

Memo

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

From: Gary Haugstad

Date: 3/17/2014

Re: Eastern Gardens – Financial Statement

Enclosed please find a copy of the following **February 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 - February 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	0	0	0	0	0	0	0	0	0	0
CASH IN BANK - OPERATING	58,507	55,836	0	0	0	0	0	0	0	0	0	0
SUBSIDY RECEIVABLE	187	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ASSETS	59,094	56,236	0	0	0	0	0	0	0	0	0	0
PREPAID EXPENSES												
PREPAID PROPERTY & LIAB. INS.	2,834	1,199	0	0	0	0	0	0	0	0	0	0
PREPAID MORTGAGE INSURANCE	3,854	3,503	0	0	0	0	0	0	0	0	0	0
TOTAL PREPAID EXPENSES	6,688	4,702	0	0	0	0	0	0	0	0	0	0
RESTRICTED FUNDS												
MORTGAGE ESCROW DEPOSITS	23,976	27,456	0	0	0	0	0	0	0	0	0	0
RESERVE FOR REPLACEMENTS	243,608	244,611	0	0	0	0	0	0	0	0	0	0
CASH-GENERAL RESERVE	129,241	129,244	0	0	0	0	0	0	0	0	0	0
SPECIAL EQUITY ACCOUNT-COOP	25,986	25,986	0	0	0	0	0	0	0	0	0	0
TOTAL RESTRICTED FUNDS	422,811	427,297	0	0	0	0	0	0	0	0	0	0
FIXED ASSETS												
LAND	156,092	156,092	0	0	0	0	0	0	0	0	0	0
BUILDINGS	1,853,098	1,853,098	0	0	0	0	0	0	0	0	0	0
- DEPR. - BUILDINGS	-1,721,604	-1,724,862	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED ASSETS	287,586	284,328	0	0	0	0	0	0	0	0	0	0
OTHER ASSETS												
LOAN FEES	25,972	25,972	0	0	0	0	0	0	0	0	0	0
ACCUMULATED AMORTIZATION	-11,817	-11,925	0	0	0	0	0	0	0	0	0	0
DEFERRED INCOME TAXES	22,235	22,235	0	0	0	0	0	0	0	0	0	0

**FPI 12 MONTH BALANCE SHEET
EASTERN GARDENS
From January 2014 - February 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
TOTAL OTHER ASSETS	36,390	36,282	0	0	0	0	0	0	0	0	0	0
TOTAL ASSETS	812,569	808,845	0	0	0	0	0	0	0	0	0	0
LIABILITIES												
CURRENT LIABILITIES												
A/P - SUNDRY	0	2,800	0	0	0	0	0	0	0	0	0	0
ACCRUED INTEREST PAYABLE	4,514	4,514	0	0	0	0	0	0	0	0	0	0
ACCRUED PROPERTY TAXES	1,827	3,654	0	0	0	0	0	0	0	0	0	0
OTHER CURRENT LIABILITIES	4,162	0	0	0	0	0	0	0	0	0	0	0
INCOME TAX PAYABLE	100	100	0	0	0	0	0	0	0	0	0	0
TENANT SECURITY DEPOSITS	16,016	16,016	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT LIABILITIES	26,619	27,084	0	0	0	0	0	0	0	0	0	0
PREPAID INCOME												
PREPAID RENTS	5,035	4,811	0	0	0	0	0	0	0	0	0	0
SUBSIDY PREPAID	22	0	0	0	0	0	0	0	0	0	0	0
TOTAL PREPAID INCOMES	5,057	4,811	0	0	0	0	0	0	0	0	0	0
LONG TERM LIABILITIES												
MORTGAGE PAYABLE	862,101	857,447	0	0	0	0	0	0	0	0	0	0
TOTAL LONG TERM LIABILITIES	862,101	857,447	0	0	0	0	0	0	0	0	0	0
OTHER LIABILITIES												
TOTAL LIABILITIES	893,777	889,341	0	0	0	0	0	0	0	0	0	0
EQUITY												
NET INCOME (LOSS)	11,495	12,207	0	0	0	0	0	0	0	0	0	0
PARTNER EQUITY	-151,665	-151,665	0	0	0	0	0	0	0	0	0	0

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

Books=Accrual

Account Description	Jan-'14	Feb-'14	Mar-'14	Apr-'14	May-'14	Jun-'14	Jul-'14	Aug-'14	Sep-'14	Oct-'14	Nov-'14	Dec-'14
PAID-IN-SURPLUS (COOPS)	58,962	58,962	0	0	0	0	0	0	0	0	0	0
TOTAL EQUITY	-81,209	-80,496	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES & EQUITY	812,569	808,845	0	0	0	0	0	0	0	0	0	0

