

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  
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Next Resolution No. HA 2022-01

**AGENDA**  
**REGULAR MEETING**  
**LOMITA HOUSING AUTHORITY**  
**TUESDAY, NOVEMBER 1, 2022**  
**5:45 P.M.**  
**24300 NARBONNE AVENUE, LOMITA, CA 90717**  
**UPSTAIRS ASSEMBLY ROOM/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/85245418750>.

You may enter your name when prompted to 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: 852 4541 8750 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](mailto: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 October 4, 2022

**RECOMMENDED ACTION:** Approve minutes.

- b) Lomita Manor September 2022 Financial Documents

**RECOMMENDED ACTION:** Approve the monthly financial documents.

- c) Lomita Manor October 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**

None scheduled.

**5. 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/](http://www.lomita.com/cityhall/city_agendas/).*

Date Posted: October 27, 2022



Kathleen Horn Gregory, MMC, City Clerk



**MINUTES OF THE  
LOMITA HOUSING AUTHORITY  
REGULAR MEETING  
TUESDAY, OCTOBER 4, 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 5:47 p.m. on Tuesday, October 4, 2022.

b. Roll Call

**PRESENT:** Commissioners: Gazeley, Hart, Louviere, participated via Zoom; Uphoff, Vice-Chair Waite, and Chair Segawa were present in the Upstairs Assembly Room

**ABSENT:** Commissioner Waronek

**STAFF PRESENT:** Executive Director Smoot was present in the Upstairs Assembly Room; Deputy Executive Director Sugano, Administrative Analyst Ibarra, and Deputy Secretary Gregory participated via Zoom

**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 thanked staff for getting the agenda packets to them on time. She announced that former Commissioner Elaine Brietman's 95<sup>th</sup> birthday is on October 5 and that a barbershop quarter will come to Lomita Manor to sing for the October birthday celebration.

**4. CONSENT AGENDA**

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

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

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

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

**Approved the following Consent Agenda items:**

- a) Regular Housing Authority Minutes of September 6, 2022

**RECOMMENDED ACTION:** Approve minutes.

- b) Lomita Manor August 2022 Financial Documents

**RECOMMENDED ACTION:** Approve the monthly financial documents.

- c) Lomita Manor September 2022 Monthly Activity Report

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

- d) Amendment No. 4 to Management Agreement with HumanGood for Property Management Services at Lomita Manor

**RECOMMENDED ACTION:** Approve Amendment No. 4 with HumanGood for Property Management Services at Lomita Manor and authorize the Executive Director to execute the amendment establishing a month-to-month term.

- e) 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**

None scheduled.

**5. ADJOURNMENT**

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

Respectfully Submitted,

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Kathleen Horn Gregory, MMC  
Deputy Secretary  
Adopted:

DRAFT





**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**

November 1, 2022

Housing Authority of the City of Lomita  
Board of Commissioners

Re: Lomita Manor Monthly Financial Documents – September 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  
 September 30, 2022

PROJECT NUMBER: 41 PROJECT NAME: LOMITA MANOR

Operating Cash - Beginning of Month		647,203
<b>Amounts Received:</b>		
Rent - Current	26,292	
HUD Operating Subsidy	15,725	
HUD Capital Fund Drawdown	211,458	
Interest earned on Operating Account	508	
<b>Total Receipts</b>		253,983
<b>Disbursements:</b>		
A/P Checks Disbursement (Incl Contract Billing)	(37,824)	
Misc Other/Bank fees	(312)	
<b>Total Disbursements</b>		(38,136)
<b>Operating Cash - End of Month</b>		<b>863,050</b>
<b>TOTAL CASH, END OF MONTH</b>		<b>863,050</b>

ACCOUNT TYPE	BANK NAME	BEGINNING BALANCE	DEPOSITS / INTEREST	CHECKS/DEBITS WITHDRAWAL	ENDING BALANCE
Operating	Wells Fargo	647,203	253,983	(38,136)	863,050
		<b>647,203</b>	<b>253,983</b>	<b>(38,136)</b>	<b>863,050</b>
Security Deposit	Wells Fargo	30,213	19		30,232
		<b>30,213</b>	<b>19</b>	<b>-</b>	<b>30,232</b>
<b>TOTAL CASH</b>		<b>677,416</b>	<b>254,002</b>	<b>(38,136)</b>	<b>893,282</b>

Prepared by: Audrey Fong  
 Title: Accountant  
 Date: 10/11/22

**Lomita Manor**  
**Income Statement Actual vs. Budget**  
**For the Period Ended September 30, 2022**

	CURRENT MONTH September 30, 2022				YEAR TO DATE September 30, 2022				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Revenue</b>									
<b>Rental Revenue</b>									
5120.000 - Rent Revenue - Gross Potential	26,542	23,544	2,998	12.73	79,413	70,632	8,781	12.43	282,528
5121.000 - Tenant Assistance Payments	15,725	14,667	1,058	7.21	46,143	44,000	2,143	4.87	176,000
<b>Total Rental Revenue</b>	<b>42,267</b>	<b>38,211</b>	<b>4,056</b>	<b>10.61</b>	<b>125,556</b>	<b>114,632</b>	<b>10,924</b>	<b>9.52</b>	<b>458,528</b>
<b>Financial Revenue</b>									
5410.000 - Interest Revenue - Project Operations	508	0	509	100.00	1,184	0	1,184	100.00	0
<b>Total Financial Revenue</b>	<b>508</b>	<b>0</b>	<b>509</b>	<b>100.00</b>	<b>1,184</b>	<b>0</b>	<b>1,184</b>	<b>100.00</b>	<b>0</b>
<b>Other Revenue</b>									
<b>Miscellaneous Revenue</b>									
5910.000 - Laundry Revenue	0	330	(330)	(100.00)	409	990	(581)	(58.71)	3,960
5970.002 - Grant	211,458	0	211,458	100.00	211,458	0	211,458	100.00	0
<b>Total Miscellaneous Revenue</b>	<b>211,458</b>	<b>330</b>	<b>211,128</b>	<b>63,978.18</b>	<b>211,867</b>	<b>990</b>	<b>210,877</b>	<b>21,300.68</b>	<b>3,960</b>
<b>Total Other Revenue</b>	<b>211,458</b>	<b>330</b>	<b>211,128</b>	<b>63,978.18</b>	<b>211,867</b>	<b>990</b>	<b>210,877</b>	<b>21,300.68</b>	<b>3,960</b>
<b>Total Revenue</b>	<b>254,233</b>	<b>38,541</b>	<b>215,693</b>	<b>559.64</b>	<b>338,607</b>	<b>115,622</b>	<b>222,985</b>	<b>192.85</b>	<b>462,488</b>
<b>Operating Expenses</b>									
<b>Administrative Expenses</b>									
6204.000 - Management Consultants	0	0	0	0.00	0	0	0	0.00	30,000
6205.000 - IT Support Services	368	479	110	23.11	1,109	1,437	328	22.87	5,748
6205.001 - IT Equipment	0	83	83	100.00	0	249	249	100.00	996
6210.000 - Advertising and Marketing	0	0	0	0.00	234	100	(134)	(134.00)	100
6250.000 - Other Renting Expenses	90	25	(65)	(262.08)	206	75	(131)	(174.72)	300
6311.000 - Office Supplies	174	250	77	30.66	520	750	230	30.62	3,000
6311.001 - Office Equipment Lease Expense	482	558	75	13.52	1,427	1,674	247	14.77	6,696
6311.002 - Telephone/Fax/Cell Phone/Elevator	713	572	(140)	(24.56)	2,259	1,716	(543)	(31.67)	6,864
6311.003 - Postage/FedEx/UPS	6	0	(7)	(100.00)	56	100	44	44.69	100
6311.004 - Dues & Fees	696	376	(319)	(84.97)	1,488	1,128	(360)	(31.98)	4,512
6311.005 - Tax Return Fees	0	0	0	0.00	0	130	130	100.00	130
6311.006 - Bank Fees	237	107	(131)	(122.20)	755	321	(434)	(134.95)	1,284
6311.008 - Payroll Fees	0	10	10	100.00	0	30	30	100.00	120
6311.011 - Resident Activities	0	0	0	0.00	1,106	0	(1,106)	(100.00)	0
6320.000 - Management Fee	3,850	0	(3,850)	(100.00)	11,550	0	(11,550)	(100.00)	0
6330.000 - Manager Salaries	4,997	5,606	609	10.86	14,020	16,818	2,798	16.63	67,272
6330.001 - Manager Salaries - Non-prod (Vacation)	263	454	191	42.16	2,880	1,360	(1,521)	(111.87)	5,438
6350.000 - Audit/Tax Return Expense	0	125	125	100.00	0	375	375	100.00	1,500
6351.000 - Bookkeeping Fees	577	580	3	0.43	1,733	1,740	8	0.43	6,960
6390.001 - Business Travel & Entertainment	0	0	0	0.00	90	0	(90)	(100.00)	0
<b>Total Administrative Expenses</b>	<b>12,453</b>	<b>9,225</b>	<b>(3,230)</b>	<b>(35.00)</b>	<b>39,433</b>	<b>28,003</b>	<b>(11,430)</b>	<b>(40.81)</b>	<b>141,020</b>
<b>Utilities</b>									
6450.000 - Electricity	7,424	1,500	(5,924)	(394.93)	12,190	4,500	(7,690)	(170.89)	18,000
6451.000 - Water	1,972	1,600	(372)	(23.26)	5,296	4,800	(497)	(10.34)	19,200
6452.000 - Gas	447	517	71	13.67	1,500	1,551	52	3.31	6,204

**Lomita Manor**  
**Income Statement Actual vs. Budget**  
**For the Period Ended September 30, 2022**

	CURRENT MONTH September 30, 2022				YEAR TO DATE September 30, 2022				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Total Utilities Expense</b>	<b>9,843</b>	<b>3,617</b>	<b>(6,225)</b>	<b>(172.12)</b>	<b>18,986</b>	<b>10,851</b>	<b>(8,135)</b>	<b>(74.96)</b>	<b>43,404</b>
<b>Maintenance Expenses</b>									
6510.000 - Maintenance Salaries	3,966	4,550	584	12.83	12,802	13,650	847	6.20	54,600
6510.001 - Maintenance Salaries - Non-prod (Vacation)	408	437	29	6.67	613	1,312	700	53.33	5,250
6515.000 - Janitorial/Cleaning Supplies	1,960	360	(1,600)	(444.52)	4,625	1,080	(3,545)	(328.24)	4,320
6515.003 - Maintenance Uniforms	0	300	300	100.00	138	300	162	54.06	600
6515.004 - Plumbing Supplies	1,046	380	(666)	(175.20)	2,724	1,140	(1,584)	(138.95)	4,560
6515.005 - Electrical Supplies	2,599	350	(2,249)	(642.40)	4,262	1,050	(3,212)	(305.97)	4,200
6525.000 - Garbage & Trash Removal	1,322	1,010	(312)	(30.96)	3,752	3,030	(722)	(23.82)	12,120
6546.000 - HVAC Repairs & Maintenance	0	660	660	100.00	1,301	1,320	19	1.47	3,960
<b>Total Maintenance Expenses</b>	<b>11,301</b>	<b>8,047</b>	<b>(3,254)</b>	<b>(40.43)</b>	<b>30,217</b>	<b>22,882</b>	<b>(7,335)</b>	<b>(32.05)</b>	<b>89,610</b>
<b>Maintenance Contracts</b>									
6520.000 - Maintenance Contracts	10,920	3,750	(7,170)	(191.18)	29,548	11,250	(18,298)	(162.64)	45,000
6520.001 - Janitorial/Cleaning Contract	0	500	500	100.00	0	1,500	1,500	100.00	6,000
6520.002 - Elevator Contract	1,519	0	(1,519)	(100.00)	1,519	760	(759)	(99.87)	3,040
6520.003 - Exterminating Contract	2,250	192	(2,058)	(1,071.87)	3,605	576	(3,029)	(525.86)	2,304
6520.004 - Grounds Contract	2,950	360	(2,590)	(719.44)	3,650	1,080	(2,570)	(237.96)	4,320
<b>Total Maintenance Contract Expense</b>	<b>17,639</b>	<b>4,802</b>	<b>(12,837)</b>	<b>(267.31)</b>	<b>38,322</b>	<b>15,166</b>	<b>(23,156)</b>	<b>(152.68)</b>	<b>60,664</b>
<b>Service Coordinator Expenses</b>									
6935.000 - Service Coordinator Salary	0	1,911	1,911	100.00	0	5,733	5,733	100.00	22,932
6936.002 - Service Coordinator Expenses - Software License (Pangea)	0	0	0	0.00	0	0	0	0.00	595
<b>Total Service Coordinator Expenses</b>	<b>0</b>	<b>1,911</b>	<b>1,911</b>	<b>100.00</b>	<b>0</b>	<b>5,733</b>	<b>5,733</b>	<b>100.00</b>	<b>23,527</b>
<b>Taxes and Insurance</b>									
6711.000 - Payroll Taxes (FICA)	649	944	295	31.21	1,968	2,831	863	30.48	11,323
6720.000 - Property & Liability Insurance (Hazard)	2,249	1,161	(1,088)	(93.62)	6,950	3,484	(3,466)	(99.47)	13,938
6720.001 - D&O Insurance	16,120	0	(16,120)	(100.00)	16,120	0	(16,120)	(100.00)	0
6720.002 - Excess Liability Insurance	0	1,260	1,260	100.00	0	3,780	3,780	100.00	15,118
6722.000 - Workman's Compensation	320	385	65	16.84	960	1,154	194	16.84	4,618
6723.000 - Health Insurance	1,391	1,778	388	21.80	4,514	5,336	822	15.41	21,344
6723.001 - Retirement	192	314	121	38.73	826	940	114	12.12	3,761
6723.002 - Unemployment Insurance	67	62	(5)	(8.77)	192	186	(6)	(3.68)	740
<b>Total Taxes and Insurance</b>	<b>20,988</b>	<b>5,904</b>	<b>(15,084)</b>	<b>(255.51)</b>	<b>31,530</b>	<b>17,711</b>	<b>(13,819)</b>	<b>(78.03)</b>	<b>70,842</b>
<b>Total Operating Expenses</b>	<b>72,224</b>	<b>33,506</b>	<b>(38,719)</b>	<b>(115.56)</b>	<b>158,488</b>	<b>100,346</b>	<b>(58,142)</b>	<b>(57.94)</b>	<b>429,067</b>
<b>Total Net Operating Income/(Loss)</b>	<b>182,009</b>	<b>5,036</b>	<b>176,974</b>	<b>3,514.52</b>	<b>180,119</b>	<b>15,277</b>	<b>164,843</b>	<b>1,079.06</b>	<b>33,421</b>
<b>Total Project Expense</b>	<b>72,224</b>	<b>33,505</b>	<b>38,719</b>	<b>115.56</b>	<b>158,487</b>	<b>100,346</b>	<b>58,142</b>	<b>57.94</b>	<b>429,067</b>
<b>Total Project Income Group (Before Reserves &amp; CapEx)</b>	<b>182,009</b>	<b>5,036</b>	<b>176,974</b>	<b>3,514.52</b>	<b>180,119</b>	<b>15,277</b>	<b>164,843</b>	<b>1,079.06</b>	<b>33,421</b>
<b>Total Cost of Operations</b>	<b>72,224</b>	<b>33,505</b>	<b>38,719</b>	<b>115.56</b>	<b>158,487</b>	<b>100,346</b>	<b>58,142</b>	<b>57.94</b>	<b>429,067</b>

