

Memo

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

From: Gary Haugstad

Date: 1/16/2015

Re: Eastern Gardens – Financial Statement

Enclosed please find a copy of the following **December 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 - December 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
ASSETS												
CURRENT ASSETS												
PETTY CASH	400	400	400	400	400	400	400	400	400	400	400	400
CASH IN BANK - OPERATING	58,507	55,836	62,696	56,452	59,937	51,833	60,148	120,293	129,307	127,757	88,044	87,248
TENANT ACCOUNTS RECEIVABLES	0	0	0	0	0	0	379	0	-1,853	-906	-461	0
HOUSING ASSISTANCE RECEIVABLE	0	0	0	0	0	0	0	0	0	0	76	432
SUBSIDY RECEIVABLE	187	0	263	885	678	63	0	37	227	672	0	0
TOTAL CURRENT ASSETS	59,094	56,236	63,359	57,737	61,015	52,296	60,927	120,730	128,081	127,923	88,059	88,080
PREPAID EXPENSES												
PREPAID PROPERTY & LIAB. INS.	2,834	1,199	15,385	14,910	13,251	11,592	13,229	11,535	9,841	8,148	6,454	4,760
PREPAID MORTGAGE INSURANCE	3,854	3,503	3,153	2,803	2,452	2,102	1,752	1,401	1,051	701	350	3,910
PREPAID TAXES	5,000	5,000	10,480	8,654	6,827	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL PREPAID EXPENSES	11,688	9,702	29,018	26,366	22,530	18,694	19,980	17,936	15,892	13,848	11,804	13,670
RESTRICTED FUNDS												
MORTGAGE ESCROW DEPOSITS	23,976	27,456	4,239	6,427	9,908	13,388	16,869	21,410	25,114	28,818	32,522	21,923
RESERVE FOR REPLACEMENTS	243,608	244,611	245,602	246,594	247,587	248,579	249,571	196,664	197,655	198,646	199,634	200,622
CASH-GENERAL RESERVE	129,241	129,244	132,076	133,023	133,974	134,918	135,868	136,816	137,760	138,711	139,658	140,606
SPECIAL EQUITY ACCOUNT-COOP	25,986	25,986	25,987	25,988	25,988	25,989	25,990	25,990	25,991	25,992	25,992	25,993
TOTAL RESTRICTED FUNDS	422,811	427,297	407,904	412,032	417,456	422,874	428,297	380,880	386,520	392,166	397,806	389,144
FIXED ASSETS												
LAND	156,092	156,092	156,092	156,092	156,092	156,092	156,092	156,092	156,092	156,092	156,092	156,092
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	1,841,362	1,841,362	1,841,362	1,841,362
- 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	-1,722,366	-1,725,682	-1,728,998	-1,732,314
TOTAL FIXED ASSETS	301,674	298,416	294,984	291,668	288,352	285,036	281,720	278,404	275,088	271,772	268,456	265,140
OTHER ASSETS												

**FPI 12 MONTH BALANCE SHEET
EASTERN GARDENS
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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
LIAN FEES	25,972	25,972	25,972	25,972	25,972	25,972	25,972	25,972	25,972	25,972	25,972	25,972
ACCUMULATED AMORTIZATION	-11,817	-11,925	-12,033	-12,141	-12,249	-12,357	-12,465	-12,573	-12,681	-12,789	-12,897	-13,005
DEFERRED INCOME TAXES	27,000	27,000	27,000	27,513	27,513	28,963	28,963	28,963	28,963	28,963	28,963	30,053
TOTAL OTHER ASSETS	41,155	41,047	40,939	41,344	41,236	42,578	42,470	42,362	42,254	42,146	42,038	43,020
TOTAL ASSETS	836,422	832,698	836,204	829,147	830,590	821,478	833,394	840,313	847,835	847,854	808,163	799,054
LIABILITIES												
CURRENT LIABILITIES												
AP - SUNDRY	0	2,800	2,800	6,077	0	0	2,305	4,685	8,783	61,674	8,073	15,909
ACRUED INTEREST PAYABLE	4,514	4,514	4,514	4,514	4,514	4,514	4,514	4,514	4,514	4,514	4,514	4,216
ACRUED PROPERTY TAXES	1,827	3,654	0	0	0	0	1,827	3,654	5,480	7,307	9,134	0
OTHER CURRENT LIABILITIES	4,162	0	5,662	0	8,162	5,616	4,420	2,223	6,641	40	8,790	2,800
TENANT SECURITY DEPOSITS	16,016	16,016	16,016	16,016	16,016	15,873	16,016	16,016	16,016	16,016	16,016	16,016
MO 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	41,435	89,552	46,527	38,942
PREPAID INCOME												
PREPAID RENTS	5,035	4,811	6,021	3,843	4,392	6,590	6,045	5,268	2,814	4,094	4,762	3,624
SUBSIDY SUSPENSE CLEARING	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	2,814	4,094	4,762	3,624
LONG TERM LIABILITIES												
MORTGAGE PAYABLE	862,101	857,447	852,768	848,065	843,337	838,585	833,808	829,006	824,179	819,327	814,450	809,547
TOTAL LONG TERM LIABILITIES	862,101	857,447	852,768	848,065	843,337	838,585	833,808	829,006	824,179	819,327	814,450	809,547
OTHER LIABILITIES												
TOTAL LIABILITIES	893,677	889,241	887,781	878,515	876,422	871,683	868,935	865,223	868,428	912,972	865,739	852,113
EQUITY												

**FPI 12 MONTH BALANCE SHEET
EASTERN GARDENS
From January 2014 - December 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	48,157	3,632	11,174	15,692
PARTNER EQUITY	-127,712	-127,712	-127,712	-127,712	-127,712	-127,712	-127,712	-127,712	-127,712	-127,712	-127,712	-127,712
PAID-IN-SURPLUS (COOPS)	58,962	58,962	58,962	58,962	58,962	48,646	58,962	58,962	58,962	58,962	58,962	58,962
TOTAL EQUITY	-57,256	-56,543	-51,578	-49,368	-45,832	-50,205	-35,541	-24,910	-20,594	-65,118	-57,576	-53,058
TOTAL LIABILITIES & EQUITY	836,422	832,698	836,204	829,147	830,590	821,478	833,394	840,313	847,835	847,854	808,163	799,054

EASTERN GARDENS (47)

**FPI 12 Month Income Statement W/Budget
For The Period Ending December 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
INCOME														
RENTAL INCOME														
APARTMENTS - TENANTS	42,863	42,867	42,665	42,266	42,180	42,648	42,665	42,631	42,103	41,810	42,070	41,770	508,538	566,208
PROR. MONTH RENT ADJUSTMENTS	0	0	0	0	0	5	0	379	-379	0	0	0	5	0
TENANT ASSISTANCE PAYMENTS	4,321	4,317	4,519	4,918	5,004	4,536	4,519	4,553	4,702	5,374	5,114	5,414	57,291	0
VACANCIES-APARTMENTS	0	0	-88	-152	0	-379	-122	-73	0	379	-421	0	-856	-6,795
(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	-4,548
BAD DEBTS	0	0	0	0	0	0	0	-236	236	0	0	0	0	0
NET RENTAL INCOME	47,184	47,184	47,097	47,032	47,184	46,810	47,062	47,254	46,662	47,563	46,763	47,184	564,979	554,865
OTHER INCOME														
INTEREST INCOME-OPERATIONS	4	4	1	4	7	1	7	4	1	8	4	4	48	50
INTEREST INCOME-RAR	0	19	8	9	10	9	9	10	8	8	5	5	101	0
CLUBHOUSE RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	25	25	50	0
LAUNDRY SERVICE	460	597	474	530	457	541	1,077	0	570	493	533	529	6,261	4,889
NSF AND LATE CHARGES	0	0	0	0	0	0	0	40	20	0	20	0	80	120
CABLE INCOME	0	0	373	0	371	0	0	0	364	0	0	362	1,469	1,330
CREDIT REPORT INCOME	0	0	0	0	0	0	34	0	0	0	0	0	34	283
TOTAL OTHER INCOME	464	620	856	543	844	551	1,127	54	963	508	587	925	8,042	6,672
TOTAL INCOME	47,648	47,804	47,953	47,575	48,028	47,361	48,189	47,308	47,625	48,071	47,350	48,109	573,021	561,537
OPERATING EXPENSE														
PAYROLL														
MANAGEMENT SALARIES	2,662	2,031	2,031	1,998	1,920	1,920	2,880	1,920	1,984	1,952	1,920	2,566	25,783	25,740
BONUS SALARIES	0	0	0	0	0	0	0	0	0	0	0	300	300	300
PAYROLL ADMIN	19	30	20	20	20	20	20	20	20	20	20	20	248	269
PAYROLL TAXES	459	257	257	184	136	136	206	144	145	143	140	296	2,502	2,596
WORKMAN'S COMPENSATION	410	266	266	266	266	266	382	256	226	221	216	370	3,413	4,582
HEALTH INS. & EMPL. BENEFITS	510	510	510	510	510	510	767	254	510	510	510	767	6,378	6,122
TOTAL PAYROLL	4,060	3,094	3,084	2,978	2,852	2,852	4,255	2,593	2,885	2,846	2,806	4,319	38,624	39,609
MARKETING														
ADVERTISING	0	1,460	0	0	0	0	0	0	0	0	0	0	1,460	3,000
OTHER RENTING EXPENSE	21	25	97	71	0	81	0	0	238	0	228	82	843	1,000
TOTAL MARKETING	21	1,485	97	71	0	81	0	0	238	0	228	82	2,303	4,000
ADMINISTRATIVE EXPENSES														
CREDIT REPORTS	34	0	59	0	0	0	64	34	17	0	0	0	208	350
DUES,SUBSCRIPTIONS	0	0	0	0	0	0	590	0	0	0	0	0	590	616
OFFICE EQUIPMENT SERVICING	0	0	0	0	0	0	0	0	0	0	0	0	0	500
OFFICE SUPPLIES	202	432	254	143	354	93	241	92	424	92	217	508	3,052	3,210
MANAGEMENT FEE	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600	33,600
LEGAL EXPENSES (PROJECT)	0	0	1,375	1,430	0	0	0	0	0	0	0	0	2,805	2,000
AUDITING EXPENSES (PROJECT)	0	3,725	0	3,725	0	0	0	0	0	0	0	0	7,450	7,450
TELEPHONE & ANSWERING SERVICE	287	747	264	261	262	267	277	284	318	279	279	279	3,805	3,892
INTERNET ACCESS	65	65	100	65	65	65	65	65	65	65	65	65	814	780
POSTAGE	32	29	36	86	35	80	31	48	31	53	23	15	499	500

EASTERN GARDENS (47)

FPI 12 Month Income Statement W/Budget
For The Period Ending December 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
TRAVEL/MLERGE	0	0	0	0	0	0	0	0	0	0	0	0	0	180
MISCELLANEOUS ADMIN. EXPENSES	0	0	0	0	0	74	0	213	0	0	0	0	287	0
COMPUTER SOFTWARE EXPENSE	0	0	0	0	1,775	0	0	315	0	0	0	0	2,090	1,435
TRAINING	32	92	32	32	32	1,225	-462	32	32	41	32	32	1,156	920
TOTAL ADMINISTRATIVE EXPENSES	3,453	7,890	4,920	8,543	5,323	4,605	3,606	3,883	3,687	3,330	3,417	3,700	56,357	55,433
UTILITIES EXPENSE														
ELECTRICITY	1,449	1,484	1,236	1,142	1,079	1,149	1,015	1,081	1,102	1,022	1,046	1,221	14,025	14,615
WATER	1,602	1,552	1,500	1,661	1,500	3,833	719	2,183	2,221	1,762	1,453	1,422	21,407	24,750
GAS	2,541	2,528	2,794	2,459	3,051	3,000	1,819	2,037	2,566	2,739	2,367	2,480	30,370	28,694
SEWER	4,162	5,899	4,162	4,163	4,162	4,162	4,420	4,421	4,420	4,421	4,421	4,421	53,233	50,274
GARBAGE AND TRASH	1,376	1,379	1,380	1,388	1,388	1,385	1,382	1,491	1,486	1,483	1,503	1,503	17,026	15,932
TOTAL UTILITIES EXPENSE	11,130	12,841	11,062	10,812	11,181	13,528	9,358	11,104	11,800	11,430	10,770	11,046	136,062	134,265
OPERATING AND MAINT. EXPENSE														
CLEANING SUPPLIES	0	0	0	0	0	192	0	0	0	0	90	0	282	634
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	420	420	720	5,890	4,200
CARPET CLEANING CONTRACT	0	0	0	100	0	0	45	0	0	0	55	0	200	250
EXTERMINATING CONTRACT	294	116	284	116	284	116	284	116	284	366	129	249	2,638	2,400
GROUNDS SUPPLIES	0	1,895	309	0	0	115	655	365	450	680	0	6	4,475	8,016
GROUNDS CONTRACT	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	3,800	2,500	2,500	7,240	36,040	37,400
REPAIRS MATERIAL-APPLIANCES	0	237	108	11	99	26	88	0	22	99	0	97	787	483
REPAIRS MATERIAL-ELECTRICAL	76	205	142	0	428	0	179	54	141	133	124	226	1,708	1,922
REPAIRS MATERIAL-PLUMBING	0	471	205	35	425	0	0	0	287	85	767	133	2,408	2,397
REPAIRS MATERIAL-CARPET/FLOOR	0	0	0	0	0	0	0	0	0	0	10	0	10	0
REPAIRS MATERIAL-MISC.	0	123	7	140	116	-14	-55	-30	115	0	248	17	668	955
REPAIR MATERIALS-FIRE PROT	0	343	0	0	0	0	0	0	0	0	0	0	343	700
REPAIR MAT-DOORS/WINDOWS	0	0	0	0	0	0	0	0	0	243	0	0	243	0
REPAIR MATERIALS-KEYS/LOCKS	0	0	0	0	90	0	0	0	0	0	218	0	308	314
REPAIRS CONTRACT-APPLIANCES	0	130	282	261	0	0	130	130	0	85	0	0	1,018	1,767
REPAIRS CONTRACT-ELECTRICAL	0	232	116	87	464	58	290	203	406	174	174	377	2,581	5,261
REPAIRS CONTRACT-PLUMBING	250	823	749	998	673	824	829	789	767	1,166	747	1,387	10,003	12,546
REPAIRS CONTRACT-CARPET/FLOOR	0	275	102	0	0	0	275	0	375	115	0	115	1,257	197
REPAIRS CONTRACT-MISC.	1,681	696	2,287	1,877	1,044	1,932	0	493	986	2,204	2,158	2,339	17,697	14,916
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	1,298	205	0	0	9,864	8,357
SWIMMING POOL CONTRACT	455	455	455	455	455	455	455	455	455	455	455	455	5,460	5,960
POOL MAINTENANCE & REPAIRS	0	0	0	80	0	0	87	0	0	0	65	0	232	500
INTERIOR PAINTING CONTRACT	0	0	29	0	0	-145	500	-500	0	0	0	165	49	200
PAINTING SUPPLIES	0	0	33	8	0	28	17	0	0	0	84	0	170	240
WINDOW COVERINGS	0	0	139	193	13	0	0	0	69	15	150	0	579	663
SECURITY GATE SERVICING/MAINT.	0	272	0	32	0	0	0	244	0	0	258	0	806	2,191
MISC. OPER. & MAINT. REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	300
TOTAL OPERATING AND MAINT. EXPENSE	5,797	9,074	8,504	8,504	8,549	10,200	9,638	7,459	9,455	8,944	8,652	13,526	108,302	112,769
TURNOVER EXPENSES														
CONTRACT - APPLIANCES	0	0	261	-261	0	0	0	0	0	0	0	0	0	0

EASTERN GARDENS (47)
FPI 12 Month Income Statement W/Budget
For The Period Ending December 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
TOTAL TURNOVER EXPENSES	0	0	261	-261	0	0	0	0	0	0	0	0	0	0
TAXES AND INSURANCE														
PROPERTY TAXES - REAL	1,827	1,827	1,827	1,827	1,687	1,827	1,827	1,827	1,827	1,827	1,827	1,258	21,213	20,939
BUSINESS TAX & LICENSE	0	0	401	123	0	0	0	0	0	0	0	0	524	2,236
PROPERTY & LIAB. INS. (HAZARD)	1,395	1,395	1,311	1,527	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	16,982	17,582
OTHER INSURANCE	240	240	240	240	240	240	240	275	275	275	275	275	3,051	2,963
TOTAL TAXES AND INSURANCE	3,462	3,462	3,779	3,716	3,346	3,486	3,486	3,521	3,521	3,521	3,521	2,952	41,770	43,720
TOTAL OPERATING EXPENSE	27,923	37,846	31,706	34,363	31,251	34,752	30,342	28,560	31,587	30,070	29,394	35,625	383,418	389,796
NET OPERATING INCOME	19,725	9,957	16,247	13,212	16,777	12,609	17,847	18,748	16,038	18,001	17,957	12,485	189,603	171,741
OTHER EXPENSES														
FINANCIAL EXPENSES														
INTEREST - LOAN 1	4,514	4,490	4,466	4,442	4,417	4,392	4,368	4,343	4,318	4,293	4,267	3,944	52,253	55,876
MORTGAGE INSURANCE PREMIUM	350	350	350	350	350	350	350	350	350	350	350	350	4,204	4,740
TOTAL FINANCIAL EXPENSES	4,865	4,840	4,816	4,792	4,767	4,743	4,718	4,693	4,668	4,643	4,618	4,294	56,457	60,616
DEPRECIATION & AMORT. EXPENSE														
DEPR. - BUILDING	3,258	3,258	3,432	3,316	3,316	3,316	3,316	3,316	3,316	3,316	3,316	3,316	39,792	0
AMORTIZATION EXPENSE	108	108	108	108	108	108	108	108	108	108	108	108	1,296	0
TOTAL DEPRECIATION & AMORT. EXPENSE	3,366	3,366	3,540	3,424	3,424	3,424	3,424	3,424	3,424	3,424	3,424	3,424	41,088	0
ENTITY EXPENSE														
OTHER ENTITY EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	800
TOTAL ENTITY EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	800
CAPITAL EXPENSES														
LANDSCAPE	0	0	0	0	4,999	-1,500	0	0	0	0	0	0	3,499	0
EXTERIOR PAINTING	0	0	0	0	0	0	0	0	0	53,900	0	0	53,900	0
CARPET & FLOOR REPLACEMENT	0	0	2,132	2,786	0	0	868	0	724	0	1,558	0	8,067	14,400
HEATING/AIR CONDITIONING REPL.	0	0	0	0	0	0	0	0	0	0	0	0	0	3,400
APPLIANCE REPLACEMENT	0	1,039	794	0	51	0	248	0	0	558	815	248	3,754	3,000
OTHER CAPITAL EXPENSES	0	0	0	0	0	0	4,240	0	2,906	0	0	0	7,146	6,000
TOTAL CAPITAL EXPENSES	0	1,039	2,925	2,786	5,050	-1,500	5,356	0	3,629	54,458	2,373	248	76,365	26,800
TOTAL OTHER EXPENSES	8,231	9,245	11,282	11,002	13,241	6,667	13,498	8,117	11,721	62,525	10,415	7,967	173,910	88,216
NET INCOME OR LOSS	11,495	712	4,966	2,210	3,536	5,942	4,349	10,630	4,317	-44,524	7,542	4,518	15,692	83,525

EASTERN GARDENS (47)

