

# 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:** 2/14/2013

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

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Enclosed please find a copy of the following January 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 - January 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	0	0	0	0	0	0	0	0	0	0	0
CASH IN BANK - OPERATING	43,464	0	0	0	0	0	0	0	0	0	0	0
TENANT ACCOUNTS RECEIVABLES	162	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CURRENT ASSETS</b>	<b>44,026</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>PREPAID EXPENSES</b>												
PREPAID PROPERTY & LIAB. INS.	2,681	0	0	0	0	0	0	0	0	0	0	0
PREPAID MORTGAGE INSURANCE	4,107	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PREPAID EXPENSES</b>	<b>6,789</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>RESTRICTED FUNDS</b>												
MORTGAGE ESCROW DEPOSITS	23,880	0	0	0	0	0	0	0	0	0	0	0
RESERVE FOR REPLACEMENTS	246,891	0	0	0	0	0	0	0	0	0	0	0
CASH-GENERAL RESERVE	119,137	0	0	0	0	0	0	0	0	0	0	0
SPECIAL EQUITY ACCOUNT-COOP	25,978	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RESTRICTED FUNDS</b>	<b>415,886</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>FIXED ASSETS</b>												
LAND	156,092	0	0	0	0	0	0	0	0	0	0	0
BUILDINGS	1,842,298	0	0	0	0	0	0	0	0	0	0	0
- DEPR. - BUILDINGS	-1,685,516	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>312,874</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>OTHER ASSETS</b>												
LOAN FEES	25,972	0	0	0	0	0	0	0	0	0	0	0
ACCUMULATED AMORTIZATION	-10,521	0	0	0	0	0	0	0	0	0	0	0

**FPI 12 MONTH BALANCE SHEET  
EASTERN GARDENS  
From January 2013 - January 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
DEFERRED INCOME TAXES	22,235	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER ASSETS	37,686	0	0	0	0	0	0	0	0	0	0	0
TOTAL ASSETS	817,260	0	0	0	0	0	0	0	0	0	0	0
LIABILITIES												
CURRENT LIABILITIES												
ACCRUED INTEREST PAYABLE	4,938	0	0	0	0	0	0	0	0	0	0	0
ACCRUED PROPERTY TAXES	1,694	0	0	0	0	0	0	0	0	0	0	0
OTHER CURRENT LIABILITIES	6,151	0	0	0	0	0	0	0	0	0	0	0
INCOME TAX PAYABLE	5,000	0	0	0	0	0	0	0	0	0	0	0
TENANT SECURITY DEPOSITS	15,873	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
PREPAID INCOME												
PREPAID RENTS	4,916	0	0	0	0	0	0	0	0	0	0	0
TOTAL PREPAID INCOMES	4,916	0	0	0	0	0	0	0	0	0	0	0
LONG TERM LIABILITIES												
MORTGAGE PAYABLE	916,110	0	0	0	0	0	0	0	0	0	0	0
TOTAL LONG TERM LIABILITIES	916,110	0	0	0	0	0	0	0	0	0	0	0
OTHER LIABILITIES												
TOTAL LIABILITIES	954,539	0	0	0	0	0	0	0	0	0	0	0
EQUITY												
NET INCOME (LOSS)	-5,472	0	0	0	0	0	0	0	0	0	0	0

**FPI 12 MONTH BALANCE SHEET**  
**EASTERN GARDENS**  
**From January 2013 - January 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
PARTNER EQUITY	-166,715	0	0	0	0	0	0	0	0	0	0	0
PAID-IN-SURPLUS (COOPS)	34,909	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EQUITY</b>	<b>-137,278</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>TOTAL LIABILITIES &amp; EQUITY</b>	<b>817,260</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>

## EASTERN GARDENS (47)

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**FPI 12 Month Income Statement W/Budget**  
**For The Period Ending January 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	0	0	0	0	0	0	0	0	0	0	0	42,806	-46,336
TENANT ASSISTANCE PAYMENTS	3,530	0	0	0	0	0	0	0	0	0	0	0	3,530	0
VACANCIES-APARTMENTS	-372	0	0	0	0	0	0	0	0	0	0	0	-372	-463
RENT FREE UNIT (MGR)	0	0	0	0	0	0	0	0	0	0	0	0	0	-445
<b>NET RENTAL INCOME</b>	<b>45,964</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>45,964</b>	<b>45,428</b>
<b>OTHER INCOME</b>														
INTEREST INCOME-OPERATIONS	6	0	0	0	0	0	0	0	0	0	0	0	6	6
INTEREST INCOME-R&R	7	0	0	0	0	0	0	0	0	0	0	0	7	0
LAUNDRY SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	441
NSF AND LATE CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	1
CABLE INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	128
CREDIT REPORT INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	21
<b>TOTAL OTHER INCOME</b>	<b>13</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>13</b>	<b>597</b>
<b>TOTAL INCOME</b>	<b>45,977</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>45,977</b>	<b>46,025</b>
<b>OPERATING EXPENSE</b>														
<b>PAYROLL</b>														
MANAGEMENT SALARIES	3,023	0	0	0	0	0	0	0	0	0	0	0	3,023	3,960
PAYROLL ADMIN	19	0	0	0	0	0	0	0	0	0	0	0	19	29
PAYROLL TAXES	443	0	0	0	0	0	0	0	0	0	0	0	443	580
WORKMAN'S COMPENSATION	352	0	0	0	0	0	0	0	0	0	0	0	352	559
HEALTH INS. & EMPL. BENEFITS	706	0	0	0	0	0	0	0	0	0	0	0	706	705
<b>TOTAL PAYROLL</b>	<b>4,544</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>4,544</b>	<b>5,839</b>
<b>MARKETING</b>														
ADVERTISING	0	0	0	0	0	0	0	0	0	0	0	0	0	250
OTHER RENTING EXPENSE	93	0	0	0	0	0	0	0	0	0	0	0	93	42
MARKETING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	250
<b>TOTAL MARKETING</b>	<b>93</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>93</b>	<b>542</b>
<b>ADMINISTRATIVE EXPENSES</b>														
CREDIT REPORTS	51	0	0	0	0	0	0	0	0	0	0	0	51	35
DUES/SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	51
OFFICE EQUIPMENT SERVICING	0	0	0	0	0	0	0	0	0	0	0	0	0	42
OFFICE SUPPLIES	372	0	0	0	0	0	0	0	0	0	0	0	372	167
MANAGEMENT FEE	2,800	0	0	0	0	0	0	0	0	0	0	0	2,800	2,800
LEGAL EXPENSES (PROJECT)	0	0	0	0	0	0	0	0	0	0	0	0	0	167
AUDITING EXPENSES (PROJECT)	600	0	0	0	0	0	0	0	0	0	0	0	600	600
TELEPHONE & ANSWERING SERVICE	331	0	0	0	0	0	0	0	0	0	0	0	331	318
INTERNET ACCESS	63	0	0	0	0	0	0	0	0	0	0	0	63	65
POSTAGE	42	0	0	0	0	0	0	0	0	0	0	0	42	43
TRAVEL/MILEAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	15
COMPUTER SOFTWARE EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	63
TRAINING	32	0	0	0	0	0	0	0	0	0	0	0	32	78
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>4,291</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>4,291</b>	<b>4,444</b>
<b>UTILITIES EXPENSE</b>														

Wednesday, February 13, 2013

EASTERN GARDENS (47)