EASTERN GARDENS (47)
FPI 12 Month Income Statement W/Budget
For The Period Ending February 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
JNCOME														
RENTAL INCOME														
APARTMENTS- TENANTS	42,863	42,867	0	0	0	0	0	0	0	0	0	0	85,730	94,368
TENANT ASSISTANCE PAYMENTS	4,321	4,317	0	0	0	0	0	0	0	0	0	0	8,638	0
VACANCIES-APARTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,132
RENT FREE UNIT (MGR)	0	0	0	0	0	0	0	0	0	0	0	0	0	-758
NET RENTAL INCOME	47,184	47,184	0	0	0	0	0	0	0	0	0	0	94,368	92,478
OTHER INCOME														
INTEREST INCOME-OPERATIONS	4	4	0	0	0	0	0	0	0	0	0	0	8	8
INTEREST INCOME-R&R	0	19	0	0	0	0	0	0	0	0	0	0	19	0
LAUNDRY SERVICE	460	597	0	0	0	0	0	0	0	0	0	0	1,057	815
NSF AND LATE CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	20
CABLE INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	222
CREDIT REPORT INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	47
TOTAL OTHER INCOME	464	620	0	0	0	0	0	0	0	0	0	0	1,084	1,112
TOTAL INCOME	47,648	47,804	0	0	0	0	0	0	0	0	0	0	95,452	93,590
OPERATING EXPENSE														
PAYROLL														
MANAGEMENT SALARIES	2,662	2,031	0	0	0	0	0	0	0	0	0	0	4,693	4,767
PAYROLL ADMIN	19	30	0	0	0	0	0	0	0	0	0	0	49	50
PAYROLL TAXES	459	257	0	0	0	0	0	0	0	0	0	0	715	689
WORKMANS COMPENSATION	410	266	0	0	0	0	0	0	0	0	0	0	676	828
HEALTH INS. & EMPL. BENEFITS	510	510	0	0	0	0	0	0	0	0	0	0	1,020	1,020
TOTAL PAYROLL	4,060	3,094	0	0	0	0	0	0	0	0	0	0	7,154	7,353
MARKETING														
ADVERTISING	0	1,460	0	0	0	0	0	0	0	0	0	0	1,460	500
OTHER RENTING EXPENSE	21	25	0	0	0	0	0	0	0	0	0	0	46	167
TOTAL MARKETING	21	1,485	0	0	0	0	0	0	0	0	0	0	1,506	667
ADMINISTRATIVE EXPENSES														
CREDIT REPORTS	34	0	0	0	0	0	0	0	0	0	0	0	34	58
DUES/SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	103
OFFICE EQUIPMENT SERVICING	0	0	0	0	0	0	0	0	0	0	0	0	0	83
OFFICE SUPPLIES	202	432	0	0	0	0	0	0	0	0	0	0	634	535
MANAGEMENT FEE	2,800	2,800	0	0	0	0	0	0	0	0	0	0	5,600	5,600
LEGAL EXPENSES (PROJECT)	0	0	0	0	0	0	0	0	0	0	0	0	0	333
AUDITING EXPENSES (PROJECT)	0	3,725	0	0	0	0	0	0	0	0	0	0	3,725	1,242
TELEPHONE & ANSWERING SERVICE	287	747	0	0	0	0	0	0	0	0	0	0	1,035	649
INTERNET ACCESS	65	65	0	0	0	0	0	0	0	0	0	0	130	130
POSTAGE	32	29	0	0	0	0	0	0	0	0	0	0	61	83
TRAVEL/MILEAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	30
COMPUTER SOFTWARE EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	239
TRAINING	32	92	0	0	0	0	0	0	0	0	0	0	125	153
TOTAL ADMINISTRATIVE EXPENSES	3,453	7,890	0	0	0	0	0	0	0	0	0	0	11,343	9,239
UTILITIES EXPENSE														

EASTERN GARDENS (47)

