

# Memo

**To:** **Janice Hoberg – President/Director**  
**Jerry Ontiveros – Vice President/Director**  
**Alana Chekrijeva – Vice President**  
**Alize Grant –Secretary/Director**  
**Shirley Brown – Director**  
**Ed Healy – Alternate Director**  
**Lynette Haley – Alternate Director**  
**Theresa Williams – Community Director**

**From:** Gary Haugstad

**Date:** 5/14/2014

**Re:** **Eastern Gardens – Financial Statement**

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Enclosed please find a copy of the following **April 2014** 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 2014 - April 2014**

Books=Accrual

Account Description	Jan-'14	Feb-'14	Mar-'14	Apr-'14	May-'14	Jun-'14	Jul-'14	Aug-'14	Sep-'14	Oct-'14	Nov-'14	Dec-'14
<b>ASSETS</b>												
<b>CURRENT ASSETS</b>												
PETTY CASH	400	400	400	400	0	0	0	0	0	0	0	0
CASH IN BANK - OPERATING	58,507	55,836	62,696	56,452	0	0	0	0	0	0	0	0
SUBSIDY RECEIVABLE	187	0	263	885	0	0	0	0	0	0	0	0
TOTAL CURRENT ASSETS	59,094	56,236	63,359	57,737	0	0	0	0	0	0	0	0
<b>PREPAID EXPENSES</b>												
PREPAID PROPERTY & LIAB. INS.	2,834	1,199	15,385	14,910	0	0	0	0	0	0	0	0
PREPAID MORTGAGE INSURANCE	3,854	3,503	3,153	2,803	0	0	0	0	0	0	0	0
PREPAID TAXES	5,000	5,000	10,480	8,654	0	0	0	0	0	0	0	0
TOTAL PREPAID EXPENSES	11,688	9,702	29,018	26,366	0	0	0	0	0	0	0	0
<b>RESTRICTED FUNDS</b>												
MORTGAGE ESCROW DEPOSITS	23,976	27,456	4,239	6,427	0	0	0	0	0	0	0	0
RESERVE FOR REPLACEMENTS	243,608	244,611	245,602	246,594	0	0	0	0	0	0	0	0
CASH-GENERAL RESERVE	129,241	129,244	132,076	133,023	0	0	0	0	0	0	0	0
SPECIAL EQUITY ACCOUNT-COOP	25,986	25,986	25,987	25,988	0	0	0	0	0	0	0	0
TOTAL RESTRICTED FUNDS	422,811	427,297	407,904	412,032	0	0	0	0	0	0	0	0
<b>FIXED ASSETS</b>												
LAND	156,092	156,092	156,092	156,092	0	0	0	0	0	0	0	0
BUILDINGS	1,841,362	1,841,362	1,841,362	1,841,362	0	0	0	0	0	0	0	0
- DEPR. - BUILDINGS	-1,695,780	-1,699,038	-1,702,470	-1,705,786	0	0	0	0	0	0	0	0
TOTAL FIXED ASSETS	301,674	298,416	294,984	291,668	0	0	0	0	0	0	0	0
<b>OTHER ASSETS</b>												
LOAN FEES	25,972	25,972	25,972	25,972	0	0	0	0	0	0	0	0
ACCUMULATED AMORTIZATION	-11,817	-11,925	-12,033	-12,141	0	0	0	0	0	0	0	0

**FPI 12 MONTH BALANCE SHEET  
EASTERN GARDENS  
From January 2014 - April 2014**

Books=Accrual

Account Description	Jan-'14	Feb-'14	Mar-'14	Apr-'14	May-'14	Jun-'14	Jul-'14	Aug-'14	Sep-'14	Oct-'14	Nov-'14	Dec-'14
DEFERRED INCOME TAXES	27,000	27,000	27,000	27,513	0	0	0	0	0	0	0	0
TOTAL OTHER ASSETS	41,155	41,047	40,939	41,344	0	0	0	0	0	0	0	0
TOTAL ASSETS	836,422	832,698	836,204	829,147	0	0	0	0	0	0	0	0
LIABILITIES												
CURRENT LIABILITIES												
AP - SUNDRY	0	2,800	2,800	6,077	0	0	0	0	0	0	0	0
ACCRUED INTEREST PAYABLE	4,514	4,514	4,514	4,514	0	0	0	0	0	0	0	0
ACCRUED PROPERTY TAXES	1,827	3,654	0	0	0	0	0	0	0	0	0	0
OTHER CURRENT LIABILITIES	4,162	0	5,662	0	0	0	0	0	0	0	0	0
TENANT SECURITY DEPOSITS	16,016	16,016	16,016	16,016	0	0	0	0	0	0	0	0
TOTAL CURRENT LIABILITIES	26,519	26,984	28,992	26,607	0	0	0	0	0	0	0	0
PREPAID INCOME												
PREPAID RENTS	5,035	4,811	6,021	3,843	0	0	0	0	0	0	0	0
SUBSIDY PREPAID	22	0	0	0	0	0	0	0	0	0	0	0
TOTAL PREPAID INCOMES	5,057	4,811	6,021	3,843	0	0	0	0	0	0	0	0
LONG TERM LIABILITIES												
MORTGAGE PAYABLE	862,101	857,447	852,768	848,065	0	0	0	0	0	0	0	0
TOTAL LONG TERM LIABILITIES	862,101	857,447	852,768	848,065	0	0	0	0	0	0	0	0
OTHER LIABILITIES												
TOTAL LIABILITIES	893,677	889,241	887,781	878,515	0	0	0	0	0	0	0	0
EQUITY												
NET INCOME (LOSS)	11,495	12,207	17,173	19,383	0	0	0	0	0	0	0	0
PARTNER EQUITY	-127,712	-127,712	-127,712	-127,712	0	0	0	0	0	0	0	0

**FPI 12 MONTH BALANCE SHEET  
EASTERN GARDENS  
From January 2014 - April 2014**

Books=Accrual

Account Description	Jan-'14	Feb-'14	Mar-'14	Apr-'14	May-'14	Jun-'14	Jul-'14	Aug-'14	Sep-'14	Oct-'14	Nov-'14	Dec-'14
PAID-IN-SURPLUS (COOPS)	58,962	58,962	58,962	58,962	0	0	0	0	0	0	0	0
TOTAL EQUITY	-57,256	-56,543	-51,578	-49,368	0	0	0	0	0	0	0	0
TOTAL LIABILITIES & EQUITY	836,422	832,698	836,204	829,147	0	0	0	0	0	0	0	0

EASTERN GARDENS (47)

FPI 12 Month Income Statement W/Budget  
For The Period Ending April 2014  
Books = Accrual

Account Description	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	YTD Total	YTD Budget
<b>INCOME</b>														
<b>RENTAL INCOME</b>														
APARTMENTS - TENANTS	42,863	42,867	42,665	42,266	0	0	0	0	0	0	0	0	170,661	188,736
TENANT ASSISTANCE PAYMENTS	4,321	4,317	4,519	4,518	0	0	0	0	0	0	0	0	18,075	0
VACANCES-APARTMENTS	0	0	-88	-152	0	0	0	0	0	0	0	0	-240	-2,265
(LOSS)/GAIN TO LEASE	0	0	1	0	0	0	0	0	0	0	0	0	1	0
RENT FEE UNIT (MGR)	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,516
<b>NET RENTAL INCOME</b>	<b>47,184</b>	<b>47,184</b>	<b>47,097</b>	<b>47,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>188,497</b>	<b>184,955</b>
<b>OTHER INCOME</b>														
INTEREST INCOME-OPERATIONS	4	4	1	4	0	0	0	0	0	0	0	0	12	17
INTEREST INCOME-R&R	0	19	8	9	0	0	0	0	0	0	0	0	37	0
LAUNDRY SERVICE	460	597	474	530	0	0	0	0	0	0	0	0	2,061	1,630
NSF AND LATE CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	40
CABLE INCOME	0	0	373	0	0	0	0	0	0	0	0	0	373	443
CREDITREPORT INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	94
<b>TOTAL OTHER INCOME</b>	<b>464</b>	<b>620</b>	<b>856</b>	<b>543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,483</b>	<b>2,224</b>
<b>TOTAL INCOME</b>	<b>47,648</b>	<b>47,804</b>	<b>47,953</b>	<b>47,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,980</b>	<b>187,179</b>
<b>OPERATING EXPENSE</b>														
<b>PAYROLL</b>														
MANAGEMENT SALARIES	2,662	2,031	2,031	1,998	0	0	0	0	0	0	0	0	8,721	8,580
PAYROLL ADMIN	19	30	20	20	0	0	0	0	0	0	0	0	89	90
PAYROLL TAXES	459	257	257	184	0	0	0	0	0	0	0	0	1,156	1,240
WORKMAN'S COMPENSATION	410	266	266	266	0	0	0	0	0	0	0	0	1,209	1,512
HEALTH-INS. & EMPL. BENEFITS	510	510	510	510	0	0	0	0	0	0	0	0	2,041	2,041
<b>TOTAL PAYROLL</b>	<b>4,060</b>	<b>3,094</b>	<b>3,084</b>	<b>2,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,216</b>	<b>13,462</b>
<b>MARKETING</b>														
ADVERTISING	0	1,460	0	0	0	0	0	0	0	0	0	0	1,460	1,000
OTHER RENTING EXPENSE	21	25	97	71	0	0	0	0	0	0	0	0	214	333
<b>TOTAL MARKETING</b>	<b>21</b>	<b>1,485</b>	<b>97</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,674</b>	<b>1,333</b>
<b>ADMINISTRATIVE EXPENSES</b>														
CREDITREPORTS	34	0	59	0	0	0	0	0	0	0	0	0	93	117
DUES/SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	205
OFFICE EQUIPMENT SERVICING	0	0	0	0	0	0	0	0	0	0	0	0	0	167
OFFICE SUPPLIES	202	432	254	143	0	0	0	0	0	0	0	0	1,031	1,070
MANAGEMENT FEE	2,800	2,800	2,800	2,800	0	0	0	0	0	0	0	0	11,200	11,200
LEGAL EXPENSES (PROJECT)	0	0	1,375	1,430	0	0	0	0	0	0	0	0	2,805	667
AUDITING EXPENSES (PROJECT)	0	3,725	0	3,725	0	0	0	0	0	0	0	0	7,450	2,483
TELEPHONE & ANSWERING SERVICE	287	747	264	261	0	0	0	0	0	0	0	0	1,560	1,297
INTERNET ACCESS	65	65	100	65	0	0	0	0	0	0	0	0	295	260
POSTAGE	32	29	36	86	0	0	0	0	0	0	0	0	183	167
TRAVEL/MILEAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	60
COMPUTER SOFTWARE EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	478
TRAINING	32	92	32	32	0	0	0	0	0	0	0	0	190	307
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>3,453</b>	<b>7,890</b>	<b>4,920</b>	<b>8,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,807</b>	<b>18,478</b>

**EASTERN GARDENS (47)**  
**FPI 12 Month Income Statement W/Budget**  
**For The Period Ending April 2014**  
**Books = Accrual**

Account Description	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	YTD Total	YTD Budget
<b>UTILITIES EXPENSE</b>														
ELECTRICITY	1,449	1,484	1,236	1,142	0	0	0	0	0	0	0	0	5,311	4,872
WATER	1,602	1,552	1,500	1,661	0	0	0	0	0	0	0	0	6,315	8,250
GAS	2,541	2,528	2,784	2,459	0	0	0	0	0	0	0	0	10,312	9,565
SEWER	4,162	5,899	4,162	4,163	0	0	0	0	0	0	0	0	18,385	16,758
GARBAGE AND TRASH	1,376	1,379	1,380	1,388	0	0	0	0	0	0	0	0	5,523	5,311
<b>TOTAL UTILITIES EXPENSE</b>	<b>11,130</b>	<b>12,841</b>	<b>11,062</b>	<b>10,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,844</b>	<b>44,755</b>
<b>OPERATING AND MAINT. EXPENSE</b>														
CLEANING SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	211
CLEANING CONTRACT (COMMON)	300	300	300	0	0	0	0	0	0	0	0	0	900	1,400
CARPET CLEANING CONTRACT	0	0	0	100	0	0	0	0	0	0	0	0	100	83
EXTERMINATING CONTRACT	294	116	284	116	0	0	0	0	0	0	0	0	810	800
FOUNDOS SUPPLIES	0	1,895	309	0	0	0	0	0	0	0	0	0	2,204	2,672
FOUNDOS CONTRACT	2,500	2,500	2,500	2,500	0	0	0	0	0	0	0	0	10,000	12,467
REPAIRS MATERIAL-APPLIANCES	0	237	108	11	0	0	0	0	0	0	0	0	356	161
REPAIRS MATERIAL-ELECTRICAL	76	205	142	0	0	0	0	0	0	0	0	0	423	641
REPAIRS MATERIAL-PLUMBING	0	471	205	35	0	0	0	0	0	0	0	0	711	799
REPAIRS MATERIAL-MISC.	0	123	7	140	0	0	0	0	0	0	0	0	271	318
REPAIR MATERIALS-FIRE PROT	0	343	0	0	0	0	0	0	0	0	0	0	343	233
REPAIR MATERIALS-KEYS/LOCKS	0	0	0	0	0	0	0	0	0	0	0	0	0	105
REPAIRS CONTRACT-APPLIANCES	0	130	282	261	0	0	0	0	0	0	0	0	673	589
REPAIRS CONTRACT-ELECTRICAL	0	232	116	87	0	0	0	0	0	0	0	0	435	1,754
REPAIRS CONTRACT-PLUMBING	250	823	749	998	0	0	0	0	0	0	0	0	2,821	4,182
REPAIRS CONTRACT-CARPET/FLOOR	0	275	102	0	0	0	0	0	0	0	0	0	377	66
REPAIRS CONTRACT-MISC.	1,681	696	2,287	1,877	0	0	0	0	0	0	0	0	6,541	4,972
REPAIR CONTRACT-FIRE PROT	0	0	455	408	0	0	0	0	0	0	0	0	863	0
HEATING & A/C REPAIRS & MAINT.	242	0	0	1,204	0	0	0	0	0	0	0	0	1,445	2,786
SWIMMING POOL CONTRACT	455	455	455	455	0	0	0	0	0	0	0	0	1,820	1,987
POOL MAINTENANCE & REPAIRS	0	0	0	80	0	0	0	0	0	0	0	0	80	167
INTERIOR PAINTING CONTRACT	0	0	29	0	0	0	0	0	0	0	0	0	29	67
PAINTING SUPPLIES	0	0	33	8	0	0	0	0	0	0	0	0	41	80
WINDOW COVERINGS	0	0	139	193	0	0	0	0	0	0	0	0	332	221
SECURITY GATE SERVICING/MAINT.	0	272	0	32	0	0	0	0	0	0	0	0	304	730
MISC. OPER. & MAINT. REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	100
<b>TOTAL OPERATING AND MAINT. EXPENSE</b>	<b>5,797</b>	<b>9,074</b>	<b>8,504</b>	<b>8,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,879</b>	<b>37,590</b>
<b>TURNOVER EXPENSES</b>														
CONTRACT - APPLIANCES	0	0	261	-261	0	0	0	0	0	0	0	0	0	0
<b>TOTAL TURNOVER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>261</b>	<b>-261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TAXES AND INSURANCE</b>														
PROPERTY TAXES - REAL	1,827	1,827	1,827	1,827	0	0	0	0	0	0	0	0	7,307	6,980
BUSINESS TAX & LICENSE	0	0	401	123	0	0	0	0	0	0	0	0	524	745
PROPERTY & LIAB. INS. (HAZARD)	1,395	1,395	1,311	1,527	0	0	0	0	0	0	0	0	5,629	5,861
OTHER INSURANCE	240	240	240	240	0	0	0	0	0	0	0	0	959	988
<b>TOTAL TAXES AND INSURANCE</b>	<b>3,462</b>	<b>3,462</b>	<b>3,779</b>	<b>3,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,419</b>	<b>14,573</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>27,923</b>	<b>37,846</b>	<b>31,706</b>	<b>34,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,838</b>	<b>130,192</b>

