

# Memo

**To:** **Janice Hoberg – President/Director**  
**Jerry Ontiveros – Vice President/Director**  
**Kathy Slotterback – Treasurer/Director**  
**Ed Healy – Secretary/Director**  
**Shirley Brown – Director**  
**Lynette Haley – Alternate Director**  
**Linda Manning – Alternate Director**  
**Theresa Williams – Community Director**

**From:** Gary Haugstad

**Date:** 5/14/2013

**Re:** **Eastern Gardens – Financial Statement**

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Enclosed please find a copy of the following April 2013 financial information regarding Eastern Gardens.

- Balance Sheet
- Income Statement
- General Ledger
- Check Register
- Payable Aging

Please do not hesitate to contact me with any questions you may have.

Sincerely,

FPI MANAGEMENT, INC.

*Gary Haugstad*

Gary Haugstad  
Senior Portfolio Manager

**FPI 12 MONTH BALANCE SHEET  
EASTERN GARDENS  
From January 2013 - April 2013**

Books=Accrual

Account Description	Jan-'13	Feb-'13	Mar-'13	Apr-'13	May-'13	Jun-'13	Jul-'13	Aug-'13	Sep-'13	Oct-'13	Nov-'13	Dec-'13
<b>ASSETS</b>												
<b>CURRENT ASSETS</b>												
PETTY CASH	400	400	400	400	0	0	0	0	0	0	0	0
CASH IN BANK - OPERATING	43,464	49,556	56,584	45,968	0	0	0	0	0	0	0	0
TENANT ACCOUNTS RECEIVABLES	162	136	0	0	0	0	0	0	0	0	0	0
SUBSIDY RECEIVABLE	0	0	0	169	0	0	0	0	0	0	0	0
<b>TOTAL CURRENT ASSETS</b>	<b>44,026</b>	<b>50,092</b>	<b>56,984</b>	<b>46,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PREPAID EXPENSES</b>												
PREPAID PROPERTY & LIAB. INS.	2,681	1,072	15,283	14,681	0	0	0	0	0	0	0	0
PREPAID MORTGAGE INSURANCE	4,107	3,734	3,360	2,987	0	0	0	0	0	0	0	0
PREPAID TAXES	0	0	0	3,388	0	0	0	0	0	0	0	0
<b>TOTAL PREPAID EXPENSES</b>	<b>6,789</b>	<b>4,806</b>	<b>18,643</b>	<b>21,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED FUNDS</b>												
MORTGAGE ESCROW DEPOSITS	23,880	27,428	15,239	7,614	0	0	0	0	0	0	0	0
RESERVE FOR REPLACEMENTS	246,891	247,884	248,877	249,869	0	0	0	0	0	0	0	0
CASH-GENERAL RESERVE	119,137	120,056	120,974	121,892	0	0	0	0	0	0	0	0
SPECIAL EQUITY ACCOUNT-COOP	25,978	25,979	25,979	25,980	0	0	0	0	0	0	0	0
<b>TOTAL RESTRICTED FUNDS</b>	<b>415,886</b>	<b>421,347</b>	<b>411,069</b>	<b>405,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FIXED ASSETS</b>												
LAND	156,092	156,092	156,092	156,092	0	0	0	0	0	0	0	0
BUILDINGS	1,853,098	1,853,098	1,853,098	1,853,098	0	0	0	0	0	0	0	0
- DEPR. - BUILDINGS	-1,685,516	-1,685,766	-1,689,024	-1,692,282	0	0	0	0	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>323,674</b>	<b>323,424</b>	<b>320,166</b>	<b>316,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER ASSETS</b>												

**FPI 12 MONTH BALANCE SHEET  
EASTERN GARDENS  
From January 2013 - April 2013**

Books=Accrual

Account Description	Jan-'13	Feb-'13	Mar-'13	Apr-'13	May-'13	Jun-'13	Jul-'13	Aug-'13	Sep-'13	Oct-'13	Nov-'13	Dec-'13
LOAN FEES	25,972	25,972	25,972	25,972	0	0	0	0	0	0	0	0
ACCUMULATED AMORTIZATION	-10,521	-10,629	-10,737	-10,845	0	0	0	0	0	0	0	0
DEFERRED INCOME TAXES	22,235	22,235	22,235	22,235	0	0	0	0	0	0	0	0
TOTAL OTHER ASSETS	37,686	37,578	37,470	37,362	0	0	0	0	0	0	0	0
TOTAL ASSETS	828,060	837,246	844,333	827,219	0	0	0	0	0	0	0	0
<b>LIABILITIES</b>												
<b>CURRENT LIABILITIES</b>												
A/P - SUNDRY	0	0	0	5,754	0	0	0	0	0	0	0	0
ACCRUED INTEREST PAYABLE	4,938	4,938	4,938	4,938	0	0	0	0	0	0	0	0
ACCRUED PROPERTY TAXES	1,694	3,388	5,082	0	0	0	0	0	0	0	0	0
OTHER ACCRUED LIAB. -COMPLIANCE DEPOT	0	0	0	1,027	0	0	0	0	0	0	0	0
OTHER CURRENT LIABILITIES	6,151	0	6,774	452	0	0	0	0	0	0	0	0
INCOME TAX PAYABLE	5,000	5,000	100	100	0	0	0	0	0	0	0	0
TENANT SECURITY DEPOSITS	15,873	15,873	15,873	15,873	0	0	0	0	0	0	0	0
M/O REFUND DUE TENANT	-143	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT LIABILITIES	33,513	29,199	32,767	28,144	0	0	0	0	0	0	0	0
<b>PREPAID INCOME</b>												
PREPAID RENTS	4,916	3,209	4,371	3,649	0	0	0	0	0	0	0	0
SUBSIDY PREPAID	0	605	174	0	0	0	0	0	0	0	0	0
TOTAL PREPAID INCOMES	4,916	3,814	4,545	3,649	0	0	0	0	0	0	0	0
<b>LONG TERM LIABILITIES</b>												
MORTGAGE PAYABLE	916,110	911,736	907,340	902,921	0	0	0	0	0	0	0	0
TOTAL LONG TERM LIABILITIES	916,110	911,736	907,340	902,921	0	0	0	0	0	0	0	0
<b>OTHER LIABILITIES</b>												

**FPI 12 MONTH BALANCE SHEET**  
**EASTERN GARDENS**  
**From January 2013 - April 2013**  
 Books=Accrual

Account Description	Jan-'13	Feb-'13	Mar-'13	Apr-'13	May-'13	Jun-'13	Jul-'13	Aug-'13	Sep-'13	Oct-'13	Nov-'13	Dec-'13
TOTAL LIABILITIES	954,539	944,749	944,652	934,715	0	0	0	0	0	0	0	0
EQUITY												
NET INCOME (LOSS)	-5,472	-336	6,848	-328	0	0	0	0	0	0	0	0
PARTNER EQUITY	-155,915	-155,915	-155,915	-155,915	0	0	0	0	0	0	0	0
PAID-IN-SURPLUS (COOPS)	34,909	48,748	48,748	48,748	0	0	0	0	0	0	0	0
TOTAL EQUITY	-126,478	-107,503	-100,319	-107,496	0	0	0	0	0	0	0	0
TOTAL LIABILITIES & EQUITY	828,060	837,246	844,333	827,219	0	0	0	0	0	0	0	0

