

# 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:** 6/12/2013

**Re: Eastern Gardens – Financial Statement**

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Enclosed please find a copy of the following May 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 - May 2013**

Books=Accrual

Account Description	Jan-'13	Feb-'13	Mar-'13	Apr-'13	May-'13	Jun-'13	Jul-'13	Aug-'13	Sep-'13	Oct-'13	Nov-'13	Dec-'13
<b>ASSETS</b>												
<b>CURRENT ASSETS</b>												
PETTY CASH	400	400	400	400	400	0	0	0	0	0	0	0
CASH IN BANK - OPERATING	43,464	49,556	56,584	45,968	46,019	0	0	0	0	0	0	0
TENANT ACCOUNTS RECEIVABLES	162	136	0	0	0	0	0	0	0	0	0	0
SUBSIDY RECEIVABLE	0	0	0	169	435	0	0	0	0	0	0	0
<b>TOTAL CURRENT ASSETS</b>	<b>44,026</b>	<b>50,092</b>	<b>56,984</b>	<b>46,537</b>	<b>46,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PREPAID EXPENSES</b>												
PREPAID PROPERTY & LIAB. INS.	2,681	1,072	15,283	14,681	13,071	0	0	0	0	0	0	0
PREPAID MORTGAGE INSURANCE	4,107	3,734	3,360	2,987	2,614	0	0	0	0	0	0	0
PREPAID TAXES	0	0	0	3,388	1,694	0	0	0	0	0	0	0
<b>TOTAL PREPAID EXPENSES</b>	<b>6,789</b>	<b>4,806</b>	<b>18,643</b>	<b>21,056</b>	<b>17,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED FUNDS</b>												
MORTGAGE ESCROW DEPOSITS	23,880	27,428	15,239	7,614	11,162	0	0	0	0	0	0	0
RESERVE FOR REPLACEMENTS	246,891	247,884	248,877	249,869	250,862	0	0	0	0	0	0	0
CASH-GENERAL RESERVE	119,137	120,056	120,974	121,892	122,810	0	0	0	0	0	0	0
SPECIAL EQUITY ACCOUNT-COOP	25,978	25,979	25,979	25,980	25,980	0	0	0	0	0	0	0
<b>TOTAL RESTRICTED FUNDS</b>	<b>415,886</b>	<b>421,347</b>	<b>411,069</b>	<b>405,355</b>	<b>410,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FIXED ASSETS</b>												
LAND	156,092	156,092	156,092	156,092	156,092	0	0	0	0	0	0	0
BUILDINGS	1,853,098	1,853,098	1,853,098	1,853,098	1,853,098	0	0	0	0	0	0	0
- DEPR. - BUILDINGS	-1,685,516	-1,685,766	-1,689,024	-1,692,282	-1,695,540	0	0	0	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>323,674</b>	<b>323,424</b>	<b>320,166</b>	<b>316,908</b>	<b>313,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER ASSETS</b>												

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

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

Books=Accrual

<b>Account Description</b>	<b>Jan-'13</b>	<b>Feb-'13</b>	<b>Mar-'13</b>	<b>Apr-'13</b>	<b>May-'13</b>	<b>Jun-'13</b>	<b>Jul-'13</b>	<b>Aug-'13</b>	<b>Sep-'13</b>	<b>Oct-'13</b>	<b>Nov-'13</b>	<b>Dec-'13</b>
TOTAL LIABILITIES	954,539	944,749	944,652	934,715	928,333	0	0	0	0	0	0	0
EQUITY												
NET INCOME (LOSS)	-5,472	-336	6,848	-328	4,786	0	0	0	0	0	0	0
PARTNER EQUITY	-155,915	-155,915	-155,915	-155,915	-155,915	0	0	0	0	0	0	0
PAID-IN-SURPLUS (COOPS)	34,909	48,748	48,748	48,748	48,748	0	0	0	0	0	0	0
TOTAL EQUITY	-126,478	-107,503	-100,319	-107,496	-102,381	0	0	0	0	0	0	0
TOTAL LIABILITIES & EQUITY	828,060	837,246	844,333	827,219	825,952	0	0	0	0	0	0	0

**EASTERN GARDENS (47)**

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

Account Description	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	YTD Total	YTD Budget
<b>INCOME</b>														
<b>RENTAL INCOME</b>														
APARTMENTS - TENANTS	42,806	43,365	43,668	43,499	43,440	0	0	0	0	0	0	0	216,778	231,680
TENANT ASSISTANCE PAYMENTS	3,530	2,971	2,668	2,837	2,896	0	0	0	0	0	0	0	14,902	0
VACANCIES-APARTMENTS	-372	-451	-372	-609	-372	0	0	0	0	0	0	0	-2,176	-2,317
(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	-2,225
<b>NET RENTAL INCOME</b>	<b>45,964</b>	<b>45,884</b>	<b>45,964</b>	<b>45,727</b>	<b>45,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>229,503</b>	<b>227,138</b>
<b>OTHER INCOME</b>														
INTEREST INCOME-OPERATIONS	6	5	4	4	4	0	0	0	0	0	0	0	22	30
INTEREST INCOME-R&R	7	10	10	9	10	0	0	0	0	0	0	0	46	0
LAUNDRY SERVICE	0	930	0	448	1,031	0	0	0	0	0	0	0	2,409	2,205
NSF AND LATE CHARGES	0	20	0	40	0	0	0	0	0	0	0	0	60	5
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	640
CREDIT REPORT INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	105
<b>TOTAL OTHER INCOME</b>	<b>13</b>	<b>1,417</b>	<b>14</b>	<b>535</b>	<b>1,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,415</b>	<b>2,985</b>
<b>TOTAL INCOME</b>	<b>45,977</b>	<b>47,301</b>	<b>45,978</b>	<b>46,262</b>	<b>47,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>232,918</b>	<b>230,123</b>
<b>OPERATING EXPENSE</b>														
<b>PAYROLL</b>														
MANAGEMENT SALARIES	3,023	1,592	1,920	1,920	1,920	0	0	0	0	0	0	0	10,375	14,520
PAYROLL ADMIN	19	19	19	29	19	0	0	0	0	0	0	0	105	105
PAYROLL TAXES	443	308	269	174	138	0	0	0	0	0	0	0	1,332	1,758
WORKMAN'S COMPENSATION	352	303	236	229	229	0	0	0	0	0	0	0	1,350	2,123
HEALTH INS. & EMPL. BENEFITS	706	704	234	470	470	0	0	0	0	0	0	0	2,584	2,350
<b>TOTAL PAYROLL</b>	<b>4,544</b>	<b>2,925</b>	<b>2,679</b>	<b>2,821</b>	<b>2,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,746</b>	<b>20,856</b>
<b>MARKETING</b>														
ADVERTISING	0	0	0	0	0	0	0	0	0	0	0	0	0	1,250
OTHER RENTING EXPENSE	93	43	0	38	0	0	0	0	0	0	0	0	173	210
MARKETING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	1,250
<b>TOTAL MARKETING</b>	<b>93</b>	<b>43</b>	<b>0</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173</b>	<b>2,710</b>
<b>ADMINISTRATIVE EXPENSES</b>														
CREDIT REPORTS	51	43	0	85	0	0	0	0	0	0	0	0	179	175
DUES/SUBSCRIPTIONS	0	0	590	0	0	0	0	0	0	0	0	0	590	255
OFFICE EQUIPMENT SERVICING	0	0	0	0	0	0	0	0	0	0	0	0	0	210
OFFICE SUPPLIES	372	245	158	515	96	0	0	0	0	0	0	0	1,386	835
MANAGEMENT FEE	2,800	2,800	2,800	2,800	2,800	0	0	0	0	0	0	0	14,000	14,000
LEGAL EXPENSES (PROJECT)	0	0	0	0	0	0	0	0	0	0	0	0	0	835
AUDITING EXPENSES (PROJECT)	600	3,050	3,650	0	0	0	0	0	0	0	0	0	7,300	3,000
TELEPHONE & ANSWERING SERVICE	331	342	307	313	261	0	0	0	0	0	0	0	1,554	1,590
INTERNET ACCESS	63	63	63	63	63	0	0	0	0	0	0	0	314	325
POSTAGE	42	38	34	31	33	0	0	0	0	0	0	0	178	215
TRAVEL/MILEAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	75
COMPUTER SOFTWARE EXPENSE	0	0	0	0	1,300	0	0	0	0	0	0	0	1,300	315

