

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: 9/16/2013

Re: **Eastern Gardens – Financial Statement**

Enclosed please find a copy of the following August 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 - August 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
ASSETS												
CURRENT ASSETS												
PETTY CASH	400	400	400	400	400	400	400	400	0	0	0	0
CASH IN BANK - OPERATING	43,464	49,556	56,584	45,968	46,019	27,129	46,522	40,985	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	435	434	189	197	0	0	0	0
TOTAL CURRENT ASSETS	44,026	50,092	56,984	46,537	46,854	27,963	47,111	41,582	0	0	0	0
PREPAID EXPENSES												
PREPAID PROPERTY & LIAB. INS.	2,681	1,072	15,283	14,681	13,071	11,462	12,645	11,010	0	0	0	0
PREPAID MORTGAGE INSURANCE	4,107	3,734	3,360	2,987	2,614	2,240	1,867	1,494	0	0	0	0
PREPAID TAXES	0	0	0	3,388	1,694	0	0	0	0	0	0	0
TOTAL PREPAID EXPENSES	6,789	4,806	18,643	21,056	17,379	13,702	14,512	12,503	0	0	0	0
RESTRICTED FUNDS												
MORTGAGE ESCROW DEPOSITS	23,880	27,428	15,239	7,614	11,162	14,710	18,258	21,739	0	0	0	0
RESERVE FOR REPLACEMENTS	246,891	247,884	248,877	249,869	250,862	251,855	252,846	238,660	0	0	0	0
CASH-GENERAL RESERVE	119,137	120,056	120,974	121,892	122,810	123,728	124,647	125,565	0	0	0	0
SPECIAL EQUITY ACCOUNT-COOP	25,978	25,979	25,979	25,980	25,980	25,981	25,982	25,982	0	0	0	0
TOTAL RESTRICTED FUNDS	415,886	421,347	411,069	405,355	410,815	416,274	421,733	411,945	0	0	0	0
FIXED ASSETS												
LAND	156,092	156,092	156,092	156,092	156,092	156,092	156,092	156,092	0	0	0	0
BUILDINGS	1,853,098	1,853,098	1,853,098	1,853,098	1,853,098	1,853,098	1,853,098	1,853,098	0	0	0	0
- DEPR. - BUILDINGS	-1,685,516	-1,685,766	-1,689,024	-1,692,282	-1,695,540	-1,698,798	-1,702,056	-1,705,314	0	0	0	0
TOTAL FIXED ASSETS	323,674	323,424	320,166	316,908	313,650	310,392	307,134	303,876	0	0	0	0
OTHER ASSETS												

**FPI 12 MONTH BALANCE SHEET
EASTERN GARDENS
From January 2013 - August 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	25,972	25,972	25,972	25,972	0	0	0	0
ACCUMULATED AMORTIZATION	-10,521	-10,629	-10,737	-10,845	-10,953	-11,061	-11,169	-11,277	0	0	0	0
DEFERRED INCOME TAXES	22,235	22,235	22,235	22,235	22,235	22,235	22,235	22,235	0	0	0	0
TOTAL OTHER ASSETS	37,686	37,578	37,470	37,362	37,254	37,146	37,038	36,930	0	0	0	0
TOTAL ASSETS	828,060	837,246	844,333	827,219	825,952	805,478	827,527	806,836	0	0	0	0
LIABILITIES												
CURRENT LIABILITIES												
A/P - SUNDRY	0	0	0	5,754	0	0	6,364	0	0	0	0	0
ACCRUED INTEREST PAYABLE	4,938	4,938	4,938	4,938	4,938	4,938	4,938	4,938	0	0	0	0
ACCRUED PROPERTY TAXES	1,694	3,388	5,082	0	0	0	1,694	3,388	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	4,442	0	3,990	0	0	0	0	0
INCOME TAX PAYABLE	5,000	5,000	100	100	100	100	100	100	0	0	0	0
TENANT SECURITY DEPOSITS	15,873	15,873	15,873	15,873	15,873	15,730	15,730	16,159	0	0	0	0
M/O REFUND DUE TENANT	-143	0	0	0	0	0	0	-286	0	0	0	0
TOTAL CURRENT LIABILITIES	33,513	29,199	32,767	28,144	25,353	20,768	32,815	24,299	0	0	0	0
PREPAID INCOME												
PREPAID RENTS	4,916	3,209	4,371	3,649	4,463	2,787	4,965	3,776	0	0	0	0
SUBSIDY PREPAID	0	605	174	0	38	0	0	0	0	0	0	0
TOTAL PREPAID INCOMES	4,916	3,814	4,545	3,649	4,501	2,787	4,965	3,776	0	0	0	0
LONG TERM LIABILITIES												
MORTGAGE PAYABLE	916,110	911,736	907,340	902,921	898,480	894,014	889,526	885,014	0	0	0	0
TOTAL LONG TERM LIABILITIES	916,110	911,736	907,340	902,921	898,480	894,014	889,526	885,014	0	0	0	0
OTHER LIABILITIES												

FPI 12 MONTH BALANCE SHEET
EASTERN GARDENS
From January 2013 - August 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	928,333	917,569	927,307	913,089	0	0	0	0
EQUITY												
NET INCOME (LOSS)	-5,472	-336	6,848	-328	4,786	8,915	7,388	914	0	0	0	0
PARTNER EQUITY	-155,915	-155,915	-155,915	-155,915	-155,915	-155,915	-155,915	-155,915	0	0	0	0
PAID-IN-SURPLUS (COOPS)	34,909	48,748	48,748	48,748	48,748	34,909	48,748	48,748	0	0	0	0
TOTAL EQUITY	-126,478	-107,503	-100,319	-107,496	-102,381	-112,092	-99,779	-106,253	0	0	0	0
TOTAL LIABILITIES & EQUITY	828,060	837,246	844,333	827,219	825,952	805,478	827,527	806,836	0	0	0	0

EASTERN GARDENS (47)
FPI 12 Month Income Statement W/Budget
For The Period Ending August 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
INCOME														
RENTAL INCOME														
APARTMENTS - TENANTS	42,806	43,365	43,668	43,499	43,440	43,008	42,814	42,616	0	0	0	0	345,216	370,688
PRIOR MONTH RENT ADJUSTMENTS	0	0	0	0	0	0	0	60	0	0	0	0	60	0
TENANT ASSISTANCE PAYMENTS	3,530	2,971	2,668	2,837	2,896	3,328	3,522	3,719	0	0	0	0	25,471	0
VACANCIES-APARTMENTS	-372	-451	-372	-609	-372	-817	-772	-1,057	0	0	0	0	-4,822	-3,707
(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	-3,560
NET RENTAL INCOME	45,964	45,884	45,964	45,727	45,964	45,519	45,564	45,338	0	0	0	0	365,924	363,421
OTHER INCOME														
INTEREST INCOME-OPERATIONS	6	5	4	4	4	4	4	4	0	0	0	0	33	48
INTEREST INCOME-R&R	7	10	10	9	10	10	9	8	0	0	0	0	73	0
LAUNDRY SERVICE	0	930	0	448	1,031	0	443	831	0	0	0	0	3,683	3,528
NSF AND LATE CHARGES	0	20	0	40	0	0	10	30	0	0	0	0	100	8
APPLICATION FEE	0	68	0	34	0	0	34	34	0	0	0	0	170	0
CABLE INCOME	0	384	0	0	392	0	0	0	0	0	0	0	776	1,024
CREDIT REPORT INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	168
TOTAL OTHER INCOME	13	1,417	14	835	1,436	13	500	907	0	0	0	0	4,835	4,775
TOTAL INCOME	45,977	47,301	45,978	46,262	47,400	45,532	46,064	46,245	0	0	0	0	370,759	368,197
OPERATING EXPENSE														
PAYROLL														
MANAGEMENT SALARIES	3,023	1,592	1,920	1,920	1,920	1,920	2,880	1,920	0	0	0	0	17,095	23,760
PAYROLL ADMIN	19	19	19	29	19	19	19	19	0	0	0	0	162	172
PAYROLL TAXES	443	308	269	174	138	138	206	141	0	0	0	0	1,819	2,465
WORKMAN'S COMPENSATION	352	303	236	229	229	229	404	277	0	0	0	0	2,260	3,464
HEALTH INS. & EMPL. BENEFITS	706	704	234	470	470	470	726	254	0	0	0	0	4,034	3,760
TOTAL PAYROLL	4,544	2,925	2,679	2,821	2,777	2,777	4,236	2,611	0	0	0	0	25,370	33,621
MARKETING														
ADVERTISING	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
OTHER RENTING EXPENSE	93	43	0	38	0	356	55	0	0	0	0	0	585	336
MARKETING EXPENSE	0	0	0	0	0	0	0	1,500	0	0	0	0	1,900	2,000
TOTAL MARKETING	93	43	0	38	0	356	55	1,900	0	0	0	0	2,485	4,336
ADMINISTRATIVE EXPENSES														
CREDIT REPORTS	51	43	0	85	0	0	25	76	0	0	0	0	281	280
DUES/SUBSCRIPTIONS	0	0	590	0	0	0	0	0	0	0	0	0	590	408
OFFICE EQUIPMENT SERVICING	0	0	0	0	0	0	0	0	0	0	0	0	0	336
OFFICE SUPPLIES	372	245	158	515	96	199	289	150	0	0	0	0	2,023	1,336
MANAGEMENT FEE	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	0	0	0	0	22,400	22,400
LEGAL EXPENSES (PROJECT)	0	0	0	0	0	0	0	0	0	0	0	0	0	1,336
AUDITING EXPENSES (PROJECT)	600	3,050	3,650	0	0	0	0	0	0	0	0	0	7,300	4,800
TELEPHONE & ANSWERING SERVICE	331	342	307	313	261	317	290	293	0	0	0	0	2,454	2,544
INTERNET ACCESS	63	63	63	63	63	63	63	63	0	0	0	0	502	520
POSTAGE	42	38	34	31	33	35	47	41	0	0	0	0	301	344
TRAVEL/MILEAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	120