**EASTERN GARDENS (47)**

**FPI 12 Month Income Statement W/Budget  
For The Period Ending April 2013**

**Books = Accrual**

Account Description	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	YTD Total	YTD Budget
<b>INCOME</b>														
<b>RENTAL INCOME</b>														
APARTMENTS - TENANTS	42,806	43,365	43,668	43,499	0	0	0	0	0	0	0	0	173,338	185,344
TENANT ASSISTANCE PAYMENTS	3,530	2,971	2,668	2,837	0	0	0	0	0	0	0	0	12,006	0
VACANCIES-APARTMENTS	-372	-451	-372	-609	0	0	0	0	0	0	0	0	-1,804	-1,853
(LOSS)/GAIN TO LEASE	0	-1	0	0	0	0	0	0	0	0	0	0	-1	0
RENT FREE UNIT (MGR)	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,780
<b>NET RENTAL INCOME</b>	<b>45,964</b>	<b>45,884</b>	<b>45,964</b>	<b>45,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183,539</b>	<b>181,711</b>
<b>OTHER INCOME</b>														
INTEREST INCOME-OPERATIONS	6	5	4	4	0	0	0	0	0	0	0	0	18	24
INTEREST INCOME-BAR	7	10	10	9	0	0	0	0	0	0	0	0	36	0
LAUNDRY SERVICE	0	930	0	448	0	0	0	0	0	0	0	0	1,378	1,764
HSF AND LATE CHARGES	0	20	0	40	0	0	0	0	0	0	0	0	60	4
APPLICATION FEE	0	68	0	34	0	0	0	0	0	0	0	0	102	0
CABLE INCOME	0	384	0	0	0	0	0	0	0	0	0	0	384	512
CREDIT REPORT INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	84
<b>TOTAL OTHER INCOME</b>	<b>13</b>	<b>1,417</b>	<b>14</b>	<b>535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,979</b>	<b>2,388</b>
<b>TOTAL INCOME</b>	<b>45,977</b>	<b>47,301</b>	<b>45,978</b>	<b>46,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,518</b>	<b>184,099</b>
<b>OPERATING EXPENSE</b>														
<b>PAYROLL</b>														
MANAGEMENT SALARIES	3,023	1,592	1,920	1,520	0	0	0	0	0	0	0	0	8,455	11,880
PAYROLL ADMIN	19	19	19	29	0	0	0	0	0	0	0	0	86	86
PAYROLL TAXES	443	308	269	174	0	0	0	0	0	0	0	0	1,194	1,556
WORKMAN'S COMPENSATION	352	303	236	229	0	0	0	0	0	0	0	0	1,121	1,732
HEALTH INS. & EMPL. BENEFITS	706	704	234	470	0	0	0	0	0	0	0	0	2,114	1,880
<b>TOTAL PAYROLL</b>	<b>4,544</b>	<b>2,925</b>	<b>2,679</b>	<b>2,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,969</b>	<b>17,134</b>
<b>MARKETING</b>														
ADVERTISING	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
OTHER RENTING EXPENSE	93	43	0	38	0	0	0	0	0	0	0	0	173	168
MARKETING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
<b>TOTAL MARKETING</b>	<b>93</b>	<b>43</b>	<b>0</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173</b>	<b>2,168</b>
<b>ADMINISTRATIVE EXPENSES</b>														
CREDIT REPORTS	51	43	0	85	0	0	0	0	0	0	0	0	179	140
DUES/SUBSCRIPTIONS	0	0	590	0	0	0	0	0	0	0	0	0	590	204
OFFICE EQUIPMENT SERVICING	0	0	0	0	0	0	0	0	0	0	0	0	0	168
OFFICE SUPPLIES	372	245	158	515	0	0	0	0	0	0	0	0	1,289	668
MANAGEMENT FEE	2,800	2,800	2,800	2,800	0	0	0	0	0	0	0	0	11,200	11,200
LEGAL EXPENSES (PROJECT)	0	0	0	0	0	0	0	0	0	0	0	0	0	668
AUDITING EXPENSES (PROJECT)	600	3,050	3,650	0	0	0	0	0	0	0	0	0	7,300	2,400
TELEPHONE & ANSWERING SERVICE	331	342	307	313	0	0	0	0	0	0	0	0	1,293	1,272
INTERNET ACCESS	63	63	63	63	0	0	0	0	0	0	0	0	251	160
POSTAGE	42	38	34	31	0	0	0	0	0	0	0	0	146	172
TRAVEL/MILEAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	60
COMPUTER SOFTWARE EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	252

**EASTERN GARDENS (47)**

**FPI 12 Month Income Statement W/Budget  
For The Period Ending April 2013**

**Books = Accrual**

Account Description	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	YTD Total	YTD Budget
TRAINING	32	32	32	32	0	0	0	0	0	0	0	0	130	312
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>4,291</b>	<b>6,614</b>	<b>7,634</b>	<b>3,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,378</b>	17,776
<b>UTILITIES EXPENSE</b>														
ELECTRICITY	1,348	1,545	1,224	1,051	0	0	0	0	0	0	0	0	5,168	4,672
WATER	1,357	1,483	1,604	1,595	0	0	0	0	0	0	0	0	6,039	8,552
GAS	2,380	1,689	2,748	1,903	0	0	0	0	0	0	0	0	8,720	9,424
SEWER	3,990	3,990	3,990	3,990	0	0	0	0	0	0	0	0	15,960	17,168
GARBAGE AND TRASH	1,255	1,254	1,248	1,262	0	0	0	0	0	0	0	0	5,020	4,628
<b>TOTAL UTILITIES EXPENSE</b>	<b>10,330</b>	<b>9,962</b>	<b>10,814</b>	<b>9,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,907</b>	44,444
<b>OPERATING AND MAINT. EXPENSE</b>														
CLEANING SUPPLIES	300	0	0	0	0	0	0	0	0	0	0	0	300	60
CLEANING CONTRACT (UNITS)	0	0	0	0	0	0	0	0	0	0	0	0	0	56
CLEANING CONTRACT (COMMON)	0	300	0	600	0	0	0	0	0	0	0	0	900	1,840
CARPET CLEANING CONTRACT	0	0	0	0	0	0	0	0	0	0	0	0	0	52
EXTERMINATING CONTRACT	284	0	684	284	0	0	0	0	0	0	0	0	1,252	780
GROUND SUPPLIES	1,025	90	468	1,398	0	0	0	0	0	0	0	0	2,980	1,760
GROUND CONTRACT	2,500	2,500	2,500	8,700	0	0	0	0	0	0	0	0	16,200	12,400
REPAIRS MATERIAL-APPLIANCES	75	30	14	0	0	0	0	0	0	0	0	0	119	156
REPAIRS MATERIAL-ELECTRICAL	17	301	174	0	0	0	0	0	0	0	0	0	493	592
REPAIRS MATERIAL-PLUMBING	315	385	39	6	0	0	0	0	0	0	0	0	746	560
REPAIRS MATERIAL-MISC.	81	103	100	60	0	0	0	0	0	0	0	0	344	216
REPAIR MATERIALS-FIRE PROT	0	0	0	650	0	0	0	0	0	0	0	0	650	240
REPAIR MAT-DOORS/WINDOWS	0	0	0	0	0	0	0	0	0	0	0	0	0	12
REPAIRS CONTRACT-APPLIANCES	45	151	0	397	0	0	0	0	0	0	0	0	594	400
REPAIRS CONTRACT-ELECTRICAL	493	377	377	232	0	0	0	0	0	0	0	0	1,479	844
REPAIRS CONTRACT-PLUMBING	441	1,327	586	6,903	0	0	0	0	0	0	0	0	9,257	3,228
REPAIRS CONTRACT-CARPET/FLOOR	115	0	0	0	0	0	0	0	0	0	0	0	115	0
REPAIRS CONTRACT-MISC.	1,011	1,243	141	1,579	0	0	0	0	0	0	0	0	3,974	2,892
HEATING & A/C REPAIRS & MAINT.	445	203	21	659	0	0	0	0	0	0	0	0	1,327	2,400
SWIMMING POOL CONTRACT	455	455	455	455	0	0	0	0	0	0	0	0	1,820	1,988
POOL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	168
INTERIOR PAINTING CONTRACT	0	0	0	0	0	0	0	0	0	0	0	0	0	200
PAINTING SUPPLIES	14	8	0	32	0	0	0	0	0	0	0	0	54	80
WINDOW COVERINGS	0	69	0	0	0	0	0	0	0	0	0	0	69	200
SECURITY GATE SERVICING/MAINT.	182	0	0	260	0	0	0	0	0	0	0	0	442	1,100
MISC. OPER. & MAINT. REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	168
<b>TOTAL OPERATING AND MAINT. EXPENSE</b>	<b>7,799</b>	<b>7,543</b>	<b>5,558</b>	<b>22,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,115</b>	32,392
<b>TAXES AND INSURANCE</b>														
PROPERTY TAXES - REAL	1,694	1,694	1,694	1,694	0	0	0	0	0	0	0	0	6,776	6,816
FTB - 6%LIF PMB TAX	720	0	0	2,723	0	0	0	0	0	0	0	0	3,443	0
BUSINESS TAX & LICENSE	0	1,344	401	0	0	0	0	0	0	0	0	0	1,745	616
PROPERTY & LIAB. INS. (HAZARD)	1,395	1,395	1,311	1,395	0	0	0	0	0	0	0	0	5,498	5,860
OTHER INSURANCE	214	214	214	214	0	0	0	0	0	0	0	0	857	900
<b>TOTAL TAXES AND INSURANCE</b>	<b>4,024</b>	<b>4,648</b>	<b>3,621</b>	<b>6,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,319</b>	14,192
<b>TOTAL OPERATING EXPENSE</b>	<b>31,081</b>	<b>31,734</b>	<b>30,306</b>	<b>44,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,862</b>	128,106

EASTERN GARDENS (47)

FPI 12 Month Income Statement W/Budget  
For The Period Ending April 2013

Books = Accrual

Account Description	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	YTD Total	YTD Budget
<b>NET OPERATING INCOME</b>	<b>14,896</b>	<b>15,567</b>	<b>15,672</b>	<b>1,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,656</b>	<b>55,993</b>
<b>OTHER EXPENSES</b>														
<b>FINANCIAL EXPENSES</b>														
INTEREST - LOAN 1	4,794	4,771	4,749	4,726	0	0	0	0	0	0	0	0	19,040	19,624
MORTGAGE INSURANCE PREMIUM	373	373	373	373	0	0	0	0	0	0	0	0	1,494	1,580
<b>TOTAL FINANCIAL EXPENSES</b>	<b>5,167</b>	<b>5,145</b>	<b>5,122</b>	<b>5,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,533</b>	<b>21,204</b>
<b>DEPRECIATION &amp; AMORT. EXPENSE</b>														
DEPR. - BUILDING	6,266	250	3,258	3,258	0	0	0	0	0	0	0	0	13,032	25,064
AMORTIZATION EXPENSE	108	108	108	108	0	0	0	0	0	0	0	0	432	433
<b>TOTAL DEPRECIATION &amp; AMORT. EXPENSE</b>	<b>6,374</b>	<b>358</b>	<b>3,366</b>	<b>3,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,464</b>	<b>25,497</b>
<b>ENTITY EXPENSE</b>														
OTHER ENTITY EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	268
<b>TOTAL ENTITY EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268</b>
<b>CAPITAL EXPENSES</b>														
ASPHALT	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000
CARPET & FLOOR REPLACEMENT	791	3,911	0	0	0	0	0	0	0	0	0	0	4,702	4,800
HEATING/AIR CONDITIONING REPL.	0	0	0	0	0	0	0	0	0	0	0	0	0	668
APPLIANCE REPLACEMENT	55	1,017	0	232	0	0	0	0	0	0	0	0	1,305	1,668
OTHER CAPITAL EXPENSES	7,980	0	0	0	0	0	0	0	0	0	0	0	7,980	2,000
<b>TOTAL CAPITAL EXPENSES</b>	<b>8,826</b>	<b>4,928</b>	<b>0</b>	<b>232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,987</b>	<b>17,136</b>
<b>TOTAL OTHER EXPENSES</b>	<b>20,368</b>	<b>10,431</b>	<b>8,488</b>	<b>8,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,984</b>	<b>64,105</b>
<b>NET INCOME OR LOSS</b>	<b>-5,472</b>	<b>5,136</b>	<b>7,184</b>	<b>-7,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-328</b>	<b>-8,112</b>