**EASTERN GARDENS (47)**

**FPI 12 Month Income Statement W/Budget  
For The Period Ending May 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	0	0	0	0	0	0	0	162	390
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>4,291</b>	<b>6,614</b>	<b>7,634</b>	<b>3,839</b>	<b>4,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,964</b>	<b>22,220</b>
<b>UTILITIES EXPENSE</b>														
ELECTRICITY	1,348	1,545	1,224	1,051	1,084	0	0	0	0	0	0	0	6,252	5,840
WATER	1,357	1,483	1,604	1,595	2,321	0	0	0	0	0	0	0	8,360	10,690
GAS	2,380	1,689	2,748	1,903	2,569	0	0	0	0	0	0	0	11,289	11,780
SEWER	3,990	3,990	3,990	3,990	3,990	0	0	0	0	0	0	0	19,950	21,460
GARBAGE AND TRASH	1,255	1,254	1,248	1,262	1,261	0	0	0	0	0	0	0	6,281	5,785
<b>TOTAL UTILITIES EXPENSE</b>	<b>10,330</b>	<b>9,962</b>	<b>10,814</b>	<b>9,801</b>	<b>11,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,132</b>	<b>55,555</b>
<b>OPERATING AND MAINT. EXPENSE</b>														
CLEANING SUPPLIES	300	0	0	0	0	0	0	0	0	0	0	0	300	75
CLEANING CONTRACT (UNITS)	0	0	0	0	0	0	0	0	0	0	0	0	0	70
CLEANING CONTRACT (COMMON)	0	300	0	600	120	0	0	0	0	0	0	0	1,020	2,300
CARPET CLEANING CONTRACT	0	0	0	0	0	0	0	0	0	0	0	0	0	65
EXTERMINATING CONTRACT	284	0	684	284	284	0	0	0	0	0	0	0	1,536	975
GROUNDS SUPPLIES	1,025	90	468	1,398	0	0	0	0	0	0	0	0	2,980	2,200
GROUNDS CONTRACT	2,500	2,500	2,500	8,700	2,500	0	0	0	0	0	0	0	18,700	15,500
REPAIRS MATERIAL-APPLIANCES	75	30	14	0	139	0	0	0	0	0	0	0	259	195
REPAIRS MATERIAL-ELECTRICAL	17	301	174	0	190	0	0	0	0	0	0	0	683	740
REPAIRS MATERIAL-PLUMBING	315	385	39	6	282	0	0	0	0	0	0	0	1,028	700
REPAIRS MATERIAL-MISC.	81	103	100	60	67	0	0	0	0	0	0	0	411	270
REPAIR MATERIALS-FIRE PROT	0	0	0	650	0	0	0	0	0	0	0	0	650	300
REPAIR MAT-DOORS/WINDOWS	0	0	0	0	0	0	0	0	0	0	0	0	0	15
REPAIRS CONTRACT-APPLIANCES	45	151	0	397	0	0	0	0	0	0	0	0	594	500
REPAIRS CONTRACT-ELECTRICAL	493	377	377	232	0	0	0	0	0	0	0	0	1,479	1,055
REPAIRS CONTRACT-PLUMBING	441	1,327	586	6,903	1,010	0	0	0	0	0	0	0	10,267	4,035
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	0	0	0	0	0	0	0	5,163	3,615
HEATING & A/C REPAIRS & MAINT.	445	203	21	659	971	0	0	0	0	0	0	0	2,298	3,000
SWIMMING POOL CONTRACT	455	455	455	455	455	0	0	0	0	0	0	0	2,275	2,485
POOL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	210
INTERIOR PAINTING CONTRACT	0	0	0	0	0	0	0	0	0	0	0	0	0	250
PAINTING SUPPLIES	14	8	0	32	0	0	0	0	0	0	0	0	54	100
WINDOW COVERINGS	0	69	0	0	70	0	0	0	0	0	0	0	139	250
SECURITY GATE SERVICING/MAINT.	182	0	0	260	525	0	0	0	0	0	0	0	967	1,375
MISC. OPER. & MAINT. REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	210
<b>TOTAL OPERATING AND MAINT. EXPENSE</b>	<b>7,799</b>	<b>7,543</b>	<b>5,558</b>	<b>22,215</b>	<b>7,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,917</b>	<b>40,490</b>
<b>TAXES AND INSURANCE</b>														
PROPERTY TAXES - REAL	1,694	1,694	1,694	1,694	1,694	0	0	0	0	0	0	0	8,470	8,520
FTB - CALIF PMB TAX	720	0	0	2,723	0	0	0	0	0	0	0	0	3,443	0
BUSINESS TAX & LICENSE	0	1,344	401	0	0	0	0	0	0	0	0	0	1,745	770
PROPERTY & LIAB. INS. (HAZARD)	1,395	1,395	1,311	1,395	1,395	0	0	0	0	0	0	0	6,893	7,325
OTHER INSURANCE	214	214	214	214	214	0	0	0	0	0	0	0	1,072	1,125
<b>TOTAL TAXES AND INSURANCE</b>	<b>4,024</b>	<b>4,648</b>	<b>3,621</b>	<b>6,027</b>	<b>3,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,623</b>	<b>17,740</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>31,081</b>	<b>31,734</b>	<b>30,306</b>	<b>44,741</b>	<b>29,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167,555</b>	<b>159,571</b>

EASTERN GARDENS (47)

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

Account Description	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	YTD Total	YTD Budget
<b>NET OPERATING INCOME</b>	<b>14,896</b>	<b>15,567</b>	<b>15,672</b>	<b>1,521</b>	<b>17,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,363</b>	70,552
<b>OTHER EXPENSES</b>														
<b>FINANCIAL EXPENSES</b>														
INTEREST - LOAN 1	4,794	4,771	4,749	4,726	4,703	0	0	0	0	0	0	0	23,743	24,530
MORTGAGE INSURANCE PREMIUM	373	373	373	373	373	0	0	0	0	0	0	0	1,867	1,975
<b>TOTAL FINANCIAL EXPENSES</b>	<b>5,167</b>	<b>5,145</b>	<b>5,122</b>	<b>5,099</b>	<b>5,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,609</b>	26,505
<b>DEPRECIATION &amp; AMORT. EXPENSE</b>														
DEPR. - BUILDING	6,266	250	3,258	3,258	3,258	0	0	0	0	0	0	0	16,290	31,330
AMORTIZATION EXPENSE	108	108	108	108	108	0	0	0	0	0	0	0	540	541
<b>TOTAL DEPRECIATION &amp; AMORT. EXPENSE</b>	<b>6,374</b>	<b>358</b>	<b>3,366</b>	<b>3,366</b>	<b>3,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,830</b>	31,871
<b>ENTITY EXPENSE</b>														
OTHER ENTITY EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	335
<b>TOTAL ENTITY EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	335
<b>CAPITAL EXPENSES</b>														
ASPHALT	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
CARPET & FLOOR REPLACEMENT	791	3,911	0	0	0	0	0	0	0	0	0	0	4,702	6,000
HEATING/AIR CONDITIONING REPL.	0	0	0	0	0	0	0	0	0	0	0	0	0	835
APPLIANCE REPLACEMENT	55	1,017	0	232	50	0	0	0	0	0	0	0	1,355	2,085
OTHER CAPITAL EXPENSES	7,980	0	0	0	4,100	0	0	0	0	0	0	0	12,080	2,500
<b>TOTAL CAPITAL EXPENSES</b>	<b>8,826</b>	<b>4,928</b>	<b>0</b>	<b>232</b>	<b>4,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,137</b>	21,420
<b>TOTAL OTHER EXPENSES</b>	<b>20,368</b>	<b>10,431</b>	<b>8,488</b>	<b>8,697</b>	<b>12,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,577</b>	80,131
<b>NET INCOME OR LOSS</b>	<b>-5,472</b>	<b>5,136</b>	<b>7,184</b>	<b>-7,177</b>	<b>5,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,786</b>	-9,579

