HGAH Additional 6.2020 Benefits   |            | GJ  | 144.00            |                   | 144.00          |
| 07/31/2020  | 07/31/2020 | RC            | HGAH 7.2020 Benefits  |            | GJ  | 1,073.00          |                   | 1,217.00        |
| <b>Totals for 6723.000 - Health Insurance</b>   |            |               |   |            |     | <b>1,217.00</b>   | <b>0.00</b>       | <b>1,217.00</b> |
| <b>6723.001 - Retirement (Balance Forward As of 07/01/2020)</b>                                       |            |               |   |            |     |                   |                   | <b>0.00</b>     |
| 07/31/2020  | 07/31/2020 | RC            | HGAH 7.2020 Benefits  |            | GJ  | 235.00            |                   | 235.00          |
| 07/31/2020  | 07/31/2020 | RC            | HGAH Additional 7.2020 Benefits   |            | GJ  | 192.00            |                   | 427.00          |
| <b>Totals for 6723.001 - Retirement</b>   |            |               |   |            |     | <b>427.00</b>     | <b>0.00</b>       | <b>427.00</b>   |
| <b>6723.002 - Unemployment Insurance (Balance Forward As of 07/01/2020)</b>                           |            |               |   |            |     |                   |                   | <b>0.00</b>     |
| 07/31/2020  | 07/31/2020 | RC            | HGAH 7.2020 Benefits  |            | GJ  | 37.00             |                   | 37.00           |
| <b>Totals for 6723.002 - Unemployment Insurance</b>   |            |               |   |            |     | <b>37.00</b>      | <b>0.00</b>       | <b>37.00</b>    |
| <b>6935.000 - Service Coordinator Salary (Balance Forward As of 07/01/2020)</b>                       |            |               |   |            |     |                   |                   | <b>0.00</b>     |
| 07/01/2020  | 07/01/2020 | Reversed - RC | Reversed -- HGAH 6.2020 Payroll Ac-<br>cruals   |            | GJA |                   | 153.86            | (153.86)        |
| 07/11/2020  | 07/11/2020 | RC            | HGAH -7.11.20 Payroll   |            | GJ  | 697.09            |                   | 543.23          |
| 07/25/2020  | 07/25/2020 | RC            | HGAH - 7.25.20 Payroll  |            | GJ  | 735.99            |                   | 1,279.22        |
| 07/31/2020  | 07/31/2020 | RC            | HGAH - Accrued July Payroll   |            | GJA | 315.42            |                   | 1,594.64        |
| <b>Totals for 6935.000 - Service Coordinator Salary</b>   |            |               |   |            |     | <b>1,748.50</b>   | <b>153.86</b>     | <b>1,594.64</b> |
| <b>Grand Total</b>  |            |               |   |            |     | <b>221,318.93</b> | <b>221,318.93</b> | <b>0.00</b>     |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (07/01/2020 to 07/31/2020)**

| <b>Posted Dt.</b> | <b>Doc Dt.</b> | <b>Doc</b> | <b>Memo / Description</b> | <b>Department</b> | <b>JNL</b> | <b>Debit</b> | <b>Credit</b> | <b>Balance</b> |
|-------------------|----------------|------------|---------------------------|-------------------|------------|--------------|---------------|----------------|
|-------------------|----------------|------------|---------------------------|-------------------|------------|--------------|---------------|----------------|

## Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 07/31/2020

| 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             | 15140003 2295        | No                  | 07/29/2020      | 06/15/2020      | 07/15/2020 | 2         | 702.24           | 0.00        | 0.00        | 0.00        | 0.00        | 702.24           |
|                         | ATUV60197      | AT&T Uverse - PO Box 5014            | 28539857 6/07-08. 20 | No                  | 07/29/2020      | 07/06/2020      | 08/05/2020 | 2         | 108.83           | 0.00        | 0.00        | 0.00        | 0.00        | 108.83           |
|                         | CLIM90277      | Cleaner Image Inc                    | 34661                | No                  | 07/29/2020      | 07/18/2020      | 08/17/2020 | 2         | 1,750.00         | 0.00        | 0.00        | 0.00        | 0.00        | 1,750.00         |
|                         |                |                                      | 34662                | No                  | 07/29/2020      | 07/18/2020      | 08/17/2020 | 2         | 525.00           | 0.00        | 0.00        | 0.00        | 0.00        | 525.00           |
|                         | CLWD90717      | City Lomita Water Dept               | 34710                | No                  | 07/29/2020      | 07/20/2020      | 08/19/2020 | 2         | 1,395.00         | 0.00        | 0.00        | 0.00        | 0.00        | 1,395.00         |
|                         |                |                                      | 66081400 2/05-07. 20 | No                  | 07/29/2020      | 07/15/2020      | 08/14/2020 | 2         | 455.22           | 0.00        | 0.00        | 0.00        | 0.00        | 455.22           |
|                         | FFSU30384      | Ferguson Facilities Supply - Atlanta | 66081300 2/05-07. 20 | No                  | 07/29/2020      | 07/15/2020      | 08/14/2020 | 2         | 3,298.66         | 0.00        | 0.00        | 0.00        | 0.00        | 3,298.66         |
|                         |                |                                      | WC308913             | No                  | 07/29/2020      | 07/09/2020      | 08/08/2020 | 2         | 447.86           | 0.00        | 0.00        | 0.00        | 0.00        | 447.86           |
|                         | FIRE75312      | Fire Master                          | WC309706             | No                  | 07/29/2020      | 07/09/2020      | 08/08/2020 | 2         | 211.99           | 0.00        | 0.00        | 0.00        | 0.00        | 211.99           |
|                         |                |                                      | WC309081             | No                  | 07/29/2020      | 07/08/2020      | 08/07/2020 | 2         | 106.60           | 0.00        | 0.00        | 0.00        | 0.00        | 106.60           |
|                         | HDSU92150      | HD Supply Ltd                        | 758311               | No                  | 07/29/2020      | 07/10/2020      | 08/09/2020 | 2         | 1,023.71         | 0.00        | 0.00        | 0.00        | 0.00        | 1,023.71         |
|                         |                |                                      | 91831274 18          | No                  | 07/29/2020      | 07/10/2020      | 08/09/2020 | 2         | 91.50            | 0.00        | 0.00        | 0.00        | 0.00        | 91.50            |
|                         | HGAH94588      | Humangood Affordable Housing         | 91831274 19          | No                  | 07/29/2020      | 07/10/2020      | 08/09/2020 | 2         | 374.44           | 0.00        | 0.00        | 0.00        | 0.00        | 374.44           |
|                         |                |                                      | 91830747 06          | No                  | 07/29/2020      | 07/09/2020      | 08/08/2020 | 2         | 364.37           | 0.00        | 0.00        | 0.00        | 0.00        | 364.37           |
|                         | OFDE85038      | Office Depot - Phoenix Box 29248     | 91830747 07          | No                  | 07/29/2020      | 07/09/2020      | 08/08/2020 | 2         | 74.89            | 0.00        | 0.00        | 0.00        | 0.00        | 74.89            |
|                         |                |                                      | 91831969 10          | No                  | 07/29/2020      | 07/14/2020      | 08/13/2020 | 2         | 116.49           | 0.00        | 0.00        | 0.00        | 0.00        | 116.49           |
|                         | SCED91771-0001 | So Cal Edison                        | 91831969 12          | No                  | 07/29/2020      | 07/14/2020      | 08/13/2020 | 2         | 291.22           | 0.00        | 0.00        | 0.00        | 0.00        | 291.22           |
|                         |                |                                      | 66 June 2020         | No                  | 07/31/2020      | 07/14/2020      | 08/13/2020 | 0         | 17,251.65        | 0.00        | 0.00        | 0.00        | 0.00        | 17,251.65        |
|                         | SWEL90621      | Sweinhard Elect Co Inc               | 24150508 23          | No                  | 07/29/2020      | 06/30/2020      | 07/30/2020 | 2         | 76.66            | 0.00        | 0.00        | 0.00        | 0.00        | 76.66            |
|                         |                |                                      | 10142824 8001        | No                  | 07/29/2020      | 07/12/2020      | 08/11/2020 | 2         | 321.24           | 0.00        | 0.00        | 0.00        | 0.00        | 321.24           |
|                         | SWEL90621      | Sweinhard Elect Co Inc               | 10238181 2001        | No                  | 07/29/2020      | 07/08/2020      | 08/07/2020 | 2         | 40.71            | 0.00        | 0.00        | 0.00        | 0.00        | 40.71            |
|                         |                |                                      | 30378281 /06-07.2 0  | No                  | 07/29/2020      | 07/18/2020      | 08/17/2020 | 2         | 4.90             | 0.00        | 0.00        | 0.00        | 0.00        | 4.90             |
|                         | SWEL90621      | Sweinhard Elect Co Inc               | 21510                | No                  | 07/29/2020      | 07/16/2020      | 08/15/2020 | 2         | 282.00           | 0.00        | 0.00        | 0.00        | 0.00        | 282.00           |
|                         |                |                                      | 21825                | No                  | 07/29/2020      | 07/12/2020      | 08/11/2020 | 2         | 282.00           | 0.00        | 0.00        | 0.00        | 0.00        | 282.00           |
| <b>Total for Normal</b> |                |                                      |                      |                     |                 |                 |            |           | <b>29,597.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29,597.18</b> |
| <b>Grand Totals</b>     |                |                                      |                      |                     |                 |                 |            |           | <b>29,597.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29,597.18</b> |

Report date 08/14/2020

## 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> |                         |
| 07/23/2020 | ATT60197-9011--AT&T - Box 9011                      | 23758                         | 248.89 07/31/2020       |
| 07/23/2020 | ATT60197-9011--AT&T - Box 9011                      | 23759                         | 245.40 07/31/2020       |
| 07/23/2020 | ATUV60197--AT&T Uverse - PO Box 5014                | 23760                         | 75.17 07/31/2020        |
| 07/23/2020 | BETE92211--Best Tec                                 | 23761                         | 1,715.22 07/31/2020     |
| 07/23/2020 | BLSE90501--Bobs Lawn Service - Jesus Arias          | 23762                         | 2,400.00 07/31/2020     |
| 07/23/2020 | CASE90723--CalMet Services Inc                      | 23763                         | 2,119.67 07/31/2020     |
| 07/23/2020 | CLIM90277--Cleaner Image Inc                        | 23764                         | 2,275.00 In Transit     |
| 07/23/2020 | DGHE90065--Don Glenn Heating & Air Conditioning Co. | 23765                         | 8,000.00 07/31/2020     |
| 07/23/2020 | HDSU92150--HD Supply Ltd                            | 23766                         | 2,041.81 07/31/2020     |
| 07/23/2020 | HDCS85062--Home Depot Credit Services - Phoenix     | 23767                         | 591.14 07/31/2020       |
| 07/23/2020 | HGAH94588--Humangood Affordable Housing             | 23768                         | 22,054.83 In Transit    |
| 07/23/2020 | JMPL90505--J McKeeve Plumbing Inc                   | 23769                         | 692.83 In Transit       |
| 07/23/2020 | OFDE85038--Office Depot - Phoenix Box 29248         | 23770                         | 515.27 07/31/2020       |
| 07/23/2020 | REPA75267--RealPage Inc                             | 23771                         | 565.99 07/31/2020       |
| 07/23/2020 | RCPC91351--Round The Clock Pest Control Inc         | 23772                         | 365.00 07/31/2020       |
| 07/23/2020 | SCED91771-0001--So Cal Edison                       | 23773                         | 21.75 07/31/2020        |
| 07/23/2020 | SCED91771-0001--So Cal Edison                       | 23774                         | 1,979.68 07/31/2020     |
| 07/23/2020 | SCED91771-0001--So Cal Edison                       | 23775                         | 8.58 07/31/2020         |
| 07/23/2020 | GASC91756--SoCal Gas                                | 23776                         | 263.18 07/31/2020       |
| 07/23/2020 | GASC91756--SoCal Gas                                | 23777                         | 21.83 07/31/2020        |
| 07/23/2020 | GASC91756--SoCal Gas                                | 23778                         | 243.71 In Transit       |
| 07/23/2020 | SWG975266--Swenson Group - Dallas                   | 23779                         | 892.70 07/31/2020       |
|            | <b>Total for LOM Operating</b>                      |                               | <b><u>47,337.65</u></b> |
|            | <b>Total:</b>                                       |                               | <b><u>47,337.65</u></b> |
|            | <b>Grand Total:</b>                                 |                               | <b><u>47,337.65</u></b> |

# Commercial Checking Acct W Interest

Account number: [REDACTED] ■ July 1, 2020 - July 31, 2020 ■ Page 1 of 2



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

## Questions?

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

Online: [wellsfargo.com](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]     | \$426,932.88      | \$35,364.43   | -\$31,986.88 | \$430,310.43   |

## Interest summary

|  |          |
|--|----------|
| Annual percentage yield earned this period | 0.16%    |
| Interest earned during this period         | \$60.43  |
| Year to date interest and bonuses paid     | \$416.56 |

## Credits

### Electronic deposits/bank credits

| Effective date | Posted date | Amount    | Transaction detail  |
|----------------|-------------|-----------|---|
|                | 07/01       | 3,175.00  | Lomita Manor Settlement 070120 000008679599414 Humangood Affordable H                     |
|                | 07/02       | 1,801.00  | Lomita Manor Settlement 070220 000008699904206 Humangood Affordable H                     |
|                | 07/03       | 5,178.00  | Lomita Manor Settlement 070320 000008713180262 Humangood Affordable H                     |
|                | 07/06       | 2,899.00  | Lomita Manor Settlement 070620 000008728565958 Humangood Affordable H                     |
|                | 07/06       | 828.00    | Lomita Manor Settlement 070620 000008699931238 Humangood Affordable H                     |
|                | 07/07       | 11,391.00 | Hud Treas 310 Misc Pay 070720 xxxxx0103<br>RMT*VV*09901235384*****Hud Operating Fund CA13 |
|                | 07/07       | 7,587.00  | Lomita Manor Settlement 070720 000008747853082 Humangood Affordable H                     |
|                | 07/07       | 255.00    | Lomita Manor Settlement 070720 000008722485074 Humangood Affordable H                     |
|                | 07/08       | 233.00    | Lomita Manor Settlement 070820 000008763568238 Humangood Affordable H                     |



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

| Effective date | Posted date | Amount             | Transaction detail  |
|----------------|-------------|--------------------|---|
|                | 07/09       | 441.00             | Lomita Manor Settlement 070920 000008751762178 Humangood Affordable H |
|                | 07/10       | 901.00             | Lomita Manor Settlement 071020 000008763571294 Humangood Affordable H |
|                | 07/14       | 615.00             | Lomita Manor Settlement 071420 000008781477318 Humangood Affordable H |
|                | 07/31       | 60.43              | Interest Payment  |
|                |             | <b>\$35,364.43</b> | <b>Total electronic deposits/bank credits</b>                         |
|                |             | <b>\$35,364.43</b> | <b>Total credits</b>  |

**Debits**

**Electronic debits/bank debits**

| Effective date | Posted date | Amount          | Transaction detail   |
|----------------|-------------|-----------------|--|
|                | 07/13       | 133.74          | Client Analysis Srvc Chrg 200710 Svc Chge 0620 000004124301342 |
|                | 07/17       | 61.26           | Rpi Transbilling Sigonfile 071720 Fkqkj6 Lomita Manor          |
|                |             | <b>\$195.00</b> | <b>Total electronic debits/bank debits</b>                     |

**Checks paid**

| Number | Amount   | Date               | Number | Amount   | Date  | Number                   | Amount   | Date  |
|--------|----------|--------------------|--------|----------|-------|--------------------------|----------|-------|
| 23744  | 190.00   | 07/06              | 23755  | 31.51    | 07/08 | 23767                    | 591.14   | 07/29 |
| 23745  | 3,264.08 | 07/08              | 23756  | 5.03     | 07/08 | 23770*                   | 515.27   | 07/28 |
| 23746  | 268.34   | 07/02              | 23757  | 484.80   | 07/03 | 23771                    | 565.99   | 07/30 |
| 23747  | 435.59   | 07/02              | 23758  | 248.89   | 07/29 | 23772                    | 365.00   | 07/27 |
| 23748  | 851.96   | 07/02              | 23759  | 245.40   | 07/29 | 23773                    | 21.75    | 07/29 |
| 23749  | 246.55   | 07/02              | 23760  | 75.17    | 07/28 | 23774                    | 1,979.68 | 07/29 |
| 23750  | 208.04   | 07/02              | 23761  | 1,715.22 | 07/28 | 23775                    | 8.58     | 07/28 |
| 23751  | 321.13   | 07/02              | 23762  | 2,400.00 | 07/28 | 23776                    | 263.18   | 07/31 |
| 23752  | 290.14   | 07/03              | 23763  | 2,119.67 | 07/29 | 23777                    | 21.83    | 07/31 |
| 23753  | 535.99   | 07/03              | 23765* | 8,000.00 | 07/28 | 23779*                   | 892.70   | 07/28 |
| 23754  | 2,587.44 | 07/08              | 23766  | 2,041.81 | 07/28 |                          |          |       |
|        |          | <b>\$31,791.88</b> |        |          |       | <b>Total checks paid</b> |          |       |

\* Gap in check sequence.

|  |  |                    |                     |
|--|--|--------------------|---------------------|
|  |  | <b>\$31,986.88</b> | <b>Total debits</b> |
|--|--|--------------------|---------------------|

**Daily ledger balance summary**

| Date                                | Balance    | Date                | Balance    | Date  | Balance    |
|-------------------------------------|------------|---------------------|------------|-------|------------|
| 06/30                               | 426,932.88 | 07/08               | 450,559.28 | 07/27 | 451,956.28 |
| 07/01                               | 430,107.88 | 07/09               | 451,000.28 | 07/28 | 436,307.53 |
| 07/02                               | 429,577.27 | 07/10               | 451,901.28 | 07/29 | 431,101.00 |
| 07/03                               | 433,444.34 | 07/13               | 451,767.54 | 07/30 | 430,535.01 |
| 07/06                               | 436,981.34 | 07/14               | 452,382.54 | 07/31 | 430,310.43 |
| 07/07                               | 456,214.34 | 07/17               | 452,321.28 |       |            |
| <b>Average daily ledger balance</b> |            | <b>\$445,897.27</b> |            |       |            |

# Lomita Manor Senior Housing Reconciliation Report

As Of 07/31/2020  
Account: Cash - Operating

|                                |             |
|--------------------------------|-------------|
| Statement Ending Balance       | 430,310.43  |
| Deposits in Transit            | 3,617.00    |
| Outstanding Checks and Charges | (32,003.21) |
| Adjusted Bank Balance          | 401,924.22  |
| <br>                           |             |
| Book Balance                   | 401,924.22  |
| Adjustments*                   | 0.00        |
| Adjusted Book Balance          | 401,924.22  |

|   |                  |                               |                  |
|---|------------------|-------------------------------|------------------|
| <b>Total Checks and Charges Cleared</b> | <b>31,986.88</b> | <b>Total Deposits Cleared</b> | <b>35,364.43</b> |
|---|------------------|-------------------------------|------------------|

## Deposits

| Name                  | Memo                             | Date       | Doc No      | Cleared          | In Transit      |
|-----------------------|----------------------------------|------------|-------------|------------------|-----------------|
| General Ledger Entry  | 12/2020-411 Deposited            | 06/30/2020 | 41120200630 | 3,175.00         |                 |
|                       | 06/30/2020                       |            |             |                  |                 |
| General Ledger Entry  | 01/2021-400 Deposited            | 07/01/2020 | 40020200701 | 828.00           |                 |
|                       | 07/01/2020 Settlement:8699931238 |            |             |                  |                 |
| General Ledger Entry  | 01/2021-401 Deposited            | 07/01/2020 | 40120200701 | 1,801.00         |                 |
|                       | 07/01/2020 Settlement:8699904206 |            |             |                  |                 |
| General Ledger Entry  | 01/2021-402 Deposited            | 07/01/2020 | 40220200701 | 255.00           |                 |
|                       | 07/01/2020 Settlement:8722485074 |            |             |                  |                 |
| General Ledger Entry  | 01/2021-403 Deposited            | 07/01/2020 | 40320200701 | 5,178.00         |                 |
|                       | 07/01/2020 Settlement:8713180262 |            |             |                  |                 |
| General Ledger Entry  | 01/2021-404 Deposited            | 07/01/2020 | 40420200701 | 2,899.00         |                 |
|                       | 07/01/2020 Settlement:8728565958 |            |             |                  |                 |
| General Ledger Entry  | 01/2021-405 Deposited            | 07/06/2020 | 40520200706 | 441.00           |                 |
|                       | 07/06/2020 Settlement:8751762178 |            |             |                  |                 |
| General Ledger Entry  | 01/2021-406 Deposited            | 07/06/2020 | 40620200706 | 7,587.00         |                 |
|                       | 07/06/2020 Settlement:8747853082 |            |             |                  |                 |
| General Ledger Entry  | 01/2021-407 Deposited            | 07/07/2020 | 40720200707 | 901.00           |                 |
|                       | 07/07/2020 Settlement:8763571294 |            |             |                  |                 |
| General Ledger Entry  | 01/2021-408 Deposited            | 07/07/2020 | 40820200707 | 233.00           |                 |
|                       | 07/07/2020 Settlement:8763568238 |            |             |                  |                 |
| General Ledger Entry  | LOM 07.20 Subsidy Payment        | 07/07/2020 |             | 11,391.00        |                 |
| General Ledger Entry  | 01/2021-409 Deposited            | 07/09/2020 | 40920200709 | 615.00           |                 |
|                       | 07/09/2020 Settlement:8781477318 |            |             |                  |                 |
| General Ledger Entry  | 01/2021-411 Deposited            | 07/30/2020 | 41120200730 |                  | 220.00          |
|                       | 07/30/2020 Settlement:8913564010 |            |             |                  |                 |
| General Ledger Entry  | 01/2021-412 Deposited            | 07/31/2020 | 41220200731 |                  | 3,397.00        |
|                       | 07/31/2020                       |            |             |                  |                 |
|                       | LOM int earned op 7.20           | 07/31/2020 |             | 60.43            |                 |
| <b>Total Deposits</b> |                                  |            |             | <b>35,364.43</b> | <b>3,617.00</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 07/31/2020