**Lomita Manor**  
**Income Statement Actual vs. Budget**  
**For the Period Ended September 30, 2022**

	CURRENT MONTH September 30, 2022				YEAR TO DATE September 30, 2022				Annual
	Actual	Budget	Budget Diff	Budget % Var	Actual	Budget	Budget Diff	Budget % Var	
<b>Net Income (Loss) (on Operations)</b>	<b>182,009</b>	<b>5,036</b>	<b>176,974</b>	<b>3,514.52</b>	<b>180,119</b>	<b>15,277</b>	<b>164,843</b>	<b>1,079.06</b>	<b>33,421</b>
<b>Other Non-Cash Expenses &amp; Revenue</b>									
Depreciation Expense	1,656	1,656	0	0.00	4,968	4,968	0	0.00	19,872
Other Non-Cash Expenses & Revenue	1,656	1,656	0	0.00	4,968	4,968	0	0.00	19,872
<b>GAAP Net Income (Loss)</b>	<b>180,353</b>	<b>3,380</b>	<b>176,974</b>	<b>5,236.67</b>	<b>175,151</b>	<b>10,309</b>	<b>164,843</b>	<b>1,599.09</b>	<b>13,549</b>
<b>Cash Flow</b>									
Total Project Net Income	182,009	5,036	176,974	3,514.52	180,119	15,277	164,843	1,079.06	33,421
Add (Subtract)	(33,838)	0	33,837	100.00	(37,660)	0	37,659	100.00	0
<b>Increase (Decrease) in Operating Cash</b>	<b>215,847</b>	<b>5,036</b>	<b>210,811</b>	<b>4,186.50</b>	<b>217,779</b>	<b>15,277</b>	<b>202,502</b>	<b>1,325.58</b>	<b>33,421</b>
<b>Increase (decrease) in Ops Cash per Bal Sheet</b>	<b>215,847</b>	<b>0</b>	<b>215,847</b>	<b>100.00</b>	<b>217,779</b>	<b>0</b>	<b>217,779</b>	<b>100.00</b>	<b>0</b>

**Lomita Manor  
Balance Sheet  
September 30, 2022**

	September 30, 2022	August 31, 2022	Period Difference
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1120.000 - Cash - Operating	863,049.99	647,203.02	215,846.97
<b>Total Cash</b>	<b>863,049.99</b>	<b>647,203.02</b>	<b>215,846.97</b>
<b>Other Restricted Cash</b>			
1191.000 - Cash - Security Deposits	30,231.50	30,212.63	18.87
<b>Other Restricted Cash</b>	<b>30,231.50</b>	<b>30,212.63</b>	<b>18.87</b>
<b>Accounts Receivable Tenants &amp; Other</b>			
1130.000 - Accounts Receivable - Tenant Rent	476.24	457.24	19.00
<b>Total Accounts Receivable Tenants &amp; Other</b>	<b>476.24</b>	<b>457.24</b>	<b>19.00</b>
<b>Prepaid Expenses and Deposits</b>			
1200.001 - Prepaid Expense - Property Insurance	16,120.00	1,223.18	14,896.82
<b>Total Prepaid Expenses and Deposits</b>	<b>16,120.00</b>	<b>1,223.18</b>	<b>14,896.82</b>
<b>Reserves &amp; Impounds - Restricted Cash</b>			
1330.000 - Cash - Operating Reserve	147,457.26	147,457.26	0.00
<b>Total Reserves &amp; Impounds - Restricted Cash</b>	<b>147,457.26</b>	<b>147,457.26</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>1,057,334.99</b>	<b>826,553.33</b>	<b>230,781.66</b>
<b>Net Fixed Assets</b>			
<b>Fixed Assets</b>			
1410.001 - Land Improvements	83,660.00	83,660.00	0.00
1420.001 - Building Improvements	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
<b>Total Fixed Assets</b>	<b>248,742.57</b>	<b>248,742.57</b>	<b>0.00</b>
<b>Accumulated Depreciation</b>			
1495.000 - Accum. Depr. - Land Improvements	32,999.38	32,534.60	464.78
1495.002 - Accum. Depr. - Building Improvements	74,142.79	73,182.87	959.92
1495.003 - Accum. Depr. - Building Equipment	12,096.00	11,963.05	132.95
1495.004 - Accum. Depr. - Office Furniture & Equipment	10,563.85	10,465.51	98.34
1495.005 - Accum. Depr. - Maintenance Equipment	1,957.64	1,957.64	0.00
<b>Total Accumulated Depreciation</b>	<b>131,759.66</b>	<b>130,103.67</b>	<b>1,655.99</b>
<b>Net Fixed Assets</b>	<b>116,982.91</b>	<b>118,638.90</b>	<b>(1,655.99)</b>
<b>Total Assets</b>	<b>1,174,317.90</b>	<b>945,192.23</b>	<b>229,125.67</b>

**Liabilities & Equity**

**Liabilities**

**Current Liabilities**

2109.000 - Accounts Payable - Accrued Expenses	0.00	1,500.00	(1,500.00)
2110.000 - Accounts Payable - Operations	33,701.45	0.00	33,701.45
2114.000 - Accounts Payable - Beacon Communities	33,628.31	17,452.04	16,176.27
2118.000 - Escheat Checks Payable	150.00	150.00	0.00

**Lomita Manor  
Balance Sheet  
September 30, 2022**

	September 30, 2022	August 31, 2022	Period Difference
2120.000 - Accrued Vacation Payable	17,296.51	17,334.61	(38.10)
2126.000 - Accrued Payroll	4,191.03	3,546.26	644.77
<b>Total Current Liabilities</b>	<b>88,967.30</b>	<b>39,982.91</b>	<b>48,984.39</b>
<b>Other Current Liabilities</b>			
2210.000 - Prepaid Revenue	845.00	1,076.00	(231.00)
<b>Total Other Current Liabilities</b>	<b>845.00</b>	<b>1,076.00</b>	<b>(231.00)</b>
<b>Other Liabilities</b>			
2191.000 - Security Deposits Payable	24,600.00	24,600.00	0.00
2191.001 - Security Deposit Interest Payable	1,267.40	1,248.53	18.87
<b>Total Other Liabilities</b>	<b>25,867.40</b>	<b>25,848.53</b>	<b>18.87</b>
<b>Total Liabilities</b>	<b>115,679.70</b>	<b>66,907.44</b>	<b>48,772.26</b>
<b>Equity</b>			
3131.000 - Unrestricted Net Assets	147,457.26	147,457.26	0.00
3140.000 - Retained Earnings - Profit or Loss	736,029.75	736,029.75	0.00
<b>Current Net Income</b>	<b>175,151.19</b>	<b>(5,202.22)</b>	<b>180,353.41</b>
<b>Total Equity</b>	<b>1,058,638.20</b>	<b>878,284.79</b>	<b>180,353.41</b>
<b>Total Liabilities &amp; Equity</b>	<b>1,174,317.90</b>	<b>945,192.23</b>	<b>229,125.67</b>

**Lomita Manor  
CONTRACT BILLING  
September 30, 2022**

<b>DESCRIPTION</b>	<b>Amount</b>
Employees' Wages/Salaries for the month	9,675.85
Work Comp, Unemployment Ins, Pension & Health Benefits	1,969.91
Computer Lease	368.29
Property Liability Insurance	1,025.73
Concur Purchases	6.40
Other-AP transactions-	16,154.63
Bookkeeping Fees (77 units* \$7.50)	577.50
Rental Housing Mgmt fees (\$50*77 units)	3,850.00
<b>TOTAL DUE TO Beacon For the Month</b>	<b>33,628.31</b>
<b>Recap:</b>	
<b>Balance as of 6/30/2022</b>	17,598.42
July Charges	18,506.02
July Repayment to Beacon	(17,598.42)
<b>Ending Balance @ 07/31/22</b>	<b>18,506.02</b>
August Charges	17,452.04
August Repayment to Beacon	(18,506.02)
<b>Ending Balance @ 08/31/22</b>	<b>17,452.04</b>
September Charges	33,628.31
September Repayment to Beacon	(17,452.04)
<b>Ending Balance @ 09/30/22</b>	<b>33,628.31</b>



### Lomita Manor Senior Housing General Ledger Report For Prior Month (09/01/2022 to 09/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
<b>1120.000 - Cash - Operating (Balance Forward As of 09/01/2022)</b>							<b>647,203.02</b>
09/01/2022	09/01/2022	51389	03/2023-400 Deposited 09/01/2022 Settlement:15611064001	OARB	1,502.00		648,705.02
09/01/2022	09/01/2022	51390	03/2023-401 Deposited 09/01/2022 Settlement:15599320981	OARB	2,651.00		651,356.02
09/01/2022	09/01/2022	51391	03/2023-402 Deposited 09/01/2022 Settlement:15625322785	OARB	7,623.00		658,979.02
09/01/2022	09/01/2022	51391	Invalid ACH Routing Number (R13)	OARB		255.00	658,724.02
09/01/2022	09/01/2022	51393	03/2023-403 Deposited 09/01/2022 Settlement:15662028533	OARB	7,588.00		666,312.02
09/06/2022	09/06/2022	51394	03/2023-404 Deposited 09/06/2022 Settlement:15668128229	OARB	395.00		666,707.02
09/06/2022	09/06/2022	51395	03/2023-405 Deposited 09/06/2022 Settlement:15662028533	OARB	4,037.00		670,744.02
09/07/2022	09/07/2022	51396	03/2023-406 Deposited 09/07/2022 Settlement:15682378441	OARB	911.00		671,655.02
09/08/2022	09/08/2022	51397	03/2023-407 Deposited 09/08/2022 Settlement:15693662801	OARB	22.00		671,677.02
09/08/2022	09/08/2022	AF	LOM 09.22 Subsidy Payment	GJ	10.00		671,687.02
09/08/2022	09/08/2022	AF	LOM 09.22 Subsidy Payment	GJ	15,209.00		686,896.02
09/08/2022	09/08/2022	AF	LOM 09.22 Subsidy Payment addl	GJ	506.00		687,402.02
09/12/2022	09/12/2022	51398	03/2023-408 Deposited 09/12/2022 Settlement:15720810481	OARB	604.00		688,006.02
09/12/2022	09/12/2022	AF	LOM Capital Expenditure Funds Drawdown 211,458.00 9.12	GJ	211,458.00		899,464.02
09/15/2022	09/15/2022	24692	AP Pymt - Amtech Elevator Services	DB		1,437.54	898,026.48
09/15/2022	09/15/2022	24693	AP Pymt - AT&T - Box 9011	DB		306.30	897,720.18
09/15/2022	09/15/2022	24694	AP Pymt - Barr Commercial Door Repair Inc	DB		475.00	897,245.18
09/15/2022	09/15/2022	24695	AP Pymt - Bobs Lawn Service - Jesus Arias	DB		2,950.00	894,295.18
09/15/2022	09/15/2022	24696	AP Pymt - Cosco Fire Protection Inc - Brea	DB		495.00	893,800.18
09/15/2022	09/15/2022	24697	AP Pymt - Ferguson Facilities Supply - Atlanta	DB		341.15	893,459.03
09/15/2022	09/15/2022	24698	AP Pymt - HD Supply Ltd	DB		75.09	893,383.94
09/15/2022	09/15/2022	24699	AP Pymt - HD Supply Ltd	DB		693.58	892,690.36
09/15/2022	09/15/2022	24700	AP Pymt - HD Supply Ltd	DB		776.23	891,914.13
09/15/2022	09/15/2022	24701	AP Pymt - HD Supply Ltd	DB		38.33	891,875.80
09/15/2022	09/15/2022	24702	AP Pymt - HD Supply Ltd	DB		215.65	891,660.15
09/15/2022	09/15/2022	24703	AP Pymt - HD Supply Ltd	DB		328.43	891,331.72
09/15/2022	09/15/2022	24704	AP Pymt - HD Supply Ltd	DB		64.33	891,267.39
09/15/2022	09/15/2022	24705	AP Pymt - HD Supply Ltd	DB		23.41	891,243.98
09/15/2022	09/15/2022	24706	AP Pymt - HD Supply Ltd	DB		366.71	890,877.27
09/15/2022	09/15/2022	24707	AP Pymt - HD Supply Ltd	DB		76.54	890,800.73
09/15/2022	09/15/2022	24708	AP Pymt - HD Supply Ltd	DB		364.64	890,436.09
09/15/2022	09/15/2022	24709	AP Pymt - HD Supply Ltd	DB		72.39	890,363.70
09/15/2022	09/15/2022	24710	AP Pymt - HD Supply Ltd	DB		153.69	890,210.01
09/15/2022	09/15/2022	24711	AP Pymt - Home Depot Credit Services - Phoenix	DB		228.26	889,981.75
09/15/2022	09/15/2022	24712	AP Pymt - Home Depot Credit Services - Phoenix	DB		106.07	889,875.68
09/15/2022	09/15/2022	24713	AP Pymt - Home Depot Credit Services - Phoenix	DB		87.55	889,788.13
09/15/2022	09/15/2022	24714	AP Pymt - RealPage Inc	DB		460.99	889,327.14
09/15/2022	09/15/2022	24715	AP Pymt - Round The Clock Pest Control Inc	DB		1,750.00	887,577.14
09/15/2022	09/15/2022	24716	AP Pymt - So Cal Edison	DB		3,544.12	884,033.02
09/15/2022	09/15/2022	24717	AP Pymt - So Cal Edison	DB		49.14	883,983.88
09/15/2022	09/15/2022	24718	AP Pymt - Staples - Dallas	DB		173.33	883,810.55
09/15/2022	09/15/2022	24719	AP Pymt - Swenson Group - Dallas	DB		482.53	883,328.02
09/15/2022	09/15/2022	51399	03/2023-409 Deposited 09/15/2022 Settlement:15749113045	OARB	369.00		883,697.02
09/23/2022	09/23/2022	24720	AP Pymt - Athens Services	DB		1,273.54	882,423.48
09/23/2022	09/23/2022	24721	AP Pymt - Athens Services	DB		49.25	882,374.23
09/23/2022	09/23/2022	24722	AP Pymt - Barr Commercial Door Repair Inc	DB		774.32	881,599.91
09/23/2022	09/23/2022	24723	AP Pymt - Community Controls	DB		180.00	881,419.91
09/23/2022	09/23/2022	24724	AP Pymt - Ferguson Facilities Supply - Atlanta	DB		51.92	881,367.99
09/23/2022	09/23/2022	24725	AP Pymt - HD Supply Ltd	DB		51.65	881,316.34
09/23/2022	09/23/2022	24726	AP Pymt - HD Supply Ltd	DB		10.13	881,306.21
09/23/2022	09/23/2022	24727	AP Pymt - Rent Track Inc	DB		39.00	881,267.21
09/23/2022	09/23/2022	24728	AP Pymt - Round The Clock Pest Control Inc	DB		225.00	881,042.21
09/23/2022	09/23/2022	24729	AP Pymt - Smiths Lock Safe	DB		1,134.87	879,907.34
09/23/2022	09/23/2022	24730	AP Pymt - SoCal Gas	DB		70.66	879,836.68
09/23/2022	09/23/2022	24731	AP Pymt - SoCal Gas	DB		375.66	879,461.02
09/29/2022	09/29/2022	24732	AP Pymt - Humangood Affordable Housing	DB		17,452.04	862,008.98
09/30/2022	09/30/2022	51400	03/2023-410 Deposited 09/30/2022	OARB	845.00		862,853.98
09/30/2022	09/30/2022		Bank Interest Earned: LOM int earned on 9.22	DB	508.42		863,362.40
09/30/2022	09/30/2022		Bank Service Charge: LOM bk fees 9.22	DB		237.76	863,124.64
09/30/2022	09/30/2022	AF	LOM RP fees 9.22	GJ		74.65	863,049.99
<b>Totals for 1120.000 - Cash - Operating</b>					<b>254,238.42</b>	<b>38,391.45</b>	<b>863,049.99</b>
<b>1130.000 - Accounts Receivable - Tenant Rent (Balance Forward As of 09/01/2022)</b>							<b>457.24</b>
09/01/2022	09/01/2022	FileID-6688518-1	Accounts Receivable - Tenant Rent	OARA	6,357.00		6,814.24