EASTERN GARDENS (47)
FPI 12 Month Income Statement W/Budget
For The Period Ending August 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
COMPUTER SOFTWARE EXPENSE	0	0	0	0	1,300	35	0	0	0	0	0	0	1,335	504
TRAINING	32	32	32	32	32	32	32	22	0	0	0	0	250	624
TOTAL ADMINISTRATIVE EXPENSES	4,291	6,614	7,634	3,839	4,585	3,481	3,546	3,445	0	0	0	0	37,435	35,552
UTILITIES EXPENSE														
ELECTRICITY	1,348	1,545	1,224	1,051	1,084	981	1,045	1,113	0	0	0	0	9,389	9,344
WATER	1,357	1,483	1,604	1,595	2,321	2,329	2,401	2,828	0	0	0	0	15,919	17,104
GAS	2,380	1,689	2,748	1,903	2,569	2,421	2,230	1,934	0	0	0	0	17,873	18,848
SEWER	3,990	3,990	3,990	3,990	3,990	3,990	3,990	4,335	0	0	0	0	32,265	34,336
GARBAGE AND TRASH	1,255	1,254	1,248	1,262	1,261	1,252	1,318	1,244	0	0	0	0	10,095	9,256
TOTAL UTILITIES EXPENSE	10,330	9,962	10,814	9,801	11,225	10,973	10,983	11,453	0	0	0	0	85,541	88,888
OPERATING AND MAINT. EXPENSE														
CLEANING SUPPLIES	300	0	0	0	0	0	70	0	0	0	0	0	370	120
CLEANING CONTRACT (UNITS)	0	0	0	0	0	0	0	0	0	0	0	0	0	112
CLEANING CONTRACT (COMMON)	0	300	0	600	120	600	0	640	0	0	0	0	2,260	3,680
CARPET CLEANING CONTRACT	0	0	0	0	0	94	55	0	0	0	0	0	149	104
EXTERMINATING CONTRACT	284	0	684	284	284	14	294	118	0	0	0	0	1,962	1,560
GROUNDIS SUPPLIES	1,025	90	468	1,398	0	1,556	140	1,598	0	0	0	0	6,274	3,520
GROUNDIS CONTRACT	2,500	2,500	2,500	8,700	2,500	2,500	2,500	2,500	0	0	0	0	26,200	24,800
REPAIRS MATERIAL-APPLIANCES	75	30	14	0	139	0	24	120	0	0	0	0	402	312
REPAIRS MATERIAL-ELECTRICAL	17	301	174	0	190	139	299	179	0	0	0	0	1,300	1,184
REPAIRS MATERIAL-PLUMBING	315	385	39	6	282	12	358	367	0	0	0	0	1,764	1,120
REPAIRS MATERIAL-MISC.	81	103	100	60	67	65	81	52	0	0	0	0	609	432
REPAIR MATERIALS-FIRE PROT	0	0	0	650	0	0	29	0	0	0	0	0	679	480
REPAIR MAT-DOORS/WINDOWS	0	0	0	0	0	0	0	0	0	0	0	0	0	24
REPAIR MATERIALS-KEYS/LOCKS	0	0	0	0	0	0	183	1	0	0	0	0	184	0
REPAIRS CONTRACT-APPLIANCES	45	151	0	397	0	239	199	270	0	0	0	0	1,301	800
REPAIRS CONTRACT-ELECTRICAL	493	377	377	232	0	227	1,363	232	0	0	0	0	3,301	1,688
REPAIRS CONTRACT-PLUMBING	441	1,327	586	6,903	1,010	633	1,219	1,172	0	0	0	0	13,291	6,456
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	1,189	865	2,673	3,268	0	0	0	0	11,969	5,784
HEATING & A/C REPAIRS & MAINT.	445	203	21	659	971	521	2,056	87	0	0	0	0	4,962	4,800
SWIMMING POOL CONTRACT	455	455	455	455	455	455	455	455	0	0	0	0	3,640	3,976
POOL MAINTENANCE & REPAIRS	0	0	0	0	0	0	160	350	0	0	0	0	510	336
INTERIOR PAINTING CONTRACT	0	0	0	0	0	-126	100	565	0	0	0	0	539	400
PAINTING SUPPLIES	14	8	0	32	0	40	83	44	0	0	0	0	221	160
WINDOW COVERINGS	0	69	0	0	70	153	95	-143	0	0	0	0	245	400
SECURITY GATE SERVICING/MAINT.	182	0	0	260	525	130	182	0	0	0	0	0	1,278	2,200
MISC. OFER. & MAINT. REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	336
TOTAL OPERATING AND MAINT. EXPENSE	7,799	7,543	5,558	22,215	7,802	8,118	12,616	11,876	0	0	0	0	83,527	64,784
TAXES AND INSURANCE														
PROPERTY TAXES - REAL	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694	0	0	0	0	13,553	13,632
FTB - CALIF PMB TAX	720	0	0	2,723	0	3,190	0	0	0	0	0	0	6,633	0
BUSINESS TAX & LICENSE	0	1,344	401	0	0	0	0	0	0	0	0	0	1,745	1,232
PROPERTY & LIAB. INS. (HAZARD)	1,395	1,395	1,311	1,395	1,395	1,395	1,395	1,395	0	0	0	0	11,079	11,720
OTHER INSURANCE	214	214	214	214	214	214	298	240	0	0	0	0	1,824	1,800

EASTERN GARDENS (47)
FPI 12 Month Income Statement W/Budget
For The Period Ending August 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
TOTAL TAXES AND INSURANCE	4,024	4,648	3,621	6,027	3,304	6,494	3,388	3,329	0	0	0	0	34,834	28,364
TOTAL OPERATING EXPENSE	31,081	31,734	30,306	44,741	29,693	32,198	34,823	34,615	0	0	0	0	269,191	255,565
NET OPERATING INCOME	14,896	15,567	15,672	1,921	17,707	13,334	11,240	11,630	0	0	0	0	101,568	112,632
OTHER EXPENSES														
FINANCIAL EXPENSES														
INTEREST - LOAN 1	4,794	4,771	4,749	4,726	4,703	4,680	4,656	4,633	0	0	0	0	37,711	39,248
MORTGAGE INSURANCE PREMIUM	373	373	373	373	373	373	373	373	0	0	0	0	2,987	3,160
TOTAL FINANCIAL EXPENSES	5,167	5,145	5,122	5,099	5,076	5,053	5,030	5,006	0	0	0	0	40,698	42,408
DEPRECIATION & AMORT. EXPENSE														
DEPR. - BUILDING	6,366	250	3,258	3,258	3,258	3,258	3,258	3,258	0	0	0	0	26,064	50,128
AMORTIZATION EXPENSE	106	106	106	106	106	106	106	106	0	0	0	0	864	866
TOTAL DEPRECIATION & AMORT. EXPENSE	6,374	358	3,366	3,366	3,366	3,366	3,366	3,366	0	0	0	0	26,928	50,994
INTITY EXPENSE														
OTHER INTITY EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	536
TOTAL INTITY EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	536
CAPITAL EXPENSES														
ASPHALT	0	0	0	0	0	0	0	1,071	0	0	0	0	1,071	16,000
CARPET & FLOOR REPLACEMENT	791	3,911	0	0	0	0	2,995	8,133	0	0	0	0	15,829	9,600
HEATING/AIR CONDITIONING REPL.	0	0	0	0	0	663	1,326	0	0	0	0	0	1,988	1,336
APPLIANCE REPLACEMENT	55	1,017	0	232	50	0	51	528	0	0	0	0	1,934	3,336
OTHER CAPITAL EXPENSES	7,980	0	0	0	4,100	124	0	0	0	0	0	0	12,204	4,000
TOTAL CAPITAL EXPENSES	8,826	4,928	0	232	4,150	787	4,372	9,732	0	0	0	0	33,027	34,272
TOTAL OTHER EXPENSES	20,368	10,431	8,488	8,697	12,592	9,206	12,767	18,104	0	0	0	0	100,654	128,210
NET INCOME OR LOSS	-5,472	5,136	7,184	-7,177	5,115	4,129	-1,527	-6,474	0	0	0	0	914	-15,578

EASTERN GARDENS (47)

