

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: 4/11/2013

Re: **Eastern Gardens – Financial Statement**

Enclosed please find a copy of the following March 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 - March 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CASH IN BANK - OPERATING | 43,464 | 49,556 | 56,584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TENANT ACCOUNTS RECEIVABLES | 162 | 136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CURRENT ASSETS | 44,026 | 50,092 | 56,984 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PREPAID EXPENSES | | | | | | | | | | | | |
| PREPAID PROPERTY & LIAB. INS. | 2,681 | 1,072 | 15,283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PREPAID MORTGAGE INSURANCE | 4,107 | 3,734 | 3,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PREPAID EXPENSES | 6,789 | 4,806 | 18,643 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESTRICTED FUNDS | | | | | | | | | | | | |
| MORTGAGE ESCROW DEPOSITS | 23,880 | 27,428 | 15,239 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESERVE FOR REPLACEMENTS | 246,891 | 247,884 | 248,877 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CASH-GENERAL RESERVE | 119,137 | 120,056 | 120,974 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SPECIAL EQUITY ACCOUNT-COOP | 25,978 | 25,979 | 25,979 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RESTRICTED FUNDS | 415,886 | 421,347 | 411,069 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FIXED ASSETS | | | | | | | | | | | | |
| LAND | 156,092 | 156,092 | 156,092 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUILDINGS | 1,853,098 | 1,853,098 | 1,853,098 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - DEPR. - BUILDINGS | -1,685,516 | -1,685,766 | -1,689,024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | 323,674 | 323,424 | 320,166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER ASSETS | | | | | | | | | | | | |
| LOAN FEES | 25,972 | 25,972 | 25,972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCUMULATED AMORTIZATION | -10,521 | -10,629 | -10,737 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FPI 12 MONTH BALANCE SHEET
EASTERN GARDENS
From January 2013 - March 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 | 22,235 | 22,235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER ASSETS | 37,686 | 37,578 | 37,470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ASSETS | 828,060 | 837,246 | 844,333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LIABILITIES | | | | | | | | | | | | |
| CURRENT LIABILITES | | | | | | | | | | | | |
| ACCRUED INTEREST PAYABLE | 4,938 | 4,938 | 4,938 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCRUED PROPERTY TAXES | 1,694 | 3,388 | 5,082 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CURRENT LIABILITIES | 6,151 | 0 | 6,774 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCOME TAX PAYABLE | 5,000 | 5,000 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TENANT SECURITY DEPOSITS | 15,873 | 15,873 | 15,873 | 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 | 29,199 | 32,767 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PREPAID INCOME | | | | | | | | | | | | |
| PREPAID RENTS | 4,916 | 3,209 | 4,371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBSIDY PREPAID | 0 | 605 | 174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PREPAID INCOMES | 4,916 | 3,814 | 4,545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LONG TERM LIABILITIES | | | | | | | | | | | | |
| MORTGAGE PAYABLE | 916,110 | 911,736 | 907,340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LONG TERM LIABILITIES | 916,110 | 911,736 | 907,340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER LIABILITIES | | | | | | | | | | | | |
| TOTAL LIABILITIES | 954,539 | 944,749 | 944,652 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUITY | | | | | | | | | | | | |

**FPI 12 MONTH BALANCE SHEET
EASTERN GARDENS
From January 2013 - March 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 |
|----------------------------|----------|----------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| NET INCOME (LOSS) | -5,472 | -336 | 6,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PARTNER EQUITY | -155,915 | -155,915 | -155,915 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PAID-IN-SURPLUS (COOPS) | 34,909 | 48,748 | 48,748 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| TOTAL EQUITY | -126,478 | -107,503 | -100,319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIABILITIES & EQUITY | 828,060 | 837,246 | 844,333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

EASTERN GARDENS (47)

**FPI 12 Month Income Statement W/Budget
For The Period Ending March 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129,839 | 139,008 |
| TENANT ASSISTANCE PAYMENTS | 3,530 | 2,971 | 2,668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,169 | 0 |
| VACANCIES-APARTMENTS | -372 | -451 | -372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,195 | -1,390 |
| (LOSS)GAIN TO LEASE | 0 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1 | 0 |
| RENT FREE UNIT (MGR) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,335 |
| NET RENTAL INCOME | 45,964 | 45,884 | 45,964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137,812 | 136,283 |
| OTHER INCOME | | | | | | | | | | | | | | |
| INTEREST INCOME-OPERATIONS | 6 | 5 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 18 |
| INTEREST INCOME-R&R | 7 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 | 0 |
| LAUNDRY SERVICE | 0 | 930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 930 | 1,323 |
| NSF AND LATE CHARGES | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 3 |
| APPLICATION FEE | 0 | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68 | 0 |
| CABLE INCOME | 0 | 384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 384 | 384 |
| CREDIT REPORT INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 |
| TOTAL OTHER INCOME | 13 | 1,417 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,444 | 1,791 |
| TOTAL INCOME | 45,977 | 47,301 | 45,978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139,256 | 138,074 |
| OPERATING EXPENSE | | | | | | | | | | | | | | |
| PAYROLL | | | | | | | | | | | | | | |
| MANAGEMENT SALARIES | 3,023 | 1,592 | 1,920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,535 | 9,240 |
| PAYROLL ADMIN | 19 | 19 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57 | 67 |
| PAYROLL TAXES | 443 | 308 | 269 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,021 | 1,354 |
| WORKMAN'S COMPENSATION | 352 | 303 | 236 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 891 | 1,341 |
| HEALTH INS. & EMPL. BENEFITS | 706 | 704 | 234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,644 | 1,410 |
| TOTAL PAYROLL | 4,544 | 2,925 | 2,679 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,148 | 13,412 |
| MARKETING | | | | | | | | | | | | | | |
| ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| OTHER RENTING EXPENSE | 93 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136 | 126 |
| MARKETING EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| TOTAL MARKETING | 93 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136 | 1,626 |
| ADMINISTRATIVE EXPENSES | | | | | | | | | | | | | | |
| CREDIT REPORTS | 51 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94 | 105 |
| DUES/SUBSCRIPTIONS | 0 | 0 | 590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 590 | 153 |
| OFFICE EQUIPMENT SERVICING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126 |
| OFFICE SUPPLIES | 372 | 245 | 158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 774 | 501 |
| MANAGEMENT FEE | 2,800 | 2,800 | 2,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,400 | 8,400 |
| LEGAL EXPENSES (PROJECT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 501 |
| AUDITING EXPENSES (PROJECT) | 600 | 3,050 | 3,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,300 | 1,800 |
| TELEPHONE & ANSWERING SERVICE | 331 | 342 | 307 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 980 | 954 |
| INTERNET ACCESS | 63 | 63 | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188 | 195 |
| POSTAGE | 42 | 38 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115 | 129 |
| TRAVEL/MILEAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45 |
| COMPUTER SOFTWARE EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189 |

EASTERN GARDENS (47)

