

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: 7/11/2013

Re: **Eastern Gardens – Financial Statement**

Enclosed please find a copy of the following June 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 - June 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	0	0	0	0	0	0
CASH IN BANK - OPERATING	43,464	49,556	56,584	45,968	46,019	27,129	0	0	0	0	0	0
TENANT ACCOUNTS RECEIVABLES	162	136	0	0	0	0	0	0	0	0	0	0
SUBSIDY RECEIVABLE	0	0	0	169	435	434	0	0	0	0	0	0
TOTAL CURRENT ASSETS	44,026	50,092	56,984	46,537	46,854	27,963	0	0	0	0	0	0
PREPAID EXPENSES												
PREPAID PROPERTY & LIAB. INS.	2,681	1,072	15,283	14,681	13,071	11,462	0	0	0	0	0	0
PREPAID MORTGAGE INSURANCE	4,107	3,734	3,360	2,987	2,614	2,240	0	0	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	0	0	0	0	0	0
RESTRICTED FUNDS												
MORTGAGE ESCROW DEPOSITS	23,880	27,428	15,239	7,614	11,162	14,710	0	0	0	0	0	0
RESERVE FOR REPLACEMENTS	246,891	247,884	248,877	249,869	250,862	251,855	0	0	0	0	0	0
CASH-GENERAL RESERVE	119,137	120,056	120,974	121,892	122,810	123,728	0	0	0	0	0	0
SPECIAL EQUITY ACCOUNT-COOP	25,978	25,979	25,979	25,980	25,980	25,981	0	0	0	0	0	0
TOTAL RESTRICTED FUNDS	415,886	421,347	411,069	405,355	410,815	416,274	0	0	0	0	0	0
FIXED ASSETS												
LAND	156,092	156,092	156,092	156,092	156,092	156,092	0	0	0	0	0	0
BUILDINGS	1,853,098	1,853,098	1,853,098	1,853,098	1,853,098	1,853,098	0	0	0	0	0	0
- DEPR. - BUILDINGS	-1,685,516	-1,685,766	-1,689,024	-1,692,282	-1,695,540	-1,698,798	0	0	0	0	0	0
TOTAL FIXED ASSETS	323,674	323,424	320,166	316,908	313,650	310,392	0	0	0	0	0	0
OTHER ASSETS												

**FPI 12 MONTH BALANCE SHEET
EASTERN GARDENS
From January 2013 - June 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	0	0	0	0	0	0
ACCUMULATED AMORTIZATION	-10,521	-10,629	-10,737	-10,845	-10,953	-11,061	0	0	0	0	0	0
DEFERRED INCOME TAXES	22,235	22,235	22,235	22,235	22,235	22,235	0	0	0	0	0	0
TOTAL OTHER ASSETS	37,686	37,578	37,470	37,362	37,254	37,146	0	0	0	0	0	0
TOTAL ASSETS	828,060	837,246	844,333	827,219	825,952	805,478	0	0	0	0	0	0
LIABILITIES												
CURRENT LIABILITIES												
A/P - SUNDRY	0	0	0	5,754	0	0	0	0	0	0	0	0
ACCRUED INTEREST PAYABLE	4,938	4,938	4,938	4,938	4,938	4,938	0	0	0	0	0	0
ACCRUED PROPERTY TAXES	1,694	3,388	5,082	0	0	0	0	0	0	0	0	0
OTHER ACCRUED LIAB. - COMPLIANCE DEPOT	0	0	0	1,027	0	0	0	0	0	0	0	0
OTHER CURRENT LIABILITIES	6,151	0	6,774	452	4,442	0	0	0	0	0	0	0
INCOME TAX PAYABLE	5,000	5,000	100	100	100	100	0	0	0	0	0	0
TENANT SECURITY DEPOSITS	15,873	15,873	15,873	15,873	15,873	15,730	0	0	0	0	0	0
M/O REFUND DUE TENANT	-143	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT LIABILITIES	33,513	29,199	32,767	28,144	25,353	20,768	0	0	0	0	0	0
PREPAID INCOME												
PREPAID RENTS	4,916	3,209	4,371	3,649	4,463	2,787	0	0	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	0	0	0	0	0	0
LONG TERM LIABILITIES												
MORTGAGE PAYABLE	916,110	911,736	907,340	902,921	898,480	894,014	0	0	0	0	0	0
TOTAL LONG TERM LIABILITIES	916,110	911,736	907,340	902,921	898,480	894,014	0	0	0	0	0	0
OTHER LIABILITIES												

**FPI 12 MONTH BALANCE SHEET
EASTERN GARDENS
From January 2013 - June 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	0	0	0	0	0	0
EQUITY												
NET INCOME (LOSS)	-5,472	-336	6,848	-328	4,786	8,915	0	0	0	0	0	0
PARTNER EQUITY	-155,915	-155,915	-155,915	-155,915	-155,915	-155,915	0	0	0	0	0	0
PAID-IN-SURPLUS (COOPS)	34,909	48,748	48,748	48,748	48,748	34,909	0	0	0	0	0	0
TOTAL EQUITY	-126,478	-107,503	-100,319	-107,496	-102,381	-112,092	0	0	0	0	0	0
TOTAL LIABILITIES & EQUITY	828,060	837,246	844,333	827,219	825,952	805,478	0	0	0	0	0	0

EASTERN GARDENS (47)

**FPI 12 Month Income Statement W/Budget
For The Period Ending June 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	0	0	0	0	0	0	259,786	278,016
TENANT ASSISTANCE PAYMENTS	3,530	2,971	2,668	2,837	2,896	3,328	0	0	0	0	0	0	18,230	0
VACANCIES-APARTMENTS	-372	-451	-372	-609	-372	-817	0	0	0	0	0	0	-2,993	-2,780
(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	-2,670
NET RENTAL INCOME	45,964	45,884	45,964	45,727	45,964	45,519	0	0	0	0	0	0	275,022	272,566
OTHER INCOME														
INTEREST INCOME-OPERATIONS	6	5	4	4	4	4	0	0	0	0	0	0	26	36
INTEREST INCOME-R&R	7	10	10	9	10	10	0	0	0	0	0	0	56	0
LAUNDRY SERVICE	0	930	0	448	1,031	0	0	0	0	0	0	0	2,409	2,646
NSF AND LATE CHARGES	0	20	0	40	0	0	0	0	0	0	0	0	60	6
APPLICATION FEE	0	68	0	34	0	0	0	0	0	0	0	0	102	0
CABLE INCOME	0	384	0	0	392	0	0	0	0	0	0	0	776	768
CREDIT REPORT INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	126
TOTAL OTHER INCOME	13	1,417	14	535	1,436	13	0	0	0	0	0	0	3,428	3,582
TOTAL INCOME	45,977	47,301	45,978	46,262	47,400	45,532	0	0	0	0	0	0	278,450	276,148
OPERATING EXPENSE														
PAYROLL														
MANAGEMENT SALARIES	3,023	1,592	1,920	1,920	1,920	1,920	0	0	0	0	0	0	12,295	17,160
PAYROLL ADMIN	19	19	19	29	19	19	0	0	0	0	0	0	124	124
PAYROLL TAXES	443	308	269	174	138	138	0	0	0	0	0	0	1,471	1,960
WORKMAN'S COMPENSATION	352	303	236	229	229	229	0	0	0	0	0	0	1,579	2,514
HEALTH INS. & EMPL. BENEFITS	706	704	234	470	470	470	0	0	0	0	0	0	3,054	2,820
TOTAL PAYROLL	4,544	2,925	2,679	2,821	2,777	2,777	0	0	0	0	0	0	18,523	24,578
MARKETING														
ADVERTISING	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500
OTHER RENTING EXPENSE	93	43	0	38	0	356	0	0	0	0	0	0	529	252
MARKETING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500
TOTAL MARKETING	93	43	0	38	0	356	0	0	0	0	0	0	529	3,252
ADMINISTRATIVE EXPENSES														
CREDIT REPORTS	51	43	0	85	0	0	0	0	0	0	0	0	179	210
DUES,SUBSCRIPTIONS	0	0	590	0	0	0	0	0	0	0	0	0	590	306
OFFICE EQUIPMENT SERVICING	0	0	0	0	96	0	0	0	0	0	0	0	0	252
OFFICE SUPPLIES	372	245	158	515	96	199	0	0	0	0	0	0	1,584	1,002
MANAGEMENT FEE	2,800	2,800	2,800	2,800	2,800	2,800	0	0	0	0	0	0	16,800	16,800
LEGAL EXPENSES (PROJECT)	0	0	0	0	0	0	0	0	0	0	0	0	0	1,002
AUDITTING EXPENSES (PROJECT)	600	3,050	3,650	0	0	0	0	0	0	0	0	0	7,300	3,600
TELEPHONE & ANSWERING SERVICE	331	342	307	313	261	317	0	0	0	0	0	0	1,872	1,908
INTERNET ACCESS	63	63	63	63	63	63	0	0	0	0	0	0	376	390
POSTAGE	42	38	34	31	33	35	0	0	0	0	0	0	213	258
TRAVEL/MILEAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	90
COMPUTER SOFTWARE EXPENSE	0	0	0	0	1,300	35	0	0	0	0	0	0	1,335	378