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-000			PETTY CASH					400.00	= Beginning Balance =
			Net Change=0.00					400.00	= Ending Balance =
1120-000			CASH IN BANK - OPERATING					56,584.44	= Beginning Balance =
47	4/10/2013	04/2013		J-231931		0.00	1,465.00	55,119.44	REC 2013 ESTIMATE TAX
47	4/10/2013	04/2013		J-231932		0.00	1,258.00	53,861.44	REC 2013 ESTIMATE TAX CA
47	4/11/2013	04/2013		J-232006		0.00	36.87	53,824.57	REC BANK FEE PRINTING
47	4/12/2013	04/2013		J-231995		448.42	0.00	54,272.99	REC WASH 3/19
47	4/12/2013	04/2013		J-231995		13,839.09	0.00	68,112.08	REC EQUITY BUY IN CAPSA #5
47	4/18/2013	04/2013		J-231996		13,839.09	0.00	81,951.17	REC EQUITY BUY IN YENGALYCHEVA
47	4/30/2013	04/2013		J-231942		42,663.00	0.00	124,614.17	REC APRIL ICAM ACTIVITY
47	4/30/2013	04/2013		J-231942		54.00	0.00	124,668.17	REC APRIL ICAM ACTIVITY
47	4/30/2013	04/2013		J-231942		2,494.00	0.00	127,162.17	REC APRIL ICAM ACTIVITY
47	4/30/2013	04/2013		J-231942		286.00	0.00	127,448.17	REC APRIL ICAM ACTIVITY
47	4/30/2013	04/2013		J-231942		0.00	445.00	127,003.17	REC APRIL ICAM ACTIVITY
47	4/2/2013	04/2013	BERKADIA COMMERCIAL MORTGAGE (berka00)	K-603214	21480		13,575.59	113,327.58	APRIL MORTGAGE PMT
47	4/4/2013	04/2013	ALLIED WASTE SERVICES #922 SACRAMENTO (allie10)	K-603674	21481		1,262.39	112,065.19	4/1-4/30, GARBAGE SVC
47	4/4/2013	04/2013	EASTERN GARDENS (easte02)	K-603675	21482		915.00	111,150.19	APRIL 13 OPER RESERVE
47	4/4/2013	04/2013	EDC TECHNOLOGIES, INC (edcte00)	K-603676	21483		151.20	110,998.99	4/1, NATURAL GAS CONSERVATION
47	4/4/2013	04/2013	FPI MANAGEMENT, INC. (fpima00)	K-603677	21484		2,800.00	108,198.99	APRIL MANAGEMENT FEE
47	4/4/2013	04/2013	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	K-603678	21485		9,040.00	99,158.99	3/25, IRRIG REPRS
47	4/4/2013	04/2013	STAPLES BUSINESS ADVANTAGE (stapl007)	K-603679	21486		330.02	98,828.97	5 INK, COPY PAPER, BLUE PAPER, P
47	4/11/2013	04/2013	AT&T (IL POB 5025) (att08)	K-608350	21487		261.23	98,567.74	3/26-4/25, 916-489-1604, PHN, DS
47	4/11/2013	04/2013	CHIEF MECHANICAL, INC (chief002)	K-608351	21488		5,504.78	93,062.96	4/1, QTRLY BOILER INSPECTION
47	4/11/2013	04/2013	COUNTY OF SACRAMENTO UTILITIES (count02)	K-608352	21489		7,980.12	85,082.84	3/1-4/30, SEWER
47	4/11/2013	04/2013	FPI MANAGEMENT, INC. (fpima00)	K-608353	21490		62.72	85,020.12	4/3, REAL PAGE CLOUD SVC
47	4/11/2013	04/2013	FPI MANAGEMENT, INC. PAYROLL (fpipa00)	K-608354	21491		1,415.32	83,604.80	PR 4/12/13
47	4/11/2013	04/2013	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	K-608355	21492		537.50	83,067.30	3/26, REPR BRNK IRRIG PIPES
47	4/11/2013	04/2013	SACRAMENTO BUILDING REPAIR (sacra01)	K-608356	21493		2,088.00	80,979.30	MAR 13, MISC MAINTENANCE
47	4/11/2013	04/2013	SMUD (smud00)	K-608357	21494		1,036.38	79,942.92	2/27-3/27, LNDRY, ELECT
47	4/11/2013	04/2013	ALLTECH GATES AND ENTRY CONTROLS (v0101278)	K-608358	21495		145.00	79,797.92	3/29, REPR MAIN ENTRANCE GATE
47	4/11/2013	04/2013	SURE SHOT REFINISH & PAINT (v0102418)	K-608359	21496		1,950.00	77,847.92	102, REPR, REFIN TUB
47	4/18/2013	04/2013	MARK IV SERVICE (marki00)	K-612559	21497		919.23	76,928.69	50, REPR, BAKE ELEMNT, 91, CLN DE
47	4/18/2013	04/2013	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pest	K-612560	21498		116.00	76,812.69	3/13 PEST SVC
47	4/18/2013	04/2013	REALPAGE, INC. (realp01)	K-612561	21499		84.76	76,727.93	3/6, BACKGROUND CX
47	4/18/2013	04/2013	BRAD R. CLARK (sdv23561)	K-612562	21500	13,122.09		63,605.84	MOVE OUT #5 WINKLER
47	4/18/2013	04/2013	GRACE WINKLER (sdv23563)	K-612563	21501	13,432.09		50,173.75	MOVE OUT #5 WINKLER EQUITY
47	4/18/2013	04/2013	SENTINEL FIRE EQUIP CO. INC. (sent00)	K-612564	21502	650.22		49,523.53	4/8, ANNUAL FIRE EXT MAINT
47	4/25/2013	04/2013	FPI MANAGEMENT, INC. (fpima00)	K-615959	21503	194.09		49,329.44	MAR 13 AP BILL, FEDEX
47	4/25/2013	04/2013	FPI MANAGEMENT, INC. PAYROLL (fpipa00)	K-615960	21504	1,377.62		47,951.82	PR 4/26/13
47	4/25/2013	04/2013	PACIFIC GAS & ELECTRIC (pacgf01)	K-615961	21505	1,902.72		46,049.10	3/13-4/10, HSE, GAS
47	4/25/2013	04/2013	SMUD (smud00)	K-615962	21506	14.69		46,034.41	2/28-3/28, 14, ELECT
47	4/25/2013	04/2013	UNITED GLASS COMPANY (unit02)	K-615963	21507	66.33		45,968.08	102, MIRROR, MOLDING
			Net Change=-10,616.36					45,968.08	= Ending Balance =
1130-000			TENANT ACCOUNTS RECEIVABLES					0.00	= Beginning Balance =
			Net Change=0.00					0.00	= Ending Balance =
1130-110			SUBSIDY RECEIVABLE					0.00	= Beginning Balance =
47	4/30/2013	04/2013		J-231942		2,837.00	0.00	2,837.00	REC APRIL ICAM ACTIVITY
47	4/30/2013	04/2013		J-231942		0.00	2,494.00	343.00	REC APRIL ICAM ACTIVITY
47	4/30/2013	04/2013		J-231942		0.00	174.00	169.00	REC APRIL ICAM ACTIVITY
			Net Change=169.00					169.00	= Ending Balance =