**FPI 12 Month Income Statement W/Budget
For The Period Ending February 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
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
ELECTRICITY	1,449	1,484	0	0	0	0	0	0	0	0	0	0	2,933	2,436
WATER	1,602	1,552	0	0	0	0	0	0	0	0	0	0	3,154	4,125
GAS	2,541	2,528	0	0	0	0	0	0	0	0	0	0	5,069	4,782
SEWER	4,162	5,899	0	0	0	0	0	0	0	0	0	0	10,061	8,379
GARBAGE AND TRASH	1,376	1,379	0	0	0	0	0	0	0	0	0	0	2,755	2,655
TOTAL UTILITIES EXPENSE	11,130	12,841	0	0	0	0	0	0	0	0	0	0	23,971	22,378
OPERATING AND MAINT. EXPENSE														
CLEANING SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	106
CLEANING CONTRACT (COMMON)	300	300	0	0	0	0	0	0	0	0	0	0	600	700
CARPET CLEANING CONTRACT	0	0	0	0	0	0	0	0	0	0	0	0	0	42
EXTERMINATING CONTRACT	294	116	0	0	0	0	0	0	0	0	0	0	410	400
GROUNDS SUPPLIES	0	1,895	0	0	0	0	0	0	0	0	0	0	1,895	1,336
GROUNDS CONTRACT	2,500	2,500	0	0	0	0	0	0	0	0	0	0	5,000	6,233
REPAIRS MATERIAL-APPLIANCES	0	237	0	0	0	0	0	0	0	0	0	0	237	81
REPAIRS MATERIAL-ELECTRICAL	76	205	0	0	0	0	0	0	0	0	0	0	281	320
REPAIRS MATERIAL-PLUMBING	0	471	0	0	0	0	0	0	0	0	0	0	471	400
REPAIRS MATERIAL-MISC.	0	123	0	0	0	0	0	0	0	0	0	0	123	159
REPAIR MATERIALS-FIRE PROT	0	343	0	0	0	0	0	0	0	0	0	0	343	117
REPAIR MATERIALS-KEYS/LOCKS	0	0	0	0	0	0	0	0	0	0	0	0	0	52
REPAIRS CONTRACT-APPLIANCES	0	130	0	0	0	0	0	0	0	0	0	0	130	295
REPAIRS CONTRACT-ELECTRICAL	0	232	0	0	0	0	0	0	0	0	0	0	232	877
REPAIRS CONTRACT-PLUMBING	250	823	0	0	0	0	0	0	0	0	0	0	1,073	2,091
REPAIRS CONTRACT-CARPET/FLOOR	0	275	0	0	0	0	0	0	0	0	0	0	275	33
REPAIRS CONTRACT-MISC.	1,681	696	0	0	0	0	0	0	0	0	0	0	2,377	2,486
HEATING & A/C REPAIRS & MAINT.	242	0	0	0	0	0	0	0	0	0	0	0	242	1,393
SWIMMING POOL CONTRACT	455	455	0	0	0	0	0	0	0	0	0	0	910	993
POOL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	83
INTERIOR PAINTING CONTRACT	0	0	0	0	0	0	0	0	0	0	0	0	0	33
PAINTING SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	40
WINDOW COVERINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	111
SECURITY GATE SERVICING/MAINT.	0	272	0	0	0	0	0	0	0	0	0	0	272	365
MISC. OPER. & MAINT. REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	50
TOTAL OPERATING AND MAINT. EXPENSE	5,797	9,074	0	0	0	0	0	0	0	0	0	0	14,872	18,795
TAXES AND INSURANCE														
PROPERTY TAXES - REAL	1,827	1,827	0	0	0	0	0	0	0	0	0	0	3,654	3,490
BUSINESS TAX & LICENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	373
PROPERTY & LIAB. INS. (HAZARD)	1,395	1,395	0	0	0	0	0	0	0	0	0	0	2,791	2,930
OTHER INSURANCE	240	240	0	0	0	0	0	0	0	0	0	0	480	494
TOTAL TAXES AND INSURANCE	3,462	3,462	0	0	0	0	0	0	0	0	0	0	6,924	7,287
TOTAL OPERATING EXPENSE	27,923	37,846	0	0	0	0	0	0	0	0	0	0	65,769	65,718
NET OPERATING INCOME	19,725	9,957	0	0	0	0	0	0	0	0	0	0	29,683	27,872
OTHER EXPENSES														
FINANCIAL EXPENSES														
INTEREST - LOAN 1	4,514	4,490	0	0	0	0	0	0	0	0	0	0	9,004	9,313

EASTERN GARDENS (47)
FPI 12 Month Income Statement W/Budget
For The Period Ending February 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
MORTGAGE INSURANCE PREMIUM	350	350	0	0	0	0	0	0	0	0	0	0	701	790
TOTAL FINANCIAL EXPENSES	4,865	4,840	0	0	0	0	0	0	0	0	0	0	9,705	10,103
DEPRECIATION & AMORT. EXPENSE														
DEPR. - BUILDING	3,258	3,258	0	0	0	0	0	0	0	0	0	0	6,516	0
AMORTIZATION EXPENSE	108	108	0	0	0	0	0	0	0	0	0	0	216	0
TOTAL DEPRECIATION & AMORT. EXPENSE	3,366	3,366	0	0	0	0	0	0	0	0	0	0	6,732	0
ENTITY EXPENSE														
OTHER ENTITY EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	133
TOTAL ENTITY EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	133
PRE-OPENING EXPENSES														
CAPITAL EXPENSES														
CARPET & FLOOR REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	2,400
HEATING/AIRCONDITIONING REPL.	0	0	0	0	0	0	0	0	0	0	0	0	0	567
APPLIANCE REPLACEMENT	0	1,039	0	0	0	0	0	0	0	0	0	0	1,039	500
OTHER CAPITAL EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
TOTAL CAPITAL EXPENSES	0	1,039	0	0	0	0	0	0	0	0	0	0	1,039	4,467
REHAB EXPS - INTERIOR														
REPLACEMENT EXPENSES														
TOTAL OTHER EXPENSES	8,231	9,245	0	0	0	0	0	0	0	0	0	0	17,476	14,703
NET INCOME OR LOSS	11,495	712	0	0	0	0	0	0	0	0	0	0	12,207	13,169