EASTERN GARDENS (47)

FPI 12 Month Income Statement W/Budget
For The Period Ending June 2013
Books = Accrual

Account Description	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	YTD Total	YTD Budget
TRAINING	32	32	32	32	32	32	0	0	0	0	0	0	195	468
TOTAL ADMINISTRATIVE EXPENSES	4,291	6,614	7,634	3,839	4,585	3,481	0	0	0	0	0	0	30,444	26,664
UTILITIES EXPENSE														
ELECTRICITY	1,348	1,545	1,224	1,051	1,084	981	0	0	0	0	0	0	7,232	7,008
WATER	1,357	1,483	1,604	1,595	2,321	2,329	0	0	0	0	0	0	10,690	12,828
GAS	2,380	1,689	2,748	1,903	2,569	2,421	0	0	0	0	0	0	13,710	14,136
SEWER	3,990	3,990	3,990	3,990	3,990	3,990	0	0	0	0	0	0	23,940	25,752
GARBAGE AND TRASH	1,255	1,254	1,248	1,262	1,261	1,252	0	0	0	0	0	0	7,533	6,942
TOTAL UTILITIES EXPENSE	10,330	9,962	10,814	9,801	11,225	10,973	0	0	0	0	0	0	63,105	66,666
OPERATING AND MAINT. EXPENSE														
CLEANING SUPPLIES	300	0	0	0	0	0	0	0	0	0	0	0	300	90
CLEANING CONTRACT (UNITS)	0	0	0	0	0	0	0	0	0	0	0	0	0	84
CLEANING CONTRACT (COMMON)	0	300	0	600	120	600	0	0	0	0	0	0	1,620	2,760
CHIEF CLEANING CONTRACT	0	0	0	0	0	94	0	0	0	0	0	0	94	78
EXTERMINATING CONTRACT	284	0	684	284	284	14	0	0	0	0	0	0	1,550	1,170
GLOUBDS SUPPLIES	1,025	90	468	1,398	0	1,556	0	0	0	0	0	0	4,536	2,640
GLOUBDS CONTRACT	2,500	2,500	2,500	8,700	2,500	2,500	0	0	0	0	0	0	21,200	18,500
REPAIRS MATERIAL-APPLIANCES	75	30	14	0	139	0	0	0	0	0	0	0	259	234
REPAIRS MATERIAL-ELECTRICAL	17	301	174	0	190	139	0	0	0	0	0	0	822	888
REPAIRS MATERIAL-PLUMBING	315	385	39	6	282	12	0	0	0	0	0	0	1,040	840
REPAIRS MATERIAL-MISC.	81	103	100	60	67	65	0	0	0	0	0	0	476	324
REPAIR MATERIALS-FIRE PROT	0	0	0	650	0	0	0	0	0	0	0	0	650	360
REPAIR MAT-DOORS/WINDOWS	45	0	0	0	0	0	0	0	0	0	0	0	0	18
REPAIRS CONTRACT-APPLIANCES	45	151	0	397	0	239	0	0	0	0	0	0	832	600
REPAIRS CONTRACT-ELECTRICAL	493	377	377	232	0	277	0	0	0	0	0	0	1,706	1,266
REPAIRS CONTRACT-PLUMBING	441	1,327	586	6,903	1,010	633	0	0	0	0	0	0	10,900	4,842
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	0	0	0	0	0	0	6,028	4,338
HEATING & A/C REPAIRS & MAINT.	445	203	21	659	971	521	0	0	0	0	0	0	2,819	3,600
SWIMMING POOL CONTRACT	455	455	455	455	455	455	0	0	0	0	0	0	2,730	2,982
POOL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	252
INTERIOR PAINTING CONTRACT	0	0	0	0	0	-126	0	0	0	0	0	0	-126	300
PAINTING SUPPLIES	14	8	0	32	0	40	0	0	0	0	0	0	93	120
WINDOW COVERINGS	0	69	0	0	70	153	0	0	0	0	0	0	292	300
SECURITY GATE SERVICING/MAINT.	182	0	0	260	525	130	0	0	0	0	0	0	1,097	1,650
MISC OPER. & MAINT. REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	252
TOTAL OPERATING AND MAINT. EXPENSE	7,799	7,543	5,558	22,215	7,802	8,118	0	0	0	0	0	0	59,035	48,588
TAXES AND INSURANCE														
PROPERTY TAXES - REAL	1,694	1,694	1,694	1,694	1,694	1,694	0	0	0	0	0	0	10,164	10,224
FTB - CLIF 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	924
PROPERTY & LIAB. INS. (HAZARD)	1,395	1,395	1,311	1,395	1,395	1,395	0	0	0	0	0	0	8,289	8,790
OTHER INSURANCE	214	214	214	214	214	214	0	0	0	0	0	0	1,286	1,350
TOTAL TAXES AND INSURANCE	4,024	4,648	3,621	6,027	3,304	6,494	0	0	0	0	0	0	28,117	21,288
TOTAL OPERATING EXPENSE	31,081	31,734	30,306	44,741	29,693	32,198	0	0	0	0	0	0	199,753	191,036

EASTERN GARDENS (47)

FPI 12 Month Income Statement W/Budget
For The Period Ending June 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
NET OPERATING INCOME	14,896	15,567	15,672	1,521	17,707	13,334	0	0	0	0	0	0	78,697	85,112
OTHER EXPENSES														
FINANCIAL EXPENSES														
INTEREST - LOAN 1	4,794	4,771	4,749	4,726	4,703	4,680	0	0	0	0	0	0	28,422	29,436
MORTGAGE INSURANCE PREMIUM	373	373	373	373	373	373	0	0	0	0	0	0	2,240	2,370
TOTAL FINANCIAL EXPENSES	5,167	5,145	5,122	5,099	5,076	5,053	0	0	0	0	0	0	30,662	31,806
DEPRECIATION & AMORT. EXPENSE														
DEPR. - BUILDING	6,266	250	3,258	3,258	3,258	3,258	0	0	0	0	0	0	19,548	37,596
AMORTIZATION EXPENSE	108	108	108	108	108	108	0	0	0	0	0	0	648	650
TOTAL DEPRECIATION & AMORT. EXPENSE	6,374	358	3,366	3,366	3,366	3,366	0	0	0	0	0	0	20,196	38,246
ENTITY EXPENSE														
OTHER ENTITY EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	402
TOTAL ENTITY EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	402
CAPITAL EXPENSES														
ASPHALT	0	0	0	0	0	0	0	0	0	0	0	0	0	12,080
CARPET & FLOOR REPLACEMENT	791	3,911	0	0	0	0	0	0	0	0	0	0	4,702	7,200
HEATING/AIR CONDITIONING REPL.	0	0	0	0	0	663	0	0	0	0	0	0	663	1,002
APPLIANCE REPLACEMENT	55	1,017	0	232	50	0	0	0	0	0	0	0	1,355	2,502
OTHER CAPITAL EXPENSES	7,980	0	0	0	4,100	124	0	0	0	0	0	0	12,204	3,000
TOTAL CAPITAL EXPENSES	8,826	4,928	0	232	4,150	787	0	0	0	0	0	0	18,924	25,704
TOTAL OTHER EXPENSES	20,368	10,431	8,488	8,697	12,592	9,206	0	0	0	0	0	0	69,783	96,158
NET INCOME OR LOSS	-5,472	5,136	7,184	-7,177	5,115	4,129	0	0	0	0	0	0	8,915	-11,046