FPI 12 Month Income Statement W/Budget

For The Period Ending March 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97 | 234 |
| TOTAL ADMINISTRATIVE EXPENSES | 4,291 | 6,614 | 7,634 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,539 | 13,332 |
| UTILITIES EXPENSE | | | | | | | | | | | | | | |
| ELECTRICITY | 1,348 | 1,545 | 1,224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,116 | 3,504 |
| WATER | 1,357 | 1,483 | 1,604 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,444 | 6,414 |
| GAS | 2,380 | 1,689 | 2,748 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,818 | 7,068 |
| SEWER | 3,990 | 3,990 | 3,990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,970 | 12,876 |
| GARBAGE AND TRASH | 1,255 | 1,254 | 1,248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,757 | 3,471 |
| TOTAL UTILITIES EXPENSE | 10,330 | 9,962 | 10,814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,106 | 33,333 |
| OPERATING AND MAINT. EXPENSE | | | | | | | | | | | | | | |
| CLEANING SUPPLIES | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 45 |
| CLEANING CONTRACT (UNITS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |
| CLEANING CONTRACT (COMMON) | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 1,380 |
| CARPET CLEANING CONTRACT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39 |
| EXTERMINATING CONTRACT | 284 | 0 | 684 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 968 | 585 |
| GROUNDS SUPPLIES | 1,025 | 90 | 468 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,583 | 1,320 |
| GROUNDS CONTRACT | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,500 | 9,300 |
| REPAIRS MATERIAL-APPLIANCES | 75 | 30 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119 | 117 |
| REPAIRS MATERIAL-ELECTRICAL | 17 | 301 | 174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 493 | 444 |
| REPAIRS MATERIAL-PLUMBING | 315 | 385 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 740 | 420 |
| REPAIRS MATERIAL-MISC. | 81 | 103 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 284 | 162 |
| REPAIR MATERIALS-FIRE PROT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180 |
| REPAIR MAT-DOORS/WINDOWS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| REPAIRS CONTRACT-APPLIANCES | 45 | 151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 196 | 300 |
| REPAIRS CONTRACT-ELECTRICAL | 493 | 377 | 377 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,247 | 633 |
| REPAIRS CONTRACT-PLUMBING | 441 | 1,327 | 586 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,354 | 2,421 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,395 | 2,169 |
| HEATING & A/C REPAIRS & MAINT. | 445 | 203 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 668 | 1,800 |
| SWIMMING POOL CONTRACT | 455 | 455 | 455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,365 | 1,491 |
| POOL MAINTENANCE & REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126 |
| INTERIOR PAINTING CONTRACT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| PAINTING SUPPLIES | 14 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 60 |
| WINDOW COVERINGS | 0 | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69 | 150 |
| SECURITY GATE SERVICING/MAINT. | 182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182 | 825 |
| MISC. OPER. & MAINT. REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126 |
| TOTAL OPERATING AND MAINT. EXPENSE | 7,799 | 7,543 | 5,558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,900 | 24,294 |
| TAXES AND INSURANCE | | | | | | | | | | | | | | |
| PROPERTY TAXES - REAL | 1,694 | 1,694 | 1,694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,082 | 5,112 |
| FTB - CALIF PMB TAX | 720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 720 | 0 |
| BUSINESS TAX & LICENSE | 0 | 1,344 | 401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,745 | 462 |
| PROPERTY & LIAB. INS. (HAZARD) | 1,395 | 1,395 | 1,311 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,102 | 4,395 |
| OTHER INSURANCE | 214 | 214 | 214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 643 | 675 |
| TOTAL TAXES AND INSURANCE | 4,024 | 4,648 | 3,621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,293 | 10,644 |
| TOTAL OPERATING EXPENSE | 31,081 | 31,734 | 30,306 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93,121 | 96,641 |

EASTERN GARDENS (47)

**FPI 12 Month Income Statement W/Budget
For The Period Ending March 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,135 | 41,433 |
| OTHER EXPENSES | | | | | | | | | | | | | | |
| FINANCIAL EXPENSES | | | | | | | | | | | | | | |
| INTEREST - LOAN 1 | 4,794 | 4,771 | 4,749 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,314 | 14,718 |
| MORTGAGE INSURANCE PREMIUM | 373 | 373 | 373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,120 | 1,185 |
| TOTAL FINANCIAL EXPENSES | 5,167 | 5,145 | 5,122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,434 | 15,903 |
| DEPRECIATION & AMORT. EXPENSE | | | | | | | | | | | | | | |
| DEPR. - BUILDING | 6,266 | 250 | 3,258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,774 | 18,798 |
| AMORTIZATION EXPENSE | 108 | 108 | 108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 324 | 325 |
| TOTAL DEPRECIATION & AMORT. EXPENSE | 6,374 | 358 | 3,366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,098 | 19,123 |
| ENTITY EXPENSE | | | | | | | | | | | | | | |
| OTHER ENTITY EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201 |
| TOTAL ENTITY EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201 |
| CAPITAL EXPENSES | | | | | | | | | | | | | | |
| ASPHALT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| CARPET & FLOOR REPLACEMENT | 791 | 3,911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,702 | 3,600 |
| HEATING/AIR CONDITIONING REPL. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 501 |
| APPLIANCE REPLACEMENT | 55 | 1,017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,072 | 1,251 |
| OTHER CAPITAL EXPENSES | 7,980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,980 | 1,500 |
| TOTAL CAPITAL EXPENSES | 8,826 | 4,928 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,754 | 12,852 |
| TOTAL OTHER EXPENSES | 20,368 | 10,431 | 8,488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,287 | 48,079 |
| NET INCOME OR LOSS | -5,472 | 5,136 | 7,184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,848 | -6,646 |