## EASTERN GARDENS (47)

## General Ledger

Period = May 2013

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-000			PETTY CASH					400.00	= Beginning Balance =
			Net Change=0.00					400.00	= Ending Balance =
1120-000			CASH IN BANK - OPERATING					45,968.08	= Beginning Balance =
47	5/1/2013	05/2013	:PostRecurring	J-238518	47	0.00	13,675.59	32,292.49	REC MAY MORTGAGE
47	5/20/2013	05/2013		J-238514		432.50	0.00	32,724.99	REC WASH 4/15
47	5/29/2013	05/2013		J-238515		391.98	0.00	33,116.97	REC COMCAST QTR 1
47	5/29/2013	05/2013		J-238515		598.17	0.00	33,715.14	REC WASH 5/20
47	5/31/2013	05/2013		J-238519		43,882.00	0.00	77,597.14	REC MAY ICAM ACTIVITY
47	5/31/2013	05/2013		J-238519		2,668.00	0.00	80,265.14	REC MAY ICAM ACTIVITY
47	5/2/2013	05/2013	CHIEF MECHANICAL, INC (chief002)	K-620162	21508		78.79	80,186.35	4/15, FREIGHT FOR BOILER PARTS
47	5/2/2013	05/2013	EASTERN GARDENS (easte02)	K-620163	21509		915.00	79,271.35	MARCH 13 OPER RESERVE
47	5/2/2013	05/2013	FPI MANAGEMENT, INC. (fpima00)	K-620164	21510		2,800.00	76,471.35	MANAGEMENT FEE
47	5/2/2013	05/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-620165	21511		975.00	75,496.35	4/24, IRRIG REPRS
47	5/2/2013	05/2013	MASTERS WHOLESALE DISTRIBUTING & MFG INC (mast)	K-620166	21512		232.20	75,264.15	5, D/WSHR
47	5/2/2013	05/2013	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	K-620167	21513		1,595.05	73,669.10	4/1-4/30, WATER
47	5/2/2013	05/2013	ALLTECH GATES AND ENTRY CONTROLS (v0101278)	K-620168	21514		115.00	73,554.10	4/21, RESET ENTRY GATE, TIMER
47	5/2/2013	05/2013	THERESA WILLIAMS (v0102071)	K-620169	21515		258.39	73,295.71	CLUBHSE PHN, CELL PHN
47	5/9/2013	05/2013	ALLIED WASTE SERVICES #922 SACRAMENTO (allie10)	K-624158	21516		1,261.12	72,034.59	5/1-5/31, GARBAGE SVC
47	5/9/2013	05/2013	AT&T (IL POB 5025) (att08)	K-624159	21517		261.18	71,773.41	4/26-5/25, 916-489-1604, PHN, DS
47	5/9/2013	05/2013	EDC TECHNOLOGIES, INC (edcte00)	K-624160	21518		151.20	71,622.21	5/1, NATURAL GAS CONSERVATION
47	5/9/2013	05/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-624161	21519		1,380.18	70,242.03	PR 5/10/13
47	5/9/2013	05/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-624162	21520		856.17	69,385.86	3 RECPT, SWITCH, WALL PLT
47	5/9/2013	05/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-624163	21521		2,500.00	66,885.86	APRIL GROUNDS SVC
47	5/9/2013	05/2013	MARK IV SERVICE (marki00)	K-624164	21522		576.17	66,309.69	31, 90, 6, REPR A/C
47	5/16/2013	05/2013	A.B. AIR (abair00)	K-627397	21523		136.92	66,172.77	107, REPR A/C
47	5/16/2013	05/2013	FPI MANAGEMENT, INC. (fpima00)	K-627398	21524		62.72	66,110.05	6/12, REAL PAGE CLOUD SVC
47	5/16/2013	05/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-627399	21525		455.00	65,655.05	5/1, POOL SVC
47	5/16/2013	05/2013	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pest)	K-627400	21526		284.00	65,371.05	4/10, PEST CNTRL SVC
47	5/16/2013	05/2013	SACRAMENTO BUILDING REPAIR (sacra01)	K-627401	21527		1,740.00	63,631.05	APR 13, MISC MAINTENANCE
47	5/16/2013	05/2013	SMUD (smud00)	K-627402	21528		1,013.82	62,617.23	3/28-4/25, LNDY, ELECT
47	5/16/2013	05/2013	ALLTECH GATES AND ENTRY CONTROLS (v0101278)	K-627403	21529		525.00	62,092.23	5/3, INSTL LOANER BOARD AT BACK
47	5/17/2013	05/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-630111	21530		4,100.00	57,992.23	INSTALL POOL HEATER
47	5/22/2013	05/2013	CHIEF MECHANICAL, INC (chief002)	K-631769	21531		308.05	57,684.18	4/24, REPL BOILER VALVE THAT IS
47	5/22/2013	05/2013	CLEAN ALL SERVICES (clean19)	K-631770	21532		1,010.00	56,674.18	4/26, CLN POOL AREA
47	5/22/2013	05/2013	FPI MANAGEMENT, INC. (fpima00)	K-631771	21533		1,480.56	55,193.62	APR 13 AP BILL, WF BANK CHG
47	5/22/2013	05/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-631772	21534		1,377.61	53,816.01	PR 5/24/13
47	5/22/2013	05/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-631773	21535		2,500.00	51,316.01	5/14, LANDSCP SVC
47	5/22/2013	05/2013	MARK IV SERVICE (marki00)	K-631774	21536		336.95	50,979.06	85, REPR A/C, 31, REPL FAN MOTOR
47	5/22/2013	05/2013	SMUD (smud00)	K-631775	21537		70.18	50,908.88	3/29-4/26, 14, 5, 23, ELECT
47	5/30/2013	05/2013	PACIFIC GAS & ELECTRIC (pacif01)	K-635191	21538		568.67	50,340.21	4/9-5/9, HSE, GAS
47	5/30/2013	05/2013	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	K-635192	21539		2,321.12	48,019.09	5/1-5/31, WATER
47	5/30/2013	05/2013	PACIFIC GAS & ELECTRIC (pacif01)	K-635224	21540		2,000.00	46,019.09	4/9-5/9, HSE, GAS BALANCE
			Net Change=51.01					46,019.09	= Ending Balance =
1130-000			TENANT ACCOUNTS RECEIVABLES					0.00	= Beginning Balance =
			Net Change=0.00					0.00	= Ending Balance =
1130-110			SUBSIDY RECEIVABLE					169.00	= Beginning Balance =
47	5/31/2013	05/2013		J-238519		2,896.00	0.00	3,065.00	REC MAY ICAM ACTIVITY
47	5/31/2013	05/2013		J-238519		0.00	2,668.00	397.00	REC MAY ICAM ACTIVITY
47	5/31/2013	05/2013		J-238519		38.00	0.00	435.00	REC MAY ICAM ACTIVITY
			Net Change=266.00					435.00	= Ending Balance =



