

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: 10/15/2013

Re: Eastern Gardens – Financial Statement

Enclosed please find a copy of the following September 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 - September 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	0	0	0
CASH IN BANK - OPERATING	43,464	49,556	56,584	45,968	46,019	27,129	46,522	40,985	54,519	0	0	0
TENANT ACCOUNTS RECEIVABLES	162	136	0	0	0	0	0	0	0	0	0	0
SUBSIDY RECEIVABLE	0	0	0	169	435	434	189	197	531	0	0	0
TOTAL CURRENT ASSETS	44,026	50,092	56,984	46,537	46,854	27,963	47,111	41,582	55,450	0	0	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	0	0	0
PREPAID MORTGAGE INSURANCE	4,107	3,734	3,360	2,987	2,614	2,240	1,867	1,494	1,120	0	0	0
PREPAID TAXES	0	0	0	3,388	1,694	0	0	0	0	0	0	0
TOTAL PREPAID EXPENSES	6,789	4,806	18,643	21,056	17,379	13,702	14,512	12,503	10,495	0	0	0
RESTRICTED FUNDS												
MORTGAGE ESCROW DEPOSITS	23,880	27,428	15,239	7,614	11,162	14,710	18,258	21,739	25,219	0	0	0
RESERVE FOR REPLACEMENTS	246,891	247,884	248,877	249,869	250,862	251,855	252,846	238,660	239,650	0	0	0
CASH-GENERAL RESERVE	119,137	120,056	120,974	121,892	122,810	123,728	124,647	125,565	126,483	0	0	0
SPECIAL EQUITY ACCOUNT-COOP	25,978	25,979	25,979	25,980	25,980	25,981	25,982	25,982	25,983	0	0	0
TOTAL RESTRICTED FUNDS	415,886	421,347	411,069	405,355	410,815	416,274	421,733	411,945	417,335	0	0	0
FIXED ASSETS												
LAND	156,092	156,092	156,092	156,092	156,092	156,092	156,092	156,092	156,092	0	0	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	0	0	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	0	0	0
TOTAL FIXED ASSETS	323,674	323,424	320,166	316,908	313,650	310,392	307,134	303,876	300,618	0	0	0
OTHER ASSETS												

FPI 12 MONTH BALANCE SHEET
EASTERN GARDENS
From January 2013 - September 2013

Books=Accrual

Account Description	Jan-'13	Feb-'13	Mar-'13	Apr-'13	May-'13	Jun-'13	Jul-'13	Aug-'13	Sep-'13	Oct-'13	Nov-'13	Dec-'13
LOAN FEES	25,972	25,972	25,972	25,972	25,972	25,972	25,972	25,972	25,972	0	0	0
ACCUMULATED AMORTIZATION	-10,521	-10,629	-10,737	-10,845	-10,953	-11,061	-11,169	-11,277	-11,385	0	0	0
DEFERRED INCOME TAXES	22,235	22,235	22,235	22,235	22,235	22,235	22,235	22,235	22,235	0	0	0
TOTAL OTHER ASSETS	37,686	37,578	37,470	37,362	37,254	37,146	37,038	36,930	36,822	0	0	0
TOTAL ASSETS	828,060	837,246	844,333	827,219	825,952	805,478	827,527	806,836	820,720	0	0	0
LIABILITIES												
CURRENT LIABILITIES												
A/P - SUNDRY	0	0	0	5,754	0	0	6,364	0	0	0	0	0
ACCRUED INTEREST PAYABLE	4,938	4,938	4,938	4,938	4,938	4,938	4,938	4,938	4,938	0	0	0
ACCRUED PROPERTY TAXES	1,694	3,388	5,082	0	0	0	1,694	3,388	5,082	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	3,990	0	4,162	0	0	0
INCOME TAX PAYABLE	5,000	5,000	100	100	100	100	100	100	100	0	0	0
TENANT SECURITY DEPOSITS	15,873	15,873	15,873	15,873	15,873	15,730	15,730	16,159	16,302	0	0	0
M/O REFUND DUE TENANT	-143	0	0	0	0	0	0	-286	-286	0	0	0
TOTAL CURRENT LIABILITIES	33,513	29,199	32,767	28,144	25,353	20,768	32,815	24,299	30,298	0	0	0
PREPAID INCOME												
PREPAID RENTS	4,916	3,209	4,371	3,649	4,463	2,787	4,965	3,776	6,401	0	0	0
SUBSIDY PREPAID	0	605	174	0	38	0	0	0	0	0	0	0
TOTAL PREPAID INCOMES	4,916	3,814	4,545	3,649	4,501	2,787	4,965	3,776	6,401	0	0	0
LONG TERM LIABILITIES												
MORTGAGE PAYABLE	916,110	911,736	907,340	902,921	898,480	894,014	889,526	885,014	880,479	0	0	0
TOTAL LONG TERM LIABILITIES	916,110	911,736	907,340	902,921	898,480	894,014	889,526	885,014	880,479	0	0	0
OTHER LIABILITIES												

FPI 12 MONTH BALANCE SHEET
EASTERN GARDENS
From January 2013 - September 2013

Books=Accrual

Account Description	Jan-'13	Feb-'13	Mar-'13	Apr-'13	May-'13	Jun-'13	Jul-'13	Aug-'13	Sep-'13	Oct-'13	Nov-'13	Dec-'13
TOTAL LIABILITIES	954,539	944,749	944,652	934,715	928,333	917,569	927,307	913,089	917,178	0	0	0
EQUITY												
NET INCOME (LOSS)	-5,472	-336	6,848	-328	4,786	8,915	7,388	914	495	0	0	0
PARTNER EQUITY	-155,915	-155,915	-155,915	-155,915	-155,915	-155,915	-155,915	-155,915	-155,915	0	0	0
PAID-IN-SURPLUS (COOPS)	34,909	48,748	48,748	48,748	48,748	34,909	48,748	48,748	58,962	0	0	0
TOTAL EQUITY	-126,478	-107,503	-100,319	-107,496	-102,381	-112,092	-99,779	-106,253	-96,459	0	0	0
TOTAL LIABILITIES & EQUITY	828,060	837,246	844,333	827,219	825,952	805,478	827,527	806,836	820,720	0	0	0

EASTERN GARDENS (47)

**FPI 12 Month Income Statement W/Budget
For The Period Ending September 2013**

Books = Accrual

Account Description	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	YTD Total	YTD Budget
INCOME														
RENTAL INCOME														
APARTMENTS - TENANTS	42,806	43,365	43,668	43,499	43,440	43,008	42,814	42,616	42,527	0	0	0	387,743	417,024
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	0	0	0	29,280	0
VACANCIES-APARTMENTS	-372	-451	-372	-609	-372	-817	-772	-1,057	-248	0	0	0	-5,070	-4,170
(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	-4,005
NET RENTAL INCOME	45,964	45,884	45,964	45,727	45,964	45,519	45,564	45,338	46,088	0	0	0	412,012	408,849
OTHER INCOME														
INTEREST INCOME-OPERATIONS	6	5	4	4	4	4	4	4	4	0	0	0	37	54
INTEREST INCOME-R&R	7	10	10	9	10	10	9	8	7	0	0	0	80	0
LAUNDRY SERVICE	0	930	0	440	1,031	0	443	831	0	0	0	0	3,683	3,969
NSF AND LATE CHARGES	0	20	0	40	0	0	10	30	0	0	0	0	100	9
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	1,152
CREDIT REPORT INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	189
TOTAL OTHER INCOME	13	1,417	14	535	1,436	13	500	907	396	0	0	0	5,231	5,373
TOTAL INCOME	45,977	47,301	45,978	46,262	47,400	45,532	46,064	46,245	46,484	0	0	0	417,243	414,222
OPERATING EXPENSE														
PAYROLL														
MANAGEMENT SALARIES	3,023	1,592	1,920	1,920	1,920	1,920	2,880	1,920	1,920	0	0	0	19,015	26,400
PAYROLL ADMIN	19	19	19	29	19	19	19	19	29	0	0	0	190	191
PAYROLL TAXES	443	308	269	174	138	138	206	141	136	0	0	0	1,955	2,667
WORKMAN'S COMPENSATION	352	303	236	229	229	229	404	277	266	0	0	0	2,527	3,855
HEALTH INS. & EML. BENEFITS	706	704	234	470	470	470	726	254	510	0	0	0	4,544	4,230
TOTAL PAYROLL	4,544	2,925	2,679	2,821	2,777	2,777	4,236	2,611	2,861	0	0	0	28,231	37,343
MARKETING														
ADVERTISING	0	0	0	0	0	0	0	0	0	0	0	0	0	2,250
OTHER RENTING EXPENSE	93	43	0	38	0	356	55	0	76	0	0	0	661	378
MARKETING EXPENSE	0	0	0	0	0	0	0	1,900	0	0	0	0	1,900	2,250
TOTAL MARKETING	93	43	0	38	0	356	55	1,900	76	0	0	0	2,561	4,878
ADMINISTRATIVE EXPENSES														
CREDIT REPORTS	51	43	0	85	0	0	25	76	0	0	0	0	281	315
DUES/SUBSCRIPTIONS	0	0	590	0	0	0	0	0	0	0	0	0	590	499
OFFICE EQUIPMENT SERVICING	0	0	0	0	0	0	0	0	0	0	0	0	0	378
OFFICE SUPPLIES	372	245	158	515	96	199	289	150	172	0	0	0	2,195	1,503
MANAGEMENT FEE	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	0	0	0	25,200	25,200
LEGAL EXPENSES (PROJECT)	0	0	0	0	0	0	0	0	50	0	0	0	50	1,503
AUDITING EXPENSES (PROJECT)	600	3,050	3,650	0	0	0	0	0	0	0	0	0	7,300	5,400
TELEPHONE & ANSWERING SERVICE	331	342	307	313	261	317	290	293	306	0	0	0	2,760	2,862
INTERNET ACCESS	63	63	63	63	63	63	63	63	63	0	0	0	564	585
POSTAGE	42	38	34	31	33	35	47	41	45	0	0	0	346	387
TRAVEL/MILEAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	135