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
09/01/2022	09/01/2022	FileID-6692969-2	Accounts Receivable - Tenant Rent	OARA		4,171.00	2,643.24
09/04/2022	09/04/2022	FileID-6692969-3	Accounts Receivable - Tenant Rent	OARA		261.00	2,382.24
09/07/2022	09/07/2022	FileID-6697056-2	Accounts Receivable - Tenant Rent	OARA		911.00	1,471.24
09/08/2022	09/08/2022	6-FileID-6710771	Accounts Receivable - Tenant Rent	OARA		22.00	1,449.24
09/11/2022	09/11/2022	FileID-6715726-1	Accounts Receivable - Tenant Rent	OARA		274.00	1,175.24
09/12/2022	09/12/2022	FileID-6715726-2	Accounts Receivable - Tenant Rent	OARA		330.00	845.24
09/15/2022	09/15/2022	FileID-6729071-2	Accounts Receivable - Tenant Rent	OARA		369.00	476.24
<b>Totals for 1130.000 - Accounts Receivable - Tenant Rent</b>					<b>6,357.00</b>	<b>6,338.00</b>	<b>476.24</b>
<b>1191.000 - Cash - Security Deposits (Balance Forward As of 09/01/2022)</b>							<b>30,212.63</b>
09/30/2022	09/30/2022		Bank Interest Earned: LOM int earned sd 9.22	DB	18.87		30,231.50
<b>Totals for 1191.000 - Cash - Security Deposits</b>					<b>18.87</b>	<b>0.00</b>	<b>30,231.50</b>
<b>1200.001 - Prepaid Expense - Property Insurance (Balance Forward As of 09/01/2022)</b>							<b>1,223.18</b>
09/30/2022	09/30/2022	AF	LOM Earthquake Insurance Exp	GJ		1,223.18	0.00
09/30/2022	09/30/2022	AF	LOM Rcl Earthquake Insur Lockton 16,120.00 9.22	GJ	16,120.00		16,120.00
<b>Totals for 1200.001 - Prepaid Expense - Property Insurance</b>					<b>16,120.00</b>	<b>1,223.18</b>	<b>16,120.00</b>
<b>1200.002 - Prepaid Expense - Excess Property Insurance (Balance Forward As of 09/01/2022)</b>							<b>0.00</b>
09/29/2022	09/29/2022	RC	HGAH LOM Earthquake Insurance 22-23	GJ	16,120.00		16,120.00
09/30/2022	09/30/2022	AF	LOM Rcl Earthquake Insur Lockton 16,120.00 9.22	GJ		16,120.00	0.00
<b>Totals for 1200.002 - Prepaid Expense - Excess Property Insurance</b>					<b>16,120.00</b>	<b>16,120.00</b>	<b>0.00</b>
<b>1330.000 - Cash - Operating Reserve (Balance Forward As of 09/01/2022)</b>							<b>147,457.26</b>
<b>Totals for 1330.000 - Cash - Operating Reserve</b>					<b>0.00</b>	<b>0.00</b>	<b>147,457.26</b>
<b>1410.001 - Land Improvements (Balance Forward As of 09/01/2022)</b>							<b>83,660.00</b>
<b>Totals for 1410.001 - Land Improvements</b>					<b>0.00</b>	<b>0.00</b>	<b>83,660.00</b>
<b>1420.001 - Building Improvements (Balance Forward As of 09/01/2022)</b>							<b>122,253.46</b>
<b>Totals for 1420.001 - Building Improvements</b>					<b>0.00</b>	<b>0.00</b>	<b>122,253.46</b>
<b>1440.000 - Building Equipment (Balance Forward As of 09/01/2022)</b>							<b>25,391.00</b>
<b>Totals for 1440.000 - Building Equipment</b>					<b>0.00</b>	<b>0.00</b>	<b>25,391.00</b>
<b>1465.000 - Office Furniture &amp; Equipment (Balance Forward As of 09/01/2022)</b>							<b>15,480.47</b>
<b>Totals for 1465.000 - Office Furniture &amp; Equipment</b>					<b>0.00</b>	<b>0.00</b>	<b>15,480.47</b>
<b>1470.000 - Maintenance Equipment (Balance Forward As of 09/01/2022)</b>							<b>1,957.64</b>
<b>Totals for 1470.000 - Maintenance Equipment</b>					<b>0.00</b>	<b>0.00</b>	<b>1,957.64</b>
<b>1495.000 - Accum. Depr. - Land Improvements (Balance Forward As of 09/01/2022)</b>							<b>(32,534.60)</b>
09/01/2022	09/01/2022		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212	FA		464.78	(32,999.38)
<b>Totals for 1495.000 - Accum. Depr. - Land Improvements</b>					<b>0.00</b>	<b>464.78</b>	<b>(32,999.38)</b>
<b>1495.002 - Accum. Depr. - Building Improvements (Balance Forward As of 09/01/2022)</b>							<b>(73,182.87)</b>
09/01/2022	09/01/2022		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427	FA		150.00	(73,332.87)
09/01/2022	09/01/2022		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427	FA		133.33	(73,466.20)
09/01/2022	09/01/2022		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410	FA		122.50	(73,588.70)
09/01/2022	09/01/2022		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427	FA		87.47	(73,676.17)
09/01/2022	09/01/2022		Depreciation for asset LOM-Furnace - 101B, serial number AS-019680-210427	FA		25.00	(73,701.17)
09/01/2022	09/01/2022		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427	FA		152.48	(73,853.65)
09/01/2022	09/01/2022		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427	FA		69.17	(73,922.82)
09/01/2022	09/01/2022		Depreciation for asset LOM-Office Door, serial number AS-019679-210427	FA		29.77	(73,952.59)
09/01/2022	09/01/2022		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427	FA		132.81	(74,085.40)
09/01/2022	09/01/2022		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212	FA		57.39	(74,142.79)