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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1240-000			PREPAID PROPERTY & LIAB. INS.					14,681.18	= Beginning Balance =
47	5/1/2013	05/2013	EASTERN GARDENS COOP. (47)	J-238516	47	0.00	1,395.42	13,285.76	REC 3/21-3/21/134INS \$16745.
47	5/1/2013	05/2013	EASTERN GARDENS COOP. (47)	J-238516	47	0.00	214.34	13,071.42	7/14-7/14/13 BOARD OF DIRECT \$ 2572
			Net Change=-1,609.76					13,071.42	= Ending Balance =
1250-000			PREPAID MORTGAGE INSURANCE					2,987.04	= Beginning Balance =
47	5/1/2013	05/2013	EASTERN GARDENS COOP. (47)	J-238516	47	0.00	373.38	2,613.66	REC 1/1/13-12/31/13 MIP \$4480.56 ESCROW
			Net Change=-373.38					2,613.66	= Ending Balance =
1270-000			PREPAID TAXES					3,388.15	= Beginning Balance =
47	5/1/2013	05/2013	EASTERN GARDENS COOP. (47)	J-238516	47	0.00	1,694.08	1,694.07	ACCURUE 1/13-6/13 TAX \$10164.47 PD ESCROW
			Net Change=-1,694.08					1,694.07	= Ending Balance =
1310-000			MORTGAGE ESCROW DEPOSITS					7,614.21	= Beginning Balance =
47	5/1/2013	05/2013	:PostRecurring	J-238518	47	1,687.71	0.00	9,301.92	REC MAY MORTGAGE
47	5/1/2013	05/2013	:PostRecurring	J-238518	47	1,465.20	0.00	10,767.12	REC MAY MORTGAGE
47	5/1/2013	05/2013	:PostRecurring	J-238518	47	395.04	0.00	11,162.16	REC MAY MORTGAGE
			Net Change=3,547.95					11,162.16	= Ending Balance =
1320-000			RESERVE FOR REPLACEMENTS					249,869.13	= Beginning Balance =
47	5/1/2013	05/2013	:PostRecurring	J-238518	47	983.00	0.00	250,852.13	REC MAY MORTGAGE
47	5/31/2013	05/2013		J-238524		9.84	0.00	250,861.97	REC RESERVE INTEREST
			Net Change=992.84					250,861.97	= Ending Balance =
1350-000			CASH-GENERAL RESERVE					121,892.24	= Beginning Balance =
47	5/1/2013	05/2013	EASTERN GARDENS (easte02)	P-1166862	47-1166862	915.00	0.00	122,807.24	MARCH 13 OPER RESERVE
47	5/1/2013	05/2013	:PostRecurring	J-238517	47	3.12	0.00	122,810.36	REC INTEREST RESERVE MAY
			Net Change=918.12					122,810.36	= Ending Balance =
1365-000			SPECIAL EQUITY ACCOUNT-COOP					25,979.83	= Beginning Balance =
47	5/1/2013	05/2013	:PostRecurring	J-238517	47	0.64	0.00	25,980.47	REC INTEREST SPEC EQUITY MAY
			Net Change=0.64					25,980.47	= 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					-1,692,281.52	= Beginning Balance =
47	5/1/2013	05/2013	EASTERN GARDENS COOP. (47)	J-238516	47	0.00	3,258.00	-1,695,539.52	REC MONTHLY DEPRECIATION
			Net Change=-3,258.00					-1,695,539.52	= Ending Balance =
1800-200			LOAN FEES					25,971.82	= Beginning Balance =
			Net Change=0.00					25,971.82	= Ending Balance =
1800-770			ACCUMULATED AMORTIZATION					-10,845.25	= Beginning Balance =
47	5/1/2013	05/2013	EASTERN GARDENS COOP. (47)	J-238516	47	0.00	108.00	-10,953.25	REC MONTHLY AMORTIZATION
			Net Change=-108.00					-10,953.25	= 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					-5,754.43	= Beginning Balance =
			Payable Batch 155426				5,705.74	-11,460.17	
			Payable Batch 154233				4,217.46	-15,677.63	
			Payable Batch 153218				4,486.02	-20,163.65	
			Payable Batch 152667				3,715.00	-23,878.65	
			Check Batch 97313			6,969.43		-16,909.22	
			Check Batch 97982			6,986.02		-9,923.20	
			Payable Batch 155112				4,100.00	-14,023.20	
			Check Batch 98414			4,217.46		-9,805.74	
			Check Batch 98668			4,100.00		-5,705.74	

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
			Payable Batch 156302				568.67	-6,274.41	
			Payable Batch 156904				2,000.00	-8,274.41	
			Check Batch 98959			7,083.35		-1,191.06	
			Payable Batch 156640				2,321.12	-3,512.18	
			Payable Batch 155908				1,377.61	-4,889.79	
			Check Batch 99423			2,889.79		-2,000.00	
			Check Batch 99429			2,000.00		0.00	
			Net Change=5,754.43					0.00 = Ending Balance =	
2130-000			ACCRUED INTEREST PAYABLE					-4,937.84 = Beginning Balance =	
			Net Change=0.00					-4,937.84 = Ending Balance =	
2185-500			OTHER ACCRUED LIAB. -COMPLIANCE DEPOT					-1,026.92 = Beginning Balance =	
47	5/1/2013	05/2013		J-232082	:Reversal of 232081	1,026.92	0.00	0.00	ACCRUE CD INVOICES
			Net Change=1,026.92					0.00 = Ending Balance =	
2190-000			OTHER CURRENT LIABILITIES					-452.00 = Beginning Balance =	
47	5/1/2013	05/2013		J-232081	:Reversal of 232079	452.00	0.00	0.00	ACCRUE APRIL EXPENSES
47	5/31/2013	05/2013		J-238525	:Reversed by 238525	0.00	4,442.00	-4,442.00	ACCRUE MAY EXPENSES
			Net Change=-3,990.00					-4,442.00 = Ending Balance =	
2190-310			INCOME TAX PAYABLE					-100.00 = Beginning Balance =	
			Net Change=0.00					-100.00 = Ending Balance =	
2191-000			TENANT SECURITY DEPOSITS					-15,873.00 = Beginning Balance =	
			Net Change=0.00					-15,873.00 = Ending Balance =	
2210-000			PREPAID RENTS					-3,649.00 = Beginning Balance =	
47	5/31/2013	05/2013		J-238519		3,649.00	0.00	0.00	REC MAY ICAM ACTIVITY
47	5/31/2013	05/2013		J-238519		0.00	4,463.00	-4,463.00	REC MAY ICAM ACTIVITY
			Net Change=-814.00					-4,463.00 = Ending Balance =	
2210-020			SUBSIDY PREPAID					0.00 = Beginning Balance =	
47	5/31/2013	05/2013		J-238519		0.00	38.00	-38.00	REC MAY ICAM ACTIVITY
			Net Change=-38.00					-38.00 = Ending Balance =	
2320-000			MORTGAGE PAYABLE					-902,921.46 = Beginning Balance =	
47	5/1/2013	05/2013		J-238518	47	4,441.92	0.00	-898,479.54	REC MAY MORTGAGE
			Net Change=4,441.92					-898,479.54 = 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					-173,338.00 = Beginning Balance =	
47	5/31/2013	05/2013		J-238519		0.00	43,068.00	-216,406.00	REC MAY ICAM ACTIVITY
47	5/31/2013	05/2013		J-238519		0.00	372.00	-216,778.00	REC MAY ICAM ACTIVITY
			Net Change=-43,440.00					-216,778.00 = Ending Balance =	
5121-000			TENANT ASSISTANCE PAYMENTS					-12,006.00 = Beginning Balance =	
47	5/31/2013	05/2013		J-238519		0.00	2,896.00	-14,902.00	REC MAY ICAM ACTIVITY
			Net Change=-2,896.00					-14,902.00 = Ending Balance =	
5220-000			VACANCIES-APARTMENTS					1,804.00 = Beginning Balance =	
47	5/31/2013	05/2013		J-238519		372.00	0.00	2,176.00	REC MAY ICAM ACTIVITY
			Net Change=372.00					2,176.00 = 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					-18.10 = Beginning Balance =	

