

Cindy Segawa, Chair
Barry Waite, Vice-Chair
James Gazeley, Commissioner
Rosemary Hart, Commissioner
Deborah Louviere, Commissioner
Bill Uphoff, Commissioner
Mark A. Waronek, Commissioner



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

Next Resolution No. HA 2022-01

**AGENDA
REGULAR MEETING
LOMITA HOUSING AUTHORITY
TUESDAY, JULY 5, 2022
5:45 P.M.
24300 NARBONNE AVENUE, LOMITA, CA 90717
HYBRID MEETING**

PURSUANT TO AB-361, THE PUBLIC AND COUNCIL MAY PARTICIPATE IN THIS MEETING VIA TELECONFERENCE AS SOCIAL DISTANCING MEASURES ARE RECOMMENDED BY STATE AND COUNTY OFFICIALS.

To participate in the meeting via a computer or smart device log in to ZOOM at the following link: <https://us02web.zoom.us/j/89337386000>.

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 participant's 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 the audio feature on your device you will need to call (669) 900-6833 and enter ZOOM Meeting ID: 893 3738 6000 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 Deputy City Clerk at l.abbott@lomitacity.com.

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

This meeting will be conducted in compliance with CDC guidelines and applicable orders of the Los Angeles County Health Officer.

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 Agenda Items 4 a-d be approved.

- a) Regular Housing Authority Minutes of June 7, 2022

RECOMMENDED ACTION: Approve minutes.

- b) Lomita Manor May 2022 Financial Documents

RECOMMENDED ACTION: Approve the monthly financial documents.

- c) Lomita Manor June 2022 Monthly Activity Report

RECOMMENDED ACTION: Receive and file the report.

- d) Virtual Housing Authority Meetings Pursuant to AB 361

RECOMMENDED ACTION: Authorize remote teleconference/virtual meetings for the Housing Authority in accordance with Assembly Bill 361 (“AB 361”), by finding that: (1) a statewide state of emergency is currently in place; (2) state and local officials have imposed or recommended measures to promote social distancing in connection with COVID-19.

SCHEDULED ITEMS

5. DISCUSSION AND CONSIDERATION OF CANCELLING THE AUGUST 2, 2022, HOUSING AUTHORITY MEETING (no staff report)

Presented by Ryan Smoot, Executive Director

RECOMMENDED ACTION: Cancel the meeting due to National Night Out scheduled activities on that evening.

PUBLIC HEARINGS

6. PUBLIC HEARING ON THE LOMITA MANOR RENTAL ASSISTANCE DEMONSTRATION (RAD) PROGRAM

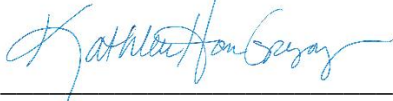
Presented by Gary Sugano, Deputy Executive Director

RECOMMENDED ACTION: Continue the public hearing to a meeting of the Lomita Housing Authority date to be determined. Staff will re-notice the public hearing when a new meeting date is scheduled.

7. ADJOURNMENT

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

Date Posted: July 1, 2022



Kathleen Horn Gregory, MMC, City Clerk

**MINUTES OF THE
LOMITA HOUSING AUTHORITY
REGULAR MEETING
TUESDAY, JUNE 7, 2022**

PURSUANT TO STATE OF CALIFORNIA AB-361, THE PUBLIC AND COMMISSION PARTICIPATED IN THIS MEETING IN PERSON AND VIA TELECONFERENCE.

1. OPENING CEREMONIES

a. Call Meeting to Order

The regular meeting of the Lomita Housing Authority was called to order by Chair Segawa at 5:45 p.m. on Tuesday, June 7, 2022.

b. Roll Call

PRESENT: Commissioners: Hart, Louviere, Uphoff, Waronek, Vice-Chair Waite, and Chair Segawa (Commissioner Gazeley arrived at 6:02 p.m.)

ABSENT: None

STAFF PRESENT: General Counsel Rusin, Executive Director Smoot, Deputy Executive Director Sugano, Administrative Analyst Ibarra, and Deputy Secretary Gregory

2. ORAL COMMUNICATIONS

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

3. COMMISSIONER COMMENTS

Commissioner Hart reported on the following:

- Monthly art projects sponsored by the Sandpipers
- Mothers' Day Celebration

4. CONSENT AGENDA

RECOMMENDED ACTION: That the Consent Agenda Items 4 a-d be approved.

Vice-Chair Waite made a motion, seconded by Commissioner Uphoff to approve the recommended action.

MOTION CARRIED by the following roll call vote:

AYES: Commissioners: Hart, Louviere, Uphoff, Waronek, Vice-Chair Waite and Chair Segawa

NOES: None
ABSENT: Commissioner Gazeley

Approved the following Consent Agenda items:

- a) Regular Housing Authority Minutes of May 3, 2022

RECOMMENDED ACTION: Approve minutes.

- b) Lomita Manor March 2022 Financial Documents

RECOMMENDED ACTION: Approve the monthly financial documents.

- c) Lomita Manor April 2022 Monthly Activity Report

RECOMMENDED ACTION: Receive and file the report.

- d) Virtual Housing Authority Meetings Pursuant to AB 361

RECOMMENDED ACTION: Authorize remote teleconference/virtual meetings for the Housing Authority in accordance with Assembly Bill 361 ("AB 361"), by finding that: (1) a statewide state of emergency is currently in place; (2) state and local officials have imposed or recommended measures to promote social distancing in connection with COVID-19.

SCHEDULED ITEMS

None scheduled.

PUBLIC HEARINGS

5. PUBLIC HEARING ON THE LOMITA MANOR RENTAL ASSISTANCE DEMONSTRATION (RAD) PROGRAM

RECOMMENDED ACTION: After receiving an update on the Lomita Manor RAD Repositioning process, open the public hearing to accept any public testimony and continue the public hearing to July 5, 2022.

Deputy Executive Director Sugano presented the staff report per the agenda material.

As there were no questions or comments from the Commission, Chair Segawa opened the public hearing at 6:05 p.m. Chair Segawa closed the public hearing at 6:05 p.m., as there were no requests from the public to speak on the item.

Commissioner Uphoff made a motion, seconded by Commissioner Waronek to approve the recommended action.

MOTION CARRIED by the following roll call vote:

AYES: Commissioners: Gazeley, Hart, Louviere, Uphoff, Waronek, Vice-Chair Waite and Chair Segawa
NOES: None
ABSENT: None

6. DISCUSSION AND CONSIDERATION OF APPROVAL AND SUBMISSION OF THE ANNUAL PUBLIC HOUSING AGENCY (PHA) PLAN TO U.S. HOUSING AND URBAN DEVELOPMENT (HUD)

RECOMMENDED ACTION: After conducting a public hearing to allow for public input, approve the proposed Annual Public Housing Agency (PHA) Plan for submission to the Los Angeles Field Office of the U.S. Department of Housing and Urban Development (HUD).

There was no presentation for this item. The public hearing was opened and closed at 6:11 pm, as there were no questions or comments from the Commission or the public.

Commissioner Uphoff made a motion, seconded by Commissioner Waronek to approve the recommended action.

MOTION CARRIED by the following roll call vote:

AYES: Commissioners: Gazeley, Hart, Louviere, Uphoff, Waronek, Vice-Chair Waite and Chair Segawa
NOES: None
ABSENT: None

7. ADJOURNMENT

There being no further business to discuss, Chair Segawa adjourned the meeting at 6:12 p.m.

Respectfully Submitted,

Kathleen Horn Gregory, MMC
Deputy Secretary
Adopted:

**HOUSING AUTHORITY
COMMISSIONERS**



**BOARD CHAIRPERSON
CINDY SEGAWA**

**EXECUTIVE DIRECTOR
RYAN SMOOT**

BARRY WAITE
JAMES GAZELEY
BILL UPHOFF
MARK WARONEK

ROSEMARY HART
DEBORAH LOUVIERE

Item No. 4b

July 5, 2022

Housing Authority of the City of Lomita
Board of Commissioners

Re: Lomita Manor Monthly Financial Documents – May 2022 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, 2022**

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

Operating Cash - Beginning of Month **680,447**

Amounts Received:

| | |
|--------------------------------------|--------|
| Rent - Current | 26,151 |
| HUD Operating Subsidy | 14,452 |
| Interest earned on Operating Account | 97 |

Total Receipts **40,700**

Disbursements:

| | |
|---|----------|
| A/P Checks Disbursement (Incl Contract Billing) | (55,133) |
| Misc Other/Bank fees | (354) |

Total Disbursements **(55,487)**

Operating Cash - End of Month **665,660**

TOTAL CASH, END OF MONTH **665,660**

| ACCOUNT TYPE | BANK NAME | BEGINNING BALANCE | DEPOSITS / INTEREST | CHECKS/DEBITS WITHDRAWAL | ENDING BALANCE |
|-------------------|-------------|----------------------|------------------------|-----------------------------|-------------------|
| Operating | Wells Fargo | 680,447 | 40,700 | (55,487) | 665,660 |
| | | 680,447 | 40,700 | (55,487) | 665,660 |
| Security Deposit | Wells Fargo | 30,173 | 4 | | 30,177 |
| | | 30,173 | 4 | - | 30,177 |
| TOTAL CASH | | 710,620 | 40,704 | (55,487) | 695,837 |

Prepared by: Audrey Fong
Title: Accountant
Date: 6/9/22

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended May 31, 2022

| | CURRENT MONTH | | | | YEAR TO DATE | | | | Annual |
|---|---------------|---------------|--------------|-----------------|----------------|----------------|----------------|-----------------|----------------|
| | May 31, 2022 | | | | May 31, 2022 | | | | |
| | Actual | Budget | Budget Diff | Budget % Var | Actual | Budget | Budget Diff | Budget % Var | |
| Revenue | | | | | | | | | |
| Rental Revenue | | | | | | | | | |
| 5120.000 - Rent Revenue - Gross Potential | 26,249 | 23,544 | 2,705 | 11.48 | 279,866 | 258,984 | 20,882 | 8.06 | 282,528 |
| 5121.000 - Tenant Assistance Payments | 14,452 | 14,667 | (215) | (1.46) | 202,576 | 161,333 | 41,243 | 25.56 | 176,000 |
| 5220.000 - Vacancies | 0 | (120) | 120 | 100.00 | (2,076) | (1,320) | (756) | (57.27) | (1,440) |
| Total Rental Revenue | 40,701 | 38,091 | 2,610 | 6.85 | 480,366 | 418,997 | 61,369 | 14.64 | 457,088 |
| Financial Revenue | | | | | | | | | |
| 5410.000 - Interest Revenue - Project Operations | 97 | 0 | 97 | 100.00 | 892 | 0 | 892 | 100.00 | 0 |
| Total Financial Revenue | 97 | 0 | 97 | 100.00 | 892 | 0 | 892 | 100.00 | 0 |
| Other Revenue | | | | | | | | | |
| Miscellaneous Revenue | | | | | | | | | |
| 5910.000 - Laundry Revenue | 0 | 330 | (330) | (100.00) | 3,767 | 3,630 | 137 | 3.77 | 3,960 |
| 5970.002 - Grant | 0 | 0 | 0 | 0.00 | 173,802 | 0 | 173,802 | 100.00 | 0 |
| Total Miscellaneous Revenue | 0 | 330 | (330) | (100.00) | 177,569 | 3,630 | 173,939 | 4,791.71 | 3,960 |
| Total Other Revenue | 0 | 330 | (330) | (100.00) | 177,569 | 3,630 | 173,939 | 4,791.71 | 3,960 |
| Total Revenue | 40,798 | 38,421 | 2,377 | 6.18 | 658,827 | 422,627 | 236,200 | 55.88 | 461,048 |
| Operating Expenses | | | | | | | | | |
| Administrative Expenses | | | | | | | | | |
| 6203.000 - Training/Meeting/Conferences | 0 | 0 | 0 | 0.00 | 369 | 0 | (369) | (100.00) | 0 |
| 6204.000 - Management Consultants | 0 | 0 | 0 | 0.00 | 60,000 | 30,000 | (30,000) | (100.00) | 30,000 |
| 6205.000 - IT Support Services | 375 | 479 | 104 | 21.75 | 4,636 | 5,269 | 633 | 12.02 | 5,748 |
| 6205.001 - IT Equipment | 0 | 83 | 83 | 100.00 | 0 | 913 | 913 | 100.00 | 996 |
| 6210.000 - Advertising and Marketing | 0 | 0 | 0 | 0.00 | 234 | 100 | (134) | (134.00) | 100 |
| 6250.000 - Other Renting Expenses | 45 | 25 | (20) | (81.04) | 873 | 275 | (598) | (217.40) | 300 |
| 6311.000 - Office Supplies | 455 | 250 | (205) | (81.99) | 3,486 | 2,750 | (736) | (26.78) | 3,000 |
| 6311.001 - Office Equipment Lease Expense | 450 | 558 | 108 | 19.40 | 4,541 | 6,138 | 1,597 | 26.02 | 6,696 |
| 6311.002 - Telephone/Fax/Cell Phone/Elevator | 566 | 572 | 6 | 1.12 | 6,252 | 6,292 | 40 | 0.62 | 6,864 |
| 6311.003 - Postage/FedEx/UPS | 28 | 0 | (28) | (100.00) | 359 | 100 | (259) | (258.47) | 100 |
| 6311.004 - Dues & Fees | 450 | 376 | (74) | (19.65) | 6,462 | 4,136 | (2,326) | (56.24) | 4,512 |
| 6311.005 - Tax Return Fees | 0 | 0 | 0 | 0.00 | 0 | 130 | 130 | 100.00 | 130 |
| 6311.006 - Bank Fees | 313 | 107 | (206) | (193.34) | 2,213 | 1,177 | (1,036) | (87.96) | 1,284 |
| 6311.007 - Employee Activities | 0 | 0 | 0 | 0.00 | 16 | 0 | (16) | (100.00) | 0 |
| 6311.009 - Miscellaneous Supplies | 0 | 0 | 0 | 0.00 | 290 | 0 | (290) | (100.00) | 0 |
| 6311.011 - Resident Activities | 1,252 | 330 | (922) | (279.19) | 7,918 | 3,630 | (4,288) | (118.11) | 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 | 5,226 | 4,853 | (373) | (7.68) | 51,874 | 53,387 | 1,513 | 2.83 | 58,240 |
| 6330.001 - Manager Salaries - Non-prod (Vacation) | 419 | 374 | (45) | (12.01) | 6,633 | 4,106 | (2,527) | (61.52) | 4,480 |
| 6330.002 - Manager Salaries - Incentive, Bonus, Award | 0 | 0 | 0 | 0.00 | 3,000 | 0 | (3,000) | (100.00) | 0 |
| 6350.000 - Audit/Tax Return Expense | 0 | 125 | 125 | 100.00 | 0 | 1,375 | 1,375 | 100.00 | 1,500 |
| 6351.000 - Bookkeeping Fees | 577 | 580 | 3 | 0.43 | 6,353 | 6,380 | 28 | 0.43 | 6,960 |
| 6370.000 - Bad Debts Expense | 0 | 0 | 0 | 0.00 | 2 | 0 | (2) | (100.00) | 0 |
| 6390.001 - Business Travel & Entertainment | 0 | 0 | 0 | 0.00 | 55 | 0 | (56) | (100.00) | 0 |