EASTERN GARDENS (47)
General Ledger
 Period = Feb 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					58,507.23 = Beginning Balance =	
47	EASTERN GARDENS	2/14/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290611	MORT	0.00	13,608.11	44,899.12	REC FEBRUARY MORTGAGE
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290600	FEBICAM	42,643.00	0.00	87,542.12	REC FEB RENT COLLECTED
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290600	FEBICAM	4,482.00	0.00	92,024.12	REC FEB SUBSIDY RECEIVED
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290613	FEBGEN	596.58	0.00	92,620.70	REC 1/27 WEB LAUNDRY INCOME
47	EASTERN GARDENS	2/7/2014	02/2014	ALLIED WASTE SERVICES #922 SACRAMENTO (allio10)	K-780556	21875		1,379.35	91,241.35	1/1,2/18, GARBAGE SVC
47	EASTERN GARDENS	2/7/2014	02/2014	FPI MANAGEMENT, INC. (fipma00)	K-780557	21780		67.00	91,181.35	12/1, HUB UPDATE WEBINAR
47	EASTERN GARDENS	2/7/2014	02/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-780558	21787		453.72	90,727.63	RNGE HOOD
47	EASTERN GARDENS	2/7/2014	02/2014	MASTERS WHOLESALE DISTRIBUTING & MFG INC (maste00)	K-780559	21788		243.00	90,484.63	44, D/WSHR
47	EASTERN GARDENS	2/7/2014	02/2014	STAPLES BUSINESS ADVANTAGE (stap007)	K-780560	21789		160.54	90,324.09	4 INK
47	EASTERN GARDENS	2/14/2014	02/2014	AT&T (IL_POB 5025) (att08)	K-785585	21790		231.88	90,092.21	1/26-2/25, 915-469-1604, PHN, DS
47	EASTERN GARDENS	2/14/2014	02/2014	COUNTY OF SACRAMENTO UTILITIES (count02)	K-785586	21791		10,060.52	80,031.69	1/1, RMTL FEE
47	EASTERN GARDENS	2/14/2014	02/2014	EDC TECHNOLOGIES, INC (edcteb0)	K-785587	21792		151.20	79,880.49	2/1, NATURAL GAS CONSERVATION
47	EASTERN GARDENS	2/14/2014	02/2014	FPI MANAGEMENT, INC. (fipma00)	K-785588	21793		64.96	79,815.53	2/10, REAL PAGE CLOUD SVC
47	EASTERN GARDENS	2/14/2014	02/2014	FPI MANAGEMENT, INC. PAYROLL (fipma00)	K-785589	21794		1,533.34	78,282.19	PAYROLL 01/26 02/08 - FR BENEFIT
47	EASTERN GARDENS	2/14/2014	02/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-785590	21795		343.00	77,939.19	4 CD ALARM, 31 BREAKER HAMMER
47	EASTERN GARDENS	2/14/2014	02/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	K-785591	21796		455.00	77,484.19	2/1, POOL SVC
47	EASTERN GARDENS	2/14/2014	02/2014	MARK IV SERVICE (markiv00)	K-785592	21797		129.95	77,354.24	25, 99, REPR RANGE
47	EASTERN GARDENS	2/14/2014	02/2014	SMUD (smud00)	K-785593	21798		1,488.60	75,870.64	12/25-1/27, HSE, ELECT
47	EASTERN GARDENS	2/14/2014	02/2014	UNITED GLASS COMPANY (unit02)	K-785594	21799		116.60	75,754.04	51, INSTL MIRROR
47	EASTERN GARDENS	2/14/2014	02/2014	THERESA WILLIAMS (v0102071)	K-785595	21800		271.28	75,482.76	RNGE HOOD DAMPER
47	EASTERN GARDENS	2/14/2014	02/2014	ONE CALL NOW (v0106791)	K-785596	21801		485.52	74,997.24	1/27, RESID MGMT PLAN
47	EASTERN GARDENS	2/28/2014	02/2014	CLEAN ALL SERVICES (clean19)	K-794003	21802		390.00	74,607.24	1/22, 2/5, CLN LNDRY, CLUBHSE, B
47	EASTERN GARDENS	2/28/2014	02/2014	EL HISPANO (elhsn00)	K-794004	21803		300.00	74,307.24	2/12-4/30, AD
47	EASTERN GARDENS	2/28/2014	02/2014	FPI MANAGEMENT, INC. (fipma00)	K-794005	21804		173.81	74,133.43	JAN 14 AP BILL, POSTAGE
47	EASTERN GARDENS	2/28/2014	02/2014	FPI MANAGEMENT, INC. PAYROLL (fipma00)	K-794006	21805		1,530.63	72,602.80	PAYROLL 02/09 02/22 - FR BENEFIT
47	EASTERN GARDENS	2/28/2014	02/2014	GLOBAL GATE CONTROLS INC (globe01)	K-794007	21806		272.25	72,330.55	1/14, 15 KEYCHAIN REMOTE
47	EASTERN GARDENS	2/28/2014	02/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-794008	21807		272.66	72,057.89	BUSBS
47	EASTERN GARDENS	2/28/2014	02/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	K-794009	21808		4,395.00	67,662.89	1/22, IRRIQ REPR
47	EASTERN GARDENS	2/28/2014	02/2014	MARK IV SERVICE (markiv00)	K-794010	21809		216.24	67,446.65	70, REPR FREEZER FAN MOTOR
47	EASTERN GARDENS	2/28/2014	02/2014	MASTERS WHOLESALE DISTRIBUTING & MFG INC (maste00)	K-794011	21810		745.20	66,731.45	25, D/WSHR
47	EASTERN GARDENS	2/28/2014	02/2014	THE OBSERVER NEWSPAPERS (observ0)	K-794012	21811		1,100.00	65,631.45	2/13-2/24, DISPLAY AD
47	EASTERN GARDENS	2/28/2014	02/2014	PACIFIC GAS & ELECTRIC (pacif01)	K-794013	21812		2,527.50	63,103.95	1/8-2/6, HSE, GAS
47	EASTERN GARDENS	2/28/2014	02/2014	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pestc00)	K-794014	21813		116.00	62,987.95	1/8, PEST CNTRL SVC
47	EASTERN GARDENS	2/28/2014	02/2014	PREGENT & COMPANY (preg01)	K-794015	21814		3,725.00	59,262.95	PROG BILL, AUDIT FIN STMT YTD2013
47	EASTERN GARDENS	2/28/2014	02/2014	RAINBOW INTERNATIONAL (NO. HIGHLANDS) (rainb10)	K-794016	21815		275.00	58,987.95	69, EXTR WATER, CRPT CLN
47	EASTERN GARDENS	2/28/2014	02/2014	SACRAMENTO BUILDING REPAIR (sacra01)	K-794017	21816		1,305.00	57,682.95	JAN 14, MISC MAINT
47	EASTERN GARDENS	2/28/2014	02/2014	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	K-794018	21817		1,552.12	56,130.83	2/1-2/28, WATER
47	EASTERN GARDENS	2/28/2014	02/2014	SURE SHOT REFINISH & PAINT (v0102418)	K-794019	21818		295.00	55,835.83	70, REPR, REFIN TU
				Net Change=-2,671.40			47,721.58	50,392.98	55,835.83 = Ending Balance =	
1130-000				TENANT ACCOUNTS RECEIVABLES					0.00 = Beginning Balance =	
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290600	FEBICAM	42,867.00	0.00	42,867.00	REC FEB RENT CHARGE
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290600	FEBICAM	0.00	42,643.00	224.00	REC FEB RENT COLLECTED
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290600	FEBICAM	0.00	5,035.00	-4,611.00	REC FEB PPD REVERSAL
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290600	FEBICAM	4,811.00	0.00	0.00	REC FEB PPD RENT
				Net Change=0.00			47,678.00	47,678.00	0.00 = Ending Balance =	
1130-110				SUBSIDY RECEIVABLE					187.00 = Beginning Balance =	
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290600	FEBICAM	4,317.00	0.00	4,504.00	REC FEB SUBSIDY CHARGE