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
<b>Totals for 1495.002 - Accum. Depr. - Building Improvements</b>					<b>0.00</b>	<b>959.92</b>	<b>(74,142.79)</b>
<b>1495.003 - Accum. Depr. - Building Equipment (Balance Forward As of 09/01/2022)</b>							<b>(11,963.05)</b>
09/01/2022	09/01/2022		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504	FA		132.95	(12,096.00)
<b>Totals for 1495.003 - Accum. Depr. - Building Equipment</b>					<b>0.00</b>	<b>132.95</b>	<b>(12,096.00)</b>
<b>1495.004 - Accum. Depr. - Office Furniture &amp; Equipment (Balance Forward As of 09/01/2022)</b>							<b>(10,465.51)</b>
09/01/2022	09/01/2022		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209	FA		98.34	(10,563.85)
<b>Totals for 1495.004 - Accum. Depr. - Office Furniture &amp; Equipment</b>					<b>0.00</b>	<b>98.34</b>	<b>(10,563.85)</b>
<b>1495.005 - Accum. Depr. - Maintenance Equipment (Balance Forward As of 09/01/2022)</b>							<b>(1,957.64)</b>
<b>Totals for 1495.005 - Accum. Depr. - Maintenance Equipment</b>					<b>0.00</b>	<b>0.00</b>	<b>(1,957.64)</b>
<b>2109.000 - Accounts Payable - Accrued Expenses (Balance Forward As of 09/01/2022)</b>							<b>(1,500.00)</b>
09/01/2022	09/01/2022		Reversed - AF Reversed -- LOM Accr Water Exp 8.22	GJ	1,500.00		0.00
<b>Totals for 2109.000 - Accounts Payable - Accrued Expenses</b>					<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2110.000 - Accounts Payable - Operations (Balance Forward As of 09/01/2022)</b>							<b>0.00</b>
09/08/2022	08/18/2022	73734	AP Invoice - Barr Commercial Door Repair Inc	APA		475.00	(475.00)
09/08/2022	08/30/2022	82722	AP Invoice - Bobs Lawn Service - Jesus Arias	APA		225.00	(700.00)
09/08/2022	08/30/2022	82822	AP Invoice - Bobs Lawn Service - Jesus Arias	APA		675.00	(1,375.00)
09/08/2022	08/30/2022	82922	AP Invoice - Bobs Lawn Service - Jesus Arias	APA		1,350.00	(2,725.00)
09/08/2022	08/25/2022	83122	AP Invoice - Bobs Lawn Service - Jesus Arias	APA		350.00	(3,075.00)
09/08/2022	08/24/2022	97522	AP Invoice - Round The Clock Pest Control Inc	APA		250.00	(3,325.00)
09/08/2022	08/29/2022	97556	AP Invoice - Round The Clock Pest Control Inc	APA		1,500.00	(4,825.00)
09/08/2022	08/30/2022	222822	AP Invoice - Bobs Lawn Service - Jesus Arias	APA		350.00	(5,175.00)
09/08/2022	08/04/2022	1360117	AP Invoice - Home Depot Credit Services - Phoenix	APA		228.26	(5,403.26)
09/08/2022	08/11/2022	4633325	AP Invoice - Home Depot Credit Services - Phoenix	APA		106.07	(5,509.33)
09/08/2022	08/31/2022	7090273	AP Invoice - Home Depot Credit Services - Phoenix	APA		87.55	(5,596.88)
09/08/2022	08/28/2022	18689588	AP Invoice - AT&T - Box 9011	APA		306.30	(5,903.18)
09/08/2022	08/31/2022	32341820	AP Invoice - Swenson Group - Dallas	APA		482.53	(6,385.71)
09/08/2022	09/02/2022	920664856	AP Invoice - HD Supply Ltd	APA		76.54	(6,462.25)
09/08/2022	08/29/2022	1000575657	AP Invoice - Cosco Fire Protection Inc - Brea	APA		495.00	(6,957.25)
09/08/2022	08/31/2022	8067428733	AP Invoice - Staples - Dallas	APA		173.33	(7,130.58)
09/08/2022	08/22/2022	9206022955	AP Invoice - HD Supply Ltd	APA		364.64	(7,495.22)
09/08/2022	08/22/2022	9206022957	AP Invoice - HD Supply Ltd	APA		366.71	(7,861.93)
09/08/2022	08/22/2022	9206022959	AP Invoice - HD Supply Ltd	APA		693.58	(8,555.51)
09/08/2022	08/23/2022	9206076296	AP Invoice - HD Supply Ltd	APA		23.41	(8,578.92)
09/08/2022	08/23/2022	9206076297	AP Invoice - HD Supply Ltd	APA		72.39	(8,651.31)
09/08/2022	08/25/2022	9206188459	AP Invoice - HD Supply Ltd	APA		776.23	(9,427.54)
09/08/2022	08/26/2022	9206241902	AP Invoice - HD Supply Ltd	APA		38.33	(9,465.87)
09/08/2022	08/29/2022	9206285198	AP Invoice - HD Supply Ltd	APA		328.43	(9,794.30)
09/08/2022	08/29/2022	9206285199	AP Invoice - HD Supply Ltd	APA		64.33	(9,858.63)
09/08/2022	08/30/2022	9206345119	AP Invoice - HD Supply Ltd	APA		75.09	(9,933.72)
09/08/2022	09/02/2022	9206464854	AP Invoice - HD Supply Ltd	APA		153.69	(10,087.41)
09/08/2022	09/02/2022	9206464855	AP Invoice - HD Supply Ltd	APA		215.65	(10,303.06)
09/08/2022	08/13/2022	151400837162	AP Invoice - Amtech Elevator Services	APA		759.54	(11,062.60)
09/08/2022	08/16/2022	700143266216/7-8.22	AP Invoice - So Cal Edison	APA		49.14	(11,111.74)
09/08/2022	08/16/2022	700434346846/7-8.22	AP Invoice - So Cal Edison	APA		3,544.12	(14,655.86)
09/08/2022	08/11/2022	DVB28708011	AP Invoice - Amtech Elevator Services	APA		678.00	(15,333.86)
09/08/2022	08/17/2022	I2208035253	AP Invoice - RealPage Inc	APA		460.99	(15,794.85)
09/08/2022	08/16/2022	WC665461	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		15.18	(15,810.03)
09/08/2022	08/16/2022	WC665465	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		14.07	(15,824.10)
09/08/2022	08/16/2022	WC665473	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		311.90	(16,136.00)
09/15/2022	09/09/2022	5531	AP Invoice - Smiths Lock Safe	APA		1,134.87	(17,270.87)
09/15/2022	09/15/2022	24692	AP Pymt - Amtech Elevator Services: 1.00 678.00 Battery Life Jacket	DB	678.00		(16,592.87)
09/15/2022	09/15/2022	24692	AP Pymt - Amtech Elevator Services: 1.00 759.54 Maintenance Service Elevator	DB	759.54		(15,833.33)
09/15/2022	09/15/2022	24693	AP Pymt - AT&T - Box 9011: 1.00 306.30 Phone Service	DB	306.30		(15,527.03)
09/15/2022	09/15/2022	24694	AP Pymt - Barr Commercial Door Repair Inc: 1.00 475.00 Repair B Bldg Entry Door	DB	475.00		(15,052.03)
09/15/2022	09/15/2022	24695	AP Pymt - Bobs Lawn Service - Jesus Arias: 1.00 1350.00 Install Pavers	DB	1,350.00		(13,702.03)
09/15/2022	09/15/2022	24695	AP Pymt - Bobs Lawn Service - Jesus Arias: 1.00 225.00DB Service Backside	DB	225.00		(13,477.03)
09/15/2022	09/15/2022	24695	AP Pymt - Bobs Lawn Service - Jesus Arias: 1.00 350.00DB Landscape Extra Service	DB	350.00		(13,127.03)
09/15/2022	09/15/2022	24695	AP Pymt - Bobs Lawn Service - Jesus Arias: 1.00 350.00DB Landscaping Service	DB	350.00		(12,777.03)
09/15/2022	09/15/2022	24695	AP Pymt - Bobs Lawn Service - Jesus Arias: 1.00 675.00DB	DB	675.00		(12,102.03)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
09/15/2022	09/15/2022	24696	Service Woodchips Backside AP Pymt - Cosco Fire Protection Inc - Brea: 1.00 495.00 DB		495.00		(11,607.03)
09/15/2022	09/15/2022	24697	Backflow Testing AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 DB		14.07		(11,592.96)
09/15/2022	09/15/2022	24697	14.07 Supplies Stock				
09/15/2022	09/15/2022	24697	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 DB		15.18		(11,577.78)
09/15/2022	09/15/2022	24697	15.18 Supplies Stock				
09/15/2022	09/15/2022	24697	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 DB		311.90		(11,265.88)
09/15/2022	09/15/2022	24698	311.90 Kitchen Faucet Stock				
09/15/2022	09/15/2022	24698	AP Pymt - HD Supply Ltd: 1.00 75.09 Signage Stock DB		75.09		(11,190.79)
09/15/2022	09/15/2022	24699	AP Pymt - HD Supply Ltd: 1.00 693.58 217A Rfrgrtr DB		693.58		(10,497.21)
09/15/2022	09/15/2022	24700	AP Pymt - HD Supply Ltd: 1.00 776.23 Supplies Stock DB		776.23		(9,720.98)
09/15/2022	09/15/2022	24701	AP Pymt - HD Supply Ltd: 1.00 38.33 Safety Supplies DB		38.33		(9,682.65)
09/15/2022	09/15/2022	24702	AP Pymt - HD Supply Ltd: 1.00 215.65 Supplies Stock DB		215.65		(9,467.00)
09/15/2022	09/15/2022	24703	AP Pymt - HD Supply Ltd: 1.00 328.43 Blinds Stock DB		328.43		(9,138.57)
09/15/2022	09/15/2022	24704	AP Pymt - HD Supply Ltd: 1.00 64.33 Range Supplies DB		64.33		(9,074.24)
09/15/2022	09/15/2022	24705	AP Pymt - HD Supply Ltd: 1.00 23.41 Supplies Stock DB		23.41		(9,050.83)
09/15/2022	09/15/2022	24706	AP Pymt - HD Supply Ltd: 1.00 366.71 Supplies Stock DB		366.71		(8,684.12)
09/15/2022	09/15/2022	24707	AP Pymt - HD Supply Ltd: 1.00 76.54 Door Hinges Stock DB		76.54		(8,607.58)
09/15/2022	09/15/2022	24708	AP Pymt - HD Supply Ltd: 1.00 364.64 Smoke/CO Alarm DB		364.64		(8,242.94)
09/15/2022	09/15/2022	24709	AP Pymt - HD Supply Ltd: 1.00 72.39 Supplies Stock DB		72.39		(8,170.55)
09/15/2022	09/15/2022	24710	AP Pymt - HD Supply Ltd: 1.00 153.69 Supplies Stock DB		153.69		(8,016.86)
09/15/2022	09/15/2022	24711	AP Pymt - Home Depot Credit Services - Phoenix: 1.00 DB		228.26		(7,788.60)
09/15/2022	09/15/2022	24712	228.26 Supplies Stock				
09/15/2022	09/15/2022	24712	AP Pymt - Home Depot Credit Services - Phoenix: 1.00 DB		106.07		(7,682.53)
09/15/2022	09/15/2022	24713	106.07 Supplies Stock				
09/15/2022	09/15/2022	24713	AP Pymt - Home Depot Credit Services - Phoenix: 1.00 DB		87.55		(7,594.98)
09/15/2022	09/15/2022	24714	87.55 Supplies Stock				
09/15/2022	09/15/2022	24714	AP Pymt - RealPage Inc: 1.00 124.80 08.22 Phone DB		124.80		(7,470.18)
09/15/2022	09/15/2022	24714	emergency calls				
09/15/2022	09/15/2022	24714	AP Pymt - RealPage Inc: 1.00 290.93 08.22 Dues and DB		290.93		(7,179.25)
09/15/2022	09/15/2022	24714	Fees software				
09/15/2022	09/15/2022	24714	AP Pymt - RealPage Inc: 1.00 45.26 08.22 Other Rent DB		45.26		(7,133.99)
09/15/2022	09/15/2022	24715	exp crdt cks				
09/15/2022	09/15/2022	24715	AP Pymt - Round The Clock Pest Control Inc: 1.00 DB		1,500.00		(5,633.99)
09/15/2022	09/15/2022	24715	1500.00 Bed Bug Treatment				
09/15/2022	09/15/2022	24715	AP Pymt - Round The Clock Pest Control Inc: 1.00 DB		250.00		(5,383.99)
09/15/2022	09/15/2022	24716	250.00 K-9 Inspection				
09/15/2022	09/15/2022	24716	AP Pymt - So Cal Edison: 1.00 3544.12 Electric Service DB		3,544.12		(1,839.87)
09/15/2022	09/15/2022	24717	07.18.22-08.15.22				
09/15/2022	09/15/2022	24717	AP Pymt - So Cal Edison: 1.00 49.14 Manager Unit Elec-DB		49.14		(1,790.73)
09/15/2022	09/15/2022	24718	tric Service 07.18.22-08.15.22				
09/15/2022	09/15/2022	24718	AP Pymt - Staples - Dallas: 1.00 173.33 Supplies Stock DB		173.33		(1,617.40)
09/15/2022	09/15/2022	24719	AP Pymt - Swenson Group - Dallas: 1.00 482.53 Leased DB		482.53		(1,134.87)
09/15/2022	09/09/2022	73837	Copy Machine				
09/15/2022	09/07/2022	97714	AP Invoice - Barr Commercial Door Repair Inc	APA		774.32	(1,909.19)
09/15/2022	09/07/2022	98986	AP Invoice - Round The Clock Pest Control Inc	APA		140.00	(2,049.19)
09/15/2022	08/31/2022	12844640	AP Invoice - Round The Clock Pest Control Inc	APA		85.00	(2,134.19)
09/15/2022	09/01/2022	12870135	AP Invoice - Athens Services	APA		49.25	(2,183.44)
09/15/2022	09/01/2022	12870315	AP Invoice - Athens Services	APA		1,273.54	(3,456.98)
09/15/2022	08/31/2022	831220551	AP Invoice - Athens Services	APA		1,224.29	(4,681.27)
09/15/2022	09/06/2022	9206543328	AP Invoice - Rent Track Inc	APA		39.00	(4,720.27)
09/15/2022	09/06/2022	9206543328	AP Invoice - HD Supply Ltd	APA		51.56	(4,771.83)
09/15/2022	09/12/2022	9206747141	AP Invoice - HD Supply Ltd	APA		51.65	(4,823.48)
09/15/2022	09/06/2022	01350501803	AP Invoice - HD Supply Ltd	APA		10.13	(4,833.61)
09/15/2022	09/06/2022	03150501803/8-9.22	AP Invoice - SoCal Gas	APA		70.66	(4,904.27)
09/15/2022	09/06/2022	11430501061/8-9.22	AP Invoice - SoCal Gas	APA		70.66	(4,974.93)
09/15/2022	09/06/2022	AAAO608089	AP Invoice - SoCal Gas	APA		375.66	(5,350.59)
09/15/2022	09/07/2022	WC677415	AP Invoice - Community Controls	APA		180.00	(5,530.59)
09/21/2022	09/20/2022	092	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		51.92	(5,582.51)
09/22/2022	09/22/2022	Reversed - 12870315	AP Invoice - Humangood Affordable Housing: Beacon Communities Advances for August 2022	APA		17,452.04	(23,034.55)
09/23/2022	09/23/2022	24720	AP Invoice - Athens Services: To fix input error	APA	1,224.29		(21,810.26)
09/23/2022	09/23/2022	24721	AP Pymt - Athens Services: 1.00 1273.54 Trash Service DB		1,273.54		(20,536.72)
09/23/2022	09/23/2022	24722	09.21				
09/23/2022	09/23/2022	24723	AP Pymt - Athens Services: 1.00 49.25 Bulky Item Pick Up DB		49.25		(20,487.47)
09/23/2022	09/23/2022	24724	AP Pymt - Barr Commercial Door Repair Inc: 1.00 DB		774.32		(19,713.15)
09/23/2022	09/23/2022	24725	774.32 Repair Entry Gate				
09/23/2022	09/23/2022	24726	AP Pymt - Community Controls: 1.00 180.00 Repair Gate Strike DB		180.00		(19,533.15)
09/23/2022	09/23/2022	24727	AP Pymt - Ferguson Facilities Supply - Atlanta: 1.00 DB		51.92		(19,481.23)
09/23/2022	09/23/2022	24728	51.92 Supplies Stock				
09/23/2022	09/23/2022	24729	AP Pymt - HD Supply Ltd: 1.00 51.65 Supplies Stock DB		51.65		(19,429.58)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
09/23/2022	09/23/2022	24726	AP Pymt - HD Supply Ltd: 1.00 10.13 Supplies Stock	DB	10.13		(19,419.45)
09/23/2022	09/23/2022	24727	AP Pymt - Rent Track Inc: 1.00 39.00 Monthly Service Fee	DB	39.00		(19,380.45)
09/23/2022	09/23/2022	24728	AP Pymt - Round The Clock Pest Control Inc: 1.00 140.00 Pest Control Service	DB	140.00		(19,240.45)
09/23/2022	09/23/2022	24728	AP Pymt - Round The Clock Pest Control Inc: 1.00 85.00DB 304A One Time Treatment	DB	85.00		(19,155.45)
09/23/2022	09/23/2022	24729	AP Pymt - Smiths Lock Safe: 1.00 1134.87 Bldging B Entry Door Repair	DB	1,134.87		(18,020.58)
09/23/2022	09/23/2022	24730	AP Pymt - SoCal Gas: 1.00 70.66 Gas Service A Bldging 08.03.22-09.01.22	DB	70.66		(17,949.92)
09/23/2022	09/23/2022	24731	AP Pymt - SoCal Gas: 1.00 375.66 Gas Service B Bldging 08.03.22-09.01.22	DB	375.66		(17,574.26)
09/23/2022	09/23/2022	Reversed - 03150501803/8-9.22	AP Invoice - SoCal Gas: To correct inv# input error	APA	70.66		(17,503.60)
09/23/2022	09/23/2022	Reversed - 9206543328	AP Invoice - HD Supply Ltd: To correct amount input error	APA	51.56		(17,452.04)
09/29/2022	09/29/2022	24732	AP Pymt - Humangood Affordable Housing: Beacon Communities Advances for August 2022	DB	17,452.04		0.00
09/29/2022	09/19/2022	38451	AP Invoice - Cleaner Image Inc	APA		1,890.00	(1,890.00)
09/29/2022	09/19/2022	38452	AP Invoice - Cleaner Image Inc	APA		540.00	(2,430.00)
09/29/2022	09/22/2022	60666	AP Invoice - Best Tec	APA		4,644.60	(7,074.60)
09/29/2022	09/16/2022	63485	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	APA		287.50	(7,362.10)
09/29/2022	09/23/2022	99542	AP Invoice - Round The Clock Pest Control Inc	APA		275.00	(7,637.10)
09/29/2022	09/19/2022	23802502	AP Invoice - Lockton Insurance Brokers LLC	APA		16,120.00	(23,757.10)
09/29/2022	09/14/2022	920625354	AP Invoice - HD Supply Ltd	APA		336.81	(24,093.91)
09/29/2022	09/14/2022	9206825352	AP Invoice - HD Supply Ltd	APA		214.11	(24,308.02)
09/29/2022	09/15/2022	9206886868	AP Invoice - HD Supply Ltd	APA		538.13	(24,846.15)
09/29/2022	09/12/2022	151400933590	AP Invoice - Amtech Elevator Services	APA		759.54	(25,605.69)
09/29/2022	09/06/2022	285398576/8-9.22	AP Invoice - AT&T Uverse - PO Box 5014	APA		122.01	(25,727.70)
09/29/2022	09/12/2022	660813002/7-9.22	AP Invoice - City Lomita Water Dept	APA		3,012.14	(28,739.84)
09/29/2022	09/12/2022	660814002/7-9.22	AP Invoice - City Lomita Water Dept	APA		460.16	(29,200.00)
09/29/2022	09/15/2022	700143266216/8-9.22	AP Invoice - So Cal Edison	APA		50.17	(29,250.17)
09/29/2022	09/15/2022	700434346846/8-9.22	AP Invoice - So Cal Edison	APA		3,780.62	(33,030.79)
09/29/2022	09/17/2022	I2209034670	AP Invoice - RealPage Inc	APA		460.99	(33,491.78)
09/29/2022	09/08/2022	WC677507	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		101.02	(33,592.80)
09/29/2022	09/20/2022	WC681551	AP Invoice - Ferguson Facilities Supply - Atlanta	APA		108.65	(33,701.45)
<b>Totals for 2110.000 - Accounts Payable - Operations</b>					<b>39,170.55</b>	<b>72,872.00</b>	<b>(33,701.45)</b>
<b>2114.000 - Accounts Payable - Beacon Communities (Balance Forward As of 09/01/2022)</b>							<b>(17,452.04)</b>
09/01/2022	09/01/2022	QN	HGAH 9.2022 Prop Liab Ins	GJ		1,127.67	(18,579.71)
09/01/2022	09/01/2022	QN	HGAH 9.2022 Workers Comp	GJ		320.00	(18,899.71)
09/03/2022	09/03/2022	RC	HGAH 9.3.22 Payroll	GJ		4,837.93	(23,737.64)
09/08/2022	09/08/2022	QN	HGAH VCOM CUST11909920220826	GJ		34.63	(23,772.27)
09/17/2022	09/17/2022	RC	HGAH 9.17.22 Payroll	GJ		4,837.92	(28,610.19)
09/21/2022	09/20/2022	092	AP Invoice - Humangood Affordable Housing: Beacon Communities Advances for August 2022	APA	17,452.04		(11,158.15)
09/29/2022	09/29/2022	RC	HGAH LOM Earthquake Insurance 22-23	GJ		16,120.00	(27,278.15)
09/30/2022	09/30/2022	QN	09.2022 Mgmt & Bkpk Fees	GJ		4,427.50	(31,705.65)
09/30/2022	09/30/2022	QN	HGAH 9.2022 Benefits Allocation	GJ		1,649.91	(33,355.56)
09/30/2022	09/30/2022	QN	HGAH 9.2022 Computer Lease	GJ		368.29	(33,723.85)
09/30/2022	09/30/2022	QN	HGAH Q3 2022 Insurance Trueup	GJ	101.94		(33,621.91)
09/30/2022	09/30/2022	RC	HGAH 9.2022 Pcards Concur WEX	GJ		6.40	(33,628.31)
<b>Totals for 2114.000 - Accounts Payable - Beacon Communities</b>					<b>17,553.98</b>	<b>33,730.25</b>	<b>(33,628.31)</b>
<b>2118.000 - Escheat Checks Payable (Balance Forward As of 09/01/2022)</b>							<b>(150.00)</b>
<b>Totals for 2118.000 - Escheat Checks Payable</b>					<b>0.00</b>	<b>0.00</b>	<b>(150.00)</b>
<b>2120.000 - Accrued Vacation Payable (Balance Forward As of 09/01/2022)</b>							<b>(17,334.61)</b>
09/01/2022	09/01/2022	Reversed - RC	Reversed -- HGAH 8.2022 Vacation Accruals	GJA	17,334.61		0.00
09/30/2022	09/30/2022	RC	HGAH 9.2022 Vacation Accruals	GJA		17,296.51	(17,296.51)
<b>Totals for 2120.000 - Accrued Vacation Payable</b>					<b>17,334.61</b>	<b>17,296.51</b>	<b>(17,296.51)</b>
<b>2126.000 - Accrued Payroll (Balance Forward As of 09/01/2022)</b>							<b>(3,546.26)</b>
09/01/2022	09/01/2022	Reversed - RC	Reversed -- HGAH 8.2022 Payroll Accruals	GJA	3,546.26		0.00
09/30/2022	09/30/2022	RC	HGAH 9.2022 Payroll Accruals	GJA		4,191.03	(4,191.03)
<b>Totals for 2126.000 - Accrued Payroll</b>					<b>3,546.26</b>	<b>4,191.03</b>	<b>(4,191.03)</b>
<b>2191.000 - Security Deposits Payable (Balance Forward As of 09/01/2022)</b>							<b>(24,600.00)</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
<b>Totals for 2191.000 - Security Deposits Payable</b>					<b>0.00</b>	<b>0.00</b>	<b>(24,600.00)</b>
<b>2191.001 - Security Deposit Interest Payable (Balance Forward As of 09/01/2022)</b>							<b>(1,248.53)</b>
09/30/2022	09/30/2022		Bank Interest Earned: Interest earned	DB		18.87	(1,267.40)
<b>Totals for 2191.001 - Security Deposit Interest Payable</b>					<b>0.00</b>	<b>18.87</b>	<b>(1,267.40)</b>
<b>2210.000 - Prepaid Revenue (Balance Forward As of 09/01/2022)</b>							<b>(1,076.00)</b>
09/01/2022	09/01/2022	51389	03/2023-400 Deposited 09/01/2022 Settlement:15611064001	OARB		1,502.00	(2,578.00)
09/01/2022	09/01/2022	51390	03/2023-401 Deposited 09/01/2022 Settlement:15599320981	OARB		2,651.00	(5,229.00)
09/01/2022	09/01/2022	51391	03/2023-402 Deposited 09/01/2022 Settlement:15625322785	OARB		7,623.00	(12,852.00)
09/01/2022	09/01/2022	51391	Invalid ACH Routing Number (R13)	OARB	255.00		(12,597.00)
09/01/2022	09/01/2022	51393	03/2023-403 Deposited 09/01/2022 Settlement:15662028533	OARB		7,588.00	(20,185.00)
09/01/2022	09/01/2022	FileID-6688518-1	Prepaid Revenue	OARA	20,185.00		0.00
09/01/2022	09/01/2022	FileID-6692969-2	Prepaid Revenue	OARA	4,171.00		4,171.00
09/04/2022	09/04/2022	FileID-6692969-3	Prepaid Revenue	OARA	261.00		4,432.00
09/06/2022	09/06/2022	51394	03/2023-404 Deposited 09/06/2022 Settlement:15668128229	OARB		395.00	4,037.00
09/06/2022	09/06/2022	51395	03/2023-405 Deposited 09/06/2022 Settlement:15662028533	OARB		4,037.00	0.00
09/07/2022	09/07/2022	51396	03/2023-406 Deposited 09/07/2022 Settlement:15682378441	OARB		911.00	(911.00)
09/07/2022	09/07/2022	FileID-6697056-2	Prepaid Revenue	OARA	911.00		0.00
09/08/2022	09/08/2022	51397	03/2023-407 Deposited 09/08/2022 Settlement:15693662801	OARB		22.00	(22.00)
09/08/2022	09/08/2022	FileID-6710776-1	Prepaid Revenue	OARA	22.00		0.00
09/11/2022	09/11/2022	FileID-6715726-1	Prepaid Revenue	OARA	274.00		274.00
09/12/2022	09/12/2022	51398	03/2023-408 Deposited 09/12/2022 Settlement:15720810481	OARB		604.00	(330.00)
09/12/2022	09/12/2022	FileID-6715726-2	Prepaid Revenue	OARA	330.00		0.00
09/15/2022	09/15/2022	51399	03/2023-409 Deposited 09/15/2022 Settlement:15749113045	OARB		369.00	(369.00)
09/15/2022	09/15/2022	FileID-6729071-2	Prepaid Revenue	OARA	369.00		0.00
09/30/2022	09/30/2022	51400	03/2023-410 Deposited 09/30/2022	OARB		845.00	(845.00)
<b>Totals for 2210.000 - Prepaid Revenue</b>					<b>26,778.00</b>	<b>26,547.00</b>	<b>(845.00)</b>
<b>3131.000 - Unrestricted Net Assets (Balance Forward As of 09/01/2022)</b>							<b>(147,457.26)</b>
<b>Totals for 3131.000 - Unrestricted Net Assets</b>					<b>0.00</b>	<b>0.00</b>	<b>(147,457.26)</b>
<b>3140.000 - Retained Earnings - Profit or Loss (Balance Forward As of 09/01/2022)</b>							<b>(736,029.75)</b>
<b>Totals for 3140.000 - Retained Earnings - Profit or Loss</b>					<b>0.00</b>	<b>0.00</b>	<b>(736,029.75)</b>
<b>5120.000 - Rent Revenue - Gross Potential (Balance Forward As of 09/01/2022)</b>							<b>(52,871.00)</b>
09/01/2022	09/01/2022	FileID-6688518-1	Rent Revenue - Gross Potential	OARA		26,542.00	(79,413.00)
<b>Totals for 5120.000 - Rent Revenue - Gross Potential</b>					<b>0.00</b>	<b>26,542.00</b>	<b>(79,413.00)</b>
<b>5121.000 - Tenant Assistance Payments (Balance Forward As of 09/01/2022)</b>							<b>(30,418.00)</b>
09/08/2022	09/08/2022	AF	LOM 09.22 Subsidy Payment	GJ		15,209.00	(45,627.00)
09/08/2022	09/08/2022	AF	LOM 09.22 Subsidy Payment addl	GJ		10.00	(45,637.00)
09/08/2022	09/08/2022	AF	LOM 09.22 Subsidy Payment addl	GJ		506.00	(46,143.00)
<b>Totals for 5121.000 - Tenant Assistance Payments</b>					<b>0.00</b>	<b>15,725.00</b>	<b>(46,143.00)</b>
<b>5410.000 - Interest Revenue - Project Operations (Balance Forward As of 09/01/2022)</b>							<b>(675.40)</b>
09/30/2022	09/30/2022		Bank Interest Earned: Interest earned	DB		508.42	(1,183.82)
<b>Totals for 5410.000 - Interest Revenue - Project Operations</b>					<b>0.00</b>	<b>508.42</b>	<b>(1,183.82)</b>
<b>5910.000 - Laundry Revenue (Balance Forward As of 09/01/2022)</b>							<b>(408.74)</b>
<b>Totals for 5910.000 - Laundry Revenue</b>					<b>0.00</b>	<b>0.00</b>	<b>(408.74)</b>
<b>5970.002 - Grant (Balance Forward As of 09/01/2022)</b>							<b>0.00</b>
09/12/2022	09/12/2022	AF	LOM Capital Expenditure Funds Drawdown 211,458.00 9.12	GJ		211,458.00	(211,458.00)
<b>Totals for 5970.002 - Grant</b>					<b>0.00</b>	<b>211,458.00</b>	<b>(211,458.00)</b>

