

City of Los Angeles

Tiena Johnson Hall, General Manager
Tricia Keane, Executive Officer

Anna E. Ortega, Assistant General Manager
Luz C. Santiago, Assistant General Manager
Craig Arceneaux, Acting Assistant General Manager



Karen Bass, Mayor

LOS ANGELES HOUSING DEPARTMENT
1910 Sunset Blvd, Ste 300
Los Angeles, CA 90026
Tel: 213.808.8808

housing.lacity.gov

INTER-DEPARTMENTAL MEMORANDUM

TO: **COLLECTIONS BOARD OF REVIEW**
ATTENTION: **SHANE MIN, CONTROLLER'S OFFICE**
FROM: **LUZ SANTIAGO, ASSISTANT GENERAL MANAGER** 
LOS ANGELES HOUSING DEPARTMENT (LAHD)
Tricia Keane for
DATE: **JULY 02, 2025**
REGARDING: **WRITE-OFF REQUEST - QUARTER ENDING JUNE 30, 2025 FOR ACCOUNTS \$5,000 AND OVER**

In accordance with the Los Angeles Administrative Code, Section 5.182 and as the designated head of Los Angeles Housing Department (LAHD) Administration Bureau, I hereby submit for your consideration this report on accounts that are recommended to be written off for the quarter ending, June 30, 2025 based on the following criteria:

- The amount is uncollectible;
- The write-off will not prejudice the position of the City;
- All reasonable collection efforts have been exhausted;
- The debtor cannot be located or discharge of bankruptcy has occurred; and
- The applicable statute of limitations for collection of debt has expired.

The total amount requested to be written off is **\$833,852.96** consisting of 246 invoices covering 75 owners of 133 property accounts (APNs). Enclosed is the list of the accounts receivable for write off with amounts \$5,000 and over.

If you have any question about this request, please contact Carolene Dichaves of my staff at carolene.dichaves@lacity.org.

cc: Andrew Kaplan, Revenue Manager, Office of Finance
Melissa Krance, Revenue Manager/IG, CAO
Carrie Hu, Director, Accounting Division, LAHD

Attachment: Summary and Detail Schedule of Accounts

Los Angeles Housing Department (LAHD)
Summary Report of Accounts to be Written Off for Quarter Ending 6/30/2025
\$5,000 and OVER

I. BY DESCRIPTION

TYPE/DESCRIPTI	Count of Invoice ID	Sum of Current Balance
REAP Administrativ	5	\$102,035.58
RSO	106	\$154,084.08
SCEP	124	\$562,966.05
REAP Prepaid Insp	4	\$1,352.00
SCEP Inspection	1	\$705.25
Admin Investigatic	1	\$1,400.00
Foreclosure Regist	5	\$11,310.00
Grand Total	246	\$833,852.96

II. BY SERVICE DATES

SERVICE DATES	Count of Invoice ID	Sum of Current Balance
2021	4	\$6,743.00
2022	17	\$133,565.20
2023	225	\$693,544.76
Grand Total	246	\$833,852.96

Los Angeles Housing Department (LAHD)
Summary Report of Accounts to be Written Off for Quarter Ending 6/30/2025
\$5,000 and OVER

I. BY DESCRIPTION

TYPE/DESCRIPTION	Count of Invoice ID	Sum of Current Balance
REAP Administrative	5	\$102,035.58
RSO	106	\$154,084.08
SCFP	124	\$562,966.05
REAP Prepaid Inspect	4	\$1,352.00
SCFP Inspection	1	\$705.25
Admin Investigation	1	\$1,400.00
Foreclosure Registry	5	\$11,310.00
Grand Total	246	\$833,852.96

II. BY SERVICE DATES

SERVICE DATES	Count of Invoice ID	Sum of Current Balance
2021	4	\$6,743.00
2022	17	\$133,565.20
2023	225	\$693,544.76
Grand Total	246	\$833,852.96

\$5,000 and Over

TYPE/DESCRIPTION	Count of Invoice ID	Sum of Current Balance
Admin Investigation	1	0.17%
Foreclosure Registry	5	1.36%
REAP Administrative	5	12.24%
REAP Prepaid Inspect	4	0.16%
RSO	106	18.48%
SCFP	124	67.51%
SCFP Inspection	1	0.08%
Grand Total	246	100.00%

Los Angeles Housing Department (LAHD)
Summary Report of Accounts to be Written Off for Quarter Ending 6/30/2025
\$5,000 and OVER

III. BY DEBTOR

Debtor	Debtor Address	Count of Invoice ID	Sum of Current Balance	Count of Debtor
1101 NORTH MAIN LLC tr # GREYSTAR MGMT LEASING OFF	1101 N MAIN ST LOS ANGELES, CA 90012	1	\$64,814.76	1
12602 MATTESSON LLC	12602 MATTESSON AVE LOS ANGELES, CA 90066-4302	2	\$6,114.60	1
1582 S DRAWNE GROVE LLC	11601 WILSHIRE BLVD 500 LOS ANGELES, CA 90025-1741	2	\$5,111.90	1
2321 PORTLAND STREET LLC	31 E COLORADO BLVD C ARCADIA, CA 91006	2	\$6,615.40	1
3 SHADOWS LLC	3940 LAUREL CANYON BLVD 506 STUDIO CITY, CA 91604-3709	2	\$11,727.30	1
449 S BROADWAY BORROWER LLC	15001 S FIGUEROA ST GARDENA, CA 90248-1721	1	\$17,732.34	1
5121 BAKMAN LLC	10900 BUX ST 20 NORTH HOLLYWOOD, CA 91602-1301	1	\$6,210.00	1
5350 INC	985 OAK GROVE AVE SAN MARINO, CA 91108-1023	2	\$5,111.90	1
5842 CARLTON UPWELL LLC	12515 OSPREY LN 2 PLAYA VISTA, CA 90094-3205	2	\$5,412.60	1
685 S NEW HAMPSHIRE AVE LOS ANGELES, CA 90005	685 S NEW HAMPSHIRE AVE LOS ANGELES, CA 90005	1	\$18,038.07	1
825 CROCKER ST LLC	730 E 9TH ST 200 LOS ANGELES, CA 90021-1817	2	\$6,402.33	1
ALEXANDRU & ASSOCIATES LLC	4162 MORNING STAR DR HUNTINGTON BEACH, CA 92649	2	\$12,930.10	1
ALI HATAM	PO BOX 8416 NORTH RIDGE, CA 91327	2	\$5,238.27	1
AMIR FAMILY PTSPH LP	8730 WILSHIRE BLVD 300 BEVERLY HILLS, CA 90211-2779	2	\$6,690.10	1
ARMACOST TOWER LLC	10350 SANTA MONICA BLVD LOS ANGELES, CA 90025	2	\$5,037.76	1
BARROCAS-GASTON TR G AND C BARROCAS TRUST	PO BOX 16331 SAN JUAN, PR 00908	2	\$9,021.00	1
BHAILALBHAI C PATEL	14888 FOOTHILL BLVD FONTANA, CA 92335	2	\$5,111.90	1
BIAFORA FAMILY LTD PARTNERSHIP	14920 PARTHENIA ST 117 PANORAMA CITY, CA 91402	3	\$5,424.23	1
BONNIE BRAE INVESTMENT SERVICE	4623 WHITE OAK PL ERKENO, CA 91316	2	\$18,818.97	1