EASTERN GARDENS (47)

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	5/1/2013	05/2013	:PostRecurring	J-238517	47	0.00	0.64	-18.74	REC INTEREST SPEC EQUITY MAY
47	5/1/2013	05/2013	:PostRecurring	J-238517	47	0.00	3.12	-21.86	REC INTEREST RESERVE MAY
			<b>Net Change=-3.76</b>					<b>-21.86 = Ending Balance =</b>	
<b>5440-000</b>			<b>INTEREST INCOME-R&amp;R</b>					<b>-36.21 = Beginning Balance =</b>	
47	5/31/2013	05/2013		J-238524		0.00	9.84	-46.05	REC RESERVE INTEREST
			<b>Net Change=-9.84</b>					<b>-46.05 = Ending Balance =</b>	
<b>5910-000</b>			<b>LAUNDRY SERVICE</b>					<b>-1,377.92 = Beginning Balance =</b>	
47	5/20/2013	05/2013		J-238514		0.00	432.50	-1,810.42	REC WASH 4/15
47	5/29/2013	05/2013		J-238515		0.00	598.17	-2,408.59	REC WASH 5/20
			<b>Net Change=-1,030.67</b>					<b>-2,408.59 = Ending Balance =</b>	
<b>5920-000</b>			<b>NSF AND LATE CHARGES</b>					<b>-60.00 = Beginning Balance =</b>	
			<b>Net Change=0.00</b>					<b>-60.00 = Ending Balance =</b>	
<b>5920-800</b>			<b>APPLICATION FEE</b>					<b>-102.00 = Beginning Balance =</b>	
			<b>Net Change=0.00</b>					<b>-102.00 = Ending Balance =</b>	
<b>5990-100</b>			<b>CABLE INCOME</b>					<b>-384.43 = Beginning Balance =</b>	
47	5/29/2013	05/2013		J-238515		0.00	391.98	-776.41	REC COMCAST QTR 1
			<b>Net Change=-391.98</b>					<b>-776.41 = Ending Balance =</b>	
<b>6250-000</b>			<b>OTHER RENTING EXPENSE</b>					<b>173.49 = Beginning Balance =</b>	
			<b>Net Change=0.00</b>					<b>173.49 = Ending Balance =</b>	
<b>6250-100</b>			<b>CREDIT REPORTS</b>					<b>178.95 = Beginning Balance =</b>	
			<b>Net Change=0.00</b>					<b>178.95 = Ending Balance =</b>	
<b>6250-700</b>			<b>DUES\SUBSCRIPTIONS</b>					<b>590.24 = Beginning Balance =</b>	
			<b>Net Change=0.00</b>					<b>590.24 = Ending Balance =</b>	
<b>6311-000</b>			<b>OFFICE SUPPLIES</b>					<b>1,289.14 = Beginning Balance =</b>	
47	5/15/2013	05/2013	FPI MANAGEMENT, INC. (fpima00)	P-1186071	19188	2.00	0.00	1,291.14	APR 13 AP BILL, FAX CHG
47	5/15/2013	05/2013	FPI MANAGEMENT, INC. (fpima00)	P-1186071	19188	94.42	0.00	1,385.56	APR 13 AP BILL, WF BANK CHG
			<b>Net Change=96.42</b>					<b>1,385.56 = Ending Balance =</b>	
<b>6320-000</b>			<b>MANAGEMENT FEE</b>					<b>11,200.00 = Beginning Balance =</b>	
47	5/1/2013	05/2013	FPI MANAGEMENT, INC. (fpima00)	P-1166863	47-1166863	2,800.00	0.00	14,000.00	MANAGEMENT FEE
			<b>Net Change=2,800.00</b>					<b>14,000.00 = Ending Balance =</b>	
<b>6330-000</b>			<b>MANAGEMENT SALARIES</b>					<b>8,455.36 = Beginning Balance =</b>	
47	5/10/2013	05/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1173222	PR13051047	960.00	0.00	9,415.36	PR 5/10/13
47	5/24/2013	05/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1188206	PR13052447	960.00	0.00	10,375.36	PR 5/24/13
			<b>Net Change=1,920.00</b>					<b>10,375.36 = Ending Balance =</b>	
<b>6350-000</b>			<b>AUDITING EXPENSES</b>					<b>7,300.00 = Beginning Balance =</b>	
			<b>Net Change=0.00</b>					<b>7,300.00 = Ending Balance =</b>	
<b>6360-000</b>			<b>TELEPHONE &amp; ANSWERING SERVICE</b>					<b>1,293.31 = Beginning Balance =</b>	
47	4/26/2013	05/2013	AT&T (IL POB 5025) (att08)	P-1169930	9.16489E+15	261.18	0.00	1,554.49	4/26-5/25, 916-489-1604, PHN, DS
			<b>Net Change=261.18</b>					<b>1,554.49 = Ending Balance =</b>	
<b>6360-100</b>			<b>INTERNET ACCESS</b>					<b>250.88 = Beginning Balance =</b>	
47	5/12/2013	05/2013	FPI MANAGEMENT, INC. (fpima00)	P-1179095	BW7302	62.72	0.00	313.60	6/12, REAL PAGE CLOUD SVC
			<b>Net Change=62.72</b>					<b>313.60 = Ending Balance =</b>	
<b>6370-100</b>			<b>POSTAGE</b>					<b>145.61 = Beginning Balance =</b>	
47	5/15/2013	05/2013	FPI MANAGEMENT, INC. (fpima00)	P-1186071	19188	22.08	0.00	167.69	APR 13 AP BILL, FEDEX
47	5/15/2013	05/2013	FPI MANAGEMENT, INC. (fpima00)	P-1186071	19188	10.58	0.00	178.27	APR 13 AP BILL, POSTAGE
			<b>Net Change=32.66</b>					<b>178.27 = Ending Balance =</b>	
<b>6380-000</b>			<b>PAYROLL ADMIN</b>					<b>85.50 = Beginning Balance =</b>	
47	5/15/2013	05/2013	FPI MANAGEMENT, INC. (fpima00)	P-1186071	19188	19.00	0.00	104.50	APR 13 AP BILL, PR PROCESSING
			<b>Net Change=19.00</b>					<b>104.50 = Ending Balance =</b>	
<b>6390-065</b>			<b>COMPUTER SOFTWARE EXPENSE</b>					<b>0.00 = Beginning Balance =</b>	