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended May 31, 2022

| | CURRENT MONTH | | | | YEAR TO DATE | | | | Annual |
|---|---------------|---------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| | May 31, 2022 | | | | May 31, 2022 | | | | |
| | Actual | Budget | Budget Diff | Budget % Var | Actual | Budget | Budget Diff | Budget % Var | |
| Total Administrative Expenses | 14,006 | 12,562 | (1,444) | (11.49) | 207,916 | 168,508 | (39,408) | (23.38) | 181,070 |
| Utilities | | | | | | | | | |
| 6450.000 - Electricity | 2,853 | 1,500 | (1,354) | (90.22) | 24,158 | 16,500 | (7,658) | (46.41) | 18,000 |
| 6451.000 - Water | 1,127 | 1,600 | 474 | 29.58 | 17,970 | 17,600 | (370) | (2.10) | 19,200 |
| 6452.000 - Gas | 590 | 517 | (73) | (14.09) | 6,176 | 5,687 | (488) | (8.58) | 6,204 |
| Total Utilities Expense | 4,570 | 3,617 | (953) | (26.34) | 48,304 | 39,787 | (8,516) | (21.40) | 43,404 |
| Maintenance Expenses | | | | | | | | | |
| 6510.000 - Maintenance Salaries | 4,272 | 4,212 | (61) | (1.43) | 43,244 | 46,332 | 3,088 | 6.66 | 50,544 |
| 6510.001 - Maintenance Salaries - Non-prod (Vacation) | 421 | 405 | (15) | (3.84) | 6,328 | 4,455 | (1,873) | (42.04) | 4,860 |
| 6510.002 - Maintenance Salaries - Incentive, Bonus, Award | 0 | 0 | 0 | 0.00 | 500 | 0 | (500) | (100.00) | 0 |
| 6510.003 - Maintenance Salaries - Overtime, Double-Time | 0 | 0 | 0 | 0.00 | 14 | 0 | (14) | (100.00) | 0 |
| 6515.000 - Janitorial/Cleaning Supplies | 2,184 | 360 | (1,824) | (506.63) | 16,083 | 3,960 | (12,124) | (306.14) | 4,320 |
| 6515.003 - Maintenance Uniforms | 0 | 0 | 0 | 0.00 | 230 | 600 | 370 | 61.60 | 600 |
| 6515.004 - Plumbing Supplies | 85 | 380 | 294 | 77.52 | 7,894 | 4,180 | (3,714) | (88.85) | 4,560 |
| 6515.005 - Electrical Supplies | 2,623 | 350 | (2,272) | (649.28) | 14,556 | 3,850 | (10,705) | (278.05) | 4,200 |
| 6525.000 - Garbage & Trash Removal | 1,116 | 1,010 | (106) | (10.52) | 12,294 | 11,110 | (1,185) | (10.66) | 12,120 |
| 6546.000 - HVAC Repairs & Maintenance | 1,568 | 660 | (908) | (137.52) | 7,215 | 3,960 | (3,255) | (82.19) | 3,960 |
| Total Maintenance Expenses | 12,269 | 7,377 | (4,892) | (66.31) | 108,358 | 78,447 | (29,912) | (38.12) | 85,164 |
| Maintenance Contracts | | | | | | | | | |
| 6520.000 - Maintenance Contracts | 3,070 | 3,750 | 680 | 18.13 | 79,223 | 41,250 | (37,973) | (92.05) | 45,000 |
| 6520.001 - Janitorial/Cleaning Contract | 0 | 500 | 500 | 100.00 | 2,250 | 5,500 | 3,250 | 59.09 | 6,000 |
| 6520.002 - Elevator Contract | 0 | 0 | 0 | 0.00 | 6,836 | 3,040 | (3,796) | (124.88) | 3,040 |
| 6520.003 - Exterminating Contract | 140 | 192 | 52 | 27.08 | 3,455 | 2,112 | (1,343) | (63.58) | 2,304 |
| 6520.004 - Grounds Contract | 350 | 360 | 10 | 2.77 | 4,985 | 3,960 | (1,025) | (25.88) | 4,320 |
| Total Maintenance Contract Expense | 3,560 | 4,802 | 1,242 | 25.86 | 96,749 | 55,862 | (40,887) | (73.19) | 60,664 |
| Service Coordinator Expenses | | | | | | | | | |
| 6935.000 - Service Coordinator Salary | 0 | 1,605 | 1,606 | 100.00 | 0 | 17,664 | 17,663 | 100.00 | 19,269 |
| 6935.001 - Service Coordinator Salaries - Non-prod (Vacation) | 0 | 155 | 154 | 100.00 | 0 | 1,698 | 1,699 | 100.00 | 1,853 |
| 6936.002 - Service Coordinator Expenses - Software License (Pangea) | 0 | 0 | 0 | 0.00 | 0 | 595 | 595 | 100.00 | 595 |
| 6936.004 - Service Coordinator Expenses - Membership Dues | 0 | 0 | 0 | 0.00 | 128 | 0 | (128) | (100.00) | 0 |
| Total Service Coordinator Expenses | 0 | 1,760 | 1,760 | 100.00 | 128 | 19,957 | 19,829 | 99.36 | 21,717 |
| Taxes and Insurance | | | | | | | | | |
| 6711.000 - Payroll Taxes (FICA) | 649 | 851 | 202 | 23.74 | 8,106 | 9,363 | 1,257 | 13.42 | 10,214 |
| 6720.000 - Property & Liability Insurance (Hazard) | 2,350 | 1,416 | (934) | (66.01) | 27,756 | 15,576 | (12,180) | (78.19) | 16,992 |
| 6722.000 - Workman's Compensation | 320 | 320 | (1) | (0.16) | 3,520 | 3,515 | (6) | (0.17) | 3,834 |
| 6723.000 - Health Insurance | 1,262 | 1,576 | 315 | 19.99 | 12,680 | 17,338 | 4,659 | 26.86 | 18,915 |
| 6723.001 - Retirement | 152 | 288 | 136 | 47.19 | 2,010 | 3,166 | 1,157 | 36.53 | 3,454 |
| 6723.002 - Unemployment Insurance | 53 | 30 | (23) | (74.33) | 786 | 335 | (451) | (134.50) | 365 |
| Total Taxes and Insurance | 4,786 | 4,481 | (305) | (6.80) | 54,858 | 49,293 | (5,564) | (11.28) | 53,774 |

Lomita Manor
Income Statement Actual vs. Budget
For the Period Ended May 31, 2022

| | CURRENT MONTH May 31, 2022 | | | | YEAR TO DATE May 31, 2022 | | | | Annual |
|---|-------------------------------|---------------|-----------------|-----------------|------------------------------|----------------|------------------|------------------|----------------|
| | Actual | Budget | Budget Diff | Budget % Var | Actual | Budget | Budget Diff | Budget % Var | |
| Total Operating Expenses | 39,191 | 34,599 | (4,592) | (13.26) | 516,313 | 411,854 | (104,458) | (25.36) | 445,793 |
| Total Net Operating Income/(Loss) | 1,607 | 3,822 | (2,215) | (57.94) | 142,514 | 10,773 | 131,742 | 1,222.91 | 15,255 |
| Total Project Expense | 39,190 | 34,599 | 4,591 | 13.26 | 516,313 | 411,854 | 104,459 | 25.36 | 445,793 |
| Total Project Income Group (Before Reserves & CapEx) | 1,607 | 3,822 | (2,215) | (57.94) | 142,514 | 10,773 | 131,742 | 1,222.91 | 15,255 |
| Total Cost of Operations | 39,190 | 34,599 | 4,591 | 13.26 | 516,313 | 411,854 | 104,459 | 25.36 | 445,793 |
| Net Income (Loss) (on Operations) | 1,607 | 3,822 | (2,215) | (57.94) | 142,514 | 10,773 | 131,742 | 1,222.91 | 15,255 |
| Other Non-Cash Expenses & Revenue | | | | | | | | | |
| Depreciation Expense | 1,656 | 916 | 740 | 80.78 | 18,297 | 10,076 | 8,221 | 81.58 | 10,992 |
| Other Non-Cash Expenses & Revenue | 1,656 | 916 | 740 | 80.78 | 18,297 | 10,076 | 8,221 | 81.58 | 10,992 |
| GAAP Net Income (Loss) | (49) | 2,906 | (2,955) | (101.68) | 124,218 | 697 | 123,521 | 17,727.43 | 4,263 |
| Cash Flow | | | | | | | | | |
| Total Project Net Income | 1,607 | 3,822 | (2,215) | (57.94) | 142,514 | 10,773 | 131,742 | 1,222.91 | 15,255 |
| Add (Subtract) | 16,394 | 0 | (16,394) | (100.00) | 15,510 | 0 | (15,511) | (100.00) | 0 |
| Increase (Decrease) in Operating Cash | (14,787) | 3,822 | (18,609) | (486.89) | 127,004 | 10,773 | 116,231 | 1,078.93 | 15,255 |
| Increase (decrease) in Ops Cash per Bal Sheet | (14,787) | 0 | (14,787) | 100.00 | 127,004 | 0 | 127,004 | 100.00 | 0 |

**Lomita Manor
Balance Sheet
May 31, 2022**

| | May 31, 2022 | April 30, 2022 | Period Difference |
|--|-------------------|-------------------|--------------------|
| Assets | | | |
| Current Assets | | | |
| Cash | | | |
| 1120.000 - Cash - Operating | 665,659.70 | 680,446.92 | (14,787.22) |
| Total Cash | 665,659.70 | 680,446.92 | (14,787.22) |
| Other Restricted Cash | | | |
| 1191.000 - Cash - Security Deposits | 30,177.17 | 30,173.07 | 4.10 |
| Other Restricted Cash | 30,177.17 | 30,173.07 | 4.10 |
| Accounts Receivable Tenants & Other | | | |
| 1130.000 - Accounts Receivable - Tenant Rent | 457.24 | 460.24 | (3.00) |
| Total Accounts Receivable Tenants & Other | 457.24 | 460.24 | (3.00) |
| Prepaid Expenses and Deposits | | | |
| 1200.001 - Prepaid Expense - Property Insurance | 4,892.72 | 6,115.90 | (1,223.18) |
| Total Prepaid Expenses and Deposits | 4,892.72 | 6,115.90 | (1,223.18) |
| Reserves & Impounds - Restricted Cash | | | |
| 1330.000 - Cash - Operating Reserve | 147,457.26 | 147,457.26 | 0.00 |
| Total Reserves & Impounds - Restricted Cash | 147,457.26 | 147,457.26 | 0.00 |
| Total Current Assets | 848,644.09 | 864,653.39 | (16,009.30) |
| Net Fixed Assets | | | |
| Fixed Assets | | | |
| 1410.001 - Land Improvements | 83,660.00 | 83,660.00 | 0.00 |
| 1420.001 - Building Improvements | 122,253.46 | 122,253.46 | 0.00 |
| 1440.000 - Building Equipment | 25,391.00 | 25,391.00 | 0.00 |
| 1465.000 - Office Furniture & Equipment | 15,480.47 | 15,480.47 | 0.00 |
| 1470.000 - Maintenance Equipment | 1,957.64 | 1,957.64 | 0.00 |
| Total Fixed Assets | 248,742.57 | 248,742.57 | 0.00 |
| Accumulated Depreciation | | | |
| 1495.000 - Accum. Depr. - Land Improvements | 31,140.26 | 30,675.48 | 464.78 |
| 1495.002 - Accum. Depr. - Building Improvements | 70,303.11 | 69,343.19 | 959.92 |
| 1495.003 - Accum. Depr. - Building Equipment | 11,564.20 | 11,431.25 | 132.95 |
| 1495.004 - Accum. Depr. - Office Furniture & Equipment | 10,170.49 | 10,072.15 | 98.34 |
| 1495.005 - Accum. Depr. - Maintenance Equipment | 1,957.64 | 1,957.64 | 0.00 |
| Total Accumulated Depreciation | 125,135.70 | 123,479.71 | 1,655.99 |
| Net Fixed Assets | 123,606.87 | 125,262.86 | (1,655.99) |
| Total Assets | 972,250.96 | 989,916.25 | (17,665.29) |
| Liabilities & Equity | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| 2109.000 - Accounts Payable - Accrued Expenses | 6,481.23 | 3,000.00 | 3,481.23 |
| 2110.000 - Accounts Payable - Operations | 0.00 | 17,497.84 | (17,497.84) |
| 2114.000 - Accounts Payable - Beacon Communities | 17,389.29 | 22,203.26 | (4,813.97) |
| 2118.000 - Escheat Checks Payable | 150.00 | 150.00 | 0.00 |
| 2120.000 - Accrued Vacation Payable | 16,222.68 | 15,879.00 | 343.68 |

Lomita Manor
Balance Sheet
May 31, 2022

| | May 31, 2022 | April 30, 2022 | Period Difference |
|---|-------------------|-------------------|--------------------|
| 2126.000 - Accrued Payroll | 967.15 | 0.00 | 967.15 |
| Total Current Liabilities | 41,210.35 | 58,730.10 | (17,519.75) |
| Other Current Liabilities | | | |
| 2210.000 - Prepaid Revenue | 1,697.00 | 1,798.00 | (101.00) |
| Total Other Current Liabilities | 1,697.00 | 1,798.00 | (101.00) |
| Other Liabilities | | | |
| 2191.000 - Security Deposits Payable | 24,600.00 | 24,600.00 | 0.00 |
| 2191.001 - Security Deposit Interest Payable | 1,213.07 | 1,208.97 | 4.10 |
| Total Other Liabilities | 25,813.07 | 25,808.97 | 4.10 |
| Total Liabilities | 68,720.42 | 86,337.07 | (17,616.65) |
| Equity | | | |
| 3131.000 - Unrestricted Net Assets | 147,457.26 | 147,457.26 | 0.00 |
| 3140.000 - Retained Earnings - Profit or Loss | 631,855.44 | 631,855.44 | 0.00 |
| Current Net Income | 124,217.84 | 124,266.48 | (48.64) |
| Total Equity | 903,530.54 | 903,579.18 | (48.64) |
| Total Liabilities & Equity | 972,250.96 | 989,916.25 | (17,665.29) |

**Lomita Manor
CONTRACT BILLING
May 31, 2022**

| DESCRIPTION | Amount |
|--|------------------|
| Employees' Wages/Salaries for the month | 9,675.86 |
| Work Comp, Unemployment Ins, Pension & Health Benefits | 1,786.22 |
| Computer Lease | 374.78 |
| Property Liability Insurance | 1,127.67 |
| Concur Purchases | 27.95 |
| Other-AP transactions- | (30.69) |
| Bookkeeping Fees (77 units* \$7.50) | 577.50 |
| Rental Housing Mgmt fees (\$50*77 units) | 3,850.00 |
| TOTAL DUE TO Beacon For the Month | 17,389.29 |
| Recap: | |
| Balance as of 6/30/2021 | 17,754.67 |
| July Charges | 17,248.95 |
| July Repayment to Beacon | (17,754.67) |
| Ending Balance @ 07/31/21 | 17,248.95 |
| August Charges | 17,035.31 |
| August Repayment to Beacon | (17,248.95) |
| Ending Balance @ 08/31/21 | 17,035.31 |
| September Charges | 17,551.98 |
| September Repayment to Beacon | (17,035.31) |
| Ending Balance @ 09/30/21 | 17,551.98 |
| October Charges | 21,541.83 |
| October Repayment to Beacon | (17,551.98) |
| Ending Balance @ 10/31/21 | 21,541.83 |
| November Charges | 20,611.28 |
| November Repayment to Beacon | (21,541.83) |
| Ending Balance @ 11/30/21 | 20,611.28 |
| December Charges | 22,716.87 |
| December Repayment to Beacon | (20,611.28) |
| Ending Balance @ 12/31/21 | 22,716.87 |
| January Charges | 17,455.35 |
| January Repayment to Beacon | (22,716.87) |
| Ending Balance @ 01/31/22 | 17,455.35 |
| February Charges | 18,493.08 |
| February Repayment to Beacon | (17,455.35) |
| Ending Balance @ 02/28/22 | 18,493.08 |
| March Charges | 17,497.84 |
| March Repayment to Beacon | (18,493.08) |
| Ending Balance @ 03/31/22 | 17,497.84 |
| April Charges | 22,203.26 |
| April Repayment to Beacon | (17,497.84) |
| Ending Balance @ 04/30/22 | 22,203.26 |
| May Charges | 17,389.29 |
| May Repayment to Beacon | (22,203.26) |
| Ending Balance @ 05/31/22 | 17,389.29 |