CARMEN SANCHEZ	1319 E 28TH ST LOS ANGELES, CA 90011	2	\$6,828.00	1
CHARLES L & CAMELLA LLOYD	1627 S VICTORIA AVE LOS ANGELES, CA 90019-5929	6	\$6,314.70	1
CITY OF LOS ANGELES	1200 W 7TH ST 8 LOS ANGELES, CA 90017-2349	1	\$6,522.24	1
COLFAX PROPERTIES OWNER LLC	433 N CAMDEN DR 1000 BEVERLY HILLS, CA 90210-4414	1	\$7,337.52	1
CORE OZ FIGUEROA LLC	1643 N MILWAUKEE AVE S CHICAGO, IL 60647-5400	1	\$32,815.02	1
DOSTI HOSPITALITY GROUP INC	405 E IMPERIAL HWY LOS ANGELES, CA 90061	2	\$5,111.90	1
EAGLE ROCK SENIOR HOUSING	9065 HAVEN AVE 100 RANCHO CUCAMONGA, CA 91730	1	\$6,250.48	1
EKDANT ASSOCIATES INC	1533 PACIFIC COAST HWY HARBOR CITY, CA 90710-2741	2	\$5,111.90	1
EUROPA PROPERTY MGMT LLC	PO BOX 13111 LOS ANGELES, CA 90013	2	\$6,014.00	1
FARHAD YAGHOUBI	1702 S ROBERTSON BLVD 133 LOS ANGELES, CA 90035	3	\$9,425.55	1
	732 S LOS ANGELES ST LOS ANGELES, CA 90014	1	\$1,202.80	0
GANGADEVI CORP	8424 SEPULVEDA BLVD NORTH HILLS, CA 91343	2	\$10,825.20	1
GHAZAR ZEHNALY	4326 FAIRLAWN DR LA CANADA, CA 91011	1	\$5,095.50	1
GORDON RATTIGAN	13024 DELANO ST VAN NUYS, CA 91401	4	\$5,713.30	1
HAMPSTEAD HAMLIN PARTNERS LP	250 W 55TH ST 35TH FL NEW YORK, NY 10019	1	\$6,114.60	1
HOGARTH JR EMMANUEL	1221 S SHASTA ST WEST COVINA, CA 91791-3617	1	\$6,916.10	1
JAN WURM & JAN WURM LIVING TRUST	1308 4TH ST BERKELEY, CA 94710-1304	4	\$11,964.74	1
JINKI & KIKUKO HIGA	4357 VICTORIA PARK DR LOS ANGELES, CA 90019	4	\$6,615.40	1
JOSE LUIS RUIZ JR SEPARATE PROPERTY TRUST & JOSE RUIZ	475 N SERRANO AVE LOS ANGELES, CA 90004-2777	8	\$5,820.24	1
	N SERRANO AVE LOS ANGELES, CA 90004-2777	4	\$2,415.66	0
KATS ZAKHAR AND SVETLANA ET AL	7415 WEST 80TH ST LOS ANGELES LOS ANGELES CA 90045	5	\$11,310.00	1
KONSTANTIN & FAINA GOLDENBERG	2026 HERCULES DR LOS ANGELES, CA 90068-2015	2	\$10,228.00	1
LARINE 506 N EVERGREEN AVE LLC	506 N EVERGREEN AVE LOS ANGELES, CA 90033-3122	2	\$12,028.00	1
LIN HARBOR MAGNOLIA LP	201 WILSHIRE BLVD 2ND SANTA MONICA, CA 90401-1219	2	\$18,751.44	1
LOS ANGELES HOSTEL LLC	5643 CARLTON WAY 2 LOS ANGELES, CA 90028-6824	2	\$6,615.40	1
MA FAMILY LIVING TRUST	12091 TRASK AVE GARDEN GROVE, CA 92843	2	\$16,839.20	1
MELCO LLC	1626 WILCOX AVE LOS ANGELES, CA 90028-6206	24	\$17,266.89	1
MELCO PROPERTIES LLC	12044 1/2 -48 GUERIN ST STUDIO CITY, CA 91604	1	\$1,804.20	1
	2332 N BEACHWOOD DR LOS ANGELES, CA 90068-2958	2	\$6,014.00	1
	2574 N BEACHWOOD DR LOS ANGELES, CA 90068-2367	2	\$5,412.60	0
	632 1/2 N ORANGE DR LOS ANGELES, CA 90036-2006	2	\$2,405.60	0
MSCO CORP	12550 ADDISON ST NORTH HOLLYWOOD, CA 91607-2925	1	\$10,598.64	1
NNPH SENIOR HOUSING L P	6306 S NORMANDIE AVE LOS ANGELES, CA 90044	1	\$10,191.00	1
OLGA MARINA TORRES MORAGA	2633 MONMOUTH AVE LOS ANGELES, CA 90007	2	\$1,202.80	1
	2635 MONMOUTH AVE LOS ANGELES, CA 90007	6	\$3,307.70	0
	2635 MONMOUTH AVE LOS ANGELES, CA 90007-2306	12	\$8,623.42	1
	2635 MONMOUTH AVE IRVINE, CA 92612	4	\$1,105.92	0
OMID JAVAHERIAN	1467 W VERNON AVE LOS ANGELES, CA 90062-1821	2	\$1,202.80	1
OMID M JAVAHERIAN	18301 RANCHO ST TARZANA, CA 91356-4600	12	\$5,713.30	0
PARA CENTRAL LLC	800 S BROADWAY BORROWER LLC	2	\$5,412.60	1
PAUL T HOOKER	521 VIA MEDIA PALOS VERDES ESTATES, CA 90274	3	\$6,471.94	1
PEOPLE COORDINATED SERVICES OF	1221 S WESTERN AVE LOS ANGELES, CA 90006	2	\$7,517.50	1
PORT VENTURES INC	354 W 9TH ST LOS ANGELES, CA 90015	2	\$9,321.70	1
PROSPERO PROPERTY MANAGEMENT L	PO BOX 13111 LOS ANGELES, CA 90013	2	\$6,314.70	1
RBS EMPIRE HOLDINGS LLC	1904 E 113TH ST LOS ANGELES, CA 90059-2006	2	\$7,216.80	1
ROBERTO RAMIREZ	1436 TEMPLE AVE LONG BEACH, CA 90804	4	\$8,419.60	1
RUNWAY OWNER LLC	2001 ROSS AVE 3400 DALLAS, TX 75201-2966	1	\$27,583.60	1
S2 SQUARED PROPERTIES LLC	269 S BEVERLY DR 487 BEVERLY HILLS, CA 90212-3851	2	\$5,412.60	1
SASSO JOSE MARIO & THE JOSE MARIO SASSO LIVING TRUST AND J	2827 S NORMANDIE AVE LOS ANGELES, CA 90007-2120	2	\$14,648.00	1
SHIU L LEW	901 W COLLEGE ST LOS ANGELES, CA 90012	2	\$6,014.00	1
SIC NORMANDIE LP	9420 WILSHIRE BLVD 400 BEVERLY HILLS, CA 90212-3151	2	\$6,984.36	1
SIC OPPORTUNITY ZONE KEMMORE LP	9420 WILSHIRE BLVD BEVERLY HILLS, CA 90212-3151	2	\$5,820.30	1
SP7 APARTMENTS LP	1317 E 7TH ST LOS ANGELES, CA 90021-1101	1	\$11,006.28	1
ST JOSEPH CENTER	204 HAMPTON DR VENICE, CA 90291-2623	2	\$6,014.00	1
TEJASV MANAGEMENT LLC	1001 S PALOS VERDES ST SAN PEDRO, CA 90731-4316	1	\$12,328.70	1
TRD INC	1632 S LA BREA AVE LOS ANGELES, CA 90019	4	\$76,420.70	1
UPSIDE BALDWIN VILLAGE LP	25000 MUREAU RD HIDDEN HILLS, CA 91302-1148	6	\$15,035.00	1
VAGHASHIA LLC	4661 TORREY PINES DR CHINO HILLS, CA 91709-3388	2	\$7,517.50	1
VICTOR M MORALES	1308 FACTORY PL 304 LOS ANGELES, CA 90013	2	\$9,622.40	1
VIMAL INC	7041 SEPULVEDA BLVD VAN NUYS, CA 91406	4	\$12,328.70	1
VISTA PROPERTY SOLUTIONS LLC	1200 ARTESIA BLVD 320 HERMOSEA BEACH, CA 90254	8	\$5,412.60	1
W & L ENTS LLC	231 1/2 S GALE DR BEVERLY HILLS, CA 90211-3405	2	\$5,595.58	1
WEINER BIAFORA	20700 VENTURA BLVD 220 WOODLAND HILLS, CA 91364	2	\$7,485.25	1
WESTLAKE PARK PROPERTIES LLC	12100 WILSHIRE BLVD 445 LOS ANGELES, CA 90025-7124	2	\$15,035.00	1
WM LOFTS LLC c/o C/O ULTRA ESCROW INCORPORATED	14351 MYFORD RD STE F TUSTIN, CA 92780	1	\$6,318.42	1
Grand Total		246	\$833,852.96	75