FPI 12 Month Income Statement W/Budget  
For The Period Ending January 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
ELECTRICITY	1,348	0	0	0	0	0	0	0	0	0	0	0	1,348	1,168
WATER	1,357	0	0	0	0	0	0	0	0	0	0	0	1,357	2,138
GAS	2,380	0	0	0	0	0	0	0	0	0	0	0	2,380	2,356
SEWER	3,990	0	0	0	0	0	0	0	0	0	0	0	3,990	4,292
GARBAGE AND TRASH	1,255	0	0	0	0	0	0	0	0	0	0	0	1,255	1,157
<b>TOTAL UTILITIES EXPENSE</b>	<b>10,330</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>10,330</b>	<b>11,111</b>
<b>OPERATING AND MAINT. EXPENSE</b>														
CLEANING SUPPLIES	300	0	0	0	0	0	0	0	0	0	0	0	300	15
CLEANING CONTRACT (UNITS)	0	0	0	0	0	0	0	0	0	0	0	0	0	14
CLEANING CONTRACT (COMMON)	0	0	0	0	0	0	0	0	0	0	0	0	0	460
CARPET/CLEANING CONTRACT	0	0	0	0	0	0	0	0	0	0	0	0	0	13
EXTERMINATING CONTRACT	284	0	0	0	0	0	0	0	0	0	0	0	284	195
GROUNDS SUPPLIES	1,025	0	0	0	0	0	0	0	0	0	0	0	1,025	440
GROUNDS CONTRACT	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500	3,100
REPAIRS MATERIAL-APPLIANCES	75	0	0	0	0	0	0	0	0	0	0	0	75	39
REPAIRS MATERIAL-ELECTRICAL	17	0	0	0	0	0	0	0	0	0	0	0	17	148
REPAIRS MATERIAL-PLUMBING	315	0	0	0	0	0	0	0	0	0	0	0	315	140
REPAIRS MATERIAL-MISC.	81	0	0	0	0	0	0	0	0	0	0	0	81	54
REPAIR MATERIALS-FIRE PROT	0	0	0	0	0	0	0	0	0	0	0	0	0	60
REPAIR MAT-DOORS/WINDOWS	0	0	0	0	0	0	0	0	0	0	0	0	0	3
REPAIRS CONTRACT-APPLIANCES	45	0	0	0	0	0	0	0	0	0	0	0	45	100
REPAIRS CONTRACT-ELECTRICAL	493	0	0	0	0	0	0	0	0	0	0	0	493	211
REPAIRS CONTRACT-PLUMBING	441	0	0	0	0	0	0	0	0	0	0	0	441	807
REPAIRS CONTRACT-CARPET/FLOOR	115	0	0	0	0	0	0	0	0	0	0	0	115	0
REPAIRS CONTRACT-MISC.	1,011	0	0	0	0	0	0	0	0	0	0	0	1,011	723
HEATING & A/C REPAIRS & MAINT.	445	0	0	0	0	0	0	0	0	0	0	0	445	600
SWIMMING POOL CONTRACT	455	0	0	0	0	0	0	0	0	0	0	0	455	497
POOL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	42
INTERIOR PAINTING CONTRACT	0	0	0	0	0	0	0	0	0	0	0	0	0	50
PAINTING SUPPLIES	14	0	0	0	0	0	0	0	0	0	0	0	14	20
WINDOW COVERINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	50
SECURITY GATE SERVICING/MAINT.	182	0	0	0	0	0	0	0	0	0	0	0	182	275
MISC. OER. & MAINT. REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	42
<b>TOTAL OPERATING AND MAINT. EXPENSE</b>	<b>7,799</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>7,799</b>	<b>8,098</b>
<b>TAXES AND INSURANCE</b>														
PROPERTY TAXES - REAL	1,694	0	0	0	0	0	0	0	0	0	0	0	1,694	1,704
FITB - CALIF PMB TAX	720	0	0	0	0	0	0	0	0	0	0	0	720	0
BUSINESS TAX & LICENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	154
PROPERTY & LIAB. INS. (HAZARD)	1,395	0	0	0	0	0	0	0	0	0	0	0	1,395	1,465
OTHER INSURANCE	214	0	0	0	0	0	0	0	0	0	0	0	214	225
<b>TOTAL TAXES AND INSURANCE</b>	<b>4,024</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>4,024</b>	<b>3,548</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>31,081</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>31,081</b>	<b>33,576</b>
<b>NET OPERATING INCOME</b>	<b>14,896</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>14,896</b>	<b>12,449</b>
OTHER EXPENSES														
<b>FINANCIAL EXPENSES</b>														

EASTERN GARDENS (47)

FPI 12 Month Income Statement W/Budget  
For The Period Ending January 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
INTEREST - LOAN 1	4,794	0	0	0	0	0	0	0	0	0	0	0	4,794	4,906
MORTGAGE INSURANCE PREMIUM	373	0	0	0	0	0	0	0	0	0	0	0	373	395
<b>TOTAL FINANCIAL EXPENSES</b>	<b>5,167</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>5,167</b>	<b>5,301</b>
<b>DEPRECIATION &amp; AMORT. EXPENSE</b>														
DEPR. - BUILDING	6,266	0	0	0	0	0	0	0	0	0	0	0	6,266	6,266
AMORTIZATION EXPENSE	108	0	0	0	0	0	0	0	0	0	0	0	108	108
<b>TOTAL DEPRECIATION &amp; AMORT. EXPENSE</b>	<b>6,374</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>6,374</b>	<b>6,374</b>
<b>ENTITY EXPENSE</b>														
OTHER ENTITY EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	67
<b>TOTAL ENTITY EXPENSES</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>67</b>
<b>CAPITAL EXPENSES</b>														
ASPHALT	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
CARPET & FLOOR REPLACEMENT	791	0	0	0	0	0	0	0	0	0	0	0	791	1,200
HEATING/AJR CONDITIONING REPL.	0	0	0	0	0	0	0	0	0	0	0	0	0	167
APPLIANCE REPLACEMENT	55	0	0	0	0	0	0	0	0	0	0	0	55	417
OTHER CAPITAL EXPENSES	7,980	0	0	0	0	0	0	0	0	0	0	0	7,980	500
<b>TOTAL CAPITAL EXPENSES</b>	<b>8,826</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>8,826</b>	<b>4,284</b>
<b>TOTAL OTHER EXPENSES</b>	<b>20,368</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>20,368</b>	<b>16,026</b>
<b>NET INCOME OR LOSS</b>	<b>-5,472</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>-5,472</b>	<b>-3,578</b>

