

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: 12/12/2013

Re: **Eastern Gardens – Financial Statement**

Enclosed please find a copy of the following November 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 - November 2013

Books=Accrual

Account Description	Jan-'13	Feb-'13	Mar-'13	Apr-'13	May-'13	Jun-'13	Jul-'13	Aug-'13	Sep-'13	Oct-'13	Nov-'13	Dec-'13
ASSETS												
CURRENT ASSETS												
PETTY CASH	400	400	400	400	400	400	400	400	400	400	400	0
CASH IN BANK - OPERATING	43,464	49,556	56,584	45,968	46,019	27,129	46,522	40,985	54,519	47,720	50,292	0
TENANT ACCOUNTS RECEIVABLES	162	136	0	0	0	0	0	0	0	0	0	0
SUBSIDY RECEIVABLE	0	0	0	169	435	434	189	197	531	168	458	0
TOTAL CURRENT ASSETS	44,026	50,092	56,984	46,537	46,854	27,963	47,111	41,582	55,450	48,288	51,150	0
PREPAID EXPENSES												
PREPAID PROPERTY & LIAB. INS.	2,681	1,072	15,283	14,681	13,071	11,462	12,645	11,010	9,375	7,739	6,104	0
PREPAID MORTGAGE INSURANCE	4,107	3,734	3,360	2,987	2,614	2,240	1,867	1,494	1,120	747	373	0
PREPAID TAXES	0	0	0	3,388	1,694	0	0	0	0	0	0	0
TOTAL PREPAID EXPENSES	6,789	4,806	18,643	21,056	17,379	13,702	14,512	12,503	10,495	8,486	6,478	0
RESTRICTED FUNDS												
MORTGAGE ESCROW DEPOSITS	23,880	27,428	15,239	7,614	11,162	14,710	18,258	21,739	25,219	28,699	32,180	0
RESERVE FOR REPLACEMENTS	246,891	247,884	248,877	249,869	250,862	251,855	252,846	238,660	239,650	240,642	241,634	0
CASH-GENERAL RESERVE	119,137	120,056	120,974	121,892	122,810	123,728	124,647	125,565	126,483	127,398	128,319	0
SPECIAL EQUITY ACCOUNT-COOP	25,978	25,979	25,979	25,980	25,980	25,981	25,982	25,982	25,983	25,984	25,984	0
TOTAL RESTRICTED FUNDS	415,886	421,347	411,069	405,355	410,815	416,274	421,733	411,945	417,335	422,723	428,118	0
FIXED ASSETS												
LAND	156,092	156,092	156,092	156,092	156,092	156,092	156,092	156,092	156,092	156,092	156,092	0
BUILDINGS	1,853,098	1,853,098	1,853,098	1,853,098	1,853,098	1,853,098	1,853,098	1,853,098	1,853,098	1,853,098	1,853,098	0
- DEPR. - BUILDINGS	-1,685,516	-1,685,766	-1,689,024	-1,692,282	-1,695,540	-1,698,798	-1,702,056	-1,705,314	-1,708,572	-1,711,830	-1,715,088	0
TOTAL FIXED ASSETS	323,674	323,424	320,166	316,908	313,650	310,392	307,134	303,876	300,618	297,360	294,102	0
OTHER ASSETS												
LOAN FEES	25,972	25,972	25,972	25,972	25,972	25,972	25,972	25,972	25,972	25,972	25,972	0

**FPI 12 MONTH BALANCE SHEET
EASTERN GARDENS
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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
ACCUMULATED AMORTIZATION	-10,521	-10,629	-10,737	-10,845	-10,953	-11,061	-11,169	-11,277	-11,385	-11,493	-11,601	0
DEFERRED INCOME TAXES	22,235	22,235	22,235	22,235	22,235	22,235	22,235	22,235	22,235	22,235	22,235	0
TOTAL OTHER ASSETS	37,686	37,578	37,470	37,362	37,254	37,146	37,038	36,930	36,822	36,714	36,606	0
TOTAL ASSETS	828,060	837,246	844,333	827,219	825,952	805,478	827,527	806,836	820,720	813,571	816,454	0
LIABILITIES												
CURRENT LIABILITIES												
A/P - SUNDRY	0	0	0	5,754	0	0	6,364	0	0	0	6,334	0
ACCRUED INTEREST PAYABLE	4,938	4,938	4,938	4,938	4,938	4,938	4,938	4,938	4,938	4,938	4,938	0
ACCRUED PROPERTY TAXES	1,694	3,388	5,082	0	0	0	1,694	3,388	5,082	7,307	9,134	0
OTHER ACCRUED LIAB. - COMPLIANCE DEPOT	0	0	0	1,027	0	0	0	0	0	0	0	0
OTHER CURRENT LIABILITIES	6,151	0	6,774	452	4,442	0	3,990	0	4,162	2,974	5,881	0
INCOME TAX PAYABLE	5,000	5,000	100	100	100	100	100	100	100	100	100	0
TENANT SECURITY DEPOSITS	15,873	15,873	15,873	15,873	15,873	15,730	15,730	16,159	16,302	16,302	16,016	0
M.O REFUND DUE TENANT	-143	0	0	0	0	0	0	-286	-286	-286	0	0
TOTAL CURRENT LIABILITIES	33,513	29,199	32,767	28,144	25,353	20,768	32,815	24,299	30,298	31,335	42,403	0
PREPAID INCOME												
PREPAID RENTS	4,916	3,209	4,371	3,649	4,463	2,787	4,965	3,776	6,401	6,066	4,963	0
SUBSIDY PREPAID	0	605	174	0	38	0	0	0	0	0	0	0
TOTAL PREPAID INCOMES	4,916	3,814	4,545	3,649	4,501	2,787	4,965	3,776	6,401	6,066	4,963	0
LONG TERM LIABILITIES												
MORTGAGE PAYABLE	916,110	911,736	907,340	902,921	898,480	894,014	889,526	885,014	880,479	875,920	871,338	0
TOTAL LONG TERM LIABILITIES	916,110	911,736	907,340	902,921	898,480	894,014	889,526	885,014	880,479	875,920	871,338	0
OTHER LIABILITIES												
TOTAL LIABILITIES	954,539	944,749	944,652	934,715	928,333	917,569	927,307	913,089	917,178	913,322	918,704	0

**FPI 12 MONTH BALANCE SHEET
EASTERN GARDENS
From January 2013 - November 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
EQUITY												
NET INCOME (LOSS)	-5,472	-336	6,848	-328	4,786	8,915	7,388	914	495	-2,797	-5,296	0
PARTNER EQUITY	-155,915	-155,915	-155,915	-155,915	-155,915	-155,915	-155,915	-155,915	-155,915	-155,915	-155,915	0
PAID-IN-SURPLUS (COOPS)	34,909	48,748	48,748	48,748	48,748	34,909	48,748	48,748	58,962	58,962	58,962	0
TOTAL EQUITY	-126,478	-107,503	-100,319	-107,496	-102,381	-112,092	-99,779	-106,253	-96,459	-99,751	-102,250	0
TOTAL LIABILITIES & EQUITY	828,060	837,246	844,333	827,219	825,952	805,478	827,527	806,836	820,720	813,571	816,454	0

**FPI 12 MONTH INCOME STATEMENT
EASTERN GARDENS**

From January 2013 - November 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	Actual YTD Total	Budget YTD Total
INCOME														
RENTAL INCOME														
APARTMENTS - TENANTS	42,806	43,365	43,668	43,499	43,440	43,008	42,814	42,616	42,527	42,348	42,226	0	472,317	509,696
PRIOR MONTH RENT ADJUSTMENTS	0	0	0	0	0	0	0	60	0	0	0	0	60	0
TENANT ASSISTANCE PAYMENTS	3,530	2,971	2,668	2,837	2,896	3,328	3,522	3,719	3,809	3,988	4,110	0	37,378	0
VACANCIES-APARTMENTS	-372	-451	-372	-609	-372	-817	-772	-1,057	-248	-187	0	0	-5,257	-5,097
(LOSS)/GAIN TO LEASE	0	-1	0	0	0	0	0	0	0	0	0	0	-1	0
NET RENTAL INCOME	45,964	45,884	45,964	45,727	45,964	45,519	45,564	45,338	46,088	46,149	46,336	0	504,497	504,599
OTHER INCOME														
INTEREST INCOME-OPERATIONS	6	5	4	4	4	4	4	4	4	1	7	0	45	66
INTEREST INCOME-R&R	7	10	10	9	10	10	9	8	7	9	10	0	98	0
RENT FREE UNIT (MGR)	0	0	0	0	0	0	0	0	0	0	0	0	0	-4,895
LAUNDRY SERVICE	0	930	0	448	1,031	0	443	831	0	471	376	0	4,530	4,851
NSF AND LATE CHARGES	0	20	0	40	0	0	10	30	0	10	0	0	110	11
APPLICATION FEE	0	68	0	34	0	0	34	34	17	0	0	0	187	0
CABLE INCOME	0	384	0	0	392	0	0	0	368	0	0	0	1,144	1,408
CREDIT REPORT INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	231
TOTAL OTHER INCOME	13	1,417	14	535	1,436	13	500	907	396	490	392	0	6,114	1,672
TOTAL INCOME	45,977	47,301	45,978	46,262	47,400	45,532	46,064	46,245	46,484	46,639	46,728	0	510,611	506,271
EXPENSES														
ADMINISTRATIVE EXPENSES														
ADVERTISING	0	0	0	0	0	0	0	0	0	0	0	0	0	2,750
OTHER RENTING EXPENSE	93	43	0	38	0	356	55	0	76	34	0	0	695	462
MARKETING EXPENSE	0	0	0	0	0	0	0	1,900	0	0	0	0	1,900	2,750
CREDIT REPORTS	51	43	0	85	0	0	25	76	0	47	0	0	328	385
DUES/SUBSCRIPTIONS	0	0	590	0	0	0	0	0	0	20	0	0	610	561
OFFICE EQUIPMENT SERVICING	0	0	0	0	0	0	0	0	0	0	0	0	0	462
OFFICE SUPPLIES	372	245	158	515	96	199	289	150	172	500	308	0	3,003	1,837
MANAGEMENT FEE	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	0	30,800	30,800
MANAGEMENT SALARIES	3,023	1,592	1,920	1,920	1,920	1,920	2,880	1,920	1,920	1,920	1,920	0	22,855	31,680
LEGAL EXPENSES	0	0	0	0	0	0	0	0	50	0	0	0	50	1,837
AUDITING EXPENSES	600	3,050	3,650	0	0	0	0	0	0	0	0	0	7,300	6,600
TELEPHONE & ANSWERING SERVICE	331	342	307	313	261	317	290	293	306	296	202	0	3,258	3,498
INTERNET ACCESS	63	63	63	63	63	63	63	63	63	63	63	0	690	715
POSTAGE	42	38	34	31	33	35	47	41	45	33	89	0	467	473
TRAVEL/MILEAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	165
PAVROLL ADMIN	19	19	19	29	19	19	19	19	29	19	19	0	228	229
MISCELLANEOUS ADMIN. EXPENSES	0	0	0	0	0	0	0	0	0	493	0	0	493	0
COMPUTER SOFTWARE EXPENSE	0	0	0	0	1,300	35	0	0	0	0	0	0	1,335	693
TRAINING	32	32	32	32	32	32	32	22	43	32	32	0	357	858
TOTAL ADMINISTRATIVE EXPENSES	7,426	8,268	9,573	5,825	6,524	5,776	6,500	7,284	5,503	6,256	5,433	0	74,368	86,755