Los Angeles Housing Department (LAHD)
Summary Report of Accounts to be Written Off for Quarter Ending 6/30/2025
\$5,000 and OVER

IV. BY APN

APN	Debtor	Debtor Address	Count of Invoice ID	Sum of Current Balance	Count of APN
2138021006	BIAFORA FAMILY LTD PARTNERSHIP	14920 PARTHENIA ST 117 PANORAMA CITY, CA 91402	2	\$892.03	1
2222032003	VIMAL INC	7041 SEPULVEDA BLVD VAN NUYS, CA 91405	2	\$10,524.50	1
2222033011	VIMAL INC	7041 SEPULVEDA BLVD VAN NUYS, CA 91405	2	\$1,304.20	1
2231070234	MSCO CORP	12550 ADDISON ST NORTH HOLLYWOOD, CA 91607-2925	1	\$10,598.64	1
2234024034	GANGADEVI CORP	8424 SEPULVEDA BLVD NORTH HILLS, CA 91343	2	\$10,825.20	1
2322020066	HAMPSTEAD HAMLIN PARTNERS LP	250 W 55TH ST 35TH FL NEW YORK, NY 10019	1	\$6,114.60	1
2348007046	COLFAX PROPERTIES OWNER LLC	433 N CAMDEN DR 1000 BEVERLY HILLS, CA 90210-4414	1	\$7,337.52	1
2348009037	GORDON RATTIGAN	13024 DELANO ST VAN NUYS, CA 91401	2	\$3,608.40	1
2350009018	GORDON RATTIGAN	13024 DELANO ST VAN NUYS, CA 91401	2	\$2,104.90	1
2353002020	5121 BAKMAN LLC	10900 BUX ST 20 NORTH HOLLYWOOD, CA 91602-1301	1	\$6,210.00	1
2368003023	MELCO PROPERTIES LLC	12044 1/2 - 48 GUERIN ST STUDIO CITY, CA 91604	2	\$1,804.20	1
2419009002	VAGHASHIA LLC	4661 TORREY PINES DR CHINO HILLS, CA 91709-3388	2	\$7,517.50	1
2653010018	BIAFORA FAMILY LTD PARTNERSHIP	14920 PARTHENIA ST 117 PANORAMA CITY, CA 91402	1	\$4,532.20	1
2654001045	S2 SQUARED PROPERTIES LLC	269 S BEVERLY DR 487 BEVERLY HILLS, CA 90212-3851	2	\$5,412.60	1
2764006030	WEINER BIAFORA	20700 VENTURA BLVD 220 WOODLAND HILLS, CA 91364	2	\$7,485.25	1
4060625033	HOGARTH JR EMMANUEL	1221 S SHASTA ST WEST COVINA, CA 91791-3617	2	\$5,111.90	1
4211037053	RUNWAY OWNER LLC	2001 ROSS AVE 3400 DALLAS, TX 75201-2966	1	\$13,588.00	1
4211037054	RUNWAY OWNER LLC	2001 ROSS AVE 3400 DALLAS, TX 75201-2966	1	\$13,995.64	1
4226008021	JAN WURM & JAN WURM LIVING TRUST	1308 4TH ST BERKELEY, CA 94710-1304	3	\$9,518.90	1
4235004001	12602 MATTESSON LLC	12602 MATTESSON AVE LOS ANGELES, CA 90066-4302	2	\$6,114.60	1
4263033068	ARMACOST TOWER LLC	10350 SANTA MONICA BLVD LOS ANGELES, CA 90025	2	\$5,037.76	1
4305014904	CITY OF LOS ANGELES	1200 W 7TH ST 8 LOS ANGELES, CA 90017-2349	1	\$6,522.24	1
4363011022	AMIR FAMILY PTSPH LP	8730 WILSHIRE BLVD 300 BEVERLY HILLS, CA 90211-2779	2	\$6,690.10	1
5050000021	S350 INC	985 OAK GROVE AVE SAN MARINO, CA 91108-1023	2	\$5,111.90	1
5020001007	ROBERTO RAMIREZ	1436 TEMPLE AVE LONG BEACH, CA 90804	2	\$8,419.20	1
5030014005	UPSIDE BALDWIN VILLAGE LP	25000 MUREAU RD HIDDEN HILLS, CA 91302-1148	2	\$3,007.00	1
5032014004	UPSIDE BALDWIN VILLAGE LP	25000 MUREAU RD HIDDEN HILLS, CA 91302-1148	2	\$4,811.20	1
5032015002	UPSIDE BALDWIN VILLAGE LP	25000 MUREAU RD HIDDEN HILLS, CA 91302-1148	2	\$7,216.80	1
5040014007	OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE LOS ANGELES, CA 90007	2	\$3,608.40	1
5051032028	ST JOSEPH CENTER	204 HAMPTON DR VENICE, CA 90291-2623	2	\$6,014.00	1
5053034035	SASSO JOSE MARIO & THE JOSE MARIO SASSO LIVING TRUST	2827 S NORMANDIE AVE LOS ANGELES, CA 90007-2120	2	\$14,648.00	1
5055004027	OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE LOS ANGELES, CA 90007	2	\$1,202.80	1
5055004028	OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE LOS ANGELES, CA 90007	2	\$1,202.80	1
5055025023	OLGA MARINA TORRES MORAGA	2623 MONMOUTH AVE LOS ANGELES, CA 90007	2	\$1,202.80	1
5055028028	OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE LOS ANGELES, CA 90007-2306	2	\$3,608.40	1
5056007037	JINKI & KIKUKO HIGA	4357 VICTORIA PARK DR LOS ANGELES, CA 90019	2	\$6,014.00	1
5067005017	TRD INC	1632 S LA BREA AVE LOS ANGELES, CA 90019	4	\$76,420.70	1
5068026030	1522 S ORANGE GROVE LLC	11601 WILSHIRE BLVD 500 LOS ANGELES, CA 90025-1741	2	\$5,111.90	1
5073008002	PEOPLE COORDINATED SERVICES OF	1221 S WESTERN AVE LOS ANGELES, CA 90006	2	\$7,517.50	1
5077001034	GHAZAR ZEHNALY	4326 FAIRLAWN DR LA CANADA, CA 91011	1	\$5,095.50	1
5077016024	LIN HARBOR MAGNOLIA LP	201 WILSHIRE BLVD 2ND SANTA MONICA, CA 90401-1219	1	\$18,751.44	1
5082015022	JINKI & KIKUKO HIGA	4357 VICTORIA PARK DR LOS ANGELES, CA 90019	2	\$6,014.00	1
5094008041	685 NEW HAMPSHIRE LLC	685 S NEW HAMPSHIRE AVE LOS ANGELES, CA 90005	1	\$18,038.07	1
5104001001	PARA CENTRAL LLC	800 S BROADWAY LOS ANGELES, CA 90014	2	\$5,412.60	1
5115016030	FARHAD YAGHOUBI	732 S LOS ANGELES ST LOS ANGELES, CA 90014	2	\$1,202.80	1
5118013008	CARMEN SANCHEZ	1319 E 28TH ST LOS ANGELES, CA 90011	2	\$6,828.00	1
5123018032	CORE OZ FIGUEROA LLC	1643 N MILWAUKEE AVE S CHICAGO, IL 60647-5400	1	\$32,815.02	1
5124010010	2331 PORTLAND STREET LLC	31 E COLORADO BLVD C ARCADIA, CA 91006	2	\$6,615.40	1
5126009006	FARHAD YAGHOUBI	1702 S ROBERTSON BLVD 133 LOS ANGELES, CA 90035	3	\$9,425.55	1
5126020010	PROSPERO PROPERTY MANAGEMENT L	PO BOX 13111 LOS ANGELES, CA 90013	2	\$6,314.70	1
5131018024	EUROPA PROPERTY MGMT LLC	PO BOX 13111 LOS ANGELES, CA 90013	2	\$6,014.00	1
5134002001	ALEXANDRU & ASSOCIATES LLC	4162 MORNING STAR DR HUNTINGTON BEACH, CA 92649	2	\$12,930.10	1
5142001010	WESTLAKE PARK PROPERTIES LLC	12100 WILSHIRE BLVD 445 LOS ANGELES, CA 90025-7124	2	\$15,035.00	1
5142003015	BONNIE BRAE INVESTMENT SERVICE	4623 WHITE OAK PL ERKENO, CA 91316	2	\$18,818.97	1
5143011014	LOS ANGELES HOSTEL LLC	5643 CARLTON WAY 2 LOS ANGELES, CA 90028-6824	2	\$6,615.40	1
5146025030	825 CROCKER ST LLC	730 E 9TH ST 200 LOS ANGELES, CA 90021-1817	2	\$6,402.33	1
5148023030	BARROCAS-GASTON TR G AND C BARRO	PO BOX 16331 SAN JUAN, PR 00908	2	\$9,021.00	1
5148025024	SP7 APARTMENTS LP	1317 E 7TH ST LOS ANGELES, CA 90021-1101	1	\$11,006.28	1
5149026001	449 S BROADWAY BORROWER LLC	15001 S FIGUEROA ST GARDENA, CA 90248-1721	1	\$17,732.34	1
5178012010	LARIN 596 N EVERGREEN AVE LLC	596 N EVERGREEN AVE LOS ANGELES, CA 90003-3122	2	\$11,006.28	1
5400205022	SHUI J LEW	901 W COLLEGE ST LOS ANGELES, CA 90012	2	\$5,014.00	1
5409060062	1101 NORTH MAIN LLC TR P GREYSTAR M	1101 N MAIN ST LOS ANGELES, CA 90012	1	\$6,814.76	1
5474023016	EAGLE ROCK SENIOR HOUSING	1465 HAYDEN RD 100 RICHMOND CUCAMONGA, CA 91730	1	\$6,250.48	1
5501080626	WN LOFTS LLC c/o C/O ULTRA ESCROW	9351 MYFORD RD STE T HUSTIN, TX 92780	1	\$6,318.42	1
5511080909	MELCO LLC	1626 WILCOX AVE LOS ANGELES, CA 90028-6206	2	\$15,520.08	1
5518002102	SIC NORTH BEACH LLC	9420 WILSHIRE BLVD 400 BEVERLY HILLS, CA 90212-3151	2	\$15,520.08	1
5518017013	SIC OPPORTUNITY ZONE KEMMERE LP	9420 WILSHIRE BLVD BEVERLY HILLS, CA 90212-3151	2	\$5,820.30	1
5521004005	JOSE LUIS RUIZ JR SEPARATE PROPERTY N	SERRANO AVE LOS ANGELES, CA 90004-2777	2	\$902.10	1
5521016016	JOSE LUIS RUIZ JR SEPARATE PROPERTY	475 N SERRANO AVE LOS ANGELES, CA 90004-2777	4	\$1,911.14	1
5521034043	JOSE LUIS RUIZ JR SEPARATE PROPERTY	475 N SERRANO AVE LOS ANGELES, CA 90004-2777	2	\$1,804.20	1
5521034044	JOSE LUIS RUIZ JR SEPARATE PROPERTY	475 N SERRANO AVE LOS ANGELES, CA 90004-2777	2	\$1,804.20	1
5524015019	MELCO PROPERTIES LLC	672 1/2 N ORANGE DR LOS ANGELES, CA 90006-2006	2	\$2,405.60	1
5525001050	KONSTANTIN & FAINA GOLDENBERG	2026 HERCULES DR LOS ANGELES, CA 90046-2015	1	\$10,223.80	1
5526002014	MELCO LLC	1626 WILCOX AVE LOS ANGELES, CA 90028-6206	2	\$582.03	1
5540010002	VICTOR M MORALES	1300 FACTORY PL 304 LOS ANGELES, CA 90013	2	\$9,622.40	1
5545002104	5848 CARLTON UPWELL LLC	12515 OSPREY LN PLAYA VISTA, CA 90904-3035	2	\$5,412.60	1
5548002015	ALI HADAT	PO BOX 8416 NORTHROCK, CA 91316	2	\$776.04	1
5550203016	MELCO LLC	1626 WILCOX AVE LOS ANGELES, CA 90028-6206	2	\$3,014.45	1
5572031016	3 SHADOWS LLC	3940 LAUREL CANYON BLVD 506 STUDIO CITY, CA 91604-3709	1	\$11,727.30	1
5580003023	MELCO LLC	1626 WILCOX AVE LOS ANGELES, CA 90028-6206	2	\$1,804.20	1
5580003024	MELCO LLC	1626 WILCOX AVE LOS ANGELES, CA 90028-6206	2	\$717.93	1
5580009027	MELCO PROPERTIES LLC	2574 N BEACHWOOD DR LOS ANGELES, CA 90068-2367	2	\$5,412.60	1
5590010010	MELCO LLC	1626 WILCOX AVE LOS ANGELES, CA 90028-6206	2	\$776.04	1
5590007011	MELCO LLC	1626 WILCOX AVE LOS ANGELES, CA 90028-6206	2	\$776.04	1
5580007012	MELCO LLC	1626 WILCOX AVE LOS ANGELES, CA 90028-6206	2	\$1,164.06	1
5586010004	MELCO LLC	1626 WILCOX AVE LOS ANGELES, CA 90028-6206	2	\$2,328.12	1
5586011019	MELCO LLC	1626 WILCOX AVE LOS ANGELES, CA 90028-6206	2	\$2,716.40	1
5586011026	MELCO PROPERTIES LLC	2232 N BEACHWOOD DR LOS ANGELES, CA 90068-2958	2	\$6,014.00	1
5586012016	MELCO LLC	1626 WILCOX AVE LOS ANGELES, CA 90028-6206	2	\$1,145.40	1
5589017004	MELCO LLC	1626 WILCOX AVE LOS ANGELES, CA 90028-6206	2	\$582.03	1
6002033044	NNPHI SENIOR HOUSING I LP	6306 S NORMANDIE AVE LOS ANGELES, CA 90044	1	\$10,191.00	1

Los Angeles Housing Department (LAHD)
Summary Report of Accounts to be Written Off for Quarter Ending 6/30/2025
\$5,000 and OVER