## EASTERN GARDENS (47)

## General Ledger

Period = Jan 2013

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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					54,316.90	= Beginning Balance =
47	1/11/2013	01/2013		J-210895		45.00	0.00	54,361.90	REC #14 RAINBOW INV 210203
47	1/11/2013	01/2013		J-210895		95.00	0.00	54,456.90	REC #14 REIMB CLEAN ALL INV 88810
47	1/11/2013	01/2013		J-210895		500.00	0.00	54,956.90	REC #89 BUY IN EQUITY SAFAYIPOUR
47	1/11/2013	01/2013		J-210895		500.00	0.00	55,456.90	REC #89 BUY IN EQUITY SAFAYIPOUR
47	1/11/2013	01/2013		J-210895		500.00	0.00	55,956.90	REC #89 BUY IN EQUITY SAFAYIPOUR
47	1/11/2013	01/2013		J-210895		500.00	0.00	56,456.90	REC #89 BUY IN EQUITY SAFAYIPOUR
47	1/11/2013	01/2013		J-210895		500.00	0.00	56,956.90	REC #89 BUY IN EQUITY SAFAYIPOUR
47	1/11/2013	01/2013		J-210895		500.00	0.00	57,456.90	REC #89 BUY IN EQUITY SAFAYIPOUR
47	1/11/2013	01/2013		J-210895		500.00	0.00	57,956.90	REC #89 BUY IN EQUITY SAFAYIPOUR
47	1/11/2013	01/2013		J-210895		500.00	0.00	58,456.90	REC #89 BUY IN EQUITY SAFAYIPOUR
47	1/11/2013	01/2013		J-210895		500.00	0.00	58,956.90	REC #89 BUY IN EQUITY SAFAYIPOUR
47	1/11/2013	01/2013		J-210895		500.00	0.00	59,456.90	REC #89 BUY IN EQUITY SAFAYIPOUR
47	1/11/2013	01/2013		J-210895		8,839.09	0.00	68,295.99	REC #89 BUY IN EQUITY SAFAYIPOUR
47	1/31/2013	01/2013		J-210891		44,652.00	0.00	112,947.99	REC JANUARY ICAM ACTIVITY
47	1/31/2013	01/2013		J-210891		3,368.00	0.00	116,315.99	REC JANUARY ICAM ACTIVITY
47	1/31/2013	01/2013		J-210891		143.00	0.00	116,458.99	REC JANUARY ICAM ACTIVITY
47	1/31/2013	01/2013		J-210900		0.00	720.00	115,738.99	REC 12/17 PYT 2011 TAX IRS
47	1/3/2013	01/2013	FPI MANAGEMENT INC PAYROLL (fpipa00)	K-555770	21385		3,475.65	114,263.34	PR 1/4/13
47	1/4/2013	01/2013	BERKADIA COMMERCIAL MORTGAGE (berka00)	K-557086	21386		13,675.99	100,587.35	JAN MORTGAGE PMT
47	1/10/2013	01/2013	A. B. AIR (abair00)	K-558596	21387		45.00	100,542.35	1/3, 89, 107, REPR HEATER
47	1/10/2013	01/2013	ADVANCED FLOORING INC - SACRAMENTO (advan07)	K-558597	21388		906.23	99,636.52	49, INSTL VINYL
47	1/10/2013	01/2013	ALLIED WASTE SERVICES #922 SACRAMENTO (allie10)	K-558598	21389		1,254.90	98,381.62	1/1-1/31, GARBAGE, RECYCLE SVC
47	1/10/2013	01/2013	AT&T (IL POB 5025) (att08)	K-558599	21390		303.32	98,078.30	12/26-1/25, 916-489-1604, PHN, D
47	1/10/2013	01/2013	EASTERN GARDENS (east07)	K-558600	21391		915.00	97,163.30	JAN 13 OPER RESERVE
47	1/10/2013	01/2013	EDC TECHNOLOGIES, INC (edcte00)	K-558601	21392		151.20	97,012.10	1/1, NATURAL GAS CONSERVATION
47	1/10/2013	01/2013	FPI MANAGEMENT, INC. (fpima00)	K-558602	21393		2,800.00	94,212.10	JAN MANAGEMENT FEE
47	1/10/2013	01/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-558603	21394		439.08	93,773.02	2 TP DSPNSR
47	1/10/2013	01/2013	MAJESTIC LANDSCAPE MAINTENANCE (majies00)	K-558604	21395		1,025.00	92,748.02	DEC 12, REPL SHRUBS, MODIFY IRRI
47	1/10/2013	01/2013	MARK IV SERVICE (markiv00)	K-558605	21396		139.42	92,608.60	10, INSTL RE-STRING KIT
47	1/10/2013	01/2013	RICKY & ANNA NG (sdv23305)	K-558606	21397		13,790.07	78,818.53	#89 EQUITY BUY OUT
47	1/10/2013	01/2013	SMUD (smud00)	K-558607	21398		1,299.88	77,518.65	11/22-12/24, 3075, ELEC
47	1/17/2013	01/2013	A. B. AIR (abair00)	K-562740	21399		135.00	77,383.65	31, 27, CHECK FRIG OPERATION
47	1/17/2013	01/2013	CLEAN ALL SERVICES (clean19)	K-562741	21400		95.00	77,288.65	14, FULL CLN, TENANT
47	1/17/2013	01/2013	FPI MANAGEMENT, INC. (fpima00)	K-562742	21401		62.72	77,225.93	1/8, REAL PAGE CLOUD SVC
47	1/17/2013	01/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-562743	21402		1,536.92	75,689.01	PR 1/18/13
47	1/17/2013	01/2013	J & S ASPHALT (j&sas00)	K-562744	21403		7,980.00	67,709.01	12/27, ADA TO CLUBHSE
47	1/17/2013	01/2013	MASTERS WHOLESALE DISTRIBUTING & MFG INC (mast k-562745)	K-562745	21404		55.00	67,654.01	32, D/WSHR, FRIGD, BALANCE DUE
47	1/17/2013	01/2013	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pest k-562746)	K-562746	21405		284.00	67,370.01	12/12, PEST CNTRL SVC
47	1/17/2013	01/2013	RAINBOW INTERNATIONAL (NO. HIGHLANDS) (rainb10)	K-562747	21406		100.00	67,270.01	14, CRPT CLN, TENENT
47	1/17/2013	01/2013	SACRAMENTO BUILDING REPAIR (sacra01)	K-562748	21407		1,479.00	65,791.01	DEC 12, MISC MAINTENANCE
47	1/17/2013	01/2013	THE SIGN FACTORY INC (GOLD RIVER) (signf00)	K-562749	21408		67.57	65,723.44	ALUM SMPH SIGN
47	1/18/2013	01/2013	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	K-564738	21209	204.02		65,927.46	JUL 2012 WATER
47	1/24/2013	01/2013	A. B. AIR (abair00)	K-566602	21409		92.28	65,835.18	10, REPR HEATER
47	1/24/2013	01/2013	CLEAN ALL SERVICES (clean19)	K-566603	21410		100.00	65,735.18	9, FULL CLN
47	1/24/2013	01/2013	FPI MANAGEMENT, INC. (fpima00)	K-566604	21411		235.92	65,499.26	DEC 12, AP BILL, PR PROCESSING
47	1/24/2013	01/2013	MAJESTIC LANDSCAPE MAINTENANCE (majies00)	K-566605	21412		2,500.00	62,999.26	1/14, LANDSCP SVC
47	1/24/2013	01/2013	PACIFIC GAS & ELECTRIC (pacif01)	K-566606	21413		2,380.10	60,619.16	12/11-1/9, HSE, GAS



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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	1/24/2013	01/2013	REALPAGE, INC (realp01)	K-566607	21414		50.86	60,568.30	DEC 12, BACKGROUND CK
47	1/24/2013	01/2013	SMUD (smud00)	K-566608	21415		47.98	60,520.32	11/27-12/26, 88, ELECT
47	1/24/2013	01/2013	STAPLES BUSINESS ADVANTAGE (stapl007)	K-566609	21416		124.04	60,396.28	2 INK
47	1/24/2013	01/2013	THERESA WILLIAMS (w0102071)	K-566610	21417		206.68	60,189.60	DRAIN PIPE
47	1/24/2013	01/2013	SURE SHOT REFINISH & PAINT (v0102418)	K-566611	21418		765.00	59,424.60	9, REFIN, REPR KITCH CNTR, BATH
47	1/31/2013	01/2013	A.B. AIR (abair00)	K-569485	21419		78.24	59,346.36	10, REPR HEATER
47	1/31/2013	01/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-569486	21420		1,512.65	57,833.71	PR 2/1/13
47	1/31/2013	01/2013	GLOBAL GATE CONTROLS INC (globa01)	K-569487	21421		181.50	57,652.21	J/D, 10 KEYCHAIN REMOTE
47	1/31/2013	01/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-569488	21422		301.45	57,350.76	2 DOOR HOLDER
47	1/31/2013	01/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-569489	21423		455.00	56,895.76	J/J, POOL SVC
47	1/31/2013	01/2013	MARILYN GALLAGHER (sdv23340)	K-569490	21424		13,432.09	43,463.67	#9 MOVE OUT GALLAGHER
			Net Change=-10,853.23					0.00	= Beginning Balance =
1110-000			TENANT ACCOUNTS RECEIVABLES					0.00	= Ending Balance =
	1/31/2013		Daily Total			162.00		162.00	
			Net Change=162.00					162.00	= Ending Balance =
1140-000			ACCOUNTS RECEIVABLE - OTHER					6,405.00	= Beginning Balance =
47	1/31/2013	01/2013		J-210898		0.00	6,405.00	0.00	REC WIRE OLIVE TREE PAYBACK
			Net Change=-6,405.00					0.00	= Ending Balance =
1240-000			PREPAID PROPERTY & LIAB. INS.					4,291.22	= Beginning Balance =
47	1/1/2013	01/2013	EASTERN GARDENS COOP. (47)	J-210886	47	0.00	1,395.42	2,895.80	REC 3/21-3/21/13 INS S16745
47	1/1/2013	01/2013	EASTERN GARDENS COOP. (47)	J-210886	47	0.00	214.34	2,681.46	7/14-7/14/13 BOARD OF DIRECT \$ 2572
			Net Change=-1,609.76					2,681.46	= Ending Balance =
1250-000			PREPAID MORTGAGE INSURANCE					4,480.56	= Beginning Balance =
47	1/1/2013	01/2013	EASTERN GARDENS COOP. (47)	J-210886	47	0.00	373.38	4,107.18	REC 1/1/13-12/31/13 MIP 54480.56 ESCROW
			Net Change=-373.38					4,107.18	= Ending Balance =
1310-000			MORTGAGE ESCROW DEPOSITS					20,331.88	= Beginning Balance =
47	1/1/2013	01/2013	BERKADIA COMMERCIAL MORTGAGE (berka00)	P-1051502	47-1051502	3,547.95	0.00	23,879.83	JAN IMPOUND
			Net Change=3,547.95					23,879.83	= Ending Balance =
1320-000			RESERVE FOR REPLACEMENTS					245,900.92	= Beginning Balance =
47	1/1/2013	01/2013	BERKADIA COMMERCIAL MORTGAGE (berka00)	P-1051502	47-1051502	983.00	0.00	246,883.92	JAN RESERVE
47	1/31/2013	01/2013		J-210936		7.32	0.00	246,891.24	REC JAN RESERVE INTEREST
			Net Change=990.32					246,891.24	= Ending Balance =
1350-000			CASH-GENERAL RESERVE					111,827.53	= Beginning Balance =
47	1/1/2013	01/2013	EASTERN GARDENS (east02)	P-1051503	47-1051503	915.00	0.00	112,742.53	JAN 13 OPIR RESERVE
47	1/1/2013	01/2013	-PostRecurring	J-210887	47	4.90	0.00	112,747.43	REC INTEREST RESERVE JAN
47	1/31/2013	01/2013		J-210888		0.00	15.00	112,732.43	REC WIRE CHARGE RESERVE ACCT
47	1/31/2013	01/2013		J-210898		6,405.00	0.00	119,137.43	REC WIRE OLIVE TREE PAYBACK
			Net Change=7,309.90					119,137.43	= Ending Balance =
1365-000			SPECIAL EQUITY ACCOUNT-COOP					25,976.44	= Beginning Balance =
47	1/1/2013	01/2013	-PostRecurring	J-210887	47	1.07	0.00	25,977.51	REC INTEREST SPEC EQUITY JAN
			Net Change=1.07					25,977.51	= Ending Balance =
1410-000			LAND					156,091.52	= Beginning Balance =
			Net Change=0.00					156,091.52	= Ending Balance =
1420-000			BUILDINGS					1,842,298.41	= Beginning Balance =
			Net Change=0.00					1,842,298.41	= Ending Balance =
1420-005			- DEPR. - BUILDINGS					-1,679,249.52	= Beginning Balance =
47	1/1/2013	01/2013	EASTERN GARDENS COOP. (47)	J-210886	47	0.00	6,266.00	-1,685,515.52	REC MONTHLY DEPRECIATION
			Net Change=-6,266.00					-1,685,515.52	= Ending Balance =
1800-200			LOAN FEES					25,971.82	= Beginning Balance =
			Net Change=0.00					25,971.82	= Ending Balance =