**EASTERN GARDENS (47)**  
**FPI 12 Month Income Statement W/Budget**  
**For The Period Ending April 2014**  
**Books = Accrual**

Account Description	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	YTD Total	YTD Budget
<b>NET OPERATING INCOME</b>	<b>19,725</b>	<b>9,957</b>	<b>16,247</b>	<b>13,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,142</b>	<b>56,988</b>
<b>OTHER EXPENSES</b>														
<b>FINANCIAL EXPENSES</b>														
INTEREST - LOAN 1	4,514	4,490	4,466	4,442	0	0	0	0	0	0	0	0	17,912	18,625
MORTGAGE INSURANCE PREMIUM	350	350	350	350	0	0	0	0	0	0	0	0	1,401	1,580
<b>TOTAL FINANCIAL EXPENSES</b>	<b>4,865</b>	<b>4,840</b>	<b>4,816</b>	<b>4,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,313</b>	<b>20,205</b>
<b>DEPRECIATION &amp; AMORT. EXPENSE</b>														
DEPR. - BUILDING	3,258	3,258	3,432	3,316	0	0	0	0	0	0	0	0	13,264	0
AMORTIZATION EXPENSE	108	108	108	108	0	0	0	0	0	0	0	0	432	0
<b>TOTAL DEPRECIATION &amp; AMORT. EXPENSE</b>	<b>3,366</b>	<b>3,366</b>	<b>3,540</b>	<b>3,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,696</b>	<b>0</b>
<b>ENTITY EXPENSE</b>														
OTHER ENTITY EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	267
<b>TOTAL ENTITY EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>267</b>
<b>PRE-OPENING EXPENSES</b>														
<b>CAPITAL EXPENSES</b>														
CARPET & FLOOR REPLACEMENT	0	0	2,132	2,786	0	0	0	0	0	0	0	0	4,918	4,800
HEATING/AIR CONDITIONING REPL.	0	0	0	0	0	0	0	0	0	0	0	0	0	1,133
APPLIANCE REPLACEMENT	0	1,039	794	0	0	0	0	0	0	0	0	0	1,832	1,000
OTHER CAPITAL EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>1,039</b>	<b>2,925</b>	<b>2,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,750</b>	<b>8,933</b>
<b>REHAB EXPS - INTERIOR</b>														
<b>REPLACEMENT EXPENSES</b>														
<b>TOTAL OTHER EXPENSES</b>	<b>8,231</b>	<b>9,245</b>	<b>11,282</b>	<b>11,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,759</b>	<b>29,405</b>
<b>NET INCOME OR LOSS</b>	<b>11,495</b>	<b>712</b>	<b>4,966</b>	<b>2,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,383</b>	<b>27,582</b>

EASTERN GARDENS (47)

General Ledger

Period = Apr 2014

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>1:10-000</b>				<b>PETTY CASH</b>					<b>400.00 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>400.00 = Ending Balance =</b>	
<b>1:20-000</b>				<b>CASH IN BANK - OPERATING</b>					<b>62,695.62 = Beginning Balance =</b>	
42	EASTERN GARDENS	4/13/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302609	MORT	0.00	13,608.11	49,087.51	REC APRIL MORTGAGE
42	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302614	APRILICAM	30.00	0.00	49,117.51	REC APRIL KEYLOCK RCVD
42	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302614	APRILICAM	39,936.00	0.00	89,053.51	REC APRIL RENT RECEIVED
42	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302614	APRILICAM	4,296.00	0.00	93,349.51	REC APRIL SUBSIDY RECEIVED
42	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302614	APRILICAM	286.00	0.00	93,635.51	REC APRIL S/D RECEIPTS
42	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302737	APRILGEN	89.82	0.00	93,725.33	CK FOR WINDOW APT 70
42	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302737	APRILGEN	0.00	89.82	93,635.51	NSF CK FOR WINDOW APT 70
42	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302737	APRILGEN	10,315.73	0.00	103,951.24	REC EQUITY BUY IN #79
42	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302737	APRILGEN	529.92	0.00	104,481.16	REC WEB 3/31 LAUNDRY INCOME
42	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302737	APRILGEN	0.00	513.00	103,968.16	EST TAX PMT TO FTB
42	EASTERN GARDENS	4/4/2014	04/2014	CLEAN ALL SERVICES (clean19)	K-814910	21854		100.00	103,868.16	#79 GEN CLN
42	EASTERN GARDENS	4/4/2014	04/2014	EDC TECHNOLOGIES, INC (edctee00)	K-814911	21855		151.20	103,716.96	JAN NATURAL GAS CONSERVATION
42	EASTERN GARDENS	4/4/2014	04/2014	FPI MANAGEMENT, INC. (fipma00)	K-814912	21856		2,800.00	100,916.96	MARCH MGMT FEE
42	EASTERN GARDENS	4/4/2014	04/2014	RAINBOW INTERNATIONAL (NO. HIGHLANDS) (rainb10)	K-814913	21857		100.00	100,816.96	CLB:ISE CRPT CLN
42	EASTERN GARDENS	4/4/2014	04/2014	REPUBLIC SERVICES INC. (repub00)	K-814914	21858		1,387.63	99,429.33	4/1-4/30 TRASH SVC
42	EASTERN GARDENS	4/4/2014	04/2014	UNITED GLASS COMPANY (unit02)	K-814915	21859		193.10	99,236.23	10 SCREEN
42	EASTERN GARDENS	4/4/2014	04/2014	SURE SHOT REFINISH & PAINT (v010241B)	K-814916	21860		715.00	98,521.23	#79 REFINISH KITCHN, BTH CNTR
42	EASTERN GARDENS	4/11/2014	04/2014	AT&T (IL POB 5025) (att08)	K-820460	21861		231.43	98,289.80	3/26-4/25 PHONE, INTERNET SVC
42	EASTERN GARDENS	4/11/2014	04/2014	COUNTY OF SACRAMENTO UTILITIES (count02)	K-820461	21862		8,324.52	89,965.28	3/1-4/30 SEWER
42	EASTERN GARDENS	4/11/2014	04/2014	EDC TECHNOLOGIES, INC (edctee00)	K-820462	21863		151.20	89,814.08	APR NATURAL GAS CONSERVATION
42	EASTERN GARDENS	4/11/2014	04/2014	FPI MANAGEMENT INC. PAYROLL (fpiipa00)	K-820463	21864		1,521.19	88,292.89	PR 03/23 04/05 - ER BENEFIT
42	EASTERN GARDENS	4/11/2014	04/2014	MAJESTIC LANDSCAPE MAINTENANCE (majee00)	K-820464	21865		455.00	87,837.89	APR POOL SVC
42	EASTERN GARDENS	4/11/2014	04/2014	MARK IV SERVICE (marki00)	K-820465	21866		499.34	87,338.55	#8 RPLC BLOWER MOTOR, FAN RELAY
42	EASTERN GARDENS	4/11/2014	04/2014	SACRAMENTO BUILDING REPAIR (sacra01)	K-820466	21867		1,972.00	85,366.55	#9B RPLC TLT FL VLV, #40 RPLC DS
42	EASTERN GARDENS	4/11/2014	04/2014	THERESA WILLIAMS (v0102071)	K-820467	21868		203.89	85,162.66	ST PIRCKS POTLCK, 3/27 REFRESHME
42	EASTERN GARDENS	4/11/2014	04/2014	SURE SHOT REFINISH & PAINT (v010241B)	K-820468	21869		315.00	84,847.66	#3 REFINISH KITCHN-CNTR, BTH CNTR
42	EASTERN GARDENS	4/17/2014	04/2014	ADVANCED FLOORING INC - SACRAMENTO (advan07)	K-822747	21870		2,786.19	82,061.48	#3 INSTL CRPT, VINYL
42	EASTERN GARDENS	4/17/2014	04/2014	FPI MANAGEMENT, INC. (fipma00)	K-822748	21871		239.49	81,821.99	4/7 REAL PAGE COUNCIL SVC
42	EASTERN GARDENS	4/17/2014	04/2014	MARK IV SERVICE (marki00)	K-822749	21872		499.34	81,322.65	#9A RPLC BLWR MOTOR, RELAY, CAPA
42	EASTERN GARDENS	4/17/2014	04/2014	PREGENT & COMPANY (preg00)	K-822750	21873		3,725.00	77,597.65	2013 AUDIT, FED & STATE TAX PREP
42	EASTERN GARDENS	4/17/2014	04/2014	CHRISTINE ANTHONY (sdv24741)	K-822751	21874		143.00	77,454.65	#3 SECURITY DEPOSIT REFUND
42	EASTERN GARDENS	4/17/2014	04/2014	RUTH STORMS (sdv24742)	K-822752	21875		9,958.73	67,495.92	#79 UNIT PAINT MOVE OUT CRT
42	EASTERN GARDENS	4/17/2014	04/2014	SENTINEL FIRE EQUIP CO. INC. (sent00)	K-822753	21876		407.62	67,088.30	29 DRY CHEM EXTG MAINT, 2 DRY CH
42	EASTERN GARDENS	4/17/2014	04/2014	SMUD (smud00)	K-822754	21877		1,141.90	65,946.40	2/27-3/27 ELECT SVC 3035 HSE
42	EASTERN GARDENS	4/17/2014	04/2014	ADAMS KESSLER (v0102129)	K-822755	21878		1,430.00	64,516.40	3/3-3/14 PROFESSIONAL SVCS
42	EASTERN GARDENS	4/29/2014	04/2014	COUNTY OF SACRAMENTO (count27)	K-829888	21879		122.57	64,393.83	CASE #RHP2013-25491 CODE ENFORC
42	EASTERN GARDENS	4/29/2014	04/2014	EASTERN GARDENS (east02)	K-829889	21880		944.00	63,449.83	APRIL OPER RESERVE DEPOSIT
42	EASTERN GARDENS	4/29/2014	04/2014	FPI MANAGEMENT INC. PAYROLL (fpiipa00)	K-829890	21881		1,436.93	62,012.90	PR 04/06 04/19 - RESIDENT MANAGER
42	EASTERN GARDENS	4/29/2014	04/2014	MAJESTIC LANDSCAPE MAINTENANCE (majee00)	K-829891	21882		2,500.00	59,512.90	APR LANDSCAPE SVCS
42	EASTERN GARDENS	4/29/2014	04/2014	MARK IV SERVICE (marki00)	K-829892	21883		204.85	59,308.05	#90 RPLC RUN CAPACTOR
42	EASTERN GARDENS	4/29/2014	04/2014	PACIFIC GAS & ELECTRIC (pacif01)	K-829893	21884		2,458.77	56,849.28	3/11-4/8 GAS HSE
42	EASTERN GARDENS	4/29/2014	04/2014	THERESA WILLIAMS (v0102071)	K-829894	21885		397.35	56,451.93	EASTER HAM POTLUCK DINNER
				<b>Net Change=-6,243.69</b>			<b>55,483.47</b>	<b>61,727.16</b>	<b>56,451.93 = Ending Balance =</b>	
<b>1:30-000</b>				<b>TENANT ACCOUNTS RECEIVABLES</b>					<b>0.00 = Beginning Balance =</b>	
42	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302614	APRILICAM	42,144.00	0.00	42,144.00	REC APRIL RENT CHARGE
42	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302614	APRILICAM	0.00	30.00	42,114.00	REC APRIL KEY&LOCK RCVD