EASTERN GARDENS (47)
General Ledger
 Period = Mar 2013
 Book = Accrual

| Property | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|----------|-----------|---------|-------------------------------------------------|-----------|------------|-----------|-----------|-----------------------------------------|------------------------------------------|
| 110-000 | | | PETTY CASH | | | | | 400.00 = Beginning Balance = | |
| | | | Net Change=0.00 | | | | | 400.00 = Ending Balance = | |
| 1120-000 | | | CASH IN BANK - OPERATING | | | | | 49,555.69 = Beginning Balance = | |
| 47 | 3/13/2013 | 03/2013 | | J-224423 | | 0.00 | 3,200.00 | 46,355.69 | 2012 IRS EXTENSION FEE |
| 47 | 3/13/2013 | 03/2013 | | J-224424 | | 0.00 | 1,700.00 | 44,655.69 | 2012 FTB EXTENSION FEE |
| 47 | 3/31/2013 | 03/2013 | | J-224416 | | 44,483.00 | 0.00 | 89,138.69 | REC MARCH ICAM ACTIVITY |
| 47 | 3/31/2013 | 03/2013 | | J-224416 | | 2,373.00 | 0.00 | 91,511.69 | REC MARCH ICAM ACTIVITY |
| 47 | 3/4/2013 | 03/2013 | BERKADIA COMMERCIAL MORTGAGE (berka00) | K-587344 | 21456 | | 13,675.59 | 77,836.10 | MARCH MORTGAGE PMT |
| 47 | 3/7/2013 | 03/2013 | ALLIED WASTE SERVICES #922 SACRAMENTO (allie10) | K-588157 | 21457 | | 1,248.04 | 76,588.06 | 3/1-3/31, GARBAGE SVC |
| 47 | 3/7/2013 | 03/2013 | COUNTY OF SACRAMENTO ENVIRONMENTAL MANAG | K-588158 | 21458 | | 401.00 | 76,187.06 | 2/20, ANNUAL POOL HEALTH PERMIT |
| 47 | 3/7/2013 | 03/2013 | EASTERN GARDENS (easte02) | K-588159 | 21459 | | 915.00 | 75,272.06 | MARCH 13 OPER RESERVE |
| 47 | 3/7/2013 | 03/2013 | FPI MANAGEMENT, INC. (fpima00) | K-588160 | 21460 | | 2,800.00 | 72,472.06 | MARCH MANAGEMENT FEE |
| 47 | 3/7/2013 | 03/2013 | RENTAL HOUSING ASSOCIATION OF SACRAMENTO (ren | K-588161 | 21461 | | 590.24 | 71,881.82 | 1/31, MEMBERSHIP RENEWAL |
| 47 | 3/14/2013 | 03/2013 | AT&T (IL POB 5025) (att08) | K-592804 | 21462 | | 278.72 | 71,603.10 | 2/26-3/25, 916-489-1604, PHN, DL |
| 47 | 3/14/2013 | 03/2013 | EDC TECHNOLOGIES, INC (edcte00) | K-592805 | 21463 | | 151.20 | 71,451.90 | 3/1, NATURAL GAS CONSERVATION |
| 47 | 3/14/2013 | 03/2013 | FPI MANAGEMENT INC. PAYROLL (fpipa00) | K-592806 | 21464 | | 1,439.13 | 70,012.77 | PR 3/15/13 |
| 47 | 3/14/2013 | 03/2013 | HD SUPPLY (CORPORATE OFFICE) (hdsup00) | K-592807 | 21465 | | 123.93 | 69,888.84 | 5 SHWR HNDL |
| 47 | 3/14/2013 | 03/2013 | MAJESTIC LANDSCAPE MAINTENANCE (majes00) | K-592808 | 21466 | | 922.50 | 68,966.34 | 3/1, POOL SVC |
| 47 | 3/14/2013 | 03/2013 | PEST CONTROL CENTER, INC-SACRAMENTO AREA (pest | K-592809 | 21467 | | 116.00 | 68,850.34 | 1/9, PEST CNTRL SVC |
| 47 | 3/14/2013 | 03/2013 | PREGENT & COMPANY (prege00) | K-592810 | 21468 | | 2,800.00 | 66,050.34 | 2/28, PROG BILL, AUDIT 2012 FIN |
| 47 | 3/14/2013 | 03/2013 | SACRAMENTO BUILDING REPAIR (sacra01) | K-592811 | 21469 | | 928.00 | 65,122.34 | FEB 13, MISC MAINTENANCE |
| 47 | 3/14/2013 | 03/2013 | SMUD (smud00) | K-592812 | 21470 | | 1,158.74 | 63,963.60 | 1/26-2/26, 3075, ELECT |
| 47 | 3/14/2013 | 03/2013 | THERESA WILLIAMS (v0102071) | K-592813 | 21471 | | 247.92 | 63,715.68 | REIMB CELL PHN |
| 47 | 3/21/2013 | 03/2013 | HD SUPPLY (CORPORATE OFFICE) (hdsup00) | K-596106 | 21472 | | 105.03 | 63,610.65 | 3 FXTR, FLR BULB |
| 47 | 3/21/2013 | 03/2013 | PEST CONTROL CENTER, INC-SACRAMENTO AREA (pest | K-596107 | 21473 | | 284.00 | 63,326.65 | 2/13, PEST CNTRL SVC |
| 47 | 3/21/2013 | 03/2013 | SMUD (smud00) | K-596108 | 21474 | | 65.12 | 63,261.53 | 1/29-2/27, VACANT, ELECT |
| 47 | 3/28/2013 | 03/2013 | FPI MANAGEMENT, INC. (fpima00) | K-600034 | 21475 | | 254.58 | 63,006.95 | FEB 13 AP BILL, TRAINING |
| 47 | 3/28/2013 | 03/2013 | FPI MANAGEMENT INC. PAYROLL (fpipa00) | K-600035 | 21476 | | 1,220.45 | 61,786.50 | PR 3/29/13 |
| 47 | 3/28/2013 | 03/2013 | PACIFIC GAS & ELECTRIC (pacif01) | K-600036 | 21477 | | 2,748.10 | 59,038.40 | 2/1-3/13, HSE, GAS |
| 47 | 3/28/2013 | 03/2013 | PREGENT & COMPANY (prege00) | K-600037 | 21478 | | 850.00 | 58,188.40 | 3/18, FINAL BILL, AUDIT 2012 FIN |
| 47 | 3/28/2013 | 03/2013 | SACRAMENTO SUBURBAN WATER DISTRICT (sacra07) | K-600038 | 21479 | | 1,603.96 | 56,584.44 | 3/1-3/31, WATER |
| | | | Net Change=7,028.75 | | | | | 56,584.44 = Ending Balance = | |
| 1130-000 | | | TENANT ACCOUNTS RECEIVABLES | | | | | 136.00 = Beginning Balance = | |
| | 3/31/2013 | | Daily Total | | | | 136.00 | 0.00 | |
| | | | Net Change=-136.00 | | | | | 0.00 = Ending Balance = | |
| 1240-000 | | | PREPAID PROPERTY & LIAB. INS. | | | | | 1,071.70 = Beginning Balance = | |
| 47 | 3/1/2013 | 03/2013 | EASTERN GARDENS COOP. (47) | J-224418 | 47 | 0.00 | 1,311.42 | -239.72 | REC 3/21-3/21/134INS \$15737. |
| 47 | 3/1/2013 | 03/2013 | EASTERN GARDENS COOP. (47) | J-224418 | 47 | | 214.34 | -454.06 | 7/14-7/14/13 BOARD OF DIRECT \$ 2572 |
| 47 | 3/31/2013 | 03/2013 | | J-224459 | | 15,737.00 | 0.00 | 15,282.94 | REC 13-14 PROP INSC PYT ESCROW |
| | | | Net Change=14,211.24 | | | | | 15,282.94 = Ending Balance = | |
| 1250-000 | | | PREPAID MORTGAGE INSURANCE | | | | | 3,733.80 = Beginning Balance = | |
| 47 | 3/1/2013 | 03/2013 | EASTERN GARDENS COOP. (47) | J-224418 | 47 | 0.00 | 373.38 | 3,360.42 | REC 1/1/13-12/31/13 MIP \$4480.56 ESCROW |
| | | | Net Change=-373.38 | | | | | 3,360.42 = Ending Balance = | |
| 1310-000 | | | MORTGAGE ESCROW DEPOSITS | | | | | 27,427.78 = Beginning Balance = | |
| 47 | 3/1/2013 | 03/2013 | BERKADIA COMMERCIAL MORTGAGE (berka00) | P-1105671 | 47-1105671 | 3,547.95 | 0.00 | 30,975.73 | MARCH IMPOUND |
| 47 | 3/31/2013 | 03/2013 | | J-224459 | | 0.00 | 15,737.00 | 15,238.73 | REC 13-14 PROP INSC PYT ESCROW |
| | | | Net Change=-12,189.05 | | | | | 15,238.73 = Ending Balance = | |
| 1320-000 | | | RESERVE FOR REPLACEMENTS | | | | | 247,884.27 = Beginning Balance = | |
| 47 | 3/1/2013 | 03/2013 | BERKADIA COMMERCIAL MORTGAGE (berka00) | P-1105671 | 47-1105671 | 983.00 | 0.00 | 248,867.27 | MARCH RESERVE |
| 47 | 3/31/2013 | 03/2013 | | J-224460 | | 9.97 | 0.00 | 248,877.24 | REC MARCH RESERVE INTEREST |