**FPI 12 MONTH INCOME STATEMENT
EASTERN GARDENS**

From January 2013 - November 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	Actual YTD Total	Budget YTD Total
UTILITIES EXPENSE														
ELECTRICITY	1,348	1,545	1,224	1,051	1,084	981	1,045	1,113	1,160	1,149	1,086	0	12,785	12,848
WATER	1,357	1,483	1,604	1,595	2,321	2,329	2,401	2,828	2,366	2,115	1,719	0	22,118	23,518
GAS	2,380	1,689	2,748	1,903	2,569	2,421	2,230	1,934	2,017	2,499	2,791	0	25,180	25,916
SEWER	3,990	3,990	3,990	3,990	3,990	3,990	3,990	4,335	4,162	4,163	4,162	0	44,751	47,212
GARBAGE AND TRASH	1,255	1,254	1,248	1,262	1,261	1,252	1,318	1,244	1,380	1,380	1,385	0	14,240	12,727
TOTAL UTILITIES EXPENSE	10,330	9,962	10,814	9,801	11,225	10,973	10,983	11,453	11,085	11,305	11,143	0	119,074	122,221
OPERATING AND MAINT. EXPENSES														
CLEANING SUPPLIES	300	0	0	0	0	0	70	0	0	0	0	0	370	165
CLEANING CONTRACT (UNITS)	0	0	0	0	0	0	0	0	0	65	0	0	65	154
CLEANING CONTRACT (COMMON)	0	300	0	600	120	600	0	640	0	390	960	0	3,610	5,060
CARPET CLEANING CONTRACT	0	0	0	0	0	94	55	0	94	0	0	0	243	143
EXTERMINATING CONTRACT	284	0	684	284	284	14	294	118	584	-184	284	0	2,646	2,145
GROUPS SUPPLIES	1,025	90	468	1,398	0	1,556	140	1,598	0	0	1,625	0	7,899	4,840
GROUPS CONTRACT	2,500	2,500	2,500	8,700	2,500	2,500	2,500	2,500	2,500	2,500	4,390	0	35,590	34,100
REPAIRS MATERIAL-APPLIANCES	75	30	14	0	139	0	24	120	11	0	200	0	613	429
REPAIRS MATERIAL-ELECTRICAL	17	301	174	0	190	139	299	179	208	84	0	0	1,592	1,628
REPAIRS MATERIAL-PLUMBING	315	385	39	6	282	12	358	367	366	278	44	0	2,453	1,540
REPAIRS MATERIAL-MISC.	81	103	100	60	67	65	81	52	6	9	0	0	624	594
REPAIRS MATERIALS-FIRE PROT	0	0	0	650	0	0	29	0	0	0	56	0	736	660
REPAIRS MAT-DOORS/WINDOWS	0	0	0	0	0	0	0	0	0	0	0	0	0	33
REPAIRS MATERIALS-KEYS/LOCKS	0	0	0	0	0	0	183	1	21	-85	0	0	120	0
REPAIRS CONTRACT-APPLIANCES	45	151	0	397	0	239	199	270	523	248	0	0	2,073	1,100
REPAIRS CONTRACT-ELECTRICAL	493	377	377	232	0	227	1,363	232	174	377	145	0	3,997	2,321
REPAIRS CONTRACT-PLUMBING	441	1,327	586	6,903	1,010	633	1,219	1,172	981	1,374	1,253	0	16,900	8,877
REPAIRS CONTRACT-CARPET/FLOOR	115	0	0	0	0	0	0	0	0	0	0	0	115	0
REPAIRS CONTRACT-MISC.	1,011	1,243	141	1,579	1,189	865	2,673	3,268	1,508	348	2,109	0	15,934	7,953
HEATING & A/C REPAIRS & MAINT.	445	203	21	659	971	521	2,056	87	804	799	420	0	6,985	6,600
POOL CONTRACT	455	455	455	455	455	455	455	455	455	455	455	0	5,005	5,467
POOL REPAIRS	0	0	0	0	0	0	160	350	0	0	0	0	510	462
INTERIOR PAINTING CONTRACT	0	0	0	0	0	-126	100	565	0	300	0	0	839	550
PAINTING SUPPLIES	14	8	0	32	0	40	83	44	0	0	0	0	221	220
WINDOW COVERINGS	0	69	0	0	70	153	95	-143	70	0	162	0	476	550
SECURITY GATE SERVICING/MAINT.	182	0	0	260	525	130	182	0	0	0	0	0	1,278	3,025
MISC. OPER. & MAINT. REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	462
TOTAL OPERATING AND MAINT. EXPENS	7,799	7,543	5,558	22,215	7,802	8,118	12,616	11,876	8,304	6,958	12,103	0	110,892	89,078
PARROLL														
TURNOVER EXPENSES														
TAXES AND INSURANCE														
PROPERTY TAXES - REAL	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694	2,225	1,827	0	19,299	18,744
PARROLL TAXES	443	308	269	174	138	138	206	141	136	136	136	0	2,227	3,071

**FPI 12 MONTH INCOME STATEMENT
EASTERN GARDENS**

From January 2013 - November 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	Actual YTD Total	Budget YTD Total
FTY - CALIFORNIA TAX	720	0	0	2,723	0	3,190	0	0	1,510	0	0	0	8,143	0
BUSINESS TAX & LICENSE	0	1,344	401	0	0	0	0	0	0	0	0	0	1,745	1,694
PROPERTY & LIAB. INNS. (HAZARD)	1,395	1,395	1,311	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	0	15,266	16,115
WORKMAN'S COMPENSATION	352	303	236	229	229	229	404	277	266	266	266	0	3,059	4,637
HEALTH INNS. & EMPL. BENEFITS	706	704	234	470	470	470	726	254	510	510	510	0	5,564	5,170
OTHER INSURANCE	214	214	214	214	214	214	298	240	240	240	240	0	2,543	2,475
TOTAL TAXES AND INSURANCE	5,526	5,962	4,360	6,900	4,142	7,332	4,725	4,001	5,752	4,773	4,374	0	57,846	51,906
TOTAL OPERATING EXPENSE	31,081	31,734	30,306	44,741	29,693	32,198	34,823	34,615	30,644	29,292	33,053	0	362,181	349,960
IET OPERATING INCOME	14,896	15,567	15,672	1,521	17,707	13,334	11,240	11,630	15,840	17,347	13,676	0	148,430	156,311
FINANCIAL EXPENSES														
INTEREST - LOAN 1	4,794	4,771	4,749	4,726	4,703	4,680	4,656	4,633	4,609	4,586	4,562	0	51,469	53,966
MORTGAGE INSURANCE PREMIUM	373	373	373	373	373	373	373	373	373	373	373	0	4,107	4,345
TOTAL FINANCIAL EXPENSES	5,167	5,145	5,122	5,099	5,076	5,053	5,030	5,006	4,983	4,959	4,935	0	55,576	58,311
ELDERLY & CONGREGATE SERVICE														
DEPRECIATION & AMORT. EXPENSE														
DEPR. - BUILDING	6,266	250	3,258	3,258	3,258	3,258	3,258	3,258	3,258	3,258	3,258	0	35,838	68,926
AMORTIZATION EXPENSE	108	108	108	108	108	108	108	108	108	108	108	0	1,188	1,191
TOTAL DEPRECIATION & AMORT. EXPEN	6,374	358	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	0	37,026	70,117
CRP/MORTGAGOR ENTITY EXPENSES														
OTHER ENTITY EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	737
TOTAL ENTITY EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	737
PRE-OPENING EXPENSES														
CAPITAL EXPENSES														
ASPHALT	0	0	0	0	0	0	0	1,071	6,313	8,865	0	0	16,249	22,000
CARPET & FLOOR REPLACEMENT	791	3,911	0	0	0	0	2,995	8,133	868	0	292	0	16,989	13,200
HEATING/AIR CONDITIONING REPL.	0	0	0	0	0	663	1,326	0	0	0	0	0	1,988	1,837
APPLIANCE REPLACEMENT	55	1,017	0	232	50	0	51	528	729	750	0	0	3,413	4,587
OTHER CAPITAL EXPENSES	7,980	0	0	0	4,100	124	0	0	0	2,699	7,582	0	22,485	5,500
TOTAL CAPITAL EXPENSES	8,826	4,928	0	232	4,150	787	4,372	9,732	7,910	12,314	7,874	0	61,124	47,124
FROR MANAGEMENT EXPENSES														
REHAB EXPS - INTERIOR														
REHAB EXPS - EXTERIOR														
REPLACEMENT EXPENSES														

**FPI 12 MONTH INCOME STATEMENT
EASTERN GARDENS**

From January 2013 - November 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	Actual YTD Total	Budget YTD Total
NET INCOME OR LOSS	-5,472	5,136	7,184	-7,177	5,115	4,129	-1,527	-6,474	-419	-3,292	-2,499	0	-5,296	-19,978

EASTERN GARDENS (47)

General Ledger

Period = Nov 2013

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-000				PETTY CASH					400.00	= Beginning Balance =
				Net Change=0.00			0	0	400.00	= Ending Balance =
1120-000				CASH IN BANK - OPERATING					47,720.24	= Beginning Balance =
47	EASTERN GARDENS	11/14/2013	11/2013	EASTERN GARDENS COOP. (47)	K-272142	MORT	0.00	13,688.11	34,112.13	REC NOVEMBER MORTGAGE
47	EASTERN GARDENS	11/30/2013	11/2013	EASTERN GARDENS COOP. (47)	K-272137	NOVICAM	41,123.00	0.00	75,235.13	REC NOV RENT COLLECTED
47	EASTERN GARDENS	11/30/2013	11/2013	EASTERN GARDENS COOP. (47)	K-272137	NOVICAM	3,820.00	0.00	79,055.13	REC NOV SUBSIDY RECEIVED
47	EASTERN GARDENS	11/30/2013	11/2013	EASTERN GARDENS COOP. (47)	K-272162	NOVGEM	375.50	0.00	79,430.63	REC NOV SUBSIDY RECEIVED
47	EASTERN GARDENS	11/8/2013	11/2013	ALLIED WASTE SERVICES #922 SACRAMENTO (allie10)	K-729329	21715	1,385.46		78,045.17	11/1-11/30, GARBAGE SVC
47	EASTERN GARDENS	11/8/2013	11/2013	AT&T (IL POB 5025) (att08)	K-729330	21716	201.73		77,843.44	10/26-11/25, 916-489-1604, PHN,
47	EASTERN GARDENS	11/8/2013	11/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-729331	21717	1,417.55		76,425.89	PR 11/8/13
47	EASTERN GARDENS	11/8/2013	11/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-729332	21718	4,565.00		71,860.89	8/29-10/1, INSTL PLANTS, FERTILI
47	EASTERN GARDENS	11/8/2013	11/2013	SENTINEL FIRE EQUIP CO. INC. (senti00)	K-729333	21719	56.29		71,804.60	10/11, FIRE EXT MAINT
47	EASTERN GARDENS	11/8/2013	11/2013	SMUD (smud00)	K-729334	21720	1,858.57		70,866.03	9/25-10/23 3075 HSE, ELECT
47	EASTERN GARDENS	11/15/2013	11/2013	EDC TECHNOLOGIES, INC (edcte00)	K-733790	21721	151.20		70,654.83	11/1, NATURAL GAS CONSERVATION
47	EASTERN GARDENS	11/15/2013	11/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-733791	21722	313.02		70,341.81	2 SHWR ROD
47	EASTERN GARDENS	11/15/2013	11/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-733792	21723	2,345.00		67,996.81	11/5, TREE TRIMMING, BREK 2 TREE
47	EASTERN GARDENS	11/15/2013	11/2013	MARK IV SERVICE (marki00)	K-733793	21724	1,074.45		67,889.36	47, RESET THERMST BREAKER
47	EASTERN GARDENS	11/15/2013	11/2013	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pestcc00)	K-733794	21725	284.00		67,605.36	10/9, PEST CNTRL SVC
47	EASTERN GARDENS	11/15/2013	11/2013	SACRAMENTO BUILDING REPAIR (sacra01)	K-733795	21726	2,602.00		65,003.36	11/1, REPL DMGO EXTERIOR TRIM
47	EASTERN GARDENS	11/15/2013	11/2013	BACKFLOW TECHNOLOGIES, INC (v0106063)	K-733796	21727	132.00		64,871.36	10/23, BACKFLOW TEST, COUNTY TAG
47	EASTERN GARDENS	11/25/2013	11/2013	ADVANCED FLOORING INC - SACRAMENTO (advanf07)	K-738861	21728	297.61		64,579.69	6, INSTL DINING RM VINYL
47	EASTERN GARDENS	11/25/2013	11/2013	CHIEF MECHANICAL, INC (chief002)	K-738862	21729	2,442.00		62,137.69	BOILER REPLACEMENT
47	EASTERN GARDENS	11/25/2013	11/2013	CLEAN ALL SERVICES (clean19)	K-738863	21730	960.00		61,177.69	10/9, 10/26, CLN LNDRY, CLUBHSE,
47	EASTERN GARDENS	11/25/2013	11/2013	EASTERN GARDENS (east02)	K-738864	21731	915.00		60,262.69	OPER RESERVE
47	EASTERN GARDENS	11/25/2013	11/2013	FPI MANAGEMENT, INC. (fpima00)	K-738865	21732	62.72		60,199.97	11/11, REAL PAGE CLOUD SVC
47	EASTERN GARDENS	11/25/2013	11/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-738866	21733	1,414.84		58,785.13	PR 11/22/13 EMP BENEFITS
47	EASTERN GARDENS	11/25/2013	11/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-738867	21734	2,506.00		56,285.13	11/14, LANDSCP SVC
47	EASTERN GARDENS	11/25/2013	11/2013	PACIFIC GAS & ELECTRIC (pacif01)	K-738868	21735	2,790.62		53,494.51	10/8-11/5, HSE, GAS
47	EASTERN GARDENS	11/25/2013	11/2013	SMUD (smud00)	K-738869	21736	27.64		53,466.87	9/25-10/22, VACANT, ELECT
47	EASTERN GARDENS	11/25/2013	11/2013	CLARKE & RUSH MECHANICAL (v0102156)	K-738970	21737	124.00		53,342.87	72, REPL HEAT SEQUENCER, BAL DUE
47	EASTERN GARDENS	11/27/2013	11/2013	FPI MANAGEMENT, INC. (fpima00)	K-740100	21738	3,050.86		50,292.01	NOVEMBER MANAGEMENT FEE
				Net Change=2,571.77			45,318.50	42,746.73	50,292.01	= Ending Balance =
1130-000				TENANT ACCOUNTS RECEIVABLES					0.00	= Beginning Balance =
47	EASTERN GARDENS	11/30/2013	11/2013	EASTERN GARDENS COOP. (47)	K-272137	NOVICAM	42,226.00	0.00	42,226.00	REC NOV RENT CHANGE
47	EASTERN GARDENS	11/30/2013	11/2013	EASTERN GARDENS COOP. (47)	K-272137	NOVICAM	0.00	41,123.00	1,103.00	REC NOV RENT COLLECTED
47	EASTERN GARDENS	11/30/2013	11/2013	EASTERN GARDENS COOP. (47)	K-272137	NOVICAM	0.00	6,866.00	-4,963.00	REC NOV PPO REVERSAL
47	EASTERN GARDENS	11/30/2013	11/2013	EASTERN GARDENS COOP. (47)	K-272137	NOVICAM	4,563.00	0.00	0.00	REC NOV PPO RENT
				Net Change=0.00			47,189.00	47,189.00	0.00	= Ending Balance =
1130-110				SUBSIDY RECEIVABLE					168.00	= Beginning Balance =
47	EASTERN GARDENS	11/30/2013	11/2013	EASTERN GARDENS COOP. (47)	K-272137	NOVICAM	4,110.00	0.00	4,278.00	REC NOV SUBSIDY CHANGE
47	EASTERN GARDENS	11/30/2013	11/2013	EASTERN GARDENS COOP. (47)	K-272137	NOVICAM	0.00	3,820.00	458.00	REC NOV SUBSIDY RECEIVED
				Net Change=290.00			4,110.00	3,820.00	458.00	= Ending Balance =
1240-000				PREPAID PROPERTY & LIAB. INS.					7,739.43	= Beginning Balance =
47	EASTERN GARDENS	11/14/2013	11/2013	EASTERN GARDENS COOP. (47)	K-272197	RJE	0.00	1,395.42	6,344.01	REC 3/21-3/21/13#INS \$16745.
47	EASTERN GARDENS	11/14/2013	11/2013	EASTERN GARDENS COOP. (47)	K-272197	RJE	0.00	239.75	6,104.26	8/13-8/14 BOARD OF DIRECT \$ 2877
				Net Change=-1,635.17			0	1,635.17	6,104.26	= Ending Balance =
1250-000				PREPAID MORTGAGE INSURANCE					746.76	= Beginning Balance =
47	EASTERN GARDENS	11/14/2013	11/2013	EASTERN GARDENS COOP. (47)	K-272197	RJE	0.00	373.38	373.38	REC 1/1/13-12/31/13 MIP \$4480.56 ESCROW