General Ledger

Period = Aug 2013

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-000				PETTY CASH					400.00	= Beginning Balance =
				Net Change=0.00			0	0	400.00	= Ending Balance =
1120-000				CASH IN BANK - OPERATING					46,521.68	= Beginning Balance =
47	EASTERN GARDENS	8/1/2013	08/2013	-PostRecurring	J-256074	47	0.00	13,608.11	32,913.57	REC AUGUST MORTGAGE
47	EASTERN GARDENS	8/19/2013	08/2013		J-256068		13,839.09	0.00	46,752.66	EQUITY BUY IN DZHABUA 54
47	EASTERN GARDENS	8/19/2013	08/2013		J-256068		3,625.50	0.00	50,378.16	EQUITY BUY IN ANDREWS 15
47	EASTERN GARDENS	8/19/2013	08/2013		J-256068		15,178.00	0.00	65,556.16	REC RESERVE REPLACEMENT CHECK
47	EASTERN GARDENS	8/19/2013	08/2013		J-256068		419.25	0.00	65,975.41	REC WASH 7/18
47	EASTERN GARDENS	8/27/2013	08/2013		J-256071		10,213.59	0.00	76,189.00	REC EQUITY BUY IN EVERT 1
47	EASTERN GARDENS	8/27/2013	08/2013		J-256071		10,213.59	0.00	86,402.59	REC EQUITY BUY IN DENEKA 15
47	EASTERN GARDENS	8/27/2013	08/2013		J-256071		411.83	0.00	86,814.42	REC WASH 8/15
47	EASTERN GARDENS	8/31/2013	08/2013		J-256090		95.00	0.00	86,909.42	REC AUGUST ICAM ACTIVITY
47	EASTERN GARDENS	8/31/2013	08/2013		J-256090		40,856.00	0.00	127,765.42	REC AUGUST ICAM ACTIVITY
47	EASTERN GARDENS	8/31/2013	08/2013		J-256090		3,711.00	0.00	131,476.42	REC AUGUST ICAM ACTIVITY
47	EASTERN GARDENS	8/31/2013	08/2013		J-256090		572.00	0.00	132,048.42	REC AUGUST ICAM ACTIVITY
47	EASTERN GARDENS	8/31/2013	08/2013		J-256090		0.00	372.00	131,676.42	REC AUGUST ICAM ACTIVITY
47	EASTERN GARDENS	8/2/2013	08/2013	EASTERN GARDENS (east02)	K-671890	21606		915.00	130,761.42	MARCH 13 OPER RESERVE
47	EASTERN GARDENS	8/2/2013	08/2013	FPI MANAGEMENT, INC. (fpima00)	K-671891	21607		2,800.00	127,961.42	MANAGEMENT FEE
47	EASTERN GARDENS	8/2/2013	08/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-671892	21608		1,417.54	126,543.88	PR 7/31/13
47	EASTERN GARDENS	8/2/2013	08/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-671893	21609		1,302.00	125,241.88	RETN FAN MOTOR
47	EASTERN GARDENS	8/2/2013	08/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-671894	21610		160.00	125,081.88	7/26, POOL, SAFETY SIGN SET
47	EASTERN GARDENS	8/2/2013	08/2013	MARK IV SERVICE (mark00)	K-671895	21611		828.20	124,253.68	29, REPR A/C
47	EASTERN GARDENS	8/2/2013	08/2013	RAINBOW INTERNATIONAL (NO. HIGHLANDS) (rainb10)	K-671896	21612		55.00	124,198.68	89, CRPT CLN
47	EASTERN GARDENS	8/2/2013	08/2013	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	K-671897	21613		2,400.91	121,797.77	7/1-7/31, WATER
47	EASTERN GARDENS	8/2/2013	08/2013	SEEVERS, JORDAN, ZIEGENMEYER (seev00)	K-671898	21614		1,900.00	119,897.77	RENT COMPARABILITY STUDY
47	EASTERN GARDENS	8/2/2013	08/2013	STAPLES BUSINESS ADVANTAGE (stapi007)	K-671899	21615		199.90	119,697.87	4 INK, CLIPS
47	EASTERN GARDENS	8/8/2013	08/2013	ADVANCED FLOORING INC - SACRAMENTO (advan07)	K-673802	21616		4,202.43	115,495.44	93, INSTL CRPT
47	EASTERN GARDENS	8/8/2013	08/2013	ALLIED WASTE SERVICES #922 SACRAMENTO (allie10)	K-673803	21617		1,244.34	114,251.10	8/1-8/31, GARBAGE SVC
47	EASTERN GARDENS	8/8/2013	08/2013	AT&T (JL POB 5025) (att08)	K-673804	21618		292.94	113,958.16	7/26-8/25, 916-489-1604, PHN, DS
47	EASTERN GARDENS	8/8/2013	08/2013	CLEAN ALL SERVICES (clean19)	K-673805	21619		685.00	113,273.16	5/29, 6/12, CLN LNDRY, CLUBHSE,
47	EASTERN GARDENS	8/8/2013	08/2013	EDC TECHNOLOGIES, INC (edcte00)	K-673806	21620		151.20	113,121.96	8/1, NATURAL GAS CONSERVATION
47	EASTERN GARDENS	8/8/2013	08/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-673807	21621		455.00	112,666.96	8/1, POOL SVC
47	EASTERN GARDENS	8/8/2013	08/2013	RAINBOW INTERNATIONAL (NO. HIGHLANDS) (rainb10)	K-673808	21622		45.00	112,621.96	51, CRPT CLN
47	EASTERN GARDENS	8/8/2013	08/2013	SACRAMENTO BUILDING REPAIR (sacra01)	K-673809	21623		350.00	112,271.96	21, REPL SHWR END WALL
47	EASTERN GARDENS	8/8/2013	08/2013	ELIZABETH SLOAN (sdv23885)	K-673810	21624	13,232.09		99,039.87	EQUITY BUY OUT #21 SLOAN CLERN
47	EASTERN GARDENS	8/8/2013	08/2013	DARLENE NEWMAN (sdv23886)	K-673811	21625	13,282.09		85,757.78	EQUITY MO #54 NEWMAN PAINT
47	EASTERN GARDENS	8/8/2013	08/2013	SMUD (smud00)	K-673812	21626	988.82		84,768.96	6/26-7/25, HSE, ELECT
47	EASTERN GARDENS	8/8/2013	08/2013	SURE SHOT REFINISH & PAINT (v0102418)	K-673813	21627	1,630.00		83,138.96	21, PRIME KITCH CABINET
47	EASTERN GARDENS	8/15/2013	08/2013	COUNTY OF SACRAMENTO UTILITIES (count02)	K-678306	21628	8,324.52		74,814.44	7/10-8/31, SEWER
47	EASTERN GARDENS	8/15/2013	08/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-678307	21629	1,414.85		73,399.59	PR 8/16/13
47	EASTERN GARDENS	8/15/2013	08/2013	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pestc00)	K-678308	21630		116.00	73,283.59	7/10, PEST CNTRL SVC
47	EASTERN GARDENS	8/15/2013	08/2013	SACRAMENTO BUILDING REPAIR (sacra01)	K-678309	21631		2,968.00	70,315.59	JUL 13, MISC MAINTENANCE
47	EASTERN GARDENS	8/15/2013	08/2013	JEANETTE BAKER (sdv23912)	K-678310	21632	10,116.59		60,199.00	EQUITY BUY OUT #51
47	EASTERN GARDENS	8/15/2013	08/2013	SMUD (smud00)	K-678311	21633	123.80		60,075.20	6/26-7/25, 14, ELECT
47	EASTERN GARDENS	8/22/2013	08/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-683079	21634	914.58		59,160.62	2 MED CABINET, SHWR DOOR

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47	EASTERN GARDENS	8/22/2013	08/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-683080	21635		1,248.00	57,912.62	7/19-8/1, IRRIG REPRS
47	EASTERN GARDENS	8/2/2013	08/2013	SURE SHOT REFINISH & PAINT (v0102418)	K-683081	21636		100.00	57,812.62	51, TU PAINT
47	EASTERN GARDENS	8/29/2013	08/2013	ADVANCED FLOORING INC - SACRAMENTO (advan07)	K-686518	21637		3,930.14	53,882.48	54, INSTL CRPT, VINYL
47	EASTERN GARDENS	8/29/2013	08/2013	CLEAN ALL SERVICES (clean19)	K-686519	21638		250.00	53,632.48	8/14, CLN SPIDER WEBS ON BLD, PA
47	EASTERN GARDENS	8/29/2013	08/2013	FPI MANAGEMENT, INC. (fpima00)	K-686520	21639		248.84	53,383.64	JUL 13 AP BILL, WF BANK CHG
47	EASTERN GARDENS	8/29/2013	08/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-686521	21640		1,177.25	52,206.39	8/30 PAYROLL
47	EASTERN GARDENS	8/29/2013	08/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-686522	21641		3,200.00	49,006.39	REPLACE FILTER CARTRIDGES POOL
47	EASTERN GARDENS	8/29/2013	08/2013	MARK IV SERVICE (marki00)	K-686523	21642		270.18	48,736.21	21, REPL OVEN CLOCK
47	EASTERN GARDENS	8/29/2013	08/2013	MASTERS WHOLESALE DISTRIBUTING & MFG INC (maste00)	K-686524	21643		528.12	48,208.09	54, FRIDG
47	EASTERN GARDENS	8/29/2013	08/2013	PACIFIC GAS & ELECTRIC (pacif01)	K-686525	21644		1,933.73	46,274.36	7/10-8/7, HSE, GAS
47	EASTERN GARDENS	8/29/2013	08/2013	REALPAGE, INC. (realp01)	K-686526	21645		76.28	46,198.08	7/8-7/11, BACKGROUND SCREENING
47	EASTERN GARDENS	8/29/2013	08/2013	SACRAMENTO BUILDING REPAIR (sacra01)	K-686527	21646		1,071.00	45,127.08	8/13, REPL 21 BRKN PARKING BUMPE
47	EASTERN GARDENS	8/29/2013	08/2013	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	K-686528	21647		2,828.14	42,298.94	8/1-8/31 WATER SVC
47	EASTERN GARDENS	8/29/2013	08/2013	UNITED GLASS COMPANY (unite02)	K-686529	21648		68.00	42,230.94	54, ADJUST LVNG BR WINDOW
47	EASTERN GARDENS	8/29/2013	08/2013	THERESA WILLIAMS (v0102071)	K-686530	21649		151.19	42,079.75	7/9-8/14 PETTY CASH
47	EASTERN GARDENS	8/29/2013	08/2013	SURE SHOT REFINISH & PAINT (v0102418)	K-686531	21650		1,095.00	40,984.75	48, SAND, PAINT KITCH CABINET
Net Change=-5,536.93							99,134.85	104,671.78	40,984.75	= Ending Balance =
1130-000	TENANT ACCOUNTS RECEIVABLES								0.00	= Beginning Balance =
Net Change=0.00							0	0	0.00	= Ending Balance =
1130-110	SUBSIDY RECEIVABLE								189.00	= Beginning Balance =
47	EASTERN GARDENS	8/31/2013	08/2013		J-256090		3,719.00	0.00	3,908.00	REC AUGUST ICAM ACTIVITY
47	EASTERN GARDENS	8/31/2013	08/2013		J-256090		0.00	3,711.00	197.00	REC AUGUST ICAM ACTIVITY
Net Change=8.00							3,719.00	3,711.00	197.00	= Ending Balance =
1240-000	PREPAID PROPERTY & LIAB. INS.								12,644.94	= Beginning Balance =
47	EASTERN GARDENS	8/1/2013	08/2013	EASTERN GARDENS COOP. (47)	J-256072	47	0.00	1,395.42	11,249.52	REC 3/21-3/21/134INS \$16745.
47	EASTERN GARDENS	8/1/2013	08/2013	EASTERN GARDENS COOP. (47)	J-256072	47	0.00	239.75	11,009.77	8/13-8/14 BOARD OF DIRECT \$ 2877
Net Change=-1,635.17							0	1,635.17	11,009.77	= Ending Balance =
1250-000	PREPAID MORTGAGE INSURANCE								1,866.90	= Beginning Balance =
47	EASTERN GARDENS	8/1/2013	08/2013	EASTERN GARDENS COOP. (47)	J-256072	47	0.00	373.38	1,493.52	REC 1/1/13-12/31/13 MIP \$4480.56 ESCROW
Net Change=-373.38							0	373.38	1,493.52	= Ending Balance =
1310-000	MORTGAGE ESCROW DEPOSITS								18,258.06	= Beginning Balance =
47	EASTERN GARDENS	8/1/2013	08/2013	:PostRecurring	J-256074	47	1,711.66	0.00	19,969.72	REC AUGUST MORTGAGE
47	EASTERN GARDENS	8/1/2013	08/2013	:PostRecurring	J-256074	47	1,395.42	0.00	21,365.14	REC AUGUST MORTGAGE
47	EASTERN GARDENS	8/1/2013	08/2013	:PostRecurring	J-256074	47	373.39	0.00	21,738.53	REC AUGUST MORTGAGE
Net Change=3,480.47							3,480.47	0	21,738.53	= Ending Balance =
1320-000	RESERVE FOR REPLACEMENTS								252,846.22	= Beginning Balance =
47	EASTERN GARDENS	8/1/2013	08/2013	:PostRecurring	J-256074	47	983.00	0.00	253,829.22	REC AUGUST MORTGAGE
47	EASTERN GARDENS	8/19/2013	08/2013		J-256068		0.00	15,178.00	238,651.22	REC RESERVE REPLACEMENT CHECK
47	EASTERN GARDENS	8/31/2013	08/2013		J-256098		8.47	0.00	238,659.69	REC RESERVE INTEREST
Net Change=-14,186.53							991.47	15,178.00	238,659.69	= Ending Balance =