EASTERN GARDENS (47)
 General Ledger
 Period = Mar 2013
 Book = Accrual

| Property | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|----------|-----------|---------|-----------------------------|-----------|--------------------|-----------|-----------|---------------|-------------------------------------------|
| | | | Net Change=992.97 | | | | | 248,877.24 | = Ending Balance = |
| 1350-000 | | | CASH-GENERAL RESERVE | | | | | 120,056.17 | = Beginning Balance = |
| 47 | 3/1/2013 | 03/2013 | EASTERN GARDENS (easte02) | P-1105672 | 47-1105672 | 915.00 | 0.00 | 120,971.17 | MARCH 13 OPER RESERVE |
| 47 | 3/1/2013 | 03/2013 | :PostRecurring | J-224419 | 47 | 3.07 | 0.00 | 120,974.24 | REC INTEREST RESERVE MARCH |
| | | | Net Change=918.07 | | | | | 120,974.24 | = Ending Balance = |
| 1365-000 | | | SPECIAL EQUITY ACCOUNT-COOP | | | | | 25,978.57 | = Beginning Balance = |
| 47 | 3/1/2013 | 03/2013 | :PostRecurring | J-224419 | 47 | 0.60 | 0.00 | 25,979.17 | REC INTEREST SPEC EQUITY MARCH |
| | | | Net Change=0.60 | | | | | 25,979.17 | = 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 | | | | | -1,685,765.52 | = Beginning Balance = |
| 47 | 3/1/2013 | 03/2013 | EASTERN GARDENS COOP. (47) | J-224418 | 47 | 0.00 | 3,258.00 | -1,689,023.52 | REC MONTHLY DEPRECIATION |
| | | | Net Change=-3,258.00 | | | | | -1,689,023.52 | = Ending Balance = |
| 1800-200 | | | LOAN FEES | | | | | 25,971.82 | = Beginning Balance = |
| | | | Net Change=0.00 | | | | | 25,971.82 | = Ending Balance = |
| 1800-770 | | | ACCUMULATED AMORTIZATION | | | | | -10,629.25 | = Beginning Balance = |
| 47 | 3/1/2013 | 03/2013 | EASTERN GARDENS COOP. (47) | J-224418 | 47 | 0.00 | 108.00 | -10,737.25 | REC MONTHLY AMORTIZATION |
| | | | Net Change=-108.00 | | | | | -10,737.25 | = Ending Balance = |
| 1800-920 | | | DEFERRED INCOME TAXES | | | | | 22,235.00 | = Beginning Balance = |
| | | | Net Change=0.00 | | | | | 22,235.00 | = Ending Balance = |
| 1110-000 | | | A/P - SUNDRY | | | | | 0.00 | = Beginning Balance = |
| | | | Payable Batch 144264 | | | | 8,166.14 | -8,166.14 | |
| | | | Payable Batch 143515 | | | | 2,239.28 | -10,405.42 | |
| | | | Payable Batch 145684 | | | | 454.15 | -10,859.57 | |
| | | | Payable Batch 143642 | | | | 17,390.59 | -28,250.16 | |
| | | | Check Batch 92440 | | | 13,675.59 | | -14,574.57 | |
| | | | Check Batch 92653 | | | 5,954.28 | | -8,620.29 | |
| | | | Check Batch 93268 | | | 8,166.14 | | -454.15 | |
| | | | Payable Batch 146508 | | | | 6,677.09 | -7,131.24 | |
| | | | Check Batch 93695 | | | 454.15 | | -6,677.09 | |
| | | | Check Batch 94332 | | | 6,677.09 | | 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 = |
| 1150-000 | | | ACCRUED PROPERTY TAXES | | | | | -3,388.16 | = Beginning Balance = |
| 47 | 3/1/2013 | 03/2013 | EASTERN GARDENS COOP. (47) | J-224418 | 47 | 0.00 | 1,694.08 | -5,082.24 | ACCRUE 1/13-6/13 TAX \$10164.47 PD ESCROW |
| | | | Net Change=-1,694.08 | | | | | -5,082.24 | = Ending Balance = |
| 1190-000 | | | OTHER CURRENT LIABILITIES | | | | | 0.00 | = Beginning Balance = |
| 47 | 3/31/2013 | 03/2013 | | J-224462 | :Reversed by 22446 | 0.00 | 6,774.00 | -6,774.00 | ACCRUE MARCH EXPENSES |
| | | | Net Change=-6,774.00 | | | | | -6,774.00 | = Ending Balance = |
| 1190-310 | | | INCOME TAX PAYABLE | | | | | -5,000.00 | = Beginning Balance = |
| 47 | 3/13/2013 | 03/2013 | | J-224423 | | 3,200.00 | 0.00 | -1,800.00 | 2012 IRS EXTENSION FEE |
| 47 | 3/13/2013 | 03/2013 | | J-224424 | | 1,700.00 | 0.00 | -100.00 | 2012 FTB EXTENSION FEE |
| | | | Net Change=4,900.00 | | | | | -100.00 | = Ending Balance = |
| 1191-000 | | | TENANT SECURITY DEPOSITS | | | | | -15,873.00 | = Beginning Balance = |
| | | | Net Change=0.00 | | | | | -15,873.00 | = Ending Balance = |
| 2210-000 | | | PREPAID RENTS | | | | | -3,209.00 | = Beginning Balance = |
| 47 | 3/31/2013 | 03/2013 | | J-224416 | | 3,209.00 | 0.00 | 0.00 | REC MARCH ICAM ACTIVITY |

EASTERN GARDENS (47)
 General Ledger
 Period = Mar 2013
 Book = Accrual

| Property | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|----------|-----------|---------|----------------------------------------------------------|-----------|------------|----------|-----------|-----------------------------------|--------------------------------|
| 47 | 3/31/2013 | 03/2013 | | J-224416 | | 0.00 | 4,371.00 | -4,371.00 | REC MARCH ICAM ACTIVITY |
| | | | Net Change=-1,162.00 | | | | | -4,371.00 = Ending Balance = | |
| 2210-020 | | | SUBSIDY PREPAID | | | | | -605.00 = Beginning Balance = | |
| 47 | 3/31/2013 | 03/2013 | | J-224416 | | 605.00 | 0.00 | 0.00 | REC MARCH ICAM ACTIVITY |
| 47 | 3/31/2013 | 03/2013 | | J-224416 | | 0.00 | 174.00 | -174.00 | REC MARCH ICAM ACTIVITY |
| | | | Net Change=431.00 | | | | | -174.00 = Ending Balance = | |
| 2320-000 | | | MORTGAGE PAYABLE | | | | | -911,736.38 = Beginning Balance = | |
| 47 | 3/1/2013 | 03/2013 | BERKADIA COMMERCIAL MORTGAGE (berka00) | P-1105671 | 47-1105671 | 4,396.01 | 0.00 | -907,340.37 | MARCH MORTGAGE PMT |
| | | | Net Change=4,396.01 | | | | | -907,340.37 = 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 = | |
| | | | Net Change=0.00 | | | | | -48,748.02 = Ending Balance = | |
| 5120-000 | | | APARTMENTS - TENANTS | | | | | -86,171.00 = Beginning Balance = | |
| 47 | 3/31/2013 | 03/2013 | | J-224416 | | 0.00 | 43,296.00 | -129,467.00 | REC MARCH ICAM ACTIVITY |
| 47 | 3/31/2013 | 03/2013 | | J-224416 | | 0.00 | 372.00 | -129,839.00 | REC MARCH ICAM ACTIVITY |
| | | | Net Change=-43,668.00 | | | | | -129,839.00 = Ending Balance = | |
| 5121-000 | | | TENANT ASSISTANCE PAYMENTS | | | | | -6,501.00 = Beginning Balance = | |
| 47 | 3/31/2013 | 03/2013 | | J-224416 | | 0.00 | 2,668.00 | -9,169.00 | REC MARCH ICAM ACTIVITY |
| | | | Net Change=-2,668.00 | | | | | -9,169.00 = Ending Balance = | |
| 5220-000 | | | VACANCIES-APARTMENTS | | | | | 823.00 = Beginning Balance = | |
| 47 | 3/31/2013 | 03/2013 | | J-224416 | | 372.00 | 0.00 | 1,195.00 | REC MARCH ICAM ACTIVITY |
| | | | Net Change=372.00 | | | | | 1,195.00 = Ending Balance = | |
| 5299-000 | | | (LOSS)/GAIN TO LEASE | | | | | 1.00 = Beginning Balance = | |
| | | | Net Change=0.00 | | | | | 1.00 = Ending Balance = | |
| 5410-000 | | | INTEREST INCOME-OPERATIONS | | | | | -10.77 = Beginning Balance = | |
| 47 | 3/1/2013 | 03/2013 | :PostRecurring | J-224419 | 47 | 0.00 | 0.60 | -11.37 | REC INTEREST SPEC EQUITY MARCH |
| 47 | 3/1/2013 | 03/2013 | :PostRecurring | J-224419 | 47 | 0.00 | 3.07 | -14.44 | REC INTEREST RESERVE MARCH |
| | | | Net Change=-3.67 | | | | | -14.44 = Ending Balance = | |
| 5440-000 | | | INTEREST INCOME-R&R | | | | | -17.35 = Beginning Balance = | |
| 47 | 3/31/2013 | 03/2013 | | J-224460 | | 0.00 | 9.97 | -27.32 | REC MARCH RESERVE INTEREST |
| | | | Net Change=-9.97 | | | | | -27.32 = Ending Balance = | |
| 5910-000 | | | LAUNDRY SERVICE | | | | | -929.50 = Beginning Balance = | |
| | | | Net Change=0.00 | | | | | -929.50 = Ending Balance = | |
| 5920-000 | | | NSF AND LATE CHARGES | | | | | -20.00 = Beginning Balance = | |
| | | | Net Change=0.00 | | | | | -20.00 = Ending Balance = | |
| 5920-800 | | | APPLICATION FEE | | | | | -68.00 = Beginning Balance = | |
| | | | Net Change=0.00 | | | | | -68.00 = Ending Balance = | |
| 5990-100 | | | CABLE INCOME | | | | | -384.43 = Beginning Balance = | |
| | | | Net Change=0.00 | | | | | -384.43 = Ending Balance = | |
| 6250-000 | | | OTHER RENTING EXPENSE | | | | | 135.54 = Beginning Balance = | |
| | | | Net Change=0.00 | | | | | 135.54 = Ending Balance = | |
| 6250-100 | | | CREDIT REPORTS | | | | | 94.19 = Beginning Balance = | |
| | | | Net Change=0.00 | | | | | 94.19 = Ending Balance = | |
| 6250-700 | | | DUES\SUBSCRIPTIONS | | | | | 0.00 = Beginning Balance = | |
| 47 | 1/31/2013 | 03/2013 | RENTAL HOUSING ASSOCIATION OF SACRAMENTO (ren P-1108076) | | 2271347 | 590.24 | 0.00 | 590.24 | 1/31, MEMBERSHIP RENEWAL |
| | | | Net Change=590.24 | | | | | 590.24 = Ending Balance = | |
| 6311-000 | | | OFFICE SUPPLIES | | | | | 616.56 = Beginning Balance = | |