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

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=-373.38			0	373.38	373.38 = Ending Balance =	
1310-000				MORTGAGE ESCROW DEPOSITS					26,699.47 = Beginning Balance =	
47	EASTERN GARDENS	11/14/2013	11/2013	EASTERN GARDENS COOP. (47)	J-272142	MORT	1,711.66	0.00	30,411.13	REC NOVEMBER MORTGAGE
47	EASTERN GARDENS	11/14/2013	11/2013	EASTERN GARDENS COOP. (47)	J-272142	MORT	1,395.42	0.00	31,806.55	REC NOVEMBER MORTGAGE
47	EASTERN GARDENS	11/14/2013	11/2013	EASTERN GARDENS COOP. (47)	J-272142	MORT	373.39	0.00	32,179.94	REC NOVEMBER MORTGAGE
				Net Change=3,480.47			3,480.47	0	32,179.94 = Ending Balance =	
1320-000				RESERVE FOR REPLACEMENTS					240,641.58 = Beginning Balance =	
47	EASTERN GARDENS	11/14/2013	11/2013	EASTERN GARDENS COOP. (47)	J-272142	MORT	983.00	0.00	241,624.58	REC NOVEMBER MORTGAGE
47	EASTERN GARDENS	11/14/2013	11/2013	:PostRecurring MONTHLY INTEREST	J-272155	INTEREST	9.76	0.00	241,634.34	REC INTEREST RBR
				Net Change=992.76			992.76	0	241,634.34 = Ending Balance =	
1350-000				CASH-GENERAL RESERVE					127,397.85 = Beginning Balance =	
47	EASTERN GARDENS	11/14/2013	11/2013	:PostRecurring MONTHLY INTEREST	J-272155	INTEREST	3.22	0.00	127,401.07	REC INTEREST RESERVE OCT
47	EASTERN GARDENS	11/14/2013	11/2013	:PostRecurring MONTHLY INTEREST	J-272155	INTEREST	3.15	0.00	127,404.22	REC INTEREST RESERVE NOV
47	EASTERN GARDENS	11/22/2013	11/2013	EASTERN GARDENS (east02)	P-1385232	47-1385232	915.00	0.00	128,319.22	OPER RESERVE
				Net Change=921.37			921.37	0	128,319.22 = Ending Balance =	
1365-000				SPECIAL EQUITY ACCOUNT-COOP					25,983.76 = Beginning Balance =	
47	EASTERN GARDENS	11/14/2013	11/2013	:PostRecurring MONTHLY INTEREST	J-272155	INTEREST	0.71	0.00	25,984.47	REC INTEREST SPEC EQUITY MOV
				Net Change=0.71			0.71	0	25,984.47 = Ending Balance =	
1410-000				LAND					156,091.52 = Beginning Balance =	
				Net Change=0.00			0	0	156,091.52 = Ending Balance =	
1420-000				BUILDINGS					1,853,098.41 = Beginning Balance =	
				Net Change=0.00			0	0	1,853,098.41 = Ending Balance =	
1420-005				- DEPR. - BUILDINGS					-1,711,829.52 = Beginning Balance =	
47	EASTERN GARDENS	11/14/2013	11/2013	EASTERN GARDENS COOP. (47)	J-272197	RJE	0.00	3,258.00	-1,715,087.52	REC MONTHLY DEPRECIATION
				Net Change=-3,258.00			0.00	3,258.00	-1,715,087.52 = Ending Balance =	
1600-200				LOAN FEES					25,971.82 = Beginning Balance =	
				Net Change=0.00			0	0	25,971.82 = Ending Balance =	
1600-770				ACCUMULATED AMORTIZATION					-11,493.25 = Beginning Balance =	
47	EASTERN GARDENS	11/14/2013	11/2013	EASTERN GARDENS COOP. (47)	J-272197	RJE	0.00	108.00	-11,601.25	REC MONTHLY AMORTIZATION
				Net Change=-108.00			0	108	-11,601.25 = Ending Balance =	
1800-920				DEFERRED INCOME TAXES					22,235.00 = Beginning Balance =	
				Net Change=0.00			0	0	22,235.00 = Ending Balance =	
2110-000				A/P - SUNDRY					0.00 = Beginning Balance =	
47	EASTERN GARDENS	9/4/2013	11/2013	CLEAN ALL SERVICES (clean19)	P-1377146	89059	0.00	360.00	-360.00	8/21, 9/4, CLN LNDRY, CLUBHSE, O
47	EASTERN GARDENS	9/4/2013	11/2013	CLEAN ALL SERVICES (clean19)	P-1377148	89060	0.00	300.00	-660.00	11/6, 11/13, CLN LNDRY, CLUBHSE, O
47	EASTERN GARDENS	9/4/2013	11/2013	CLEAN ALL SERVICES (clean19)	P-1377149	89061	0.00	300.00	-960.00	10/9, 10/26, CLN LNDRY, CLUBHSE, O
47	EASTERN GARDENS	10/1/2013	11/2013	MAJESTIC LANDSCAPE MAINTENANCE (maj0100)	P-1364064	10790	0.00	455.00	-1,415.00	10/1, POOL SVC
47	EASTERN GARDENS	10/4/2013	11/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1373536	9125356535	0.00	19.94	-1,434.94	2 SHWR ROD
47	EASTERN GARDENS	10/9/2013	11/2013	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pestc00)	P-1373549	318433	0.00	168.00	-1,602.94	10/9, RODENT BAIT STATIONS
47	EASTERN GARDENS	10/9/2013	11/2013	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pestc00)	P-1373551	317316	0.00	116.00	-1,718.94	10/9, PEST CNTRL SVC
47	EASTERN GARDENS	10/10/2013	11/2013	MAJESTIC LANDSCAPE MAINTENANCE (maj0100)	P-1364068	10802	0.00	500.00	-2,218.94	8/22, IRRIG SYST EVALUATION
47	EASTERN GARDENS	10/10/2013	11/2013	SACRAMENTO BUILDING REPAIR (sacro01)	P-1370488	1010201302	0.00	204.00	-2,422.94	10/10, REPR 4 BROKEN PARKING BUM

EASTERN GARDENS (47)