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<b>6205.000 - IT Support Services (Balance Forward As of 09/01/2022)</b>							<b>740.04</b>
09/30/2022	09/30/2022	QN	HGAH 9.2022 Computer Lease	GJ	368.29		1,108.33
<b>Totals for 6205.000 - IT Support Services</b>					<b>368.29</b>	<b>0.00</b>	<b>1,108.33</b>
<b>6210.000 - Advertising and Marketing (Balance Forward As of 09/01/2022)</b>							<b>234.00</b>
<b>Totals for 6210.000 - Advertising and Marketing</b>					<b>0.00</b>	<b>0.00</b>	<b>234.00</b>
<b>6250.000 - Other Renting Expenses (Balance Forward As of 09/01/2022)</b>							<b>115.52</b>
09/08/2022	08/17/2022	I2208035253	AP Invoice - RealPage Inc: 1.00 45.26 08.22 Other Rent APA exp crdt cks		45.26		160.78
09/29/2022	09/17/2022	I2209034670	AP Invoice - RealPage Inc: 1.00 45.26 11.22 Other Rent-APA ing Exp Crdt Cks		45.26		206.04
<b>Totals for 6250.000 - Other Renting Expenses</b>					<b>90.52</b>	<b>0.00</b>	<b>206.04</b>
<b>6311.000 - Office Supplies (Balance Forward As of 09/01/2022)</b>							<b>347.01</b>
09/08/2022	08/31/2022	8067428733	AP Invoice - Staples - Dallas: 1.00 173.33 Supplies Stock	APA	173.33		520.34
<b>Totals for 6311.000 - Office Supplies</b>					<b>173.33</b>	<b>0.00</b>	<b>520.34</b>
<b>6311.001 - Office Equipment Lease Expense (Balance Forward As of 09/01/2022)</b>							<b>944.08</b>
09/08/2022	08/31/2022	32341820	AP Invoice - Swenson Group - Dallas: 1.00 482.53 Leased Copy Machine	APA	482.53		1,426.61
<b>Totals for 6311.001 - Office Equipment Lease Expense</b>					<b>482.53</b>	<b>0.00</b>	<b>1,426.61</b>
<b>6311.002 - Telephone/Fax/Cell Phone/Elevator (Balance Forward As of 09/01/2022)</b>							<b>1,547.02</b>
09/08/2022	08/28/2022	18689588	AP Invoice - AT&T - Box 9011: 1.00 306.30 Phone Service 07.28.22-08.27.22	APA	306.30		1,853.32
09/08/2022	08/17/2022	I2208035253	AP Invoice - RealPage Inc: 1.00 124.80 08.22 Phone emergency calls	APA	124.80		1,978.12
09/08/2022	09/08/2022	QN	HGAH VCOM CUST11909920220826 - Lesley Uribe	GJ	34.63		2,012.75
09/29/2022	09/06/2022	285398576/8-9-22	AP Invoice - AT&T Uverse - PO Box 5014: 1.00 122.01 Internet Service 08.07.22-09.06.22	APA	122.01		2,134.76
09/29/2022	09/17/2022	I2209034670	AP Invoice - RealPage Inc: 1.00 124.80 11.22 Phone Emergency Calls	APA	124.80		2,259.56
<b>Totals for 6311.002 - Telephone/Fax/Cell Phone/Elevator</b>					<b>712.54</b>	<b>0.00</b>	<b>2,259.56</b>
<b>6311.003 - Postage/FedEx/UPS (Balance Forward As of 09/01/2022)</b>							<b>48.91</b>
09/30/2022	09/30/2022	RC	HGAH 9.2022 Pcards Concur - Uribe-USP-SPO0544520039	GJ	6.40		55.31
<b>Totals for 6311.003 - Postage/FedEx/UPS</b>					<b>6.40</b>	<b>0.00</b>	<b>55.31</b>
<b>6311.004 - Dues &amp; Fees (Balance Forward As of 09/01/2022)</b>							<b>793.27</b>
09/08/2022	08/17/2022	I2208035253	AP Invoice - RealPage Inc: 1.00 290.93 08.22 Dues and Fees software	APA	290.93		1,084.20
09/15/2022	08/31/2022	831220551	AP Invoice - Rent Track Inc: 1.00 39.00 Monthly Service Fee	APA	39.00		1,123.20
09/29/2022	09/17/2022	I2209034670	AP Invoice - RealPage Inc: 1.00 290.93 11.22 Dues and Fees Software Fee	APA	290.93		1,414.13
09/30/2022	09/30/2022	AF	LOM RP fees 9.22	GJ	74.65		1,488.78
<b>Totals for 6311.004 - Dues &amp; Fees</b>					<b>695.51</b>	<b>0.00</b>	<b>1,488.78</b>
<b>6311.006 - Bank Fees (Balance Forward As of 09/01/2022)</b>							<b>516.44</b>
09/30/2022	09/30/2022		Bank Service Charge: Service charge	DB	237.76		754.20
<b>Totals for 6311.006 - Bank Fees</b>					<b>237.76</b>	<b>0.00</b>	<b>754.20</b>
<b>6311.011 - Resident Activities (Balance Forward As of 09/01/2022)</b>							<b>1,106.38</b>
<b>Totals for 6311.011 - Resident Activities</b>					<b>0.00</b>	<b>0.00</b>	<b>1,106.38</b>
<b>6320.000 - Management Fee (Balance Forward As of 09/01/2022)</b>							<b>7,700.00</b>
09/30/2022	09/30/2022	QN	09.2022 Management Fee	GJ	3,850.00		11,550.00
<b>Totals for 6320.000 - Management Fee</b>					<b>3,850.00</b>	<b>0.00</b>	<b>11,550.00</b>
<b>6330.000 - Manager Salaries (Balance Forward As of 09/01/2022)</b>							<b>9,022.80</b>
09/01/2022	09/01/2022	Reversed - RC	Reversed -- HGAH 8.2022 Payroll Accruals	GJA		1,748.06	7,274.74
09/03/2022	09/03/2022	RC	HGAH 9.3.22 Payroll	GJ	2,224.80		9,499.54
09/17/2022	09/17/2022	RC	HGAH 9.17.22 Payroll	GJ	2,224.80		11,724.34
09/30/2022	09/30/2022	RC	HGAH 9.2022 Payroll Accruals	GJA	2,295.43		14,019.77
<b>Totals for 6330.000 - Manager Salaries</b>					<b>6,745.03</b>	<b>1,748.06</b>	<b>14,019.77</b>
<b>6330.001 - Manager Salaries - Non-prod (Vacation) (Balance Forward As of 09/01/2022)</b>							<b>2,618.39</b>
09/01/2022	09/01/2022	Reversed - RC	Reversed -- HGAH 8.2022 Vacation Accruals	GJA		7,126.61	(4,508.22)
09/01/2022	09/01/2022	Reversed - RC	Reversed -- HGAH 8.2022 Payroll Accruals	GJA		194.23	(4,702.45)
09/03/2022	09/03/2022	RC	HGAH 9.3.22 Payroll	GJ	247.20		(4,455.25)