EASTERN GARDENS (47)

General Ledger

Period = Mar 2013

Book = Accrual

| Property | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|----------|-----------|---------|----------------------------------------------|-----------|-------------|----------|--------|---------------------------------------|----------------------------------|
| 47 | 3/11/2013 | 03/2013 | THERESA WILLIAMS (v0102071) | P-1114946 | PC13031147 | 51.48 | 0.00 | 668.04 | ADPTR, BOARD, COPIES, NEWSLETTER |
| 47 | 3/15/2013 | 03/2013 | FPI MANAGEMENT, INC. (fpima00) | P-1128354 | 18157 | 100.18 | 0.00 | 768.22 | FEB 13 AP BILL, WF BANK CHG |
| 47 | 3/15/2013 | 03/2013 | FPI MANAGEMENT, INC. (fpima00) | P-1128354 | 18157 | 6.00 | 0.00 | 774.22 | FEB 13 AP BILL, FAX CHG |
| | | | | | | | | 774.22 = Ending Balance = | |
| | | | | | | | | 5,600.00 = Beginning Balance = | |
| 6320-000 | | | MANAGEMENT FEE | | | | | | |
| 47 | 3/1/2013 | 03/2013 | FPI MANAGEMENT, INC. (fpima00) | P-1105673 | 47-1105673 | 2,800.00 | 0.00 | 8,400.00 | MARCH MANAGEMENT FEE |
| | | | | | | | | 8,400.00 = Ending Balance = | |
| | | | | | | | | 4,615.36 = Beginning Balance = | |
| 6330-000 | | | MANAGEMENT SALARIES | | | | | | |
| 47 | 3/15/2013 | 03/2013 | FPI MANAGEMENT INC. PAYROLL (fpipa00) | P-1116212 | PR13031547 | 960.00 | 0.00 | 5,575.36 | PR 3/15/13 |
| 47 | 3/29/2013 | 03/2013 | FPI MANAGEMENT INC. PAYROLL (fpipa00) | P-1131177 | PR13032947 | 960.00 | 0.00 | 6,535.36 | PR 3/29/13 |
| | | | | | | | | 6,535.36 = Ending Balance = | |
| | | | | | | | | 3,650.00 = Beginning Balance = | |
| 6350-000 | | | AUDITING EXPENSES | | | | | | |
| 47 | 2/28/2013 | 03/2013 | PREGENT & COMPANY (prege00) | P-1114929 | 13022847 | 2,800.00 | 0.00 | 6,450.00 | 2/28, PROG BILL, AUDIT 2012 FIN |
| 47 | 3/18/2013 | 03/2013 | PREGENT & COMPANY (prege00) | P-1128357 | 13031847 | 850.00 | 0.00 | 7,300.00 | 3/18, FINAL BILL, AUDIT 2012 FIN |
| | | | | | | | | 7,300.00 = Ending Balance = | |
| | | | | | | | | 673.63 = Beginning Balance = | |
| 6360-000 | | | TELEPHONE & ANSWERING SERVICE | | | | | | |
| 47 | 2/26/2013 | 03/2013 | AT&T (IL POB 5025) (att08) | P-1114917 | 9.16489E+15 | 278.72 | 0.00 | 952.35 | 2/26-3/25, 916-489-1604, PHN, DL |
| 47 | 3/11/2013 | 03/2013 | THERESA WILLIAMS (v0102071) | P-1114946 | PC13031147 | 28.00 | 0.00 | 980.35 | REIMB CELL PHN |
| | | | | | | | | 980.35 = Ending Balance = | |
| | | | | | | | | 125.44 = Beginning Balance = | |
| 6360-100 | | | INTERNET ACCESS | | | | | | |
| 47 | 3/21/2013 | 03/2013 | FPI MANAGEMENT, INC. (fpima00) | P-1128349 | RP6200 | 62.72 | 0.00 | 188.16 | 3/21, REAL PAGE COULD SVC |
| | | | | | | | | 188.16 = Ending Balance = | |
| | | | | | | | | 80.33 = Beginning Balance = | |
| 6370-100 | | | POSTAGE | | | | | | |
| 47 | 3/15/2013 | 03/2013 | FPI MANAGEMENT, INC. (fpima00) | P-1128354 | 18157 | 21.78 | 0.00 | 102.11 | FEB 13 AP BILL, FEDEX |
| 47 | 3/15/2013 | 03/2013 | FPI MANAGEMENT, INC. (fpima00) | P-1128354 | 18157 | 12.42 | 0.00 | 114.53 | FEB 13 AP BILL, POSTAGE |
| | | | | | | | | 114.53 = Ending Balance = | |
| | | | | | | | | 38.00 = Beginning Balance = | |
| 6380-000 | | | PAYROLL ADMIN | | | | | | |
| 47 | 3/15/2013 | 03/2013 | FPI MANAGEMENT, INC. (fpima00) | P-1128354 | 18157 | 19.00 | 0.00 | 57.00 | FEB 13 AP BILL, PR PROCESSING |
| | | | | | | | | 57.00 = Ending Balance = | |
| | | | | | | | | 64.96 = Beginning Balance = | |
| 6390-150 | | | TRAINING | | | | | | |
| 47 | 3/15/2013 | 03/2013 | FPI MANAGEMENT, INC. (fpima00) | P-1128354 | 18157 | 32.48 | 0.00 | 97.44 | FEB 13 AP BILL, TRAINING |
| | | | | | | | | 97.44 = Ending Balance = | |
| | | | | | | | | 2,892.59 = Beginning Balance = | |
| 6450-000 | | | ELECTRICITY | | | | | | |
| 47 | 3/1/2013 | 03/2013 | SMUD (smud00) | P-1114887 | 3.86901E+11 | 308.46 | 0.00 | 3,201.05 | 1/26-2/26, LNDRY, ELECT |
| 47 | 3/1/2013 | 03/2013 | SMUD (smud00) | P-1114891 | 3.86902E+11 | 114.79 | 0.00 | 3,315.84 | 1/26-2/26, UTIL, ELECT |
| 47 | 3/1/2013 | 03/2013 | SMUD (smud00) | P-1114894 | 3.86903E+11 | 210.73 | 0.00 | 3,526.57 | 1/26-2/26, LNDRY, ELECT |
| 47 | 3/1/2013 | 03/2013 | SMUD (smud00) | P-1114897 | 3.86904E+11 | 140.33 | 0.00 | 3,666.90 | 1/26-2/26, 3045, ELECT |
| 47 | 3/1/2013 | 03/2013 | SMUD (smud00) | P-1114899 | 3.86905E+11 | 53.55 | 0.00 | 3,720.45 | 1/26-2/26, 3007, ELECT |
| 47 | 3/1/2013 | 03/2013 | SMUD (smud00) | P-1114902 | 3.86906E+11 | 38.47 | 0.00 | 3,758.92 | 1/26-2/26, 3095, ELECT |
| 47 | 3/1/2013 | 03/2013 | SMUD (smud00) | P-1114904 | 3.86907E+11 | 38.99 | 0.00 | 3,797.91 | 1/26-2/26, 3017, ELECT |
| 47 | 3/1/2013 | 03/2013 | SMUD (smud00) | P-1114906 | 3.86908E+11 | 51.75 | 0.00 | 3,849.66 | 1/26-2/26, 3035, ELECT |
| 47 | 3/1/2013 | 03/2013 | SMUD (smud00) | P-1114909 | 3.86909E+11 | 76.38 | 0.00 | 3,926.04 | 1/26-2/26, 3085, ELECT |
| 47 | 3/1/2013 | 03/2013 | SMUD (smud00) | P-1114911 | 3.8691E+11 | 55.49 | 0.00 | 3,981.53 | 1/26-2/26, 3067, ELECT |
| 47 | 3/1/2013 | 03/2013 | SMUD (smud00) | P-1114914 | 3.86911E+11 | 69.80 | 0.00 | 4,051.33 | 1/26-2/26, 3075, ELECT |
| 47 | 3/12/2013 | 03/2013 | SMUD (smud00) | P-1122949 | 3.38571E+12 | 65.12 | 0.00 | 4,116.45 | 1/29-2/27, VACANT, ELECT |
| | | | | | | | | 4,116.45 = Ending Balance = | |
| | | | | | | | | 2,840.28 = Beginning Balance = | |
| 6451-000 | | | WATER | | | | | | |
| 47 | 3/20/2013 | 03/2013 | SACRAMENTO SUBURBAN WATER DISTRICT (sacra07) | P-1128346 | 1.4248E+16 | 1,603.96 | 0.00 | 4,444.24 | 3/1-3/31, WATER |
| | | | | | | | | 4,444.24 = Ending Balance = | |
| | | | | | | | | 4,069.55 = Beginning Balance = | |
| 6452-000 | | | GAS | | | | | | |