EASTERN GARDENS (47)
General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP, (47)	J-290600	FEBICAM	0.00	4,482.00	22.00	REC FEB SUBSIDY RECEIVED
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP, (47)	J-290600	FEBICAM	0.00	22.00	0.00	REC FEB SUBSIDY PPD REVERSAL
				Net Change=-187.00			4,317.00	4,504.00	0.00	= Ending Balance =
1240-000				PREPAID PROPERTY & LIAB. INS.					2,833.92	= Beginning Balance =
47	EASTERN GARDENS	2/14/2014	02/2014	EASTERN GARDENS COOP, (47)	J-290618	RJE	0.00	1,395.42	1,438.50	REC 3/21-3/21/134INS \$16745.
47	EASTERN GARDENS	2/14/2014	02/2014	EASTERN GARDENS COOP, (47)	J-290618	RJE	0.00	239.75	1,198.75	8/13-8/14 BOARD OF DIRECT \$ 2877
				Net Change=-1,635.17			0	1,635.17	1,198.75	= Ending Balance =
1250-000				PREPAID MORTGAGE INSURANCE					3,853.74	= Beginning Balance =
47	EASTERN GARDENS	2/14/2014	02/2014	EASTERN GARDENS COOP, (47)	J-290618	RJE	0.00	350.34	3,503.40	REC 1/13/14-12/31/14 MP \$4204.08
				Net Change=350.34			0	350.34	3,503.40	= Ending Balance =
1310-000				MORTGAGE ESCROW DEPOSITS					23,975.84	= Beginning Balance =
47	EASTERN GARDENS	2/14/2014	02/2014	EASTERN GARDENS COOP, (47)	J-290611	MORT	1,711.66	0.00	25,687.50	REC FEBRUARY MORTGAGE
47	EASTERN GARDENS	2/14/2014	02/2014	EASTERN GARDENS COOP, (47)	J-290611	MORT	1,395.42	0.00	27,082.92	REC FEBRUARY MORTGAGE
47	EASTERN GARDENS	2/14/2014	02/2014	EASTERN GARDENS COOP, (47)	J-290611	MORT	373.39	0.00	27,456.31	REC FEBRUARY MORTGAGE
				Net Change=3,480.47			3,480.47	0	27,456.31	= Ending Balance =
1320-000				RESERVE FOR REPLACEMENTS					243,608.36	= Beginning Balance =
47	EASTERN GARDENS	2/14/2014	02/2014	EASTERN GARDENS COOP, (47)	J-290611	MORT	983.00	0.00	244,591.36	REC FEBRUARY MORTGAGE
47	EASTERN GARDENS	2/28/2014	02/2014	:PostRecurring MONTHLY INTEREST	J-290636	INTEREST	9.29	0.00	244,600.65	REC INTEREST RRR
47	EASTERN GARDENS	2/28/2014	02/2014	:PostRecurring MONTHLY INTEREST	J-290636	INTEREST	10.15	0.00	244,610.80	REC INTEREST RRR
				Net Change=1,002.44			1,002.44	0	244,610.80	= Ending Balance =
1350-000				CASH-GENERAL RESERVE					129,240.73	= Beginning Balance =
47	EASTERN GARDENS	2/28/2014	02/2014	:PostRecurring MONTHLY INTEREST	J-290636	INTEREST	3.02	0.00	129,243.75	REC INTEREST RESERVE
				Net Change=3.02			3.02	0	129,243.75	= Ending Balance =
1365-000				SPECIAL EQUITY ACCOUNT-COOP					25,985.73	= Beginning Balance =
47	EASTERN GARDENS	2/28/2014	02/2014	:PostRecurring MONTHLY INTEREST	J-290636	INTEREST	0.70	0.00	25,986.43	REC INTEREST SPEC EQUITY NOV
				Net Change=0.70			0.7	0	25,986.43	= Ending Balance =
1410-000				LAND					156,091.52	= Beginning Balance =
				Net Change=0.00			0	0	156,091.52	= Ending Balance =
1420-000				BUILDINGS					1,853,098.41	= Beginning Balance =
				Net Change=0.00			0	0	1,853,098.41	= Ending Balance =
1420-005				- DEPR. - BUILDINGS					-1,721,603.52	= Beginning Balance =
47	EASTERN GARDENS	2/14/2014	02/2014	EASTERN GARDENS COOP, (47)	J-290618	RJE	0.00	3,258.00	-1,724,861.52	REC MONTHLY DEPRECIATION
				Net Change=-3,258.00			0	3,258.00	-1,724,861.52	= Ending Balance =
1800-200				LOAN FEES					25,971.82	= Beginning Balance =
				Net Change=0.00			0	0	25,971.82	= Ending Balance =
1800-770				ACCUMULATED AMORTIZATION					-11,817.25	= Beginning Balance =
47	EASTERN GARDENS	2/14/2014	02/2014	EASTERN GARDENS COOP, (47)	J-290618	RJE	0.00	108.00	-11,925.25	REC MONTHLY AMORTIZATION
				Net Change=-108.00			0	108	-11,925.25	= Ending Balance =
1800-920				DEFERRED INCOME TAXES					22,235.00	= Beginning Balance =
				Net Change=0.00			0	0	22,235.00	= Ending Balance =