EASTERN GARDENS (47)  
**General Ledger**

Period = Apr 2014

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
41	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302614	APRILICAM	0.00	39,936.00	2,178.00	REC APRIL RENT RECEIVED
41	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302614	APRILICAM	0.00	6,021.00	-3,843.00	REC APRIL PPO REVERSAL
41	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302614	APRILICAM	3,843.00	0.00	0.00	REC APRIL PPO RENT
				<b>Net Change=0.00</b>			<b>45,987.00</b>	<b>45,987.00</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>1130-110</b>				<b>SUBSIDY RECEIVABLE</b>					<b>263.00</b>	<b>= Beginning Balance =</b>
41	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302614	APRILICAM	0.00	4,296.00	-4,033.00	REC APRIL SUBSIDY RECEIVED
41	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302614	APRILICAM	4,918.00	0.00	885.00	REC APRIL SUBSIDY
				<b>Net Change=622.00</b>			<b>4,918.00</b>	<b>4,296.00</b>	<b>885.00</b>	<b>= Ending Balance =</b>
<b>1140-000</b>				<b>PREPAID PROPERTY &amp; LIAB. INS.</b>					<b>15,384.58</b>	<b>= Beginning Balance =</b>
41	EASTERN GARDENS	4/13/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302847	RJE	0.00	1,311.42	14,073.16	REC 3/21-3/21/15 INS \$157337.
41	EASTERN GARDENS	4/13/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302847	RJE	0.00	239.75	13,833.41	8/13-8/14 BOARD OF DIRECT \$ 2877
41	EASTERN GARDENS	4/13/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302847	RJE	0.00	107.67	13,725.74	REC 3/21/14-3/21/15 UMBRELLA INS
41	EASTERN GARDENS	4/13/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302847	RJE	0.00	107.67	13,618.07	REC 3/21/14-3/21/15 UMBRELLA INS
41	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302693	INSDISB	1,292.00	0.00	14,910.07	REC 3/21/14-3/21/15 UMBRELLA INS
				<b>Net Change=-474.51</b>			<b>1,292.00</b>	<b>1,766.51</b>	<b>14,910.07</b>	<b>= Ending Balance =</b>
<b>1150-000</b>				<b>PREPAID MORTGAGE INSURANCE</b>					<b>3,153.06</b>	<b>= Beginning Balance =</b>
41	EASTERN GARDENS	4/13/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302847	RJE	0.00	350.34	2,802.72	REC 1/1/14-12/31/14 MIP \$4204.08
				<b>Net Change=-350.34</b>			<b>0</b>	<b>350.34</b>	<b>2,802.72</b>	<b>= Ending Balance =</b>
<b>1170-000</b>				<b>PREPAID TAXES</b>					<b>10,480.46</b>	<b>= Beginning Balance =</b>
41	EASTERN GARDENS	4/13/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302847	RJE	0.00	1,826.82	8,653.64	PROP TAX 7/13-6/14 \$21,921.92
				<b>Net Change=-1,826.82</b>			<b>0</b>	<b>1,826.82</b>	<b>8,653.64</b>	<b>= Ending Balance =</b>
<b>1110-000</b>				<b>MORTGAGE ESCROW DEPOSITS</b>					<b>4,238.82</b>	<b>= Beginning Balance =</b>
41	EASTERN GARDENS	4/13/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302609	MORT	1,711.66	0.00	5,950.48	REC APRIL MORTGAGE
41	EASTERN GARDENS	4/13/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302609	MORT	1,395.42	0.00	7,345.90	REC APRIL MORTGAGE
41	EASTERN GARDENS	4/13/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302609	MORT	373.29	0.00	7,719.29	REC APRIL MORTGAGE
41	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302693	INSDISB	0.00	1,292.00	6,427.29	REC 3/21/14-3/21/15 UMBRELLA INS
				<b>Net Change=2,188.47</b>			<b>3,480.47</b>	<b>1,292.00</b>	<b>6,427.29</b>	<b>= Ending Balance =</b>
<b>1120-000</b>				<b>RESERVE FOR REPLACEMENTS</b>					<b>245,602.22</b>	<b>= Beginning Balance =</b>
41	EASTERN GARDENS	4/13/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302609	MORT	983.00	0.00	246,585.22	REC APRIL MORTGAGE
41	EASTERN GARDENS	4/13/2014	04/2014	:PostRecurring MONTHLY INTEREST	J-302694	INTEREST	8.76	0.00	246,593.98	REC INTEREST RAR
				<b>Net Change=991.76</b>			<b>991.76</b>	<b>0</b>	<b>246,593.98</b>	<b>= Ending Balance =</b>
<b>1150-000</b>				<b>CASH-GENERAL RESERVE</b>					<b>132,075.75</b>	<b>= Beginning Balance =</b>
41	EASTERN GARDENS	4/13/2014	04/2014	:PostRecurring MONTHLY INTEREST	J-302694	INTEREST	3.30	0.00	132,079.05	REC INTEREST RESERVE
41	EASTERN GARDENS	4/25/2014	04/2014	EASTERN GARDENS (east602)	P-1548919	47-1548919	544.00	0.00	133,023.05	APRIL OPER RESERVE DEPOSIT
				<b>Net Change=947.30</b>			<b>947.3</b>	<b>0</b>	<b>133,023.05</b>	<b>= Ending Balance =</b>
<b>1165-000</b>				<b>SPECIAL EQUITY ACCOUNT-COOP</b>					<b>25,987.01</b>	<b>= Beginning Balance =</b>
41	EASTERN GARDENS	4/13/2014	04/2014	:PostRecurring MONTHLY INTEREST	J-302694	INTEREST	0.62	0.00	25,987.63	REC INTEREST SPEC EQUITY MGV
				<b>Net Change=0.62</b>			<b>0.62</b>	<b>0</b>	<b>25,987.63</b>	<b>= Ending Balance =</b>
<b>1110-000</b>				<b>LAND</b>					<b>156,091.52</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>156,091.52</b>	<b>= Ending Balance =</b>
<b>1120-000</b>				<b>BUILDINGS</b>					<b>1,841,362.41</b>	<b>= Beginning Balance =</b>

EASTERN GARDENS (47)  
**General Ledger**

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
							<b>0</b>	<b>0</b>	<b>1,841,362.41</b>	<b>= Ending Balance =</b>
<b>Net Change=0.00</b>										
<b>1420-005</b>				<b>- DEPR. - BUILDINGS</b>					<b>-1,702,469.52</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	4/13/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302847	RJE	0.00	3,316.00	-1,705,785.52	REC MONTHLY DEPRECIATION
<b>Net Change=-3,316.00</b>							<b>0</b>	<b>3,316.00</b>	<b>-1,705,785.52</b>	<b>= Ending Balance =</b>
<b>1600-200</b>				<b>LOAN FEES</b>					<b>25,971.82</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0</b>	<b>0</b>	<b>25,971.82</b>	<b>= Ending Balance =</b>
<b>1600-770</b>				<b>ACCUMULATED AMORTIZATION</b>					<b>-12,033.25</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	4/13/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302847	RJE	0.00	108.00	-12,141.25	REC MONTHLY AMORTIZATION
<b>Net Change=-108.00</b>							<b>0</b>	<b>108</b>	<b>-12,141.25</b>	<b>= Ending Balance =</b>
<b>1600-920</b>				<b>DEFERRED INCOME TAXES</b>					<b>27,000.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302737	APRILGEN	513.00	0.00	27,513.00	EST TAX PMT TO FTB
<b>Net Change=513.00</b>							<b>513</b>	<b>0</b>	<b>27,513.00</b>	<b>= Ending Balance =</b>
<b>210-000</b>				<b>A/P - SUNDRY</b>					<b>-2,800.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	1/1/2014	04/2014	EDC TECHNOLOGIES, INC (edctee00)	P-1522757	JAN14-0118	0.00	151.20	-2,951.20	JAN NATURAL GAS CONSERVATION
47	EASTERN GARDENS	3/12/2014	04/2014	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pestc00)	P-1553266	332985	0.00	116.00	-3,067.20	3/12 PEST SVC
47	EASTERN GARDENS	3/21/2014	04/2014	RAINBOW INTERNATIONAL (NO. HIGHLANDS) (rain10)	P-1522761	212407	0.00	100.00	-3,167.20	CLBIHSE CRTPT CLN
47	EASTERN GARDENS	3/25/2014	04/2014	REPUBLIC SERVICES INC. (repub00)	P-1522771	0922-002429233	0.00	1,387.63	-4,554.83	4/1-4/30 TRASH SVC
47	EASTERN GARDENS	3/26/2014	04/2014	AT&T (JI, POB 5025) (att08)	P-1528722	9.16489E+15	0.00	231.43	-4,786.26	3/26-4/25 PHONE, INTERNET SVC
47	EASTERN GARDENS	3/28/2014	04/2014	UNITED GLASS COMPANY (united02)	P-1522792	33282	0.00	193.10	-4,979.36	10 SCREEN
47	EASTERN GARDENS	3/31/2014	04/2014	CLEAN ALL SERVICES (clean19)	P-1522754	89121	0.00	100.00	-5,079.36	#79 GEN CLN
47	EASTERN GARDENS	3/31/2014	04/2014	SURE SHOT REFINISH & PAINT (v0102418)	P-1522776	2816	0.00	400.00	-5,479.36	#79 FULL PAINT
47	EASTERN GARDENS	3/31/2014	04/2014	SURE SHOT REFINISH & PAINT (v0102418)	P-1522780	2817	0.00	315.00	-5,794.36	#79 REFINISH KITCHN, BTH CNTR
47	EASTERN GARDENS	3/31/2014	04/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1528752	4011401	0.00	1,247.00	-7,041.36	#79 PNT CABS, REFIN CNTRPT, #86
47	EASTERN GARDENS	3/31/2014	04/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1528752	4011401	0.00	29.00	-7,070.36	#79 INSTL WRC CNTRC TO RPLC
47	EASTERN GARDENS	3/31/2014	04/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1528752	4011401	0.00	696.00	-7,766.36	#98 RPLC TLT FL VLV, #40 RPLC DIS
47	EASTERN GARDENS	3/31/2014	04/2014	RUTH STORMS (sdv24742)	P-1537963	#79EQUITY	0.00	10,315.73	-18,082.09	#79 EQUITY BUY OUT
47	EASTERN GARDENS	3/31/2014	04/2014	RUTH STORMS (sdv24742)	P-1537963	#79EQUITY	100.00	0.00	-17,982.09	#79 UNIT CLEAN MOVE OUT CHRT
47	EASTERN GARDENS	3/31/2014	04/2014	RUTH STORMS (sdv24742)	P-1537963	#79EQUITY	400.00	0.00	-17,582.09	#79 UNIT PAINT MOVE OUT CHRT
47	EASTERN GARDENS	3/31/2014	04/2014	RUTH STORMS (sdv24742)	P-1537968	#50000079	0.00	143.00	-17,725.09	#79 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	3/31/2014	04/2014	CHRISTINE ANTHONY (sdv24741)	P-1537974	#50000003	0.00	143.00	-17,868.09	#3 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	4/1/2014	04/2014	EDC TECHNOLOGIES, INC (edctee00)	P-1528725	APR14-0122	0.00	151.20	-18,019.29	APR NATURAL GAS CONSERVATION
47	EASTERN GARDENS	4/1/2014	04/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-1528731	11253	0.00	455.00	-18,474.29	APR POOL SVC
47	EASTERN GARDENS	4/1/2014	04/2014	MARK IV SERVICE (marki00)	P-1528739	12371	0.00	499.34	-18,973.63	#8 RPLC BLOWER MOTOR, FAN RELAY,
47	EASTERN GARDENS	4/1/2014	04/2014	SURE SHOT REFINISH & PAINT (v0102418)	P-1528756	2849	0.00	315.00	-19,288.63	#3 REFINISH KITCHN CNTR, BTH CNTR
47	EASTERN GARDENS	4/1/2014	04/2014	COUNTY OF SACRAMENTO UTILITIES (count12)	P-1530658	5.000016E+14	0.00	8,324.52	-27,613.15	3/1-4/30 SEWER
47	EASTERN GARDENS	4/1/2014	04/2014	SMUD (smud00)	P-1535109	3.86901E+11	0.00	363.56	-27,976.71	2/27-3/27 ELECT SVC RER LNDRY
47	EASTERN GARDENS	4/1/2014	04/2014	SMUD (smud00)	P-1535110	3.86903E+11	0.00	199.56	-28,176.27	2/27-3/27 ELECT SVC LNDRY
47	EASTERN GARDENS	4/1/2014	04/2014	SMUD (smud00)	P-1535112	3.86902E+11	0.00	72.27	-28,248.54	2/27-3/27 ELECT SVC UTILITY
47	EASTERN GARDENS	4/1/2014	04/2014	SMUD (smud00)	P-1535116	3.86906E+11	0.00	37.52	-28,286.06	2/27-3/27 ELECT SVC 3095 HSE
47	EASTERN GARDENS	4/1/2014	04/2014	SMUD (smud00)	P-1535118	3.86905E+11	0.00	48.33	-28,334.39	2/27-3/27 ELECT SVC 3007 HSE
47	EASTERN GARDENS	4/1/2014	04/2014	SMUD (smud00)	P-1535120	3.86904E+11	0.00	133.57	-28,467.96	2/27-3/27 ELECT SVC 3045 HSE
47	EASTERN GARDENS	4/1/2014	04/2014	SMUD (smud00)	P-1535125	3.86909E+11	0.00	69.27	-28,537.23	2/27-3/27 ELECT SVC 3085 HSE
47	EASTERN GARDENS	4/1/2014	04/2014	SMUD (smud00)	P-1535126	3.8691E+11	0.00	50.27	-28,587.50	2/27-3/27 ELECT SVC 3067 HSE
47	EASTERN GARDENS	4/1/2014	04/2014	SMUD (smud00)	P-1535128	3.86911E+11	0.00	63.68	-28,651.18	2/27-3/27 ELECT SVC 3075 HSE
47	EASTERN GARDENS	4/1/2014	04/2014	SMUD (smud00)	P-1535129	3.86907E+11	0.00	37.12	-28,688.30	2/27-3/27 ELECT SVC 3017 HSE
47	EASTERN GARDENS	4/1/2014	04/2014	SMUD (smud00)	P-1535130	3.86908E+11	0.00	47.93	-28,736.23	2/27-3/27 ELECT SVC 3035 HSE