EASTERN GARDENS (47)
 General Ledger
 Period = Mar 2013
 Book = Accrual

| Property | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|----------|-----------|---------|-----------------------------------------------------------|-----------|--------------------|----------|--------|---------------------------------------|-------------------------------|
| 47 | 3/19/2013 | 03/2013 | PACIFIC GAS & ELECTRIC (pacif01) | P-1128342 | 3.14274E+15 | 2,748.10 | 0.00 | 6,817.65 | 2/1-3/13, HSE, GAS |
| | | | Net Change=2,748.10 | | | | | 6,817.65 = Ending Balance = | |
| 453-000 | | | SEWER | | | | | 7,980.12 = Beginning Balance = | |
| 47 | 3/31/2013 | 03/2013 | | J-224462 | :Reversed by 2244€ | 3,990.00 | 0.00 | 11,970.12 | ACCRUE MARCH EXPENSES |
| | | | Net Change=3,990.00 | | | | | 11,970.12 = Ending Balance = | |
| 454-000 | | | GARBAGE AND TRASH | | | | | 2,509.17 = Beginning Balance = | |
| 47 | 2/25/2013 | 03/2013 | ALLIED WASTE SERVICES #922 SACRAMENTO (allie10) | P-1107998 | 0922-002045190 | 1,248.04 | 0.00 | 3,757.21 | 3/1-3/31, GARBAGE SVC |
| | | | Net Change=1,248.04 | | | | | 3,757.21 = Ending Balance = | |
| 515-000 | | | CLEANING SUPPLIES | | | | | 300.32 = Beginning Balance = | |
| | | | Net Change=0.00 | | | | | 300.32 = Ending Balance = | |
| 517-050 | | | CLEANING CONTRACT (COMMON) | | | | | 300.00 = Beginning Balance = | |
| | | | Net Change=0.00 | | | | | 300.00 = Ending Balance = | |
| 519-000 | | | EXTERMINATING CONTRACT | | | | | 284.00 = Beginning Balance = | |
| 47 | 1/9/2013 | 03/2013 | PEST CONTROL CENTER, INC-SACRAMENTO AREA (pest P-1109392) | | 287506 | 116.00 | 0.00 | 400.00 | 1/9, PEST CNTRL SVC |
| 47 | 2/13/2013 | 03/2013 | PEST CONTROL CENTER, INC-SACRAMENTO AREA (pest P-1122967) | | 291908 | 168.00 | 0.00 | 568.00 | 2/13, RODENT BAIT STATIONS |
| 47 | 2/13/2013 | 03/2013 | PEST CONTROL CENTER, INC-SACRAMENTO AREA (pest P-1122970) | | 290698 | 116.00 | 0.00 | 684.00 | 2/13, PEST CNTRL SVC |
| 47 | 3/31/2013 | 03/2013 | | J-224462 | :Reversed by 2244€ | 284.00 | 0.00 | 968.00 | ACCRUE MARCH EXPENSES |
| | | | Net Change=684.00 | | | | | 968.00 = Ending Balance = | |
| 536-000 | | | GROUPS SUPPLIES | | | | | 1,115.00 = Beginning Balance = | |
| 47 | 2/26/2013 | 03/2013 | MAJESTIC LANDSCAPE MAINTENANCE (majes00) | P-1109383 | 10163 | 467.50 | 0.00 | 1,582.50 | 2/20, APPLY APHID CNTRL |
| | | | Net Change=467.50 | | | | | 1,582.50 = Ending Balance = | |
| 537-000 | | | GROUPS CONTRACT | | | | | 5,000.00 = Beginning Balance = | |
| 47 | 3/31/2013 | 03/2013 | | J-224462 | :Reversed by 2244€ | 2,500.00 | 0.00 | 7,500.00 | ACCRUE MARCH EXPENSES |
| | | | Net Change=2,500.00 | | | | | 7,500.00 = Ending Balance = | |
| 541-050 | | | REPAIRS MATERIAL-APPLIANCES | | | | | 105.41 = Beginning Balance = | |
| 47 | 2/25/2013 | 03/2013 | HD SUPPLY (CORPORATE OFFICE) (hdsup00) | P-1109376 | 9120737874 | 14.04 | 0.00 | 119.45 | 5 STOPPER |
| | | | Net Change=14.04 | | | | | 119.45 = Ending Balance = | |
| 541-200 | | | REPAIRS MATERIAL-ELECTRICAL | | | | | 318.73 = Beginning Balance = | |
| 47 | 2/25/2013 | 03/2013 | HD SUPPLY (CORPORATE OFFICE) (hdsup00) | P-1109376 | 9120737874 | 89.37 | 0.00 | 408.10 | 3 FXTR, 2 EXHST MOTOR |
| 47 | 3/6/2013 | 03/2013 | HD SUPPLY (CORPORATE OFFICE) (hdsup00) | P-1122954 | 9120931789 | 84.42 | 0.00 | 492.52 | 3 FXTR, FLR BULB |
| | | | Net Change=173.79 | | | | | 492.52 = Ending Balance = | |
| 541-300 | | | REPAIRS MATERIAL-PLUMBING | | | | | 700.46 = Beginning Balance = | |
| 47 | 2/25/2013 | 03/2013 | HD SUPPLY (CORPORATE OFFICE) (hdsup00) | P-1109376 | 9120737874 | 20.52 | 0.00 | 720.98 | 5 SHWR HNDL |
| 47 | 3/11/2013 | 03/2013 | THERESA WILLIAMS (v0102071) | P-1114946 | PC13031147 | 18.88 | 0.00 | 739.86 | FLAPPER, HANDLE |
| | | | Net Change=39.40 | | | | | 739.86 = Ending Balance = | |
| 541-900 | | | REPAIRS MATERIAL-MISC. | | | | | 184.15 = Beginning Balance = | |
| 47 | 3/11/2013 | 03/2013 | THERESA WILLIAMS (v0102071) | P-1114946 | PC13031147 | 124.73 | 0.00 | 308.88 | STRG LOCK, FSTNR FOR FXTRS |
| 47 | 3/31/2013 | 03/2013 | | J-224416 | | 0.00 | 25.00 | 283.88 | REC MARCH ICAM ACTIVITY |
| | | | Net Change=99.73 | | | | | 283.88 = Ending Balance = | |
| 542-050 | | | REPAIRS CONTRACT-APPLIANCES | | | | | 196.38 = Beginning Balance = | |
| | | | Net Change=0.00 | | | | | 196.38 = Ending Balance = | |
| 542-200 | | | REPAIRS CONTRACT-ELECTRICAL | | | | | 870.00 = Beginning Balance = | |
| 47 | 2/28/2013 | 03/2013 | SACRAMENTO BUILDING REPAIR (sacra01) | P-1109400 | 3011301 | 377.00 | 0.00 | 1,247.00 | FEB 13, MISC MAINTENANCE |
| | | | Net Change=377.00 | | | | | 1,247.00 = Ending Balance = | |
| 542-300 | | | REPAIRS CONTRACT-PLUMBING | | | | | 1,767.91 = Beginning Balance = | |
| 47 | 2/28/2013 | 03/2013 | SACRAMENTO BUILDING REPAIR (sacra01) | P-1109400 | 3011301 | 435.00 | 0.00 | 2,202.91 | FEB 13, MISC MAINTENANCE |
| 47 | 3/1/2013 | 03/2013 | EDC TECHNOLOGIES, INC (edcte00) | P-1109363 | MAR13-0140 | 151.20 | 0.00 | 2,354.11 | 3/1, NATURAL GAS CONSERVATION |
| | | | Net Change=586.20 | | | | | 2,354.11 = Ending Balance = | |
| 542-400 | | | REPAIRS CONTRACT-CARPET/FLOOR | | | | | 115.00 = Beginning Balance = | |
| | | | Net Change=0.00 | | | | | 115.00 = Ending Balance = | |