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1800-770			ACCUMULATED AMORTIZATION					-10,413.00 = Beginning Balance =	
47	1/1/2013	01/2013	EASTERN GARDENS COOP. (47)	J-210886	47	0.00	108.25	-10,521.25 REC MONTHLY AMORTIZATION	
			Net Change=-108.25					-10,521.25 = Ending Balance =	
1800-920			DEFERRED INCOME TAXES					22,235.00 = Beginning Balance =	
			Net Change=0.00					22,235.00 = Ending Balance =	
2310-000			A/P - SUNDRY					0.00 = Beginning Balance =	
47	1/18/2013	01/2013	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	P-1065608	001424802681712i	204.02	0.00	204.02 JUL 2012 WATER	
47	1/18/2013	01/2013	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	P-1065608	001424802681712i	0.00	204.02	0.00 JUL 2012 WATER	
47	1/18/2013	01/2013	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	P-1065608	001424802681712i	204.02	0.00	204.02 JUL 2012 WATER	
			Payable Batch 137167				6,502.86	-6,298.84	
			Payable Batch 136054				3,815.21	-10,114.05	
			Payable Batch 135016				13,544.03	-23,658.08	
			Payable Batch 135562				13,790.07	-37,448.15	
			Payable Batch 135285				17,390.59	-54,838.74	
			Payable Batch 138190				2,528.84	-57,367.58	
			Check Batch 87560			1,475.65		-55,891.93	
			Check Batch 87858			13,675.59		-42,216.34	
			Payable Batch 134806				1,475.65	-43,691.99	
			Check Batch 88160			23,069.10		-20,622.89	
			Check Batch 88689			11,795.21		-8,827.68	
			Check Batch 74429				204.02	-9,031.70	
			Check Batch 89154			6,502.86		-2,528.84	
			Check Batch 89670			15,960.93		13,432.09	
			Payable Batch 138079				13,432.09	0.00	
			Net Change=0.00					0.00 = 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					0.00 = Beginning Balance =	
47	1/1/2013	01/2013	EASTERN GARDENS COOP. (47)	J-210886	47	0.00	1,694.08	-1,694.08 ACCRUE 1/13-6/13 TAX \$10164.47 PD ESCROW	
			Net Change=-1,694.08					-1,694.08 = Ending Balance =	
2150-000			OTHER CURRENT LIABILITIES					0.00 = Beginning Balance =	
47	1/31/2013	01/2013		J-210937	:Reversed by 2109:	0.00	6,151.09	-6,151.09 ACCRUE JANUARY EXPENSES	
			Net Change=-6,151.09					-6,151.09 = Ending Balance =	
2150-310			INCOME TAX PAYABLE					-5,000.00 = Beginning Balance =	
			Net Change=0.00					-5,000.00 = Ending Balance =	
2151-000			TENANT SECURITY DEPOSITS					-15,873.00 = Beginning Balance =	
47	1/31/2013	01/2013		J-210891		0.00	143.00	-16,016.00 REC JANUARY ICAM ACTIVITY	
47	1/31/2013	01/2013		J-210891		143.00	0.00	-15,873.00 REC JANUARY ICAM ACTIVITY	
			Net Change=0.00					-15,873.00 = Ending Balance =	
2151-002			M/O REFUND DUE TENANT					0.00 = Beginning Balance =	
47	12/31/2012	01/2013	RICKY & ANNA NG (sdv23305)	P-1053627	SD0000089	143.00	0.00	143.00 #89 SEC DEP MOVE OUT	
47	1/31/2013	01/2013	MARILYN GALLAGHER (sdv23340)	P-1070600	SD000009	143.00	0.00	286.00 #9 MOVE OUT GALLAGHER	
47	1/31/2013	01/2013		J-210891		0.00	143.00	143.00 REC JANUARY ICAM ACTIVITY	
			Net Change=143.00					143.00 = Ending Balance =	
2210-000			PREPAID RENTS					-2,698.00 = Beginning Balance =	
47	1/31/2013	01/2013		J-210891		2,698.00	0.00	0.00 REC JANUARY ICAM ACTIVITY	
47	1/31/2013	01/2013		J-210891		0.00	4,916.00	-4,916.00 REC JANUARY ICAM ACTIVITY	
			Net Change=-2,218.00					-4,916.00 = Ending Balance =	
2320-000			MORTGAGE PAYABLE					-920,460.20 = Beginning Balance =	
47	1/1/2013	01/2013	BERKADIA COMMERCIAL MORTGAGE (berka00)	P-1051502	47-1051502	4,350.58	0.00	-916,109.62 JAN MORTGAGE PMT	