EASTERN GARDENS (47)  
**General Ledger**  
 Period = Apr 2014  
 Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	4/3/2014	04/2014	THERESA WILLIAMS (v0102071)	P-1528764	PC14040347	0.00	10.78	-28,747.01	#3,79 RANGE WIRE CNCTR
47	EASTERN GARDENS	4/3/2014	04/2014	THERESA WILLIAMS (v0102071)	P-1528764	PC14040347	0.00	28.87	-28,775.88	ABS DRAIN FITTINGS
47	EASTERN GARDENS	4/3/2014	04/2014	THERESA WILLIAMS (v0102071)	P-1528764	PC14040347	0.00	31.71	-28,807.59	CHAIN/PADLCK STH GATE, MAILBX SL
47	EASTERN GARDENS	4/3/2014	04/2014	THERESA WILLIAMS (v0102071)	P-1528764	PC14040347	0.00	30.00	-28,837.59	CELL CHARGES
47	EASTERN GARDENS	4/3/2014	04/2014	THERESA WILLIAMS (v0102071)	P-1528764	PC14040347	0.00	45.98	-28,883.57	ST PTRCKS POTLCK, 3/27 REFRESHME
47	EASTERN GARDENS	4/3/2014	04/2014	THERESA WILLIAMS (v0102071)	P-1528764	PC14040347	0.00	49.00	-28,932.57	STAMPS
47	EASTERN GARDENS	4/3/2014	04/2014	THERESA WILLIAMS (v0102071)	P-1528764	PC14040347	0.00	7.55	-28,940.12	GOOF OFF SPRY
47	EASTERN GARDENS	4/4/2014	04/2014	CLEAN ALL SERVICES (clean19)	K-814910	21854	100.00	0.00	-28,840.12	#79 GEN CLN
47	EASTERN GARDENS	4/4/2014	04/2014	EDC TECHNOLOGIES, INC (edcte00)	K-814911	21855	151.20	0.00	-28,688.92	JAN NATURAL GAS CONSERVATION
47	EASTERN GARDENS	4/4/2014	04/2014	FPI MANAGEMENT, INC. (fpi00)	K-814912	21856	2,800.00	0.00	-25,888.92	MARCH MGMT FEE
47	EASTERN GARDENS	4/4/2014	04/2014	RAINBOW INTERNATIONAL (NO. HIGHLANDS) (rain10)	K-814913	21857	100.00	0.00	-25,788.92	CLBHE CRT CLN
47	EASTERN GARDENS	4/4/2014	04/2014	REPUBLIC SERVICES INC. (repub00)	K-814914	21858	1,387.63	0.00	-24,401.29	4/1-4/30 TRASH SVC
47	EASTERN GARDENS	4/4/2014	04/2014	UNITED GLASS COMPANY (united2)	K-814915	21859	193.00	0.00	-24,208.19	10 SCREEN
47	EASTERN GARDENS	4/4/2014	04/2014	SURE SHOT REFINISH & PAINT (v0102418)	K-814916	21860	400.00	0.00	-23,808.19	#79 FULL PAINT
47	EASTERN GARDENS	4/4/2014	04/2014	SURE SHOT REFINISH & PAINT (v0102418)	K-814916	21860	315.00	0.00	-23,493.19	#79 REFINISH KITCHN, BTH CNTR
47	EASTERN GARDENS	4/8/2014	04/2014	FPI MANAGEMENT, INC. (fpi00)	P-1535106	RP13991	0.00	64.96	-23,558.15	4/7 REAL PAGE CLOUD SVC
47	EASTERN GARDENS	4/8/2014	04/2014	ADAMS KESSLER (v0102129)	P-1535104	37953	0.00	1,430.00	-24,988.15	3/3-3/14 PROFESSIONAL SVCS
47	EASTERN GARDENS	4/9/2014	04/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	P-1531848	47-040914	0.00	1,015.52	-26,003.67	PR 03/23 04/05 - RESIDENT MANAGER
47	EASTERN GARDENS	4/9/2014	04/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	P-1531848	47-040914	0.00	116.11	-26,119.78	PR 03/23 04/05 - TAXES
47	EASTERN GARDENS	4/9/2014	04/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	P-1531848	47-040914	0.00	133.13	-26,252.91	PR 03/23 04/05 - W/C LIABILITY
47	EASTERN GARDENS	4/9/2014	04/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	P-1531848	47-040914	0.00	256.43	-26,509.34	PR 03/23 04/05 - ER BENEFIT
47	EASTERN GARDENS	4/9/2014	04/2014	ADVANCED FLOORING INC - SACRAMENTO (advan07)	P-1538221	49790	0.00	1,389.59	-27,898.93	#79 INSTL CRPT, VVYL VAC
47	EASTERN GARDENS	4/9/2014	04/2014	MARK IV SERVICE (marki00)	P-1538243	12478	0.00	499.34	-28,398.27	#54 RPLC BLWR MOTOR, RELAY, CAPA
47	EASTERN GARDENS	4/10/2014	04/2014	ADVANCED FLOORING INC - SACRAMENTO (advan07)	P-1538223	49828	0.00	1,396.59	-29,794.86	#3 INSTL CRPT, VVYL
47	EASTERN GARDENS	4/10/2014	04/2014	SENTINEL FIRE EQUIP CO. INC. (sent00)	P-1538295	65038	0.00	407.62	-30,202.48	29 DRY CHEM EXTG MAINT, 2 DRY CH
47	EASTERN GARDENS	4/10/2014	04/2014	SMUD (smud00)	P-1538299	3.38571E+12	0.00	18.82	-30,221.30	4/1-4/3 ELECT #79
47	EASTERN GARDENS	4/11/2014	04/2014	AT&T (IL POB 5025) (att08)	K-820460	21861	231.43	0.00	-29,989.87	3/26-4/25 PHONE, INTERNET SVC
47	EASTERN GARDENS	4/11/2014	04/2014	COUNTY OF SACRAMENTO UTILITIES (count02)	K-820461	21862	8,324.52	0.00	-21,665.35	3/1-4/30 SEWER
47	EASTERN GARDENS	4/11/2014	04/2014	EDC TECHNOLOGIES, INC (edcte00)	K-820462	21863	151.20	0.00	-21,514.15	APR NATURAL GAS CONSERVATION
47	EASTERN GARDENS	4/11/2014	04/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	K-820463	21864	1,015.52	0.00	-20,498.63	PR 03/23 04/05 - RESIDENT MANAGER
47	EASTERN GARDENS	4/11/2014	04/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	K-820463	21864	116.11	0.00	-20,382.52	PR 03/23 04/05 - TAXES
47	EASTERN GARDENS	4/11/2014	04/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	K-820463	21864	133.13	0.00	-20,249.39	PR 03/23 04/05 - W/C LIABILITY
47	EASTERN GARDENS	4/11/2014	04/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	K-820463	21864	256.43	0.00	-19,992.96	PR 03/23 04/05 - ER BENEFIT
47	EASTERN GARDENS	4/11/2014	04/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	K-820464	21865	455.00	0.00	-19,537.96	APR POOL SVC
47	EASTERN GARDENS	4/11/2014	04/2014	MARK IV SERVICE (marki00)	K-820465	21866	499.34	0.00	-19,038.62	#8 RPLC BLOWER MOTOR, FAN RELAY,
47	EASTERN GARDENS	4/11/2014	04/2014	SACRAMENTO BUILDING REPAIR (sacra01)	K-820466	21867	1,247.00	0.00	-17,791.62	#79 PMT CABLS, REFIN CNTRPT, #86
47	EASTERN GARDENS	4/11/2014	04/2014	SACRAMENTO BUILDING REPAIR (sacra01)	K-820466	21867	29.00	0.00	-17,762.62	#79 INSTL WRE CNCTR TO RANG
47	EASTERN GARDENS	4/11/2014	04/2014	SACRAMENTO BUILDING REPAIR (sacra01)	K-820466	21867	696.00	0.00	-17,066.62	#98 RPLC TLT FL VLV, #40 RPLC DS
47	EASTERN GARDENS	4/11/2014	04/2014	THERESA WILLIAMS (v0102071)	K-820467	21868	7.55	0.00	-17,059.07	GOOF OFF SPRY
47	EASTERN GARDENS	4/11/2014	04/2014	THERESA WILLIAMS (v0102071)	K-820467	21868	10.78	0.00	-17,048.29	#3,79 RANGE WIRE CNCTR
47	EASTERN GARDENS	4/11/2014	04/2014	THERESA WILLIAMS (v0102071)	K-820467	21868	28.87	0.00	-17,019.42	ABS DRAIN FITTINGS
47	EASTERN GARDENS	4/11/2014	04/2014	THERESA WILLIAMS (v0102071)	K-820467	21868	31.71	0.00	-16,987.71	CHAIN/PADLCK STH GATE, MAILBX SL
47	EASTERN GARDENS	4/11/2014	04/2014	THERESA WILLIAMS (v0102071)	K-820467	21868	30.00	0.00	-16,957.71	CELL CHARGES
47	EASTERN GARDENS	4/11/2014	04/2014	THERESA WILLIAMS (v0102071)	K-820467	21868	49.00	0.00	-16,908.71	STAMPS
47	EASTERN GARDENS	4/11/2014	04/2014	THERESA WILLIAMS (v0102071)	K-820467	21868	45.98	0.00	-16,862.73	ST PTRCKS POTLCK, 3/27 REFRESHME
47	EASTERN GARDENS	4/11/2014	04/2014	SURE SHOT REFINISH & PAINT (v0102418)	K-820468	21869	315.00	0.00	-16,547.73	#3 REFINISH KITCHN CNTR, BTH CNTR
47	EASTERN GARDENS	4/11/2014	04/2014	COUNTY OF SACRAMENTO (count27)	P-1542676	90321489	0.00	122.57	-16,670.30	CASE #RHP2013-25491 CODE ENFORC
47	EASTERN GARDENS	4/11/2014	04/2014	PACIFIC GAS & ELECTRIC (pacif01)	P-1542690	134274E+15	0.00	2,458.77	-19,129.07	3/11-4/8 GAS HSE
47	EASTERN GARDENS	4/12/2014	04/2014	PREGENT & COMPANY (preg00)	P-1538286	14041247	0.00	3,725.00	-22,854.07	2013 AUDIT, FED & STATE TAX PREP
47	EASTERN GARDENS	4/14/2014	04/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-1542679	112627	0.00	2,500.00	-25,354.07	APR LANDSCAPE SVC
47	EASTERN GARDENS	4/15/2014	04/2014	FPI MANAGEMENT, INC. (fpi00)	P-1538233	25104	0.00	22.56	-25,376.63	MAR AP FEDEX