Lomita Manor Senior Housing General Ledger Report For Prior Month (05/01/2022 to 05/31/2022)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | JNL | Debit | Credit | Balance |
|---|------------|----------------|---|------|-----------|-----------|-------------------|
| 1120.000 - Cash - Operating (Balance Forward As of 05/01/2022) | | | | | | | 680,446.92 |
| 05/02/2022 | 05/02/2022 | 51347 | 11/2022-400 Deposited 05/02/2022 Settlement:14496486069 | OARB | 7,907.00 | | 688,353.92 |
| 05/03/2022 | 05/03/2022 | 51348 | 11/2022-401 Deposited 05/03/2022 Settlement:14526871333 | OARB | 1,329.00 | | 689,682.92 |
| 05/03/2022 | 05/03/2022 | 51349 | 11/2022-402 Deposited 05/03/2022 Settlement:14520464721 | OARB | 7,807.00 | | 697,489.92 |
| 05/04/2022 | 05/04/2022 | 24524 | AP Pymt - Humangood Affordable Housing | DB | | 17,497.84 | 679,992.08 |
| 05/04/2022 | 05/04/2022 | 24525 | AP Pymt - RealPage Inc | DB | | 580.99 | 679,411.09 |
| 05/04/2022 | 05/04/2022 | 51350 | 11/2022-403 Deposited 05/04/2022 Settlement:14543914549 | OARB | 986.00 | | 680,397.09 |
| 05/04/2022 | 05/04/2022 | 51351 | 11/2022-404 Deposited 05/04/2022 Settlement:14537134265 | OARB | 4,448.00 | | 684,845.09 |
| 05/04/2022 | 05/04/2022 | Voided - 24460 | AP Pymt - RealPage Inc: Check was returned to sender. Vendor moved to the new address. | DB | 580.99 | | 685,426.08 |
| 05/05/2022 | 05/05/2022 | 51352 | 11/2022-405 Deposited 05/05/2022 Settlement:14558467293 | OARB | 274.00 | | 685,700.08 |
| 05/05/2022 | 05/05/2022 | 51353 | 11/2022-406 Deposited 05/05/2022 Settlement:14550530017 | OARB | 784.00 | | 686,484.08 |
| 05/06/2022 | 05/06/2022 | 51354 | 11/2022-407 Deposited 05/06/2022 Settlement:14564312077 | OARB | 1,103.00 | | 687,587.08 |
| 05/06/2022 | 05/06/2022 | AF | LOM 05.22 Subsidy Payment | GJ | 14,452.00 | | 702,039.08 |
| 05/18/2022 | 05/18/2022 | 24526 | AP Pymt - AT&T - BOX 5014 | DB | | 150.25 | 701,888.83 |
| 05/18/2022 | 05/18/2022 | 24527 | AP Pymt - AT&T - Box 9011 | DB | | 257.04 | 701,631.79 |
| 05/18/2022 | 05/18/2022 | 24528 | AP Pymt - Best Tec | DB | | 1,567.69 | 700,064.10 |
| 05/18/2022 | 05/18/2022 | 24529 | AP Pymt - Bobs Lawn Service - Jesus Arias | DB | | 350.00 | 699,714.10 |
| 05/18/2022 | 05/18/2022 | 24530 | AP Pymt - Cleaner Image Inc | DB | | 2,430.00 | 697,284.10 |
| 05/18/2022 | 05/18/2022 | 24531 | AP Pymt - Community Controls | DB | | 1,271.75 | 696,012.35 |
| 05/18/2022 | 05/18/2022 | 24532 | AP Pymt - Cosco Fire Protection Inc - Brea | DB | | 75.00 | 695,937.35 |
| 05/18/2022 | 05/18/2022 | 24533 | AP Pymt - Ferguson Facilities Supply - Atlanta | DB | | 835.61 | 695,101.74 |
| 05/18/2022 | 05/18/2022 | 24534 | AP Pymt - HD Supply Ltd | DB | | 133.76 | 694,967.98 |
| 05/18/2022 | 05/18/2022 | 24535 | AP Pymt - HD Supply Ltd | DB | | 146.14 | 694,821.84 |
| 05/18/2022 | 05/18/2022 | 24536 | AP Pymt - HD Supply Ltd | DB | | 163.71 | 694,658.13 |
| 05/18/2022 | 05/18/2022 | 24537 | AP Pymt - HD Supply Ltd | DB | | 287.15 | 694,370.98 |
| 05/18/2022 | 05/18/2022 | 24538 | AP Pymt - HD Supply Ltd | DB | | 143.27 | 694,227.71 |
| 05/18/2022 | 05/18/2022 | 24539 | AP Pymt - HD Supply Ltd | DB | | 661.10 | 693,566.61 |
| 05/18/2022 | 05/18/2022 | 24540 | AP Pymt - HD Supply Ltd | DB | | 196.16 | 693,370.45 |
| 05/18/2022 | 05/18/2022 | 24541 | AP Pymt - HD Supply Ltd | DB | | 163.94 | 693,206.51 |
| 05/18/2022 | 05/18/2022 | 24542 | AP Pymt - HD Supply Ltd | DB | | 693.58 | 692,512.93 |
| 05/18/2022 | 05/18/2022 | 24543 | AP Pymt - HM Carpet Inc - HM Flooring Group | DB | | 80.00 | 692,432.93 |
| 05/18/2022 | 05/18/2022 | 24544 | AP Pymt - Home Depot Credit Services - Phoenix | DB | | 195.57 | 692,237.36 |
| 05/18/2022 | 05/18/2022 | 24545 | AP Pymt - Lesley Uribe | DB | | 1,251.35 | 690,986.01 |
| 05/18/2022 | 05/18/2022 | 24546 | AP Pymt - RealPage Inc | DB | | 460.99 | 690,525.02 |
| 05/18/2022 | 05/18/2022 | 24547 | AP Pymt - Rent Track Inc | DB | | 39.00 | 690,486.02 |
| 05/18/2022 | 05/18/2022 | 24548 | AP Pymt - Round The Clock Pest Control Inc | DB | | 140.00 | 690,346.02 |
| 05/18/2022 | 05/18/2022 | 24549 | AP Pymt - So Cal Edison | DB | | 2,191.50 | 688,154.52 |
| 05/18/2022 | 05/18/2022 | 24550 | AP Pymt - So Cal Edison | DB | | 13.60 | 688,140.92 |
| 05/18/2022 | 05/18/2022 | 24551 | AP Pymt - South Coast AQMD | DB | | 143.88 | 687,997.04 |
| 05/18/2022 | 05/18/2022 | 24552 | AP Pymt - Staples - Dallas | DB | | 454.98 | 687,542.06 |
| 05/18/2022 | 05/18/2022 | 24553 | AP Pymt - Swenson Group - Dallas | DB | | 449.71 | 687,092.35 |
| 05/18/2022 | 05/18/2022 | 24554 | AP Pymt - The Chute Doctor | DB | | 484.80 | 686,607.55 |
| 05/19/2022 | 05/19/2022 | Voided - 24449 | AP Pymt - HD Supply Ltd: HD Supply did not received the check #24494, lost in the mail. | DB | 604.79 | | 687,212.34 |
| 05/19/2022 | 05/19/2022 | Voided - 24450 | AP Pymt - HD Supply Ltd: HD Supply did not received check #24450, lost in the mail. | DB | 371.59 | | 687,583.93 |
| 05/19/2022 | 05/19/2022 | Voided - 24451 | AP Pymt - HD Supply Ltd: HD Supply did not received check #24451, lost in the mail. | DB | 477.05 | | 688,060.98 |
| 05/19/2022 | 05/19/2022 | Voided - 24452 | AP Pymt - HD Supply Ltd: HD Supply did not received check #24452, lost in the mail. | DB | 497.66 | | 688,558.64 |
| 05/19/2022 | 05/19/2022 | Voided - 24453 | AP Pymt - HD Supply Ltd: HD Supply did not received check #24453, lost in the mail. | DB | 174.43 | | 688,733.07 |
| 05/19/2022 | 05/19/2022 | Voided - 24454 | AP Pymt - HD Supply Ltd: HD Supply did not received check #24454, lost in the mail. | DB | 385.65 | | 689,118.72 |
| 05/19/2022 | 05/19/2022 | Voided - 24455 | AP Pymt - HD Supply Ltd: HD Supply did not received check #24455, lost in the mail. | DB | 360.41 | | 689,479.13 |
| 05/19/2022 | 05/19/2022 | Voided - 24493 | AP Pymt - HD Supply Ltd: HD Supply did not received Check #24493, lost in the mail. | DB | 218.67 | | 689,697.80 |
| 05/19/2022 | 05/19/2022 | Voided - 24494 | AP Pymt - HD Supply Ltd: HD Supply did not received the check #24494, lost in the mail. | DB | 323.02 | | 690,020.82 |
| 05/19/2022 | 05/19/2022 | Voided - 24496 | AP Pymt - HD Supply Ltd: HD Supply did not received the check #24496, lost in the mail. | DB | 316.03 | | 690,336.85 |
| 05/24/2022 | 05/24/2022 | 24555 | AP Pymt - HD Supply Ltd | DB | | 385.65 | 689,951.20 |
| 05/24/2022 | 05/24/2022 | 24556 | AP Pymt - HD Supply Ltd | DB | | 339.72 | 689,611.48 |
| 05/24/2022 | 05/24/2022 | 24557 | AP Pymt - HD Supply Ltd | DB | | 371.59 | 689,239.89 |
| 05/24/2022 | 05/24/2022 | 24558 | AP Pymt - HD Supply Ltd | DB | | 360.41 | 688,879.48 |
| 05/24/2022 | 05/24/2022 | 24559 | AP Pymt - HD Supply Ltd | DB | | 316.03 | 688,563.45 |
| 05/24/2022 | 05/24/2022 | 24560 | AP Pymt - HD Supply Ltd | DB | | 174.43 | 688,389.02 |
| 05/24/2022 | 05/24/2022 | 24561 | AP Pymt - HD Supply Ltd | DB | | 218.67 | 688,170.35 |

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (05/01/2022 to 05/31/2022)**

| Posted Dt. | Doc Dt. | Doc | Memo / Description | JNL | Debit | Credit | Balance |
|---|------------|------------------|--|------|------------------|------------------|--------------------|
| 05/24/2022 | 05/24/2022 | 24562 | AP Pymt - HD Supply Ltd | DB | | 497.66 | 687,672.69 |
| 05/24/2022 | 05/24/2022 | 24563 | AP Pymt - HD Supply Ltd | DB | | 265.07 | 687,407.62 |
| 05/24/2022 | 05/24/2022 | 24564 | AP Pymt - HD Supply Ltd | DB | | 477.05 | 686,930.57 |
| 05/24/2022 | 05/24/2022 | 24565 | AP Pymt - HD Supply Ltd | DB | | 323.02 | 686,607.55 |
| 05/26/2022 | 05/26/2022 | 24566 | AP Pymt - Humangood Affordable Housing | DB | | 22,203.26 | 664,404.29 |
| 05/26/2022 | 05/26/2022 | 24567 | AP Pymt - The Chute Doctor | DB | | 484.80 | 663,919.49 |
| 05/26/2022 | 05/26/2022 | Voided - 24467 | AP Pymt - The Chute Doctor: Vendor did not received the check. Put a stop payment in the Bank. | DB | 484.80 | | 664,404.29 |
| 05/31/2022 | 05/31/2022 | 51355 | 11/2022-408 Deposited 05/31/2022 | OARB | 1,513.00 | | 665,917.29 |
| 05/31/2022 | 05/31/2022 | | Bank Interest Earned: LOM int earned 5.22 | DB | 96.57 | | 666,013.86 |
| 05/31/2022 | 05/31/2022 | | Bank Service Charge: LOM bk fees 5.22 | DB | | 313.88 | 665,699.98 |
| 05/31/2022 | 05/31/2022 | AF | LOM RP fees 5.22 | GJ | | 40.28 | 665,659.70 |
| Totals for 1120.000 - Cash - Operating | | | | | 45,494.66 | 60,281.88 | 665,659.70 |
| 1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 05/01/2022) | | | | | | | 460.24 |
| 05/01/2022 | 05/01/2022 | FileID-6076182-1 | Accounts Receivable - Tenant Rent | OARA | 24,629.00 | | 25,089.24 |
| 05/01/2022 | 05/01/2022 | FileID-6083650-4 | Accounts Receivable - Tenant Rent | OARA | | 555.00 | 24,534.24 |
| 05/02/2022 | 05/02/2022 | FileID-6083650-1 | Accounts Receivable - Tenant Rent | OARA | | 7,352.00 | 17,182.24 |
| 05/03/2022 | 05/03/2022 | FileID-6090188-2 | Accounts Receivable - Tenant Rent | OARA | | 9,136.00 | 8,046.24 |
| 05/04/2022 | 05/04/2022 | FileID-6095773-1 | Accounts Receivable - Tenant Rent | OARA | | 5,434.00 | 2,612.24 |
| 05/05/2022 | 05/05/2022 | FileID-6100785-1 | Accounts Receivable - Tenant Rent | OARA | | 1,052.00 | 1,560.24 |
| 05/06/2022 | 05/06/2022 | FileID-6112742-1 | Accounts Receivable - Tenant Rent | OARA | | 1,103.00 | 457.24 |
| Totals for 1130.000 - Accounts Receivable - Tenant Rent | | | | | 24,629.00 | 24,632.00 | 457.24 |
| 1191.000 - Cash - Security Deposits (Balance Forward As of 05/01/2022) | | | | | | | 30,173.07 |
| 05/31/2022 | 05/31/2022 | | Bank Interest Earned: LOM int earned sd 5.22 | DB | 4.10 | | 30,177.17 |
| Totals for 1191.000 - Cash - Security Deposits | | | | | 4.10 | 0.00 | 30,177.17 |
| 1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 05/01/2022) | | | | | | | 6,115.90 |
| 05/31/2022 | 05/31/2022 | AF | LOM Earthquake Insurance Exp | GJ | | 1,223.18 | 4,892.72 |
| Totals for 1200.001 - Prepaid Expense - Property Insurance | | | | | 0.00 | 1,223.18 | 4,892.72 |
| 1330.000 - Cash - Operating Reserve (Balance Forward As of 05/01/2022) | | | | | | | 147,457.26 |
| Totals for 1330.000 - Cash - Operating Reserve | | | | | 0.00 | 0.00 | 147,457.26 |
| 1410.001 - Land Improvements (Balance Forward As of 05/01/2022) | | | | | | | 83,660.00 |
| Totals for 1410.001 - Land Improvements | | | | | 0.00 | 0.00 | 83,660.00 |
| 1420.001 - Building Improvements (Balance Forward As of 05/01/2022) | | | | | | | 122,253.46 |
| Totals for 1420.001 - Building Improvements | | | | | 0.00 | 0.00 | 122,253.46 |
| 1440.000 - Building Equipment (Balance Forward As of 05/01/2022) | | | | | | | 25,391.00 |
| Totals for 1440.000 - Building Equipment | | | | | 0.00 | 0.00 | 25,391.00 |
| 1465.000 - Office Furniture & Equipment (Balance Forward As of 05/01/2022) | | | | | | | 15,480.47 |
| Totals for 1465.000 - Office Furniture & Equipment | | | | | 0.00 | 0.00 | 15,480.47 |
| 1470.000 - Maintenance Equipment (Balance Forward As of 05/01/2022) | | | | | | | 1,957.64 |
| Totals for 1470.000 - Maintenance Equipment | | | | | 0.00 | 0.00 | 1,957.64 |
| 1495.000 - Accum. Depr. - Land Improvements (Balance Forward As of 05/01/2022) | | | | | | | (30,675.48) |
| 05/01/2022 | 05/01/2022 | | Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212 | FA | | 464.78 | (31,140.26) |
| Totals for 1495.000 - Accum. Depr. - Land Improvements | | | | | 0.00 | 464.78 | (31,140.26) |
| 1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 05/01/2022) | | | | | | | (69,343.19) |
| 05/01/2022 | 05/01/2022 | | Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427 | FA | | 150.00 | (69,493.19) |
| 05/01/2022 | 05/01/2022 | | Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427 | FA | | 133.33 | (69,626.52) |
| 05/01/2022 | 05/01/2022 | | Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410 | FA | | 122.50 | (69,749.02) |
| 05/01/2022 | 05/01/2022 | | Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427 | FA | | 87.47 | (69,836.49) |
| 05/01/2022 | 05/01/2022 | | Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427 | FA | | 25.00 | (69,861.49) |
| 05/01/2022 | 05/01/2022 | | Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427 | FA | | 152.48 | (70,013.97) |

Lomita Manor Senior Housing General Ledger Report For Prior Month (05/01/2022 to 05/31/2022)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | JNL | Debit | Credit | Balance |
|--|------------|-----------------------|--|-----|-----------------|-----------------|--------------------|
| 05/01/2022 | 05/01/2022 | | Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427 | FA | | 69.17 | (70,083.14) |
| 05/01/2022 | 05/01/2022 | | Depreciation for asset LOM-Office Door, serial number AS-019679-210427 | FA | | 29.77 | (70,112.91) |
| 05/01/2022 | 05/01/2022 | | Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427 | FA | | 132.81 | (70,245.72) |
| 05/01/2022 | 05/01/2022 | | Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212 | FA | | 57.39 | (70,303.11) |
| Totals for 1495.002 - Accum. Depr. - Building Improvements | | | | | 0.00 | 959.92 | (70,303.11) |
| 1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 05/01/2022) | | | | | | | (11,431.25) |
| 05/01/2022 | 05/01/2022 | | Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504 | FA | | 132.95 | (11,564.20) |
| Totals for 1495.003 - Accum. Depr. - Building Equipment | | | | | 0.00 | 132.95 | (11,564.20) |
| 1495.004 - Accum. Depr. - Office Furniture & Equipment (Balance Forward As of 05/01/2022) | | | | | | | (10,072.15) |
| 05/01/2022 | 05/01/2022 | | Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209 | FA | | 98.34 | (10,170.49) |
| Totals for 1495.004 - Accum. Depr. - Office Furniture & Equipment | | | | | 0.00 | 98.34 | (10,170.49) |
| 1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 05/01/2022) | | | | | | | (1,957.64) |
| Totals for 1495.005 - Accum. Depr. - Maintenance Equipment | | | | | 0.00 | 0.00 | (1,957.64) |
| 2109.000 - Accounts Payable - Accrued Expenses (Balance Forward As of 05/01/2022) | | | | | | | (3,000.00) |
| 05/01/2022 | 05/01/2022 | Reversed - AF | Reversed -- LOM Accr Elec Exp 4.22 | GJ | 1,500.00 | | (1,500.00) |
| 05/01/2022 | 05/01/2022 | Reversed - AF | Reversed -- LOM Accr Water Exp 4.22 | GJ | 1,500.00 | | 0.00 |
| 05/31/2022 | 05/31/2022 | AF | LOM Accr Elec Exp 5.22 | GJ | | 2,148.30 | (2,148.30) |
| 05/31/2022 | 05/31/2022 | AF | LOM Accr Gas Exp 5.22 | GJ | | 589.88 | (2,738.18) |
| 05/31/2022 | 05/31/2022 | AF | LOM Accr Trash Exp 5.22 | GJ | | 1,116.35 | (3,854.53) |
| 05/31/2022 | 05/31/2022 | AF | LOM Accr Water Exp 5.22 | GJ | | 2,626.70 | (6,481.23) |
| Totals for 2109.000 - Accounts Payable - Accrued Expenses | | | | | 3,000.00 | 6,481.23 | (6,481.23) |
| 2110.000 - Accounts Payable - Operations (Balance Forward As of 05/01/2022) | | | | | | | (17,497.84) |
| 05/04/2022 | 05/04/2022 | 24524 | AP Pymt - Humangood Affordable Housing: Beacon Communities Advances for Month of March 2022. | DB | 17,497.84 | | 0.00 |
| 05/04/2022 | 05/04/2022 | 24525 | AP Pymt - RealPage Inc: 1.00 165.26 04.22 Other Rent- ing Exp crd cks | DB | 165.26 | | 165.26 |
| 05/04/2022 | 05/04/2022 | 24525 | AP Pymt - RealPage Inc: 1.00 290.93 04.22 Dues and Fee | DB | 290.93 | | 456.19 |
| 05/04/2022 | 05/04/2022 | 24525 | AP Pymt - RealPage Inc: 1.00 124.80 04.22 Phone emergency call | DB | 124.80 | | 580.99 |
| 05/04/2022 | 05/04/2022 | Voided - 24460 | AP Pymt - RealPage Inc: 1.00 165.26 04.22 Other Rent- ing Exp crd cks | DB | | 165.26 | 415.73 |
| 05/04/2022 | 05/04/2022 | Voided - 24460 | AP Pymt - RealPage Inc: 1.00 290.93 04.22 Dues and Fee | DB | | 290.93 | 124.80 |
| 05/04/2022 | 05/04/2022 | Voided - 24460 | AP Pymt - RealPage Inc: 1.00 124.80 04.22 Phone emergency call | DB | | 124.80 | 0.00 |
| 05/06/2022 | 04/06/2022 | 285398576/03-0AP 4.22 | Invoice - AT&T - BOX 5014 | APA | | 150.25 | (150.25) |
| 05/09/2022 | 05/01/2022 | 37707 | AP Invoice - Cleaner Image Inc | APA | | 1,890.00 | (2,040.25) |
| 05/09/2022 | 04/15/2022 | 37708 | AP Invoice - Cleaner Image Inc | APA | | 540.00 | (2,580.25) |
| 05/09/2022 | 04/12/2022 | 59435 | AP Invoice - Best Tec | APA | | 1,567.69 | (4,147.94) |
| 05/09/2022 | 05/03/2022 | 91146 | AP Invoice - Round The Clock Pest Control Inc | APA | | 140.00 | (4,287.94) |
| 05/09/2022 | 05/04/2022 | 107411 | AP Invoice - HM Carpet Inc - HM Flooring Group | APA | | 80.00 | (4,367.94) |
| 05/09/2022 | 04/30/2022 | 3614938 | AP Invoice - Home Depot Credit Services - Phoenix | APA | | 160.57 | (4,528.51) |
| 05/09/2022 | 04/19/2022 | 3987405 | AP Invoice - South Coast AQMD | APA | | 143.88 | (4,672.39) |
| 05/09/2022 | 05/04/2022 | 8244613 | AP Invoice - Lesley Uribe | APA | | 458.63 | (5,131.02) |
| 05/09/2022 | 05/04/2022 | 8268625 | AP Invoice - Lesley Uribe | APA | | 396.18 | (5,527.20) |
| 05/09/2022 | 05/04/2022 | 8291432 | AP Invoice - Lesley Uribe | APA | | 396.54 | (5,923.74) |
| 05/09/2022 | 04/28/2022 | 18109867 | AP Invoice - AT&T - Box 9011 | APA | | 257.04 | (6,180.78) |
| 05/09/2022 | 04/28/2022 | 18109867 | AP Invoice - Bobs Lawn Service - Jesus Arias | APA | | 350.00 | (6,530.78) |
| 05/09/2022 | 05/02/2022 | 31555962 | AP Invoice - Swenson Group - Dallas | APA | | 449.71 | (6,980.49) |
| 05/09/2022 | 04/30/2022 | 430220559 | AP Invoice - Rent Track Inc | APA | | 39.00 | (7,019.49) |
| 05/09/2022 | 05/01/2022 | 1000560059 | AP Invoice - Cosco Fire Protection Inc - Brea | APA | | 75.00 | (7,094.49) |
| 05/09/2022 | 04/30/2022 | 8066112632 | AP Invoice - Staples - Dallas | APA | | 454.98 | (7,549.47) |
| 05/09/2022 | 04/11/2022 | 9201771999 | AP Invoice - HD Supply Ltd | APA | | 287.15 | (7,836.62) |
| 05/09/2022 | 04/11/2022 | 9201772001 | AP Invoice - HD Supply Ltd | APA | | 133.76 | (7,970.38) |
| 05/09/2022 | 04/18/2022 | 9202002081 | AP Invoice - HD Supply Ltd | APA | | 86.08 | (8,056.46) |
| 05/09/2022 | 04/19/2022 | 9202042121 | AP Invoice - HD Supply Ltd | APA | | 89.90 | (8,146.36) |
| 05/09/2022 | 04/20/2022 | 9202072375 | AP Invoice - HD Supply Ltd | APA | | 143.27 | (8,289.63) |
| 05/09/2022 | 04/20/2020 | 9202072376 | AP Invoice - HD Supply Ltd | APA | | 661.10 | (8,950.73) |
| 05/09/2022 | 04/26/2022 | 9202261986 | AP Invoice - HD Supply Ltd | APA | | 693.58 | (9,644.31) |
| 05/09/2022 | 04/27/2022 | 9202309160 | AP Invoice - HD Supply Ltd | APA | | 20.18 | (9,664.49) |
| 05/09/2022 | 04/28/2022 | 9202347314 | AP Invoice - HD Supply Ltd | APA | | 163.71 | (9,828.20) |
| 05/09/2022 | 04/28/2022 | 9202347315 | AP Invoice - HD Supply Ltd | APA | | 163.94 | (9,992.14) |
| 05/09/2022 | 04/11/2022 | 92017720001 | AP Invoice - HD Supply Ltd | APA | | 146.14 | (10,138.28) |