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
			Net Change=4,350.58					-916,109.62	= Ending Balance =
3210-000			NET INCOME (LOSS)					0.00	= Beginning Balance =
			Net Change=0.00					0.00	= Ending Balance =
3211-000			PARTNER EQUITY					166,715.36	= Beginning Balance =
			Net Change=0.00					166,715.36	= Ending Balance =
3241-000			PAID-IN-SURPLUS (COOPS)					-48,611.00	= Beginning Balance =
47	12/31/2012	01/2013	RICKY & ANNA NG (sdv23305)	P-1053626	89EQUITYMO	13,702.07	0.00	-34,908.93	#89 EQUITY BUY OUT
47	1/11/2013	01/2013		J-210895		0.00	500.00	-35,408.93	REC #89 BUY IN EQUITY SAFAYPOUR
47	1/11/2013	01/2013		J-210895		0.00	500.00	-35,908.93	REC #89 BUY IN EQUITY SAFAYPOUR
47	1/11/2013	01/2013		J-210895		0.00	500.00	-36,408.93	REC #89 BUY IN EQUITY SAFAYPOUR
47	1/11/2013	01/2013		J-210895		0.00	500.00	-36,908.93	REC #89 BUY IN EQUITY SAFAYPOUR
47	1/11/2013	01/2013		J-210895		0.00	500.00	-37,408.93	REC #89 BUY IN EQUITY SAFAYPOUR
47	1/11/2013	01/2013		J-210895		0.00	500.00	-37,908.93	REC #89 BUY IN EQUITY SAFAYPOUR
47	1/11/2013	01/2013		J-210895		0.00	500.00	-38,408.93	REC #89 BUY IN EQUITY SAFAYPOUR
47	1/11/2013	01/2013		J-210895		0.00	500.00	-38,908.93	REC #89 BUY IN EQUITY SAFAYPOUR
47	1/11/2013	01/2013		J-210895		0.00	500.00	-39,408.93	REC #89 BUY IN EQUITY SAFAYPOUR
47	1/11/2013	01/2013		J-210895		0.00	500.00	-39,908.93	REC #89 BUY IN EQUITY SAFAYPOUR
47	1/11/2013	01/2013		J-210895		0.00	8,839.09	-48,748.02	REC #89 BUY IN EQUITY SAFAYPOUR
47	1/31/2013	01/2013	MARILYN GALLAGHER (sdv23340)	P-1070599	EQUITY	13,839.09	0.00	-34,908.93	#9 EQUITY MOVE OUT
			Net Change=13,702.07					-34,908.93	= Ending Balance =
5120-000			APARTMENTS - TENANTS					0.00	= Beginning Balance =
47	1/31/2013	01/2013		J-210891		0.00	42,434.00	-42,434.00	REC JANUARY ICAM ACTIVITY
47	1/31/2013	01/2013		J-210891		0.00	372.00	-42,806.00	REC JANUARY ICAM ACTIVITY
			Net Change=-42,806.00					-42,806.00	= Ending Balance =
5121-000			TENANT ASSISTANCE PAYMENTS					0.00	= Beginning Balance =
47	1/31/2013	01/2013		J-210891		0.00	3,530.00	-3,530.00	REC JANUARY ICAM ACTIVITY
			Net Change=-3,530.00					-3,530.00	= Ending Balance =
5220-000			VACANCIES-APARTMENTS					0.00	= Beginning Balance =
47	1/31/2013	01/2013		J-210891		372.00	0.00	372.00	REC JANUARY ICAM ACTIVITY
			Net Change=372.00					372.00	= Ending Balance =
5410-000			INTEREST INCOME-OPERATIONS					0.00	= Beginning Balance =
47	1/1/2013	01/2013	PostRecurring	J-210887	47	0.00	1.07	-1.07	REC INTEREST SPEC EQUITY JAN
47	1/1/2013	01/2013	PostRecurring	J-210887	47	0.00	4.90	-5.97	REC INTEREST RESERVE JAN
			Net Change=-5.97					-5.97	= Ending Balance =
5440-000			INTEREST INCOME-R&R					0.00	= Beginning Balance =
47	1/31/2013	01/2013		J-210936		0.00	7.32	-7.32	REC JAN RESERVE INTEREST
			Net Change=-7.32					-7.32	= Ending Balance =
6250-000			OTHER RENTING EXPENSE					0.00	= Beginning Balance =
47	12/28/2012	01/2013	THE SIGN FACTORY INC (GOLD RIVER) (signf00)	P-1057545	17909	67.57	0.00	67.57	ALLUM SMPH SIGN
47	1/17/2013	01/2013	THERESA WILLIAMS (w0102071)	P-1066550	PC13011747	25.00	0.00	92.57	POTLUCK FOOD
			Net Change=92.57					92.57	= Ending Balance =
6250-100			CREDIT REPORTS					0.00	= Beginning Balance =
47	1/3/2013	01/2013	REALPAGE, INC (realp01)	P-1065909	11301001472	50.86	0.00	50.86	DEC 12, BACKGROUND CK
			Net Change=50.86					50.86	= Ending Balance =
6311-000			OFFICE SUPPLIES					0.00	= Beginning Balance =
47	11/27/2012	01/2013	STAPLES BUSINESS ADVANTAGE (stapl007)	P-1065910	3187001719	124.04	0.00	124.04	2 INK
47	1/15/2013	01/2013	FPI MANAGEMENT, INC (fpima00)	P-1068376	17203	117.19	0.00	241.23	DEC 12 AP BILL, WF BANK CHG
47	1/15/2013	01/2013	FPI MANAGEMENT, INC (fpima00)	P-1068376	17203	5.00	0.00	246.23	DEC 12 AP BILL, FAX CHG
47	1/15/2013	01/2013	FPI MANAGEMENT, INC (fpima00)	P-1068376	17203	20.00	0.00	266.23	DEC 12 AP BILL, PROPERTY FORMS
47	1/17/2013	01/2013	THERESA WILLIAMS (w0102071)	P-1066550	PC13011747	90.51	0.00	356.74	NEWSLETTER, STAMPS

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47	1/31/2013	01/2013		J-210888		15.00	0.00	371.74	REC WIRE CHARGE RESERVE ACCT
			Net Change=371.74					371.74	= Ending Balance =
6320-000			MANAGEMENT FEE					0.00	= Beginning Balance =
47	1/1/2013	01/2013	FPI MANAGEMENT, INC. (fpima00)	P-1051504	47-1051504	2,800.00	0.00	2,800.00	JAN MANAGEMENT FEE
			Net Change=2,800.00					2,800.00	= Ending Balance =
6330-000			MANAGEMENT SALARIES					0.00	= Beginning Balance =
47	1/4/2013	01/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1048989	PR13010447	985.28	0.00	985.28	PR 1/4/13
47	1/18/2013	01/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1061666	PR13011847	1,049.12	0.00	2,034.40	PR 1/18/13
47	1/30/2013	01/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1074633	PR13020147	988.96	0.00	3,023.36	PR 2/1/13
			Net Change=3,023.36					3,023.36	= Ending Balance =
6350-000			AUDITING EXPENSES					0.00	= Beginning Balance =
47	1/31/2013	01/2013		J-210937	:Reversed by 2109:	600.00	0.00	600.00	ACCRUE JANUARY EXPENSES
			Net Change=600.00					600.00	= Ending Balance =
6360-000			TELEPHONE & ANSWERING SERVICE					0.00	= Beginning Balance =
47	12/26/2012	01/2013	AT&T (IL POB 5025) (att08)	P-1053734	9 16489E+15	303.32	0.00	303.32	12/26-1/25, 916-489-1604, PHN, D
47	1/17/2013	01/2013	THERESA WILLIAMS (v0102071)	P-1066550	PC13011747	28.00	0.00	331.32	REIMB CELL PHN
			Net Change=331.32					331.32	= Ending Balance =
6360-100			INTERNET ACCESS					0.00	= Beginning Balance =
47	1/31/2013	01/2013		J-210936		62.72	0.00	62.72	RECL 1/8 CLOUD SVC
			Net Change=62.72					62.72	= Ending Balance =
6370-100			POSTAGE					0.00	= Beginning Balance =
47	1/15/2013	01/2013	FPI MANAGEMENT, INC. (fpima00)	P-1068376	17203	21.26	0.00	21.26	DEC 12 AP BILL FEDEX
47	1/15/2013	01/2013	FPI MANAGEMENT, INC. (fpima00)	P-1068376	17203	20.99	0.00	42.25	DEC 12 AP BILL POSTAGE
			Net Change=42.25					42.25	= Ending Balance =
6380-000			PAYROLL ADMIN					0.00	= Beginning Balance =
47	1/15/2013	01/2013	FPI MANAGEMENT, INC. (fpima00)	P-1068376	17203	19.00	0.00	19.00	DEC 12 AP BILL PR PROCESSING
			Net Change=19.00					19.00	= Ending Balance =
6390-060			COMPUTER EXPENSE OFFICE					0.00	= Beginning Balance =
47	1/8/2013	01/2013	FPI MANAGEMENT, INC. (fpima00)	P-1057538	RPS276	62.72	0.00	62.72	1/8, REAL PAGE CLOUD SVC
47	1/31/2013	01/2013		J-210936		0.00	62.72	0.00	RECL 1/8 CLOUD SVC
			Net Change=0.00					0.00	= Ending Balance =
6390-150			TRAINING					0.00	= Beginning Balance =
47	1/15/2013	01/2013	FPI MANAGEMENT, INC. (fpima00)	P-1068376	17203	32.48	0.00	32.48	DEC 12 AP BILL TRAINING
			Net Change=32.48					32.48	= Ending Balance =
6450-000			ELECTRICITY					0.00	= Beginning Balance =
47	12/28/2012	01/2013	SMUD (smud00)	P-1050151	3 86901E+11	354.70	0.00	354.70	11/22-12/24, LINDRY, ELECT
47	12/28/2012	01/2013	SMUD (smud00)	P-1050155	3 86902E+11	120.42	0.00	475.12	11/22-12/24, UTILITY, ELECT
47	12/28/2012	01/2013	SMUD (smud00)	P-1050158	3 86903E+11	225.33	0.00	700.45	11/22-12/24, LINDRY, ELECT
47	12/28/2012	01/2013	SMUD (smud00)	P-1050162	3 86904E+11	174.52	0.00	874.97	11/22-12/24, 3045, ELECT
47	12/28/2012	01/2013	SMUD (smud00)	P-1050164	3 86905E+11	60.45	0.00	935.42	11/22-12/24, 3007, ELECT
47	12/28/2012	01/2013	SMUD (smud00)	P-1050167	3 86906E+11	41.91	0.00	977.33	11/22-12/24, 3095, ELECT
47	12/28/2012	01/2013	SMUD (smud00)	P-1050174	3 86907E+11	42.81	0.00	1,020.14	11/22-12/24, 3017, ELECT
47	12/28/2012	01/2013	SMUD (smud00)	P-1050177	3 86908E+11	54.53	0.00	1,074.67	11/22-12/24, 3035, ELECT
47	12/28/2012	01/2013	SMUD (smud00)	P-1050178	3 86909E+11	88.37	0.00	1,163.04	11/22-12/24, 3085, ELECT
47	12/28/2012	01/2013	SMUD (smud00)	P-1050181	3 8691E+11	60.83	0.00	1,223.87	11/22-12/24, 3067, ELECT
47	12/28/2012	01/2013	SMUD (smud00)	P-1050182	3 86911E+11	76.01	0.00	1,299.88	11/22-12/24, 3075, ELECT
47	1/9/2013	01/2013	SMUD (smud00)	P-1065898	3 38571E+12	35.97	0.00	1,335.85	12/4-12/26, 14, ELECT
47	1/9/2013	01/2013	SMUD (smud00)	P-1065900	3 38571E+12	12.01	0.00	1,347.86	11/27-12/26, 88, ELECT
			Net Change=1,347.86					1,347.86	= Ending Balance =
6451-000			WATER					0.00	= Beginning Balance =