General Ledger

Period = Nov 2013

Book = Actual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	10/11/2013	11/2013	SENTINEL FIRE EQUIP CO. INC. (sent00)	P-1364076	63009	0.00	56.29	-2,479.23	10/11, FIRE EXT MAINT
47	EASTERN GARDENS	10/14/2013	11/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1364069	10813	0.00	2,500.00	-4,979.23	10/14, LANDSCP SVC
47	EASTERN GARDENS	10/18/2013	11/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1364072	10867	0.00	1,050.00	-6,029.23	8/29-10/1, INSTL PLANTS, FERTILI
47	EASTERN GARDENS	10/23/2013	11/2013	BACKFLOW TECHNOLOGIES, INC (v1016063)	P-1370400	13-6868	0.00	132.00	-6,161.23	10/23, BACKFLOW TEST, COUNTRY TAG
47	EASTERN GARDENS	10/24/2013	11/2013	HD SUPPLY (CORPORATE OFFICE) (hdspu00)	P-1370483	9125764577	0.00	199.00	-6,360.83	4 OPSR
47	EASTERN GARDENS	10/24/2013	11/2013	HD SUPPLY (CORPORATE OFFICE) (hdspu00)	P-1370483	9125764577	0.00	23.62	-6,384.65	5 SHWR HEAD
47	EASTERN GARDENS	10/24/2013	11/2013	HD SUPPLY (CORPORATE OFFICE) (hdspu00)	P-1370483	9125764577	0.00	69.66	-6,454.31	2 HORIZ BLND
47	EASTERN GARDENS	10/25/2013	11/2013	ALLIED WASTE SERVICES #922 SACRAMENTO (allie10)	P-1364061	0922-002278604	0.00	1,385.46	-7,839.77	11/1-11/30, GARBAGE SVC
47	EASTERN GARDENS	10/26/2013	11/2013	AT&T (IL POB 5025) (att00)	P-1364062	9.16489E+15	0.00	201.73	-8,041.50	10/26-11/25, 916-489-1604, PHN,
47	EASTERN GARDENS	10/28/2013	11/2013	SMUD (smud00)	P-1364038	3.68991E+11	0.00	353.70	-8,395.20	9/25-10/23, LNDRY, ELECT
47	EASTERN GARDENS	10/28/2013	11/2013	SMUD (smud00)	P-1364040	3.86902E+11	0.00	48.63	-8,443.83	9/25-10/23, UTIL, ELECT
47	EASTERN GARDENS	10/28/2013	11/2013	SMUD (smud00)	P-1364044	3.86903E+11	0.00	190.54	-8,634.37	9/25-10/23, LNDRY 2 ELECT
47	EASTERN GARDENS	10/28/2013	11/2013	SMUD (smud00)	P-1364045	3.86904E+11	0.00	129.03	-8,763.40	9/25-10/23 U-1 ELECT
47	EASTERN GARDENS	10/28/2013	11/2013	SMUD (smud00)	P-1364047	3.86905E+11	0.00	45.55	-8,808.95	9/25-10/23 3007 HSE, ELECT
47	EASTERN GARDENS	10/28/2013	11/2013	SMUD (smud00)	P-1364049	3.86906E+11	0.00	34.49	-8,843.44	9/25-10/23 3095 HSE, ELECT
47	EASTERN GARDENS	10/28/2013	11/2013	SMUD (smud00)	P-1364050	3.86907E+11	0.00	34.68	-8,878.12	9/25-10/23 3017 HSE, ELECT
47	EASTERN GARDENS	10/28/2013	11/2013	SMUD (smud00)	P-1364051	3.86908E+11	0.00	45.81	-8,923.93	9/25-10/23 3035 HSE, ELECT
47	EASTERN GARDENS	10/28/2013	11/2013	SMUD (smud00)	P-1364056	3.86909E+11	0.00	68.37	-8,992.30	9/25-10/23 3085 HSE, ELECT
47	EASTERN GARDENS	10/28/2013	11/2013	SMUD (smud00)	P-1364057	3.8691E+11	0.00	47.30	-9,039.60	9/25-10/23 3067 HSE, ELECT
47	EASTERN GARDENS	10/28/2013	11/2013	SMUD (smud00)	P-1364060	3.86911E+11	0.00	60.47	-9,100.07	9/25-10/23 3075 HSE, ELECT
47	EASTERN GARDENS	10/31/2013	11/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1370486	10011301	0.00	145.00	-9,245.07	OCT 13, MISC MAINTENANCE
47	EASTERN GARDENS	10/31/2013	11/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1370486	10011301	0.00	348.00	-9,593.07	OCT 13, MISC MAINTENANCE
47	EASTERN GARDENS	10/31/2013	11/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1370486	10011301	0.00	725.00	-10,318.07	OCT 13, MISC MAINTENANCE
47	EASTERN GARDENS	10/31/2013	11/2013	ADVANCED FLOORING INC - SACRAMENTO (advan07)	P-1377139	48529	0.00	291.67	-10,609.74	6, INSTL DINING RM VINYL
47	EASTERN GARDENS	10/31/2013	11/2013	CLARKE & RUSH MECHANICAL (v0102156)	P-1377143	219165 BALANCE	0.00	124.00	-10,733.74	72, REPL HEAT SEQUENCER, BAL DUE
47	EASTERN GARDENS	10/31/2013	11/2013	FPI MANAGEMENT, INC. (fpima00)	P-1385575	22758	0.00	19.00	-10,752.74	SEP 13 AP BILL, PR PROCESSING
47	EASTERN GARDENS	11/1/2013	11/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1370485	10889	0.00	455.00	-11,207.74	11/1, POOL SVC
47	EASTERN GARDENS	11/1/2013	11/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1370489	11011302	0.00	1,180.00	-12,387.74	11/1, REPL DMGO EXTERIOR TRIM
47	EASTERN GARDENS	11/1/2013	11/2013	EDC TECHNOLOGIES, INC (edctee00)	P-1373534	NOV13-0152	0.00	151.20	-12,538.94	11/1, NATURAL GAS CONSERVATION
47	EASTERN GARDENS	11/4/2013	11/2013	MARK IV SERVICE (markiv00)	P-1373544	12403	0.00	107.45	-12,646.39	47, RESET THERMST BREAKER
47	EASTERN GARDENS	11/5/2013	11/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1373539	10896	0.00	1,890.00	-14,536.39	11/5, TREE TRIMMING, REMV 2 TREE
47	EASTERN GARDENS	11/6/2013	11/2013	SMUD (smud00)	P-1377134	3.8571E+12	0.00	27.64	-14,564.03	9/25-10/22, VACANT, ELECT
47	EASTERN GARDENS	11/8/2013	11/2013	ALLIED WASTE SERVICES #922 SACRAMENTO (allie10)	K-729329	21715	1,385.46	0.00	-13,178.57	11/1-11/30, GARBAGE SVC
47	EASTERN GARDENS	11/8/2013	11/2013	AT&T (IL POB 5025) (att00)	K-729330	21716	201.73	0.00	-12,976.84	10/26-11/25, 916-489-1604, PHN,
47	EASTERN GARDENS	11/8/2013	11/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-729331	21717	960.00	0.00	-12,016.84	PR 11/8/13
47	EASTERN GARDENS	11/8/2013	11/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-729331	21717	67.99	0.00	-11,948.85	PR 11/8/13
47	EASTERN GARDENS	11/8/2013	11/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-729331	21717	133.13	0.00	-11,815.72	PR 11/8/13
47	EASTERN GARDENS	11/8/2013	11/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-729331	21717	256.43	0.00	-11,559.29	PR 11/8/13
47	EASTERN GARDENS	11/8/2013	11/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-729332	21718	455.00	0.00	-11,104.29	10/1, POOL SVC
47	EASTERN GARDENS	11/8/2013	11/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-729332	21718	500.00	0.00	-10,604.29	8/22, IRIGIS SVT EVALUATION
47	EASTERN GARDENS	11/8/2013	11/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-729332	21718	2,500.00	0.00	-8,104.29	10/14, LANDSCP SVC
47	EASTERN GARDENS	11/8/2013	11/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-729332	21718	1,050.00	0.00	-7,054.29	8/29-10/1, INSTL PLANTS, FERTILI
47	EASTERN GARDENS	11/8/2013	11/2013	SENTINEL FIRE EQUIP CO. INC. (sent00)	K-729333	21719	56.29	0.00	-6,998.00	10/11, FIRE EXT MAINT
47	EASTERN GARDENS	11/8/2013	11/2013	SMUD (smud00)	K-729334	21720	353.70	0.00	-6,644.30	9/25-10/23, LNDRY, ELECT
47	EASTERN GARDENS	11/8/2013	11/2013	SMUD (smud00)	K-729334	21720	48.63	0.00	-6,595.67	9/25-10/23, UTIL, ELECT
47	EASTERN GARDENS	11/8/2013	11/2013	SMUD (smud00)	K-729334	21720	190.54	0.00	-6,405.13	9/25-10/23, LNDRY 2 ELECT
47	EASTERN GARDENS	11/8/2013	11/2013	SMUD (smud00)	K-729334	21720	129.03	0.00	-6,276.10	9/25-10/23 U-1 ELECT
47	EASTERN GARDENS	11/8/2013	11/2013	SMUD (smud00)	K-729334	21720	45.55	0.00	-6,230.55	9/25-10/23 3007 HSE, ELECT
47	EASTERN GARDENS	11/8/2013	11/2013	SMUD (smud00)	K-729334	21720	34.49	0.00	-6,196.06	9/25-10/23 3095 HSE, ELECT
47	EASTERN GARDENS	11/8/2013	11/2013	SMUD (smud00)	K-729334	21720	34.68	0.00	-6,161.38	9/25-10/23 3017 HSE, ELECT
47	EASTERN GARDENS	11/8/2013	11/2013	SMUD (smud00)	K-729334	21720	45.81	0.00	-6,115.57	9/25-10/23 3035 HSE, ELECT
47	EASTERN GARDENS	11/8/2013	11/2013	SMUD (smud00)	K-729334	21720	68.37	0.00	-6,047.20	9/25-10/23 3085 HSE, ELECT
47	EASTERN GARDENS	11/8/2013	11/2013	SMUD (smud00)	K-729334	21720	47.30	0.00	-5,999.90	9/25-10/23 3067 HSE, ELECT

EASTERN GARDENS (47)