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\$5,000 and OVER

6011006043	BHAILALBHAI C PATEL	14888 FOOTHILL BLVD FONTANA, CA 92335	2	\$5,111.90	1
6032026011	ROBERTO RAMIREZ	1436 TEMPLE AVE LONG BEACH, CA 90804	2	\$3,608.40	1
6050020012	W & L ENTS LLC	231 1/2 S GALE DR BEVERLY HILLS, CA 90211-3405	2	\$5,595.58	1
6067003044	RBS EMPIRE HOLDINGS LLC	1904 E 113TH ST LOS ANGELES, CA 90059-2006	2	\$7,216.80	1
6073028022	DOSTI HOSPITALITY GROUP INC	405 E IMPERIAL HWY LOS ANGELES, CA 90061	2	\$5,111.90	1
6080020066	VISTA PROPERTY SOLUTIONS LLC	1200 ARTESIA BLVD 320 HERMOSA BEACH, CA 90254	2	\$2,405.60	1
6132001016	LH HARBOR MAGNOLIA LP	201 WILSHIRE BLVD 2ND SANTA MONICA, CA 90401-1219	1	\$11,413.92	1
7347006034	PAUL T HOOKER	521 VIA MEDIA PALOS VERDES ESTATES, CA 90274	1	\$3,464.94	1
7351007005	VISTA PROPERTY SOLUTIONS LLC	1200 ARTESIA BLVD 320 HERMOSA BEACH, CA 90254	2	\$902.10	1
7351008005	VISTA PROPERTY SOLUTIONS LLC	1200 ARTESIA BLVD 320 HERMOSA BEACH, CA 90254	2	\$1,202.80	1
7351014001	VISTA PROPERTY SOLUTIONS LLC	1200 ARTESIA BLVD 320 HERMOSA BEACH, CA 90254	2	\$902.10	1
7410009052	ENDANT ASSOCIATES INC	1533 PACIFIC COAST HWY HARBOR CITY, CA 90710-2741	2	\$5,111.90	1
7418006022	MA FAMILY LIVING TRUST	12091 TRASK AVE GARDEN GROVE, CA 92843	2	\$16,839.20	1
7455010005	PORT VENTURES INC	354 W 9TH ST LOS ANGELES, CA 90015	2	\$9,321.70	1
7456003028	TEJASV MANAGEMENT LLC	1001 S PALOS VERDES ST SAN PEDRO, CA 90731-4316	2	\$12,328.70	1
7463013019	PAUL T HOOKER	521 VIA MEDIA PALOS VERDES ESTATES, CA 90274	2	\$3,007.00	1
5040007025	OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE IRVINE, CA 92612	2	\$504.52	1
5055028013	OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE LOS ANGELES, CA 90007-2306	2	\$504.52	1
5055010005	OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE IRVINE, CA 92612	2	\$601.40	1
5055028014	OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE LOS ANGELES, CA 90007-2306	2	\$902.10	1
5055025003	OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE LOS ANGELES, CA 90007-2306	2	\$1,202.80	1
5055030003	OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE LOS ANGELES, CA 90007-2306	2	\$1,202.80	1
5123011025	OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE LOS ANGELES, CA 90007-2306	2	\$1,202.80	1
5153002012	OMID M JAVAHERIAN	18301 RANCHO ST TARZANA, CA 91356-4600	2	\$601.40	1
5021019016	OMID JAVAHERIAN	1467 W VERNON AVE LOS ANGELES, CA 90063-1821	2	\$1,202.80	1
5035010001	OMID M JAVAHERIAN	18301 RANCHO ST TARZANA, CA 91356-4600	2	\$1,202.80	1
5404010030	OMID M JAVAHERIAN	18301 RANCHO ST TARZANA, CA 91356-4600	2	\$601.40	1
5155003015	OMID M JAVAHERIAN	18301 RANCHO ST TARZANA, CA 91356-4600	2	\$902.10	1
5156012015	OMID M JAVAHERIAN	18301 RANCHO ST TARZANA, CA 91356-4600	2	\$1,202.80	1
5137027022	OMID M JAVAHERIAN	18301 RANCHO ST TARZANA, CA 91356-4600	2	\$1,202.80	1
5059025013	CHARLES L & CAMELLA LLOYD	1627 S VICTORIA AVE LOS ANGELES, CA 90019-5929	2	\$3,608.40	1
5059027020	CHARLES L & CAMELLA LLOYD	1627 S VICTORIA AVE LOS ANGELES, CA 90019-5929	2	\$1,202.80	1
5059007002	CHARLES L & CAMELLA LLOYD	1627 S VICTORIA AVE LOS ANGELES, CA 90019-5929	2	\$1,503.50	1
4006012021	HOGARTH JR EMMANUEL	1221 S SHASTA ST WEST COVINA, CA 91791-3617	2	\$902.10	1
4006012020	HOGARTH JR EMMANUEL	1221 S SHASTA ST WEST COVINA, CA 91791-3617	2	\$902.10	1
2347031065	JAN WURM & JAN WURM LIVING TRUST	1308 4TH ST BERKELEY, CA 94710-1304	1	\$2,445.84	1
5521014023	JOSE LUIS RUIZ JR SEPARATE PROPERTY	N SERRANO AVE LOS ANGELES, CA 90004-2777	2	\$1,513.56	1
4370016029	KATS ZAKHAR AND SVETLANA ET AL	7415 WEST 80TH ST LOS ANGELES LOS ANGELES CA 90045	1	\$155.00	1
4323013197	KATS ZAKHAR AND SVETLANA ET AL	7415 WEST 80TH ST LOS ANGELES LOS ANGELES CA 90045	1	\$1,405.00	1
2104001022	KATS ZAKHAR AND SVETLANA ET AL	7415 WEST 80TH ST LOS ANGELES LOS ANGELES CA 90045	1	\$2,500.00	1
4237005007	KATS ZAKHAR AND SVETLANA ET AL	7415 WEST 80TH ST LOS ANGELES LOS ANGELES CA 90045	1	\$2,500.00	1
4360022003	KATS ZAKHAR AND SVETLANA ET AL	7415 WEST 80TH ST LOS ANGELES LOS ANGELES CA 90045	1	\$4,750.00	1
Grand Total			246	\$839,852.96	133