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1350-000				CASH-GENERAL RESERVE					124,646.56	= Beginning Balance =
47	EASTERN GARDENS	8/1/2013	08/2013	EASTERN GARDENS (east02)	P-1260648	47-1260648	915.00	0.00	125,561.56	MARCH 13 OPER RESERVE
47	EASTERN GARDENS	8/1/2013	08/2013	:PostRecurring	J-256073	47	3.18	0.00	125,564.74	REC INTEREST RESERVE AUG
				Net Change=918.18			918.18	0	125,564.74	= Ending Balance =
1355-000				SPECIAL EQUITY ACCOUNT-COOP					25,981.80	= Beginning Balance =
47	EASTERN GARDENS	8/1/2013	08/2013	:PostRecurring	J-256073	47	0.64	0.00	25,982.44	REC INTEREST SPEC EQUITY AUG
				Net Change=0.64			0.64	0	25,982.44	= Ending Balance =
1410-000				LAND					156,091.52	= Beginning Balance =
				Net Change=0.00			0	0	156,091.52	= Ending Balance =
1420-000				BUILDINGS					1,853,098.41	= Beginning Balance =
				Net Change=0.00			0	0	1,853,098.41	= Ending Balance =
1420-005				- DEPR. - BUILDINGS					-1,702,055.52	= Beginning Balance =
47	EASTERN GARDENS	8/1/2013	08/2013	EASTERN GARDENS COOP. (47)	J-256072	47	0.00	3,258.00	-1,705,313.52	REC MONTHLY DEPRECIATION
				Net Change=-3,258.00			0	3,258.00	-1,705,313.52	= Ending Balance =
1800-200				LOAN FEES					25,971.82	= Beginning Balance =
				Net Change=0.00			0	0	25,971.82	= Ending Balance =
1800-770				ACCUMULATED AMORTIZATION					-11,169.25	= Beginning Balance =
47	EASTERN GARDENS	8/1/2013	08/2013	EASTERN GARDENS COOP. (47)	J-256072	47	0.00	108.00	-11,277.25	REC MONTHLY AMORTIZATION
				Net Change=-108.00			0	108	-11,277.25	= Ending Balance =
1800-920				DEFERRED INCOME TAXES					22,235.00	= Beginning Balance =
				Net Change=0.00			0	0	22,235.00	= Ending Balance =
2110-000				A/P - SUNDRY					-6,363.55	= Beginning Balance =
				Payable Batch 166309			10,044.73		-16,408.28	
				Payable Batch 167411			16,925.00		-33,333.28	
				Payable Batch 166451			1,900.00		-35,233.28	
				Payable Batch 167104			13,232.09		-48,465.37	
				Payable Batch 167110			13,282.09		-61,747.46	
				Payable Batch 168203			10,116.59		-71,864.05	
				Payable Batch 166169			3,715.00		-75,579.05	
				Check Batch 104814			11,978.55		-63,600.50	
				Payable Batch 168214			10,352.12		-73,952.62	
				Check Batch 105228			36,558.91		-37,393.71	
				Payable Batch 169558				151.19	-37,544.90	
				Check Batch 105747			23,063.76		-14,481.14	
				Payable Batch 169802				3,432.06	-17,913.20	
				Check Batch 106413			2,262.58		-15,650.62	
				Check Batch 106958			16,827.87		1,177.25	

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				Payable Batch 170280				1,177.25	0.00	
				Net Change=6,363.55			90,691.67	84,328.12	0.00	= Ending Balance =
2100-000				ACCRUED INTEREST PAYABLE					-4,937.84	= Beginning Balance =
				Net Change=0.00			0	0	-4,937.84	= Ending Balance =
2150-000				ACCRUED PROPERTY TAXES					-1,694.07	= Beginning Balance =
47	EASTERN GARDENS	8/1/2013	08/2013	EASTERN GARDENS COOP. (47)	J-256072	47	0.00	1,694.07	-3,388.14	ACCRUE 7/13-12/13 TAX \$10164.47 PD ESCROW
				Net Change=-1,694.07			0	1,694.07	-3,388.14	= Ending Balance =
2190-000				OTHER CURRENT LIABILITIES					-3,990.00	= Beginning Balance =
47	EASTERN GARDENS	8/1/2013	08/2013		J-250531	:Reversal of 250530	3,990.00	0.00	0.00	ACCRUE JULY EXPENSES
				Net Change=3,990.00			3,990.00	0	0.00	= Ending Balance =
2190-310				INCOME TAX PAYABLE					-100.00	= Beginning Balance =
				Net Change=0.00			0	0	-100.00	= Ending Balance =
2151-000				TENANT SECURITY DEPOSITS					-15,730.00	= Beginning Balance =
47	EASTERN GARDENS	8/31/2013	08/2013		J-256090		0.00	572.00	-16,302.00	REC AUGUST ICAM ACTIVITY
47	EASTERN GARDENS	8/31/2013	08/2013		J-256090		143.00	0.00	-16,159.00	REC AUGUST ICAM ACTIVITY
				Net Change=-429.00			143	572	-16,159.00	= Ending Balance =
2151-002				M/O REFUND DUE TENANT					0.00	= Beginning Balance =
47	EASTERN GARDENS	7/31/2013	08/2013	ELIZABETH SLOAN (sdv23885)	P-1267613	MO21	143.00	0.00	143.00	MOVE OUT #21 SLOAN
47	EASTERN GARDENS	7/31/2013	08/2013	DARLENE NEWMAN (sdv23886)	P-1267643	MO54	143.00	0.00	286.00	MOVE OUT #54 NEWMAN
47	EASTERN GARDENS	7/31/2013	08/2013	JEANETTE BAKER (sdv23912)	P-1276051	MOVEOUTS1	143.00	0.00	429.00	#51 MOVE OUT
47	EASTERN GARDENS	8/31/2013	08/2013		J-256090		0.00	143.00	286.00	REC AUGUST ICAM ACTIVITY
				Net Change=286.00			429	143	286.00	= Ending Balance =
2200-000				PREPAID RENTS					-4,965.00	= Beginning Balance =
47	EASTERN GARDENS	8/31/2013	08/2013		J-256090		4,965.00	0.00	0.00	REC AUGUST ICAM ACTIVITY
47	EASTERN GARDENS	8/31/2013	08/2013		J-256090		0.00	3,776.00	-3,776.00	REC AUGUST ICAM ACTIVITY
				Net Change=1,189.00			4,965.00	3,776.00	-3,776.00	= Ending Balance =
2300-000				MORTGAGE PAYABLE					-889,526.17	= Beginning Balance =
47	EASTERN GARDENS	8/1/2013	08/2013	:PostRecurring	J-256074	47	4,511.69	0.00	-885,014.48	REC AUGUST MORTGAGE
				Net Change=4,511.69			4,511.69	0	-885,014.48	= Ending Balance =
3200-000				NET INCOME (LOSS)					0.00	= Beginning Balance =
				Net Change=0.00			0	0	0.00	= Ending Balance =
3210-000				PARTNER EQUITY					155,915.36	= Beginning Balance =
				Net Change=0.00			0	0	155,915.36	= Ending Balance =
3240-000				PAID-IN-SURPLUS (COOPS)					-48,748.02	= Beginning Balance =
47	EASTERN GARDENS	7/31/2013	08/2013	ELIZABETH SLOAN (sdv23885)	P-1267628	EQUITY21SLOAN	13,839.09	0.00	-34,908.93	EQUITY BUY OUT #21 SLOAN

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47	EASTERN GARDENS	7/31/2013	08/2013	DARLENE NEWMAN (sdv23886)	P-1267649	EQUITY54NEWMAN	13,839.09	0.00	-21,069.84	EQUITY MO #54 NEWMAN
47	EASTERN GARDENS	7/31/2013	08/2013	JEANETTE BAKER (sdv23912)	P-1276060	EQUITY51	10,213.59	0.00	-10,856.25	EQUITY BUY OUT #51
47	EASTERN GARDENS	8/19/2013	08/2013		J-256068		0.00	13,839.09	-24,695.34	EQUITY BUY IN DZHABUA 54
47	EASTERN GARDENS	8/19/2013	08/2013		J-256068		0.00	3,625.50	-28,320.84	EQUITY BUY IN ANDREWS 15
47	EASTERN GARDENS	8/27/2013	08/2013		J-256071		0.00	10,213.59	-38,534.43	REC EQUITY BUY IN EVERT 1
47	EASTERN GARDENS	8/27/2013	08/2013		J-256071		0.00	10,213.59	-48,748.02	REC EQUITY BUY IN DENEKA 15
Net Change=0.00							37,891.77	37,891.77		-48,748.02 = Ending Balance =
5120-000				APARTMENTS - TENANTS						-302,600.00 = Beginning Balance =
47	EASTERN GARDENS	8/31/2013	08/2013		J-256090		0.00	41,559.00	-344,159.00	REC AUGUST ICAM ACTIVITY
47	EASTERN GARDENS	8/31/2013	08/2013		J-256090		0.00	1,057.00	-345,216.00	REC AUGUST ICAM ACTIVITY
Net Change=-42,616.00							0	42,616.00		-345,216.00 = Ending Balance =
5110-999				PRIOR MONTH RENT ADJUSTMENTS						0.00 = Beginning Balance =
47	EASTERN GARDENS	8/31/2013	08/2013		J-256090		0.00	60.00	-60.00	REC AUGUST ICAM ACTIVITY
Net Change=-60.00							0	60		-60.00 = Ending Balance =
5121-000				TENANT ASSISTANCE PAYMENTS						-21,752.00 = Beginning Balance =
47	EASTERN GARDENS	8/31/2013	08/2013		J-256090		0.00	3,719.00	-25,471.00	REC AUGUST ICAM ACTIVITY
Net Change=-3,719.00							0	3,719.00		-25,471.00 = Ending Balance =
5220-000				VACANCIES-APARTMENTS						3,765.00 = Beginning Balance =
47	EASTERN GARDENS	8/31/2013	08/2013		J-256090		1,057.00	0.00	4,822.00	REC AUGUST ICAM ACTIVITY
Net Change=1,057.00							1,057.00	0		4,822.00 = Ending Balance =
5299-000				(LOSS)/GAIN TO LEASE						1.00 = Beginning Balance =
Net Change=0.00							0	0		1.00 = Ending Balance =
5410-000				INTEREST INCOME-OPERATIONS						-29.39 = Beginning Balance =
47	EASTERN GARDENS	8/1/2013	08/2013	:PostRecurring	J-256073	47	0.00	0.64	-30.03	REC INTEREST SPEC EQUITY AUG
47	EASTERN GARDENS	8/1/2013	08/2013	:PostRecurring	J-256073	47	0.00	3.18	-33.21	REC INTEREST RESERVE AUG
Net Change=-3.82							0	3.82		-33.21 = Ending Balance =
5440-000				INTEREST INCOME-R&R						-64.30 = Beginning Balance =
47	EASTERN GARDENS	8/31/2013	08/2013		J-256098		0.00	8.47	-72.77	REC RESERVE INTEREST
Net Change=-8.47							0	8.47		-72.77 = Ending Balance =
5910-000				LAUNDRY SERVICE						-2,852.01 = Beginning Balance =
47	EASTERN GARDENS	8/19/2013	08/2013		J-256068		0.00	419.25	-3,271.26	REC WASH 7/18
47	EASTERN GARDENS	8/27/2013	08/2013		J-256071		0.00	411.83	-3,683.09	REC WASH 8/15
Net Change=-831.08							0	831.08		-3,683.09 = Ending Balance =
5920-000				NSF AND LATE CHARGES						-70.00 = Beginning Balance =
47	EASTERN GARDENS	8/31/2013	08/2013		J-256090		0.00	20.00	-90.00	REC AUGUST ICAM ACTIVITY
47	EASTERN GARDENS	8/31/2013	08/2013		J-256090		0.00	10.00	-100.00	REC AUGUST ICAM ACTIVITY
Net Change=-30.00							0	30		-100.00 = Ending Balance =