General Ledger

Period = Nov 2013

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Check	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	11/8/2013	11/2013	SMUD (smud00)	K-729134	21720	60.47	0.00	-5,979.43	9/25-10/23 2075 HSE, ELECT
47	EASTERN GARDENS	11/8/2013	11/2013	FPI MANAGEMENT INC. PAYROLL (fipa00)	P-1366209	PR13110047	0.00	960.00	-6,899.43	10/18/13 CD
47	EASTERN GARDENS	11/8/2013	11/2013	FPI MANAGEMENT INC. PAYROLL (fipa00)	P-1366209	PR13110047	0.00	67.99	-6,967.42	PR 11/8/13 TAXES
47	EASTERN GARDENS	11/8/2013	11/2013	FPI MANAGEMENT INC. PAYROLL (fipa00)	P-1366209	PR13110047	0.00	133.13	-7,100.55	PR 11/8/13 W/C LIAB
47	EASTERN GARDENS	11/8/2013	11/2013	FPI MANAGEMENT INC. PAYROLL (fipa00)	P-1366209	PR13110047	0.00	256.43	-7,356.98	PR 11/8/13 EMP BENEFITS
47	EASTERN GARDENS	11/8/2013	11/2013	PACIFIC GAS & ELECTRIC (pac001)	P-1377132	3.14274E+15	0.00	2,790.62	-10,147.60	10/8/11/15, HSE, GAS
47	EASTERN GARDENS	11/11/2013	11/2013	FPI MANAGEMENT, INC. (fipma00)	P-1377150	RP10814	0.00	62.72	-10,210.32	11/11, REAL PAGE CLOUD SVC
47	EASTERN GARDENS	11/12/2013	11/2013	CHIEF MECHANICAL, INC (chief002)	P-1385570	CI-12248-COMP	0.00	2,698.65	-12,908.97	11/12, REBUILD BOILER
47	EASTERN GARDENS	11/12/2013	11/2013	MCKENRY DRAPERY SERVICE INC (mcken00)	P-1385581	88185	0.00	45.57	-12,954.54	OFFICE, MINI BLIND
47	EASTERN GARDENS	11/12/2013	11/2013	CHIEF MECHANICAL, INC (chief002)	P-1385908	CI-12314DEP	0.00	2,442.00	-15,396.54	BOILER REPLACEMENT
47	EASTERN GARDENS	11/13/2013	11/2013	CHIEF MECHANICAL, INC (chief002)	P-1385572	CI-12248-FRT	0.00	107.55	-15,504.09	11/13, FREIGHT FOR BOILER PARTS
47	EASTERN GARDENS	11/13/2013	11/2013	CHIEF MECHANICAL, INC (chief002)	P-1385574	12272	0.00	514.34	-16,018.43	11/12, REPR BOILER HEAT EXCHANGE
47	EASTERN GARDENS	11/13/2013	11/2013	MCKENRY DRAPERY SERVICE INC (mcken00)	P-1385582	88243	0.00	46.55	-16,064.98	OFFICE, DRAPES
47	EASTERN GARDENS	11/14/2013	11/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1377151	10909	0.00	2,580.00	-18,564.98	11/14, LANDSCP SVC
47	EASTERN GARDENS	11/14/2013	11/2013	STAPLES BUSINESS ADVANTAGE (sta0007)	P-1391207	3214835791	0.00	216.19	-18,781.17	2 TONER, CALENDAR, PENS
47	EASTERN GARDENS	11/15/2013	11/2013	EDC TECHNOLOGIES, INC (edcte00)	K-733790	21721	151.20	0.00	-18,629.97	11/1, NATURAL GAS CONSERVATION
47	EASTERN GARDENS	11/15/2013	11/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-733791	21722	199.60	0.00	-18,430.37	4 DPSR
47	EASTERN GARDENS	11/15/2013	11/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-733791	21722	23.82	0.00	-18,406.55	5 SHWR HEAD
47	EASTERN GARDENS	11/15/2013	11/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-733791	21722	69.66	0.00	-18,336.89	2 HORIZ BLND
47	EASTERN GARDENS	11/15/2013	11/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-733791	21722	19.64	0.00	-18,316.95	2 SHWR ROD
47	EASTERN GARDENS	11/15/2013	11/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-733792	21723	455.00	0.00	-17,861.95	11/1, POOL SVC
47	EASTERN GARDENS	11/15/2013	11/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-733792	21723	1,890.00	0.00	-15,971.95	11/5, TREE TRIMMING, REMV 2 TREE
47	EASTERN GARDENS	11/15/2013	11/2013	MARK IV SERVICE (marki00)	K-733793	21724	107.45	0.00	-15,864.50	47, RESET THERMIST BREAKER
47	EASTERN GARDENS	11/15/2013	11/2013	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pestc00)	K-733794	21725	168.00	0.00	-15,696.50	11/9, RODENT BAIT STATIONS
47	EASTERN GARDENS	11/15/2013	11/2013	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pestc00)	K-733794	21725	116.00	0.00	-15,800.00	11/9, PEST CNTRL SVC
47	EASTERN GARDENS	11/15/2013	11/2013	SACRAMENTO BUILDING REPAIR (sacra01)	K-733795	21726	725.00	0.00	-14,855.50	OCT 13, MISC MAINTENANCE
47	EASTERN GARDENS	11/15/2013	11/2013	SACRAMENTO BUILDING REPAIR (sacra01)	K-733795	21726	348.00	0.00	-14,507.50	OCT 13, MISC MAINTENANCE
47	EASTERN GARDENS	11/15/2013	11/2013	SACRAMENTO BUILDING REPAIR (sacra01)	K-733795	21726	145.00	0.00	-14,362.50	OCT 13, MISC MAINTENANCE
47	EASTERN GARDENS	11/15/2013	11/2013	SACRAMENTO BUILDING REPAIR (sacra01)	K-733795	21726	204.00	0.00	-14,158.50	10/10, REPL 4 BROKEN PARKING BUM
47	EASTERN GARDENS	11/15/2013	11/2013	SACRAMENTO BUILDING REPAIR (sacra01)	K-733795	21726	1,180.00	0.00	-12,978.50	11/1, REPL DMGD EXTERIOR TRIM
47	EASTERN GARDENS	11/15/2013	11/2013	BACKFLOW TECHNOLOGIES, INC (v0106061)	K-733796	21727	132.00	0.00	-12,846.50	10/23, BACKFLOW TEST, COUNTY TAG
47	EASTERN GARDENS	11/15/2013	11/2013	FPI MANAGEMENT, INC. (fipma00)	P-1385577	22274	0.00	91.37	-12,937.87	OCT 13 AP BILL, WF BANK CHG
47	EASTERN GARDENS	11/15/2013	11/2013	FPI MANAGEMENT, INC. (fipma00)	P-1385577	22274	0.00	59.31	-12,997.18	OCT 13 AP BILL, FEDEX
47	EASTERN GARDENS	11/15/2013	11/2013	FPI MANAGEMENT, INC. (fipma00)	P-1385577	22274	0.00	13.80	-13,010.98	OCT 13 AP BILL, POSTAGE
47	EASTERN GARDENS	11/15/2013	11/2013	FPI MANAGEMENT, INC. (fipma00)	P-1385577	22274	0.00	15.90	-13,026.88	OCT 13 AP BILL, 2013 OPEN ENROLL
47	EASTERN GARDENS	11/15/2013	11/2013	FPI MANAGEMENT, INC. (fipma00)	P-1385577	22274	0.00	19.00	-13,045.88	OCT 13 AP BILL, PR PROCESSING
47	EASTERN GARDENS	11/15/2013	11/2013	FPI MANAGEMENT, INC. (fipma00)	P-1385577	22274	0.00	32.48	-13,078.36	OCT 13 AP BILL, TRAINING
47	EASTERN GARDENS	11/16/2013	11/2013	MARK IV SERVICE (marki00)	P-1385579	32572	0.00	188.65	-13,267.01	7, REPR HEATER
47	EASTERN GARDENS	11/19/2013	11/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1385578	10955	0.00	75.00	-13,342.01	11/13, COVER SAND WITH CRUSHED R
47	EASTERN GARDENS	11/22/2013	11/2013	FPI MANAGEMENT INC. PAYROLL (fipa00)	P-1380187	PR13112247	0.00	960.00	-14,302.01	PR 11/22/13 CD
47	EASTERN GARDENS	11/22/2013	11/2013	FPI MANAGEMENT INC. PAYROLL (fipa00)	P-1380187	PR13112247	0.00	67.98	-14,369.99	PR 11/22/13 TAXES
47	EASTERN GARDENS	11/22/2013	11/2013	FPI MANAGEMENT INC. PAYROLL (fipa00)	P-1380187	PR13112247	0.00	133.13	-14,503.12	PR 11/22/13 W/C LIAB
47	EASTERN GARDENS	11/22/2013	11/2013	FPI MANAGEMENT INC. PAYROLL (fipa00)	P-1380187	PR13112247	0.00	253.73	-14,756.85	PR 11/22/13 EMP BENEFITS
47	EASTERN GARDENS	11/22/2013	11/2013	EASTERN GARDENS (east002)	P-1385232	47-1385232	0.00	915.00	-15,671.85	OPER RESERVE
47	EASTERN GARDENS	11/22/2013	11/2013	CHIEF MECHANICAL, INC (chief002)	P-1391203	CI-12314COMP	0.00	2,441.22	-18,113.07	11/22, REBUILD BOILER
47	EASTERN GARDENS	11/25/2013	11/2013	ADVANCED FLOORING INC - SACRAMENTO (advanf07)	K-738961	21728	291.67	0.00	-17,821.40	INSTL DINING RM VINYL
47	EASTERN GARDENS	11/25/2013	11/2013	CHIEF MECHANICAL, INC (chief002)	K-738962	21729	2,442.00	0.00	-15,379.40	BOILER REPLACEMENT
47	EASTERN GARDENS	11/25/2013	11/2013	CLEAN ALL SERVICES (clean9)	K-738963	21730	360.00	0.00	-15,019.40	8/21, 9/4, CLN LNDRY, CLUBHSE, O
47	EASTERN GARDENS	11/25/2013	11/2013	CLEAN ALL SERVICES (clean9)	K-738963	21730	300.00	0.00	-14,719.40	11/6, 11/13, CLN LNDRY, CLUBHSE, O
47	EASTERN GARDENS	11/25/2013	11/2013	CLEAN ALL SERVICES (clean9)	K-738963	21730	300.00	0.00	-14,419.40	10/9, 10/26, 10/26, CLN LNDRY, CLUBHSE,
47	EASTERN GARDENS	11/25/2013	11/2013	EASTERN GARDENS (east002)	K-738964	21731	915.00	0.00	-13,504.40	OPER RESERVE
47	EASTERN GARDENS	11/25/2013	11/2013	FPI MANAGEMENT, INC. (fipma00)	K-738965	21732	62.72	0.00	-13,441.68	11/13, REAL PAGE CLOUD SVC
47	EASTERN GARDENS	11/25/2013	11/2013	FPI MANAGEMENT INC. PAYROLL (fipa00)	K-738966	21733	960.00	0.00	-12,481.68	PR 11/22/13 CD

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

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	11/25/2013	11/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-738966	21733	67.98	0.00	-12,413.70	PR 11/22/13 TAXES
47	EASTERN GARDENS	11/25/2013	11/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-738966	21733	133.13	0.00	-12,280.57	PR 11/22/13 W/C LIAB
47	EASTERN GARDENS	11/25/2013	11/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-738966	21733	253.73	0.00	-12,026.84	PR 11/22/13 EMP BENEFITS
47	EASTERN GARDENS	11/25/2013	11/2013	MAJESTIC LANDSCAPE MAINTENANCE (mages00)	K-738967	21734	2,500.00	0.00	-9,526.84	11/14, LANDSCP SVC
47	EASTERN GARDENS	11/25/2013	11/2013	PACIFIC GAS & ELECTRIC (pac001)	K-738968	21735	2,790.62	0.00	-6,736.22	12/8-11/5, HSE, GAS
47	EASTERN GARDENS	11/25/2013	11/2013	SMUD (smud00)	K-738969	21736	27.64	0.00	-6,708.58	9/25-10/22, VACANT, ELECT
47	EASTERN GARDENS	11/25/2013	11/2013	CLARKE & BUSH MECHANICAL (v0102156)	K-738970	21737	124.00	0.00	-6,584.58	72, REPR. HEAT SEQUENCER, BAL DUE
47	EASTERN GARDENS	11/27/2013	11/2013	FPI MANAGEMENT, INC. (fpima00)	K-740100	21738	19.00	0.00	-6,565.58	SEP 13 AP BILL, PR PROCESSING
47	EASTERN GARDENS	11/27/2013	11/2013	FPI MANAGEMENT, INC. (fpima00)	K-740100	21738	32.48	0.00	-6,533.10	OCT 13 AP BILL, TRAINING
47	EASTERN GARDENS	11/27/2013	11/2013	FPI MANAGEMENT, INC. (fpima00)	K-740100	21738	59.31	0.00	-6,473.79	OCT 13 AP BILL, FEDEX
47	EASTERN GARDENS	11/27/2013	11/2013	FPI MANAGEMENT, INC. (fpima00)	K-740100	21738	19.00	0.00	-6,454.79	OCT 13 AP BILL, PR PROCESSING
47	EASTERN GARDENS	11/27/2013	11/2013	FPI MANAGEMENT, INC. (fpima00)	K-740100	21738	91.37	0.00	-6,363.42	OCT 13 AP BILL, WF BANK CHG
47	EASTERN GARDENS	11/27/2013	11/2013	FPI MANAGEMENT, INC. (fpima00)	K-740100	21738	13.80	0.00	-6,349.62	OCT 13 AP BILL, POSTAGE
47	EASTERN GARDENS	11/27/2013	11/2013	FPI MANAGEMENT, INC. (fpima00)	K-740100	21738	15.90	0.00	-6,333.72	OCT 13 AP BILL, 2013 OPEN ENROLL
47	EASTERN GARDENS	11/27/2013	11/2013	FPI MANAGEMENT, INC. (fpima00)	K-740100	21738	2,800.00	0.00	-3,533.72	NOVEMBER MANAGEMENT FEE
47	EASTERN GARDENS	11/30/2013	11/2013	FPI MANAGEMENT, INC. (fpima00)	P-1386577	47-1386577	0.00	2,800.00	-6,333.72	NOVEMBER MANAGEMENT FEE
				Net Change=-6,333.72			29,138.62	35,472.34	-6,333.72 = Ending Balance =	
2130-000				ACCRUED INTEREST PAYABLE					-4,937.84 = Beginning Balance =	
				Net Change=0.00			0	0	-4,937.84 = Ending Balance =	
2150-000				ACCRUED PROPERTY TAXES					-7,307.28 = Beginning Balance =	
47	EASTERN GARDENS	11/14/2013	11/2013	EASTERN GARDENS COOP. (47)	J-272197	RUE	0.00	1,826.82	-9,134.10	PROP TAX 7/13-6/14 \$21,921.92
				Net Change=-1,826.82			0	1,826.82	-9,134.10 = Ending Balance =	
2190-000				OTHER CURRENT LIABILITIES					-2,974.00 = Beginning Balance =	
47	EASTERN GARDENS	11/1/2013	11/2013	EASTERN GARDENS COOP. (47)	J-267799	:Reversal of 267798	2,974.00	0.00	0.00	ACCRUE OCTOBER EXPENSES
47	EASTERN GARDENS	11/30/2013	11/2013	EASTERN GARDENS COOP. (47)	J-272241	:Reversed by 272242	0.00	5,880.98	-5,880.98	ACCRUE NOVEMBER EXPENSES
				Net Change=-2,906.98			2,974.00	5,880.98	-5,880.98 = Ending Balance =	
2190-310				INCOME TAX PAYABLE					-100.00 = Beginning Balance =	
				Net Change=0.00			0	0	-100.00 = Ending Balance =	
2191-000				TENANT SECURITY DEPOSITS					-16,302.00 = Beginning Balance =	
47	EASTERN GARDENS	11/30/2013	11/2013	EASTERN GARDENS COOP. (47)	J-272137	NOVICAM	286.00	0.00	-16,016.00	REC NOV S/D REFUNDS
				Net Change=286.00			286	0	-16,016.00 = Ending Balance =	
2191-002				M/O REFUND DUE TENANT					286.00 = Beginning Balance =	
47	EASTERN GARDENS	11/30/2013	11/2013	EASTERN GARDENS COOP. (47)	J-272137	NOVICAM	0.00	286.00	0.00	REC NOV S/D REFUNDS
				Net Change=-286.00			0	286	0.00 = Ending Balance =	
2210-000				PREPAID RENTS					-6,066.00 = Beginning Balance =	
47	EASTERN GARDENS	11/30/2013	11/2013	EASTERN GARDENS COOP. (47)	J-272137	NOVICAM	6,066.00	0.00	0.00	REC NOV PPD REVERSAL
47	EASTERN GARDENS	11/30/2013	11/2013	EASTERN GARDENS COOP. (47)	J-272137	NOVICAM	0.00	4,963.00	-4,963.00	REC NOV PPD RENT
				Net Change=-1,103.00			6,066.00	4,963.00	-4,963.00 = Ending Balance =	
2220-000				MORTGAGE PAYABLE					-875,920.48 = Beginning Balance =	
47	EASTERN GARDENS	11/14/2013	11/2013	EASTERN GARDENS COOP. (47)	J-272142	MORT	4,582.55	0.00	-871,337.93	REC NOVEMBER MORTGAGE
				Net Change=4,582.55			4,582.55	0	-871,337.93 = Ending Balance =	
3210-000				NET INCOME (LOSS)					0.00 = Beginning Balance =	
				Net Change=0.00			0	0	0.00 = Ending Balance =	