General Ledger

Period = Dec 2014

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-000				PETTY CASH					400.00 = Beginning Balance =	
				Net Change=0.00			0	0	400.00 = Ending Balance =	
1120-000				CASH IN BANK - OPERATING					88,043.98 = Beginning Balance =	
47	EASTERN GARDENS	12/15/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355695	MORT	0.00	13,831.41	74,212.57	DECEMBER MORT PMT
47	EASTERN GARDENS	12/30/2014	12/2014	:PostRecurring IN-HOUSE DEPOSIT	J-355708	INHOUSE	529.02	0.00	74,741.59	REC 11/26 LAUNDRY INCOME
47	EASTERN GARDENS	12/30/2014	12/2014	:PostRecurring IN-HOUSE DEPOSIT	J-355708	INHOUSE	361.68	0.00	75,103.27	REC 3RD QTR CABLE INCOME
47	EASTERN GARDENS	12/30/2014	12/2014	:PostRecurring IN-HOUSE DEPOSIT	J-355708	INHOUSE	245.85	0.00	75,349.12	REC REIMB #963 SHOWER DOOR
47	EASTERN GARDENS	12/30/2014	12/2014	:PostRecurring IN-HOUSE DEPOSIT	J-355708	INHOUSE	0.00	1,090.00	74,259.12	REC 2014 EST TAX PMT TO FTB
				Deposit Total 35			8,163.00		82,422.12	
				Deposit Total 36			7,400.00		89,822.12	
				Deposit Total 37			5,624.00		95,446.12	
				Deposit Total 38			5,391.00		100,837.12	
40	EASTERN GARDENS	12/3/2014	12/2014	FBI MANAGEMENT INC. PAYROLL (fpipa00)	K-966249	22085		1,723.16	99,113.96	PR 11/16 11/29 - RESIDENT MANAGER
				Deposit Total 39			4,478.00		103,591.96	
				Deposit Total 43			5,058.00		108,649.96	
				Deposit Total 45			9,975.00		109,024.96	
				Deposit Total 40			3,833.00		112,857.96	
				Deposit Total 41			3,746.00		115,801.96	
				Deposit Total 42			1,989.00		117,790.96	
47	EASTERN GARDENS	12/12/2014	12/2014	ADVANCED FLOORING INC - SACRAMENTO (advan07)	K-975307	22086		1,370.31	116,420.65	#83 INSTL CRFT, VNYL
41	EASTERN GARDENS	12/12/2014	12/2014	AT&T (IL POB 5025) (attd08)	K-975308	22087		238.85	116,181.80	11/26-12/25 PHONE, INTERNET SVC
41	EASTERN GARDENS	11/12/2014	12/2014	COUNTY OF SACRAMENTO UTILITIES (count02)	K-975309	22088		8,841.12	107,340.68	11/1-12/31 SEWER
47	EASTERN GARDENS	12/12/2014	12/2014	FPI MANAGEMENT, INC. (fpima00)	K-975310	22089		241.91	107,098.77	OCT AP WLS FRGO BANK CHRGS
47	EASTERN GARDENS	12/12/2014	12/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-975311	22090		479.16	106,619.61	2 TLT BOWL, 2 TLT TANK, 2 MIRROR
47	EASTERN GARDENS	12/12/2014	12/2014	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-975312	22091		2,500.00	104,119.61	NOV LANDSCAPE SVC
47	EASTERN GARDENS	12/12/2014	12/2014	MASTERS WHOLESALE DISTRIBUTING & MFG INC (mastel00)	K-975313	22092		815.40	103,304.21	FREDGE, DWSHR
47	EASTERN GARDENS	12/12/2014	12/2014	PACIFIC GAS & ELECTRIC (pacif01)	K-975314	22093		2,366.73	100,937.48	10/9-11/6 GAS HSE
47	EASTERN GARDENS	12/12/2014	12/2014	REPUBLIC SERVICES INC. (repub00)	K-975315	22094		1,503.12	99,434.36	12/1-12/31 GARBAGE SERVICE
47	EASTERN GARDENS	12/12/2014	12/2014	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	K-975316	22095		1,453.38	97,981.06	11/1-11/30 WATER
47	EASTERN GARDENS	12/12/2014	12/2014	THERESA WILLIAMS (v0102071)	K-975317	22096		352.90	97,628.16	#89 PAINT, #5 BTH REPR TYXR
47	EASTERN GARDENS	12/17/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-976566	22097		1,351.19	96,276.97	PR 11/30 12/13 - RESIDENT MANAGER
				Deposit Total 44			4.00		96,280.97	
47	EASTERN GARDENS	12/19/2014	12/2014	CHIEF MECHANICAL, INC (chief002)	K-979486	22098		579.37	95,701.60	REPR PIPING LEAK, INSTL RELIEF V
47	EASTERN GARDENS	12/19/2014	12/2014	CLEAN ALL SERVICES (clean19)	K-979487	22099		720.00	94,981.60	11/5,11/15 CLN CLUBHSE, BBQ AREA
47	EASTERN GARDENS	12/19/2014	12/2014	FPI MANAGEMENT, INC. (fpima00)	K-979488	22100		166.55	94,813.05	NOV AP WLS FRGO BANK CHRGS
47	EASTERN GARDENS	12/19/2014	12/2014	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-979489	22101		4,740.00	90,073.05	12/9 STUMP GRINDING, TREE TRMMI
47	EASTERN GARDENS	12/19/2014	12/2014	MASTERS WHOLESALE DISTRIBUTING & MFG INC (mastel00)	K-979490	22102		248.40	89,824.65	#78 DWSHR
47	EASTERN GARDENS	12/19/2014	12/2014	PACIFIC GAS & ELECTRIC (pacif01)	K-979491	22103		2,480.20	87,344.45	11/7-12/8 GAS HSE
47	EASTERN GARDENS	12/19/2014	12/2014	SMUD (smud00)	K-979492	22104		96.09	87,248.36	10/29-11/21 ELECT #83,59,89
				Net Change=-795.62			46,395.55	47,191.17	87,248.36 = ending Balance =	
1130-000				TENANT ACCOUNTS RECEIVABLES					-461.00 = Beginning Balance =	
47	EASTERN GARDENS	12/1/2014	12/2014	DALTON (00219357)	R-587747	:prepay	0.00	18.00	-479.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	12/1/2014	12/2014	MAHLET (00221432)	R-5882631	none	0.00	10.00	-489.00	:Prog Gen credit application
47	EASTERN GARDENS	12/1/2014	12/2014	MAHLET (00221432)	R-5882631	none	10.00	0.00	-479.00	:Prog Gen credit application
47	EASTERN GARDENS	12/1/2014	12/2014	TANG (00221284)	R-5917217	none	0.00	453.00	-26.00	:Prog Gen credit application
47	EASTERN GARDENS	12/1/2014	12/2014	TANG (00221284)	R-5917217	none	0.00	453.00	-479.00	:Prog Gen credit application
47	EASTERN GARDENS	12/1/2014	12/2014	GLATT (00221287)	R-5922586	none	0.00	453.00	-932.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	12/1/2014	12/2014	WEISBART (0021294)	R-5922587	none	0.00	379.00	-1,311.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	12/1/2014	12/2014	BROWN (00221404)	R-5922588	none	0.00	453.00	-1,764.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	12/1/2014	12/2014	ROMP (00221429)	R-5922589	none	0.00	379.00	-2,143.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	12/1/2014	12/2014	BURLISON (00221438)	R-5922590	none	0.00	1.00	-2,144.00	:Prog Gen prepayment transfer

EASTERN GARDENS (47)

General Ledger

Period = Dec 2014

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	12/1/2014	12/2014	WAN (10221443)	R-5922591	none	0.00	379.00	-2,523.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	12/1/2014	12/2014	MCCLAIN (10221445)	R-5922592	none	0.00	453.00	-2,976.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	12/1/2014	12/2014	HODACH (10221447)	R-5922593	none	0.00	453.00	-3,429.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	12/1/2014	12/2014	EVERT (10221274)	R-5933973	1070	0.00	379.00	-3,808.00	
47	EASTERN GARDENS	12/1/2014	12/2014	PULLMAN (10221275)	R-5933974	78416824	0.00	379.00	-4,187.00	
47	EASTERN GARDENS	12/1/2014	12/2014	SHIGURIYAK (10219364)	R-5933975	1188	0.00	403.00	-4,590.00	
47	EASTERN GARDENS	12/1/2014	12/2014	HALL (10221295)	R-5933976	1495	0.00	379.00	-4,669.00	
47	EASTERN GARDENS	12/1/2014	12/2014	TALBOTT (10221297)	R-5933977	480	0.00	379.00	-5,048.00	
47	EASTERN GARDENS	12/1/2014	12/2014	CONSOLI (10221382)	R-5933978	1580	0.00	379.00	-5,427.00	
47	EASTERN GARDENS	12/1/2014	12/2014	CONSOLI (10221383)	R-5933979	254	0.00	379.00	-5,806.00	
47	EASTERN GARDENS	12/1/2014	12/2014	GIACOMOTTO (10221392)	R-5933980	3555	0.00	379.00	-6,185.00	
47	EASTERN GARDENS	12/1/2014	12/2014	YEE (10219430)	R-5933981	6273	0.00	333.00	-6,518.00	
47	EASTERN GARDENS	12/1/2014	12/2014	LOZAMO (10221401)	R-5933982	5774	0.00	453.00	-6,971.00	
47	EASTERN GARDENS	12/1/2014	12/2014	FINE (10221420)	R-5933983	8524	0.00	379.00	-7,350.00	
47	EASTERN GARDENS	12/1/2014	12/2014	CANTU (10221427)	R-5933984	3729	0.00	379.00	-7,729.00	
47	EASTERN GARDENS	12/1/2014	12/2014	BREINING (10221428)	R-5933985	2055	0.00	379.00	-8,108.00	
47	EASTERN GARDENS	12/1/2014	12/2014	JOHANNSON (10221430)	R-5933986	249	0.00	379.00	-8,487.00	
47	EASTERN GARDENS	12/1/2014	12/2014	OSTROFSKY (10221431)	R-5933987	9000	0.00	379.00	-8,866.00	
47	EASTERN GARDENS	12/1/2014	12/2014	DANIELS (10219367)	R-5933988	78928890	0.00	232.00	-9,098.00	
47	EASTERN GARDENS	12/1/2014	12/2014	STEVENS (10221450)	R-5933990	4897	0.00	379.00	-9,477.00	
47	EASTERN GARDENS	12/1/2014	12/2014	KOWALIESEK (10219356)	R-5933991	42919863	0.00	40.00	-9,517.00	
47	EASTERN GARDENS	12/1/2014	12/2014	YOUNG (10221452)	R-5933992	849	0.00	379.00	-9,896.00	
47	EASTERN GARDENS	12/1/2014	12/2014	HALL (10221295)	R-5933993	124	0.00	306.00	-10,196.00	
47	EASTERN GARDENS	12/1/2014	12/2014	STEVENS (10221450)	R-5933999	none	0.00	25.00	-10,221.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	12/1/2014	12/2014	CAPSA (10219385)	R-5934022	209	0.00	152.00	-10,373.00	
47	EASTERN GARDENS	12/1/2014	12/2014	PORTER (10221279)	R-5934023	6262	0.00	453.00	-10,826.00	
47	EASTERN GARDENS	12/1/2014	12/2014	MCHEE (10221280)	R-5934024	9628	0.00	453.00	-11,279.00	
47	EASTERN GARDENS	12/1/2014	12/2014	SCHMELZ (10221292)	R-5934025	4682	0.00	453.00	-11,732.00	
47	EASTERN GARDENS	12/1/2014	12/2014	LUBA (10221386)	R-5934026	5186	0.00	453.00	-12,185.00	
47	EASTERN GARDENS	12/1/2014	12/2014	MANNING (10221388)	R-5934027	165	0.00	453.00	-12,638.00	
47	EASTERN GARDENS	12/1/2014	12/2014	LENZI (10221389)	R-5934028	3502	0.00	453.00	-13,091.00	
47	EASTERN GARDENS	12/1/2014	12/2014	BRACHO (10221394)	R-5934029	3212	0.00	453.00	-13,544.00	
47	EASTERN GARDENS	12/1/2014	12/2014	RALN (10221395)	R-5934030	78436867	0.00	453.00	-13,997.00	
47	EASTERN GARDENS	12/1/2014	12/2014	EDWY (10221397)	R-5934031	350938877	0.00	453.00	-14,450.00	
47	EASTERN GARDENS	12/1/2014	12/2014	WOOD (10221398)	R-5934032	1092	0.00	453.00	-14,903.00	
47	EASTERN GARDENS	12/1/2014	12/2014	PATRICK (10221402)	R-5934033	1436	0.00	453.00	-15,356.00	
47	EASTERN GARDENS	12/1/2014	12/2014	LUMBURG (10221403)	R-5934034	1263	0.00	453.00	-15,809.00	
47	EASTERN GARDENS	12/1/2014	12/2014	HOBERG (10221433)	R-5934035	2511	0.00	453.00	-16,262.00	
47	EASTERN GARDENS	12/1/2014	12/2014	LEWELLING (10221436)	R-5934036	43098044	0.00	453.00	-16,715.00	
47	EASTERN GARDENS	12/1/2014	12/2014	LEHMKE (10221439)	R-5934037	7575	0.00	453.00	-17,168.00	
47	EASTERN GARDENS	12/1/2014	12/2014	GLUZIC (10221444)	R-5934038	191	0.00	453.00	-17,621.00	
47	EASTERN GARDENS	12/1/2014	12/2014	JOHN MAHAN (10221276)	R-5934063	19	0.00	379.00	-18,000.00	
47	EASTERN GARDENS	12/1/2014	12/2014	DENEKA (10221278)	R-5934064	340	0.00	453.00	-18,453.00	
47	EASTERN GARDENS	12/1/2014	12/2014	RIVAS (10221281)	R-5934065	2642	0.00	379.00	-18,832.00	
47	EASTERN GARDENS	12/1/2014	12/2014	RAINER (10221286)	R-5934066	75936786	0.00	453.00	-19,285.00	
47	EASTERN GARDENS	12/1/2014	12/2014	DENEKA (10219353)	R-5934067	769	0.00	226.00	-19,511.00	
47	EASTERN GARDENS	12/1/2014	12/2014	POSEY (10221385)	R-5934068	76370326	0.00	453.00	-19,964.00	
47	EASTERN GARDENS	12/1/2014	12/2014	ROFF (10221390)	R-5934069	2794	0.00	453.00	-20,417.00	
47	EASTERN GARDENS	12/1/2014	12/2014	STONE (10221391)	R-5934070	549	0.00	453.00	-20,870.00	
47	EASTERN GARDENS	12/1/2014	12/2014	STURDIVANT (10221396)	R-5934071	1260	0.00	453.00	-21,323.00	
47	EASTERN GARDENS	12/1/2014	12/2014	SAFAYPOUR (10219383)	R-5934072	166	0.00	118.00	-21,441.00	
47	EASTERN GARDENS	12/1/2014	12/2014	YUHAS (10219377)	R-5934073	1022	0.00	406.00	-21,847.00	
47	EASTERN GARDENS	12/1/2014	12/2014	BAKER (10221437)	R-5934074	6344	0.00	453.00	-22,300.00	

EASTERN GARDENS (47)

General Ledger

Period = Dec 2014

Book = Actual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0	EASTERN GARDENS	12/1/2014	12/2014	CARROLL (00219374)	R-5934075	398	0.00	187.00	-22,487.00	
0	EASTERN GARDENS	12/1/2014	12/2014	SETTS (00221440)	R-5934076	1541	0.00	379.00	-22,866.00	
0	EASTERN GARDENS	12/1/2014	12/2014	CALVO (00221441)	R-5934077	1107716548	0.00	379.00	-23,245.00	
0	EASTERN GARDENS	12/1/2014	12/2014	ANTHONY (00219368)	C-6240484	:RENT:12/14	144.00	0.00	-23,101.00	RENT 12/1/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	CAPSA (00219385)	C-6240486	:RENT:12/14	152.00	0.00	-22,949.00	RENT 12/1/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	CHEKIDJEV (00219371)	C-6240488	:RENT:12/14	91.00	0.00	-22,858.00	RENT 12/1/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	MUNASPOV (00219366)	C-6240490	:RENT:12/14	181.00	0.00	-22,677.00	RENT 12/1/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	SNIGURYAK (00219364)	C-6240492	:RENT:12/14	403.00	0.00	-22,274.00	RENT 12/1/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	DENEKA (00219353)	C-6240494	:RENT:12/14	226.00	0.00	-22,048.00	RENT 12/1/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	DALTON (00219357)	C-6240496	:RENT:12/14	239.00	0.00	-21,809.00	RENT 12/1/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	DOBBS (00219372)	C-6240499	:RENT:12/14	245.00	0.00	-21,564.00	RENT 12/1/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	WAUSON (00219354)	C-6240501	:RENT:12/14	206.00	0.00	-21,358.00	RENT 12/1/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	YEE (00219430)	C-6240503	:RENT:12/14	333.00	0.00	-21,025.00	RENT 12/1/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	GRANT (00219438)	C-6240505	:RENT:12/14	235.00	0.00	-20,790.00	RENT 12/1/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	KUTARBA (00219375)	C-6240507	:RENT:12/14	223.00	0.00	-20,567.00	RENT 12/1/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	ROBINSON (00219358)	C-6240509	:RENT:12/14	254.00	0.00	-20,313.00	RENT 12/1/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	LEIGH (00219359)	C-6240511	:RENT:12/14	146.00	0.00	-20,167.00	RENT 12/1/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	LUGOWSKI (00219382)	C-6240513	:RENT:12/14	302.00	0.00	-19,865.00	RENT 12/1/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	MAHLET (00221432)	C-6240519	:RENT:12/14	33.00	0.00	-19,832.00	RENT 12/1/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	YUHAS (00219373)	C-6240521	:RENT:12/14	406.00	0.00	-19,426.00	RENT 12/1/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	DOEGEY (00219363)	C-6240523	:RENT:12/14	111.00	0.00	-19,315.00	RENT 12/1/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	MILLS (00219355)	C-6240525	:RENT:12/14	237.00	0.00	-19,078.00	RENT 12/1/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	CARROLL (00219374)	C-6240527	:RENT:12/14	187.00	0.00	-18,891.00	RENT 12/1/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	DANIELS (00219367)	C-6240529	:RENT:12/14	232.00	0.00	-18,659.00	RENT 12/1/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	BALAN (00219365)	C-6240531	:RENT:12/14	127.00	0.00	-18,532.00	RENT 12/1/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	SAFAYPOUR (00219383)	C-6240533	:RENT:12/14	118.00	0.00	-18,414.00	RENT 12/1/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	MCICALI (00219384)	C-6240535	:RENT:12/14	370.00	0.00	-18,044.00	RENT 12/1/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	KOHLBIESER (00219356)	C-6240537	:RENT:12/14	40.00	0.00	-18,004.00	RENT 12/1/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	ROBINSON (00219358)	C-6253544	:RENT Adj:01/15	0.00	254.00	-18,250.00	RENT Adj: 12/01/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	AZADU (00230164)	C-6260821	:RENT Adj:01/15	226.00	0.00	-18,023.00	RENT Adj: 12/01/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	CRAVET (00230398)	C-6260835	:RENT Adj:01/15	41.00	0.00	-17,991.00	RENT Adj: 12/01/2014 to 12/31/2014
0	EASTERN GARDENS	12/1/2014	12/2014	EVERT (00221274)	C-6282290	:RENT PostTran	379.00	0.00	-17,612.00	MONTHLY RENT (12/2014)
0	EASTERN GARDENS	12/1/2014	12/2014	FULLMAN (00221275)	C-6282290	:RENT PostTran	379.00	0.00	-17,233.00	MONTHLY RENT (12/2014)
0	EASTERN GARDENS	12/1/2014	12/2014	JOHN MAHAN (00221276)	C-6282291	:RENT PostTran	379.00	0.00	-16,854.00	MONTHLY RENT (12/2014)
0	EASTERN GARDENS	12/1/2014	12/2014	SHERMAN (00221277)	C-6282292	:RENT PostTran	453.00	0.00	-16,401.00	MONTHLY RENT (12/2014)
0	EASTERN GARDENS	12/1/2014	12/2014	DENEKA (00221278)	C-6282293	:RENT PostTran	453.00	0.00	-15,948.00	MONTHLY RENT (12/2014)
0	EASTERN GARDENS	12/1/2014	12/2014	PORTER (00221279)	C-6282294	:RENT PostTran	453.00	0.00	-15,495.00	MONTHLY RENT (12/2014)
0	EASTERN GARDENS	12/1/2014	12/2014	MCKEE (00221280)	C-6282295	:RENT PostTran	453.00	0.00	-15,042.00	MONTHLY RENT (12/2014)
0	EASTERN GARDENS	12/1/2014	12/2014	RIVAS (00221281)	C-6282296	:RENT PostTran	379.00	0.00	-14,663.00	MONTHLY RENT (12/2014)
0	EASTERN GARDENS	12/1/2014	12/2014	HARRIS (00221282)	C-6282297	:RENT PostTran	453.00	0.00	-14,210.00	MONTHLY RENT (12/2014)
0	EASTERN GARDENS	12/1/2014	12/2014	DAVIS (00221283)	C-6282298	:RENT PostTran	453.00	0.00	-13,757.00	MONTHLY RENT (12/2014)
0	EASTERN GARDENS	12/1/2014	12/2014	TANG (00221284)	C-6282299	:RENT PostTran	453.00	0.00	-13,304.00	MONTHLY RENT (12/2014)
0	EASTERN GARDENS	12/1/2014	12/2014	MAXWELL (00221285)	C-6282300	:RENT PostTran	453.00	0.00	-12,851.00	MONTHLY RENT (12/2014)
0	EASTERN GARDENS	12/1/2014	12/2014	RAJNER (00221286)	C-6282301	:RENT PostTran	453.00	0.00	-12,398.00	MONTHLY RENT (12/2014)
0	EASTERN GARDENS	12/1/2014	12/2014	GLATT (00221287)	C-6282302	:RENT PostTran	453.00	0.00	-11,945.00	MONTHLY RENT (12/2014)
0	EASTERN GARDENS	12/1/2014	12/2014	DIEBELS (00221291)	C-6282303	:RENT PostTran	379.00	0.00	-11,566.00	MONTHLY RENT (12/2014)
0	EASTERN GARDENS	12/1/2014	12/2014	SCHMELZ (00221292)	C-6282304	:RENT PostTran	453.00	0.00	-11,113.00	MONTHLY RENT (12/2014)
0	EASTERN GARDENS	12/1/2014	12/2014	MAGEE (00221293)	C-6282305	:RENT PostTran	379.00	0.00	-10,734.00	MONTHLY RENT (12/2014)
0	EASTERN GARDENS	12/1/2014	12/2014	WEISBART (00221294)	C-6282306	:RENT PostTran	379.00	0.00	-10,355.00	MONTHLY RENT (12/2014)
0	EASTERN GARDENS	12/1/2014	12/2014	HALL (00221295)	C-6282307	:RENT PostTran	379.00	0.00	-9,976.00	MONTHLY RENT (12/2014)
0	EASTERN GARDENS	12/1/2014	12/2014	HEALY (00221296)	C-6282308	:RENT PostTran	453.00	0.00	-9,523.00	MONTHLY RENT (12/2014)
0	EASTERN GARDENS	12/1/2014	12/2014	TALBOT (00221297)	C-6282309	:RENT PostTran	379.00	0.00	-9,144.00	MONTHLY RENT (12/2014)
0	EASTERN GARDENS	12/1/2014	12/2014	KI (00221300)	C-6282310	:RENT PostTran	379.00	0.00	-8,765.00	MONTHLY RENT (12/2014)