EASTERN GARDENS (47)

FPI 12 Month Income Statement W/Budget
For The Period Ending September 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
COMPUTER SOFTWARE EXPENSE	0	0	0	0	1,300	35	0	0	0	0	0	0	1,335	567
TRAINING	32	32	32	32	32	32	32	22	43	0	0	0	292	702
TOTAL ADMINISTRATIVE EXPENSES	4,291	6,614	7,634	3,839	4,585	3,481	3,546	3,445	3,478	0	0	0	40,913	39,996
UTILITIES EXPENSE														
ELECTRICITY	1,348	1,545	1,224	1,051	1,084	981	1,045	1,113	1,160	0	0	0	10,549	10,512
WATER	1,357	1,483	1,604	1,595	2,321	2,329	2,401	2,828	2,366	0	0	0	18,284	19,242
GAS	2,380	1,689	2,748	1,903	2,569	2,421	2,230	1,934	2,017	0	0	0	19,891	21,204
SEWER	3,990	3,990	3,990	3,990	3,990	3,990	3,990	4,335	4,162	0	0	0	36,427	38,628
GARBAGE AND TRASH	1,255	1,254	1,248	1,262	1,261	1,252	1,318	1,244	1,380	0	0	0	11,475	10,413
TOTAL UTILITIES EXPENSE	10,330	9,962	10,814	9,801	11,225	10,973	10,983	11,453	11,085	0	0	0	96,626	99,999
OPERATING AND MAINT. EXPENSE														
CLEANING SUPPLIES	300	0	0	0	0	0	70	0	0	0	0	0	370	135
CLEANING CONTRACT (UNITS)	0	0	0	0	0	0	0	0	0	0	0	0	0	126
CLEANING CONTRACT (COMMON)	0	300	0	600	120	600	0	640	0	0	0	0	2,260	4,140
CARPET CLEANING CONTRACT	0	0	0	0	0	94	55	0	94	0	0	0	243	117
EXTERMINATING CONTRACT	284	0	684	284	284	14	294	118	584	0	0	0	2,546	1,755
GROUNDS SUPPLIES	1,025	90	468	1,398	0	1,556	140	1,598	0	0	0	0	6,274	3,960
GROUNDS CONTRACT	2,500	2,500	2,500	8,700	2,500	2,500	2,500	2,500	2,500	0	0	0	28,700	27,900
REPAIRS MATERIAL-APPLIANCES	75	30	14	0	139	0	24	120	11	0	0	0	413	351
REPAIRS MATERIAL-ELECTRICAL	17	301	174	0	150	139	299	179	208	0	0	0	1,508	1,332
REPAIRS MATERIAL-PLUMBING	315	385	39	6	282	12	358	367	366	0	0	0	2,130	1,260
REPAIRS MATERIAL-MISC.	81	103	100	60	67	65	81	52	6	0	0	0	615	486
REPAIR MATERIALS-FIRE PROT	0	0	0	650	0	0	29	0	0	0	0	0	679	540
REPAIR MAT-DOORS/WINDOWS	0	0	0	0	0	0	0	0	0	0	0	0	0	27
REPAIR MATERIALS-KEYS/LOCKS	0	0	0	0	0	0	183	1	21	0	0	0	205	0
REPAIRS CONTRACT-APPLIANCES	45	151	0	397	0	239	199	270	523	0	0	0	1,824	900
REPAIRS CONTRACT-ELECTRICAL	493	377	377	232	0	227	1,363	232	174	0	0	0	3,475	1,899
REPAIRS CONTRACT-PLUMBING	441	1,327	586	6,903	1,010	633	1,219	1,172	981	0	0	0	14,273	7,263
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	0	0	0	13,477	6,507
HEATING & A/C REPAIRS & MAINT.	445	203	21	659	971	521	2,056	87	804	0	0	0	5,766	5,400
SWIMMING POOL CONTRACT	455	455	455	455	455	455	455	455	455	0	0	0	4,095	4,473
POOL MAINTENANCE & REPAIRS	0	0	0	0	0	0	160	350	0	0	0	0	510	378
INTERIOR PAINTING CONTRACT	0	0	0	0	0	-126	100	565	0	0	0	0	539	450
PAINTING SUPPLIES	14	8	0	32	0	40	83	44	0	0	0	0	221	180
WINDOW COVERINGS	0	69	0	0	70	153	95	-143	70	0	0	0	315	450
SECURITY GATE SERVICING/MAINT.	182	0	0	260	525	130	182	0	0	0	0	0	1,278	2,475
MISC. OPER. & MAINT. REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	378
TOTAL OPERATING AND MAINT. EXPENSE	7,799	7,543	5,558	22,215	7,802	8,118	12,616	11,876	8,304	0	0	0	91,831	72,882
TAXES AND INSURANCE														
PROPERTY TAXES - REAL	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694	0	0	0	15,247	15,336
FTB - CALIF PHB 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	1,386
PROPERTY & LIAB. INS. (HAZARD)	1,395	1,395	1,311	1,395	1,395	1,395	1,395	1,395	1,395	0	0	0	12,475	13,185
OTHER INSURANCE	214	214	214	214	214	214	298	240	240	0	0	0	2,064	2,025

EASTERN GARDENS (47)