**EASTERN GARDENS (47)**  
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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	5/13/2013	05/2013	FPI MANAGEMENT, INC. (fpima00)	P-1186066	YD1547	1,300.00	0.00	1,300.00	6/2013-5/2014, VOYAGER LICENSE
<b>Net Change=1,300.00</b>								<b>1,300.00 = Ending Balance =</b>	
<b>6390-150</b>			<b>TRAINING</b>					<b>129.92 = Beginning Balance =</b>	
47	5/15/2013	05/2013	FPI MANAGEMENT, INC. (fpima00)	P-1186071	19188	32.48	0.00	162.40	APR 13 AP BILL, TRAINING
<b>Net Change=32.48</b>								<b>162.40 = Ending Balance =</b>	
<b>6450-000</b>			<b>ELECTRICITY</b>					<b>5,167.52 = Beginning Balance =</b>	
47	4/30/2013	05/2013	SMUD (smud00)	P-1176308	3.86901E+11	336.67	0.00	5,504.19	3/28-4/25, LNDRY, ELECT
47	4/30/2013	05/2013	SMUD (smud00)	P-1176309	3.86902E+11	62.84	0.00	5,567.03	3/28-4/25, UTIL, ELECT
47	4/30/2013	05/2013	SMUD (smud00)	P-1176311	3.86903E+11	195.25	0.00	5,762.28	3/28-4/25, LNDRY, ELECT
47	4/30/2013	05/2013	SMUD (smud00)	P-1176312	3.86904E+11	98.29	0.00	5,860.57	3/28-4/25, UTIL, ELECT
47	4/30/2013	05/2013	SMUD (smud00)	P-1176314	3.86905E+11	44.91	0.00	5,905.48	3/28-4/25, HSE, ELECT
47	4/30/2013	05/2013	SMUD (smud00)	P-1176315	3.86906E+11	33.19	0.00	5,938.67	3/28-4/25, HSE, ELECT
47	4/30/2013	05/2013	SMUD (smud00)	P-1176316	3.86907E+11	32.55	0.00	5,971.22	3/28-4/25, HSE, ELECT
47	4/30/2013	05/2013	SMUD (smud00)	P-1176319	3.86908E+11	43.24	0.00	6,014.46	3/28-4/25, HSE, ELECT
47	4/30/2013	05/2013	SMUD (smud00)	P-1176320	3.86909E+11	63.50	0.00	6,077.96	3/28-4/25, HSE, ELECT
47	4/30/2013	05/2013	SMUD (smud00)	P-1176321	3.8691E+11	45.95	0.00	6,123.91	3/28-4/25, HSE, ELECT
47	4/30/2013	05/2013	SMUD (smud00)	P-1176322	3.86911E+11	57.43	0.00	6,181.34	3/28-4/25, HSE, ELECT
47	5/9/2013	05/2013	SMUD (smud00)	P-1186030	3.38571E+12	19.29	0.00	6,200.63	4/2-4/10, 102, ELECT
47	5/9/2013	05/2013	SMUD (smud00)	P-1186037	3.38571E+12	50.89	0.00	6,251.52	3/29-4/26, 14, 5, 23, ELECT
<b>Net Change=1,084.00</b>								<b>6,251.52 = Ending Balance =</b>	
<b>6451-000</b>			<b>WATER</b>					<b>6,039.29 = Beginning Balance =</b>	
47	5/22/2013	05/2013	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	P-1193000	1.4248E+16	2,321.12	0.00	8,360.41	5/1-5/31, WATER
<b>Net Change=2,321.12</b>								<b>8,360.41 = Ending Balance =</b>	
<b>6452-000</b>			<b>GAS</b>					<b>8,720.37 = Beginning Balance =</b>	
47	5/17/2013	05/2013	PACIFIC GAS & ELECTRIC (pacif01)	P-1190767	3.14274E+15	568.67	0.00	9,289.04	4/9-5/9, HSE, GAS
47	5/17/2013	05/2013	PACIFIC GAS & ELECTRIC (pacif01)	P-1195135	031427427601305	2,000.00	0.00	11,289.04	4/9-5/9, HSE, GAS BALANCE
<b>Net Change=2,568.67</b>								<b>11,289.04 = Ending Balance =</b>	
<b>6453-000</b>			<b>SEWER</b>					<b>15,960.24 = Beginning Balance =</b>	
47	5/31/2013	05/2013		J-238525	:Reversed by 23852	3,990.00	0.00	19,950.24	ACCRUE MAY EXPENSES
<b>Net Change=3,990.00</b>								<b>19,950.24 = Ending Balance =</b>	
<b>6454-000</b>			<b>GARBAGE AND TRASH</b>					<b>5,019.60 = Beginning Balance =</b>	
47	4/25/2013	05/2013	ALLIED WASTE SERVICES #922 SACRAMENTO (allie10)	P-1170757	0922-002103439	1,261.12	0.00	6,280.72	5/1-5/31, GARBAGE SVC
<b>Net Change=1,261.12</b>								<b>6,280.72 = Ending Balance =</b>	
<b>6515-000</b>			<b>CLEANING SUPPLIES</b>					<b>300.32 = Beginning Balance =</b>	
<b>Net Change=0.00</b>								<b>300.32 = Ending Balance =</b>	
<b>6517-000</b>			<b>CLEANING CONTRACT (UNITS)</b>					<b>0.00 = Beginning Balance =</b>	
47	4/3/2013	05/2013	CLEAN ALL SERVICES (clean19)	P-1186062	88920	190.00	0.00	190.00	102, HVY CLN
47	4/3/2013	05/2013	CLEAN ALL SERVICES (clean19)	P-1186064	88921	100.00	0.00	290.00	5, FULL CLN
47	5/1/2013	05/2013		J-232082	:Reversal of 232081	0.00	190.00	100.00	ACC CD CLEAN ALL INV 88920
47	5/1/2013	05/2013		J-232082	:Reversal of 232081	0.00	100.00	0.00	ACC CD CLEAN ALL INV 88921
<b>Net Change=0.00</b>								<b>0.00 = Ending Balance =</b>	
<b>6517-050</b>			<b>CLEANING CONTRACT (COMMON)</b>					<b>900.00 = Beginning Balance =</b>	
47	2/20/2013	05/2013	CLEAN ALL SERVICES (clean19)	P-1186053	88929	300.00	0.00	1,200.00	2/6-2/20, CLN LNDRY, CLUBHSE, OF
47	3/20/2013	05/2013	CLEAN ALL SERVICES (clean19)	P-1186058	88930	300.00	0.00	1,500.00	3/6-3/20, CLN LNDRY, CLUBHSE, OF
47	4/26/2013	05/2013	CLEAN ALL SERVICES (clean19)	P-1186065	88940	120.00	0.00	1,620.00	4/26, CLN POOL AREA
47	5/1/2013	05/2013		J-232082	:Reversal of 232081	0.00	300.00	1,320.00	ACC CD CLEAN ALL INV 88929
47	5/1/2013	05/2013		J-232082	:Reversal of 232081	0.00	300.00	1,020.00	ACC CD CLEAN ALL INV 88930
<b>Net Change=120.00</b>								<b>1,020.00 = Ending Balance =</b>	
<b>6519-000</b>			<b>EXTERMINATING CONTRACT</b>					<b>1,252.00 = Beginning Balance =</b>	
47	4/1/2013	05/2013	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pest	P-1176327	298289	168.00	0.00	1,420.00	4/10, RODENT BAIT STATIONS

EASTERN GARDENS (47)

