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**FPI MANAGEMENT, INC.**

# 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:** 9/15/2014

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

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Enclosed please find a copy of the following **August 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 - August 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            | 400            | 400            | 400            | 400            | 0        | 0        | 0        | 0        |
| CASH IN BANK - OPERATING      | 58,507         | 55,836         | 62,696         | 56,452         | 59,937         | 51,833         | 60,148         | 120,293        | 0        | 0        | 0        | 0        |
| TENANT ACCOUNTS RECEIVABLES   | 0              | 0              | 0              | 0              | 0              | 0              | 379            | 0              | 0        | 0        | 0        | 0        |
| SNBSIDY RECEIVABLE            | 187            | 0              | 263            | 885            | 678            | 63             | 0              | 37             | 0        | 0        | 0        | 0        |
| <b>TOTAL CURRENT ASSETS</b>   | <b>59,094</b>  | <b>56,236</b>  | <b>63,359</b>  | <b>57,737</b>  | <b>61,015</b>  | <b>52,296</b>  | <b>60,927</b>  | <b>120,730</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>PREPAID EXPENSES</b>       |                |                |                |                |                |                |                |                |          |          |          |          |
| PREPAID PROPERTY & LIAB. INS. | 2,834          | 1,199          | 15,385         | 14,910         | 13,251         | 11,592         | 13,229         | 11,535         | 0        | 0        | 0        | 0        |
| PREPAID MORTGAGE INSURANCE    | 3,854          | 3,503          | 3,153          | 2,803          | 2,452          | 2,102          | 1,752          | 1,401          | 0        | 0        | 0        | 0        |
| PREPAID TAXES                 | 5,000          | 5,000          | 10,480         | 8,654          | 6,827          | 5,000          | 5,000          | 5,000          | 0        | 0        | 0        | 0        |
| <b>TOTAL PREPAID EXPENSES</b> | <b>11,688</b>  | <b>9,702</b>   | <b>29,018</b>  | <b>26,366</b>  | <b>22,530</b>  | <b>18,694</b>  | <b>19,980</b>  | <b>17,936</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>RESTRICTED FUNDS</b>       |                |                |                |                |                |                |                |                |          |          |          |          |
| MORTGAGE ESCROW DEPOSITS      | 23,976         | 27,456         | 4,239          | 6,427          | 9,908          | 13,388         | 16,869         | 21,410         | 0        | 0        | 0        | 0        |
| RESERVE FOR REPLACEMENTS      | 243,608        | 244,611        | 245,602        | 246,594        | 247,587        | 248,579        | 249,571        | 196,664        | 0        | 0        | 0        | 0        |
| CASH-GENERAL RESERVE          | 129,241        | 129,244        | 132,076        | 133,023        | 133,974        | 134,918        | 135,868        | 136,816        | 0        | 0        | 0        | 0        |
| SPECIAL EQUITY ACCOUNT-COOP   | 25,986         | 25,986         | 25,987         | 25,988         | 25,988         | 25,989         | 25,990         | 25,990         | 0        | 0        | 0        | 0        |
| <b>TOTAL RESTRICTED FUNDS</b> | <b>422,811</b> | <b>427,297</b> | <b>407,904</b> | <b>412,032</b> | <b>417,456</b> | <b>422,874</b> | <b>428,297</b> | <b>380,880</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>FIXED ASSETS</b>           |                |                |                |                |                |                |                |                |          |          |          |          |
| LAND                          | 156,092        | 156,092        | 156,092        | 156,092        | 156,092        | 156,092        | 156,092        | 156,092        | 0        | 0        | 0        | 0        |
| BUILDINGS                     | 1,841,362      | 1,841,362      | 1,841,362      | 1,841,362      | 1,841,362      | 1,841,362      | 1,841,362      | 1,841,362      | 0        | 0        | 0        | 0        |
| - DEPR. - BUILDINGS           | -1,695,780     | -1,699,038     | -1,702,470     | -1,705,786     | -1,709,102     | -1,712,418     | -1,715,734     | -1,719,050     | 0        | 0        | 0        | 0        |
| <b>TOTAL FIXED ASSETS</b>     | <b>301,674</b> | <b>298,416</b> | <b>294,984</b> | <b>291,668</b> | <b>288,352</b> | <b>285,036</b> | <b>281,720</b> | <b>278,404</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>OTHER ASSETS</b>           |                |                |                |                |                |                |                |                |          |          |          |          |
| LOAN FEES                     | 25,972         | 25,972         | 25,972         | 25,972         | 25,972         | 25,972         | 25,972         | 25,972         | 0        | 0        | 0        | 0        |

**FPI 12 MONTH BALANCE SHEET  
EASTERN GARDENS  
From January 2014 - August 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 |
|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| ACCUMULATED AMORTIZATION    | -11,817 | -11,925 | -12,033 | -12,141 | -12,249 | -12,357 | -12,465 | -12,573 | 0       | 0       | 0       | 0       |
| DEFERRED INCOME TAXES       | 27,000  | 27,000  | 27,000  | 27,513  | 27,513  | 28,963  | 28,963  | 28,963  | 0       | 0       | 0       | 0       |
| TOTAL OTHER ASSETS          | 41,155  | 41,047  | 40,939  | 41,344  | 41,236  | 42,578  | 42,470  | 42,362  | 0       | 0       | 0       | 0       |
| TOTAL ASSETS                | 836,422 | 832,698 | 836,204 | 829,147 | 830,590 | 821,478 | 833,394 | 840,313 | 0       | 0       | 0       | 0       |
| LIABILITIES                 |         |         |         |         |         |         |         |         |         |         |         |         |
| CURRENT LIABILITIES         |         |         |         |         |         |         |         |         |         |         |         |         |
| AP - SUNDRY                 | 0       | 2,800   | 2,800   | 6,077   | 0       | 0       | 2,305   | 4,685   | 0       | 0       | 0       | 0       |
| ACCRUED INTEREST PAYABLE    | 4,514   | 4,514   | 4,514   | 4,514   | 4,514   | 4,514   | 4,514   | 4,514   | 0       | 0       | 0       | 0       |
| ACCRUED PROPERTY TAXES      | 1,827   | 3,654   | 0       | 0       | 0       | 0       | 1,827   | 3,654   | 0       | 0       | 0       | 0       |
| OTHER CURRENT LIABILITIES   | 4,162   | 0       | 5,662   | 0       | 8,162   | 5,616   | 4,420   | 2,223   | 0       | 0       | 0       | 0       |
| TENANT SECURITY DEPOSITS    | 16,016  | 16,016  | 16,016  | 16,016  | 16,016  | 15,873  | 16,016  | 16,016  | 0       | 0       | 0       | 0       |
| M/D REFUND DUE TENANT       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | -143    | 0       | 0       | 0       | 0       |
| TOTAL CURRENT LIABILITIES   | 26,519  | 26,984  | 28,992  | 26,607  | 28,692  | 26,003  | 29,082  | 30,949  | 0       | 0       | 0       | 0       |
| PREPAID INCOME              |         |         |         |         |         |         |         |         |         |         |         |         |
| PREPAID RENTS               | 5,035   | 4,811   | 6,021   | 3,843   | 4,392   | 6,590   | 6,045   | 5,268   | 0       | 0       | 0       | 0       |
| SUBSIDY PREPAID             | 22      | 0       | 0       | 0       | 0       | 505     | 0       | 0       | 0       | 0       | 0       | 0       |
| TOTAL PREPAID INCOMES       | 5,057   | 4,811   | 6,021   | 3,843   | 4,392   | 7,095   | 6,045   | 5,268   | 0       | 0       | 0       | 0       |
| LONG TERM LIABILITIES       |         |         |         |         |         |         |         |         |         |         |         |         |
| MORTGAGE PAYABLE            | 862,101 | 857,447 | 852,768 | 848,065 | 843,337 | 838,585 | 833,808 | 829,006 | 0       | 0       | 0       | 0       |
| TOTAL LONG TERM LIABILITIES | 862,101 | 857,447 | 852,768 | 848,065 | 843,337 | 838,585 | 833,808 | 829,006 | 0       | 0       | 0       | 0       |
| OTHER LIABILITIES           |         |         |         |         |         |         |         |         |         |         |         |         |
| TOTAL LIABILITIES           | 893,677 | 889,241 | 887,781 | 878,515 | 876,422 | 871,683 | 868,935 | 865,223 | 0       | 0       | 0       | 0       |
| EQUITY                      |         |         |         |         |         |         |         |         |         |         |         |         |

**FPI 12 MONTH BALANCE SHEET  
EASTERN GARDENS  
From January 2014 - August 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 |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|----------|---------|---------|---------|---------|
| NET INCOME (LOSS)          | 11,495   | 12,207   | 17,173   | 19,383   | 22,919   | 28,861   | 33,210   | 43,840   | 0       | 0       | 0       | 0       |
| PARTNER EQUITY             | -127,712 | -127,712 | -127,712 | -127,712 | -127,712 | -127,712 | -127,712 | -127,712 | 0       | 0       | 0       | 0       |
| PAID-IN-SURPLUS (COOPS)    | 58,962   | 58,962   | 58,962   | 58,962   | 58,962   | 48,646   | 58,962   | 58,962   | 0       | 0       | 0       | 0       |
| TOTAL EQUITY               | -57,256  | -56,543  | -51,578  | -49,368  | -45,832  | -50,205  | -35,541  | -24,910  | 0       | 0       | 0       | 0       |
| TOTAL LIABILITIES & EQUITY | 836,422  | 832,698  | 836,204  | 829,147  | 830,590  | 821,478  | 833,394  | 840,313  | 0       | 0       | 0       | 0       |

**EASTERLAWN GARDENS (47)**

**FPI 12 Month Income Statement W/Budget  
For The Period Ending August 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        | 42,180        | 42,648        | 42,665        | 42,631        | 0        | 0        | 0        | 0        | 340,785        | 377,472        |
| PROR MONTH RENT ADJUSTMENTS    | 0             | 0             | 0             | 0             | 0             | 5             | 0             | 379           | 0        | 0        | 0        | 0        | 384            | 0              |
| TENANT ASSISTANCE PAYMENTS     | 4,321         | 4,317         | 4,519         | 4,918         | 5,004         | 4,536         | 4,519         | 4,553         | 0        | 0        | 0        | 0        | 36,687         | 0              |
| VACANCIES-APARTMENTS           | 0             | 0             | -88           | -152          | 0             | -379          | -122          | -73           | 0        | 0        | 0        | 0        | -814           | -4,530         |
| (LOSS)/GAIN TO LEASE           | 0             | 0             | 1             | 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              | -3,032         |
| BAO DEBTS                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | -236          | 0        | 0        | 0        | 0        | -236           | 0              |
| <b>NET RENTAL INCOME</b>       | <b>47,184</b> | <b>47,184</b> | <b>47,097</b> | <b>47,032</b> | <b>47,184</b> | <b>46,810</b> | <b>47,062</b> | <b>47,254</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>376,807</b> | <b>369,910</b> |
| <b>OTHER INCOME</b>            |               |               |               |               |               |               |               |               |          |          |          |          |                |                |
| INTEREST INCOME-OPERATIONS     | 4             | 4             | 1             | 4             | 7             | 1             | 7             | 4             | 0        | 0        | 0        | 0        | 31             | 33             |
| INTEREST INCOME-R&R            | 0             | 19            | 8             | 9             | 10            | 9             | 9             | 10            | 0        | 0        | 0        | 0        | 74             | 0              |
| LAUNDRY SERVICE                | 460           | 597           | 474           | 530           | 457           | 541           | 1,077         | 0             | 0        | 0        | 0        | 0        | 4,136          | 3,259          |
| NSF AND LATE CHARGES           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 40            | 0        | 0        | 0        | 0        | 40             | 80             |
| CABLE INCOME                   | 0             | 0             | 373           | 0             | 371           | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 743            | 887            |
| CREDIT REPORT INCOME           | 0             | 0             | 0             | 0             | 0             | 0             | 34            | 0             | 0        | 0        | 0        | 0        | 34             | 189            |
| <b>TOTAL OTHER INCOME</b>      | <b>464</b>    | <b>620</b>    | <b>856</b>    | <b>543</b>    | <b>844</b>    | <b>551</b>    | <b>1,127</b>  | <b>54</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,059</b>   | <b>4,448</b>   |
| <b>TOTAL INCOME</b>            | <b>47,648</b> | <b>47,804</b> | <b>47,953</b> | <b>47,575</b> | <b>48,028</b> | <b>47,361</b> | <b>48,189</b> | <b>47,308</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>381,866</b> | <b>374,358</b> |
| <b>OPERATING EXPENSE</b>       |               |               |               |               |               |               |               |               |          |          |          |          |                |                |
| <b>PAYROLL</b>                 |               |               |               |               |               |               |               |               |          |          |          |          |                |                |
| MANAGEMENT SALARIES            | 2,662         | 2,031         | 2,031         | 1,998         | 1,920         | 1,920         | 2,880         | 1,920         | 0        | 0        | 0        | 0        | 17,361         | 17,160         |
| PAYROLL ADMIN                  | 19            | 30            | 20            | 20            | 20            | 20            | 20            | 20            | 0        | 0        | 0        | 0        | 168            | 179            |
| PAYROLL TAXES                  | 459           | 257           | 257           | 184           | 136           | 136           | 206           | 144           | 0        | 0        | 0        | 0        | 1,778          | 1,896          |
| WORKMAN'S COMPENSATION         | 410           | 266           | 266           | 266           | 266           | 266           | 382           | 256           | 0        | 0        | 0        | 0        | 2,380          | 3,025          |
| HEALTH INS. & EMPL. BENEFITS   | 510           | 510           | 510           | 510           | 510           | 510           | 767           | 254           | 0        | 0        | 0        | 0        | 4,081          | 4,081          |
| <b>TOTAL PAYROLL</b>           | <b>4,060</b>  | <b>3,094</b>  | <b>3,084</b>  | <b>2,978</b>  | <b>2,852</b>  | <b>2,852</b>  | <b>4,255</b>  | <b>2,593</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>25,769</b>  | <b>26,341</b>  |
| <b>MARKETING</b>               |               |               |               |               |               |               |               |               |          |          |          |          |                |                |
| ADVERTISING                    | 0             | 1,460         | 0             | 0             | 0             | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 1,460          | 2,000          |
| OTHER RENTING EXPENSE          | 21            | 25            | 97            | 71            | 0             | 81            | 0             | 0             | 0        | 0        | 0        | 0        | 295            | 667            |
| <b>TOTAL MARKETING</b>         | <b>21</b>     | <b>1,485</b>  | <b>97</b>     | <b>71</b>     | <b>0</b>      | <b>81</b>     | <b>0</b>      | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,755</b>   | <b>2,667</b>   |
| <b>ADMINISTRATIVE EXPENSES</b> |               |               |               |               |               |               |               |               |          |          |          |          |                |                |
| CREDIT REPORTS                 | 34            | 0             | 59            | 0             | 0             | 0             | 64            | 34            | 0        | 0        | 0        | 0        | 191            | 233            |
| DUES/SUBSCRIPTIONS             | 0             | 0             | 0             | 0             | 0             | 0             | 590           | 0             | 0        | 0        | 0        | 0        | 590            | 411            |
| OFFICE EQUIPMENT SERVICING     | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0              | 333            |
| OFFICE SUPPLIES                | 202           | 432           | 254           | 143           | 354           | 93            | 241           | 92            | 0        | 0        | 0        | 0        | 1,811          | 2,140          |
| MANAGEMENT FEE                 | 2,800         | 2,800         | 2,800         | 2,800         | 2,800         | 2,800         | 2,800         | 2,800         | 0        | 0        | 0        | 0        | 22,400         | 22,400         |
| LEGAL EXPENSES (PROJECT)       | 0             | 0             | 1,375         | 1,430         | 0             | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 2,805          | 1,333          |
| AUDITING EXPENSES (PROJECT)    | 0             | 3,725         | 0             | 3,725         | 0             | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 7,450          | 4,967          |
| TELEPHONE & ANSWERING SERVICE  | 287           | 747           | 264           | 261           | 262           | 267           | 277           | 284           | 0        | 0        | 0        | 0        | 2,650          | 2,595          |
| INTERNET ACCESS                | 65            | 65            | 100           | 65            | 65            | 65            | 65            | 65            | 0        | 0        | 0        | 0        | 554            | 520            |
| POSTAGE                        | 32            | 29            | 36            | 86            | 35            | 80            | 31            | 48            | 0        | 0        | 0        | 0        | 377            | 333            |
| TRAVEL/MILEAGE                 | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0              | 120            |
| MISCELLANEOUS ADMIN. EXPENSES  | 0             | 0             | 0             | 0             | 0             | 74            | 0             | 213           | 0        | 0        | 0        | 0        | 287            | 0              |

EASTERLAND GARDENS (47)

FPI 12 Month Income Statement W/Budget  
For The Period Ending August 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    |
|---|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|----------|----------|----------|----------|---------------|---------------|
| COMPUTER SOFTWARE EXPENSE                 | 0             | 0             | 0             | 0             | 1,775         | 0             | 0            | 315           | 0        | 0        | 0        | 0        | 2,090         | 957           |
| TRAINING                                  | 32            | 92            | 32            | 32            | 32            | 1,225         | -462         | 32            | 0        | 0        | 0        | 0        | 1,018         | 613           |
| <b>TOTAL ADMINISTRATIVE EXPENSES</b>      | <b>3,453</b>  | <b>7,890</b>  | <b>4,920</b>  | <b>8,543</b>  | <b>5,323</b>  | <b>4,605</b>  | <b>3,606</b> | <b>3,883</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>42,224</b> | <b>36,995</b> |
| <b>UTILITIES EXPENSE</b>                  |               |               |               |               |               |               |              |               |          |          |          |          |               |               |
| ELECTRICITY                               | 1,449         | 1,484         | 1,236         | 1,142         | 1,079         | 1,149         | 1,015        | 1,081         | 0        | 0        | 0        | 0        | 9,635         | 9,743         |
| WATER                                     | 1,602         | 1,552         | 1,500         | 1,661         | 1,500         | 3,833         | 719          | 2,183         | 0        | 0        | 0        | 0        | 14,549        | 16,500        |
| GAS                                       | 2,541         | 2,528         | 2,784         | 2,459         | 3,051         | 3,000         | 1,819        | 2,037         | 0        | 0        | 0        | 0        | 20,218        | 19,129        |
| SEWER                                     | 4,162         | 5,899         | 4,162         | 4,163         | 4,162         | 4,162         | 4,420        | 4,421         | 0        | 0        | 0        | 0        | 35,551        | 33,516        |
| GARBAGE AND TRASH                         | 1,376         | 1,379         | 1,380         | 1,388         | 1,388         | 1,385         | 1,385        | 1,382         | 0        | 0        | 0        | 0        | 11,062        | 10,621        |
| <b>TOTAL UTILITIES EXPENSE</b>            | <b>11,130</b> | <b>12,841</b> | <b>11,062</b> | <b>10,812</b> | <b>11,181</b> | <b>13,528</b> | <b>9,358</b> | <b>11,104</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>91,015</b> | <b>89,510</b> |
| <b>OPERATING AND MAINT. EXPENSE</b>       |               |               |               |               |               |               |              |               |          |          |          |          |               |               |
| CLEANING SUPPLIES                         | 0             | 0             | 0             | 0             | 0             | 192           | 0            | 0             | 0        | 0        | 0        | 0        | 192           | 423           |
| CLEANING CONTRACT (UNITS)                 | 0             | 0             | 0             | 0             | 0             | 0             | 200          | -100          | 0        | 0        | 0        | 0        | 100           | 0             |
| CLEANING CONTRACT (COMMON)                | 300           | 300           | 300           | 0             | 720           | 1,870         | 420          | 420           | 0        | 0        | 0        | 0        | 4,330         | 2,800         |
| CARPET CLEANING CONTRACT                  | 0             | 0             | 0             | 100           | 0             | 0             | 45           | 0             | 0        | 0        | 0        | 0        | 145           | 167           |
| EXTERMINATING CONTRACT                    | 294           | 116           | 284           | 116           | 284           | 116           | 284          | 116           | 0        | 0        | 0        | 0        | 1,610         | 1,600         |
| GROUNDNS SUPPLIES                         | 0             | 1,895         | 309           | 0             | 0             | 115           | 655          | 365           | 0        | 0        | 0        | 0        | 3,339         | 5,344         |
| GROUNDNS CONTRACT                         | 2,500         | 2,500         | 2,500         | 2,500         | 2,500         | 2,500         | 2,500        | 2,500         | 0        | 0        | 0        | 0        | 20,000        | 24,933        |
| REPAIRS MATERIAL-APPLIANCES               | 0             | 237           | 108           | 11            | 99            | 26            | 88           | 0             | 0        | 0        | 0        | 0        | 569           | 322           |
| REPAIRS MATERIAL-ELECTRICAL               | 76            | 205           | 142           | 0             | 428           | 0             | 179          | 54            | 0        | 0        | 0        | 0        | 1,084         | 1,281         |
| REPAIRS MATERIAL-PLUMBING                 | 0             | 471           | 205           | 35            | 425           | 0             | 0            | 0             | 0        | 0        | 0        | 0        | 1,136         | 1,598         |
| REPAIRS MATERIAL-MISC.                    | 0             | 123           | 7             | 140           | 116           | -14           | -55          | -30           | 0        | 0        | 0        | 0        | 288           | 637           |
| REPAIR MATERIALS-FIRE PROT                | 0             | 343           | 0             | 0             | 0             | 0             | 0            | 0             | 0        | 0        | 0        | 0        | 343           | 467           |
| REPAIR MATERIALS-KEYS/LOCKS               | 0             | 0             | 0             | 0             | 90            | 0             | 0            | 0             | 0        | 0        | 0        | 0        | 90            | 209           |
| REPAIRS CONTRACT-APPLIANCES               | 0             | 130           | 282           | 261           | 0             | 0             | 130          | 130           | 0        | 0        | 0        | 0        | 933           | 1,178         |
| REPAIRS CONTRACT-ELECTRICAL               | 0             | 232           | 116           | 87            | 464           | 58            | 290          | 203           | 0        | 0        | 0        | 0        | 1,450         | 3,507         |
| REPAIRS CONTRACT-PLUMBING                 | 250           | 823           | 749           | 998           | 673           | 824           | 829          | 789           | 0        | 0        | 0        | 0        | 5,936         | 8,364         |
| REPAIRS CONTRACT-CARPET/FLOOR             | 0             | 275           | 102           | 0             | 0             | 0             | 275          | 0             | 0        | 0        | 0        | 0        | 652           | 131           |
| REPAIRS CONTRACT-MISC.                    | 1,681         | 696           | 2,287         | 1,877         | 1,044         | 1,932         | 0            | 493           | 0        | 0        | 0        | 0        | 10,810        | 9,944         |
| REPAIR CONTRACT-FIRE PROT                 | 0             | 0             | 455           | 408           | 0             | 0             | 1,624        | 0             | 0        | 0        | 0        | 0        | 2,487         | 0             |
| HEATING & A/C REPAIRS & MAINT.            | 242           | 0             | 0             | 1,204         | 1,239         | 2,242         | 1,115        | 2,320         | 0        | 0        | 0        | 0        | 8,360         | 5,571         |
| SWIMMING POOL CONTRACT                    | 455           | 455           | 455           | 455           | 455           | 455           | 455          | 455           | 0        | 0        | 0        | 0        | 3,640         | 3,973         |
| POOL MAINTENANCE & REPAIRS                | 0             | 0             | 0             | 80            | 0             | 0             | 87           | 0             | 0        | 0        | 0        | 0        | 167           | 333           |
| INTERIOR PAINTING CONTRACT                | 0             | 0             | 29            | 0             | 0             | -145          | 500          | -500          | 0        | 0        | 0        | 0        | -116          | 133           |
| PAINTING SUPPLIES                         | 0             | 0             | 33            | 8             | 0             | 28            | 17           | 0             | 0        | 0        | 0        | 0        | 87            | 160           |
| WINDOW COVERINGS                          | 0             | 0             | 139           | 193           | 13            | 0             | 0            | 0             | 0        | 0        | 0        | 0        | 345           | 442           |
| SECURITY GATES/SERVICING/MAINT.           | 0             | 272           | 0             | 32            | 0             | 0             | 0            | 244           | 0        | 0        | 0        | 0        | 548           | 1,461         |
| MISC. OPER. & MAINT. REPAIRS              | 0             | 0             | 0             | 0             | 0             | 0             | 0            | 0             | 0        | 0        | 0        | 0        | 0             | 260           |
| <b>TOTAL OPERATING AND MAINT. EXPENSE</b> | <b>5,797</b>  | <b>9,074</b>  | <b>8,504</b>  | <b>8,504</b>  | <b>8,549</b>  | <b>10,200</b> | <b>9,638</b> | <b>7,459</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>67,725</b> | <b>75,179</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         | 1,687         | 1,827         | 1,827        | 1,827         | 0        | 0        | 0        | 0        | 14,475        | 13,959        |
| BUSINESS TAX & LICENSE                    | 0             | 0             | 401           | 123           | 0             | 0             | 0            | 0             | 0        | 0        | 0        | 0        | 524           | 1,491         |