EASTERN GARDENS (47)

General Ledger

Period = Dec 2014

Bank = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	12/1/2014	12/2014	JOHN (00221381)	C-6282311	:RENT PostTran	379.00	0.00	-8,386.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	CONSOLI (00221382)	C-6282312	:RENT PostTran	379.00	0.00	-8,007.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	CONSOLI (00221383)	C-6282313	:RENT PostTran	379.00	0.00	-7,628.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	ANDREWS (00221394)	C-6282314	:RENT PostTran	453.00	0.00	-7,175.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	POSEY (00221385)	C-6282315	:RENT PostTran	453.00	0.00	-6,722.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	LUNA (00221386)	C-6282316	:RENT PostTran	453.00	0.00	-6,269.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	HRIMAK (00221387)	C-6282317	:RENT PostTran	453.00	0.00	-5,816.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	MANNING (00221388)	C-6282318	:RENT PostTran	453.00	0.00	-5,363.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	LENZI (00221389)	C-6282319	:RENT PostTran	453.00	0.00	-4,910.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	ROFF (00221390)	C-6282320	:RENT PostTran	453.00	0.00	-4,457.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	STONE (00221391)	C-6282321	:RENT PostTran	453.00	0.00	-4,004.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	GIACOMOTTO (00221392)	C-6282322	:RENT PostTran	379.00	0.00	-3,625.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	CROCKETT (00221393)	C-6282323	:RENT PostTran	379.00	0.00	-3,246.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	BRACHIO (00221394)	C-6282324	:RENT PostTran	453.00	0.00	-2,793.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	RAIN (00221395)	C-6282325	:RENT PostTran	453.00	0.00	-2,340.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	STURJOVANT (00221396)	C-6282326	:RENT PostTran	453.00	0.00	-1,887.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	EDMY (00221397)	C-6282327	:RENT PostTran	453.00	0.00	-1,434.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	WOOD (00221398)	C-6282328	:RENT PostTran	453.00	0.00	-981.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	LEHMA (00221399)	C-6282329	:RENT PostTran	453.00	0.00	-528.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	JERDE (00221400)	C-6282330	:RENT PostTran	453.00	0.00	-75.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	LOZANO (00221401)	C-6282331	:RENT PostTran	453.00	0.00	378.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	PATRICK (00221402)	C-6282332	:RENT PostTran	453.00	0.00	831.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	LUMBURG (00221403)	C-6282333	:RENT PostTran	453.00	0.00	1,284.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	BROWN (00221404)	C-6282334	:RENT PostTran	453.00	0.00	1,737.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	KENT (00221405)	C-6282335	:RENT PostTran	453.00	0.00	2,190.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	MCGRAW (00221415)	C-6282336	:RENT PostTran	453.00	0.00	2,643.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	SLOTTERBACK (00221416)	C-6282337	:RENT PostTran	453.00	0.00	3,096.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	STOFANIK (00221417)	C-6282338	:RENT PostTran	453.00	0.00	3,549.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	ALEKSANYAN (00221418)	C-6282339	:RENT PostTran	453.00	0.00	4,002.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	MARY (00219433)	C-6282340	:RENT PostTran	379.00	0.00	4,381.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	BOYLAN (00221419)	C-6282341	:RENT PostTran	379.00	0.00	4,760.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	FINE (00221420)	C-6282342	:RENT PostTran	379.00	0.00	5,139.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	HALEY (00221421)	C-6282343	:RENT PostTran	453.00	0.00	5,592.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	HEALY (00221422)	C-6282344	:RENT PostTran	453.00	0.00	6,045.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	EVERETT (00221423)	C-6282345	:RENT PostTran	453.00	0.00	6,498.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	FARMER (00221424)	C-6282346	:RENT PostTran	453.00	0.00	6,951.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	ALJJO (00221425)	C-6282347	:RENT PostTran	453.00	0.00	7,404.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	MELENDREZ (00221426)	C-6282348	:RENT PostTran	453.00	0.00	7,857.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	CAMTU (00221427)	C-6282349	:RENT PostTran	379.00	0.00	8,236.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	BREINING (00221428)	C-6282350	:RENT PostTran	379.00	0.00	8,615.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	ROMP (00221429)	C-6282351	:RENT PostTran	379.00	0.00	8,994.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	JOHANNSON (00221430)	C-6282352	:RENT PostTran	379.00	0.00	9,373.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	OSTROFSKY (00221431)	C-6282353	:RENT PostTran	379.00	0.00	9,752.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	HOBBERG (00221433)	C-6282354	:RENT PostTran	453.00	0.00	10,205.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	LEMA (00221435)	C-6282355	:RENT PostTran	453.00	0.00	10,658.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	LEWELLINGS (00221436)	C-6282356	:RENT PostTran	453.00	0.00	11,111.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	BAKER (00221437)	C-6282357	:RENT PostTran	453.00	0.00	11,564.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	BURLISON (00221438)	C-6282358	:RENT PostTran	453.00	0.00	12,017.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	LEHMUEHL (00221439)	C-6282359	:RENT PostTran	453.00	0.00	12,470.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	SITTS (00221440)	C-6282360	:RENT PostTran	379.00	0.00	12,849.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	REHORN (00219444)	C-6282361	:RENT PostTran	379.00	0.00	13,228.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	CALVO (00221441)	C-6282362	:RENT PostTran	379.00	0.00	13,607.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	WAN (00221443)	C-6282363	:RENT PostTran	379.00	0.00	13,986.00	MONTHLY RENT (12/2014)

EASTERN GARDENS (47)

General Ledger

Period = Dec 2014

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	12/1/2014	12/2014	GUZIC (0221444)	C-6282364	:RENT PostTran	453.00	0.00	14,439.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	MCLAIN (0221445)	C-6282365	:RENT PostTran	453.00	0.00	14,892.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	KDUNG (0221446)	C-6282366	:RENT PostTran	453.00	0.00	15,345.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	HODACH (0221447)	C-6282367	:RENT PostTran	453.00	0.00	15,798.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	DERICKSON (0221448)	C-6282368	:RENT PostTran	453.00	0.00	16,251.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	PETERSEN (0221449)	C-6282369	:RENT PostTran	379.00	0.00	16,630.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	BRAND (02219452)	C-6282370	:RENT PostTran	379.00	0.00	17,009.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	STEVENS (0221450)	C-6282371	:RENT PostTran	379.00	0.00	17,388.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	BUTLER (0221451)	C-6282372	:RENT PostTran	379.00	0.00	17,767.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	BORDEI (0221532)	C-6282373	:RENT PostTran	379.00	0.00	18,146.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	YOUNG (0221452)	C-6282374	:RENT PostTran	379.00	0.00	18,525.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	STEVENS (0221450)	C-6359294		25.00	0.00	18,550.00	REC ROOM RENTAL
47	EASTERN GARDENS	12/2/2014	12/2014	ANTHONY (02193560)	R-5943428	2568	0.00	144.00	18,406.00	
47	EASTERN GARDENS	12/2/2014	12/2014	CHEKRIEVE (0219371)	R-5943429	129	0.00	91.00	18,315.00	
47	EASTERN GARDENS	12/2/2014	12/2014	MAXWELL (0221285)	R-5943430	141	0.00	453.00	17,862.00	
47	EASTERN GARDENS	12/2/2014	12/2014	HEALY (0221296)	R-5943431	1416	0.00	453.00	17,409.00	
47	EASTERN GARDENS	12/2/2014	12/2014	ANDREWS (0221304)	R-5943432	1991	0.00	453.00	16,956.00	
47	EASTERN GARDENS	12/2/2014	12/2014	KENT (0221405)	R-5943434	3470	0.00	453.00	16,503.00	
47	EASTERN GARDENS	12/2/2014	12/2014	MCGRAW (0221415)	R-5943435	4995	0.00	453.00	16,050.00	
47	EASTERN GARDENS	12/2/2014	12/2014	SOFFERBACK (0221416)	R-5943436	1622	0.00	453.00	15,597.00	
47	EASTERN GARDENS	12/2/2014	12/2014	STOFMIK (0221417)	R-5943437	2567	0.00	453.00	15,144.00	
47	EASTERN GARDENS	12/2/2014	12/2014	HEALY (0221422)	R-5943438	1457	0.00	453.00	14,691.00	
47	EASTERN GARDENS	12/2/2014	12/2014	LEIGH (0219359)	R-5943439	2923	0.00	146.00	14,545.00	
47	EASTERN GARDENS	12/2/2014	12/2014	LEMA (0221425)	R-5943440	559	0.00	453.00	14,092.00	
47	EASTERN GARDENS	12/2/2014	12/2014	KDUNG (0221446)	R-5943441	524561239	0.00	453.00	13,639.00	
47	EASTERN GARDENS	12/2/2014	12/2014	CHAVET (0219399)	R-5943442	3066	0.00	41.00	13,598.00	
47	EASTERN GARDENS	12/2/2014	12/2014	SAFAYPOUR (0219383)	R-5947123	none	0.00	24.00	13,574.00	Prog Gen credit application
47	EASTERN GARDENS	12/2/2014	12/2014	SAFAYPOUR (0219383)	R-5947123	none	24.00	0.00	13,598.00	Prog Gen credit application
47	EASTERN GARDENS	12/2/2014	12/2014	SAFAYPOUR (0219383)	R-5947124	none	0.00	212.00	13,386.00	Prog Gen credit application
47	EASTERN GARDENS	12/2/2014	12/2014	SAFAYPOUR (0219383)	R-5947124	none	212.00	0.00	13,598.00	Prog Gen credit application
47	EASTERN GARDENS	12/2/2014	12/2014	SAFAYPOUR (0219383)	C-6360595	:RENT Adj:01/15	0.00	236.00	13,762.00	RENT Adj AR, 11/01/2014 to 12/31/2014
47	EASTERN GARDENS	12/2/2014	12/2014	SAFAYPOUR (0219383)	C-6360597	:RENT Adj:01/15	24.00	0.00	13,386.00	RENT Adj AR, 11/01/2014 to 11/06/2014
47	EASTERN GARDENS	12/2/2014	12/2014	SAFAYPOUR (0219383)	C-6360599	:RENT Adj:01/15	212.00	0.00	13,598.00	RENT Adj UT, 11/07/2014 to 12/31/2014
47	EASTERN GARDENS	12/3/2014	12/2014	DAVIS (0221283)	R-5957893	3018034767	0.00	453.00	13,145.00	
47	EASTERN GARDENS	12/3/2014	12/2014	DALTON (0219357)	R-5957894	41024447	0.00	221.00	12,924.00	
47	EASTERN GARDENS	12/3/2014	12/2014	HRIMMAK (0221307)	R-5957895	326	0.00	453.00	12,471.00	
47	EASTERN GARDENS	12/3/2014	12/2014	CROCKETT (0221393)	R-5957896	3366	0.00	379.00	12,092.00	
47	EASTERN GARDENS	12/3/2014	12/2014	LEMA (0221399)	R-5957897	1013	0.00	453.00	11,639.00	
47	EASTERN GARDENS	12/3/2014	12/2014	GRANT (0219438)	R-5957898	377	0.00	235.00	11,404.00	
47	EASTERN GARDENS	12/3/2014	12/2014	KUTARBA (02219375)	R-5957899	142	0.00	223.00	11,181.00	
47	EASTERN GARDENS	12/3/2014	12/2014	FARMER (0221424)	R-5957900	812	0.00	453.00	10,728.00	
47	EASTERN GARDENS	12/3/2014	12/2014	REHORN (0219444)	R-5957901	79493397	0.00	379.00	10,349.00	
47	EASTERN GARDENS	12/3/2014	12/2014	MCCALL (0219384)	R-5957902	159	0.00	370.00	9,979.00	Reversed by ctri#6012942
47	EASTERN GARDENS	12/3/2014	12/2014	DERICKSON (0221448)	R-5957903	4759	0.00	453.00	9,526.00	
47	EASTERN GARDENS	12/3/2014	12/2014	PETERSEN (0221449)	R-5957904	5180	0.00	379.00	9,147.00	
47	EASTERN GARDENS	12/3/2014	12/2014	BORDEI (0221532)	R-5957905	43874135	0.00	379.00	8,768.00	
47	EASTERN GARDENS	12/3/2014	12/2014	MCCALL (0219384)	R-6012944	159	0.00	370.00	8,398.00	
47	EASTERN GARDENS	12/3/2014	12/2014	MCCALL (0219384)	R-6012944	159	0.00	5.00	8,393.00	
47	EASTERN GARDENS	12/3/2014	12/2014	MCCALL (0219384)	C-6362339		5.00	0.00	8,398.00	DAMAGES
47	EASTERN GARDENS	12/4/2014	12/2014	MUNASPOV (0219366)	R-5973072	1031	0.00	181.00	8,217.00	
47	EASTERN GARDENS	12/4/2014	12/2014	MAGEE (0221293)	R-5973073	5131	0.00	379.00	7,838.00	
47	EASTERN GARDENS	12/4/2014	12/2014	JOHN (0221381)	R-5973074	37901274	0.00	379.00	7,459.00	
47	EASTERN GARDENS	12/4/2014	12/2014	JERDE (0221400)	R-5973075	2235577250	0.00	453.00	7,006.00	

EASTERN GARDENS (47)