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	4/10/2013	05/2013	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pest	P-1176328	297127	116.00	0.00	1,536.00	4/10, PEST CNTRL SVC
47	5/1/2013	05/2013		J-232081	:Reversal of 23207	0.00	452.00	1,084.00	ACCRUE APRIL EXPENSES
47	5/31/2013	05/2013		J-238525	:Reversed by 2385	452.00	0.00	1,536.00	ACCRUE MAY EXPENSES
			<b>Net Change=284.00</b>					<b>1,536.00 = Ending Balance =</b>	
5536-000			<b>GROUPS SUPPLIES</b>					<b>2,980.00 = Beginning Balance =</b>	
			<b>Net Change=0.00</b>					<b>2,980.00 = Ending Balance =</b>	
5537-000			<b>GROUPS CONTRACT</b>					<b>16,200.00 = Beginning Balance =</b>	
47	5/14/2013	05/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1186074	10348	2,500.00	0.00	18,700.00	5/14, LANDSCP SVC
			<b>Net Change=2,500.00</b>					<b>18,700.00 = Ending Balance =</b>	
5541-050			<b>REPAIRS MATERIAL-APPLIANCES</b>					<b>119.45 = Beginning Balance =</b>	
47	4/26/2013	05/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1169938	9121939255	139.11	0.00	258.56	4 RNGE ELEMNT, DRIP BOWL
			<b>Net Change=139.11</b>					<b>258.56 = Ending Balance =</b>	
5541-200			<b>REPAIRS MATERIAL-ELECTRICAL</b>					<b>492.52 = Beginning Balance =</b>	
47	4/26/2013	05/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1169938	9121939255	81.67	0.00	574.19	3 RECPY, SWITCH, WALL PLT
47	5/31/2013	05/2013		J-238524		108.46	0.00	682.65	RECL 3 CEILING FAN
			<b>Net Change=190.13</b>					<b>682.65 = Ending Balance =</b>	
5541-300			<b>REPAIRS MATERIAL-PLUMBING</b>					<b>745.86 = Beginning Balance =</b>	
47	4/26/2013	05/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1169938	9121939255	281.90	0.00	1,027.76	PUTTY, SINK, 2 FAUC, 6 TOIL SEAT
			<b>Net Change=281.90</b>					<b>1,027.76 = Ending Balance =</b>	
5541-900			<b>REPAIRS MATERIAL-MISC.</b>					<b>344.01 = Beginning Balance =</b>	
47	4/26/2013	05/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1169938	9121939255	66.87	0.00	410.88	LOCK
			<b>Net Change=66.87</b>					<b>410.88 = Ending Balance =</b>	
5541-901			<b>REPAIRS MATERIALS-FIRE PROT</b>					<b>650.22 = Beginning Balance =</b>	
			<b>Net Change=0.00</b>					<b>650.22 = Ending Balance =</b>	
5542-050			<b>REPAIRS CONTRACT-APPLIANCES</b>					<b>593.82 = Beginning Balance =</b>	
			<b>Net Change=0.00</b>					<b>593.82 = Ending Balance =</b>	
5542-200			<b>REPAIRS CONTRACT-ELECTRICAL</b>					<b>1,479.00 = Beginning Balance =</b>	
47	4/26/2013	05/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1169938	9121939255	108.46	0.00	1,587.46	3 CLNG FAN
47	5/31/2013	05/2013		J-238524		0.00	108.46	1,479.00	RECL 3 CEILING FAN
			<b>Net Change=0.00</b>					<b>1,479.00 = Ending Balance =</b>	
5542-300			<b>REPAIRS CONTRACT-PLUMBING</b>					<b>9,256.88 = Beginning Balance =</b>	
47	4/30/2013	05/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1176329	5011301	551.00	0.00	9,807.88	APR 13, MISC MAINTENANCE
47	5/1/2013	05/2013	EDC TECHNOLOGIES, INC (edcte00)	P-1169931	MAY13-0149	151.20	0.00	9,959.08	5/1, NATURAL GAS CONSERVATION
47	5/9/2013	05/2013	CHIEF MECHANICAL, INC (chief002)	P-1186045	11938	308.05	0.00	10,267.13	4/24, REPL BOILER VALVE THAT IS
			<b>Net Change=1,010.25</b>					<b>10,267.13 = Ending Balance =</b>	
5542-400			<b>REPAIRS CONTRACT-CARPET/FLOOR</b>					<b>115.00 = Beginning Balance =</b>	
			<b>Net Change=0.00</b>					<b>115.00 = Ending Balance =</b>	
5542-900			<b>REPAIRS CONTRACT-MISC.</b>					<b>3,974.16 = Beginning Balance =</b>	
47	4/30/2013	05/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1176329	5011301	1,189.00	0.00	5,163.16	APR 13, MISC MAINTENANCE
			<b>Net Change=1,189.00</b>					<b>5,163.16 = Ending Balance =</b>	
5546-000			<b>HEATING &amp; A/C REPAIRS &amp; MAINT.</b>					<b>1,327.04 = Beginning Balance =</b>	
47	4/12/2013	05/2013	A.B. AIR (abair00)	P-1179094	659663	136.92	0.00	1,463.96	107, REPR A/C
47	4/26/2013	05/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1169938	9121939255	58.18	0.00	1,522.14	2 THERMST
47	5/1/2013	05/2013	MARK IV SERVICE (marki00)	P-1169941	12451	576.17	0.00	2,098.31	31, 90, 6, REPR A/C
47	5/1/2013	05/2013		J-232082	:Reversal of 23208	0.00	136.92	1,961.39	ACC CD AB AIR INV 659663
47	5/7/2013	05/2013	MARK IV SERVICE (marki00)	P-1186082	12466	336.95	0.00	2,298.34	85, REPR A/C, 31, REPL FAN MOTOR
			<b>Net Change=971.30</b>					<b>2,298.34 = Ending Balance =</b>	
5547-000			<b>POOL CONTRACT</b>					<b>1,820.00 = Beginning Balance =</b>	
47	5/1/2013	05/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1176325	10322	455.00	0.00	2,275.00	5/1, POOL SVC
			<b>Net Change=455.00</b>					<b>2,275.00 = Ending Balance =</b>	

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6560-110			PAINTING SUPPLIES					53.78	= Beginning Balance =
			Net Change=0.00					53.78	= Ending Balance =
6561-100			WINDOW COVERINGS					69.33	= Beginning Balance =
47	4/26/2013	05/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1169938	9121939255	69.66	0.00	138.99	2 MINI BLND
			Net Change=69.66					138.99	= Ending Balance =
6580-000			SECURITY GATE SERVICING/MAINT.					441.50	= Beginning Balance =
47	5/3/2013	05/2013	ALLTECH GATES AND ENTRY CONTROLS (v0101278)	P-1176324	1807	525.00	0.00	966.50	5/3, INSTL LOANER BOARD AT BACK
			Net Change=525.00					966.50	= Ending Balance =
6710-000			PROPERTY TAXES - REAL					6,776.32	= Beginning Balance =
47	5/1/2013	05/2013	EASTERN GARDENS COOP. (47)	J-238516	47	1,694.08	0.00	8,470.40	ACC RUE 1/13-6/13 TAX \$10164.47 PD ESCROW
			Net Change=1,694.08					8,470.40	= Ending Balance =
6711-000			PAYROLL TAXES					1,194.06	= Beginning Balance =
47	5/10/2013	05/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1173222	PR13051047	69.20	0.00	1,263.26	PR 5/10/13
47	5/24/2013	05/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1188206	PR13052447	69.19	0.00	1,332.45	PR 5/24/13
			Net Change=138.39					1,332.45	= Ending Balance =
6718-000			FTB - CALIF PMB TAX					3,443.00	= Beginning Balance =
			Net Change=0.00					3,443.00	= Ending Balance =
6719-000			BUSINESS TAX & LICENSE					1,745.00	= Beginning Balance =
			Net Change=0.00					1,745.00	= Ending Balance =
6720-000			PROPERTY & LIAB. INS. (HAZARD)					5,497.68	= Beginning Balance =
47	5/1/2013	05/2013	EASTERN GARDENS COOP. (47)	J-238516	47	1,395.42	0.00	6,893.10	REC 3/21-3/21/134INS \$16745.
			Net Change=1,395.42					6,893.10	= Ending Balance =
6722-000			WORKMAN'S COMPENSATION					1,120.53	= Beginning Balance =
47	5/10/2013	05/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1173222	PR13051047	114.70	0.00	1,235.23	PR 5/10/13
47	5/24/2013	05/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1188206	PR13052447	114.70	0.00	1,349.93	PR 5/24/13
			Net Change=229.40					1,349.93	= Ending Balance =
6723-000			HEALTH INS. & EMPL. BENEFITS					2,113.72	= Beginning Balance =
47	5/10/2013	05/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1173222	PR13051047	236.28	0.00	2,350.00	PR 5/10/13
47	5/24/2013	05/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1188206	PR13052447	233.72	0.00	2,583.72	PR 5/24/13
			Net Change=470.00					2,583.72	= Ending Balance =
6729-000			OTHER INSURANCE					857.36	= Beginning Balance =
47	5/1/2013	05/2013	EASTERN GARDENS COOP. (47)	J-238516	47	214.34	0.00	1,071.70	7/14-7/14/13 BOARD OF DIRECT \$ 2572
			Net Change=214.34					1,071.70	= Ending Balance =
6810-000			INTEREST - LOAN 1					19,039.82	= Beginning Balance =
47	5/1/2013	05/2013	:PostRecurring	J-238518	47	4,702.72	0.00	23,742.54	REC MAY MORTGAGE
			Net Change=4,702.72					23,742.54	= Ending Balance =
6850-000			MORTGAGE INSURANCE PREMIUM					1,493.52	= Beginning Balance =
47	5/1/2013	05/2013	EASTERN GARDENS COOP. (47)	J-238516	47	373.38	0.00	1,866.90	REC 1/1/13-12/31/13 MIP \$4480.56 ESCROW
			Net Change=373.38					1,866.90	= Ending Balance =
7020-000			DEPR. - BUILDING					13,032.00	= Beginning Balance =
47	5/1/2013	05/2013	EASTERN GARDENS COOP. (47)	J-238516	47	3,258.00	0.00	16,290.00	REC MONTHLY DEPRECIATION
			Net Change=3,258.00					16,290.00	= Ending Balance =
7090-100			AMORTIZATION EXPENSE					432.25	= Beginning Balance =
47	5/1/2013	05/2013	EASTERN GARDENS COOP. (47)	J-238516	47	108.00	0.00	540.25	REC MONTHLY AMORTIZATION
			Net Change=108.00					540.25	= 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					1,304.62	= Beginning Balance =
47	4/26/2013	05/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1169938	9121939255	50.32	0.00	1,354.94	RANGE HOOD
			Net Change=50.32					1,354.94	= Ending Balance =