EASTERN GARDENS (47)
General Ledger
 Period = Nov 2013
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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
3211-000				PARTNER EQUITY					155,915.36	= Beginning Balance =
				Net Change=0.00			0	0	155,915.36	= Ending Balance =
3211-000				PAID-IN-SURPLUS (COOPS)					-58,961.61	= Beginning Balance =
				Net Change=0.00			0	0	-58,961.61	= Ending Balance =
5320-000				APARTMENTS - TENANTS					-430,091.00	= Beginning Balance =
47	EASTERN GARDENS	11/30/2013	11/2013	EASTERN GARDENS COOP. (47)	3-272137	NOVICAM	0.00	42,226.00	-472,317.00	REC NOV RENT CHARGE
				Net Change=-42,226.00			0	42,226.00	-472,317.00	= Ending Balance =
5320-999				PRIOR MONTH RENT ADJUSTMENTS					-60.00	= Beginning Balance =
				Net Change=0.00			0	0	-60.00	= Ending Balance =
5321-000				TENANT ASSISTANCE PAYMENTS					-33,268.00	= Beginning Balance =
47	EASTERN GARDENS	11/30/2013	11/2013	EASTERN GARDENS COOP. (47)	3-272137	NOVICAM	0.00	4,110.00	-37,378.00	REC NOV SUBSIDY CHARGE
				Net Change=-4,110.00			0	4,110.00	-37,378.00	= Ending Balance =
5320-000				VACANCIES-APARTMENTS					5,257.00	= Beginning Balance =
				Net Change=0.00			0	0	5,257.00	= Ending Balance =
5399-000				(LOSS)/GAIN TO LEASE					1.00	= Beginning Balance =
				Net Change=0.00			0	0	1.00	= Ending Balance =
5480-000				INTEREST INCOME-OPERATIONS					-37.64	= Beginning Balance =
47	EASTERN GARDENS	11/14/2013	11/2013	:PostRecurring MONTHLY INTEREST	3-272155	INTEREST	0.00	0.71	-38.35	REC INTEREST SPEC EQUITY MOV
47	EASTERN GARDENS	11/14/2013	11/2013	:PostRecurring MONTHLY INTEREST	3-272155	INTEREST	0.00	3.22	-41.57	REC INTEREST RESERVE OCT
47	EASTERN GARDENS	11/14/2013	11/2013	:PostRecurring MONTHLY INTEREST	3-272155	INTEREST	0.00	3.15	-44.72	REC INTEREST RESERVE NOV
				Net Change=-7.08			0	7.08	-44.72	= Ending Balance =
5480-000				INTEREST INCOME-R&R					-88.66	= Beginning Balance =
47	EASTERN GARDENS	11/14/2013	11/2013	:PostRecurring MONTHLY INTEREST	3-272155	INTEREST	0.00	9.76	-98.42	REC INTEREST R&R
				Net Change=-9.76			0	9.76	-98.42	= Ending Balance =
5510-000				LAUNDRY SERVICE					-4,154.26	= Beginning Balance =
47	EASTERN GARDENS	11/30/2013	11/2013	EASTERN GARDENS COOP. (47)	3-272162	NOVGEN	0.00	375.50	-4,529.76	REC 10/28 LAUNDRY INCOME
				Net Change=-375.50			0	375.50	-4,529.76	= Ending Balance =
5520-000				NSF AND LATE CHARGES					-110.00	= Beginning Balance =
				Net Change=0.00			0	0	-110.00	= Ending Balance =
5520-800				APPLICATION FEE					-187.00	= Beginning Balance =
				Net Change=0.00			0	0	-187.00	= Ending Balance =
5590-100				CABLE INCOME					-1,144.06	= Beginning Balance =
				Net Change=0.00			0	0	-1,144.06	= Ending Balance =
6250-000				OTHER RENTING EXPENSE					694.53	= Beginning Balance =
				Net Change=0.00			0	0	694.53	= Ending Balance =
6250-020				MARKETING EXPENSE					1,900.00	= Beginning Balance =
				Net Change=0.00			0	0	1,900.00	= Ending Balance =
6250-100				CREDIT REPORTS					327.52	= Beginning Balance =

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=0.00			0	0	327.52 = Ending Balance =	
6150-700				DUES/SUBSCRIPTIONS					610.24 = Beginning Balance =	
				Net Change=0.00			0	0	610.24 = Ending Balance =	
6111-000				OFFICE SUPPLIES					2,695.00 = Beginning Balance =	
47	EASTERN GARDENS	11/14/2013	11/2013	STAPLES BUSINESS ADVANTAGE (stapl007)	P-1391207	3214835791	216.19	0.00	2,911.19	2 TONER, CALENDAR, PENS
47	EASTERN GARDENS	11/15/2013	11/2013	FPI MANAGEMENT, INC. (fpima00)	P-1385577	22274	91.37	0.00	3,002.56	OCT 13 AP BILL, WF BANK CHG
				Net Change=307.56			307.56	0	3,002.56 = Ending Balance =	
6120-000				MANAGEMENT FEE					28,000.00 = Beginning Balance =	
47	EASTERN GARDENS	11/30/2013	11/2013	FPI MANAGEMENT, INC. (fpima00)	P-1386577	47-1386577	2,800.00	0.00	30,800.00	NOVEMBER MANAGEMENT FEE
				Net Change=2,800.00			2,800.00	0	30,800.00 = Ending Balance =	
6130-000				MANAGEMENT SALARIES					20,935.36 = Beginning Balance =	
47	EASTERN GARDENS	11/8/2013	11/2013	FPI MANAGEMENT INC., PAYROLL (fpipa00)	P-1366209	PR13110847	960.00	0.00	21,895.36	PR 11/8/13 CD
47	EASTERN GARDENS	11/22/2013	11/2013	FPI MANAGEMENT INC., PAYROLL (fpipa00)	P-1380197	PR13112247	960.00	0.00	22,855.36	PR 11/22/13 CD
				Net Change=1,920.00			1,920.00	0	22,855.36 = Ending Balance =	
6140-000				LEGAL EXPENSES					50.00 = Beginning Balance =	
				Net Change=0.00			0	0	50.00 = Ending Balance =	
6150-000				AUDITING EXPENSES					7,300.00 = Beginning Balance =	
				Net Change=0.00			0	0	7,300.00 = Ending Balance =	
6160-000				TELEPHONE & ANSWERING SERVICE					3,056.36 = Beginning Balance =	
47	EASTERN GARDENS	10/26/2013	11/2013	AT&T (IL POB 5025) (att08)	P-1364062	9.16489E+15	201.73	0.00	3,258.09	10/26-11/25, 916-489-1604, PHN,
				Net Change=201.73			201.73	0	3,258.09 = Ending Balance =	
6160-100				INTERNET ACCESS					627.20 = Beginning Balance =	
47	EASTERN GARDENS	11/11/2013	11/2013	FPI MANAGEMENT, INC. (fpima00)	P-1377150	RP10814	62.72	0.00	689.92	11/11, REAL PAGE CLOUD SVC
				Net Change=62.72			62.72	0	689.92 = Ending Balance =	
6170-100				POSTAGE					378.47 = Beginning Balance =	
47	EASTERN GARDENS	11/15/2013	11/2013	FPI MANAGEMENT, INC. (fpima00)	P-1385577	22274	59.31	0.00	437.78	OCT 13 AP BILL, FEDEX
47	EASTERN GARDENS	11/15/2013	11/2013	FPI MANAGEMENT, INC. (fpima00)	P-1385577	22274	13.80	0.00	451.58	OCT 13 AP BILL, POSTAGE
47	EASTERN GARDENS	11/15/2013	11/2013	FPI MANAGEMENT, INC. (fpima00)	P-1385577	22274	15.90	0.00	467.48	OCT 13 AP BILL, 2013 OPEN ENROLL
				Net Change=89.01			89.01	0	467.48 = Ending Balance =	
6180-000				PAYROLL ADMIN					209.00 = Beginning Balance =	
47	EASTERN GARDENS	10/31/2013	11/2013	FPI MANAGEMENT, INC. (fpima00)	P-1385575	22758	19.00	0.00	228.00	SEP 13 AP BILL, PR PROCESSING
47	EASTERN GARDENS	11/1/2013	11/2013	EASTERN GARDENS COOP. (47)	J-267799		0.00	19.00	209.00	ACCRUE SEP PR FEE
47	EASTERN GARDENS	11/15/2013	11/2013	FPI MANAGEMENT, INC. (fpima00)	P-1385577	22274	19.00	0.00	228.00	OCT 13 AP BILL, PR PROCESSING
				Net Change=38.00			38	19	228.00 = Ending Balance =	
6190-000				MISCELLANEOUS ADMIN. EXPENSES					492.73 = Beginning Balance =	
				Net Change=0.00			0	0	492.73 = Ending Balance =	
6190-065				COMPUTER SOFTWARE EXPENSE					1,314.68 = Beginning Balance =	
				Net Change=0.00			0	0	1,314.68 = Ending Balance =	
6190-150				TRAINING					324.80 = Beginning Balance =	
47	EASTERN GARDENS	11/15/2013	11/2013	FPI MANAGEMENT, INC. (fpima00)	P-1385577	22274	32.48	0.00	357.28	OCT 13 AP BILL, TRAINING