**EASTER ARDENS (47)**  
**FPI 12 Month Income Statement W/Budget**  
**For The Period Ending August 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     |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------|----------|----------------|----------------|
| PROPERTY & LIAB. INRS. (HAZARD)                | 1,395         | 1,395         | 1,311         | 1,527         | 1,419         | 1,419         | 1,419         | 1,419         | 0        | 0        | 0        | 0        | 11,305         | 11,722         |
| OTHER INSURANCE                                | 240           | 240           | 240           | 240           | 240           | 240           | 240           | 275           | 0        | 0        | 0        | 0        | 1,953          | 1,975          |
| <b>TOTAL TAXES AND INSURANCE</b>               | <b>3,462</b>  | <b>3,462</b>  | <b>3,779</b>  | <b>3,716</b>  | <b>3,346</b>  | <b>3,486</b>  | <b>3,486</b>  | <b>3,521</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>28,256</b>  | <b>29,147</b>  |
| <b>TOTAL OPERATING EXPENSE</b>                 | <b>27,923</b> | <b>37,846</b> | <b>31,706</b> | <b>34,363</b> | <b>31,251</b> | <b>34,752</b> | <b>30,342</b> | <b>28,560</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>256,743</b> | <b>259,800</b> |
| <b>NET OPERATING INCOME</b>                    | <b>19,725</b> | <b>9,957</b>  | <b>16,247</b> | <b>13,212</b> | <b>16,777</b> | <b>12,609</b> | <b>17,847</b> | <b>18,748</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>125,123</b> | <b>114,559</b> |
| <b>OTHER EXPENSES</b>                          |               |               |               |               |               |               |               |               |          |          |          |          |                |                |
| <b>FINANCIAL EXPENSES</b>                      |               |               |               |               |               |               |               |               |          |          |          |          |                |                |
| INTEREST - LOAN 1                              | 4,514         | 4,490         | 4,466         | 4,442         | 4,417         | 4,392         | 4,368         | 4,343         | 0        | 0        | 0        | 0        | 35,431         | 37,251         |
| MORTGAGE INSURANCE PREMIUM                     | 350           | 350           | 350           | 350           | 350           | 350           | 350           | 350           | 0        | 0        | 0        | 0        | 2,803          | 3,160          |
| <b>TOTAL FINANCIAL EXPENSES</b>                | <b>4,865</b>  | <b>4,840</b>  | <b>4,816</b>  | <b>4,792</b>  | <b>4,767</b>  | <b>4,743</b>  | <b>4,718</b>  | <b>4,693</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>38,234</b>  | <b>40,411</b>  |
| <b>DEPRECIATION &amp; AMORT. EXPENSE</b>       |               |               |               |               |               |               |               |               |          |          |          |          |                |                |
| DEPR. - BUILDING                               | 3,258         | 3,258         | 3,432         | 3,316         | 3,316         | 3,316         | 3,316         | 3,316         | 0        | 0        | 0        | 0        | 26,528         | 0              |
| AMORTIZATION EXPENSE                           | 108           | 108           | 108           | 108           | 108           | 108           | 108           | 108           | 0        | 0        | 0        | 0        | 864            | 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>3,424</b>  | <b>3,424</b>  | <b>3,424</b>  | <b>3,424</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>27,392</b>  | <b>0</b>       |
| <b>ENTITY EXPENSE</b>                          |               |               |               |               |               |               |               |               |          |          |          |          |                |                |
| OTHER ENTITY EXPENSES                          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0              | 533            |
| <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>533</b>     |
| <b>PRE-OPENING EXPENSES</b>                    |               |               |               |               |               |               |               |               |          |          |          |          |                |                |
| <b>CAPITAL EXPENSES</b>                        |               |               |               |               |               |               |               |               |          |          |          |          |                |                |
| LANDSCAPE                                      | 0             | 0             | 0             | 0             | 4,999         | -1,500        | 0             | 0             | 0        | 0        | 0        | 0        | 3,499          | 0              |
| CARPET & FLOOR REPLACEMENT                     | 0             | 0             | 2,132         | 2,786         | 0             | 0             | 868           | 0             | 0        | 0        | 0        | 0        | 5,786          | 9,600          |
| HEATING/AIR CONDITIONING REPL.                 | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0              | 2,267          |
| APPLIANCE REPLACEMENT                          | 0             | 1,039         | 794           | 0             | 51            | 0             | 248           | 0             | 0        | 0        | 0        | 0        | 2,131          | 2,000          |
| OTHER CAPITAL EXPENSES                         | 0             | 0             | 0             | 0             | 0             | 0             | 4,240         | 0             | 0        | 0        | 0        | 0        | 4,240          | 4,000          |
| <b>TOTAL CAPITAL EXPENSES</b>                  | <b>0</b>      | <b>1,039</b>  | <b>2,925</b>  | <b>2,786</b>  | <b>5,050</b>  | <b>-1,500</b> | <b>5,356</b>  | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>15,656</b>  | <b>17,867</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>13,241</b> | <b>6,667</b>  | <b>13,498</b> | <b>8,117</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>81,283</b>  | <b>58,811</b>  |
| <b>NET INCOME OR LOSS</b>                      | <b>11,495</b> | <b>712</b>    | <b>4,966</b>  | <b>2,210</b>  | <b>3,536</b>  | <b>5,942</b>  | <b>4,349</b>  | <b>10,630</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>43,840</b>  | <b>55,748</b>  |

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

| Property | Property Name   | Date      | Period  | Person/Description                                | Control   | Reference      | Debit      | Credit    | Balance                                | Remarks                               |
|----------|-----------------|-----------|---------|---|-----------|----------------|------------|-----------|--|---------------------------------------|
| 1:10-000 |                 |           |         | <b>PETTY CASH</b>                                 |           |                |            |           | <b>400.00 = Beginning Balance =</b>    |                                       |
|          |                 |           |         | Net Change=0.00                                   |           |                | 0          | 0         | <b>400.00 = Ending Balance =</b>       |                                       |
| 1:10-000 |                 |           |         | <b>CASH IN BANK - OPERATING</b>                   |           |                |            |           | <b>60,147.62 = Beginning Balance =</b> |                                       |
| 47       | EASTERN GARDENS | 8/1/2014  | 08/2014 |   | J-325482  | QuickTransAdj  | 0.00       | 16,816.00 | 44,131.62                              |                                       |
| 47       | EASTERN GARDENS | 8/1/2014  | 08/2014 |   | J-325490  | QuickTransAdj  | 0.00       | 143.00    | 44,388.62                              |                                       |
| 47       | EASTERN GARDENS | 8/14/2014 | 08/2014 | EASTERN GARDENS COOP. (47)                        | J-328173  | MORT           | 0.00       | 14,669.24 | 29,319.38                              | REC AUGUST MORTGAGE                   |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)                        | J-328155  | AUGCAM         | 30.00      | 0.00      | 29,349.38                              | REC LOCK RECEIVED                     |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)                        | J-328155  | AUGCAM         | 42,203.00  | 0.00      | 71,552.38                              | REC RENT COLLECTED                    |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)                        | J-328155  | AUGCAM         | 4,516.00   | 0.00      | 76,068.38                              | REC SUBSIDY COLLECTED                 |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)                        | J-328155  | AUGCAM         |            | 143.00    | 76,211.38                              | REC S/D RECEIPTS                      |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)                        | J-328155  | AUGCAM         | 0.00       | 201.00    | 76,910.38                              | REC NSF CHECK                         |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)                        | J-328155  | AUGCAM         | 0.00       | 181.00    | 75,829.38                              | REC JULY RENT ADJ                     |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)                        | J-328545  | CONVERSION IE  | 143.00     | 0.00      | 75,972.38                              | NCLS CONVERSION REC BAL               |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)                        | J-328577  | AUGGEN         | 10,315.75  | 0.00      | 86,288.13                              | REC M/J EQUIT YEE #32                 |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)                        | J-328577  | AUGGEN         | 53,900.00  | 0.00      | 140,188.13                             | REC REIMB FROM RRR ACCT               |
| 47       | EASTERN GARDENS | 8/8/2014  | 08/2014 | AT&T (IL POB 5025) (att00)                        | K-893114  | 21974          | 243.63     |           | 139,944.50                             | 7/26-8/25 PHONE, INTERNET SVC         |
| 47       | EASTERN GARDENS | 8/8/2014  | 08/2014 | COUNTY OF SACRAMENTO UTILITIES (count02)          | K-893115  | 21975          | 8,841.12   |           | 131,103.38                             | 7/1-8/31 SEWER                        |
| 47       | EASTERN GARDENS | 8/8/2014  | 08/2014 | REPUBLIC SERVICES INC. (repub00)                  | K-893116  | 21976          | 1,381.92   |           | 129,721.46                             | 8/1-8/31 GARBAGE                      |
| 47       | EASTERN GARDENS | 8/8/2014  | 08/2014 | SMUD (smud00)                                     | K-893117  | 21977          | 1,045.52   |           | 128,675.94                             | 6/26-7/25 ELECT 3607 HSE              |
| 47       | EASTERN GARDENS | 8/15/2014 | 08/2014 | EDC TECHNOLOGIES, INC (edc000)                    | K-898155  | 21978          | 151.20     |           | 128,524.74                             | AUG NATURAL GAS CONSERVATION          |
| 47       | EASTERN GARDENS | 8/15/2014 | 08/2014 | FPI MANAGEMENT, INC. (fipma00)                    | K-898156  | 21979          | 2,370.13   |           | 126,154.61                             | EIV TRAINING FOLSOM CREDIT            |
| 47       | EASTERN GARDENS | 8/15/2014 | 08/2014 | FPI MANAGEMENT INC. PAYROLL (fipapa00)            | K-898157  | 21980          | 1,391.83   |           | 124,762.78                             | PR 9/27 08/09 - W/C LIABILITY         |
| 47       | EASTERN GARDENS | 8/15/2014 | 08/2014 | PARBETZ LANDSCAPE MAINTENANCE (majapa00)          | K-898158  | 21981          | 305.00     |           | 124,457.78                             | MOVE SPRINKLES, REPR WIRES, LABOR     |
| 47       | EASTERN GARDENS | 8/15/2014 | 08/2014 | RAINBOW INTERNATIONAL (HO. HIGHLANDS) (rain10)    | K-898159  | 21982          | 45.00      |           | 124,352.78                             | #32 CRPT CLN                          |
| 47       | EASTERN GARDENS | 8/15/2014 | 08/2014 | SACRAMENTO BUILDING REPAIR (sacra01)              | K-898160  | 21983          | 1,334.00   |           | 123,018.78                             | #17 INSTL BLNDS,#32 PREP/PNT          |
| 47       | EASTERN GARDENS | 8/15/2014 | 08/2014 | LARA ARTINIAN (sdv25346)                          | K-898161  | 21984          | 9,291.73   |           | 113,727.05                             | #32 UNIT PAINT M/O CHARGE             |
| 47       | EASTERN GARDENS | 8/15/2014 | 08/2014 | ALLTECH GATES AND ENTRY CONTROLS (v0101278)       | K-898162  | 21985          | 243.75     |           | 113,483.30                             | RPLC FRONT GATE DRIVE SHAFT, REP      |
| 47       | EASTERN GARDENS | 8/15/2014 | 08/2014 | SAFETYMAP LLC (v0106670)                          | K-898163  | 21986          | 213.30     |           | 113,270.00                             | 50% DEPOSIT EMERG PLAN SITE MAP       |
| 47       | EASTERN GARDENS | 8/18/2014 | 08/2014 | LARA ARTINIAN (sdv25346)                          | K-898651  | 21987          | 143.00     |           | 113,127.00                             | #32 SECURITY DEPOSIT REFUND           |
| 47       | EASTERN GARDENS | 8/22/2014 | 08/2014 | CLEAN ALL SERVICES (clean19)                      | K-902709  | 21988          | 420.00     |           | 112,707.00                             | 7/16,7/30 CLN CLUBHSE, BBQ AREA,      |
| 47       | EASTERN GARDENS | 8/22/2014 | 08/2014 | EASTERN GARDENS (east002)                         | K-902710  | 21989          | 944.00     |           | 111,763.00                             | AUGUST OVR RESERVE DEPOSIT            |
| 47       | EASTERN GARDENS | 8/22/2014 | 08/2014 | FPI MANAGEMENT, INC. (fipma00)                    | K-902711  | 21990          | 507.31     |           | 111,255.69                             | JUL AP GRACE HILL                     |
| 47       | EASTERN GARDENS | 8/22/2014 | 08/2014 | PACIFIC GAS & ELECTRIC (pac001)                   | K-902712  | 21991          | 2,037.01   |           | 109,218.68                             | 7/10-8/8 GAS HSE                      |
| 47       | EASTERN GARDENS | 8/22/2014 | 08/2014 | PEST CONTROL CENTER, INC-SACRAMENTO AREA (pest00) | K-902713  | 21992          | 116.00     |           | 109,102.68                             | 7/9 PEST SVC                          |
| 47       | EASTERN GARDENS | 8/22/2014 | 08/2014 | REALPACE, INC. (reap00)                           | K-902714  | 21993          | 33.00      |           | 109,069.68                             | 7/11-7/15 BACKGROUND SCREENING        |
| 47       | EASTERN GARDENS | 8/22/2014 | 08/2014 | SMUD (smud00)                                     | K-902715  | 21994          | 35.68      |           | 109,033.10                             | 6/26-7/25 ELECT #98                   |
| 47       | EASTERN GARDENS | 8/22/2014 | 08/2014 | CLARKE & RUSH MECHANICAL (v0102156)               | K-902716  | 21995          | 774.00     |           | 108,259.10                             | #46 RPLC RUN CAPACITOR                |
| 47       | EASTERN GARDENS | 8/27/2014 | 08/2014 | FPI MANAGEMENT INC. PAYROLL (fipapa00)            | K-904397  | 21996          | 1,181.66   |           | 107,077.44                             | PR 08/10 08/23 - RESIDENT MANAGER     |
| 47       | EASTERN GARDENS | 8/28/2014 | 08/2014 | FPI MANAGEMENT, INC. (fipma00)                    | K-905753  | 21997          | 2,800.00   |           | 104,277.44                             | AUGUST MGMT FEE                       |
|          |                 |           |         | Deposit Total                                     |           |                | 16,616.00  |           | 120,293.44                             |                                       |
|          |                 |           |         | Net Change=60,145.82                              |           |                | 127,266.75 | 67,120.93 | <b>120,293.44 = Ending Balance =</b>   |                                       |
| 1:10-000 |                 |           |         | <b>TENANT ACCOUNTS RECEIVABLES</b>                |           |                |            |           | <b>379.00 = Beginning Balance =</b>    |                                       |
| 47       | EASTERN GARDENS | 8/7/2014  | 08/2014 | YEE (0219430)                                     | C-5973069 | SDEP:10/14     | 360.00     | 0.00      | 739.00                                 | Security Deposit- Ml on 8/7/2014      |
| 47       | EASTERN GARDENS | 8/7/2014  | 08/2014 | YEE (0219430)                                     | C-5973070 | RENT Adj:10/14 | 269.00     | 0.00      | 1,008.00                               | RENT Adj Ml, 08/07/2014 to 08/31/2014 |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | PULLMAN (0221275)                                 | R-5580464 | none           | 0.00       | 1.00      | 1,007.00                               | Frog Gen credit application           |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | PULLMAN (0221275)                                 | R-5580464 | none           | 1.00       | 0.00      | 1,008.00                               | Frog Gen credit application           |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | PULLMAN (0221275)                                 | C-5892008 |                | 0.00       | 2.00      | 1,006.00                               | BEGINNING PREPAID                     |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | SCHMELZ (0221292)                                 | C-5892009 |                | 0.00       | 1.00      | 1,005.00                               | BEGINNING PREPAID                     |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | PULLMAN (0221275)                                 | C-5892012 |                | 1.00       | 0.00      | 1,006.00                               | SHOULD BE 1.00                        |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | TALBOTT (0221297)                                 | C-5892013 |                | 0.00       | 5.00      | 1,001.00                               | BEGINNING PREPAID                     |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | DENEKA (0219353)                                  | C-5892023 |                | 0.00       | 3.00      | 998.00                                 | BEGINNING PREPAID                     |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | DALTON (0219357)                                  | C-5892027 |                | 0.00       | 23.00     | 975.00                                 | BEGINNING PREPAID                     |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | DOBBS (0219372)                                   | C-5892028 |                | 0.00       | 6.00      | 969.00                                 | BEGINNING PREPAID                     |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | ROFF (0221390)                                    | C-5892029 |                | 0.00       | 8.00      | 961.00                                 | BEGINNING PREPAID                     |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | STONE (0221391)                                   | C-5892031 |                | 0.00       | 79.00     | 882.00                                 | BEGINNING PREPAID                     |



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

| Property | Property Name   | Date      | Period  | Person/Description   | Control   | Reference  | Debit | Credit   | Balance   | Remarks   |
|----------|-----------------|-----------|---------|----------------------|-----------|------------|-------|----------|-----------|---|
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | BHACHO (02212394)    | C-5892032 |            | 0.00  | 16.00    | 866.00    | BEGINNING PREPAID                                   |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | LOZANO (0221401)     | C-5892033 |            | 0.00  | 12.00    | 854.00    | BEGINNING PREPAID                                   |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | PATRICK (0221402)    | C-5892034 |            | 0.00  | 20.00    | 834.00    | BEGINNING PREPAID                                   |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | BROWN (0221404)      | C-5892035 |            | 0.00  | 33.00    | 801.00    | BEGINNING PREPAID                                   |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | BROWN (0221404)      | C-5892036 |            | 0.00  | 884.00   | -353.00   | TOTAL PREPAID IS 1187.00                            |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | BROWN (0221404)      | C-5892037 |            | 0.00  | 439.00   | -792.00   | CORRECTION. TOTAL BEG PREPAID IS 1626.00            |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | BOYLAN (0221419)     | C-5892039 |            | 0.00  | 1.00     | -793.00   | BEGINNING PREPAID                                   |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | KUTARBA (02219375)   | C-5892041 |            | 0.00  | 7.00     | -800.00   | BEGINNING PREPAID                                   |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | YUHAS (0219373)      | C-5892042 |            | 0.00  | 2.00     | -802.00   | BEGINNING PREPAID                                   |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | LEMKUHL (0221439)    | C-5892044 |            | 0.00  | 90.00    | -892.00   | BEGINNING PREPAID                                   |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | MILLS (02219355)     | C-5892046 |            | 0.00  | 7.00     | -899.00   | BEGINNING PREPAID                                   |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | CARROLL (02219374)   | C-5892047 |            | 0.00  | 6.00     | -905.00   | BEGINNING PREPAID                                   |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | MCCLAINE (0221445)   | C-5892048 |            | 0.00  | 906.00   | -1,811.00 | BEGINNING PREPAID                                   |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | FRODARI (0221447)    | C-5892050 |            | 0.00  | 453.00   | -2,264.00 | BEGINNING PREPAID                                   |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | BRAND (02219452)     | C-5892052 |            | 0.00  | 3.00     | -2,267.00 | BEGINNING PREPAID                                   |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | BUTLER (0221451)     | C-5892053 |            | 0.00  | 2.00     | -2,269.00 | BEGINNING PREPAID                                   |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | MUNASYPOV (02219366) | C-5892057 |            | 0.00  | 27.00    | -2,296.00 | BEGINNING PREPAID                                   |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | TANG (0221284)       | C-5892059 |            | 0.00  | 226.50   | -2,522.50 | BEGINNING PREPAID                                   |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | TANG (0221284)       | C-5892060 |            | 0.00  | 1,585.50 | -4,108.00 | BEG PREPAID IS \$1812.00                            |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | MAXWELL (0221285)    | C-5892061 |            | 0.00  | 54.00    | -4,162.00 | BEGINNING PREPAID                                   |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | DIEBELS (0221291)    | C-5892062 |            | 0.00  | 95.00    | -4,257.00 | BEGINNING PREPAID                                   |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | MAGEE (0221293)      | C-5892063 |            | 0.00  | 1.00     | -4,258.00 | BEGINNING PREPAID                                   |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | HALL (0221295)       | C-5892064 |            | 0.00  | 1.00     | -4,259.00 | BEGINNING PREPAID                                   |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | BORDEI (0221532)     | C-5892073 |            | 0.00  | 1.00     | -4,260.00 | BEGINNING PREPAID                                   |
| 47       | EASTERN GARDENS | 8/29/2014 | 08/2014 | ALIZA (02219442)     | C-5892076 |            | 0.00  | 143.00   | -4,403.00 | ORIGINAL SET UP , POSTED TO PAST RESIDENT IN ERROR. |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | EVERT (0221278)      | R-5579133 | QuickTrans | 0.00  | 143.00   | -4,546.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | PULLMAN (0221275)    | R-5579134 | QuickTrans | 0.00  | 143.00   | -4,689.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | ANTHONY (02219368)   | R-5579135 | QuickTrans | 0.00  | 143.00   | -4,832.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | JOHN MAHAN (0221276) | R-5579136 | QuickTrans | 0.00  | 143.00   | -4,975.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | CAPSA (0219385)      | R-5579137 | QuickTrans | 0.00  | 143.00   | -5,118.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | CHEKRIEV (02219371)  | R-5579138 | QuickTrans | 0.00  | 143.00   | -5,261.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | SHERMAN (0221277)    | R-5579139 | QuickTrans | 0.00  | 143.00   | -5,404.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | DENKA (0221278)      | R-5579140 | QuickTrans | 0.00  | 143.00   | -5,547.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | PORTER (0221279)     | R-5579141 | QuickTrans | 0.00  | 143.00   | -5,690.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | MCKEE (0221280)      | R-5579142 | QuickTrans | 0.00  | 143.00   | -5,833.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | RIVAS (0221281)      | R-5579143 | QuickTrans | 0.00  | 143.00   | -5,976.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | HARRIS (0221282)     | R-5579144 | QuickTrans | 0.00  | 143.00   | -6,119.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | MUNASYPOV (02219366) | R-5579145 | QuickTrans | 0.00  | 143.00   | -6,262.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | DAVIS (0221283)      | R-5579146 | QuickTrans | 0.00  | 143.00   | -6,405.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | TANG (0221284)       | R-5579147 | QuickTrans | 0.00  | 143.00   | -6,548.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | SNIGURYAK (02219364) | R-5579148 | QuickTrans | 0.00  | 143.00   | -6,691.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | MAXWELL (0221285)    | R-5579149 | QuickTrans | 0.00  | 143.00   | -6,834.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | RAINER (0221286)     | R-5579150 | QuickTrans | 0.00  | 143.00   | -6,977.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | GLATT (0221287)      | R-5579151 | QuickTrans | 0.00  | 143.00   | -7,120.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | DIEBELS (0221291)    | R-5579152 | QuickTrans | 0.00  | 143.00   | -7,263.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | SCHWEIZ (0221292)    | R-5579153 | QuickTrans | 0.00  | 143.00   | -7,406.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | MAGEE (0221293)      | R-5579154 | QuickTrans | 0.00  | 143.00   | -7,549.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | WEISBART (0221294)   | R-5579155 | QuickTrans | 0.00  | 143.00   | -7,692.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | HALL (0221295)       | R-5579156 | QuickTrans | 0.00  | 143.00   | -7,835.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | HEALY (0221296)      | R-5579157 | QuickTrans | 0.00  | 143.00   | -7,978.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | TALBOTT (0221297)    | R-5579158 | QuickTrans | 0.00  | 143.00   | -8,121.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | KI (0221380)         | R-5579159 | QuickTrans | 0.00  | 143.00   | -8,264.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | DENKA (0219353)      | R-5579160 | QuickTrans | 0.00  | 143.00   | -8,407.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | DALTON (0219357)     | R-5579161 | QuickTrans | 0.00  | 143.00   | -8,550.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | DOBBS (0229372)      | R-5579162 | QuickTrans | 0.00  | 143.00   | -8,693.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | JOHN (0221381)       | R-5579163 | QuickTrans | 0.00  | 143.00   | -8,836.00 | Posted by QuickTrans                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | CONSOLI (0221382)    | R-5579164 | QuickTrans | 0.00  | 143.00   | -8,979.00 | Posted by QuickTrans                                |