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<b>1240-000</b>			<b>PREPAID PROPERTY &amp; LIAB. INS.</b>					<b>15,282.94 = Beginning Balance =</b>	
47	4/1/2013	04/2013	EASTERN GARDENS COOP. (47)	J-232003	47	0.00	1,395.42	13,887.52	REC 3/21-3/21/134INS \$16745.
47	4/1/2013	04/2013	EASTERN GARDENS COOP. (47)	J-232003	47	0.00	214.34	13,673.18	7/14-7/14/13 BOARD OF DIRECT \$ 2572
47	4/30/2013	04/2013		J-232076		1,008.00	0.00	14,681.18	RECL PROP INSC PYT 4/13-4/14 ESCROW
			Net Change=-601.76					14,681.18 = Ending Balance =	
<b>1250-000</b>			<b>PREPAID MORTGAGE INSURANCE</b>					<b>3,360.42 = Beginning Balance =</b>	
47	4/1/2013	04/2013	EASTERN GARDENS COOP. (47)	J-232003	47	0.00	373.38	2,987.04	REC 1/13-12/31/13 MIP \$4480.56 ESCROW
			Net Change=-373.38					2,987.04 = Ending Balance =	
<b>1270-000</b>			<b>PREPAID TAXES</b>					<b>0.00 = Beginning Balance =</b>	
47	4/30/2013	04/2013		J-232076		3,388.15	0.00	3,388.15	RECL 2ND INSTAL PROP TAX \$10164.47
			Net Change=-3,388.15					3,388.15 = Ending Balance =	
<b>1310-000</b>			<b>MORTGAGE ESCROW DEPOSITS</b>					<b>15,238.73 = Beginning Balance =</b>	
47	4/1/2013	04/2013	BERKADIA COMMERCIAL MORTGAGE (berka00)	P-1133315	47-1133315	3,547.95	0.00	18,786.68	APRIL IMPOUND
47	4/30/2013	04/2013		J-232076		0.00	10,164.47	8,622.21	RECL 2ND INSTAL PROP TAX \$10164.47
47	4/30/2013	04/2013		J-232076		0.00	1,008.00	7,614.21	RECL PROP INSC PYT 4/13-4/14 ESCROW
			Net Change=-7,624.52					7,614.21 = Ending Balance =	
<b>1320-000</b>			<b>RESERVE FOR REPLACEMENTS</b>					<b>248,877.24 = Beginning Balance =</b>	
47	4/1/2013	04/2013	BERKADIA COMMERCIAL MORTGAGE (berka00)	P-1133315	47-1133315	983.00	0.00	249,860.24	APRIL RESERVE
47	4/30/2013	04/2013		J-232073		8.89	0.00	249,869.13	REC RESERVE INTEREST
			Net Change=-991.89					249,869.13 = Ending Balance =	
<b>1350-000</b>			<b>CASH-GENERAL RESERVE</b>					<b>120,974.24 = Beginning Balance =</b>	
47	4/1/2013	04/2013	EASTERN GARDENS (east02)	P-1133316	47-1133316	915.00	0.00	121,889.24	APRIL 13 OPER RESERVE
47	4/1/2013	04/2013	-PostRecurring	J-232004	47	3.00	0.00	121,892.24	REC INTEREST RESERVE APRIL
			Net Change=-918.00					121,892.24 = Ending Balance =	
<b>1365-000</b>			<b>SPECIAL EQUITY ACCOUNT-COOP</b>					<b>25,979.17 = Beginning Balance =</b>	
47	4/1/2013	04/2013	-PostRecurring	J-232004	47	0.66	0.00	25,979.83	REC INTEREST SPEC EQUITY APRIL
			Net Change=-0.66					25,979.83 = Ending Balance =	
<b>1410-000</b>			<b>LAND</b>					<b>156,091.52 = Beginning Balance =</b>	
			Net Change=0.00					156,091.52 = Ending Balance =	
<b>1420-000</b>			<b>BUILDINGS</b>					<b>1,853,098.41 = Beginning Balance =</b>	
			Net Change=0.00					1,853,098.41 = Ending Balance =	
<b>1420-005</b>			<b>-DEPR. - BUILDINGS</b>					<b>-1,689,023.52 = Beginning Balance =</b>	
47	4/1/2013	04/2013	EASTERN GARDENS COOP. (47)	J-232003	47	0.00	3,258.00	-1,692,281.52	REC MONTHLY DEPRECIATION
			Net Change=-3,258.00					-1,692,281.52 = Ending Balance =	
<b>1420-200</b>			<b>LOAN FEES</b>					<b>25,971.82 = Beginning Balance =</b>	
			Net Change=0.00					25,971.82 = Ending Balance =	
<b>1420-770</b>			<b>ACCUMULATED AMORTIZATION</b>					<b>-10,737.25 = Beginning Balance =</b>	
47	4/1/2013	04/2013	EASTERN GARDENS COOP. (47)	J-232003	47	0.00	108.00	-10,845.25	REC MONTHLY AMORTIZATION
			Net Change=-108.00					-10,845.25 = Ending Balance =	
<b>1420-920</b>			<b>DEFERRED INCOME TAXES</b>					<b>22,235.00 = Beginning Balance =</b>	
			Net Change=0.00					22,235.00 = Ending Balance =	
<b>2110-000</b>			<b>A/P - SUNDRY</b>					<b>0.00 = Beginning Balance =</b>	
			Payable Batch 150087			1,654.21		-1,654.21	
			Payable Batch 148746			20,981.05		-22,635.26	
			Payable Batch 150573			116.00		-22,751.26	
			Payable Batch 147864			10,783.61		-33,534.87	
			Payable Batch 150350			13,432.09		-46,966.96	
			Payable Batch 150352			13,122.09		-60,089.05	
			Payable Batch 147567			17,390.59		-77,479.64	
			Payable Batch 150954			3,555.45		-81,035.09	

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			Check Batch 94857			13,675.59		-67,359.50	
			Check Batch 95016			14,498.61		-52,860.89	
			Check Batch 95688			20,981.05		-31,879.84	
			Payable Batch 153451				2,500.00	-34,379.84	
			Payable Batch 152156				3,254.43	-37,634.27	
			Check Batch 96191			28,324.39		-9,309.88	
			Check Batch 96681			3,555.45		-5,754.43	
			Net Change=-5,754.43					-5,754.43 = Ending Balance =	
2130-000			ACCRUED INTEREST PAYABLE					-4,937.84 = Beginning Balance =	
			Net Change=0.00					-4,937.84 = Ending Balance =	
2150-000			ACCRUED PROPERTY TAXES					-5,082.24 = Beginning Balance =	
47	4/1/2013	04/2013	EASTERN GARDENS COOP. (47)	J-232003	47	0.00	1,694.08	-6,776.32	ACCRUE 1/13-6/13 TAX \$10164.47 PD ESCROW
47	4/30/2013	04/2013		J-232076		6,776.32	0.00	0.00	RECL 2ND INSTAL PROP TAX \$10164.47
			Net Change=5,082.24					0.00 = Ending Balance =	
2185-500			OTHER ACCRUED LIAB. -COMPLIANCE DEPOT					0.00 = Beginning Balance =	
47	4/30/2013	04/2013		J-232080	Reversed by 232081	0.00	1,026.92	-1,026.92	ACCRUE CD INVOICES
			Net Change=-1,026.92					-1,026.92 = Ending Balance =	
2190-000			OTHER CURRENT LIABILITIES					-6,774.00 = Beginning Balance =	
47	4/1/2013	04/2013		J-224463	Reversal of 224462	6,774.00	0.00	0.00	ACCRUE MARCH EXPENSES
47	4/30/2013	04/2013		J-232079	Reversed by 232081	0.00	452.00	-452.00	ACCRUE APRIL EXPENSES
			Net Change=6,322.00					-452.00 = Ending Balance =	
2190-310			INCOME TAX PAYABLE					-100.00 = Beginning Balance =	
			Net Change=0.00					-100.00 = Ending Balance =	
2191-000			TENANT SECURITY DEPOSITS					-15,873.00 = Beginning Balance =	
47	4/30/2013	04/2013		J-231942		0.00	286.00	-16,159.00	REC APRIL ICAM ACTIVITY
47	4/30/2013	04/2013		J-231942		286.00	0.00	-15,873.00	REC APRIL ICAM ACTIVITY
			Net Change=0.00					-15,873.00 = Ending Balance =	
2191-002			M/O REFUND DUE TENANT					0.00 = Beginning Balance =	
47	3/31/2013	04/2013	GRACE WINKLER (sdv23563)	P-1151514	MO5	143.00	0.00	143.00	MOVE OUT #5 WINKLER
47	3/31/2013	04/2013	BRAD R. CLARK (sdv23561)	P-1151535	MO102	143.00	0.00	286.00	MOVE OUT #5 WINKLER
47	4/30/2013	04/2013		J-231942		0.00	286.00	0.00	REC APRIL ICAM ACTIVITY
			Net Change=0.00					0.00 = Ending Balance =	
2210-000			PREPAID RENTS					-4,371.00 = Beginning Balance =	
47	4/30/2013	04/2013		J-231942		4,371.00	0.00	0.00	REC APRIL ICAM ACTIVITY
47	4/30/2013	04/2013		J-231942		0.00	3,649.00	-3,649.00	REC APRIL ICAM ACTIVITY
			Net Change=722.00					-3,649.00 = Ending Balance =	
2210-020			SUBSIDY PREPAID					-174.00 = Beginning Balance =	
47	4/30/2013	04/2013		J-231942		174.00	0.00	0.00	REC APRIL ICAM ACTIVITY
			Net Change=174.00					0.00 = Ending Balance =	
2220-000			MORTGAGE PAYABLE					-907,340.37 = Beginning Balance =	
47	4/1/2013	04/2013	BERKADIA COMMERCIAL MORTGAGE (berka00)	P-1133315	47-1133315	4,418.91	0.00	-902,921.46	APRIL MORTGAGE PMT
			Net Change=4,418.91					-902,921.46 = Ending Balance =	
310-000			NET INCOME (LOSS)					0.00 = Beginning Balance =	
			Net Change=0.00					0.00 = Ending Balance =	
3111-000			PARTNER EQUITY					155,915.36 = Beginning Balance =	
			Net Change=0.00					155,915.36 = Ending Balance =	
3241-000			PAID-IN SURPLUS (COOPS)					-48,748.02 = Beginning Balance =	
47	3/31/2013	04/2013	GRACE WINKLER (sdv23563)	P-1151530	MOEQUITY5	13,839.09	0.00	-34,908.93	MOVE OUT #5 WINKLER EQUITY
47	3/31/2013	04/2013	BRAD R. CLARK (sdv23561)	P-1151531	MOEQUITY102	13,839.09	0.00	-21,069.84	MOVE OUT #5 WINKLER EQUITY
47	4/12/2013	04/2013		J-231995		0.00	13,839.09	-34,908.93	REC EQUITY BUY IN CAPSA #5