Account: Cash - Operating

|   |            |       |                  |                  |
|---|------------|-------|------------------|------------------|
| Box 29248                                       |            |       |                  |                  |
| Lesley Uribe                                    | 03/11/2020 | 23637 |                  | 2,219.17         |
| Lesley Uribe                                    | 03/18/2020 | 23645 |                  | 368.88           |
| American Association Of<br>Service Coordinators | 06/25/2020 | 23744 | 190.00           |                  |
| City Lomita Water Dept                          | 06/25/2020 | 23745 | 3,264.08         |                  |
| HD Supply Ltd                                   | 06/25/2020 | 23746 | 268.34           |                  |
| HD Supply Ltd                                   | 06/25/2020 | 23747 | 435.59           |                  |
| HD Supply Ltd                                   | 06/25/2020 | 23748 | 851.96           |                  |
| HD Supply Ltd                                   | 06/25/2020 | 23749 | 246.55           |                  |
| HD Supply Ltd                                   | 06/25/2020 | 23750 | 208.04           |                  |
| HD Supply Ltd                                   | 06/25/2020 | 23751 | 321.13           |                  |
| Office Depot - Phoenix<br>Box 29248             | 06/25/2020 | 23752 | 290.14           |                  |
| RealPage Inc                                    | 06/25/2020 | 23753 | 535.99           |                  |
| So Cal Edison                                   | 06/25/2020 | 23754 | 2,587.44         |                  |
| So Cal Edison                                   | 06/25/2020 | 23755 | 31.51            |                  |
| So Cal Edison                                   | 06/25/2020 | 23756 | 5.03             |                  |
| The Chute Doctor                                | 06/25/2020 | 23757 | 484.80           |                  |
| AT&T - Box 9011                                 | 07/23/2020 | 23758 | 248.89           |                  |
| AT&T - Box 9011                                 | 07/23/2020 | 23759 | 245.40           |                  |
| AT&T Uverse - PO Box<br>5014                    | 07/23/2020 | 23760 | 75.17            |                  |
| Best Tec  | 07/23/2020 | 23761 | 1,715.22         |                  |
| Bobs Lawn Service - Je-<br>sus Arias            | 07/23/2020 | 23762 | 2,400.00         |                  |
| CalMet Services Inc                             | 07/23/2020 | 23763 | 2,119.67         |                  |
| Cleaner Image Inc                               | 07/23/2020 | 23764 |                  | 2,275.00         |
| Don Glenn Heating & Air<br>Conditioning Co.     | 07/23/2020 | 23765 | 8,000.00         |                  |
| HD Supply Ltd                                   | 07/23/2020 | 23766 | 2,041.81         |                  |
| Home Depot Credit Ser-<br>vices - Phoenix       | 07/23/2020 | 23767 | 591.14           |                  |
| Humangood Affordable<br>Housing                 | 07/23/2020 | 23768 |                  | 22,054.83        |
| J McKeeve Plumbing Inc                          | 07/23/2020 | 23769 |                  | 692.83           |
| Office Depot - Phoenix<br>Box 29248             | 07/23/2020 | 23770 | 515.27           |                  |
| RealPage Inc                                    | 07/23/2020 | 23771 | 565.99           |                  |
| Round The Clock Pest<br>Control Inc             | 07/23/2020 | 23772 | 365.00           |                  |
| So Cal Edison                                   | 07/23/2020 | 23773 | 21.75            |                  |
| So Cal Edison                                   | 07/23/2020 | 23774 | 1,979.68         |                  |
| So Cal Edison                                   | 07/23/2020 | 23775 | 8.58             |                  |
| SoCal Gas                                       | 07/23/2020 | 23776 | 263.18           |                  |
| SoCal Gas                                       | 07/23/2020 | 23777 | 21.83            |                  |
| SoCal Gas                                       | 07/23/2020 | 23778 |                  | 243.71           |
| Swenson Group - Dallas                          | 07/23/2020 | 23779 | 892.70           |                  |
| LOM bk fees op 7.20                             | 07/31/2020 |       | 195.00           |                  |
| <b>Total Checks and Charges</b>                 |            |       | <b>31,986.88</b> | <b>32,003.21</b> |

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

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

|   |          |                 |
|---|----------|-----------------|
| <b>Operating Cash - Beginning of Month</b>      |          | <b>401,924</b>  |
| <b>Amounts Received:</b>                        |          |                 |
| Rent - Current                                  | 24,454   |                 |
| HUD Operating Subsidy                           | 11,391   |                 |
| Interest earned on Operating Account            | 59       |                 |
| <b>Total Receipts</b>                           |          | <b>35,903</b>   |
| <b>Disbursements:</b>                           |          |                 |
| A/P Checks Disbursement (Incl Contract Billing) | (52,590) |                 |
| Misc Other/Bank fees                            | (174)    |                 |
| <b>Total Disbursements</b>                      |          | <b>(52,764)</b> |
| <b>Operating Cash - End of Month</b>            |          | <b>385,064</b>  |
| <b>TOTAL CASH, END OF MONTH</b>                 |          | <b>385,064</b>  |

| ACCOUNT TYPE      | BANK NAME   | BEGINNING<br>BALANCE | DEPOSITS /<br>INTEREST | CHECKS/DEBITS<br>WITHDRAWAL | ENDING<br>BALANCE |
|-------------------|-------------|----------------------|------------------------|-----------------------------|-------------------|
| Operating         | Wells Fargo | 401,924              | 35,903                 | (52,764)                    | 385,064           |
|                   |             | <b>401,924</b>       | <b>35,903</b>          | <b>(52,764)</b>             | <b>385,064</b>    |
| Security Deposit  | Wells Fargo | 24,535               | 441                    |                             | 24,976            |
|                   |             | <b>24,535</b>        | <b>441</b>             | <b>-</b>                    | <b>24,976</b>     |
| <b>TOTAL CASH</b> |             | <b>426,459</b>       | <b>36,345</b>          | <b>(52,764)</b>             | <b>410,040</b>    |

Prepared by: Audrey Fong  
Title: Accountant  
Date: 9/14/20

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

|   | CURRENT MONTH<br>August 31, 2020 |               |                |                 | YEAR TO DATE<br>August 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         | 24,743                           | 23,544        | 1,199          | 5.09            | 49,374                          | 47,088        | 2,286          | 4.85            | 282,528        |
| 5121.000 - Tenant Assistance Payments             | 11,391                           | 14,667        | (3,276)        | (22.33)         | 22,782                          | 29,334        | (6,552)        | (22.33)         | 176,000        |
| 5220.000 - Vacancies                              | (262)                            | (120)         | (142)          | (118.33)        | (726)                           | (240)         | (486)          | (202.50)        | (1,440)        |
| <b>Net Rental Income</b>                          | <b>35,872</b>                    | <b>38,091</b> | <b>(2,219)</b> | <b>(5.82)</b>   | <b>71,430</b>                   | <b>76,182</b> | <b>(4,752)</b> | <b>(6.23)</b>   | <b>457,088</b> |
| <b>Financial Revenue</b>                          |                                  |               |                |                 |                                 |               |                |                 |                |
| 5410.000 - Interest Revenue - Project Operations  | 59                               | 0             | 59             | (100.00)        | 119                             | 0             | 119            | (100.00)        | 0              |
| <b>Total Financial Revenue</b>                    | <b>59</b>                        | <b>0</b>      | <b>59</b>      | <b>(100.00)</b> | <b>119</b>                      | <b>0</b>      | <b>119</b>     | <b>(100.00)</b> | <b>0</b>       |
| <b>Miscellaneous Revenue</b>                      |                                  |               |                |                 |                                 |               |                |                 |                |
| 5910.000 - Laundry Revenue                        | 0                                | 330           | (330)          | (100.00)        | 0                               | 660           | (660)          | (100.00)        | 3,960          |
| <b>Total Miscellaneous Revenue</b>                | <b>0</b>                         | <b>330</b>    | <b>(330)</b>   | <b>(100.00)</b> | <b>0</b>                        | <b>660</b>    | <b>(660)</b>   | <b>(100.00)</b> | <b>3,960</b>   |
| <b>Total Revenue</b>                              | <b>35,931</b>                    | <b>38,421</b> | <b>(2,490)</b> | <b>(6.48)</b>   | <b>71,549</b>                   | <b>76,842</b> | <b>(5,293)</b> | <b>(6.88)</b>   | <b>461,048</b> |
| <b>Operating Expense</b>                          |                                  |               |                |                 |                                 |               |                |                 |                |
| <b>Administrative Expenses</b>                    |                                  |               |                |                 |                                 |               |                |                 |                |
| 6203.000 - Training/Meeting/Conferences           | 171                              | 0             | (171)          | (100.00)        | 170                             | 0             | (170)          | (100.00)        | 0              |
| 6204.000 - Management Consultants                 | 0                                | 0             | 0              | 0.00            | 0                               | 0             | 0              | 0.00            | 30,000         |
| 6205.000 - IT Support Services                    | 482                              | 479           | (3)            | (0.69)          | 965                             | 958           | (7)            | (0.69)          | 5,748          |
| 6205.001 - IT Equipment                           | 0                                | 83            | 83             | 100.00          | 0                               | 166           | 166            | 100.00          | 996            |
| 6210.000 - Advertising and Marketing              | 0                                | 0             | 0              | 0.00            | 0                               | 100           | 100            | 100.00          | 100            |
| 6250.000 - Other Renting Expenses                 | 45                               | 25            | (20)           | (81.04)         | 196                             | 50            | (146)          | (291.04)        | 300            |
| 6311.000 - Office Supplies                        | 466                              | 250           | (216)          | (86.10)         | 1,419                           | 500           | (919)          | (183.83)        | 3,000          |
| 6311.001 - Office Equipment Lease Expense         | 440                              | 558           | 118            | 21.04           | 1,333                           | 1,116         | (217)          | (19.46)         | 6,696          |
| 6311.002 - Telephone/Fax/Cell Phone/Elevator      | 234                              | 572           | 338            | 59.15           | 1,070                           | 1,144         | 74             | 6.44            | 6,864          |
| 6311.003 - Postage/FedEx/UPS                      | 0                                | 0             | 0              | 0.00            | 15                              | 100           | 85             | 85.63           | 100            |
| 6311.004 - Dues & Fees                            | 291                              | 376           | 85             | 22.62           | 587                             | 752           | 165            | 21.96           | 4,512          |
| 6311.005 - Tax Return Fees                        | 0                                | 0             | 0              | 0.00            | 0                               | 130           | 130            | 100.00          | 130            |
| 6311.006 - Bank Fees                              | 174                              | 107           | (67)           | (62.72)         | 369                             | 214           | (155)          | (72.48)         | 1,284          |
| 6311.008 - Payroll Fees                           | 0                                | 10            | 10             | 100.00          | 0                               | 20            | 20             | 100.00          | 120            |
| 6311.011 - Resident Activities                    | 0                                | 330           | 330            | 100.00          | 0                               | 660           | 660            | 100.00          | 3,960          |
| 6320.000 - Management Fee                         | 3,850                            | 3,850         | 0              | 0.00            | 7,700                           | 7,700         | 0              | 0.00            | 46,200         |
| 6330.000 - Manager Salaries                       | 4,606                            | 4,619         | 13             | 0.28            | 9,003                           | 9,238         | 235            | 2.53            | 55,428         |
| 6330.001 - Manager Salaries - Non-prod (Vacation) | 320                              | 338           | 18             | 5.38            | 848                             | 676           | (172)          | (25.38)         | 4,056          |
| 6350.000 - Audit/Tax Return Expense               | 0                                | 125           | 125            | 100.00          | 0                               | 250           | 250            | 100.00          | 1,500          |
| 6351.000 - Bookkeeping Fees                       | 577                              | 580           | 3              | 0.43            | 1,155                           | 1,160         | 5              | 0.43            | 6,960          |
| <b>Total Administrative Expenses</b>              | <b>11,656</b>                    | <b>12,302</b> | <b>646</b>     | <b>5.25</b>     | <b>24,830</b>                   | <b>24,934</b> | <b>104</b>     | <b>0.41</b>     | <b>177,954</b> |
| <b>Utilities</b>                                  |                                  |               |                |                 |                                 |               |                |                 |                |
| 6450.000 - Electricity                            | 1,118                            | 1,500         | 382            | 25.48           | 3,132                           | 3,000         | (132)          | (4.42)          | 18,000         |
| 6451.000 - Water                                  | 1,500                            | 1,600         | 100            | 6.25            | 3,754                           | 3,200         | (554)          | (17.30)         | 19,200         |
| 6452.000 - Gas                                    | 412                              | 517           | 105            | 20.31           | 941                             | 1,034         | 93             | 9.02            | 6,204          |
| <b>Total Utilities Expense</b>                    | <b>3,030</b>                     | <b>3,617</b>  | <b>587</b>     | <b>16.23</b>    | <b>7,827</b>                    | <b>7,234</b>  | <b>(593)</b>   | <b>(8.20)</b>   | <b>43,404</b>  |
| <b>Maintenance Expenses</b>                       |                                  |               |                |                 |                                 |               |                |                 |                |
| 6510.000 - Maintenance Salaries                   | 4,179                            | 4,191         | 12             | 0.27            | 8,171                           | 8,382         | 211            | 2.52            | 50,292         |

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

|   | CURRENT MONTH   |               |                 |                 | YEAR TO DATE    |               |                 |                 | Annual         |
|---|-----------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|----------------|
|   | August 31, 2020 |               |                 |                 | August 31, 2020 |               |                 |                 |                |
|   | Actual          | Budget        | Budget Diff     | Budget % Var    | Actual          | Budget        | Budget Diff     | Budget % Var    |                |
| 6510.001 - Maintenance Salaries - Non-prod (Vacation)               | 212             | 378           | 166             | 44.07           | 763             | 756           | (7)             | (0.93)          | 4,536          |
| 6515.000 - Janitorial/Cleaning Supplies                             | 1,157           | 360           | (797)           | (221.48)        | 2,981           | 720           | (2,261)         | (314.03)        | 4,320          |
| 6515.003 - Maintenance Uniforms                                     | 0               | 0             | 0               | 0.00            | 0               | 0             | 0               | 0.00            | 600            |
| 6515.004 - Plumbing Supplies  | 0               | 380           | 380             | 100.00          | 1,867           | 760           | (1,107)         | (145.72)        | 4,560          |
| 6515.005 - Electrical Supplies                                      | 1,758           | 350           | (1,408)         | (402.10)        | 2,779           | 700           | (2,079)         | (296.93)        | 4,200          |
| 6525.000 - Garbage & Trash Removal                                  | 1,037           | 1,010         | (27)            | (2.69)          | 2,157           | 2,020         | (137)           | (6.77)          | 12,120         |
| 6546.000 - HVAC Repairs & Maintenance                               | 1,592           | 0             | (1,592)         | (100.00)        | 3,307           | 660           | (2,647)         | (401.08)        | 3,960          |
| <b>Total Maintenance Expense</b>                                    | <b>9,935</b>    | <b>6,669</b>  | <b>(3,266)</b>  | <b>(48.97)</b>  | <b>22,025</b>   | <b>13,998</b> | <b>(8,027)</b>  | <b>(57.34)</b>  | <b>84,588</b>  |
| <b>Maintenance Contracts</b>  |                 |               |                 |                 |                 |               |                 |                 |                |
| 6520.000 - Maintenance Contracts                                    | 12,599          | 3,750         | (8,849)         | (235.97)        | 28,824          | 7,500         | (21,324)        | (284.32)        | 45,000         |
| 6520.001 - Janitorial/Cleaning Contract                             | 0               | 500           | 500             | 100.00          | 0               | 1,000         | 1,000           | 100.00          | 6,000          |
| 6520.002 - Elevator Contract  | 960             | 0             | (960)           | (100.00)        | 1,663           | 760           | (903)           | (118.71)        | 3,040          |
| 6520.003 - Exterminating Contract                                   | 140             | 192           | 52              | 27.08           | 505             | 384           | (121)           | (31.51)         | 2,304          |
| 6520.004 - Grounds Contract   | 300             | 360           | 60              | 16.66           | 2,700           | 720           | (1,980)         | (275.00)        | 4,320          |
| <b>Total Maintenance Contract Expense</b>                           | <b>13,999</b>   | <b>4,802</b>  | <b>(9,197)</b>  | <b>(191.52)</b> | <b>33,692</b>   | <b>10,364</b> | <b>(23,328)</b> | <b>(225.08)</b> | <b>60,664</b>  |
| <b>Service Coordinator Expenses</b>                                 |                 |               |                 |                 |                 |               |                 |                 |                |
| 6935.000 - Service Coordinator Salary                               | 1,585           | 1,598         | 13              | 0.80            | 3,179           | 3,196         | 17              | 0.50            | 19,176         |
| 6935.001 - Service Coordinator Salaries - Non-prod (Vacation)       | 0               | 129           | 129             | 100.00          | 0               | 258           | 258             | 100.00          | 1,548          |
| 6936.002 - Service Coordinator Expenses - Software License (Pangea) | 0               | 0             | 0               | 0.00            | 0               | 800           | 800             | 100.00          | 800            |
| <b>Total Service Coordinator Expenses</b>                           | <b>1,585</b>    | <b>1,727</b>  | <b>142</b>      | <b>8.21</b>     | <b>3,179</b>    | <b>4,254</b>  | <b>1,075</b>    | <b>25.25</b>    | <b>21,524</b>  |
| <b>Taxes and Insurance</b>  |                 |               |                 |                 |                 |               |                 |                 |                |
| 6711.000 - Payroll Taxes (FICA)                                     | 697             | 796           | 99              | 12.44           | 1,394           | 1,592         | 198             | 12.46           | 9,552          |
| 6720.000 - Property & Liability Insurance (Hazard)                  | 1,382           | 1,365         | (17)            | (1.25)          | 2,764           | 2,730         | (34)            | (1.25)          | 16,380         |
| 6722.000 - Workman's Compensation                                   | 266             | 302           | 36              | 11.92           | 532             | 604           | 72              | 11.92           | 3,624          |
| 6723.000 - Health Insurance   | 1,353           | 1,490         | 137             | 9.19            | 2,570           | 2,980         | 410             | 13.75           | 17,880         |
| 6723.001 - Retirement   | 241             | 274           | 33              | 12.04           | 668             | 548           | (120)           | (21.89)         | 3,288          |
| 6723.002 - Unemployment Insurance                                   | 38              | 26            | (12)            | (46.15)         | 75              | 52            | (23)            | (44.23)         | 312            |
| <b>Total Taxes and Insurance</b>                                    | <b>3,977</b>    | <b>4,253</b>  | <b>276</b>      | <b>6.48</b>     | <b>8,003</b>    | <b>8,506</b>  | <b>503</b>      | <b>5.91</b>     | <b>51,036</b>  |
| <b>Total Operating Expense</b>                                      | <b>44,182</b>   | <b>33,370</b> | <b>(10,812)</b> | <b>(32.39)</b>  | <b>99,556</b>   | <b>69,290</b> | <b>(30,266)</b> | <b>(43.68)</b>  | <b>439,170</b> |
| <b>Total Net Operating Income/(Loss)</b>                            | <b>(8,251)</b>  | <b>5,051</b>  | <b>(13,302)</b> | <b>(263.35)</b> | <b>(28,007)</b> | <b>7,552</b>  | <b>(35,559)</b> | <b>(470.85)</b> | <b>21,878</b>  |
| <b>Total Project Expenses</b>                                       | <b>44,182</b>   | <b>33,370</b> | <b>10,812</b>   | <b>32.39</b>    | <b>99,556</b>   | <b>69,290</b> | <b>30,266</b>   | <b>43.68</b>    | <b>439,170</b> |
| <b>Total Project Net Income (before Reserves &amp; CapEx)</b>       | <b>(8,251)</b>  | <b>5,051</b>  | <b>(13,302)</b> | <b>(263.35)</b> | <b>(28,007)</b> | <b>7,552</b>  | <b>(35,559)</b> | <b>(470.85)</b> | <b>21,878</b>  |
| <b>Net Income (Loss) (on Operations)</b>                            | <b>(8,251)</b>  | <b>5,051</b>  | <b>(13,302)</b> | <b>(263.35)</b> | <b>(28,007)</b> | <b>7,552</b>  | <b>(35,559)</b> | <b>(470.85)</b> | <b>21,878</b>  |
| <b>Other Non-Cash Expenses &amp; Revenue</b>                        |                 |               |                 |                 |                 |               |                 |                 |                |
| Depreciation Expense  | 916             | 916           | 0               | 0.04            | 1,833           | 1,832         | 1               | 0.04            | 10,992         |
| <b>GAAP Net Income/(Loss)</b>                                       | <b>(9,167)</b>  | <b>4,135</b>  | <b>(13,302)</b> | <b>(321.69)</b> | <b>(29,840)</b> | <b>5,720</b>  | <b>(35,560)</b> | <b>(621.67)</b> | <b>10,886</b>  |

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

|  | CURRENT MONTH   |              |                 |                 | YEAR TO DATE    |              |                 |                 | Annual        |
|--|-----------------|--------------|-----------------|-----------------|-----------------|--------------|-----------------|-----------------|---------------|
|  | August 31, 2020 |              |                 |                 | August 31, 2020 |              |                 |                 |               |
|  | Actual          | Budget       | Budget Diff     | Budget % Var    | Actual          | Budget       | Budget Diff     | Budget % Var    |               |
| <b>Cash Flow</b>                                     |                 |              |                 |                 |                 |              |                 |                 |               |
| <b>Total Project Net Income</b>                      | <b>(8,251)</b>  | <b>5,051</b> | <b>(13,302)</b> | <b>(263.35)</b> | <b>(28,007)</b> | <b>7,552</b> | <b>(35,559)</b> | <b>(470.85)</b> | <b>21,878</b> |
| <b>Add (Subtract)</b>                                | <b>8,610</b>    | <b>0</b>     | <b>(8,610)</b>  | <b>(100.00)</b> | <b>580</b>      | <b>0</b>     | <b>(580)</b>    | <b>(100.00)</b> | <b>0</b>      |
| <b>Increase (Decrease) in Operating Cash</b>         | <b>(16,861)</b> | <b>5,051</b> | <b>(21,912)</b> | <b>(433.80)</b> | <b>(28,587)</b> | <b>7,552</b> | <b>(36,139)</b> | <b>(478.53)</b> | <b>21,878</b> |
| <b>Increase (decrease) in Ops Cash per Bal Sheet</b> | <b>(16,861)</b> | <b>0</b>     | <b>(16,861)</b> | <b>100.00</b>   | <b>(28,587)</b> | <b>0</b>     | <b>(28,587)</b> | <b>100.00</b>   | <b>0</b>      |

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

|  | August 31, 2020   | July 31, 2020     | Period Difference  |
|--|-------------------|-------------------|--------------------|
| <b>Assets</b>  |                   |                   |                    |
| <b>Current Assets</b>                                  |                   |                   |                    |
| <b>Cash</b>  |                   |                   |                    |
| 1120.000 - Cash - Operating                            | 385,063.64        | 401,924.22        | (16,860.58)        |
| <b>Total Cash</b>                                      | <b>385,063.64</b> | <b>401,924.22</b> | <b>(16,860.58)</b> |
| <b>Other Restricted Cash</b>                           |                   |                   |                    |
| 1191.000 - Cash - Security Deposits                    | 24,976.38         | 24,535.01         | 441.37             |
| <b>Total Other Restricted Cash</b>                     | <b>24,976.38</b>  | <b>24,535.01</b>  | <b>441.37</b>      |
| <b>Accounts Receivable Tenants &amp; Other</b>         |                   |                   |                    |
| 1130.000 - Accounts Receivable - Tenant Rent           | 0.00              | 222.50            | (222.50)           |
| <b>Total Accounts Receivable Tenants &amp; Other</b>   | <b>0.00</b>       | <b>222.50</b>     | <b>(222.50)</b>    |
| <b>Prepaid Expenses and Deposits</b>                   |                   |                   |                    |
| 1200.001 - Prepaid Expense - Property Insurance        | 1,364.75          | 2,729.50          | (1,364.75)         |
| <b>Total Prepaid Expenses and Deposits</b>             | <b>1,364.75</b>   | <b>2,729.50</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>558,862.03</b> | <b>576,868.49</b> | <b>(18,006.46)</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            | 21,379.88         | 20,915.10         | 464.78             |
| 1495.002 - Accum. Depr. - Building Improvements        | 50,444.36         | 50,224.00         | 220.36             |
| 1495.003 - Accum. Depr. - Building Equipment           | 8,772.25          | 8,639.30          | 132.95             |
| 1495.004 - Accum. Depr. - Office Furniture & Equipment | 8,105.35          | 8,007.01          | 98.34              |
| 1495.005 - Accum. Depr. - Maintenance Equipment        | 1,957.64          | 1,957.64          | 0.00               |
| <b>Total Accumulated Depreciation</b>                  | <b>90,659.48</b>  | <b>89,743.05</b>  | <b>916.43</b>      |
| <b>Net Fixed Assets</b>                                | <b>111,280.89</b> | <b>112,197.32</b> | <b>(916.43)</b>    |
| <b>Total Assets</b>                                    | <b>670,142.92</b> | <b>689,065.81</b> | <b>(18,922.89)</b> |
| <b>Liabilities &amp; Equity</b>                        |                   |                   |                    |
| <b>Liabilities</b>                                     |                   |                   |                    |
| <b>Current Liabilities</b>                             |                   |                   |                    |
| 2109.000 - Accounts Payable - Accrued Expenses         | 3,100.00          | 600.00            | 2,500.00           |
| 2110.000 - Accounts Payable - Operations               | 16,201.59         | 29,597.18         | (13,395.59)        |
| 2114.000 - Accounts Payable - Beacon Communities       | 16,507.24         | 16,659.94         | (152.70)           |
| 2118.000 - Escheat Checks Payable                      | 150.00            | 261.00            | (111.00)           |
| 2120.000 - Accrued Vacation Payable                    | 13,386.24         | 12,855.03         | 531.21             |