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47	1/18/2013	01/2013	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	P-1065608	001424802681712i	0.00	204.02	-204.02	JUL 2012 WATER
47	1/18/2013	01/2013	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	P-1065608	001424802681712i	204.02	0.00	0.00	JUL 2012 WATER
47	1/18/2013	01/2013	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	P-1065608	001424802681712i	0.00	204.02	-204.02	JUL 2012 WATER
47	1/31/2013	01/2013		J-210937	:Reversed by 2109:	1,561.03	0.00	1,357.01	ACCRUE JANUARY EXPENSES
			Net Change=-1,357.01					1,357.01	= Ending Balance =
652-000			GAS					0.00	= Beginning Balance =
47	1/10/2013	01/2013	PACIFIC GAS & ELECTRIC (pacif01)	P-1065897	3.14274E+15	2,380.10	0.00	2,380.10	12/11-1/9, HSE, GAS
			Net Change=2,380.10					2,380.10	= Ending Balance =
653-000			SEWER					0.00	= Beginning Balance =
47	1/31/2013	01/2013		J-210937	:Reversed by 2109:	3,990.06	0.00	3,990.06	ACCRUE JANUARY EXPENSES
			Net Change=3,990.06					3,990.06	= Ending Balance =
654-000			GARBAGE AND TRASH					0.00	= Beginning Balance =
47	12/25/2012	01/2013	ALLIED WASTE SERVICES #922 SACRAMENTO (allie10)	P-1051810	0922-001986926	1,254.90	0.00	1,254.90	1/1-1/31, GARBAGE, RECYCLE SVC
			Net Change=1,254.90					1,254.90	= Ending Balance =
655-000			CLEANING SUPPLIES					0.00	= Beginning Balance =
47	12/17/2012	01/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1050185	9119505720	300.32	0.00	300.32	4 TOWEL DSPNSR, TOWELS
			Net Change=300.32					300.32	= Ending Balance =
657-000			CLEANING CONTRACT (UNITS)					0.00	= Beginning Balance =
47	12/26/2012	01/2013	CLEAN ALL SERVICES (clean19)	P-1057505	88810	95.00	0.00	95.00	14, FULL CLN, TENANT
47	1/16/2013	01/2013	CLEAN ALL SERVICES (clean19)	P-1065904	88846	100.00	0.00	195.00	9, FULL CLN
47	1/31/2013	01/2013	MARILYN GALLAGHER (sdv23340)	P-1070599	EQUITY	0.00	100.00	95.00	#9 M/O APT CLEANING CHR
47	1/31/2013	01/2013		J-210936		0.00	95.00	0.00	RECL #14 REIMB CLEAN ALL INV 88810
			Net Change=0.00					0.00	= Ending Balance =
657-100			CARPET CLEANING CONTRACT					0.00	= Beginning Balance =
47	12/19/2012	01/2013	RAINBOW INTERNATIONAL (NO. HIGHLANDS) (rainb10)	P-1058684	210197	55.00	0.00	55.00	89, CRPT CLN
47	12/27/2012	01/2013	RAINBOW INTERNATIONAL (NO. HIGHLANDS) (rainb10)	P-1058585	210203	45.00	0.00	100.00	14, CRPT CLN, TENANT
47	12/31/2012	01/2013	RICKY & ANNA NG (sdv23305)	P-1053626	89EQUITYMO	0.00	55.00	45.00	CPT CLEANING CHARGES 89
47	1/11/2013	01/2013		J-210895		0.00	45.00	0.00	REC #14 RAINBOW INV 210203
47	1/11/2013	01/2013		J-210895		0.00	95.00	-95.00	REC #14 REIMB CLEAN ALL INV 88810
47	1/31/2013	01/2013		J-210936		95.00	0.00	0.00	RECL #14 REIMB CLEAN ALL INV 88810
			Net Change=0.00					0.00	= Ending Balance =
659-000			EXTERMINATING CONTRACT					0.00	= Beginning Balance =
47	12/12/2012	01/2013	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pest	P-1059721	286366	168.00	0.00	168.00	12/12, RODENT BAIT STATIONS
47	12/12/2012	01/2013	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pest	P-1059725	285161	116.00	0.00	284.00	12/12, PEST CNTRL SVC
			Net Change=284.00					284.00	= Ending Balance =
656-000			GROUND SUPPLIES					0.00	= Beginning Balance =
47	12/20/2012	01/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1053747	10010	1,025.00	0.00	1,025.00	DEC 12, REPL SHRUBS, MODIFY IRRI
			Net Change=1,025.00					1,025.00	= Ending Balance =
657-000			GROUND CONTRACT					0.00	= Beginning Balance =
47	1/14/2013	01/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1065907	10044	2,500.00	0.00	2,500.00	1/14, LANDSCP SVC
			Net Change=2,500.00					2,500.00	= Ending Balance =
651-050			REPAIRS MATERIAL-APPLIANCES					0.00	= Beginning Balance =
47	1/14/2013	01/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1072624	9119917372	75.43	0.00	75.43	5 D/WSHR SPLY LINE, 5 DSPSR HOSE
			Net Change=75.43					75.43	= Ending Balance =
651-200			REPAIRS MATERIAL-ELECTRICAL					0.00	= Beginning Balance =
47	1/14/2013	01/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1072624	9119917372	17.39	0.00	17.39	2 RECP
			Net Change=17.39					17.39	= Ending Balance =
651-300			REPAIRS MATERIAL-PLUMBING					0.00	= Beginning Balance =
47	12/17/2012	01/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1050185	9119505720	138.76	0.00	138.76	2 TP DSPNSR
47	1/14/2013	01/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1072624	9119917372	163.38	0.00	302.14	3 WTR SPLY, TOIL TANK, BOWL