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47	4/18/2013	04/2013		J-231996		0.00	13,839.09	-48,748.02	REC EQUITY BUY IN YENGALYCHEVA
			<b>Net Change=0.00</b>					<b>-48,748.02 = Ending Balance =</b>	
5120-000			<b>APARTMENTS - TENANTS</b>					<b>-129,839.00 = Beginning Balance =</b>	
47	4/30/2013	04/2013		J-231942		0.00	609.00	-130,448.00	REC APRIL ICAM ACTIVITY
47	4/30/2013	04/2013		J-231942		0.00	42,890.00	-173,338.00	REC APRIL ICAM ACTIVITY
			<b>Net Change=-43,499.00</b>					<b>-173,338.00 = Ending Balance =</b>	
5120-999			<b>PRIOR MONTH RENT ADJUSTMENTS</b>					<b>0.00 = Beginning Balance =</b>	
47	3/31/2013	04/2013	BRAD R. CLARK (sdv23561)	P-1151531	MOEQUITY102	5.00	0.00	5.00	MOVE OUT #5 WINKLER PREPAID RENT
47	4/30/2013	04/2013		J-232073		0.00	5.00	0.00	RECL CLARK M/O CHARGES
			<b>Net Change=0.00</b>					<b>0.00 = Ending Balance =</b>	
5121-000			<b>TENANT ASSISTANCE PAYMENTS</b>					<b>-9,169.00 = Beginning Balance =</b>	
47	4/30/2013	04/2013		J-231942		0.00	2,837.00	-12,006.00	REC APRIL ICAM ACTIVITY
			<b>Net Change=-2,837.00</b>					<b>-12,006.00 = Ending Balance =</b>	
5220-000			<b>VACANCIES-APARTMENTS</b>					<b>1,195.00 = Beginning Balance =</b>	
47	4/30/2013	04/2013		J-231942		609.00	0.00	1,804.00	REC APRIL ICAM ACTIVITY
			<b>Net Change=609.00</b>					<b>1,804.00 = Ending Balance =</b>	
5299-000			<b>(LOSS)/GAIN TO LEASE</b>					<b>1.00 = Beginning Balance =</b>	
			<b>Net Change=0.00</b>					<b>1.00 = Ending Balance =</b>	
5410-000			<b>INTEREST INCOME-OPERATIONS</b>					<b>-14.44 = Beginning Balance =</b>	
47	4/1/2013	04/2013	-PostRecurring	J-232004	47	0.00	0.66	-15.10	REC INTEREST SPEC EQUITY APRIL
47	4/1/2013	04/2013	-PostRecurring	J-232004	47	0.00	3.00	-18.10	REC INTEREST RESERVE APRIL
			<b>Net Change=-3.66</b>					<b>-18.10 = Ending Balance =</b>	
5440-000			<b>INTEREST INCOME-R&amp;R</b>					<b>-27.32 = Beginning Balance =</b>	
47	4/30/2013	04/2013		J-232073		0.00	8.89	-36.21	REC RESERVE INTEREST
			<b>Net Change=-8.89</b>					<b>-36.21 = Ending Balance =</b>	
5910-000			<b>LAUNDRY SERVICE</b>					<b>-929.50 = Beginning Balance =</b>	
47	4/12/2013	04/2013		J-231995		0.00	448.42	-1,377.92	REC WASH 3/19
			<b>Net Change=-448.42</b>					<b>-1,377.92 = Ending Balance =</b>	
5920-000			<b>NSF AND LATE CHARGES</b>					<b>-20.00 = Beginning Balance =</b>	
47	4/30/2013	04/2013		J-231942		0.00	20.00	-40.00	REC APRIL ICAM ACTIVITY
47	4/30/2013	04/2013		J-231942		0.00	20.00	-60.00	REC APRIL ICAM ACTIVITY
			<b>Net Change=-40.00</b>					<b>-60.00 = Ending Balance =</b>	
5920-800			<b>APPLICATION FEE</b>					<b>-68.00 = Beginning Balance =</b>	
47	4/30/2013	04/2013		J-231942		0.00	34.00	-102.00	REC APRIL ICAM ACTIVITY
			<b>Net Change=-34.00</b>					<b>-102.00 = Ending Balance =</b>	
5940-000			<b>FORFEITED TENANT SECURITY DEP.</b>					<b>0.00 = Beginning Balance =</b>	
47	4/30/2013	04/2013		J-231942		0.00	5.00	-5.00	REC APRIL ICAM ACTIVITY
47	4/30/2013	04/2013		J-232073		5.00	0.00	0.00	RECL CLARK M/O CHARGES
			<b>Net Change=0.00</b>					<b>0.00 = Ending Balance =</b>	
5990-100			<b>CABLE INCOME</b>					<b>-384.43 = Beginning Balance =</b>	
			<b>Net Change=0.00</b>					<b>-384.43 = Ending Balance =</b>	
6150-000			<b>OTHER RENTING EXPENSE</b>					<b>135.54 = Beginning Balance =</b>	
47	4/26/2013	04/2013	THERESA WILLIAMS (v0102071)	P-1164859	PC13042647	37.95	0.00	173.49	POTLUCK, SNACKS BOARD MTG
			<b>Net Change=-37.95</b>					<b>173.49 = Ending Balance =</b>	
6150-100			<b>CREDIT REPORTS</b>					<b>94.19 = Beginning Balance =</b>	
47	4/2/2013	04/2013	REALPAGE, INC. (realp01)	P-1149153	11304003780	84.76	0.00	178.95	3/6, BACKGROUND CK
			<b>Net Change=-84.76</b>					<b>178.95 = Ending Balance =</b>	
6150-700			<b>DUES/SUBSCRIPTIONS</b>					<b>590.24 = Beginning Balance =</b>	
			<b>Net Change=0.00</b>					<b>590.24 = Ending Balance =</b>	
6111-000			<b>OFFICE SUPPLIES</b>					<b>774.22 = Beginning Balance =</b>	