General Ledger

Period = Dec 2014

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
17	EASTERN GARDENS	12/4/2014	12/2014	EVERETT (0221423)	R-5973076	815633	0.00	453.00	6,553.00	
17	EASTERN GARDENS	12/4/2014	12/2014	BURLINSON (0221438)	R-5973077	323	0.00	452.00	6,101.00	
17	EASTERN GARDENS	12/4/2014	12/2014	AZADU (0230164)	R-5973078	146605213	0.00	226.00	5,875.00	
17	EASTERN GARDENS	12/4/2014	12/2014	BALAN (0219365)	R-5973079	3056	0.00	127.00	5,748.00	
17	EASTERN GARDENS	12/4/2014	12/2014	BUTLER (0221451)	R-5973080	6565	0.00	379.00	5,369.00	
17	EASTERN GARDENS	12/5/2014	12/2014	SHERMAN (0221277)	R-5982686	7597	0.00	453.00	4,916.00	
17	EASTERN GARDENS	12/5/2014	12/2014	HARRIS (0221282)	R-5982687	728	0.00	453.00	4,463.00	
17	EASTERN GARDENS	12/5/2014	12/2014	KI (0221380)	R-5982688	1449	0.00	379.00	4,084.00	
17	EASTERN GARDENS	12/5/2014	12/2014	DOBBS (0219372)	R-5982689	2254	0.00	245.00	3,839.00	
17	EASTERN GARDENS	12/5/2014	12/2014	WAUSON (0219354)	R-5982690	144	0.00	206.00	3,633.00	
17	EASTERN GARDENS	12/5/2014	12/2014	MARTY (0219433)	R-5982691	2525	0.00	379.00	3,254.00	
17	EASTERN GARDENS	12/5/2014	12/2014	BOYLAN (0221419)	R-5982692	1690	0.00	379.00	2,875.00	
17	EASTERN GARDENS	12/5/2014	12/2014	ALLJO (0221425)	R-5982693	6900	0.00	453.00	2,422.00	
17	EASTERN GARDENS	12/5/2014	12/2014	MELENDREZ (0221426)	R-5982694	59155133917	0.00	453.00	1,969.00	
17	EASTERN GARDENS	12/5/2014	12/2014	DOEGY (0219363)	R-5982695	190	0.00	111.00	1,858.00	
17	EASTERN GARDENS	12/5/2014	12/2014	MILLS (0219355)	R-5982696	552	0.00	2.00	1,856.00	
17	EASTERN GARDENS	12/5/2014	12/2014	MILLS (0219355)	R-5982696	552	0.00	233.00	1,623.00	
17	EASTERN GARDENS	12/8/2014	12/2014	DIEBELS (0221291)	R-5991458	1095	0.00	379.00	1,244.00	
17	EASTERN GARDENS	12/8/2014	12/2014	ALEKSANYAN (0221418)	R-5991459	199	0.00	453.00	791.00	
17	EASTERN GARDENS	12/8/2014	12/2014	HALEY (0221421)	R-5991460	3990	0.00	453.00	338.00	
17	EASTERN GARDENS	12/8/2014	12/2014	UGOSWSKI (0219382)	R-5991461	1466	0.00	302.00	36.00	
17	EASTERN GARDENS	12/8/2014	12/2014	MAHLET (0221432)	R-5991462	59155848455	0.00	23.00	13.00	
17	EASTERN GARDENS	12/8/2014	12/2014	BRAND (0219462)	R-5991463	1095	0.00	379.00	-366.00	
17	EASTERN GARDENS	12/17/2014	12/2014	MILLS (0219355)	R-6011045	0	0.00	4.00	-370.00	
17	EASTERN GARDENS	12/19/2014	12/2014	MCCALL (0219384)	R-6012942	159	379.00	0.00	0.00	0.00 ;Prog Gen Reverses receipt Ctrl# 5957902
				Net Change=461.00			43,359.00	42,898.00	0.00	0.00 = Ending Balance =
1120-100				HOUSING ASSISTANCE RECEIVABLE					74.00	= Beginning Balance =
47	EASTERN GARDENS	12/1/2014	12/2014	ANTHONY (0219368)	C-6240485	HAP-12/1/14	235.00	0.00	311.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	CAPSA (0219385)	C-6240487	HAP-12/1/14	305.00	0.00	612.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	CHEKIDYEV (0219371)	C-6240489	HAP-12/1/14	362.00	0.00	974.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	MUNASYPOV (0219364)	C-6240491	HAP-12/1/14	272.00	0.00	1,246.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	SHIGIRYAK (0219364)	C-6240493	HAP-12/1/14	50.00	0.00	1,296.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	DENEKA (0219353)	C-6240495	HAP-12/1/14	152.00	0.00	1,449.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	DALTON (0219357)	C-6240497	HAP-12/1/14	140.00	0.00	1,589.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	DOBBS (0219372)	C-6240500	HAP-12/1/14	134.00	0.00	1,723.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	WAUSON (0219354)	C-6240502	HAP-12/1/14	173.00	0.00	1,896.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	YEE (0219430)	C-6240504	HAP-12/1/14	46.00	0.00	1,942.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	GRANT (0219438)	C-6240506	HAP-12/1/14	144.00	0.00	2,086.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	KUTARBA (0219375)	C-6240508	HAP-12/1/14	230.00	0.00	2,316.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	ROBINSON (0219358)	C-6240510	HAP-12/1/14	59.00	0.00	2,375.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	LEIGH (0219359)	C-6240512	HAP-12/1/14	233.00	0.00	2,748.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	UGOSWSKI (0219382)	C-6240514	HAP-12/1/14	77.00	0.00	2,825.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	MAHLET (0221432)	C-6240520	HAP-12/1/14	346.00	0.00	3,171.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	YUHAS (0219373)	C-6240522	HAP-12/1/14	47.00	0.00	3,218.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	DOEGY (0219363)	C-6240524	HAP-12/1/14	342.00	0.00	3,560.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	MILLS (0219355)	C-6240526	HAP-12/1/14	142.00	0.00	3,702.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	CARROLL (0219374)	C-6240528	HAP-12/1/14	192.00	0.00	3,894.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	DANIELS (0219367)	C-6240530	HAP-12/1/14	147.00	0.00	4,041.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	BALAN (0219365)	C-6240532	HAP-12/1/14	326.00	0.00	4,367.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	SAFAYPOUR (0219383)	C-6240534	HAP-12/1/14	335.00	0.00	4,702.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	MCCALL (0219384)	C-6240536	HAP-12/1/14	83.00	0.00	4,785.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	KOHLRIEGER (0219356)	C-6240538	HAP-12/1/14	339.00	0.00	5,124.00	HAP 12/1/2014 to 12/31/2014

EASTERN GARDENS (47)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
87	EASTERN GARDENS	12/1/2014	12/2014	ROBINSON (02191358)	C-6252545	:HAP Adj:01/15	0.00	199.00	4,925.00	HAP Adj AR, 12/01/2014 to 12/31/2014
87	EASTERN GARDENS	12/1/2014	12/2014	AZADU (10230164)	C-6260822	:HAP Adj:01/15	153.00	0.00	5,078.00	HAP Adj MI, 12/01/2014 to 12/31/2014
87	EASTERN GARDENS	12/1/2014	12/2014	CRAVE (10230398)	C-6260836	:HAP Adj:01/15	412.00	0.00	5,490.00	HAP Adj MI, 12/01/2014 to 12/31/2014
87	EASTERN GARDENS	12/2/2014	12/2014	SAFAYIPOUR (02193883)	C-6308596	:HAP Adj:01/15	0.00	670.00	4,820.00	HAP Adj AR, 11/01/2014 to 12/31/2014
87	EASTERN GARDENS	12/1/2014	12/2014	SAFAYIPOUR (02193883)	C-6360598	:HAP Adj:01/15	67.00	0.00	4,887.00	HAP Adj AR, 11/01/2014 to 11/06/2014
87	EASTERN GARDENS	12/2/2014	12/2014	SAFAYIPOUR (02193883)	C-6360600	:HAP Adj:01/15	603.00	0.00	5,490.00	HAP Adj UT, 11/07/2014 to 12/31/2014
87	EASTERN GARDENS	12/3/2014	12/2014	ANTHONY (02193168)	R-5995565	HAP 12/2014	0.00	235.00	5,255.00	:HAP -
87	EASTERN GARDENS	12/3/2014	12/2014	CAPSA (0219385)	R-5995566	HAP 12/2014	0.00	301.00	4,954.00	:HAP -
87	EASTERN GARDENS	12/3/2014	12/2014	CHEKRIEV (0219371)	R-5995567	HAP 12/2014	0.00	362.00	4,592.00	:HAP -
87	EASTERN GARDENS	12/3/2014	12/2014	MUNASYPOV (0219366)	R-5995568	HAP 12/2014	0.00	272.00	4,320.00	:HAP -
87	EASTERN GARDENS	12/3/2014	12/2014	SNIGURYAK (0219364)	R-5995569	HAP 12/2014	0.00	50.00	4,270.00	:HAP -
87	EASTERN GARDENS	12/3/2014	12/2014	DENKA (0219353)	R-5995570	HAP 12/2014	0.00	153.00	4,117.00	:HAP -
87	EASTERN GARDENS	12/3/2014	12/2014	DALTON (0219357)	R-5995571	HAP 12/2014	0.00	140.00	3,977.00	:HAP -
87	EASTERN GARDENS	12/3/2014	12/2014	DOBBS (0219372)	R-5995572	HAP 12/2014	0.00	134.00	3,843.00	:HAP -
87	EASTERN GARDENS	12/3/2014	12/2014	WAUSON (0219354)	R-5995573	HAP 12/2014	0.00	173.00	3,670.00	:HAP -
87	EASTERN GARDENS	12/3/2014	12/2014	YEE (0219430)	R-5995574	HAP 12/2014	0.00	46.00	3,624.00	:HAP -
87	EASTERN GARDENS	12/3/2014	12/2014	GRANT (0219438)	R-5995575	HAP 12/2014	0.00	144.00	3,480.00	:HAP -
87	EASTERN GARDENS	12/3/2014	12/2014	KUTARBA (0219375)	R-5995576	HAP 12/2014	0.00	230.00	3,250.00	:HAP -
87	EASTERN GARDENS	12/3/2014	12/2014	ROBINSON (0219358)	R-5995577	HAP 12/2014	0.00	199.00	3,051.00	:HAP -
87	EASTERN GARDENS	12/3/2014	12/2014	SAFAYIPOUR (0219383)	R-5995578	HAP 12/2014	0.00	335.00	2,716.00	:HAP -
87	EASTERN GARDENS	12/3/2014	12/2014	LEIGH (0219359)	R-5995579	HAP 12/2014	0.00	233.00	2,483.00	:HAP -
87	EASTERN GARDENS	12/3/2014	12/2014	LUKOWSKI (0219382)	R-5995580	HAP 12/2014	0.00	77.00	2,406.00	:HAP -
87	EASTERN GARDENS	12/3/2014	12/2014	MAHLET (0221432)	R-5995581	HAP 12/2014	336.00	0.00	2,070.00	:HAP -
87	EASTERN GARDENS	12/3/2014	12/2014	MAHLET (0221432)	R-5995581	HAP 12/2014	0.00	346.00	2,396.00	:HAP -
87	EASTERN GARDENS	12/3/2014	12/2014	MAHLET (0221432)	R-5995581	HAP 12/2014	0.00	346.00	2,050.00	:HAP -
87	EASTERN GARDENS	12/3/2014	12/2014	YUNAS (0219373)	R-5995582	HAP 12/2014	0.00	47.00	2,003.00	:HAP -
87	EASTERN GARDENS	12/3/2014	12/2014	DOEGY (0219363)	R-5995583	HAP 12/2014	0.00	342.00	1,661.00	:HAP -
87	EASTERN GARDENS	12/3/2014	12/2014	MILLS (0219355)	R-5995584	HAP 12/2014	0.00	142.00	1,519.00	:HAP -
87	EASTERN GARDENS	12/3/2014	12/2014	CARROLL (0219374)	R-5995585	HAP 12/2014	0.00	193.00	1,327.00	:HAP -
87	EASTERN GARDENS	12/3/2014	12/2014	DANIELS (0219367)	R-5995586	HAP 12/2014	0.00	147.00	1,180.00	:HAP -
87	EASTERN GARDENS	12/3/2014	12/2014	BALAN (0219365)	R-5995587	HAP 12/2014	0.00	326.00	854.00	:HAP -
87	EASTERN GARDENS	12/3/2014	12/2014	MCCALL (0219384)	R-5995588	HAP 12/2014	0.00	83.00	771.00	:HAP -
87	EASTERN GARDENS	12/3/2014	12/2014	KOHLRIESER (0219356)	R-5995589	HAP 12/2014	0.00	339.00	432.00	:HAP -
				Net Change=356.00			6,419.00	6,263.00	432.00	= Ending Balance =
1200-000				PREPAID PROPERTY & LIAB. INS.					6,453.83	= Beginning Balance =
47	EASTERN GARDENS	12/30/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355737	RJE	0.00	1,311.42	5,142.41	REC 3/21-3/21/15 INS #15737.
47	EASTERN GARDENS	12/30/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355737	RJE	0.00	274.59	4,867.82	8/14-8/15 BOARD OF DIRECT
47	EASTERN GARDENS	12/30/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355737	RJE	0.00	107.67	4,760.15	REC 3/21/14-3/21/15 UMBRELLA INS
				Net Change=-1,693.68			0	1,693.68	4,760.15	= Ending Balance =
1210-000				PREPAID MORTGAGE INSURANCE					350.34	= Beginning Balance =
47	EASTERN GARDENS	12/30/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355737	RJE	0.00	350.34	0.00	REC 11/14-12/31/14 MIP #4204.08
47	EASTERN GARDENS	12/31/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355729	MIPINSDISB	3,909.83	0.00	3,909.83	1/1/15-12/31/15 MIP INS DISB
				Net Change=3,559.49			3,909.83	350.34	3,909.83	= Ending Balance =
1220-000				PREPAID TAXES					5,000.00	= Beginning Balance =
				Net Change=0.00			0	0	5,000.00	= Ending Balance =
1330-000				MORTGAGE ESCROW DEPOSITS					32,921.61	= Beginning Balance =
47	EASTERN GARDENS	12/15/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355695	MORT	1,863.37	0.00	34,384.98	DECEMBER MORT PMT
47	EASTERN GARDENS	12/15/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355695	MORT	1,490.05	0.00	35,875.03	DECEMBER MORT PMT
47	EASTERN GARDENS	12/15/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355695	MORT	350.35	0.00	36,225.38	DECEMBER MORT PMT

EASTERN GARDENS (47)
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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	12/31/2014	12/2014	EASTERN GARDENS COOP. (47)	1-355729	MIPENSOISB	0.00	3,909.83	32,315.55	1/1/15-12/31/15 MIP IMS DISB
47	EASTERN GARDENS	12/31/2014	12/2014	EASTERN GARDENS COOP. (47)	1-355744	TAXDISB	0.00	10,392.22	21,923.33	REC 1ST INST TAX DISB
				Net Change=-10,598.28			3,703.77	14,302.05	21,923.33	= Ending Balance =
1320-000				RESERVE FOR REPLACEMENTS					199,633.64	= Beginning Balance =
47	EASTERN GARDENS	12/15/2014	12/2014	EASTERN GARDENS COOP. (47)	1-355695	MORT	983.00	0.00	200,616.64	DECEMBER MORT PMT
47	EASTERN GARDENS	12/30/2014	12/2014	:PostRecurring IN-HOUSE DEPOSIT	1-355708	INHOUSE	5.32	0.00	200,621.96	REC INTEREST R&R
				Net Change=-988.32			988.32	0	200,621.96	= Ending Balance =
1350-000				CASH-GENERAL RESERVE					139,658.19	= Beginning Balance =
47	EASTERN GARDENS	12/30/2014	12/2014	EASTERN GARDENS (east02)	P-1832186	47-1832186	944.00	0.00	140,602.19	DEC OPER RESERVE DEPOSIT
47	EASTERN GARDENS	12/30/2014	12/2014	:PostRecurring IN-HOUSE DEPOSIT	1-355708	INHOUSE	3.56	0.00	140,605.75	REC DEC INTEREST RESERVE
				Net Change=-947.56			947.56	0	140,605.75	= Ending Balance =
1365-000				SPECIAL EQUITY ACCOUNT-COOP					25,992.26	= Beginning Balance =
42	EASTERN GARDENS	12/30/2014	12/2014	:PostRecurring IN-HOUSE DEPOSIT	1-355708	INHOUSE	0.58	0.00	25,992.84	REC INTEREST SPEC EQUITY
				Net Change=0.58			0.58	0	25,992.84	= Ending Balance =
1410-000				LAND					156,091.52	= Beginning Balance =
				Net Change=0.00			0	0	156,091.52	= Ending Balance =
1420-000				BUILDINGS					1,841,362.41	= Beginning Balance =
				Net Change=0.00			0	0	1,841,362.41	= Ending Balance =
1420-005				- DEPR. - BUILDINGS					-1,728,997.52	= Beginning Balance =
47	EASTERN GARDENS	12/30/2014	12/2014	EASTERN GARDENS COOP. (47)	1-355737	RJE	0.00	3,316.00	-1,732,313.52	REC MONTHLY DEPRECIATION
				Net Change=-3,316.00			0	3,316.00	-1,732,313.52	= Ending Balance =
1800-200				LOAN FEES					25,971.82	= Beginning Balance =
				Net Change=0.00			0	0	25,971.82	= Ending Balance =
1830-770				ACCUMULATED AMORTIZATION					-12,897.25	= Beginning Balance =
47	EASTERN GARDENS	12/30/2014	12/2014	EASTERN GARDENS COOP. (47)	1-355737	RJE	0.00	108.00	-13,005.25	REC MONTHLY AMORTIZATION
				Net Change=-108.00			0	108	-13,005.25	= Ending Balance =
1880-920				DEFERRED INCOME TAXES					28,963.00	= Beginning Balance =
47	EASTERN GARDENS	12/30/2014	12/2014	:PostRecurring IN-HOUSE DEPOSIT	1-355708	INHOUSE	1,090.00	0.00	30,053.00	REC 2014 EST TAX PMT TO FTB
				Net Change=1,090.00			1,090.00	0	30,053.00	= Ending Balance =
2110-000				A/P - SUNDRY					-8,073.09	= Beginning Balance =
47	EASTERN GARDENS	10/9/2014	12/2014	CLEAN ALL SERVICES (clean19)	P-1816908	89236	0.00	420.00	-8,493.09	R/13,8/27 CLR CLUBHSE, BRQ AREA,
47	EASTERN GARDENS	11/18/2014	12/2014	ECOTECH PEST MANAGEMENT, INC. (v0101287)	P-1807218	6169	0.00	135.00	-8,628.09	11/18 RODENT BAITING SVC
47	EASTERN GARDENS	11/18/2014	12/2014	ECOTECH PEST MANAGEMENT, INC. (v0101287)	P-1807218	6169	0.00	115.00	-8,743.09	11/18 PEST SVC
47	EASTERN GARDENS	11/19/2014	12/2014	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	P-1804507	2681701214	0.00	1,453.30	-10,196.39	11/1-11/30 WATER
47	EASTERN GARDENS	11/21/2014	12/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1807232	9133871251	0.00	60.26	-10,256.65	5 DRIP BOWL
47	EASTERN GARDENS	11/21/2014	12/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1807232	9133871251	0.00	42.20	-10,298.85	5 TUB SUPPLY, 1LT BWL WAX RINGS
47	EASTERN GARDENS	11/21/2014	12/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1807232	9133871251	0.00	16.58	-10,315.43	2 PSSG KNOB
47	EASTERN GARDENS	11/21/2014	12/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1807232	9133871251	0.00	135.14	-10,450.57	2 ZLT WRAP FXTR, 2 32W BALLAST
47	EASTERN GARDENS	11/21/2014	12/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1807234	9133871257	0.00	12.55	-10,463.12	MSHRM FXTR
47	EASTERN GARDENS	11/21/2014	12/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1807235	9133871260	12.55	0.00	-10,450.57	CREDIT- MSHRM FXTR
47	EASTERN GARDENS	11/21/2014	12/2014	THE SIGN FACTORY INC (GOLD RIVER) (signf00)	P-1807288	19645	0.00	82.21	-10,532.78	HANDICAP PARKING FINE SIGN
47	EASTERN GARDENS	11/24/2014	12/2014	ADVANCED FLOORING INC - SACRAMENTO (advlan07)	P-1801212	52272	0.00	115.00	-10,647.78	LNDRY REPR VINYL
47	EASTERN GARDENS	11/24/2014	12/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1807259	12011401	0.00	377.00	-11,024.78	#38/40 CHNG BLS, #41 RPLC FLR BLS

EASTERN GARDENS (47)