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42	1/17/2013	01/2013	THERESA WILLIAMS (v0102071)	P-1066550	PC13011747	12.92	0.00	315.06	DRAIN PIPE
			<b>Net Change=315.06</b>					<b>315.06 = Ending Balance =</b>	
651-900			<b>REPAIRS MATERIAL-MISC.</b>					<b>0.00 = Beginning Balance =</b>	
42	1/14/2013	01/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1072624	9119917372	30.78	0.00	30.78	2 DOOR HOLDER
42	1/17/2013	01/2013	THERESA WILLIAMS (v0102071)	P-1066550	PC13011747	50.25	0.00	81.03	CABINET HINGE, WALL BRCKT
			<b>Net Change=81.03</b>					<b>81.03 = Ending Balance =</b>	
652-050			<b>REPAIRS CONTRACT-APPLIANCES</b>					<b>0.00 = Beginning Balance =</b>	
42	1/9/2013	01/2013	A.B. AIR (absair00)	P-1059718	595164	45.00	0.00	45.00	31, 27, CHECK FRIGD OPERATION
			<b>Net Change=45.00</b>					<b>45.00 = Ending Balance =</b>	
652-200			<b>REPAIRS CONTRACT-ELECTRICAL</b>					<b>0.00 = Beginning Balance =</b>	
42	12/31/2012	01/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1059733	1041301	493.00	0.00	493.00	DEC 12, MISC MAINTENANCE
			<b>Net Change=493.00</b>					<b>493.00 = Ending Balance =</b>	
652-300			<b>REPAIRS CONTRACT-PLUMBING</b>					<b>0.00 = Beginning Balance =</b>	
42	12/31/2012	01/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1059733	1041301	290.00	0.00	290.00	DEC 12, MISC MAINTENANCE
47	1/1/2013	01/2013	EDC TECHNOLOGIES, INC (edctee00)	P-1053739	JAN13-0135	151.20	0.00	441.20	1/1, NATURAL GAS CONSERVATION
			<b>Net Change=441.20</b>					<b>441.20 = Ending Balance =</b>	
652-400			<b>REPAIRS CONTRACT-CARPET/FLOOR</b>					<b>0.00 = Beginning Balance =</b>	
42	12/31/2012	01/2013	ADVANCED FLOORING INC - SACRAMENTO (advan07)	P-1053727	46309	115.00	0.00	115.00	49, STRETCH CRPT
			<b>Net Change=115.00</b>					<b>115.00 = Ending Balance =</b>	
652-900			<b>REPAIRS CONTRACT-MISC.</b>					<b>0.00 = Beginning Balance =</b>	
42	12/31/2012	01/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1059733	1041301	696.00	0.00	696.00	DEC 12, MISC MAINTENANCE
47	1/16/2013	01/2013	SURE SHOT REFINISH & PAINT (v0102418)	P-1065914	1032	315.00	0.00	1,011.00	9, REFIN, REPR KITCH CNTR, BATH
			<b>Net Change=1,011.00</b>					<b>1,011.00 = Ending Balance =</b>	
656-000			<b>HEATING &amp; A/C REPAIRS &amp; MAINT.</b>					<b>0.00 = Beginning Balance =</b>	
47	12/26/2012	01/2013	MARK IV SERVICE (marki00)	P-1050189	12152	139.42	0.00	139.42	10, INSTL RE-STRING KIT
47	1/3/2013	01/2013	A.B. AIR (absair00)	P-1053724	595154	45.00	0.00	184.42	1/3, 89, 107, REPR HEATER
47	1/7/2013	01/2013	A.B. AIR (absair00)	P-1059714	595159	45.00	0.00	229.42	44, REPR HEATER WIRE, INSTL CNNC
47	1/8/2013	01/2013	A.B. AIR (absair00)	P-1059715	595163	45.00	0.00	274.42	7, CHECK HEATER OPERATION
47	1/16/2013	01/2013	A.B. AIR (absair00)	P-1065901	595173	92.28	0.00	366.70	10, REPR HEATER
47	1/22/2013	01/2013	A.B. AIR (absair00)	P-1072622	595181	78.24	0.00	444.94	10, REPR HEATER
			<b>Net Change=444.94</b>					<b>444.94 = Ending Balance =</b>	
657-000			<b>POOL CONTRACT</b>					<b>0.00 = Beginning Balance =</b>	
47	1/1/2013	01/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1072625	10026	455.00	0.00	455.00	1/3, POOL SVC
			<b>Net Change=455.00</b>					<b>455.00 = Ending Balance =</b>	
6510-100			<b>INTERIOR PAINTING CONTRACT</b>					<b>0.00 = Beginning Balance =</b>	
47	1/16/2013	01/2013	SURE SHOT REFINISH & PAINT (v0102418)	P-1065912	1031	450.00	0.00	450.00	9, FULL PAINT
47	1/31/2013	01/2013	MARILYN GALLAGHER (sdv23340)	P-1070599	EQUTY	0.00	450.00	0.00	#9 M/O PAINT CHARGES
			<b>Net Change=0.00</b>					<b>0.00 = Ending Balance =</b>	
6510-110			<b>PAINTING SUPPLIES</b>					<b>0.00 = Beginning Balance =</b>	
47	1/14/2013	01/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1072624	9119917372	14.47	0.00	14.47	10 PAINT JAR, LID
			<b>Net Change=14.47</b>					<b>14.47 = Ending Balance =</b>	
6510-000			<b>SECURITY GATE SERVICING/MAINT.</b>					<b>0.00 = Beginning Balance =</b>	
47	1/10/2013	01/2013	GLOBAL GATE CONTROLS INC (globa01)	P-1072623	94426	181.50	0.00	181.50	1/10, 10 KEYCHAIN REMOTE
			<b>Net Change=181.50</b>					<b>181.50 = Ending Balance =</b>	
6710-000			<b>PROPERTY TAXES - REAL</b>					<b>0.00 = Beginning Balance =</b>	
47	1/1/2013	01/2013	EASTERN GARDENS COOP. (47)	I-210886	47	1,694.08	0.00	1,694.08	ACCRUE 1/13-6/13 TAX \$10164.67 PD ESCROW
			<b>Net Change=1,694.08</b>					<b>1,694.08 = Ending Balance =</b>	
6711-000			<b>PAYROLL TAXES</b>					<b>0.00 = Beginning Balance =</b>	
47	1/4/2013	01/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1048989	PR13010447	135.34	0.00	135.34	PR 1/4/13
47	1/18/2013	01/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1061666	PR13011847	135.33	0.00	270.67	PR 1/18/13

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47	1/24/2013	01/2013	FPI MANAGEMENT INC. PAYROLL (fjipa00)	P-1074635	13012447	42.00	0.00	312.67	2012 ADDITIONAL FUTA TAX
47	1/30/2013	01/2013	FPI MANAGEMENT INC. PAYROLL (fjipa00)	P-1074631	PR13020147	130.71	0.00	443.38	PR 2/1/13
			<b>Net Change=443.38</b>					<b>443.38 = Ending Balance =</b>	
6718-000			<b>FTB - CALIF PMB TAX</b>					<b>0.00 = Beginning Balance =</b>	
47	1/31/2013	01/2013		J-210900		720.00	0.00	720.00	REC 12/17 PYT 2011 TAX IRS
			<b>Net Change=720.00</b>					<b>720.00 = Ending Balance =</b>	
6720-000			<b>PROPERTY &amp; LIAB. INS. (HAZARD)</b>					<b>0.00 = Beginning Balance =</b>	
47	1/1/2013	01/2013	EASTERN GARDENS COOP. (47)	J-210886	47	1,395.42	0.00	1,395.42	REC 3/21-3/21/13 INS \$516745.
			<b>Net Change=1,395.42</b>					<b>1,395.42 = Ending Balance =</b>	
6722-000			<b>WORKMAN'S COMPENSATION</b>					<b>0.00 = Beginning Balance =</b>	
47	1/4/2013	01/2013	FPI MANAGEMENT INC. PAYROLL (fjipa00)	P-1048989	PR13010447	118.75	0.00	118.75	PR 1/4/13
47	1/18/2013	01/2013	FPI MANAGEMENT INC. PAYROLL (fjipa00)	P-1061666	PR13011847	118.75	0.00	237.50	PR 1/18/13
47	1/30/2013	01/2013	FPI MANAGEMENT INC. PAYROLL (fjipa00)	P-1074631	PR13020147	114.70	0.00	352.20	PR 2/1/13
			<b>Net Change=352.20</b>					<b>352.20 = Ending Balance =</b>	
6723-000			<b>HEALTH INS. &amp; EMPL. BENEFITS</b>					<b>0.00 = Beginning Balance =</b>	
47	1/4/2013	01/2013	FPI MANAGEMENT INC. PAYROLL (fjipa00)	P-1048989	PR13010447	236.28	0.00	236.28	PR 1/4/13
47	1/18/2013	01/2013	FPI MANAGEMENT INC. PAYROLL (fjipa00)	P-1061666	PR13011847	233.72	0.00	470.00	PR 1/18/13
47	1/30/2013	01/2013	FPI MANAGEMENT INC. PAYROLL (fjipa00)	P-1074631	PR13020147	236.28	0.00	706.28	PR 2/1/13
			<b>Net Change=706.28</b>					<b>706.28 = Ending Balance =</b>	
6729-000			<b>OTHER INSURANCE</b>					<b>0.00 = Beginning Balance =</b>	
47	1/1/2013	01/2013	EASTERN GARDENS COOP. (47)	J-210886	47	214.34	0.00	214.34	7/14-7/14/13 BOARD OF DIRECT \$ 2572
			<b>Net Change=214.34</b>					<b>214.34 = Ending Balance =</b>	
6810-000			<b>INTEREST - LOAN 1</b>					<b>0.00 = Beginning Balance =</b>	
47	1/1/2013	01/2013	BERKADIA COMMERCIAL MORTGAGE (berka00)	P-1051502	47-1051502	4,794.06	0.00	4,794.06	JAN MORTGAGE PMT
			<b>Net Change=4,794.06</b>					<b>4,794.06 = Ending Balance =</b>	
6850-000			<b>MORTGAGE INSURANCE PREMIUM</b>					<b>0.00 = Beginning Balance =</b>	
47	1/1/2013	01/2013	EASTERN GARDENS COOP. (47)	J-210886	47	373.38	0.00	373.38	REC 1/1/13-12/31/13 MIP \$4480.56 ESCROW
			<b>Net Change=373.38</b>					<b>373.38 = Ending Balance =</b>	
7020-000			<b>DEPR. - BUILDING</b>					<b>0.00 = Beginning Balance =</b>	
47	1/1/2013	01/2013	EASTERN GARDENS COOP. (47)	J-210886	47	6,266.00	0.00	6,266.00	REC MONTHLY DEPRECIATION
			<b>Net Change=6,266.00</b>					<b>6,266.00 = Ending Balance =</b>	
7090-100			<b>AMORTIZATION EXPENSE</b>					<b>0.00 = Beginning Balance =</b>	
47	1/1/2013	01/2013	EASTERN GARDENS COOP. (47)	J-210886	47	108.25	0.00	108.25	REC MONTHLY AMORTIZATION
			<b>Net Change=108.25</b>					<b>108.25 = Ending Balance =</b>	
7350-000			<b>CARPET &amp; FLOOR REPLACEMENT</b>					<b>0.00 = Beginning Balance =</b>	
47	12/31/2012	01/2013	ADVANCED FLOORING INC - SACRAMENTO (advan07)	P-1053731	46310	791.23	0.00	791.23	49, INSTL VINYL
			<b>Net Change=791.23</b>					<b>791.23 = Ending Balance =</b>	
7380-000			<b>APPLIANCE REPLACEMENT</b>					<b>0.00 = Beginning Balance =</b>	
47	11/29/2012	01/2013	MASTERS WHOLESALE DISTRIBUTING & MFG INC (mast P-1057543)		196290 BAL DUE	55.00	0.00	55.00	32, D/WSHR, FRIDG, BALANCE DUE
			<b>Net Change=55.00</b>					<b>55.00 = Ending Balance =</b>	
7390-000			<b>OTHER CAPITAL EXPENSES</b>					<b>0.00 = Beginning Balance =</b>	
47	12/27/2012	01/2013	J & S ASPHALT (j&sas00)	P-1050188	12-12099	7,980.00	0.00	7,980.00	12/27, ADA TO CLUBHSE
			<b>Net Change=7,980.00</b>					<b>7,980.00 = Ending Balance =</b>	
						235,410.42	235,410.42		