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47	3/20/2013	04/2013	STAPLES BUSINESS ADVANTAGE (stapi007)	P-1137137	3195387120	330.02	0.00	1,104.24	5 INK, COPY PAPER, BLUE PAPER, P
47	4/11/2013	04/2013		J-232006		36.87	0.00	1,141.11	REC BANK FEE PRINTING
47	4/15/2013	04/2013	FPI MANAGEMENT, INC. (fpima00)	P-1156207	18648	102.03	0.00	1,243.14	MAR 13 AP BILL, WF BANK CHG
47	4/26/2013	04/2013	THERESA WILLIAMS (v0102071)	P-1164859	PC13042647	46.00	0.00	1,289.14	STAMPS
			<b>Net Change=514.92</b>					<b>1,289.14 = Ending Balance =</b>	
6320-000			<b>MANAGEMENT FEE</b>					<b>8,400.00 = Beginning Balance =</b>	
47	4/1/2013	04/2013	FPI MANAGEMENT, INC. (fpima00)	P-1133317	47-1133317	2,800.00	0.00	11,200.00	APRIL MANAGEMENT FEE
			<b>Net Change=2,800.00</b>					<b>11,200.00 = Ending Balance =</b>	
6330-000			<b>MANAGEMENT SALARIES</b>					<b>6,535.36 = Beginning Balance =</b>	
47	4/12/2013	04/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1144389	PR13041247	960.00	0.00	7,495.36	PR 4/12/13
47	4/26/2013	04/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1160075	PR13042647	960.00	0.00	8,455.36	PR 4/26/13
			<b>Net Change=1,920.00</b>					<b>8,455.36 = Ending Balance =</b>	
6350-000			<b>AUDITING EXPENSES</b>					<b>7,300.00 = Beginning Balance =</b>	
			<b>Net Change=0.00</b>					<b>7,300.00 = Ending Balance =</b>	
6360-000			<b>TELEPHONE &amp; ANSWERING SERVICE</b>					<b>980.35 = Beginning Balance =</b>	
47	3/26/2013	04/2013	AT&T (IL POB 5025) (att08)	P-1142480	9.16489E+15	261.23	0.00	1,241.58	3/26-4/25, 916-489-1604, PHN, DS
47	4/26/2013	04/2013	THERESA WILLIAMS (v0102071)	P-1164859	PC13042647	51.73	0.00	1,293.31	CLUBHSE PHN, CELL PHN
			<b>Net Change=312.96</b>					<b>1,293.31 = Ending Balance =</b>	
6360-100			<b>INTERNET ACCESS</b>					<b>188.16 = Beginning Balance =</b>	
47	4/3/2013	04/2013	FPI MANAGEMENT, INC. (fpima00)	P-1143085	RP6661	62.72	0.00	250.88	4/3, REAL PAGE CLOUD SVC
			<b>Net Change=62.72</b>					<b>250.88 = Ending Balance =</b>	
6370-000			<b>BAD DEBTS</b>					<b>0.00 = Beginning Balance =</b>	
47	4/30/2013	04/2013		J-231942		5.00	0.00	5.00	REC APRIL ICAM ACTIVITY
47	4/30/2013	04/2013		J-231942		0.00	5.00	0.00	REC APRIL ICAM ACTIVITY
47	4/30/2013	04/2013		J-231942		5.00	0.00	5.00	REC APRIL ICAM ACTIVITY
47	4/30/2013	04/2013		J-231942		0.00	5.00	0.00	REC APRIL ICAM ACTIVITY
			<b>Net Change=0.00</b>					<b>0.00 = Ending Balance =</b>	
6370-100			<b>POSTAGE</b>					<b>114.53 = Beginning Balance =</b>	
47	4/15/2013	04/2013	FPI MANAGEMENT, INC. (fpima00)	P-1156207	18648	21.88	0.00	136.41	MAR 13 AP BILL, FEDEX
47	4/15/2013	04/2013	FPI MANAGEMENT, INC. (fpima00)	P-1156207	18648	9.20	0.00	145.61	MAR 13 AP BILL, POSTAGE
			<b>Net Change=31.08</b>					<b>145.61 = Ending Balance =</b>	
6380-000			<b>PAYROLL ADMIN</b>					<b>57.00 = Beginning Balance =</b>	
47	4/15/2013	04/2013	FPI MANAGEMENT, INC. (fpima00)	P-1156207	18648	28.50	0.00	85.50	MAR 13 AP BILL, PR PROCESSING
			<b>Net Change=28.50</b>					<b>85.50 = Ending Balance =</b>	
6390-150			<b>TRAINING</b>					<b>97.44 = Beginning Balance =</b>	
47	4/15/2013	04/2013	FPI MANAGEMENT, INC. (fpima00)	P-1156207	18648	32.48	0.00	129.92	MAR 13 AP BILL, TRAINING
			<b>Net Change=32.48</b>					<b>129.92 = Ending Balance =</b>	
6450-000			<b>ELECTRICITY</b>					<b>4,116.45 = Beginning Balance =</b>	
47	4/1/2013	04/2013	SMUD (smud00)	P-1142452	3.86901E+11	313.35	0.00	4,429.80	2/27-3/27, LNDY, ELECT
47	4/1/2013	04/2013	SMUD (smud00)	P-1142455	3.86902E+11	71.86	0.00	4,501.66	2/27-3/27, UTILITY, ELECT
47	4/1/2013	04/2013	SMUD (smud00)	P-1142456	3.86903E+11	192.93	0.00	4,694.59	2/27-3/27, LNDY, ELECT
47	4/1/2013	04/2013	SMUD (smud00)	P-1142457	3.86904E+11	117.64	0.00	4,812.23	2/27-3/27, 3045, ELECT
47	4/1/2013	04/2013	SMUD (smud00)	P-1142458	3.86905E+11	48.28	0.00	4,860.51	2/27-3/27, 3007, ELECT
47	4/1/2013	04/2013	SMUD (smud00)	P-1142459	3.86906E+11	34.98	0.00	4,895.49	2/27-3/27, 3095, ELECT
47	4/1/2013	04/2013	SMUD (smud00)	P-1142460	3.86907E+11	34.86	0.00	4,930.35	2/27-3/27, 3017, ELECT
47	4/1/2013	04/2013	SMUD (smud00)	P-1142462	3.86908E+11	45.83	0.00	4,976.18	2/27-3/27, 3035, ELECT
47	4/1/2013	04/2013	SMUD (smud00)	P-1142464	3.86909E+11	66.45	0.00	5,042.63	2/27-3/27, 3085, ELECT
47	4/1/2013	04/2013	SMUD (smud00)	P-1142468	3.8691E+11	48.78	0.00	5,091.41	2/27-3/27, 3067, ELECT
47	4/1/2013	04/2013	SMUD (smud00)	P-1142471	3.86911E+11	61.42	0.00	5,152.83	2/27-3/27, 3075, ELECT
47	4/1/2013	04/2013	SMUD (smud00)	P-1156201	3.38571E+12	34.69	0.00	5,167.52	2/28-3/28, 14, ELECT

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			Net Change=1,051.07					5,167.52	= Ending Balance =
6451-000			WATER					4,444.24	= Beginning Balance =
47	4/17/2013	04/2013	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	P-1163301	1.4248E+16	1,595.05	0.00	6,039.29	4/1-4/30, WATER
			Net Change=1,595.05					6,039.29	= Ending Balance =
6452-000			GAS					6,817.65	= Beginning Balance =
47	4/11/2013	04/2013	PACIFIC GAS & ELECTRIC (pacif01)	P-1156197	3.14274E+15	1,902.72	0.00	8,720.37	3/13-4/10, HSE, GAS
			Net Change=1,902.72					8,720.37	= Ending Balance =
6453-000			SEWER					11,970.12	= Beginning Balance =
47	3/1/2013	04/2013	COUNTY OF SACRAMENTO UTILITIES (count02)	P-1144394	5.00016E+16	7,980.12	0.00	19,950.24	3/1-4/30, SEWER
47	4/1/2013	04/2013		J-224463	:Reversal of 22446:	0.00	3,990.00	15,960.24	ACC RUE MARCH EXPENSES
			Net Change=3,990.12					15,960.24	= Ending Balance =
6454-000			GARBAGE AND TRASH					3,757.21	= Beginning Balance =
47	3/25/2013	04/2013	ALLIED WASTE SERVICES #922 SACRAMENTO (allie10)	P-1137118	0922-002077364	1,262.39	0.00	5,019.60	4/1-4/30, GARBAGE SVC
			Net Change=1,262.39					5,019.60	= Ending Balance =
6515-000			CLEANING SUPPLIES					300.32	= Beginning Balance =
			Net Change=0.00					300.32	= Ending Balance =
6517-000			CLEANING CONTRACT (UNITS)					0.00	= Beginning Balance =
47	3/31/2013	04/2013	GRACE WINKLER (sdv23563)	P-1151510	MOEQUITY5	0.00	100.00	-100.00	MOVE OUT #5 WINKLER CLEANING
47	3/31/2013	04/2013	BRAD R. CLARK (sdv23561)	P-1151531	MOEQUITY102	0.00	190.00	-290.00	MOVE OUT #5 WINKLER CLEANING
47	4/30/2013	04/2013		J-232080	:Reversed by 2320:	190.00	0.00	-100.00	ACC CD CLEAN ALL INV 88920
47	4/30/2013	04/2013		J-232080	:Reversed by 2320:	100.00	0.00	0.00	ACC CD CLEAN ALL INV 88921
			Net Change=0.00					0.00	= Ending Balance =
6517-050			CLEANING CONTRACT (COMMON)					300.00	= Beginning Balance =
47	4/30/2013	04/2013		J-232080	:Reversed by 2320:	300.00	0.00	600.00	ACC CD CLEAN ALL INV 88929
47	4/30/2013	04/2013		J-232080	:Reversed by 2320:	300.00	0.00	900.00	ACC CD CLEAN ALL INV 88930
			Net Change=600.00					900.00	= Ending Balance =
6519-000			EXTERMINATING CONTRACT					968.00	= Beginning Balance =
47	3/13/2013	04/2013	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pest P-1153325	293814		116.00	0.00	1,084.00	3/13 PEST SVC
47	4/1/2013	04/2013		J-224463	:Reversal of 22446:	0.00	284.00	800.00	ACC RUE MARCH EXPENSES
47	4/30/2013	04/2013		J-232079	:Reversed by 2320:	452.00	0.00	1,252.00	ACC RUE APRIL EXPENSES
			Net Change=284.00					1,252.00	= Ending Balance =
6536-000			GROUPS SUPPLIES					1,582.50	= Beginning Balance =
47	3/25/2013	04/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1137131	10237	85.00	0.00	1,667.50	3/25, ADD TOPSOIL
47	3/25/2013	04/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1137132	10238	255.00	0.00	1,922.50	3/25, IRRIG REPRS
47	4/24/2013	04/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1164297	10314	975.00	0.00	2,897.50	4/24, IRRIG REPRS
47	4/30/2013	04/2013		J-232073		82.50	0.00	2,980.00	RECL 3/6 IRRIGATION REPS
			Net Change=1,397.50					2,980.00	= Ending Balance =
6537-000			GROUPS CONTRACT					7,500.00	= Beginning Balance =
47	3/14/2013	04/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1137125	10200	2,500.00	0.00	10,000.00	3/14, LANDSCP SVC
47	3/22/2013	04/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1137129	10235	6,200.00	0.00	16,200.00	3/22, PRUNE TREES, REMV, STUMP G
47	4/1/2013	04/2013		J-224463	:Reversal of 22446:	0.00	2,500.00	13,700.00	ACC RUE MARCH EXPENSES
47	4/3/2013	04/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1142491	10258	82.50	0.00	13,782.50	3/26, REPR BRNK IRRIG PIPES
47	4/14/2013	04/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1172098	10276	2,500.00	0.00	16,282.50	APRIL GROUNDVS SVC
47	4/30/2013	04/2013		J-232073		0.00	82.50	16,200.00	RECL 3/6 IRRIGATION REPS
			Net Change=-8,700.00					16,200.00	= Ending Balance =
6541-050			REPAIRS MATERIAL-APPLIANCES					119.45	= Beginning Balance =
			Net Change=0.00					119.45	= Ending Balance =
6541-200			REPAIRS MATERIAL-ELECTRICAL					492.52	= Beginning Balance =
			Net Change=0.00					492.52	= Ending Balance =
6541-300			REPAIRS MATERIAL-PLUMBING					739.86	= Beginning Balance =