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

|   | August 31, 2020    | July 31, 2020      | Period Difference  |
|---|--------------------|--------------------|--------------------|
| 2126.000 - Accrued Payroll                    | 3,013.17           | 2,015.81           | 997.36             |
| <b>Total Current Liabilities</b>              | <b>52,358.24</b>   | <b>61,988.96</b>   | <b>(9,630.72)</b>  |
| <b>Other Current Liabilities</b>              |                    |                    |                    |
| 2210.000 - Prepaid Revenue                    | 3,448.00           | 3,585.00           | (137.00)           |
| <b>Total Other Current Liabilities</b>        | <b>3,448.00</b>    | <b>3,585.00</b>    | <b>(137.00)</b>    |
| <b>Other Liabilities</b>                      |                    |                    |                    |
| 2191.000 - Security Deposits Payable          | 21,343.00          | 21,330.00          | 13.00              |
| 2191.001 - Security Deposit Interest Payable  | 1,160.28           | 1,160.98           | (0.70)             |
| <b>Total Other Liabilities</b>                | <b>22,503.28</b>   | <b>22,490.98</b>   | <b>12.30</b>       |
| <b>Total Liabilities</b>                      | <b>78,309.52</b>   | <b>88,064.94</b>   | <b>(9,755.42)</b>  |
| <b>Equity</b>                                 |                    |                    |                    |
| 3131.000 - Unrestricted Net Assets            | 147,457.26         | 147,457.26         | 0.00               |
| 3140.000 - Retained Earnings - Profit or Loss | 474,216.03         | 474,216.03         | 0.00               |
| <b>Current Net Income</b>                     | <b>(29,839.89)</b> | <b>(20,672.42)</b> | <b>(9,167.47)</b>  |
| <b>Total Equity</b>                           | <b>591,833.40</b>  | <b>601,000.87</b>  | <b>(9,167.47)</b>  |
| <b>Total Liabilities &amp; Equity</b>         | <b>670,142.92</b>  | <b>689,065.81</b>  | <b>(18,922.89)</b> |

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

| <b>DESCRIPTION</b>                                     | <b>Amount</b>    |
|--|------------------|
| Employees' Wages/Salaries for the month                | 10,070.15        |
| Work Comp, Unemployment Ins, Pension & Health Benefits | 1,898.00         |
| Computer Lease   | 459.87           |
| Property Liability Insurance                           | 17.33            |
| Other-AP transactions-                                 | 22.46            |
| Bookkeeping Fees (77 units* \$7.50)                    | 577.50           |
| Rental Housing Mgmt fees (\$50*77 units)               | 3,850.00         |
| <b>TOTAL DUE TO Beacon For the Month</b>               | <b>16,895.31</b> |
| <b>Recap:</b>  |                  |
| <b>Balance as of 6/30/2020</b>                         | <b>16,863.58</b> |
| July Charges   | 17,048.01        |
| July Repayment to Beacon                               | (17,251.65)      |
| <b>Ending Balance @ 07/31/20</b>                       | <b>16,659.94</b> |
| August Charges   | 16,895.31        |
| August Repayment to Beacon                             | (17,048.01)      |
| <b>Ending Balance @ 08/31/20</b>                       | <b>16,507.24</b> |



**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (08/01/2020 to 08/31/2020)**

| Posted Dt.   | Doc Dt.    | Doc         | Memo / Description  | Department | JNL  | Debit            | Credit           | Balance           |
|--|------------|-------------|---|------------|------|------------------|------------------|-------------------|
| <b>1120.000 - Cash - Operating (Balance Forward As of 08/01/2020)</b>                  |            |             |   |            |      |                  |                  | <b>401,924.22</b> |
| 08/03/2020   | 08/03/2020 | 40020200803 | 02/2021-400 Deposited 08/03/2020<br>Settlement:8958759678 |            | OARB | 2,340.50         |                  | 404,264.72        |
| 08/03/2020   | 08/03/2020 | 40220200803 | 02/2021-402 Deposited 08/03/2020<br>Settlement:8949098690 |            | OARB | 10,056.00        |                  | 414,320.72        |
| 08/04/2020   | 08/04/2020 | 40320200804 | 02/2021-403 Deposited 08/04/2020<br>Settlement:8972368934 |            | OARB | 35.00            |                  | 414,355.72        |
| 08/04/2020   | 08/04/2020 | 40420200804 | 02/2021-404 Deposited 08/04/2020<br>Settlement:8968197694 |            | OARB | 6,456.00         |                  | 420,811.72        |
| 08/05/2020   | 08/05/2020 | 40520200805 | 02/2021-405 Deposited 08/05/2020<br>Settlement:8985960978 |            | OARB | 327.00           |                  | 421,138.72        |
| 08/05/2020   | 08/05/2020 | 40620200805 | 02/2021-406 Deposited 08/05/2020<br>Settlement:8982052686 |            | OARB | 797.00           |                  | 421,935.72        |
| 08/05/2020   | 08/05/2020 | AF          | LOM 08.20 Subsidy Payment                                 |            | GJ   | 11,391.00        |                  | 433,326.72        |
| 08/06/2020   | 08/06/2020 | 23780       | AP Pymt - Amtech Elevator Services                        |            | DB   |                  | 702.24           | 432,624.48        |
| 08/06/2020   | 08/06/2020 | 23781       | AP Pymt - AT&T Uverse - PO Box<br>5014                    |            | DB   |                  | 108.83           | 432,515.65        |
| 08/06/2020   | 08/06/2020 | 23782       | AP Pymt - City Lomita Water Dept                          |            | DB   |                  | 3,298.66         | 429,216.99        |
| 08/06/2020   | 08/06/2020 | 23783       | AP Pymt - City Lomita Water Dept                          |            | DB   |                  | 455.22           | 428,761.77        |
| 08/06/2020   | 08/06/2020 | 23784       | AP Pymt - Cleaner Image Inc                               |            | DB   |                  | 3,670.00         | 425,091.77        |
| 08/06/2020   | 08/06/2020 | 23785       | AP Pymt - Ferguson Facilities Supply<br>- Atlanta         |            | DB   |                  | 766.45           | 424,325.32        |
| 08/06/2020   | 08/06/2020 | 23786       | AP Pymt - Fire Master                                     |            | DB   |                  | 1,023.71         | 423,301.61        |
| 08/06/2020   | 08/06/2020 | 23787       | AP Pymt - HD Supply Ltd                                   |            | DB   |                  | 374.44           | 422,927.17        |
| 08/06/2020   | 08/06/2020 | 23788       | AP Pymt - HD Supply Ltd                                   |            | DB   |                  | 282.88           | 422,644.29        |
| 08/06/2020   | 08/06/2020 | 23789       | AP Pymt - HD Supply Ltd                                   |            | DB   |                  | 364.37           | 422,279.92        |
| 08/06/2020   | 08/06/2020 | 23790       | AP Pymt - HD Supply Ltd                                   |            | DB   |                  | 291.22           | 421,988.70        |
| 08/06/2020   | 08/06/2020 | 23791       | AP Pymt - Humangood Affordable<br>Housing                 |            | DB   |                  | 17,251.65        | 404,737.05        |
| 08/06/2020   | 08/06/2020 | 23792       | AP Pymt - Office Depot - Phoenix Box<br>29248             |            | DB   |                  | 438.61           | 404,298.44        |
| 08/06/2020   | 08/06/2020 | 23793       | AP Pymt - So Cal Edison                                   |            | DB   |                  | 4.90             | 404,293.54        |
| 08/06/2020   | 08/06/2020 | 23794       | AP Pymt - Sweinhart Elect Co Inc                          |            | DB   |                  | 564.00           | 403,729.54        |
| 08/06/2020   | 08/06/2020 | 40720200806 | 02/2021-407 Deposited 08/06/2020<br>Settlement:8998860438 |            | OARB | 574.00           |                  | 404,303.54        |
| 08/06/2020   | 08/06/2020 | 40820200806 | 02/2021-408 Deposited 08/06/2020<br>Settlement:8998861618 |            | OARB | 235.00           |                  | 404,538.54        |
| 08/10/2020   | 08/10/2020 | 40920200810 | 02/2021-409 Deposited 08/10/2020<br>Settlement:9020507626 |            | OARB | 236.00           |                  | 404,774.54        |
| 08/13/2020   | 08/13/2020 | 23795       | AP Pymt - Cosco Fire Protection Inc -<br>Brea             |            | DB   |                  | 75.00            | 404,699.54        |
| 08/13/2020   | 08/13/2020 | 23796       | AP Pymt - Ferguson Facilities Supply<br>- Atlanta         |            | DB   |                  | 227.32           | 404,472.22        |
| 08/13/2020   | 08/13/2020 | 23797       | AP Pymt - Ferguson Facilities Supply<br>- Atlanta         |            | DB   |                  | 354.03           | 404,118.19        |
| 08/13/2020   | 08/13/2020 | 23798       | AP Pymt - HD Supply Ltd                                   |            | DB   |                  | 419.59           | 403,698.60        |
| 08/13/2020   | 08/13/2020 | 23799       | AP Pymt - HD Supply Ltd                                   |            | DB   |                  | 230.29           | 403,468.31        |
| 08/13/2020   | 08/13/2020 | 23800       | AP Pymt - RealPage Inc                                    |            | DB   |                  | 460.99           | 403,007.32        |
| 08/13/2020   | 08/13/2020 | 23801       | AP Pymt - So Cal Edison                                   |            | DB   |                  | 1,117.77         | 401,889.55        |
| 08/28/2020   | 08/28/2020 | 23802       | AP Pymt - Alvarez Refinishing Inc                         |            | DB   |                  | 695.00           | 401,194.55        |
| 08/28/2020   | 08/28/2020 | 23803       | AP Pymt - Amtech Elevator Services                        |            | DB   |                  | 960.00           | 400,234.55        |
| 08/28/2020   | 08/28/2020 | 23804       | AP Pymt - CalMet Services Inc                             |            | DB   |                  | 37.23            | 400,197.32        |
| 08/28/2020   | 08/28/2020 | 23805       | AP Pymt - HD Supply Ltd                                   |            | DB   |                  | 58.57            | 400,138.75        |
| 08/28/2020   | 08/28/2020 | 23806       | AP Pymt - Humangood Affordable<br>Housing                 |            | DB   |                  | 17,048.01        | 383,090.74        |
| 08/28/2020   | 08/28/2020 | 23807       | AP Pymt - Mayer, John C: Unit -<br>LOM002-207B            |            | DB   |                  | 316.07           | 382,774.67        |
| 08/28/2020   | 08/28/2020 | 23808       | AP Pymt - Round The Clock Pest<br>Control Inc             |            | DB   |                  | 140.00           | 382,634.67        |
| 08/28/2020   | 08/28/2020 | 23809       | AP Pymt - SoCal Gas                                       |            | DB   |                  | 334.47           | 382,300.20        |
| 08/28/2020   | 08/28/2020 | 23810       | AP Pymt - SoCal Gas                                       |            | DB   |                  | 77.52            | 382,222.68        |
| 08/28/2020   | 08/28/2020 | 23811       | AP Pymt - Swenson Group - Dallas                          |            | DB   |                  | 440.57           | 381,782.11        |
| 08/31/2020   | 08/31/2020 | 51097       | 02/2021-410 Deposited 08/31/2020                          |            | OARB | 3,397.00         |                  | 385,179.11        |
| 08/31/2020   | 08/31/2020 |             | Bank Interest Earned: LOM int earned<br>op 8.20           |            | DB   | 58.65            |                  | 385,237.76        |
| 08/31/2020   | 08/31/2020 |             | Bank Service Charge: LOM bk fees op<br>8.20               |            | DB   |                  | 174.12           | 385,063.64        |
| <b>Totals for 1120.000 - Cash - Operating</b>  |            |             |   |            |      | <b>35,903.15</b> | <b>52,763.73</b> | <b>385,063.64</b> |
| <b>1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 08/01/2020)</b> |            |             |   |            |      |                  |                  | <b>222.50</b>     |
| 08/01/2020   | 08/01/2020 | 20200801    | Accounts Receivable - Tenant Rent                         |            | OARA | 13,083.00        |                  | 13,305.50         |
| 08/03/2020   | 08/03/2020 | 20200803    | Accounts Receivable - Tenant Rent                         |            | OARA |                  | 10,788.50        | 2,517.00          |
| 08/04/2020   | 08/04/2020 | 20200804    | Accounts Receivable - Tenant Rent                         |            | OARA |                  | 430.00           | 2,087.00          |
| 08/05/2020   | 08/05/2020 | 20200805    | Accounts Receivable - Tenant Rent                         |            | OARA |                  | 694.00           | 1,393.00          |
| 08/06/2020   | 08/06/2020 | 20200806    | Accounts Receivable - Tenant Rent                         |            | OARA |                  | 809.00           | 584.00            |
| 08/10/2020   | 08/10/2020 | 20200810    | Accounts Receivable - Tenant Rent                         |            | OARA |                  | 584.00           | 0.00              |
| <b>Totals for 1130.000 - Accounts Receivable - Tenant Rent</b>                         |            |             |   |            |      | <b>13,083.00</b> | <b>13,305.50</b> | <b>0.00</b>       |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (08/01/2020 to 08/31/2020)**

| Posted Dt.   | Doc Dt.    | Doc           | Memo / Description  | Department | JNL  | Debit         | Credit          | Balance            |
|--|------------|---------------|---|------------|------|---------------|-----------------|--------------------|
| <b>1191.000 - Cash - Security Deposits (Balance Forward As of 08/01/2020)</b>                        |            |               |   |            |      |               |                 | <b>24,535.01</b>   |
| 08/03/2020   | 08/03/2020 | 40120200803   | 02/2021-401 Deposited 08/03/2020<br>Settlement:8959714418   |            | OARB | 438.00        |                 | 24,973.01          |
| 08/31/2020   | 08/31/2020 |               | Bank Interest Earned: LOM int earned<br>sd 8.20   |            | DB   | 3.37          |                 | 24,976.38          |
| <b>Totals for 1191.000 - Cash - Security Deposits</b>  |            |               |   |            |      | <b>441.37</b> | <b>0.00</b>     | <b>24,976.38</b>   |
| <b>1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 08/01/2020)</b>            |            |               |   |            |      |               |                 | <b>2,729.50</b>    |
| 08/31/2020   | 08/31/2020 | AF            | LOM Earthquake Insurance Exp  |            | GJ   |               | 1,364.75        | 1,364.75           |
| <b>Totals for 1200.001 - Prepaid Expense - Property Insurance</b>                                    |            |               |   |            |      | <b>0.00</b>   | <b>1,364.75</b> | <b>1,364.75</b>    |
| <b>1330.000 - Cash - Operating Reserve (Balance Forward As of 08/01/2020)</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 08/01/2020)</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 08/01/2020)</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 08/01/2020)</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 08/01/2020)</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 08/01/2020)</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 08/01/2020)</b>                |            |               |   |            |      |               |                 | <b>(20,915.10)</b> |
| 08/01/2020   | 08/01/2020 |               | Depreciation for asset LOM-Replacem<br>Fire Line/Pipe, serial number AS-<br>004914-161212         |            | FA   |               | 464.78          | (21,379.88)        |
| <b>Totals for 1495.000 - Accum. Depr. - Land Improvements</b>  |            |               |   |            |      | <b>0.00</b>   | <b>464.78</b>   | <b>(21,379.88)</b> |
| <b>1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 08/01/2020)</b>            |            |               |   |            |      |               |                 | <b>(50,224.00)</b> |
| 08/01/2020   | 08/01/2020 |               | Depreciation for asset LOM-Awning<br>Replacement, serial number AS-<br>004963-170410              |            | FA   |               | 122.50          | (50,346.50)        |
| 08/01/2020   | 08/01/2020 |               | Depreciation for asset LOM-<br>Renovation Unit 307B, serial number<br>AS-004794-160907            |            | FA   |               | 40.47           | (50,386.97)        |
| 08/01/2020   | 08/01/2020 |               | Depreciation for asset LOM-Replace<br>Fire Line - Utility Room, serial number<br>AS-004915-161212 |            | FA   |               | 57.39           | (50,444.36)        |
| <b>Totals for 1495.002 - Accum. Depr. - Building Improvements</b>                                    |            |               |   |            |      | <b>0.00</b>   | <b>220.36</b>   | <b>(50,444.36)</b> |
| <b>1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 08/01/2020)</b>               |            |               |   |            |      |               |                 | <b>(8,639.30)</b>  |
| 08/01/2020   | 08/01/2020 |               | Depreciation for asset LOM-Fire<br>Alarm System, serial number AS-<br>004532-160504               |            | FA   |               | 132.95          | (8,772.25)         |
| <b>Totals for 1495.003 - Accum. Depr. - Building Equipment</b>                                       |            |               |   |            |      | <b>0.00</b>   | <b>132.95</b>   | <b>(8,772.25)</b>  |
| <b>1495.004 - Accum. Depr. - Office Furniture &amp; Equipment (Balance Forward As of 08/01/2020)</b> |            |               |   |            |      |               |                 | <b>(8,007.01)</b>  |
| 08/01/2020   | 08/01/2020 |               | Depreciation for asset LOM-<br>Commonity Furniture, serial number<br>AS-004912-161209             |            | FA   |               | 98.34           | (8,105.35)         |
| <b>Totals for 1495.004 - Accum. Depr. - Office Furniture &amp; Equipment</b>                         |            |               |   |            |      | <b>0.00</b>   | <b>98.34</b>    | <b>(8,105.35)</b>  |
| <b>1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 08/01/2020)</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>2109.000 - Accounts Payable - Accrued Expenses (Balance Forward As of 08/01/2020)</b>             |            |               |   |            |      |               |                 | <b>(600.00)</b>    |
| 08/01/2020   | 08/01/2020 | Reversed - AF | Reversed -- LOM Accr Gas Exp 7.20   |            | GJ   | 600.00        |                 | 0.00               |
| 08/31/2020   | 08/31/2020 | AF            | LOM Accr Gas Exp 8.20   |            | GJ   |               | 600.00          | (600.00)           |
| 08/31/2020   | 08/31/2020 | AF            | LOM Accr Trash Exp 8.20   |            | GJ   |               | 1,000.00        | (1,600.00)         |
| 08/31/2020   | 08/31/2020 | AF            | LOM Accr Water Exp 8.20   |            | GJ   |               | 1,500.00        | (3,100.00)         |
| <b>Totals for 2109.000 - Accounts Payable - Accrued Expenses</b>                                     |            |               |   |            |      | <b>600.00</b> | <b>3,100.00</b> | <b>(3,100.00)</b>  |
| <b>2110.000 - Accounts Payable - Operations (Balance Forward As of 08/01/2020)</b>                   |            |               |   |            |      |               |                 | <b>(29,597.18)</b> |
| 08/04/2020   | 08/01/2020 | 1000483794    | AP Invoice - Cosco Fire Protection Inc<br>- Brea  |            | APA  |               | 75.00           | (29,672.18)        |
| 08/04/2020   | 07/20/2020 | 9183367731    | AP Invoice - HD Supply Ltd  |            | APA  |               | 419.59          | (30,091.77)        |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (08/01/2020 to 08/31/2020)**