Lomita Manor Senior Housing General Ledger Report For Prior Month (05/01/2022 to 05/31/2022)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | JNL | Debit | Credit | Balance |
|------------|------------|----------------------|--|-----|----------|----------|-------------|
| 05/09/2022 | 04/18/2022 | 700143266216/03-04.2 | AP Invoice - So Cal Edison | APA | | 13.60 | (10,151.88) |
| 05/09/2022 | 04/18/2022 | 700434346846/3-04.22 | AP Invoice - So Cal Edison | APA | | 2,191.50 | (12,343.38) |
| 05/09/2022 | 04/12/2022 | AAO585642 | AP Invoice - Community Controls | APA | | 1,271.75 | (13,615.13) |
| 05/09/2022 | 04/17/2022 | FCH-007634850 | AP Invoice - Home Depot Credit Services - Phoenix | APA | | 35.00 | (13,650.13) |
| 05/09/2022 | 04/19/2022 | I2204032432 | AP Invoice - RealPage Inc | APA | | 460.99 | (14,111.12) |
| 05/09/2022 | 05/04/2022 | S129076-CL1 | AP Invoice - The Chute Doctor | APA | | 484.80 | (14,595.92) |
| 05/09/2022 | 04/20/2022 | WC581866-1 | AP Invoice - Ferguson Facilities Supply - Atlanta | APA | | 85.39 | (14,681.31) |
| 05/09/2022 | 04/18/2022 | WC594708 | AP Invoice - Ferguson Facilities Supply - Atlanta | APA | | 194.02 | (14,875.33) |
| 05/09/2022 | 04/08/2022 | WC595086 | AP Invoice - Ferguson Facilities Supply - Atlanta | APA | | 147.06 | (15,022.39) |
| 05/09/2022 | 04/27/2022 | WC604039 | AP Invoice - Ferguson Facilities Supply - Atlanta | APA | | 293.95 | (15,316.34) |
| 05/09/2022 | 04/28/2022 | WC604052 | AP Invoice - Ferguson Facilities Supply - Atlanta | APA | | 46.55 | (15,362.89) |
| 05/09/2022 | 04/27/2022 | WC604073 | AP Invoice - Ferguson Facilities Supply - Atlanta | APA | | 10.45 | (15,373.34) |
| 05/09/2022 | 04/28/2022 | WC604084 | AP Invoice - Ferguson Facilities Supply - Atlanta | APA | | 58.19 | (15,431.53) |
| 05/18/2022 | 05/18/2022 | 24526 | AP Pymt - AT&T - BOX 5014: 1.00 150.25 Internet Service 03.07.22-04.06.22 | DB | 150.25 | | (15,281.28) |
| 05/18/2022 | 05/18/2022 | 24527 | AP Pymt - AT&T - Box 9011: 1.00 257.04 Phone Service 03.28.22-04.27.22 | DB | 257.04 | | (15,024.24) |
| 05/18/2022 | 05/18/2022 | 24528 | AP Pymt - Best Tec: 1.00 1567.69 Boiler Repair | DB | 1,567.69 | | (13,456.55) |
| 05/18/2022 | 05/18/2022 | 24529 | AP Pymt - Bobs Lawn Service - Jesus Arias: 1.00 350.00 Landscaping Service | DB | 350.00 | | (13,106.55) |
| 05/18/2022 | 05/18/2022 | 24530 | AP Pymt - Cleaner Image Inc: 1.00 1890.00 Cleaning Service April 1-2, 2022 | DB | 1,890.00 | | (11,216.55) |
| 05/18/2022 | 05/18/2022 | 24530 | AP Pymt - Cleaner Image Inc: 1.00 540.00 Cleaning Service April 23-30, 2022 | DB | 540.00 | | (10,676.55) |
| 05/18/2022 | 05/18/2022 | 24531 | AP Pymt - Community Controls: 1.00 1271.75 Gate Repair | DB | 1,271.75 | | (9,404.80) |
| 05/18/2022 | 05/18/2022 | 24532 | AP Pymt - Cosco Fire Protection Inc - Brea: 1.00 75.00 Monitoring Service | DB | 75.00 | | (9,329.80) |
| 05/18/2022 | 05/18/2022 | 24533 | AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 10.45 Supplies Stock | DB | 10.45 | | (9,319.35) |
| 05/18/2022 | 05/18/2022 | 24533 | AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 147.06 Supplies Stock | DB | 147.06 | | (9,172.29) |
| 05/18/2022 | 05/18/2022 | 24533 | AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 194.02 LED Outdoor Lights | DB | 194.02 | | (8,978.27) |
| 05/18/2022 | 05/18/2022 | 24533 | AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 293.95 Cleaning Supplies | DB | 293.95 | | (8,684.32) |
| 05/18/2022 | 05/18/2022 | 24533 | AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 46.55 Cleaning Supplies | DB | 46.55 | | (8,637.77) |
| 05/18/2022 | 05/18/2022 | 24533 | AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 58.19 Cleaning Supplies | DB | 58.19 | | (8,579.58) |
| 05/18/2022 | 05/18/2022 | 24533 | AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 85.39 Cleaning Supplies | DB | 85.39 | | (8,494.19) |
| 05/18/2022 | 05/18/2022 | 24534 | AP Pymt - HD Supply Ltd: 1.00 133.76 Supplies Stock | DB | 133.76 | | (8,360.43) |
| 05/18/2022 | 05/18/2022 | 24535 | AP Pymt - HD Supply Ltd: 1.00 146.14 Supplies Stock | DB | 146.14 | | (8,214.29) |
| 05/18/2022 | 05/18/2022 | 24536 | AP Pymt - HD Supply Ltd: 1.00 163.71 Cleaning Supplies | DB | 163.71 | | (8,050.58) |
| 05/18/2022 | 05/18/2022 | 24537 | AP Pymt - HD Supply Ltd: 1.00 287.15 Light Fixtures Stock | DB | 287.15 | | (7,763.43) |
| 05/18/2022 | 05/18/2022 | 24538 | AP Pymt - HD Supply Ltd: 1.00 143.27 Supplies Stock | DB | 143.27 | | (7,620.16) |
| 05/18/2022 | 05/18/2022 | 24539 | AP Pymt - HD Supply Ltd: 1.00 661.10 Supplies Stock | DB | 661.10 | | (6,959.06) |
| 05/18/2022 | 05/18/2022 | 24540 | AP Pymt - HD Supply Ltd: 1.00 20.18 Supplies Stock | DB | 20.18 | | (6,938.88) |
| 05/18/2022 | 05/18/2022 | 24540 | AP Pymt - HD Supply Ltd: 1.00 86.08 Electrical Supplies | DB | 86.08 | | (6,852.80) |
| 05/18/2022 | 05/18/2022 | 24540 | AP Pymt - HD Supply Ltd: 1.00 89.90 Electrical Supplies | DB | 89.90 | | (6,762.90) |
| 05/18/2022 | 05/18/2022 | 24541 | AP Pymt - HD Supply Ltd: 1.00 163.94 Supplies Stock | DB | 163.94 | | (6,598.96) |
| 05/18/2022 | 05/18/2022 | 24542 | AP Pymt - HD Supply Ltd: 1.00 693.58 316A Fridge | DB | 693.58 | | (5,905.38) |
| 05/18/2022 | 05/18/2022 | 24543 | AP Pymt - HM Carpet Inc - HM Flooring Group: 1.00 80.00 309B Repair | DB | 80.00 | | (5,825.38) |
| 05/18/2022 | 05/18/2022 | 24544 | AP Pymt - Home Depot Credit Services - Phoenix: 1.00 160.57 Supplies Stock | DB | 160.57 | | (5,664.81) |
| 05/18/2022 | 05/18/2022 | 24544 | AP Pymt - Home Depot Credit Services - Phoenix: 1.00 35.00 Late Fee | DB | 35.00 | | (5,629.81) |
| 05/18/2022 | 05/18/2022 | 24545 | AP Pymt - Lesley Uribe: 1.00 396.18 Laundry Revenue 3/8/22 ck#8268625 | DB | 396.18 | | (5,233.63) |
| 05/18/2022 | 05/18/2022 | 24545 | AP Pymt - Lesley Uribe: 1.00 396.54 Laundry Revenue 4/5/22 ck#8291432 | DB | 396.54 | | (4,837.09) |
| 05/18/2022 | 05/18/2022 | 24545 | AP Pymt - Lesley Uribe: 1.00 458.63 Laundry Reveune 2/8/22 ck#8244613 | DB | 458.63 | | (4,378.46) |
| 05/18/2022 | 05/18/2022 | 24546 | AP Pymt - RealPage Inc: 1.00 124.80 06.22 Phone Emergency calls | DB | 124.80 | | (4,253.66) |
| 05/18/2022 | 05/18/2022 | 24546 | AP Pymt - RealPage Inc: 1.00 290.93 06.22 Dues and Fees | DB | 290.93 | | (3,962.73) |
| 05/18/2022 | 05/18/2022 | 24546 | AP Pymt - RealPage Inc: 1.00 45.26 06.22 Other renting exp crd cks | DB | 45.26 | | (3,917.47) |
| 05/18/2022 | 05/18/2022 | 24547 | AP Pymt - Rent Track Inc: 1.00 39.00 Monthly Service Fee | DB | 39.00 | | (3,878.47) |

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (05/01/2022 to 05/31/2022)**