FPI 12 Month Income Statement W/Budget
For The Period Ending September 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
TOTAL TAXES AND INSURANCE	4,024	4,648	3,621	6,027	3,304	6,494	3,388	3,329	4,839	0	0	0	39,673	31,932
TOTAL OPERATING EXPENSE	31,081	31,734	30,306	44,741	29,693	32,198	34,823	34,615	30,644	0	0	0	299,836	287,030
NET OPERATING INCOME	14,896	15,567	15,672	1,521	17,707	13,334	11,240	11,630	15,840	0	0	0	117,408	127,192
OTHER EXPENSES														
FINANCIAL EXPENSES														
INTEREST - LOAN 1	4,794	4,771	4,749	4,726	4,703	4,680	4,656	4,633	4,609	0	0	0	42,321	44,154
MORTGAGE INSURANCE PREMIUM	373	373	373	373	373	373	373	373	373	0	0	0	3,360	3,555
TOTAL FINANCIAL EXPENSES	5,167	5,145	5,122	5,099	5,076	5,053	5,030	5,006	4,983	0	0	0	45,681	47,709
DEPRECIATION & AMORT. EXPENSE														
DEPR. BUILDING	6,266	250	3,258	3,258	3,258	3,258	3,258	3,258	3,258	0	0	0	29,322	56,394
AMORTIZATION EXPENSE	106	106	106	106	106	106	106	106	106	0	0	0	972	974
TOTAL DEPRECIATION & AMORT. EXPENSE	6,374	358	3,366	3,366	3,366	3,366	3,366	3,366	3,366	0	0	0	30,294	57,368
ENTITY EXPENSE														
OTHER ENTITY EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	603
TOTAL ENTITY EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	603
CAPITAL EXPENSES														
ASPHAT	0	0	0	0	0	0	0	1,071	6,313	0	0	0	7,384	18,000
CARPET & FLOOR REPLACEMENT	791	3,511	0	0	0	0	2,995	8,133	868	0	0	0	16,697	10,800
HEATING/AIR CONDITIONING REPL.	0	0	0	0	0	663	1,126	0	0	0	0	0	1,988	1,503
APPLIANCE REPLACEMENT	55	1,017	0	232	50	0	51	528	729	0	0	0	2,663	3,753
OTHER CAPITAL EXPENSES	7,980	0	0	0	4,100	124	0	0	0	0	0	0	12,204	4,500
TOTAL CAPITAL EXPENSES	8,826	4,928	0	232	4,150	787	4,372	9,732	7,910	0	0	0	40,937	38,556
TOTAL OTHER EXPENSES	20,368	10,431	8,488	8,697	12,592	9,206	12,767	18,104	16,259	0	0	0	116,913	144,236
NET INCOME OR LOSS	-5,472	5,136	7,184	-7,177	5,115	4,129	-1,527	-6,474	-419	0	0	0	495	-17,044

EASTERN GARDENS (47)
General Ledger

Period = Sep 2013
 Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1.110-000										
				PETTY CASH					400.00 = Beginning Balance =	
				Net Change=0.00			0	0	400.00 = Ending Balance =	
1.120-000										
				CASH IN BANK - OPERATING					40,984.75 = Beginning Balance =	
47	EASTERN GARDENS	9/1/2013	#####	PostRecurring	J-262320	47	0.00	13,608.11	27,376.64	REC SEPTEMBER MORTGAGE
47	EASTERN GARDENS	9/3/2013	#####		J-262309		367.65	0.00	27,744.29	REC COMCAST
47	EASTERN GARDENS	#####	#####		J-262314		0.00	1,510.00	26,234.29	REC FED TAX PYT
47	EASTERN GARDENS	#####	#####		J-262311		10,213.59	0.00	36,447.88	REC EQUITY BUY IN KIRO-HIOGLO 14
47	EASTERN GARDENS	#####	#####		J-262322		44,921.00	0.00	81,368.88	REC SEPTEMBER ICAM ACTIVITY
47	EASTERN GARDENS	#####	#####		J-262322		3,475.00	0.00	84,843.88	REC SEPTEMBER ICAM ACTIVITY
47	EASTERN GARDENS	#####	#####		J-262322		143.00	0.00	84,986.88	REC SEPTEMBER ICAM ACTIVITY
47	EASTERN GARDENS	9/5/2013	#####	EASTERN GARDENS (east02)	K-689799	21651		915.00	84,071.88	SEPT13 OPER RESERVE
47	EASTERN GARDENS	9/5/2013	#####	FPI MANAGEMENT, INC. (fpima00)	K-689800	21652		2,800.00	81,271.88	MANAGEMENT FEE
47	EASTERN GARDENS	9/5/2013	#####	HD SUPPLY FACILITIES MAINTENAN (homed02)	K-689801	21653		342.56	80,929.32	GFCL, RECPT PLT
47	EASTERN GARDENS	9/5/2013	#####	MARK IV SERVICE (marki00)	K-689802	21654		446.03	80,483.29	23 REP CONTROL TRANS, CAPACITOR
47	EASTERN GARDENS	9/5/2013	#####	RAINBOW INTERNATIONAL (NO. HIGHLANDS) (rainb10)	K-689803	21655		93.75	80,389.54	CLEAN CPT CLUBHOUSE
47	EASTERN GARDENS	#####	#####	ADVANCED FLOORING INC - SACRAMENTO (advan07)	K-694017	21656		868.00	79,521.54	15, INSTL CRPT
47	EASTERN GARDENS	#####	#####	ALLIED WASTE SERVICES #922 SACRAMENTO (allie10)	K-694018	21657		1,380.04	78,141.50	9/1-9/30, GARBAGE SVC
47	EASTERN GARDENS	#####	#####	AT&T (IL POB 5025) (att08)	K-694019	21658		277.74	77,863.76	8/26-9/25, 916-489-1604, PHN, DS
47	EASTERN GARDENS	#####	#####	EDC TECHNOLOGIES, INC (edctee00)	K-694020	21659		151.20	77,712.56	9/1, NATURAL GAS CONSERVATION
47	EASTERN GARDENS	#####	#####	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-694021	21660		1,417.54	76,295.02	PR 9/13/13
47	EASTERN GARDENS	#####	#####	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-694022	21661		455.00	75,840.02	9/1, POOL SVC
47	EASTERN GARDENS	#####	#####	MARK IV SERVICE (marki00)	K-694023	21662		522.91	75,317.11	22 REPR OVEN DRAWER, 32 REPL OVE
47	EASTERN GARDENS	#####	#####	SACRAMENTO BUILDING REPAIR (sacra01)	K-694024	21663		2,262.00	73,055.11	AUG 13, MISC MAINTENANCE
47	EASTERN GARDENS	#####	#####	SMUD (smud00)	K-694025	21664		974.48	72,080.63	7/26-8/23, HSE, ELECT
47	EASTERN GARDENS	#####	#####	FPI MANAGEMENT, INC. (fpima00)	K-698113	21665		62.72	72,017.91	9/10, REAL PAGE CLOUD SVC
47	EASTERN GARDENS	#####	#####	PACIFIC GAS & ELECTRIC (pacif01)	K-698114	21666		2,017.48	70,000.43	8/8-9/6, HSE, GAS
47	EASTERN GARDENS	#####	#####	SMUD (smud00)	K-698115	21667		185.65	69,814.78	7/26-8/23, VACANT, ELECT
47	EASTERN GARDENS	#####	#####	CHIEF MECHANICAL, INC (chief002)	K-701661	21668		250.00	69,564.78	9/3, QTRLY BOILER INSPECTN
47	EASTERN GARDENS	#####	#####	FPI MANAGEMENT, INC. (fpima00)	K-701662	21669		226.77	69,338.01	AUG 13 AP BILL, WF BANK CHG
47	EASTERN GARDENS	#####	#####	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-701663	21670		1,414.85	67,923.16	PR 9/27/13
47	EASTERN GARDENS	#####	#####	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-701664	21671		471.11	67,452.05	2 PORCH FXTR
47	EASTERN GARDENS	#####	#####	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-701665	21672		2,500.00	64,952.05	9/14, LANDSCP SVC
47	EASTERN GARDENS	#####	#####	MARK IV SERVICE (marki00)	K-701666	21673		357.65	64,594.40	47, REPR A/C
47	EASTERN GARDENS	#####	#####	MASTERS WHOLESALE DISTRIBUTING & MFG INC (maste00)	K-701667	21674		524.96	64,068.44	14, FRIDG
47	EASTERN GARDENS	#####	#####	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pestc00)	K-701668	21675		589.00	63,484.44	8/16, 97, BED BUG TREATMENT
47	EASTERN GARDENS	#####	#####	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	K-701669	21676		2,365.56	61,118.88	9/1-9/30, WATER
47	EASTERN GARDENS	#####	#####	SIERRA NATIONAL ASPHALT (sierr51)	K-701670	21677		6,313.00	54,805.88	8/30, PAVING
47	EASTERN GARDENS	#####	#####	THERESA WILLIAMS (v0102071)	K-701671	21678		237.03	54,568.85	PRINTER INK
47	EASTERN GARDENS	#####	#####	ADAMS KESSLER (v0102129)	K-701672	21679		50.00	54,518.85	8/8, REVEIW EMIAL, ON-SITE MGMT
				Net Change=13,534.10			59,120.24	45,586.14	54,518.85 = Ending Balance =	
1.130-000										
				TENANT ACCOUNTS RECEIVABLES					0.00 = Beginning Balance =	
				Net Change=0.00			0	0	0.00 = Ending Balance =	
1.130-110										
				SUBSIDY RECEIVABLE					197.00 = Beginning Balance =	
47	EASTERN GARDENS	#####	#####		J-262322		3,847.00	0.00	4,044.00	REC SEPTEMBER ICAM ACTIVITY