| Posted Dt. | Doc Dt.    | Doc                 | Memo / Description  | Department | JNL | Debit     | Credit   | Balance     |
|------------|------------|---------------------|---|------------|-----|-----------|----------|-------------|
| 08/04/2020 | 07/21/2020 | 9183406510          | AP Invoice - HD Supply Ltd  |            | APA |           | 100.89   | (30,192.66) |
| 08/04/2020 | 07/24/2020 | 9183526772          | AP Invoice - HD Supply Ltd  |            | APA |           | 25.95    | (30,218.61) |
| 08/04/2020 | 07/24/2020 | 9183526774          | AP Invoice - HD Supply Ltd  |            | APA |           | 103.45   | (30,322.06) |
| 08/04/2020 | 07/22/2020 | 2340362789/06-07.20 | AP Invoice - So Cal Edison  |            | APA |           | 1,117.77 | (31,439.83) |
| 08/04/2020 | 07/17/2020 | I2007018499         | AP Invoice - RealPage Inc   |            | APA |           | 460.99   | (31,900.82) |
| 08/04/2020 | 07/27/2020 | WC312734            | AP Invoice - Ferguson Facilities Supply - Atlanta   |            | APA |           | 227.32   | (32,128.14) |
| 08/04/2020 | 07/18/2020 | WC312736            | AP Invoice - Ferguson Facilities Supply - Atlanta   |            | APA |           | 170.54   | (32,298.68) |
| 08/04/2020 | 07/23/2020 | WC314895            | AP Invoice - Ferguson Facilities Supply - Atlanta   |            | APA |           | 109.46   | (32,408.14) |
| 08/04/2020 | 07/27/2020 | WC315626            | AP Invoice - Ferguson Facilities Supply - Atlanta   |            | APA |           | 74.03    | (32,482.17) |
| 08/06/2020 | 08/06/2020 | 23780               | AP Pymt - Amtech Elevator Services: 1.00 702.24 Elevator Maintenance Service 7.20 to 9.20 |            | DB  | 702.24    |          | (31,779.93) |
| 08/06/2020 | 08/06/2020 | 23781               | AP Pymt - AT&T Uverse - PO Box 5014: 1.00 108.83 Internet Service 07.07.20-08.06.20       |            | DB  | 108.83    |          | (31,671.10) |
| 08/06/2020 | 08/06/2020 | 23782               | AP Pymt - City Lomita Water Dept: 1.00 3298.66 05.05.20-07.05.20 Water                    |            | DB  | 3,298.66  |          | (28,372.44) |
| 08/06/2020 | 08/06/2020 | 23783               | AP Pymt - City Lomita Water Dept: 1.00 455.22 05.05.20-07.05.20 Fire Meter                |            | DB  | 455.22    |          | (27,917.22) |
| 08/06/2020 | 08/06/2020 | 23784               | AP Pymt - Cleaner Image Inc: 1.00 1395.00 A building Wax Floor                            |            | DB  | 1,395.00  |          | (26,522.22) |
| 08/06/2020 | 08/06/2020 | 23784               | AP Pymt - Cleaner Image Inc: 1.00 1750.00 Janitorial Service July 1-24,2020               |            | DB  | 1,750.00  |          | (24,772.22) |
| 08/06/2020 | 08/06/2020 | 23784               | AP Pymt - Cleaner Image Inc: 1.00 525.00 Janitorial Service July 25-31 2020               |            | DB  | 525.00    |          | (24,247.22) |
| 08/06/2020 | 08/06/2020 | 23785               | AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 106.60 Cleaning Supply               |            | DB  | 106.60    |          | (24,140.62) |
| 08/06/2020 | 08/06/2020 | 23785               | AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 211.99 Stock Sink Gas-kets           |            | DB  | 211.99    |          | (23,928.63) |
| 08/06/2020 | 08/06/2020 | 23785               | AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 447.86 209A Stove                    |            | DB  | 447.86    |          | (23,480.77) |
| 08/06/2020 | 08/06/2020 | 23786               | AP Pymt - Fire Master: 1.00 1023.71 2020 Annual Fire Extinguisher Service                 |            | DB  | 1,023.71  |          | (22,457.06) |
| 08/06/2020 | 08/06/2020 | 23787               | AP Pymt - HD Supply Ltd: 1.00 374.44 Stock Refr Motor Fans                                |            | DB  | 374.44    |          | (22,082.62) |
| 08/06/2020 | 08/06/2020 | 23788               | AP Pymt - HD Supply Ltd: 1.00 116.49 Clorox Disinfecting Wipes                            |            | DB  | 116.49    |          | (21,966.13) |
| 08/06/2020 | 08/06/2020 | 23788               | AP Pymt - HD Supply Ltd: 1.00 74.89 Trash Bags  |            | DB  | 74.89     |          | (21,891.24) |
| 08/06/2020 | 08/06/2020 | 23788               | AP Pymt - HD Supply Ltd: 1.00 91.50 Stock Vertical Headrails                              |            | DB  | 91.50     |          | (21,799.74) |
| 08/06/2020 | 08/06/2020 | 23789               | AP Pymt - HD Supply Ltd: 1.00 364.37 Stock Disposer                                       |            | DB  | 364.37    |          | (21,435.37) |
| 08/06/2020 | 08/06/2020 | 23790               | AP Pymt - HD Supply Ltd: 1.00 291.22 Clorox Disinfecting Wipes                            |            | DB  | 291.22    |          | (21,144.15) |
| 08/06/2020 | 08/06/2020 | 23791               | AP Pymt - Humangood Affordable Housing: Advances for the month of June 2020.              |            | DB  | 17,251.65 |          | (3,892.50)  |
| 08/06/2020 | 08/06/2020 | 23792               | AP Pymt - Office Depot - Phoenix Box 29248: 1.00 321.24 Office Supplies                   |            | DB  | 321.24    |          | (3,571.26)  |
| 08/06/2020 | 08/06/2020 | 23792               | AP Pymt - Office Depot - Phoenix Box 29248: 1.00 40.71 Office Supplies                    |            | DB  | 40.71     |          | (3,530.55)  |
| 08/06/2020 | 08/06/2020 | 23792               | AP Pymt - Office Depot - Phoenix Box 29248: 1.00 76.66 RSC Supplies                       |            | DB  | 76.66     |          | (3,453.89)  |
| 08/06/2020 | 08/06/2020 | 23793               | AP Pymt - So Cal Edison: 1.00 4.90 06.16.20-07.17.20 101A Electric Service                |            | DB  | 4.90      |          | (3,448.99)  |
| 08/06/2020 | 08/06/2020 | 23794               | AP Pymt - Sweinhart Elect Co Inc: 1.00 282.00 06.20 ER Power System Monthly Service       |            | DB  | 282.00    |          | (3,166.99)  |
| 08/06/2020 | 08/06/2020 | 23794               | AP Pymt - Sweinhart Elect Co Inc: 1.00 282.00 07.20 ER Power System Monthly Service       |            | DB  | 282.00    |          | (2,884.99)  |
| 08/10/2020 | 08/10/2020 | 153-37-363414 0-31  | AP Invoice - Mayer, John C  |            | APA |           | 316.07   | (3,201.06)  |
| 08/13/2020 | 08/13/2020 | 23795               | AP Pymt - Cosco Fire Protection Inc - Brea: 1.00 75.00 08.20 Monitoring                   |            | DB  | 75.00     |          | (3,126.06)  |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (08/01/2020 to 08/31/2020)**

| Posted Dt. | Doc Dt.    | Doc                  | Memo / Description  | Department | JNL | Debit    | Credit   | Balance     |
|------------|------------|----------------------|---|------------|-----|----------|----------|-------------|
| 08/13/2020 | 08/13/2020 | 23796                | AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 227.32 Recycling Box Bulbs |            | DB  | 227.32   |          | (2,898.74)  |
| 08/13/2020 | 08/13/2020 | 23797                | AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 109.46 Mask                |            | DB  | 109.46   |          | (2,789.28)  |
| 08/13/2020 | 08/13/2020 | 23797                | AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 170.54 Step ladder         |            | DB  | 170.54   |          | (2,618.74)  |
| 08/13/2020 | 08/13/2020 | 23797                | AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 74.03 Stock-Batteries      |            | DB  | 74.03    |          | (2,544.71)  |
| 08/13/2020 | 08/13/2020 | 23798                | AP Pymt - HD Supply Ltd: 1.00 419.59 Stock-Wall Wires/Plates                    |            | DB  | 419.59   |          | (2,125.12)  |
| 08/13/2020 | 08/13/2020 | 23799                | AP Pymt - HD Supply Ltd: 1.00 100.89 Protective Shield                          |            | DB  | 100.89   |          | (2,024.23)  |
| 08/13/2020 | 08/13/2020 | 23799                | AP Pymt - HD Supply Ltd: 1.00 103.45 Tube Range                                 |            | DB  | 103.45   |          | (1,920.78)  |
| 08/13/2020 | 08/13/2020 | 23799                | AP Pymt - HD Supply Ltd: 1.00 25.95 Sanitizer                                   |            | DB  | 25.95    |          | (1,894.83)  |
| 08/13/2020 | 08/13/2020 | 23800                | AP Pymt - RealPage Inc: 1.00 124.80 09.20 Phone Emergency calls                 |            | DB  | 124.80   |          | (1,770.03)  |
| 08/13/2020 | 08/13/2020 | 23800                | AP Pymt - RealPage Inc: 1.00 290.93 09.20 Dues and Fees                         |            | DB  | 290.93   |          | (1,479.10)  |
| 08/13/2020 | 08/13/2020 | 23800                | AP Pymt - RealPage Inc: 1.00 45.26 09.20 Other renting exp crd cks              |            | DB  | 45.26    |          | (1,433.84)  |
| 08/13/2020 | 08/13/2020 | 23801                | AP Pymt - So Cal Edison: 1.00 1117.77 06.16.20-07.17.20 Electric Service        |            | DB  | 1,117.77 |          | (316.07)    |
| 08/13/2020 | 08/03/2020 | 59737                | AP Invoice - Round The Clock Pest Control Inc                                   |            | APA |          | 140.00   | (456.07)    |
| 08/13/2020 | 07/27/2020 | 259404               | AP Invoice - Swenson Group - Dallas   |            | APA |          | 38.27    | (494.34)    |
| 08/13/2020 | 07/29/2020 | 313752               | AP Invoice - Alvarez Refinishing Inc  |            | APA |          | 455.00   | (949.34)    |
| 08/13/2020 | 07/29/2020 | 313753               | AP Invoice - Alvarez Refinishing Inc  |            | APA |          | 240.00   | (1,189.34)  |
| 08/13/2020 | 07/31/2020 | 13930367             | AP Invoice - CalMet Services Inc  |            | APA |          | 37.23    | (1,226.57)  |
| 08/13/2020 | 07/31/2020 | 27527973             | AP Invoice - Swenson Group - Dallas   |            | APA |          | 402.30   | (1,628.87)  |
| 08/13/2020 | 08/04/2020 | 9183810689           | AP Invoice - HD Supply Ltd  |            | APA |          | 58.57    | (1,687.44)  |
| 08/13/2020 | 08/03/2020 | 01350501803/06-07.20 | AP Invoice - SoCal Gas  |            | APA |          | 77.52    | (1,764.96)  |
| 08/13/2020 | 08/03/2020 | 11430501061/06-07.20 | AP Invoice - SoCal Gas  |            | APA |          | 334.47   | (2,099.43)  |
| 08/13/2020 | 07/13/2020 | DVB15925001          | AP Invoice - Amtech Elevator Services   |            | APA |          | 960.00   | (3,059.43)  |
| 08/20/2020 | 08/12/2020 | 19351                | AP Invoice - Don Glenn Heating & Air Conditioning Co.                           |            | APA |          | 9,000.00 | (12,059.43) |
| 08/20/2020 | 08/15/2020 | 34801                | AP Invoice - Cleaner Image Inc  |            | APA |          | 1,750.00 | (13,809.43) |
| 08/20/2020 | 08/15/2020 | 34802                | AP Invoice - Cleaner Image Inc  |            | APA |          | 250.00   | (14,059.43) |
| 08/20/2020 | 08/12/2020 | 51475                | AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning                   |            | APA |          | 257.50   | (14,316.93) |
| 08/20/2020 | 08/10/2020 | 69661                | AP Invoice - Barr Commercial Door Repair Inc                                    |            | APA |          | 571.60   | (14,888.53) |
| 08/20/2020 | 08/11/2020 | 73120                | AP Invoice - Bobs Lawn Service - Jesus Arias                                    |            | APA |          | 300.00   | (15,188.53) |
| 08/20/2020 | 07/14/2020 | 2633376              | AP Invoice - Home Depot Credit Services - Phoenix                               |            | APA |          | 32.82    | (15,221.35) |
| 08/20/2020 | 08/11/2020 | 4103064              | AP Invoice - Home Depot Credit Services - Phoenix                               |            | APA |          | 221.92   | (15,443.27) |
| 08/20/2020 | 07/31/2020 | 5624545              | AP Invoice - Home Depot Credit Services - Phoenix                               |            | APA |          | 28.45    | (15,471.72) |
| 08/20/2020 | 08/12/2020 | 5703337              | AP Invoice - Ferguson Facilities Supply - Atlanta                               |            | APA |          | 795.96   | (16,267.68) |
| 08/20/2020 | 07/30/2020 | 6545421              | AP Invoice - Home Depot Credit Services - Phoenix                               |            | APA |          | 119.00   | (16,386.68) |
| 08/20/2020 | 08/10/2020 | 918395637            | AP Invoice - HD Supply Ltd  |            | APA |          | 187.23   | (16,573.91) |
| 08/20/2020 | 08/07/2020 | 9183923897           | AP Invoice - HD Supply Ltd  |            | APA |          | 16.63    | (16,590.54) |
| 08/20/2020 | 08/10/2020 | 9183954638           | AP Invoice - HD Supply Ltd  |            | APA |          | 187.23   | (16,777.77) |
| 08/20/2020 | 08/10/2020 | 9183954639           | AP Invoice - HD Supply Ltd  |            | APA |          | 119.63   | (16,897.40) |
| 08/20/2020 | 08/12/2020 | 9184028808           | AP Invoice - HD Supply Ltd  |            | APA |          | 795.96   | (17,693.36) |
| 08/20/2020 | 08/12/2020 | 9184028809           | AP Invoice - HD Supply Ltd  |            | APA |          | 306.82   | (18,000.18) |
| 08/20/2020 | 08/12/2020 | 9184028810           | AP Invoice - HD Supply Ltd  |            | APA |          | 159.34   | (18,159.52) |
| 08/20/2020 | 08/15/2020 | 9184232784           | AP Invoice - HD Supply Ltd  |            | APA |          | 244.91   | (18,404.43) |
| 08/20/2020 | 08/19/2020 | 9184232787           | AP Invoice - HD Supply Ltd  |            | APA |          | 151.49   | (18,555.92) |
| 08/20/2020 | 07/30/2020 | 109336580001         | AP Invoice - Office Depot - Phoenix Box 29248                                   |            | APA |          | 28.26    | (18,584.18) |
| 08/20/2020 | 07/30/2020 | 110582719001         | AP Invoice - Office Depot - Phoenix Box 29248                                   |            | APA |          | 63.71    | (18,647.89) |
| 08/20/2020 | 07/28/2020 | 111013076001         | AP Invoice - Office Depot - Phoenix Box 29248                                   |            | APA |          | 39.26    | (18,687.15) |
| 08/20/2020 | 08/03/2020 | 112395072001         | AP Invoice - Office Depot - Phoenix Box 29248                                   |            | APA |          | 13.79    | (18,700.94) |
| 08/20/2020 | 08/03/2020 | 112395594001         | AP Invoice - Office Depot - Phoenix   |            | APA |          | 164.05   | (18,864.99) |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (08/01/2020 to 08/31/2020)**

| Posted Dt.   | Doc Dt.    | Doc                | Memo / Description   | Department | JNL | Debit            | Credit           | Balance            |
|--|------------|--------------------|--|------------|-----|------------------|------------------|--------------------|
| 08/20/2020   | 08/04/2020 | 112644528001       | Box 29248<br>AP Invoice - Office Depot - Phoenix   |            | APA |                  | 99.31            | (18,964.30)        |
| 08/20/2020   | 08/05/2020 | 113531577001       | Box 29248<br>AP Invoice - Office Depot - Phoenix   |            | APA |                  | 56.89            | (19,021.19)        |
| 08/20/2020   | 08/06/2020 | 285398576/08-09.20 | AP Invoice - AT&T Uverse - PO Box 5014   |            | APA |                  | 108.83           | (19,130.02)        |
| 08/20/2020   | 08/17/2020 | FCH007226618       | AP Invoice - Home Depot Credit Services - Phoenix  |            | APA |                  | 20.00            | (19,150.02)        |
| 08/24/2020   | 08/19/2020 | 67 July 2020       | AP Invoice - Humangood Affordable Housing: Beacon Communities Advances For The Month Of July 2020.                             |            | APA |                  | 17,048.01        | (36,198.03)        |
| 08/28/2020   | 08/28/2020 | 23802              | AP Pymt - Alvarez Refinishing Inc: 1.00 240.00 209A Tub Refinish   |            | DB  | 240.00           |                  | (35,958.03)        |
| 08/28/2020   | 08/28/2020 | 23802              | AP Pymt - Alvarez Refinishing Inc: 1.00 455.00 215A Kitchen Counters & Tub Refinish  |            | DB  | 455.00           |                  | (35,503.03)        |
| 08/28/2020   | 08/28/2020 | 23803              | AP Pymt - Amtech Elevator Services: 1.00 960.00 Troubleshoot Elevator  |            | DB  | 960.00           |                  | (34,543.03)        |
| 08/28/2020   | 08/28/2020 | 23804              | AP Pymt - CalMet Services Inc: 1.00 37.23 08.20 Trash Service  |            | DB  | 37.23            |                  | (34,505.80)        |
| 08/28/2020   | 08/28/2020 | 23805              | AP Pymt - HD Supply Ltd: 1.00 58.57 Thermometer After Hours Maint  |            | DB  | 58.57            |                  | (34,447.23)        |
| 08/28/2020   | 08/28/2020 | 23806              | AP Pymt - Humangood Affordable Housing: Beacon Communities Advances For The Month Of July 2020.                                |            | DB  | 17,048.01        |                  | (17,399.22)        |
| 08/28/2020   | 08/28/2020 | 23807              | AP Pymt - Mayer, John C: Deposit Refund Bldg LOM002 - Unit 207B  |            | DB  | 316.07           |                  | (17,083.15)        |
| 08/28/2020   | 08/28/2020 | 23808              | AP Pymt - Round The Clock Pest Control Inc: 1.00 140.00 08.20 Pest Control   |            | DB  | 140.00           |                  | (16,943.15)        |
| 08/28/2020   | 08/28/2020 | 23809              | AP Pymt - SoCal Gas: 1.00 334.47 06.30.20-07.30.20 Gas Service B bldging   |            | DB  | 334.47           |                  | (16,608.68)        |
| 08/28/2020   | 08/28/2020 | 23810              | AP Pymt - SoCal Gas: 1.00 77.52 06.30.20-07.30.20 Gas Service A bldging  |            | DB  | 77.52            |                  | (16,531.16)        |
| 08/28/2020   | 08/28/2020 | 23811              | AP Pymt - Swenson Group - Dallas: 1.00 38.27 Ink Charge  |            | DB  | 38.27            |                  | (16,492.89)        |
| 08/28/2020   | 08/28/2020 | 23811              | AP Pymt - Swenson Group - Dallas: 1.00 402.30 07.20 Leased Copy Machine Fee  |            | DB  | 402.30           |                  | (16,090.59)        |
| 08/31/2020   | 08/31/2020 | 1216319            | AP Invoice - California State Controller's Office/Unclaimed Property Division: Remit Unclaimed Property To State of California |            | APA |                  | 111.00           | (16,201.59)        |
| <b>Totals for 2110.000 - Accounts Payable - Operations</b>                                 |            |                    |  |            |     | <b>52,589.61</b> | <b>39,194.02</b> | <b>(16,201.59)</b> |
| <b>2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 08/01/2020)</b> |            |                    |  |            |     |                  |                  | <b>(16,659.94)</b> |
| 08/01/2020   | 08/01/2020 | RC                 | HGAH 8.2020 Prop Liab Ins  |            | GJ  |                  | 17.33            | (16,677.27)        |
| 08/01/2020   | 08/01/2020 | RC                 | HGAH 8.2020 Workers Comp   |            | GJ  |                  | 266.00           | (16,943.27)        |
| 08/08/2020   | 08/08/2020 | RC                 | HGAH 8.8.2020 Payroll  |            | GJ  |                  | 5,034.46         | (21,977.73)        |
| 08/22/2020   | 08/22/2020 | RC                 | HGAH 8.22.20 Payroll   |            | GJ  |                  | 5,035.69         | (27,013.42)        |
| 08/24/2020   | 08/19/2020 | 67 July 2020       | AP Invoice - Humangood Affordable Housing: Beacon Communities Advances For The Month Of July 2020.                             |            | APA | 17,048.01        |                  | (9,965.41)         |
| 08/31/2020   | 08/31/2020 | QN                 | 08.2020 Mgmt & Bkpp Fees   |            | GJ  |                  | 4,427.50         | (14,392.91)        |
| 08/31/2020   | 08/31/2020 | RC                 | HGAH R/C August 2020 P Kitahara Training/Support   |            | GJ  |                  | 22.46            | (14,415.37)        |
| 08/31/2020   | 08/31/2020 | RC                 | HGAH 8.2020 Benefits   |            | GJ  |                  | 1,632.00         | (16,047.37)        |
| 08/31/2020   | 08/31/2020 | RC                 | HGAH 8.2020 Computer Lease   |            | GJ  |                  | 459.87           | (16,507.24)        |
| <b>Totals for 2114.000 - Accounts Payable - Beacon Communities</b>                         |            |                    |  |            |     | <b>17,048.01</b> | <b>16,895.31</b> | <b>(16,507.24)</b> |
| <b>2118.000 - Escheat Checks Payable (Balance Forward As of 08/01/2020)</b>                |            |                    |  |            |     |                  |                  | <b>(261.00)</b>    |
| 08/31/2020   | 08/31/2020 | 1216319            | AP Invoice - California State Controller's Office/Unclaimed Property Division: Remit Unclaimed Property To State of California |            | APA | 111.00           |                  | (150.00)           |
| <b>Totals for 2118.000 - Escheat Checks Payable</b>  |            |                    |  |            |     | <b>111.00</b>    | <b>0.00</b>      | <b>(150.00)</b>    |
| <b>2120.000 - Accrued Vacation Payable (Balance Forward As of 08/01/2020)</b>              |            |                    |  |            |     |                  |                  | <b>(12,855.03)</b> |
| 08/01/2020   | 08/01/2020 | Reversed - RC      | Reversed -- HGAH 7.2020 Vacation Accruals  |            | GJA | 12,855.03        |                  | 0.00               |
| 08/31/2020   | 08/31/2020 | RC                 | HGAH 8.2020 Vacation Accruals  |            | GJA |                  | 13,386.24        | (13,386.24)        |
| <b>Totals for 2120.000 - Accrued Vacation Payable</b>                                      |            |                    |  |            |     | <b>12,855.03</b> | <b>13,386.24</b> | <b>(13,386.24)</b> |
| <b>2126.000 - Accrued Payroll (Balance Forward As of 08/01/2020)</b>                       |            |                    |  |            |     |                  |                  | <b>(2,015.81)</b>  |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (08/01/2020 to 08/31/2020)**