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

| Property | Property Name   | Date      | Period  | Person/Description    | Control   | Reference  | Debit | Credit | Balance    | Remarks              |
|----------|-----------------|-----------|---------|-----------------------|-----------|------------|-------|--------|------------|----------------------|
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | CONSOLI (0221383)     | R-5579165 | QuickTrans | 0.00  | 143.00 | -9,122.00  | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | ANDREWS (0221384)     | R-5579166 | QuickTrans | 0.00  | 143.00 | -9,265.00  | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | POSEY (0221385)       | R-5579167 | QuickTrans | 0.00  | 143.00 | -9,408.00  | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LUNA (0221385)        | R-5579168 | QuickTrans | 0.00  | 143.00 | -9,551.00  | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | HILMNAK (0221387)     | R-5579169 | QuickTrans | 0.00  | 143.00 | -9,694.00  | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | MANNING (0221388)     | R-5579170 | QuickTrans | 0.00  | 143.00 | -9,837.00  | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LENZI (0221389)       | R-5579171 | QuickTrans | 0.00  | 143.00 | -9,980.00  | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | ROFF (0221390)        | R-5579172 | QuickTrans | 0.00  | 143.00 | -10,123.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | STONE (0221391)       | R-5579173 | QuickTrans | 0.00  | 143.00 | -10,266.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | WAUSON (02213954)     | R-5579174 | QuickTrans | 0.00  | 143.00 | -10,409.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | GIACOMOTTO (0221392)  | R-5579175 | QuickTrans | 0.00  | 143.00 | -10,552.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | CROCKETT (0221393)    | R-5579176 | QuickTrans | 0.00  | 143.00 | -10,695.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | YEE (0221343)         | R-5579177 | QuickTrans | 0.00  | 143.00 | -10,838.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | BUCHO (0221394)       | R-5579178 | QuickTrans | 0.00  | 143.00 | -10,981.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | RAIN (0221395)        | R-5579179 | QuickTrans | 0.00  | 143.00 | -11,124.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | STURDIVANT (0221396)  | R-5579180 | QuickTrans | 0.00  | 143.00 | -11,267.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | EDWY (0221397)        | R-5579181 | QuickTrans | 0.00  | 143.00 | -11,410.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | WOOD (0221398)        | R-5579182 | QuickTrans | 0.00  | 143.00 | -11,553.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LEMMA (0221399)       | R-5579183 | QuickTrans | 0.00  | 143.00 | -11,696.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | JERDE (0221400)       | R-5579184 | QuickTrans | 0.00  | 143.00 | -11,839.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LOZANO (0221401)      | R-5579185 | QuickTrans | 0.00  | 143.00 | -11,982.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | PATRICK (0221402)     | R-5579186 | QuickTrans | 0.00  | 143.00 | -12,125.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LUMBERG (0221403)     | R-5579187 | QuickTrans | 0.00  | 143.00 | -12,268.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | BROWN (0221404)       | R-5579188 | QuickTrans | 0.00  | 143.00 | -12,411.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | KENT (0221405)        | R-5579189 | QuickTrans | 0.00  | 143.00 | -12,554.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | MCDRAWN (0221415)     | R-5579190 | QuickTrans | 0.00  | 143.00 | -12,697.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | SLOTTERBACK (0221416) | R-5579191 | QuickTrans | 0.00  | 143.00 | -12,840.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | STOFANX (0221417)     | R-5579192 | QuickTrans | 0.00  | 143.00 | -12,983.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | ALEKSANYAN (0221418)  | R-5579193 | QuickTrans | 0.00  | 143.00 | -13,126.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | MARTY (0221934)       | R-5579194 | QuickTrans | 0.00  | 143.00 | -13,269.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | BOYLAN (0221419)      | R-5579195 | QuickTrans | 0.00  | 143.00 | -13,412.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | FINE (0221420)        | R-5579196 | QuickTrans | 0.00  | 143.00 | -13,555.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | ALIZA (02219438)      | R-5579197 | QuickTrans | 0.00  | 143.00 | -13,698.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | HALEY (0221421)       | R-5579198 | QuickTrans | 0.00  | 143.00 | -13,841.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | KITABAA (02219375)    | R-5579199 | QuickTrans | 0.00  | 143.00 | -13,984.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | HEALY (0221422)       | R-5579200 | QuickTrans | 0.00  | 143.00 | -14,127.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | DEKRETT (0221423)     | R-5579201 | QuickTrans | 0.00  | 143.00 | -14,270.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | FARMER (0221424)      | R-5579202 | QuickTrans | 0.00  | 143.00 | -14,413.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | ALLO (0221425)        | R-5579203 | QuickTrans | 0.00  | 143.00 | -14,556.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | ROBINSON (02219358)   | R-5579204 | QuickTrans | 0.00  | 143.00 | -14,699.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | MELENDREZ (0221426)   | R-5579205 | QuickTrans | 0.00  | 143.00 | -14,842.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | CANTU (0221427)       | R-5579206 | QuickTrans | 0.00  | 143.00 | -14,985.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LEIGH (02219359)      | R-5579207 | QuickTrans | 0.00  | 143.00 | -15,128.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | BREINING (0221428)    | R-5579208 | QuickTrans | 0.00  | 143.00 | -15,271.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | ROMP (0221429)        | R-5579209 | QuickTrans | 0.00  | 143.00 | -15,414.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | JOHANNSON (0221430)   | R-5579210 | QuickTrans | 0.00  | 143.00 | -15,557.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LIGOWSKI (02219382)   | R-5579211 | QuickTrans | 0.00  | 143.00 | -15,700.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | GOSTROFSKY (0221431)  | R-5579212 | QuickTrans | 0.00  | 143.00 | -15,843.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | MAHLET (0221432)      | R-5579213 | QuickTrans | 0.00  | 143.00 | -15,986.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | HOBURG (0221433)      | R-5579214 | QuickTrans | 0.00  | 143.00 | -16,129.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LEMA (0221435)        | R-5579215 | QuickTrans | 0.00  | 143.00 | -16,272.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LEWELLING (0221436)   | R-5579216 | QuickTrans | 0.00  | 143.00 | -16,415.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | VUHAS (02219373)      | R-5579217 | QuickTrans | 0.00  | 143.00 | -16,558.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | BAKER (0221437)       | R-5579218 | QuickTrans | 0.00  | 143.00 | -16,701.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | BURLISON (0221438)    | R-5579219 | QuickTrans | 0.00  | 143.00 | -16,844.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LEHMUHL (0221439)     | R-5579220 | QuickTrans | 0.00  | 143.00 | -16,987.00 | Posted by QuickTrans |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | DOEGEY (02219363)     | R-5579221 | QuickTrans | 0.00  | 143.00 | -17,130.00 | Posted by QuickTrans |

## EASTERN GARDENS (47)

## General Ledger

Period = Aug 2014

Book = Accrual

| Property | Property Name   | Date      | Period  | Person/Description    | Control   | Reference  | Debit  | Credit | Balance    | Remarks                                       |
|----------|-----------------|-----------|---------|-----------------------|-----------|------------|--------|--------|------------|---|
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | MILLS (02219355)      | R-5579222 | QuickTrans | 0.00   | 143.00 | -17,273.00 | :Posted by QuickTrans                         |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | CARROLL (02219374)    | R-5579223 | QuickTrans | 0.00   | 143.00 | -17,416.00 | :Posted by QuickTrans                         |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | DAWELS (02219367)     | R-5579224 | QuickTrans | 0.00   | 143.00 | -17,559.00 | :Posted by QuickTrans                         |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | SITTS (0221440)       | R-5579225 | QuickTrans | 0.00   | 143.00 | -17,702.00 | :Posted by QuickTrans                         |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | RISHORN (02219444)    | R-5579226 | QuickTrans | 0.00   | 143.00 | -17,845.00 | :Posted by QuickTrans                         |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | CALVO (0221441)       | R-5579227 | QuickTrans | 0.00   | 143.00 | -17,988.00 | :Posted by QuickTrans                         |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | NEWBERRY (0221442)    | R-5579228 | QuickTrans | 0.00   | 143.00 | -18,131.00 | :Posted by QuickTrans                         |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | WAN (0221443)         | R-5579229 | QuickTrans | 0.00   | 143.00 | -18,274.00 | :Posted by QuickTrans                         |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | GUZIC (0221444)       | R-5579230 | QuickTrans | 0.00   | 143.00 | -18,417.00 | :Posted by QuickTrans                         |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | BALAN (02219365)      | R-5579231 | QuickTrans | 0.00   | 143.00 | -18,560.00 | :Posted by QuickTrans                         |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | MCCLAINE (0221445)    | R-5579232 | QuickTrans | 0.00   | 143.00 | -18,703.00 | :Posted by QuickTrans                         |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | KOUNG (0221446)       | R-5579233 | QuickTrans | 0.00   | 143.00 | -18,846.00 | :Posted by QuickTrans                         |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | SAFAYIPOUR (02219383) | R-5579234 | QuickTrans | 0.00   | 143.00 | -18,989.00 | :Posted by QuickTrans                         |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | MCCALL (02219384)     | R-5579235 | QuickTrans | 0.00   | 143.00 | -19,132.00 | :Posted by QuickTrans                         |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | HODAKI (0221447)      | R-5579236 | QuickTrans | 0.00   | 143.00 | -19,275.00 | :Posted by QuickTrans                         |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | DERICKSON (0221448)   | R-5579237 | QuickTrans | 0.00   | 143.00 | -19,418.00 | :Posted by QuickTrans                         |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | PETERSEN (0221449)    | R-5579238 | QuickTrans | 0.00   | 143.00 | -19,561.00 | :Posted by QuickTrans                         |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | BRAND (02219452)      | R-5579239 | QuickTrans | 0.00   | 143.00 | -19,704.00 | :Posted by QuickTrans                         |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | STEMENS (0221450)     | R-5579240 | QuickTrans | 0.00   | 143.00 | -19,847.00 | :Posted by QuickTrans                         |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | BUTLER (0221451)      | R-5579241 | QuickTrans | 0.00   | 143.00 | -19,990.00 | :Posted by QuickTrans                         |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | KOHLRIESER (02219356) | R-5579242 | QuickTrans | 0.00   | 143.00 | -20,133.00 | :Posted by QuickTrans                         |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | ALIZA (02219442)      | R-5579243 | QuickTrans | 0.00   | 143.00 | -20,276.00 | :Posted by QuickTrans Reversed by ctf#5579208 |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | YOUNG (0221452)       | R-5579244 | QuickTrans | 0.00   | 143.00 | -20,419.00 | :Posted by QuickTrans                         |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | ALIZA (02219442)      | R-5579288 | QuickTrans | 143.00 | 0.00   | -20,276.00 | :Prvg Gen Reverses receipt Ctrf 5579243       |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | BORDEI (02212532)     | R-5579289 | QuickTrans | 0.00   | 143.00 | -20,419.00 | :Posted by QuickTrans                         |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | ALIZA (02219442)      | R-5580463 | none       | 0.00   | 143.00 | -20,562.00 | :Prvg Gen credit application                  |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | ALIZA (02219442)      | R-5580463 | none       | 143.00 | 0.00   | -20,419.00 | :Prvg Gen credit application                  |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | EVERT (0221274)       | C-5891888 | QuickTrans | 143.00 | 0.00   | -20,276.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | PULLMAN (0221275)     | C-5891889 | QuickTrans | 143.00 | 0.00   | -20,133.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | ANTHONY (02219368)    | C-5891890 | QuickTrans | 143.00 | 0.00   | -19,990.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | JOHN MAHAM (0221276)  | C-5891891 | QuickTrans | 143.00 | 0.00   | -19,847.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | CAPS (02219385)       | C-5891892 | QuickTrans | 143.00 | 0.00   | -19,704.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | CHEKRIEUV (02219371)  | C-5891893 | QuickTrans | 143.00 | 0.00   | -19,561.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | SHERMAN (0221277)     | C-5891894 | QuickTrans | 143.00 | 0.00   | -19,418.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | DENEKA (0221278)      | C-5891895 | QuickTrans | 143.00 | 0.00   | -19,275.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | PORTER (0221279)      | C-5891896 | QuickTrans | 143.00 | 0.00   | -19,132.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | HCKEE (0221280)       | C-5891897 | QuickTrans | 143.00 | 0.00   | -18,989.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | DAVIS (0221281)       | C-5891898 | QuickTrans | 143.00 | 0.00   | -18,846.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | HARRIS (0221282)      | C-5891899 | QuickTrans | 143.00 | 0.00   | -18,703.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | MUNASYPOV (02219366)  | C-5891900 | QuickTrans | 143.00 | 0.00   | -18,560.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | DAVIS (0221283)       | C-5891901 | QuickTrans | 143.00 | 0.00   | -18,417.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | TANG (0221284)        | C-5891902 | QuickTrans | 143.00 | 0.00   | -18,274.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | SNIGURKAY (02219364)  | C-5891903 | QuickTrans | 143.00 | 0.00   | -18,131.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | MAXWELL (0221285)     | C-5891904 | QuickTrans | 143.00 | 0.00   | -17,988.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | RAINER (0221286)      | C-5891905 | QuickTrans | 143.00 | 0.00   | -17,845.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | GLATT (0221287)       | C-5891906 | QuickTrans | 143.00 | 0.00   | -17,702.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | DIEBELS (0221291)     | C-5891907 | QuickTrans | 143.00 | 0.00   | -17,559.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | SCHMELZ (0221292)     | C-5891908 | QuickTrans | 143.00 | 0.00   | -17,416.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | HAGER (0221293)       | C-5891909 | QuickTrans | 143.00 | 0.00   | -17,273.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | WEISSBART (0221294)   | C-5891910 | QuickTrans | 143.00 | 0.00   | -17,130.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | HALL (0221295)        | C-5891911 | QuickTrans | 143.00 | 0.00   | -16,987.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | HEALY (0221296)       | C-5891912 | QuickTrans | 143.00 | 0.00   | -16,844.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | TALBOTT (0221297)     | C-5891913 | QuickTrans | 143.00 | 0.00   | -16,701.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | KI (0221300)          | C-5891914 | QuickTrans | 143.00 | 0.00   | -16,558.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | DENEKA (02219353)     | C-5891915 | QuickTrans | 143.00 | 0.00   | -16,415.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | DALTON (02219357)     | C-5891916 | QuickTrans | 143.00 | 0.00   | -16,272.00 | :Posted by QuickTrans (secdep)                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | DOBBS (02219372)      | C-5891917 | QuickTrans | 143.00 | 0.00   | -16,129.00 | :Posted by QuickTrans (secdep)                |

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

| Property | Property Name   | Date      | Period  | Person/Description   | Control   | Reference  | Debit  | Credit | Balance    | Remarks                       |
|----------|-----------------|-----------|---------|----------------------|-----------|------------|--------|--------|------------|-------------------------------|
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | JOHN (02211381)      | C-5891918 | QuickTrans | 143.00 | 0.00   | -15,986.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | CONSOLI (02211382)   | C-5891919 | QuickTrans | 143.00 | 0.00   | -15,843.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | CONSOLI (02211383)   | C-5891920 | QuickTrans | 143.00 | 0.00   | -15,700.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | ANDREWS (02213984)   | C-5891921 | QuickTrans | 143.00 | 0.00   | -15,557.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | PIGNEY (0221395)     | C-5891922 | QuickTrans | 143.00 | 0.00   | -15,414.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LUNA (0221396)       | C-5891923 | QuickTrans | 143.00 | 0.00   | -15,271.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | HEIMAN (0221397)     | C-5891924 | QuickTrans | 143.00 | 0.00   | -15,128.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | MANNING (0221398)    | C-5891925 | QuickTrans | 143.00 | 0.00   | -14,985.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LENZ (0221399)       | C-5891926 | QuickTrans | 143.00 | 0.00   | -14,842.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | ROFF (0221390)       | C-5891927 | QuickTrans | 143.00 | 0.00   | -14,699.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | STONE (0221391)      | C-5891928 | QuickTrans | 143.00 | 0.00   | -14,556.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | WALSON (02213954)    | C-5891929 | QuickTrans | 143.00 | 0.00   | -14,413.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | GIACOMOTTO (0221392) | C-5891930 | QuickTrans | 143.00 | 0.00   | -14,270.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | CROCKETT (0221393)   | C-5891931 | QuickTrans | 143.00 | 0.00   | -14,127.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | YEE (0221940)        | C-5891932 | QuickTrans | 143.00 | 0.00   | -13,984.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | BRACHO (0221394)     | C-5891933 | QuickTrans | 143.00 | 0.00   | -13,841.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | RAIN (0221395)       | C-5891934 | QuickTrans | 143.00 | 0.00   | -13,698.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | STURDIVANT (0221396) | C-5891935 | QuickTrans | 143.00 | 0.00   | -13,555.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | EDWY (0221397)       | C-5891936 | QuickTrans | 143.00 | 0.00   | -13,412.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | WOOD (0221398)       | C-5891937 | QuickTrans | 143.00 | 0.00   | -13,269.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LEMMA (0221399)      | C-5891938 | QuickTrans | 143.00 | 0.00   | -13,126.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | JERDE (0221400)      | C-5891939 | QuickTrans | 143.00 | 0.00   | -12,983.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LOZANO (0221401)     | C-5891940 | QuickTrans | 143.00 | 0.00   | -12,840.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | PATRICK (0221402)    | C-5891941 | QuickTrans | 143.00 | 0.00   | -12,697.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LUMBERG (0221403)    | C-5891942 | QuickTrans | 143.00 | 0.00   | -12,554.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | BROWN (0221404)      | C-5891943 | QuickTrans | 143.00 | 0.00   | -12,411.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | KENT (0221405)       | C-5891944 | QuickTrans | 143.00 | 0.00   | -12,268.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | MCGRAW (0221415)     | C-5891945 | QuickTrans | 143.00 | 0.00   | -12,125.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | SLOTERBACK (0221416) | C-5891946 | QuickTrans | 143.00 | 0.00   | -11,982.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | STOFANK (0221417)    | C-5891947 | QuickTrans | 143.00 | 0.00   | -11,839.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | ALEKSANYAN (0221418) | C-5891948 | QuickTrans | 143.00 | 0.00   | -11,696.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | MARTY (0221943)      | C-5891949 | QuickTrans | 143.00 | 0.00   | -11,553.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | BOYLAN (0221419)     | C-5891950 | QuickTrans | 143.00 | 0.00   | -11,410.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | FINE (0221420)       | C-5891951 | QuickTrans | 143.00 | 0.00   | -11,267.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | ALZA (0219438)       | C-5891952 | QuickTrans | 143.00 | 0.00   | -11,124.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | HALEY (0221421)      | C-5891953 | QuickTrans | 143.00 | 0.00   | -10,981.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | KUTARBA (02219375)   | C-5891954 | QuickTrans | 143.00 | 0.00   | -10,838.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | HEALY (0221422)      | C-5891955 | QuickTrans | 143.00 | 0.00   | -10,695.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | EVENETT (0221423)    | C-5891956 | QuickTrans | 143.00 | 0.00   | -10,552.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | FABER (0221424)      | C-5891957 | QuickTrans | 143.00 | 0.00   | -10,409.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | ALLO (0221425)       | C-5891958 | QuickTrans | 143.00 | 0.00   | -10,266.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | ROBINSON (0219358)   | C-5891959 | QuickTrans | 143.00 | 0.00   | -10,123.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | MELNDEZ (0221426)    | C-5891960 | QuickTrans | 143.00 | 0.00   | -9,980.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | CANTU (0221427)      | C-5891961 | QuickTrans | 143.00 | 0.00   | -9,837.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LEIGH (0219359)      | C-5891962 | QuickTrans | 143.00 | 0.00   | -9,694.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | BREINING (0221428)   | C-5891963 | QuickTrans | 143.00 | 0.00   | -9,551.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | ROMP (0221429)       | C-5891964 | QuickTrans | 143.00 | 0.00   | -9,408.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | JOHANSSON (0221430)  | C-5891965 | QuickTrans | 143.00 | 0.00   | -9,265.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LGOSWICK (0219382)   | C-5891966 | QuickTrans | 143.00 | 0.00   | -9,122.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | CSTRORFSKY (0221431) | C-5891967 | QuickTrans | 143.00 | 0.00   | -8,979.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | WHITMAN (0221432)    | C-5891968 | QuickTrans | 143.00 | 0.00   | -8,836.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | HOBBERG (0221433)    | C-5891969 | QuickTrans | 143.00 | 0.00   | -8,693.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LEMA (0221435)       | C-5891970 | QuickTrans | 143.00 | 0.00   | -8,550.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LEWELLING (0221436)  | C-5891971 | QuickTrans | 143.00 | 0.00   | -8,407.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | VIHAS (0219373)      | C-5891972 | QuickTrans | 143.00 | 0.00   | -8,264.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | BAKER (0221437)      | C-5891973 | QuickTrans | 143.00 | 0.00   | -8,121.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | BURJILSON (0221438)  | C-5891974 | QuickTrans | 143.00 | 0.00   | -7,978.00  | Posted by QuickTrans (secdep) |