| Posted Dt. | Doc Dt. | Doc | Memo / Description | JNL | Debit | Credit | Balance |
|--|------------|----------------|---|-----|------------------|------------------|--------------------|
| 05/18/2022 | 05/18/2022 | 24548 | AP Pymt - Round The Clock Pest Control Inc: 1.00 140.00 Pest Control Service | DB | 140.00 | | (3,738.47) |
| 05/18/2022 | 05/18/2022 | 24549 | AP Pymt - So Cal Edison: 1.00 2191.50 Electrical Service 03.17.22-04.17.22 | DB | 2,191.50 | | (1,546.97) |
| 05/18/2022 | 05/18/2022 | 24550 | AP Pymt - So Cal Edison: 1.00 13.60 Electrical Service Manager Unit 03.17.22-04.17.22 | DB | 13.60 | | (1,533.37) |
| 05/18/2022 | 05/18/2022 | 24551 | AP Pymt - South Coast AQMD: 1.00 143.88 AQMD Fee jUKY 2021-June 2022 | DB | 143.88 | | (1,389.49) |
| 05/18/2022 | 05/18/2022 | 24552 | AP Pymt - Staples - Dallas: 1.00 454.98 Office Supplies | DB | 454.98 | | (934.51) |
| 05/18/2022 | 05/18/2022 | 24553 | AP Pymt - Swenson Group - Dallas: 1.00 449.71 Leased Copy Machine Fee | DB | 449.71 | | (484.80) |
| 05/18/2022 | 05/18/2022 | 24554 | AP Pymt - The Chute Doctor: 1.00 484.80 Chute Cleaning Service | DB | 484.80 | | 0.00 |
| 05/19/2022 | 05/19/2022 | Voided - 24449 | AP Pymt - HD Supply Ltd: 1.00 170.76 Supplies Stock | DB | | 170.76 | (170.76) |
| 05/19/2022 | 05/19/2022 | Voided - 24449 | AP Pymt - HD Supply Ltd: 1.00 339.72 Supplies Stock | DB | | 339.72 | (510.48) |
| 05/19/2022 | 05/19/2022 | Voided - 24449 | AP Pymt - HD Supply Ltd: 1.00 37.26 Supplies Stock | DB | | 37.26 | (547.74) |
| 05/19/2022 | 05/19/2022 | Voided - 24449 | AP Pymt - HD Supply Ltd: 1.00 57.05 Supplies Stock | DB | | 57.05 | (604.79) |
| 05/19/2022 | 05/19/2022 | Voided - 24450 | AP Pymt - HD Supply Ltd: 1.00 371.59 Supplies Stock | DB | | 371.59 | (976.38) |
| 05/19/2022 | 05/19/2022 | Voided - 24451 | AP Pymt - HD Supply Ltd: 1.00 477.05 Supplies Stock | DB | | 477.05 | (1,453.43) |
| 05/19/2022 | 05/19/2022 | Voided - 24452 | AP Pymt - HD Supply Ltd: 1.00 497.66 Supplies Stock | DB | | 497.66 | (1,951.09) |
| 05/19/2022 | 05/19/2022 | Voided - 24453 | AP Pymt - HD Supply Ltd: 1.00 174.43 Supplies Stock | DB | | 174.43 | (2,125.52) |
| 05/19/2022 | 05/19/2022 | Voided - 24454 | AP Pymt - HD Supply Ltd: 1.00 385.65 Supplies Stock | DB | | 385.65 | (2,511.17) |
| 05/19/2022 | 05/19/2022 | Voided - 24455 | AP Pymt - HD Supply Ltd: 1.00 360.41 Supplies Stock | DB | | 360.41 | (2,871.58) |
| 05/19/2022 | 05/19/2022 | Voided - 24493 | AP Pymt - HD Supply Ltd: 1.00 146.14 Door Supplies | DB | | 146.14 | (3,017.72) |
| 05/19/2022 | 05/19/2022 | Voided - 24493 | AP Pymt - HD Supply Ltd: 1.00 72.53 Supplies AC Filters | DB | | 72.53 | (3,090.25) |
| 05/19/2022 | 05/19/2022 | Voided - 24494 | AP Pymt - HD Supply Ltd: 1.00 323.02 Supplies | DB | | 323.02 | (3,413.27) |
| 05/19/2022 | 05/19/2022 | Voided - 24496 | AP Pymt - HD Supply Ltd: 1.00 316.03 Supplies | DB | | 316.03 | (3,729.30) |
| 05/23/2022 | 05/18/2022 | 88 April 2022 | AP Invoice - Humangood Affordable Housing: Beacon Communities Advances for Month of April 2022. | APA | | 22,203.26 | (25,932.56) |
| 05/24/2022 | 05/24/2022 | 24555 | AP Pymt - HD Supply Ltd: 1.00 385.65 Supplies Stock | DB | 385.65 | | (25,546.91) |
| 05/24/2022 | 05/24/2022 | 24556 | AP Pymt - HD Supply Ltd: 1.00 339.72 Supplies Stock | DB | 339.72 | | (25,207.19) |
| 05/24/2022 | 05/24/2022 | 24557 | AP Pymt - HD Supply Ltd: 1.00 371.59 Supplies Stock | DB | 371.59 | | (24,835.60) |
| 05/24/2022 | 05/24/2022 | 24558 | AP Pymt - HD Supply Ltd: 1.00 360.41 Supplies Stock | DB | 360.41 | | (24,475.19) |
| 05/24/2022 | 05/24/2022 | 24559 | AP Pymt - HD Supply Ltd: 1.00 316.03 Supplies | DB | 316.03 | | (24,159.16) |
| 05/24/2022 | 05/24/2022 | 24560 | AP Pymt - HD Supply Ltd: 1.00 174.43 Supplies Stock | DB | 174.43 | | (23,984.73) |
| 05/24/2022 | 05/24/2022 | 24561 | AP Pymt - HD Supply Ltd: 1.00 146.14 Door Supplies | DB | 146.14 | | (23,838.59) |
| 05/24/2022 | 05/24/2022 | 24561 | AP Pymt - HD Supply Ltd: 1.00 72.53 Supplies AC Filters | DB | 72.53 | | (23,766.06) |
| 05/24/2022 | 05/24/2022 | 24562 | AP Pymt - HD Supply Ltd: 1.00 497.66 Supplies Stock | DB | 497.66 | | (23,268.40) |
| 05/24/2022 | 05/24/2022 | 24563 | AP Pymt - HD Supply Ltd: 1.00 170.76 Supplies Stock | DB | 170.76 | | (23,097.64) |
| 05/24/2022 | 05/24/2022 | 24563 | AP Pymt - HD Supply Ltd: 1.00 37.26 Supplies Stock | DB | 37.26 | | (23,060.38) |
| 05/24/2022 | 05/24/2022 | 24563 | AP Pymt - HD Supply Ltd: 1.00 57.05 Supplies Stock | DB | 57.05 | | (23,003.33) |
| 05/24/2022 | 05/24/2022 | 24564 | AP Pymt - HD Supply Ltd: 1.00 477.05 Supplies Stock | DB | 477.05 | | (22,526.28) |
| 05/24/2022 | 05/24/2022 | 24565 | AP Pymt - HD Supply Ltd: 1.00 323.02 Supplies | DB | 323.02 | | (22,203.26) |
| 05/26/2022 | 05/26/2022 | 24566 | AP Pymt - Humangood Affordable Housing: Beacon Communities Advances for Month of April 2022. | DB | 22,203.26 | | 0.00 |
| 05/26/2022 | 05/26/2022 | 24567 | AP Pymt - The Chute Doctor: 1.00 484.80 Cleaning Trash Chutes | DB | 484.80 | | 484.80 |
| 05/26/2022 | 05/26/2022 | Voided - 24467 | AP Pymt - The Chute Doctor: 1.00 484.80 Cleaning Trash Chutes | DB | | 484.80 | 0.00 |
| Totals for 2110.000 - Accounts Payable - Operations | | | | | 59,927.72 | 42,429.88 | 0.00 |
| 2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 05/01/2022) | | | | | | | (22,203.26) |
| 05/01/2022 | 05/01/2022 | QN | HGAH 5.2022 Prop Liab Ins | GJ | | 1,127.67 | (23,330.93) |
| 05/01/2022 | 05/01/2022 | QN | HGAH 5.2022 Workers Comp | GJ | | 320.00 | (23,650.93) |
| 05/01/2022 | 05/01/2022 | RC | HGAH 4.2022 Benefits Adjustment | GJ | | 284.54 | (23,935.47) |
| 05/14/2022 | 05/14/2022 | RC | HGAH 5.14.22 Payroll | GJ | | 4,837.94 | (28,773.41) |
| 05/23/2022 | 05/18/2022 | 88 April 2022 | AP Invoice - Humangood Affordable Housing: Beacon Communities Advances for Month of April 2022. | APA | 22,203.26 | | (6,570.15) |
| 05/26/2022 | 05/26/2022 | QN | HGAH VCOM CUST11909920220526 | GJ | | 33.50 | (6,603.65) |
| 05/28/2022 | 05/28/2022 | RC | HGAH 5.28.22 Payroll | GJ | | 4,837.92 | (11,441.57) |
| 05/31/2022 | 05/31/2022 | QN | 05.2022 Mgmt & Bkcp Fees | GJ | | 4,427.50 | (15,869.07) |
| 05/31/2022 | 05/31/2022 | QN | HGAH - Leading Age Refund | GJ | 64.19 | | (15,804.88) |
| 05/31/2022 | 05/31/2022 | QN | HGAH 5.2022 Benefits Allocation | GJ | | 1,181.68 | (16,986.56) |
| 05/31/2022 | 05/31/2022 | RC | HGAH 5.2022 Computer Lease | GJ | | 374.78 | (17,361.34) |
| 05/31/2022 | 05/31/2022 | RC | HGAH 5.2022 Pcards Concur | GJ | | 27.95 | (17,389.29) |
| Totals for 2114.000 - Accounts Payable - Beacon Communities | | | | | 22,267.45 | 17,453.48 | (17,389.29) |
| 2118.000 - Escheat Checks Payable (Balance Forward As of 05/01/2022) | | | | | | | (150.00) |
| Totals for 2118.000 - Escheat Checks Payable | | | | | 0.00 | 0.00 | (150.00) |
| 2120.000 - Accrued Vacation Payable (Balance Forward As of 05/01/2022) | | | | | | | (15,879.00) |
| 05/01/2022 | 05/01/2022 | Reversed - QN | Reversed -- HGAH 4.2022 Vacation Accruals | GJA | 15,879.00 | | 0.00 |
| 05/31/2022 | 05/31/2022 | RC | HGAH 5.2022 Vacation Accruals | GJA | | 16,222.68 | (16,222.68) |
| Totals for 2120.000 - Accrued Vacation Payable | | | | | 15,879.00 | 16,222.68 | (16,222.68) |

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (05/01/2022 to 05/31/2022)**

| Posted Dt. | Doc Dt. | Doc | Memo / Description | JNL | Debit | Credit | Balance |
|--|------------|------------------|---|------|------------------|------------------|---------------------|
| 2126.000 - Accrued Payroll (Balance Forward As of 05/01/2022) | | | | | | | 0.00 |
| 05/31/2022 | 05/31/2022 | RC | HGAH 5.2022 Payroll Accruals | GJA | | 967.15 | (967.15) |
| Totals for 2126.000 - Accrued Payroll | | | | | 0.00 | 967.15 | (967.15) |
| 2191.000 - Security Deposits Payable (Balance Forward As of 05/01/2022) | | | | | | | (24,600.00) |
| Totals for 2191.000 - Security Deposits Payable | | | | | 0.00 | 0.00 | (24,600.00) |
| 2191.001 - Security Deposit Interest Payable (Balance Forward As of 05/01/2022) | | | | | | | (1,208.97) |
| 05/31/2022 | 05/31/2022 | | Bank Interest Earned: Interest earned | DB | | 4.10 | (1,213.07) |
| Totals for 2191.001 - Security Deposit Interest Payable | | | | | 0.00 | 4.10 | (1,213.07) |
| 2210.000 - Prepaid Revenue (Balance Forward As of 05/01/2022) | | | | | | | (1,798.00) |
| 05/01/2022 | 05/01/2022 | FileID-6076182-1 | Prepaid Revenue | OARA | 1,620.00 | | (178.00) |
| 05/01/2022 | 05/01/2022 | FileID-6083650-4 | Prepaid Revenue | OARA | 555.00 | | 377.00 |
| 05/02/2022 | 05/02/2022 | 51347 | 11/2022-400 Deposited 05/02/2022 Settlement:14496486069 | OARB | | 7,907.00 | (7,530.00) |
| 05/02/2022 | 05/02/2022 | FileID-6083650-1 | Prepaid Revenue | OARA | 7,352.00 | | (178.00) |
| 05/03/2022 | 05/03/2022 | 51348 | 11/2022-401 Deposited 05/03/2022 Settlement:14526871333 | OARB | | 1,329.00 | (1,507.00) |
| 05/03/2022 | 05/03/2022 | 51349 | 11/2022-402 Deposited 05/03/2022 Settlement:14520464721 | OARB | | 7,807.00 | (9,314.00) |
| 05/03/2022 | 05/03/2022 | FileID-6090188-2 | Prepaid Revenue | OARA | 9,136.00 | | (178.00) |
| 05/04/2022 | 05/04/2022 | 51350 | 11/2022-403 Deposited 05/04/2022 Settlement:14543914549 | OARB | | 986.00 | (1,164.00) |
| 05/04/2022 | 05/04/2022 | 51351 | 11/2022-404 Deposited 05/04/2022 Settlement:14537134265 | OARB | | 4,448.00 | (5,612.00) |
| 05/04/2022 | 05/04/2022 | FileID-6095773-1 | Prepaid Revenue | OARA | 5,434.00 | | (178.00) |
| 05/05/2022 | 05/05/2022 | 51352 | 11/2022-405 Deposited 05/05/2022 Settlement:14558467293 | OARB | | 274.00 | (452.00) |
| 05/05/2022 | 05/05/2022 | 51353 | 11/2022-406 Deposited 05/05/2022 Settlement:14550530017 | OARB | | 784.00 | (1,236.00) |
| 05/05/2022 | 05/05/2022 | FileID-6100785-1 | Prepaid Revenue | OARA | 1,052.00 | | (184.00) |
| 05/06/2022 | 05/06/2022 | 51354 | 11/2022-407 Deposited 05/06/2022 Settlement:14564312077 | OARB | | 1,103.00 | (1,287.00) |
| 05/06/2022 | 05/06/2022 | FileID-6112742-1 | Prepaid Revenue | OARA | 1,103.00 | | (184.00) |
| 05/31/2022 | 05/31/2022 | 51355 | 11/2022-408 Deposited 05/31/2022 | OARB | | 1,513.00 | (1,697.00) |
| Totals for 2210.000 - Prepaid Revenue | | | | | 26,252.00 | 26,151.00 | (1,697.00) |
| 3131.000 - Unrestricted Net Assets (Balance Forward As of 05/01/2022) | | | | | | | (147,457.26) |
| Totals for 3131.000 - Unrestricted Net Assets | | | | | 0.00 | 0.00 | (147,457.26) |
| 3140.000 - Retained Earnings - Profit or Loss (Balance Forward As of 05/01/2022) | | | | | | | (631,855.44) |
| Totals for 3140.000 - Retained Earnings - Profit or Loss | | | | | 0.00 | 0.00 | (631,855.44) |
| 5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 05/01/2022) | | | | | | | (253,617.00) |
| 05/01/2022 | 05/01/2022 | FileID-6076182-1 | Rent Revenue - Gross Potential | OARA | | 26,249.00 | (279,866.00) |
| Totals for 5120.000 - Rent Revenue - Gross Potential | | | | | 0.00 | 26,249.00 | (279,866.00) |
| 5121.000 - Tenant Assistance Payments (Balance Forward As of 05/01/2022) | | | | | | | (188,124.00) |
| 05/06/2022 | 05/06/2022 | AF | LOM 05.22 Subsidy Payment | GJ | | 14,452.00 | (202,576.00) |
| Totals for 5121.000 - Tenant Assistance Payments | | | | | 0.00 | 14,452.00 | (202,576.00) |
| 5220.000 - Vacancies (Balance Forward As of 05/01/2022) | | | | | | | 2,076.00 |
| Totals for 5220.000 - Vacancies | | | | | 0.00 | 0.00 | 2,076.00 |
| 5410.000 - Interest Revenue - Project Operations (Balance Forward As of 05/01/2022) | | | | | | | (795.62) |
| 05/31/2022 | 05/31/2022 | | Bank Interest Earned: Interest earned | DB | | 96.57 | (892.19) |
| Totals for 5410.000 - Interest Revenue - Project Operations | | | | | 0.00 | 96.57 | (892.19) |
| 5910.000 - Laundry Revenue (Balance Forward As of 05/01/2022) | | | | | | | (3,767.07) |
| Totals for 5910.000 - Laundry Revenue | | | | | 0.00 | 0.00 | (3,767.07) |
| 5970.002 - Grant (Balance Forward As of 05/01/2022) | | | | | | | (173,802.12) |
| Totals for 5970.002 - Grant | | | | | 0.00 | 0.00 | (173,802.12) |
| 6203.000 - Training/Meeting/Conferences (Balance Forward As of 05/01/2022) | | | | | | | 369.66 |

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| Posted Dt. | Doc Dt. | Doc | Memo / Description | JNL | Debit | Credit | Balance |
|--|------------|----------------|---|-----|-----------------|--------------|------------------|
| Totals for 6203.000 - Training/Meeting/Conferences | | | | | 0.00 | 0.00 | 369.66 |
| 6204.000 - Management Consultants (Balance Forward As of 05/01/2022) | | | | | | | 60,000.00 |
| Totals for 6204.000 - Management Consultants | | | | | 0.00 | 0.00 | 60,000.00 |
| 6205.000 - IT Support Services (Balance Forward As of 05/01/2022) | | | | | | | 4,260.71 |
| 05/31/2022 | 05/31/2022 | RC | HGAH 5.2022 Computer Lease | GJ | 374.78 | | 4,635.49 |
| Totals for 6205.000 - IT Support Services | | | | | 374.78 | 0.00 | 4,635.49 |
| 6210.000 - Advertising and Marketing (Balance Forward As of 05/01/2022) | | | | | | | 234.00 |
| Totals for 6210.000 - Advertising and Marketing | | | | | 0.00 | 0.00 | 234.00 |
| 6250.000 - Other Renting Expenses (Balance Forward As of 05/01/2022) | | | | | | | 827.60 |
| 05/09/2022 | 04/19/2022 | 12204032432 | AP Invoice - RealPage Inc: 1.00 45.26 06.22 Other rent- ing exp crd cks | APA | 45.26 | | 872.86 |
| Totals for 6250.000 - Other Renting Expenses | | | | | 45.26 | 0.00 | 872.86 |
| 6311.000 - Office Supplies (Balance Forward As of 05/01/2022) | | | | | | | 3,031.60 |
| 05/09/2022 | 04/30/2022 | 8066112632 | AP Invoice - Staples - Dallas: 1.00 454.98 Office Sup- plies | APA | 454.98 | | 3,486.58 |
| Totals for 6311.000 - Office Supplies | | | | | 454.98 | 0.00 | 3,486.58 |
| 6311.001 - Office Equipment Lease Expense (Balance Forward As of 05/01/2022) | | | | | | | 4,090.73 |
| 05/09/2022 | 05/02/2022 | 31555962 | AP Invoice - Swenson Group - Dallas: 1.00 449.71 Leased Copy Machine Fee | APA | 449.71 | | 4,540.44 |
| Totals for 6311.001 - Office Equipment Lease Expense | | | | | 449.71 | 0.00 | 4,540.44 |
| 6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 05/01/2022) | | | | | | | 5,687.09 |
| 05/06/2022 | 04/06/2022 | 285398576/03-0 | AP Invoice - AT&T - BOX 5014: 1.00 150.25 Internet Service 03.07.22-04.06.22 | APA | 150.25 | | 5,837.34 |
| 05/09/2022 | 04/28/2022 | 18109867 | AP Invoice - AT&T - Box 9011: 1.00 257.04 Phone Ser- vice 03.28.22-04.27.22 | APA | 257.04 | | 6,094.38 |
| 05/09/2022 | 04/19/2022 | 12204032432 | AP Invoice - RealPage Inc: 1.00 124.80 06.22 Phone Emergency calls | APA | 124.80 | | 6,219.18 |
| 05/26/2022 | 05/26/2022 | QN | HGAH VCOM CUST11909920220526 - Lesley Uribe | GJ | 33.50 | | 6,252.68 |
| Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator | | | | | 565.59 | 0.00 | 6,252.68 |
| 6311.003 - Postage/FedEx/UPS (Balance Forward As of 05/01/2022) | | | | | | | 330.52 |
| 05/31/2022 | 05/31/2022 | RC | HGAH 5.2022 Pcards Concur - Uribe-USB- SPO0544520039 | GJ | 11.62 | | 342.14 |
| 05/31/2022 | 05/31/2022 | RC | HGAH 5.2022 Pcards Concur - Uribe-USB- SPO0544520039 | GJ | 16.33 | | 358.47 |
| Totals for 6311.003 - Postage/FedEx/UPS | | | | | 27.95 | 0.00 | 358.47 |
| 6311.004 - Dues & Fees (Balance Forward As of 05/01/2022) | | | | | | | 6,012.56 |
| 05/09/2022 | 04/19/2022 | 3987405 | AP Invoice - South Coast AQMD: 1.00 143.88 AQMD Fee jUKY 2021-June 2022 | APA | 143.88 | | 6,156.44 |
| 05/09/2022 | 04/30/2022 | 430220559 | AP Invoice - Rent Track Inc: 1.00 39.00 Monthly Service Fee | APA | 39.00 | | 6,195.44 |
| 05/09/2022 | 04/19/2022 | 12204032432 | AP Invoice - RealPage Inc: 1.00 290.93 06.22 Dues and Fees | APA | 290.93 | | 6,486.37 |
| 05/31/2022 | 05/31/2022 | AF | LOM RP fees 5.22 | GJ | 40.28 | | 6,526.65 |
| 05/31/2022 | 05/31/2022 | QN | HGAH - Leading Age Refund | GJ | | 64.19 | 6,462.46 |
| Totals for 6311.004 - Dues & Fees | | | | | 514.09 | 64.19 | 6,462.46 |
| 6311.006 - Bank Fees (Balance Forward As of 05/01/2022) | | | | | | | 1,898.52 |
| 05/31/2022 | 05/31/2022 | | Bank Service Charge: Service charge | DB | 313.88 | | 2,212.40 |
| Totals for 6311.006 - Bank Fees | | | | | 313.88 | 0.00 | 2,212.40 |
| 6311.007 - Employee Activities (Balance Forward As of 05/01/2022) | | | | | | | 16.64 |
| Totals for 6311.007 - Employee Activities | | | | | 0.00 | 0.00 | 16.64 |
| 6311.009 - Miscellaneous Supplies (Balance Forward As of 05/01/2022) | | | | | | | 289.89 |
| Totals for 6311.009 - Miscellaneous Supplies | | | | | 0.00 | 0.00 | 289.89 |
| 6311.011 - Resident Activities (Balance Forward As of 05/01/2022) | | | | | | | 6,666.32 |
| 05/09/2022 | 05/04/2022 | 8244613 | AP Invoice - Lesley Uribe: 1.00 458.63 Laundry Reveune 2/8/22 ck#8244613 | APA | 458.63 | | 7,124.95 |
| 05/09/2022 | 05/04/2022 | 8268625 | AP Invoice - Lesley Uribe: 1.00 396.18 Laundry Revenue 3/8/22 ck#8268625 | APA | 396.18 | | 7,521.13 |
| 05/09/2022 | 05/04/2022 | 8291432 | AP Invoice - Lesley Uribe: 1.00 396.54 Laundry Revenue 4/5/22 ck#8291432 | APA | 396.54 | | 7,917.67 |
| Totals for 6311.011 - Resident Activities | | | | | 1,251.35 | 0.00 | 7,917.67 |