| Posted Dt.   | Doc Dt.    | Doc                | Memo / Description   | Department | JNL  | Debit            | Credit           | Balance             |
|--|------------|--------------------|--|------------|------|------------------|------------------|---------------------|
| 08/01/2020   | 08/01/2020 | Reversed - RC      | Reversed -- HGAH - Accrued July Payroll                            |            | GJA  | 2,015.81         |                  | 0.00                |
| 08/31/2020   | 08/31/2020 | RC                 | HGAH 8.2020 Payroll Accruals                                       |            | GJA  |                  | 3,013.17         | (3,013.17)          |
| <b>Totals for 2126.000 - Accrued Payroll</b>   |            |                    |  |            |      | <b>2,015.81</b>  | <b>3,013.17</b>  | <b>(3,013.17)</b>   |
| <b>2190.000 - Deposit Refund in Transit (Balance Forward As of 08/01/2020)</b>             |            |                    |  |            |      |                  |                  | <b>0.00</b>         |
| 08/10/2020   | 08/10/2020 | 20200810           | Deposit Refund in Transit  |            | OARA |                  | 316.07           | (316.07)            |
| 08/10/2020   | 08/10/2020 | 153-37-363414-0-31 | AP Invoice - Mayer, John C: Deposit Refund Bldg LOM002 - Unit 207B |            | APA  | 316.07           |                  | 0.00                |
| <b>Totals for 2190.000 - Deposit Refund in Transit</b>                                     |            |                    |  |            |      | <b>316.07</b>    | <b>316.07</b>    | <b>0.00</b>         |
| <b>2191.000 - Security Deposits Payable (Balance Forward As of 08/01/2020)</b>             |            |                    |  |            |      |                  |                  | <b>(21,330.00)</b>  |
| 08/03/2020   | 08/03/2020 | 40120200803        | 02/2021-401 Deposited 08/03/2020 Settlement:8959714418             |            | OARB |                  | 438.00           | (21,768.00)         |
| 08/10/2020   | 08/10/2020 | 20200810           | Security Deposits Payable  |            | OARA | 425.00           |                  | (21,343.00)         |
| <b>Totals for 2191.000 - Security Deposits Payable</b>                                     |            |                    |  |            |      | <b>425.00</b>    | <b>438.00</b>    | <b>(21,343.00)</b>  |
| <b>2191.001 - Security Deposit Interest Payable (Balance Forward As of 08/01/2020)</b>     |            |                    |  |            |      |                  |                  | <b>(1,160.98)</b>   |
| 08/10/2020   | 08/10/2020 | 20200810           | Security Deposit Interest Payable                                  |            | OARA | 4.07             |                  | (1,156.91)          |
| 08/31/2020   | 08/31/2020 |                    | Bank Interest Earned: Interest earned                              |            | DB   |                  | 3.37             | (1,160.28)          |
| <b>Totals for 2191.001 - Security Deposit Interest Payable</b>                             |            |                    |  |            |      | <b>4.07</b>      | <b>3.37</b>      | <b>(1,160.28)</b>   |
| <b>2210.000 - Prepaid Revenue (Balance Forward As of 08/01/2020)</b>                       |            |                    |  |            |      |                  |                  | <b>(3,585.00)</b>   |
| 08/01/2020   | 08/01/2020 | 20200801           | Prepaid Revenue  |            | OARA | 11,269.00        |                  | 7,684.00            |
| 08/03/2020   | 08/03/2020 | 20200803           | Prepaid Revenue  |            | OARA | 11,154.50        |                  | 18,838.50           |
| 08/03/2020   | 08/03/2020 | 40020200803        | 02/2021-400 Deposited 08/03/2020 Settlement:8958759678             |            | OARB |                  | 2,340.50         | 16,498.00           |
| 08/03/2020   | 08/03/2020 | 40220200803        | 02/2021-402 Deposited 08/03/2020 Settlement:8949098690             |            | OARB |                  | 10,056.00        | 6,442.00            |
| 08/04/2020   | 08/04/2020 | 20200804           | Prepaid Revenue  |            | OARA | 430.00           |                  | 6,872.00            |
| 08/04/2020   | 08/04/2020 | 40320200804        | 02/2021-403 Deposited 08/04/2020 Settlement:8972368934             |            | OARB |                  | 35.00            | 6,837.00            |
| 08/04/2020   | 08/04/2020 | 40420200804        | 02/2021-404 Deposited 08/04/2020 Settlement:8968197694             |            | OARB |                  | 6,456.00         | 381.00              |
| 08/05/2020   | 08/05/2020 | 20200805           | Prepaid Revenue  |            | OARA | 694.00           |                  | 1,075.00            |
| 08/05/2020   | 08/05/2020 | 40520200805        | 02/2021-405 Deposited 08/05/2020 Settlement:8985960978             |            | OARB |                  | 327.00           | 748.00              |
| 08/05/2020   | 08/05/2020 | 40620200805        | 02/2021-406 Deposited 08/05/2020 Settlement:8982052686             |            | OARB |                  | 797.00           | (49.00)             |
| 08/06/2020   | 08/06/2020 | 20200806           | Prepaid Revenue  |            | OARA | 809.00           |                  | 760.00              |
| 08/06/2020   | 08/06/2020 | 40720200806        | 02/2021-407 Deposited 08/06/2020 Settlement:8998860438             |            | OARB |                  | 574.00           | 186.00              |
| 08/06/2020   | 08/06/2020 | 40820200806        | 02/2021-408 Deposited 08/06/2020 Settlement:8998861618             |            | OARB |                  | 235.00           | (49.00)             |
| 08/10/2020   | 08/10/2020 | 20200810           | Prepaid Revenue  |            | OARA | 234.00           |                  | 185.00              |
| 08/10/2020   | 08/10/2020 | 40920200810        | 02/2021-409 Deposited 08/10/2020 Settlement:9020507626             |            | OARB |                  | 236.00           | (51.00)             |
| 08/31/2020   | 08/31/2020 | 51097              | 02/2021-410 Deposited 08/31/2020                                   |            | OARB |                  | 3,397.00         | (3,448.00)          |
| <b>Totals for 2210.000 - Prepaid Revenue</b>   |            |                    |  |            |      | <b>24,590.50</b> | <b>24,453.50</b> | <b>(3,448.00)</b>   |
| <b>3131.000 - Unrestricted Net Assets (Balance Forward As of 08/01/2020)</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 08/01/2020)</b>    |            |                    |  |            |      |                  |                  | <b>(474,216.03)</b> |
| <b>Totals for 3140.000 - Retained Earnings - Profit or Loss</b>                            |            |                    |  |            |      | <b>0.00</b>      | <b>0.00</b>      | <b>(474,216.03)</b> |
| <b>5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 08/01/2020)</b>        |            |                    |  |            |      |                  |                  | <b>(24,631.00)</b>  |
| 08/01/2020   | 08/01/2020 | 20200801           | Rent Revenue - Gross Potential                                     |            | OARA |                  | 24,352.00        | (48,983.00)         |
| 08/03/2020   | 08/03/2020 | 20200803           | Rent Revenue - Gross Potential                                     |            | OARA |                  | 366.00           | (49,349.00)         |
| 08/10/2020   | 08/10/2020 | 20200810           | Rent Revenue - Gross Potential                                     |            | OARA | 237.00           |                  | (49,112.00)         |
| 08/31/2020   | 08/31/2020 | FileID-3705930-2   | Rent Revenue - Gross Potential                                     |            | OARA |                  | 262.00           | (49,374.00)         |
| <b>Totals for 5120.000 - Rent Revenue - Gross Potential</b>                                |            |                    |  |            |      | <b>237.00</b>    | <b>24,980.00</b> | <b>(49,374.00)</b>  |
| <b>5121.000 - Tenant Assistance Payments (Balance Forward As of 08/01/2020)</b>            |            |                    |  |            |      |                  |                  | <b>(11,391.00)</b>  |
| 08/05/2020   | 08/05/2020 | AF                 | LOM 08.20 Subsidy Payment  |            | GJ   |                  | 11,391.00        | (22,782.00)         |
| <b>Totals for 5121.000 - Tenant Assistance Payments</b>                                    |            |                    |  |            |      | <b>0.00</b>      | <b>11,391.00</b> | <b>(22,782.00)</b>  |
| <b>5220.000 - Vacancies (Balance Forward As of 08/01/2020)</b>                             |            |                    |  |            |      |                  |                  | <b>464.00</b>       |
| 08/31/2020   | 08/31/2020 | FileID-3705930-2   | Vacancies  |            | OARA | 262.00           |                  | 726.00              |
| <b>Totals for 5220.000 - Vacancies</b>   |            |                    |  |            |      | <b>262.00</b>    | <b>0.00</b>      | <b>726.00</b>       |
| <b>5410.000 - Interest Revenue - Project Operations (Balance Forward As of 08/01/2020)</b> |            |                    |  |            |      |                  |                  | <b>(60.43)</b>      |
| 08/31/2020   | 08/31/2020 |                    | Bank Interest Earned: Interest earned                              |            | DB   |                  | 58.65            | (119.08)            |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (08/01/2020 to 08/31/2020)**

| Posted Dt.   | Doc Dt.    | Doc                | Memo / Description   | Department | JNL | Debit           | Credit       | Balance         |
|--|------------|--------------------|--|------------|-----|-----------------|--------------|-----------------|
| <b>Totals for 5410.000 - Interest Revenue - Project Operations</b>                     |            |                    |  |            |     | <b>0.00</b>     | <b>58.65</b> | <b>(119.08)</b> |
| <b>6203.000 - Training/Meeting/Conferences (Balance Forward As of 08/01/2020)</b>      |            |                    |  |            |     |                 |              | <b>0.00</b>     |
| 08/04/2020   | 07/18/2020 | WC312736           | AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 170.54 Step ladder             |            | APA | 170.54          |              | 170.54          |
| <b>Totals for 6203.000 - Training/Meeting/Conferences</b>                              |            |                    |  |            |     | <b>170.54</b>   | <b>0.00</b>  | <b>170.54</b>   |
| <b>6205.000 - IT Support Services (Balance Forward As of 08/01/2020)</b>               |            |                    |  |            |     |                 |              | <b>482.34</b>   |
| 08/31/2020   | 08/31/2020 | RC                 | HGAH R/C August 2020 P Kitahara Training/Support                                       |            | GJ  | 22.46           |              | 504.80          |
| 08/31/2020   | 08/31/2020 | RC                 | HGAH 8.2020 Computer Lease   |            | GJ  | 459.87          |              | 964.67          |
| <b>Totals for 6205.000 - IT Support Services</b>                                       |            |                    |  |            |     | <b>482.33</b>   | <b>0.00</b>  | <b>964.67</b>   |
| <b>6250.000 - Other Renting Expenses (Balance Forward As of 08/01/2020)</b>            |            |                    |  |            |     |                 |              | <b>150.26</b>   |
| 08/04/2020   | 07/17/2020 | I2007018499        | AP Invoice - RealPage Inc: 1.00 45.26 09.20 Other renting exp crd cks                  |            | APA | 45.26           |              | 195.52          |
| <b>Totals for 6250.000 - Other Renting Expenses</b>                                    |            |                    |  |            |     | <b>45.26</b>    | <b>0.00</b>  | <b>195.52</b>   |
| <b>6311.000 - Office Supplies (Balance Forward As of 08/01/2020)</b>                   |            |                    |  |            |     |                 |              | <b>953.88</b>   |
| 08/20/2020   | 07/30/2020 | 109336580001       | AP Invoice - Office Depot - Phoenix Box 29248: 1.00 28.26 Office Supplies              |            | APA | 28.26           |              | 982.14          |
| 08/20/2020   | 07/30/2020 | 110582719001       | AP Invoice - Office Depot - Phoenix Box 29248: 1.00 63.71 Office Supplies              |            | APA | 63.71           |              | 1,045.85        |
| 08/20/2020   | 07/28/2020 | 111013076001       | AP Invoice - Office Depot - Phoenix Box 29248: 1.00 39.26 Office Supplies              |            | APA | 39.26           |              | 1,085.11        |
| 08/20/2020   | 08/03/2020 | 112395072001       | AP Invoice - Office Depot - Phoenix Box 29248: 1.00 13.79 Office Supplies              |            | APA | 13.79           |              | 1,098.90        |
| 08/20/2020   | 08/03/2020 | 112395594001       | AP Invoice - Office Depot - Phoenix Box 29248: 1.00 164.05 Office Supplies             |            | APA | 164.05          |              | 1,262.95        |
| 08/20/2020   | 08/04/2020 | 112644528001       | AP Invoice - Office Depot - Phoenix Box 29248: 1.00 99.31 Office Supplies              |            | APA | 99.31           |              | 1,362.26        |
| 08/20/2020   | 08/05/2020 | 113531577001       | AP Invoice - Office Depot - Phoenix Box 29248: 1.00 56.89 Office Supplies              |            | APA | 56.89           |              | 1,419.15        |
| <b>Totals for 6311.000 - Office Supplies</b>   |            |                    |  |            |     | <b>465.27</b>   | <b>0.00</b>  | <b>1,419.15</b> |
| <b>6311.001 - Office Equipment Lease Expense (Balance Forward As of 08/01/2020)</b>    |            |                    |  |            |     |                 |              | <b>892.70</b>   |
| 08/13/2020   | 07/27/2020 | 259404             | AP Invoice - Swenson Group - Dallas: 1.00 38.27 Ink Charge                             |            | APA | 38.27           |              | 930.97          |
| 08/13/2020   | 07/31/2020 | 27527973           | AP Invoice - Swenson Group - Dallas: 1.00 402.30 07.20 Leased Copy Machine Fee         |            | APA | 402.30          |              | 1,333.27        |
| <b>Totals for 6311.001 - Office Equipment Lease Expense</b>                            |            |                    |  |            |     | <b>440.57</b>   | <b>0.00</b>  | <b>1,333.27</b> |
| <b>6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 08/01/2020)</b> |            |                    |  |            |     |                 |              | <b>836.64</b>   |
| 08/04/2020   | 07/17/2020 | I2007018499        | AP Invoice - RealPage Inc: 1.00 124.80 09.20 Phone Emergency calls                     |            | APA | 124.80          |              | 961.44          |
| 08/20/2020   | 08/06/2020 | 285398576/08-09.20 | AP Invoice - AT&T Uverse - PO Box 5014: 1.00 108.83 08.07.20-09.06.20 Internet Service |            | APA | 108.83          |              | 1,070.27        |
| <b>Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator</b>                         |            |                    |  |            |     | <b>233.63</b>   | <b>0.00</b>  | <b>1,070.27</b> |
| <b>6311.003 - Postage/FedEx/UPS (Balance Forward As of 08/01/2020)</b>                 |            |                    |  |            |     |                 |              | <b>14.37</b>    |
| <b>Totals for 6311.003 - Postage/FedEx/UPS</b>   |            |                    |  |            |     | <b>0.00</b>     | <b>0.00</b>  | <b>14.37</b>    |
| <b>6311.004 - Dues &amp; Fees (Balance Forward As of 08/01/2020)</b>                   |            |                    |  |            |     |                 |              | <b>295.93</b>   |
| 08/04/2020   | 07/17/2020 | I2007018499        | AP Invoice - RealPage Inc: 1.00 290.93 09.20 Dues and Fees                             |            | APA | 290.93          |              | 586.86          |
| <b>Totals for 6311.004 - Dues &amp; Fees</b>   |            |                    |  |            |     | <b>290.93</b>   | <b>0.00</b>  | <b>586.86</b>   |
| <b>6311.006 - Bank Fees (Balance Forward As of 08/01/2020)</b>                         |            |                    |  |            |     |                 |              | <b>195.00</b>   |
| 08/31/2020   | 08/31/2020 |                    | Bank Service Charge: Service charge  |            | DB  | 174.12          |              | 369.12          |
| <b>Totals for 6311.006 - Bank Fees</b>   |            |                    |  |            |     | <b>174.12</b>   | <b>0.00</b>  | <b>369.12</b>   |
| <b>6320.000 - Management Fee (Balance Forward As of 08/01/2020)</b>                    |            |                    |  |            |     |                 |              | <b>3,850.00</b> |
| 08/31/2020   | 08/31/2020 | QN                 | 08.2020 Management Fee   |            | GJ  | 3,850.00        |              | 7,700.00        |
| <b>Totals for 6320.000 - Management Fee</b>  |            |                    |  |            |     | <b>3,850.00</b> | <b>0.00</b>  | <b>7,700.00</b> |
| <b>6330.000 - Manager Salaries (Balance Forward As of 08/01/2020)</b>                  |            |                    |  |            |     |                 |              | <b>4,397.72</b> |
| 08/01/2020   | 08/01/2020 | Reversed - RC      | Reversed -- HGAH - Accrued July Payroll  |            | GJA |                 | 891.43       | 3,506.29        |
| 08/08/2020   | 08/08/2020 | RC                 | HGAH 8.8.2020 Payroll  |            | GJ  | 2,080.00        |              | 5,586.29        |
| 08/22/2020   | 08/22/2020 | RC                 | HGAH 8.22.20 Payroll   |            | GJ  | 2,080.00        |              | 7,666.29        |
| 08/31/2020   | 08/31/2020 | RC                 | HGAH 8.2020 Payroll Accruals   |            | GJA | 1,337.14        |              | 9,003.43        |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (08/01/2020 to 08/31/2020)**

| Posted Dt.  | Doc Dt.    | Doc                  | Memo / Description  | Department | JNL | Debit           | Credit          | Balance         |
|---|------------|----------------------|---|------------|-----|-----------------|-----------------|-----------------|
| <b>Totals for 6330.000 - Manager Salaries</b>   |            |                      |   |            |     | <b>5,497.14</b> | <b>891.43</b>   | <b>9,003.43</b> |
| <b>6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 08/01/2020)</b>     |            |                      |   |            |     |                 |                 | <b>527.80</b>   |
| 08/01/2020  | 08/01/2020 | Reversed - RC        | Reversed -- HGAH 7.2020 Vacation Accruals   |            | GJA |                 | 4,100.46        | (3,572.66)      |
| 08/31/2020  | 08/31/2020 | RC                   | HGAH 8.2020 Vacation Accruals   |            | GJA | 4,420.26        |                 | 847.60          |
| <b>Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)</b>                             |            |                      |   |            |     | <b>4,420.26</b> | <b>4,100.46</b> | <b>847.60</b>   |
| <b>6351.000 - Bookkeeping Fees (Balance Forward As of 08/01/2020)</b>                           |            |                      |   |            |     |                 |                 | <b>577.50</b>   |
| 08/31/2020  | 08/31/2020 | QN                   | 08.2020 Bookkeeping Fee   |            | GJ  | 577.50          |                 | 1,155.00        |
| <b>Totals for 6351.000 - Bookkeeping Fees</b>   |            |                      |   |            |     | <b>577.50</b>   | <b>0.00</b>     | <b>1,155.00</b> |
| <b>6450.000 - Electricity (Balance Forward As of 08/01/2020)</b>                                |            |                      |   |            |     |                 |                 | <b>2,014.91</b> |
| 08/04/2020  | 07/22/2020 | 2340362789/06-07.20  | AP Invoice - So Cal Edison: 1.00 1117.77 06.16.20-07.17.20 Electric Service       |            | APA | 1,117.77        |                 | 3,132.68        |
| <b>Totals for 6450.000 - Electricity</b>  |            |                      |   |            |     | <b>1,117.77</b> | <b>0.00</b>     | <b>3,132.68</b> |
| <b>6451.000 - Water (Balance Forward As of 08/01/2020)</b>                                      |            |                      |   |            |     |                 |                 | <b>2,253.88</b> |
| 08/31/2020  | 08/31/2020 | AF                   | LOM Accr Water Exp 8.20   |            | GJ  | 1,500.00        |                 | 3,753.88        |
| <b>Totals for 6451.000 - Water</b>  |            |                      |   |            |     | <b>1,500.00</b> | <b>0.00</b>     | <b>3,753.88</b> |
| <b>6452.000 - Gas (Balance Forward As of 08/01/2020)</b>  |            |                      |   |            |     |                 |                 | <b>528.72</b>   |
| 08/01/2020  | 08/01/2020 | Reversed - AF        | Reversed -- LOM Accr Gas Exp 7.20   |            | GJ  |                 | 600.00          | (71.28)         |
| 08/13/2020  | 08/03/2020 | 01350501803/06-07.20 | AP Invoice - SoCal Gas: 1.00 77.52 06.30.20-07.30.20 Gas Service A bldging        |            | APA | 77.52           |                 | 6.24            |
| 08/13/2020  | 08/03/2020 | 11430501061/06-07.20 | AP Invoice - SoCal Gas: 1.00 334.47 06.30.20-07.30.20 Gas Service B bldging       |            | APA | 334.47          |                 | 340.71          |
| 08/31/2020  | 08/31/2020 | AF                   | LOM Accr Gas Exp 8.20   |            | GJ  | 600.00          |                 | 940.71          |
| <b>Totals for 6452.000 - Gas</b>  |            |                      |   |            |     | <b>1,011.99</b> | <b>600.00</b>   | <b>940.71</b>   |
| <b>6510.000 - Maintenance Salaries (Balance Forward As of 08/01/2020)</b>                       |            |                      |   |            |     |                 |                 | <b>3,990.88</b> |
| 08/01/2020  | 08/01/2020 | Reversed - RC        | Reversed -- HGAH - Accrued July Payroll   |            | GJA |                 | 808.96          | 3,181.92        |
| 08/08/2020  | 08/08/2020 | RC                   | HGAH 8.8.2020 Payroll   |            | GJ  | 1,887.58        |                 | 5,069.50        |
| 08/22/2020  | 08/22/2020 | RC                   | HGAH 8.22.20 Payroll  |            | GJ  | 1,887.58        |                 | 6,957.08        |
| 08/31/2020  | 08/31/2020 | RC                   | HGAH 8.2020 Payroll Accruals  |            | GJA | 1,213.44        |                 | 8,170.52        |
| <b>Totals for 6510.000 - Maintenance Salaries</b>   |            |                      |   |            |     | <b>4,988.60</b> | <b>808.96</b>   | <b>8,170.52</b> |
| <b>6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 08/01/2020)</b> |            |                      |   |            |     |                 |                 | <b>551.64</b>   |
| 08/01/2020  | 08/01/2020 | Reversed - RC        | Reversed -- HGAH 7.2020 Vacation Accruals   |            | GJA |                 | 8,754.57        | (8,202.93)      |
| 08/31/2020  | 08/31/2020 | RC                   | HGAH 8.2020 Vacation Accruals   |            | GJA | 8,965.98        |                 | 763.05          |
| <b>Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)</b>                         |            |                      |   |            |     | <b>8,965.98</b> | <b>8,754.57</b> | <b>763.05</b>   |
| <b>6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 08/01/2020)</b>               |            |                      |   |            |     |                 |                 | <b>1,823.67</b> |
| 08/04/2020  | 07/21/2020 | 9183406510           | AP Invoice - HD Supply Ltd: 1.00 100.89 Protective Shield                         |            | APA | 100.89          |                 | 1,924.56        |
| 08/04/2020  | 07/24/2020 | 9183526772           | AP Invoice - HD Supply Ltd: 1.00 25.95 Sanitizer                                  |            | APA | 25.95           |                 | 1,950.51        |
| 08/04/2020  | 07/23/2020 | WC314895             | AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 109.46 Mask               |            | APA | 109.46          |                 | 2,059.97        |
| 08/13/2020  | 08/04/2020 | 9183810689           | AP Invoice - HD Supply Ltd: 1.00 58.57 Thermometer After Hours Maint              |            | APA | 58.57           |                 | 2,118.54        |
| 08/20/2020  | 07/14/2020 | 2633376              | AP Invoice - Home Depot Credit Services - Phoenix: 1.00 32.82 Finish Saw          |            | APA | 32.82           |                 | 2,151.36        |
| 08/20/2020  | 07/31/2020 | 5624545              | AP Invoice - Home Depot Credit Services - Phoenix: 1.00 28.45 Common Area Supply  |            | APA | 28.45           |                 | 2,179.81        |
| 08/20/2020  | 07/30/2020 | 6545421              | AP Invoice - Home Depot Credit Services - Phoenix: 1.00 119.00 Common Area Supply |            | APA | 119.00          |                 | 2,298.81        |
| 08/20/2020  | 08/10/2020 | 918395637            | AP Invoice - HD Supply Ltd: 1.00 187.23 Sanitizer                                 |            | APA | 187.23          |                 | 2,486.04        |
| 08/20/2020  | 08/07/2020 | 9183923897           | AP Invoice - HD Supply Ltd: 1.00 16.63 Multi-Purpose Holder Maint After Hours     |            | APA | 16.63           |                 | 2,502.67        |
| 08/20/2020  | 08/10/2020 | 9183954638           | AP Invoice - HD Supply Ltd: 1.00 187.23 Sanitizer                                 |            | APA | 187.23          |                 | 2,689.90        |
| 08/20/2020  | 08/10/2020 | 9183954639           | AP Invoice - HD Supply Ltd: 1.00 119.63 Waste Bags                                |            | APA | 119.63          |                 | 2,809.53        |
| 08/20/2020  | 08/19/2020 | 9184232787           | AP Invoice - HD Supply Ltd: 1.00  |            | APA | 151.49          |                 | 2,961.02        |