Debtor	Debtor Address	APN_Balance_Less_Than_5000	Current Balance	Principal	Penalty	Adjusted	Payment	Type/Description	Date of Service	Date of Billing	Date referred to Primary collection agency	Primary Collection Agency	Primary Collection Return Reason	Date referred to Secondary collection agency	Secondary Collection Agency	Secondary Collection Return Reason	Invoice ID	APN	Recording Date	Job Run Date and Time	Server Name	Year
1101 NORTH MAIN LLC tr # GREYSTAR MGMT LEASING OFF	1101 N MAIN ST LOS ANGELES, CA 90012	No	\$ 64,814.76	\$ 21,604.92	\$ 43,209.84	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	OOF - Office I	Collection Pe		OOF - Office I	Collection Pe	4749287	5409006061	43592	45824.3862	435QL07	2023
12602 MATTESON LLC	12602 MATTESON AVE LOS ANGELES, CA 90066-4302	No	\$ 3,057.30	\$ 1,019.10	\$ 2,038.20	0	0	SCEP	1/1/2022	03-30-2023	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4836750	4235004001	43343	45824.3862	435QL07	2022	
12602 MATTESON LLC	12602 MATTESON AVE LOS ANGELES, CA 90066-4302	No	\$ 3,057.30	\$ 1,019.10	\$ 2,038.20	0	0	SCEP	1/1/2023	03-30-2023	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4836752	4235004001	43343	45824.3862	435QL07	2023	
1522 S ORANGE GROVE LLC	11601 WILSHIRE BLVD 500 LOS ANGELES, CA 90025-1741	No	\$ 1,646.96	\$ 658.75	\$ 988.21	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4702574	5068026030	43859	45824.3862	435QL07	2023	
1522 S ORANGE GROVE LLC	11601 WILSHIRE BLVD 500 LOS ANGELES, CA 90025-1741	No	\$ 3,464.94	\$ 1,154.98	\$ 2,309.96	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4702573	5068026030	43859	45824.3862	435QL07	2023	
2331 PORTLAND STREET LLC	31 E COLORADO BLVD C ARCADIA, CA 91006	No	\$ 2,131.36	\$ 852.50	\$ 1,278.86	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4725589	5124010010	40956	45824.3862	435QL07	2023	
2331 PORTLAND STREET LLC	31 E COLORADO BLVD C ARCADIA, CA 91006	No	\$ 4,484.04	\$ 1,494.68	\$ 2,989.36	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4725588	5124010010	40956	45824.3862	435QL07	2023	
3 SHADOWS LLC	3940 LAUREL CANYON BLVD 506 STUDIO CITY, CA 91604-3701	No	\$ 3,778.32	\$ 1,511.25	\$ 2,267.07	0	0	RSO	1/1/2023	01-04-2023	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4827697	5572031016	44881	45824.3862	435QL07	2023	
3 SHADOWS LLC	3940 LAUREL CANYON BLVD 506 STUDIO CITY, CA 91604-3701	No	\$ 7,948.98	\$ 2,649.66	\$ 5,299.32	0	0	SCEP	1/1/2023	01-04-2023	10-30-2023	OOF - Office I	Collection Pe		OOF - Office I	Collection Pe	4827696	5572031016	44881	45824.3862	435QL07	2023
449 S BROADWAY BORROWER LLC	15001 S FIGUEROA ST GARDENA, CA 90248-1721	No	\$ 17,732.34	\$ 5,910.78	\$ 11,821.56	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	OOF - Office I	Collection Pe		OOF - Office I	Collection Pe	4729452	5149026001	42874	45824.3862	435QL07	2023
5121 BAKMAN LLC	10900 BLIK ST 20 NORTH HOLLYWOOD, CA 91602-1301	No	\$ 6,210.00	\$ 2,300.00	\$ 3,910.00	0	0	REAP Admini	3/24/2022	03-24-2022	10-25-2022	LGBS - Lineba	Collection Pe	03-28-2024	HH - Harris & ROUTINE CAI	4587564	2353002020	44245	45824.3862	435QL07	2022	
5350 INC	985 OAK GROVE AVE SAN MARINO, CA 91108-1023	No	\$ 1,646.96	\$ 658.75	\$ 988.21	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4678947	5005004012	44263	45824.3862	435QL07	2023	
5350 INC	985 OAK GROVE AVE SAN MARINO, CA 91108-1023	No	\$ 3,464.94	\$ 1,154.98	\$ 2,309.96	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4678946	5005004012	44263	45824.3862	435QL07	2023	
5842 CARLTON UPWELL LLC	12515 OSPREY LN 2 PLAYA VISTA, CA 90094-3205	No	\$ 1,743.84	\$ 697.50	\$ 1,046.34	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4783055	5545010004	42579	45824.3862	435QL07	2023	
5842 CARLTON UPWELL LLC	12515 OSPREY LN 2 PLAYA VISTA, CA 90094-3205	No	\$ 3,668.76	\$ 1,222.92	\$ 2,445.84	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4783054	5545010004	42579	45824.3862	435QL07	2023	
685 NEW HAMPSHIRE LLC	685 S NEW HAMPSHIRE AVE LOS ANGELES, CA 90005	No	\$ 18,038.07	\$ 12,025.38	\$ 24,050.76	-18038.07		OOF - Office I	1/1/2023	12-31-2022	10-30-2023	OOF - Office I	Collection Pe		OOF - Office I	Collection Pe	4714847	5094008041	41579	45824.3862	435QL07	2023
825 CROCKER ST LLC	730 E 9TH ST 200 LOS ANGELES, CA 90021-1817	No	\$ 2,150.70	\$ 1,278.75	\$ 1,918.29	-1046.34		RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4729323	5146025030	42048	45824.3862	435QL07	2023	
825 CROCKER ST LLC	730 E 9TH ST 200 LOS ANGELES, CA 90021-1817	No	\$ 4,251.63	\$ 2,242.02	\$ 4,484.04	-2474.43		SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4729322	5146025030	42048	45824.3862	435QL07	2023	
ALEXANDRU & ASSOCIATES LLC	4162 MORNING STAR DR HUNTINGTON BEACH, CA 92649	No	\$ 4,165.84	\$ 1,666.25	\$ 2,499.59	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4727451	5134002001	40420	45824.3862	435QL07	2023	
ALEXANDRU & ASSOCIATES LLC	4162 MORNING STAR DR HUNTINGTON BEACH, CA 92649	No	\$ 8,764.26	\$ 2,921.42	\$ 5,842.84	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	OOF - Office I	Collection Pe		OOF - Office I	Collection Pe	4727450	5134002001	40420	45824.3862	435QL07	2023
AU HATAM	PO BOX 8416 NORTHRIDGE, CA 91327	No	\$ 1,773.33	\$ 1,046.25	\$ 1,569.51	-842.43		RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4783827	5548002015	36342	45824.3862	435QL07	2023	
AU HATAM	PO BOX 8416 NORTHRIDGE, CA 91327	No	\$ 3,464.94	\$ 1,834.38	\$ 3,668.76	-2038.2		SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4783826	5548002015	36342	45824.3862	435QL07	2023	
AMIR FAMILY PTSHP LP	8730 WILSHIRE BLVD 300 BEVERLY HILLS, CA 90211-2779	No	\$ 2,206.06	\$ 2,363.75	\$ 1,336.99	-1494.68		RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4675630	4363011022	41778	45824.3862	435QL07	2023	
AMIR FAMILY PTSHP LP	8730 WILSHIRE BLVD 300 BEVERLY HILLS, CA 90211-2779	No	\$ 4,484.04	\$ 4,144.34	\$ 2,989.36	-2649.66		SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4675629	4363011022	41778	45824.3862	435QL07	2023	
ARMACOST TOWER LLC	10350 SANTA MONICA BLVD LOS ANGELES, CA 90025	No	\$ 2,518.88	\$ 1,007.50	\$ 1,511.38	0	0	RSO	1/1/2022	03-09-2023	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4835354	4263033068	41821	45824.3862	435QL07	2022	
ARMACOST TOWER LLC	10350 SANTA MONICA BLVD LOS ANGELES, CA 90025	No	\$ 2,518.88	\$ 1,007.50	\$ 1,511.38	0	0	RSO	1/1/2023	03-09-2023	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4835357	4263033068	41821	45824.3862	435QL07	2023	
BARROCAS;GASTON TR G AND C BARROCAS TRUST	PO BOX 16331 SAN JUAN, PR 00908	No	\$ 2,906.40	\$ 1,162.50	\$ 1,743.90	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4729423	5148023030	43067	45824.3862	435QL07	2023	
BARROCAS;GASTON TR G AND C BARROCAS TRUST	PO BOX 16331 SAN JUAN, PR 00908	No	\$ 6,114.60	\$ 2,038.20	\$ 4,076.40	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	OOF - Office I	Collection Pe		OOF - Office I	Collection Pe	4729422	5148023030	43067	45824.3862	435QL07	2023
BHAILALBHAI C PATEL	14888 FOOTHILL BLVD FONTANA, CA 92335	No	\$ 1,646.96	\$ 658.75	\$ 988.21	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4794437	6011006043	36966	45824.3862	435QL07	2023	
BHAILALBHAI C PATEL	14888 FOOTHILL BLVD FONTANA, CA 92335	No	\$ 3,464.94	\$ 1,154.98	\$ 2,309.96	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4794436	6011006043	36966	45824.3862	435QL07	2023	
BIAFORA FAMILY LTD PARTNERSHIP	14920 PARTHENIA ST 117 PANORAMA CITY, CA 91402	Yes	\$ 290.64	\$ 310.00	\$ 174.39	-193.75		RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4611520	2138021006	37572	45824.3862	435QL07	2023	
BIAFORA FAMILY LTD PARTNERSHIP	14920 PARTHENIA ST 117 PANORAMA CITY, CA 91402	Yes	\$ 601.39	\$ 543.52	\$ 407.64	-349.77		SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4611519	2138021006	37572	45824.3862	435QL07	2023	
BIAFORA FAMILY LTD PARTNERSHIP	14920 PARTHENIA ST 117 PANORAMA CITY, CA 91402	Yes	\$ 4,532.20	\$ 4,921.25	\$ 2,732.11	-3121.16		RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4643741	2653010018	37572	45824.3862	435QL07	2023	
BONNIE BRAE INVESTMENT SERVICE	4623 WHITE OAK PL ENCINO, CA 91316	No	\$ 6,316.47	\$ 3,758.75	\$ 5,638.61	-3080.89		RSO	1/1/2023	12-31-2022	10-30-2023	OOF - Office I	Collection Pe		OOF - Office I	Collection Pe	4728997	5142003015	38097	45824.3862	435QL07	2023
BONNIE BRAE INVESTMENT SERVICE	4623 WHITE OAK PL ENCINO, CA 91316	No	\$ 12,502.50	\$ 6,590.18	\$ 13,180.36	-7268.04		SCEP	1/1/2023	12-31-2022	10-30-2023	OOF - Office I	Collection Pe		OOF - Office I	Collection Pe	4728996	5142003015	38097	45824.3862	435QL07	2023
CARMEN SANCHEZ	1319 E 28TH ST LOS ANGELES, CA 90011	No	\$ 338.00	\$ 338.00	\$ -	0	0	REAP Prepac	5/4/2022	05-25-2022							4590467	5118013008	37799	45824.3862	435QL07	2022
CARMEN SANCHEZ	1319 E 28TH ST LOS ANGELES, CA 90011	No	\$ 6,490.00	\$ 2,950.00	\$ 3,540.00	0	0	REAP Admini	5/25/2022	05-25-2022	10-26-2022	OOF - Office I	Collection Pe		OOF - Office I	Collection Pe	4591890	5118013008	37799	45824.3862	435QL07	2022
CHARLES L & CAMELLA LLOYD	1627 S VICTORIA AVE LOS ANGELES, CA 90019-5929	Yes	\$ 387.52	\$ 155.00	\$ 232.52	\$0.00	\$0.00	RSO	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4698480	5059027020	10/4/2019	6/16/2025	435QL07	2023	
CHARLES L & CAMELLA LLOYD	1627 S VICTORIA AVE LOS ANGELES, CA 90019-5929	Yes	\$ 484.40	\$ 193.75	\$ 290.65	\$0.00	\$0.00	RSO	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4698305	5059007002	10/4/2019	6/16/2025	435QL07	2023	
CHARLES L & CAMELLA LLOYD	1627 S VICTORIA AVE LOS ANGELES, CA 90019-5929	Yes	\$ 815.28	\$ 271.76	\$ 543.52	\$0.00	\$0.00	SCEP	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4698479	5059027020	10/4/2019	6/16/2025	435QL07	2023	
CHARLES L & CAMELLA LLOYD	1627 S VICTORIA AVE LOS ANGELES, CA 90019-5929	Yes	\$ 1,019.10	\$ 339.70	\$ 679.40	\$0.00	\$0.00	SCEP	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4698304	5059007002	10/4/2019	6/16/2025	435QL07	2023	
CHARLES L & CAMELLA LLOYD	1627 S VICTORIA AVE LOS ANGELES, CA 90019-5929	Yes	\$ 1,162.56	\$ 465.00	\$ 697.56	\$0.00	\$0.00	RSO	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4698425	5059025013	10/4/2019	6/16/2025	435QL07	2023	
CHARLES L & CAMELLA LLOYD	1627 S VICTORIA AVE LOS ANGELES, CA 90019-5929	Yes	\$ 2,445.84	\$ 815.28	\$ 1,630.56	\$0.00	\$0.00	SCEP	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI	4698424	5059025013	10/4/2019	6/16/2025	435QL07	2023	
CITY OF LOS ANGELES	1200 W 7TH ST 8 LOS ANGELES, CA 90017-2349	No	\$ 6,522.24	\$ 3,261.12	\$ 6,522.24	-3261.12		SCEP	1/1/2022	10-27-2022	03-13-2023	OOF - Office I	Collection Pe		OOF - Office I	Collection Pe	4605146	4305014904	44487	45824.3862	435QL07	2022
COLFAX PROPERTIES OWNER LLC	433 N CAMDEN DR 1000 BEVERLY HILLS, CA 90210-4414																					