EASTERN GARDENS (47)  
**General Ledger**  
 Period = Apr 2014  
 Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	4/15/2014	04/2014	FPI MANAGEMENT, INC. (fpi)000	P-1538233	25104	0.00	14.40	-25,391.03	MAR AP POSTAGE
47	EASTERN GARDENS	4/15/2014	04/2014	FPI MANAGEMENT, INC. (fpi)000	P-1538233	25104	0.00	85.19	-25,476.22	MAR AP WLS FRGO BANK CHRGS
47	EASTERN GARDENS	4/15/2014	04/2014	FPI MANAGEMENT, INC. (fpi)000	P-1538233	25104	0.00	19.90	-25,496.12	MAR AP ADP PR
47	EASTERN GARDENS	4/15/2014	04/2014	FPI MANAGEMENT, INC. (fpi)000	P-1538233	25104	0.00	32.48	-25,528.60	MAR AP GRACE HILL
47	EASTERN GARDENS	4/16/2014	04/2014	MARK IV SERVICE (mark00)	P-1542683	12523	0.00	204.85	-25,733.45	#90 RPLC RUN CAPACITOR
47	EASTERN GARDENS	4/16/2014	04/2014	THERESA WILLIAMS (v0102071)	P-1542701	PC14041647	0.00	79.99	-25,813.44	POOL UMBRELLA
47	EASTERN GARDENS	4/16/2014	04/2014	THERESA WILLIAMS (v0102071)	P-1542701	PC14041647	0.00	170.45	-25,983.89	#3005-3065 2 WING WALL REBUILD
47	EASTERN GARDENS	4/16/2014	04/2014	THERESA WILLIAMS (v0102071)	P-1542701	PC14041647	0.00	5.99	-25,989.88	#110 TOILET HNDL
47	EASTERN GARDENS	4/16/2014	04/2014	THERESA WILLIAMS (v0102071)	P-1542701	PC14041647	0.00	57.62	-26,047.50	#86 RPR/RPLC MAIN JACK
47	EASTERN GARDENS	4/16/2014	04/2014	THERESA WILLIAMS (v0102071)	P-1542701	PC14041647	0.00	250.00	-26,072.50	EASTER HAM POTLUCK DINNER
47	EASTERN GARDENS	4/16/2014	04/2014	THERESA WILLIAMS (v0102071)	P-1542701	PC14041647	0.00	58.30	-26,130.80	BOARD SECRETARY PRINTER INK
47	EASTERN GARDENS	4/17/2014	04/2014	ADVANCED FLOORING INC - SACRAMENTO (advan07)	K-822747	21870	1,395.59	0.00	-24,741.21	#79 INSTL CRPT, VINYL VAC
47	EASTERN GARDENS	4/17/2014	04/2014	ADVANCED FLOORING INC - SACRAMENTO (advan07)	K-822747	21870	1,396.59	0.00	-23,344.62	#3 INSTL CRPT, VINYL
47	EASTERN GARDENS	4/17/2014	04/2014	FPI MANAGEMENT, INC. (fpi)000	K-822748	21871	22.56	0.00	-23,322.06	MAR AP FEDEX
47	EASTERN GARDENS	4/17/2014	04/2014	FPI MANAGEMENT, INC. (fpi)000	K-822748	21871	14.40	0.00	-23,307.66	MAR AP POSTAGE
47	EASTERN GARDENS	4/17/2014	04/2014	FPI MANAGEMENT, INC. (fpi)000	K-822748	21871	85.19	0.00	-23,222.47	MAR AP WLS FRGO BANK CHRGS
47	EASTERN GARDENS	4/17/2014	04/2014	FPI MANAGEMENT, INC. (fpi)000	K-822748	21871	19.90	0.00	-23,202.57	MAR AP ADP PR
47	EASTERN GARDENS	4/17/2014	04/2014	FPI MANAGEMENT, INC. (fpi)000	K-822748	21871	32.48	0.00	-23,170.09	MAR AP GRACE HILL
47	EASTERN GARDENS	4/17/2014	04/2014	FPI MANAGEMENT, INC. (fpi)000	K-822748	21871	64.96	0.00	-23,105.13	4/7 REAL PAGE CLOUD SWC
47	EASTERN GARDENS	4/17/2014	04/2014	MARK IV SERVICE (mark00)	K-822749	21872	499.34	0.00	-22,605.79	#94 RPLC BLWR MOTOR, RELAY, CAPA
47	EASTERN GARDENS	4/17/2014	04/2014	PREGENT & COMPANY (preg00)	K-822750	21873	3,725.00	0.00	-18,880.79	2013 AUDIT, FED & STATE TAX PREP
47	EASTERN GARDENS	4/17/2014	04/2014	CHRISTINE ANTHONY (sdv24741)	K-822751	21874	143.00	0.00	-18,737.79	#3 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	4/17/2014	04/2014	RUTH STORMS (sdv24742)	K-822752	21875	10,315.73	0.00	-8,422.06	#79 EQUITY BUY OUT
47	EASTERN GARDENS	4/17/2014	04/2014	RUTH STORMS (sdv24742)	K-822752	21875	143.00	0.00	-8,279.06	#79 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	4/17/2014	04/2014	RUTH STORMS (sdv24742)	K-822752	21875	0.00	100.00	-8,379.06	#79 UNIT CLEAN MOVE OUT CRT
47	EASTERN GARDENS	4/17/2014	04/2014	RUTH STORMS (sdv24742)	K-822752	21875	0.00	400.00	-8,779.06	#79 UNIT PAINT MOVE OUT CRT
47	EASTERN GARDENS	4/17/2014	04/2014	SENTINEL FIRE EQUIP CO. INC. (sent00)	K-822753	21876	407.62	0.00	-8,371.44	29 DRY CHEM EXTC MAINT, 2 DRY CH
47	EASTERN GARDENS	4/17/2014	04/2014	SMJD (smud00)	K-822754	21877	18.82	0.00	-8,352.62	4/1-4/3 ELECT #79
47	EASTERN GARDENS	4/17/2014	04/2014	SMJD (smud00)	K-822754	21877	363.56	0.00	-7,989.06	2/27-3/27 ELECT SVC RER LNDRY
47	EASTERN GARDENS	4/17/2014	04/2014	SMJD (smud00)	K-822754	21877	199.56	0.00	-7,789.50	1/27-3/27 ELECT SVC INDRY
47	EASTERN GARDENS	4/17/2014	04/2014	SMJD (smud00)	K-822754	21877	72.27	0.00	-7,717.23	2/27-3/27 ELECT SVC UTILITY
47	EASTERN GARDENS	4/17/2014	04/2014	SMJD (smud00)	K-822754	21877	37.52	0.00	-7,679.71	2/27-3/27 ELECT SVC 3095 HSE
47	EASTERN GARDENS	4/17/2014	04/2014	SMJD (smud00)	K-822754	21877	48.33	0.00	-7,631.38	2/27-3/27 ELECT SVC 3067 HSES
47	EASTERN GARDENS	4/17/2014	04/2014	SMJD (smud00)	K-822754	21877	133.57	0.00	-7,497.81	2/27-3/27 ELECT SVC 3045 HSE
47	EASTERN GARDENS	4/17/2014	04/2014	SMJD (smud00)	K-822754	21877	69.27	0.00	-7,428.54	2/27-3/27 ELECT SVC 3085 HSE
47	EASTERN GARDENS	4/17/2014	04/2014	SMJD (smud00)	K-822754	21877	50.27	0.00	-7,378.27	2/27-3/27 ELECT SVC 3067 HSE
47	EASTERN GARDENS	4/17/2014	04/2014	SMJD (smud00)	K-822754	21877	63.68	0.00	-7,314.59	2/27-3/27 ELECT SVC 3075 HSE
47	EASTERN GARDENS	4/17/2014	04/2014	SMJD (smud00)	K-822754	21877	37.12	0.00	-7,277.47	2/27-3/27 ELECT SVC 3017 HSE
47	EASTERN GARDENS	4/17/2014	04/2014	SMJD (smud00)	K-822754	21877	47.93	0.00	-7,229.54	2/27-3/27 ELECT SVC 3035 HSE
47	EASTERN GARDENS	4/17/2014	04/2014	ADAMS KESSLER (v0102129)	K-822755	21878	1,430.00	0.00	-5,799.54	3/3-3/14 PROFESSIONAL SVCS
47	EASTERN GARDENS	4/23/2014	04/2014	FPI MANAGEMENT INC. PAYROLL (fpi)000	P-1544778	47-042314	0.00	982.08	-6,781.62	FR 04/06 04/19 - RESIDENT MANAGER
47	EASTERN GARDENS	4/23/2014	04/2014	FPI MANAGEMENT INC. PAYROLL (fpi)000	P-1544778	47-042314	0.00	67.99	-6,849.61	FR 04/06 04/19 - TAXES
47	EASTERN GARDENS	4/23/2014	04/2014	FPI MANAGEMENT INC. PAYROLL (fpi)000	P-1544778	47-042314	0.00	253.73	-7,103.34	FR 04/06 04/19 - ER BENEFIT
47	EASTERN GARDENS	4/23/2014	04/2014	FPI MANAGEMENT INC. PAYROLL (fpi)000	P-1544778	47-042314	0.00	133.13	-7,236.47	FR 04/06 04/19 - W/C LIABILITY
47	EASTERN GARDENS	4/23/2014	04/2014	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	P-1554238	1-4248E-14	0.00	3,168.94	-10,397.41	3/1-4/30 WATER
47	EASTERN GARDENS	4/25/2014	04/2014	EASTERN GARDENS (east02)	P-1548019	47-1548019	0.00	944.00	-11,341.41	APRIL OPER RESERVE DEPOSIT
47	EASTERN GARDENS	4/29/2014	04/2014	COUNTY OF SACRAMENTO (count27)	K-820889	21889	122.57	0.00	-11,218.84	CASE #RHP2013-25491 CODE ENFORC
47	EASTERN GARDENS	4/29/2014	04/2014	EASTERN GARDENS (east02)	K-820889	21880	944.00	0.00	-10,274.84	APRIL OPER RESERVE DEPOSIT
47	EASTERN GARDENS	4/29/2014	04/2014	FPI MANAGEMENT INC. PAYROLL (fpi)000	K-820890	21881	253.73	0.00	-10,021.11	FR 04/06 04/19 - ER BENEFIT
47	EASTERN GARDENS	4/29/2014	04/2014	FPI MANAGEMENT INC. PAYROLL (fpi)000	K-820890	21881	982.08	0.00	-9,039.03	FR 04/06 04/19 - RESIDENT MANAGER
47	EASTERN GARDENS	4/29/2014	04/2014	FPI MANAGEMENT INC. PAYROLL (fpi)000	K-820890	21881	133.13	0.00	-8,905.90	FR 04/06 04/19 - W/C LIABILITY

EASTERN GARDENS (47)  
**General Ledger**  
 Period = Apr 2014  
 Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	4/29/2014	04/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-829890	21881	67.99	0.00	-8,837.91	PR 04/06 04/19 - TAXES
47	EASTERN GARDENS	4/29/2014	04/2014	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-829891	21882	2,500.00	0.00	-6,337.91	APR LANDSCAPE SVC
47	EASTERN GARDENS	4/29/2014	04/2014	MARK IV SERVICE (marki00)	K-829892	21883	204.85	0.00	-6,133.06	490 RFLC RUN CAPACITOR
47	EASTERN GARDENS	4/29/2014	04/2014	PACIFIC GAS & ELECTRIC (pacif01)	K-829893	21884	2,458.77	0.00	-3,674.29	3/11-4/8 GAS HSE
47	EASTERN GARDENS	4/29/2014	04/2014	THERESA WILLIAMS (v0102071)	K-829894	21885	57.62	0.00	-3,161.67	#86 RFR/RFLC MAIN JACK
47	EASTERN GARDENS	4/29/2014	04/2014	THERESA WILLIAMS (v0102071)	K-829894	21885	170.45	0.00	-3,446.22	43005-3065 2 WING WALL REBUILD
47	EASTERN GARDENS	4/29/2014	04/2014	THERESA WILLIAMS (v0102071)	K-829894	21885	5.99	0.00	-3,440.23	#110 TOILET HNDL
47	EASTERN GARDENS	4/29/2014	04/2014	THERESA WILLIAMS (v0102071)	K-829894	21885	79.99	0.00	-3,360.24	POOL UMBRELLA
47	EASTERN GARDENS	4/29/2014	04/2014	THERESA WILLIAMS (v0102071)	K-829894	21885	58.30	0.00	-3,301.94	BOARD SECRETARY PRINTER INK
47	EASTERN GARDENS	4/29/2014	04/2014	THERESA WILLIAMS (v0102071)	K-829894	21885	25.00	0.00	-3,276.94	EASTER HAM POTLUCK DINNER
47	EASTERN GARDENS	4/30/2014	04/2014	FPI MANAGEMENT, INC. (fpimad0)	P-1556967	47-1556967	0.00	2,800.00	-6,076.94	APRIL MANAGEMENT FEE
<b>Net Change=-3,276.94</b>							<b>48,516.23</b>	<b>51,793.17</b>	<b>-6,076.94</b>	<b>= Ending Balance =</b>
<b>2130-000</b>				<b>ACCRUED INTEREST PAYABLE</b>					<b>-4,514.23</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>-4,514.23</b>	<b>= Ending Balance =</b>
<b>2190-000</b>				<b>OTHER CURRENT LIABILITIES</b>					<b>-5,662.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	4/1/2014	04/2014	EASTERN GARDENS COOP. (47)	J-297036	Reversal of 297035	5,662.00	0.00	0.00	ACCUE MARCH EXPENSES
				<b>Net Change=5,662.00</b>			<b>5,662.00</b>	<b>0</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>2191-000</b>				<b>TENANT SECURITY DEPOSITS</b>					<b>-16,016.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302614	APRILICAM	286.00	0.00	-15,730.00	REC APRIL S/D REFUNDS
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302614	APRILICAM	0.00	286.00	-16,016.00	REC APRIL S/D RECEIPTS
				<b>Net Change=0.00</b>			<b>286</b>	<b>286</b>	<b>-16,016.00</b>	<b>= Ending Balance =</b>
<b>2191-002</b>				<b>M/O REFUND DUE TENANT</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	3/31/2014	04/2014	RUTH STORMS (sdv24742)	P-1537968	#SD000079	143.00	0.00	143.00	#79 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	3/31/2014	04/2014	CHRISTINE ANTHONY (sdv24741)	P-1537974	#SD000003	143.00	0.00	286.00	#3 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302614	APRILICAM	0.00	286.00	0.00	REC APRIL S/D REFUNDS
				<b>Net Change=0.00</b>			<b>286</b>	<b>286</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>2210-000</b>				<b>PREPAID RENTS</b>					<b>-6,021.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302614	APRILICAM	6,021.00	0.00	0.00	REC APRIL PPD REVERSAL
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302614	APRILICAM	0.00	3,843.00	-3,843.00	REC APRIL PPD RENT
				<b>Net Change=2,178.00</b>			<b>6,021.00</b>	<b>3,843.00</b>	<b>-3,843.00</b>	<b>= Ending Balance =</b>
<b>2320-000</b>				<b>MORTGAGE PAYABLE</b>					<b>-852,767.80</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	4/13/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302609	MORT	4,703.14	0.00	-848,064.66	REC APRIL MORTGAGE
				<b>Net Change=4,703.14</b>			<b>4,703.14</b>	<b>0</b>	<b>-848,064.66</b>	<b>= Ending Balance =</b>
<b>3210-000</b>				<b>NET INCOME (LOSS)</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>3211-000</b>				<b>PARTNER EQUITY</b>					<b>127,712.01</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>127,712.01</b>	<b>= Ending Balance =</b>
<b>3241-000</b>				<b>PAID-IN-SURPLUS (COOPS)</b>					<b>-58,961.61</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	3/31/2014	04/2014	RUTH STORMS (sdv24742)	P-1537963	#79EQUITY	10,315.73	0.00	-48,645.88	#79 EQUITY BUY OUT
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302737	APRILGEN	0.00	10,315.73	-58,961.61	REC EQUITY BUY IN #79
				<b>Net Change=0.00</b>			<b>10,315.73</b>	<b>10,315.73</b>	<b>-58,961.61</b>	<b>= Ending Balance =</b>