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5920-800				APPLICATION FEE					-136.00 = Beginning Balance =	
47	EASTERN GARDENS	8/31/2013	08/2013		J-256090		0.00	34.00	-170.00	REC AUGUST ICAM ACTIVITY
				Net Change=-34.00			0	34	-170.00 = Ending Balance =	
5990-100				CABLE INCOME					-776.41 = Beginning Balance =	
				Net Change=0.00			0	0	-776.41 = Ending Balance =	
6250-000				OTHER RENTING EXPENSE					584.73 = Beginning Balance =	
				Net Change=0.00			0	0	584.73 = Ending Balance =	
6250-020				MARKETING EXPENSE					0.00 = Beginning Balance =	
47	EASTERN GARDENS	7/31/2013	08/2013	THERESA WILLIAMS (v0102071)	P-1262126	15221	1,900.00	0.00	1,900.00	RENT COMPARABILITY STUDY
				Net Change=1,900.00			1,900.00	0	1,900.00 = Ending Balance =	
6250-100				CREDIT REPORTS					204.38 = Beginning Balance =	
47	EASTERN GARDENS	8/31/2013	08/2013	REALPAGE, INC. (realp01)	P-1277122	11308000644	76.28	0.00	280.66	7/8-7/11, BACKGROUND SCREENING
				Net Change=76.28			76.28	0	280.66 = Ending Balance =	
6250-700				DUES\SUBSCRIPTIONS					590.24 = Beginning Balance =	
				Net Change=0.00			0	0	590.24 = Ending Balance =	
6311-000				OFFICE SUPPLIES					1,872.64 = Beginning Balance =	
47	EASTERN GARDENS	8/14/2013	08/2013	THERESA WILLIAMS (v0102071)	P-1287156	PC130814	46.00	0.00	1,918.64	7/9-8/14 PETTY CASH
47	EASTERN GARDENS	8/15/2013	08/2013	FPI MANAGEMENT, INC. (fpima00)	P-1280464	20707	20.00	0.00	1,938.64	JUL 13 AP BILL, PROPERTY FORMS
47	EASTERN GARDENS	8/15/2013	08/2013	FPI MANAGEMENT, INC. (fpima00)	P-1280464	20707	84.05	0.00	2,022.69	JUL 13 AP BILL, WF BANK CHG
				Net Change=150.05			150.05	0	2,022.69 = Ending Balance =	
6320-000				MANAGEMENT FEE					19,600.00 = Beginning Balance =	
47	EASTERN GARDENS	8/1/2013	08/2013	FPI MANAGEMENT, INC. (fpima00)	P-1260649	47-1260649	2,800.00	0.00	22,400.00	MANAGEMENT FEE
				Net Change=2,800.00			2,800.00	0	22,400.00 = Ending Balance =	
6330-000				MANAGEMENT SALARIES					15,175.36 = Beginning Balance =	
47	EASTERN GARDENS	8/16/2013	08/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1275285	PR13081647	960.00	0.00	16,135.36	PR 8/16/13
47	EASTERN GARDENS	8/30/2013	08/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1291404	PR13083047	960.00	0.00	17,095.36	8/30 PAYROLL
				Net Change=1,920.00			1,920.00	0	17,095.36 = Ending Balance =	
6350-000				AUDITING EXPENSES					7,300.00 = Beginning Balance =	
				Net Change=0.00			0	0	7,300.00 = Ending Balance =	
6360-000				TELEPHONE & ANSWERING SERVICE					2,161.51 = Beginning Balance =	
47	EASTERN GARDENS	7/26/2013	08/2013	AT&T (IL POB 5025) (att08)	P-1261990	9.16489E+15	292.94	0.00	2,454.45	7/26-8/25, 916-489-1604, PHN, DS
				Net Change=292.94			292.94	0	2,454.45 = Ending Balance =	
6360-100				INTERNET ACCESS					439.04 = Beginning Balance =	
47	EASTERN GARDENS	8/13/2013	08/2013	FPI MANAGEMENT, INC. (fpima00)	P-1277114	GM9197	62.72	0.00	501.76	8/13, REAL PAGE CLOUD SVC

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Net Change=62.72							62.72	0	501.76	= Ending Balance =
6390-100 POSTAGE										
47	EASTERN GARDENS	8/15/2013	08/2013	FPI MANAGEMENT, INC. (fpima00)	P-1280464	20707	21.38	0.00	259.86	= Beginning Balance =
47	EASTERN GARDENS	8/15/2013	08/2013	FPI MANAGEMENT, INC. (fpima00)	P-1280464	20707	19.29	0.00	281.24	JUL 13 AP BILL, FEDEX
Net Change=40.67							40.67	0	300.53	= Ending Balance =
6380-000 PAYROLL ADMIN										
47	EASTERN GARDENS	8/15/2013	08/2013	FPI MANAGEMENT, INC. (fpima00)	P-1280464	20707	19.00	0.00	142.50	= Beginning Balance =
Net Change=19.00							19	0	161.50	= Ending Balance =
6390-065 COMPUTER SOFTWARE EXPENSE										
Net Change=0.00							0	0	1,334.68	= Beginning Balance =
Net Change=0.00							0	0	1,334.68	= Ending Balance =
6390-150 TRAINING										
47	EASTERN GARDENS	8/15/2013	08/2013	FPI MANAGEMENT, INC. (fpima00)	P-1280464	20707	22.40	0.00	227.36	= Beginning Balance =
Net Change=22.40							22.4	0	249.76	= Ending Balance =
6450-000 ELECTRICITY										
47	EASTERN GARDENS	7/30/2013	08/2013	SMUD (smud00)	P-1263400	3.86901E+11	324.18	0.00	8,276.73	= Beginning Balance =
47	EASTERN GARDENS	7/30/2013	08/2013	SMUD (smud00)	P-1263402	3.86902E+11	89.87	0.00	8,600.91	6/26-7/25, LNDRY, ELECT
47	EASTERN GARDENS	7/30/2013	08/2013	SMUD (smud00)	P-1263405	3.86903E+11	189.02	0.00	8,690.78	6/26-7/25, UTIL, ELECT
47	EASTERN GARDENS	7/30/2013	08/2013	SMUD (smud00)	P-1263406	3.86904E+11	116.54	0.00	8,879.80	6/26-7/25, LNDRY, ELECT
47	EASTERN GARDENS	7/30/2013	08/2013	SMUD (smud00)	P-1263407	3.86905E+11	37.52	0.00	8,996.34	6/26-7/25, HSE, ELECT
47	EASTERN GARDENS	7/30/2013	08/2013	SMUD (smud00)	P-1263408	3.86906E+11	28.34	0.00	9,033.86	6/26-7/25, HSE, ELECT
47	EASTERN GARDENS	7/30/2013	08/2013	SMUD (smud00)	P-1263411	3.86907E+11	27.31	0.00	9,062.20	6/26-7/25, HSE, ELECT
47	EASTERN GARDENS	7/30/2013	08/2013	SMUD (smud00)	P-1263412	3.86908E+11	36.09	0.00	9,089.51	6/26-7/25, HSE, ELECT
47	EASTERN GARDENS	7/30/2013	08/2013	SMUD (smud00)	P-1263413	3.86909E+11	54.08	0.00	9,125.60	6/26-7/25, HSE, ELECT
47	EASTERN GARDENS	7/30/2013	08/2013	SMUD (smud00)	P-1263415	3.86911E+11	37.52	0.00	9,179.68	6/26-7/25, HSE, ELECT
47	EASTERN GARDENS	7/30/2013	08/2013	SMUD (smud00)	P-1263417	3.86911E+11	48.35	0.00	9,217.20	6/26-7/25, HSE, ELECT
47	EASTERN GARDENS	8/8/2013	08/2013	SMUD (smud00)	P-1274070	3.38571E+12	106.46	0.00	9,265.55	6/26-7/25, HSE, ELECT
47	EASTERN GARDENS	8/8/2013	08/2013	SMUD (smud00)	P-1274071	3.38571E+12	17.34	0.00	9,372.01	6/26-7/25, VACANT, ELECT
Net Change=1,112.62							1,112.62	0	9,389.35	= Ending Balance =
6451-000 WATER										
47	EASTERN GARDENS	8/21/2013	08/2013	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	P-1289196	1.4248E+16	2,828.14	0.00	13,090.52	= Beginning Balance =
Net Change=2,828.14							2,828.14	0	15,918.66	= Ending Balance =
6452-000 GAS										
47	EASTERN GARDENS	8/12/2013	08/2013	PACIFIC GAS & ELECTRIC (pac01)	P-1280453	3.14274E+16	1,933.73	0.00	15,939.33	= Beginning Balance =
Net Change=1,933.73							1,933.73	0	17,873.06	= Ending Balance =
6453-000 SEWER										
47	EASTERN GARDENS	7/1/2013	08/2013	COUNTY OF SACRAMENTO UTILITIES (count02)	P-1270942	5.00016E+16	8,324.52	0.00	27,930.36	= Beginning Balance =
47	EASTERN GARDENS	8/1/2013	08/2013		J-250531	:Reversal of 250530	0.00	3,990.00	36,254.88	7/10-8/31, SEWER
Net Change=4,334.52							8,324.52	3,990.00	32,264.88	= Ending Balance =