Debtor	Debtor Address	APN_Balance_Less_Than_5000	Current Balance	Principal	Penalty	Adjusted	Payment	Type/Description	Date of Service	Date of Billing	Date referred to Primary collection agency	Primary Collection Agency	Primary Collection Return Reason	Date referred to Secondary collection agency	Secondary Collection Agency	Secondary Collection Return Reason	Invoice ID	APN	Recording Date	Job Run Date and Time	Server Name	Year
JAN WURM & JAN WURM LIVING TRUST	1308 4TH ST BERKELEY, CA 94710-1304	No	\$ 1,400.00	\$ 400.00	\$ 1,000.00	0	0	Admin Invest	9/8/2022	03-29-2023	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4836724	4226008021	43879	45824.3862	435QL07	2022			
JAN WURM & JAN WURM LIVING TRUST	1308 4TH ST BERKELEY, CA 94710-1304	No	\$ 2,615.76	\$ 1,046.25	\$ 1,569.51	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4654965	4226008021	43879	45824.3862	435QL07	2023			
JAN WURM & JAN WURM LIVING TRUST	1308 4TH ST BERKELEY, CA 94710-1304	No	\$ 5,503.14	\$ 1,834.38	\$ 3,668.76	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	OOF - Office I Collection Pe		OOF - Office I Collection Pe 4654964	4226008021	43879	45824.3862	435QL07	2023			
JAN WURM & JAN WURM LIVING TRUST	1308 4TH ST BERKELEY, CA 94710-1304	Yes	\$ 2,445.84	\$ 815.28	\$ 1,630.56	\$0.00	\$0.00	SCEP	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4629907	2347031065		2/18/2020	6/16/2025	435QL07	2023		
JINKI & KIKUKO HIGA	4357 VICTORIA PARK DR LOS ANGELES, CA 90019	No	\$ 1,937.60	\$ 775.00	\$ 1,162.60	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4697093	5056007037	38307	45824.3862	435QL07	2023			
JINKI & KIKUKO HIGA	4357 VICTORIA PARK DR LOS ANGELES, CA 90019	No	\$ 4,076.40	\$ 1,358.80	\$ 2,717.60	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4697092	5056007037	38307	45824.3862	435QL07	2023			
JINKI & KIKUKO HIGA	4357 VICTORIA PARK DR LOS ANGELES, CA 90019	Yes	\$ 193.76	\$ 77.50	\$ 116.26	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4709446	5082015022	38307	45824.3862	435QL07	2023			
JINKI & KIKUKO HIGA	4357 VICTORIA PARK DR LOS ANGELES, CA 90019	Yes	\$ 407.64	\$ 135.88	\$ 271.76	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4709445	5082015022	38307	45824.3862	435QL07	2023			
JOSE LUIS RUIZ JR SEPARATE PROPERTY TRUST & JOSE RUIZ	475 N SERRANO AVE LOS ANGELES, CA 90004-2777	Yes	\$ 193.76	\$ 77.50	\$ 116.26	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4772056	5521016016	44802	45824.3862	435QL07	2023			
JOSE LUIS RUIZ JR SEPARATE PROPERTY TRUST & JOSE RUIZ	475 N SERRANO AVE LOS ANGELES, CA 90004-2777	Yes	\$ 290.64	\$ 116.25	\$ 174.39	0	0	RSO	1/1/2022	09-12-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4599493	5521016016	44802	45824.3862	435QL07	2022			
JOSE LUIS RUIZ JR SEPARATE PROPERTY TRUST & JOSE RUIZ	N SERRANO AVE LOS ANGELES, CA 90004-2777	Yes	\$ 290.64	\$ 116.25	\$ 174.39	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4771747	5521004005	44802	45824.3862	435QL07	2023			
JOSE LUIS RUIZ JR SEPARATE PROPERTY TRUST & JOSE RUIZ	475 N SERRANO AVE LOS ANGELES, CA 90004-2777	Yes	\$ 581.28	\$ 232.50	\$ 348.78	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4772275	5521034013	44802	45824.3862	435QL07	2023			
JOSE LUIS RUIZ JR SEPARATE PROPERTY TRUST & JOSE RUIZ	N SERRANO AVE LOS ANGELES, CA 90004-2777	Yes	\$ 611.46	\$ 203.82	\$ 407.64	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4771746	5521004005	44802	45824.3862	435QL07	2023			
JOSE LUIS RUIZ JR SEPARATE PROPERTY TRUST & JOSE RUIZ	475 N SERRANO AVE LOS ANGELES, CA 90004-2777	Yes	\$ 611.46	\$ 203.82	\$ 407.64	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4772055	5521016016	44802	45824.3862	435QL07	2023			
JOSE LUIS RUIZ JR SEPARATE PROPERTY TRUST & JOSE RUIZ	475 N SERRANO AVE LOS ANGELES, CA 90004-2777	Yes	\$ 678.16	\$ 271.25	\$ 406.91	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4772277	5521034014	44802	45824.3862	435QL07	2023			
JOSE LUIS RUIZ JR SEPARATE PROPERTY TRUST & JOSE RUIZ	475 N SERRANO AVE LOS ANGELES, CA 90004-2777	Yes	\$ 815.28	\$ 271.76	\$ 543.52	0	0	SCEP	1/1/2022	09-12-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4599492	5521016016	44802	45824.3862	435QL07	2022			
JOSE LUIS RUIZ JR SEPARATE PROPERTY TRUST & JOSE RUIZ	475 N SERRANO AVE LOS ANGELES, CA 90004-2777	Yes	\$ 1,222.92	\$ 407.64	\$ 815.28	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4772274	5521034013	44802	45824.3862	435QL07	2023			
JOSE LUIS RUIZ JR SEPARATE PROPERTY TRUST & JOSE RUIZ	475 N SERRANO AVE LOS ANGELES, CA 90004-2777	Yes	\$ 1,426.74	\$ 475.58	\$ 951.16	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4772276	5521034014	44802	45824.3862	435QL07	2023			
JOSE LUIS RUIZ JR SEPARATE PROPERTY TRUST & JOSE RUIZ	N SERRANO AVE LOS ANGELES, CA 90004-2777	Yes	\$ 290.64	\$ 116.25	\$ 174.39	\$0.00	\$0.00	RSO	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4772034	5521014023	8/29/2022	6/16/2025	435QL07	2023			
JOSE LUIS RUIZ JR SEPARATE PROPERTY TRUST & JOSE RUIZ	N SERRANO AVE LOS ANGELES, CA 90004-2777	Yes	\$ 1,222.92	\$ 407.64	\$ 815.28	\$0.00	\$0.00	SCEP	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4772033	5521014023	8/29/2022	6/16/2025	435QL07	2023			
KATS ZAKHAR AND SVETLANA ET AL	7415 WEST 80TH ST LOS ANGELES LOS ANGELES CA 90045	Yes	\$ 155.00	\$ 155.00	\$ -	0	0	Foreclosure F	2/24/2022	2/24/2022				4583835	4370016029	44036			2022			
KATS ZAKHAR AND SVETLANA ET AL	7415 WEST 80TH ST LOS ANGELES LOS ANGELES CA 90045	Yes	\$ 1,405.00	\$ 155.00	\$ 1,250.00	0	0	Foreclosure F	3/10/2021	3/10/2021				4329624	4323013197	43900			2021			
KATS ZAKHAR AND SVETLANA ET AL	7415 WEST 80TH ST LOS ANGELES LOS ANGELES CA 90045	Yes	\$ 2,500.00	\$ 155.00	\$ 2,500.00	0	-155	Foreclosure F	9/30/2021	9/30/2021				4351228	2104001022	44393			2021			
KATS ZAKHAR AND SVETLANA ET AL	7415 WEST 80TH ST LOS ANGELES LOS ANGELES CA 90045	Yes	\$ 2,500.00	\$ 155.00	\$ 2,500.00	0	-155	Foreclosure F	3/10/2021	3/10/2021				4329618	4327005007	44062			2021			
KATS ZAKHAR AND SVETLANA ET AL	7415 WEST 80TH ST LOS ANGELES LOS ANGELES CA 90045	Yes	\$ 4,750.00	\$ 155.00	\$ 6,250.00	-1500	-155	Foreclosure F	2/24/2022	2/24/2022				4583673	4360022003	44175			2022			
KONSTANTIN & FAINA GOLDENBERG	2026 HERCULES DR LOS ANGELES, CA 90046-2015	No	\$ 3,293.92	\$ 1,317.50	\$ 1,976.42	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4773422	5525001050	42859	45824.3862	435QL07	2023			
KONSTANTIN & FAINA GOLDENBERG	2026 HERCULES DR LOS ANGELES, CA 90046-2015	No	\$ 6,929.88	\$ 2,309.96	\$ 4,619.92	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	OOF - Office I Collection Pe		OOF - Office I Collection Pe 4773421	5525001050	42859	45824.3862	435QL07	2023			
LARNB 506 N EVERGREEN AVE LLC	506 N EVERGREEN AVE LOS ANGELES, CA 90033-3122	No	\$ 3,875.20	\$ 1,550.00	\$ 2,325.20	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4735509	5178017001	44830	45824.3862	435QL07	2023			
LARNB 506 N EVERGREEN AVE LLC	506 N EVERGREEN AVE LOS ANGELES, CA 90033-3122	No	\$ 8,152.80	\$ 2,717.60	\$ 5,435.20	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	OOF - Office I Collection Pe		OOF - Office I Collection Pe 4735508	5178017001	44830	45824.3862	435QL07	2023			
LIH HARBOR MAGNOLIA LP	201 WILSHIRE BLVD 2ND SANTA MONICA, CA 90401-1219	No	\$ 7,337.52	\$ 3,668.76	\$ 7,337.52	0	-3668.76	SCEP	1/1/2023	12-31-2022	10-30-2023	OOF - Office I Collection Pe		OOF - Office I Collection Pe 4707234	5077016024	43095	45824.3862	435QL07	2023			
LIH HARBOR MAGNOLIA LP	201 WILSHIRE BLVD 2ND SANTA MONICA, CA 90401-1219	No	\$ 11,413.92	\$ 3,804.64	\$ 7,609.28	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	OOF - Office I Collection Pe		OOF - Office I Collection Pe 4812238	6132001016	43095	45824.3862	435QL07	2023			
LOS ANGELES HOSTEL LLC	5643 CARLTON WAY 2 LOS ANGELES, CA 90028-6824	No	\$ 2,131.36	\$ 852.50	\$ 1,278.86	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & CLOSED BY CI 4729194	5143011014	43441	45824.3862	435QL07	2023			
LOS ANGELES HOSTEL LLC	5643 CARLTON WAY 2 LOS ANGELES, CA 90028-6824	No	\$ 4,484.04	\$ 1,494.68	\$ 2,989.36	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & CLOSED BY CI 4729193	5143011014	43441	45824.3862	435QL07	2023			
MA FAMILY LIVING TRUST	12091 TRASK AVE GARDEN GROVE, CA 92843	No	\$ 5,425.28	\$ 2,170.00	\$ 3,255.28	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	OOF - Office I Collection Pe		OOF - Office I Collection Pe 4815861	7418006022	41151	45824.3862	435QL07	2023			
MA FAMILY LIVING TRUST	12091 TRASK AVE GARDEN GROVE, CA 92843	No	\$ 11,413.92	\$ 3,804.64	\$ 7,609.28	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	OOF - Office I Collection Pe		OOF - Office I Collection Pe 4815860	7418006022	41151	45824.3862	435QL07	2023			
MELCO LLC	1626 WILCOX AVE LOS ANGELES, CA 90028-6206	Yes	\$ 232.51	\$ 116.25	\$ 174.39	0	-58.13	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4774002	5526002014	41267	45824.3862	435QL07	2023			
MELCO LLC	1626 WILCOX AVE LOS ANGELES, CA 90028-6206	Yes	\$ 232.51	\$ 116.25	\$ 174.39	0	-58.13	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4787405	5589017004	41267	45824.3862	435QL07	2023			
MELCO LLC	1626 WILCOX AVE LOS ANGELES, CA 90028-6206	Yes	\$ 271.25	\$ 271.25	\$ 406.91	0	-406.91	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4786243	5580003024	41267	45824.3862	435QL07	2023			
MELCO LLC	1626 WILCOX AVE LOS ANGELES, CA 90028-6206	Yes	\$ 271.26	\$ 155.00	\$ 232.52	0	-116.26	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4786293	5580007010	41264	45824.3862	435QL07	2023			
MELCO LLC	1626 WILCOX AVE LOS ANGELES, CA 90028-6206	Yes	\$ 271.26	\$ 155.00	\$ 232.52	0	-116.26	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4786295	5580007011	41264	45824.3862	435QL07	2023			
MELCO LLC	1626 WILCOX AVE LOS ANGELES, CA 90028-6206	Yes	\$ 349.52	\$ 203.82	\$ 407.64	0	-261.94	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4774001	5526002014	41267	45824.3862	435QL07	2023			
MELCO LLC	1626 WILCOX AVE LOS ANGELES, CA 90028-6206	Yes	\$ 349.52	\$ 203.82	\$ 407.64	0	-261.94	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4787404	5589017004	41267	45824.3862	435QL07	2023			
MELCO LLC	1626 WILCOX AVE LOS ANGELES, CA 90028-6206	Yes	\$ 406.89	\$ 232.50	\$ 348.78	0	-174.39	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4786297	5580007012	41264	45824.3862	435QL07	2023			
MELCO LLC	1626 WILCOX AVE LOS ANGELES, CA 90028-6206	Yes	\$ 406.89	\$ 232.50	\$ 348.78	0	-174.39	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4786848	5586012016	41267	45824.3862	435QL07	2023			
MELCO LLC	1626 WILCOX AVE LOS ANGELES, CA 90028-6206	Yes	\$ 446.68	\$ 475.58	\$ 951.16	0	-980.06	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4786242	5580003024	41267	45824.3862	435QL07	2023			
MELCO LLC	1626 WILCOX AVE LOS ANGELES, CA 90028-6206																					