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09/17/2022	09/17/2022	RC	HGAH 9.17.22 Payroll	GJ	247.20		(4,208.05)
09/30/2022	09/30/2022	RC	HGAH 9.2022 Vacation Accruals	GJA	7,088.51		2,880.46
<b>Totals for 6330.001 - Manager Salaries - Non-prod (Vacation)</b>					<b>7,582.91</b>	<b>7,320.84</b>	<b>2,880.46</b>
<b>6351.000 - Bookkeeping Fees (Balance Forward As of 09/01/2022)</b>							<b>1,155.00</b>
09/30/2022	09/30/2022	QN	09.2022 Bookkeeping Fee	GJ	577.50		1,732.50
<b>Totals for 6351.000 - Bookkeeping Fees</b>					<b>577.50</b>	<b>0.00</b>	<b>1,732.50</b>
<b>6390.001 - Business Travel &amp; Entertainment (Balance Forward As of 09/01/2022)</b>							<b>89.96</b>
<b>Totals for 6390.001 - Business Travel &amp; Entertainment</b>					<b>0.00</b>	<b>0.00</b>	<b>89.96</b>
<b>6450.000 - Electricity (Balance Forward As of 09/01/2022)</b>							<b>4,766.00</b>
09/08/2022	08/16/2022	700143266216/	AP Invoice - So Cal Edison: 1.00 49.14 Manager Unit 7-8.22 Electric Service 07.18.22-08.15.22	APA	49.14		4,815.14
09/08/2022	08/16/2022	700434346846/	AP Invoice - So Cal Edison: 1.00 3544.12 Electric Ser- 7-8.22 vice 07.18.22-08.15.22	APA	3,544.12		8,359.26
09/29/2022	09/15/2022	700143266216/	AP Invoice - So Cal Edison: 1.00 50.17 Manager Unit 8-9.22 Electric Service 08.16.22-09.14.22	APA	50.17		8,409.43
09/29/2022	09/15/2022	700434346846/	AP Invoice - So Cal Edison: 1.00 3780.62 Electric Ser- 8-9.22 vice 08.16.22-09.14.22	APA	3,780.62		12,190.05
<b>Totals for 6450.000 - Electricity</b>					<b>7,424.05</b>	<b>0.00</b>	<b>12,190.05</b>
<b>6451.000 - Water (Balance Forward As of 09/01/2022)</b>							<b>3,324.10</b>
09/01/2022	09/01/2022	Reversed - AF	Reversed -- LOM Accr Water Exp 8.22	GJ		1,500.00	1,824.10
09/29/2022	09/12/2022	660813002/7-9.	AP Invoice - City Lomita Water Dept: 1.00 3012.14 Wa- 22 ter Service 07.07.22-09.06.22	APA	3,012.14		4,836.24
09/29/2022	09/12/2022	660814002/7-9.	AP Invoice - City Lomita Water Dept: 1.00 460.16 Fire 22 Lane 07.07.22-09.06.22	APA	460.16		5,296.40
<b>Totals for 6451.000 - Water</b>					<b>3,472.30</b>	<b>1,500.00</b>	<b>5,296.40</b>
<b>6452.000 - Gas (Balance Forward As of 09/01/2022)</b>							<b>1,053.22</b>
09/15/2022	09/06/2022	01350501803	AP Invoice - SoCal Gas: 1.00 70.66 Gas Service A Bldg- 8-9.22 ing 08.03.22-09.01.22	APA	70.66		1,123.88
09/15/2022	09/06/2022	03150501803/8-	AP Invoice - SoCal Gas: 1.00 70.66 Gas Service A Bldg- 9.22 ing 08.03.22-09.01.22	APA	70.66		1,194.54
09/15/2022	09/06/2022	11430501061/8-	AP Invoice - SoCal Gas: 1.00 375.66 Gas Service B 9.22 Bldging 08.03.22-09.01.22	APA	375.66		1,570.20
09/23/2022	09/23/2022	Reversed -	AP Invoice - SoCal Gas: 1.00 70.66 Gas Service A Bldg- 03150501803/8- ing 08.03.22-09.01.22	APA		70.66	1,499.54
<b>Totals for 6452.000 - Gas</b>					<b>516.98</b>	<b>70.66</b>	<b>1,499.54</b>
<b>6510.000 - Maintenance Salaries (Balance Forward As of 09/01/2022)</b>							<b>8,836.43</b>
09/01/2022	09/01/2022	Reversed - RC	Reversed -- HGAH 8.2022 Payroll Accruals	GJA		1,603.97	7,232.46
09/03/2022	09/03/2022	RC	HGAH 9.3.22 Payroll	GJ	2,041.42		9,273.88
09/17/2022	09/17/2022	RC	HGAH 9.17.22 Payroll	GJ	1,633.13		10,907.01
09/30/2022	09/30/2022	RC	HGAH 9.2022 Payroll Accruals	GJA	1,895.60		12,802.61
<b>Totals for 6510.000 - Maintenance Salaries</b>					<b>5,570.15</b>	<b>1,603.97</b>	<b>12,802.61</b>
<b>6510.001 - Maintenance Salaries - Non-prod (Vacation) (Balance Forward As of 09/01/2022)</b>							<b>204.14</b>
09/01/2022	09/01/2022	Reversed - RC	Reversed -- HGAH 8.2022 Vacation Accruals	GJA		10,208.00	(10,003.86)
09/17/2022	09/17/2022	RC	HGAH 9.17.22 Payroll	GJ	408.28		(9,595.58)
09/30/2022	09/30/2022	RC	HGAH 9.2022 Vacation Accruals	GJA	10,208.00		612.42
<b>Totals for 6510.001 - Maintenance Salaries - Non-prod (Vacation)</b>					<b>10,616.28</b>	<b>10,208.00</b>	<b>612.42</b>
<b>6515.000 - Janitorial/Cleaning Supplies (Balance Forward As of 09/01/2022)</b>							<b>2,664.79</b>
09/08/2022	08/04/2022	1360117	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 228.26 Supplies Stock	APA	228.26		2,893.05
09/08/2022	08/11/2022	4633325	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 106.07 Supplies Stock	APA	106.07		2,999.12
09/08/2022	08/31/2022	7090273	AP Invoice - Home Depot Credit Services - Phoenix: 1.00 87.55 Supplies Stock	APA	87.55		3,086.67
09/08/2022	09/02/2022	920664856	AP Invoice - HD Supply Ltd: 1.00 76.54 Door Hinges Stock	APA	76.54		3,163.21
09/08/2022	08/23/2022	9206076296	AP Invoice - HD Supply Ltd: 1.00 23.41 Supplies Stock	APA	23.41		3,186.62
09/08/2022	08/23/2022	9206076297	AP Invoice - HD Supply Ltd: 1.00 72.39 Supplies Stock	APA	72.39		3,259.01
09/08/2022	08/26/2022	9206241902	AP Invoice - HD Supply Ltd: 1.00 38.33 Safety Supplies	APA	38.33		3,297.34
09/08/2022	08/29/2022	9206285198	AP Invoice - HD Supply Ltd: 1.00 328.43 Blinds Stock	APA	328.43		3,625.77
09/08/2022	08/30/2022	9206345119	AP Invoice - HD Supply Ltd: 1.00 75.09 Signage Stock	APA	75.09		3,700.86
09/08/2022	09/02/2022	9206464855	AP Invoice - HD Supply Ltd: 1.00 215.65 Supplies Stock	APA	215.65		3,916.51
09/15/2022	09/06/2022	9206543328	AP Invoice - HD Supply Ltd: 1.00 51.56 Supplies Stock	APA	51.56		3,968.07
09/15/2022	09/06/2022	9206543328	AP Invoice - HD Supply Ltd: 1.00 51.65 Supplies Stock	APA	51.65		4,019.72
09/15/2022	09/12/2022	9206747141	AP Invoice - HD Supply Ltd: 1.00 10.13 Supplies Stock	APA	10.13		4,029.85
09/23/2022	09/23/2022	Reversed -	AP Invoice - HD Supply Ltd: 1.00 51.56 Supplies Stock	APA		51.56	3,978.29
		9206543328					



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09/29/2022	09/15/2022	9206886868	AP Invoice - HD Supply Ltd: 1.00 538.13 Supplies Stock	APA	538.13		4,516.42
09/29/2022	09/20/2022	WC681551	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 108.65 Cleaning Supplies	APA	108.65		4,625.07
<b>Totals for 6515.000 - Janitorial/Cleaning Supplies</b>					<b>2,011.84</b>	<b>51.56</b>	<b>4,625.07</b>
<b>6515.003 - Maintenance Uniforms (Balance Forward As of 09/01/2022)</b>							<b>137.80</b>
<b>Totals for 6515.003 - Maintenance Uniforms</b>					<b>0.00</b>	<b>0.00</b>	<b>137.80</b>
<b>6515.004 - Plumbing Supplies (Balance Forward As of 09/01/2022)</b>							<b>1,678.31</b>
09/08/2022	09/02/2022	9206464854	AP Invoice - HD Supply Ltd: 1.00 153.69 Supplies Stock	APA	153.69		1,832.00
09/08/2022	08/16/2022	WC665461	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 15.18 Supplies Stock	APA	15.18		1,847.18
09/08/2022	08/16/2022	WC665465	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 14.07 Supplies Stock	APA	14.07		1,861.25
09/08/2022	08/16/2022	WC665473	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 311.90 Kitchen Faucet Stock	APA	311.90		2,173.15
09/29/2022	09/14/2022	920625354	AP Invoice - HD Supply Ltd: 1.00 336.81 Faucet Supply	APA	336.81		2,509.96
09/29/2022	09/14/2022	9206825352	AP Invoice - HD Supply Ltd: 1.00 214.11 Angel Stop Stock	APA	214.11		2,724.07
<b>Totals for 6515.004 - Plumbing Supplies</b>					<b>1,045.76</b>	<b>0.00</b>	<b>2,724.07</b>
<b>6515.005 - Electrical Supplies (Balance Forward As of 09/01/2022)</b>							<b>1,664.32</b>
09/08/2022	08/22/2022	9206022955	AP Invoice - HD Supply Ltd: 1.00 364.64 Smoke/CO Alarm	APA	364.64		2,028.96
09/08/2022	08/22/2022	9206022957	AP Invoice - HD Supply Ltd: 1.00 366.71 Supplies Stock	APA	366.71		2,395.67
09/08/2022	08/22/2022	9206022959	AP Invoice - HD Supply Ltd: 1.00 693.58 217A Rfrgrtr	APA	693.58		3,089.25
09/08/2022	08/25/2022	9206188459	AP Invoice - HD Supply Ltd: 1.00 776.23 Supplies Stock	APA	776.23		3,865.48
09/08/2022	08/29/2022	9206285199	AP Invoice - HD Supply Ltd: 1.00 64.33 Range Supplies	APA	64.33		3,929.81
09/15/2022	09/06/2022	AAAO608089	AP Invoice - Community Controls: 1.00 180.00 Repair Gate Strike	APA	180.00		4,109.81
09/15/2022	09/07/2022	WC677415	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 51.92 Supplies Stock	APA	51.92		4,161.73
09/29/2022	09/08/2022	WC677507	AP Invoice - Ferguson Facilities Supply - Atlanta: 1.00 101.02 Supplies Stock	APA	101.02		4,262.75
<b>Totals for 6515.005 - Electrical Supplies</b>					<b>2,598.43</b>	<b>0.00</b>	<b>4,262.75</b>
<b>6520.000 - Maintenance Contracts (Balance Forward As of 09/01/2022)</b>							<b>18,628.58</b>
09/08/2022	08/18/2022	73734	AP Invoice - Barr Commercial Door Repair Inc: 1.00 475.00 Repair B Bldg Entry Door	APA	475.00		19,103.58
09/08/2022	08/29/2022	1000575657	AP Invoice - Cosco Fire Protection Inc - Brea: 1.00 495.00 Backflow Testing	APA	495.00		19,598.58
09/08/2022	08/11/2022	DVB28708011	AP Invoice - Amtech Elevator Services: 1.00 678.00 Battery Life Jacket	APA	678.00		20,276.58
09/15/2022	09/09/2022	5531	AP Invoice - Smiths Lock Safe: 1.00 1134.87 Bldg Entry Door Repair	APA	1,134.87		21,411.45
09/15/2022	09/09/2022	73837	AP Invoice - Barr Commercial Door Repair Inc: 1.00 774.32 Repair Entry Gate	APA	774.32		22,185.77
09/29/2022	09/19/2022	38451	AP Invoice - Cleaner Image Inc: 1.00 1890.00 Cleaning Service September 1-23, 2022	APA	1,890.00		24,075.77
09/29/2022	09/19/2022	38452	AP Invoice - Cleaner Image Inc: 1.00 540.00 Cleaning Service September 24-30, 2022	APA	540.00		24,615.77
09/29/2022	09/22/2022	60666	AP Invoice - Best Tec: 1.00 4644.60 Boilers Repairs Both Bldg AB	APA	4,644.60		29,260.37
09/29/2022	09/16/2022	63485	AP Invoice - J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning: 1.00 287.50 105A Kitchen Sink Cleanout	APA	287.50		29,547.87
<b>Totals for 6520.000 - Maintenance Contracts</b>					<b>10,919.29</b>	<b>0.00</b>	<b>29,547.87</b>
<b>6520.002 - Elevator Contract (Balance Forward As of 09/01/2022)</b>							<b>0.00</b>
09/08/2022	08/13/2022	151400837162	AP Invoice - Amtech Elevator Services: 1.00 759.54 Maintenance Service Elevator	APA	759.54		759.54
09/29/2022	09/12/2022	151400933590	AP Invoice - Amtech Elevator Services: 1.00 759.54 Maintenance Service 10.01.22 to 12.31.22	APA	759.54		1,519.08
<b>Totals for 6520.002 - Elevator Contract</b>					<b>1,519.08</b>	<b>0.00</b>	<b>1,519.08</b>
<b>6520.003 - Exterminating Contract (Balance Forward As of 09/01/2022)</b>							<b>1,355.00</b>
09/08/2022	08/24/2022	97522	AP Invoice - Round The Clock Pest Control Inc: 1.00 250.00 K-9 Inspection	APA	250.00		1,605.00
09/08/2022	08/29/2022	97556	AP Invoice - Round The Clock Pest Control Inc: 1.00 1500.00 Bed Bug Treatment	APA	1,500.00		3,105.00
09/15/2022	09/07/2022	97714	AP Invoice - Round The Clock Pest Control Inc: 1.00 140.00 Pest Control Service	APA	140.00		3,245.00
09/15/2022	09/07/2022	98986	AP Invoice - Round The Clock Pest Control Inc: 1.00 85.00 304A One Time Treatment	APA	85.00		3,330.00
09/29/2022	09/23/2022	99542	AP Invoice - Round The Clock Pest Control Inc: 1.00 275.00 307B Service	APA	275.00		3,605.00