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

| Property       | Property Name   | Date      | Period  | Person/Description                       | Control   | Reference      | Debit            | Credit           | Balance          | Remarks                              |
|----------------|-----------------|-----------|---------|--|-----------|----------------|------------------|------------------|------------------|--------------------------------------|
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | LEHMKUHLE (0221439)                      | C-5891975 | :QuickTrans    | 143.00           | 0.00             | -7,835.00        | :Posted by QuickTrans (secdep)       |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | DOKEYE (0219353)                         | C-5891976 | :QuickTrans    | 143.00           | 0.00             | -7,692.00        | :Posted by QuickTrans (secdep)       |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | HILLS (0219355)                          | C-5891977 | :QuickTrans    | 143.00           | 0.00             | -7,549.00        | :Posted by QuickTrans (secdep)       |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | CARBOLL (0219374)                        | C-5891978 | :QuickTrans    | 143.00           | 0.00             | -7,406.00        | :Posted by QuickTrans (secdep)       |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | DANIELS (0219367)                        | C-5891979 | :QuickTrans    | 143.00           | 0.00             | -7,263.00        | :Posted by QuickTrans (secdep)       |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | SITTS (0221440)                          | C-5891980 | :QuickTrans    | 143.00           | 0.00             | -7,120.00        | :Posted by QuickTrans (secdep)       |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | REHORN (0219444)                         | C-5891981 | :QuickTrans    | 143.00           | 0.00             | -6,977.00        | :Posted by QuickTrans (secdep)       |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | CALVO (0221441)                          | C-5891982 | :QuickTrans    | 143.00           | 0.00             | -6,834.00        | :Posted by QuickTrans (secdep)       |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | NEWBERRY (0221442)                       | C-5891983 | :QuickTrans    | 143.00           | 0.00             | -6,691.00        | :Posted by QuickTrans (secdep)       |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | WAN (0221443)                            | C-5891984 | :QuickTrans    | 143.00           | 0.00             | -6,548.00        | :Posted by QuickTrans (secdep)       |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | GUZIC (0221444)                          | C-5891985 | :QuickTrans    | 143.00           | 0.00             | -6,405.00        | :Posted by QuickTrans (secdep)       |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | BAJAH (0219365)                          | C-5891986 | :QuickTrans    | 143.00           | 0.00             | -6,262.00        | :Posted by QuickTrans (secdep)       |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | MCCLELLAN (0221445)                      | C-5891987 | :QuickTrans    | 143.00           | 0.00             | -6,119.00        | :Posted by QuickTrans (secdep)       |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | KOUNG (0214464)                          | C-5891988 | :QuickTrans    | 143.00           | 0.00             | -5,976.00        | :Posted by QuickTrans (secdep)       |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | SAFAYIPOUR (0219383)                     | C-5891989 | :QuickTrans    | 143.00           | 0.00             | -5,833.00        | :Posted by QuickTrans (secdep)       |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | MCCALL (0219384)                         | C-5891990 | :QuickTrans    | 143.00           | 0.00             | -5,690.00        | :Posted by QuickTrans (secdep)       |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | HODACK (0221447)                         | C-5891991 | :QuickTrans    | 143.00           | 0.00             | -5,547.00        | :Posted by QuickTrans (secdep)       |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | DERICKSON (0221448)                      | C-5891992 | :QuickTrans    | 143.00           | 0.00             | -5,404.00        | :Posted by QuickTrans (secdep)       |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | PETERSEN (0221449)                       | C-5891993 | :QuickTrans    | 143.00           | 0.00             | -5,261.00        | :Posted by QuickTrans (secdep)       |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | BRAND (0219452)                          | C-5891994 | :QuickTrans    | 143.00           | 0.00             | -5,118.00        | :Posted by QuickTrans (secdep)       |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | STEVENS (0221450)                        | C-5891995 | :QuickTrans    | 143.00           | 0.00             | -4,975.00        | :Posted by QuickTrans (secdep)       |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | BUTLER (0221451)                         | C-5891996 | :QuickTrans    | 143.00           | 0.00             | -4,832.00        | :Posted by QuickTrans (secdep)       |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | KOHLRIESEK (0219356)                     | C-5891997 | :QuickTrans    | 143.00           | 0.00             | -4,689.00        | :Posted by QuickTrans (secdep)       |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | ALJZA (0219442)                          | C-5891998 | :QuickTrans    | 143.00           | 0.00             | -4,546.00        | :Posted by QuickTrans (secdep)       |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | YOUNG (0221452)                          | C-5891999 | :QuickTrans    | 143.00           | 0.00             | -4,403.00        | :Posted by QuickTrans (secdep)       |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | BORDEI (0221532)                         | C-5892002 | :QuickTrans    | 143.00           | 0.00             | -4,260.00        | :Posted by QuickTrans (secdep)       |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)               | J-328155  | AUGICAM        | 42,608.00        | 0.00             | 38,348.00        | REC RENT CHARGE                      |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)               | J-328155  | AUGICAM        | 20.00            | 0.00             | 38,368.00        | REC JULY NSF FEE                     |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)               | J-328155  | AUGICAM        | 0.00             | 30.00            | 38,338.00        | REC LOCK RECEIVED                    |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)               | J-328155  | AUGICAM        | 0.00             | 40.00            | 38,298.00        | REC NSF FEE COLLECTED                |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)               | J-328155  | AUGICAM        | 0.00             | 42,163.00        | -3,865.00        | REC RENT COLLECTED                   |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)               | J-328155  | AUGICAM        | 0.00             | 143.00           | -4,008.00        | REC S/D RETENTIONS                   |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)               | J-328155  | AUGICAM        | 0.00             | 236.00           | -4,244.00        | REC BAD DEBT WRITE OFF               |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)               | J-328155  | AUGICAM        | 201.00           | 0.00             | -4,043.00        | REC NSF CHECK                        |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)               | J-328155  | AUGICAM        | 181.00           | 0.00             | -3,862.00        | REC JULY RENT ADJ                    |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)               | J-328155  | AUGICAM        | 0.00             | 6,045.00         | -9,907.00        | REC PPD RENT REVERSAL                |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)               | J-328155  | AUGICAM        | 5,268.00         | 0.00             | -4,639.00        | REC PPD RENT                         |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)               | J-328545  | CONVERSION JE  | 4,639.00         | 0.00             | 0.00             | RCLS CONVERSION BEG BAL              |
|                |                 |           |         | <b>Net Change=-379.00</b>                |           |                | <b>69,993.00</b> | <b>70,372.00</b> | <b>0.00</b>      | <b>= Ending Balance =</b>            |
| <b>130-100</b> |                 |           |         | <b>HOUSING ASSISTANCE RECEIVABLE</b>     |           |                |                  |                  | <b>0.00</b>      | <b>= Beginning Balance =</b>         |
| 47             | EASTERN GARDENS | 8/7/2014  | 08/2014 | YEE (0219430)                            | C-5973071 | :HAP Adj:10/14 | 37.00            | 0.00             | 37.00            | HAP Adj: ML 08/07/2014 to 08/31/2014 |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)               | J-328545  | CONVERSION JE  | 0.00             | 37.00            | 0.00             | RCLS CONVERSION BEG BAL              |
|                |                 |           |         | <b>Net Change=0.00</b>                   |           |                | <b>37</b>        | <b>37.00</b>     | <b>0.00</b>      | <b>= Ending Balance =</b>            |
| <b>130-110</b> |                 |           |         | <b>SUBSIDY RECEIVABLE</b>                |           |                |                  |                  | <b>0.00</b>      | <b>= Beginning Balance =</b>         |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)               | J-328155  | AUGICAM        | 0.00             | 4,516.00         | -4,516.00        | REC SUBSIDY COLLECTED                |
| 47             | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)               | J-328155  | AUGICAM        | 4,533.00         | 0.00             | 37.00            | REC SUBSIDY RECEIVABLE               |
|                |                 |           |         | <b>Net Change=37.00</b>                  |           |                | <b>4,533.00</b>  | <b>4,516.00</b>  | <b>37.00</b>     | <b>= Ending Balance =</b>            |
| <b>130-000</b> |                 |           |         | <b>PREPAID PROPERTY &amp; LIAB. INS.</b> |           |                |                  |                  | <b>13,228.55</b> | <b>= Beginning Balance =</b>         |
| 47             | EASTERN GARDENS | 8/14/2014 | 08/2014 | EASTERN GARDENS COOP. (47)               | J-328564  | RJE            | 0.00             | 1,311.42         | 11,917.13        | REC 3/21-3/21/15 INS \$15737.        |
| 47             | EASTERN GARDENS | 8/14/2014 | 08/2014 | EASTERN GARDENS COOP. (47)               | J-328564  | RJE            | 0.00             | 274.59           | 11,642.54        | 8/14-8/15 BOARD OF DIRECT            |
| 47             | EASTERN GARDENS | 8/14/2014 | 08/2014 | EASTERN GARDENS COOP. (47)               | J-328564  | RJE            | 0.00             | 107.67           | 11,534.87        | REC 3/21/14-3/21/15 UMBRELLA INS     |
|                |                 |           |         | <b>Net Change=-1,693.68</b>              |           |                | <b>0</b>         | <b>1,693.68</b>  | <b>11,534.87</b> | <b>= Ending Balance =</b>            |
| <b>150-000</b> |                 |           |         | <b>PREPAID MORTGAGE INSURANCE</b>        |           |                |                  |                  | <b>1,751.70</b>  | <b>= Beginning Balance =</b>         |

EASTERN GARDENS (47)  
General Ledger

Period = Aug 2014

Book = Accrual

| Property | Property Name   | Date      | Period  | Person/Description                                  | Control   | Reference      | Debit    | Credit    | Balance       | Remarks  |
|----------|-----------------|-----------|---------|---|-----------|----------------|----------|-----------|---------------|--|
| 47       | EASTERN GARDENS | 8/14/2014 | 08/2014 | EASTERN GARDENS COOP. (47)<br>Net Change=-350.34    | 3-328564  | RJE            | 0.00     | 350.34    | 1,401.36      | REC 1/1/14-12/31/14 MIP \$4204.08                    |
| 12:0-000 |                 |           |         | PREPAID TAXES<br>Net Change=0.00                    |           |                | 0        | 0         | 5,000.00      | = Beginning Balance =<br>5,000.00 = Ending Balance = |
| 13:0-000 |                 |           |         | MORTGAGE ESCROW DEPOSITS                            |           |                |          |           | 16,868.70     | = Beginning Balance =                                |
| 47       | EASTERN GARDENS | 8/14/2014 | 08/2014 | EASTERN GARDENS COOP. (47)                          | 3-328173  | MORT           | 2,701.20 | 0.00      | 15,569.90     | REC AUGUST MORTGAGE                                  |
| 47       | EASTERN GARDENS | 8/14/2014 | 08/2014 | EASTERN GARDENS COOP. (47)                          | 3-328173  | MORT           | 1,490.05 | 0.00      | 21,059.95     | REC AUGUST MORTGAGE                                  |
| 47       | EASTERN GARDENS | 8/14/2014 | 08/2014 | EASTERN GARDENS COOP. (47)<br>Net Change=4,541.60   | 3-328173  | MORT           | 350.35   | 0.00      | 21,410.30     | REC AUGUST MORTGAGE                                  |
|          |                 |           |         |   |           |                | 4,541.60 | 0         | 21,410.30     | = Ending Balance =                                   |
| 130-000  |                 |           |         | RESERVE FOR REPLACEMENTS                            |           |                |          |           | 249,570.67    | = Beginning Balance =                                |
| 47       | EASTERN GARDENS | 8/1/2014  | 08/2014 | PostRecurring MONTHLY INTEREST                      | 3-328168  | INTEREST       | 10.13    | 0.00      | 249,580.80    | REC INTEREST RBR                                     |
| 47       | EASTERN GARDENS | 8/14/2014 | 08/2014 | EASTERN GARDENS COOP. (47)                          | 3-328173  | MORT           | 983.00   | 0.00      | 250,563.80    | REC AUGUST MORTGAGE                                  |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)<br>Net Change=-52,906.87 | 3-328577  | AUGGEN         | 6.00     | 53,900.00 | 196,663.80    | REC REIMB FROM RBR ACCT                              |
|          |                 |           |         |   |           |                | 993.13   | 53,900.00 | 196,663.80    | = Ending Balance =                                   |
| 130-000  |                 |           |         | CASH-GENERAL RESERVE                                |           |                |          |           | 135,868.44    | = Beginning Balance =                                |
| 47       | EASTERN GARDENS | 8/1/2014  | 08/2014 | PostRecurring MONTHLY INTEREST                      | 3-328168  | INTEREST       | 3.26     | 0.00      | 135,871.70    | REC INTEREST RESERVE                                 |
| 47       | EASTERN GARDENS | 8/21/2014 | 08/2014 | EASTERN GARDENS (east02)<br>Net Change=947.26       | P-1679019 | 47-1679019     | 944.00   | 0.00      | 136,815.70    | AUGUST OPER RESERVE DEPOSIT                          |
|          |                 |           |         |   |           |                | 947.26   | 0         | 136,815.70    | = Ending Balance =                                   |
| 135-000  |                 |           |         | SPECIAL EQUITY ACCOUNT-COOP                         |           |                |          |           | 25,989.59     | = Beginning Balance =                                |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)<br>Net Change=0.64       | 3-328577  | AUGGEN         | 0.64     | 0.00      | 25,990.23     | REC AUGUST INTEREST                                  |
|          |                 |           |         |   |           |                | 0.64     | 0         | 25,990.23     | = Ending Balance =                                   |
| 140-000  |                 |           |         | LAND  |           |                |          |           | 156,091.52    | = Beginning Balance =                                |
|          |                 |           |         | Net Change=0.00                                     |           |                | 0        | 0         | 156,091.52    | = Ending Balance =                                   |
| 140-000  |                 |           |         | BUILDINGS   |           |                |          |           | 1,841,362.41  | = Beginning Balance =                                |
|          |                 |           |         | Net Change=0.00                                     |           |                | 0        | 0         | 1,841,362.41  | = Ending Balance =                                   |
| 140-005  |                 |           |         | - DEPR. - BUILDINGS                                 |           |                |          |           | -1,715,733.52 | = Beginning Balance =                                |
| 47       | EASTERN GARDENS | 8/14/2014 | 08/2014 | EASTERN GARDENS COOP. (47)<br>Net Change=-3,316.00  | 3-328564  | RJE            | 0.00     | 3,316.00  | -1,719,049.52 | REC MONTHLY DEPRECIATION                             |
|          |                 |           |         |   |           |                | 0        | 3,316.00  | -1,719,049.52 | = Ending Balance =                                   |
| 100-200  |                 |           |         | LOAN FEES   |           |                |          |           | 25,971.82     | = Beginning Balance =                                |
|          |                 |           |         | Net Change=0.00                                     |           |                | 0        | 0         | 25,971.82     | = Ending Balance =                                   |
| 100-770  |                 |           |         | ACCUMULATED AMORTIZATION                            |           |                |          |           | -12,465.25    | = Beginning Balance =                                |
| 47       | EASTERN GARDENS | 8/14/2014 | 08/2014 | EASTERN GARDENS COOP. (47)<br>Net Change=-108.00    | 3-328564  | RJE            | 0.00     | 108.00    | -12,573.25    | REC MONTHLY AMORTIZATION                             |
|          |                 |           |         |   |           |                | 0        | 108       | -12,573.25    | = Ending Balance =                                   |
| 100-920  |                 |           |         | DEFERRED INCOME TAXES                               |           |                |          |           | 28,963.00     | = Beginning Balance =                                |
|          |                 |           |         | Net Change=0.00                                     |           |                | 0        | 0         | 28,963.00     | = Ending Balance =                                   |
| 2:10-000 |                 |           |         | A/P - SUNDRY  |           |                |          |           | -2,305.17     | = Beginning Balance =                                |
| 47       | EASTERN GARDENS | 7/9/2014  | 08/2014 | REST CONTROL CENTER, INC-SACRAMENTO AREA (post:00)  | P-1677394 | 345864         | 0.00     | 116.00    | -2,421.17     | 7/9 PEST SVC   |
| 47       | EASTERN GARDENS | 7/23/2014 | 08/2014 | MAIESTIC LANDSCAPE MAINTENANCE (map:00)             | P-1668195 | 11619          | 0.00     | 365.00    | -2,786.17     | MOVE SPRINKLS, REPR WIRES, LABOR                     |
| 47       | EASTERN GARDENS | 7/24/2014 | 08/2014 | ALLTECH GATES AND ENTRY CONTROLS (v0101270)         | P-1668152 | 4027           | 0.00     | 243.75    | -3,029.92     | RPLC FRONT GATE DRIVE SHAFT, REE                     |
| 47       | EASTERN GARDENS | 7/25/2014 | 08/2014 | REPUBLIC SERVICES INC. (rep:000)                    | P-1659685 | 0922-002545933 | 0.00     | 1,381.92  | -4,411.84     | 8/1-8/31 GARBAGE                                     |
| 47       | EASTERN GARDENS | 7/26/2014 | 08/2014 | AT&T (L1 POB 5025) (att:08)                         | P-1657621 | 9.16489E+15    | 0.00     | 243.63    | -4,655.47     | 7/26-8/25 PHONE, INTERNET SVC                        |
| 47       | EASTERN GARDENS | 7/29/2014 | 08/2014 | SACRAMENTO BUILDING REPAIR (sacr01)                 | P-1668239 | 8011401        | 0.00     | 493.00    | -5,148.47     | #17 INSTL BLNDS,#32 PREP/PRT                         |
| 47       | EASTERN GARDENS | 7/29/2014 | 08/2014 | SACRAMENTO BUILDING REPAIR (sacr01)                 | P-1668239 | 8011401        | 0.00     | 203.00    | -5,351.47     | #45 REPR DSGPR PLUG, #112 CHK TS                     |
| 47       | EASTERN GARDENS | 7/29/2014 | 08/2014 | SACRAMENTO BUILDING REPAIR (sacr01)                 | P-1668239 | 8011401        | 0.00     | 638.00    | -5,989.47     | #196 RPLC KTOCH FCT, #38 RPLC TUR                    |
| 47       | EASTERN GARDENS | 7/30/2014 | 08/2014 | SHUD (smu:00)                                       | P-1657631 | 3.86902E+11    | 0.00     | 80.40     | -6,069.87     | 6/26-7/25 ELECT UTILITY                              |