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47	4/26/2013	04/2013	THERESA WILLIAMS (v0102071)	P-1164859	PC13042647	6.00	0.00	745.86	PIPE GRIP
<b>Net Change=6.00</b> <b>745.86 = Ending Balance =</b>									
<b>6541-900 REPAIRS MATERIAL-MISC.</b> <b>283.88 = Beginning Balance =</b>									
47	4/26/2013	04/2013	THERESA WILLIAMS (v0102071)	P-1164859	PC13042647	85.13	0.00	369.01	NAILS, FENCE POSTS
47	4/30/2013	04/2013		J-231942		0.00	25.00	344.01	REC APRIL ICAM ACTIVITY
<b>Net Change=60.13</b> <b>344.01 = Ending Balance =</b>									
<b>6541-901 REPAIRS MATERIALS-FIRE PROT</b> <b>0.00 = Beginning Balance =</b>									
47	4/30/2013	04/2013		J-232073		650.22	0.00	650.22	RECL 4/8 ANNUAL FIRE EXT
<b>Net Change=650.22</b> <b>650.22 = Ending Balance =</b>									
<b>6542-050 REPAIRS CONTRACT-APPLIANCES</b> <b>196.38 = Beginning Balance =</b>									
47	3/5/2013	04/2013	MARK IV SERVICE (marki00)	P-1149127	12058	176.22	0.00	372.60	78, REPR OVEN
47	3/29/2013	04/2013	MARK IV SERVICE (marki00)	P-1149150	11578	221.22	0.00	593.82	50, REPL BAKE ELEMNT, 91, CLN DE
<b>Net Change=397.44</b> <b>593.82 = Ending Balance =</b>									
<b>6542-200 REPAIRS CONTRACT-ELECTRICAL</b> <b>1,247.00 = Beginning Balance =</b>									
47	3/31/2013	04/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1142498	4011301	232.00	0.00	1,479.00	MAR 13, MISC MAINTENANCE
<b>Net Change=232.00</b> <b>1,479.00 = Ending Balance =</b>									
<b>6542-300 REPAIRS CONTRACT-PLUMBING</b> <b>2,354.11 = Beginning Balance =</b>									
47	3/28/2013	04/2013	CHIEF MECHANICAL, INC (chief002)	P-1142483	11853	450.66	0.00	2,804.77	3/28, REPR BOILER LEAK
47	3/30/2013	04/2013	CHIEF MECHANICAL, INC (chief002)	P-1142485	11872	4,804.12	0.00	7,608.89	3/30, REBUILD LEAKING BOILER
47	3/31/2013	04/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1142498	4011301	348.00	0.00	7,956.89	MAR 13, MISC MAINTENANCE
47	4/1/2013	04/2013	EDC TECHNOLOGIES, INC (edctec00)	P-1137123	APR13-0146	151.20	0.00	8,108.09	4/1, NATURAL GAS CONSERVATION
47	4/1/2013	04/2013	CHIEF MECHANICAL, INC (chief002)	P-1142486	1186867	250.00	0.00	8,358.09	4/1, QTRLY BOILER INSPECTION
47	4/5/2013	04/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1142495	401201301	525.00	0.00	8,883.09	5, REPL TUB SURROUND, TRIM
47	4/5/2013	04/2013	SURE SHOT REFINISH & PAINT (v0102418)	P-1142508	1296	295.00	0.00	9,178.09	102, REPR, REFIN TUB
47	4/15/2013	04/2013	CHIEF MECHANICAL, INC (chief002)	P-1164293	11872F	78.79	0.00	9,256.88	4/15, FREIGHT FOR BOILER PARTS
<b>Net Change=6,902.77</b> <b>9,256.88 = Ending Balance =</b>									
<b>6542-400 REPAIRS CONTRACT-CARPET/FLOOR</b> <b>115.00 = Beginning Balance =</b>									
<b>Net Change=0.00</b> <b>115.00 = Ending Balance =</b>									
<b>6542-900 REPAIRS CONTRACT-MISC.</b> <b>2,394.83 = Beginning Balance =</b>									
47	3/29/2013	04/2013	SURE SHOT REFINISH & PAINT (v0102418)	P-1142501	1280	315.00	0.00	2,709.83	5, REPR, REFIN KITCH CNTR, VANIT
47	3/31/2013	04/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1142498	4011301	983.00	0.00	3,692.83	MAR 13, MISC MAINTENANCE
47	4/5/2013	04/2013	SURE SHOT REFINISH & PAINT (v0102418)	P-1142508	1296	215.00	0.00	3,907.83	102, REPR, REFIN KITCH CNTR
47	4/19/2013	04/2013	UNITED GLASS COMPANY (unit02)	P-1159212	32084	66.33	0.00	3,974.16	102, MIRROR, MOLDING
<b>Net Change=1,579.33</b> <b>3,974.16 = Ending Balance =</b>									
<b>6546-000 HEATING &amp; A/C REPAIRS &amp; MAINT.</b> <b>668.33 = Beginning Balance =</b>									
47	2/12/2013	04/2013	MARK IV SERVICE (marki00)	P-1149125	12054	186.46	0.00	854.79	42, REPL BURNER, 72, REPL SEQUEN
47	3/9/2013	04/2013	MARK IV SERVICE (marki00)	P-1149148	12059	129.95	0.00	984.74	72, CLEAN OUT BLOWER
47	3/26/2013	04/2013	MARK IV SERVICE (marki00)	P-1149149	11548	205.38	0.00	1,190.12	111, REPL CNTRL CONTRACTOR
47	4/30/2013	04/2013		J-232080	Reversed by 23201	136.92	0.00	1,327.04	ACC CD AB AIR INV 655663
<b>Net Change=658.71</b> <b>1,327.04 = Ending Balance =</b>									
<b>6547-000 POOL CONTRACT</b> <b>1,365.00 = Beginning Balance =</b>									
47	4/1/2013	04/2013	MAJESTIC LANDSCAPE MAINTENANCE (maj00)	P-1142489	10250	455.00	0.00	1,820.00	4/1, POOL MAINT
<b>Net Change=455.00</b> <b>1,820.00 = Ending Balance =</b>									
<b>6560-100 INTERIOR PAINTING CONTRACT</b> <b>0.00 = Beginning Balance =</b>									
47	3/31/2013	04/2013	GRACE WINKLER (sdv23563)	P-1151510	MOEQUITY5	0.00	450.00	-450.00	MOVE OUT #5 WINKLER PAINTING
47	3/31/2013	04/2013	BRAD R. CLARK (sdv23561)	P-1151531	MOEQUITY102	0.00	675.00	-1,125.00	MOVE OUT #5 WINKLER PAINTING
47	4/3/2013	04/2013	SURE SHOT REFINISH & PAINT (v0102418)	P-1142503	1295	450.00	0.00	-675.00	5, FULL PAINT
47	4/8/2013	04/2013	SURE SHOT REFINISH & PAINT (v0102418)	P-1142505	1297	675.00	0.00	0.00	102, FULL PAINT
<b>Net Change=0.00</b> <b>0.00 = Ending Balance =</b>									
<b>6560-110 PAINTING SUPPLIES</b> <b>22.20 = Beginning Balance =</b>									