EASTERN GARDENS (47)

General Ledger

Period = Jun 2013

Book = Accrual

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					46,019.09	= Beginning Balance =
47	6/1/2013	06/2013	PostRecurring	J-243810	47	0.00	13,675.59	32,343.50	REC JUNE MORTGAGE
47	6/11/2013	06/2013		J-243812		0.00	1,680.00	30,663.50	REC FTB PYT EST TAX 2013
47	6/12/2013	06/2013		J-243813		0.00	1,510.00	29,153.50	REC IRS PYT EST TAX 2013
47	6/30/2013	06/2013		J-243819		40,960.00	0.00	70,113.50	REC JUNE ICAM ACTIVITY
47	6/30/2013	06/2013		J-243819		3,291.00	0.00	73,404.50	REC JUNE ICAM ACTIVITY
47	6/5/2013	06/2013	ALLIED WASTE SERVICES #922 SACRAMENTO (allie10)	K-638108	21541			72,152.14	6/1-6/30, GARBAGE SVC
47	6/5/2013	06/2013	AT&T (IL POB 5025) (att08)	K-638109	21542			261.43	71,890.71 5/26-6/25, 916-489-1604, PHN, DS
47	6/5/2013	06/2013	EASTERN GARDENS (east02)	K-638110	21543			70,975.71	JUNE 13 OPER RESERVE
47	6/5/2013	06/2013	EDC TECHNOLOGIES, INC (edcte00)	K-638111	21544			151.20	70,824.51 6/1, NATURAL GAS CONSERVATION
47	6/5/2013	06/2013	FPI MANAGEMENT, INC. (fpima00)	K-638112	21545			2,834.68	67,989.83 MANAGEMENT FEE
47	6/5/2013	06/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-638113	21546			1,380.19	66,609.64 PR 6/7/13
47	6/5/2013	06/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-638114	21547			153.25	66,456.39 12 MINI BLNDS
47	6/5/2013	06/2013	ALLTECH GATES AND ENTRY CONTROLS (v0101278)	K-638115	21548			130.00	66,326.39 5/23, VEH GATE, WELD GROUND TRAC
47	6/5/2013	06/2013	THERESA WILLIAMS (v0102071)	K-638116	21549			195.34	66,131.05 NEWSLETTER, CERT MAIL, STAMPS
47	6/17/2013	06/2013	CHIEF MECHANICAL, INC (chief002)	K-646154	21550			250.00	65,881.05 6/7, QTRLY BOILER INSPECTION
47	6/17/2013	06/2013	CLEAN ALL SERVICES (clean19)	K-646155	21551			600.00	65,281.05 5/1-5/15, CLN LNDRY, CLUBHSE, OF
47	6/17/2013	06/2013	COUNTY OF SACRAMENTO UTILITIES (count02)	K-646156	21552			7,980.12	57,300.93 5/1-6/30, SEWER
47	6/17/2013	06/2013	FPI MANAGEMENT, INC. (fpima00)	K-646157	21553			252.22	57,048.71 MAY 13 AP BILL, WF BANK CHG
47	6/17/2013	06/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-646158	21554			726.21	56,322.50 CONDENSER
47	6/17/2013	06/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-646159	21555			1,905.00	54,417.50 5/23, ADD TOPSOIL TO PARK AREA
47	6/17/2013	06/2013	MARK IV SERVICE (marki00)	K-646160	21556			733.03	53,684.47 73, CLEAN COIL
47	6/17/2013	06/2013	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pest	K-646161	21557			466.00	53,218.47 5/16, 98, BED BUG TREATMENT
47	6/17/2013	06/2013	RAINBOW INTERNATIONAL (NO. HIGHLANDS) (rainb10	K-646162	21558			93.75	53,124.72 6/12, CLUBHSE, CRPT CLN, SCRUB
47	6/17/2013	06/2013	SACRAMENTO BUILDING REPAIR (sacra01)	K-646163	21559			1,299.00	51,825.72 MAY 13, MISC MAINTENANCE
47	6/17/2013	06/2013	THE SIGN FACTORY INC (GOLD RIVER) (signfoo)	K-646164	21560			311.09	51,514.63 7 NO TRESPASS SIGN, CLEAN UP SIG
47	6/17/2013	06/2013	SMUD (smud00)	K-646165	21561			964.83	50,549.80 4/26-5/24, HSE, ELECT
47	6/17/2013	06/2013	THERESA WILLIAMS (v0102071)	K-646166	21562			181.35	50,368.45 CLUBHSE TABLE COVER
47	6/18/2013	06/2013	TO THE ESTATE OF ROBERT VALLEY (sdv23735)	K-646338	21563			13,292.09	37,076.36 EQUITY #85 ROBERT VALLEY TEXTURE
47	6/24/2013	06/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-650361	21564			1,377.61	35,698.75 PR 6/21/13
47	6/27/2013	06/2013	CLEAN ALL SERVICES (clean19)	K-652015	21565			95.00	35,603.75 83, FULL CLN
47	6/27/2013	06/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-652016	21566			2,606.00	32,997.75 5/2, IRRIG REFR
47	6/27/2013	06/2013	PACIFIC GAS & ELECTRIC (pac01)	K-652017	21567			2,420.50	30,577.25 5/9-6/7, HSE, GAS
47	6/27/2013	06/2013	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	K-652018	21568			2,329.20	28,248.05 6/1-6/30, WATER
47	6/27/2013	06/2013	SMUD (smud00)	K-652019	21569			15.71	28,232.34 4/27-5/24, 14, ELECT
47	6/27/2013	06/2013	THERESA WILLIAMS (v0102071)	K-652020	21570			187.91	28,044.43 OFFICE SIGN
47	6/27/2013	06/2013	SURE SHOT REFINISH & PAINT (v0102418)	K-652021	21571			915.00	27,129.43 85, FULL PAINT, CABINET, DOORS
			Net Change=-18,869.66					27,129.43	= Ending Balance =
1130-000			TENANT ACCOUNTS RECEIVABLES					0.00	= Beginning Balance =
			Net Change=0.00					0.00	= Ending Balance =
1130-110			SUBSIDY RECEIVABLE					435.00	= Beginning Balance =
47	6/30/2013	06/2013		J-243819		3,328.00	0.00	3,763.00	REC JUNE ICAM ACTIVITY
47	6/30/2013	06/2013		J-243819		0.00	3,291.00	472.00	REC JUNE ICAM ACTIVITY
47	6/30/2013	06/2013		J-243819		0.00	38.00	434.00	REC JUNE ICAM ACTIVITY
			Net Change=-1.00					434.00	= Ending Balance =
1240-000			PREPAID PROPERTY & LIAB. INS.					13,071.42	= Beginning Balance =
47	6/1/2013	06/2013	EASTERN GARDENS COOP. (47)	J-243808	47			11,676.00	REC 3/21-3/21/134INS \$16745.
47	6/1/2013	06/2013	EASTERN GARDENS COOP. (47)	J-243808	47			214.34	11,461.66 7/14-7/14/13 BOARD OF DIRECT \$ 2572