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

| Property                    | Property Name   | Date                            | Period  | Person/Description                                | Control   | Reference  | Debit            | Credit           | Balance          | Remarks                            |
|-----------------------------|-----------------|---------------------------------|---------|---|-----------|------------|------------------|------------------|------------------|------------------------------------|
| 47                          | EASTERN GARDENS | 8/15/2014                       | 08/2014 | FPI MANAGEMENT INC. PAYROLL (fpipa00)             | K-898157  | 21980      | 960.00           | 0.00             | -19,515.94       | PR 07/27 08/09 - RESIDENT MANAGER  |
| 47                          | EASTERN GARDENS | 8/15/2014                       | 08/2014 | FPI MANAGEMENT INC. PAYROLL (fpipa00)             | K-898157  | 21980      | 253.73           | 0.00             | -19,262.21       | PR 07/27 08/09 - ER BENEFIT        |
| 47                          | EASTERN GARDENS | 8/15/2014                       | 08/2014 | FPI MANAGEMENT INC. PAYROLL (fpipa00)             | K-898157  | 21980      | 70.16            | 0.00             | -19,192.05       | PR 07/27 08/09 - TAXES             |
| 47                          | EASTERN GARDENS | 8/15/2014                       | 08/2014 | FPI MANAGEMENT INC. PAYROLL (fpipa00)             | K-898157  | 21980      | 197.94           | 0.00             | -19,094.11       | PR 07/27 08/09 - W/C LIABILITY     |
| 47                          | EASTERN GARDENS | 8/15/2014                       | 08/2014 | MAJESTIC LANDSCAPE MAINTENANCE (majes00)          | K-898158  | 21981      | 365.00           | 0.00             | -18,719.11       | MOVE SPRINKLRS, REPR WIRES, LABOR  |
| 47                          | EASTERN GARDENS | 8/15/2014                       | 08/2014 | RAINBOW INTERNATIONAL (NO. HIGHLANDS) (rain10)    | K-898159  | 21982      | 45.00            | 0.00             | -18,674.11       | #32 CRPT CLN                       |
| 47                          | EASTERN GARDENS | 8/15/2014                       | 08/2014 | SACRAMENTO BUILDING REPAIR (sacra01)              | K-898160  | 21983      | 293.00           | 0.00             | -18,471.11       | #45 REPR DSPSR PLUG, #112 CHK TS   |
| 47                          | EASTERN GARDENS | 8/15/2014                       | 08/2014 | SACRAMENTO BUILDING REPAIR (sacra01)              | K-898160  | 21983      | 638.00           | 0.00             | -17,833.11       | #106 RPLC KITCHN FCT, #38 RPLC TUB |
| 47                          | EASTERN GARDENS | 8/15/2014                       | 08/2014 | SACRAMENTO BUILDING REPAIR (sacra01)              | K-898160  | 21983      | 493.00           | 0.00             | -17,340.11       | #117 INSTL BLINDS, #32 PREP/INT    |
| 47                          | EASTERN GARDENS | 8/15/2014                       | 08/2014 | LARA ARTINIEN (sdv25346)                          | K-898161  | 21984      | 0.00             | 45.00            | -17,385.11       | #32 UNIT CARPET CLN M/O CHARGE     |
| 47                          | EASTERN GARDENS | 8/15/2014                       | 08/2014 | LARA ARTINIEN (sdv25346)                          | K-898161  | 21984      | 0.00             | 100.00           | -17,485.11       | #32 UNIT CLEAN W/LV MOVE           |
| 47                          | EASTERN GARDENS | 8/15/2014                       | 08/2014 | LARA ARTINIEN (sdv25346)                          | K-898161  | 21984      | 10,315.73        | 0.00             | -7,169.38        | #32 EQUITY MOVE OUT                |
| 47                          | EASTERN GARDENS | 8/15/2014                       | 08/2014 | LARA ARTINIEN (sdv25346)                          | K-898161  | 21984      | 0.00             | 379.00           | -7,548.38        | #32 7/1-7/31 RENT CHARGE           |
| 47                          | EASTERN GARDENS | 8/15/2014                       | 08/2014 | LARA ARTINIEN (sdv25346)                          | K-898161  | 21984      | 0.00             | 508.00           | -8,048.38        | #32 UNIT PAINT M/O CHARGE          |
| 47                          | EASTERN GARDENS | 8/15/2014                       | 08/2014 | ALLTECH GATES AND ENTRY CONTROLS (v0101278)       | K-898162  | 21985      | 143.75           | 0.00             | -7,804.63        | RPLC FRONT GATE DRIVE SHFT, RES    |
| 47                          | EASTERN GARDENS | 8/15/2014                       | 08/2014 | SAFETYMAP LLC (v0106670)                          | K-898163  | 21986      | 213.30           | 0.00             | -7,591.33        | 50% DEPOSIT EMERG PLAN SITE MAP    |
| 47                          | EASTERN GARDENS | 8/15/2014                       | 08/2014 | FPI MANAGEMENT, INC. (fpima00)                    | P-1677376 | 27297      | 0.00             | 32.48            | -7,623.81        | JUL AP GRACE HILL                  |
| 47                          | EASTERN GARDENS | 8/15/2014                       | 08/2014 | FPI MANAGEMENT, INC. (fpima00)                    | P-1677376 | 27297      | 0.00             | 92.26            | -7,716.07        | JUL AP WLS FRGO BANK CHRG          |
| 47                          | EASTERN GARDENS | 8/15/2014                       | 08/2014 | FPI MANAGEMENT, INC. (fpima00)                    | P-1677376 | 27297      | 0.00             | 32.31            | -7,748.38        | JUL AP FEDEX                       |
| 47                          | EASTERN GARDENS | 8/15/2014                       | 08/2014 | FPI MANAGEMENT, INC. (fpima00)                    | P-1677376 | 27297      | 0.00             | 15.36            | -7,763.74        | JUL AP POSTAGE                     |
| 47                          | EASTERN GARDENS | 8/15/2014                       | 08/2014 | FPI MANAGEMENT, INC. (fpima00)                    | P-1677376 | 27297      | 0.00             | 19.90            | -7,783.64        | JUL AP ADP PR                      |
| 47                          | EASTERN GARDENS | 8/18/2014                       | 08/2014 | LARA ARTINIEN (sdv25346)                          | K-898651  | 21987      | 143.00           | 0.00             | -7,640.64        | #32 SECURITY DEPOSIT REFUND        |
| 47                          | EASTERN GARDENS | 8/18/2014                       | 08/2014 | FPI MANAGEMENT, INC. (fpima00)                    | P-1677371 | YD2475     | 0.00             | 315.00           | -7,955.64        | 6/1/14-5/31/15 YARDI AFFORDABLE    |
| 47                          | EASTERN GARDENS | 8/21/2014                       | 08/2014 | EASTERN GARDENS (east02)                          | P-1679019 | 47-1679019 | 0.00             | 944.00           | -8,899.64        | AUGUST OPER RESERVE DEPOSIT        |
| 47                          | EASTERN GARDENS | 8/22/2014                       | 08/2014 | CLEAN ALL SERVICES (clean19)                      | K-902709  | 21988      | 420.00           | 0.00             | -8,479.64        | 7/16,7/30 CLN CLUBHSE, BRQ AREA,   |
| 47                          | EASTERN GARDENS | 8/22/2014                       | 08/2014 | EASTERN GARDENS (east02)                          | K-902710  | 21989      | 944.00           | 0.00             | -7,535.64        | AUGUST OPER RESERVE DEPOSIT        |
| 47                          | EASTERN GARDENS | 8/22/2014                       | 08/2014 | FPI MANAGEMENT, INC. (fpima00)                    | K-902711  | 21990      | 32.31            | 0.00             | -7,503.33        | JUL AP FEDEX                       |
| 47                          | EASTERN GARDENS | 8/22/2014                       | 08/2014 | FPI MANAGEMENT, INC. (fpima00)                    | K-902711  | 21990      | 15.36            | 0.00             | -7,487.97        | JUL AP POSTAGE                     |
| 47                          | EASTERN GARDENS | 8/22/2014                       | 08/2014 | FPI MANAGEMENT, INC. (fpima00)                    | K-902711  | 21990      | 19.90            | 0.00             | -7,468.07        | JUL AP ADP PR                      |
| 47                          | EASTERN GARDENS | 8/22/2014                       | 08/2014 | FPI MANAGEMENT, INC. (fpima00)                    | K-902711  | 21990      | 315.00           | 0.00             | -7,153.07        | 6/1/14-5/31/15 YARDI AFFORDABLE    |
| 47                          | EASTERN GARDENS | 8/22/2014                       | 08/2014 | FPI MANAGEMENT, INC. (fpima00)                    | K-902711  | 21990      | 32.48            | 0.00             | -7,120.59        | JUL AP GRACE HILL                  |
| 47                          | EASTERN GARDENS | 8/22/2014                       | 08/2014 | FPI MANAGEMENT, INC. (fpima00)                    | K-902711  | 21990      | 92.26            | 0.00             | -7,028.33        | JUL AP WLS FRGO BANK CHRG          |
| 47                          | EASTERN GARDENS | 8/22/2014                       | 08/2014 | PACIFIC GAS & ELECTRIC (pac01)                    | K-902712  | 21991      | 2,037.01         | 0.00             | -4,991.32        | 7/10-8/8 GAS HSE                   |
| 47                          | EASTERN GARDENS | 8/22/2014                       | 08/2014 | PEST CONTROL CENTER, INC-SACRAMENTO AREA (pest00) | K-902713  | 21992      | 116.00           | 0.00             | -4,875.32        | 7/9 PEST SVC                       |
| 47                          | EASTERN GARDENS | 8/22/2014                       | 08/2014 | REALPAGE, INC. (realp00)                          | K-902714  | 21993      | 33.90            | 0.00             | -4,841.42        | 7/11-7/15 BACKGROUND SCREENING     |
| 47                          | EASTERN GARDENS | 8/22/2014                       | 08/2014 | SHURD (shurd00)                                   | K-902715  | 21994      | 16.74            | 0.00             | -4,824.68        | 7/8-7/25 ELECT #32                 |
| 47                          | EASTERN GARDENS | 8/22/2014                       | 08/2014 | SHURD (shurd00)                                   | K-902715  | 21994      | 18.94            | 0.00             | -4,805.74        | 6/26-7/25 ELECT #98                |
| 47                          | EASTERN GARDENS | 8/22/2014                       | 08/2014 | CLARKE & RUSH MECHANICAL (v0102156)               | K-902716  | 21995      | 540.00           | 0.00             | -4,265.74        | #46 REPR LEAK AT INDOOR COIL SUC   |
| 47                          | EASTERN GARDENS | 8/22/2014                       | 08/2014 | CLARKE & RUSH MECHANICAL (v0102156)               | K-902716  | 21995      | 234.00           | 0.00             | -4,031.74        | #46 RPLC RUN CAPACITOR             |
| 47                          | EASTERN GARDENS | 8/25/2014                       | 08/2014 | MARK IV SERVICE (mark00)                          | P-1685995 | 12432      | 0.00             | 483.48           | -4,515.22        | #36 RPLC BLWR MOTOR, RELAY, CHRG   |
| 47                          | EASTERN GARDENS | 8/25/2014                       | 08/2014 | MARK IV SERVICE (mark00)                          | P-1685997 | 12419      | 0.00             | 170.23           | -4,685.45        | #83 RPLC RUN CAPACITOR, CHECK FR   |
| 47                          | EASTERN GARDENS | 8/27/2014                       | 08/2014 | FPI MANAGEMENT INC. PAYROLL (fpipa00)             | K-904397  | 21996      | 73.44            | 0.00             | -4,612.01        | PR 08/10 08/23 - TAXES             |
| 47                          | EASTERN GARDENS | 8/27/2014                       | 08/2014 | FPI MANAGEMENT INC. PAYROLL (fpipa00)             | K-904397  | 21996      | 148.22           | 0.00             | -4,463.79        | PR 08/10 08/23 - W/C LIABILITY     |
| 47                          | EASTERN GARDENS | 8/27/2014                       | 08/2014 | FPI MANAGEMENT INC. PAYROLL (fpipa00)             | K-904397  | 21996      | 960.00           | 0.00             | -3,503.79        | PR 08/10 08/23 - RESIDENT MANAGER  |
| 47                          | EASTERN GARDENS | 8/27/2014                       | 08/2014 | FPI MANAGEMENT INC. PAYROLL (fpipa00)             | P-1684546 | 47-082714  | 0.00             | 960.00           | -4,463.79        | PR 08/10 08/23 - RESIDENT MANAGER  |
| 47                          | EASTERN GARDENS | 8/27/2014                       | 08/2014 | FPI MANAGEMENT INC. PAYROLL (fpipa00)             | P-1684546 | 47-082714  | 0.00             | 148.22           | -4,612.01        | PR 08/10 08/23 - W/C LIABILITY     |
| 47                          | EASTERN GARDENS | 8/27/2014                       | 08/2014 | FPI MANAGEMENT INC. PAYROLL (fpipa00)             | P-1684546 | 47-082714  | 0.00             | 73.44            | -4,685.45        | PR 08/10 08/23 - TAXES             |
| 47                          | EASTERN GARDENS | 8/28/2014                       | 08/2014 | FPI MANAGEMENT, INC. (fpima00)                    | K-905753  | 21997      | 2,802.00         | 0.00             | -1,883.45        | AUGUST MCHT FEE                    |
| 47                          | EASTERN GARDENS | 8/31/2014                       | 08/2014 | FPI MANAGEMENT, INC. (fpima00)                    | P-1686255 | HP0811447  | 0.00             | 2,800.00         | -4,685.45        | AUGUST MCHT FEE                    |
| <b>Net Change=-2,380.28</b> |                 |                                 |         |   |           |            | <b>38,453.52</b> | <b>40,833.80</b> | <b>-4,685.45</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>2150-000</b>             |                 | <b>ACCRUED PROPERTY TAXES</b>   |         |   |           |            |                  |                  | <b>-1,626.82</b> | <b>= Beginning Balance =</b>       |
| 47                          | EASTERN GARDENS | 8/14/2014                       | 08/2014 | EASTERN GARDENS COOP. (47)                        | J-328564  | RRE        | 0.00             | 1,626.82         | -3,653.64        | PROP TAX 7/14-6/15 \$21,921.92     |
| <b>Net Change=-1,626.82</b> |                 |                                 |         |   |           |            | <b>0</b>         | <b>1,626.82</b>  | <b>-3,653.64</b> | <b>= Ending Balance =</b>          |



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

| Property                         | Property Name   | Date      | Period  | Person/Description         | Control   | Reference          | Debit           | Credit          | Balance          | Remarks   |
|----------------------------------|-----------------|-----------|---------|----------------------------|-----------|--------------------|-----------------|-----------------|------------------|---|
| <b>2190-000</b>                  |                 |           |         |                            |           |                    |                 |                 |                  |   |
| <b>OTHER CURRENT LIABILITIES</b> |                 |           |         |                            |           |                    |                 |                 |                  |   |
| 47                               | EASTERN GARDENS | 8/1/2014  | 08/2014 | EASTERN GARDENS COOP. (47) | J-321635  | Reversal of 321634 | 4,420.00        | 0.00            | -4,420.00        | = Beginning Balance =                               |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47) | J-328604  | Reversed by 328605 | 0.00            | 2,222.75        | -2,222.75        | ACCRUE 7/1-7/31 SEWER                               |
| <b>Net Change=2,197.25</b>       |                 |           |         |                            |           |                    | <b>4,420.00</b> | <b>2,222.75</b> | <b>-2,222.75</b> | <b>= Ending Balance =</b>                           |
| <b>2191-000</b>                  |                 |           |         |                            |           |                    |                 |                 |                  |   |
| <b>TENANT SECURITY DEPOSITS</b>  |                 |           |         |                            |           |                    |                 |                 |                  |   |
| 47                               | EASTERN GARDENS | 8/1/2014  | 08/2014 |                            | J-325482  | QuickTransAdj      | 16,016.00       | 0.00            | 0.00             |   |
| 47                               | EASTERN GARDENS | 8/1/2014  | 08/2014 |                            | J-325490  | QuickTransAdj      | 143.00          | 0.00            | 143.00           |   |
| 47                               | EASTERN GARDENS | 8/7/2014  | 08/2014 | YEE (10219430)             | C-5973069 | SOEP-10/14         | 0.00            | 360.00          | -217.00          | Security Deposit- MI on 8/7/2014                    |
| 47                               | EASTERN GARDENS | 8/29/2014 | 08/2014 | ALIZA (10219442)           | C-5892076 |                    | 143.00          | 0.00            | -74.00           | ORIGINAL SET UP , POSTED TO PAST RESIDENT IN ERROR. |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | EVERT (10221274)           | C-5891888 | QuickTrans         | 0.00            | 143.00          | -217.00          | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | PULLMAN (10221275)         | C-5891889 | QuickTrans         | 0.00            | 143.00          | -360.00          | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | ANTHONY (10221368)         | C-5891890 | QuickTrans         | 0.00            | 143.00          | -503.00          | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | JOHN MAHAN (10221276)      | C-5891891 | QuickTrans         | 0.00            | 143.00          | -646.00          | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | CAPSA (10219385)           | C-5891892 | QuickTrans         | 0.00            | 143.00          | -789.00          | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | CHEKRIEV (10219371)        | C-5891893 | QuickTrans         | 0.00            | 143.00          | -932.00          | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | SHERMAN (10221277)         | C-5891894 | QuickTrans         | 0.00            | 143.00          | -1,075.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | DENKA (10221278)           | C-5891895 | QuickTrans         | 0.00            | 143.00          | -1,218.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | PORTER (10221279)          | C-5891896 | QuickTrans         | 0.00            | 143.00          | -1,361.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | MCKEE (10221280)           | C-5891897 | QuickTrans         | 0.00            | 143.00          | -1,504.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | RIVAS (10221281)           | C-5891898 | QuickTrans         | 0.00            | 143.00          | -1,647.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | HARRIS (10221282)          | C-5891899 | QuickTrans         | 0.00            | 143.00          | -1,790.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | MUMASYPOV (10219366)       | C-5891900 | QuickTrans         | 0.00            | 143.00          | -1,933.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | DAVIS (10221283)           | C-5891901 | QuickTrans         | 0.00            | 143.00          | -2,076.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | TANG (10221284)            | C-5891902 | QuickTrans         | 0.00            | 143.00          | -2,219.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | SINGHURAK (10219364)       | C-5891903 | QuickTrans         | 0.00            | 143.00          | -2,362.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | MAXWELL (10221285)         | C-5891904 | QuickTrans         | 0.00            | 143.00          | -2,505.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | RAINER (10221286)          | C-5891905 | QuickTrans         | 0.00            | 143.00          | -2,648.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | GLATT (10221287)           | C-5891906 | QuickTrans         | 0.00            | 143.00          | -2,791.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | DIEBELS (10221291)         | C-5891907 | QuickTrans         | 0.00            | 143.00          | -2,934.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | SCHMELZ (10221292)         | C-5891908 | QuickTrans         | 0.00            | 143.00          | -3,077.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | MAGEE (10221293)           | C-5891909 | QuickTrans         | 0.00            | 143.00          | -3,220.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | WEISBART (10221294)        | C-5891910 | QuickTrans         | 0.00            | 143.00          | -3,363.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | HALL (10221295)            | C-5891911 | QuickTrans         | 0.00            | 143.00          | -3,506.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | HEALY (10221296)           | C-5891912 | QuickTrans         | 0.00            | 143.00          | -3,649.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | TALMOTT (10221297)         | C-5891913 | QuickTrans         | 0.00            | 143.00          | -3,792.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | KI (10221300)              | C-5891914 | QuickTrans         | 0.00            | 143.00          | -3,935.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | DENKA (10219353)           | C-5891915 | QuickTrans         | 0.00            | 143.00          | -4,078.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | DALTON (10219357)          | C-5891916 | QuickTrans         | 0.00            | 143.00          | -4,221.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | DOBBS (10219372)           | C-5891917 | QuickTrans         | 0.00            | 143.00          | -4,364.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | JOHN (10221381)            | C-5891918 | QuickTrans         | 0.00            | 143.00          | -4,507.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | CONSOLI (10221382)         | C-5891919 | QuickTrans         | 0.00            | 143.00          | -4,650.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | CONSOLI (10221383)         | C-5891920 | QuickTrans         | 0.00            | 143.00          | -4,793.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | ANDREWS (10221384)         | C-5891921 | QuickTrans         | 0.00            | 143.00          | -4,936.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | POSEY (10221385)           | C-5891922 | QuickTrans         | 0.00            | 143.00          | -5,079.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | LUNA (10221386)            | C-5891923 | QuickTrans         | 0.00            | 143.00          | -5,222.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | HURMAN (10221387)          | C-5891924 | QuickTrans         | 0.00            | 143.00          | -5,365.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | HANNING (10221388)         | C-5891925 | QuickTrans         | 0.00            | 143.00          | -5,508.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | LENZI (10221389)           | C-5891926 | QuickTrans         | 0.00            | 143.00          | -5,651.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | ROFF (10221390)            | C-5891927 | QuickTrans         | 0.00            | 143.00          | -5,794.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | STONE (10221391)           | C-5891928 | QuickTrans         | 0.00            | 143.00          | -5,937.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | WALSON (10219354)          | C-5891929 | QuickTrans         | 0.00            | 143.00          | -6,080.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | GIACOMOTTO (10221392)      | C-5891930 | QuickTrans         | 0.00            | 143.00          | -6,223.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | CROCKETT (10221393)        | C-5891931 | QuickTrans         | 0.00            | 143.00          | -6,366.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | YEE (10219430)             | C-5891932 | QuickTrans         | 0.00            | 143.00          | -6,509.00        | Posted by QuickTrans (seeDep)                       |
| 47                               | EASTERN GARDENS | 8/31/2014 | 08/2014 | BRACHO (10221394)          | C-5891933 | QuickTrans         | 0.00            | 143.00          | -6,652.00        | Posted by QuickTrans (seeDep)                       |

EASTERN GARDENS (47)  
**General Ledger**

Period = Aug 2014

Book = Accrual

| Property | Property Name   | Date      | Period  | Person/Description     | Control   | Reference  | Debit | Credit | Balance    | Remarks                       |
|----------|-----------------|-----------|---------|------------------------|-----------|------------|-------|--------|------------|-------------------------------|
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | RAIN (00221395)        | C-5891934 | QuickTrans | 0.00  | 143.00 | -6,795.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | STURDJEVANT (00221396) | C-5891935 | QuickTrans | 0.00  | 143.00 | -6,938.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | EDWY (00221397)        | C-5891936 | QuickTrans | 0.00  | 143.00 | -7,081.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | WOOD (00221398)        | C-5891937 | QuickTrans | 0.00  | 143.00 | -7,224.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LEHMA (00221399)       | C-5891938 | QuickTrans | 0.00  | 143.00 | -7,367.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | JERIC (00221400)       | C-5891939 | QuickTrans | 0.00  | 143.00 | -7,510.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LOZANO (00221401)      | C-5891940 | QuickTrans | 0.00  | 143.00 | -7,653.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | PATRICK (00221402)     | C-5891941 | QuickTrans | 0.00  | 143.00 | -7,796.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LUMBERG (00221403)     | C-5891942 | QuickTrans | 0.00  | 143.00 | -7,939.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | BROWN (00221404)       | C-5891943 | QuickTrans | 0.00  | 143.00 | -8,082.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | KENT (00221405)        | C-5891944 | QuickTrans | 0.00  | 143.00 | -8,225.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | MCGRAW (00221415)      | C-5891945 | QuickTrans | 0.00  | 143.00 | -8,368.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | SLOTTERBACK (00221416) | C-5891946 | QuickTrans | 0.00  | 143.00 | -8,511.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | STOFANEK (00221417)    | C-5891947 | QuickTrans | 0.00  | 143.00 | -8,654.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | ALEXANDRYAN (00221418) | C-5891948 | QuickTrans | 0.00  | 143.00 | -8,797.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | MARTY (00219433)       | C-5891949 | QuickTrans | 0.00  | 143.00 | -8,940.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | BOYLAN (00221419)      | C-5891950 | QuickTrans | 0.00  | 143.00 | -9,083.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | FINE (00221420)        | C-5891951 | QuickTrans | 0.00  | 143.00 | -9,226.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | ALIZA (00219438)       | C-5891952 | QuickTrans | 0.00  | 143.00 | -9,369.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | HALEY (00221421)       | C-5891953 | QuickTrans | 0.00  | 143.00 | -9,512.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | KUTANDA (00219375)     | C-5891954 | QuickTrans | 0.00  | 143.00 | -9,655.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | HEALY (00221422)       | C-5891955 | QuickTrans | 0.00  | 143.00 | -9,798.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | EVERETT (00221423)     | C-5891956 | QuickTrans | 0.00  | 143.00 | -9,941.00  | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | FARMER (00221424)      | C-5891957 | QuickTrans | 0.00  | 143.00 | -10,084.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | ALLJO (00221425)       | C-5891958 | QuickTrans | 0.00  | 143.00 | -10,227.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | ROBINSON (00219358)    | C-5891959 | QuickTrans | 0.00  | 143.00 | -10,370.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | MELNEKEZ (00221426)    | C-5891960 | QuickTrans | 0.00  | 143.00 | -10,513.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | CANLU (0021427)        | C-5891961 | QuickTrans | 0.00  | 143.00 | -10,656.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LEIGH (00219359)       | C-5891962 | QuickTrans | 0.00  | 143.00 | -10,799.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | BREINING (00221428)    | C-5891963 | QuickTrans | 0.00  | 143.00 | -10,942.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | ROMP (00221429)        | C-5891964 | QuickTrans | 0.00  | 143.00 | -11,085.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | ZOHANNSON (00221430)   | C-5891965 | QuickTrans | 0.00  | 143.00 | -11,228.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LUGOWSKI (00219382)    | C-5891966 | QuickTrans | 0.00  | 143.00 | -11,371.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | OSTROFSKY (00221431)   | C-5891967 | QuickTrans | 0.00  | 143.00 | -11,514.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | MAHALET (00221432)     | C-5891968 | QuickTrans | 0.00  | 143.00 | -11,657.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | HOBERG (00221433)      | C-5891969 | QuickTrans | 0.00  | 143.00 | -11,800.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LEMA (00221435)        | C-5891970 | QuickTrans | 0.00  | 143.00 | -11,943.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LEWELLING (00221436)   | C-5891971 | QuickTrans | 0.00  | 143.00 | -12,086.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | NUMAS (00319373)       | C-5891972 | QuickTrans | 0.00  | 143.00 | -12,229.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | BAKER (00221437)       | C-5891973 | QuickTrans | 0.00  | 143.00 | -12,372.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | BURLINSON (00221438)   | C-5891974 | QuickTrans | 0.00  | 143.00 | -12,515.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | LEHMKUHL (00221439)    | C-5891975 | QuickTrans | 0.00  | 143.00 | -12,658.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | BOEGY (00219363)       | C-5891976 | QuickTrans | 0.00  | 143.00 | -12,801.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | HILLS (00219355)       | C-5891977 | QuickTrans | 0.00  | 143.00 | -12,944.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | CARROLL (00219374)     | C-5891978 | QuickTrans | 0.00  | 143.00 | -13,087.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | DANIELS (00219367)     | C-5891979 | QuickTrans | 0.00  | 143.00 | -13,230.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | SITTS (00221440)       | C-5891980 | QuickTrans | 0.00  | 143.00 | -13,373.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | REINOLD (00219444)     | C-5891981 | QuickTrans | 0.00  | 143.00 | -13,516.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | CALVO (00221443)       | C-5891982 | QuickTrans | 0.00  | 143.00 | -13,659.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | NEWBERY (00221442)     | C-5891983 | QuickTrans | 0.00  | 143.00 | -13,802.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | WAN (00221443)         | C-5891984 | QuickTrans | 0.00  | 143.00 | -13,945.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | GUZIC (00221444)       | C-5891985 | QuickTrans | 0.00  | 143.00 | -14,088.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | BALAN (00219365)       | C-5891986 | QuickTrans | 0.00  | 143.00 | -14,231.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | MCCLAIN (00221445)     | C-5891987 | QuickTrans | 0.00  | 143.00 | -14,374.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | KOUNG (00221446)       | C-5891988 | QuickTrans | 0.00  | 143.00 | -14,517.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | SAFAYIPOUR (00219383)  | C-5891989 | QuickTrans | 0.00  | 143.00 | -14,660.00 | Posted by QuickTrans (secdep) |
| 47       | EASTERN GARDENS | 8/31/2014 | 08/2014 | MCCALL (00219384)      | C-5891990 | QuickTrans | 0.00  | 143.00 | -14,803.00 | Posted by QuickTrans (secdep) |