EASTERN GARDENS (47)

General Ledger

Period = Sep 2013

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	#####	#####		J-262322		0.00	38.00	4,006.00	REC SEPTEMBER ICAM ACTIVITY
47	EASTERN GARDENS	#####	#####		J-262322		0.00	3,475.00	531.00	REC SEPTEMBER ICAM ACTIVITY
				Net Change=334.00			3,847.00	3,513.00	531.00	= Ending Balance =
1240-000				PREPAID PROPERTY & LIAB. INS.					11,009.77	= Beginning Balance =
47	EASTERN GARDENS	9/1/2013	####	EASTERN GARDENS COOP. (47)	J-262318	47	0.00	1,395.42	9,614.35	REC 3/21-3/21/13MINS \$16745.
47	EASTERN GARDENS	9/1/2013	####	EASTERN GARDENS COOP. (47)	J-262318	47	0.00	239.75	9,374.60	8/13-8/14 BOARD OF DIRECT \$ 2877
				Net Change=-1,635.17			0	1,635.17	9,374.60	= Ending Balance =
1250-000				PREPAID MORTGAGE INSURANCE					1,493.52	= Beginning Balance =
47	EASTERN GARDENS	9/1/2013	####	EASTERN GARDENS COOP. (47)	J-262318	47	0.00	373.38	1,120.14	REC 1/1/13-12/31/13 MIP \$4480.56 ESCROW
				Net Change=-373.38			0	373.38	1,120.14	= Ending Balance =
1310-000				MORTGAGE ESCROW DEPOSITS					21,738.53	= Beginning Balance =
47	EASTERN GARDENS	9/1/2013	####	:PostRecurring	J-262320	47	1,711.66	0.00	23,450.19	REC SEPTEMBER MORTGAGE
47	EASTERN GARDENS	9/1/2013	####	:PostRecurring	J-262320	47	1,395.42	0.00	24,845.61	REC SEPTEMBER MORTGAGE
47	EASTERN GARDENS	9/1/2013	####	:PostRecurring	J-262320	47	373.39	0.00	25,219.00	REC SEPTEMBER MORTGAGE
				Net Change=3,480.47			3,480.47	0	25,219.00	= Ending Balance =
1320-000				RESERVE FOR REPLACEMENTS					238,659.69	= Beginning Balance =
47	EASTERN GARDENS	9/1/2013	####	:PostRecurring	J-262320	47	983.00	0.00	239,642.69	REC SEPTEMBER MORTGAGE
47	EASTERN GARDENS	#####	#####		J-262345		7.34	0.00	239,650.03	REC RESERVE REPLACEMENT INT
				Net Change=990.34			990.34	0	239,650.03	= Ending Balance =
1350-000				CASH-GENERAL RESERVE					125,564.74	= Beginning Balance =
47	EASTERN GARDENS	9/1/2013	####	EASTERN GARDENS (east02)	P-1293404	47-1293404	915.00	0.00	126,479.74	SEPT13 OPER RESERVE
47	EASTERN GARDENS	9/1/2013	####	:PostRecurring	J-262319	47	3.11	0.00	126,482.85	REC INTEREST RESERVE SEPT
				Net Change=918.11			918.11	0	126,482.85	= Ending Balance =
1365-000				SPECIAL EQUITY ACCOUNT-COOP					25,982.44	= Beginning Balance =
47	EASTERN GARDENS	9/1/2013	####	:PostRecurring	J-262319	47	0.70	0.00	25,983.14	REC INTEREST SPEC EQUITY SEPT
				Net Change=0.70			0.7	0	25,983.14	= 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					-1,705,313.52	= Beginning Balance =
47	EASTERN GARDENS	9/1/2013	####	EASTERN GARDENS COOP. (47)	J-262318	47	0.00	3,258.00	-1,708,571.52	REC MONTHLY DEPRECIATION
				Net Change=-3,258.00			0	3,258.00	-1,708,571.52	= Ending Balance =
1800-200				LOAN FEES					25,971.82	= Beginning Balance =
				Net Change=0.00			0	0	25,971.82	= Ending Balance =
1800-770				ACCUMULATED AMORTIZATION					-11,277.25	= Beginning Balance =

EASTERN GARDENS (47)
General Ledger

Period = Sep 2013
 Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
41	EASTERN GARDENS	9/1/2013	####	EASTERN GARDENS COOP. (47)	J-262318	47	0.00	108.00	-11,385.25	REC MONTHLY AMORTIZATION
				Net Change=-108.00			0	108	-11,385.25	= Ending Balance =
1100-920				DEFERRED INCOME TAXES					22,235.00	= Beginning Balance =
				Net Change=0.00			0	0	22,235.00	= Ending Balance =
2:10-000				A/P - SUNDRY					0.00	= Beginning Balance =
				Payable Batch 172780			10,041.63		-10,041.63	
				Payable Batch 171164			649.79		-10,691.42	
				Payable Batch 171169			232.55		-10,923.97	
				Payable Batch 171593			8,308.91		-19,232.88	
				Payable Batch 170622			3,715.00		-22,947.88	
				Check Batch 107535			4,597.34		-18,350.54	
				Payable Batch 173523				3,739.74	-22,090.28	
				Check Batch 108204			8,308.91		-13,781.37	
				Payable Batch 173935				3,780.41	-17,561.78	
				Check Batch 108665			2,265.85		-15,295.93	
				Check Batch 109157			15,295.93		0.00	
				Net Change=0.00			30,468.03	30,468.03	0.00	= Ending Balance =
2:130-000				ACCRUED INTEREST PAYABLE					-4,937.84	= Beginning Balance =
				Net Change=0.00			0	0	-4,937.84	= Ending Balance =
2:150-000				ACCRUED PROPERTY TAXES					-3,388.14	= Beginning Balance =
41	EASTERN GARDENS	9/1/2013	####	EASTERN GARDENS COOP. (47)	J-262318	47	0.00	1,694.07	-5,082.21	ACCRUE 7/13-12/13 TAX \$10164.47 PD ESCROW
				Net Change=-1,694.07			0	1,694.07	-5,082.21	= Ending Balance =
2:190-000				OTHER CURRENT LIABILITIES					0.00	= Beginning Balance =
41	EASTERN GARDENS	#####	#####		J-262348	:Reversed by 262349	0.00	4,162.00	-4,162.00	ACCRUE SEPT EXPENSES
				Net Change=-4,162.00			0	4,162.00	-4,162.00	= Ending Balance =
2:190-310				INCOME TAX PAYABLE					-100.00	= Beginning Balance =
				Net Change=0.00			0	0	-100.00	= Ending Balance =
2:191-000				TENANT SECURITY DEPOSITS					-16,159.00	= Beginning Balance =
41	EASTERN GARDENS	#####	#####		J-262322		0.00	143.00	-16,302.00	REC SEPTEMBER ICAM ACTIVITY
				Net Change=-143.00			0	143	-16,302.00	= Ending Balance =
2:191-002				M/O REFUND DUE TENANT					286.00	= Beginning Balance =
				Net Change=0.00			0	0	286.00	= Ending Balance =
2:110-000				PREPAID RENTS					-3,776.00	= Beginning Balance =
41	EASTERN GARDENS	#####	#####		J-262322		3,776.00	0.00	0.00	REC SEPTEMBER ICAM ACTIVITY
41	EASTERN GARDENS	#####	#####		J-262322		0.00	6,401.00	-6,401.00	REC SEPTEMBER ICAM ACTIVITY
				Net Change=-2,625.00			3,776.00	6,401.00	-6,401.00	= Ending Balance =
2:120-000				MORTGAGE PAYABLE					-885,014.48	= Beginning Balance =