**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (08/01/2020 to 08/31/2020)**

| Posted Dt.   | Doc Dt.    | Doc          | Memo / Description   | Department | JNL | Debit            | Credit      | Balance          |
|--|------------|--------------|--|------------|-----|------------------|-------------|------------------|
| 08/20/2020   | 08/17/2020 | FCH007226618 | 151.49 Cleaning Supplies<br>AP Invoice - Home Depot Credit Services - Phoenix: 1.00 20.00 Late Fee     |            | APA | 20.00            |             | 2,981.02         |
| <b>Totals for 6515.000 - Janitorial/Cleaning Supplies</b>                        |            |              |  |            |     | <b>1,157.35</b>  | <b>0.00</b> | <b>2,981.02</b>  |
| <b>6515.004 - Plumbing Supplies (Balance Forward As of 08/01/2020)</b>           |            |              |  |            |     |                  |             | <b>1,867.48</b>  |
| <b>Totals for 6515.004 - Plumbing Supplies</b>                                   |            |              |  |            |     | <b>0.00</b>      | <b>0.00</b> | <b>1,867.48</b>  |
| <b>6515.005 - Electrical Supplies (Balance Forward As of 08/01/2020)</b>         |            |              |  |            |     |                  |             | <b>1,021.16</b>  |
| 08/04/2020   | 07/20/2020 | 9183367731   | AP Invoice - HD Supply Ltd: 1.00 419.59 Stock-Wall Wires/Plates  |            | APA | 419.59           |             | 1,440.75         |
| 08/04/2020   | 07/24/2020 | 9183526774   | AP Invoice - HD Supply Ltd: 1.00 103.45 Tube Range   |            | APA | 103.45           |             | 1,544.20         |
| 08/04/2020   | 07/27/2020 | WC312734     | AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 227.32 Recycling Box Bulbs                     |            | APA | 227.32           |             | 1,771.52         |
| 08/04/2020   | 07/27/2020 | WC315626     | AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 74.03 Stock-Batteries                          |            | APA | 74.03            |             | 1,845.55         |
| 08/20/2020   | 08/11/2020 | 4103064      | AP Invoice - Home Depot Credit Services - Phoenix: 1.00 221.92 Electric Supplies                       |            | APA | 221.92           |             | 2,067.47         |
| 08/20/2020   | 08/12/2020 | 9184028809   | AP Invoice - HD Supply Ltd: 1.00 306.82 Smk/CO Alarm Stock   |            | APA | 306.82           |             | 2,374.29         |
| 08/20/2020   | 08/12/2020 | 9184028810   | AP Invoice - HD Supply Ltd: 1.00 159.34 Stock-Batteries  |            | APA | 159.34           |             | 2,533.63         |
| 08/20/2020   | 08/15/2020 | 9184232784   | AP Invoice - HD Supply Ltd: 1.00 244.91 Oven Igniter & Range Valve                                     |            | APA | 244.91           |             | 2,778.54         |
| <b>Totals for 6515.005 - Electrical Supplies</b>                                 |            |              |  |            |     | <b>1,757.38</b>  | <b>0.00</b> | <b>2,778.54</b>  |
| <b>6520.000 - Maintenance Contracts (Balance Forward As of 08/01/2020)</b>       |            |              |  |            |     |                  |             | <b>16,225.54</b> |
| 08/04/2020   | 08/01/2020 | 1000483794   | AP Invoice - Cosco Fire Protection Inc - Brea: 1.00 75.00 08.20 Monitoring                             |            | APA | 75.00            |             | 16,300.54        |
| 08/13/2020   | 07/29/2020 | 313752       | AP Invoice - Alvarez Refinishing Inc: 1.00 455.00 215A Kitchen Counters & Tub Refinish                 |            | APA | 455.00           |             | 16,755.54        |
| 08/13/2020   | 07/29/2020 | 313753       | AP Invoice - Alvarez Refinishing Inc: 1.00 240.00 209A Tub Refinish                                    |            | APA | 240.00           |             | 16,995.54        |
| 08/20/2020   | 08/12/2020 | 19351        | AP Invoice - Don Glenn Heating & Air Conditioning Co.: 1.00 9000.00 Bldg-ing A AC Replacement          |            | APA | 9,000.00         |             | 25,995.54        |
| 08/20/2020   | 08/15/2020 | 34801        | AP Invoice - Cleaner Image Inc: 1.00 1750.00 Cleaning Service August 1-25, 2020                        |            | APA | 1,750.00         |             | 27,745.54        |
| 08/20/2020   | 08/15/2020 | 34802        | AP Invoice - Cleaner Image Inc: 1.00 250.00 Cleaning Service August 26-31 2020                         |            | APA | 250.00           |             | 27,995.54        |
| 08/20/2020   | 08/12/2020 | 51475        | AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 257.50 218A Kitchen Sink Backed Up |            | APA | 257.50           |             | 28,253.04        |
| 08/20/2020   | 08/10/2020 | 69661        | AP Invoice - Barr Commercial Door Repair Inc: 1.00 571.60 Push Bar A Bldg-ing Replaced                 |            | APA | 571.60           |             | 28,824.64        |
| <b>Totals for 6520.000 - Maintenance Contracts</b>                               |            |              |  |            |     | <b>12,599.10</b> | <b>0.00</b> | <b>28,824.64</b> |
| <b>6520.002 - Elevator Contract (Balance Forward As of 08/01/2020)</b>           |            |              |  |            |     |                  |             | <b>702.24</b>    |
| 08/13/2020   | 07/13/2020 | DVB15925001  | AP Invoice - Amtech Elevator Services: 1.00 960.00 Troubleshoot Elevator                               |            | APA | 960.00           |             | 1,662.24         |
| <b>Totals for 6520.002 - Elevator Contract</b>                                   |            |              |  |            |     | <b>960.00</b>    | <b>0.00</b> | <b>1,662.24</b>  |
| <b>6520.003 - Exterminating Contract (Balance Forward As of 08/01/2020)</b>      |            |              |  |            |     |                  |             | <b>365.00</b>    |
| 08/13/2020   | 08/03/2020 | 59737        | AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 08.20 Pest Control                          |            | APA | 140.00           |             | 505.00           |
| <b>Totals for 6520.003 - Exterminating Contract</b>                              |            |              |  |            |     | <b>140.00</b>    | <b>0.00</b> | <b>505.00</b>    |
| <b>6520.004 - Grounds Contract (Balance Forward As of 08/01/2020)</b>            |            |              |  |            |     |                  |             | <b>2,400.00</b>  |
| 08/20/2020   | 08/11/2020 | 73120        | AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 300.00 Monthly Service                              |            | APA | 300.00           |             | 2,700.00         |
| <b>Totals for 6520.004 - Grounds Contract</b>                                    |            |              |  |            |     | <b>300.00</b>    | <b>0.00</b> | <b>2,700.00</b>  |
| <b>6525.000 - Garbage &amp; Trash Removal (Balance Forward As of 08/01/2020)</b> |            |              |  |            |     |                  |             | <b>1,119.67</b>  |
| 08/13/2020   | 07/31/2020 | 13930367     | AP Invoice - CalMet Services Inc: 1.00 37.23 08.20 Trash Service                                       |            | APA | 37.23            |             | 1,156.90         |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (08/01/2020 to 08/31/2020)**

| Posted Dt.  | Doc Dt.    | Doc           | Memo / Description  | Department | JNL | Debit           | Credit        | Balance         |
|---|------------|---------------|---|------------|-----|-----------------|---------------|-----------------|
| 08/31/2020  | 08/31/2020 | AF            | LOM Accr Trash Exp 8.20   |            | GJ  | 1,000.00        |               | 2,156.90        |
| <b>Totals for 6525.000 - Garbage &amp; Trash Removal</b>  |            |               |   |            |     | <b>1,037.23</b> | <b>0.00</b>   | <b>2,156.90</b> |
| <b>6546.000 - HVAC Repairs &amp; Maintenance (Balance Forward As of 08/01/2020)</b>                   |            |               |   |            |     |                 |               | <b>1,715.22</b> |
| 08/20/2020  | 08/12/2020 | 5703337       | AP Invoice - Ferguson Facilities Sup-<br>ply - Atlanta: 1.00 795.96 PTAC 105B                     |            | APA | 795.96          |               | 2,511.18        |
| 08/20/2020  | 08/12/2020 | 9184028808    | AP Invoice - HD Supply Ltd: 1.00<br>795.96 PTAC 111A  |            | APA | 795.96          |               | 3,307.14        |
| <b>Totals for 6546.000 - HVAC Repairs &amp; Maintenance</b>   |            |               |   |            |     | <b>1,591.92</b> | <b>0.00</b>   | <b>3,307.14</b> |
| <b>6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 08/01/2020)</b>                |            |               |   |            |     |                 |               | <b>464.78</b>   |
| 08/01/2020  | 08/01/2020 |               | Depreciation for asset LOM-Replacem<br>Fire Line/Pipe, serial number AS-<br>004914-161212         |            | FA  | 464.78          |               | 929.56          |
| <b>Totals for 6600.000 - Depr. Expense - Land Improvements</b>  |            |               |   |            |     | <b>464.78</b>   | <b>0.00</b>   | <b>929.56</b>   |
| <b>6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 08/01/2020)</b>            |            |               |   |            |     |                 |               | <b>220.36</b>   |
| 08/01/2020  | 08/01/2020 |               | Depreciation for asset LOM-Awning<br>Replacement, serial number AS-<br>004963-170410              |            | FA  | 122.50          |               | 342.86          |
| 08/01/2020  | 08/01/2020 |               | Depreciation for asset LOM-<br>Renovation Unit 307B, serial number<br>AS-004794-160907            |            | FA  | 40.47           |               | 383.33          |
| 08/01/2020  | 08/01/2020 |               | Depreciation for asset LOM-Replace<br>Fire Line - Utility Room, serial number<br>AS-004915-161212 |            | FA  | 57.39           |               | 440.72          |
| <b>Totals for 6600.002 - Depr. Expense - Building Improvements</b>                                    |            |               |   |            |     | <b>220.36</b>   | <b>0.00</b>   | <b>440.72</b>   |
| <b>6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 08/01/2020)</b>               |            |               |   |            |     |                 |               | <b>132.95</b>   |
| 08/01/2020  | 08/01/2020 |               | Depreciation for asset LOM-Fire<br>Alarm System, serial number AS-<br>004532-160504               |            | FA  | 132.95          |               | 265.90          |
| <b>Totals for 6600.003 - Depr. Expense - Building Equipment</b>                                       |            |               |   |            |     | <b>132.95</b>   | <b>0.00</b>   | <b>265.90</b>   |
| <b>6600.004 - Depr. Expense - Office Furniture &amp; Equipment (Balance Forward As of 08/01/2020)</b> |            |               |   |            |     |                 |               | <b>98.34</b>    |
| 08/01/2020  | 08/01/2020 |               | Depreciation for asset LOM-<br>Commonity Furniture, serial number<br>AS-004912-161209             |            | FA  | 98.34           |               | 196.68          |
| <b>Totals for 6600.004 - Depr. Expense - Office Furniture &amp; Equipment</b>                         |            |               |   |            |     | <b>98.34</b>    | <b>0.00</b>   | <b>196.68</b>   |
| <b>6711.000 - Payroll Taxes (FICA) (Balance Forward As of 08/01/2020)</b>                             |            |               |   |            |     |                 |               | <b>696.55</b>   |
| 08/08/2020  | 08/08/2020 | RC            | HGAH 8.8.2020 Payroll   |            | GJ  | 348.43          |               | 1,044.98        |
| 08/22/2020  | 08/22/2020 | RC            | HGAH 8.22.20 Payroll  |            | GJ  | 348.53          |               | 1,393.51        |
| <b>Totals for 6711.000 - Payroll Taxes (FICA)</b>   |            |               |   |            |     | <b>696.96</b>   | <b>0.00</b>   | <b>1,393.51</b> |
| <b>6720.000 - Property &amp; Liability Insurance (Hazard) (Balance Forward As of 08/01/2020)</b>      |            |               |   |            |     |                 |               | <b>1,382.08</b> |
| 08/01/2020  | 08/01/2020 | RC            | HGAH 8.2020 Prop Liab Ins   |            | GJ  | 17.33           |               | 1,399.41        |
| 08/31/2020  | 08/31/2020 | AF            | LOM Earthquake Insurance EX-<br>PENSE   |            | GJ  | 1,364.75        |               | 2,764.16        |
| <b>Totals for 6720.000 - Property &amp; Liability Insurance (Hazard)</b>                              |            |               |   |            |     | <b>1,382.08</b> | <b>0.00</b>   | <b>2,764.16</b> |
| <b>6722.000 - Workman's Compensation (Balance Forward As of 08/01/2020)</b>                           |            |               |   |            |     |                 |               | <b>266.00</b>   |
| 08/01/2020  | 08/01/2020 | RC            | HGAH 8.2020 Workers Comp  |            | GJ  | 266.00          |               | 532.00          |
| <b>Totals for 6722.000 - Workman's Compensation</b>   |            |               |   |            |     | <b>266.00</b>   | <b>0.00</b>   | <b>532.00</b>   |
| <b>6723.000 - Health Insurance (Balance Forward As of 08/01/2020)</b>                                 |            |               |   |            |     |                 |               | <b>1,217.00</b> |
| 08/31/2020  | 08/31/2020 | RC            | HGAH 8.2020 Benefits  |            | GJ  | 1,353.00        |               | 2,570.00        |
| <b>Totals for 6723.000 - Health Insurance</b>   |            |               |   |            |     | <b>1,353.00</b> | <b>0.00</b>   | <b>2,570.00</b> |
| <b>6723.001 - Retirement (Balance Forward As of 08/01/2020)</b>                                       |            |               |   |            |     |                 |               | <b>427.00</b>   |
| 08/31/2020  | 08/31/2020 | RC            | HGAH 8.2020 Benefits  |            | GJ  | 241.00          |               | 668.00          |
| <b>Totals for 6723.001 - Retirement</b>   |            |               |   |            |     | <b>241.00</b>   | <b>0.00</b>   | <b>668.00</b>   |
| <b>6723.002 - Unemployment Insurance (Balance Forward As of 08/01/2020)</b>                           |            |               |   |            |     |                 |               | <b>37.00</b>    |
| 08/31/2020  | 08/31/2020 | RC            | HGAH 8.2020 Benefits  |            | GJ  | 38.00           |               | 75.00           |
| <b>Totals for 6723.002 - Unemployment Insurance</b>   |            |               |   |            |     | <b>38.00</b>    | <b>0.00</b>   | <b>75.00</b>    |
| <b>6935.000 - Service Coordinator Salary (Balance Forward As of 08/01/2020)</b>                       |            |               |   |            |     |                 |               | <b>1,594.64</b> |
| 08/01/2020  | 08/01/2020 | Reversed - RC | Reversed -- HGAH - Accrued July<br>Payroll  |            | GJA |                 | 315.42        | 1,279.22        |
| 08/08/2020  | 08/08/2020 | RC            | HGAH 8.8.2020 Payroll   |            | GJ  | 718.45          |               | 1,997.67        |
| 08/22/2020  | 08/22/2020 | RC            | HGAH 8.22.20 Payroll  |            | GJ  | 719.58          |               | 2,717.25        |
| 08/31/2020  | 08/31/2020 | RC            | HGAH 8.2020 Payroll Accruals  |            | GJA | 462.59          |               | 3,179.84        |
| <b>Totals for 6935.000 - Service Coordinator Salary</b>   |            |               |   |            |     | <b>1,900.62</b> | <b>315.42</b> | <b>3,179.84</b> |

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (08/01/2020 to 08/31/2020)**

| <b>Posted Dt.</b>  | <b>Doc Dt.</b> | <b>Doc</b> | <b>Memo / Description</b> | <b>Department</b> | <b>JNL</b> | <b>Debit</b> | <b>Credit</b> | <b>Balance</b> |
|--------------------|----------------|------------|---------------------------|-------------------|------------|--------------|---------------|----------------|
| <b>Grand Total</b> |                |            |                           |                   |            | 221,050.58   | 221,050.58    | 0.00           |

## Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 08/31/2020

| 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                  | ATUV60197 | AT&T Uverse - PO Box 5014  | 28539857   | 6/08-09. 20         | No              | 08/20/2020      | 08/06/2020 | 09/05/2020 | 11               | 108.83           | 0.00        | 0.00        | 0.00        | 0.00             | 108.83           |
|                         | BCDR92806 | Barr Commercial Door Repair Inc                                  | 69661      |                     | No              | 08/20/2020      | 08/10/2020 | 09/09/2020 | 11               | 571.60           | 0.00        | 0.00        | 0.00        | 0.00             | 571.60           |
|                         | BLSE90501 | Bobs Lawn Service - Jesus Arias                                  | 73120      |                     | No              | 08/20/2020      | 08/11/2020 | 09/10/2020 | 11               | 300.00           | 0.00        | 0.00        | 0.00        | 0.00             | 300.00           |
|                         | CLIM90277 | Cleaner Image Inc  | 34801      |                     | No              | 08/20/2020      | 08/15/2020 | 09/14/2020 | 11               | 1,750.00         | 0.00        | 0.00        | 0.00        | 0.00             | 1,750.00         |
|                         |           |  | 34802      |                     | No              | 08/20/2020      | 08/15/2020 | 09/14/2020 | 11               | 250.00           | 0.00        | 0.00        | 0.00        | 0.00             | 250.00           |
|                         | CSCO95670 | California State Controller's Office/Unclaimed Property Division | 1216319    |                     | No              | 08/31/2020      | 08/31/2020 | 08/31/2020 | 0                | 111.00           | 0.00        | 0.00        | 0.00        | 0.00             | 111.00           |
|                         | DGHE90065 | Don Glenn Heating & Air Conditioning Co.                         | 19351      |                     | No              | 08/20/2020      | 08/12/2020 | 09/11/2020 | 11               | 9,000.00         | 0.00        | 0.00        | 0.00        | 0.00             | 9,000.00         |
|                         | FFSU30384 | Ferguson Facilities Supply - Atlanta                             | 5703337    |                     | No              | 08/20/2020      | 08/12/2020 | 09/11/2020 | 11               | 795.96           | 0.00        | 0.00        | 0.00        | 0.00             | 795.96           |
|                         | HDCS85062 | Home Depot Credit Services - Phoenix                             | 4103064    |                     | No              | 08/20/2020      | 08/11/2020 | 09/10/2020 | 11               | 221.92           | 0.00        | 0.00        | 0.00        | 0.00             | 221.92           |
|                         |           |  | 5624545    |                     | No              | 08/20/2020      | 07/31/2020 | 08/30/2020 | 11               | 28.45            | 0.00        | 0.00        | 0.00        | 0.00             | 28.45            |
|                         |           |  | 6545421    |                     | No              | 08/20/2020      | 07/30/2020 | 08/29/2020 | 11               | 119.00           | 0.00        | 0.00        | 0.00        | 0.00             | 119.00           |
|                         |           |  | 2633376    |                     | No              | 08/20/2020      | 07/14/2020 | 08/13/2020 | 11               | 32.82            | 0.00        | 0.00        | 0.00        | 0.00             | 32.82            |
|                         |           |  | FCH00722   | 6618                | No              | 08/20/2020      | 08/17/2020 | 09/16/2020 | 11               | 20.00            | 0.00        | 0.00        | 0.00        | 0.00             | 20.00            |
|                         | HDSU92150 | HD Supply Ltd  | 91839238   | 97                  | No              | 08/20/2020      | 08/07/2020 | 09/06/2020 | 11               | 16.63            | 0.00        | 0.00        | 0.00        | 0.00             | 16.63            |
|                         |           |  | 91839546   | 39                  | No              | 08/20/2020      | 08/10/2020 | 09/09/2020 | 11               | 119.63           | 0.00        | 0.00        | 0.00        | 0.00             | 119.63           |
|                         |           |  | 91839563   | 7                   | No              | 08/20/2020      | 08/10/2020 | 09/09/2020 | 11               | 187.23           | 0.00        | 0.00        | 0.00        | 0.00             | 187.23           |
|                         |           |  | 91839546   | 38                  | No              | 08/20/2020      | 08/10/2020 | 09/09/2020 | 11               | 187.23           | 0.00        | 0.00        | 0.00        | 0.00             | 187.23           |
|                         |           |  | 91840288   | 10                  | No              | 08/20/2020      | 08/12/2020 | 09/11/2020 | 11               | 159.34           | 0.00        | 0.00        | 0.00        | 0.00             | 159.34           |
|                         |           |  | 91840288   | 08                  | No              | 08/20/2020      | 08/12/2020 | 09/11/2020 | 11               | 795.96           | 0.00        | 0.00        | 0.00        | 0.00             | 795.96           |
|                         |           |  | 91840288   | 09                  | No              | 08/20/2020      | 08/12/2020 | 09/11/2020 | 11               | 306.82           | 0.00        | 0.00        | 0.00        | 0.00             | 306.82           |
|                         |           |  | 91842327   | 84                  | No              | 08/20/2020      | 08/15/2020 | 09/14/2020 | 11               | 244.91           | 0.00        | 0.00        | 0.00        | 0.00             | 244.91           |
|                         |           |  | 91842327   | 87                  | No              | 08/20/2020      | 08/19/2020 | 09/18/2020 | 11               | 151.49           | 0.00        | 0.00        | 0.00        | 0.00             | 151.49           |
|                         | JMPL90505 | J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning                 | 51475      |                     | No              | 08/20/2020      | 08/12/2020 | 09/11/2020 | 11               | 257.50           | 0.00        | 0.00        | 0.00        | 0.00             | 257.50           |
|                         | OFDE85038 | Office Depot - Phoenix Box 29248                                 | 10933658   | 0001                | No              | 08/20/2020      | 07/30/2020 | 08/29/2020 | 11               | 28.26            | 0.00        | 0.00        | 0.00        | 0.00             | 28.26            |
|                         |           |  | 11058271   | 9001                | No              | 08/20/2020      | 07/30/2020 | 08/29/2020 | 11               | 63.71            | 0.00        | 0.00        | 0.00        | 0.00             | 63.71            |
|                         |           |  | 11101307   | 6001                | No              | 08/20/2020      | 07/28/2020 | 08/27/2020 | 11               | 39.26            | 0.00        | 0.00        | 0.00        | 0.00             | 39.26            |
|                         |           |  | 11239559   | 4001                | No              | 08/20/2020      | 08/03/2020 | 09/02/2020 | 11               | 164.05           | 0.00        | 0.00        | 0.00        | 0.00             | 164.05           |
|                         |           |  | 11239507   | 2001                | No              | 08/20/2020      | 08/03/2020 | 09/02/2020 | 11               | 13.79            | 0.00        | 0.00        | 0.00        | 0.00             | 13.79            |
|                         |           |  | 11264452   | 8001                | No              | 08/20/2020      | 08/04/2020 | 09/03/2020 | 11               | 99.31            | 0.00        | 0.00        | 0.00        | 0.00             | 99.31            |
|                         |           |  | 11353157   | 7001                | No              | 08/20/2020      | 08/05/2020 | 09/04/2020 | 11               | 56.89            | 0.00        | 0.00        | 0.00        | 0.00             | 56.89            |
| <b>Total for Normal</b> |           |  |            |                     |                 |                 |            |            |                  | <b>16,201.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>16,201.59</b> |
| <b>Grand Totals</b>     |           |  |            |                     |                 |                 |            |            | <b>16,201.59</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,201.59</b> |                  |