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
			Net Change=-1,609.76					11,461.66	= Ending Balance =
1150-000			PREPAID MORTGAGE INSURANCE					2,613.66	= Beginning Balance =
47	6/1/2013	06/2013	EASTERN GARDENS COOP. (47)	J-243808	47	0.00	373.38	2,240.28	REC 1/1/13-12/31/13 MIP \$4480.56 ESCROW
			Net Change=-373.38					2,240.28	= Ending Balance =
1170-000			PREPAID TAXES					1,694.07	= Beginning Balance =
47	6/1/2013	06/2013	EASTERN GARDENS COOP. (47)	J-243808	47	0.00	1,694.07	0.00	ACCRUE 1/13-6/13 TAX \$10164.47 PD ESCROW
			Net Change=-1,694.07					0.00	= Ending Balance =
1110-000			MORTGAGE ESCROW DEPOSITS					11,162.16	= Beginning Balance =
47	6/1/2013	06/2013	:PostRecurring	J-243810	47	1,687.71	0.00	12,849.87	REC JUNE MORTGAGE
47	6/1/2013	06/2013	:PostRecurring	J-243810	47	1,465.20	0.00	14,315.07	REC JUNE MORTGAGE
47	6/1/2013	06/2013	:PostRecurring	J-243810	47	395.04	0.00	14,710.11	REC JUNE MORTGAGE
			Net Change=-3,547.95					14,710.11	= Ending Balance =
1120-000			RESERVE FOR REPLACEMENTS					250,861.97	= Beginning Balance =
47	6/1/2013	06/2013	:PostRecurring	J-243810	47	983.00	0.00	251,844.97	REC JUNE MORTGAGE
47	6/30/2013	06/2013		J-243846		9.57	0.00	251,854.54	REC JUNE RESERVE INTEREST
			Net Change=992.57					251,854.54	= Ending Balance =
1150-000			CASH-GENERAL RESERVE					122,810.36	= Beginning Balance =
47	6/1/2013	06/2013	EASTERN GARDENS (easte02)	P-1195764	47-1195764	915.00	0.00	123,725.36	JUNE 13 OPER RESERVE
47	6/1/2013	06/2013	:PostRecurring	J-243809	47	3.04	0.00	123,728.40	REC INTEREST RESERVE JUNE
			Net Change=918.04					123,728.40	= Ending Balance =
1165-000			SPECIAL EQUITY ACCOUNT-COOP					25,980.47	= Beginning Balance =
47	6/1/2013	06/2013	:PostRecurring	J-243809	47	0.71	0.00	25,981.18	REC INTEREST SPEC EQUITY JUNE
			Net Change=-0.71					25,981.18	= Ending Balance =
1410-000			LAND					156,091.52	= Beginning Balance =
			Net Change=0.00					156,091.52	= Ending Balance =
1420-000			BUILDINGS					1,853,098.41	= Beginning Balance =
			Net Change=0.00					1,853,098.41	= Ending Balance =
1420-005			- DEPR. - BUILDINGS					-1,695,539.52	= Beginning Balance =
47	6/1/2013	06/2013	EASTERN GARDENS COOP. (47)	J-243808	47	0.00	3,258.00	-1,698,797.52	REC MONTHLY DEPRECIATION
			Net Change=-3,258.00					-1,698,797.52	= Ending Balance =
1100-200			LOAN FEES					25,971.82	= Beginning Balance =
			Net Change=0.00					25,971.82	= Ending Balance =
1100-770			ACCUMULATED AMORTIZATION					-10,953.25	= Beginning Balance =
47	6/1/2013	06/2013	EASTERN GARDENS COOP. (47)	J-243808	47	0.00	108.00	-11,061.25	REC MONTHLY AMORTIZATION
			Net Change=-108.00					-11,061.25	= Ending Balance =
1100-920			DEFERRED INCOME TAXES					22,235.00	= Beginning Balance =
			Net Change=0.00					22,235.00	= Ending Balance =
2110-000			A/P - SUNDRY					0.00	= Beginning Balance =
			Payable Batch 158584				12,159.70	-12,159.70	
			Payable Batch 159257				3,602.90	-15,762.60	
			Payable Batch 157154				3,558.45	-19,321.05	
			Payable Batch 159490				13,292.09	-32,613.14	
			Payable Batch 157002				3,715.00	-36,328.14	
			Check Batch 100013			7,273.45		-29,054.69	
			Payable Batch 160693				6,240.12	-35,294.81	
			Check Batch 100991			15,762.60		-19,532.21	
			Check Batch 101025			13,292.09		-6,240.12	
			Payable Batch 161166				2,329.20	-8,569.32	
			Payable Batch 159736				1,377.61	-9,946.93	
			Check Batch 101584			1,377.61		-8,569.32	

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			Check Batch 101873			8,569.32		0.00	
			Net Change=0.00					0.00 = Ending Balance =	
1130-000			ACCRUED INTEREST PAYABLE					-4,937.84 = Beginning Balance =	
			Net Change=0.00					-4,937.84 = Ending Balance =	
1190-000			OTHER CURRENT LIABILITIES					-4,442.00 = Beginning Balance =	
47	6/1/2013	06/2013		J-238526	:Reversal of 23852!	4,442.00	0.00	0.00	ACCRUE MAY EXPENSES
			Net Change=4,442.00					0.00 = Ending Balance =	
1190-310			INCOME TAX PAYABLE					-100.00 = Beginning Balance =	
			Net Change=0.00					-100.00 = Ending Balance =	
1191-000			TENANT SECURITY DEPOSITS					-15,873.00 = Beginning Balance =	
47	6/30/2013	06/2013		J-243819		143.00	0.00	-15,730.00	REC JUNE ICAM ACTIVITY
			Net Change=143.00					-15,730.00 = Ending Balance =	
1191-002			M/O REFUND DUE TENANT					0.00 = Beginning Balance =	
47	5/31/2013	06/2013	TO THE ESTATE OF ROBERT VALLEY (sdv23735)	P-1213250	M013053185	143.00	0.00	143.00	MOVE OUT #85 ROBERT VALLEY
47	6/30/2013	06/2013		J-243819		0.00	445.00	-302.00	REC JUNE ICAM ACTIVITY
47	6/30/2013	06/2013		J-243819		0.00	143.00	-445.00	REC JUNE ICAM ACTIVITY
47	6/30/2013	06/2013		J-243846		445.00	0.00	0.00	RECL OVERPAY RENT #85 VALLEY
			Net Change=0.00					0.00 = Ending Balance =	
2210-000			PREPAID RENTS					-4,463.00 = Beginning Balance =	
47	6/30/2013	06/2013		J-243819		4,463.00	0.00	0.00	REC JUNE ICAM ACTIVITY
47	6/30/2013	06/2013		J-243819		0.00	2,787.00	-2,787.00	REC JUNE ICAM ACTIVITY
			Net Change=1,676.00					-2,787.00 = Ending Balance =	
2210-020			SUBSIDY PREPAID					-38.00 = Beginning Balance =	
47	6/30/2013	06/2013		J-243819		38.00	0.00	0.00	REC JUNE ICAM ACTIVITY
			Net Change=38.00					0.00 = Ending Balance =	
2320-000			MORTGAGE PAYABLE					-898,479.54 = Beginning Balance =	
47	6/1/2013	06/2013	:PostRecurring	J-243810	47	4,465.06	0.00	-894,014.48	REC JUNE MORTGAGE
			Net Change=4,465.06					-894,014.48 = Ending Balance =	
3210-000			NET INCOME (LOSS)					0.00 = Beginning Balance =	
			Net Change=0.00					0.00 = Ending Balance =	
3211-000			PARTNER EQUITY					155,915.36 = Beginning Balance =	
			Net Change=0.00					155,915.36 = Ending Balance =	
3241-000			PAID-IN-SURPLUS (COOPS)					-48,748.02 = Beginning Balance =	
47	5/31/2013	06/2013	TO THE ESTATE OF ROBERT VALLEY (sdv23735)	P-12133265	EQUITY#5	13,839.09	0.00	-34,908.93	EQUITY #85 ROBERT VALLEY
			Net Change=13,839.09					-34,908.93 = Ending Balance =	
3220-000			APARTMENTS - TENANTS					-216,778.00 = Beginning Balance =	
47	6/30/2013	06/2013		J-243819		0.00	42,191.00	-258,969.00	REC JUNE ICAM ACTIVITY
47	6/30/2013	06/2013		J-243819		0.00	817.00	-259,786.00	REC JUNE ICAM ACTIVITY
			Net Change=-43,008.00					-259,786.00 = Ending Balance =	
3212-000			TENANT ASSISTANCE PAYMENTS					-14,902.00 = Beginning Balance =	
47	6/30/2013	06/2013		J-243819		0.00	3,328.00	-18,230.00	REC JUNE ICAM ACTIVITY
			Net Change=-3,328.00					-18,230.00 = Ending Balance =	
3220-000			VACANCIES-APARTMENTS					2,176.00 = Beginning Balance =	
47	6/30/2013	06/2013		J-243819		817.00	0.00	2,993.00	REC JUNE ICAM ACTIVITY
			Net Change=817.00					2,993.00 = Ending Balance =	
3299-000			(LOSS)/GAIN TO LEASE					1.00 = Beginning Balance =	
			Net Change=0.00					1.00 = Ending Balance =	
3910-000			INTEREST INCOME-OPERATIONS					-21.86 = Beginning Balance =	
47	6/1/2013	06/2013	:PostRecurring	J-243809	47	0.00	0.71	-22.57	REC INTEREST SPEC EQUITY JUNE
47	6/1/2013	06/2013	:PostRecurring	J-243809	47	0.00	3.04	-25.61	REC INTEREST RESERVE JUNE