EASTERN GARDENS (47)
General Ledger

Period = Sep 2013
 Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
41	EASTERN GARDENS	9/1/2013	####	:PostRecurring	J-262320	47	4,535.19	0.00	-880,479.29	REC SEPTEMBER MORTGAGE
				Net Change=4,535.19			4,535.19	0	-880,479.29	= Ending Balance =
3110-000				NET INCOME (LOSS)			0	0	0.00	= Beginning Balance =
				Net Change=0.00					0.00	= Ending Balance =
3111-000				PARTNER EQUITY			0	0	155,915.36	= Beginning Balance =
				Net Change=0.00					155,915.36	= Ending Balance =
3141-000				PAID-IN-SURPLUS (COOPS)					-48,748.02	= Beginning Balance =
41	EASTERN GARDENS	#####	####		J-262311		0.00	10,213.59	-58,961.61	REC EQUITY BUY IN KIRCHIOGLO 14
				Net Change=-10,213.59			0	10,213.59	-58,961.61	= Ending Balance =
520-000				APARTMENTS - TENANTS					-345,216.00	= Beginning Balance =
41	EASTERN GARDENS	#####	####		J-262322		0.00	42,241.00	-387,457.00	REC SEPTEMBER ICAM ACTIVITY
41	EASTERN GARDENS	#####	####		J-262322		0.00	38.00	-387,495.00	REC SEPTEMBER ICAM ACTIVITY
41	EASTERN GARDENS	#####	####		J-262322		0.00	248.00	-387,743.00	REC SEPTEMBER ICAM ACTIVITY
				Net Change=-42,527.00			0	42,527.00	-387,743.00	= Ending Balance =
520-999				PRIOR MONTH RENT ADJUSTMENTS					-60.00	= Beginning Balance =
				Net Change=0.00			0	0	-60.00	= Ending Balance =
521-000				TENANT ASSISTANCE PAYMENTS					-25,471.00	= Beginning Balance =
41	EASTERN GARDENS	#####	####		J-262322		0.00	3,847.00	-29,318.00	REC SEPTEMBER ICAM ACTIVITY
41	EASTERN GARDENS	#####	####		J-262322		38.00	0.00	-29,280.00	REC SEPTEMBER ICAM ACTIVITY
				Net Change=-3,809.00			38	3,847.00	-29,280.00	= Ending Balance =
520-000				VACANCIES-APARTMENTS					4,822.00	= Beginning Balance =
41	EASTERN GARDENS	#####	####		J-262322		248.00	0.00	5,070.00	REC SEPTEMBER ICAM ACTIVITY
				Net Change=248.00			248	0	5,070.00	= Ending Balance =
529-000				(LOSS)/GAIN TO LEASE					1.00	= Beginning Balance =
				Net Change=0.00			0	0	1.00	= Ending Balance =
510-000				INTEREST INCOME-OPERATIONS					-33.21	= Beginning Balance =
41	EASTERN GARDENS	9/1/2013	####	:PostRecurring	J-262319	47	0.00	0.70	-33.91	REC INTEREST SPEC EQUITY SEPT
41	EASTERN GARDENS	9/1/2013	####	:PostRecurring	J-262319	47	0.00	3.11	-37.02	REC INTEREST RESERVE SEPT
				Net Change=-3.81			0	3.81	-37.02	= Ending Balance =
5140-000				INTEREST INCOME-R&R					-72.77	= Beginning Balance =
41	EASTERN GARDENS	#####	####		J-262345		0.00	7.34	-80.11	REC RESERVE REPLACEMENT INT
				Net Change=-7.34			0	7.34	-80.11	= Ending Balance =
5910-000				LAUNDRY SERVICE					-3,683.09	= Beginning Balance =
				Net Change=0.00			0	0	-3,683.09	= Ending Balance =
5920-000				NSF AND LATE CHARGES					-100.00	= Beginning Balance =

EASTERN GARDENS (47)

General Ledger

Period = Sep 2013

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=0.00			0	0	-100.00	= Ending Balance =
5920-800				APPLICATION FEE					-170.00	= Beginning Balance =
47	EASTERN GARDENS	#####	#####		J-262322		0.00	17.00	-187.00	REC SEPTEMBER ICAM ACTIVITY
				Net Change=-17.00			0	17	-187.00	= Ending Balance =
5990-100				CABLE INCOME					-776.41	= Beginning Balance =
47	EASTERN GARDENS	9/3/2013	#####		J-262309		0.00	367.65	-1,144.06	REC COMCAST
				Net Change=-367.65			0	367.65	-1,144.06	= Ending Balance =
6250-000				OTHER RENTING EXPENSE					584.73	= Beginning Balance =
47	EASTERN GARDENS	#####	#####	THERESA WILLIAMS (v0102071)	P-1316540	PC13091947	76.28	0.00	661.01	JULY POTLUCK, SEPT NEWSLETTER
				Net Change=76.28			76.28	0	661.01	= 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					280.66	= Beginning Balance =
				Net Change=0.00			0	0	280.66	= Ending Balance =
6250-700				DUES\SUBSCRIPTIONS					590.24	= Beginning Balance =
				Net Change=0.00			0	0	590.24	= Ending Balance =
6311-000				OFFICE SUPPLIES					2,022.69	= Beginning Balance =
47	EASTERN GARDENS	#####	#####	FPI MANAGEMENT, INC. (fpima00)	P-1315548	21370	20.00	0.00	2,042.69	AUG 13 AP BILL, PROPERTY FORMS
47	EASTERN GARDENS	#####	#####	FPI MANAGEMENT, INC. (fpima00)	P-1315548	21370	90.39	0.00	2,133.08	AUG 13 AP BILL, WF BANK CHG
47	EASTERN GARDENS	#####	#####	THERESA WILLIAMS (v0102071)	P-1316540	PC13091947	61.54	0.00	2,194.62	PRINTER INK
				Net Change=171.93			171.93	0	2,194.62	= Ending Balance =
6320-000				MANAGEMENT FEE					22,400.00	= Beginning Balance =
47	EASTERN GARDENS	9/1/2013	#####	FPI MANAGEMENT, INC. (fpima00)	P-1293405	47-1293405	2,800.00	0.00	25,200.00	MANAGEMENT FEE
				Net Change=2,800.00			2,800.00	0	25,200.00	= Ending Balance =
6330-000				MANAGEMENT SALARIES					17,095.36	= Beginning Balance =
47	EASTERN GARDENS	#####	#####	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1304421	PR13091347	960.00	0.00	18,055.36	PR 9/13/13
47	EASTERN GARDENS	#####	#####	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1319508	PR13092747	960.00	0.00	19,015.36	PR 9/27/13
				Net Change=1,920.00			1,920.00	0	19,015.36	= Ending Balance =
6340-000				LEGAL EXPENSES					0.00	= Beginning Balance =
47	EASTERN GARDENS	9/9/2013	#####	ADAMS KESSLER (v0102129)	P-1309317	33909	50.00	0.00	50.00	8/8, REVIEW EMIAL, ON-SITE MGMT
				Net Change=50.00			50	0	50.00	= Ending Balance =
6350-000				AUDITING EXPENSES					7,300.00	= Beginning Balance =
				Net Change=0.00			0	0	7,300.00	= Ending Balance =
6360-000				TELEPHONE & ANSWERING SERVICE					2,454.45	= Beginning Balance =
47	EASTERN GARDENS	#####	#####	AT&T (IL POB 5025) (att08)	P-1300327	9.16489E+15	277.74	0.00	2,732.19	8/26-9/25, 916-489-1604, PHN, DS

EASTERN GARDENS (47)