EASTERN GARDENS (47)

General Ledger

Period = May 2013

Book = Accrual

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
7390-000			OTHER CAPITAL EXPENSES					7,980.00	= Beginning Balance =
47	5/15/2013	05/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1183160	10380	4,100.00	0.00	12,080.00	INSTALL POOL HEATER
			<b>Net Change=4,100.00</b>					<b>12,080.00</b>	<b>= Ending Balance =</b>
						<b>144,427.11</b>	<b>144,427.11</b>		

## Check Register

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Period: From 05/2013 to 05/2013

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payable Control#	Property	Unit #	REHAB	Amount	Notes
21508	K-620162	b47opr	chief002	CHIEF MECHANICAL, INC	05/02/2013	05/2013	P-1164293	47			78.79	
21509	K-620163	b47opr	easte02	EASTERN GARDENS	05/02/2013	05/2013	P-1166862	47			915.00	
21510	K-620164	b47opr	fpima00	FPI MANAGEMENT, INC.	05/02/2013	05/2013	P-1166863	47			2,800.00	
21511	K-620165	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	05/02/2013	05/2013	P-1164297	47			975.00	
21512	K-620166	b47opr	maste00	MASTERS WHOLESALE DISTRIBUTING & MFG INC	05/02/2013	05/2013	P-1164300	47			232.20	
21513	K-620167	b47opr	sacra07	SACRAMENTO SUBURBAN WATER DISTRICT	05/02/2013	05/2013	P-1163301	47			1,595.05	
21514	K-620168	b47opr	v0101278	ALLTECH GATES AND ENTRY CONTROLS	05/02/2013	05/2013	P-1164292	47			115.00	
21515	K-620169	b47opr	v0102071	THERESA WILLIAMS	05/02/2013	05/2013	P-1164859	47			258.39	
21516	K-624158	b47opr	allie10	ALLIED WASTE SERVICES #922 SACRAMENTO	05/09/2013	05/2013	P-1170757	47			1,261.12	
21517	K-624159	b47opr	att08	AT&T (IL POB 5025)	05/09/2013	05/2013	P-1169930	47			261.18	
21518	K-624160	b47opr	edcle00	EDC TECHNOLOGIES, INC	05/09/2013	05/2013	P-1169931	47			151.20	
21519	K-624161	b47opr	fpipa00	FPI MANAGEMENT INC. PAYROLL	05/09/2013	05/2013	P-1173222	47			1,380.18	
21520	K-624162	b47opr	hdsup00	HD SUPPLY (CORPORATE OFFICE)	05/09/2013	05/2013	P-1169938	47			856.17	
21521	K-624163	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	05/09/2013	05/2013	P-1172098	47			2,500.00	
21522	K-624164	b47opr	marki00	MARK IV SERVICE	05/09/2013	05/2013	P-1169941	47			576.17	
21523	K-627397	b47opr	abair00	A.B. AIR	05/16/2013	05/2013	P-1179094	47			136.92	
21524	K-627398	b47opr	fpima00	FPI MANAGEMENT, INC.	05/16/2013	05/2013	P-1179095	47			62.72	
21525	K-627399	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	05/16/2013	05/2013	P-1176325	47			455.00	
21526	K-627400	b47opr	pestc00	PEST CONTROL CENTER, INC- SACRAMENTO AREA	05/16/2013	05/2013	*	47			284.00	
21527	K-627401	b47opr	sacra01	SACRAMENTO BUILDING REPAIR	05/16/2013	05/2013	P-1176329	47			1,740.00	
21528	K-627402	b47opr	smud00	SMUD	05/16/2013	05/2013	*	47			1,013.82	
21529	K-627403	b47opr	v0101278	ALLTECH GATES AND ENTRY CONTROLS	05/16/2013	05/2013	P-1176324	47			525.00	
21530	K-630111	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	05/17/2013	05/2013	P-1183160	47			4,100.00	
21531	K-631769	b47opr	chief002	CHIEF MECHANICAL, INC	05/22/2013	05/2013	P-1186045	47			308.05	
21532	K-631770	b47opr	clean19	CLEAN ALL SERVICES	05/22/2013	05/2013	*	47			1,010.00	
21533	K-631771	b47opr	fpima00	FPI MANAGEMENT, INC.	05/22/2013	05/2013	*	47			1,480.56	
21534	K-631772	b47opr	fpipa00	FPI MANAGEMENT INC. PAYROLL	05/22/2013	05/2013	P-1188206	47			1,377.61	
21535	K-631773	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	05/22/2013	05/2013	P-1186074	47			2,500.00	
21536	K-631774	b47opr	marki00	MARK IV SERVICE	05/22/2013	05/2013	P-1186082	47			336.95	
21537	K-631775	b47opr	smud00	SMUD	05/22/2013	05/2013	*	47			70.18	
21538	K-635191	b47opr	pacif01	PACIFIC GAS & ELECTRIC	05/30/2013	05/2013	P-1190767	47			568.67	
21539	K-635192	b47opr	sacra07	SACRAMENTO SUBURBAN WATER DISTRICT	05/30/2013	05/2013	P-1193000	47			2,321.12	
21540	K-635224	b47opr	pacif01	PACIFIC GAS & ELECTRIC	05/30/2013	05/2013	P-1195135	47			2,000.00	
<b>Grand Total</b>											<b>34,246.05</b>	



**Aging Report**

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Period 05/2013

As of : 05/31/2013

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