Debtor	Debtor Address	APN_Balance_Less_Than_5000	Current Balance	Principal	Penalty	Adjusted	Payment	Type/Description	Date of Service	Date of Billing	Date referred to Primary Collection agency	Primary Collection Agency	Primary Collection Return Reason	Date referred to Secondary Collection agency	Secondary Collection Agency	Secondary Collection Return Reason	Invoice ID	APN	Recording Date	Job Run Date and Time	Server Name	Year
OLGA MARINA TORRES MORAGA	2623 MONMOUTH AVE LOS ANGELES, CA 90007	Yes	\$ 387.52	\$ 155.00	\$ 232.52	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4696695	5055025023	37347	45824.3862	435QL07	2023			
OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE LOS ANGELES, CA 90007	Yes	\$ 611.46	\$ 203.82	\$ 407.64	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4688983	5040014007	36761	45824.3862	435QL07	2023			
OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE LOS ANGELES, CA 90007	Yes	\$ 815.28	\$ 271.76	\$ 543.52	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4696278	5055004027	37386	45824.3862	435QL07	2023			
OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE LOS ANGELES, CA 90007	Yes	\$ 815.28	\$ 271.76	\$ 543.52	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4696280	5055004028	37386	45824.3862	435QL07	2023			
OLGA MARINA TORRES MORAGA	2623 MONMOUTH AVE LOS ANGELES, CA 90007	Yes	\$ 815.28	\$ 271.76	\$ 543.52	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4696694	5055025023	37347	45824.3862	435QL07	2023			
OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE LOS ANGELES, CA 90007-2306	Yes	\$ 1,162.56	\$ 465.00	\$ 697.56	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4696808	5055028028	42824	45824.3862	435QL07	2023			
OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE LOS ANGELES, CA 90007-2306	Yes	\$ 2,445.84	\$ 815.28	\$ 1,630.56	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4696807	5055028028	42824	45824.3862	435QL07	2023			
OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE IRVINE, CA 92612	Yes	\$ 96.88	\$ 38.75	\$ 58.13	\$0.00	\$0.00	RSO	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4688816	5040007025	10/16/2019	6/16/2025	435QL07	2023			
OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE LOS ANGELES, CA 90007-2306	Yes	\$ 96.88	\$ 38.75	\$ 58.13	\$0.00	\$0.00	RSO	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4696786	5055028013	11/21/2023	6/16/2025	435QL07	2023			
OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE IRVINE, CA 92612	Yes	\$ 193.76	\$ 77.50	\$ 116.26	\$0.00	\$0.00	RSO	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4696359	5055010005	10/16/2019	6/16/2025	435QL07	2023			
OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE LOS ANGELES, CA 90007-2306	Yes	\$ 290.64	\$ 116.25	\$ 174.39	\$0.00	\$0.00	RSO	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4696788	5055028014	11/21/2023	6/16/2025	435QL07	2023			
OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE LOS ANGELES, CA 90007-2306	Yes	\$ 387.52	\$ 155.00	\$ 232.52	\$0.00	\$0.00	RSO	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4696669	5055025003	12/12/2019	6/16/2025	435QL07	2023			
OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE LOS ANGELES, CA 90007-2306	Yes	\$ 387.52	\$ 155.00	\$ 232.52	\$0.00	\$0.00	RSO	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4696837	5055030003	3/11/2022	6/16/2025	435QL07	2023			
OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE LOS ANGELES, CA 90007-2306	Yes	\$ 387.52	\$ 155.00	\$ 232.52	\$0.00	\$0.00	RSO	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4725392	5123011025	4/8/2022	6/16/2025	435QL07	2023			
OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE IRVINE, CA 92612	Yes	\$ 407.64	\$ 135.88	\$ 271.76	\$0.00	\$0.00	SCEP	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4688815	5040007025	10/16/2019	6/16/2025	435QL07	2023			
OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE IRVINE, CA 92612	Yes	\$ 407.64	\$ 135.88	\$ 271.76	\$0.00	\$0.00	SCEP	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4696358	5055010005	10/16/2019	6/16/2025	435QL07	2023			
OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE LOS ANGELES, CA 90007-2306	Yes	\$ 407.64	\$ 135.88	\$ 271.76	\$0.00	\$0.00	SCEP	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4696785	5055028013	11/21/2023	6/16/2025	435QL07	2023			
OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE LOS ANGELES, CA 90007-2306	Yes	\$ 611.46	\$ 203.82	\$ 407.64	\$0.00	\$0.00	SCEP	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4696787	5055028014	11/21/2023	6/16/2025	435QL07	2023			
OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE LOS ANGELES, CA 90007-2306	Yes	\$ 815.28	\$ 271.76	\$ 543.52	\$0.00	\$0.00	SCEP	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4696668	5055025003	12/12/2019	6/16/2025	435QL07	2023			
OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE LOS ANGELES, CA 90007-2306	Yes	\$ 815.28	\$ 271.76	\$ 543.52	\$0.00	\$0.00	SCEP	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4696836	5055030003	3/11/2022	6/16/2025	435QL07	2023			
OLGA MARINA TORRES MORAGA	2635 MONMOUTH AVE LOS ANGELES, CA 90007-2306	Yes	\$ 815.28	\$ 271.76	\$ 543.52	\$0.00	\$0.00	SCEP	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4725391	5123011025	4/8/2022	6/16/2025	435QL07	2023			
OMID M JAVAHERIAN	18301 RANCHO ST TARZANA, CA 91356-4600	Yes	\$ 193.76	\$ 77.50	\$ 116.26	\$0.00	\$0.00	RSO	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4729607	5153002012	4/26/2021	6/16/2025	435QL07	2023			
OMID JAVAHERIAN	1467 W VERNON AVE LOS ANGELES, CA 90062-1821	Yes	\$ 387.52	\$ 155.00	\$ 232.52	\$0.00	\$0.00	RSO	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4683907	50201019016	11/30/2021	6/16/2025	435QL07	2023			
OMID M JAVAHERIAN	18301 RANCHO ST TARZANA, CA 91356-4600	Yes	\$ 387.52	\$ 155.00	\$ 232.52	\$0.00	\$0.00	RSO	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4686807	5035010001	5/26/2021	6/16/2025	435QL07	2023			
OMID M JAVAHERIAN	18301 RANCHO ST TARZANA, CA 91356-4600	Yes	\$ 407.64	\$ 135.88	\$ 271.76	\$0.00	\$0.00	SCEP	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4729606	5153002012	4/26/2021	6/16/2025	435QL07	2023			
OMID JAVAHERIAN	1467 W VERNON AVE LOS ANGELES, CA 90062-1821	Yes	\$ 815.28	\$ 271.76	\$ 543.52	\$0.00	\$0.00	SCEP	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4683906	50201019016	11/30/2021	6/16/2025	435QL07	2023			
OMID M JAVAHERIAN	18301 RANCHO ST TARZANA, CA 91356-4600	Yes	\$ 815.28	\$ 271.76	\$ 543.52	\$0.00	\$0.00	SCEP	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4686806	5035010001	5/26/2021	6/16/2025	435QL07	2023			
OMID M JAVAHERIAN	18301 RANCHO ST TARZANA, CA 91356-4600	Yes	\$ 193.76	\$ 77.50	\$ 116.26	\$0.00	\$0.00	RSO	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4747544	5040010030	1/21/2022	6/16/2025	435QL07	2023			
OMID M JAVAHERIAN	18301 RANCHO ST TARZANA, CA 91356-4600	Yes	\$ 290.64	\$ 116.25	\$ 174.39	\$0.00	\$0.00	RSO	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4730716	5155003015	6/23/2022	6/16/2025	435QL07	2023			
OMID M JAVAHERIAN	18301 RANCHO ST TARZANA, CA 91356-4600	Yes	\$ 387.52	\$ 155.00	\$ 232.52	\$0.00	\$0.00	RSO	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4731465	5156012015	4/28/2022	6/16/2025	435QL07	2023			
OMID M JAVAHERIAN	18301 RANCHO ST TARZANA, CA 91356-4600	Yes	\$ 407.64	\$ 135.88	\$ 271.76	\$0.00	\$0.00	SCEP	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4747543	5040010030	1/21/2022	6/16/2025	435QL07	2023			
OMID M JAVAHERIAN	18301 RANCHO ST TARZANA, CA 91356-4600	Yes	\$ 815.28	\$ 203.82	\$ 407.64	\$0.00	\$0.00	SCEP	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4730715	5155003015	6/23/2022	6/16/2025	435QL07	2023			
OMID M JAVAHERIAN	18301 RANCHO ST TARZANA, CA 91356-4600	Yes	\$ 815.28	\$ 271.76	\$ 543.52	\$0.00	\$0.00	SCEP	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4731464	5156012015	4/28/2022	6/16/2025	435QL07	2023			
OMID M JAVAHERIAN	18301 RANCHO ST TARZANA, CA 91356-4600	Yes	\$ 387.52	\$ 155.00	\$ 232.52	\$0.00	\$0.00	RSO	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4728634	5137027022	6/3/2021	6/16/2025	435QL07	2023			
OMID M JAVAHERIAN	18301 RANCHO ST TARZANA, CA 91356-4600	Yes	\$ 815.28	\$ 271.76	\$ 543.52	\$0.00	\$0.00	SCEP	01-01-2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4728633	5137027022	6/3/2021	6/16/2025	435QL07	2023			
PARA CENTRAL LLC	800 S BROADWAY LOS ANGELES, CA 90014	No	\$ 1,743.84	\$ 697.50	\$ 1,046.34	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4716450	5104001001	40017	45824.3862	435QL07	2023			
PARA CENTRAL LLC	800 S BROADWAY LOS ANGELES, CA 90014	No	\$ 3,668.76	\$ 1,222.92	\$ 2,445.84	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4716449	5104001001	40017	45824.3862	435QL07	2023			
PAUL T HOOKER	521 VIA MEDIA PALOS VERDES ESTATES, CA 90274	Yes	\$ 968.80	\$ 387.50	\$ 581.30	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4822585	7463013019	36522	45824.3862	435QL07	2023			
PAUL T HOOKER	521 VIA MEDIA PALOS VERDES ESTATES, CA 90274	Yes	\$ 2,038.20	\$ 679.40	\$ 1,358.80	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4822584	7463013019	36522	45824.3862	435QL07	2023			
PAUL T HOOKER	521 VIA MEDIA PALOS VERDES ESTATES, CA 90274	Yes	\$ 3,464.94	\$ 1,154.98	\$ 2,309.96	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4812754	7347006034	33305	45824.3862	435QL07	2023			
PEOPLE COORDINATED SEVICES OF	1221 S WESTERN AVE LOS ANGELES, CA 90006	No	\$ 2,422.00	\$ 968.75	\$ 1,453.25	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4705308	5073008002	32464	45824.3862	435QL07	2023			
PEOPLE COORDINATED SEVICES OF	1221 S WESTERN AVE LOS ANGELES, CA 90006	No	\$ 5,095.50	\$ 1,698.50	\$ 3,397.00	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	OO - Office i Collection Pe	10-22-2024	OO - Office i Collection Pe 4705307	5073008002	32464	45824.3862	435QL07	2023			
PORT VENTURES INC	354 W 9TH ST LOS ANGELES, CA 90015	No	\$ 3,003.28	\$ 1,201.25	\$ 1,802.03	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba Collection Pe	10-22-2024	HH - Harris & ROUTINE CAI 4819780	7455010005	42642	45824.3862	435QL07	2023			
PORT VENTURES INC	354 W 9TH ST LOS ANGELES, CA 90015	No	\$ 6,318.42	\$ 2,106.14	\$ 4,212.28	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	OO - Office i Collection Pe	10-22-2024	OO - Office i Collection Pe 4819779	7455010005	42642	45824.3862	435QL07	2023			
PROSPERO PROPERTY MANAGEMENT L	PO BOX 13111 LOS ANGELES, CA 90013	No	\$ 2,034.48	\$ 813.75	\$ 1,220.73																	