## EASTERN GARDENS (47)

## General Ledger

Period = Apr 2013

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	4/26/2013	04/2013	THERESA WILLIAMS (v0102071)	P-1164859	PC13042647	31.58	0.00	53.78	PAINT SUPPLIES
			Net Change=31.58					53.78	= Ending Balance =
6561-100			WINDOW COVERINGS					69.33	= Beginning Balance =
			Net Change=0.00					69.33	= Ending Balance =
6580-000			SECURITY GATE SERVICING/MAINT.					181.50	= Beginning Balance =
47	3/29/2013	04/2013	ALLTECH GATES AND ENTRY CONTROLS (v0101278)	P-1142477	1641	145.00	0.00	326.50	3/29, REPR MAIN ENTRANCE GATE
47	4/21/2013	04/2013	ALLTECH GATES AND ENTRY CONTROLS (v0101278)	P-1164292	1738	115.00	0.00	441.50	4/21, RESET ENTRY GATE, TIMER
			Net Change=260.00					441.50	= Ending Balance =
6590-000			MISC. OPER. & MAINT. REPAIRS					0.00	= Beginning Balance =
47	4/8/2013	04/2013	SENTINEL FIRE EQUIP CO. INC. (sent100)	P-1149154	60895	650.22	0.00	650.22	4/8, ANNUAL FIRE EXT MAINT
47	4/30/2013	04/2013		J-232073		0.00	650.22	0.00	RECL 4/8 ANNUAL FIRE EXT
			Net Change=0.00					0.00	= Ending Balance =
6710-000			PROPERTY TAXES - REAL					5,082.24	= Beginning Balance =
47	4/1/2013	04/2013	EASTERN GARDENS COOP. (47)	J-232003	47	1,694.08	0.00	6,776.32	ACCRUE 1/13-6/13 TAX \$10164.47 PD ESCROW
			Net Change=1,694.08					6,776.32	= Ending Balance =
6711-000			PAYROLL TAXES					1,020.52	= Beginning Balance =
47	4/12/2013	04/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1144389	PR13041247	104.34	0.00	1,124.86	PR 4/12/13
47	4/26/2013	04/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1160075	PR13042647	69.20	0.00	1,194.06	PR 4/26/13
			Net Change=173.54					1,194.06	= Ending Balance =
6718-000			FTB - CALIF PMB TAX					720.00	= Beginning Balance =
47	4/10/2013	04/2013		J-231931		1,465.00	0.00	2,185.00	REC 2013 ESTIMATE TAX
47	4/10/2013	04/2013		J-231932		1,258.00	0.00	3,443.00	REC 2013 ESTIMATE TAX CA
			Net Change=2,723.00					3,443.00	= Ending Balance =
6719-000			BUSINESS TAX & LICENSE					1,745.00	= Beginning Balance =
			Net Change=0.00					1,745.00	= Ending Balance =
6720-000			PROPERTY & LIAB. INS. (HAZARD)					4,102.26	= Beginning Balance =
47	4/1/2013	04/2013	EASTERN GARDENS COOP. (47)	J-232003	47	1,395.42	0.00	5,497.68	REC 3/21-3/21/13AINS \$16745.
			Net Change=1,395.42					5,497.68	= Ending Balance =
6722-000			WORKMAN'S COMPENSATION					891.13	= Beginning Balance =
47	4/12/2013	04/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1144389	PR13041247	114.70	0.00	1,005.83	PR 4/12/13
47	4/26/2013	04/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1160075	PR13042647	114.70	0.00	1,120.53	PR 4/26/13
			Net Change=229.40					1,120.53	= Ending Balance =
6723-000			HEALTH INS. & EMPL. BENEFITS					1,643.72	= Beginning Balance =
47	4/12/2013	04/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1144389	PR13041247	236.28	0.00	1,880.00	PR 4/12/13
47	4/26/2013	04/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1160075	PR13042647	233.72	0.00	2,113.72	PR 4/26/13
			Net Change=470.00					2,113.72	= Ending Balance =
6729-000			OTHER INSURANCE					643.02	= Beginning Balance =
47	4/1/2013	04/2013	EASTERN GARDENS COOP. (47)	J-232003	47	214.34	0.00	857.36	7/14-7/14/13 BOARD OF DIRECT \$ 2572
			Net Change=214.34					857.36	= Ending Balance =
6810-000			INTEREST - LOAN 1					14,314.09	= Beginning Balance =
47	4/1/2013	04/2013	BERKADIA COMMERCIAL MORTGAGE (berka00)	P-1133315	47-1133315	4,725.73	0.00	19,039.82	APRIL MORTGAGE PMT
			Net Change=4,725.73					19,039.82	= Ending Balance =
6850-000			MORTGAGE INSURANCE PREMIUM					1,120.14	= Beginning Balance =
47	4/1/2013	04/2013	EASTERN GARDENS COOP. (47)	J-232003	47	373.38	0.00	1,493.52	REC 1/13-12/31/13 MIP \$4480.56 ESCROW
			Net Change=373.38					1,493.52	= Ending Balance =
7320-000			DEPR. - BUILDING					9,774.00	= Beginning Balance =
47	4/1/2013	04/2013	EASTERN GARDENS COOP. (47)	J-232003	47	3,258.00	0.00	13,032.00	REC MONTLY DEPRECIATION
			Net Change=3,258.00					13,032.00	= Ending Balance =
7390-100			AMORTIZATION EXPENSE					324.25	= Beginning Balance =
47	4/1/2013	04/2013	EASTERN GARDENS COOP. (47)	J-232003	47	108.00	0.00	432.25	REC MONTHLY AMORTIZATION

EASTERN GARDENS (47)

General Ledger

Period = Apr 2013

Book = Accrual

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
			Net Change=108.00					432.25	= Ending Balance =
7350-000			CARPET & FLOOR REPLACEMENT					4,701.94	= Beginning Balance =
			Net Change=0.00					4,701.94	= Ending Balance =
7380-000			APPLIANCE REPLACEMENT					1,072.42	= Beginning Balance =
47	4/18/2013	04/2013	MASTERS WHOLESALE DISTRIBUTING & MFG INC (mast	P-1164300	200779	232.20	0.00	1,304.62	5, D/WSHR
			Net Change=232.20					1,304.62	= Ending Balance =
7390-000			OTHER CAPITAL EXPENSES					7,980.00	= Beginning Balance =
			Net Change=0.00					7,980.00	= Ending Balance =
						281,128.96	281,128.96		



## Check Register

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Period: From 04/2013 to 04/2013

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payable Control#	Property	Unit #	REHAB	Amount	Notes
21480	K-603214	b47opr	berke00	BERKADIA COMMERCIAL MORTGAGE	04/02/2013	04/2013	P-1133315	47			13,675.59	
21481	K-603674	b47opr	allie10	ALLIED WASTE SERVICES #922 SACRAMENTO	04/04/2013	04/2013	P-1137118	47			1,262.39	
21482	K-603675	b47opr	east02	EASTERN GARDENS	04/04/2013	04/2013	P-1133316	47			915.00	
21483	K-603676	b47opr	edcte00	EDC TECHNOLOGIES, INC	04/04/2013	04/2013	P-1137123	47			151.20	
21484	K-603677	b47opr	fpjma00	FPI MANAGEMENT, INC.	04/04/2013	04/2013	P-1133317	47			2,800.00	
21485	K-603678	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	04/04/2013	04/2013	*	47			9,040.00	
21486	K-603679	b47opr	stap007	STAPLES BUSINESS ADVANTAGE	04/04/2013	04/2013	P-1137137	47			330.02	
21487	K-608350	b47opr	att08	AT&T (IL POB 5025)	04/11/2013	04/2013	P-1142480	47			261.23	
21488	K-608351	b47opr	chief002	CHIEF MECHANICAL, INC	04/11/2013	04/2013	*	47			5,504.78	
21489	K-608352	b47opr	count02	COUNTY OF SACRAMENTO UTILITIES	04/11/2013	04/2013	P-1144394	47			7,980.12	
21490	K-608353	b47opr	fpjma00	FPI MANAGEMENT, INC.	04/11/2013	04/2013	P-1143085	47			62.72	
21491	K-608354	b47opr	fpjpa00	FPI MANAGEMENT INC. PAYROLL	04/11/2013	04/2013	P-1144389	47			1,415.32	
21492	K-608355	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	04/11/2013	04/2013	*	47			537.50	
21493	K-608356	b47opr	sacra01	SACRAMENTO BUILDING REPAIR	04/11/2013	04/2013	*	47			2,088.00	
21494	K-608357	b47opr	smud00	SMUD	04/11/2013	04/2013	*	47			1,036.38	
21495	K-608358	b47opr	v0101278	ALLTECH GATES AND ENTRY CONTROLS	04/11/2013	04/2013	P-1142477	47			145.00	
21496	K-608359	b47opr	v0102418	SURE SHOT REFINISH & PAINT	04/11/2013	04/2013	*	47			1,950.00	
21497	K-612559	b47opr	mark00	MARK IV SERVICE	04/16/2013	04/2013	*	47			919.23	
21498	K-612560	b47opr	pest00	PEST CONTROL CENTER, INC- SACRAMENTO AREA	04/16/2013	04/2013	P-1153325	47			116.00	
21499	K-612561	b47opr	realp01	REALPAGE, INC.	04/18/2013	04/2013	P-1149153	47			64.76	
21500	K-612562	b47opr	sdv23561	BRAD R. CLARK	04/18/2013	04/2013	*	47			13,122.09	
21501	K-612563	b47opr	sdv23563	GRACE WINKLER	04/18/2013	04/2013	*	47			13,432.09	
21502	K-612564	b47opr	sent00	SENTINEL FIRE EQUIP CO. INC.	04/18/2013	04/2013	P-1149154	47			650.22	
21503	K-615959	b47opr	fpjma00	FPI MANAGEMENT, INC.	04/25/2013	04/2013	P-1156207	47			194.09	
21504	K-615960	b47opr	fpjpa00	FPI MANAGEMENT INC. PAYROLL	04/25/2013	04/2013	P-1160075	47			1,377.62	
21505	K-615961	b47opr	pacfl01	PACIFIC GAS & ELECTRIC	04/25/2013	04/2013	P-1156197	47			1,902.72	
21506	K-615962	b47opr	smud00	SMUD	04/25/2013	04/2013	P-1156201	47			14.89	
21507	K-615963	b47opr	unite02	UNITED GLASS COMPANY	04/25/2013	04/2013	P-1159212	47			66.33	
<b>Grand Total</b>											<b>81,035.00</b>	

# Aging Report

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Period: 04/2013

As of : 04/30/2013

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
chief002	CHIEF MECHANICAL, INC	4/15, FREIGHT FOR BOILER PARTS	P-1164293	152156	47	04/15/2013	6542-300	11872F	78.79	78.79	0.00	0.00	0.00	
majes00	MAJESTIC LANDSCAPE MAINTENANCE	*	*	*	47	*	6537-000	10276	3,475.00	3,475.00	0.00	0.00	0.00	
masts00	MASTERS WHOLESALE DISTRIBUTING & MFG INC	5, D/WSHR	P-1164300	152156	47	04/18/2013	7380-000	200779	232.20	232.20	0.00	0.00	0.00	
sacra07	SACRAMENTO SUBURBAN WATER DISTRICT	4/1-4/30, WATER	P-1163301	152156	47	04/17/2013	6451-000	0014248026 817130417	1,595.05	1,595.05	0.00	0.00	0.00	
v0101278	ALLTECH GATES AND ENTRY CONTROLS	4/21, RESET ENTRY GATE, TIMER	P-1164292	152156	47	04/21/2013	6580-000	1738	115.00	115.00	0.00	0.00	0.00	
v0102071	THERESA WILLIAMS	3/9-4/26, PETTY CASH REIMBURSEMENT	P-1164859	152156	47	04/26/2013	6560-110	PC13042647	258.39	258.39	0.00	0.00	0.00	
<b>Grand Total</b>									<b>5,754.43</b>	<b>5,754.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	