General Ledger

Period = Sep 2013

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	#####	#####	THERESA WILLIAMS (v0102071)	P-1316540	PC13091947	28.00	0.00	2,760.19	MGR CELL PHN
				Net Change=305.74			305.74	0	2,760.19	= Ending Balance =
6360-100				INTERNET ACCESS					501.76	= Beginning Balance =
47	EASTERN GARDENS	#####	#####	FPI MANAGEMENT, INC. (fpima00)	P-1308400	RP9693	62.72	0.00	564.48	9/10, REAL PAGE CLOUD SVC
				Net Change=62.72			62.72	0	564.48	= Ending Balance =
6370-100				POSTAGE					300.53	= Beginning Balance =
47	EASTERN GARDENS	#####	#####	FPI MANAGEMENT, INC. (fpima00)	P-1315548	21370	21.43	0.00	321.96	AUG 13 AP BILL, FEDEX
47	EASTERN GARDENS	#####	#####	FPI MANAGEMENT, INC. (fpima00)	P-1315548	21370	23.89	0.00	345.85	AUG 13 AP BILL, POSTAGE
				Net Change=45.32			45.32	0	345.85	= Ending Balance =
6380-000				PAYROLL ADMIN					161.50	= Beginning Balance =
47	EASTERN GARDENS	#####	#####	FPI MANAGEMENT, INC. (fpima00)	P-1315548	21370	28.50	0.00	190.00	AUG 13 AP BILL, PR PROCESSING
				Net Change=28.50			28.5	0	190.00	= Ending Balance =
6390-065				COMPUTER SOFTWARE EXPENSE					1,334.68	= Beginning Balance =
				Net Change=0.00			0	0	1,334.68	= Ending Balance =
6390-150				TRAINING					249.76	= Beginning Balance =
47	EASTERN GARDENS	#####	#####	FPI MANAGEMENT, INC. (fpima00)	P-1315548	21370	32.48	0.00	282.24	AUG 13 AP BILL, TRAINING
47	EASTERN GARDENS	#####	#####	FPI MANAGEMENT, INC. (fpima00)	P-1315548	21370	10.08	0.00	292.32	AUG 13 AP BILL, JUL TRAINING COR
				Net Change=42.56			42.56	0	292.32	= Ending Balance =
6450-000				ELECTRICITY					9,389.35	= Beginning Balance =
47	EASTERN GARDENS	#####	#####	SMUD (smud00)	P-1300328	3.86901E+11	322.27	0.00	9,711.62	7/26-8/23, LNDRY, ELECT
47	EASTERN GARDENS	#####	#####	SMUD (smud00)	P-1300331	3.86902E+11	74.83	0.00	9,786.45	7/26-8/23, UTIL, ELECT
47	EASTERN GARDENS	#####	#####	SMUD (smud00)	P-1300332	3.86903E+11	185.03	0.00	9,971.48	7/26-8/23, LNDRY, ELECT
47	EASTERN GARDENS	#####	#####	SMUD (smud00)	P-1300342	3.86904E+11	117.83	0.00	10,089.31	7/26-8/23, HSE, ELECT
47	EASTERN GARDENS	#####	#####	SMUD (smud00)	P-1300343	3.86905E+11	38.07	0.00	10,127.38	7/26-8/23, HSE, ELECT
47	EASTERN GARDENS	#####	#####	SMUD (smud00)	P-1300348	3.86906E+11	28.98	0.00	10,156.36	7/26-8/23, HSE, ELECT
47	EASTERN GARDENS	#####	#####	SMUD (smud00)	P-1300349	3.86907E+11	28.06	0.00	10,184.42	7/26-8/23, HSE, ELECT
47	EASTERN GARDENS	#####	#####	SMUD (smud00)	P-1300350	3.86908E+11	36.95	0.00	10,221.37	7/26-8/23, HSE, ELECT
47	EASTERN GARDENS	#####	#####	SMUD (smud00)	P-1300351	3.86909E+11	55.05	0.00	10,276.42	7/26-8/23, HSE, ELECT
47	EASTERN GARDENS	#####	#####	SMUD (smud00)	P-1300353	3.8691E+11	37.96	0.00	10,314.38	7/26-8/23, HSE, ELECT
47	EASTERN GARDENS	#####	#####	SMUD (smud00)	P-1300354	3.86911E+11	49.45	0.00	10,363.83	7/26-8/23, HSE, ELECT
47	EASTERN GARDENS	9/9/2013	#####	SMUD (smud00)	P-1308398	3.38571E+12	108.06	0.00	10,471.89	7/26-8/23, VACANT, ELECT
47	EASTERN GARDENS	9/9/2013	#####	SMUD (smud00)	P-1308399	3.38571E+12	77.59	0.00	10,549.48	7/26-8/23, VACANT, ELECT
				Net Change=1,160.13			1,160.13	0	10,549.48	= Ending Balance =
6451-000				WATER					15,918.66	= Beginning Balance =
47	EASTERN GARDENS	#####	#####	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	P-1319359	1.4248E+16	2,365.56	0.00	18,284.22	9/1-9/30, WATER
				Net Change=2,365.56			2,365.56	0	18,284.22	= Ending Balance =
6452-000				GAS					17,873.06	= Beginning Balance =
47	EASTERN GARDENS	#####	#####	PACIFIC GAS & ELECTRIC (pac01)	P-1311527	3.14274E+15	2,017.48	0.00	19,890.54	8/8-9/6, HSE, GAS
				Net Change=2,017.48			2,017.48	0	19,890.54	= Ending Balance =

EASTERN GARDENS (47)

General Ledger

Period = Sep 2013

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6453-000				SEWER					32,264.88	= Beginning Balance =
47	EASTERN GARDENS	#####	#####		J-262348	:Reversed by 262349	4,162.00	0.00	36,426.88	ACCUE SEPT EXPENSES
				Net Change=4,162.00			4,162.00	0	36,426.88	= Ending Balance =
6454-000				GARBAGE AND TRASH					10,094.95	= Beginning Balance =
47	EASTERN GARDENS	#####	#####	ALLIED WASTE SERVICES #922 SACRAMENTO (allie10)	P-1300325	0922-002219530	1,380.04	0.00	11,474.99	9/1-9/30, GARBAGE SVC
				Net Change=1,380.04			1,380.04	0	11,474.99	= Ending Balance =
6415-000				CLEANING SUPPLIES					370.11	= Beginning Balance =
				Net Change=0.00			0	0	370.11	= Ending Balance =
6417-050				CLEANING CONTRACT (COMMON)					2,260.00	= Beginning Balance =
				Net Change=0.00			0	0	2,260.00	= Ending Balance =
6417-100				CARPET CLEANING CONTRACT					148.75	= Beginning Balance =
47	EASTERN GARDENS	#####	#####	RAINBOW INTERNATIONAL (NO. HIGHLANDS) (rainb10)	P-1296873	211447	93.75	0.00	242.50	CLEAN CPT CLUBHOUSE
				Net Change=93.75			93.75	0	242.50	= Ending Balance =
6419-000				EXTERMINATING CONTRACT					1,962.17	= Beginning Balance =
47	EASTERN GARDENS	#####	#####	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pestc00)	P-1309326	311823	168.00	0.00	2,130.17	8/14, RODENT BAIT STATIONS
47	EASTERN GARDENS	#####	#####	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pestc00)	P-1309327	310700	116.00	0.00	2,246.17	8/14, PEST CNTRL SVC
47	EASTERN GARDENS	#####	#####	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pestc00)	P-1309329	313728	300.00	0.00	2,546.17	8/16, 97, BED BUG TREATMENT
				Net Change=584.00			584	0	2,546.17	= Ending Balance =
6436-000				GROUPS SUPPLIES					6,274.00	= Beginning Balance =
				Net Change=0.00			0	0	6,274.00	= Ending Balance =
6437-000				GROUPS CONTRACT					26,200.00	= Beginning Balance =
47	EASTERN GARDENS	#####	#####	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1315554	10730	2,500.00	0.00	28,700.00	9/14, LANDSCP SVC
				Net Change=2,500.00			2,500.00	0	28,700.00	= Ending Balance =
6441-050				REPAIRS MATERIAL-APPLIANCES					401.99	= Beginning Balance =
47	EASTERN GARDENS	#####	#####	HD SUPPLY FACILITIES MAINTENAN (homed02)	P-1296888	9124421409	10.97	0.00	412.96	DRIP BOWL
				Net Change=10.97			10.97	0	412.96	= Ending Balance =
6441-200				REPAIRS MATERIAL-ELECTRICAL					1,299.87	= Beginning Balance =
47	EASTERN GARDENS	#####	#####	HD SUPPLY FACILITIES MAINTENAN (homed02)	P-1296888	9124421409	162.68	0.00	1,462.55	GFCL, RECPT PLT
47	EASTERN GARDENS	9/6/2013	#####	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1309321	9124757359	45.70	0.00	1,508.25	2 PORCH FXTR
				Net Change=208.38			208.38	0	1,508.25	= Ending Balance =
6441-300				REPAIRS MATERIAL-PLUMBING					1,764.22	= Beginning Balance =
47	EASTERN GARDENS	#####	#####	HD SUPPLY FACILITIES MAINTENAN (homed02)	P-1296888	9124421409	72.73	0.00	1,836.95	FILLVALVE, TOILET SEAT
47	EASTERN GARDENS	9/6/2013	#####	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1309321	9124757359	222.28	0.00	2,059.23	4 VALE, TUB DOOR, 2 LAVAT, TANK
47	EASTERN GARDENS	#####	#####	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1315549	9124900167	29.16	0.00	2,088.39	LAVATORY
47	EASTERN GARDENS	#####	#####	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1315550	9124900169	0.00	29.18	2,059.21	RETN LAVAT
47	EASTERN GARDENS	#####	#####	THERESA WILLIAMS (v0102071)	P-1316540	PC13091947	71.21	0.00	2,130.42	15, VANITY SINK, STOPPER, CAULK,