EASTERN GARDENS (47)
 General Ledger
 Period = Mar 2013
 Book = Accrual

| Property | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|----------|-----------|---------|--------------------------------------------|-----------|-----------------|----------|--------|-----------|-------------------------------------------|
| 5542-900 | | | REPAIRS CONTRACT-MISC. | | | | | 2,254.00 | = Beginning Balance = |
| 47 | 2/28/2013 | 03/2013 | SACRAMENTO BUILDING REPAIR (sacra01) | P-1109400 | 3011301 | 116.00 | 0.00 | 2,370.00 | FEB 13, MISC MAINTENANCE |
| 47 | 3/11/2013 | 03/2013 | THERESA WILLIAMS (v0102071) | P-1114946 | PC13031147 | 24.83 | 0.00 | 2,394.83 | CEMENT |
| | | | Net Change=140.83 | | | | | 2,394.83 | = Ending Balance = |
| 5546-000 | | | HEATING & A/C REPAIRS & MAINT. | | | | | 647.72 | = Beginning Balance = |
| 47 | 3/6/2013 | 03/2013 | HD SUPPLY (CORPORATE OFFICE) (hdsup00) | P-1122954 | 9120931789 | 20.61 | 0.00 | 668.33 | 2 AIR FLTR |
| | | | Net Change=20.61 | | | | | 668.33 | = Ending Balance = |
| 5547-000 | | | POOL CONTRACT | | | | | 910.00 | = Beginning Balance = |
| 47 | 3/1/2013 | 03/2013 | MAJESTIC LANDSCAPE MAINTENANCE (majes00) | P-1109388 | 10176 | 455.00 | 0.00 | 1,365.00 | 3/1, POOL SVC |
| | | | Net Change=455.00 | | | | | 1,365.00 | = Ending Balance = |
| 5560-110 | | | PAINTING SUPPLIES | | | | | 22.20 | = Beginning Balance = |
| | | | Net Change=0.00 | | | | | 22.20 | = Ending Balance = |
| 5561-100 | | | WINDOW COVERINGS | | | | | 69.33 | = Beginning Balance = |
| | | | Net Change=0.00 | | | | | 69.33 | = Ending Balance = |
| 5580-000 | | | SECURITY GATE SERVICING/MAINT. | | | | | 181.50 | = Beginning Balance = |
| | | | Net Change=0.00 | | | | | 181.50 | = Ending Balance = |
| 5710-000 | | | PROPERTY TAXES - REAL | | | | | 3,388.16 | = Beginning Balance = |
| 47 | 3/1/2013 | 03/2013 | EASTERN GARDENS COOP. (47) | J-224418 | 47 | 1,694.08 | 0.00 | 5,082.24 | ACCRUE 1/13-6/13 TAX \$10164.47 PD ESCROW |
| | | | Net Change=1,694.08 | | | | | 5,082.24 | = Ending Balance = |
| 5711-000 | | | PAYROLL TAXES | | | | | 751.09 | = Beginning Balance = |
| 47 | 3/15/2013 | 03/2013 | FPI MANAGEMENT INC. PAYROLL (fpipa00) | P-1116212 | PR13031547 | 130.71 | 0.00 | 881.80 | PR 3/15/13 |
| 47 | 3/29/2013 | 03/2013 | FPI MANAGEMENT INC. PAYROLL (fpipa00) | P-1131177 | PR13032947 | 138.72 | 0.00 | 1,020.52 | PR 3/29/13 |
| | | | Net Change=269.43 | | | | | 1,020.52 | = Ending Balance = |
| 5718-000 | | | FTB - CALIF PMB TAX | | | | | 720.00 | = Beginning Balance = |
| | | | Net Change=0.00 | | | | | 720.00 | = Ending Balance = |
| 5719-000 | | | BUSINESS TAX & LICENSE | | | | | 1,344.00 | = Beginning Balance = |
| 47 | 2/22/2013 | 03/2013 | COUNTY OF SACRAMENTO ENVIRONMENTAL MANAG I | P-1108072 | AR0002480130222 | 401.00 | 0.00 | 1,745.00 | 2/20, ANNUAL POOL HEALTH PERMIT |
| | | | Net Change=401.00 | | | | | 1,745.00 | = Ending Balance = |
| 5720-000 | | | PROPERTY & LIAB. INS. (HAZARD) | | | | | 2,790.84 | = Beginning Balance = |
| 47 | 3/1/2013 | 03/2013 | EASTERN GARDENS COOP. (47) | J-224418 | 47 | 1,311.42 | 0.00 | 4,102.26 | REC 3/21-3/21/134INS \$15737. |
| | | | Net Change=1,311.42 | | | | | 4,102.26 | = Ending Balance = |
| 5722-000 | | | WORKMAN'S COMPENSATION | | | | | 654.70 | = Beginning Balance = |
| 47 | 3/15/2013 | 03/2013 | FPI MANAGEMENT INC. PAYROLL (fpipa00) | P-1116212 | PR13031547 | 114.70 | 0.00 | 769.40 | PR 3/15/13 |
| 47 | 3/29/2013 | 03/2013 | FPI MANAGEMENT INC. PAYROLL (fpipa00) | P-1131177 | PR13032947 | 121.73 | 0.00 | 891.13 | PR 3/29/13 |
| | | | Net Change=236.43 | | | | | 891.13 | = Ending Balance = |
| 5723-000 | | | HEALTH INS. & EMPL. BENEFITS | | | | | 1,410.00 | = Beginning Balance = |
| 47 | 3/15/2013 | 03/2013 | FPI MANAGEMENT INC. PAYROLL (fpipa00) | P-1116212 | PR13031547 | 233.72 | 0.00 | 1,643.72 | PR 3/15/13 |
| | | | Net Change=233.72 | | | | | 1,643.72 | = Ending Balance = |
| 5729-000 | | | OTHER INSURANCE | | | | | 428.68 | = Beginning Balance = |
| 47 | 3/1/2013 | 03/2013 | EASTERN GARDENS COOP. (47) | J-224418 | 47 | 214.34 | 0.00 | 643.02 | 7/14-7/14/13 BOARD OF DIRECT \$ 2572 |
| | | | Net Change=214.34 | | | | | 643.02 | = Ending Balance = |
| 5810-000 | | | INTEREST - LOAN 1 | | | | | 9,565.46 | = Beginning Balance = |
| 47 | 3/1/2013 | 03/2013 | BERKADIA COMMERCIAL MORTGAGE (berka00) | P-1105671 | 47-1105671 | 4,748.63 | 0.00 | 14,314.09 | MARCH MORTGAGE PMT |
| | | | Net Change=4,748.63 | | | | | 14,314.09 | = Ending Balance = |
| 5850-000 | | | MORTGAGE INSURANCE PREMIUM | | | | | 746.76 | = Beginning Balance = |
| 47 | 3/1/2013 | 03/2013 | EASTERN GARDENS COOP. (47) | J-224418 | 47 | 373.38 | 0.00 | 1,120.14 | REC 1/1/13-12/31/13 MIP \$4480.56 ESCROW |
| | | | Net Change=373.38 | | | | | 1,120.14 | = Ending Balance = |
| 1020-000 | | | DEPR. - BUILDING | | | | | 6,516.00 | = Beginning Balance = |
| 47 | 3/1/2013 | 03/2013 | EASTERN GARDENS COOP. (47) | J-224418 | 47 | 3,258.00 | 0.00 | 9,774.00 | REC MONTHLY DEPRECIATION |
| | | | Net Change=3,258.00 | | | | | 9,774.00 | = Ending Balance = |