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				Net Change=32.48			32.48	0	357.28	= Ending Balance =
6450-000				ELECTRICITY					11,698.29	= Beginning Balance =
47	EASTERN GARDENS	10/28/2013	11/2013	SMUD (smud000)	P-136038	3.68901E+11	353.70	0.00	12,051.99	9/25-10/23, LNDRY, ELECT
47	EASTERN GARDENS	10/28/2013	11/2013	SMUD (smud000)	P-136040	3.86902E+11	48.63	0.00	12,100.62	9/25-10/23, UTIL, ELECT
47	EASTERN GARDENS	10/28/2013	11/2013	SMUD (smud000)	P-136044	3.86903E+11	190.54	0.00	12,291.16	9/25-10/23, LNDRY 2 ELECT
47	EASTERN GARDENS	10/28/2013	11/2013	SMUD (smud000)	P-136045	3.68904E+11	129.03	0.00	12,420.19	9/25-10/23 U-1 ELECT
47	EASTERN GARDENS	10/28/2013	11/2013	SMUD (smud000)	P-136047	3.86905E+11	45.55	0.00	12,465.74	9/25-10/23 3007 HSE, ELECT
47	EASTERN GARDENS	10/28/2013	11/2013	SMUD (smud000)	P-136049	3.86906E+11	34.49	0.00	12,500.23	9/25-10/23 3095 HSE, ELECT
47	EASTERN GARDENS	10/28/2013	11/2013	SMUD (smud000)	P-136050	3.86907E+11	34.68	0.00	12,534.91	9/25-10/23 3017 HSE, ELECT
47	EASTERN GARDENS	10/28/2013	11/2013	SMUD (smud000)	P-136051	3.86908E+11	45.81	0.00	12,580.72	9/25-10/23 3035 HSE, ELECT
47	EASTERN GARDENS	10/28/2013	11/2013	SMUD (smud000)	P-136056	3.86909E+11	68.37	0.00	12,649.09	9/25-10/23 3085 HSE, ELECT
47	EASTERN GARDENS	10/28/2013	11/2013	SMUD (smud000)	P-136057	3.8691E+11	47.30	0.00	12,696.39	9/25-10/23 3067 HSE, ELECT
47	EASTERN GARDENS	10/28/2013	11/2013	SMUD (smud000)	P-136060	3.86911E+11	60.47	0.00	12,756.86	9/25-10/23 3075 HSE, ELECT
47	EASTERN GARDENS	11/6/2013	11/2013	SMUD (smud000)	P-1377134	3.38571E+12	27.64	0.00	12,784.50	9/25-10/22, VACANT, ELECT
				Net Change=1,086.21			1,086.21	0	12,784.50	= Ending Balance =
6451-000				WATER					20,399.30	= Beginning Balance =
47	EASTERN GARDENS	11/30/2013	11/2013	EASTERN GARDENS COOP. (47)	J-272241	:Reversed by 272242	1,718.98	0.00	22,118.28	ACCRUE 11/1-11/30 WATER
				Net Change=1,718.98			1,718.98	0	22,118.28	= Ending Balance =
6452-000				GAS					22,389.11	= Beginning Balance =
47	EASTERN GARDENS	11/8/2013	11/2013	PACIFIC GAS & ELECTRIC (pacif01)	P-1377132	3.14274E+15	2,790.62	0.00	25,179.73	10/8-11/5, HSE, GAS
				Net Change=2,790.62			2,790.62	0	25,179.73	= Ending Balance =
6453-000				SEWER					40,589.40	= Beginning Balance =
47	EASTERN GARDENS	11/30/2013	11/2013	EASTERN GARDENS COOP. (47)	J-272241	:Reversed by 272242	4,162.00	0.00	44,751.40	ACCRUE 11/1-11/30 SEWER
				Net Change=4,162.00			4,162.00	0	44,751.40	= Ending Balance =
6454-000				GARBAGE AND TRASH					12,855.03	= Beginning Balance =
47	EASTERN GARDENS	10/25/2013	11/2013	ALLIED WASTE SERVICES #922 SACRAMENTO (allie10)	P-1364061	0922-002278604	1,385.46	0.00	14,240.49	11/1-11/30, GARBAGE SVC
				Net Change=1,385.46			1,385.46	0	14,240.49	= Ending Balance =
6515-000				CLEANING SUPPLIES					370.11	= Beginning Balance =
				Net Change=0.00			0	0	370.11	= Ending Balance =
6517-000				CLEANING CONTRACT (UNITS)					65.00	= Beginning Balance =
				Net Change=0.00			0	0	65.00	= Ending Balance =
6517-050				CLEANING CONTRACT (COMMON)					2,650.00	= Beginning Balance =
47	EASTERN GARDENS	9/4/2013	11/2013	CLEAN ALL SERVICES (clean19)	P-1377146	89059	360.00	0.00	3,010.00	8/21, 9/4, CLN LNDRY, CLUBHSE, O
47	EASTERN GARDENS	9/4/2013	11/2013	CLEAN ALL SERVICES (clean19)	P-1377148	89060	300.00	0.00	3,310.00	11/6, 11/13, CLN LNDRY, CLUBHSE,
47	EASTERN GARDENS	9/4/2013	11/2013	CLEAN ALL SERVICES (clean19)	P-1377149	89061	300.00	0.00	3,610.00	10/9, 10/26, CLN LNDRY, CLUBHSE,
				Net Change=960.00			960	0	3,610.00	= Ending Balance =
6517-100				CARPET CLEANING CONTRACT					242.50	= Beginning Balance =
				Net Change=0.00			0	0	242.50	= Ending Balance =
6519-000				EXTERMINATING CONTRACT					2,362.17	= Beginning Balance =
47	EASTERN GARDENS	10/9/2013	11/2013	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pestc00)	P-1373549	318433	168.00	0.00	2,530.17	10/9, RODENT BAIT STATIONS
47	EASTERN GARDENS	10/9/2013	11/2013	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pestc00)	P-1373551	317316	116.00	0.00	2,646.17	10/9, PEST CNTRL SVC
				Net Change=284.00			284	0	2,646.17	= Ending Balance =

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6536-000				GROUNDS SUPPLIES					6,274.00	= Beginning Balance =
47	EASTERN GARDENS	10/18/2013	11/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1364072	10867	1,050.00	0.00	7,324.00	8/29-10/1, INSTL PLANTS, FERTILI
47	EASTERN GARDENS	11/19/2013	11/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1385578	10955	75.00	0.00	7,399.00	11/13, COVER SAND WITH CRUSHED R
47	EASTERN GARDENS	11/30/2013	11/2013	EASTERN GARDENS COOP. (47)	J-272237	NOVADJ	500.00	0.00	7,899.00	RCLS IRRIG SYSTM EVALUATION
				Net Change=1,625.00			1,625.00	0	7,899.00	= Ending Balance =
6537-000				GROUNDS CONTRACT					31,200.00	= Beginning Balance =
47	EASTERN GARDENS	10/18/2013	11/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1364068	10802	500.00	0.00	31,700.00	8/22, IRRIG SYST EVALUATION
47	EASTERN GARDENS	10/14/2013	11/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1364069	10813	2,500.00	0.00	34,200.00	10/14, LANDSCP SVC
47	EASTERN GARDENS	11/1/2013	11/2013	EASTERN GARDENS COOP. (47)	J-267799	REVERSAL OF 267798	0.00	2,500.00	31,700.00	ACCURIE OCT LANDSCP SERVICE
47	EASTERN GARDENS	11/5/2013	11/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1373539	10886	1,800.00	0.00	33,500.00	11/5, TREE TRIMMING, REMV 2 TREE
47	EASTERN GARDENS	11/14/2013	11/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1377151	10909	2,500.00	0.00	36,000.00	11/14, LANDSCP SVC
47	EASTERN GARDENS	11/30/2013	11/2013	EASTERN GARDENS COOP. (47)	J-272217	NOVADJ	0.00	500.00	35,500.00	RCLS IRRIG SYSTM EVALUATION
				Net Change=4,390.00			7,390.00	3,000.00	35,590.00	= Ending Balance =
0541-050				REPAIRS MATERIAL-APPLIANCES					412.96	= Beginning Balance =
47	EASTERN GARDENS	10/24/2013	11/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1370483	9125764577	199.60	0.00	612.56	4 DSPSR
				Net Change=199.60			199.60	0	612.56	= Ending Balance =
6541-200				REPAIRS MATERIAL-ELECTRICAL					1,592.18	= Beginning Balance =
				Net Change=0.00			0	0	1,592.18	= Ending Balance =
6541-300				REPAIRS MATERIAL-PLUMBING					2,408.75	= Beginning Balance =
47	EASTERN GARDENS	10/4/2013	11/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1373536	9125356535	19.94	0.00	2,428.69	2 SHWR ROD
47	EASTERN GARDENS	10/24/2013	11/2013	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1370483	9125764577	23.82	0.00	2,452.51	5 SHWR HEAD
				Net Change=43.76			43.76	0	2,452.51	= Ending Balance =
6541-900				REPAIRS MATERIAL-MISC.					623.72	= Beginning Balance =
				Net Change=0.00			0	0	623.72	= Ending Balance =
6541-901				REPAIRS MATERIALS-FIRE PROT					679.47	= Beginning Balance =
47	EASTERN GARDENS	11/30/2013	11/2013	EASTERN GARDENS COOP. (47)	J-272217	NOVADJ	56.29	0.00	735.76	RCLS FIRE EXINGUISHER SERVICE
				Net Change=56.29			56.29	0	735.76	= Ending Balance =
6541-905				REPAIRS MATERIALS-KEYS/LOCKS					119.94	= Beginning Balance =
				Net Change=0.00			0	0	119.94	= Ending Balance =
6542-050				REPAIRS CONTRACT-APPLIANCES					2,072.56	= Beginning Balance =
				Net Change=0.00			0	0	2,072.56	= Ending Balance =
6542-200				REPAIRS CONTRACT-ELECTRICAL					3,852.46	= Beginning Balance =
47	EASTERN GARDENS	10/31/2013	11/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1370486	10011301	145.00	0.00	3,997.46	OCT 13, MISC MAINTENANCE
				Net Change=145.00			145	0	3,997.46	= Ending Balance =
6542-300				REPAIRS CONTRACT-PLUMBING					15,846.88	= Beginning Balance =
47	EASTERN GARDENS	10/23/2013	11/2013	BACKFLOW TECHNOLOGIES, INC (v0106063)	P-1370480	13-6868	132.00	0.00	15,778.88	10/23, BACKFLOW TEST, COUNTY TAG
47	EASTERN GARDENS	10/31/2013	11/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1370486	10011301	348.00	0.00	16,126.88	OCT 13, MISC MAINTENANCE
47	EASTERN GARDENS	11/1/2013	11/2013	EDC TECHNOLOGIES, INC (edctec00)	P-1373534	NOV13-0152	151.20	0.00	16,278.08	11/1, NATURAL GAS CONSERVATION
47	EASTERN GARDENS	11/13/2013	11/2013	CHIEF MECHANICAL, INC (chief002)	P-1385572	CJ-12248-FRT	107.55	0.00	16,385.63	11/13, FREIGHT FOR BOILER PARTS
47	EASTERN GARDENS	11/13/2013	11/2013	CHIEF MECHANICAL, INC (chief002)	P-1385574	12272	514.34	0.00	16,899.97	11/12, REPR BOILER HEAD EXCHANGE
				Net Change=1,253.09			1,253.09	0	16,899.97	= Ending Balance =
6542-400				REPAIRS CONTRACT-CARPET/FLOOR					115.00	= Beginning Balance =

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=0.00			0	0	115.00	= Ending Balance =
G42-900				REPAIRS CONTRACT-MISC.					13,825.16	= Beginning Balance =
4	EASTERN GARDENS	10/10/2013	11/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1370488	1010701302	204.00	0.00	14,029.16	7/1, REPL 4 BROKEN PARKING BUM
4	EASTERN GARDENS	10/31/2013	11/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1370486	10011301	725.00	0.00	14,754.16	OCT 13, MISC MAINTENANCE
4	EASTERN GARDENS	11/1/2013	11/2013	SACRAMENTO BUILDING REPAIR (sacra01)	P-1370489	11011302	1,180.00	0.00	15,934.16	11/1, REPL DMGD EXTERIOR TRIM
				Net Change=-2,109.00			2,109.00	0	15,934.16	= Ending Balance =
G46-000				HEATING & A/C REPAIRS & MAINT.					6,264.67	= Beginning Balance =
4	EASTERN GARDENS	10/31/2013	11/2013	CLARKE & RUSH MECHANICAL (v01021156)	P-1577143	219105 BALANCE	124.00	0.00	6,688.57	7/1, REPL HEAT SEQUENCER, BAL DUE
4	EASTERN GARDENS	11/4/2013	11/2013	MARK IV SERVICE (marki00)	P-1373544	12403	107.45	0.00	6,796.12	47, RESET THERMST BREAKER
4	EASTERN GARDENS	11/18/2013	11/2013	MARK IV SERVICE (marki00)	P-1385579	12572	188.65	0.00	6,984.77	7, REPR HEATER
				Net Change=-420.10			420.1	0	6,984.77	= Ending Balance =
G47-000				POOL CONTRACT					4,550.00	= Beginning Balance =
4	EASTERN GARDENS	10/1/2013	11/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1364064	10790	455.00	0.00	5,005.00	10/1, POOL SVC
4	EASTERN GARDENS	11/1/2013	11/2013	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1370405	10889	455.00	0.00	5,460.00	11/1, POOL SVC
4	EASTERN GARDENS	11/1/2013	11/2013	EASTERN GARDENS COOP. (47)	1-267799	Reversal of 267798	0.00	455.00	5,005.00	ACCURIE OCT POOL SERVICE
				Net Change=-455.00			910	455	5,005.00	= Ending Balance =
G47-050				POOL REPAIRS					510.00	= Beginning Balance =
				Net Change=0.00			0	0	510.00	= Ending Balance =
G60-100				INTERIOR PAINTING CONTRACT					839.00	= Beginning Balance =
				Net Change=0.00			0	0	839.00	= Ending Balance =
G60-110				PAINTING SUPPLIES					220.61	= Beginning Balance =
				Net Change=0.00			0	0	220.61	= Ending Balance =
G61-100				WINDOW COVERINGS					314.53	= Beginning Balance =
4	EASTERN GARDENS	10/24/2013	11/2013	HD SUPPLY (CORPORATE OFFICE) (hdspu00)	P-1370483	9125764577	69.66	0.00	384.19	2 HORIZ BLND
4	EASTERN GARDENS	11/12/2013	11/2013	MCKENRY DRAPERY SERVICE INC (mcken00)	P-1385501	80185	45.57	0.00	429.76	OFFICE, MINI BLND
4	EASTERN GARDENS	11/13/2013	11/2013	MCKENRY DRAPERY SERVICE INC (mcken00)	P-1385502	88243	46.55	0.00	476.31	OFFICE, DRAPES
				Net Change=-161.78			161.78	0	476.31	= Ending Balance =
G80-000				SECURITY GATE SERVICING/MAINT.					1,278.00	= Beginning Balance =
				Net Change=0.00			0	0	1,278.00	= Ending Balance =
G90-000				MISC OPER. & MAINT. REPAIRS					0.00	= Beginning Balance =
4	EASTERN GARDENS	10/11/2013	11/2013	SENTINEL FIRE EQUIP CO. INC. (sent000)	P-1364076	63009	56.29	0.00	56.29	10/11, FIRE EXT MAINT
4	EASTERN GARDENS	11/30/2013	11/2013	EASTERN GARDENS COOP. (47)	3-272217	NOVAD0	0.00	56.29	0.00	RCL5 FIRE EXTINGUISHER SERVIC
				Net Change=0.00			56.29	56.29	0.00	= Ending Balance =
G10-000				PROPERTY TAXES - REAL					17,471.75	= Beginning Balance =
4	EASTERN GARDENS	11/14/2013	11/2013	EASTERN GARDENS COOP. (47)	1-272197	RJE	1,826.82	0.00	19,298.57	PROP TAX 7/13-6/14 \$21,921.92
				Net Change=-1,826.82			1,826.82	0	19,298.57	= Ending Balance =
G11-000				PAYROLL TAXES					2,090.60	= Beginning Balance =
4	EASTERN GARDENS	11/8/2013	11/2013	FR MANAGEMENT INC. PAYROLL (frp000)	P-1366209	PR13110847	67.99	0.00	2,158.59	PR 11/8/13 TAXES
4	EASTERN GARDENS	11/22/2013	11/2013	FR MANAGEMENT INC. PAYROLL (frp000)	P-1380197	PR13112247	67.98	0.00	2,226.57	PR 11/22/13 TAXES
				Net Change=-135.97			135.97	0	2,226.57	= Ending Balance =
G18-000				FTB - CALIFORNIA TAX					8,143.00	= Beginning Balance =