Report date 09/14/2020

## 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> |                         |
| 08/06/2020 | AESE91185--Amtech Elevator Services             | 23780                         | 702.24 08/31/2020       |
| 08/06/2020 | ATUV60197--AT&T Uverse - PO Box 5014            | 23781                         | 108.83 08/31/2020       |
| 08/06/2020 | CLWD90717--City Lomita Water Dept               | 23782                         | 3,298.66 08/31/2020     |
| 08/06/2020 | CLWD90717--City Lomita Water Dept               | 23783                         | 455.22 08/31/2020       |
| 08/06/2020 | CLIM90277--Cleaner Image Inc                    | 23784                         | 3,670.00 08/31/2020     |
| 08/06/2020 | FFSU30384--Ferguson Facilities Supply - Atlanta | 23785                         | 766.45 08/31/2020       |
| 08/06/2020 | FIRE75312--Fire Master                          | 23786                         | 1,023.71 08/31/2020     |
| 08/06/2020 | HDSU92150--HD Supply Ltd                        | 23787                         | 374.44 08/31/2020       |
| 08/06/2020 | HDSU92150--HD Supply Ltd                        | 23788                         | 282.88 08/31/2020       |
| 08/06/2020 | HDSU92150--HD Supply Ltd                        | 23789                         | 364.37 08/31/2020       |
| 08/06/2020 | HDSU92150--HD Supply Ltd                        | 23790                         | 291.22 08/31/2020       |
| 08/06/2020 | HGAH94588--Humangood Affordable Housing         | 23791                         | 17,251.65 08/31/2020    |
| 08/06/2020 | OFDE85038--Office Depot - Phoenix Box 29248     | 23792                         | 438.61 08/31/2020       |
| 08/06/2020 | SCED91771-0001--So Cal Edison                   | 23793                         | 4.90 In Transit         |
| 08/06/2020 | SWEL90621--Sweinhart Elect Co Inc               | 23794                         | 564.00 08/31/2020       |
| 08/13/2020 | CFPR92821--Cosco Fire Protection Inc - Brea     | 23795                         | 75.00 08/31/2020        |
| 08/13/2020 | FFSU30384--Ferguson Facilities Supply - Atlanta | 23796                         | 227.32 08/31/2020       |
| 08/13/2020 | FFSU30384--Ferguson Facilities Supply - Atlanta | 23797                         | 354.03 08/31/2020       |
| 08/13/2020 | HDSU92150--HD Supply Ltd                        | 23798                         | 419.59 08/31/2020       |
| 08/13/2020 | HDSU92150--HD Supply Ltd                        | 23799                         | 230.29 08/31/2020       |
| 08/13/2020 | REPA75267--RealPage Inc                         | 23800                         | 460.99 08/31/2020       |
| 08/13/2020 | SCED91772-0001--So Cal Edison                   | 23801                         | 1,117.77 08/31/2020     |
| 08/28/2020 | ALRE92836--Alvarez Refinishing Inc              | 23802                         | 695.00 In Transit       |
| 08/28/2020 | AESE91185--Amtech Elevator Services             | 23803                         | 960.00 In Transit       |
| 08/28/2020 | CASE90723--CalMet Services Inc                  | 23804                         | 37.23 In Transit        |
| 08/28/2020 | HDSU92150--HD Supply Ltd                        | 23805                         | 58.57 In Transit        |
| 08/28/2020 | HGAH94588--Humangood Affordable Housing         | 23806                         | 17,048.01 In Transit    |
| 08/28/2020 | TEMP255512929--Mayer, John C                    | 23807                         | 316.07 In Transit       |
| 08/28/2020 | RCPC91351--Round The Clock Pest Control Inc     | 23808                         | 140.00 In Transit       |
| 08/28/2020 | GASC91756--SoCal Gas                            | 23809                         | 334.47 In Transit       |
| 08/28/2020 | GASC91756--SoCal Gas                            | 23810                         | 77.52 In Transit        |
| 08/28/2020 | SWGR75266--Swenson Group - Dallas               | 23811                         | 440.57 In Transit       |
|            | <b>Total for LOM Operating</b>                  |                               | <b><u>52,589.61</u></b> |
|            |   | <b>Total:</b>                 | <b><u>52,589.61</u></b> |
|            |   | <b>Grand Total:</b>           | <b><u>52,589.61</u></b> |

# Commercial Checking Acct W Interest

Account number: [REDACTED] ■ August 1, 2020 - August 31, 2020 ■ Page 1 of 2



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

## Questions?

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

Online: [wellsfargo.com](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]     | \$430,310.43      | \$36,123.15   | -\$57,917.76 | \$408,515.82   |

## Interest summary

|  |          |
|--|----------|
| Annual percentage yield earned this period | 0.16%    |
| Interest earned during this period         | \$58.65  |
| Year to date interest and bonuses paid     | \$475.21 |

## Credits

### Electronic deposits/bank credits

| Effective date | Posted date | Amount    | Transaction detail  |
|----------------|-------------|-----------|---|
|                | 08/03       | 3,397.00  | Lomita Manor Settlement 080320 000008919335482 Humangood Affordable H                     |
|                | 08/04       | 10,056.00 | Lomita Manor Settlement 080420 000008949098690 Humangood Affordable H                     |
|                | 08/04       | 220.00    | Lomita Manor Settlement 080420 000008913564010 Humangood Affordable H                     |
|                | 08/05       | 11,391.00 | Hud Treas 310 Misc Pay 080520 xxxxx0103<br>RMT*VV*09901243092*****Hud Operating Fund CA13 |
|                | 08/05       | 6,456.00  | Lomita Manor Settlement 080520 000008968197694 Humangood Affordable H                     |
|                | 08/06       | 2,340.50  | Lomita Manor Settlement 080620 000008958759678 Humangood Affordable H                     |
|                | 08/06       | 797.00    | Lomita Manor Settlement 080620 000008982052686 Humangood Affordable H                     |
|                | 08/07       | 235.00    | Lomita Manor Settlement 080720 000008998861618 Humangood Affordable H                     |
|                | 08/07       | 35.00     | Lomita Manor Settlement 080720 000008972368934 Humangood Affordable H                     |



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

| Effective date | Posted date | Amount             | Transaction detail  |
|----------------|-------------|--------------------|---|
|                | 08/10       | 327.00             | Lomita Manor Settlement 081020 000008985960978 Humangood Affordable H |
|                | 08/11       | 574.00             | Lomita Manor Settlement 081120 000008998860438 Humangood Affordable H |
|                | 08/11       | 236.00             | Lomita Manor Settlement 081120 000009020507626 Humangood Affordable H |
|                | 08/31       | 58.65              | Interest Payment  |
|                |             | <b>\$36,123.15</b> | <b>Total electronic deposits/bank credits</b>                         |
|                |             | <b>\$36,123.15</b> | <b>Total credits</b>  |

**Debits**

**Electronic debits/bank debits**

| Effective date | Posted date | Amount          | Transaction detail   |
|----------------|-------------|-----------------|--|
|                | 08/11       | 133.31          | Client Analysis Srvc Chrg 200810 Svc Chge 0720 000004124301342 |
|                | 08/18       | 40.81           | Rpi Transbilling Sigonfile 081820 8Kqkm6 Lomita Manor          |
|                |             | <b>\$174.12</b> | <b>Total electronic debits/bank debits</b>                     |

**Checks paid**

| Number | Amount    | Date               | Number | Amount    | Date  | Number                   | Amount   | Date  |
|--------|-----------|--------------------|--------|-----------|-------|--------------------------|----------|-------|
| 23764  | 2,275.00  | 08/03              | 23785  | 766.45    | 08/10 | 23794*                   | 564.00   | 08/11 |
| 23768* | 22,054.83 | 08/18              | 23786  | 1,023.71  | 08/12 | 23795                    | 75.00    | 08/19 |
| 23769  | 692.83    | 08/03              | 23787  | 374.44    | 08/11 | 23796                    | 227.32   | 08/18 |
| 23778* | 243.71    | 08/03              | 23788  | 282.88    | 08/11 | 23797                    | 354.03   | 08/18 |
| 23780* | 702.24    | 08/12              | 23789  | 364.37    | 08/11 | 23798                    | 419.59   | 08/19 |
| 23781  | 108.83    | 08/12              | 23790  | 291.22    | 08/11 | 23799                    | 230.29   | 08/19 |
| 23782  | 3,298.66  | 08/19              | 23791  | 17,251.65 | 08/18 | 23800                    | 460.99   | 08/18 |
| 23783  | 455.22    | 08/19              | 23792  | 438.61    | 08/17 | 23801                    | 1,117.77 | 08/21 |
| 23784  | 3,670.00  | 08/12              |        |           |       |                          |          |       |
|        |           | <b>\$57,743.64</b> |        |           |       | <b>Total checks paid</b> |          |       |

\* Gap in check sequence.

|  |  |                    |                     |
|--|--|--------------------|---------------------|
|  |  | <b>\$57,917.76</b> | <b>Total debits</b> |
|--|--|--------------------|---------------------|

**Daily ledger balance summary**

| Date                                | Balance    | Date                | Balance    | Date  | Balance    |
|-------------------------------------|------------|---------------------|------------|-------|------------|
| 07/31                               | 430,310.43 | 08/07               | 462,026.39 | 08/18 | 414,053.70 |
| 08/03                               | 430,495.89 | 08/10               | 461,586.94 | 08/19 | 409,574.94 |
| 08/04                               | 440,771.89 | 08/11               | 460,386.72 | 08/21 | 408,457.17 |
| 08/05                               | 458,618.89 | 08/12               | 454,881.94 | 08/31 | 408,515.82 |
| 08/06                               | 461,756.39 | 08/17               | 454,443.33 |       |            |
| <b>Average daily ledger balance</b> |            | <b>\$432,756.80</b> |            |       |            |

# Lomita Manor Senior Housing Reconciliation Report

As Of 08/31/2020  
Account: Cash - Operating

|                                |             |
|--------------------------------|-------------|
| Statement Ending Balance       | 408,515.82  |
| Deposits in Transit            | 3,397.00    |
| Outstanding Checks and Charges | (26,849.18) |
| Adjusted Bank Balance          | 385,063.64  |
| Book Balance                   | 385,063.64  |
| Adjustments*                   | 0.00        |
| Adjusted Book Balance          | 385,063.64  |

|                                  |           |                        |           |
|----------------------------------|-----------|------------------------|-----------|
| Total Checks and Charges Cleared | 57,917.76 | Total Deposits Cleared | 36,123.15 |
|----------------------------------|-----------|------------------------|-----------|

## Deposits

| Name                  | Memo  | Date       | Doc No      | Cleared          | In Transit      |
|-----------------------|---|------------|-------------|------------------|-----------------|
| General Ledger Entry  | 01/2021-411 Deposited<br>07/30/2020 Settlement:8913564010 | 07/30/2020 | 41120200730 | 220.00           |                 |
| General Ledger Entry  | 01/2021-412 Deposited<br>07/31/2020                       | 07/31/2020 | 41220200731 | 3,397.00         |                 |
| General Ledger Entry  | 02/2021-400 Deposited<br>08/03/2020 Settlement:8958759678 | 08/03/2020 | 40020200803 | 2,340.50         |                 |
| General Ledger Entry  | 02/2021-402 Deposited<br>08/03/2020 Settlement:8949098690 | 08/03/2020 | 40220200803 | 10,056.00        |                 |
| General Ledger Entry  | 02/2021-403 Deposited<br>08/04/2020 Settlement:8972368934 | 08/04/2020 | 40320200804 | 35.00            |                 |
| General Ledger Entry  | 02/2021-404 Deposited<br>08/04/2020 Settlement:8968197694 | 08/04/2020 | 40420200804 | 6,456.00         |                 |
| General Ledger Entry  | 02/2021-405 Deposited<br>08/05/2020 Settlement:8985960978 | 08/05/2020 | 40520200805 | 327.00           |                 |
| General Ledger Entry  | 02/2021-406 Deposited<br>08/05/2020 Settlement:8982052686 | 08/05/2020 | 40620200805 | 797.00           |                 |
| General Ledger Entry  | LOM 08.20 Subsidy Payment                                 | 08/05/2020 |             | 11,391.00        |                 |
| General Ledger Entry  | 02/2021-407 Deposited<br>08/06/2020 Settlement:8998860438 | 08/06/2020 | 40720200806 | 574.00           |                 |
| General Ledger Entry  | 02/2021-408 Deposited<br>08/06/2020 Settlement:8998861618 | 08/06/2020 | 40820200806 | 235.00           |                 |
| General Ledger Entry  | 02/2021-409 Deposited<br>08/10/2020 Settlement:9020507626 | 08/10/2020 | 40920200810 | 236.00           |                 |
| General Ledger Entry  | 02/2021-410 Deposited<br>08/31/2020                       | 08/31/2020 | 51097       |                  | 3,397.00        |
|                       | LOM int earned op 8.20                                    | 08/31/2020 |             | 58.65            |                 |
| <b>Total Deposits</b> |   |            |             | <b>36,123.15</b> | <b>3,397.00</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 Box 29248     |      | 12/17/2019 | 23569    |         | 362.74      |
| Lesley Uribe                         |      | 03/11/2020 | 23637    |         | 2,219.17    |
| Lesley Uribe                         |      | 03/18/2020 | 23645    |         | 368.88      |

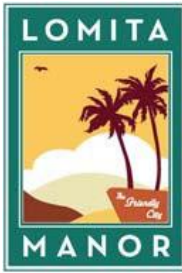


# Lomita Manor Senior Housing Reconciliation Report

As Of 08/31/2020

Account: Cash - Operating

|                                      |            |       |                  |                  |
|--------------------------------------|------------|-------|------------------|------------------|
| Cleaner Image Inc                    | 07/23/2020 | 23764 | 2,275.00         |                  |
| Humangood Affordable Housing         | 07/23/2020 | 23768 | 22,054.83        |                  |
| J McKeeve Plumbing Inc               | 07/23/2020 | 23769 | 692.83           |                  |
| SoCal Gas                            | 07/23/2020 | 23778 | 243.71           |                  |
| Amtech Elevator Services             | 08/06/2020 | 23780 | 702.24           |                  |
| AT&T Uverse - PO Box 5014            | 08/06/2020 | 23781 | 108.83           |                  |
| City Lomita Water Dept               | 08/06/2020 | 23782 | 3,298.66         |                  |
| City Lomita Water Dept               | 08/06/2020 | 23783 | 455.22           |                  |
| Cleaner Image Inc                    | 08/06/2020 | 23784 | 3,670.00         |                  |
| Ferguson Facilities Supply - Atlanta | 08/06/2020 | 23785 | 766.45           |                  |
| Fire Master                          | 08/06/2020 | 23786 | 1,023.71         |                  |
| HD Supply Ltd                        | 08/06/2020 | 23787 | 374.44           |                  |
| HD Supply Ltd                        | 08/06/2020 | 23788 | 282.88           |                  |
| HD Supply Ltd                        | 08/06/2020 | 23789 | 364.37           |                  |
| HD Supply Ltd                        | 08/06/2020 | 23790 | 291.22           |                  |
| Humangood Affordable Housing         | 08/06/2020 | 23791 | 17,251.65        |                  |
| Office Depot - Phoenix Box 29248     | 08/06/2020 | 23792 | 438.61           |                  |
| So Cal Edison                        | 08/06/2020 | 23793 |                  | 4.90             |
| Sweinhart Elect Co Inc               | 08/06/2020 | 23794 | 564.00           |                  |
| Cosco Fire Protection Inc - Brea     | 08/13/2020 | 23795 | 75.00            |                  |
| Ferguson Facilities Supply - Atlanta | 08/13/2020 | 23796 | 227.32           |                  |
| Ferguson Facilities Supply - Atlanta | 08/13/2020 | 23797 | 354.03           |                  |
| HD Supply Ltd                        | 08/13/2020 | 23798 | 419.59           |                  |
| HD Supply Ltd                        | 08/13/2020 | 23799 | 230.29           |                  |
| RealPage Inc                         | 08/13/2020 | 23800 | 460.99           |                  |
| So Cal Edison                        | 08/13/2020 | 23801 | 1,117.77         |                  |
| Alvarez Refinishing Inc              | 08/28/2020 | 23802 |                  | 695.00           |
| Amtech Elevator Services             | 08/28/2020 | 23803 |                  | 960.00           |
| CalMet Services Inc                  | 08/28/2020 | 23804 |                  | 37.23            |
| HD Supply Ltd                        | 08/28/2020 | 23805 |                  | 58.57            |
| Humangood Affordable Housing         | 08/28/2020 | 23806 |                  | 17,048.01        |
| Mayer, John C Unit - LOM002-207B     | 08/28/2020 | 23807 |                  | 316.07           |
| Round The Clock Pest Control Inc     | 08/28/2020 | 23808 |                  | 140.00           |
| SoCal Gas                            | 08/28/2020 | 23809 |                  | 334.47           |
| SoCal Gas                            | 08/28/2020 | 23810 |                  | 77.52            |
| Swenson Group - Dallas               | 08/28/2020 | 23811 |                  | 440.57           |
| LOM bk fees op 8.20                  | 08/31/2020 |       | 174.12           |                  |
| <b>Total Checks and Charges</b>      |            |       | <b>57,917.76</b> | <b>26,849.18</b> |



## Housing Authority of the City of Lomita

Lomita Manor

August 2020

Item 4c

### **VACANCIES**

- 201B
- 207B

### **ACTIVITIES**

- Mondays:
  - 12:00-3:00pm Bingo-canceled until further notice
- Wednesdays:
  - 11:00am Exercise/Chair class-canceled until further notice
  - 12:00pm Coloring class-canceled until further notice
- Fridays:
  - 11:00am Walking Group-canceled until further notice
  - 12:00pm Art Class -canceled until further notice
  - Monthly celebration of residents' birthdays with cake-canceled until further notice
- All monthly activities have been postponed until further notice

### **MAINTENANCE / PROJECTS**

- Annual Inspections –postponed
- REAC Repairs-postponed



# CITY OF LOMITA HOUSING AUTHORITY REPORT

Item No. PH 5

**TO:** Board of Commissioners

**FROM:** Ryan Smoot, Executive Director

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

**MEETING DATE:** October 6, 2020

**SUBJECT:** Discussion and Consideration to Approve Proposed Five-Year Public Housing Agency Plan for Fiscal Years from 2020-2025 for the Housing Authority of the City of Lomita

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## **RECOMMENDATION**

Approve the proposed Five-Year Public Housing Agency Plan for fiscal years (FY) from 2020 through 2025 for the Housing Authority of the City of Lomita.

## **BACKGROUND**

Section 511 of the Quality Housing and Work Responsibility Act of 1998 (QHWRA) introduced the Five-Year Public Housing Agency (PHA) Plan (Agency Plan). As required by the QHWRA, staff has prepared the Agency Plan covering the fiscal years from 2020 through 2025 for submittal to the Department of Housing and Urban Development (HUD).

Public Housing Agency Plans advise HUD and other members of the public about the PHA's mission for serving the needs of low-income residents, and strategy for addressing those needs. Agency Plans provide the public with notification of a range of work items that may be completed over the next five years, including details about the PHA's immediate operations, program participants, and programs and services.

HUD provides electronic templates to be used in preparing and submitting their Five-Year Plan, Annual Statement, and PHA Plan. As required by HUD, a Tenant Advisory Board (TAB) consisting entirely of Lomita Manor residents was formed to assist in the preparation and review of the PHA Plan. A meeting to receive input from the TAB was held on July 24, 2020. A summary of the TAB members' input is attached. In addition, the proposed Five-Year Plan, Annual Statement, and PHA Plan were made available for public comment for the mandated 45-day period commencing on July 29, 2020. A Public Notice summarizing the purpose and content of the proposed Agency Plan, was posted at Lomita City Hall and Lomita Manor.

**OPTIONS:**

1. Approve staff recommendation.
2. Provide staff with alternative direction.

**FISCAL IMPACT**

Adopting the proposed Five-Year Public Housing Agency Plan will not have any fiscal impact to the Lomita Manor Operating Reserve.

**ATTACHMENTS**

1. Proposed Five-Year Public Housing Agency Plan FY 2020-2025
2. Immediate Repairs Report Summary from 2015 Physical Needs Assessment
3. TAB Meeting Comments

Reviewed by:



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Gary Y. Sugano  
Assistant City Manager

Approved by:



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Ryan Smoot  
Executive Director

Prepared by:



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Daniella Knighton  
Administrative Analyst

|                                   |  |  |
|-----------------------------------|--|--|
| 5-Year PHA Plan<br>(for All PHAs) | U.S. Department of Housing and Urban<br>Development<br>Office of Public and Indian Housing | OMB No. 2577-0226<br>Expires: 02/29/2016 |
|-----------------------------------|--|--|

**Purpose.** The 5-Year and Annual PHA Plans provide a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission, goals and objectives for serving the needs of low- income, very low- income, and extremely low- income families

**Applicability.** Form HUD-50075-5Y is to be completed once every 5 PHA fiscal years by all PHAs.

| A.                 | PHA Information.  |                    |          |                             |                                 |                              |                                 |                              |     |           |  |  |  |  |  |
|--------------------|---|--------------------|----------|-----------------------------|---------------------------------|------------------------------|---------------------------------|------------------------------|-----|-----------|--|--|--|--|--|
| A.1                | <p><b>PHA Name:</b> ____ Housing Authority of the City of Lomita _____ <b>PHA Code:</b> __CA139_____</p> <p>PHA Plan for Fiscal Year Beginning: (MM/YYYY): _____</p> <p><b>PHA Plan Submission Type:</b> <input checked="" type="checkbox"/> 5-Year Plan Submission <input type="checkbox"/> Revised 5-Year Plan Submission</p> <p><b>Availability of Information.</b> In addition to the items listed in this form, PHAs must have the elements listed below readily available to the public. A PHA must identify the specific location(s) where the proposed PHA Plan, PHA Plan Elements, and all information relevant to the public hearing and proposed PHA Plan are available for inspection by the public. Additionally, the PHA must provide information on how the public may reasonably obtain additional information on the PHA policies contained in the standard Annual Plan, but excluded from their streamlined submissions. At a minimum, PHAs must post PHA Plans, including updates, at each Asset Management Project (AMP) and main office or central office of the PHA. PHAs are strongly encouraged to post complete PHA Plans on their official websites. PHAs are also encouraged to provide each resident council a copy of their PHA Plans.</p> <p>Number of PH Units: 78</p> <p><input type="checkbox"/> PHA Consortia: (Check box if submitting a Joint PHA Plan and complete table below)</p> <table border="1" data-bbox="207 915 1463 1104"> <thead> <tr> <th rowspan="2">Participating PHAs</th> <th rowspan="2">PHA Code</th> <th rowspan="2">Program(s) in the Consortia</th> <th rowspan="2">Program(s) not in the Consortia</th> <th colspan="2">No. of Units in Each Program</th> </tr> <tr> <th>PH</th> <th>HCV</th> </tr> </thead> <tbody> <tr> <td>Lead PHA:</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Participating PHAs | PHA Code | Program(s) in the Consortia | Program(s) not in the Consortia | No. of Units in Each Program |                                 | PH                           | HCV | Lead PHA: |  |  |  |  |  |
| Participating PHAs | PHA Code  |                    |          |                             |                                 | Program(s) in the Consortia  | Program(s) not in the Consortia | No. of Units in Each Program |     |           |  |  |  |  |  |
|                    |   | PH                 | HCV      |                             |                                 |                              |                                 |                              |     |           |  |  |  |  |  |
| Lead PHA:          |   |                    |          |                             |                                 |                              |                                 |                              |     |           |  |  |  |  |  |
| B.                 | <b>5-Year Plan.</b> Required for <u>all</u> PHAs completing this form.  |                    |          |                             |                                 |                              |                                 |                              |     |           |  |  |  |  |  |
| B.1                | <p><b>Mission.</b> State the PHA's mission for serving the needs of low- income, very low- income, and extremely low- income families in the PHA's jurisdiction for the next five years.</p> <p>The Housing Authority of the City of Lomita will continue to meet the housing needs of economically disadvantaged seniors by providing accessible, safe, sanitary, affordable housing at the Lomita Manor Senior Housing Development through ensuring full occupancy and a minimal wait time for applicants seeking housing. Through practices that are designed to preserving the development site, program available funding resources, apply for leveraging funds when available, ensure continued compliance with regulatory requirements, the housing authority is able to offer Lomita citizens an opportunity to improve their quality of life through a housing development that affords them a government rental subsidy, thus reducing the impact of limited finances that many eligible tenants of Lomita Manor are faced with. Thus, the Housing Authority provides a suitable and desirable alternative to qualified Lomita citizens to continue to enjoy and participate in their community with similar tenants that can enjoy and provide those same benefits.</p>  |                    |          |                             |                                 |                              |                                 |                              |     |           |  |  |  |  |  |
| B.2                | <p><b>Goals and Objectives.</b> Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low- income, very low- income, and extremely low- income families for the next five years.</p> <p>The Housing Authority of the City of Lomita intends to continue to house 77 tenants within the 78 unit complex completed in 1986, including one property management staff member residing on site. In addition, the Housing Authority intends to maximize the modernization grant funding potential through the Capital Fund program by continuing with the strategic Green Physical Needs Assessment for Lomita Manor done by EMG on October 15, 2015. The Lomita PHA staff along with the current property management company, Human Good intends to review the results of each REAC inspection score resulting from the PHAS process in order to continually address the highest priority needs that will ensure a safe, suitable living housing development. Pursuant to this objective, the PHA ensures a practical and efficient maintenance schedule to minimize any deficiencies and reduce or eliminate major deficiencies from ever developing by adhering to appropriate and routine maintenance schedules.</p>  |                    |          |                             |                                 |                              |                                 |                              |     |           |  |  |  |  |  |

|     |   |
|-----|---|
| B.3 | <p><b>Progress Report.</b> Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan.</p> <p>The Housing Authority of the City of Lomita and the contracted property management HUMANGOOD modernized/upgraded the fire sprinklers, elevators, fire panel, common areas such the lobby and the recreation room. Several items listed from the previous 5 Year PHA Plan and the Immediate Report/Assessment from EMG for Lomita Manor Senior Housing Development continue to be deferred due to urgent needs of the grounds and immediate repair/replacement needs as of results from the REAC inspections done in September 2014, September 2017 and September 2019.</p>   |
| B.4 | <p><b>Violence Against Women Act (VAWA) Goals.</b> Provide a statement of the PHA’s goals, activities objectives, policies, or programs that will enable the PHA to serve the needs of child and adult victims of domestic violence, dating violence, sexual assault, or stalking.</p> <p>Housing Authority of the City of Lomita and Human Good have updated the Admission and Continued Occupancy Policy (ACOP) to include The Violence Against Women Act (VAWA) provides protections to women or men who are applicant to or residents of any “covered housing program” and who are the victims of domestic violence, dating violence, sexual assault and/or stalking – collectively referred to as VAWA crimes. The owner/agent understands that, regardless of whether state or local laws protect victims of VAWA crimes, people who have been victims of violence have certain rights under federal fair housing regulation.</p> <p>This policy is intended to support or assist victims of VAWA crimes and protect victims, as well as affiliated persons, from being denied housing or from losing their HUD assisted housing as a consequence of their status as a victim of VAWA crimes.</p> |
| B.5 | <p><b>Significant Amendment or Modification.</b> Provide a statement on the criteria used for determining a significant amendment or modification to the 5-Year Plan.</p> <p>Not Applicable</p>   |
| B.6 | <p>Resident Advisory Board (RAB) Comments.</p> <p>(a) Did the RAB(s) provide comments to the 5-Year PHA Plan?</p> <p>Y   N<br/> <input checked="" type="checkbox"/> <input type="checkbox"/></p> <p>(b) If yes, comments must be submitted by the PHA as an attachment to the 5-Year PHA Plan. PHAs must also include a narrative describing their analysis of the RAB recommendations and the decisions made on these recommendations.</p> <p>See Attached.</p>  |
| B.7 | <p>Certification by State or Local Officials.</p> <p><a href="#">Form HUD 50077-SL</a>, <i>Certification by State or Local Officials of PHA Plans Consistency with the Consolidated Plan</i>, must be submitted by the PHA as an electronic attachment to the PHA Plan.</p>   |

**A. PHA Information** [24 CFR §903.23\(4\)\(e\)](#)

**A.1** Include the full **PHA Name**, **PHA Code**, **PHA Fiscal Year Beginning** (MM/YYYY), **PHA Plan Submission Type**, and the **Availability of Information**, specific location(s) of all information relevant to the hearing and proposed PHA Plan.