EASTERN GARDENS (47)

General Ledger

Period = Mar 2013

Book = Accrual

| Property | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|----------|----------|---------|----------------------------|----------|-----------|------------|------------|----------|--------------------------|
| 7090-100 | | | AMORTIZATION EXPENSE | | | | | 216.25 | = Beginning Balance = |
| 47 | 3/1/2013 | 03/2013 | EASTERN GARDENS COOP. (47) | J-224418 | 47 | 108.00 | 0.00 | 324.25 | REC MONTHLY AMORTIZATION |
| | | | Net Change=108.00 | | | | | 324.25 | = Ending Balance = |
| 7350-000 | | | CARPET & FLOOR REPLACEMENT | | | | | 4,701.94 | = Beginning Balance = |
| | | | Net Change=0.00 | | | | | 4,701.94 | = Ending Balance = |
| 7380-000 | | | APPLIANCE REPLACEMENT | | | | | 1,072.42 | = Beginning Balance = |
| | | | Net Change=0.00 | | | | | 1,072.42 | = Ending Balance = |
| 7390-000 | | | OTHER CAPITAL EXPENSES | | | | | 7,980.00 | = Beginning Balance = |
| | | | Net Change=0.00 | | | | | 7,980.00 | = Ending Balance = |
| | | | | | | 155,280.36 | 155,280.36 | | |

Check Register

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Period: From 03/2013 to 03/2013

| Check # | Check Control | Bank Code | Payee Code | Payee Name | Check Date | Post Month | Payable Control# | Property | Unit # | REHAB | Amount | Notes |
|--------------------|---------------|-----------|------------|-------------------------------------------|------------|------------|------------------|----------|--------|-------|------------------|-------|
| 21456 | K-587344 | b47opr | berka00 | BERKADIA COMMERCIAL MORTGAGE | 03/04/2013 | 03/2013 | P-1105671 | 47 | | | 13,675.59 | |
| 21457 | K-588157 | b47opr | allie10 | ALLIED WASTE SERVICES #922 SACRAMENTO | 03/07/2013 | 03/2013 | P-1107998 | 47 | | | 1,248.04 | |
| 21458 | K-588158 | b47opr | count046 | COUNTY OF SACRAMENTO ENVIRONMENTAL MANAG | 03/07/2013 | 03/2013 | P-1108072 | 47 | | | 401.00 | |
| 21459 | K-588159 | b47opr | easte02 | EASTERN GARDENS | 03/07/2013 | 03/2013 | P-1105672 | 47 | | | 915.00 | |
| 21460 | K-588160 | b47opr | fpima00 | FPI MANAGEMENT, INC. | 03/07/2013 | 03/2013 | P-1105673 | 47 | | | 2,800.00 | |
| 21461 | K-588161 | b47opr | renta00 | RENTAL HOUSING ASSOCIATION OF SACRAMENTO | 03/07/2013 | 03/2013 | P-1108076 | 47 | | | 590.24 | |
| 21462 | K-592804 | b47opr | att08 | AT&T (IL POB 5025) | 03/14/2013 | 03/2013 | P-1114917 | 47 | | | 278.72 | |
| 21463 | K-592805 | b47opr | edcte00 | EDC TECHNOLOGIES, INC | 03/14/2013 | 03/2013 | P-1109363 | 47 | | | 151.20 | |
| 21464 | K-592806 | b47opr | fpipa00 | FPI MANAGEMENT INC. PAYROLL | 03/14/2013 | 03/2013 | P-1116212 | 47 | | | 1,439.13 | |
| 21465 | K-592807 | b47opr | hdsup00 | HD SUPPLY (CORPORATE OFFICE) | 03/14/2013 | 03/2013 | P-1109376 | 47 | | | 123.93 | |
| 21466 | K-592808 | b47opr | majes00 | MAJESTIC LANDSCAPE MAINTENANCE | 03/14/2013 | 03/2013 | * | 47 | | | 922.50 | |
| 21467 | K-592809 | b47opr | pestc00 | PEST CONTROL CENTER, INC- SACRAMENTO AREA | 03/14/2013 | 03/2013 | P-1109392 | 47 | | | 116.00 | |
| 21468 | K-592810 | b47opr | prege00 | PREGENT & COMPANY | 03/14/2013 | 03/2013 | P-1114929 | 47 | | | 2,800.00 | |
| 21469 | K-592811 | b47opr | sacra01 | SACRAMENTO BUILDING REPAIR | 03/14/2013 | 03/2013 | P-1109400 | 47 | | | 928.00 | |
| 21470 | K-592812 | b47opr | smud00 | SMUD | 03/14/2013 | 03/2013 | * | 47 | | | 1,158.74 | |
| 21471 | K-592813 | b47opr | v0102071 | THERESA WILLIAMS | 03/14/2013 | 03/2013 | P-1114946 | 47 | | | 247.92 | |
| 21472 | K-596106 | b47opr | hdsup00 | HD SUPPLY (CORPORATE OFFICE) | 03/21/2013 | 03/2013 | P-1122954 | 47 | | | 105.03 | |
| 21473 | K-596107 | b47opr | pestc00 | PEST CONTROL CENTER, INC- SACRAMENTO AREA | 03/21/2013 | 03/2013 | * | 47 | | | 284.00 | |
| 21474 | K-596108 | b47opr | smud00 | SMUD | 03/21/2013 | 03/2013 | P-1122949 | 47 | | | 65.12 | |
| 21475 | K-600034 | b47opr | fpima00 | FPI MANAGEMENT, INC. | 03/28/2013 | 03/2013 | * | 47 | | | 254.58 | |
| 21476 | K-600035 | b47opr | fpipa00 | FPI MANAGEMENT INC. PAYROLL | 03/28/2013 | 03/2013 | P-1131177 | 47 | | | 1,220.45 | |
| 21477 | K-600036 | b47opr | pacif01 | PACIFIC GAS & ELECTRIC | 03/28/2013 | 03/2013 | P-1128342 | 47 | | | 2,748.10 | |
| 21478 | K-600037 | b47opr | prege00 | PREGENT & COMPANY | 03/28/2013 | 03/2013 | P-1128357 | 47 | | | 850.00 | |
| 21479 | K-600038 | b47opr | sacra07 | SACRAMENTO SUBURBAN WATER DISTRICT | 03/28/2013 | 03/2013 | P-1128346 | 47 | | | 1,603.96 | |
| Grand Total | | | | | | | | | | | 34,927.25 | |

Aging Report

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Period 03/2013

As of : 03/31/2013

| 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 |
|---------------|------------|------------------|---------|----------|----------|--------------|---------|-----------|-----------------|--------------|---------------|---------------|--------------------|-------|
|---------------|------------|------------------|---------|----------|----------|--------------|---------|-----------|-----------------|--------------|---------------|---------------|--------------------|-------|