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6454-000				GARBAGE AND TRASH					8,850.61 = Beginning Balance =	
47	EASTERN GARDENS	7/25/2013	08/2013	ALLIED WASTE SERVICES #922 SACRAMENTO (allie10)	P-1262148	0922-002194036	1,244.34	0.00	10,094.95	8/1-8/31, GARBAGE SVC
				Net Change=1,244.34			1,244.34	0	10,094.95 = Ending Balance =	
6515-000				CLEANING SUPPLIES					370.11 = Beginning Balance =	
				Net Change=0.00			0	0	370.11 = Ending Balance =	
6517-000				CLEANING CONTRACT (UNITS)					0.00 = Beginning Balance =	
47	EASTERN GARDENS	7/31/2013	08/2013	CLEAN ALL SERVICES (clean19)	P-1262589	88991	100.00	0.00	100.00	21, FULL CLN
47	EASTERN GARDENS	7/31/2013	08/2013	CLEAN ALL SERVICES (clean19)	P-1262591	88992	100.00	0.00	200.00	54, FULL CLN
47	EASTERN GARDENS	7/31/2013	08/2013	ELIZABETH SLOAN (sdv23885)	P-1267628	EQUITY21SLOAN	0.00	100.00	100.00	EQUITY BUY OUT #21 SLOAN CLEAN
47	EASTERN GARDENS	7/31/2013	08/2013	DARLENE NEWMAN (sdv23886)	P-1267649	EQUITY54NEWMAN	0.00	100.00	0.00	EQUITY MO #54 NEWMAN CLEAN
47	EASTERN GARDENS	7/31/2013	08/2013	JEANETTE BAKER (sdv23912)	P-1276060	EQUITY51	0.00	95.00	-95.00	EQUITY BUY OUT #51
47	EASTERN GARDENS	8/1/2013	08/2013	CLEAN ALL SERVICES (clean19)	P-1262592	88994	95.00	0.00	0.00	51, FULL CLN
				Net Change=0.00			295	295	0.00 = Ending Balance =	
6517-050				CLEANING CONTRACT (COMMON)					1,620.00 = Beginning Balance =	
47	EASTERN GARDENS	7/31/2013	08/2013	CLEAN ALL SERVICES (clean19)	P-1262587	88990	390.00	0.00	2,010.00	5/29, 6/12, CLN LNDRY, CLUBHSE,
47	EASTERN GARDENS	8/15/2013	08/2013	CLEAN ALL SERVICES (clean19)	P-1280458	89002	250.00	0.00	2,260.00	8/14, CLN SPIDER WEBS ON BLD, PA
				Net Change=640.00			640	0	2,260.00 = Ending Balance =	
6517-100				CARPET CLEANING CONTRACT					148.75 = Beginning Balance =	
47	EASTERN GARDENS	7/31/2013	08/2013	JEANETTE BAKER (sdv23912)	P-1276060	EQUITY51	0.00	45.00	103.75	EQUITY BUY OUT #51
47	EASTERN GARDENS	8/1/2013	08/2013	RAINBOW INTERNATIONAL (NO. HIGHLANDS) (rainb10)	P-1262598	211308	45.00	0.00	148.75	51, CRPT CLN
				Net Change=0.00			45	45	148.75 = Ending Balance =	
6519-000				EXTERMINATING CONTRACT					1,843.71 = Beginning Balance =	
47	EASTERN GARDENS	7/10/2013	08/2013	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pestc00)	P-1273899	307176	116.00	0.00	1,959.71	7/10, PEST CNTRL SVC
47	EASTERN GARDENS	8/14/2013	08/2013	THERESA WILLIAMS (v0102071)	P-1287156	PC130814	2.46	0.00	1,962.17	7/9-8/14 PETTY CASH
				Net Change=118.46			118.46	0	1,962.17 = Ending Balance =	
6536-000				GROUNDS SUPPLIES					4,676.00 = Beginning Balance =	
47	EASTERN GARDENS	8/1/2013	08/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1273882	10609	1,248.00	0.00	5,924.00	7/19-8/1, IRRIG REPRS
47	EASTERN GARDENS	8/8/2013	08/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1277119	10622	350.00	0.00	6,274.00	8/6, CUT DOWN TREES
				Net Change=1,598.00			1,598.00	0	6,274.00 = Ending Balance =	
6537-000				GROUNDS CONTRACT					23,700.00 = Beginning Balance =	
47	EASTERN GARDENS	8/14/2013	08/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1280474	10635	2,500.00	0.00	26,200.00	8/14, LANDSCP SVC
				Net Change=2,500.00			2,500.00	0	26,200.00 = Ending Balance =	
6541-050				REPAIRS MATERIAL-APPLIANCES					262.17 = Beginning Balance =	
47	EASTERN GARDENS	7/31/2013	08/2013	DARLENE NEWMAN (sdv23886)	P-1267649	EQUITY54NEWMAN	0.00	150.00	132.17	EQUITY MO #54 NEWMAN RANGE HOOD
47	EASTERN GARDENS	8/5/2013	08/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1277118	9124023272	99.80	0.00	231.97	2 DSPSR
47	EASTERN GARDENS	8/14/2013	08/2013	THERESA WILLIAMS (v0102071)	P-1287156	PC130814	20.02	0.00	251.99	7/9-8/14 PETTY CASH
47	EASTERN GARDENS	8/31/2013	08/2013		J-256098		150.00	0.00	401.99	RECL 54 RANGE HOOD M/O

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Net Change=119.82							269.82	150	401.99	= Ending Balance =
6541-200				REPAIRS MATERIAL-ELECTRICAL					1,120.87	= Beginning Balance =
47	EASTERN GARDENS	7/26/2013	08/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1270949	9123848325	99.20	0.00	1,220.07	PLATE, 2 FLR FXTR
47	EASTERN GARDENS	8/5/2013	08/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1277118	9124023272	79.80	0.00	1,299.87	5 DOOR CHIME
Net Change=179.00							179	0	1,299.87	= Ending Balance =
6541-300				REPAIRS MATERIAL-PLUMBING					1,397.65	= Beginning Balance =
47	EASTERN GARDENS	7/26/2013	08/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1270949	9123848325	328.80	0.00	1,726.45	2 MED CABINET, SHWR DOOR
47	EASTERN GARDENS	8/14/2013	08/2013	THERESA WILLIAMS (v0102071)	P-1287156	PC130814	15.83	0.00	1,742.28	7/9-8/14 PETTY CASH
47	EASTERN GARDENS	8/31/2013	08/2013		J-256098		21.94	0.00	1,764.22	RECL 2 BATH FIXTURES
Net Change=366.57							366.57	0	1,764.22	= Ending Balance =
6541-900				REPAIRS MATERIAL-MISC.					556.92	= Beginning Balance =
47	EASTERN GARDENS	8/14/2013	08/2013	THERESA WILLIAMS (v0102071)	P-1287156	PC130814	51.88	0.00	608.80	7/9-8/14 PETTY CASH
Net Change=51.88							51.88	0	608.80	= Ending Balance =
6541-901				REPAIRS MATERIALS-FIRE PROT					679.47	= Beginning Balance =
Net Change=0.00							0	0	679.47	= Ending Balance =
6541-905				REPAIRS MATERIALS-KEYS/LOCKS					183.13	= Beginning Balance =
47	EASTERN GARDENS	8/5/2013	08/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1277118	9124023272	86.26	0.00	269.39	6 LOCK
47	EASTERN GARDENS	8/31/2013	08/2013		J-256090		0.00	85.00	184.39	REC AUGUST ICAM ACTIVITY
Net Change=1.26							86.26	85	184.39	= Ending Balance =
6542-050				REPAIRS CONTRACT-APPLIANCES					1,031.25	= Beginning Balance =
47	EASTERN GARDENS	8/8/2013	08/2013	MARK IV SERVICE (mark00)	P-1273889	12262	270.18	0.00	1,301.43	21, REPL OVEN CLOCK
Net Change=270.18							270.18	0	1,301.43	= Ending Balance =
6542-200				REPAIRS CONTRACT-ELECTRICAL					3,069.46	= Beginning Balance =
47	EASTERN GARDENS	8/11/2013	08/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1270955	8011301	232.00	0.00	3,301.46	JUL 13, MISC MAINTENANCE
Net Change=232.00							232	0	3,301.46	= Ending Balance =
6542-300				REPAIRS CONTRACT-PLUMBING					12,119.28	= Beginning Balance =
47	EASTERN GARDENS	7/30/2013	08/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1262603	7301302	200.00	0.00	12,319.28	21, REPL SHWR END WALL
47	EASTERN GARDENS	7/31/2013	08/2013	ELIZABETH SLOAN (sdv23885)	P-1267628	EQUITY21SLOAN	0.00	200.00	12,119.28	EQUITY BUY OUT #21 SLOAN TUB
47	EASTERN GARDENS	8/11/2013	08/2013	EDC TECHNOLOGIES, INC (edcte00)	P-1262595	AUG13-0161	151.20	0.00	12,270.48	8/1, NATURAL GAS CONSERVATION
47	EASTERN GARDENS	8/11/2013	08/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1270955	8011301	1,421.00	0.00	13,691.48	JUL 13, MISC MAINTENANCE
47	EASTERN GARDENS	8/11/2013	08/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1270955	8011301	0.00	400.00	13,291.48	JUL 13, MISC MAINTENANCE
47	EASTERN GARDENS	8/5/2013	08/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1277118	9124023272	21.94	0.00	13,313.42	2 BATH FXTR
47	EASTERN GARDENS	8/31/2013	08/2013		J-256098		0.00	21.94	13,291.48	RECL 2 BATH FIXTURES
Net Change=1,172.20							1,794.14	621.94	13,291.48	= Ending Balance =
6542-400				REPAIRS CONTRACT-CARPET/FLOOR					115.00	= Beginning Balance =
Net Change=0.00							0	0	115.00	= Ending Balance =