EASTERN GARDENS (47)  
**General Ledger**  
 Period = Apr 2014  
 Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>5120-000</b>				<b>APARTMENTS - TENANTS</b>					<b>-128,395.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302614	APRILICAM	0.00	42,114.00	-170,509.00	REC APRIL RENT CHARGE
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302614	APRILICAM	0.00	152.00	-170,661.00	REC APRIL VACANCY LOSS
				<b>Net Change=-42,266.00</b>			<b>0</b>	<b>42,266.00</b>	<b>-170,661.00</b>	<b>= Ending Balance =</b>
<b>5121-000</b>				<b>TENANT ASSISTANCE PAYMENTS</b>					<b>-13,157.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS CDOP. (47)	J-302614	APRILICAM	0.00	4,918.00	-18,075.00	REC APRIL SUBSIDY
				<b>Net Change=-4,918.00</b>			<b>0</b>	<b>4,918.00</b>	<b>-18,075.00</b>	<b>= Ending Balance =</b>
<b>5220-000</b>				<b>VACANCIES-APARTMENTS</b>					<b>88.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302614	APRILICAM	152.00	0.00	240.00	REC APRIL VACANCY LOSS
				<b>Net Change=152.00</b>			<b>152</b>	<b>0</b>	<b>240.00</b>	<b>= Ending Balance =</b>
<b>5299-000</b>				<b>(LOSS)/GAIN TO LEASE</b>					<b>-1.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>-1.00</b>	<b>= Ending Balance =</b>
<b>5410-000</b>				<b>INTEREST INCOME-OPERATIONS</b>					<b>-8.25</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	4/13/2014	04/2014	:PostRecurring MONTHLY INTEREST	J-302694	INTEREST	0.00	0.62	-8.87	REC INTEREST SPEC EQUITY NOV
47	EASTERN GARDENS	4/13/2014	04/2014	:PostRecurring MONTHLY INTEREST	J-302694	INTEREST	0.00	3.30	-12.17	REC INTEREST RESERVE
				<b>Net Change=-3.92</b>			<b>0</b>	<b>3.92</b>	<b>-12.17</b>	<b>= Ending Balance =</b>
<b>5440-000</b>				<b>INTEREST INCOME-R&amp;R</b>					<b>-27.86</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	4/13/2014	04/2014	:PostRecurring MONTHLY INTEREST	J-302694	INTEREST	0.00	8.76	-36.62	REC INTEREST R&R
				<b>Net Change=-8.76</b>			<b>0</b>	<b>8.76</b>	<b>-36.62</b>	<b>= Ending Balance =</b>
<b>5910-000</b>				<b>LAUNDRY SERVICE</b>					<b>-1,531.33</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302737	APRILGEN	0.00	529.92	-2,061.25	REC WEB 3/31 LAUNDRY INCOME
				<b>Net Change=-529.92</b>			<b>0</b>	<b>529.92</b>	<b>-2,061.25</b>	<b>= Ending Balance =</b>
<b>5990-100</b>				<b>CABLE INCOME</b>					<b>-372.80</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>-372.80</b>	<b>= Ending Balance =</b>
<b>6210-000</b>				<b>ADVERTISING</b>					<b>1,460.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>1,460.00</b>	<b>= Ending Balance =</b>
<b>6250-000</b>				<b>OTHER RENTING EXPENSE</b>					<b>142.57</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	4/3/2014	04/2014	THERESA WILLIAMS (v0102071)	P-1528764	PC14040347	45.98	0.00	188.55	ST PTRCKS POTLCK, 3/27 REFRESHME
47	EASTERN GARDENS	4/16/2014	04/2014	THERESA WILLIAMS (v0102071)	P-1542701	PC14041647	25.00	0.00	213.55	EASTER HAM POTLUCK DINNER
				<b>Net Change=70.98</b>			<b>70.98</b>	<b>0</b>	<b>213.55</b>	<b>= Ending Balance =</b>
<b>6250-100</b>				<b>CREDIT REPORTS</b>					<b>93.23</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>93.23</b>	<b>= Ending Balance =</b>
<b>6311-000</b>				<b>OFFICE SUPPLIES</b>					<b>887.58</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	4/3/2014	04/2014	THERESA WILLIAMS (v0102071)	P-1528764	PC14040347	49.00	0.00	936.58	STAMPS
47	EASTERN GARDENS	4/16/2014	04/2014	THERESA WILLIAMS (v0102071)	P-1542701	PC14041647	58.30	0.00	994.88	BOARD SECRETARY PRINTER INK
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302725	APRILADJ	0.00	49.00	945.88	RCLS PC: STAMPS
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302725	APRILADJ	85.19	0.00	1,031.07	RCLS MAR AP: BANK CHARGES
				<b>Net Change=143.49</b>			<b>192.49</b>	<b>49</b>	<b>1,031.07</b>	<b>= Ending Balance =</b>
<b>6320-000</b>				<b>MANAGEMENT FEE</b>					<b>8,400.00</b>	<b>= Beginning Balance =</b>

## EASTERN GARDENS (47)

## General Ledger

Period = Apr 2014

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	4/30/2014	04/2014	FPI MANAGEMENT, INC. (fpi00)	P-1556967	47-1556967	2,800.00	0.00	11,200.00	APRIL MANAGEMENT FEE
				<b>Net Change=2,800.00</b>			<b>2,800.00</b>	<b>0</b>	<b>11,200.00</b>	<b>= Ending Balance =</b>
<b>6330-000</b>				<b>MANAGEMENT SALARIES</b>					<b>6,723.68</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	4/9/2014	04/2014	FPI MANAGEMENT INC. PAYROLL (fppa00)	P-1531848	47-040914	1,015.52	0.00	7,739.20	PR 03/23 04/05 - RESIDENT MANAGER
47	EASTERN GARDENS	4/23/2014	04/2014	FPI MANAGEMENT INC. PAYROLL (fppa00)	P-1544778	47-042314	982.08	0.00	8,721.28	PR 04/06 04/19 - RESIDENT MANAGER
				<b>Net Change=1,997.60</b>			<b>1,997.60</b>	<b>0</b>	<b>8,721.28</b>	<b>= Ending Balance =</b>
<b>6340-000</b>				<b>LEGAL EXPENSES</b>					<b>1,375.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	4/8/2014	04/2014	ADAMS KESSLER (v0102129)	P-1535104	37953	1,430.00	0.00	2,805.00	3/3-3/14 PROFESSIONAL SVCS
				<b>Net Change=1,430.00</b>			<b>1,430.00</b>	<b>0</b>	<b>2,805.00</b>	<b>= Ending Balance =</b>
<b>6350-000</b>				<b>AUDITING EXPENSES</b>					<b>3,725.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	4/12/2014	04/2014	PREGENT & COMPANY (prege00)	P-1538286	14041247	3,725.00	0.00	7,450.00	2013 AUDIT, FED & STATE TAX PREP
				<b>Net Change=3,725.00</b>			<b>3,725.00</b>	<b>0</b>	<b>7,450.00</b>	<b>= Ending Balance =</b>
<b>6360-000</b>				<b>TELEPHONE &amp; ANSWERING SERVICE</b>					<b>1,298.46</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	3/26/2014	04/2014	AT&T (IL POB 5025) (at08)	P-1528722	9.16489E+15	231.43	0.00	1,529.89	3/26-4/25 PHONE, INTERNET SVC
47	EASTERN GARDENS	4/3/2014	04/2014	THERESA WILLIAMS (v0102071)	P-1528764	PC14040347	30.00	0.00	1,559.89	CELL CHARGES
47	EASTERN GARDENS	4/16/2014	04/2014	THERESA WILLIAMS (v0102071)	P-1542701	PC14041647	57.62	0.00	1,617.51	A#6 RPR/RPLC MAIN JACK
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302725	APRILADJ	0.00	57.62	1,559.89	RCLS #86 MAIN JACK RPLCD
				<b>Net Change=261.43</b>			<b>319.05</b>	<b>57.62</b>	<b>1,559.89</b>	<b>= Ending Balance =</b>
<b>6360-100</b>				<b>INTERNET ACCESS</b>					<b>229.56</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	4/7/2014	04/2014	FPI MANAGEMENT, INC. (fpi00)	P-1535106	RP13991	64.96	0.00	294.52	4/7 REAL PAGE CLOUD SVC
				<b>Net Change=64.96</b>			<b>64.96</b>	<b>0</b>	<b>294.52</b>	<b>= Ending Balance =</b>
<b>6370-100</b>				<b>POSTAGE</b>					<b>96.96</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	4/15/2014	04/2014	FPI MANAGEMENT, INC. (fpi00)	P-1538233	25104	22.56	0.00	119.52	MAR AP FEDEX
47	EASTERN GARDENS	4/15/2014	04/2014	FPI MANAGEMENT, INC. (fpi00)	P-1538233	25104	14.40	0.00	133.92	MAR AP POSTAGE
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302725	APRILADJ	49.00	0.00	182.92	RCLS PC. STAMPS
				<b>Net Change=85.96</b>			<b>85.96</b>	<b>0</b>	<b>182.92</b>	<b>= Ending Balance =</b>
<b>6370-200</b>				<b>BANK CHARGES</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	4/15/2014	04/2014	FPI MANAGEMENT, INC. (fpi00)	P-1538233	25104	85.19	0.00	85.19	MAR AP WLS FRGO BANK CHRGS
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302725	APRILADJ	0.00	85.19	0.00	RCLS MAR AP: BANK CHARGES
				<b>Net Change=0.00</b>			<b>85.19</b>	<b>85.19</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>6380-000</b>				<b>PAYROLL ADMIN</b>					<b>68.75</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	4/15/2014	04/2014	FPI MANAGEMENT, INC. (fpi00)	P-1538233	25104	19.90	0.00	88.65	MAR AP ADP PR
				<b>Net Change=19.90</b>			<b>19.9</b>	<b>0</b>	<b>88.65</b>	<b>= Ending Balance =</b>
<b>6390-150</b>				<b>TRAINING</b>					<b>157.44</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	4/15/2014	04/2014	FPI MANAGEMENT, INC. (fpi00)	P-1538233	25104	32.48	0.00	189.92	MAR AP GRACE HILL
				<b>Net Change=32.48</b>			<b>32.48</b>	<b>0</b>	<b>189.92</b>	<b>= Ending Balance =</b>
<b>6450-000</b>				<b>ELECTRICITY</b>					<b>4,168.62</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	4/1/2014	04/2014	SMUD (smud00)	P-1535109	3.86901E+11	363.56	0.00	4,532.18	2/27-3/27 ELECT SVC RER LNDRY
47	EASTERN GARDENS	4/1/2014	04/2014	SMUD (smud00)	P-1535110	3.86903E+11	199.56	0.00	4,731.74	2/27-3/27 ELECT SVC LNDRY
47	EASTERN GARDENS	4/1/2014	04/2014	SMUD (smud00)	P-1535112	3.86902E+11	72.27	0.00	4,804.01	2/27-3/27 ELECT SVC UTILITY
47	EASTERN GARDENS	4/1/2014	04/2014	SMUD (smud00)	P-1535116	3.86906E+11	37.52	0.00	4,841.53	2/27-3/27 ELECT SVC 3095 HSE