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
<b>Totals for 6520.003 - Exterminating Contract</b>					<b>2,250.00</b>	<b>0.00</b>	<b>3,605.00</b>
<b>6520.004 - Grounds Contract (Balance Forward As of 09/01/2022)</b>							<b>700.00</b>
09/08/2022	08/30/2022	82722	AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 225.00 Service Backside	APA	225.00		925.00
09/08/2022	08/30/2022	82822	AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 675.00 Service Woodchips Backside	APA	675.00		1,600.00
09/08/2022	08/30/2022	82922	AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 1350.00 Install Pavers	APA	1,350.00		2,950.00
09/08/2022	08/25/2022	83122	AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 350.00 Landscaping Service	APA	350.00		3,300.00
09/08/2022	08/30/2022	222822	AP Invoice - Bobs Lawn Service - Jesus Arias: 1.00 350.00 Landscape Extra Service	APA	350.00		3,650.00
<b>Totals for 6520.004 - Grounds Contract</b>					<b>2,950.00</b>	<b>0.00</b>	<b>3,650.00</b>
<b>6525.000 - Garbage &amp; Trash Removal (Balance Forward As of 09/01/2022)</b>							<b>2,429.17</b>
09/15/2022	08/31/2022	12844640	AP Invoice - Athens Services: 1.00 49.25 Bulky Item Pick Up	APA	49.25		2,478.42
09/15/2022	09/01/2022	12870135	AP Invoice - Athens Services: 1.00 1273.54 Trash Ser- vice 09.21	APA	1,273.54		3,751.96
09/15/2022	09/01/2022	12870315	AP Invoice - Athens Services: 1.00 1224.29 Trash Ser- vice 09.21	APA	1,224.29		4,976.25
09/22/2022	09/22/2022	Reversed - 12870315	AP Invoice - Athens Services: 1.00 1224.29 Trash Ser- vice 09.21	APA		1,224.29	3,751.96
<b>Totals for 6525.000 - Garbage &amp; Trash Removal</b>					<b>2,547.08</b>	<b>1,224.29</b>	<b>3,751.96</b>
<b>6546.000 - HVAC Repairs &amp; Maintenance (Balance Forward As of 09/01/2022)</b>							<b>1,300.50</b>
<b>Totals for 6546.000 - HVAC Repairs &amp; Maintenance</b>					<b>0.00</b>	<b>0.00</b>	<b>1,300.50</b>
<b>6600.000 - Depr. Expense - Land Improvements (Balance Forward As of 09/01/2022)</b>							<b>929.56</b>
09/01/2022	09/01/2022		Depreciation for asset LOM-Replacem Fire Line/Pipe, serial number AS-004914-161212	FA	464.78		1,394.34
<b>Totals for 6600.000 - Depr. Expense - Land Improvements</b>					<b>464.78</b>	<b>0.00</b>	<b>1,394.34</b>
<b>6600.002 - Depr. Expense - Building Improvements (Balance Forward As of 09/01/2022)</b>							<b>1,919.84</b>
09/01/2022	09/01/2022		Depreciation for asset LOM-AC Unit - Bldg A, serial number AS-019681-210427	FA	150.00		2,069.84
09/01/2022	09/01/2022		Depreciation for asset LOM-AC Unit - Bldg B, serial number AS-019682-210427	FA	133.33		2,203.17
09/01/2022	09/01/2022		Depreciation for asset LOM-Awning Replacement, serial number AS-004963-170410	FA	122.50		2,325.67
09/01/2022	09/01/2022		Depreciation for asset LOM-Door - 101B, serial number AS-019676-210427	FA	87.47		2,413.14
09/01/2022	09/01/2022		Depreciation for asset LOM-Furnace - 101B, serial num- ber AS-019680-210427	FA	25.00		2,438.14
09/01/2022	09/01/2022		Depreciation for asset LOM-Main Entry Gate Upgrade, serial number AS-019675-210427	FA	152.48		2,590.62
09/01/2022	09/01/2022		Depreciation for asset LOM-Main Pipeline Replacement - 104A, serial number AS-019674-210427	FA	69.17		2,659.79
09/01/2022	09/01/2022		Depreciation for asset LOM-Office Door, serial number AS-019679-210427	FA	29.77		2,689.56
09/01/2022	09/01/2022		Depreciation for asset LOM-Rec Room Doors, serial number AS-019678-210427	FA	132.81		2,822.37
09/01/2022	09/01/2022		Depreciation for asset LOM-Replace Fire Line - Utility Room, serial number AS-004915-161212	FA	57.39		2,879.76
<b>Totals for 6600.002 - Depr. Expense - Building Improvements</b>					<b>959.92</b>	<b>0.00</b>	<b>2,879.76</b>
<b>6600.003 - Depr. Expense - Building Equipment (Balance Forward As of 09/01/2022)</b>							<b>265.90</b>
09/01/2022	09/01/2022		Depreciation for asset LOM-Fire Alarm System, serial number AS-004532-160504	FA	132.95		398.85
<b>Totals for 6600.003 - Depr. Expense - Building Equipment</b>					<b>132.95</b>	<b>0.00</b>	<b>398.85</b>
<b>6600.004 - Depr. Expense - Office Furniture &amp; Equipment (Balance Forward As of 09/01/2022)</b>							<b>196.68</b>
09/01/2022	09/01/2022		Depreciation for asset LOM-Commonity Furniture, serial number AS-004912-161209	FA	98.34		295.02
<b>Totals for 6600.004 - Depr. Expense - Office Furniture &amp; Equipment</b>					<b>98.34</b>	<b>0.00</b>	<b>295.02</b>
<b>6711.000 - Payroll Taxes (FICA) (Balance Forward As of 09/01/2022)</b>							<b>1,318.80</b>
09/03/2022	09/03/2022	RC	HGAH 9.3.22 Payroll	GJ	324.51		1,643.31
09/17/2022	09/17/2022	RC	HGAH 9.17.22 Payroll	GJ	324.51		1,967.82
<b>Totals for 6711.000 - Payroll Taxes (FICA)</b>					<b>649.02</b>	<b>0.00</b>	<b>1,967.82</b>
<b>6720.000 - Property &amp; Liability Insurance (Hazard) (Balance Forward As of 09/01/2022)</b>							<b>4,701.70</b>
09/01/2022	09/01/2022	QN	HGAH 9.2022 Prop Liab Ins	GJ	1,127.67		5,829.37
09/30/2022	09/30/2022	AF	LOM Earthquake Insurance EXPENSE	GJ	1,223.18		7,052.55

**Lomita Manor Senior Housing  
General Ledger Report  
For Prior Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
09/30/2022	09/30/2022	QN	HGAH Q3 2022 Insurance Trueup	GJ		101.94	6,950.61
<b>Totals for 6720.000 - Property &amp; Liability Insurance (Hazard)</b>					<b>2,350.85</b>	<b>101.94</b>	<b>6,950.61</b>
<b>6720.001 - D&amp;O Insurance (Balance Forward As of 09/01/2022)</b>							<b>0.00</b>
09/29/2022	09/19/2022	23802502	AP Invoice - Lockton Insurance Brokers LLC: 1.00 16120.00 Insurance 09.21.22-09.21.23	APA	16,120.00		16,120.00
<b>Totals for 6720.001 - D&amp;O Insurance</b>					<b>16,120.00</b>	<b>0.00</b>	<b>16,120.00</b>
<b>6722.000 - Workman's Compensation (Balance Forward As of 09/01/2022)</b>							<b>640.00</b>
09/01/2022	09/01/2022	QN	HGAH 9.2022 Workers Comp	GJ	320.00		960.00
<b>Totals for 6722.000 - Workman's Compensation</b>					<b>320.00</b>	<b>0.00</b>	<b>960.00</b>
<b>6723.000 - Health Insurance (Balance Forward As of 09/01/2022)</b>							<b>3,122.75</b>
09/30/2022	09/30/2022	QN	HGAH 9.2022 Benefits Allocation	GJ	1,390.81		4,513.56
<b>Totals for 6723.000 - Health Insurance</b>					<b>1,390.81</b>	<b>0.00</b>	<b>4,513.56</b>
<b>6723.001 - Retirement (Balance Forward As of 09/01/2022)</b>							<b>634.20</b>
09/30/2022	09/30/2022	QN	HGAH 9.2022 Benefits Allocation	GJ	192.02		826.22
<b>Totals for 6723.001 - Retirement</b>					<b>192.02</b>	<b>0.00</b>	<b>826.22</b>
<b>6723.002 - Unemployment Insurance (Balance Forward As of 09/01/2022)</b>							<b>124.75</b>
09/30/2022	09/30/2022	QN	HGAH 9.2022 Benefits Allocation	GJ	67.08		191.83
<b>Totals for 6723.002 - Unemployment Insurance</b>					<b>67.08</b>	<b>0.00</b>	<b>191.83</b>
<b>Grand Total</b>					<b>496,447.02</b>	<b>496,447.02</b>	<b>0.00</b>

## Lomita Manor Senior Housing Vendor Aging Report

Based on: GL posting Date As of: 09/30/2022

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
Normal	AESE91185	Amtech Elevator Services	15140093 3590	No	09/29/2022	09/12/2022	10/12/2022	1	759.54	0.00	0.00	0.00	0.00	759.54
	ATUV60197	AT&T Uverse - PO Box 5014	28539857 6/8-9.22	No	09/29/2022	09/06/2022	10/06/2022	1	122.01	0.00	0.00	0.00	0.00	122.01
	BETE92211	Best Tec	60666	No	09/29/2022	09/22/2022	10/22/2022	1	4,644.60	0.00	0.00	0.00	0.00	4,644.60
	CLWD90717	City Lomita Water Dept	66081300 2/7-9.22	No	09/29/2022	09/12/2022	10/12/2022	1	3,012.14	0.00	0.00	0.00	0.00	3,012.14
	CLIM90277	Cleaner Image Inc	66081400 2/7-9.22	No	09/29/2022	09/12/2022	10/12/2022	1	460.16	0.00	0.00	0.00	0.00	460.16
			38451	No	09/29/2022	09/19/2022	10/19/2022	1	1,890.00	0.00	0.00	0.00	0.00	1,890.00
	FFSU30384	Ferguson Facilities Supply - Atlanta	38452	No	09/29/2022	09/19/2022	10/19/2022	1	540.00	0.00	0.00	0.00	0.00	540.00
			WC677507	No	09/29/2022	09/08/2022	10/08/2022	1	101.02	0.00	0.00	0.00	0.00	101.02
	HDSU92150	HD Supply Ltd	WC681551	No	09/29/2022	09/20/2022	10/20/2022	1	108.65	0.00	0.00	0.00	0.00	108.65
			92062535 4	No	09/29/2022	09/14/2022	10/14/2022	1	336.81	0.00	0.00	0.00	0.00	336.81
			92068253 52	No	09/29/2022	09/14/2022	10/14/2022	1	214.11	0.00	0.00	0.00	0.00	214.11
	JMPL90505	J. McKeeve Plumbing, Inc. Sewer & Drain Cleaning	92068868 68	No	09/29/2022	09/15/2022	10/15/2022	1	538.13	0.00	0.00	0.00	0.00	538.13
			63485	No	09/29/2022	09/16/2022	10/16/2022	1	287.50	0.00	0.00	0.00	0.00	287.50
	LOCKTON	Lockton Insurance Brokers LLC	23802502	No	09/29/2022	09/19/2022	10/19/2022	1	16,120.00	0.00	0.00	0.00	0.00	16,120.00
	REPA75267	RealPage Inc	12209034 670	No	09/29/2022	09/17/2022	10/17/2022	1	460.99	0.00	0.00	0.00	0.00	460.99
			RCPC91351	No	09/29/2022	09/23/2022	10/23/2022	1	275.00	0.00	0.00	0.00	0.00	275.00
	SCED91771-0001	So Cal Edison	Control Inc	No	09/29/2022	09/15/2022	10/15/2022	1	50.17	0.00	0.00	0.00	0.00	50.17
			70014326 6216/8-9.22	No	09/29/2022	09/15/2022	10/15/2022	1	3,780.62	0.00	0.00	0.00	0.00	3,780.62
	SCED91772-0001	So Cal Edison	70043434 6846/8-9.22	No	09/29/2022	09/15/2022	10/15/2022	1	3,780.62	0.00	0.00	0.00	0.00	3,780.62
<b>Total for Normal</b>									<b>33,701.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,701.45</b>
<b>Grand Totals</b>									<b>33,701.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,701.45</b>

Report date 10/13/2022

## Lomita Manor Senior Housing Check Register

Date	Vendor	Document No	Amount Cleared
	<b>Bank: LOM Operating - Wells Fargo Bank</b>	<b>Account No: 4124301342</b>	
09/15/2022	AESE91185--Amtech Elevator Services	24692	1,437.54 09/30/2022
09/15/2022	ATT60197-9011--AT&T - Box 9011	24693	306.30 09/30/2022
09/15/2022	BCDR92806--Barr Commercial Door Repair Inc	24694	475.00 09/30/2022
09/15/2022	BLSE90501--Bobs Lawn Service - Jesus Arias	24695	2,950.00 09/30/2022
09/15/2022	CFPR92821--Cosco Fire Protection Inc - Brea	24696	495.00 09/30/2022
09/15/2022	FFSU30384--Ferguson Facilities Supply - Atlanta	24697	341.15 09/30/2022
09/15/2022	HDSU92150--HD Supply Ltd	24698	75.09 09/30/2022
09/15/2022	HDSU92150--HD Supply Ltd	24699	693.58 09/30/2022
09/15/2022	HDSU92150--HD Supply Ltd	24700	776.23 09/30/2022
09/15/2022	HDSU92150--HD Supply Ltd	24701	38.33 09/30/2022
09/15/2022	HDSU92150--HD Supply Ltd	24702	215.65 09/30/2022
09/15/2022	HDSU92150--HD Supply Ltd	24703	328.43 09/30/2022
09/15/2022	HDSU92150--HD Supply Ltd	24704	64.33 09/30/2022
09/15/2022	HDSU92150--HD Supply Ltd	24705	23.41 09/30/2022
09/15/2022	HDSU92150--HD Supply Ltd	24706	366.71 09/30/2022
09/15/2022	HDSU92150--HD Supply Ltd	24707	76.54 09/30/2022
09/15/2022	HDSU92150--HD Supply Ltd	24708	364.64 09/30/2022
09/15/2022	HDSU92150--HD Supply Ltd	24709	72.39 09/30/2022
09/15/2022	HDSU92150--HD Supply Ltd	24710	153.69 09/30/2022
09/15/2022	HDCS85062--Home Depot Credit Services - Phoenix	24711	228.26 09/30/2022
09/15/2022	HDCS85062--Home Depot Credit Services - Phoenix	24712	106.07 09/30/2022
09/15/2022	HDCS85062--Home Depot Credit Services - Phoenix	24713	87.55 09/30/2022
09/15/2022	REPA75267--RealPage Inc	24714	460.99 09/30/2022
09/15/2022	RCPC91351--Round The Clock Pest Control Inc	24715	1,750.00 09/30/2022
09/15/2022	SCED91772-0001--So Cal Edison	24716	3,544.12 09/30/2022
09/15/2022	SCED91771-0001--So Cal Edison	24717	49.14 09/30/2022
09/15/2022	STCC75266--Staples - Dallas	24718	173.33 09/30/2022
09/15/2022	SWGR75266--Swenson Group - Dallas	24719	482.53 09/30/2022
09/23/2022	ATHE90054--Athens Services	24720	1,273.54 09/30/2022
09/23/2022	ATHE90054--Athens Services	24721	49.25 09/30/2022
09/23/2022	BCDR92806--Barr Commercial Door Repair Inc	24722	774.32 In Transit
09/23/2022	COCO84120--Community Controls	24723	180.00 09/30/2022
09/23/2022	FFSU30384--Ferguson Facilities Supply - Atlanta	24724	51.92 09/30/2022
09/23/2022	HDSU92150--HD Supply Ltd	24725	51.65 09/30/2022
09/23/2022	HDSU92150--HD Supply Ltd	24726	10.13 09/30/2022
09/23/2022	RENT55416--Rent Track Inc	24727	39.00 In Transit
09/23/2022	RCPC91351--Round The Clock Pest Control Inc	24728	225.00 09/30/2022
09/23/2022	SLSA90717--Smiths Lock Safe	24729	1,134.87 In Transit
09/23/2022	GASC91756--SoCal Gas	24730	70.66 09/30/2022
09/23/2022	GASC91756--SoCal Gas	24731	375.66 09/30/2022
09/29/2022	HGAH94588--Humangood Affordable Housing	24732	17,452.04 09/30/2022
	<b>Total for LOM Operating</b>		<b>37,824.04</b>
		<b>Total:</b>	<b>37,824.04</b>
		<b>Grand Total:</b>	<b>37,824.04</b>