**PHA Consortia:** Check box if submitting a Joint PHA Plan and complete the table.

**B. 5-Year Plan.**

**B.1 Mission.** State the PHA's mission for serving the needs of low- income, very low- income, and extremely low- income families in the PHA's jurisdiction for the next five years. [\(24 CFR §903.6\(a\)\(1\)\)](#)

**B.2 Goals and Objectives.** Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low- income, very low- income, and extremely low- income families for the next five years. [\(24 CFR §903.6\(b\)\(1\)\)](#) For Qualified PHAs only, if at any time a PHA proposes to take units offline for modernization, then that action requires a significant amendment to the PHA's 5-Year Plan.

**B.3 Progress Report.** Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan. [\(24 CFR §903.6\(b\)\(2\)\)](#)

**B.4 Violence Against Women Act (VAWA) Goals.** Provide a statement of the PHA's goals, activities objectives, policies, or programs that will enable the PHA to serve the needs of child and adult victims of domestic violence, dating violence, sexual assault, or stalking. [\(24 CFR §903.6\(a\)\(3\)\)](#)

**B.5 Significant Amendment or Modification.** Provide a statement on the criteria used for determining a significant amendment or modification to the 5-Year Plan.

**B.6 Resident Advisory Board (RAB) comments.**

- (a) Did the public or RAB provide comments?
- (b) If yes, submit comments as an attachment to the Plan and describe the analysis of the comments and the PHA's decision made on these recommendations. [\(24 CFR §903.17\(a\)](#), [24 CFR §903.19](#))

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937, as amended, which introduced the 5-Year PHA Plan. The 5-Year PHA Plan provides the PHA's mission, goals and objectives for serving the needs of low- income, very low- income, and extremely low- income families and the progress made in meeting the goals and objectives described in the previous 5-Year Plan.

Public reporting burden for this information collection is estimated to average .76 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

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# PHYSICAL NEEDS ASSESSMENT AND ENERGY AUDIT

## LOMITA HOUSING AUTHORITY

24925 Walnut Street  
Lomita, California 90717  
Laura Vander Neut



## PHYSICAL NEEDS ASSESSMENT AND ENERGY AUDIT

of

## LOMITA MANOR

24925 Walnut Street  
Lomita, California 90717

**PREPARED BY:**

**EMG**  
222 Schilling Circle, Suite 275  
Hunt Valley, Maryland 21031  
800.733.0660  
[www.emgcorp.com](http://www.emgcorp.com)

**EMG CONTACT:**

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**EMG Project #:** 111203.15R-001.308  
**Date of Report:** October 27, 2015  
**On-Site Date:** April 13 and 14, 2015





# Immediate Repairs Report

## Lomita Manor



10/26/2015

| Report Section          | ID                     | Cost Description  | Quantity | Unit  | Unit Cost  | Subtotal | Deficiency Repair Estimate * |
|-------------------------|------------------------|---|----------|-------|------------|----------|------------------------------|
| 1.2                     | <a href="#">328790</a> | Termite/Vermin/Animal Infestation Consultant                              | 1        | Each  | \$5,500.00 | \$5,500  | \$5,500                      |
| 3.2                     | <a href="#">328794</a> | Add ADA raised markings at elevator control panel, jambs and hall buttons | 6        | Floor | \$150.00   | \$900    | \$900                        |
| 3.2                     | <a href="#">328896</a> | Pull station alarm in unisex bathroom, install                            | 1        | Each  | \$180.50   | \$181    | \$181                        |
| 3.2                     | <a href="#">328795</a> | ADA, install door bell and strobe for the hearing impaired                | 2        | Each  | \$750.00   | \$1,500  | \$1,500                      |
| 3.2                     | <a href="#">328879</a> | ADA - Lower Kitchen Sink and Provide Knee Space                           | 1        | EA    | \$1,986.00 | \$1,986  | \$1,986                      |
| 3.2                     | <a href="#">328791</a> | Remove & replace concrete sidewalk  | 200      | SF    | \$8.96     | \$1,792  | \$1,792                      |
| 5.5                     | <a href="#">328828</a> | Lighting, Exterior, Wall Pack, 70W w/Lamps                                | 8        | Each  | \$431.70   | \$3,454  | \$3,454                      |
| 6.7                     | <a href="#">328861</a> | Replace Awning, Cloth Overhang  | 1700     | SF    | \$15.00    | \$25,500 | \$25,500                     |
| 6.7                     | <a href="#">328843</a> | Replace aluminum gutters  | 2300     | LF    | \$11.80    | \$27,140 | \$27,140                     |
| 7.1                     | <a href="#">328865</a> | Split system unit, 5-ton, replace condenser and fan coil                  | 1        | EA    | \$6,525.00 | \$6,525  | \$6,525                      |
| 8.3                     | <a href="#">328781</a> | Replace fan coil with cooling and heat 1.5 ton                            | 4        | EA    | \$2,040.00 | \$8,160  | \$8,160                      |
| Immediate Repairs Total |                        |   |          |       |            |          | \$82,637                     |

\* Location Factor (1.0) included in totals.

**Replacement Reserves Report  
Lomita Manor**



10/26/15

| Report Section  | ID                     | Cost Description  | Lifespan (EUL) | EAge | RUL | Quantity | Unit  | Unit Cost   | Subtotal  | 2015     | 2016 | 2017     | 2018      | 2019      | 2020      | 2021 | 2022      | 2023      | 2024     | 2025      | 2026      | 2027      | 2028 | 2029     | 2030      | 2031     | 2032      | 2033      | 2034      | Deficiency Repair Estimate |     |     |     |     |
|---|------------------------|---|----------------|------|-----|----------|-------|-------------|-----------|----------|------|----------|-----------|-----------|-----------|------|-----------|-----------|----------|-----------|-----------|-----------|------|----------|-----------|----------|-----------|-----------|-----------|----------------------------|-----|-----|-----|-----|
| 1.2   | <a href="#">328790</a> | _0001 Termite/Vermin/Animal Infestation Consultant                                      | 0              | 0    | 0   | 1        | Each  | \$5,500.00  | \$5,500   | \$5,500  |      |          |           |           |           |      |           |           |          |           |           |           |      |          |           |          |           |           |           | \$5,500                    |     |     |     |     |
| 3.2   | <a href="#">328794</a> | D1011 Add ADA raised markings at elevator control panel, jambs and hall buttons         | 0              | 0    | 0   | 6        | Floor | \$150.00    | \$900     | \$900    |      |          |           |           |           |      |           |           |          |           |           |           |      |          |           |          |           |           |           | \$900                      |     |     |     |     |
| 3.2   | <a href="#">328896</a> | D5095 Pull station alarm in unisex bathroom, install                                    | 0              | 0    | 0   | 1        | Each  | \$180.50    | \$181     | \$181    |      |          |           |           |           |      |           |           |          |           |           |           |      |          |           |          |           |           |           | \$181                      |     |     |     |     |
| 3.2   | <a href="#">328795</a> | D5095 ADA, install door bell and strobe for the hearing impaired                        | 0              | 0    | 0   | 2        | Each  | \$750.00    | \$1,500   | \$1,500  |      |          |           |           |           |      |           |           |          |           |           |           |      |          |           |          |           |           |           | \$1,500                    |     |     |     |     |
| 3.2   | <a href="#">328879</a> | E2012 ADA - Lower Kitchen Sink and Provide Knee Space                                   | 0              | 0    | 0   | 1        | EA    | \$1,986.00  | \$1,986   | \$1,986  |      |          |           |           |           |      |           |           |          |           |           |           |      |          |           |          |           |           |           | \$1,986                    |     |     |     |     |
| 3.2   | <a href="#">328791</a> | G2031 Remove & replace concrete sidewalk  | 25             | 25   | 0   | 200      | SF    | \$8.96      | \$1,792   | \$1,792  |      |          |           |           |           |      |           |           |          |           |           |           |      |          |           |          |           |           |           | \$1,792                    |     |     |     |     |
| 5.2   | <a href="#">328897</a> | G2015 Striping- restripe paving   | 5              | 1    | 4   | 800      | LF    | \$0.30      | \$240     |          |      |          |           | \$240     |           |      |           |           | \$240    |           |           |           |      | \$240    |           |          |           |           |           | \$960                      |     |     |     |     |
| 5.2   | <a href="#">328798</a> | G2022 Patch, Repair and Seal Coat asphalt   | 5              | 1    | 4   | 15000    | SF    | \$0.46      | \$6,900   |          |      |          |           | \$6,900   |           |      |           |           | \$6,900  |           |           |           |      | \$6,900  |           |          |           |           | \$6,900   | \$27,600                   |     |     |     |     |
| 5.5   | <a href="#">328828</a> | D5022 Lighting, Exterior, Wall Pack, 70W w/Lamps  | 20             | 20   | 0   | 8        | Each  | \$431.70    | \$3,454   | \$3,454  |      |          |           |           |           |      |           |           |          |           |           |           |      |          |           |          |           |           |           | \$3,454                    |     |     |     |     |
| 6.3   | <a href="#">328832</a> | B3011A Built-up roofing, total roof replacement   | 20             | 4    | 16  | 26       | SQ    | \$735.87    | \$19,133  |          |      |          |           |           |           |      |           |           |          |           |           |           |      |          |           | \$19,133 |           |           |           | \$19,133                   |     |     |     |     |
| 6.3   | <a href="#">328833</a> | B3013 ECM - Improve Attic Insulation Levels   | 50             | 35   | 15  | 25000    | SF    | \$0.70      | \$17,500  |          |      |          |           |           |           |      |           |           |          |           |           |           |      |          | \$17,500  |          |           |           |           | \$17,500                   |     |     |     |     |
| 6.4   | <a href="#">328834</a> | B2011 Paint existing stucco, spray,medium prep work                                     | 10             | 8    | 2   | 5400     | SF    | \$1.42      | \$7,668   |          |      | \$7,668  |           |           |           |      |           |           |          |           |           | \$7,668   |      |          |           |          |           |           |           | \$15,336                   |     |     |     |     |
| 6.7   | <a href="#">328861</a> | B2014 Replace Awning, Cloth Overhang  | 20             | 20   | 0   | 1700     | SF    | \$15.00     | \$25,500  | \$25,500 |      |          |           |           |           |      |           |           |          |           |           |           |      |          |           |          |           |           |           | \$25,500                   |     |     |     |     |
| 6.7   | <a href="#">328843</a> | B3016 Replace aluminum gutters  | 25             | 25   | 0   | 2300     | LF    | \$11.80     | \$27,140  | \$27,140 |      |          |           |           |           |      |           |           |          |           |           |           |      |          |           |          |           |           |           | \$27,140                   |     |     |     |     |
| 6.8   | <a href="#">328864</a> | C3011 Paint and patch interior walls, drywall   | 7              | 5    | 2   | 18000    | SF    | \$0.84      | \$15,120  |          |      | \$15,120 |           |           |           |      |           |           | \$15,120 |           |           |           |      |          |           | \$15,120 |           |           |           | \$45,360                   |     |     |     |     |
| 6.8   | <a href="#">328863</a> | C3024 Replace Vinyl tile  | 18             | 14   | 4   | 100      | SY    | \$67.75     | \$6,775   |          |      |          |           | \$6,775   |           |      |           |           |          |           |           |           |      |          |           |          |           |           |           | \$6,775                    |     |     |     |     |
| 6.8   | <a href="#">328862</a> | C3025 Replace carpet, standard commercial, medium traffic                               | 8              | 5    | 3   | 1000     | SY    | \$59.90     | \$59,900  |          |      |          | \$59,900  |           |           |      |           |           |          | \$59,900  |           |           |      |          |           |          |           | \$59,900  |           | \$179,700                  |     |     |     |     |
| 7.1   | <a href="#">328865</a> | D3041 Split system unit, 5-ton, replace condenser and fan coil                          | 15             | 15   | 0   | 1        | EA    | \$6,525.00  | \$6,525   | \$6,525  |      |          |           |           |           |      |           |           |          |           |           |           |      |          | \$6,525   |          |           |           |           | \$13,050                   |     |     |     |     |
| 7.1   | <a href="#">328786</a> | D3052 Replace rooftop unit 5-10 tons (heating and cooling)                              | 15             | 5    | 10  | 5        | Ton   | \$1,340.00  | \$6,700   |          |      |          |           |           |           |      |           |           |          | \$6,700   |           |           |      |          |           |          |           |           |           | \$6,700                    |     |     |     |     |
| 7.1   | <a href="#">328787</a> | D3052 Replace rooftop unit 5-10 tons (heating and cooling)                              | 15             | 5    | 10  | 4        | Ton   | \$1,340.00  | \$5,360   |          |      |          |           |           |           |      |           |           |          | \$5,360   |           |           |      |          |           |          |           |           |           | \$5,360                    |     |     |     |     |
| 7.2   | <a href="#">328867</a> | D2023 Hot water storage tank, glass lined, 225 to 325 gallons                           | 20             | 5    | 15  | 2        | EA    | \$8,155.00  | \$16,310  |          |      |          |           |           |           |      |           |           |          |           |           |           |      |          | \$16,310  |          |           |           |           | \$16,310                   |     |     |     |     |
| 7.2   | <a href="#">328866</a> | D2023 Commercial gas-fired domestic water heater, 365 to 400 MBH input                  | 20             | 5    | 15  | 4        | EA    | \$17,157.37 | \$68,629  |          |      |          |           |           |           |      |           |           |          |           |           |           |      |          | \$68,629  |          |           |           |           | \$68,629                   |     |     |     |     |
| 7.4   | <a href="#">328870</a> | D5092 Generator, diesel, 130 kW   | 25             | 20   | 5   | 1        | EA    | \$62,690.00 | \$62,690  |          |      |          |           | \$62,690  |           |      |           |           |          |           |           |           |      |          |           |          |           |           |           | \$62,690                   |     |     |     |     |
| 7.6   | <a href="#">328880</a> | D5037 Replace central panel   | 15             | 13   | 2   | 1        | EA    | \$2,479.25  | \$2,479   |          |      | \$2,479  |           |           |           |      |           |           |          |           |           |           |      |          |           |          | \$2,479   |           |           | \$4,959                    |     |     |     |     |
| 8.1   | <a href="#">328874</a> | C1021 Closet sliding door replacement   | 15             | 8    | 7   | 78       | Each  | \$306.80    | \$23,930  |          |      |          |           |           |           |      | \$23,930  |           |          |           |           |           |      |          |           |          |           |           |           | \$23,930                   |     |     |     |     |
| 8.1   | <a href="#">328782</a> | C1021 Closet sliding door replacement   | 15             | 4    | 11  | 78       | Each  | \$306.80    | \$23,930  |          |      |          |           |           |           |      |           |           |          | \$23,930  |           |           |      |          |           |          |           |           |           | \$23,930                   |     |     |     |     |
| 8.1   | <a href="#">328873</a> | C3011 Paint and patch interior walls, drywall   | 7              | 4    | 3   | 110000   | SF    | \$0.84      | \$92,400  |          |      |          | \$92,400  |           |           |      |           |           |          | \$92,400  |           |           |      |          |           | \$92,400 |           |           |           | \$277,200                  |     |     |     |     |
| 8.1   | <a href="#">328872</a> | C3024 Replace Vinyl tile  | 18             | 10   | 8   | 600      | SY    | \$67.75     | \$40,650  |          |      |          |           |           |           |      |           | \$40,650  |          |           |           |           |      |          |           |          |           |           |           | \$40,650                   |     |     |     |     |
| 8.1   | <a href="#">328871</a> | C3025 Carpet, remove and replace in house   | 8              | 4    | 4   | 5200     | SY    | \$50.58     | \$263,016 |          |      |          |           | \$263,016 |           |      |           |           |          |           | \$263,016 |           |      |          |           |          |           |           |           | \$526,032                  |     |     |     |     |
| 8.1   | <a href="#">328789</a> | E2012 Residential kitchen cabinets wall and base  | 25             | 20   | 5   | 800      | Front | \$371.98    | \$297,584 |          |      |          |           |           | \$297,584 |      |           |           |          |           |           |           |      |          |           |          |           |           |           | \$297,584                  |     |     |     |     |
| 8.2   | <a href="#">328875</a> | E1093 ECM - Replace Existing Refrigerator(s) With Energy Star Certified Refrigerator(s) | 15             | 7    | 8   | 75       | EA    | \$561.00    | \$42,075  |          |      |          |           |           |           |      |           | \$42,075  |          |           |           |           |      |          |           |          |           |           |           | \$42,075                   |     |     |     |     |
| 8.2   | <a href="#">328783</a> | E2012 Residential kitchen countertop 10.5' w/new sink and faucet                        | 25             | 18   | 7   | 78       | Each  | \$1,542.00  | \$120,276 |          |      |          |           |           |           |      | \$120,276 |           |          |           |           |           |      |          |           |          |           |           |           | \$120,276                  |     |     |     |     |
| 8.3   | <a href="#">328781</a> | D3041 Replace fan coil with cooling and heat 1.5 ton                                    | 15             | 15   | 0   | 4        | EA    | \$2,040.00  | \$8,160   | \$8,160  |      |          |           |           |           |      |           |           |          |           |           |           |      |          | \$8,160   |          |           |           |           | \$16,320                   |     |     |     |     |
| 8.3   | <a href="#">328876</a> | D3041 Gas wall heater 24 MBH  | 35             | 17   | 18  | 74       | EA    | \$1,647.00  | \$121,878 |          |      |          |           |           |           |      |           |           |          |           |           |           |      |          |           |          | \$121,878 |           |           | \$121,878                  |     |     |     |     |
| 8.3   | <a href="#">328779</a> | D3052 Heat Pump air to air 1.5 ton, replace   | 20             | 17   | 3   | 74       | EA    | \$2,836.00  | \$209,864 |          |      |          | \$209,864 |           |           |      |           |           |          |           |           |           |      |          |           |          |           |           |           | \$209,864                  |     |     |     |     |
| 8.4   | <a href="#">328877</a> | E2012 Replace vanity cabinet, counter and sink  | 20             | 12   | 8   | 78       | EA    | \$808.25    | \$63,044  |          |      |          |           |           |           |      |           | \$63,044  |          |           |           |           |      |          |           |          |           |           |           | \$63,044                   |     |     |     |     |
| Totals, Unescalated                                     |                        |   |                |      |     |          |       |             |           | \$82,637 | \$0  | \$25,267 | \$362,164 | \$276,931 | \$360,274 | \$0  | \$144,206 | \$145,769 | \$22,260 | \$104,460 | \$83,830  | \$270,684 | \$0  | \$7,140  | \$117,124 | \$34,253 | \$94,879  | \$121,878 | \$67,040  | \$2,320,797                |     |     |     |     |
| Location Factor (1.00)                                  |                        |   |                |      |     |          |       |             |           | \$0      | \$0  | \$0      | \$0       | \$0       | \$0       | \$0  | \$0       | \$0       | \$0      | \$0       | \$0       | \$0       | \$0  | \$0      | \$0       | \$0      | \$0       | \$0       | \$0       | \$0                        | \$0 | \$0 | \$0 | \$0 |
| Totals, Escalated (3.0% inflation, compounded annually) |                        |   |                |      |     |          |       |             |           | \$82,637 | \$0  | \$26,806 | \$395,746 | \$311,688 | \$417,656 | \$0  | \$177,356 | \$184,655 | \$29,044 | \$140,386 | \$116,041 | \$385,931 | \$0  | \$10,800 | \$182,476 | \$54,965 | \$156,821 | \$207,489 | \$117,555 | \$2,998,053                |     |     |     |     |

**Comments of Resident Advisory Board  
&  
Explanation of PHA Response**  
Tenant Advisory Board (TAB) Meeting  
June 24, 2020 - 10:00 a.m.  
Lomita Manor  
24925 Walnut Street, Lomita, CA 90717

Preface

The Housing Authority of the City of Lomita manages a 78-unit senior/disabled building for the City of Lomita. The residents' main concern regarding the Annual Plan are more in regards to Capital Funds items the Housing Authority selects each year. Twenty five residents attended the meeting in which comments were recorded as testimony for the Public Housing Agency Plan.

Comments/PHA Responses

1. Comment: Resident would like windows open during cleaning disinfectant use in common areas due to the strong odor

Response: The property management ask the cleaning service contractors to open the windows

2. Comment: Resident ask if in person inspections would occur during Covid19 precautions.

Response: The property management will notify residents well in advance if there are any inspections scheduled, but for now we are practicing physical distancing as much as possible while ensuring safety of the community.

All responses were provided during the meeting.