EASTERN GARDENS (47)  
**General Ledger**  
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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
41	EASTERN GARDENS	4/1/2014	04/2014	SMUD (smud00)	P-1535118	3.86905E+11	48.33	0.00	4,889.86	2/27-3/27 ELECT SVC 3007 HSE
41	EASTERN GARDENS	4/1/2014	04/2014	SMUD (smud00)	P-1535120	3.86904E+11	133.57	0.00	5,023.43	2/27-3/27 ELECT SVC 3045 HSE
41	EASTERN GARDENS	4/1/2014	04/2014	SMUD (smud00)	P-1535125	3.86909E+11	69.27	0.00	5,092.70	2/27-3/27 ELECT SVC 3085 HSE
41	EASTERN GARDENS	4/1/2014	04/2014	SMUD (smud00)	P-1535126	3.8691E+11	50.27	0.00	5,142.97	2/27-3/27 ELECT SVC 3067 HSE
41	EASTERN GARDENS	4/1/2014	04/2014	SMUD (smud00)	P-1535128	3.86911E+11	63.68	0.00	5,206.65	2/27-3/27 ELECT SVC 3075 HSE
41	EASTERN GARDENS	4/1/2014	04/2014	SMUD (smud00)	P-1535129	3.86907E+11	37.12	0.00	5,243.77	2/27-3/27 ELECT SVC 3017 HSE
41	EASTERN GARDENS	4/1/2014	04/2014	SMUD (smud00)	P-1535130	3.86908E+11	47.93	0.00	5,291.70	2/27-3/27 ELECT SVC 3035 HSE
41	EASTERN GARDENS	4/10/2014	04/2014	SMUD (smud00)	P-1538299	3.38571E+12	18.82	0.00	5,310.52	4/1-4/3 ELECT #79
<b>Net Change=1,141.90</b>							<b>1,141.90</b>	<b>0</b>	<b>5,310.52</b>	<b>= Ending Balance =</b>
<b>6151-000 WATER</b>										
41	EASTERN GARDENS	4/1/2014	04/2014	EASTERN GARDENS COOP. (47)	J-297036	:Reversal of 297035	0.00	1,500.00	3,153.65	ACCURIE 3/1-3/31 WATER
41	EASTERN GARDENS	4/23/2014	04/2014	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	P-1554238	1.4248E+14	3,160.94	0.00	6,314.59	3/1-4/30 WATER
<b>Net Change=1,660.94</b>							<b>3,160.94</b>	<b>1,500.00</b>	<b>6,314.59</b>	<b>= Ending Balance =</b>
<b>6152-000 GAS</b>										
47	EASTERN GARDENS	4/11/2014	04/2014	PACIFIC GAS & ELECTRIC (pac01)	P-1542690	3.14274E+15	2,458.77	0.00	10,311.69	3/11-4/8 GAS HSE
<b>Net Change=2,458.77</b>							<b>2,458.77</b>	<b>0</b>	<b>10,311.69</b>	<b>= Ending Balance =</b>
<b>6153-000 SEWER</b>										
47	EASTERN GARDENS	4/1/2014	04/2014	COUNTY OF SACRAMENTO UTILITIES (count02)	P-1530658	5.00016E+14	8,324.52	0.00	22,547.04	3/1-4/30 SEWER
47	EASTERN GARDENS	4/1/2014	04/2014	EASTERN GARDENS COOP. (47)	J-297036	:Reversal of 297035	0.00	4,162.00	18,385.04	ACCURIE 3/1-3/31 SEWER
<b>Net Change=4,162.52</b>							<b>8,324.52</b>	<b>4,162.00</b>	<b>18,385.04</b>	<b>= Ending Balance =</b>
<b>6154-000 GARBAGE AND TRASH</b>										
47	EASTERN GARDENS	3/25/2014	04/2014	REPUBLIC SERVICES INC. (repub00)	P-1522771	0922-002429233	1,387.63	0.00	5,522.56	4/1-4/30 TRASH SVC
<b>Net Change=1,387.63</b>							<b>1,387.63</b>	<b>0</b>	<b>5,522.56</b>	<b>= Ending Balance =</b>
<b>6157-000 CLEANING CONTRACT (UNITS)</b>										
47	EASTERN GARDENS	3/31/2014	04/2014	CLEAN ALL SERVICES (clean19)	P-1522754	89121	100.00	0.00	100.00	#79 GEN CLN
47	EASTERN GARDENS	3/31/2014	04/2014	RUTH STORMS (sdv24742)	P-1537963	#79EQUITY	0.00	100.00	0.00	#79 UNIT CLEAN MOVE OUT CHRT
<b>Net Change=0.00</b>							<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>6157-050 CLEANING CONTRACT (COMMON)</b>										
<b>Net Change=0.00</b>							<b>0</b>	<b>0</b>	<b>900.00</b>	<b>= Ending Balance =</b>
<b>6157-100 CARPET CLEANING CONTRACT</b>										
47	EASTERN GARDENS	3/21/2014	04/2014	RAINBOW INTERNATIONAL (NO. HIGHLANDS) (rainb10)	P-1522761	212407	100.00	0.00	100.00	CLBSE CRPT CLN
<b>Net Change=100.00</b>							<b>100</b>	<b>0</b>	<b>100.00</b>	<b>= Ending Balance =</b>
<b>6159-000 EXTERMINATING CONTRACT</b>										
47	EASTERN GARDENS	3/12/2014	04/2014	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pestc00)	P-1553266	332985	116.00	0.00	809.71	3/12 PEST SVC
<b>Net Change=116.00</b>							<b>116</b>	<b>0</b>	<b>809.71</b>	<b>= Ending Balance =</b>
<b>6160-000 GROUNDS SUPPLIES</b>										
<b>Net Change=0.00</b>							<b>0</b>	<b>0</b>	<b>2,204.00</b>	<b>= Ending Balance =</b>
<b>6167-000 GROUNDS CONTRACT</b>										
47	EASTERN GARDENS	4/14/2014	04/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-1542679	11267	2,500.00	0.00	10,000.00	APR LANDSCAPE SVC
<b>Net Change=2,500.00</b>							<b>2,500.00</b>	<b>0</b>	<b>10,000.00</b>	<b>= Ending Balance =</b>



EASTERN GARDENS (47)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>6541-050</b>				<b>REPAIRS MATERIAL-APPLIANCES</b>					<b>345.69 = Beginning Balance =</b>	
47	EASTERN GARDENS	4/3/2014	04/2014	THERESA WILLIAMS (w0102071)	P-1528764	PC14040347	10.78	0.00	356.47	#3,79 RANGE WIRE CNNCTR
				<b>Net Change=10.78</b>			<b>10.78</b>	<b>0</b>	<b>356.47 = Ending Balance =</b>	
<b>6541-200</b>				<b>REPAIRS MATERIAL-ELECTRICAL</b>					<b>422.87 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>422.87 = Ending Balance =</b>	
<b>6541-300</b>				<b>REPAIRS MATERIAL-PLUMBING</b>					<b>675.99 = Beginning Balance =</b>	
47	EASTERN GARDENS	4/3/2014	04/2014	THERESA WILLIAMS (w0102071)	P-1528764	PC14040347	28.87	0.00	704.86	ABS DRAIN FITTINGS
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-3022725	APRILADJ	5.99	0.00	710.85	RCLS #110 TOILET HANDLE
				<b>Net Change=34.86</b>			<b>34.86</b>	<b>0</b>	<b>710.85 = Ending Balance =</b>	
<b>6541-900</b>				<b>REPAIRS MATERIAL-MISC.</b>					<b>130.56 = Beginning Balance =</b>	
47	EASTERN GARDENS	4/3/2014	04/2014	THERESA WILLIAMS (w0102071)	P-1528764	PC14040347	31.71	0.00	162.27	CHAIN/PADLCK 5TH GATE, MAILBX SL
47	EASTERN GARDENS	4/16/2014	04/2014	THERESA WILLIAMS (w0102071)	P-1542701	PC14041647	170.45	0.00	332.72	#3005-3065 2 WING WALL REBUILD
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-3026114	APRILICAM	0.00	30.00	302.72	REC APRIL KEYBLOCK CHARGE
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-3022725	APRILADJ	0.00	31.71	271.01	RCLS CHAIN/PADLCK GATE
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-3027337	APRILGEN	0.00	89.82	181.19	CK FOR WINDOW APT 70
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-3027337	APRILGEN	89.82	0.00	271.01	N5F CK FOR WINDOW APT 70
				<b>Net Change=140.45</b>			<b>291.98</b>	<b>151.53</b>	<b>271.01 = Ending Balance =</b>	
<b>6541-901</b>				<b>REPAIRS MATERIALS-FIRE PROT</b>					<b>343.00 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>343.00 = Ending Balance =</b>	
<b>6542-050</b>				<b>REPAIRS CONTRACT-APPLIANCES</b>					<b>412.44 = Beginning Balance =</b>	
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-3027225	APRILADJ	261.00	0.00	673.44	RCLS #92,3 DISPOSER,RPLCD
				<b>Net Change=261.00</b>			<b>261</b>	<b>0</b>	<b>673.44 = Ending Balance =</b>	
<b>6542-200</b>				<b>REPAIRS CONTRACT-ELECTRICAL</b>					<b>348.00 = Beginning Balance =</b>	
47	EASTERN GARDENS	3/31/2014	04/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1528752	4011401	29.00	0.00	377.00	#79 INSTL WIRE CNNCTR TO RANGE
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-3027225	APRILADJ	57.62	0.00	434.62	RCLS #86 MAIN JACK RPLCD
				<b>Net Change=86.62</b>			<b>86.62</b>	<b>0</b>	<b>434.62 = Ending Balance =</b>	
<b>6542-300</b>				<b>REPAIRS CONTRACT-PLUMBING</b>					<b>1,822.40 = Beginning Balance =</b>	
47	EASTERN GARDENS	1/1/2014	04/2014	EDC TECHNOLOGIES, INC (edcte00)	P-1522757	JAN14-0118	151.20	0.00	1,973.60	JAN NATURAL GAS CONSERVATION
47	EASTERN GARDENS	3/31/2014	04/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1528752	4011401	696.00	0.00	2,669.60	#98 RPLC TLT FL VLV, #40 RPLC DS
47	EASTERN GARDENS	4/1/2014	04/2014	EDC TECHNOLOGIES, INC (edcte00)	P-1528725	APR14-0122	151.20	0.00	2,820.80	APR NATURAL GAS CONSERVATION
47	EASTERN GARDENS	4/16/2014	04/2014	THERESA WILLIAMS (w0102071)	P-1542701	PC14041647	5.99	0.00	2,826.79	#110 TOILET HNDL
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-3027225	APRILADJ	0.00	5.99	2,820.80	RCLS #110 TOILET HANDLE
				<b>Net Change=998.40</b>			<b>1,004.39</b>	<b>5.99</b>	<b>2,820.80 = Ending Balance =</b>	
<b>6542-400</b>				<b>REPAIRS CONTRACT-CARPET/FLOOR</b>					<b>376.80 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>376.80 = Ending Balance =</b>	
<b>6542-900</b>				<b>REPAIRS CONTRACT-MISC.</b>					<b>4,664.00 = Beginning Balance =</b>	
47	EASTERN GARDENS	3/31/2014	04/2014	SURE SHOT REFINISH & PAINT (w0102418)	P-1522780	2817	315.00	0.00	4,979.00	#79 REFINISH KITCHN, BTH CNTR
47	EASTERN GARDENS	3/31/2014	04/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1528752	4011401	1,247.00	0.00	6,226.00	#79 PNT CABS, REFIN CNTRPT, #86
47	EASTERN GARDENS	4/1/2014	04/2014	SURE SHOT REFINISH & PAINT (w0102418)	P-1528756	2849	315.00	0.00	6,541.00	#3 REFINISH KITCHN CNTR, BTH CNTR
				<b>Net Change=1,877.00</b>			<b>1,877.00</b>	<b>0</b>	<b>6,541.00 = Ending Balance =</b>	
<b>6542-901</b>				<b>REPAIRS CONTRACT-FIRE PROT</b>					<b>455.00 = Beginning Balance =</b>	

## EASTERN GARDENS (47)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302725	APRILADJ	407.62	0.00	862.62	RCLS DRY CHEM EXTG MAINT
				<b>Net Change=407.62</b>			<b>407.62</b>	<b>0</b>	<b>862.62 = Beginning Balance =</b>	
<b>6546-000</b>				<b>HEATING &amp; A/C REPAIRS &amp; MAINT.</b>					<b>241.69 = Beginning Balance =</b>	
47	EASTERN GARDENS	4/1/2014	04/2014	MARK IV SERVICE (marki00)	P-1528739	12371	499.34	0.00	741.03	#8 RPLC BLOWER MOTOR, FAN RELAY,
47	EASTERN GARDENS	4/9/2014	04/2014	MARK IV SERVICE (marki00)	P-1538243	12478	499.34	0.00	1,240.37	#94 RPLC BLWR MOTOR, RELAY, CAPA
47	EASTERN GARDENS	4/16/2014	04/2014	MARK IV SERVICE (marki00)	P-1542683	12523	204.85	0.00	1,445.22	#90 RPLC RUN CAPACITOR
				<b>Net Change=1,203.53</b>			<b>1,203.53</b>	<b>0</b>	<b>1,445.22 = Ending Balance =</b>	
<b>6547-000</b>				<b>POOL CONTRACT</b>					<b>1,365.00 = Beginning Balance =</b>	
47	EASTERN GARDENS	4/1/2014	04/2014	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1528731	11253	455.00	0.00	1,820.00	APR POOL SVC
				<b>Net Change=455.00</b>			<b>455</b>	<b>0</b>	<b>1,820.00 = Ending Balance =</b>	
<b>6547-050</b>				<b>POOL REPAIRS</b>					<b>0.00 = Beginning Balance =</b>	
47	EASTERN GARDENS	4/16/2014	04/2014	THERESA WILLIAMS (v0102071)	P-1542701	PC14041647	79.99	0.00	79.99	POOL UMBRELLA
				<b>Net Change=79.99</b>			<b>79.99</b>	<b>0</b>	<b>79.99 = Ending Balance =</b>	
<b>6560-100</b>				<b>INTERIOR PAINTING CONTRACT</b>					<b>29.00 = Beginning Balance =</b>	
47	EASTERN GARDENS	3/31/2014	04/2014	SURE SHOT REFINISH & PAINT (v0102418)	P-1522776	2816	400.00	0.00	429.00	479 FULL PAINT
47	EASTERN GARDENS	3/31/2014	04/2014	RUTH STORMS (sdv24742)	P-1537963	#79EQUITY	0.00	400.00	429.00	479 UNIT PAINT MOVE OUT CHRT
				<b>Net Change=0.00</b>			<b>400</b>	<b>400</b>	<b>29.00 = Ending Balance =</b>	
<b>6560-110</b>				<b>PAINTING SUPPLIES</b>					<b>33.43 = Beginning Balance =</b>	
47	EASTERN GARDENS	4/3/2014	04/2014	THERESA WILLIAMS (v0102071)	P-1528764	PC14040347	7.55	0.00	40.98	GOOF OFF SPRY
				<b>Net Change=7.55</b>			<b>7.55</b>	<b>0</b>	<b>40.98 = Ending Balance =</b>	
<b>6561-100</b>				<b>WINDOW COVERINGS</b>					<b>139.31 = Beginning Balance =</b>	
47	EASTERN GARDENS	3/28/2014	04/2014	UNITED GLASS COMPANY (unit02)	P-1522792	33282	193.10	0.00	332.41	10 SCREEN
				<b>Net Change=193.10</b>			<b>193.1</b>	<b>0</b>	<b>332.41 = Ending Balance =</b>	
<b>6580-000</b>				<b>SECURITY GATE SERVICING/MAINT.</b>					<b>272.25 = Beginning Balance =</b>	
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302725	APRILADJ	31.71	0.00	303.96	RCLS CHAIN/PADLOCK GATE
				<b>Net Change=31.71</b>			<b>31.71</b>	<b>0</b>	<b>303.96 = Ending Balance =</b>	
<b>6590-000</b>				<b>MISC. OPER. &amp; MAINT. REPAIRS</b>					<b>0.00 = Beginning Balance =</b>	
47	EASTERN GARDENS	4/10/2014	04/2014	SENTINEL FIRE EQUIP CO. INC. (sent00)	P-1538295	65038	407.62	0.00	407.62	29 DRY CHEM EXTG MAINT, 2 DRY CH
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302725	APRILADJ	0.00	407.62	0.00	RCLS DRY CHEM EXTG MAINT
				<b>Net Change=0.00</b>			<b>407.62</b>	<b>407.62</b>	<b>0.00 = Ending Balance =</b>	
<b>6642-050</b>				<b>CONTRACT - APPLIANCES</b>					<b>261.00 = Beginning Balance =</b>	
47	EASTERN GARDENS	4/30/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302725	APRILADJ	0.00	261.00	0.00	RCLS #92,3 DISPOSER RPLCD
				<b>Net Change=-261.00</b>			<b>0</b>	<b>261</b>	<b>0.00 = Ending Balance =</b>	
<b>6710-000</b>				<b>PROPERTY TAXES - REAL</b>					<b>5,480.50 = Beginning Balance =</b>	
47	EASTERN GARDENS	4/13/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302847	RJE	1,826.82	0.00	7,307.32	PROP TAX 7/13-6/14 \$21,921.92
				<b>Net Change=1,826.82</b>			<b>1,826.82</b>	<b>0</b>	<b>7,307.32 = Ending Balance =</b>	
<b>6711-000</b>				<b>PAYROLL TAXES</b>					<b>972.22 = Beginning Balance =</b>	
47	EASTERN GARDENS	4/9/2014	04/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	P-1531848	47-040914	116.11	0.00	1,088.33	PR 03/23 04/05 - TAXES
47	EASTERN GARDENS	4/23/2014	04/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	P-1544778	47-042314	67.99	0.00	1,156.32	PR 04/06 04/19 - TAXES
				<b>Net Change=184.10</b>			<b>184.1</b>	<b>0</b>	<b>1,156.32 = Ending Balance =</b>	