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Period: From 01/2013 to 01/2013

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payable Control#	Property	Unit #	REHAB	Amount	Notes
21385	K-555770	b47opr	fpipa00	FPI MANAGEMENT INC. PAYROLL	01/03/2013	01/2013	P-1048989	47			1,475.65	
21386	K-557086	b47opr	berka00	BERKADIA COMMERCIAL MORTGAGE	01/04/2013	01/2013	P-1051502	47			13,675.59	
21387	K-558596	b47opr	abair00	A. B. AIR	01/10/2013	01/2013	P-1053724	47			45.00	
21388	K-558597	b47opr	advan07	ADVANCED FLOORING INC - SACRAMENTO	01/10/2013	01/2013	*	47			906.23	
21389	K-558598	b47opr	allie10	ALLIED WASTE SERVICES #922 SACRAMENTO	01/10/2013	01/2013	P-1051810	47			1,254.90	
21390	K-558599	b47opr	att08	AT&T (IL POB 5025)	01/10/2013	01/2013	P-1053734	47			303.32	
21391	K-558600	b47opr	east02	EASTERN GARDENS	01/10/2013	01/2013	P-1051503	47			915.00	
21392	K-558601	b47opr	edct00	EDC TECHNOLOGIES, INC	01/10/2013	01/2013	P-1053739	47			151.20	
21393	K-558602	b47opr	fpim00	FPI MANAGEMENT, INC.	01/10/2013	01/2013	P-1051504	47			2,800.00	
21394	K-558603	b47opr	hdsup00	HD SUPPLY (CORPORATE OFFICE)	01/10/2013	01/2013	P-1050185	47			439.08	
21395	K-558604	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	01/10/2013	01/2013	P-1053747	47			1,025.00	
21396	K-558605	b47opr	mark00	MARK IV SERVICE	01/10/2013	01/2013	P-1050189	47			139.42	
21397	K-558606	b47opr	sdv23305	RUCKY & ANNA NG	01/10/2013	01/2013	*	47			13,790.07	
21398	K-558607	b47opr	srnu00	SMUD	01/10/2013	01/2013	*	47			1,299.88	
21399	K-562740	b47opr	abair00	A. B. AIR	01/17/2013	01/2013	*	47			135.00	
21400	K-562741	b47opr	clean19	CLEAN ALL SERVICES	01/17/2013	01/2013	P-1057505	47			95.00	
21401	K-562742	b47opr	fpim00	FPI MANAGEMENT, INC.	01/17/2013	01/2013	P-1057538	47			62.72	
21402	K-562743	b47opr	fpipa00	FPI MANAGEMENT INC. PAYROLL	01/17/2013	01/2013	P-1061666	47			1,536.92	
21403	K-562744	b47opr	jsas00	J & S ASPHALT	01/17/2013	01/2013	P-1060188	47			7,980.00	
21404	K-562745	b47opr	waste00	MASTERS WHOLESALE DISTRIBUTING & MFG INC	01/17/2013	01/2013	P-1057543	47			55.00	
21405	K-562746	b47opr	pest00	PEST CONTROL CENTER, INC. SACRAMENTO AREA	01/17/2013	01/2013	*	47			284.00	
21406	K-562747	b47opr	rainb10	RAINBOW INTERNATIONAL (NO. HIGHLANDS)	01/17/2013	01/2013	*	47			100.00	
21407	K-562748	b47opr	sacra01	SACRAMENTO BUILDING REPAIR	01/17/2013	01/2013	P-1059733	47			1,479.00	
21408	K-562749	b47opr	signf00	THE SIGN FACTORY INC (GOLD RIVER)	01/17/2013	01/2013	P-1057545	47			67.57	
21209	K-564738	b47opr	sacra07	SACRAMENTO SUBURBAN WATER DISTRICT	01/18/2013	01/2013	P-891362	47			-204.02	
21409	K-566602	b47opr	abair00	A. B. AIR	01/24/2013	01/2013	P-1065901	47			92.28	
21410	K-566603	b47opr	clean19	CLEAN ALL SERVICES	01/24/2013	01/2013	P-1065904	47			100.00	
21411	K-566604	b47opr	fpim00	FPI MANAGEMENT, INC.	01/24/2013	01/2013	P-1068376	47			235.92	
21412	K-566605	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	01/24/2013	01/2013	P-1065907	47			2,500.00	
21413	K-566606	b47opr	pacif01	PACIFIC GAS & ELECTRIC	01/24/2013	01/2013	P-1065897	47			2,380.10	
21414	K-566607	b47opr	realp01	REALPAGE, INC	01/24/2013	01/2013	P-1065909	47			50.86	
21415	K-566608	b47opr	srnu00	SMUD	01/24/2013	01/2013	*	47			47.36	
21416	K-566609	b47opr	stapl007	STAPLES BUSINESS ADVANTAGE	01/24/2013	01/2013	P-1065910	47			124.04	
21417	K-566610	b47opr	v0102071	THERESA WILLIAMS	01/24/2013	01/2013	P-1066550	47			206.68	
21418	K-566611	b47opr	v0102418	SURE SHOT REFINISH & PAINT	01/24/2013	01/2013	*	47			765.00	
21419	K-569485	b47opr	abair00	A. B. AIR	01/31/2013	01/2013	P-1072622	47			78.24	
21420	K-569486	b47opr	fpipa00	FPI MANAGEMENT INC. PAYROLL	01/31/2013	01/2013	*	47			1,512.65	
21421	K-569487	b47opr	glob001	GLOBAL GATE CONTROLS INC	01/31/2013	01/2013	P-1072623	47			181.50	
21422	K-569488	b47opr	hdsup00	HD SUPPLY (CORPORATE OFFICE)	01/31/2013	01/2013	P-1072624	47			301.45	
21423	K-569489	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	01/31/2013	01/2013	P-1072625	47			455.00	



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Period: From 01/2013 to 01/2013

Check#	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payable Control#	Property	Unit #	REHAB	Amount	Notes
2142	K-569490	b47opr	sdv23340	MARILYN GALLAGHER	01/31/2013	01/2013	*	47			13,432.09	
<b>Grand Total</b>											<b>72,275.32</b>	

# Aging Report

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Period: 01/2013

As of: 01/31/2013

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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