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6542-900				REPAIRS CONTRACT-MISC.					8,701.16 = Beginning Balance =	
47	EASTERN GARDENS	7/31/2013	08/2013	SURE SHOT REFINISH & PAINT (v0102418)	P-1261998	1847	315.00	0.00	9,016.16	93, REPR, REFIN KITCH CNTR, VANI
47	EASTERN GARDENS	8/1/2013	08/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1270955	8011301	2,320.00	0.00	11,336.16	JUL 13, MISC MAINTENANCE
47	EASTERN GARDENS	8/1/2013	08/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1270955	8011301	0.00	380.00	10,956.16	JUL 13, MISC MAINTENANCE
47	EASTERN GARDENS	8/2/2013	08/2013	SURE SHOT REFINISH & PAINT (v0102418)	P-1261995	1829	315.00	0.00	11,271.16	21, REPR, REFIN KITCH CNTR, VANI
47	EASTERN GARDENS	8/6/2013	08/2013	UNITED GLASS COMPANY (unite02)	P-1273904	32582	68.00	0.00	11,339.16	54, ADJUST LVNG RM WINDOW
47	EASTERN GARDENS	8/19/2013	08/2013	SURE SHOT REFINISH & PAINT (v0102418)	P-1280478	1947	315.00	0.00	11,654.16	1, REPR, REFIN KITCH CNTR, VANI
47	EASTERN GARDENS	8/19/2013	08/2013	SURE SHOT REFINISH & PAINT (v0102418)	P-1280481	1949	315.00	0.00	11,969.16	15, REPR, REFIN KITCH CNTR, VANT
				Net Change=3,268.00			3,648.00	380	11,969.16 = Ending Balance =	
6546-000				HEATING & A/C REPAIRS & MAINT.					4,875.09 = Beginning Balance =	
47	EASTERN GARDENS	8/5/2013	08/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1277118	9124023272	87.27	0.00	4,962.36	3 THERMST
				Net Change=87.27			87.27	0	4,962.36 = Ending Balance =	
6547-000				POOL CONTRACT					3,185.00 = Beginning Balance =	
47	EASTERN GARDENS	8/1/2013	08/2013	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-1262597	10602	455.00	0.00	3,640.00	8/1, POOL SVC
47	EASTERN GARDENS	8/22/2013	08/2013	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-1289192	10691	350.00	0.00	3,990.00	REPLACE FILTER CARTRIDGES POOL
47	EASTERN GARDENS	8/31/2013	08/2013		J-256098		0.00	350.00	3,640.00	RECL REP FILTER CART POOL
				Net Change=455.00			805	350	3,640.00 = Ending Balance =	
6547-050				POOL REPAIRS					160.00 = Beginning Balance =	
47	EASTERN GARDENS	8/31/2013	08/2013		J-256098		350.00	0.00	510.00	RECL REP FILTER CART POOL
				Net Change=350.00			350	0	510.00 = Ending Balance =	
6560-100				INTERIOR PAINTING CONTRACT					-26.00 = Beginning Balance =	
47	EASTERN GARDENS	7/31/2013	08/2013	SURE SHOT REFINISH & PAINT (v0102418)	P-1261993	1828	450.00	0.00	424.00	21, FULL PAINT
47	EASTERN GARDENS	7/31/2013	08/2013	SURE SHOT REFINISH & PAINT (v0102418)	P-1262606	1866	450.00	0.00	874.00	54, FULL PAINT
47	EASTERN GARDENS	7/31/2013	08/2013	SURE SHOT REFINISH & PAINT (v0102418)	P-1262608	1867	100.00	0.00	974.00	21, PRIME KITCH CABINET
47	EASTERN GARDENS	7/31/2013	08/2013	ELIZABETH SLOAN (sdv23865)	P-1267628	EQUITY21SLOAN	0.00	450.00	524.00	EQUITY BUY OUT #21 SLOAN PAINT
47	EASTERN GARDENS	7/31/2013	08/2013	DARLENE NEWMAN (sdv23886)	P-1267649	EQUITY54NEWMAN	0.00	450.00	74.00	EQUITY MO #54 NEWMAN PAINT
47	EASTERN GARDENS	7/31/2013	08/2013	SURE SHOT REFINISH & PAINT (v0102418)	P-1270958	1868	100.00	0.00	174.00	51, TU PAINT
47	EASTERN GARDENS	7/31/2013	08/2013	JEANETTE BAKER (sdv23912)	P-1270606	EQUITY51	0.00	100.00	74.00	EQUITY BUY OUT #51
47	EASTERN GARDENS	8/16/2013	08/2013	SURE SHOT REFINISH & PAINT (v0102418)	P-1280483	1951	40.00	0.00	114.00	51, PAINT PATCHED AREA IN BATHRM
47	EASTERN GARDENS	8/16/2013	08/2013	SURE SHOT REFINISH & PAINT (v0102418)	P-1280487	1952	125.00	0.00	239.00	54, PRIME, PAINT 3 DOORS, JAMBS
47	EASTERN GARDENS	8/21/2013	08/2013	SURE SHOT REFINISH & PAINT (v0102418)	P-1280492	1953	300.00	0.00	539.00	48, SAND, PAINT KITCH CABINET
				Net Change=565.00			1,565.00	1,000.00	539.00 = Ending Balance =	
6561-110				PAINTING SUPPLIES					176.53 = Beginning Balance =	
47	EASTERN GARDENS	8/5/2013	08/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1277118	9124023272	29.08	0.00	205.61	20 PAINT JAR, LID
47	EASTERN GARDENS	8/14/2013	08/2013	THERESA WILLIAMS (v0102071)	P-1287156	PC130814	15.00	0.00	220.61	7/9-8/14 PETTY CASH
				Net Change=44.08			44.08	0	220.61 = Ending Balance =	
6561-100				WINDOW COVERINGS					387.44 = Beginning Balance =	
47	EASTERN GARDENS	7/26/2013	08/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1270949	9123848325	25.54	0.00	412.98	2 HORIZ BLND
47	EASTERN GARDENS	8/1/2013	08/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1270955	8011301	0.00	225.00	187.98	JUL 13, MISC MAINTENANCE
47	EASTERN GARDENS	8/5/2013	08/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1277118	9124023272	56.89	0.00	244.87	HORIZ BLND

EASTERN GARDENS (47)

General Ledger

Period = Aug 2013

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=-142.57			82.43	225	244.87	= Ending Balance =
6590-000				SECURITY GATE SERVICING/ MAINT.					1,278.00	= Beginning Balance =
				Net Change=0.00			0	0	1,278.00	= Ending Balance =
6710-000				PROPERTY TAXES - REAL					11,858.54	= Beginning Balance =
47	EASTERN GARDENS	8/1/2013	08/2013	EASTERN GARDENS COOP. (47)	J-256072	47	1,694.07	0.00	13,552.61	ACCRIE 7/13-12/13 TAX \$10164.47 PD ESCROW
				Net Change=1,694.07			1,694.07	0	13,552.61	= Ending Balance =
6711-000				PAYROLL TAXES					1,677.23	= Beginning Balance =
47	EASTERN GARDENS	8/16/2013	08/2013	FPI MANAGEMENT INC. PAYROLL (fpiapa00)	P-1275285	PR13081647	67.99	0.00	1,745.22	PR 8/16/13
47	EASTERN GARDENS	8/30/2013	08/2013	FPI MANAGEMENT INC. PAYROLL (fpiapa00)	P-1291404	PR13083047	73.44	0.00	1,818.66	8/30 PAYROLL
				Net Change=141.43			141.43	0	1,818.66	= Ending Balance =
6718-000				FTB - CALIF PMB TAX					6,633.00	= Beginning Balance =
				Net Change=0.00			0	0	6,633.00	= Ending Balance =
6719-000				BUSINESS TAX & LICENSE					1,745.00	= Beginning Balance =
				Net Change=0.00			0	0	1,745.00	= Ending Balance =
6710-000				PROPERTY & LIAB. INS. (HAZARD)					9,683.94	= Beginning Balance =
47	EASTERN GARDENS	8/1/2013	08/2013	EASTERN GARDENS COOP. (47)	J-256072	47	1,395.42	0.00	11,079.36	REC 3/21-3/21/134INS \$16745.
				Net Change=1,395.42			1,395.42	0	11,079.36	= Ending Balance =
6712-000				WORKMAN'S COMPENSATION					1,983.46	= Beginning Balance =
47	EASTERN GARDENS	8/16/2013	08/2013	FPI MANAGEMENT INC. PAYROLL (fpiapa00)	P-1275285	PR13081647	133.13	0.00	2,116.59	PR 8/16/13
47	EASTERN GARDENS	8/30/2013	08/2013	FPI MANAGEMENT INC. PAYROLL (fpiapa00)	P-1291404	PR13083047	143.81	0.00	2,260.40	8/30 PAYROLL
				Net Change=276.94			276.94	0	2,260.40	= Ending Balance =
6713-000				HEALTH INS. & EMPL. BENEFITS					3,780.15	= Beginning Balance =
47	EASTERN GARDENS	8/16/2013	08/2013	FPI MANAGEMENT INC. PAYROLL (fpiapa00)	P-1275285	PR13081647	253.73	0.00	4,033.88	PR 8/16/13
				Net Change=253.73			253.73	0	4,033.88	= Ending Balance =
6719-000				OTHER INSURANCE					1,584.34	= Beginning Balance =
47	EASTERN GARDENS	8/1/2013	08/2013	EASTERN GARDENS COOP. (47)	J-256072	47	239.75	0.00	1,824.09	8/13-8/14 BOARD OF DIRECT \$ 2877
				Net Change=239.75			239.75	0	1,824.09	= Ending Balance =
6810-000				INTEREST - LOAN 1					33,078.45	= Beginning Balance =
47	EASTERN GARDENS	8/1/2013	08/2013	PostRecurring	J-256074	47	4,632.95	0.00	37,711.40	REC AUGUST MORTGAGE
				Net Change=4,632.95			4,632.95	0	37,711.40	= Ending Balance =
6810-000				MORTGAGE INSURANCE PREMIUM					2,613.66	= Beginning Balance =
47	EASTERN GARDENS	8/1/2013	08/2013	EASTERN GARDENS COOP. (47)	J-256072	47	373.38	0.00	2,987.04	REC 1/1/13-12/31/13 MIP \$4480.56 ESCROW
				Net Change=373.38			373.38	0	2,987.04	= Ending Balance =
7010-000				DEPR. - BUILDING					22,806.00	= Beginning Balance =