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For Prior Month (05/01/2022 to 05/31/2022)**

| Posted Dt. | Doc Dt. | Doc | Memo / Description | JNL | Debit | Credit | Balance |
|---|------------|---------------|---|-----|------------------|------------------|------------------|
| 6320.000 - Management Fee (Balance Forward As of 05/01/2022) | | | | | | | 38,500.00 |
| 05/31/2022 | 05/31/2022 | QN | 05.2022 Management Fee | GJ | 3,850.00 | | 42,350.00 |
| Totals for 6320.000 - Management Fee | | | | | 3,850.00 | 0.00 | 42,350.00 |
| 6330.000 - Manager Salaries (Balance Forward As of 05/01/2022) | | | | | | | 46,647.65 |
| 05/14/2022 | 05/14/2022 | RC | HGAH 5.14.22 Payroll | GJ | 2,224.80 | | 48,872.45 |
| 05/28/2022 | 05/28/2022 | RC | HGAH 5.28.22 Payroll | GJ | 2,472.00 | | 51,344.45 |
| 05/31/2022 | 05/31/2022 | RC | HGAH 5.2022 Payroll Accruals | GJA | 529.71 | | 51,874.16 |
| Totals for 6330.000 - Manager Salaries | | | | | 5,226.51 | 0.00 | 51,874.16 |
| 6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 05/01/2022) | | | | | | | 6,214.86 |
| 05/01/2022 | 05/01/2022 | Reversed - QN | Reversed -- HGAH 4.2022 Vacation Accruals | GJA | | 5,843.70 | 371.16 |
| 05/14/2022 | 05/14/2022 | RC | HGAH 5.14.22 Payroll | GJ | 247.20 | | 618.36 |
| 05/31/2022 | 05/31/2022 | RC | HGAH 5.2022 Vacation Accruals | GJA | 6,014.68 | | 6,633.04 |
| Totals for 6330.001 - Manager Salaries - Non-prod (Vacation) | | | | | 6,261.88 | 5,843.70 | 6,633.04 |
| 6330.002 - Manager Salaries - Incentive, Bonus, Award (Balance Forward As of 05/01/2022) | | | | | | | 3,000.00 |
| Totals for 6330.002 - Manager Salaries - Incentive, Bonus, Award | | | | | 0.00 | 0.00 | 3,000.00 |
| 6351.000 - Bookkeeping Fees (Balance Forward As of 05/01/2022) | | | | | | | 5,775.00 |
| 05/31/2022 | 05/31/2022 | QN | 05.2022 Bookkeeping Fee | GJ | 577.50 | | 6,352.50 |
| Totals for 6351.000 - Bookkeeping Fees | | | | | 577.50 | 0.00 | 6,352.50 |
| 6370.000 - Bad Debts Expense (Balance Forward As of 05/01/2022) | | | | | | | 2.00 |
| Totals for 6370.000 - Bad Debts Expense | | | | | 0.00 | 0.00 | 2.00 |
| 6390.001 - Business Travel & Entertainment (Balance Forward As of 05/01/2022) | | | | | | | 55.40 |
| Totals for 6390.001 - Business Travel & Entertainment | | | | | 0.00 | 0.00 | 55.40 |
| 6450.000 - Electricity (Balance Forward As of 05/01/2022) | | | | | | | 21,304.98 |
| 05/01/2022 | 05/01/2022 | Reversed - AF | Reversed -- LOM Accr Elec Exp 4.22 | GJ | | 1,500.00 | 19,804.98 |
| 05/09/2022 | 04/18/2022 | 700143266216/ | AP Invoice - So Cal Edison: 1.00 13.60 Electrical ServiceAPA | | 13.60 | | 19,818.58 |
| | | 03-04.2 | Manager Unit 03.17.22-04.17.22 | | | | |
| 05/09/2022 | 04/18/2022 | 700434346846/ | AP Invoice - So Cal Edison: 1.00 2191.50 Electrical Ser- APA | | 2,191.50 | | 22,010.08 |
| | | 3-04.22 | vice 03.17.22-04.17.22 | | | | |
| 05/31/2022 | 05/31/2022 | AF | LOM Accr Elec Exp 5.22 | GJ | 2,148.30 | | 24,158.38 |
| Totals for 6450.000 - Electricity | | | | | 4,353.40 | 1,500.00 | 24,158.38 |
| 6451.000 - Water (Balance Forward As of 05/01/2022) | | | | | | | 16,843.04 |
| 05/01/2022 | 05/01/2022 | Reversed - AF | Reversed -- LOM Accr Water Exp 4.22 | GJ | | 1,500.00 | 15,343.04 |
| 05/31/2022 | 05/31/2022 | AF | LOM Accr Water Exp 5.22 | GJ | 2,626.70 | | 17,969.74 |
| Totals for 6451.000 - Water | | | | | 2,626.70 | 1,500.00 | 17,969.74 |
| 6452.000 - Gas (Balance Forward As of 05/01/2022) | | | | | | | 5,585.63 |
| 05/31/2022 | 05/31/2022 | AF | LOM Accr Gas Exp 5.22 | GJ | 589.88 | | 6,175.51 |
| Totals for 6452.000 - Gas | | | | | 589.88 | 0.00 | 6,175.51 |
| 6510.000 - Maintenance Salaries (Balance Forward As of 05/01/2022) | | | | | | | 38,971.68 |
| 05/14/2022 | 05/14/2022 | RC | HGAH 5.14.22 Payroll | GJ | 2,041.42 | | 41,013.10 |
| 05/28/2022 | 05/28/2022 | RC | HGAH 5.28.22 Payroll | GJ | 1,837.28 | | 42,850.38 |
| 05/31/2022 | 05/31/2022 | RC | HGAH 5.2022 Payroll Accruals | GJA | 393.70 | | 43,244.08 |
| Totals for 6510.000 - Maintenance Salaries | | | | | 4,272.40 | 0.00 | 43,244.08 |
| 6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 05/01/2022) | | | | | | | 5,907.34 |
| 05/01/2022 | 05/01/2022 | Reversed - QN | Reversed -- HGAH 4.2022 Vacation Accruals | GJA | | 10,035.30 | (4,127.96) |
| 05/28/2022 | 05/28/2022 | RC | HGAH 5.28.22 Payroll | GJ | 204.14 | | (3,923.82) |
| 05/31/2022 | 05/31/2022 | RC | HGAH 5.2022 Payroll Accruals | GJA | 43.74 | | (3,880.08) |
| 05/31/2022 | 05/31/2022 | RC | HGAH 5.2022 Vacation Accruals | GJA | 10,208.00 | | 6,327.92 |
| Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation) | | | | | 10,455.88 | 10,035.30 | 6,327.92 |
| 6510.002 - Maintenance Salaries - Incentive, Bonus, Award (Balance Forward As of 05/01/2022) | | | | | | | 500.00 |
| Totals for 6510.002 - Maintenance Salaries - Incentive, Bonus, Award | | | | | 0.00 | 0.00 | 500.00 |
| 6510.003 - Maintenance Salaries - Overtime, Double-Time (Balance Forward As of 05/01/2022) | | | | | | | 14.04 |
| Totals for 6510.003 - Maintenance Salaries - Overtime, Double-Time | | | | | 0.00 | 0.00 | 14.04 |
| 6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 05/01/2022) | | | | | | | 13,899.42 |
| 05/09/2022 | 04/30/2022 | 3614938 | AP Invoice - Home Depot Credit Services - Phoenix: 1.00 160.57 Supplies Stock | APA | 160.57 | | 14,059.99 |
| 05/09/2022 | 04/11/2022 | 9201772001 | AP Invoice - HD Supply Ltd: 1.00 133.76 Supplies Stock | APA | 133.76 | | 14,193.75 |
| 05/09/2022 | 04/20/2022 | 9202072375 | AP Invoice - HD Supply Ltd: 1.00 143.27 Supplies Stock | APA | 143.27 | | 14,337.02 |
| 05/09/2022 | 04/20/2020 | 9202072376 | AP Invoice - HD Supply Ltd: 1.00 661.10 Supplies Stock | APA | 661.10 | | 14,998.12 |
| 05/09/2022 | 04/27/2022 | 9202309160 | AP Invoice - HD Supply Ltd: 1.00 20.18 Supplies Stock | APA | 20.18 | | 15,018.30 |
| 05/09/2022 | 04/28/2022 | 9202347314 | AP Invoice - HD Supply Ltd: 1.00 163.71 Cleaning Sup- | APA | 163.71 | | 15,182.01 |

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| Posted Dt. | Doc Dt. | Doc | Memo / Description | JNL | Debit | Credit | Balance |
|---|------------|---------------|---|-----|-----------------|-------------|------------------|
| | | | plies | | | | |
| 05/09/2022 | 04/28/2022 | 9202347315 | AP Invoice - HD Supply Ltd: 1.00 163.94 Supplies Stock | APA | 163.94 | | 15,345.95 |
| 05/09/2022 | 04/11/2022 | 92017720001 | AP Invoice - HD Supply Ltd: 1.00 146.14 Supplies Stock | APA | 146.14 | | 15,492.09 |
| 05/09/2022 | 04/17/2022 | FCH-007634850 | AP Invoice - Home Depot Credit Services - Phoenix: 1.00 35.00 Late Fee | APA | 35.00 | | 15,527.09 |
| 05/09/2022 | 04/08/2022 | WC595086 | AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 147.06 Supplies Stock | APA | 147.06 | | 15,674.15 |
| 05/09/2022 | 04/27/2022 | WC604039 | AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 293.95 Cleaning Supplies | APA | 293.95 | | 15,968.10 |
| 05/09/2022 | 04/28/2022 | WC604052 | AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 46.55 Cleaning Supplies | APA | 46.55 | | 16,014.65 |
| 05/09/2022 | 04/27/2022 | WC604073 | AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 10.45 Supplies Stock | APA | 10.45 | | 16,025.10 |
| 05/09/2022 | 04/28/2022 | WC604084 | AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 58.19 Cleaning Supplies | APA | 58.19 | | 16,083.29 |
| Totals for 6515.000 - Janitorial/Cleaning Supplies | | | | | 2,183.87 | 0.00 | 16,083.29 |
| 6515.003 - Maintenance Uniforms (Balance Forward As of 05/01/2022) | | | | | | | 230.37 |
| Totals for 6515.003 - Maintenance Uniforms | | | | | 0.00 | 0.00 | 230.37 |
| 6515.004 - Plumbing Supplies (Balance Forward As of 05/01/2022) | | | | | | | 7,808.61 |
| 05/09/2022 | 04/20/2022 | WC581866-1 | AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 85.39 Supplies Stock | APA | 85.39 | | 7,894.00 |
| Totals for 6515.004 - Plumbing Supplies | | | | | 85.39 | 0.00 | 7,894.00 |
| 6515.005 - Electrical Supplies (Balance Forward As of 05/01/2022) | | | | | | | 11,932.80 |
| 05/09/2022 | 04/11/2022 | 9201771999 | AP Invoice - HD Supply Ltd: 1.00 287.15 Light Fixtures Stock | APA | 287.15 | | 12,219.95 |
| 05/09/2022 | 04/18/2022 | 9202002081 | AP Invoice - HD Supply Ltd: 1.00 86.08 Electrical Supplies | APA | 86.08 | | 12,306.03 |
| 05/09/2022 | 04/19/2022 | 9202042121 | AP Invoice - HD Supply Ltd: 1.00 89.90 Electrical Supplies | APA | 89.90 | | 12,395.93 |
| 05/09/2022 | 04/26/2022 | 9202261986 | AP Invoice - HD Supply Ltd: 1.00 693.58 316A Fridge | APA | 693.58 | | 13,089.51 |
| 05/09/2022 | 04/12/2022 | AAO585642 | AP Invoice - Community Controls: 1.00 1271.75 Gate Repair | APA | 1,271.75 | | 14,361.26 |
| 05/09/2022 | 04/18/2022 | WC594708 | AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 194.02 LED Outdoor Lights | APA | 194.02 | | 14,555.28 |
| Totals for 6515.005 - Electrical Supplies | | | | | 2,622.48 | 0.00 | 14,555.28 |
| 6520.000 - Maintenance Contracts (Balance Forward As of 05/01/2022) | | | | | | | 76,152.86 |
| 05/09/2022 | 05/01/2022 | 37707 | AP Invoice - Cleaner Image Inc: 1.00 1890.00 Cleaning Service April 1-2, 2022 | APA | 1,890.00 | | 78,042.86 |
| 05/09/2022 | 04/15/2022 | 37708 | AP Invoice - Cleaner Image Inc: 1.00 540.00 Cleaning Service April 23-30, 2022 | APA | 540.00 | | 78,582.86 |
| 05/09/2022 | 05/04/2022 | 107411 | AP Invoice - HM Carpet Inc - HM Flooring Group: 1.00 80.00 309B Repair | APA | 80.00 | | 78,662.86 |
| 05/09/2022 | 05/01/2022 | 1000560059 | AP Invoice - Cosco Fire Protection Inc - Brea: 1.00 75.00 Monitoring Service | APA | 75.00 | | 78,737.86 |
| 05/09/2022 | 05/04/2022 | S129076-CL1 | AP Invoice - The Chute Doctor: 1.00 484.80 Chute Cleaning Service | APA | 484.80 | | 79,222.66 |
| Totals for 6520.000 - Maintenance Contracts | | | | | 3,069.80 | 0.00 | 79,222.66 |
| 6520.001 - Janitorial/Cleaning Contract (Balance Forward As of 05/01/2022) | | | | | | | 2,250.00 |
| Totals for 6520.001 - Janitorial/Cleaning Contract | | | | | 0.00 | 0.00 | 2,250.00 |
| 6520.002 - Elevator Contract (Balance Forward As of 05/01/2022) | | | | | | | 6,836.52 |
| Totals for 6520.002 - Elevator Contract | | | | | 0.00 | 0.00 | 6,836.52 |
| 6520.003 - Exterminating Contract (Balance Forward As of 05/01/2022) | | | | | | | 3,315.00 |
| 05/09/2022 | 05/03/2022 | 91146 | AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 Pest Control Service | APA | 140.00 | | 3,455.00 |
| Totals for 6520.003 - Exterminating Contract | | | | | 140.00 | 0.00 | 3,455.00 |
| 6520.004 - Grounds Contract (Balance Forward As of 05/01/2022) | | | | | | | 4,635.00 |
| 05/09/2022 | 04/28/2022 | 18109867 | AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 350.00 Landscaping Service | APA | 350.00 | | 4,985.00 |
| Totals for 6520.004 - Grounds Contract | | | | | 350.00 | 0.00 | 4,985.00 |
| 6525.000 - Garbage & Trash Removal (Balance Forward As of 05/01/2022) | | | | | | | 11,178.35 |
| 05/31/2022 | 05/31/2022 | AF | LOM Accr Trash Exp 5.22 | GJ | 1,116.35 | | 12,294.70 |
| Totals for 6525.000 - Garbage & Trash Removal | | | | | 1,116.35 | 0.00 | 12,294.70 |
| 6546.000 - HVAC Repairs & Maintenance (Balance Forward As of 05/01/2022) | | | | | | | 5,647.31 |
| 05/09/2022 | 04/12/2022 | 59435 | AP Invoice - Best Tec: 1.00 1567.69 Boiler Repair | APA | 1,567.69 | | 7,215.00 |
| Totals for 6546.000 - HVAC Repairs & Maintenance | | | | | 1,567.69 | 0.00 | 7,215.00 |