Debtor	Debtor Address	APN_Balance_Less_Than_5000	Current Balance	Principal	Penalty	Adjusted	Payment	Type/Descr ption	Date of Service	Date of Billing	Date referred to Primary collection agency	Primary Collection Agency	Primary Collection Return Reason	Date referred to Secondary collection agency	Secondary Collection Agency	Secondary Collection Return Reason	Invoice ID	APN	Recording Date	Job Run Date and Time	Server Name	Year
TRD INC	1632 S LA BREA AVE LOS ANGELES, CA 90019	No	\$ 69,768.00	\$ 25,650.00	\$ 44,118.00	0	0	REAP Admini	3/3/2022	03-07-2022	10-26-2022	OOF - Office i	Collection Pe		OOF - Office i	Collection Pe	4585943	5067005017	37872	45824.3862	435QL07	2022
UPSIDE BALDWIN VILLAGE LP	25000 MUREAU RD HIDDEN HILLS, CA 91302-1148	No	\$ 2,325.12	\$ 930.00	\$ 1,395.12	0	0	RSO	1/1/2023	03-02-2023	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CA7	4834708	5032015002	43619	45824.3862	435QL07	2023	
VICTOR BALDWIN VILLAGE LP	25000 MUREAU RD HIDDEN HILLS, CA 91302-1148	No	\$ 4,891.68	\$ 1,630.56	\$ 3,261.12	0	0	SCEP	1/1/2023	03-02-2023	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CA7	4834707	5032015002	43619	45824.3862	435QL07	2023	
UPSIDE BALDWIN VILLAGE LP	25000 MUREAU RD HIDDEN HILLS, CA 91302-1148	Yes	\$ 968.80	\$ 387.50	\$ 581.30	0	0	RSO	1/1/2023	03-02-2023	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CA7	4834688	5030014005	43619	45824.3862	435QL07	2023	
UPSIDE BALDWIN VILLAGE LP	25000 MUREAU RD HIDDEN HILLS, CA 91302-1148	Yes	\$ 1,550.08	\$ 620.00	\$ 930.08	0	0	RSO	1/1/2023	03-02-2023	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CA7	4834626	5032014004	43619	45824.3862	435QL07	2023	
UPSIDE BALDWIN VILLAGE LP	25000 MUREAU RD HIDDEN HILLS, CA 91302-1148	Yes	\$ 2,038.20	\$ 679.40	\$ 1,358.80	0	0	SCEP	1/1/2023	03-02-2023	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CA7	4834687	5030014005	43619	45824.3862	435QL07	2023	
UPSIDE BALDWIN VILLAGE LP	25000 MUREAU RD HIDDEN HILLS, CA 91302-1148	Yes	\$ 3,261.12	\$ 1,087.04	\$ 2,174.08	0	0	SCEP	1/1/2023	03-02-2023	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CA7	4834625	5032014004	43619	45824.3862	435QL07	2023	
VAGHASHIA LLC	4661 TORREY PINES DR CHINO HILLS, CA 91709-3388	No	\$ 2,422.00	\$ 968.75	\$ 1,453.25	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CA7	4635899	2419009002	43209	45824.3862	435QL07	2023	
VAGHASHIA LLC	4661 TORREY PINES DR CHINO HILLS, CA 91709-3388	No	\$ 5,095.50	\$ 1,698.50	\$ 3,397.00	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	OOF - Office i	Collection Pe		OOF - Office i	Collection Pe	4635898	2419009002	43209	45824.3862	435QL07	2023
VICTOR M MORALES	1308 FACTORY PL 304 LOS ANGELES, CA 90013	No	\$ 3,100.16	\$ 1,240.00	\$ 1,860.16	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CA7	4780769	5540017002	31044	45824.3862	435QL07	2023	
VICTOR M MORALES	1308 FACTORY PL 304 LOS ANGELES, CA 90013	No	\$ 6,522.24	\$ 2,174.08	\$ 4,348.16	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	OOF - Office i	Collection Pe		OOF - Office i	Collection Pe	4780768	5540017002	31044	45824.3862	435QL07	2023
VIMAL INC	7041 SEPULVEDA BLVD VAN NUYS, CA 91405	No	\$ 3,390.80	\$ 1,356.25	\$ 2,034.55	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CA7	4616517	2222032003	37630	45824.3862	435QL07	2023	
VIMAL INC	7041 SEPULVEDA BLVD VAN NUYS, CA 91405	No	\$ 7,133.70	\$ 2,377.90	\$ 4,755.80	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	OOF - Office i	Collection Pe		OOF - Office i	Collection Pe	4616516	2222032003	37630	45824.3862	435QL07	2023
VIMAL INC	7041 SEPULVEDA BLVD VAN NUYS, CA 91405	Yes	\$ 581.28	\$ 232.50	\$ 348.78	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CA7	4616522	2222033011	37630	45824.3862	435QL07	2023	
VIMAL INC	7041 SEPULVEDA BLVD VAN NUYS, CA 91405	Yes	\$ 1,222.92	\$ 407.64	\$ 815.28	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CA7	4616521	2222033011	37630	45824.3862	435QL07	2023	
VISTA PROPERTY SOLUTIONS LLC	1200 ARTESIA BLVD 320 HERMOSA BEACH, CA 90254	Yes	\$ 290.64	\$ 116.25	\$ 174.39	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CA7	4813301	7351007005	37816	45824.3862	435QL07	2023	
VISTA PROPERTY SOLUTIONS LLC	1200 ARTESIA BLVD 320 HERMOSA BEACH, CA 90254	Yes	\$ 290.64	\$ 116.25	\$ 174.39	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CA7	4813539	7351014001	37057	45824.3862	435QL07	2023	
VISTA PROPERTY SOLUTIONS LLC	1200 ARTESIA BLVD 320 HERMOSA BEACH, CA 90254	Yes	\$ 387.52	\$ 155.00	\$ 232.52	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CA7	4813349	7351008005	37671	45824.3862	435QL07	2023	
VISTA PROPERTY SOLUTIONS LLC	1200 ARTESIA BLVD 320 HERMOSA BEACH, CA 90254	Yes	\$ 611.46	\$ 203.82	\$ 407.64	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CA7	4813300	7351007005	37816	45824.3862	435QL07	2023	
VISTA PROPERTY SOLUTIONS LLC	1200 ARTESIA BLVD 320 HERMOSA BEACH, CA 90254	Yes	\$ 611.46	\$ 203.82	\$ 407.64	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CA7	4813538	7351014001	37057	45824.3862	435QL07	2023	
VISTA PROPERTY SOLUTIONS LLC	1200 ARTESIA BLVD 320 HERMOSA BEACH, CA 90254	Yes	\$ 775.04	\$ 310.00	\$ 465.04	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CA7	4811349	6088002006	38075	45824.3862	435QL07	2023	
VISTA PROPERTY SOLUTIONS LLC	1200 ARTESIA BLVD 320 HERMOSA BEACH, CA 90254	Yes	\$ 815.28	\$ 271.76	\$ 543.52	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CA7	4813348	7351008005	37671	45824.3862	435QL07	2023	
VISTA PROPERTY SOLUTIONS LLC	1200 ARTESIA BLVD 320 HERMOSA BEACH, CA 90254	Yes	\$ 1,630.56	\$ 543.52	\$ 1,087.04	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CA7	4811348	6088002006	38075	45824.3862	435QL07	2023	
W & L ENTS LLC	231 1/2 S GALE DR BEVERLY HILLS, CA 90211-3405	No	\$ 338.00	\$ 338.00	\$ -	0	0	REAP Prepaic	12/2/2021	01-13-2022							4573203	6050020012	43179	45824.3862	435QL07	2021
W & L ENTS LLC	231 1/2 S GALE DR BEVERLY HILLS, CA 90211-3405	No	\$ 5,257.58	\$ 1,904.89	\$ 3,352.69	0	0	REAP Admini	1/13/2022	01-13-2022	10-25-2022	LGBS - Lineba	Collection Pe	03-28-2024	HH - Harris & Collection Pe	4578856	6050020012	43179	45824.3862	435QL07	2022	
WEINER BIAFORA	20700 VENTURA BLVD 220 WOODLAND HILLS, CA 91364	No	\$ 2,422.00	\$ 2,635.00	\$ 1,453.25	0	-1666.25	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CA7	4646924	2764006030	27869	45824.3862	435QL07	2023	
WEINER BIAFORA	20700 VENTURA BLVD 220 WOODLAND HILLS, CA 91364	No	\$ 5,063.25	\$ 4,619.92	\$ 3,397.00	0	-2953.67	SCEP	1/1/2023	12-31-2022	10-30-2023	OOF - Office i	Collection Pe		OOF - Office i	Collection Pe	4646923	2764006030	27869	45824.3862	435QL07	2023
WESTLAKE PARK PROPERTIES LLC	12100 WILSHIRE BLVD 445 LOS ANGELES, CA 90025-7124	No	\$ 4,844.00	\$ 1,937.50	\$ 2,906.50	0	0	RSO	1/1/2023	12-31-2022	10-30-2023	LGBS - Lineba	Collection Pe	10-22-2024	HH - Harris & ROUTINE CA7	4728975	5142001010	42398	45824.3862	435QL07	2023	
WESTLAKE PARK PROPERTIES LLC	12100 WILSHIRE BLVD 445 LOS ANGELES, CA 90025-7124	No	\$ 10,191.00	\$ 3,397.00	\$ 6,794.00	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	OOF - Office i	Collection Pe		OOF - Office i	Collection Pe	4728974	5142001010	42398	45824.3862	435QL07	2023
WM LOFTS LLC c/o C/O ULTRA ESCROW INCORPORATED	14351 MYFORD RD STE H TUSTIN, CA 92780	No	\$ 6,318.42	\$ 2,106.14	\$ 4,212.28	0	0	SCEP	1/1/2023	12-31-2022	10-30-2023	OOF - Office i	Collection Pe		OOF - Office i	Collection Pe	4765671	5501008026	41562	45824.3862	435QL07	2023
			\$ 833,852.96																			

\$ 833,852.96