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			Net Change=-3.75					-25.61 = Ending Balance =	
5440-000			INTEREST INCOME-R&R					-46.05 = Beginning Balance =	
47	6/30/2013	06/2013		J-243846		0.00	9.57	-55.62 REC JUNE RESERVE INTEREST	
			Net Change=-9.57					-55.62 = Ending Balance =	
5910-000			LAUNDRY SERVICE					-2,408.59 = Beginning Balance =	
			Net Change=0.00					-2,408.59 = Ending Balance =	
5920-000			NSF AND LATE CHARGES					-60.00 = Beginning Balance =	
			Net Change=0.00					-60.00 = Ending Balance =	
5920-800			APPLICATION FEE					-102.00 = Beginning Balance =	
			Net Change=0.00					-102.00 = Ending Balance =	
5940-000			FORFEITED TENANT SECURITY DEP.					0.00 = Beginning Balance =	
47	5/31/2013	06/2013	TO THE ESTATE OF ROBERT VALLEY (sdv23735)	P-1213265	EQUITY85	445.00	0.00	445.00 EQUITY #85 ROBERT VALLEY TEXTURE	
47	6/30/2013	06/2013		J-243846		0.00	445.00	0.00 RECL OVERPAY RENT #85 VALLEY	
			Net Change=0.00					0.00 = Ending Balance =	
5990-100			CABLE INCOME					-776.41 = Beginning Balance =	
			Net Change=0.00					-776.41 = Ending Balance =	
6250-000			OTHER RENTING EXPENSE					173.49 = Beginning Balance =	
47	6/5/2013	06/2013	THE SIGN FACTORY INC (GOLD RIVER) (signf00)	P-1211723	18296	311.09	0.00	484.58 7 NO TRESPASS SIGN, CLEAN UP SIG	
47	6/12/2013	06/2013	THERESA WILLIAMS (v0102071)	P-1211724	PC13061247	25.00	0.00	509.58 POTLUCK CHARCOAL, HOT DOGS, BUN	
47	6/12/2013	06/2013	THERESA WILLIAMS (v0102071)	P-1211724	PC13061247	7.72	0.00	517.30 CLUBHSE TABLE COVER	
47	6/19/2013	06/2013	THERESA WILLIAMS (v0102071)	P-1222268	PC13061947	12.18	0.00	529.48 OFFICE SIGN	
			Net Change=355.99					529.48 = Ending Balance =	
6250-100			CREDIT REPORTS					178.95 = Beginning Balance =	
			Net Change=0.00					178.95 = Ending Balance =	
6250-700			DUES/SUBSCRIPTIONS					590.24 = Beginning Balance =	
			Net Change=0.00					590.24 = Ending Balance =	
6311-000			OFFICE SUPPLIES					1,385.56 = Beginning Balance =	
47	5/30/2013	06/2013	THERESA WILLIAMS (v0102071)	P-1201016	PC13053047	95.34	0.00	1,480.90 NEWSLETTER, CERT MAIL, STAMPS	
47	6/15/2013	06/2013	FPI MANAGEMENT, INC. (fpjma00)	P-1211716	19686	103.16	0.00	1,584.06 MAY 13 AP BILL, WFB BANK CHG	
			Net Change=198.50					1,584.06 = Ending Balance =	
6320-000			MANAGEMENT FEE					14,000.00 = Beginning Balance =	
47	6/1/2013	06/2013	FPI MANAGEMENT, INC. (fpjma00)	P-1195765	47-1195765	2,800.00	0.00	16,800.00 MANAGEMENT FEE	
			Net Change=2,800.00					16,800.00 = Ending Balance =	
6330-000			MANAGEMENT SALARIES					10,375.36 = Beginning Balance =	
47	6/7/2013	06/2013	FPI MANAGEMENT INC. PAYROLL (fpjpa00)	P-1201022	PR13060747	960.00	0.00	11,335.36 PR 6/7/13	
47	6/21/2013	06/2013	FPI MANAGEMENT INC. PAYROLL (fpjpa00)	P-1214540	PR13062147	960.00	0.00	12,295.36 PR 6/21/13	
			Net Change=1,920.00					12,295.36 = Ending Balance =	
6350-000			AUDITING EXPENSES					7,300.00 = Beginning Balance =	
			Net Change=0.00					7,300.00 = Ending Balance =	
6360-000			TELEPHONE & ANSWERING SERVICE					1,554.49 = Beginning Balance =	
47	5/26/2013	06/2013	AT&T (IL POB 5025) (att08)	P-1200990	9.16489E+15	261.43	0.00	1,815.92 5/26-6/25, 916-489-1604, PHN, DS	
47	5/30/2013	06/2013	THERESA WILLIAMS (v0102071)	P-1201016	PC13053047	56.00	0.00	1,871.92 4/26, 5/24, CELL PHN REIMB	
			Net Change=317.43					1,871.92 = Ending Balance =	
6360-100			INTERNET ACCESS					313.60 = Beginning Balance =	
47	6/30/2013	06/2013		J-243846		62.72	0.00	376.32 RECL REAL PAGE SVC	
			Net Change=62.72					376.32 = Ending Balance =	
6370-000			BAD DEBTS					0.00 = Beginning Balance =	
47	6/30/2013	06/2013		J-243819		0.00	445.00	-445.00 REC JUNE ICAM ACTIVITY	
47	6/30/2013	06/2013		J-243819		445.00	0.00	0.00 REC JUNE ICAM ACTIVITY	
			Net Change=0.00					0.00 = Ending Balance =	