General Ledger

Period = Dec 2014

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	11/24/2014	12/2014	SACRAMENTO BUILDING REPAIR (sacr091)	P-1807259	12011401	0.00	406.00	-11,430.78	#75 REPR TLT FILL TUBE, #62 INSTL
47	EASTERN GARDENS	11/24/2014	12/2014	SACRAMENTO BUILDING REPAIR (sacr091)	P-1807259	12011401	0.00	2,117.00	-13,547.78	#83,59 REHAB/PJT BACK, #99 PAINT
47	EASTERN GARDENS	11/25/2014	12/2014	REPUBLIC SERVICES INC. (repub00)	P-1811709	0922-0026632411214	0.00	1,503.12	-15,050.90	12/1-12/31 GARBAGE SERVICE
47	EASTERN GARDENS	11/26/2014	12/2014	SMUD (smud00)	P-1807262	3.86902E+11	0.00	72.78	-15,123.68	10/24-11/21 ELECT UTILITY
47	EASTERN GARDENS	11/26/2014	12/2014	SMUD (smud00)	P-1807266	3.86901E+11	0.00	363.82	-15,487.50	10/24-11/21 ELECT RER LNDRY
47	EASTERN GARDENS	11/26/2014	12/2014	SMUD (smud00)	P-1807267	3.86903E+11	0.00	199.69	-15,687.19	10/24-11/21 ELECT LNDRY
47	EASTERN GARDENS	11/26/2014	12/2014	SMUD (smud00)	P-1807268	3.86904E+11	0.00	96.74	-15,783.93	10/24-11/21 ELECT 3045 HSE
47	EASTERN GARDENS	11/26/2014	12/2014	SMUD (smud00)	P-1807271	3.86905E+11	0.00	62.51	-15,846.44	10/24-11/21 ELECT 3047 HSE
47	EASTERN GARDENS	11/26/2014	12/2014	SMUD (smud00)	P-1807273	3.86906E+11	0.00	38.43	-15,884.87	10/24-11/21 ELECT 3095 HSE
47	EASTERN GARDENS	11/26/2014	12/2014	SMUD (smud00)	P-1807275	3.86907E+11	0.00	40.38	-15,925.25	10/24-11/21 ELECT 3017 HSE
47	EASTERN GARDENS	11/26/2014	12/2014	SMUD (smud00)	P-1807277	3.86908E+11	0.00	51.05	-15,976.30	10/24-11/21 ELECT 3035 HSE
47	EASTERN GARDENS	11/26/2014	12/2014	SMUD (smud00)	P-1807279	3.86909E+11	0.00	84.25	-16,060.55	10/24-11/21 ELECT 3085 HSE
47	EASTERN GARDENS	11/26/2014	12/2014	SMUD (smud00)	P-1807281	3.8691E+11	0.00	54.44	-16,114.99	10/24-11/21 ELECT 3067 HSE
47	EASTERN GARDENS	11/26/2014	12/2014	SMUD (smud00)	P-1807283	3.86911E+11	0.00	60.55	-16,175.54	10/24-11/21 ELECT 3075 HSE
47	EASTERN GARDENS	11/26/2014	12/2014	AT&T (I. POB 5025) (att08)	P-1809046	9.16489E+15	0.00	238.85	-16,414.39	11/26-12/25 PHONE, INTERNET SVC
47	EASTERN GARDENS	11/30/2014	12/2014	FPI MANAGEMENT, INC. (fpi0a00)	P-1828878	MF11301447	0.00	2,800.00	-19,214.39	NOVEMBER MGMT FEE
47	EASTERN GARDENS	12/1/2014	12/2014	EOC TECHNOLOGIES, INC (eoc000)	P-1807222	DEC14-0176	0.00	151.20	-19,365.59	DEC NATURAL GAS CONSERVATION
47	EASTERN GARDENS	12/1/2014	12/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-1807238	11999	0.00	455.00	-19,820.59	DEC POOL SVC
47	EASTERN GARDENS	12/1/2014	12/2014	COUNTY OF SACRAMENTO UTILITIES (count02)	P-1811717	5.00016E+14	0.00	8,841.12	-28,661.71	11/1-12/31 SEWER
47	EASTERN GARDENS	12/2/2014	12/2014	FPI MANAGEMENT, INC. (fpi0a00)	P-1807224	RP18177	0.00	64.96	-28,726.67	12/2 REAL PAGE CLOUD SVC
47	EASTERN GARDENS	12/3/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpi0a00)	K-966249	22085	93.11	0.00	-28,633.56	PR 11/16-11/29 - TAXES
47	EASTERN GARDENS	12/3/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpi0a00)	K-966249	22085	154.26	0.00	-28,479.30	PR 11/16-11/29 - W/C LIABILITY
47	EASTERN GARDENS	12/3/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpi0a00)	K-966249	22085	256.43	0.00	-28,222.87	PR 11/16-11/29 - ER BENEFIT
47	EASTERN GARDENS	12/3/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpi0a00)	K-966249	22085	919.36	0.00	-27,303.51	PR 11/16-11/29 - RESIDENT MANAGER
47	EASTERN GARDENS	12/3/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpi0a00)	P-1800266	47-120314	300.00	0.00	-27,003.51	PR 11/16-11/29 - RESIDENT MANAGER
47	EASTERN GARDENS	12/3/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpi0a00)	P-1800266	47-120314	0.00	83.11	-27,086.62	PR 11/16-11/29 - TAXES
47	EASTERN GARDENS	12/3/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpi0a00)	P-1800266	47-120314	0.00	154.26	-27,240.88	PR 11/16-11/29 - W/C LIABILITY
47	EASTERN GARDENS	12/3/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpi0a00)	P-1800266	47-120314	0.00	256.43	-27,497.31	PR 11/16-11/29 - ER BENEFIT
47	EASTERN GARDENS	12/3/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpi0a00)	P-1800266	47-120314	0.00	919.36	-28,416.67	PR 11/16-11/29 - RESIDENT MANAGER
47	EASTERN GARDENS	12/3/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpi0a00)	P-1800266	47-120314	0.00	300.00	-28,726.67	PR 11/16-11/29 - RESIDENT MANAGER
47	EASTERN GARDENS	12/4/2014	12/2014	MASTERS WHOLESALE DISTRIBUTING & MFG INC (mast00)	P-1816944	219982	0.00	248.40	-28,975.07	#78 DWSHR
47	EASTERN GARDENS	12/7/2014	12/2014	CHEF MECHANICAL, INC (chief02)	P-1816899	12910	0.00	575.37	-29,554.44	REPR PIPING LEAK, INSTL REEF AREA
47	EASTERN GARDENS	12/8/2014	12/2014	CLEAN ALL SERVICES (clean19)	P-1816912	89250	0.00	300.00	-29,854.44	11/5,11/15 CLN CLUBHSE, BIKK YEA
47	EASTERN GARDENS	12/9/2014	12/2014	SMUD (smud00)	P-1816959	3.38571E+12	0.00	96.09	-29,950.53	10/29-11/21 ELECT #83,59 PR
47	EASTERN GARDENS	12/10/2014	12/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-1816927	12005	0.00	4,240.00	-34,690.53	12/9 STUMP GRINDING, TREE TRMM
47	EASTERN GARDENS	12/10/2014	12/2014	CHEF MECHANICAL, INC (chief02)	P-1826872	129278	0.00	250.00	-34,940.53	12/4 QTRLY BOILER INSPECTION
47	EASTERN GARDENS	12/10/2014	12/2014	STARLES BUSINESS ADVANTAGE (stapl007)	P-1826887	3250988004	0.00	192.51	-35,133.04	3 BLK INK, SPLS CRK, BLK INK, C
47	EASTERN GARDENS	12/11/2014	12/2014	PACIFIC GAS & ELECTRIC (pacif01)	P-1816948	3.14274E+15	0.00	2,480.20	-37,613.24	11/7-12/8 GAS PDE
47	EASTERN GARDENS	12/11/2014	12/2014	STARLES BUSINESS ADVANTAGE (stapl007)	P-1829975	3251060332	0.00	10.13	-37,623.37	2 15 AAG MTH DSK PD
47	EASTERN GARDENS	12/11/2014	12/2014	ADVANCED FLOORING INC - SACRAMENTO (advan07)	K-975307	22086	1,370.31	0.00	-36,253.06	#83 INSTL CRPT, VINYL
47	EASTERN GARDENS	12/12/2014	12/2014	AT&T (I. POB 5025) (att08)	K-975308	22087	238.85	0.00	-36,014.21	11/26-12/25 PHONE, INTERNET SVC
47	EASTERN GARDENS	12/12/2014	12/2014	COUNTY OF SACRAMENTO UTILITIES (count02)	K-975309	22088	8,841.12	0.00	-27,173.09	11/1-12/31 SEWER
47	EASTERN GARDENS	12/12/2014	12/2014	FPI MANAGEMENT, INC. (fpi0a00)	K-975310	22089	10.73	0.00	-27,183.82	OCT AP FEDEX
47	EASTERN GARDENS	12/12/2014	12/2014	FPI MANAGEMENT, INC. (fpi0a00)	K-975310	22089	12.00	0.00	-27,195.82	OCT AP POSTAGE
47	EASTERN GARDENS	12/12/2014	12/2014	FPI MANAGEMENT, INC. (fpi0a00)	K-975310	22089	19.90	0.00	-27,215.72	OCT AP ADP PR
47	EASTERN GARDENS	12/12/2014	12/2014	FPI MANAGEMENT, INC. (fpi0a00)	K-975310	22089	32.48	0.00	-27,248.20	OCT AP GRACE HILL
47	EASTERN GARDENS	12/12/2014	12/2014	FPI MANAGEMENT, INC. (fpi0a00)	K-975310	22089	64.96	0.00	-27,313.16	11/13 REAL PAGE CLOUD SVC
47	EASTERN GARDENS	12/12/2014	12/2014	FPI MANAGEMENT, INC. (fpi0a00)	K-975310	22089	101.84	0.00	-26,931.18	OCT AP WLS FRGO BANK CHRGS
47	EASTERN GARDENS	12/12/2014	12/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-975311	22090	48.70	0.00	-26,882.48	CEILING FAN, MSHRM FXTR
47	EASTERN GARDENS	12/12/2014	12/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-975311	22090	430.46	0.00	-26,452.02	2 TLT BWL, 2 TLT TANK, 2 MISRROR
47	EASTERN GARDENS	12/12/2014	12/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	K-975312	22091	2,500.00	0.00	-23,952.02	NOV LANDSCAPE SVC
47	EASTERN GARDENS	12/12/2014	12/2014	MASTERS WHOLESALE DISTRIBUTING & MFG INC (mast00)	K-975313	22092	815.40	0.00	-23,136.62	FRIDGE, DWSHR
47	EASTERN GARDENS	12/12/2014	12/2014	PACIFIC GAS & ELECTRIC (pacif01)	K-975334	22093	2,366.73	0.00	-20,769.89	10/9-11/6 GAS HSE

EASTERN GARDENS (47)

General Ledger

Period = Dec 2014

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	12/12/2014	12/2014	REPUBLIC SERVICES INC. (repub00)	K-975315	22094	1,503.12	0.00	-19,266.77	12/1-12/31 GARBAGE SERVICE
47	EASTERN GARDENS	12/12/2014	12/2014	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	K-975316	22095	1,453.30	0.00	-17,813.47	11/1-11/30 WATER
47	EASTERN GARDENS	12/12/2014	12/2014	THERESA WILLIAMS (v0102071)	K-975317	22096	18.88	0.00	-17,794.59	#89 RUST RMWR
47	EASTERN GARDENS	12/12/2014	12/2014	THERESA WILLIAMS (v0102071)	K-975317	22096	12.95	0.00	-17,781.64	#59 INSECT FOGGER
47	EASTERN GARDENS	12/12/2014	12/2014	THERESA WILLIAMS (v0102071)	K-975317	22096	79.12	0.00	-17,702.52	#89 PAINT, #5 BTH REPR TXTR
47	EASTERN GARDENS	12/12/2014	12/2014	THERESA WILLIAMS (v0102071)	K-975317	22096	9.71	0.00	-17,692.81	#83 CONCRETE PATCH/HOLE REPR
47	EASTERN GARDENS	12/12/2014	12/2014	THERESA WILLIAMS (v0102071)	K-975317	22096	113.29	0.00	-17,579.52	#89 WOOD BASE, #59 RNG HD CNVCTR
47	EASTERN GARDENS	12/12/2014	12/2014	THERESA WILLIAMS (v0102071)	K-975317	22096	49.00	0.00	-17,530.52	POSTAGE STAMPS
47	EASTERN GARDENS	12/12/2014	12/2014	THERESA WILLIAMS (v0102071)	K-975317	22096	40.00	0.00	-17,490.52	MGR CELL CHRG
47	EASTERN GARDENS	12/12/2014	12/2014	THERESA WILLIAMS (v0102071)	K-975317	22096	29.95	0.00	-17,460.57	COMMUNITY NEWSLETTER COPIES
47	EASTERN GARDENS	12/13/2014	12/2014	STAPLES BUSINESS ADVANTAGE (stap007)	P-1833543	3251200451	0.00	123.10	-17,583.67	2 COLOR INK
47	EASTERN GARDENS	12/14/2014	12/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-1826882	12023	0.00	2,500.00	-20,083.67	DEC LANDSCAPE SVC
47	EASTERN GARDENS	12/15/2014	12/2014	FPI MANAGEMENT, INC. (fpi00)	P-1816920	29723	0.00	15.36	-20,099.03	NOV AP POSTAGE
47	EASTERN GARDENS	12/15/2014	12/2014	FPI MANAGEMENT, INC. (fpi00)	P-1816920	29723	0.00	19.90	-20,118.93	NOV AP ADP PR
47	EASTERN GARDENS	12/15/2014	12/2014	FPI MANAGEMENT, INC. (fpi00)	P-1816920	29723	0.00	32.48	-20,151.41	NOV AP GRACE HILL
47	EASTERN GARDENS	12/15/2014	12/2014	FPI MANAGEMENT, INC. (fpi00)	P-1816920	29723	0.00	100.81	-20,252.22	NOV AP WELLS FRGO BANK CHRG
47	EASTERN GARDENS	12/15/2014	12/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1833539	9134293899	0.00	245.85	-20,498.07	BYPASS SHWR DOR
47	EASTERN GARDENS	12/15/2014	12/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1833539	9134293899	0.00	36.72	-20,534.79	3 DWSHR SPLLY LINE
47	EASTERN GARDENS	12/15/2014	12/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1833539	9134293899	0.00	90.84	-20,625.63	LRG FLR LAMP RECYCLING KIT
47	EASTERN GARDENS	12/16/2014	12/2014	ECOTECH PEST MANAGEMENT, INC. (v0101287)	P-1826874	6396	0.00	115.80	-20,740.63	12/16 PEST SVC
47	EASTERN GARDENS	12/17/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	K-976566	22097	919.36	0.00	-19,821.27	PR 11/30 12/13 - RESIDENT MANAGER
47	EASTERN GARDENS	12/17/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	K-976566	22097	70.16	0.00	-19,751.11	PR 11/30 12/13 - TAXES
47	EASTERN GARDENS	12/17/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	K-976566	22097	253.73	0.00	-19,497.38	PR 11/30 12/13 - ER BENEFIT
47	EASTERN GARDENS	12/17/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	K-976566	22097	107.94	0.00	-19,389.44	PR 11/30 12/13 - W/C LIABILITY
47	EASTERN GARDENS	12/17/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	P-1816389	47-121714	0.00	70.16	-19,459.60	PR 11/30 12/13 - TAXES
47	EASTERN GARDENS	12/17/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	P-1816389	47-121714	0.00	253.73	-19,713.33	PR 11/30 12/13 - ER BENEFIT
47	EASTERN GARDENS	12/17/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	P-1816389	47-121714	0.00	107.94	-19,821.27	PR 11/30 12/13 - W/C LIABILITY
47	EASTERN GARDENS	12/17/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	P-1816389	47-121714	0.00	919.36	-20,740.63	PR 11/30 12/13 - RESIDENT MANAGER
47	EASTERN GARDENS	12/17/2014	12/2014	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	P-1835142	26817001214	0.00	1,421.71	-22,162.34	12/1-12/31 WATER
47	EASTERN GARDENS	12/19/2014	12/2014	CHIEF MECHANICAL, INC. (chief002)	K-979486	22098	579.37	0.00	-21,582.97	REPR PIPING LEAK, INSTL RELIEF V
47	EASTERN GARDENS	12/19/2014	12/2014	CLEAN ALL SERVICES (clean15)	K-979487	22099	420.00	0.00	-21,162.97	8/13,8/27 CLN CLUBHSE, BBQ AREA,
47	EASTERN GARDENS	12/19/2014	12/2014	CLEAN ALL SERVICES (clean15)	K-979487	22099	300.00	0.00	-20,862.97	11/5,11/15 CLN CLUBHSE, BBQ AREA
47	EASTERN GARDENS	12/19/2014	12/2014	FPI MANAGEMENT, INC. (fpi00)	K-979488	22100	32.48	0.00	-20,830.49	NOV AP GRACE HILL
47	EASTERN GARDENS	12/19/2014	12/2014	FPI MANAGEMENT, INC. (fpi00)	K-979488	22100	15.36	0.00	-20,815.13	NOV AP ADP PR
47	EASTERN GARDENS	12/19/2014	12/2014	FPI MANAGEMENT, INC. (fpi00)	K-979488	22100	15.36	0.00	-20,799.77	NOV AP POSTAGE
47	EASTERN GARDENS	12/19/2014	12/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	K-979489	22101	100.81	0.00	-20,894.42	NOV AP WELLS FRGO BANK CHRG
47	EASTERN GARDENS	12/19/2014	12/2014	MASTERS WHOLESALE DISTRIBUTING & MFG INC (maste00)	K-979490	22102	4,740.00	0.00	-15,854.42	12/9 STUMP GRINDING, TREE TRIMM
47	EASTERN GARDENS	12/19/2014	12/2014	MASTERS WHOLESALE DISTRIBUTING & MFG INC (maste00)	K-979490	22102	248.40	0.00	-15,706.02	#79 DWSHR
47	EASTERN GARDENS	12/19/2014	12/2014	MASTERS WHOLESALE DISTRIBUTING & MFG INC (maste00)	K-979491	22103	488.20	0.00	-13,255.82	11/7-12/8 GAS HSE
47	EASTERN GARDENS	12/19/2014	12/2014	SMUD (smud00)	K-979492	22104	96.20	0.00	-13,129.73	10/29-11/21 ELECT #83,59.89
47	EASTERN GARDENS	12/19/2014	12/2014	THERESA WILLIAMS (v0102071)	P-1829988	PC14121947	0.00	81.73	-13,211.46	STAMPS, 2015 BOD VOTING PPR, ENV
47	EASTERN GARDENS	12/19/2014	12/2014	THERESA WILLIAMS (v0102071)	P-1829988	PC14121947	0.00	40.00	-13,251.46	MGR CELL CHRG
47	EASTERN GARDENS	12/19/2014	12/2014	THERESA WILLIAMS (v0102071)	P-1829988	PC14121947	0.00	96.12	-13,347.58	STOCK KTCM SINK
47	EASTERN GARDENS	12/19/2014	12/2014	THERESA WILLIAMS (v0102071)	P-1829988	PC14121947	0.00	6.40	-13,353.98	#109 PARTS TO MOVE SPRINKL
47	EASTERN GARDENS	12/20/2014	12/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1829964	12201407	0.00	222.00	-13,575.98	INSTL 3 POSTS PARKING SIGNS FROM
47	EASTERN GARDENS	12/20/2014	12/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1829969	12201407	0.00	165.00	-13,740.98	#89 PRINT/PAINT 3 INT DOR
47	EASTERN GARDENS	12/30/2014	12/2014	EASTERN GARDENS (east002)	P-1832186	147	0.00	944.00	-14,684.98	DEC OPER RESERVE DEPOSIT
47	EASTERN GARDENS	12/31/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	P-1835971	47-123314	0.00	727.36	-15,412.34	PR 12/14 12/27 - RESIDENT MANAGER
47	EASTERN GARDENS	12/31/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	P-1835971	47-123314	0.00	132.52	-15,544.86	PR 12/14 12/27 - TAXES
47	EASTERN GARDENS	12/31/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	P-1835971	47-123314	0.00	107.94	-15,652.80	PR 12/14 12/27 - W/C LIABILITY
47	EASTERN GARDENS	12/31/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	P-1835971	47-123314	0.00	256.43	-15,909.23	PR 12/14 12/27 - ER BENEFIT
Net Change=-7,836.14							32,282.31	40,118.45	-15,909.23	= Ending Balance =