EASTERN GARDENS (47)

General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
110-000				A/P - SUNDRY					0.00	= Beginning Balance =
/	EASTERN GARDENS	1/1/2014	02/2014	COUNTY OF SACRAMENTO UTILITIES (count02)	P-1467984	5.00010E+16	0.00	8,324.52	-8,324.52	1/1-2/28, SEWER
/	EASTERN GARDENS	1/1/2014	02/2014	COUNTY OF SACRAMENTO UTILITIES (count02)	P-1467984	5.00010E+16	0.00	1,736.00	-10,060.52	1/1, RNTL FEE
/	EASTERN GARDENS	1/8/2014	02/2014	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pestc00)	P-1474411	326775	0.00	116.00	-10,176.52	1/8, PEST CNTRL SVC
/	EASTERN GARDENS	1/14/2014	02/2014	GLOBAL GATE CONTROLS INC (globa01)	P-1478155	107396	0.00	272.55	-10,448.77	1/14, 15 KEYCHAIN REMOTE
/	EASTERN GARDENS	1/15/2014	02/2014	STAPLES BUSINESS ADVANTAGE (stap1007)	P-1459232	3220032819	0.00	160.54	-10,609.31	4 INK
/	EASTERN GARDENS	1/22/2014	02/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1459221	9127394868	0.00	63.64	-10,672.95	RECPY, SWITCH, 2 CFL
/	EASTERN GARDENS	1/22/2014	02/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1459221	9127394868	0.00	303.61	-10,976.56	2 FAUC, 3 KITCH FAUC
/	EASTERN GARDENS	1/22/2014	02/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1459221	9127394868	0.00	36.15	-11,012.71	CLNG FAN
/	EASTERN GARDENS	1/22/2014	02/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1459221	9127394868	0.00	50.32	-11,063.03	RNGE HOOD
/	EASTERN GARDENS	1/23/2014	02/2014	MASTERS WHOLESALE DISTRIBUTING & MFG INC (maste00)	P-1459223	210344	0.00	243.00	-11,306.03	44, D/WSHR
/	EASTERN GARDENS	1/25/2014	02/2014	ALLIED WASTE SERVICES #922 SACRAMENTO (allie10)	P-1459217	0922-002371426	0.00	1,379.35	-12,685.38	2/1-2/28, GARBAGE SVC
/	EASTERN GARDENS	1/26/2014	02/2014	AT&T (IL POB 5625) (att08)	P-1467992	9.16489E+15	0.00	231.88	-12,917.26	1/26-2/25, 916-489-1604, PHN, DS
/	EASTERN GARDENS	1/27/2014	02/2014	FPI MANAGEMENT, INC. (fpima00)	P-1459218	23924	0.00	60.00	-12,977.26	12/13, HUD UPDATE WEBINAR
/	EASTERN GARDENS	1/27/2014	02/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1468002	9127474956	0.00	343.00	-13,320.26	4 CO ALARM, 31 BREAKER HAMMER
/	EASTERN GARDENS	1/27/2014	02/2014	ONE CALL NOW (#0106791)	P-1468015	54661666843	0.00	485.52	-13,805.78	1/27, RESID MGMT
/	EASTERN GARDENS	1/30/2014	02/2014	SMUD (smud00)	P-1467951	3.86901E+11	0.00	441.05	-14,246.83	12/25-1/27, LNDRY, ELECT
/	EASTERN GARDENS	1/30/2014	02/2014	SMUD (smud00)	P-1467955	3.86902E+11	0.00	135.01	-14,381.84	12/25-1/27, UTIL, ELECT
/	EASTERN GARDENS	1/30/2014	02/2014	SMUD (smud00)	P-1467958	3.86903E+11	0.00	231.00	-14,612.84	12/25-1/27, LNDRY, ELECT
/	EASTERN GARDENS	1/30/2014	02/2014	SMUD (smud00)	P-1467962	3.86904E+11	0.00	243.87	-14,856.71	12/25-1/27, HSE, ELECT
/	EASTERN GARDENS	1/30/2014	02/2014	SMUD (smud00)	P-1467964	3.86905E+11	0.00	58.23	-14,914.94	12/25-1/27, HSE, ELECT
/	EASTERN GARDENS	1/30/2014	02/2014	SMUD (smud00)	P-1467965	3.86906E+11	0.00	43.82	-14,958.76	12/25-1/27, HSE, ELECT
/	EASTERN GARDENS	1/30/2014	02/2014	SMUD (smud00)	P-1467969	3.86907E+11	0.00	45.11	-15,003.87	12/25-1/27, HSE, ELECT
/	EASTERN GARDENS	1/30/2014	02/2014	SMUD (smud00)	P-1467971	3.86908E+11	0.00	59.26	-15,063.13	12/25-1/27, HSE, ELECT
/	EASTERN GARDENS	1/30/2014	02/2014	SMUD (smud00)	P-1467975	3.86909E+11	0.00	87.19	-15,150.32	12/25-1/27, HSE, ELECT
/	EASTERN GARDENS	1/30/2014	02/2014	SMUD (smud00)	P-1467976	3.8691E+11	0.00	61.22	-15,211.54	12/25-1/27, HSE, ELECT
/	EASTERN GARDENS	1/30/2014	02/2014	SMUD (smud00)	P-1467979	3.86911E+11	0.00	77.84	-15,289.38	12/25-1/27, HSE, ELECT