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6370-100			POSTAGE					178.27 = Beginning Balance =	
47	6/15/2013	06/2013	FPI MANAGEMENT, INC. (fpima00)	P-1211716	19686	21.98	0.00	200.25	MAY 13 AP BILL, FEDEX
47	6/15/2013	06/2013	FPI MANAGEMENT, INC. (fpima00)	P-1211716	19686	12.88	0.00	213.13	MAY 13 AP BILL, POSTAGE
			Net Change=34.86					213.13 = Ending Balance =	
6380-000			PAYROLL ADMIN					104.50 = Beginning Balance =	
47	6/15/2013	06/2013	FPI MANAGEMENT, INC. (fpima00)	P-1211716	19686	19.00	0.00	123.50	MAY 13 AP BILL, PR PROCESSING
			Net Change=19.00					123.50 = Ending Balance =	
6390-060			COMPUTER EXPENSE OFFICE					0.00 = Beginning Balance =	
47	6/4/2013	06/2013	FPI MANAGEMENT, INC. (fpima00)	P-1204483	RP8237	62.72	0.00	62.72	6/4, REAL PAGE CLOUD SVC
47	6/30/2013	06/2013		J-243846		0.00	62.72	0.00	REAL RECL PAGE SVC
			Net Change=0.00					0.00 = Ending Balance =	
6390-065			COMPUTER SOFTWARE EXPENSE					1,300.00 = Beginning Balance =	
47	5/29/2013	06/2013	FPI MANAGEMENT, INC. (fpima00)	P-1198379	GM7763	34.68	0.00	1,334.68	1/1-12/31, EMAIL ARCHIVE
			Net Change=34.68					1,334.68 = Ending Balance =	
6390-150			TRAINING					162.40 = Beginning Balance =	
47	6/15/2013	06/2013	FPI MANAGEMENT, INC. (fpima00)	P-1211716	19686	32.48	0.00	194.88	MAY 13 AP BILL, TRAINING
			Net Change=32.48					194.88 = Ending Balance =	
6450-000			ELECTRICITY					6,251.52 = Beginning Balance =	
47	5/30/2013	06/2013	SMUD (smud00)	P-1204460	3.86901E+11	300.20	0.00	6,551.72	4/26-5/24, LNDYR, ELECT
47	5/30/2013	06/2013	SMUD (smud00)	P-1204462	3.86902E+11	52.91	0.00	6,604.63	4/26-5/24, UTIL, ELECT
47	5/30/2013	06/2013	SMUD (smud00)	P-1204464	3.86903E+11	193.33	0.00	6,797.96	4/26-5/24, LNDYR, ELECT
47	5/30/2013	06/2013	SMUD (smud00)	P-1204465	3.86904E+11	112.74	0.00	6,910.70	4/26-5/24, HSE, ELECT
47	5/30/2013	06/2013	SMUD (smud00)	P-1204467	3.86905E+11	42.47	0.00	6,953.17	4/26-5/24, HSE, ELECT
47	5/30/2013	06/2013	SMUD (smud00)	P-1204468	3.86906E+11	31.90	0.00	6,985.07	4/26-5/24, HSE, ELECT
47	5/30/2013	06/2013	SMUD (smud00)	P-1204471	3.86907E+11	30.35	0.00	7,015.42	4/26-5/24, HSE, ELECT
47	5/30/2013	06/2013	SMUD (smud00)	P-1204473	3.86908E+11	40.78	0.00	7,056.20	4/26-5/24, HSE, ELECT
47	5/30/2013	06/2013	SMUD (smud00)	P-1204476	3.86909E+11	62.71	0.00	7,118.91	4/26-5/24, HSE, ELECT
47	5/30/2013	06/2013	SMUD (smud00)	P-1204478	3.8691E+11	43.24	0.00	7,162.15	4/26-5/24, HSE, ELECT
47	5/30/2013	06/2013	SMUD (smud00)	P-1204480	3.86911E+11	54.20	0.00	7,216.35	4/26-5/24, HSE, ELECT
47	6/10/2013	06/2013	SMUD (smud00)	P-1220872	3.38571E+12	15.71	0.00	7,232.06	4/27-5/24, 14, ELECT
			Net Change=980.54					7,232.06 = Ending Balance =	
6451-000			WATER					8,360.41 = Beginning Balance =	
47	6/19/2013	06/2013	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	P-1224877	1.4248E+16	2,329.20	0.00	10,689.61	6/1-6/30, WATER
			Net Change=2,329.20					10,689.61 = Ending Balance =	
6452-000			GAS					11,289.04 = Beginning Balance =	
47	6/12/2013	06/2013	PACIFIC GAS & ELECTRIC (pacif01)	P-1220869	3.14274E+15	2,420.50	0.00	13,709.54	5/9-6/7, HSE, GAS
			Net Change=2,420.50					13,709.54 = Ending Balance =	
6453-000			SEWER					19,950.24 = Beginning Balance =	
47	5/1/2013	06/2013	COUNTY OF SACRAMENTO UTILITIES (count02)	P-1204457	5.00016E+16	7,980.12	0.00	27,930.36	5/1-6/30, SEWER
47	6/1/2013	06/2013		J-238526	:Reversal of 23852!	0.00	3,990.00	23,940.36	ACCRUE MAY EXPENSES
			Net Change=3,990.12					23,940.36 = Ending Balance =	
6454-000			GARBAGE AND TRASH					6,280.72 = Beginning Balance =	
47	5/25/2013	06/2013	ALLIED WASTE SERVICES #922 SACRAMENTO (allie10)	P-1198369	0922-002138502	1,252.36	0.00	7,533.08	6/1-6/30, GARBAGE SVC
			Net Change=1,252.36					7,533.08 = Ending Balance =	
6515-000			CLEANING SUPPLIES					300.32 = Beginning Balance =	
			Net Change=0.00					300.32 = Ending Balance =	
6517-000			CLEANING CONTRACT (UNITS)					0.00 = Beginning Balance =	
47	5/31/2013	06/2013	TO THE ESTATE OF ROBERT VALLEY (sdv23735)	P-1213265	EQUITY85	0.00	95.00	-95.00	EQUITY #85 ROBERT VALLEY CLEANIN
47	6/17/2013	06/2013	CLEAN ALL SERVICES (clean19)	P-1220875	88968	95.00	0.00	0.00	83, FULL CLN
			Net Change=0.00					0.00 = Ending Balance =	

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6517-050			CLEANING CONTRACT (COMMON)					1,020.00 = Beginning Balance =	
47	5/1/2013	06/2013	CLEAN ALL SERVICES (clean19)	P-1204482	88959	300.00	0.00	1,320.00	5/1-5/15, CLN LNDRY, CLUBHSE, OF
47	6/4/2013	06/2013	CLEAN ALL SERVICES (clean19)	P-1204481	88958	300.00	0.00	1,620.00	4/3-4/17, CLN LNDRY, CLUBHSE, OF
			Net Change=600.00					1,620.00 = Ending Balance =	
6517-100			CARPET CLEANING CONTRACT					0.00 = Beginning Balance =	
47	6/12/2013	06/2013	RAINBOW INTERNATIONAL (NO. HIGHLANDS) (rainb10)	P-1211722	210985	93.75	0.00	93.75	6/12, CLUBHSE, CRPT CLN, SCRUB
			Net Change=93.75					93.75 = Ending Balance =	
6519-000			EXTERMINATING CONTRACT					1,536.00 = Beginning Balance =	
47	5/8/2013	06/2013	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pest P-1211720)	301278		116.00	0.00	1,652.00	5/8, PEST CNTRL SVC
47	5/16/2013	06/2013	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pest P-1211721)	303525		350.00	0.00	2,002.00	5/16, 98, BED BUG TREATMENT
47	6/1/2013	06/2013		J-238526	Reversal of 23852!	0.00	452.00	1,550.00	ACCURUE MAY EXPENSES
			Net Change=14.00					1,550.00 = Ending Balance =	
6536-000			GROUPS SUPPLIES					2,980.00 = Beginning Balance =	
47	6/5/2013	06/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1204486	10413	65.00	0.00	3,045.00	5/23, ADD TOPSOIL TO PARK AREA
47	6/12/2013	06/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1211719	10415	1,385.00	0.00	4,430.00	6/6, LAWN RENOV, MODIFY IRRIG SY
47	6/14/2013	06/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1220879	10460	106.00	0.00	4,536.00	5/2, IRRIG REPR
			Net Change=1,556.00					4,536.00 = Ending Balance =	
6537-000			GROUPS CONTRACT					18,700.00 = Beginning Balance =	
47	6/14/2013	06/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1220876	10425	2,500.00	0.00	21,200.00	6/4, LANDSCP SVC
			Net Change=2,500.00					21,200.00 = Ending Balance =	
6541-050			REPAIRS MATERIAL-APPLIANCES					258.56 = Beginning Balance =	
			Net Change=0.00					258.56 = Ending Balance =	
6541-200			REPAIRS MATERIAL-ELECTRICAL					682.65 = Beginning Balance =	
47	6/19/2013	06/2013	THERESA WILLIAMS (w0102071)	P-1222268	PC13061947	139.24	0.00	821.89	GANG BOX, COUPLING, ADPTR, CONDU
			Net Change=139.24					821.89 = Ending Balance =	
6541-300			REPAIRS MATERIAL-PLUMBING					1,027.76 = Beginning Balance =	
47	6/5/2013	06/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1211717	9122743294	12.26	0.00	1,040.02	5 SHWR ARM
			Net Change=12.26					1,040.02 = Ending Balance =	
6541-900			REPAIRS MATERIAL-MISC.					410.88 = Beginning Balance =	
47	5/30/2013	06/2013	THERESA WILLIAMS (w0102071)	P-1201016	PC13053047	4.31	0.00	415.19	CAR WASH NOZZLE
47	6/12/2013	06/2013	THERESA WILLIAMS (w0102071)	P-1211724	PC13061247	24.46	0.00	439.65	85, MAIL SLOT CVR, WALL FLT
47	6/19/2013	06/2013	THERESA WILLIAMS (w0102071)	P-1222268	PC13061947	36.49	0.00	476.14	DOOR CASING, STOP
			Net Change=65.26					476.14 = Ending Balance =	
6541-901			REPAIRS MATERIALS-FIRE PROT					650.22 = Beginning Balance =	
			Net Change=0.00					650.22 = Ending Balance =	
6542-050			REPAIRS CONTRACT-APPLIANCES					593.82 = Beginning Balance =	
47	6/4/2013	06/2013	MARK IV SERVICE (markiv00)	P-1204493	12550	193.63	0.00	787.45	55, REPR, EVAP FAN MOTOR
47	6/4/2013	06/2013	MARK IV SERVICE (markiv00)	P-1204495	12458	45.00	0.00	832.45	73, CLEAN COIL
			Net Change=238.63					832.45 = Ending Balance =	
6542-200			REPAIRS CONTRACT-ELECTRICAL					1,479.00 = Beginning Balance =	
47	5/31/2013	06/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1204500	6031301	203.00	0.00	1,682.00	MAY 13, MISC MAINTENANCE
47	6/5/2013	06/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1211717	9122743294	24.46	0.00	1,706.46	BALLAST
			Net Change=227.46					1,706.46 = Ending Balance =	
6542-300			REPAIRS CONTRACT-PLUMBING					10,267.13 = Beginning Balance =	
47	5/31/2013	06/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1204500	6031301	232.00	0.00	10,499.13	MAY 13, MISC MAINTENANCE
47	6/1/2013	06/2013	EDC TECHNOLOGIES, INC (edctec00)	P-1198377	JUN13-0135	151.20	0.00	10,650.33	6/1, NATURAL GAS CONSERVATION
47	6/7/2013	06/2013	CHIEF MECHANICAL, INC (chief002)	P-1211715	1200910	250.00	0.00	10,900.33	6/7, QTRLY BOILER INSPECTION
			Net Change=633.20					10,900.33 = Ending Balance =	
6542-400			REPAIRS CONTRACT-CARPET/FLOOR					115.00 = Beginning Balance =	
			Net Change=0.00					115.00 = Ending Balance =	