# Commercial Checking Acct W Interest

Account number: [REDACTED] ■ September 1, 2022 - September 30, 2022 ■ Page 1 of 3



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](http://wellsfargo.com)

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

## Account summary

### Commercial Checking Acct W Interest

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$659,684.24	\$254,516.56	-\$46,433.76	\$867,767.04

## Interest summary

Annual percentage yield earned this period	0.76%
Interest earned during this period	\$508.42
Year to date interest and bonuses paid	\$1,754.16

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
09/26	09/27	49.14	Reversal of Check Posted 9-26-22 Reposted 9-27-22 as Serial 0000024717 Our Ref: 9-26-22 00000000
		\$49.14	Total deposits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
09/01		1,074.00	Lomita Manor Settlement 090122 000015586048017 Humangood Affordable H
09/02		2,651.00	Lomita Manor Settlement 090222 000015599320981 Humangood Affordable H
09/06		7,623.00	Lomita Manor Settlement 090622 000015625322785 Humangood Affordable H
09/07		1,502.00	Lomita Manor Settlement 090722 000015611064001 Humangood Affordable H
09/07		11,625.00	Lomita Manor Settlement 090722 000015662028533 Humangood Affordable H
09/08		911.00	Lomita Manor Settlement 090822 000015682378441 Humangood Affordable H
09/08		15,209.00	Hud Treas 310 Misc Pay 090822 xxxxx0103 RMT*VV*09901446875*****Hud Operating Fund CA13
09/09		22.00	Lomita Manor Settlement 090922 000015693662801 Humangood Affordable H
09/09		395.00	Lomita Manor Settlement 090922 000015668128229 Humangood Affordable H
09/12		211,458.00	Hud Treas 310 Misc Pay 091222 xxxxx0103 RMT*VV*09201048054*****Hud Capital Fund Progra



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/15	604.00	Lomita Manor Settlement 091522 000015720810481 Humangood Affordable H
	09/20	369.00	Lomita Manor Settlement 092022 000015749113045 Humangood Affordable H
	09/29	10.00	Hud Treas 310 Misc Pay 092922 xxxxx0103 RMT*VV*09901458911*****Hud Operating Fund CA13
	09/30	506.00	Hud Treas 310 Misc Pay 093022 xxxxx0103 RMT*VV*09901462044*****Hud Operating Fund CA13
	09/30	508.42	Interest Payment
		\$254,467.42	Total electronic deposits/bank credits
		\$254,516.56	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/07	255.00	< Business to Business ACH Debit - Lomita Manor Return 090722 000015665228533 Humangood Affordable H
	09/12	237.76	Client Analysis Svc Chrg 220909 Svc Chge 0822 000004124301342
	09/21	74.65	Rpi Transbilling Sigonfile 092122 Sdy879 Lomita Manor
		\$567.41	Total electronic debits/bank debits

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

Checks paid

<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>
2471	49.14	09/26	24689	366.36	09/12	24707	76.54	09/20
24667*	140.00	09/12	24690	72.35	09/12	24708	364.64	09/20
24673*	122.01	09/08	24691	484.80	09/07	24709	72.39	09/20
24674	1,206.20	09/07	24692	1,437.54	09/19	24710	153.69	09/20
24675	2,430.00	09/09	24693	306.30	09/21	24711	228.26	09/22
24676	246.15	09/08	24694	475.00	09/20	24712	106.07	09/22
24677	624.45	09/08	24695	2,950.00	09/20	24713	87.55	09/22
24678	394.18	09/07	24696	495.00	09/20	24714	460.99	09/22
24679	224.46	09/07	24697	341.15	09/20	24715	1,750.00	09/19
24680	74.39	09/07	24698	75.09	09/20	24716	3,544.12	09/26
24681	71.22	09/07	24699	693.58	09/20	24717	49.14	09/27
24682	120.35	09/07	24700	776.23	09/20	24718	173.33	09/20
24683	1,350.00	09/06	24701	38.33	09/20	24719	482.53	09/22
24684	697.64	09/27	24702	215.65	09/20	24720	1,273.54	09/28
24685	240.00	09/06	24703	328.43	09/20	24721	49.25	09/28
24686	39.00	09/09	24704	64.33	09/20	24723*	180.00	09/28
24687	900.00	09/07	24705	23.41	09/20	24724	51.92	09/29
24688	137.80	09/23	24706	366.71	09/20	24725	51.65	09/26



*Checks paid (continued)*

<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>
24726	10.13	09/26	24730*	70.66	09/29	24732	17,452.04	09/30
24728*	225.00	09/26	24731	375.66	09/30			
			\$45,866.35	Total checks paid				

\* Gap in check sequence.

\$46,433.76 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	659,684.24	09/12	902,555.56	09/23	890,773.37
09/01	660,758.24	09/15	903,159.56	09/26	886,893.33
09/02	663,409.24	09/19	899,972.02	09/27	886,195.69
09/06	669,442.24	09/20	892,657.52	09/28	884,692.90
09/07	678,838.64	09/21	892,276.57	09/29	884,580.32
09/08	693,966.03	09/22	890,911.17	09/30	867,767.04
09/09	691,914.03				
Average daily ledger balance		\$813,698.52			



# Lomita Manor Senior Housing Reconciliation Report

As Of 09/30/2022  
Account: Cash - Operating

Statement Ending Balance	867,767.04
Deposits in Transit	845.00
Outstanding Checks and Charges	(5,562.05)
Adjusted Bank Balance	863,049.99
Book Balance	863,049.99
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	0.00
Adjusted Book Balance	863,049.99

<b>Total Checks and Charges Cleared</b>	<b>46,384.62</b>	<b>Total Deposits Cleared</b>	<b>254,467.42</b>
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## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	02/2023-413 Deposited 08/31/2022	08/31/2022	51388	1,074.00	
General Ledger Entry	03/2023-400 Deposited 09/01/2022 Settlement:15611064001	09/01/2022	51389	1,502.00	
General Ledger Entry	03/2023-401 Deposited 09/01/2022 Settlement:15599320981	09/01/2022	51390	2,651.00	
General Ledger Entry	03/2023-402 Deposited 09/01/2022 Settlement:15625322785	09/01/2022	51391	7,623.00	
General Ledger Entry	03/2023-403 Deposited 09/01/2022 Settlement:15662028533	09/01/2022	51393	7,588.00	
General Ledger Entry	03/2023-404 Deposited 09/06/2022 Settlement:15668128229	09/06/2022	51394	395.00	
General Ledger Entry	03/2023-405 Deposited 09/06/2022 Settlement:15662028533	09/06/2022	51395	4,037.00	
General Ledger Entry	03/2023-406 Deposited 09/07/2022 Settlement:15682378441	09/07/2022	51396	911.00	
General Ledger Entry	03/2023-407 Deposited 09/08/2022 Settlement:15693662801	09/08/2022	51397	22.00	
General Ledger Entry	LOM 09.22 Subsidy Payment addl	09/08/2022		506.00	
General Ledger Entry	LOM 09.22 Subsidy Payment	09/08/2022		10.00	
General Ledger Entry	LOM 09.22 Subsidy Payment	09/08/2022		15,209.00	
General Ledger Entry	03/2023-408 Deposited 09/12/2022 Settlement:15720810481	09/12/2022	51398	604.00	
General Ledger Entry	LOM Capital Expenditure Funds Drawdown 211,458.00 9.12	09/12/2022		211,458.00	
General Ledger Entry	03/2023-409 Deposited 09/15/2022 Settlement:15749113045	09/15/2022	51399	369.00	
General Ledger Entry	03/2023-410 Deposited 09/30/2022	09/30/2022	51400		845.00
	LOM int earned op 9.22	09/30/2022		508.42	
<b>Total Deposits</b>				<b>254,467.42</b>	<b>845.00</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
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# Lomita Manor Senior Housing Reconciliation Report

As Of 09/30/2022

Account: Cash - Operating

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
Ferguson Facilities Supply - Atlanta		03/15/2022	24445		303.63
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
Rent Track Inc		03/15/2022	24461		39.00
Round The Clock Pest Control Inc		03/15/2022	24462		140.00
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
AT&T - BOX 5014		04/06/2022	24483		150.59
Round The Clock Pest Control Inc		08/18/2022	24667	140.00	
AT&T Uverse - PO Box 5014		08/31/2022	24673	122.01	
Athens Services		08/31/2022	24674	1,206.20	
Cleaner Image Inc		08/31/2022	24675	2,430.00	
Community Controls		08/31/2022	24676	246.15	
Cosco Fire Protection Inc - Brea		08/31/2022	24677	624.45	
Ferguson Facilities Supply - Atlanta		08/31/2022	24678	394.18	
HD Supply Ltd		08/31/2022	24679	224.46	
HD Supply Ltd		08/31/2022	24680	74.39	
HD Supply Ltd		08/31/2022	24681	71.22	
HD Supply Ltd		08/31/2022	24682	120.35	
HM Carpet Inc - HM Flooring Group		08/31/2022	24683	1,350.00	
Lesley Uribe		08/31/2022	24684	697.64	
Pacific Coast Signs & Graphics - Christopher Reid		08/31/2022	24685	240.00	
Rent Track Inc		08/31/2022	24686	39.00	
Round The Clock Pest Control Inc		08/31/2022	24687	900.00	
Saf-Gard Safety Shoe Co.		08/31/2022	24688	137.80	
SoCal Gas		08/31/2022	24689	366.36	
SoCal Gas		08/31/2022	24690	72.35	
The Chute Doctor		08/31/2022	24691	484.80	
General Ledger Entry	Invalid ACH Routing Number (R13)	09/01/2022	51391	255.00	
Amtech Elevator Services		09/15/2022	24692	1,437.54	
AT&T - Box 9011		09/15/2022	24693	306.30	
Barr Commercial Door Repair Inc		09/15/2022	24694	475.00	
Bobs Lawn Service - Jesus Arias		09/15/2022	24695	2,950.00	
Cosco Fire Protection Inc - Brea		09/15/2022	24696	495.00	
Ferguson Facilities Supply		09/15/2022	24697	341.15	

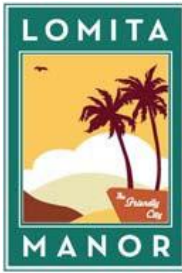
# Lomita Manor Senior Housing Reconciliation Report

As Of 09/30/2022

Account: Cash - Operating

ply - Atlanta				
HD Supply Ltd	09/15/2022	24698	75.09	
HD Supply Ltd	09/15/2022	24699	693.58	
HD Supply Ltd	09/15/2022	24700	776.23	
HD Supply Ltd	09/15/2022	24701	38.33	
HD Supply Ltd	09/15/2022	24702	215.65	
HD Supply Ltd	09/15/2022	24703	328.43	
HD Supply Ltd	09/15/2022	24704	64.33	
HD Supply Ltd	09/15/2022	24705	23.41	
HD Supply Ltd	09/15/2022	24706	366.71	
HD Supply Ltd	09/15/2022	24707	76.54	
HD Supply Ltd	09/15/2022	24708	364.64	
HD Supply Ltd	09/15/2022	24709	72.39	
HD Supply Ltd	09/15/2022	24710	153.69	
Home Depot Credit Ser-	09/15/2022	24711	228.26	
VICES - Phoenix				
Home Depot Credit Ser-	09/15/2022	24712	106.07	
VICES - Phoenix				
Home Depot Credit Ser-	09/15/2022	24713	87.55	
VICES - Phoenix				
RealPage Inc	09/15/2022	24714	460.99	
Round The Clock Pest	09/15/2022	24715	1,750.00	
Control Inc				
So Cal Edison	09/15/2022	24716	3,544.12	
So Cal Edison	09/15/2022	24717	49.14	
Staples - Dallas	09/15/2022	24718	173.33	
Swenson Group - Dallas	09/15/2022	24719	482.53	
Athens Services	09/23/2022	24720	1,273.54	
Athens Services	09/23/2022	24721	49.25	
Barr Commercial Door	09/23/2022	24722		774.32
Repair Inc				
Community Controls	09/23/2022	24723	180.00	
Ferguson Facilities Sup-	09/23/2022	24724	51.92	
ply - Atlanta				
HD Supply Ltd	09/23/2022	24725	51.65	
HD Supply Ltd	09/23/2022	24726	10.13	
Rent Track Inc	09/23/2022	24727		39.00
Round The Clock Pest	09/23/2022	24728	225.00	
Control Inc				
Smiths Lock Safe	09/23/2022	24729		1,134.87
SoCal Gas	09/23/2022	24730	70.66	
SoCal Gas	09/23/2022	24731	375.66	
Humangood Affordable	09/29/2022	24732	17,452.04	
Housing				
General Ledger Entry	LOM bk fees 9.22	09/30/2022	237.76	
General Ledger Entry	LOM RP fees 9.22	09/30/2022	74.65	
<b>Total Checks and Charges</b>			<b>46,384.62</b>	<b>5,562.05</b>





Lomita Manor

October 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

## MAINTENANCE / PROJECTS

- Annual Inspections –Started Aug 16 to be completed by end of October 2022
- REAC – Pending Items contingent of RAD.



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## 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:** November 1, 2022  
**SUBJECT:** Authorizing Virtual Housing Authority Meetings Pursuant to AB 361

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### **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:



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Trevor Rusin  
City Attorney