EASTERN GARDENS (47)

**General Ledger**

Period = Aug 2014

Book = Accrual

| Property        | Property Name   | Date      | Period  | Person/Description                  | Control   | Reference     | Debit            | Credit           | Balance           | Remarks                                  |
|-----------------|-----------------|-----------|---------|-------------------------------------|-----------|---------------|------------------|------------------|-------------------|--|
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | HODACH (0221447)                    | C-5891991 | QuickTrans    | 0.00             | 143.00           | -14,946.00        | -Posted by QuickTrans (sedtop)           |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | DERICKSON (0221448)                 | C-5891992 | QuickTrans    | 0.00             | 143.00           | -15,089.00        | -Posted by QuickTrans (sedtop)           |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | PETERSEN (0221449)                  | C-5891993 | QuickTrans    | 0.00             | 143.00           | -15,232.00        | -Posted by QuickTrans (sedtop)           |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | BRAND (0219452)                     | C-5891994 | QuickTrans    | 0.00             | 143.00           | -15,375.00        | -Posted by QuickTrans (sedtop)           |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | STAVINS (0221450)                   | C-5891995 | QuickTrans    | 0.00             | 143.00           | -15,518.00        | -Posted by QuickTrans (sedtop)           |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | BUTLER (0221451)                    | C-5891996 | QuickTrans    | 0.00             | 143.00           | -15,661.00        | -Posted by QuickTrans (sedtop)           |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | KOHLRIESE (0219355)                 | C-5891997 | QuickTrans    | 0.00             | 143.00           | -15,804.00        | -Posted by QuickTrans (sedtop)           |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | ALIZA (0219442)                     | C-5891998 | QuickTrans    | 0.00             | 143.00           | -15,947.00        | -Posted by QuickTrans (sedtop)           |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | YOUNG (0221452)                     | C-5891999 | QuickTrans    | 0.00             | 143.00           | -16,090.00        | -Posted by QuickTrans (sedtop)           |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | BORDEI (0221532)                    | C-5892002 | QuickTrans    | 0.00             | 143.00           | -16,233.00        | -Posted by QuickTrans (sedtop)           |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)          | J-328155  | AUGICAM       | 0.00             | 143.00           | -16,376.00        | REC S/D RECEIPTS                         |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)          | J-328155  | AUGICAM       | 143.00           | 0.00             | -16,233.00        | REC S/D RETENTIONS                       |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)          | J-328545  | CONVERSION IE | 217.00           | 0.00             | -16,016.00        | RCLS CONVERSION BEG BAL                  |
|                 |                 |           |         | <b>Net Change=0.00</b>              |           |               | <b>16,662.00</b> | <b>16,662.00</b> | <b>-16,016.00</b> | <b>= Ending Balance =</b>                |
| <b>2191-002</b> |                 |           |         | <b>N/O REFUND DUE TENANT</b>        |           |               |                  |                  | <b>0.00</b>       | <b>= Beginning Balance =</b>             |
| 47              | EASTERN GARDENS | 7/31/2014 | 08/2014 | LARA ARTHMAN (cdv25346)             | P-1671611 | #SDB00032     | 143.00           | 0.00             | 143.00            | #13 SECURITY DEPOSIT REFUND              |
|                 |                 |           |         | <b>Net Change=143.00</b>            |           |               | <b>143</b>       | <b>0</b>         | <b>143.00</b>     | <b>= Ending Balance =</b>                |
| <b>2210-000</b> |                 |           |         | <b>PREPAID RENTS</b>                |           |               |                  |                  | <b>-6,045.00</b>  | <b>= Beginning Balance =</b>             |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)          | J-328155  | AUGICAM       | 6,045.00         | 0.00             | 0.00              | REC PPD RENT REVERSAL                    |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)          | J-328155  | AUGICAM       | 0.00             | 5,268.00         | -5,268.00         | REC AUGUST I CAM ENTRIES                 |
|                 |                 |           |         | <b>Net Change=777.00</b>            |           |               | <b>6,045.00</b>  | <b>5,268.00</b>  | <b>-5,268.00</b>  | <b>= Ending Balance =</b>                |
| <b>2210-010</b> |                 |           |         | <b>BEGINNING BAL TENANT PREPAID</b> |           |               |                  |                  | <b>0.00</b>       | <b>= Beginning Balance =</b>             |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | PULLMAN (0221275)                   | C-5892008 |               | 2.00             | 0.00             | 2.00              | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | SCHMELZ (0221292)                   | C-5892009 |               | 1.00             | 0.00             | 3.00              | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | PULLMAN (0221275)                   | C-5892012 |               | 0.00             | 1.00             | 2.00              | SHOULD BE 1.00                           |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | TALBOTT (0221297)                   | C-5892013 |               | 5.00             | 0.00             | 7.00              | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | DENKA (0219353)                     | C-5892023 |               | 3.00             | 0.00             | 10.00             | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | DALTON (0219357)                    | C-5892027 |               | 23.00            | 0.00             | 33.00             | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | DOBBS (0219372)                     | C-5892028 |               | 6.00             | 0.00             | 39.00             | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | ROFF (0221390)                      | C-5892029 |               | 8.00             | 0.00             | 47.00             | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | STONE (0221391)                     | C-5892031 |               | 79.00            | 0.00             | 126.00            | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | BRACHO (0221394)                    | C-5892032 |               | 16.00            | 0.00             | 142.00            | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | LOZANO (0221401)                    | C-5892033 |               | 12.00            | 0.00             | 154.00            | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | PATRICK (0221402)                   | C-5892034 |               | 20.00            | 0.00             | 174.00            | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | BROWN (0221404)                     | C-5892035 |               | 303.00           | 0.00             | 477.00            | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | BROWN (0221404)                     | C-5892036 |               | 884.00           | 0.00             | 1,361.00          | TOTAL PREPAID IS 1187.00                 |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | BROWN (0221404)                     | C-5892037 |               | 439.00           | 0.00             | 1,800.00          | CORRECTION. TOTAL BEG PREPAID IS 1626.00 |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | MOYLAN (0221419)                    | C-5892039 |               | 1.00             | 0.00             | 1,801.00          | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | KUTARBA (0219375)                   | C-5892041 |               | 7.00             | 0.00             | 1,808.00          | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | YUHAS (0219373)                     | C-5892042 |               | 2.00             | 0.00             | 1,810.00          | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | LEHMUEHL (0221439)                  | C-5892044 |               | 90.00            | 0.00             | 1,900.00          | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | MILLS (0219355)                     | C-5892046 |               | 7.00             | 0.00             | 1,907.00          | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | CARROLL (0221934)                   | C-5892047 |               | 6.00             | 0.00             | 1,913.00          | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | MCCLAIN (0221445)                   | C-5892048 |               | 906.00           | 0.00             | 2,819.00          | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | HODACH (0221447)                    | C-5892050 |               | 453.00           | 0.00             | 3,272.00          | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | BRAND (0219452)                     | C-5892052 |               | 3.00             | 0.00             | 3,275.00          | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | BUTLER (0221451)                    | C-5892053 |               | 2.00             | 0.00             | 3,277.00          | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | HUNASYPON (0219366)                 | C-5892057 |               | 27.00            | 0.00             | 3,204.00          | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | TANG (0221284)                      | C-5892059 |               | 226.50           | 0.00             | 3,530.50          | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | TANG (0221284)                      | C-5892060 |               | 1,585.50         | 0.00             | 5,116.00          | BEG PREPAID IS 1812.00                   |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | MAXWELL (0221285)                   | C-5892061 |               | 54.00            | 0.00             | 5,170.00          | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | DIERELS (0221291)                   | C-5892062 |               | 95.00            | 0.00             | 5,265.00          | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | MAGIEE (0221293)                    | C-5892063 |               | 1.00             | 0.00             | 5,266.00          | BEGINNING PREPAID                        |
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | HALL (0221295)                      | C-5892064 |               | 1.00             | 0.00             | 5,267.00          | BEGINNING PREPAID                        |

(EASTERN GARDENS) (47)  
**General Ledger**  
 Period = Aug 2014  
 Book = Actual

| Property        | Property Name   | Date      | Period  | Person/Description                  | Control   | Reference      | Debit            | Credit           | Balance            | Remarks                            |
|-----------------|-----------------|-----------|---------|-------------------------------------|-----------|----------------|------------------|------------------|--------------------|------------------------------------|
| 47              | EASTERN GARDENS | 8/29/2014 | 08/2014 | BOROEI (80221512)                   | C-5892873 |                | 1.00             | 0.00             | 5,268.00           | BEGINNING PREPAID                  |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)          | J-328545  | CONVERSION JE  | 0.00             | 5,268.00         | 0.00               | RCLS CONVERSION BEG BAL            |
|                 |                 |           |         | <b>Net Change=0.00</b>              |           |                | <b>5,269.00</b>  | <b>5,269.00</b>  | <b>0.00</b>        | <b>= Ending Balance =</b>          |
| <b>2120-000</b> |                 |           |         | <b>MORTGAGE PAYABLE</b>             |           |                |                  |                  | <b>-833,807.75</b> | <b>= Beginning Balance =</b>       |
| 47              | EASTERN GARDENS | 8/14/2014 | 08/2014 | EASTERN GARDENS COOP. (47)          | J-328173  | MORT           | 4,801.89         | 0.00             | -829,005.86        | REC AUGUST MORTGAGE                |
|                 |                 |           |         | <b>Net Change=-4,801.89</b>         |           |                | <b>4,801.89</b>  | <b>0</b>         | <b>-829,005.86</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 | 7/31/2014 | 08/2014 | LARA ARTINIAN (adv25346)            | P-1668827 | #32EQUITMVO    | 10,315.73        | 0.00             | -48,645.88         | #32 EQUITY MOVE OUT                |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)          | J-328577  | AUGGEN         | 0.00             | 10,315.75        | -58,961.63         | REC M/5 EQUITY YEE #32             |
|                 |                 |           |         | <b>Net Change=-0.02</b>             |           |                | <b>10,315.73</b> | <b>10,315.75</b> | <b>-58,961.63</b>  | <b>= Ending Balance =</b>          |
| <b>5120-000</b> |                 |           |         | <b>APARTMENTS - TENANTS</b>         |           |                |                  |                  | <b>-298,154.00</b> | <b>= Beginning Balance =</b>       |
| 47              | EASTERN GARDENS | 8/7/2014  | 08/2014 | YEE (00219430)                      | C-5973079 | RENT Adj:10/14 | 0.00             | 269.00           | -298,423.00        | RENT Adj M/8,08/2014 to 08/31/2014 |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)          | J-328155  | AUGICAM        | 0.00             | 42,558.00        | -340,981.00        | REC RENT CHARGE                    |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)          | J-328155  | AUGICAM        | 0.00             | 73.00            | -341,054.00        | REC VACANCY LOSS                   |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)          | J-328545  | CONVERSION JE  | 269.00           | 0.00             | -340,785.00        | RCLS CONVERSION BEG BAL            |
|                 |                 |           |         | <b>Net Change=-42,631.00</b>        |           |                | <b>269</b>       | <b>42,900.00</b> | <b>-340,785.00</b> | <b>= Ending Balance =</b>          |
| <b>5120-999</b> |                 |           |         | <b>PRIOR MONTH RENT ADJUSTMENTS</b> |           |                |                  |                  | <b>-5.00</b>       | <b>= Beginning Balance =</b>       |
| 47              | EASTERN GARDENS | 7/31/2014 | 08/2014 | LARA ARTINIAN (adv25346)            | P-1668827 | #32EQUITMVO    | 0.00             | 379.00           | -384.00            | #32 7/1-7/31 RENT CHARGE           |
|                 |                 |           |         | <b>Net Change=-379.00</b>           |           |                | <b>0</b>         | <b>379</b>       | <b>-384.00</b>     | <b>= Ending Balance =</b>          |
| <b>5121-000</b> |                 |           |         | <b>TENANT ASSISTANCE PAYMENTS</b>   |           |                |                  |                  | <b>-32,134.00</b>  | <b>= Beginning Balance =</b>       |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)          | J-328155  | AUGICAM        | 0.00             | 4,553.00         | -36,687.00         | REC SUBSIDY RECEIVABLE             |
|                 |                 |           |         | <b>Net Change=-4,553.00</b>         |           |                | <b>0</b>         | <b>4,553.00</b>  | <b>-36,687.00</b>  | <b>= Ending Balance =</b>          |
| <b>5121-006</b> |                 |           |         | <b>HOUSING ASSISTANCE</b>           |           |                |                  |                  | <b>0.00</b>        | <b>= Beginning Balance =</b>       |
| 47              | EASTERN GARDENS | 8/7/2014  | 08/2014 | YEE (00219430)                      | C-5973071 | HAP Adj:10/14  | 0.00             | 37.00            | -37.00             | HAP Adj M/8,08/2014 to 08/31/2014  |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)          | J-328545  | CONVERSION JE  | 37.00            | 0.00             | 0.00               | RCLS CONVERSION BEG BAL            |
|                 |                 |           |         | <b>Net Change=0.00</b>              |           |                | <b>37</b>        | <b>37</b>        | <b>0.00</b>        | <b>= Ending Balance =</b>          |
| <b>5220-000</b> |                 |           |         | <b>VACANCIES-APARTMENTS</b>         |           |                |                  |                  | <b>741.00</b>      | <b>= Beginning Balance =</b>       |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)          | J-328155  | AUGICAM        | 73.00            | 0.00             | 814.00             | REC VACANCY LOSS                   |
|                 |                 |           |         | <b>Net Change=73.00</b>             |           |                | <b>73</b>        | <b>0</b>         | <b>814.00</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>-27.52</b>      | <b>= Beginning Balance =</b>       |
| 47              | EASTERN GARDENS | 8/1/2014  | 08/2014 | :PostRecurring MONTHLY INTEREST     | J-328168  | INTEREST       | 0.00             | 3.26             | -30.78             | REC INTEREST RESERVE               |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)          | J-328577  | AUGGEN         | 0.00             | 0.64             | -31.42             | REC AUGUST INTEREST                |
|                 |                 |           |         | <b>Net Change=-3.90</b>             |           |                | <b>0</b>         | <b>3.9</b>       | <b>-31.42</b>      | <b>= Ending Balance =</b>          |
| <b>5440-000</b> |                 |           |         | <b>INTEREST INCOME-RAR</b>          |           |                |                  |                  | <b>-64.31</b>      | <b>= Beginning Balance =</b>       |
| 47              | EASTERN GARDENS | 8/1/2014  | 08/2014 | :PostRecurring MONTHLY INTEREST     | J-328168  | INTEREST       | 0.00             | 10.13            | -74.44             | REC INTEREST RAR                   |
|                 |                 |           |         | <b>Net Change=-10.13</b>            |           |                | <b>0</b>         | <b>10.13</b>     | <b>-74.44</b>      | <b>= Ending Balance =</b>          |
| <b>5910-000</b> |                 |           |         | <b>LAUNDRY SERVICE</b>              |           |                |                  |                  | <b>-4,135.83</b>   | <b>= Beginning Balance =</b>       |
|                 |                 |           |         | <b>Net Change=0.00</b>              |           |                | <b>0</b>         | <b>0</b>         | <b>-4,135.83</b>   | <b>= Ending Balance =</b>          |

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

| Property        | Property Name   | Date      | Period  | Person/Description                       | Control   | Reference           | Debit           | Credit    | Balance                                | Remarks                           |
|-----------------|-----------------|-----------|---------|--|-----------|---------------------|-----------------|-----------|--|-----------------------------------|
| <b>5920-000</b> |                 |           |         | <b>NSF AND LATE CHARGES</b>              |           |                     |                 |           | <b>0.00 = Beginning Balance =</b>      |                                   |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)               | J-328155  | AUGICAM             | 0.00            | 20.00     | -20.00                                 | REC JULY NSF FEE                  |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)               | J-328155  | AUGICAM             | 0.00            | 20.00     | -40.00                                 | REC NSF FEE CHARGE                |
|                 |                 |           |         | <b>Net Change=-40.00</b>                 |           |                     | <b>0</b>        | <b>40</b> | <b>-40.00 = Ending Balance =</b>       |                                   |
| <b>5990-100</b> |                 |           |         | <b>CABLE INCOME</b>                      |           |                     |                 |           | <b>-743.35 = Beginning Balance =</b>   |                                   |
|                 |                 |           |         | <b>Net Change=0.00</b>                   |           |                     | <b>0</b>        | <b>0</b>  | <b>-743.35 = Ending Balance =</b>      |                                   |
| <b>5990-300</b> |                 |           |         | <b>CREDIT REPORT INCOME</b>              |           |                     |                 |           | <b>-34.00 = Beginning Balance =</b>    |                                   |
|                 |                 |           |         | <b>Net Change=0.00</b>                   |           |                     | <b>0</b>        | <b>0</b>  | <b>-34.00 = Ending Balance =</b>       |                                   |
| <b>6110-000</b> |                 |           |         | <b>ADVERTISING</b>                       |           |                     |                 |           | <b>1,460.00 = Beginning Balance =</b>  |                                   |
|                 |                 |           |         | <b>Net Change=0.00</b>                   |           |                     | <b>0</b>        | <b>0</b>  | <b>1,460.00 = Ending Balance =</b>     |                                   |
| <b>6150-000</b> |                 |           |         | <b>OTHER RENTING EXPENSE</b>             |           |                     |                 |           | <b>294.75 = Beginning Balance =</b>    |                                   |
|                 |                 |           |         | <b>Net Change=0.00</b>                   |           |                     | <b>0</b>        | <b>0</b>  | <b>294.75 = Ending Balance =</b>       |                                   |
| <b>6250-100</b> |                 |           |         | <b>CREDIT REPORTS</b>                    |           |                     |                 |           | <b>157.04 = Beginning Balance =</b>    |                                   |
| 47              | EASTERN GARDENS | 8/5/2014  | 08/2014 | REALPAGE, INC. (realp00)                 | P-1677405 | 11408002371         | 33.90           | 0.00      | 190.94                                 | 7/11-7/15 BACKGROUND SCREENING    |
|                 |                 |           |         | <b>Net Change=33.90</b>                  |           |                     | <b>33.9</b>     | <b>0</b>  | <b>190.94 = Ending Balance =</b>       |                                   |
| <b>6250-700</b> |                 |           |         | <b>DUES\SUBSCRIPTIONS</b>                |           |                     |                 |           | <b>590.24 = Beginning Balance =</b>    |                                   |
|                 |                 |           |         | <b>Net Change=0.00</b>                   |           |                     | <b>0</b>        | <b>0</b>  | <b>590.24 = Ending Balance =</b>       |                                   |
| <b>6111-000</b> |                 |           |         | <b>OFFICE SUPPLIES</b>                   |           |                     |                 |           | <b>1,718.79 = Beginning Balance =</b>  |                                   |
| 47              | EASTERN GARDENS | 8/15/2014 | 08/2014 | FPI MANAGEMENT, INC. (fpi00)             | P-1677376 | 27297               | 92.26           | 0.00      | 1,811.05                               | JUL AP WLS FROD BANK CHRGS        |
|                 |                 |           |         | <b>Net Change=92.26</b>                  |           |                     | <b>92.26</b>    | <b>0</b>  | <b>1,811.05 = Ending Balance =</b>     |                                   |
| <b>6120-000</b> |                 |           |         | <b>MANAGEMENT FEE</b>                    |           |                     |                 |           | <b>19,600.00 = Beginning Balance =</b> |                                   |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | FPI MANAGEMENT, INC. (fpi00)             | P-1686255 | MF08311447          | 2,800.00        | 0.00      | 22,400.00                              | AUGUST MGMT FEE                   |
|                 |                 |           |         | <b>Net Change=2,800.00</b>               |           |                     | <b>2,800.00</b> | <b>0</b>  | <b>22,400.00 = Ending Balance =</b>    |                                   |
| <b>6130-000</b> |                 |           |         | <b>MANAGEMENT SALARIES</b>               |           |                     |                 |           | <b>15,441.28 = Beginning Balance =</b> |                                   |
| 47              | EASTERN GARDENS | 8/13/2014 | 08/2014 | FPI MANAGEMENT INC. PAYROLL (fpi00)      | P-1666307 | 47-081314           | 960.00          | 0.00      | 16,401.28                              | PR 07/27 08/09 - RESIDENT MANAGER |
| 47              | EASTERN GARDENS | 8/27/2014 | 08/2014 | FPI MANAGEMENT INC. PAYROLL (fpi00)      | P-1684546 | 47-082714           | 960.00          | 0.00      | 17,361.28                              | PR 08/10 08/23 - RESIDENT MANAGER |
|                 |                 |           |         | <b>Net Change=1,920.00</b>               |           |                     | <b>1,920.00</b> | <b>0</b>  | <b>17,361.28 = Ending Balance =</b>    |                                   |
| <b>6140-000</b> |                 |           |         | <b>LEGAL EXPENSES</b>                    |           |                     |                 |           | <b>2,805.00 = Beginning Balance =</b>  |                                   |
|                 |                 |           |         | <b>Net Change=0.00</b>                   |           |                     | <b>0</b>        | <b>0</b>  | <b>2,805.00 = Ending Balance =</b>     |                                   |
| <b>6150-000</b> |                 |           |         | <b>AUDITING EXPENSES</b>                 |           |                     |                 |           | <b>7,450.00 = Beginning Balance =</b>  |                                   |
|                 |                 |           |         | <b>Net Change=0.00</b>                   |           |                     | <b>0</b>        | <b>0</b>  | <b>7,450.00 = Ending Balance =</b>     |                                   |
| <b>6160-000</b> |                 |           |         | <b>TELEPHONE &amp; ANSWERING SERVICE</b> |           |                     |                 |           | <b>2,366.00 = Beginning Balance =</b>  |                                   |
| 47              | EASTERN GARDENS | 7/26/2014 | 08/2014 | AT&T (11 POB 5025) (att08)               | P-1657621 | 9.16489E+15         | 243.63          | 0.00      | 2,609.63                               | 7/26-8/25 PHONE, INTERNET SVC     |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)               | J-328604  | :Reversed by 328605 | 40.00           | 0.00      | 2,649.63                               | ACCURIE AUG CELL PHONE            |
|                 |                 |           |         | <b>Net Change=283.63</b>                 |           |                     | <b>283.63</b>   | <b>0</b>  | <b>2,649.63 = Ending Balance =</b>     |                                   |
| <b>6160-100</b> |                 |           |         | <b>INTERNET ACCESS</b>                   |           |                     |                 |           | <b>489.40 = Beginning Balance =</b>    |                                   |
| 47              | EASTERN GARDENS | 8/1/2014  | 08/2014 | FPI MANAGEMENT, INC. (fpi00)             | P-1657627 | RP15947             | 64.96           | 0.00      | 554.36                                 | 8/1 REAL PAGE CLOUD SVC           |
|                 |                 |           |         | <b>Net Change=64.96</b>                  |           |                     | <b>64.96</b>    | <b>0</b>  | <b>554.36 = Ending Balance =</b>       |                                   |
| <b>6170-000</b> |                 |           |         | <b>BAD DEBTS</b>                         |           |                     |                 |           | <b>0.00 = Beginning Balance =</b>      |                                   |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)               | J-328155  | AUGICAM             | 236.00          | 0.00      | 236.00                                 | REC BAD DEBT WRITE OFF            |
|                 |                 |           |         | <b>Net Change=236.00</b>                 |           |                     | <b>236</b>      | <b>0</b>  | <b>236.00 = Ending Balance =</b>       |                                   |