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
5542-900			REPAIRS CONTRACT-MISC.					5,163.16 = Beginning Balance =	
47	5/31/2013	06/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1204500	6031301	864.00	0.00	6,027.16	MAY 13, MISC MAINTENANCE
47	5/31/2013	06/2013	TO THE ESTATE OF ROBERT VALLEY (sdv23735)	P-1213265	EQUITY85	0.00	158.00	5,869.16	EQUITY #85 ROBERT VALLEY BED DOO
47	5/31/2013	06/2013	TO THE ESTATE OF ROBERT VALLEY (sdv23735)	P-1213265	EQUITY85	0.00	156.00	5,713.16	EQUITY #85 ROBERT VALLEY DR CASI
47	6/14/2013	06/2013	SURE SHOT REFINISH & PAINT (v0102418)	P-1220884	1558	315.00	0.00	6,028.16	85, REPR, REFIN KITCH, BATH CNTR
			Net Change=-865.00					6,028.16 = Ending Balance =	
5546-000			HEATING & A/C REPAIRS & MAINT.					2,298.34 = Beginning Balance =	
47	6/4/2013	06/2013	MARK IV SERVICE (marki00)	P-1204491	12549	494.40	0.00	2,792.74	31, ADD COOLANT
47	6/5/2013	06/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1211717	9122743294	26.69	0.00	2,819.43	THERMST
			Net Change=521.09					2,819.43 = Ending Balance =	
5547-000			POOL CONTRACT					2,275.00 = Beginning Balance =	
47	6/1/2013	06/2013	MAJESTIC LANDSCAPE MAINTENANCE (majies00)	P-1204485	10395	455.00	0.00	2,730.00	6/1, POOL SVC
			Net Change=455.00					2,730.00 = Ending Balance =	
5560-100			INTERIOR PAINTING CONTRACT					0.00 = Beginning Balance =	
47	5/31/2013	06/2013	TO THE ESTATE OF ROBERT VALLEY (sdv23735)	P-1213265	EQUITY85	0.00	600.00	-600.00	EQUITY #85 ROBERT VALLEY PAINT
47	5/31/2013	06/2013	TO THE ESTATE OF ROBERT VALLEY (sdv23735)	P-1213265	EQUITY85	0.00	126.00	-726.00	EQUITY #85 ROBERT VALLEY TEXTURE
47	6/14/2013	06/2013	SURE SHOT REFINISH & PAINT (v0102418)	P-1220885	1559	600.00	0.00	-126.00	85, FULL PAINT, CABINET, DOORS
			Net Change=-126.00					-126.00 = Ending Balance =	
5560-110			PAINTING SUPPLIES					53.78 = Beginning Balance =	
47	5/30/2013	06/2013	THERESA WILLIAMS (v0102071)	P-1201016	PC13053047	39.69	0.00	93.47	CURB PAINT
			Net Change=39.69					93.47 = Ending Balance =	
5561-100			WINDOW COVERINGS					138.99 = Beginning Balance =	
47	5/16/2013	06/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1198381	9122364942	153.25	0.00	292.24	12 MINI BLNDS
			Net Change=153.25					292.24 = Ending Balance =	
5580-000			SECURITY GATE SERVICING/MAINT.					966.50 = Beginning Balance =	
47	5/23/2013	06/2013	ALLTECH GATES AND ENTRY CONTROLS (v0101278)	P-1198372	1857	130.00	0.00	1,096.50	5/23, VEH GATE, WELD GROUND TRAC
			Net Change=130.00					1,096.50 = Ending Balance =	
4710-000			PROPERTY TAXES - REAL					8,470.40 = Beginning Balance =	
47	6/1/2013	06/2013	EASTERN GARDENS COOP. (47)	J-243808	47	1,694.07	0.00	10,164.47	ACCRUE 1/13-6/13 TAX \$10164.47 PD ESCROW
			Net Change=1,694.07					10,164.47 = Ending Balance =	
4711-000			PAYROLL TAXES					1,331.45 = Beginning Balance =	
47	6/7/2013	06/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1201022	PR13060747	69.21	0.00	1,401.66	PR 6/7/13
47	6/21/2013	06/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1214540	PR13062147	69.19	0.00	1,470.85	PR 6/21/13
			Net Change=138.40					1,470.85 = Ending Balance =	
4718-000			FTB - CALIF PMB TAX					3,443.00 = Beginning Balance =	
47	6/11/2013	06/2013		J-243812		1,680.00	0.00	5,123.00	REC FTB PYT EST TAX 2013
47	6/12/2013	06/2013		J-243813		1,510.00	0.00	6,633.00	REC IRS PYT EST TAX 2013
			Net Change=3,190.00					6,633.00 = Ending Balance =	
4719-000			BUSINESS TAX & LICENSE					1,745.00 = Beginning Balance =	
			Net Change=0.00					1,745.00 = Ending Balance =	
4720-000			PROPERTY & LIAB. INS. (HAZARD)					6,893.10 = Beginning Balance =	
47	6/1/2013	06/2013	EASTERN GARDENS COOP. (47)	J-243808	47	1,395.42	0.00	8,288.52	REC 3/21-3/21/134INS \$16745.
			Net Change=1,395.42					8,288.52 = Ending Balance =	
4722-000			WORKMAN'S COMPENSATION					1,349.93 = Beginning Balance =	
47	6/7/2013	06/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1201022	PR13060747	114.70	0.00	1,464.63	PR 6/7/13
47	6/21/2013	06/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1214540	PR13062147	114.70	0.00	1,579.33	PR 6/21/13
			Net Change=229.40					1,579.33 = Ending Balance =	
4723-000			HEALTH INS. & EMPL. BENEFITS					2,583.72 = Beginning Balance =	
47	6/7/2013	06/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1201022	PR13060747	236.28	0.00	2,820.00	PR 6/7/13
47	6/21/2013	06/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1214540	PR13062147	233.72	0.00	3,053.72	PR 6/21/13