/	EASTERN GARDENS	1/31/2014	02/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1474384	9127592810	0.00	105.47	-15,394.85	BULBS
/	EASTERN GARDENS	1/31/2014	02/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1474384	9127592810	0.00	167.19	-15,562.04	2 FAUCETS, 2 TOIL SUPPL
/	EASTERN GARDENS	1/31/2014	02/2014	PREGENT & COMPANY (prege00)	P-1479264	14013147	0.00	3,725.00	-19,287.04	PROG BILL, AUDIT FIN STMT YE2013
/	EASTERN GARDENS	1/31/2014	02/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1479375	2021401	0.00	372.00	-19,519.04	JAN 14, MISC MAINT
/	EASTERN GARDENS	1/31/2014	02/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1479375	2021401	0.00	230.00	-19,896.04	JAN 14, MISC MAINT
/	EASTERN GARDENS	1/31/2014	02/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1479375	2021401	0.00	696.00	-20,592.04	JAN 14, MISC MAINT
/	EASTERN GARDENS	2/1/2014	02/2014	EDC TECHNOLOGIES, INC (edcte00)	P-1467996	FEB14-0123	0.00	151.20	-20,743.24	2/1, NATURAL GAS CONSERVATION
/	EASTERN GARDENS	2/1/2014	02/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-1468004	11102	0.00	145.00	-21,198.24	2/1, POOL SVC
/	EASTERN GARDENS	2/3/2014	02/2014	UNITED GLASS COMPANY (unit02)	P-1468028	33138	0.00	116.60	-21,314.84	5/1, INSTL MIRROR
/	EASTERN GARDENS	2/3/2014	02/2014	THERESA WILLIAMS (#0102071)	P-1468035	PC14020347	0.00	75.00	-21,389.84	NEW YEARS EVE POTLUCK
/	EASTERN GARDENS	2/3/2014	02/2014	THERESA WILLIAMS (#0102071)	P-1468035	PC14020347	0.00	188.47	-21,578.31	MEMB STOCK CERT FORM, STAMPS
/	EASTERN GARDENS	2/3/2014	02/2014	THERESA WILLIAMS (#0102071)	P-1468035	PC14020347	0.00	30.00	-21,558.31	CELL PHN
/	EASTERN GARDENS	2/3/2014	02/2014	THERESA WILLIAMS (#0102071)	P-1468035	PC14020347	0.00	21.82	-21,579.33	RNGE HOOD DAMPER
/	EASTERN GARDENS	2/3/2014	02/2014	THERESA WILLIAMS (#0102071)	P-1468035	PC14020347	0.00	6.79	-21,586.12	GREASE FOR GATE
/	EASTERN GARDENS	2/4/2014	02/2014	MARK IV SERVICE (mark00)	P-1468008	12405	0.00	129.55	-21,716.07	25, 99, REPR RANGE
/	EASTERN GARDENS	2/6/2014	02/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-1474386	11104	0.00	540.00	-22,256.07	1/22, IRRIG REPR
/	EASTERN GARDENS	2/7/2014	02/2014	ALLIED WASTE SERVICES #922 SACRAMENTO (allie10)	K-780556	21785	1,379.35	0.00	-20,876.72	2/1-2/28, GARBAGE SVC
/	EASTERN GARDENS	2/7/2014	02/2014	FPI MANAGEMENT, INC. (fpima00)	K-780557	21786	60.00	0.00	-20,816.72	1/23, HUD UPDATE WEBINAR
/	EASTERN GARDENS	2/7/2014	02/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-780558	21787	63.64	0.00	-20,753.08	RECPY, 2 CFL
/	EASTERN GARDENS	2/7/2014	02/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-780558	21787	303.61	0.00	-20,449.47	2 FAUC, 3 KITCH FAUC
/	EASTERN GARDENS	2/7/2014	02/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-780558	21787	36.15	0.00	-20,413.32	CLNG FAN
/	EASTERN GARDENS	2/7/2014	02/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-780558	21787	50.32	0.00	-20,363.00	RNGE HOOD
/	EASTERN GARDENS	2/7/2014	02/2014	MASTERS WHOLESALE DISTRIBUTING & MFG INC (maste00)	K-780559	21788	243.00	0.00	-20,120.00	44, D/WSHR
/	EASTERN GARDENS	2/7/2014	02/2014	STAPLES BUSINESS ADVANTAGE (stap1007)	K-780560	21789	160.54	0.00	-19,959.46	4 INK
/	EASTERN GARDENS	2/7/2014	02/2014	THE OBSERVER NEWS/PAPERS (obser00)	P-1474840	18236	0.00	1,100.00	-21,059.46	2/13-2/24, DISPLAY AD
/	EASTERN GARDENS	2/9/2014	02/2014	CLEAN ALL SERVICES (cleaen19)	P-1474369	89100	0.00	300.00	-21,359.46	1/22, 2/5, CLN LNDRY, CLUBHSE, B