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

| Property        | Property Name   | Date      | Period  | Person/Description                       | Control   | Reference          | Debit           | Credit          | Balance          | Remarks                          |
|-----------------|-----------------|-----------|---------|--|-----------|--------------------|-----------------|-----------------|------------------|----------------------------------|
| <b>6370-100</b> |                 |           |         | <b>POSTAGE</b>                           |           |                    |                 |                 | <b>329.33</b>    | <b>= Beginning Balance =</b>     |
| 47              | EASTERN GARDENS | 8/15/2014 | 08/2014 | FPI MANAGEMENT, INC. (fpima00)           | P-1677376 | 27297              | 32.31           | 0.00            | 361.64           | JUL AP FEDEX                     |
| 47              | EASTERN GARDENS | 8/15/2014 | 08/2014 | FPI MANAGEMENT, INC. (fpima00)           | P-1677376 | 27297              | 15.36           | 0.00            | 377.00           | JUL AP POSTAGE                   |
|                 |                 |           |         | <b>Net Change=47.67</b>                  |           |                    | <b>47.67</b>    | <b>0</b>        | <b>377.00</b>    | <b>= Ending Balance =</b>        |
| <b>6380-000</b> |                 |           |         | <b>PAYROLL ADMIN</b>                     |           |                    |                 |                 | <b>148.35</b>    | <b>= Beginning Balance =</b>     |
| 47              | EASTERN GARDENS | 8/15/2014 | 08/2014 | FPI MANAGEMENT, INC. (fpima00)           | P-1677376 | 27297              | 19.90           | 0.00            | 168.25           | JUL AP ADP PR                    |
|                 |                 |           |         | <b>Net Change=19.90</b>                  |           |                    | <b>19.9</b>     | <b>0</b>        | <b>168.25</b>    | <b>= Ending Balance =</b>        |
| <b>6390-000</b> |                 |           |         | <b>MISCELLANEOUS ADMIN. EXPENSES</b>     |           |                    |                 |                 | <b>74.00</b>     | <b>= Beginning Balance =</b>     |
| 47              | EASTERN GARDENS | 8/11/2014 | 08/2014 | SAFETYMAP LLC (v0106670)                 | P-1668824 | 2274               | 213.30          | 0.00            | 287.30           | 50% DEPOSIT EMERG PLAN SITE MAP  |
|                 |                 |           |         | <b>Net Change=213.30</b>                 |           |                    | <b>213.3</b>    | <b>0</b>        | <b>287.30</b>    | <b>= Ending Balance =</b>        |
| <b>6390-060</b> |                 |           |         | <b>COMPUTER EXPENSE OFFICE</b>           |           |                    |                 |                 | <b>0.00</b>      | <b>= Beginning Balance =</b>     |
| 47              | EASTERN GARDENS | 8/18/2014 | 08/2014 | FPI MANAGEMENT, INC. (fpima00)           | P-1677371 | YD2475             | 315.00          | 0.00            | 315.00           | 6/1/14-5/31/15 YARDI AFFORDABLE  |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)               | J-328603  | AUGADJ             | 0.00            | 315.00          | 0.00             | RCLS 6/1/14-5/31/15 YARDI AFFORD |
|                 |                 |           |         | <b>Net Change=0.00</b>                   |           |                    | <b>315</b>      | <b>315</b>      | <b>0.00</b>      | <b>= Ending Balance =</b>        |
| <b>6390-065</b> |                 |           |         | <b>COMPUTER SOFTWARE EXPENSE</b>         |           |                    |                 |                 | <b>1,775.00</b>  | <b>= Beginning Balance =</b>     |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)               | J-328603  | AUGADJ             | 315.00          | 0.00            | 2,090.00         | RCLS 6/1/14-5/31/15 YARDI AFFORD |
|                 |                 |           |         | <b>Net Change=315.00</b>                 |           |                    | <b>315</b>      | <b>0</b>        | <b>2,090.00</b>  | <b>= Ending Balance =</b>        |
| <b>6390-150</b> |                 |           |         | <b>TRAINING</b>                          |           |                    |                 |                 | <b>985.53</b>    | <b>= Beginning Balance =</b>     |
| 47              | EASTERN GARDENS | 8/15/2014 | 08/2014 | FPI MANAGEMENT, INC. (fpima00)           | P-1677376 | 27297              | 32.48           | 0.00            | 1,018.01         | JUL AP GRACE HILL                |
|                 |                 |           |         | <b>Net Change=32.48</b>                  |           |                    | <b>32.48</b>    | <b>0</b>        | <b>1,018.01</b>  | <b>= Ending Balance =</b>        |
| <b>6450-000</b> |                 |           |         | <b>ELECTRICITY</b>                       |           |                    |                 |                 | <b>8,553.30</b>  | <b>= Beginning Balance =</b>     |
| 47              | EASTERN GARDENS | 7/30/2014 | 08/2014 | SMUD (smud00)                            | P-1657631 | 3.86902E+11        | 80.40           | 0.00            | 8,633.70         | 6/26-7/25 ELECT UTILITY          |
| 47              | EASTERN GARDENS | 7/30/2014 | 08/2014 | SMUD (smud00)                            | P-1657633 | 3.86901E+11        | 354.71          | 0.00            | 8,988.41         | 6/26-7/25 ELECT RER LINDRY       |
| 47              | EASTERN GARDENS | 7/30/2014 | 08/2014 | SMUD (smud00)                            | P-1657635 | 3.86903E+11        | 199.42          | 0.00            | 9,187.83         | 6/26-7/25 ELECT LINDRY           |
| 47              | EASTERN GARDENS | 7/30/2014 | 08/2014 | SMUD (smud00)                            | P-1657637 | 3.86904E+11        | 122.95          | 0.00            | 9,310.78         | 6/26-7/25 ELECT 3045 HSE         |
| 47              | EASTERN GARDENS | 7/30/2014 | 08/2014 | SMUD (smud00)                            | P-1657639 | 3.86911E+11        | 43.85           | 0.00            | 9,354.63         | 6/26-7/25 ELECT 3075 HSE         |
| 47              | EASTERN GARDENS | 7/30/2014 | 08/2014 | SMUD (smud00)                            | P-1657641 | 3.86911E+11        | 40.54           | 0.00            | 9,395.17         | 6/26-7/25 ELECT 3067 HSE         |
| 47              | EASTERN GARDENS | 7/30/2014 | 08/2014 | SMUD (smud00)                            | P-1657643 | 3.86909E+11        | 58.97           | 0.00            | 9,454.14         | 6/26-7/25 ELECT 3085 HSE         |
| 47              | EASTERN GARDENS | 7/30/2014 | 08/2014 | SMUD (smud00)                            | P-1657646 | 3.86908E+11        | 39.19           | 0.00            | 9,493.33         | 6/26-7/25 ELECT 3035 HSE         |
| 47              | EASTERN GARDENS | 7/30/2014 | 08/2014 | SMUD (smud00)                            | P-1657647 | 3.86907E+11        | 29.64           | 0.00            | 9,522.97         | 6/26-7/25 ELECT 3017 HSE         |
| 47              | EASTERN GARDENS | 7/30/2014 | 08/2014 | SMUD (smud00)                            | P-1657650 | 3.86906E+11        | 30.78           | 0.00            | 9,553.75         | 6/26-7/25 ELECT 3095 HSE         |
| 47              | EASTERN GARDENS | 7/30/2014 | 08/2014 | SMUD (smud00)                            | P-1657653 | 3.86905E+11        | 45.07           | 0.00            | 9,598.82         | 6/26-7/25 ELECT 3007 HSE         |
| 47              | EASTERN GARDENS | 8/8/2014  | 08/2014 | SMUD (smud00)                            | P-1657609 | 3.38571E+12        | 16.74           | 0.00            | 9,615.56         | 7/8-7/25 ELECT #32               |
| 47              | EASTERN GARDENS | 8/8/2014  | 08/2014 | SMUD (smud00)                            | P-1657411 | 3.38571E+12        | 18.94           | 0.00            | 9,634.50         | 6/26-7/25 ELECT #98              |
|                 |                 |           |         | <b>Net Change=1,081.20</b>               |           |                    | <b>1,081.20</b> | <b>0</b>        | <b>9,634.50</b>  | <b>= Ending Balance =</b>        |
| <b>6451-000</b> |                 |           |         | <b>WATER</b>                             |           |                    |                 |                 | <b>12,366.44</b> | <b>= Beginning Balance =</b>     |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)               | J-328604  | Reversed by 328605 | 2,182.75        | 0.00            | 14,549.19        | ACCURIE 6/1-8/31 WATER           |
|                 |                 |           |         | <b>Net Change=2,182.75</b>               |           |                    | <b>2,182.75</b> | <b>0</b>        | <b>14,549.19</b> | <b>= Ending Balance =</b>        |
| <b>6452-000</b> |                 |           |         | <b>GAS</b>                               |           |                    |                 |                 | <b>18,181.28</b> | <b>= Beginning Balance =</b>     |
| 47              | EASTERN GARDENS | 8/13/2014 | 08/2014 | PACIFIC GAS & ELECTRIC (pacf01)          | P-1677386 | 3.14274E+15        | 2,037.01        | 0.00            | 20,218.29        | 7/10-8/8 GAS HSE                 |
|                 |                 |           |         | <b>Net Change=2,037.01</b>               |           |                    | <b>2,037.01</b> | <b>0</b>        | <b>20,218.29</b> | <b>= Ending Balance =</b>        |
| <b>6453-000</b> |                 |           |         | <b>SEWER</b>                             |           |                    |                 |                 | <b>31,129.56</b> | <b>= Beginning Balance =</b>     |
| 47              | EASTERN GARDENS | 7/31/2014 | 08/2014 | COUNTY OF SACRAMENTO UTILITIES (count02) | P-1659697 | 5.00016E+14        | 8,841.12        | 0.00            | 39,970.68        | 7/1-8/31 SEWER                   |
| 47              | EASTERN GARDENS | 8/1/2014  | 08/2014 | EASTERN GARDENS COOP. (47)               | J-321635  | Reversal of 321634 | 0.00            | 4,420.00        | 35,550.68        | ACCURIE 7/1-7/31 SEWER           |
|                 |                 |           |         | <b>Net Change=4,421.12</b>               |           |                    | <b>8,841.12</b> | <b>4,420.00</b> | <b>35,550.68</b> | <b>= Ending Balance =</b>        |
| <b>6454-000</b> |                 |           |         | <b>GARBAGE AND TRASH</b>                 |           |                    |                 |                 | <b>9,680.57</b>  | <b>= Beginning Balance =</b>     |
| 47              | EASTERN GARDENS | 7/25/2014 | 08/2014 | REPUBLIC SERVICES INC. (repub00)         | P-1659685 | 0922-002545933     | 1,381.92        | 0.00            | 11,062.49        | 8/1-8/31 GARBAGE                 |

EASTERN GARDENS (47)  
**General Ledger**  
 Period = Aug 2014  
 Book = Actual

| Property        | Property Name   | Date      | Period  | Person/Description                                 | Control   | Reference  | Debit           | Credit     | Balance          | Remarks                          |
|-----------------|-----------------|-----------|---------|--|-----------|------------|-----------------|------------|------------------|----------------------------------|
|                 |                 |           |         | <b>Net Change=1,381.92</b>                         |           |            | <b>1,381.92</b> | <b>0</b>   | <b>11,062.49</b> | <b>= Ending Balance =</b>        |
| <b>6515-000</b> |                 |           |         | <b>CLEANING SUPPLIES</b>                           |           |            |                 |            | <b>192.41</b>    | <b>= Beginning Balance =</b>     |
|                 |                 |           |         | <b>Net Change=0.00</b>                             |           |            | <b>0</b>        | <b>0</b>   | <b>192.41</b>    | <b>= Ending Balance =</b>        |
| <b>6517-000</b> |                 |           |         | <b>CLEANING CONTRACT (UNITS)</b>                   |           |            |                 |            | <b>200.00</b>    | <b>= Beginning Balance =</b>     |
| 47              | EASTERN GARDENS | 7/31/2014 | 08/2014 | LARA ARTINIAN (sdv25346)                           | P-1668827 | #32EQUTM/O | 0.00            | 100.00     | 100.00           | #32 UNIT CLEAN M/O CHARGE        |
|                 |                 |           |         | <b>Net Change=-100.00</b>                          |           |            | <b>0</b>        | <b>100</b> | <b>100.00</b>    | <b>= Ending Balance =</b>        |
| <b>6517-050</b> |                 |           |         | <b>CLEANING CONTRACT (COMMON)</b>                  |           |            |                 |            | <b>3,910.00</b>  | <b>= Beginning Balance =</b>     |
| 47              | EASTERN GARDENS | 8/11/2014 | 08/2014 | CLEAN ALL SERVICES (clean19)                       | P-1677369 | 89205      | 420.00          | 0.00       | 4,330.00         | 7/16,7/30 CLN CLUBHSE, BBQ AREA, |
|                 |                 |           |         | <b>Net Change=420.00</b>                           |           |            | <b>420</b>      | <b>0</b>   | <b>4,330.00</b>  | <b>= Ending Balance =</b>        |
| <b>6517-100</b> |                 |           |         | <b>CARPET CLEANING CONTRACT</b>                    |           |            |                 |            | <b>145.00</b>    | <b>= Beginning Balance =</b>     |
| 47              | EASTERN GARDENS | 7/30/2014 | 08/2014 | RAINBOW INTERNATIONAL (NO. HIGHLANDS) (rainb10)    | P-1668219 | 212792     | 45.00           | 0.00       | 190.00           | #32 CRPT CLN                     |
| 47              | EASTERN GARDENS | 7/31/2014 | 08/2014 | LARA ARTINIAN (sdv25346)                           | P-1668827 | #32EQUTM/O | 0.00            | 45.00      | 145.00           | #32 UNIT CARPET CLN M/O CHARGE   |
|                 |                 |           |         | <b>Net Change=0.00</b>                             |           |            | <b>45</b>       | <b>45</b>  | <b>145.00</b>    | <b>= Ending Balance =</b>        |
| <b>6519-000</b> |                 |           |         | <b>EXTERMINATING CONTRACT</b>                      |           |            |                 |            | <b>1,493.71</b>  | <b>= Beginning Balance =</b>     |
| 47              | EASTERN GARDENS | 7/9/2014  | 08/2014 | PEST CONTROL CENTER, INC-SACRAMENTO AREA (pestc00) | P-1677394 | 345864     | 116.00          | 0.00       | 1,609.71         | 7/9 PEST SVC                     |
|                 |                 |           |         | <b>Net Change=116.00</b>                           |           |            | <b>116</b>      | <b>0</b>   | <b>1,609.71</b>  | <b>= Ending Balance =</b>        |
| <b>6536-000</b> |                 |           |         | <b>GROUNDS SUPPLIES</b>                            |           |            |                 |            | <b>2,974.00</b>  | <b>= Beginning Balance =</b>     |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)                         | J-328603  | AUGADJ     | 365.00          | 0.00       | 3,339.00         | RCLS MOVE SPRINKLS, WIRES RFR    |
|                 |                 |           |         | <b>Net Change=365.00</b>                           |           |            | <b>365</b>      | <b>0</b>   | <b>3,339.00</b>  | <b>= Ending Balance =</b>        |
| <b>6537-000</b> |                 |           |         | <b>GROUNDS CONTRACT</b>                            |           |            |                 |            | <b>17,500.00</b> | <b>= Beginning Balance =</b>     |
| 47              | EASTERN GARDENS | 7/23/2014 | 08/2014 | MAJESTIC LANDSCAPE MAINTENANCE (majest00)          | P-1668195 | 11619      | 365.00          | 0.00       | 17,865.00        | MOVE SPRINKLS, REPR WIRES, LABOR |
| 47              | EASTERN GARDENS | 8/14/2014 | 08/2014 | MAJESTIC LANDSCAPE MAINTENANCE (majest00)          | P-1668987 | 11661      | 2,500.00        | 0.00       | 20,365.00        | AUG LANDSCAPE SVC                |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)                         | J-328603  | AUGADJ     | 0.00            | 365.00     | 20,000.00        | RCLS MOVE SPRINKLS, WIRES RFR    |
|                 |                 |           |         | <b>Net Change=2,500.00</b>                         |           |            | <b>2,865.00</b> | <b>365</b> | <b>20,000.00</b> | <b>= Ending Balance =</b>        |
| <b>6541-050</b> |                 |           |         | <b>REPAIRS MATERIAL-APPLIANCES</b>                 |           |            |                 |            | <b>569.02</b>    | <b>= Beginning Balance =</b>     |
|                 |                 |           |         | <b>Net Change=0.00</b>                             |           |            | <b>0</b>        | <b>0</b>   | <b>569.02</b>    | <b>= Ending Balance =</b>        |
| <b>6541-200</b> |                 |           |         | <b>REPAIRS MATERIAL-ELECTRICAL</b>                 |           |            |                 |            | <b>1,029.88</b>  | <b>= Beginning Balance =</b>     |
| 47              | EASTERN GARDENS | 8/14/2014 | 08/2014 | HD SUPPLY (CORPORATE OFFICE) (hdsup00)             | P-1668571 | 9131714939 | 54.38           | 0.00       | 1,084.26         | 2 40W BULB                       |
|                 |                 |           |         | <b>Net Change=54.38</b>                            |           |            | <b>54.38</b>    | <b>0</b>   | <b>1,084.26</b>  | <b>= Ending Balance =</b>        |
| <b>6541-300</b> |                 |           |         | <b>REPAIRS MATERIAL-PLUMBING</b>                   |           |            |                 |            | <b>1,135.89</b>  | <b>= Beginning Balance =</b>     |
|                 |                 |           |         | <b>Net Change=0.00</b>                             |           |            | <b>0</b>        | <b>0</b>   | <b>1,135.89</b>  | <b>= Ending Balance =</b>        |
| <b>6541-900</b> |                 |           |         | <b>REPAIRS MATERIAL-MISC.</b>                      |           |            |                 |            | <b>318.12</b>    | <b>= Beginning Balance =</b>     |
| 47              | EASTERN GARDENS | 8/31/2014 | 08/2014 | EASTERN GARDENS COOP. (47)                         | J-328155  | AUGJCAM    | 0.00            | 30.00      | 288.12           | REC KEY & LOCK CHARGE            |
|                 |                 |           |         | <b>Net Change=-30.00</b>                           |           |            | <b>0</b>        | <b>30</b>  | <b>288.12</b>    | <b>= Ending Balance =</b>        |
| <b>6541-901</b> |                 |           |         | <b>REPAIRS MATERIALS-FIRE PROT</b>                 |           |            |                 |            | <b>343.00</b>    | <b>= Beginning Balance =</b>     |
|                 |                 |           |         | <b>Net Change=0.00</b>                             |           |            | <b>0</b>        | <b>0</b>   | <b>343.00</b>    | <b>= Ending Balance =</b>        |
| <b>6541-905</b> |                 |           |         | <b>REPAIRS MATERIALS-KEYS/LOCKS</b>                |           |            |                 |            | <b>90.10</b>     | <b>= Beginning Balance =</b>     |
|                 |                 |           |         | <b>Net Change=0.00</b>                             |           |            | <b>0</b>        | <b>0</b>   | <b>90.10</b>     | <b>= Ending Balance =</b>        |
| <b>6542-050</b> |                 |           |         | <b>REPAIRS CONTRACT-APPLIANCES</b>                 |           |            |                 |            | <b>803.39</b>    | <b>= Beginning Balance =</b>     |
| 47              | EASTERN GARDENS | 8/6/2014  | 08/2014 | MARK IV SERVICE (marki00)                          | P-1668216 | 12468      | 129.95          | 0.00       | 933.34           | #45 ADJUST STOVETOP BURNERS      |
|                 |                 |           |         | <b>Net Change=129.95</b>                           |           |            | <b>129.95</b>   | <b>0</b>   | <b>933.34</b>    | <b>= Ending Balance =</b>        |
| <b>6542-200</b> |                 |           |         | <b>REPAIRS CONTRACT-ELECTRICAL</b>                 |           |            |                 |            | <b>1,246.62</b>  | <b>= Beginning Balance =</b>     |