EASTERN GARDENS (47)

General Ledger

Period = Sep 2013

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=366.20			395.38	29.18	2,130.42	= Ending Balance =
6541-900				REPAIRS MATERIAL-MISC.					608.80	= Beginning Balance =
47	EASTERN GARDENS	#####	#####	HD SUPPLY FACILITIES MAINTENAN (homed02)	P-1296888	9124421409	5.97	0.00	614.77	DRAWER GUIDES
				Net Change=5.97			5.97	0	614.77	= Ending Balance =
6541-901				REPAIRS MATERIALS-FIRE PROT					679.47	= Beginning Balance =
				Net Change=0.00			0	0	679.47	= Ending Balance =
6541-905				REPAIRS MATERIALS-KEYS/LOCKS					184.39	= Beginning Balance =
47	EASTERN GARDENS	#####	#####	HD SUPPLY FACILITIES MAINTENAN (homed02)	P-1296888	9124421409	20.55	0.00	204.94	LATCHBOLT
				Net Change=20.55			20.55	0	204.94	= Ending Balance =
6542-050				REPAIRS CONTRACT-APPLIANCES					1,301.43	= Beginning Balance =
47	EASTERN GARDENS	9/5/2013	#####	MARK IV SERVICE (marki00)	P-1301376	12506	270.18	0.00	1,571.61	75, REPL OVEN TIMER
47	EASTERN GARDENS	9/5/2013	#####	MARK IV SERVICE (marki00)	P-1301377	12507	252.73	0.00	1,824.34	22 REPR OVEN DRAWER, 32 REPL OVE
				Net Change=522.91			522.91	0	1,824.34	= Ending Balance =
6542-200				REPAIRS CONTRACT-ELECTRICAL					3,301.46	= Beginning Balance =
47	EASTERN GARDENS	9/1/2013	#####	SACRAMENTO BUILDING REPAIR (sacra01)	P-1301385	9041301	174.00	0.00	3,475.46	AUG 13, MISC MAINTENANCE
				Net Change=174.00			174	0	3,475.46	= Ending Balance =
6542-300				REPAIRS CONTRACT-PLUMBING					13,291.48	= Beginning Balance =
47	EASTERN GARDENS	9/1/2013	#####	EDC TECHNOLOGIES, INC (edcte00)	P-1301372	SEP13-0252	151.20	0.00	13,442.68	9/1, NATURAL GAS CONSERVATION
47	EASTERN GARDENS	9/1/2013	#####	SACRAMENTO BUILDING REPAIR (sacra01)	P-1301385	9041301	580.00	0.00	14,022.68	AUG 13, MISC MAINTENANCE
47	EASTERN GARDENS	#####	#####	CHIEF MECHANICAL, INC (chief002)	P-1315545	1214344	250.00	0.00	14,272.68	9/3, QTRLY BOILER INSPCTN
				Net Change=981.20			981.2	0	14,272.68	= Ending Balance =
6542-400				REPAIRS CONTRACT-CARPET/FLOOR					115.00	= Beginning Balance =
				Net Change=0.00			0	0	115.00	= Ending Balance =
6542-900				REPAIRS CONTRACT-MISC.					11,969.16	= Beginning Balance =
47	EASTERN GARDENS	9/1/2013	#####	SACRAMENTO BUILDING REPAIR (sacra01)	P-1301385	9041301	1,508.00	0.00	13,477.16	AUG 13, MISC MAINTENANCE
				Net Change=1,508.00			1,508.00	0	13,477.16	= Ending Balance =
6546-000				HEATING & A/C REPAIRS & MAINT.					4,962.36	= Beginning Balance =
47	EASTERN GARDENS	#####	#####	MARK IV SERVICE (marki00)	P-1296911	12395	232.55	0.00	5,194.91	42 CHARGED UNIT
47	EASTERN GARDENS	#####	#####	MARK IV SERVICE (marki00)	P-1296877	12503	213.48	0.00	5,408.39	23 REP CONTROL TRANS, CAPACITOR
47	EASTERN GARDENS	9/7/2013	#####	MARK IV SERVICE (marki00)	P-1309323	12515	357.65	0.00	5,766.04	47, REPR A/C
				Net Change=803.68			803.68	0	5,766.04	= Ending Balance =
6547-000				POOL CONTRACT					3,640.00	= Beginning Balance =
47	EASTERN GARDENS	9/1/2013	#####	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-1301374	10705	455.00	0.00	4,095.00	9/1, POOL SVC
				Net Change=455.00			455	0	4,095.00	= Ending Balance =
6547-050				POOL REPAIRS					510.00	= Beginning Balance =
				Net Change=0.00			0	0	510.00	= Ending Balance =

EASTERN GARDENS (47)
General Ledger

Period = Sep 2013
 Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6560-100				INTERIOR PAINTING CONTRACT					539.00	= Beginning Balance =
				Net Change=0.00			0	0	539.00	= Ending Balance =
6560-110				PAINTING SUPPLIES					220.61	= Beginning Balance =
				Net Change=0.00			0	0	220.61	= Ending Balance =
6561-100				WINDOW COVERINGS					244.87	= Beginning Balance =
47	EASTERN GARDENS	#####	####	HD SUPPLY FACILITIES MAINTENAN (homed02)	P-1296888	9124421409	69.66	0.00	314.53	MINI BLINDS
				Net Change=69.66			69.66	0	314.53	= Ending Balance =
6580-000				SECURITY GATE SERVICING/MAINT.					1,278.00	= Beginning Balance =
				Net Change=0.00			0	0	1,278.00	= Ending Balance =
6710-000				PROPERTY TAXES - REAL					15,552.61	= Beginning Balance =
47	EASTERN GARDENS	9/1/2013	####	EASTERN GARDENS COOP. (47)	J-262318	47	1,694.07	0.00	15,246.68	ACCRUE 7/13-12/13 TAX \$10164.47 PD ESCROW
				Net Change=1,694.07			1,694.07	0	15,246.68	= Ending Balance =
6711-000				PAYROLL TAXES					1,818.66	= Beginning Balance =
47	EASTERN GARDENS	#####	####	FPI MANAGEMENT INC. PAYROLL (fpiipa00)	P-1304421	PR13091347	67.98	0.00	1,886.64	PR 9/13/13
47	EASTERN GARDENS	#####	####	FPI MANAGEMENT INC. PAYROLL (fpiipa00)	P-1319508	PR13092747	67.99	0.00	1,954.63	PR 9/27/13
				Net Change=135.97			135.97	0	1,954.63	= Ending Balance =
6718-000				FTB - CALIF PMB TAX					6,633.00	= Beginning Balance =
47	EASTERN GARDENS	#####	####		J-262314		1,510.00	0.00	8,143.00	REC FED TAX PYT
				Net Change=1,510.00			1,510.00	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)					11,079.36	= Beginning Balance =
47	EASTERN GARDENS	9/1/2013	####	EASTERN GARDENS COOP. (47)	J-262318	47	1,395.42	0.00	12,474.78	REC 3/21-3/21/134INS \$16745.
				Net Change=1,395.42			1,395.42	0	12,474.78	= Ending Balance =
6722-000				WORKMAN'S COMPENSATION					2,260.40	= Beginning Balance =
47	EASTERN GARDENS	#####	####	FPI MANAGEMENT INC. PAYROLL (fpiipa00)	P-1304421	PR13091347	133.13	0.00	2,393.53	PR 9/13/13
47	EASTERN GARDENS	#####	####	FPI MANAGEMENT INC. PAYROLL (fpiipa00)	P-1319508	PR13092747	133.13	0.00	2,526.66	PR 9/27/13
				Net Change=266.26			266.26	0	2,526.66	= Ending Balance =
6723-000				HEALTH INS. & EMPL. BENEFITS					4,033.88	= Beginning Balance =
47	EASTERN GARDENS	#####	####	FPI MANAGEMENT INC. PAYROLL (fpiipa00)	P-1304421	PR13091347	256.43	0.00	4,290.31	PR 9/13/13
47	EASTERN GARDENS	#####	####	FPI MANAGEMENT INC. PAYROLL (fpiipa00)	P-1319508	PR13092747	253.73	0.00	4,544.04	PR 9/27/13
				Net Change=510.16			510.16	0	4,544.04	= Ending Balance =
6729-000				OTHER INSURANCE					1,824.09	= Beginning Balance =
47	EASTERN GARDENS	9/1/2013	####	EASTERN GARDENS COOP. (47)	J-262318	47	239.75	0.00	2,063.84	8/13-8/14 BOARD OF DIRECT \$ 2877
				Net Change=239.75			239.75	0	2,063.84	= Ending Balance =