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<b>6719-000</b>				<b>BUSINESS TAX &amp; LICENSE</b>					<b>401.00 = Beginning Balance =</b>	
47	EASTERN GARDENS	4/11/2014	04/2014	COUNTY OF SACRAMENTO (count27)	P-1542676	90321489	122.57	0.00	523.57	CASE #RHIP2013-25491 CODE ENFORC
				<b>Net Change=122.57</b>			<b>122.57</b>	<b>0</b>	<b>523.57 = Ending Balance =</b>	
<b>6720-000</b>				<b>PROPERTY &amp; LIAB. INS. (HAZARD)</b>					<b>4,102.26 = Beginning Balance =</b>	
47	EASTERN GARDENS	4/13/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302847	RJE	1,311.42	0.00	5,413.68	REC 3/21-3/21/15 INS \$15737
47	EASTERN GARDENS	4/13/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302847	RJE	107.67	0.00	5,521.35	REC 3/21/14-3/21/15 UMBRELLA INS
47	EASTERN GARDENS	4/13/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302847	RJE	107.67	0.00	5,629.02	REC 3/21/14-3/21/15 UMBRELLA INS
				<b>Net Change=1,526.76</b>			<b>1,526.76</b>	<b>0</b>	<b>5,629.02 = Ending Balance =</b>	
<b>6722-000</b>				<b>WORKMAN'S COMPENSATION</b>					<b>942.59 = Beginning Balance =</b>	
47	EASTERN GARDENS	4/9/2014	04/2014	FPI MANAGEMENT INC. PAYROLL (fpi000)	P-1531848	47-040914	133.13	0.00	1,075.72	PR 03/23 04/05 - W/C LIABILITY
47	EASTERN GARDENS	4/23/2014	04/2014	FPI MANAGEMENT INC. PAYROLL (fpi000)	P-1544778	47-042314	133.13	0.00	1,208.85	PR 04/06 04/19 - W/C LIABILITY
				<b>Net Change=266.26</b>			<b>266.26</b>	<b>0</b>	<b>1,208.85 = Ending Balance =</b>	
<b>6723-000</b>				<b>HEALTH INS. &amp; EMPL. BENEFITS</b>					<b>1,530.48 = Beginning Balance =</b>	
47	EASTERN GARDENS	4/9/2014	04/2014	FPI MANAGEMENT INC. PAYROLL (fpi000)	P-1531848	47-040914	256.43	0.00	1,786.91	PR 03/23 04/05 - ER BENEFIT
47	EASTERN GARDENS	4/23/2014	04/2014	FPI MANAGEMENT INC. PAYROLL (fpi000)	P-1544778	47-042314	253.73	0.00	2,040.64	PR 04/06 04/19 - ER BENEFIT
				<b>Net Change=510.16</b>			<b>510.16</b>	<b>0</b>	<b>2,040.64 = Ending Balance =</b>	
<b>6729-000</b>				<b>OTHER INSURANCE</b>					<b>719.25 = Beginning Balance =</b>	
47	EASTERN GARDENS	4/13/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302847	RJE	239.75	0.00	959.00	8/13-8/14 BOARD OF DIRECT \$ 2877
				<b>Net Change=239.75</b>			<b>239.75</b>	<b>0</b>	<b>959.00 = Ending Balance =</b>	
<b>6810-000</b>				<b>INTEREST - LOAN 1</b>					<b>13,470.21 = Beginning Balance =</b>	
47	EASTERN GARDENS	4/13/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302699	MORT	4,441.50	0.00	17,911.71	REC APRIL MORTGAGE
				<b>Net Change=4,441.50</b>			<b>4,441.50</b>	<b>0</b>	<b>17,911.71 = Ending Balance =</b>	
<b>6850-000</b>				<b>MORTGAGE INSURANCE PREMIUM</b>					<b>1,051.02 = Beginning Balance =</b>	
47	EASTERN GARDENS	4/13/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302847	RJE	350.34	0.00	1,401.36	REC 1/1/14-12/31/14 MIP \$4204.08
				<b>Net Change=350.34</b>			<b>350.34</b>	<b>0</b>	<b>1,401.36 = Ending Balance =</b>	
<b>7120-000</b>				<b>DEPR. - BUILDING</b>					<b>9,948.00 = Beginning Balance =</b>	
47	EASTERN GARDENS	4/13/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302847	RJE	3,316.00	0.00	13,264.00	REC MONTHLY DEPRECIATION
				<b>Net Change=3,316.00</b>			<b>3,316.00</b>	<b>0</b>	<b>13,264.00 = Ending Balance =</b>	
<b>7990-100</b>				<b>AMORTIZATION EXPENSE</b>					<b>324.00 = Beginning Balance =</b>	
47	EASTERN GARDENS	4/13/2014	04/2014	EASTERN GARDENS COOP. (47)	J-302847	RJE	108.00	0.00	432.00	REC MONTHLY AMORTIZATION
				<b>Net Change=108.00</b>			<b>108</b>	<b>0</b>	<b>432.00 = Ending Balance =</b>	
<b>7150-000</b>				<b>CARPET &amp; FLOOR REPLACEMENT</b>					<b>2,131.51 = Beginning Balance =</b>	
47	EASTERN GARDENS	4/9/2014	04/2014	ADVANCED FLOORING INC - SACRAMENTO (advan07)	P-1538221	49790	1,389.59	0.00	3,521.10	#79 INSTL CRPT, VINYL VAC
47	EASTERN GARDENS	4/10/2014	04/2014	ADVANCED FLOORING INC - SACRAMENTO (advan07)	P-1538223	49828	1,396.59	0.00	4,917.69	#3 INSTL CRPT, VINYL
				<b>Net Change=2,786.18</b>			<b>2,786.18</b>	<b>0</b>	<b>4,917.69 = Ending Balance =</b>	
<b>7180-000</b>				<b>APPLIANCE REPLACEMENT</b>					<b>1,832.32 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>1,832.32 = Ending Balance =</b>	
							<b>242,100.28</b>	<b>242,100.28</b>		

## Check Register

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Period: From 04/2014 to 04/2014

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payable Control#	Property	Amount	Unit #	REHAB	Notes
21854	K-814910	b47opr	clean19	CLEAN ALL SERVICES	4/4/2014	04/2014	P-1522754	47	100.00			
21855	K-814911	b47opr	edctee00	EDC TECHNOLOGIES, INC	4/4/2014	04/2014	P-1522757	47	151.20			
21856	K-814912	b47opr	fpim000	FPI MANAGEMENT, INC.	4/4/2014	04/2014	P-1513594	47	2,800.00			
21857	K-814913	b47opr	rainb10	RAINBOW INTERNATIONAL (NO. HIGH	4/4/2014	04/2014	P-1522761	47	100.00			
21858	K-814914	b47opr	repub00	REPUBLIC SERVICES INC.	4/4/2014	04/2014	P-1522771	47	1,387.63			
21859	K-814915	b47opr	unit02	UNITED GLASS COMPANY	4/4/2014	04/2014	P-1522792	47	193.10			
21860	K-814916	b47opr	v0102418	SURE SHOT REFINISH & PAINT	4/4/2014	04/2014	*	47	715.00			
21861	K-820460	b47opr	att08	AT&T (IL POB 5025)	4/11/2014	04/2014	P-1528722	47	231.43			
21862	K-820461	b47opr	count02	COUNTY OF SACRAMENTO UTILITIES	4/11/2014	04/2014	P-1530658	47	8,324.52			
21863	K-820462	b47opr	edctee00	EDC TECHNOLOGIES, INC	4/11/2014	04/2014	P-1528725	47	151.20			
21864	K-820463	b47opr	fpipa00	FPI MANAGEMENT INC. PAYROLL	4/11/2014	04/2014	P-1531848	47	1,521.19			
21865	K-820464	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	4/11/2014	04/2014	P-1528731	47	455.00			
21866	K-820465	b47opr	mark00	MARK IV SERVICE	4/11/2014	04/2014	P-1528739	47	499.34			
21867	K-820466	b47opr	sacra01	SACRAMENTO BUILDING REPAIR	4/11/2014	04/2014	P-1528752	47	1,972.00			
21868	K-820467	b47opr	v0102071	THERESA WILLIAMS	4/11/2014	04/2014	P-1528764	47	203.89			
21869	K-820468	b47opr	v0102418	SURE SHOT REFINISH & PAINT	4/11/2014	04/2014	P-1528756	47	315.00			
21870	K-822747	b47opr	advan07	ADVANCED FLOORING INC - SACRAM	4/17/2014	04/2014	*	47	2,786.18			
21871	K-822748	b47opr	fpim00	FPI MANAGEMENT, INC.	4/17/2014	04/2014	*	47	239.49			
21872	K-822749	b47opr	mark00	MARK IV SERVICE	4/17/2014	04/2014	P-1538243	47	499.34			
21873	K-822750	b47opr	preg00	PREGENT & COMPANY	4/17/2014	04/2014	P-1538286	47	3,725.00			
21874	K-822751	b47opr	sdv24741	CHRISTINE ANTHONY	4/17/2014	04/2014	P-1537974	47	143.00			
21875	K-822752	b47opr	sdv24742	RUTH STORMS	4/17/2014	04/2014	*	47	9,958.73			
21876	K-822753	b47opr	sent00	SENTINEL FIRE EQUIP CO. INC.	4/17/2014	04/2014	P-1538295	47	407.62			
21877	K-822754	b47opr	smud00	SMUD	4/17/2014	04/2014	*	47	1,141.90			
21878	K-822755	b47opr	v0102129	ADAMS KESSLER	4/17/2014	04/2014	P-1535104	47	1,430.00			
21879	K-829888	b47opr	count27	COUNTY OF SACRAMENTO	4/29/2014	04/2014	P-1542676	47	122.57			
21880	K-829889	b47opr	east02	EASTERN GARDENS	4/29/2014	04/2014	P-1548919	47	944.00			
21881	K-829890	b47opr	fpipa00	FPI MANAGEMENT INC. PAYROLL	4/29/2014	04/2014	P-1544778	47	1,436.93			
21882	K-829891	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	4/29/2014	04/2014	P-1542679	47	2,500.00			
21883	K-829892	b47opr	mark00	MARK IV SERVICE	4/29/2014	04/2014	P-1542683	47	204.85			
21884	K-829893	b47opr	pacif01	PACIFIC GAS & ELECTRIC	4/29/2014	04/2014	P-1542690	47	2,458.77			
21885	K-829894	b47opr	v0102071	THERESA WILLIAMS	4/29/2014	04/2014	P-1542701	47	397.35			

Grand Total

47,516.23

**Payables Aging Report**

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 Period: 04/2014  
 As of : 04/30/2014

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
fyms00	FPI MANAGEMENT, INC.	PostRecr APRIL M	P-1556967	206062	47	4/30/2014	6320-000	47-1556967	2,800.00	2,800.00	0.00	0.00	0.00	
pest00	PEST CONTROL CENTER, INC-SACRAMI	3/12 PEST SVC	P-1553266	205389	47	3/12/2014	6519-000	332985	116.00	0.00	116.00	0.00	0.00	
sacra07	SACRAMENTO SUBURBAN WATER DIST	3/1-4/30 WATER	P-1554238	205523	47	4/23/2014	6451-000	1.4248E+14	3,160.94	3,160.94	0.00	0.00	0.00	
<b>Grand Total</b>									<b>6,076.94</b>	<b>5,960.94</b>	<b>116.00</b>	<b>0.00</b>	<b>0.00</b>	