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

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=0.00			0	0	8,143.00	= Ending Balance =
6719-000				BUSINESS TAX & LICENSE					1,745.00	= Beginning Balance =
				Net Change=0.00			0	0	1,745.00	= Ending Balance =
6720-000				PROPERTY & LIAB. INS. (HAZARD)					13,870.20	= Beginning Balance =
47	EASTERN GARDENS	11/14/2013	11/2013	EASTERN GARDENS COOP. (47)	J-272197	RJE	1,395.42	0.00	15,265.62	REC 3/21-3/21/13AHNS \$16745.
				Net Change=1,395.42			1,395.42	0	15,265.62	= Ending Balance =
6722-000				WORKMAN'S COMPENSATION					2,792.92	= Beginning Balance =
47	EASTERN GARDENS	11/8/2013	11/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1366209	PR13110847	133.13	0.00	2,926.05	PR 11/8/13 W/C LIAB
47	EASTERN GARDENS	11/22/2013	11/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1380197	PR13112247	133.13	0.00	3,059.18	PR 11/22/13 W/C LIAB
				Net Change=266.26			266.26	0	3,059.18	= Ending Balance =
6723-000				HEALTH INS. & EMPL. BENEFITS					5,054.20	= Beginning Balance =
47	EASTERN GARDENS	11/8/2013	11/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1366209	PR13110847	256.43	0.00	5,310.63	PR 11/8/13 EMP BENEFITS
47	EASTERN GARDENS	11/22/2013	11/2013	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1380197	PR13112247	253.73	0.00	5,564.36	PR 11/22/13 EMP BENEFITS
				Net Change=510.16			510.16	0	5,564.36	= Ending Balance =
6729-000				OTHER INSURANCE					2,303.59	= Beginning Balance =
47	EASTERN GARDENS	11/14/2013	11/2013	EASTERN GARDENS COOP. (47)	J-272197	RJE	239.75	0.00	2,543.34	8/13-8/14 BOARD OF DIRECT \$ 2877
				Net Change=239.75			239.75	0	2,543.34	= Ending Balance =
6810-000				INTEREST - LOAN 1					46,906.68	= Beginning Balance =
47	EASTERN GARDENS	11/14/2013	11/2013	EASTERN GARDENS COOP. (47)	J-272142	MORT	4,562.09	0.00	51,468.77	REC NOVEMBER MORTGAGE
				Net Change=4,562.09			4,562.09	0	51,468.77	= Ending Balance =
6850-000				MORTGAGE INSURANCE PREMIUM					3,733.80	= Beginning Balance =
47	EASTERN GARDENS	11/14/2013	11/2013	EASTERN GARDENS COOP. (47)	J-272197	RJE	373.38	0.00	4,107.18	REC 1/1/13-12/31/13 MIP \$4480.56 ESCROW
				Net Change=373.38			373.38	0	4,107.18	= Ending Balance =
7020-000				DEPR. - BUILDING					32,580.00	= Beginning Balance =
47	EASTERN GARDENS	11/14/2013	11/2013	EASTERN GARDENS COOP. (47)	J-272197	RJE	3,258.00	0.00	35,838.00	REC MONTHLY DEPRECIATION
				Net Change=3,258.00			3,258.00	0	35,838.00	= Ending Balance =
7090-100				AMORTIZATION EXPENSE					1,080.25	= Beginning Balance =
47	EASTERN GARDENS	11/14/2013	11/2013	EASTERN GARDENS COOP. (47)	J-272197	RJE	108.00	0.00	1,188.25	REC MONTHLY AMORTIZATION
				Net Change=108.00			108	0	1,188.25	= Ending Balance =
7310-000				ASPHALT					16,249.00	= Beginning Balance =
				Net Change=0.00			0	0	16,249.00	= Ending Balance =
7350-000				CARPET & FLOOR REPLACEMENT					16,697.19	= Beginning Balance =
47	EASTERN GARDENS	10/31/2013	11/2013	ADVANCED FLOORING INC. - SACRAMENTO (advan07)	P-1377139	48529	291.67	0.00	16,988.86	G. INSTL DINING RM VINYL
				Net Change=291.67			291.67	0	16,988.86	= Ending Balance =
7370-000				HEATING/AIR CONDITIONING REPL.					1,988.41	= Beginning Balance =
				Net Change=0.00			0	0	1,988.41	= Ending Balance =
7380-000				APPLIANCE REPLACEMENT					3,412.95	= Beginning Balance =
				Net Change=0.00			0	0	3,412.95	= Ending Balance =
7390-000				OTHER CAPITAL EXPENSES					14,903.17	= Beginning Balance =

EASTERN GARDENS (47)

General Ledger

Period = Nov 2013

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	11/12/2013	11/2013	CHIEF MECHANICAL, INC (chief002)	P-1385570	CJ-1224B-COMP	2,698.65	0.00	17,601.82	11/12, REBUILD BOILER
47	EASTERN GARDENS	11/12/2013	11/2013	CHIEF MECHANICAL, INC (chief002)	P-1385568	CJ-12314DEP	2,442.00	0.00	70,043.80	BOILER REPLACEMENT
47	EASTERN GARDENS	11/22/2013	11/2013	CHIEF MECHANICAL, INC (chief002)	P-1391203	CJ-12314COMP	2,441.22	0.00	22,485.04	11/22, REBUILD BOILER
Net Change=7,581.87							7,581.87	0	22,485.04	= Ending Balance =
							197,818.05	197,818.05		

Check Register

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Period: From 11/2013 to 11/2013

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payable Control #	Property	Amount	Unit #	REHAB	Notes
21715	K-729329	b47opr	allie10	ALLIED WASTE SERVICES #922 SACR/	11/8/2013	11/2013	P-1364061	47	1,385.46			
21716	K-729330	b47opr	att08	AT&T (IL POB 5025)	11/8/2013	11/2013	P-1364062	47	201.73			
21717	K-729331	b47opr	fpipa00	FPI MANAGEMENT INC. PAYROLL	11/8/2013	11/2013	P-1366209	47	1,417.55			
21718	K-729332	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	11/8/2013	11/2013	*	47	4,505.00			
21719	K-729333	b47opr	seni00	SENTINEL FIRE EQUIP CO. INC.	11/8/2013	11/2013	P-1364076	47	56.29			
21720	K-729334	b47opr	smud00	SMUD	11/8/2013	11/2013	*	47	1,058.57			
21721	K-733790	b47opr	edcte00	EDC TECHNOLOGIES, INC	11/15/2013	11/2013	P-1373534	47	151.20			
21722	K-733791	b47opr	hdsup00	HD SUPPLY (CORPORATE OFFICE)	11/15/2013	11/2013	*	47	313.02			
21723	K-733792	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	11/15/2013	11/2013	*	47	2,345.00			
21724	K-733793	b47opr	marki00	MARK IV SERVICE	11/15/2013	11/2013	P-1373544	47	107.45			
21725	K-733794	b47opr	pestc00	PEST CONTROL CENTER, INC-SACRAM	11/15/2013	11/2013	*	47	284.00			
21726	K-733795	b47opr	secra01	SACRAMENTO BUILDING REPAIR	11/15/2013	11/2013	*	47	2,602.00			
21727	K-733796	b47opr	v0106063	BACKFLOW TECHNOLOGIES, INC	11/15/2013	11/2013	P-1370480	47	132.00			
21728	K-738961	b47opr	advan07	ADVANCED FLOORING INC - SACRAM	11/25/2013	11/2013	P-1377139	47	291.67			
21729	K-738962	b47opr	chief002	CHIEF MECHANICAL, INC	11/25/2013	11/2013	P-1385908	47	2,442.00			
21730	K-738963	b47opr	clean19	CLEAN ALL SERVICES	11/25/2013	11/2013	*	47	960.00			
21731	K-738964	b47opr	east02	EASTERN GARDENS	11/25/2013	11/2013	P-1385232	47	915.00			
21732	K-738965	b47opr	fpima00	FPI MANAGEMENT, INC.	11/25/2013	11/2013	P-1377150	47	62.72			
21733	K-738966	b47opr	fpipa00	FPI MANAGEMENT INC. PAYROLL	11/25/2013	11/2013	P-1380197	47	1,414.84			
21734	K-738967	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	11/25/2013	11/2013	P-1377151	47	2,500.00			
21735	K-738968	b47opr	pacif01	PACIFIC GAS & ELECTRIC	11/25/2013	11/2013	P-1377132	47	2,790.62			
21736	K-738969	b47opr	smud00	SMUD	11/25/2013	11/2013	P-1377134	47	27.64			
21737	K-738970	b47opr	v0102156	CLARKE & RUSH MECHANICAL	11/25/2013	11/2013	P-1377143	47	124.00			
21738	K-740100	b47opr	fpima00	FPI MANAGEMENT, INC.	11/27/2013	11/2013	*	47	3,050.86			

Grand Total

29,138.62

Payables Aging Report

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 Period: 11/2013
 As of: 11/30/2013

Payee Code	Payee Name	Invoice				Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
		Notes	Control	Batch Id	Property									
chief002	CHIEF MECHANICAL, INC	*	*	*	47	*	7390-000	CI-12314COMP	5,761.76	5,761.76	0.00	0.00	0.00	
majes00	MARJESTIC LANDSCAPE MAINTENANCE	11/13, COVER SAN	P-1385578	183587	47	11/19/2013	6536-000	10955	75.00	75.00	0.00	0.00	0.00	
mark00	MARK IV SERVICE	7, REPR HEATER	P-1385579	183587	47	11/18/2013	6546-000	12572	188.65	188.65	0.00	0.00	0.00	
mcken00	MCKENRY DRAPERY SERVICE INC	*	*	183587	47	*	6561-100	88185	92.12	92.12	0.00	0.00	0.00	
stap007	STAPLES BUSINESS ADVANTAGE	2 TONER, CALENDM	P-1391207	184445	47	11/14/2013	6311-000	3214835791	216.19	216.19	0.00	0.00	0.00	
Grand Total									6,333.72	6,333.72	0.00	0.00	0.00	