EASTERN GARDENS (47)  
General Ledger

Period = Aug 2014

Book = Accrual

| Property | Property Name   | Date      | Period  | Person/Description                            | Control   | Reference  | Debit           | Credit     | Balance          | Remarks                                   |
|----------|-----------------|-----------|---------|---|-----------|------------|-----------------|------------|------------------|---|
| 47       | EASTERN GARDENS | 7/29/2014 | 08/2014 | SACRAMENTO BUILDING REPAIR (sacra01)          | P-1668239 | 8011401    | 203.00          | 0.00       | 1,449.62         | #45 REPR DSSPR PLUG, #112 CHK TS          |
|          |                 |           |         | <b>Net Change=203.00</b>                      |           |            | <b>203</b>      | <b>0</b>   | <b>1,449.62</b>  | <b>= Ending Balance =</b>                 |
|          |                 |           |         | <b>REPAIRS CONTRACT-PLUMBING</b>              |           |            |                 |            | <b>5,147.06</b>  | <b>= Beginning Balance =</b>              |
| 6542-300 |                 |           |         |   |           |            |                 |            | <b>5,785.06</b>  | <b>#106 RPLC KITCHN FCT, #38 RPLC TUB</b> |
| 47       | EASTERN GARDENS | 7/29/2014 | 08/2014 | SACRAMENTO BUILDING REPAIR (sacra01)          | P-1668239 | 8011401    | 638.00          | 0.00       | 5,936.26         | AUG NATURAL GAS CONSERVATION              |
| 47       | EASTERN GARDENS | 8/1/2014  | 08/2014 | EDC TECHNOLOGIES, INC (edc0090)               | P-1668169 | AUG14-0126 | 151.20          | 0.00       | 5,936.26         | = Ending Balance =                        |
|          |                 |           |         | <b>Net Change=789.20</b>                      |           |            | <b>789.2</b>    | <b>0</b>   | <b>5,936.26</b>  | <b>= Ending Balance =</b>                 |
|          |                 |           |         | <b>REPAIRS CONTRACT-CARPET/FLOOR</b>          |           |            |                 |            | <b>651.80</b>    | <b>= Beginning Balance =</b>              |
| 6542-400 |                 |           |         |   |           |            |                 |            | <b>651.80</b>    | <b>= Ending Balance =</b>                 |
|          |                 |           |         | <b>REPAIRS CONTRACT-MISC.</b>                 |           |            |                 |            | <b>9,517.00</b>  | <b>= Beginning Balance =</b>              |
| 6542-900 |                 |           |         |   |           |            |                 |            | <b>10,010.00</b> | <b>#17 INSTL BLNDS, #32 PREP/PNT</b>      |
| 47       | EASTERN GARDENS | 7/29/2014 | 08/2014 | SACRAMENTO BUILDING REPAIR (sacra01)          | P-1668239 | 8011401    | 493.00          | 0.00       | 10,010.00        | = Ending Balance =                        |
|          |                 |           |         | <b>Net Change=493.00</b>                      |           |            | <b>493</b>      | <b>0</b>   | <b>10,010.00</b> | <b>= Ending Balance =</b>                 |
|          |                 |           |         | <b>REPAIRS CONTRACT-FIRE PROT</b>             |           |            |                 |            | <b>2,486.62</b>  | <b>= Beginning Balance =</b>              |
| 6542-901 |                 |           |         |   |           |            |                 |            | <b>2,486.62</b>  | <b>= Ending Balance =</b>                 |
|          |                 |           |         | <b>HEATING &amp; A/C REPAIRS &amp; MAINT.</b> |           |            |                 |            | <b>6,040.23</b>  | <b>= Beginning Balance =</b>              |
| 47       | EASTERN GARDENS | 7/30/2014 | 08/2014 | MARK IV SERVICE (mark00)                      | P-1668205 | 12409      | 168.83          | 0.00       | 6,209.06         | #13 CLN CONDE/EP COILS, CHRG R2           |
| 47       | EASTERN GARDENS | 8/4/2014  | 08/2014 | CLARKE & RUSH MECHANICAL (v0102156)           | P-1677363 | 309814     | 234.00          | 0.00       | 6,443.06         | #46 RPLC RUN CAPACITOR                    |
| 47       | EASTERN GARDENS | 8/6/2014  | 08/2014 | CLARKE & RUSH MECHANICAL (v0102156)           | P-1677347 | 309845     | 540.00          | 0.00       | 6,983.06         | #46 REPR LEAK AT INDOOR COIL SUC          |
| 47       | EASTERN GARDENS | 8/7/2014  | 08/2014 | MARK IV SERVICE (mark00)                      | P-1668213 | 12446      | 415.97          | 0.00       | 7,399.03         | #112 CHRG R22, CLN COIL, REPR FU          |
| 47       | EASTERN GARDENS | 8/12/2014 | 08/2014 | MARK IV SERVICE (mark00)                      | P-1677381 | 12555      | 307.61          | 0.00       | 7,706.64         | #41 CLN CONDE/EP COILS, CHRG UN           |
| 47       | EASTERN GARDENS | 8/25/2014 | 08/2014 | MARK IV SERVICE (mark00)                      | P-1685995 | 12432      | 483.48          | 0.00       | 8,190.12         | #36 RPLC BLWR MOTOR, RELAY, CHRG          |
| 47       | EASTERN GARDENS | 8/25/2014 | 08/2014 | MARK IV SERVICE (mark00)                      | P-1685997 | 12419      | 170.23          | 0.00       | 8,360.35         | #83 RPLC RUN CAPACITOR, CHECK FR          |
|          |                 |           |         | <b>Net Change=2,320.12</b>                    |           |            | <b>2,320.12</b> | <b>0</b>   | <b>8,360.35</b>  | <b>= Ending Balance =</b>                 |
|          |                 |           |         | <b>POOL CONTRACT</b>                          |           |            |                 |            | <b>3,185.00</b>  | <b>= Beginning Balance =</b>              |
| 6547-000 |                 |           |         |   |           |            |                 |            | <b>3,640.00</b>  | <b>AUG POOL SVC</b>                       |
| 47       | EASTERN GARDENS | 8/1/2014  | 08/2014 | MAJESTIC LANDSCAPE MAINTENANCE (majest00)     | P-1685983 | 11635      | 455.00          | 0.00       | 3,640.00         | = Ending Balance =                        |
|          |                 |           |         | <b>Net Change=455.00</b>                      |           |            | <b>455</b>      | <b>0</b>   | <b>3,640.00</b>  | <b>= Ending Balance =</b>                 |
|          |                 |           |         | <b>POOL REPAIRS</b>                           |           |            |                 |            | <b>166.70</b>    | <b>= Beginning Balance =</b>              |
| 6547-050 |                 |           |         |   |           |            |                 |            | <b>166.70</b>    | <b>= Ending Balance =</b>                 |
|          |                 |           |         | <b>INTERIOR PAINTING CONTRACT</b>             |           |            |                 |            | <b>384.00</b>    | <b>= Beginning Balance =</b>              |
| 6550-100 |                 |           |         |   |           |            |                 |            | <b>-116.00</b>   | <b>#32 UNIT PAINT PVO CHARGE</b>          |
| 47       | EASTERN GARDENS | 7/31/2014 | 08/2014 | LARA ARTINIAN (ladv25346)                     | P-1668827 | #32EQUITH0 | 0.00            | 500.00     | -116.00          | = Ending Balance =                        |
|          |                 |           |         | <b>Net Change=-500.00</b>                     |           |            | <b>0</b>        | <b>500</b> | <b>-116.00</b>   | <b>= Ending Balance =</b>                 |
|          |                 |           |         | <b>PAINTING SUPPLIES</b>                      |           |            |                 |            | <b>86.89</b>     | <b>= Beginning Balance =</b>              |
| 6550-110 |                 |           |         |   |           |            |                 |            | <b>86.89</b>     | <b>= Ending Balance =</b>                 |
|          |                 |           |         | <b>WINDOW COVERINGS</b>                       |           |            |                 |            | <b>345.04</b>    | <b>= Beginning Balance =</b>              |
| 6551-100 |                 |           |         |   |           |            |                 |            | <b>345.04</b>    | <b>= Ending Balance =</b>                 |
|          |                 |           |         | <b>SECURITY GATE SERVICING/MAINT.</b>         |           |            |                 |            | <b>303.96</b>    | <b>= Beginning Balance =</b>              |
| 6580-000 |                 |           |         |   |           |            |                 |            | <b>547.71</b>    | <b>RPLC FRONT GATE DRIVE SHAFT, RES</b>   |
| 47       | EASTERN GARDENS | 7/24/2014 | 08/2014 | ALLTECH GATES AND ENTRY CONTROLS (v0101278)   | P-1668152 | 4027       | 243.75          | 0.00       | 547.71           | = Ending Balance =                        |
|          |                 |           |         | <b>Net Change=243.75</b>                      |           |            | <b>243.75</b>   | <b>0</b>   | <b>547.71</b>    | <b>= Ending Balance =</b>                 |
|          |                 |           |         | <b>PROPERTY TAXES - REAL</b>                  |           |            |                 |            | <b>12,647.78</b> | <b>= Beginning Balance =</b>              |
| 670-000  |                 |           |         |   |           |            |                 |            | <b>14,474.60</b> | <b>PROP TAX 7/14-6/15 \$21, \$21.92</b>   |
| 47       | EASTERN GARDENS | 8/14/2014 | 08/2014 | EASTERN GARDENS COOP. (47)                    | J-328564  | RJE        | 1,826.82        | 0.00       | 14,474.60        | = Ending Balance =                        |
|          |                 |           |         | <b>Net Change=1,826.82</b>                    |           |            | <b>1,826.82</b> | <b>0</b>   | <b>14,474.60</b> | <b>= Ending Balance =</b>                 |
|          |                 |           |         | <b>PAYROLL TAXES</b>                          |           |            |                 |            | <b>1,634.38</b>  | <b>= Beginning Balance =</b>              |
| 671-000  |                 |           |         |   |           |            |                 |            | <b>1,704.54</b>  | <b>PR 07/27 08/09 - TAXES</b>             |
| 47       | EASTERN GARDENS | 8/13/2014 | 08/2014 | FPI MANAGEMENT INC. PAYROLL (fpipa00)         | P-1666307 | 47-081314  | 70.16           | 0.00       | 1,777.98         | PR 08/10 08/23 - TAXES                    |
| 47       | EASTERN GARDENS | 8/27/2014 | 08/2014 | FPI MANAGEMENT INC. PAYROLL (fpipa00)         | P-1684546 | 47-082714  | 73.44           | 0.00       | 1,777.98         | = Ending Balance =                        |
|          |                 |           |         | <b>Net Change=143.60</b>                      |           |            | <b>143.6</b>    | <b>0</b>   | <b>1,777.98</b>  | <b>= Ending Balance =</b>                 |



## EASTERN GARDENS (47)

## General Ledger

Period = Aug 2014

Book = Actual

| Property | Property Name   | Date      | Period  | Person/Description                        | Control   | Reference | Debit           | Credit     | Balance                                | Remarks                           |
|----------|-----------------|-----------|---------|---|-----------|-----------|-----------------|------------|--|-----------------------------------|
| 6719-000 |                 |           |         | <b>BUSINESS TAX &amp; LICENSE</b>         |           |           |                 |            | <b>523.57 = Beginning Balance =</b>    |                                   |
|          |                 |           |         | Net Change=0.00                           |           |           | 0               | 0          | <b>523.57 = Ending Balance =</b>       |                                   |
| 6720-000 |                 |           |         | <b>PROPERTY &amp; LIAB. INS. (HAZARD)</b> |           |           |                 |            | <b>9,886.29 = Beginning Balance =</b>  |                                   |
| 47       | EASTERN GARDENS | 8/14/2014 | 08/2014 | EASTERN GARDENS COOP. (47)                | J-328564  | RJE       | 1,311.42        | 0.00       | 31,197.71                              | REC 3/21-3/21/15 INS 315737       |
| 47       | EASTERN GARDENS | 8/14/2014 | 08/2014 | EASTERN GARDENS COOP. (47)                | J-328564  | RJE       | 187.67          | 0.00       | 11,305.38                              | REC 3/21/14-3/21/15 UMBRELLA INS  |
|          |                 |           |         | Net Change=-1,419.09                      |           |           | <b>1,419.09</b> | 0          | <b>11,305.38 = Ending Balance =</b>    |                                   |
| 6722-000 |                 |           |         | <b>WORKMAN'S COMPENSATION</b>             |           |           |                 |            | <b>2,123.75 = Beginning Balance =</b>  |                                   |
| 47       | EASTERN GARDENS | 8/13/2014 | 08/2014 | FPI MANAGEMENT INC. PAYROLL (fpipa00)     | P-1666307 | 47-081314 | 107.94          | 0.00       | 2,231.69                               | PR 07/27 08/09 - W/C LIABILITY    |
| 47       | EASTERN GARDENS | 8/27/2014 | 08/2014 | FPI MANAGEMENT INC. PAYROLL (fpipa00)     | P-1684546 | 47-082714 | 148.22          | 0.00       | 2,379.91                               | PR 08/10 08/23 - W/C LIABILITY    |
|          |                 |           |         | Net Change=256.16                         |           |           | <b>256.16</b>   | 0          | <b>2,379.91 = Ending Balance =</b>     |                                   |
| 6723-000 |                 |           |         | <b>HEALTH INS. &amp; EMPL. BENEFITS</b>   |           |           |                 |            | <b>3,827.55 = Beginning Balance =</b>  |                                   |
| 47       | EASTERN GARDENS | 8/13/2014 | 08/2014 | FPI MANAGEMENT INC. PAYROLL (fpipa00)     | P-1666307 | 47-081314 | 253.73          | 0.00       | 4,081.28                               | PR 07/27 08/09 - ER BENEFIT       |
|          |                 |           |         | Net Change=253.73                         |           |           | <b>253.73</b>   | 0          | <b>4,081.28 = Ending Balance =</b>     |                                   |
| 6729-000 |                 |           |         | <b>OTHER INSURANCE</b>                    |           |           |                 |            | <b>1,678.25 = Beginning Balance =</b>  |                                   |
| 47       | EASTERN GARDENS | 8/14/2014 | 08/2014 | EASTERN GARDENS COOP. (47)                | J-328564  | RJE       | 274.59          | 0.00       | 1,952.84                               | 8/14-8/15 BOARD OF DIRECT         |
|          |                 |           |         | Net Change=274.59                         |           |           | <b>274.59</b>   | 0          | <b>1,952.84 = Ending Balance =</b>     |                                   |
| 6810-000 |                 |           |         | <b>INTEREST - LOAN 1</b>                  |           |           |                 |            | <b>31,086.72 = Beginning Balance =</b> |                                   |
| 47       | EASTERN GARDENS | 8/14/2014 | 08/2014 | EASTERN GARDENS COOP. (47)                | J-328173  | MORT      | 4,342.75        | 0.00       | 35,431.47                              | REC AUGUST MORTGAGE               |
|          |                 |           |         | Net Change=4,342.75                       |           |           | <b>4,342.75</b> | 0          | <b>35,431.47 = Ending Balance =</b>    |                                   |
| 6850-000 |                 |           |         | <b>MORTGAGE INSURANCE PREMIUM</b>         |           |           |                 |            | <b>2,452.38 = Beginning Balance =</b>  |                                   |
| 47       | EASTERN GARDENS | 8/14/2014 | 08/2014 | EASTERN GARDENS COOP. (47)                | J-328564  | RJE       | 350.34          | 0.00       | 2,802.72                               | REC 1/1/14-12/31/14 MIP \$4204.08 |
|          |                 |           |         | Net Change=350.34                         |           |           | <b>350.34</b>   | 0          | <b>2,802.72 = Ending Balance =</b>     |                                   |
| 7020-000 |                 |           |         | <b>DEPR. - BUILDING</b>                   |           |           |                 |            | <b>23,212.00 = Beginning Balance =</b> |                                   |
| 47       | EASTERN GARDENS | 8/14/2014 | 08/2014 | EASTERN GARDENS COOP. (47)                | J-328564  | RJE       | 3,316.00        | 0.00       | 26,528.00                              | REC MONTHLY DEPRECIATION          |
|          |                 |           |         | Net Change=3,316.00                       |           |           | <b>3,316.00</b> | 0          | <b>26,528.00 = Ending Balance =</b>    |                                   |
| 7090-100 |                 |           |         | <b>AMORTIZATION EXPENSE</b>               |           |           |                 |            | <b>756.00 = Beginning Balance =</b>    |                                   |
| 47       | EASTERN GARDENS | 8/14/2014 | 08/2014 | EASTERN GARDENS COOP. (47)                | J-328564  | RJE       | 108.00          | 0.00       | 864.00                                 | REC MONTHLY AMORTIZATION          |
|          |                 |           |         | Net Change=108.00                         |           |           | <b>108</b>      | 0          | <b>864.00 = Ending Balance =</b>       |                                   |
| 7315-000 |                 |           |         | <b>LANDSCAPE</b>                          |           |           |                 |            | <b>3,499.25 = Beginning Balance =</b>  |                                   |
|          |                 |           |         | Net Change=0.00                           |           |           | 0               | 0          | <b>3,499.25 = Ending Balance =</b>     |                                   |
| 7350-000 |                 |           |         | <b>CARPET &amp; FLOOR REPLACEMENT</b>     |           |           |                 |            | <b>5,785.69 = Beginning Balance =</b>  |                                   |
|          |                 |           |         | Net Change=0.00                           |           |           | 0               | 0          | <b>5,785.69 = Ending Balance =</b>     |                                   |
| 7380-000 |                 |           |         | <b>APPLIANCE REPLACEMENT</b>              |           |           |                 |            | <b>2,131.42 = Beginning Balance =</b>  |                                   |
|          |                 |           |         | Net Change=0.00                           |           |           | 0               | 0          | <b>2,131.42 = Ending Balance =</b>     |                                   |
| 7390-000 |                 |           |         | <b>OTHER CAPITAL EXPENSES</b>             |           |           |                 |            | <b>4,240.00 = Beginning Balance =</b>  |                                   |
|          |                 |           |         | Net Change=0.00                           |           |           | 0               | 0          | <b>4,240.00 = Ending Balance =</b>     |                                   |
|          |                 |           |         |   |           |           | 337,510.10      | 337,510.10 |  |                                   |

## Check Register

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Period: From 08/2014 to 08/2014

| Check #            | Check Control | Bank Code | Payee Code | Payee Name                       | Check Date | Post Month | Payable Control# | Property | Amount           | Unit # | REHAB | Notes |
|--------------------|---------------|-----------|------------|----------------------------------|------------|------------|------------------|----------|------------------|--------|-------|-------|
| 21974              | K-893114      | b47opr    | att08      | AT&T (IL POB 5025)               | 8/8/2014   | 08/2014    | P-1657621        | 47       | 243.63           |        |       |       |
| 21975              | K-893115      | b47opr    | count02    | COUNTY OF SACRAMENTO UTILITIES   | 8/8/2014   | 08/2014    | P-1659697        | 47       | 8,841.12         |        |       |       |
| 21976              | K-893116      | b47opr    | repub00    | REPUBLIC SERVICES INC.           | 8/8/2014   | 08/2014    | P-1659685        | 47       | 1,381.92         |        |       |       |
| 21977              | K-893117      | b47opr    | smud00     | SMUD                             | 8/8/2014   | 08/2014    | *                | 47       | 1,045.52         |        |       |       |
| 21978              | K-898155      | b47opr    | edcte00    | EDC TECHNOLOGIES, INC            | 8/15/2014  | 08/2014    | P-1668169        | 47       | 151.20           |        |       |       |
| 21979              | K-898156      | b47opr    | fpima00    | FPI MANAGEMENT, INC.             | 8/15/2014  | 08/2014    | *                | 47       | 2,370.13         |        |       |       |
| 21980              | K-898157      | b47opr    | fpipa00    | FPI MANAGEMENT INC. PAYROLL      | 8/15/2014  | 08/2014    | P-1666307        | 47       | 1,391.83         |        |       |       |
| 21981              | K-898158      | b47opr    | majes00    | MAJESTIC LANDSCAPE MAINTENANCE   | 8/15/2014  | 08/2014    | P-1668195        | 47       | 365.00           |        |       |       |
| 21982              | K-898159      | b47opr    | rainb10    | RAINBOW INTERNATIONAL (NO. HIGH) | 8/15/2014  | 08/2014    | P-1668219        | 47       | 45.00            |        |       |       |
| 21983              | K-898160      | b47opr    | sacra01    | SACRAMENTO BUILDING REPAIR       | 8/15/2014  | 08/2014    | P-1668239        | 47       | 1,334.00         |        |       |       |
| 21984              | K-898161      | b47opr    | slcv25346  | LARA ARTINIAN                    | 8/15/2014  | 08/2014    | P-1668827        | 47       | 9,291.73         |        |       |       |
| 21985              | K-898162      | b47opr    | v0101278   | ALITECH GATES AND ENTRY CONTROL  | 8/15/2014  | 08/2014    | P-1668152        | 47       | 243.75           |        |       |       |
| 21986              | K-898163      | b47opr    | v0106670   | SAFETYMAP LLC                    | 8/15/2014  | 08/2014    | P-1668824        | 47       | 213.30           |        |       |       |
| 21987              | K-898651      | b47opr    | slcv25346  | LARA ARTINIAN                    | 8/18/2014  | 08/2014    | P-1671631        | 47       | 143.00           |        |       |       |
| 21988              | K-902709      | b47opr    | clean19    | CLEAN ALL SERVICES               | 8/22/2014  | 08/2014    | P-1677369        | 47       | 420.00           |        |       |       |
| 21989              | K-902710      | b47opr    | east02     | EASTERN GARDENS                  | 8/22/2014  | 08/2014    | P-1679019        | 47       | 944.00           |        |       |       |
| 21990              | K-902711      | b47opr    | fpima00    | FPI MANAGEMENT, INC.             | 8/22/2014  | 08/2014    | *                | 47       | 507.31           |        |       |       |
| 21991              | K-902712      | b47opr    | pacif01    | PACIFIC GAS & ELECTRIC           | 8/22/2014  | 08/2014    | P-1677386        | 47       | 2,037.01         |        |       |       |
| 21992              | K-902713      | b47opr    | pestc00    | PEST CONTROL CENTER, INC-SACRAM  | 8/22/2014  | 08/2014    | P-1677394        | 47       | 116.00           |        |       |       |
| 21993              | K-902714      | b47opr    | realp00    | REALPAGE, INC.                   | 8/22/2014  | 08/2014    | P-1677405        | 47       | 33.90            |        |       |       |
| 21994              | K-902715      | b47opr    | smud00     | SMUD                             | 8/22/2014  | 08/2014    | *                | 47       | 35.68            |        |       |       |
| 21995              | K-902716      | b47opr    | v0102156   | CLARKE & RUSH MECHANICAL         | 8/22/2014  | 08/2014    | *                | 47       | 774.00           |        |       |       |
| 21996              | K-904397      | b47opr    | fpipa00    | FPI MANAGEMENT INC. PAYROLL      | 8/27/2014  | 08/2014    | P-1684546        | 47       | 1,181.66         |        |       |       |
| 21997              | K-905753      | b47opr    | fpima00    | FPI MANAGEMENT, INC.             | 8/28/2014  | 08/2014    | P-1686255        | 47       | 2,800.00         |        |       |       |
| <b>Grand Total</b> |               |           |            |                                  |            |            |                  |          | <b>35,910.69</b> |        |       |       |

## Payables Aging Report

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Period: 06/2014

As of: 08/31/2014

| 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 |
|--------------------|--------------------------------|---------------|-----------|----------|----------|--------------|----------|------------|-----------------|-----------------|---------------|-------------|--------------|-------|
| hdsup00            | HD SUPPLY (CORPORATE OFFICE)   | 2 40W BULB    | P-1665971 | 221523   | 47       | 8/14/2014    | 6541-200 | 9131714939 | 54.38           | 54.38           | 0.00          | 0.00        | 0.00         |       |
| majes00            | MAJESTIC LANDSCAPE MAINTENANCE | *             | *         | 221523   | 47       | *            | 6547-000 | 11635      | 2,955.00        | 2,500.00        | 455.00        | 0.00        | 0.00         |       |
| marki00            | MARK IV SERVICE                | *             | *         | *        | 47       | *            | 6546-000 | 12419      | 1,676.07        | 1,507.24        | 168.83        | 0.00        | 0.00         |       |
| <b>Grand Total</b> |                                |               |           |          |          |              |          |            | <b>4,685.45</b> | <b>4,061.62</b> | <b>623.83</b> | <b>0.00</b> | <b>0.00</b>  |       |