**Lomita Manor Senior Housing
General Ledger Report
For Prior Month (05/01/2022 to 05/31/2022)**

| Posted Dt. | Doc Dt. | Doc | Memo / Description | JNL | Debit | Credit | Balance |
|---|------------|-----|---|-----|-------------------|-------------------|------------------|
| 6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 05/01/2022) | | | | | | | 4,647.80 |
| 05/01/2022 | 05/01/2022 | | Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212 | FA | 464.78 | | 5,112.58 |
| Totals for 6600.000 - Depr. Expense - Land Improvements | | | | | 464.78 | 0.00 | 5,112.58 |
| 6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 05/01/2022) | | | | | | | 9,679.94 |
| 05/01/2022 | 05/01/2022 | | Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427 | FA | 150.00 | | 9,829.94 |
| 05/01/2022 | 05/01/2022 | | Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427 | FA | 133.33 | | 9,963.27 |
| 05/01/2022 | 05/01/2022 | | Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410 | FA | 122.50 | | 10,085.77 |
| 05/01/2022 | 05/01/2022 | | Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427 | FA | 87.47 | | 10,173.24 |
| 05/01/2022 | 05/01/2022 | | Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427 | FA | 25.00 | | 10,198.24 |
| 05/01/2022 | 05/01/2022 | | Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427 | FA | 152.48 | | 10,350.72 |
| 05/01/2022 | 05/01/2022 | | Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427 | FA | 69.17 | | 10,419.89 |
| 05/01/2022 | 05/01/2022 | | Depreciation for asset LOM-Office Door, serial number AS-019679-210427 | FA | 29.77 | | 10,449.66 |
| 05/01/2022 | 05/01/2022 | | Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427 | FA | 132.81 | | 10,582.47 |
| 05/01/2022 | 05/01/2022 | | Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212 | FA | 57.39 | | 10,639.86 |
| Totals for 6600.002 - Depr. Expense - Building Improvements | | | | | 959.92 | 0.00 | 10,639.86 |
| 6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 05/01/2022) | | | | | | | 1,329.50 |
| 05/01/2022 | 05/01/2022 | | Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504 | FA | 132.95 | | 1,462.45 |
| Totals for 6600.003 - Depr. Expense - Building Equipment | | | | | 132.95 | 0.00 | 1,462.45 |
| 6600.004 - Depr. Expense - Office Furniture & Equipment (Balance Forward As of 05/01/2022) | | | | | | | 983.40 |
| 05/01/2022 | 05/01/2022 | | Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209 | FA | 98.34 | | 1,081.74 |
| Totals for 6600.004 - Depr. Expense - Office Furniture & Equipment | | | | | 98.34 | 0.00 | 1,081.74 |
| 6711.000 - Payroll Taxes (FICA) (Balance Forward As of 05/01/2022) | | | | | | | 7,456.49 |
| 05/14/2022 | 05/14/2022 | RC | HGAH 5.14.22 Payroll | GJ | 324.52 | | 7,781.01 |
| 05/28/2022 | 05/28/2022 | RC | HGAH 5.28.22 Payroll | GJ | 324.50 | | 8,105.51 |
| Totals for 6711.000 - Payroll Taxes (FICA) | | | | | 649.02 | 0.00 | 8,105.51 |
| 6720.000 - Property & Liability Insurance (Hazard) (Balance Forward As of 05/01/2022) | | | | | | | 25,405.72 |
| 05/01/2022 | 05/01/2022 | QN | HGAH 5.2022 Prop Liab Ins | GJ | 1,127.67 | | 26,533.39 |
| 05/31/2022 | 05/31/2022 | AF | LOM Earthquake Insurance EXPENSE | GJ | 1,223.18 | | 27,756.57 |
| Totals for 6720.000 - Property & Liability Insurance (Hazard) | | | | | 2,350.85 | 0.00 | 27,756.57 |
| 6722.000 - Workman's Compensation (Balance Forward As of 05/01/2022) | | | | | | | 3,200.27 |
| 05/01/2022 | 05/01/2022 | QN | HGAH 5.2022 Workers Comp | GJ | 320.00 | | 3,520.27 |
| Totals for 6722.000 - Workman's Compensation | | | | | 320.00 | 0.00 | 3,520.27 |
| 6723.000 - Health Insurance (Balance Forward As of 05/01/2022) | | | | | | | 11,418.85 |
| 05/01/2022 | 05/01/2022 | RC | HGAH 4.2022 Benefits Adjustment | GJ | 284.54 | | 11,703.39 |
| 05/31/2022 | 05/31/2022 | QN | HGAH 5.2022 Benefits Allocation | GJ | 976.56 | | 12,679.95 |
| Totals for 6723.000 - Health Insurance | | | | | 1,261.10 | 0.00 | 12,679.95 |
| 6723.001 - Retirement (Balance Forward As of 05/01/2022) | | | | | | | 1,857.25 |
| 05/31/2022 | 05/31/2022 | QN | HGAH 5.2022 Benefits Allocation | GJ | 152.00 | | 2,009.25 |
| Totals for 6723.001 - Retirement | | | | | 152.00 | 0.00 | 2,009.25 |
| 6723.002 - Unemployment Insurance (Balance Forward As of 05/01/2022) | | | | | | | 732.86 |
| 05/31/2022 | 05/31/2022 | QN | HGAH 5.2022 Benefits Allocation | GJ | 53.12 | | 785.98 |
| Totals for 6723.002 - Unemployment Insurance | | | | | 53.12 | 0.00 | 785.98 |
| 6936.004 - Service Coordinator Expenses - Membership Dues (Balance Forward As of 05/01/2022) | | | | | | | 127.55 |
| Totals for 6936.004 - Service Coordinator Expenses - Membership Dues | | | | | 0.00 | 0.00 | 127.55 |
| Grand Total | | | | | 257,243.33 | 257,243.33 | 0.00 |

Lomita Manor Senior Housing

Vendor Aging Report

Based on: GL posting Date As of: 05/31/2022

| 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 |
|---------------------|-----------|-------------|------------|------------------------|-----------------|-----------------|----------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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 |
|---|---|-------------------------------|----------------------|
| Bank: LOM Operating - Wells Fargo Bank | | Account No: 4124301342 | |
| 05/04/2022 | HGAH94588--Humangood Affordable Housing | 24524 | 17,497.84 05/31/2022 |
| 05/04/2022 | REPA75267--RealPage Inc | 24525 | 580.99 05/31/2022 |
| 05/18/2022 | ATTO60197-5014--AT&T - BOX 5014 | 24526 | 150.25 05/31/2022 |
| 05/18/2022 | ATT60197-9011--AT&T - Box 9011 | 24527 | 257.04 05/31/2022 |
| 05/18/2022 | BETE92211--Best Tec | 24528 | 1,567.69 05/31/2022 |
| 05/18/2022 | BLSE90501--Bobs Lawn Service - Jesus Arias | 24529 | 350.00 05/31/2022 |
| 05/18/2022 | CLIM90277--Cleaner Image Inc | 24530 | 2,430.00 05/31/2022 |
| 05/18/2022 | COCO84120--Community Controls | 24531 | 1,271.75 In Transit |
| 05/18/2022 | CFPR92821--Cosco Fire Protection Inc - Brea | 24532 | 75.00 05/31/2022 |
| 05/18/2022 | FFSU30384--Ferguson Facilities Supply - Atlanta | 24533 | 835.61 05/31/2022 |
| 05/18/2022 | HDSU92150--HD Supply Ltd | 24534 | 133.76 05/31/2022 |
| 05/18/2022 | HDSU92150--HD Supply Ltd | 24535 | 146.14 05/31/2022 |
| 05/18/2022 | HDSU92150--HD Supply Ltd | 24536 | 163.71 05/31/2022 |
| 05/18/2022 | HDSU92150--HD Supply Ltd | 24537 | 287.15 05/31/2022 |
| 05/18/2022 | HDSU92150--HD Supply Ltd | 24538 | 143.27 05/31/2022 |
| 05/18/2022 | HDSU92150--HD Supply Ltd | 24539 | 661.10 05/31/2022 |
| 05/18/2022 | HDSU92150--HD Supply Ltd | 24540 | 196.16 05/31/2022 |
| 05/18/2022 | HDSU92150--HD Supply Ltd | 24541 | 163.94 05/31/2022 |
| 05/18/2022 | HDSU92150--HD Supply Ltd | 24542 | 693.58 05/31/2022 |
| 05/18/2022 | HMCA90248--HM Carpet Inc - HM Flooring Group | 24543 | 80.00 05/31/2022 |
| 05/18/2022 | HDCS85062--Home Depot Credit Services - Phoenix | 24544 | 195.57 05/31/2022 |
| 05/18/2022 | URLE90717--Lesley Uribe | 24545 | 1,251.35 05/31/2022 |
| 05/18/2022 | REPA75267--RealPage Inc | 24546 | 460.99 05/31/2022 |
| 05/18/2022 | RENT55416--Rent Track | 24547 | 39.00 05/31/2022 |
| 05/18/2022 | RCPC91351--Round The Clock Pest Control Inc | 24548 | 140.00 05/31/2022 |
| 05/18/2022 | SCED91772-0001--So Cal Edison | 24549 | 2,191.50 05/31/2022 |
| 05/18/2022 | SCED91771-0001--So Cal Edison | 24550 | 13.60 05/31/2022 |
| 05/18/2022 | SCAQMD90074--South Coast AQMD | 24551 | 143.88 05/31/2022 |
| 05/18/2022 | STCC75266--Staples - Dallas | 24552 | 454.98 05/31/2022 |
| 05/18/2022 | SWGR75266--Swenson Group - Dallas | 24553 | 449.71 05/31/2022 |
| 05/18/2022 | CHDO91724--The Chute Doctor | 24554 | 484.80 05/31/2022 |
| 05/24/2022 | HDSU92150--HD Supply Ltd | 24555 | 385.65 05/31/2022 |
| 05/24/2022 | HDSU92150--HD Supply Ltd | 24556 | 339.72 05/31/2022 |
| 05/24/2022 | HDSU92150--HD Supply Ltd | 24557 | 371.59 05/31/2022 |
| 05/24/2022 | HDSU92150--HD Supply Ltd | 24558 | 360.41 05/31/2022 |
| 05/24/2022 | HDSU92150--HD Supply Ltd | 24559 | 316.03 05/31/2022 |
| 05/24/2022 | HDSU92150--HD Supply Ltd | 24560 | 174.43 05/31/2022 |
| 05/24/2022 | HDSU92150--HD Supply Ltd | 24561 | 218.67 05/31/2022 |
| 05/24/2022 | HDSU92150--HD Supply Ltd | 24562 | 497.66 05/31/2022 |
| 05/24/2022 | HDSU92150--HD Supply Ltd | 24563 | 265.07 05/31/2022 |
| 05/24/2022 | HDSU92150--HD Supply Ltd | 24564 | 477.05 05/31/2022 |
| 05/24/2022 | HDSU92150--HD Supply Ltd | 24565 | 323.02 05/31/2022 |
| 05/26/2022 | HGAH94588--Humangood Affordable Housing | 24566 | 22,203.26 05/31/2022 |
| 05/26/2022 | CHDO91724--The Chute Doctor | 24567 | 484.80 In Transit |
| 05/19/2022 | HDSU92150--HD Supply Ltd | Voided - 24449 | (604.79) 05/31/2022 |
| 05/19/2022 | HDSU92150--HD Supply Ltd | Voided - 24450 | (371.59) 05/31/2022 |
| 05/19/2022 | HDSU92150--HD Supply Ltd | Voided - 24451 | (477.05) 05/31/2022 |
| 05/19/2022 | HDSU92150--HD Supply Ltd | Voided - 24452 | (497.66) 05/31/2022 |
| 05/19/2022 | HDSU92150--HD Supply Ltd | Voided - 24453 | (174.43) 05/31/2022 |
| 05/19/2022 | HDSU92150--HD Supply Ltd | Voided - 24454 | (385.65) 05/31/2022 |
| 05/19/2022 | HDSU92150--HD Supply Ltd | Voided - 24455 | (360.41) 05/31/2022 |
| 05/04/2022 | REPA75267--RealPage Inc | Voided - 24460 | (580.99) 05/31/2022 |
| 05/26/2022 | CHDO91724--The Chute Doctor | Voided - 24467 | (484.80) 05/31/2022 |
| 05/19/2022 | HDSU92150--HD Supply Ltd | Voided - 24493 | (218.67) 05/31/2022 |
| 05/19/2022 | HDSU92150--HD Supply Ltd | Voided - 24494 | (323.02) 05/31/2022 |
| 05/19/2022 | HDSU92150--HD Supply Ltd | Voided - 24496 | (316.03) 05/31/2022 |
| Total for LOM Operating | | | 55,132.63 |
| | | Total: | 55,132.63 |
| | | Grand Total: | 55,132.63 |

Commercial Checking Acct W Interest

Account number: [REDACTED] ■ May 1, 2022 - May 31, 2022 ■ Page 1 of 2



LOMITA MANOR
OPERATING ACCOUNT
1900 HUNTINGTON DR
DUARTE CA 91010-2694

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct W Interest

| <i>Account number</i> | <i>Beginning balance</i> | <i>Total credits</i> | <i>Total debits</i> | <i>Ending balance</i> |
|-----------------------|--------------------------|----------------------|---------------------|-----------------------|
| [REDACTED] | \$712,059.91 | \$40,699.57 | -\$81,136.13 | \$671,623.35 |

Interest summary

| | |
|--|----------|
| Annual percentage yield earned this period | 0.16% |
| Interest earned during this period | \$96.57 |
| Year to date interest and bonuses paid | \$442.07 |

Credits

Electronic deposits/bank credits

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|--|
| | 05/03 | 9,420.00 | Lomita Manor Settlement 050322 000014496486069 Humangood Affordable H |
| | 05/04 | 7,807.00 | Lomita Manor Settlement 050422 000014520464721 Humangood Affordable H |
| | 05/05 | 4,448.00 | Lomita Manor Settlement 050522 000014537134265 Humangood Affordable H |
| | 05/06 | 784.00 | Lomita Manor Settlement 050622 000014550530017 Humangood Affordable H |
| | 05/06 | 1,329.00 | Lomita Manor Settlement 050622 000014526871333 Humangood Affordable H |
| | 05/06 | 14,452.00 | Hud Treas 310 Misc Pay 050622 xxxxx0103 RMT*VV*09901422218*****Hud Operating Fund CA13 |
| | 05/09 | 986.00 | Lomita Manor Settlement 050922 000014543914549 Humangood Affordable H |
| | 05/09 | 1,103.00 | Lomita Manor Settlement 050922 000014564312077 Humangood Affordable H |
| | 05/10 | 274.00 | Lomita Manor Settlement 051022 000014558467293 Humangood Affordable H |
| | 05/31 | 96.57 | Interest Payment |
| | | \$40,699.57 | Total electronic deposits/bank credits |
| | | \$40,699.57 | Total credits |



Debits

Electronic debits/bank debits

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|-----------------|---|
| | 05/11 | 313.88 | Client Analysis Svc Chrg 220510 Svc Chge 0422 000004124301342 |
| | 05/20 | 40.28 | Rpi Transbilling Sigonfile 052022 Fbfhs8 Lomita Manor |
| | | \$354.16 | Total electronic debits/bank debits |

Checks paid

| <i>Number</i> | <i>Amount</i> | <i>Date</i> | <i>Number</i> | <i>Amount</i> | <i>Date</i> | <i>Number</i> | <i>Amount</i> | <i>Date</i> |
|---------------|---------------|--------------------|--------------------------|---------------|-------------|---------------|---------------|-------------|
| 24468 | 18,493.08 | 05/11 | 24533 | 835.61 | 05/23 | 24550 | 13.60 | 05/24 |
| 24510* | 200.00 | 05/06 | 24534 | 133.76 | 05/23 | 24551 | 143.88 | 05/23 |
| 24511 | 39.00 | 05/03 | 24535 | 146.14 | 05/25 | 24552 | 454.98 | 05/23 |
| 24517* | 250.00 | 05/02 | 24536 | 163.71 | 05/25 | 24553 | 449.71 | 05/23 |
| 24518 | 1,185.00 | 05/02 | 24537 | 287.15 | 05/25 | 24554 | 484.80 | 05/24 |
| 24519 | 1,788.00 | 05/02 | 24538 | 143.27 | 05/25 | 24555 | 385.65 | 05/27 |
| 24520 | 317.00 | 05/04 | 24539 | 661.10 | 05/25 | 24556 | 339.72 | 05/27 |
| 24521 | 268.72 | 05/05 | 24540 | 196.16 | 05/25 | 24557 | 371.59 | 05/27 |
| 24522 | 35.00 | 05/03 | 24541 | 163.94 | 05/25 | 24558 | 360.41 | 05/27 |
| 24523 | 35.00 | 05/03 | 24542 | 693.58 | 05/25 | 24559 | 316.03 | 05/27 |
| 24524 | 17,497.84 | 05/11 | 24543 | 80.00 | 05/23 | 24560 | 174.43 | 05/27 |
| 24525 | 580.99 | 05/09 | 24544 | 195.57 | 05/24 | 24561 | 218.67 | 05/27 |
| 24526 | 150.25 | 05/24 | 24545 | 1,251.35 | 05/23 | 24562 | 497.66 | 05/27 |
| 24527 | 257.04 | 05/25 | 24546 | 460.99 | 05/24 | 24563 | 265.07 | 05/27 |
| 24528 | 1,567.69 | 05/23 | 24547 | 39.00 | 05/31 | 24564 | 477.05 | 05/27 |
| 24529 | 350.00 | 05/23 | 24548 | 140.00 | 05/31 | 24565 | 323.02 | 05/27 |
| 24530 | 2,430.00 | 05/24 | 24549 | 2,191.50 | 05/24 | 24566 | 22,203.26 | 05/27 |
| 24532* | 75.00 | 05/24 | | | | | | |
| | | \$80,781.97 | Total checks paid | | | | | |

* Gap in check sequence.