EASTERN GARDENS (47)
General Ledger

Period = Sep 2013
 Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6810-000				INTEREST - LOAN 1					37,711.40 = Beginning Balance =	
47	EASTERN GARDENS	9/1/2013	#####	:PostRecurring	J-262320	47	4,609.45	0.00	42,320.85	REC SEPTEMBER MORTGAGE
				Net Change=4,609.45			4,609.45	0	42,320.85 = Ending Balance =	
6850-000				MORTGAGE INSURANCE PREMIUM					2,987.04 = Beginning Balance =	
47	EASTERN GARDENS	9/1/2013	#####	EASTERN GARDENS COOP. (47)	J-262318	47	373.38	0.00	3,360.42	REC 1/1/13-12/31/13 MIP #4480.56 ESCROW
				Net Change=373.38			373.38	0	3,360.42 = Ending Balance =	
7020-000				DEPR. - BUILDING					26,064.00 = Beginning Balance =	
47	EASTERN GARDENS	9/1/2013	#####	EASTERN GARDENS COOP. (47)	J-262318	47	3,258.00	0.00	29,322.00	REC MONTHLY DEPRECIATION
				Net Change=3,258.00			3,258.00	0	29,322.00 = Ending Balance =	
7090-100				AMORTIZATION EXPENSE					864.25 = Beginning Balance =	
47	EASTERN GARDENS	9/1/2013	#####	EASTERN GARDENS COOP. (47)	J-262318	47	108.00	0.00	972.25	REC MONTHLY AMORTIZATION
				Net Change=108.00			108	0	972.25 = Ending Balance =	
7310-000				ASPHALT					1,071.00 = Beginning Balance =	
47	EASTERN GARDENS	#####	#####	SIERRA NATIONAL ASPHALT (sierr51)	P-1309331	13123-1	6,313.00	0.00	7,384.00	8/30, PAVING
				Net Change=6,313.00			6,313.00	0	7,384.00 = Ending Balance =	
7350-000				CARPET & FLOOR REPLACEMENT					15,829.19 = Beginning Balance =	
47	EASTERN GARDENS	#####	#####	ADVANCED FLOORING INC - SACRAMENTO (advan07)	P-1301371	48039	868.00	0.00	16,697.19	15, INSTL CRPT
				Net Change=868.00			868	0	16,697.19 = 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					1,934.32 = Beginning Balance =	
47	EASTERN GARDENS	9/6/2013	#####	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1309321	9124757359	203.15	0.00	2,137.47	4 RANGE VENT
47	EASTERN GARDENS	#####	#####	MASTERS WHOLESALE DISTRIBUTING & MFG INC (maste00)	P-1315555	206039	525.96	0.00	2,663.43	14, FRIDG
				Net Change=729.11			729.11	0	2,663.43 = Ending Balance =	
7390-000				OTHER CAPITAL EXPENSES					12,204.17 = Beginning Balance =	
				Net Change=0.00			0	0	12,204.17 = Ending Balance =	
							154,354.36	154,354.36		

Check Register

47

Period: From 09/2013 to 09/2013

Check#	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payable Control#	Property	Unit #	REHAB	Amount	Notes
2165I	K-689799	b47opr	east02	EASTERN GARDENS	09/05/2013	09/2013	P-1293404	47			915.00	
2165E	K-689800	b47opr	fpma00	FPI MANAGEMENT, INC.	09/05/2013	09/2013	P-1293405	47			2,800.00	
2165J	K-689801	b47opr	homed02	HD SUPPLY FACILITIES MAINTENAN	09/05/2013	09/2013	P-1296686	47			342.56	
2165I	K-689802	b47opr	mark00	MARK IV SERVICE	09/05/2013	09/2013	*	47			446.03	
2165S	K-689803	b47opr	rainb10	RAINBOW INTERNATIONAL (NO. HIGHLANDS)	09/05/2013	09/2013	P-1296673	47			93.75	
2165S	K-694017	b47opr	advan07	ADVANCED FLOORING INC - SACRAMENTO	09/12/2013	09/2013	P-1301371	47			868.00	
2165F	K-694018	b47opr	alle10	ALLIED WASTE SERVICES #922 SACRAMENTO	09/12/2013	09/2013	P-1300325	47			1,380.04	
2165S	K-694019	b47opr	at108	AT&T (IL POB 5025)	09/12/2013	09/2013	P-1300327	47			277.74	
2165B	K-694020	b47opr	edsc00	EDC TECHNOLOGIES, INC	09/12/2013	09/2013	P-1301372	47			151.20	
2166D	K-694021	b47opr	fpma00	FPI MANAGEMENT INC. PAYROLL	09/12/2013	09/2013	P-1304421	47			1,417.54	
2166E	K-694022	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	09/12/2013	09/2013	P-1301374	47			455.00	
2166E	K-694023	b47opr	mark00	MARK IV SERVICE	09/12/2013	09/2013	*	47			522.91	
2166B	K-694024	b47opr	sacra01	SACRAMENTO BUILDING REPAIR	09/12/2013	09/2013	P-1301385	47			2,262.00	
2166E	K-694025	b47opr	smud00	SMUD	09/12/2013	09/2013	*	47			974.48	
2166S	K-698113	b47opr	fpma00	FPI MANAGEMENT, INC.	09/19/2013	09/2013	P-1308400	47			62.72	
2166S	K-698114	b47opr	pacif01	PACIFIC GAS & ELECTRIC	09/19/2013	09/2013	P-1311527	47			2,017.48	
2166F	K-698115	b47opr	smud00	SMUD	09/19/2013	09/2013	*	47			185.85	
2166B	K-701661	b47opr	chief002	CHIEF MECHANICAL, INC	09/25/2013	09/2013	P-1315545	47			250.00	
2166D	K-701662	b47opr	fpma00	FPI MANAGEMENT, INC.	09/25/2013	09/2013	P-1315648	47			226.77	
2167F	K-701663	b47opr	fpma00	FPI MANAGEMENT INC. PAYROLL	09/25/2013	09/2013	P-1319508	47			1,414.85	
2167Z	K-701664	b47opr	hdsup00	HD SUPPLY (CORPORATE OFFICE)	09/25/2013	09/2013	*	47			471.11	
2167Z	K-701665	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	09/25/2013	09/2013	P-1315554	47			2,500.00	
2167I	K-701666	b47opr	mark00	MARK IV SERVICE	09/25/2013	09/2013	P-1309323	47			357.85	
2167I	K-701667	b47opr	maste00	MASTERS WHOLESALE DISTRIBUTING & MFG INC	09/25/2013	09/2013	P-1315555	47			525.96	
2167S	K-701668	b47opr	pest00	PEST CONTROL CENTER, INC-SACRAMENTO AREA	09/25/2013	09/2013	*	47			584.00	
2167S	K-701669	b47opr	sacra07	SACRAMENTO SUBURBAN WATER DISTRICT	09/25/2013	09/2013	P-1319359	47			2,365.56	
2167F	K-701670	b47opr	siern51	SIERRA NATIONAL ASPHALT	09/25/2013	09/2013	P-1309331	47			6,313.00	
2167I	K-701671	b47opr	v0102071	THERESA WILLIAMS	09/25/2013	09/2013	P-1316540	47			237.03	
2167I	K-701672	b47opr	v0102129	ADAMS KESSLER	09/25/2013	09/2013	P-1309317	47			50.00	
Grand Total											30,468.03	

Payables Aging Report

47

Period: 05/2013

As of: 09/30/2013

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