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

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
2130-000				ACCURED INTEREST PAYABLE					-4,514.23 = Beginning Balance =	
47	EASTERN GARDENS	12/31/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355922	DECADJ	297.84	0.00	-4,216.39	ADJUST DEC'14 INTEREST
				Net Change=297.84			297.84	0	-4,216.39 = Ending Balance =	
2250-000				ACCURED PROPERTY TAXES					-9,134.10 = Beginning Balance =	
47	EASTERN GARDENS	12/30/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355737	RJE	0.00	1,826.82	-10,960.92	PROP TAX 7/14-6/15 921,921.92
47	EASTERN GARDENS	12/31/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355744	TAXDISB	10,392.22	0.00	-568.70	REC INST INST TAX DISB
47	EASTERN GARDENS	12/31/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355922	DECADJ	568.70	0.00	0.00	TRUE UP PER NEW BILL
				Net Change=9,134.10			10,960.92	1,826.82	0.00 = Ending Balance =	
2190-000				OTHER CURRENT LIABILITIES					-8,789.86 = Beginning Balance =	
41	EASTERN GARDENS	12/1/2014	12/2014	EASTERN GARDENS COOP. (47)	J-348374	:Reversal of 348373	8,789.86	0.00	0.00	ACCRUE NOVEMBER EXPENSES
41	EASTERN GARDENS	12/31/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355938	:Reversed by 355939	0.00	2,800.00	-2,800.00	ACCRUE DEC MGMT FEE
				Net Change=5,989.86			8,789.86	2,800.00	-2,800.00 = Ending Balance =	
2191-000				TENANT SECURITY DEPOSITS					-16,016.00 = Beginning Balance =	
				Net Change=0.00			0	0	-16,016.00 = Ending Balance =	
2110-000				PREPAID RENTS					-4,762.00 = Beginning Balance =	
47	EASTERN GARDENS	12/1/2014	12/2014	DALTON (02219357)	R-5877417	:prepay	18.00	0.00	-4,744.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	12/1/2014	12/2014	GLAIT (02231087)	R-5922589	none	453.00	0.00	-4,291.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	12/1/2014	12/2014	WEISBART (0221294)	R-5922589	none	379.00	0.00	-3,912.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	12/1/2014	12/2014	BROWN (0221404)	R-5922589	none	453.00	0.00	-3,459.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	12/1/2014	12/2014	ROMP (0221420)	R-5922590	none	379.00	0.00	-3,080.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	12/1/2014	12/2014	BURLISON (0221438)	R-5922590	none	1.00	0.00	-3,079.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	12/1/2014	12/2014	WAN (0221443)	R-5922591	none	379.00	0.00	-2,700.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	12/1/2014	12/2014	MCCLAIN (0221445)	R-5922592	none	453.00	0.00	-2,247.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	12/1/2014	12/2014	HODACH (0221447)	R-5922593	none	453.00	0.00	-1,794.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	12/1/2014	12/2014	LOZANO (0221401)	R-5933982	5774	0.00	12.00	-1,806.00	
47	EASTERN GARDENS	12/1/2014	12/2014	HODACH (0221447)	R-5933989	2008	0.00	453.00	-2,259.00	
47	EASTERN GARDENS	12/1/2014	12/2014	HODACH (0221447)	R-5933989	2008	0.00	906.00	-3,165.00	
47	EASTERN GARDENS	12/1/2014	12/2014	STEVENS (0221450)	R-5933990	4897	0.00	25.00	-3,190.00	
47	EASTERN GARDENS	12/1/2014	12/2014	STEVENS (0221450)	R-5933997	none	25.00	0.00	-3,165.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	12/2/2014	12/2014	BROWN (0221404)	R-5943433	1730	0.00	439.00	-3,604.00	
47	EASTERN GARDENS	12/3/2014	12/2014	DALTON (0219357)	R-5957894	41024447	0.00	18.00	-3,622.00	
47	EASTERN GARDENS	12/3/2014	12/2014	MCCLAIN (0219384)	R-5957902	159	0.00	5.00	-3,627.00	Reversed by ctrl#6012942
47	EASTERN GARDENS	12/3/2014	12/2014	MCCLAIN (0219384)	R-5957902	159	5.00	0.00	-3,622.00	Reversed by ctrl#6012942
47	EASTERN GARDENS	12/3/2014	12/2014	MCCLAIN (0219384)	R-5957902	159	0.00	5.00	-3,627.00	Reversed by ctrl#6012942
47	EASTERN GARDENS	12/4/2014	12/2014	BURLISON (0221438)	R-5973077	323	0.00	2.00	-3,629.00	
47	EASTERN GARDENS	12/19/2014	12/2014	MCCLAIN (0219384)	R-6012942	159	5.00	0.00	-3,624.00	:Prog Gen Reverses receipt Ctrl# 5957902
				Net Change=1,138.00			3,003.00	1,865.00	-3,624.00 = Ending Balance =	
2320-000				MORTGAGE PAYABLE					-814,449.61 = Beginning Balance =	
47	EASTERN GARDENS	12/15/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355695	MORT	4,902.71	0.00	-809,546.90	DECEMBER MORT PMY
				Net Change=4,902.71			4,902.71	0	-809,546.90 = Ending Balance =	
3230-000				NET INCOME (LOSS)					0.00 = Beginning Balance =	
				Net Change=0.00			0	0	0.00 = Ending Balance =	
321L-000				PARTNER EQUITY					127,712.01 = Beginning Balance =	
				Net Change=0.00			0	0	127,712.01 = Ending Balance =	
324L-000				PAID-IN-SURPLUS (COOPS)					-58,961.64 = Beginning Balance =	

EASTERN GARDENS (47)

General Ledger

Period = Dec 2014

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=0.00			0	0	-58,961.64	= Ending Balance =
5120-000				APARTMENTS - TENANTS					-66,768.00	= Beginning Balance =
47	EASTERN GARDENS	12/1/2014	12/2014	ANTHONY (02191368)	C-6240484	:RENT:12/14	0.00	144.00	-66,912.00	RENT 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	CAPSA (02191385)	C-6240486	:RENT:12/14	0.00	152.00	-67,064.00	RENT 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	CHEKRIEVE (0219371)	C-6240488	:RENT:12/14	0.00	91.00	-67,155.00	RENT 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	MUMASYPPOV (0219366)	C-6240490	:RENT:12/14	0.00	181.00	-67,336.00	RENT 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	SNEURIVAK (0219364)	C-6240492	:RENT:12/14	0.00	403.00	-67,739.00	RENT 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	DENEKA (0219353)	C-6240494	:RENT:12/14	0.00	226.00	-68,965.00	RENT 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	DAKTON (0219357)	C-6240496	:RENT:12/14	0.00	239.00	-68,204.00	RENT 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	DOBBS (0219377)	C-6240499	:RENT:12/14	0.00	245.00	-68,449.00	RENT 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	WAUSSON (0219354)	C-6240501	:RENT:12/14	0.00	206.00	-68,655.00	RENT 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	YES (0219430)	C-6240503	:RENT:12/14	0.00	333.00	-68,988.00	RENT 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	GRANT (0219438)	C-6240505	:RENT:12/14	0.00	235.00	-69,223.00	RENT 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	KUYARBA (0219375)	C-6240507	:RENT:12/14	0.00	223.00	-69,446.00	RENT 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	ROBINSON (0219358)	C-6240509	:RENT:12/14	0.00	254.00	-69,700.00	RENT 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	LEIGH (0219359)	C-6240511	:RENT:12/14	0.00	146.00	-69,846.00	RENT 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	UKOWSKI (0219382)	C-6240513	:RENT:12/14	0.00	302.00	-70,148.00	RENT 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	MAHLET (0221432)	C-6240519	:RENT:12/14	0.00	33.00	-70,181.00	RENT 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	YUNAS (0219373)	C-6240521	:RENT:12/14	0.00	406.00	-70,587.00	RENT 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	DOEGEY (0219363)	C-6240523	:RENT:12/14	0.00	113.00	-70,698.00	RENT 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	MILLS (0219355)	C-6240525	:RENT:12/14	0.00	237.00	-70,935.00	RENT 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	CARROLL (0219374)	C-6240527	:RENT:12/14	0.00	187.00	-71,122.00	RENT 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	DANIELS (0219367)	C-6240529	:RENT:12/14	0.00	232.00	-71,354.00	RENT 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	BALAN (0219365)	C-6240531	:RENT:12/14	0.00	127.00	-71,481.00	RENT 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	SAFAYPOUR (0219383)	C-6240533	:RENT:12/14	0.00	118.00	-71,599.00	RENT 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	MCCALL (0219384)	C-6240535	:RENT:12/14	0.00	370.00	-71,969.00	RENT 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	KOHLRIESE (0219356)	C-6240537	:RENT:12/14	0.00	40.00	-72,009.00	RENT 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	ROBINSON (0219358)	C-6252544	:RENT Adj:01/15	254.00	0.00	-71,755.00	RENT Adj AR, 12/01/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	AZADJ (0230164)	C-6260821	:RENT Adj:01/15	0.00	226.00	-71,981.00	RENT Adj ML, 12/01/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	CRAVEY (0230398)	C-6260835	:RENT Adj:01/15	0.00	41.00	-72,022.00	RENT Adj ML, 12/01/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	EVER (0221274)	C-6282289	:RENT PostTran	0.00	379.00	-72,401.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	PULLMAN (0221275)	C-6282290	:RENT PostTran	0.00	379.00	-72,780.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	JOHN MAWAN (02212376)	C-6282291	:RENT PostTran	0.00	379.00	-73,159.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	SHERMAN (0221277)	C-6282292	:RENT PostTran	0.00	453.00	-73,612.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	DENEKA (0221278)	C-6282293	:RENT PostTran	0.00	453.00	-74,065.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	PORTER (0221279)	C-6282294	:RENT PostTran	0.00	453.00	-74,518.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	MCKEE (0221280)	C-6282295	:RENT PostTran	0.00	453.00	-74,971.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	RIVAS (0221281)	C-6282296	:RENT PostTran	0.00	379.00	-75,350.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	HARRIS (0221282)	C-6282297	:RENT PostTran	0.00	453.00	-75,803.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	DAVIS (0221283)	C-6282298	:RENT PostTran	0.00	453.00	-76,256.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	TANG (0221284)	C-6282299	:RENT PostTran	0.00	453.00	-76,709.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	MAXWELL (0221285)	C-6282300	:RENT PostTran	0.00	453.00	-77,162.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	RAINER (0221286)	C-6282301	:RENT PostTran	0.00	453.00	-77,615.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	GLATT (0221287)	C-6282302	:RENT PostTran	0.00	453.00	-78,068.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	DIEBELS (0221291)	C-6282303	:RENT PostTran	0.00	379.00	-78,447.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	SCHMELZ (0221292)	C-6282304	:RENT PostTran	0.00	453.00	-78,900.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	MAGEE (0221293)	C-6282305	:RENT PostTran	0.00	379.00	-79,279.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	WEISSBART (0221294)	C-6282306	:RENT PostTran	0.00	379.00	-79,658.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	HALL (0221295)	C-6282307	:RENT PostTran	0.00	379.00	-80,037.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	HEALY (0221296)	C-6282308	:RENT PostTran	0.00	453.00	-80,490.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	TALBOT (0221297)	C-6282309	:RENT PostTran	0.00	379.00	-80,869.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	KI (0221380)	C-6282310	:RENT PostTran	0.00	379.00	-81,248.00	MONTHLY RENT (12/2014)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	12/1/2014	12/2014	JOHN (0022158)	C-682211	RENT POSITION	379.00		481,827.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	CONSOLE (0022182)	C-682211	RENT POSITION	379.00		482,206.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	CSOSUI (0022183)	C-682211	RENT POSITION	379.00		482,585.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	ANDREWS (0022186)	C-682214	RENT POSITION	379.00		482,964.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	POEY (0022188)	C-682215	RENT POSITION	379.00		483,343.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	LYMA (0022189)	C-682215	RENT POSITION	379.00		483,722.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	HANNING (0022188)	C-682215	RENT POSITION	379.00		484,101.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	HEINMCK (0022187)	C-682217	RENT POSITION	379.00		484,480.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	MAHNN (0022188)	C-682218	RENT POSITION	379.00		484,859.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	ROFF (0022189)	C-682219	RENT POSITION	379.00		485,238.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	LENZL (0022189)	C-682219	RENT POSITION	379.00		485,617.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	ROFF (0022189)	C-682220	RENT POSITION	379.00		485,996.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	STONE (0022191)	C-682221	RENT POSITION	379.00		486,375.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	GIACOMOTTO (0022192)	C-682222	RENT POSITION	379.00		486,754.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	CHOCCHET (0022193)	C-682223	RENT POSITION	379.00		487,133.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	BACCHIO (0022194)	C-682224	RENT POSITION	379.00		487,512.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	BAHN (0022195)	C-682225	RENT POSITION	379.00		487,891.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	STUMBOGNET (0022196)	C-682226	RENT POSITION	379.00		488,270.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	WOOD (0022197)	C-682227	RENT POSITION	379.00		488,649.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	EDWY (0022198)	C-682228	RENT POSITION	379.00		489,028.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	LEMA (0022199)	C-682229	RENT POSITION	379.00		489,407.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	JERDE (0022140)	C-682230	RENT POSITION	379.00		489,786.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	LOZANO (0022141)	C-682231	RENT POSITION	379.00		490,165.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	VAHOCK (0022142)	C-682232	RENT POSITION	379.00		490,544.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	LIMBERG (0022143)	C-682233	RENT POSITION	379.00		490,923.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	BROW (0022144)	C-682234	RENT POSITION	379.00		491,302.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	KENT (0022145)	C-682235	RENT POSITION	379.00		491,681.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	MCGRAW (0022145)	C-682236	RENT POSITION	379.00		492,060.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	STOTTBRAK (0022146)	C-682237	RENT POSITION	379.00		492,439.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	STOFKAL (0022147)	C-682238	RENT POSITION	379.00		492,818.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	ALEXSMANN (0022148)	C-682239	RENT POSITION	379.00		493,197.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	MARTY (001943)	C-682240	RENT POSITION	379.00		493,576.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	BOYLA (0022149)	C-682241	RENT POSITION	379.00		493,955.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	FINN (0022150)	C-682242	RENT POSITION	379.00		494,334.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	HALEY (0022151)	C-682243	RENT POSITION	379.00		494,713.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	HEAT (0022152)	C-682244	RENT POSITION	379.00		495,092.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	PERRET (0022153)	C-682245	RENT POSITION	379.00		495,471.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	FARMER (0022154)	C-682246	RENT POSITION	379.00		495,850.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	ALISO (0022155)	C-682247	RENT POSITION	379.00		496,229.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	METTERICZ (0022156)	C-682248	RENT POSITION	379.00		496,608.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	CANTU (0022157)	C-682249	RENT POSITION	379.00		496,987.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	BRENNING (0022158)	C-682250	RENT POSITION	379.00		497,366.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	KOMP (0022159)	C-682251	RENT POSITION	379.00		497,745.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	MOYNSON (0022160)	C-682252	RENT POSITION	379.00		498,124.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	OSTROMSKY (0022161)	C-682253	RENT POSITION	379.00		498,503.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	OSTROMSKY (0022161)	C-682254	RENT POSITION	379.00		498,882.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	LEMA (0022165)	C-682255	RENT POSITION	379.00		499,261.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	BREWER (0022167)	C-682256	RENT POSITION	379.00		499,640.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	BURLESON (0022168)	C-682257	RENT POSITION	379.00		500,019.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	HEATH (0022169)	C-682258	RENT POSITION	379.00		500,398.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	LEMA (0022165)	C-682259	RENT POSITION	379.00		500,777.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	LEMA (0022165)	C-682259	RENT POSITION	379.00		501,156.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	SITS (0022166)	C-682260	RENT POSITION	379.00		501,535.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	CAVIG (0022141)	C-682262	RENT POSITION	379.00		501,914.00	MONTHLY RENT (12/2014)
47	EASTERN GARDENS	12/1/2014	12/2014	WAN (0022143)	C-682263	RENT POSITION	379.00		502,293.00	MONTHLY RENT (12/2014)

EASTERN GARDENS (47)

General Ledger

Period = Dec 2014

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
7	EASTERN GARDENS	12/1/2014	12/2014	GUZIC (10221444)	C-6282364	:RENT PostTran	0.00	453.00	-504,452.00	MONTHLY RENT (12/2014)
7	EASTERN GARDENS	12/1/2014	12/2014	MCCLAIN (10221445)	C-6282365	:RENT PostTran	0.00	453.00	-504,905.00	MONTHLY RENT (12/2014)
7	EASTERN GARDENS	12/1/2014	12/2014	KDUNG (10221446)	C-6282366	:RENT PostTran	0.00	453.00	-505,358.00	MONTHLY RENT (12/2014)
7	EASTERN GARDENS	12/1/2014	12/2014	HODACH (10221447)	C-6282367	:RENT PostTran	0.00	453.00	-505,811.00	MONTHLY RENT (12/2014)
7	EASTERN GARDENS	12/1/2014	12/2014	DERICKSON (10221448)	C-6282368	:RENT PostTran	0.00	453.00	-506,264.00	MONTHLY RENT (12/2014)
7	EASTERN GARDENS	12/1/2014	12/2014	PETERSEN (10221449)	C-6282369	:RENT PostTran	0.00	379.00	-506,643.00	MONTHLY RENT (12/2014)
7	EASTERN GARDENS	12/1/2014	12/2014	BRAND (10219452)	C-6282370	:RENT PostTran	0.00	379.00	-507,822.00	MONTHLY RENT (12/2014)
7	EASTERN GARDENS	12/1/2014	12/2014	STEVENS (10221450)	C-6282371	:RENT PostTran	0.00	379.00	-507,401.00	MONTHLY RENT (12/2014)
7	EASTERN GARDENS	12/1/2014	12/2014	BUTLER (10221451)	C-6282372	:RENT PostTran	0.00	379.00	-507,780.00	MONTHLY RENT (12/2014)
7	EASTERN GARDENS	12/1/2014	12/2014	BORDEJ (10221532)	C-6282373	:RENT PostTran	0.00	379.00	-508,159.00	MONTHLY RENT (12/2014)
7	EASTERN GARDENS	12/1/2014	12/2014	YOUNG (10221452)	C-6282374	:RENT PostTran	0.00	379.00	-508,538.00	MONTHLY RENT (12/2014)
7	EASTERN GARDENS	12/2/2014	12/2014	SAFAYPOUR (10219383)	C-6360595	:RENT Adj:01/15	236.00	0.00	-508,302.00	RENT Adj AR, 11/01/2014 to 12/31/2014
7	EASTERN GARDENS	12/2/2014	12/2014	SAFAYPOUR (10219383)	C-6360597	:RENT Adj:01/15	0.00	24.00	-508,326.00	RENT Adj AR, 11/01/2014 to 11/06/2014
7	EASTERN GARDENS	12/2/2014	12/2014	SAFAYPOUR (10219383)	C-6360599	:RENT Adj:01/15	0.00	212.00	-508,538.00	RENT Adj UT, 11/07/2014 to 12/31/2014
Net Change=-41,770.00							490	42,260.00	-508,538.00	= Ending Balance =
5:20-999		PRIOR MONTH RENT ADJUSTMENTS							-5.00 = Beginning Balance =	
Net Change=0.00							0	0	-5.00 = Ending Balance =	
5:21-000		TENANT ASSISTANCE PAYMENTS							-51,877.00 = Beginning Balance =	
41	EASTERN GARDENS	12/31/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355922	DECADJ	0.00	5,414.00	-57,291.00	NCLS HAP PAYMENTS
Net Change=-5,414.00							0	5,414.00	-57,291.00 = Ending Balance =	
5:21-006		HOUSING ASSISTANCE							0.00 = Beginning Balance =	
47	EASTERN GARDENS	12/1/2014	12/2014	ANTHONY (10219368)	C-6240485	:HAP :12/14	0.00	235.00	-235.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	CAPS (10219385)	C-6240487	:HAP :12/14	0.00	301.00	-536.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	CHEKIDJEV (10219371)	C-6240489	:HAP :12/14	0.00	362.00	-898.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	MUNASYPOV (10219366)	C-6240491	:HAP :12/14	0.00	272.00	-1,170.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	SHIGURYAK (10219364)	C-6240493	:HAP :12/14	0.00	58.00	-1,220.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	DSEKA (10219353)	C-6240495	:HAP :12/14	0.00	153.00	-1,373.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	DALTON (10219357)	C-6240497	:HAP :12/14	0.00	140.00	-1,513.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	DOBBS (10219372)	C-6240500	:HAP :12/14	0.00	134.00	-1,647.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	WALSON (10219354)	C-6240502	:HAP :12/14	0.00	173.00	-1,820.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	YEE (10219430)	C-6240504	:HAP :12/14	0.00	46.00	-1,866.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	GRANT (10219438)	C-6240506	:HAP :12/14	0.00	144.00	-2,010.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	KUTARBA (10219375)	C-6240508	:HAP :12/14	0.00	230.00	-2,240.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	ROBINSON (10219358)	C-6240510	:HAP :12/14	0.00	199.00	-2,439.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	LEIGH (10219359)	C-6240512	:HAP :12/14	0.00	233.00	-2,672.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	LUGOWSKI (10219382)	C-6240514	:HAP :12/14	0.00	77.00	-2,749.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	MAHLET (10221432)	C-6240520	:HAP :12/14	0.00	346.00	-3,095.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	YUKAS (10219373)	C-6240522	:HAP :12/14	0.00	47.00	-3,142.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	DOEGY (10219363)	C-6240524	:HAP :12/14	0.00	342.00	-3,484.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	MILLS (10219355)	C-6240526	:HAP :12/14	0.00	142.00	-3,626.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	CARROLL (10219374)	C-6240528	:HAP :12/14	0.00	192.00	-3,818.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	DANIELS (10219367)	C-6240530	:HAP :12/14	0.00	147.00	-3,965.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	BALAN (10219365)	C-6240532	:HAP :12/14	0.00	326.00	-4,291.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	SAFAYPOUR (10219383)	C-6240534	:HAP :12/14	0.00	335.00	-4,626.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	MCCALL (10219384)	C-6240536	:HAP :12/14	0.00	83.00	-4,709.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	KOHLRIESER (10219356)	C-6240538	:HAP :12/14	0.00	339.00	-5,048.00	HAP 12/1/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	ROBINSON (10219358)	C-6252545	:HAP Adj:01/15	199.00	0.00	-4,849.00	HAP Adj AR, 12/01/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	AZADI (10230164)	C-6260822	:HAP Adj:01/15	0.00	153.00	-5,002.00	HAP Adj ML, 12/01/2014 to 12/31/2014
47	EASTERN GARDENS	12/1/2014	12/2014	CRAVET (10230398)	C-6260836	:HAP Adj:01/15	0.00	412.00	-5,414.00	HAP Adj ML, 12/01/2014 to 12/31/2014
47	EASTERN GARDENS	12/2/2014	12/2014	SAFAYPOUR (10219383)	C-6360596	:HAP Adj:01/15	670.00	0.00	-4,744.00	HAP Adj AR, 11/01/2014 to 12/31/2014