EASTERN GARDENS (47)

General Ledger

Period = Aug 2013

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	8/1/2013	08/2013	EASTERN GARDENS COOP. (47)	J-256072	47	3,258.00	0.00	26,064.00	REC MONTHLY DEPRECIATION
				Net Change=3,258.00			3,258.00	0	26,064.00	= Ending Balance =
7090-100				AMORTIZATION EXPENSE					756.25	= Beginning Balance =
47	EASTERN GARDENS	8/1/2013	08/2013	EASTERN GARDENS COOP. (47)	J-256072	47	108.00	0.00	864.25	REC MONTHLY AMORTIZATION
				Net Change=108.00			108	0	864.25	= Ending Balance =
7310-000				ASPHALT					0.00	= Beginning Balance =
47	EASTERN GARDENS	8/13/2013	08/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1277124	730201302	1,071.00	0.00	1,071.00	8/13, REPL 21 BRKN PARKING BUMPE
				Net Change=1,071.00			1,071.00	0	1,071.00	= Ending Balance =
7350-000				CARPET & FLOOR REPLACEMENT					7,696.62	= Beginning Balance =
47	EASTERN GARDENS	4/12/2013	08/2013	ADVANCED FLOORING INC - SACRAMENTO (advan07)	P-1261984	46983	1,865.71	0.00	9,562.33	5, INSTL CRPT, VINYL
47	EASTERN GARDENS	4/15/2013	08/2013	ADVANCED FLOORING INC - SACRAMENTO (advan07)	P-1261987	46985	1,162.70	0.00	10,725.03	102, INSTL CRPT
47	EASTERN GARDENS	7/29/2013	08/2013	ADVANCED FLOORING INC - SACRAMENTO (advan07)	P-1261989	47757	1,174.02	0.00	11,899.05	93, INSTL CRPT
47	EASTERN GARDENS	8/8/2013	08/2013	ADVANCED FLOORING INC - SACRAMENTO (advan07)	P-1273874	47857	1,838.11	0.00	13,737.16	21, INSTL CRPT, VINYL
47	EASTERN GARDENS	8/12/2013	08/2013	ADVANCED FLOORING INC - SACRAMENTO (advan07)	P-1277113	47866	1,838.11	0.00	15,575.27	54, INSTL CRPT, VINYL
47	EASTERN GARDENS	8/20/2013	08/2013	ADVANCED FLOORING INC - SACRAMENTO (advan07)	P-1289195	47972	253.92	0.00	15,829.19	48 INSTALL VINYL
				Net Change=8,132.57			8,132.57	0	15,829.19	= Ending Balance =
7370-000				HEATING/AIR CONDITIONING REPL.					1,988.41	= Beginning Balance =
				Net Change=0.00			0	0	1,988.41	= Ending Balance =
7380-000				APPLIANCE REPLACEMENT					1,406.20	= Beginning Balance =
47	EASTERN GARDENS	7/30/2013	08/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1262601	7301301	150.00	0.00	1,556.20	54, REPL OVER RANGE MICROWV WITH
47	EASTERN GARDENS	8/12/2013	08/2013	MASTERS WHOLESALE DISTRIBUTING & MFG INC (maste00)	P-1280468	204868	528.12	0.00	2,084.32	54, FRIDG
47	EASTERN GARDENS	8/31/2013	08/2013		J-256098		0.00	150.00	1,934.32	RECL 54 RANGE HOOD M/O
				Net Change=528.12			678.12	150	1,934.32	= Ending Balance =
7390-000				OTHER CAPITAL EXPENSES					12,204.17	= Beginning Balance =
				Net Change=0.00			0	0	12,204.17	= Ending Balance =
							311,934.60	311,934.60		

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Period: From 08/2013 to 08/2013

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payable Control#	Property	Unit #	REHAB	Amount	Notes
21606	K-671890	b47opr	east02	EASTERN GARDENS	08/02/2013	08/2013	P-1260648	47			915.00	
21607	K-671891	b47opr	fpima00	FPI MANAGEMENT, INC.	08/02/2013	08/2013	P-1260649	47			2,800.00	
21608	K-671892	b47opr	fpma00	FPI MANAGEMENT INC. PAYROLL	08/02/2013	08/2013	P-1259273	47			1,417.54	
21609	K-671893	b47opr	hdsup00	HD SUPPLY (CORPORATE OFFICE)	08/02/2013	08/2013	*	47			1,302.00	
21610	K-671894	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	08/02/2013	08/2013	*	47			160.00	
21611	K-671895	b47opr	mark00	MARK IV SERVICE	08/02/2013	08/2013	*	47			828.20	
21612	K-671896	b47opr	rainb10	RAINBOW INTERNATIONAL (NO. HIGHLANDS)	08/02/2013	08/2013	P-1255976	47			55.00	
21613	K-671897	b47opr	sacra07	SACRAMENTO SUBURBAN WATER DISTRICT	08/02/2013	08/2013	P-1255958	47			2,400.91	
21614	K-671898	b47opr	seeve00	SEEVERS, JORDAN, ZIEGENMEYER	08/02/2013	08/2013	P-1262126	47			1,900.00	
21615	K-671899	b47opr	stap007	STAPLES BUSINESS ADVANTAGE	08/02/2013	08/2013	P-1255980	47			199.90	
21616	K-673802	b47opr	advan07	ADVANCED FLOORING INC - SACRAMENTO	08/08/2013	08/2013	*	47			4,202.43	
21617	K-673803	b47opr	allie10	ALLIED WASTE SERVICES #922	08/08/2013	08/2013	P-1262148	47			1,244.34	
21618	K-673804	b47opr	ett08	AT&T (IL POB 5025)	08/08/2013	08/2013	P-1261900	47			292.94	
21619	K-673805	b47opr	clean19	CLEAN ALL SERVICES	08/08/2013	08/2013	*	47			685.00	
21620	K-673806	b47opr	edc000	EDC TECHNOLOGIES, INC	08/08/2013	08/2013	P-1262595	47			151.20	
21621	K-673807	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	08/08/2013	08/2013	P-1262597	47			455.00	
21622	K-673808	b47opr	rainb10	RAINBOW INTERNATIONAL (NO. HIGHLANDS)	08/08/2013	08/2013	P-1262598	47			45.00	
21623	K-673809	b47opr	sacra01	SACRAMENTO BUILDING REPAIR	08/08/2013	08/2013	*	47			350.00	
21624	K-673810	b47opr	slvz3885	ELIZABETH SLOAN	08/08/2013	08/2013	*	47			13,232.09	
21625	K-673811	b47opr	slvz3886	DARLENE NEWMAN	08/08/2013	08/2013	*	47			13,282.09	
21626	K-673812	b47opr	smud00	SMUD	08/08/2013	08/2013	*	47			988.82	
21627	K-673813	b47opr	v0102418	SURE SHOT REFINISH & PAINT	08/08/2013	08/2013	*	47			1,630.00	
21628	K-678306	b47opr	count02	COUNTY OF SACRAMENTO UTILITIES	08/15/2013	08/2013	P-1270942	47			8,324.52	
21629	K-678307	b47opr	fpma00	FPI MANAGEMENT INC. PAYROLL	08/15/2013	08/2013	P-1275285	47			1,414.85	
21630	K-678308	b47opr	pestc00	PEST CONTROL CENTER, INC - SACRAMENTO AREA	08/15/2013	08/2013	P-1273899	47			116.00	
21631	K-678309	b47opr	sacra01	SACRAMENTO BUILDING REPAIR	08/15/2013	08/2013	P-1270955	47			2,968.00	
21632	K-678310	b47opr	slvz3912	JEANETTE BAKER	08/15/2013	08/2013	*	47			10,116.59	
21633	K-678311	b47opr	smud00	SMUD	08/15/2013	08/2013	*	47			123.80	
21634	K-683079	b47opr	hdsup00	HD SUPPLY (CORPORATE OFFICE)	08/22/2013	08/2013	*	47			914.58	
21635	K-683080	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	08/22/2013	08/2013	P-1273882	47			1,248.00	
21636	K-683081	b47opr	v0102418	SURE SHOT REFINISH & PAINT	08/22/2013	08/2013	P-1270958	47			100.00	
21637	K-686518	b47opr	advan07	ADVANCED FLOORING INC - SACRAMENTO	08/29/2013	08/2013	*	47			3,930.14	
21638	K-686519	b47opr	clean19	CLEAN ALL SERVICES	08/29/2013	08/2013	P-1280458	47			250.00	
21639	K-686520	b47opr	fpma00	FPI MANAGEMENT, INC.	08/29/2013	08/2013	*	47			248.84	
21640	K-686521	b47opr	fpma00	FPI MANAGEMENT INC. PAYROLL	08/29/2013	08/2013	P-1291404	47			1,177.25	
21641	K-686522	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	08/29/2013	08/2013	*	47			3,200.00	
21642	K-686523	b47opr	marki00	MARK IV SERVICE	08/29/2013	08/2013	P-1273889	47			270.18	

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Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payable Control#	Property	Unit #	REHAB	Amount	Notes
21645	K-686524	b47opr	maste00	MASTERS WHOLESALE DISTRIBUTING & MFG INC	08/29/2013	08/2013	P-1280468	47			526.12	
21644	K-686525	b47opr	pacif01	PACIFIC GAS & ELECTRIC	08/29/2013	08/2013	P-1280453	47			1,933.73	
21645	K-686526	b47opr	realp01	REALPAGE, INC.	08/29/2013	08/2013	P-1277122	47			76.28	
21646	K-686527	b47opr	sacra01	SACRAMENTO BUILDING REPAIR	08/29/2013	08/2013	P-1277124	47			1,071.00	
21647	K-686528	b47opr	sacra07	SACRAMENTO SUBURBAN WATER DISTRICT	08/29/2013	08/2013	P-1269196	47			2,828.14	
21646	K-686529	b47opr	unita02	UNITED GLASS COMPANY	08/29/2013	08/2013	P-1273904	47			68.00	
21645	K-686530	b47opr	v0102071	THERESA WILLIAMS	08/29/2013	08/2013	P-1267156	47			151.19	
21656	K-686531	b47opr	v0102418	SURE SHOT REFINISH & PAINT	08/29/2013	08/2013	*	47			1,095.00	
Grand Total											90,691.67	

Payables Aging Report

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Period: 08/2013

As of: 08/31/2013

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
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