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
			Net Change=470.00					3,053.72	= Ending Balance =
6729-000			OTHER INSURANCE					1,071.70	= Beginning Balance =
47	6/1/2013	06/2013	EASTERN GARDENS COOP. (47)	J-243808	47	214.34	0.00	1,286.04	7/14-7/31/13 BOARD OF DIRECT \$ 2572
			Net Change=214.34					1,286.04	= Ending Balance =
6810-000			INTEREST - LOAN 1					23,742.54	= Beginning Balance =
47	6/1/2013	06/2013	:PostRecurring	J-243810	47	4,679.58	0.00	28,422.12	REC JUNE MORTGAGE
			Net Change=4,679.58					28,422.12	= Ending Balance =
6850-000			MORTGAGE INSURANCE PREMIUM					1,866.90	= Beginning Balance =
47	6/1/2013	06/2013	EASTERN GARDENS COOP. (47)	J-243808	47	373.38	0.00	2,240.28	REC 1/1/13-12/31/13 MIP S4480.56 ESCROW
			Net Change=373.38					2,240.28	= Ending Balance =
7020-000			DEPR. - BUILDING					16,290.00	= Beginning Balance =
47	6/1/2013	06/2013	EASTERN GARDENS COOP. (47)	J-243808	47	3,258.00	0.00	19,548.00	REC MONTHLY DEPRECIATION
			Net Change=3,258.00					19,548.00	= Ending Balance =
7090-100			AMORTIZATION EXPENSE					540.25	= Beginning Balance =
47	6/1/2013	06/2013	EASTERN GARDENS COOP. (47)	J-243808	47	108.00	0.00	648.25	REC MONTHLY AMORTIZATION
			Net Change=108.00					648.25	= Ending Balance =
7350-000			CARPET & FLOOR REPLACEMENT					4,701.94	= Beginning Balance =
			Net Change=0.00					4,701.94	= Ending Balance =
7370-000			HEATING/AIR CONDITIONING REPL.					0.00	= Beginning Balance =
47	6/5/2013	06/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1211717	9122743294	662.80	0.00	662.80	CONDENSER
			Net Change=662.80					662.80	= Ending Balance =
7380-000			APPLIANCE REPLACEMENT					1,354.94	= Beginning Balance =
			Net Change=0.00					1,354.94	= Ending Balance =
7390-000			OTHER CAPITAL EXPENSES					12,080.00	= Beginning Balance =
47	6/12/2013	06/2013	THERESA WILLIAMS (v0102071)	P-1211724	PC13061247	124.17	0.00	12,204.17	UMBRELLA, JOINT CMPND, SEALER
			Net Change=124.17					12,204.17	= Ending Balance =
						176,041.98	176,041.98		

Check Register

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Period: From 06/2013 to 06/2013

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payable Control#	Property	Unit #	REHAB	Amount	Notes
21541	K-638108	b47opr	allie10	ALLIED WASTE SERVICES #922 SACRAMENTO	06/05/2013	06/2013	P-1198369	47			1,252.38	
21542	K-638109	b47opr	att08	AT&T (IL POB 5025)	06/05/2013	06/2013	P-1200990	47			261.43	
21543	K-638110	b47opr	east02	EASTERN GARDENS	06/05/2013	06/2013	P-1195764	47			915.00	
21544	K-638111	b47opr	edcte00	EDC TECHNOLOGIES, INC	06/05/2013	06/2013	P-1198377	47			151.20	
21545	K-638112	b47opr	fpima00	FPI MANAGEMENT, INC.	06/05/2013	06/2013	*	47			2,834.88	
21546	K-638113	b47opr	fpipa00	FPI MANAGEMENT INC. PAYROLL	06/05/2013	06/2013	P-1201022	47			1,380.19	
21547	K-638114	b47opr	hdsup00	HD SUPPLY (CORPORATE OFFICE)	06/05/2013	06/2013	P-1198361	47			153.25	
21548	K-638115	b47opr	v0101278	ALLTECH GATES AND ENTRY CONTROLS	06/05/2013	06/2013	P-1198372	47			130.00	
21549	K-638116	b47opr	v0102071	THERESA WILLIAMS	06/05/2013	06/2013	P-1201016	47			195.34	
21550	K-646154	b47opr	chief002	CHIEF MECHANICAL, INC	06/17/2013	06/2013	P-1211715	47			250.00	
21551	K-646155	b47opr	clean19	CLEAN ALL SERVICES	06/17/2013	06/2013	*	47			600.00	
21552	K-646156	b47opr	count02	COUNTY OF SACRAMENTO UTILITIES	06/17/2013	06/2013	P-1204457	47			7,960.12	
21553	K-646157	b47opr	fpima00	FPI MANAGEMENT, INC.	06/17/2013	06/2013	*	47			252.22	
21554	K-646158	b47opr	hdsup00	HD SUPPLY (CORPORATE OFFICE)	06/17/2013	06/2013	P-1211717	47			726.21	
21555	K-646159	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	06/17/2013	06/2013	*	47			1,905.00	
21556	K-646160	b47opr	mark00	MARK IV SERVICE	06/17/2013	06/2013	*	47			733.03	
21557	K-646161	b47opr	pest00	PEST CONTROL CENTER, INC- SACRAMENTO AREA	06/17/2013	06/2013	*	47			466.00	
21558	K-646162	b47opr	rainb10	RAINBOW INTERNATIONAL (NO. HIGHLANDS)	06/17/2013	06/2013	P-1211722	47			93.75	
21559	K-646163	b47opr	sacra01	SACRAMENTO BUILDING REPAIR	06/17/2013	06/2013	P-1204500	47			1,299.00	
21560	K-646164	b47opr	sign00	THE SIGN FACTORY INC (GOLD RIVER)	06/17/2013	06/2013	P-1211723	47			311.09	
21561	K-646165	b47opr	smud00	SMUD	06/17/2013	06/2013	*	47			964.83	
21562	K-646166	b47opr	v0102071	THERESA WILLIAMS	06/17/2013	06/2013	P-1211724	47			181.35	
21563	K-646338	b47opr	sdv23735	TO THE ESTATE OF ROBERT VALLEY	06/16/2013	06/2013	*	47			13,292.09	
21564	K-650361	b47opr	fpipa00	FPI MANAGEMENT INC. PAYROLL	06/24/2013	06/2013	P-1214540	47			1,377.61	
21565	K-652015	b47opr	clean19	CLEAN ALL SERVICES	06/27/2013	06/2013	P-1220875	47			95.00	
21566	K-652016	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	06/27/2013	06/2013	*	47			2,606.00	
21567	K-652017	b47opr	pacif01	PACIFIC GAS & ELECTRIC	06/27/2013	06/2013	P-1220869	47			2,420.50	
21568	K-652018	b47opr	sacra07	SACRAMENTO SUBURBAN WATER DISTRICT	06/27/2013	06/2013	P-1224877	47			2,329.20	
21569	K-652019	b47opr	smud00	SMUD	06/27/2013	06/2013	P-1220872	47			15.71	
21570	K-652020	b47opr	v0102071	THERESA WILLIAMS	06/27/2013	06/2013	P-1222268	47			187.91	
21571	K-652021	b47opr	v0102418	SURE SHOT REFINISH & PAINT	06/27/2013	06/2013	*	47			915.00	

Grand Total

46,275.07

Aging Report

47
Period: 06/2013
As of: 06/30/2013

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
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