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

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	12/2/2014	12/2014	SAFAYPOUR (0219383)	C-6360598	HAP Adj:01/15	0.00	67.00	-4,811.00	HAP ADJ AR, 11/01/2014 to 11/06/2014
47	EASTERN GARDENS	12/2/2014	12/2014	SAFAYPOUR (0219383)	C-6360600	HAP Adj:01/15	0.00	603.00	-5,414.00	HAP ADJ UT, 11/02/2014 to 12/31/2014
47	EASTERN GARDENS	12/31/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355922	DECADJ	5,414.00	0.00	0.00	RCLS HAP PAYMENTS
				Net Change=0.00			6,283.00	6,283.00		0.00 = Ending Balance =
5220-000				VACANCIES-APARTMENTS						956.00 = Beginning Balance =
				Net Change=0.00			0	0		956.00 = Ending Balance =
5299-000				(LOSS)/GAIN TO LEASE						-1.00 = Beginning Balance =
				Net Change=0.00			0	0		-1.00 = Ending Balance =
5410-000				INTEREST INCOME-OPERATIONS						-43.94 = Beginning Balance =
47	EASTERN GARDENS	12/30/2014	12/2014	:PostRecurring IN-HOUSE DEPOSIT	J-355708	INH-HOUSE	0.00	0.58	-44.52	REC INTEREST SPEC EQUITY
47	EASTERN GARDENS	12/30/2014	12/2014	:PostRecurring IN-HOUSE DEPOSIT	J-355708	INH-HOUSE	0.00	3.56	-48.08	REC DEC INTEREST RESERVE
				Net Change=-4.14			0	4.14		-48.08 = Ending Balance =
5440-000				INTEREST INCOME-RBR						-95.28 = Beginning Balance =
47	EASTERN GARDENS	12/30/2014	12/2014	:PostRecurring IN-HOUSE DEPOSIT	J-355708	INH-HOUSE	0.00	5.32	-100.00	REC INTEREST RBR
				Net Change=-5.32			0	5.32		-100.00 = Ending Balance =
5300-000				CLUBHOUSE RENTAL INCOME						-25.00 = Beginning Balance =
47	EASTERN GARDENS	12/1/2014	12/2014	STEVENS (0221450)	C-6359294		0.00	25.00	-50.00	REC ROOM RENTAL
				Net Change=-25.00			0	25		-50.00 = Ending Balance =
5910-000				LAUNDRY SERVICE						-5,731.48 = Beginning Balance =
47	EASTERN GARDENS	12/30/2014	12/2014	:PostRecurring IN-HOUSE DEPOSIT	J-355708	INH-HOUSE	0.00	529.02	-6,260.50	REC 11/26 LAUNDRY INCOME
				Net Change=-529.02			0	529.02		-6,260.50 = Ending Balance =
5920-000				NSF AND LATE CHARGES						-80.00 = Beginning Balance =
				Net Change=0.00			0	0		-80.00 = Ending Balance =
5930-000				DAMAGES AND CLEANING FEES						0.00 = Beginning Balance =
47	EASTERN GARDENS	12/3/2014	12/2014	MCCALL (0219384)	C-6362339		0.00	5.00	-5.00	DAMAGES
47	EASTERN GARDENS	12/31/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355922	DECADJ	5.00	0.00	0.00	RCLS TOILET DAMAGE CHARGE
				Net Change=0.00			5	5		0.00 = Ending Balance =
5990-100				CABLE INCOME						-1,106.98 = Beginning Balance =
47	EASTERN GARDENS	12/30/2014	12/2014	:PostRecurring IN-HOUSE DEPOSIT	J-355708	INH-HOUSE	0.00	361.68	-1,468.66	REC 3RD QTR CABLE INCOME
				Net Change=-361.68			0	361.68		-1,468.66 = Ending Balance =
5990-300				CREDIT REPORT INCOME						-34.00 = Beginning Balance =
				Net Change=0.00			0	0		-34.00 = Ending Balance =
6210-000				ADVERTISING						1,460.00 = Beginning Balance =
				Net Change=0.00			0	0		1,460.00 = Ending Balance =
6250-000				OTHER RENTING EXPENSE						761.23 = Beginning Balance =
47	EASTERN GARDENS	11/21/2014	12/2014	THE SIGN FACTORY INC (GOLD RIVER) (sign#00)	P-1807288	19645	82.21	0.00	843.44	HANDICAP PARKING FINE SIGN
				Net Change=82.21			82.21	0		843.44 = Ending Balance =
6250-100				CREDIT REPORTS						207.89 = Beginning Balance =
				Net Change=0.00			0	0		207.89 = Ending Balance =

EASTERN GARDENS (47)
General Ledger

Period = Dec 2014

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6250-700				DUES/SUBSCRIPTIONS					590.24 = Beginning Balance =	
				Net Change=0.00			0	0	590.24 = Ending Balance =	
6311-000				OFFICE SUPPLIES					2,543.84 = Beginning Balance =	
47	EASTERN GARDENS	12/10/2014	12/2014	STAPLES BUSINESS ADVANTAGE (stap1007)	P-1826887	3250988B04	192.51	0.00	2,736.35	3 BLK INK, SPLS COPY, BLK INK, C
47	EASTERN GARDENS	12/11/2014	12/2014	STAPLES BUSINESS ADVANTAGE (stap1007)	P-1829975	3251060332	10.13	0.00	2,746.48	2 15 AAG MTH DSK PD
47	EASTERN GARDENS	12/13/2014	12/2014	STAPLES BUSINESS ADVANTAGE (stap1007)	P-1833543	3251200451	123.10	0.00	2,869.58	2 COLOR INK
47	EASTERN GARDENS	12/15/2014	12/2014	FPI MANAGEMENT, INC. (fpima00)	P-1816920	29723	100.81	0.00	2,970.39	NOV AP WELLS FRGD BANK CHRGS
47	EASTERN GARDENS	12/19/2014	12/2014	THERESA WILLIAMS (v0102071)	P-1829989	PC14121947	81.73	0.00	3,052.12	STAMPS, 2015 BOD VOTING PPR, ENV
				Net Change=508.28			508.28	0	3,052.12 = Ending Balance =	
6320-000				MANAGEMENT FEE					30,800.00 = Beginning Balance =	
47	EASTERN GARDENS	11/30/2014	12/2014	FPI MANAGEMENT, INC. (fpima00)	P-1826878	MF11301447	2,800.00	0.00	33,600.00	NOVEMBER MGMT FEE
47	EASTERN GARDENS	12/1/2014	12/2014	EASTERN GARDENS COOP. (47)	J-348374	:Reversal of 348373	0.00	2,800.00	30,800.00	ACCUE NOV MGMT FEE
47	EASTERN GARDENS	12/31/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355938	:Reversed by 355939	2,800.00	0.00	33,600.00	ACCUE DEC MGMT FEE
				Net Change=2,600.00			5,600.00	2,800.00	33,600.00 = Ending Balance =	
6330-000				MANAGEMENT SALARIES					23,217.28 = Beginning Balance =	
47	EASTERN GARDENS	12/3/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1800266	47-120314	919.36	0.00	24,136.64	PR 11/16 11/29 - RESIDENT MANAGER
47	EASTERN GARDENS	12/17/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1816389	47-121714	919.36	0.00	25,056.00	PR 11/30 12/13 - RESIDENT MANAGER
47	EASTERN GARDENS	12/31/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1835971	47-123114	727.36	0.00	25,783.36	PR 12/14 12/27 - RESIDENT MANAGER
				Net Change=2,566.08			2,566.08	0	25,783.36 = Ending Balance =	
6335-000				BONUS SALARIES					0.00 = Beginning Balance =	
47	EASTERN GARDENS	12/3/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1800266	47-120314	300.00	0.00	300.00	PR 11/16 11/29 - RESIDENT MANAGER
				Net Change=300.00			300	0	300.00 = Ending Balance =	
6340-000				LEGAL EXPENSES					2,805.00 = Beginning Balance =	
				Net Change=0.00			0	0	2,805.00 = Ending Balance =	
6350-000				AUDITING EXPENSES					7,450.00 = Beginning Balance =	
				Net Change=0.00			0	0	7,450.00 = Ending Balance =	
6360-000				TELEPHONE & ANSWERING SERVICE					3,826.34 = Beginning Balance =	
47	EASTERN GARDENS	11/26/2014	12/2014	AT&T (IL POB 5025) (att08)	P-1809046	9,16489E+15	238.85	0.00	3,765.19	11/26-12/25 PHONE, INTERNET SVC
47	EASTERN GARDENS	12/19/2014	12/2014	THERESA WILLIAMS (v0102071)	P-1829989	PC14121947	48.00	0.00	3,805.19	MGR CELL CHRGS
				Net Change=278.85			278.85	0	3,805.19 = Ending Balance =	
6360-100				INTERNET ACCESS					749.24 = Beginning Balance =	
47	EASTERN GARDENS	12/2/2014	12/2014	FPI MANAGEMENT, INC. (fpima00)	P-1807224	RP18177	64.96	0.00	814.20	12/2 REAL PAGE CLOUD SVC
				Net Change=64.96			64.96	0	814.20 = Ending Balance =	
6370-100				POSTAGE					483.69 = Beginning Balance =	
47	EASTERN GARDENS	12/15/2014	12/2014	FPI MANAGEMENT, INC. (fpima00)	P-1816920	29723	15.36	0.00	499.05	NOV AP POSTAGE
				Net Change=15.36			15.36	0	499.05 = Ending Balance =	
6380-000				PAYROLL ADMIN					227.95 = Beginning Balance =	
47	EASTERN GARDENS	12/15/2014	12/2014	FPI MANAGEMENT, INC. (fpima00)	P-1816920	29723	19.90	0.00	247.85	NOV AP ADP PPR
				Net Change=19.90			19.90	0	247.85 = Ending Balance =	
6390-000				MISCELLANEOUS ADMIN. EXPENSES					287.30 = Beginning Balance =	
				Net Change=0.00			0	0	287.30 = Ending Balance =	

EASTERN GARDENS (47)

General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6390-065				COMPUTER SOFTWARE EXPENSE					2,090.00 = Beginning Balance =	
				Net Change=0.00			0	0	2,090.00 = Ending Balance =	
6390-150				TRAINING					1,123.78 = Beginning Balance =	
47	EASTERN GARDENS	12/15/2014	12/2014	FFI MANAGEMENT, INC. (fpim00)	P-1816920	29723	32.48	0.00	1,156.26	NOV AP GRACE HILL
				Net Change=32.48			32.48	0	1,156.26 = Ending Balance =	
4450-000				ELECTRICITY					12,804.70 = Beginning Balance =	
47	EASTERN GARDENS	11/26/2014	12/2014	SMUD (smud00)	P-1807262	3.86902E+11	72.78	0.00	12,877.48	10/26-11/21 ELECT UTILITY
47	EASTERN GARDENS	11/26/2014	12/2014	SMUD (smud00)	P-1807266	3.86901E+11	363.82	0.00	13,241.30	10/24-11/21 ELECT RER LNDRY
47	EASTERN GARDENS	11/26/2014	12/2014	SMUD (smud00)	P-1807267	3.86903E+11	199.69	0.00	13,440.99	10/24-11/21 ELECT LNDRY
47	EASTERN GARDENS	11/26/2014	12/2014	SMUD (smud00)	P-1807268	3.86904E+11	96.74	0.00	13,537.73	10/24-11/21 ELECT 3045 HSE
47	EASTERN GARDENS	11/26/2014	12/2014	SMUD (smud00)	P-1807271	3.86905E+11	62.51	0.00	13,600.24	10/24-11/21 ELECT 3007 HSE
47	EASTERN GARDENS	11/26/2014	12/2014	SMUD (smud00)	P-1807273	3.86906E+11	38.43	0.00	13,638.67	10/24-11/21 ELECT 3095 HSE
47	EASTERN GARDENS	11/26/2014	12/2014	SMUD (smud00)	P-1807275	3.86907E+11	40.38	0.00	13,679.05	10/24-11/21 ELECT 3017 HSE
47	EASTERN GARDENS	11/26/2014	12/2014	SMUD (smud00)	P-1807277	3.86908E+11	51.05	0.00	13,730.10	10/24-11/21 ELECT 3035 HSE
47	EASTERN GARDENS	11/26/2014	12/2014	SMUD (smud00)	P-1807279	3.86909E+11	84.25	0.00	13,814.35	10/24-11/21 ELECT 3095 HSE
47	EASTERN GARDENS	11/26/2014	12/2014	SMUD (smud00)	P-1807281	3.8691E+11	54.44	0.00	13,868.79	10/24-11/21 ELECT 3067 HSE
47	EASTERN GARDENS	11/26/2014	12/2014	SMUD (smud00)	P-1807283	3.86911E+11	68.55	0.00	13,929.34	10/24-11/21 ELECT 3075 HSE
47	EASTERN GARDENS	12/9/2014	12/2014	SMUD (smud00)	P-1816959	3.38571E+12	96.09	0.00	14,025.43	10/29-11/21 ELECT #63,59,89
				Net Change=1,220.73			1,220.73	0	14,025.43 = Ending Balance =	
6451-000				WATER					19,885.20 = Beginning Balance =	
47	EASTERN GARDENS	11/19/2014	12/2014	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	P-1904507	2681701214	1,453.30	0.00	21,438.50	11/1-11/30 WATER
47	EASTERN GARDENS	12/1/2014	12/2014	EASTERN GARDENS COOP. (47)	J-348374	:Reversal of 348373	0.00	1,453.30	19,985.20	ACRUE 11/1-11/30 WATER
47	EASTERN GARDENS	12/17/2014	12/2014	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	P-1831142	26817001214	1,421.71	0.00	21,406.91	12/1-12/31 WATER
				Net Change=1,421.71			2,875.01	1,453.30	21,406.91 = Ending Balance =	
6452-000				GAS					27,889.85 = Beginning Balance =	
47	EASTERN GARDENS	12/11/2014	12/2014	PACIFIC GAS & ELECTRIC (pacif01)	P-1816948	3.14274E+15	2,480.20	0.00	30,370.05	11/7-12/8 GAS HSE
				Net Change=2,480.20			2,480.20	0	30,370.05 = Ending Balance =	
6413-000				SEWER					48,812.36 = Beginning Balance =	
47	EASTERN GARDENS	12/1/2014	12/2014	COUNTY OF SACRAMENTO UTILITIES (count102)	P-1811717	5.00016E+14	8,841.12	0.00	57,653.48	11/1-12/31 SEWER
47	EASTERN GARDENS	12/1/2014	12/2014	EASTERN GARDENS COOP. (47)	J-348374	:Reversal of 348373	0.00	4,420.56	53,232.92	ACCRUE 11/1-11/30 SEWER
				Net Change=4,420.56			8,841.12	4,420.56	53,232.92 = Ending Balance =	
6454-000				GARBAGE AND TRASH					15,523.14 = Beginning Balance =	
47	EASTERN GARDENS	11/25/2014	12/2014	REPUBLIC SERVICES INC. (repub00)	P-1811709	0922-0026632411214	1,503.12	0.00	17,026.26	12/1-12/31 GARBAGE SERVICE
				Net Change=1,503.12			1,503.12	0	17,026.26 = Ending Balance =	
6515-000				CLEANING SUPPLIES					282.07 = Beginning Balance =	
				Net Change=0.00			0	0	282.07 = Ending Balance =	
6517-000				CLEANING CONTRACT (UNITS)					100.00 = Beginning Balance =	
				Net Change=0.00			0	0	100.00 = Ending Balance =	
6511-050				CLEANING CONTRACT (COMMON)					5,170.00 = Beginning Balance =	
47	EASTERN GARDENS	10/9/2014	12/2014	CLEAN ALL SERVICES (clean19)	P-1816908	89236	420.00	0.00	5,590.00	8/13,8/27 CLN CLUBHSE, BBQ AREA,
47	EASTERN GARDENS	12/8/2014	12/2014	CLEAN ALL SERVICES (clean19)	P-1816912	89250	300.00	0.00	5,890.00	11/5,11/15 CLN CLUBHSE, BBQ AREA
				Net Change=720.00			720	0	5,890.00 = Ending Balance =	
6511-100				CARPET CLEANING CONTRACT					200.00 = Beginning Balance =	