\$81,136.13 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 | 712,059.91 | 05/06 | 746,182.19 | 05/23 | 706,352.14 |
| 05/02 | 708,836.91 | 05/09 | 747,690.20 | 05/24 | 700,350.43 |
| 05/03 | 718,147.91 | 05/10 | 747,964.20 | 05/25 | 697,638.34 |
| 05/04 | 725,637.91 | 05/11 | 711,659.40 | 05/27 | 671,705.78 |
| 05/05 | 729,817.19 | 05/20 | 711,619.12 | 05/31 | 671,623.35 |
| Average daily ledger balance | | \$710,610.27 | | | |

Lomita Manor Senior Housing Reconciliation Report

As Of 05/31/2022
Account: Cash - Operating

| | |
|--------------------------------|------------|
| Statement Ending Balance | 671,623.35 |
| Deposits in Transit | 1,513.00 |
| Outstanding Checks and Charges | (7,476.65) |
| Excluded amount | 0.00 |
| Adjusted Bank Balance | 665,659.70 |
| | |
| Book Balance | 665,659.70 |
| Adjustments* | 0.00 |
| Adjusted Book Balance | 665,659.70 |

| | | | |
|---|------------------|-------------------------------|------------------|
| Total Checks and Charges Cleared | 81,136.13 | Total Deposits Cleared | 40,699.57 |
|---|------------------|-------------------------------|------------------|

Deposits

| Name | Memo | Date | Doc No | Cleared | In Transit |
|-----------------------|--|------------|--------|------------------|-----------------|
| General Ledger Entry | 10/2022-406 Deposited 04/30/2022 | 04/30/2022 | 51346 | 1,513.00 | |
| General Ledger Entry | 11/2022-400 Deposited 05/02/2022 Settlement:14496486069 | 05/02/2022 | 51347 | 7,907.00 | |
| General Ledger Entry | 11/2022-401 Deposited 05/03/2022 Settlement:14526871333 | 05/03/2022 | 51348 | 1,329.00 | |
| General Ledger Entry | 11/2022-402 Deposited 05/03/2022 Settlement:14520464721 | 05/03/2022 | 51349 | 7,807.00 | |
| General Ledger Entry | 11/2022-403 Deposited 05/04/2022 Settlement:14543914549 | 05/04/2022 | 51350 | 986.00 | |
| General Ledger Entry | 11/2022-404 Deposited 05/04/2022 Settlement:14537134265 | 05/04/2022 | 51351 | 4,448.00 | |
| General Ledger Entry | 11/2022-405 Deposited 05/05/2022 Settlement:14558467293 | 05/05/2022 | 51352 | 274.00 | |
| General Ledger Entry | 11/2022-406 Deposited 05/05/2022 Settlement:14550530017 | 05/05/2022 | 51353 | 784.00 | |
| General Ledger Entry | 11/2022-407 Deposited 05/06/2022 Settlement:14564312077 | 05/06/2022 | 51354 | 1,103.00 | |
| General Ledger Entry | LOM 05.22 Subsidy Payment | 05/06/2022 | | 14,452.00 | |
| General Ledger Entry | 11/2022-408 Deposited 05/31/2022 | 05/31/2022 | 51355 | | 1,513.00 |
| | LOM int earned 5.22 | 05/31/2022 | | 96.57 | |
| Total Deposits | | | | 40,699.57 | 1,513.00 |

Checks and Charges

| Name | Memo | Date | Check No | Cleared | Outstanding |
|--------------------------------------|-------------------|------------|----------|---------|-------------|
| AT&T Uverse - PO Box 5014 | | 12/17/2019 | 23562 | | 13.39 |
| Ferguson Facilities Supply - Atlanta | | 12/17/2019 | 23565 | | 289.03 |
| Office Depot - Phoenix Box 29248 | | 12/17/2019 | 23569 | | 362.74 |
| ANDRE, DORCEL | Unit -LOM001-110A | 03/18/2021 | 24007 | | 76.06 |
| FLETCHER, DONNA T | Unit -LOM001-303A | 06/10/2021 | 24117 | | 126.81 |
| CABRERA, CONCEPCION | Unit -LOM002-102B | 11/09/2021 | 24297 | | 111.21 |
| Bobs Lawn Service - Jesus Arias | | 03/15/2022 | 24442 | | 350.00 |
| DoorKing Inc | | 03/15/2022 | 24444 | | 394.35 |
| Ferguson Facilities Sup- | | 03/15/2022 | 24445 | | 303.63 |

Lomita Manor Senior Housing Reconciliation Report

As Of 05/31/2022

Account: Cash - Operating

| | | | | |
|--------------------------------------|--|----------------|-----------|----------|
| ply - Atlanta | | | | |
| Ferguson Facilities Supply - Atlanta | 03/15/2022 | 24446 | | 209.30 |
| Ferguson Facilities Supply - Atlanta | 03/15/2022 | 24447 | | 213.87 |
| Ferguson Facilities Supply - Atlanta | 03/15/2022 | 24448 | | 313.82 |
| HD Supply Ltd | 03/15/2022 | 24449 | 604.79 | |
| HD Supply Ltd | 03/15/2022 | 24450 | 371.59 | |
| HD Supply Ltd | 03/15/2022 | 24451 | 477.05 | |
| HD Supply Ltd | 03/15/2022 | 24452 | 497.66 | |
| HD Supply Ltd | 03/15/2022 | 24453 | 174.43 | |
| HD Supply Ltd | 03/15/2022 | 24454 | 385.65 | |
| HD Supply Ltd | 03/15/2022 | 24455 | 360.41 | |
| RealPage Inc | 03/15/2022 | 24460 | 580.99 | |
| Rent Track | 03/15/2022 | 24461 | | 39.00 |
| Round The Clock Pest Control Inc | 03/15/2022 | 24462 | | 140.00 |
| So Cal Edison | 03/15/2022 | 24463 | | 1,711.89 |
| So Cal Edison | 03/15/2022 | 24464 | | 33.09 |
| Staples - Dallas | 03/15/2022 | 24465 | | 476.27 |
| Swenson Group - Dallas | 03/15/2022 | 24466 | | 405.05 |
| The Chute Doctor | 03/15/2022 | 24467 | 484.80 | |
| Humangood Affordable Housing | 03/22/2022 | 24468 | 18,493.08 | |
| AT&T - BOX 5014 | 04/06/2022 | 24483 | | 150.59 |
| HD Supply Ltd | 04/06/2022 | 24493 | 218.67 | |
| HD Supply Ltd | 04/06/2022 | 24494 | 323.02 | |
| HD Supply Ltd | 04/06/2022 | 24496 | 316.03 | |
| Just Doors | 04/19/2022 | 24510 | 200.00 | |
| Rent Track | 04/19/2022 | 24511 | 39.00 | |
| HM Carpet Inc - HM Flooring Group | 04/26/2022 | 24517 | 250.00 | |
| HM Carpet Inc - HM Flooring Group | 04/26/2022 | 24518 | 1,185.00 | |
| HM Carpet Inc - HM Flooring Group | 04/26/2022 | 24519 | 1,788.00 | |
| Home Depot Credit Services - Phoenix | 04/26/2022 | 24520 | 317.00 | |
| Home Depot Credit Services - Phoenix | 04/26/2022 | 24521 | 268.72 | |
| Home Depot Credit Services - Phoenix | 04/26/2022 | 24522 | 35.00 | |
| Home Depot Credit Services - Phoenix | 04/26/2022 | 24523 | 35.00 | |
| Humangood Affordable Housing | 05/04/2022 | 24524 | 17,497.84 | |
| RealPage Inc | 05/04/2022 | 24525 | 580.99 | |
| RealPage Inc | 05/04/2022 | Voided - 24460 | (580.99) | |
| | Check was returned to sender. Vendor moved to the new address. | | | |
| AT&T - BOX 5014 | 05/18/2022 | 24526 | 150.25 | |
| AT&T - Box 9011 | 05/18/2022 | 24527 | 257.04 | |
| Best Tec | 05/18/2022 | 24528 | 1,567.69 | |
| Bobs Lawn Service - Jesus Arias | 05/18/2022 | 24529 | 350.00 | |
| Cleaner Image Inc | 05/18/2022 | 24530 | 2,430.00 | |
| Community Controls | 05/18/2022 | 24531 | | 1,271.75 |
| Cosco Fire Protection Inc - Brea | 05/18/2022 | 24532 | 75.00 | |
| Ferguson Facilities Supply - Atlanta | 05/18/2022 | 24533 | 835.61 | |
| HD Supply Ltd | 05/18/2022 | 24534 | 133.76 | |
| HD Supply Ltd | 05/18/2022 | 24535 | 146.14 | |
| HD Supply Ltd | 05/18/2022 | 24536 | 163.71 | |
| HD Supply Ltd | 05/18/2022 | 24537 | 287.15 | |
| HD Supply Ltd | 05/18/2022 | 24538 | 143.27 | |
| HD Supply Ltd | 05/18/2022 | 24539 | 661.10 | |

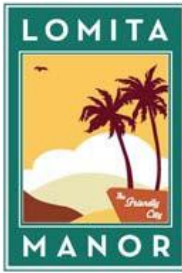
Lomita Manor Senior Housing Reconciliation Report

As Of 05/31/2022

Account: Cash - Operating

| | | | | | |
|---------------------------------|--|------------|----------------|------------------|-----------------|
| HD Supply Ltd | | 05/18/2022 | 24540 | 196.16 | |
| HD Supply Ltd | | 05/18/2022 | 24541 | 163.94 | |
| HD Supply Ltd | | 05/18/2022 | 24542 | 693.58 | |
| HM Carpet Inc - HM | | 05/18/2022 | 24543 | 80.00 | |
| Flooring Group | | | | | |
| Home Depot Credit Ser- | | 05/18/2022 | 24544 | 195.57 | |
| VICES - Phoenix | | | | | |
| Lesley Uribe | | 05/18/2022 | 24545 | 1,251.35 | |
| RealPage Inc | | 05/18/2022 | 24546 | 460.99 | |
| Rent Track | | 05/18/2022 | 24547 | 39.00 | |
| Round The Clock Pest | | 05/18/2022 | 24548 | 140.00 | |
| Control Inc | | | | | |
| So Cal Edison | | 05/18/2022 | 24549 | 2,191.50 | |
| So Cal Edison | | 05/18/2022 | 24550 | 13.60 | |
| South Coast AQMD | | 05/18/2022 | 24551 | 143.88 | |
| Staples - Dallas | | 05/18/2022 | 24552 | 454.98 | |
| Swenson Group - Dallas | | 05/18/2022 | 24553 | 449.71 | |
| The Chute Doctor | | 05/18/2022 | 24554 | 484.80 | |
| HD Supply Ltd | HD Supply did not received the check #24494, lost in the mail. | 05/19/2022 | Voided - 24449 | (604.79) | |
| HD Supply Ltd | HD Supply did not received check #24450, lost in the mail. | 05/19/2022 | Voided - 24450 | (371.59) | |
| HD Supply Ltd | HD Supply did not received check #24451, lost in the mail. | 05/19/2022 | Voided - 24451 | (477.05) | |
| HD Supply Ltd | HD Supply did not received check #24452, lost in the mail. | 05/19/2022 | Voided - 24452 | (497.66) | |
| HD Supply Ltd | HD Supply did not received check #24453, lost in the mail. | 05/19/2022 | Voided - 24453 | (174.43) | |
| HD Supply Ltd | HD Supply did not received check #24454, lost in the mail. | 05/19/2022 | Voided - 24454 | (385.65) | |
| HD Supply Ltd | HD Supply did not received check #24455, lost in the mail. | 05/19/2022 | Voided - 24455 | (360.41) | |
| HD Supply Ltd | HD Supply did not received Check #24493, lost in the mail. | 05/19/2022 | Voided - 24493 | (218.67) | |
| HD Supply Ltd | HD Supply did not received the check #24494, lost in the mail. | 05/19/2022 | Voided - 24494 | (323.02) | |
| HD Supply Ltd | HD Supply did not received the check #24496, lost in the mail. | 05/19/2022 | Voided - 24496 | (316.03) | |
| HD Supply Ltd | | 05/24/2022 | 24555 | 385.65 | |
| HD Supply Ltd | | 05/24/2022 | 24556 | 339.72 | |
| HD Supply Ltd | | 05/24/2022 | 24557 | 371.59 | |
| HD Supply Ltd | | 05/24/2022 | 24558 | 360.41 | |
| HD Supply Ltd | | 05/24/2022 | 24559 | 316.03 | |
| HD Supply Ltd | | 05/24/2022 | 24560 | 174.43 | |
| HD Supply Ltd | | 05/24/2022 | 24561 | 218.67 | |
| HD Supply Ltd | | 05/24/2022 | 24562 | 497.66 | |
| HD Supply Ltd | | 05/24/2022 | 24563 | 265.07 | |
| HD Supply Ltd | | 05/24/2022 | 24564 | 477.05 | |
| HD Supply Ltd | | 05/24/2022 | 24565 | 323.02 | |
| Humangood Affordable Housing | | 05/26/2022 | 24566 | 22,203.26 | |
| The Chute Doctor | | 05/26/2022 | 24567 | | 484.80 |
| The Chute Doctor | Vendor did not received the check. Put a stop payment in the Bank. | 05/26/2022 | Voided - 24467 | (484.80) | |
| | LOM bk fees 5.22 | 05/31/2022 | | 313.88 | |
| General Ledger Entry | LOM RP fees 5.22 | 05/31/2022 | | 40.28 | |
| Total Checks and Charges | | | | 81,136.13 | 7,476.65 |

**Lomita Manor Senior Housing
Reconciliation Report**
As Of 05/31/2022
Account: Cash - Operating



Lomita Manor

June 2022

VACANCIES

- 0

ACTIVITIES

- Mondays:
 - 12:00-3:00pm Bingo-canceled until further notice
- Wednesdays:
 - 11:00am Exercise/Chair class- resumed no more than 10 residents
- Thursdays:
 - 12:00pm Coloring class- resumed no more than 10 residents
- 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
- Some Monthly activities have resumed
- June 16, 2022- Father's Day Karaoke & Snacks

MAINTENANCE / PROJECTS

- Annual Inspections –resumed and completed as of May 13, 2021
- REAC Repairs-in progress
- REAC Scheduled for-February 8, 2022



CITY OF LOMITA HOUSING AUTHORITY REPORT

TO: Board of Commissioners **Item No. 4d**

FROM: Trevor Rusin, City Attorney, and Ryan Smoot, Executive Director

MEETING DATE: July 5, 2022

SUBJECT: Authorizing Virtual Housing Authority Meetings Pursuant to AB 361

RECOMMENDATION

Authorize remote teleconference/virtual meetings for the Housing Authority in accordance with Assembly Bill 361 ("AB 361"), by finding that: (1) a statewide state of emergency is currently in place; (2) state and local officials have imposed or recommended measures to promote social distancing in connection with COVID-19.

ANALYSIS AND OPTIONS

All meetings of the City's legislative bodies are subject to the Ralph M. Brown Act (Gov. Code §§ 54950 *et seq.*) and must be open and public so that any member of the public may attend and participate in the meetings. Commencing in March of 2020, Governor Newsom issued a series of executive orders aimed at preventing the spread of a respiratory disease that came to be known as the novel coronavirus, "COVID-19." Among these were Executive Orders ("EO") N-25-20, N-29-20, and N-35-20 (collectively, the "Brown Act Orders") that waived the teleconferencing requirements of the Brown Act to allow legislative bodies to meet virtually.

On June 11, 2021, the Governor issued EO N-08-21 which rescinded these Brown Act Orders that had allowed remote meetings to occur, effective September 30, 2021. To replace those orders, on September 16, 2021, Governor Newsom signed AB 361, which became effective October 1, 2021, and amended the Brown Act to allow legislative bodies to meet virtually, without following the Brown Act's standard teleconferencing rules, provided that the legislative body makes specific findings, which include the following: (1) a statewide state of emergency is currently in place and (2) State or local officials have imposed or recommended measures to promote social distancing in connection with COVID-19.

To comply with AB 361 the Housing Authority must make these findings at least every 30 days. All three findings under AB 361 can be made given the current circumstances. The Governor has proclaimed a state of emergency in response to the ongoing COVID-19 pandemic and the state of emergency currently remains in effect. Further, State officials, including the California Department of Public Health, have recommended measures to promote social distancing in connection with COVID-19, which are currently in place. Similarly, local officials, including the County Public Health Officer, have also recommended measures to promote social distancing in connection with COVID-19. In a recommendation dated September 28, 2021, the County Public Health Officer stated that “utilizing teleconferencing options for public meetings is an effective and recommended social distancing measure to facilitate participation in public affairs and encourage participants to protect themselves and others from the COVID-19 disease.” Finally, the City has determined that meeting in person would present imminent risks to the health or safety of attendees. Accordingly, all of the above-referenced AB 361 findings currently exist.

By taking the recommended action the current virtual meeting procedures may continue. If the Housing Authority does not make the findings pursuant to AB 361, the City would have to conduct its public meetings for the Housing Authority in person.

FISCAL IMPACT

There is no fiscal impact associated with the recommended action.

Prepared by:



Trevor Rusin
City Attorney



CITY OF LOMITA HOUSING AUTHORITY REPORT

TO: Board of Commissioners **Item No. PH 6**

FROM: Ryan Smoot, Executive Director

PREPARED BY: Gary Sugano, Deputy Executive Director

MEETING DATE: July 5, 2022

SUBJECT: Public Hearing on the Lomita Manor Rental Assistance Demonstration (RAD) Program

RECOMMENDATION

Continue the public hearing to a meeting of the Lomita Housing Authority date to be determined. Staff will re-notice the public hearing when a new meeting date is scheduled.

BACKGROUND

Completion of reference checks are being finalized and we are in the process of finalizing a recommendation. Staff will negotiate an agreement with the recommended consultant(s) and schedule consideration for a future Housing Authority Board meeting.

OPTIONS:

1. Provide staff alternative direction.

FISCAL IMPACT

None.

Prepared by:

Gary Sugano

Gary Y. Sugano
Deputy Executive Director

Approved by:

Ryan Smoot

Ryan Smoot
Executive Director