EASTERN GARDENS (47)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=0.00							0	0	200.00	= Ending Balance =
519-000 EXTERMINATING CONTRACT										
17	EASTERN GARDENS	11/18/2014	12/2014	ECOTECH PEST MANAGEMENT, INC. (v0101287)	P-1807218	6169	135.00	0.00	2,388.66	= Beginning Balance =
17	EASTERN GARDENS	11/18/2014	12/2014	ECOTECH PEST MANAGEMENT, INC. (v0101287)	P-1807218	6169	115.00	0.00	9,253.66	11/18 RODENT BAITING SVC
17	EASTERN GARDENS	12/1/2014	12/2014	EASTERN GARDENS COOP. (47)	J-348374	:Reversal of 348373	0.00	116.00	2,638.66	11/18 PEST SVC
17	EASTERN GARDENS	12/16/2014	12/2014	ECOTECH PEST MANAGEMENT, INC. (v0101287)	P-1826874	6396	115.00	0.00	2,522.66	ACCURR NOV PEST CONTROL
Net Change=249.00							365	116	2,637.66	= Ending Balance =
636-000 GROUNDS SUPPLIES										
17	EASTERN GARDENS	12/10/2014	12/2014	MAJESTIC LANDSCAPE MAINTENANCE (majesp00)	P-1816927	12005	4,740.00	0.00	4,469.00	= Beginning Balance =
17	EASTERN GARDENS	12/19/2014	12/2014	THERESA WILLIAMS (v0102071)	P-1829989	PC14121947	6.40	0.00	9,209.00	12/9 STUMP GRINDING, TREE TRIMM
17	EASTERN GARDENS	12/31/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355922	DECAD1	0.00	4,740.00	9,215.40	#109 PARTS TO MOVE SPRINKLR
Net Change=6.40							4,746.40	4,740.00	4,475.40	= Ending Balance =
637-000 GROUNDS CONTRACT										
17	EASTERN GARDENS	12/14/2014	12/2014	MAJESTIC LANDSCAPE MAINTENANCE (majesp00)	P-1826882	12023	2,500.00	0.00	28,800.00	= Beginning Balance =
17	EASTERN GARDENS	12/31/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355922	DECAD1	4,740.00	0.00	31,300.00	DEC LANDSCAPE SVC
Net Change=7,240.00							7,240.00	0	36,040.00	= Ending Balance =
641-050 REPAIRS MATERIAL-APPLIANCES										
17	EASTERN GARDENS	11/21/2014	12/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1807232	9133871751	60.26	0.00	689.60	= Beginning Balance =
17	EASTERN GARDENS	12/15/2014	12/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1833539	9134293899	36.72	0.00	749.86	5 DRIP BOWL
Net Change=96.98							96.98	0	786.58	= Ending Balance =
651-200 REPAIRS MATERIAL-ELECTRICAL										
17	EASTERN GARDENS	11/21/2014	12/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1807232	9133871751	135.14	0.00	1,482.19	= Beginning Balance =
17	EASTERN GARDENS	11/21/2014	12/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1807234	9133871757	12.55	0.00	1,617.33	2 2LT WRAP FXTR, 2 32W BALLAST
17	EASTERN GARDENS	11/21/2014	12/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1807235	9133871760	0.00	12.55	1,629.88	MSHRM FXTR
17	EASTERN GARDENS	12/31/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355922	DECAD1	90.84	0.00	1,617.33	CREDIT- MSHRM FXTR
Net Change=225.98							238.53	12.55	1,708.17	= Ending Balance =
651-300 REPAIRS MATERIAL-PLUMBING										
17	EASTERN GARDENS	11/21/2014	12/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1807232	9133871751	42.20	0.00	2,274.75	= Beginning Balance =
17	EASTERN GARDENS	12/15/2014	12/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1833539	9134293899	245.85	0.00	2,316.95	5 TURB SPOUT, 1LT BWL WAX RINGS
17	EASTERN GARDENS	12/19/2014	12/2014	THERESA WILLIAMS (v0102071)	P-1829989	PC14121947	96.12	0.00	2,562.80	BYPASS SHWR DOOR
17	EASTERN GARDENS	12/30/2014	12/2014	PostRecving IN-HOUSE DEPOSIT	J-355708	INHOUSE	0.00	245.85	2,808.62	STOCK KITCHN SINK
17	EASTERN GARDENS	12/31/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355922	DECAD1	0.00	5.00	2,413.07	REC REIMB #563 SHOWER DOOR
Net Change=133.32							384.17	250.85	2,408.07	= Ending Balance =
651-400 REPAIRS MATERIAL-CARPET/FLOOR										
Net Change=0.00							0	0	9.71	= Beginning Balance =
Net Change=0.00							0	0	9.71	= Ending Balance =
651-900 REPAIRS MATERIAL-MISC.										
17	EASTERN GARDENS	11/21/2014	12/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1807232	9133871751	16.58	0.00	651.65	= Beginning Balance =
Net Change=16.58							16.58	0	668.23	= Ending Balance =
6541-901 REPAIRS MATERIALS-FIRE PROT										
Net Change=0.00							0	0	343.00	= Beginning Balance =
Net Change=0.00							0	0	343.00	= Ending Balance =
6541-904 REPAIRS MAT-DOORS/WINDOWS										
Net Change=0.00							0	0	242.96	= Beginning Balance =
Net Change=0.00							0	0	242.96	= Ending Balance =

EASTERN GARDENS (47)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6541-905				REPAIRS MATERIALS-KEYS/LOCKS					307.81	= Beginning Balance =
				Net Change=0.00			0	0	307.81	= Ending Balance =
6542-050				REPAIRS CONTRACT-APPLIANCES					1,018.29	= Beginning Balance =
				Net Change=0.00			0	0	1,018.29	= Ending Balance =
6542-200				REPAIRS CONTRACT-ELECTRICAL					2,203.62	= Beginning Balance =
47	EASTERN GARDENS	11/24/2014	12/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1807259	12011401	377.00	0.00	2,580.62	#38/40 CHNG BLB #41 RPLC FLR BLB
47	EASTERN GARDENS	12/15/2014	12/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1833539	9134293899	90.84	0.00	2,671.46	LRG FLR LAMP RECYCLING KIT
47	EASTERN GARDENS	12/31/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355922	DECADJ	0.00	90.84	2,580.62	RCLS LAMP RECYCLING KIT
				Net Change=377.00			467.84	90.84	2,580.62	= Ending Balance =
6542-300				REPAIRS CONTRACT-PLUMBING					8,616.86	= Beginning Balance =
47	EASTERN GARDENS	11/24/2014	12/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1807259	12011401	406.00	0.00	9,022.86	#75 REPR TLT FILL TUBE #62 INSTL
47	EASTERN GARDENS	12/1/2014	12/2014	EDC TECHNOLOGIES, INC (edcte00)	P-1807222	DEC14-0176	151.20	0.00	9,174.06	DEC NATURAL GAS CONSERVATION
47	EASTERN GARDENS	12/7/2014	12/2014	CHIEF MECHANICAL, INC (chief002)	P-1816899	12910	579.37	0.00	9,753.43	REPR PIPING LEAK, INSTL RELIEF V
47	EASTERN GARDENS	12/10/2014	12/2014	CHIEF MECHANICAL, INC (chief002)	P-1826872	1292728	250.00	0.00	10,003.43	12/4 QTRLY BOILER INSPECTION
				Net Change=1,386.57			1,386.57	0.00	10,003.43	= Ending Balance =
6542-400				REPAIRS CONTRACT-CARPET/FLOOR					1,141.80	= Beginning Balance =
47	EASTERN GARDENS	11/24/2014	12/2014	ADVANCED FLOORING INC - SACRAMENTO (advanf07)	P-1807212	52272	115.00	0.00	1,256.80	LNDRY REPR VNYL
				Net Change=115.00			115	0.00	1,256.80	= Ending Balance =
6542-900				REPAIRS CONTRACT-MISC.					15,358.00	= Beginning Balance =
47	EASTERN GARDENS	11/24/2014	12/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1807259	12011401	2,117.00	0.00	17,475.00	#83,59 REHAB/PUT BACK #89 PAINT
47	EASTERN GARDENS	12/20/2014	12/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1829964	12201401	222.00	0.00	17,697.00	INSTL 3 POSTS PARKING SIGNS FROM
				Net Change=2,339.00			2,339.00	0	17,697.00	= Ending Balance =
6542-901				REPAIRS CONTRACT-FIRE PROT					2,486.62	= Beginning Balance =
				Net Change=0.00			0	0	2,486.62	= Ending Balance =
6546-000				HEATING & A/C REPAIRS & MAINT.					9,863.82	= Beginning Balance =
				Net Change=0.00			0	0	9,863.82	= Ending Balance =
6547-000				POOL CONTRACT					5,005.00	= Beginning Balance =
47	EASTERN GARDENS	12/1/2014	12/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-1807238	11999	455.00	0.00	5,460.00	DEC POOL SVC
				Net Change=455.00			455	0	5,460.00	= Ending Balance =
6547-050				POOL REPAIRS					231.70	= Beginning Balance =
				Net Change=0.00			0	0	231.70	= Ending Balance =
6540-100				INTERIOR PAINTING CONTRACT					-116.00	= Beginning Balance =
47	EASTERN GARDENS	12/20/2014	12/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1829969	1220140147	165.00	0.00	49.00	#89 PRNT/PAINT 3 INT DOOR
				Net Change=165.00			165	0	49.00	= Ending Balance =
6540-110				PAINTING SUPPLIES					170.41	= Beginning Balance =
				Net Change=0.00			0	0	170.41	= Ending Balance =
6561-100				WINDOW COVERINGS					579.17	= Beginning Balance =
				Net Change=0.00			0	0	579.17	= Ending Balance =
6590-000				SECURITY GATE SERVICING/MAINT.					805.71	= Beginning Balance =
				Net Change=0.00			0	0	805.71	= Ending Balance =

EASTERN GARDENS (47)

General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6710-000				PROPERTY TAXES - REAL					19,955.06	= Beginning Balance =
47	EASTERN GARDENS	12/30/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355737	RJE	1,826.82	0.00	21,781.88	PROP TAX 7/14-6/15 \$21,921.92
47	EASTERN GARDENS	12/31/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355922	DECADJ	0.00	568.70	21,213.18	TRUE UP PER NEW BILL
				Net Change=1,258.13			1,826.82	568.7	21,213.18	= Ending Balance =
6711-000				PAYROLL TAXES					2,206.28	= Beginning Balance =
47	EASTERN GARDENS	12/3/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1800266	47-120314	93.11	0.00	2,299.39	PR 11/16 11/29 - TAXES
47	EASTERN GARDENS	12/17/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1816389	47-121714	70.16	0.00	2,369.55	PR 11/30 12/13 - TAXES
47	EASTERN GARDENS	12/31/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1835971	47-123114	132.52	0.00	2,502.07	PR 12/14 12/27 - TAXES
				Net Change=295.79			295.79	0	2,502.07	= Ending Balance =
6719-000				BUSINESS TAX & LICENSE					523.57	= Beginning Balance =
				Net Change=0.00			0	0	523.57	= Ending Balance =
6720-000				PROPERTY & LIAB. INS. (HAZARD)					15,962.65	= Beginning Balance =
47	EASTERN GARDENS	12/30/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355737	RJE	1,311.42	0.00	16,874.07	REC 3/21-3/21/15 IMS #15737
47	EASTERN GARDENS	12/30/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355737	RJE	187.67	0.00	16,983.74	REC 3/21/14-3/21/15 UMBRELLA IMS
				Net Change=1,419.09			1,419.09	0	16,981.74	= Ending Balance =
6722-000				WORKMAN'S COMPENSATION					3,042.37	= Beginning Balance =
47	EASTERN GARDENS	12/3/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1800266	47-120314	154.26	0.00	3,196.63	PR 11/16 11/29 - W/C LIABILITY
47	EASTERN GARDENS	12/17/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1816389	47-121714	187.94	0.00	3,384.57	PR 11/30 12/13 - W/C LIABILITY
47	EASTERN GARDENS	12/31/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1835971	47-123114	187.94	0.00	3,412.51	PR 12/14 12/27 - W/C LIABILITY
				Net Change=370.14			370.14	0	3,412.51	= Ending Balance =
6723-000				HEALTH INS. & EMPL. BENEFITS					5,611.76	= Beginning Balance =
47	EASTERN GARDENS	12/3/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1800266	47-120314	256.43	0.00	5,868.19	PR 11/16 11/29 - ER BENEFIT
47	EASTERN GARDENS	12/17/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1816389	47-121714	253.73	0.00	6,121.92	PR 11/30 12/13 - ER BENEFIT
47	EASTERN GARDENS	12/31/2014	12/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1835971	47-123114	256.43	0.00	6,378.35	PR 12/14 12/27 - ER BENEFIT
				Net Change=766.59			766.59	0	6,378.35	= Ending Balance =
6729-000				OTHER INSURANCE					2,776.61	= Beginning Balance =
47	EASTERN GARDENS	12/30/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355737	RJE	274.59	0.00	3,051.20	8/14-8/15 BOARD OF DIRECT
				Net Change=274.59			274.59	0	3,051.20	= Ending Balance =
6810-000				INTEREST - LOAN 1					48,309.14	= Beginning Balance =
47	EASTERN GARDENS	12/15/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355695	MORT	4,241.93	0.00	52,551.07	DECEMBER MORT PMT
47	EASTERN GARDENS	12/31/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355922	DECADJ	0.00	297.84	52,253.23	ADJUST DEC'14 INTEREST
				Net Change=3,944.09			4,241.93	297.84	52,253.23	= Ending Balance =
6850-000				MORTGAGE INSURANCE PREMIUM					3,853.74	= Beginning Balance =
47	EASTERN GARDENS	12/30/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355737	RJE	350.34	0.00	4,204.08	REC 1/1/14-12/31/14 MIP #4204.08
				Net Change=350.34			350.34	0	4,204.08	= Ending Balance =
7020-000				DEPR. - BUILDING					36,476.00	= Beginning Balance =
47	EASTERN GARDENS	12/30/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355737	RJE	3,316.00	0.00	39,792.00	REC MONTHLY DEPRECIATION
				Net Change=3,316.00			3,316.00	0	39,792.00	= Ending Balance =
7090-100				AMORTIZATION EXPENSE					1,188.00	= Beginning Balance =
47	EASTERN GARDENS	12/30/2014	12/2014	EASTERN GARDENS COOP. (47)	J-355737	RJE	108.00	0.00	1,296.00	REC MONTHLY AMORTIZATION
				Net Change=108.00			108	0	1,296.00	= Ending Balance =

EASTERN GARDENS (47)

General Ledger

Period = Dec 2014

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
7315-000				LANDSCAPE					3,499.25	= Beginning Balance =
				Net Change=0.00			0	0	3,499.25	= Ending Balance =
7320-000				EXTERIOR PAINTING					53,900.00	= Beginning Balance =
				Net Change=0.00			0	0	53,900.00	= Ending Balance =
7350-000				CARPET & FLOOR REPLACEMENT					8,066.81	= Beginning Balance =
				Net Change=0.00			0	0	8,066.81	= Ending Balance =
1380-000				APPLIANCE REPLACEMENT					3,505.18	= Beginning Balance =
07	EASTERN GARDENS	12/4/2014	12/2014	MASTERS WHOLESALE DISTRIBUTING & MFG INC (master00)	P-1816944	219982	248.40	0.00	3,753.58	# 78 DWSHR
				Net Change=248.40			248.4	0	3,753.58	= Ending Balance =
1390-000				OTHER CAPITAL EXPENSES					7,145.52	= Beginning Balance =
				Net Change=0.00			0	0	7,145.52	= Ending Balance =
							232,370.31	232,370.31		

Check Register

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Period: From 12/2014 to 12/2014

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payable Control#	Property	Amount	Unit #	REHAB	Notes
22085	K-966249	b47opr	fpipa00	FPI MANAGEMENT INC. PAYROLL	12/3/2014	12/2014	P-1800266	47	1,723.16			
22086	K-975307	b47opr	advan07	ADVANCED FLOORING INC - SACRAMEN	12/12/2014	12/2014	P-1807135	47	1,370.31			
22087	K-975308	b47opr	att08	AT&T (IL POB 5025)	12/12/2014	12/2014	P-1809046	47	238.85			
22088	K-975309	b47opr	count02	COUNTY OF SACRAMENTO UTILITIES	12/12/2014	12/2014	P-1811717	47	8,841.12			
22089	K-975310	b47opr	fpima00	FPI MANAGEMENT, INC.	12/12/2014	12/2014	*	47	241.91			
22090	K-975311	b47opr	hdsup00	HD SUPPLY (CORPORATE OFFICE)	12/12/2014	12/2014	P-1807150	47	479.16			
22091	K-975312	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	12/12/2014	12/2014	P-1807154	47	2,500.00			
22092	K-975313	b47opr	maste00	MASTERS WHOLESALE DISTRIBUTING	12/12/2014	12/2014	P-1807158	47	815.40			
22093	K-975314	b47opr	pacif01	PACIFIC GAS & ELECTRIC	12/12/2014	12/2014	P-1807160	47	2,366.73			
22094	K-975315	b47opr	repub00	REPUBLIC SERVICES INC.	12/12/2014	12/2014	P-1811709	47	1,503.12			
22095	K-975316	b47opr	sacra07	SACRAMENTO SUBURBAN WATER DIST	12/12/2014	12/2014	P-1804507	47	1,453.30			
22096	K-975317	b47opr	v0102071	THERESA WILLIAMS	12/12/2014	12/2014	P-1807175	47	352.90			
22097	K-976566	b47opr	fpipa00	FPI MANAGEMENT INC. PAYROLL	12/17/2014	12/2014	P-1816389	47	1,351.19			
22098	K-979486	b47opr	chief002	CHIEF MECHANICAL, INC	12/19/2014	12/2014	P-1816899	47	579.37			
22099	K-979487	b47opr	clean19	CLEAN ALL SERVICES	12/19/2014	12/2014	*	47	720.00			
22100	K-979488	b47opr	fpima00	FPI MANAGEMENT, INC.	12/19/2014	12/2014	P-1816920	47	168.55			
22101	K-979489	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	12/19/2014	12/2014	P-1816927	47	4,740.00			
22102	K-979490	b47opr	maste00	MASTERS WHOLESALE DISTRIBUTING	12/19/2014	12/2014	P-1816944	47	248.40			
22103	K-979491	b47opr	pacif01	PACIFIC GAS & ELECTRIC	12/19/2014	12/2014	P-1816948	47	2,480.20			
22104	K-979492	b47opr	smud00	SMUD	12/19/2014	12/2014	P-1816959	47	96.09			
Grand Total									32,269.76			

Payables Aging Report

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 Period: 12/2014
 As of: 12/31/2014

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
advrno07	ADVANCED FLOORING INC - SACRAMEN	LNDRY REPR VINYL	P-1807212	236277	47	11/24/2014	6542-000	52172	115.00	0.00	115.00	0.00	0.00	
chie002	CHIEF MECHANICAL, INC	12/4 QTRLY BOILER	P-1826872	238563	47	12/10/2014	6542-300	1202728	250.00	250.00	0.00	0.00	0.00	
este002	EASTERN GARDENS	PostRecor MONTHL	P-1832186	239105	47	12/30/2014	1350-000	47-1832186	944.00	944.00	0.00	0.00	0.00	
edct000	EDC TECHNOLOGIES, INC	DEC NATURAL GAS	P-1807222	236277	47	12/1/2014	6542-300	DEC14-6176	151.20	0.00	151.20	0.00	0.00	
fpima00	FPI MANAGEMENT, INC.	*	*	*	47	*	6320-000	MF11301447	2,864.96	64.96	2,800.00	0.00	0.00	
fpma00	FPI MANAGEMENT INC. PAYROLL	PAYROLL 12/14/14	P-1835971	239413	47	12/31/2014	6723-000	47-123114	1,224.25	1,224.25	0.00	0.00	0.00	
hdsup00	HD SUPPLY (CORPORATE OFFICE)	*	*	*	47	*	6541-200	9133871757	627.59	373.41	254.18	0.00	0.00	
majes00	MAJESTIC LANDSCAPE MAINTENANCE	*	*	*	47	*	6547-000	11999	2,955.00	2,500.00	455.00	0.00	0.00	
sacra01	SACRAMENTO BUILDING REPAIR	*	*	*	47	*	6542-900	12201401	3,287.00	387.00	2,900.00	0.00	0.00	
sacra07	SACRAMENTO SUBURBAN WATER DIST	12/1-12/31 WATER	P-1831142	239002	47	12/17/2014	6451-000	26817001214	1,421.71	1,421.71	0.00	0.00	0.00	
sign000	THE SIGN FACTORY INC (GOLD RIVER)	HANDICAP PARKIN	P-1807288	236277	47	11/26/2014	6250-000	19645	87.21	0.00	87.21	0.00	0.00	
smud00	SMUD	*	*	236277	47	11/26/2014	6450-000	3.86902E+11	1,124.64	0.00	1,124.64	0.00	0.00	
stap007	STAPLES BUSINESS ADVANTAGE	*	*	*	47	*	6311-000	3250988904	272.42	325.74	0.00	0.00	-53.32	
vt0101287	ECOTECH PEST MANAGEMENT, INC.	*	*	*	47	*	6519-000	6396	365.00	115.00	250.00	0.00	0.00	
vt0102071	THERESA WILLIAMS	11/21-12/19 PETTY	P-1829989	238897	47	12/19/2014	6541-300	PC14121947	224.25	224.25	0.00	0.00	0.00	
Grand Total									15,909.23	7,830.32	8,132.23	0.00	-53.32	