EASTERN GARDENS (47)
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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	2/10/2014	02/2014	FPI MANAGEMENT, INC. (fpima00)	P-1467997	RP12518	0.00	64.96	-21,424.42	2/10, REAL PAGE CLOUD SVC
47	EASTERN GARDENS	2/11/2014	02/2014	PACIFIC GAS & ELECTRIC (pacf01)	P-1479150	3.14274E+15	0.00	2,527.50	-23,951.92	1/8-2/6, HSE, GAS
47	EASTERN GARDENS	2/11/2014	02/2014	MARK IV SERVICE (marki00)	P-1478161	12407	0.00	216.24	-24,168.16	70, REPL FREEZER FAN MOTOR
47	EASTERN GARDENS	2/12/2014	02/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1466561	47-021214	0.00	1,015.36	-25,183.52	PAYROLL 01/26 02/08 - RESIDENT MANAGER
47	EASTERN GARDENS	2/12/2014	02/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1466561	47-021214	0.00	128.42	-25,311.94	PAYROLL 01/26 02/08 - TAXES
47	EASTERN GARDENS	2/12/2014	02/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1466561	47-021214	0.00	133.13	-25,445.07	PAYROLL 01/26 02/08 - W/C LIABILITY
47	EASTERN GARDENS	2/12/2014	02/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1466561	47-021214	0.00	256.43	-25,701.50	PAYROLL 01/26 02/08 - ER BENEFIT
47	EASTERN GARDENS	2/13/2014	02/2014	EL HISPANO (elhis00)	P-1478153	14-134	0.00	360.00	-26,061.50	2/12-4/30, AD
47	EASTERN GARDENS	2/13/2014	02/2014	RAINBOW INTERNATIONAL (NO. HIGHLANDS) (rainb10)	P-1478163	212334	0.00	275.00	-26,336.50	69, EXTR WATER, CRT CLN
47	EASTERN GARDENS	2/13/2014	02/2014	MASTERS WHOLESALE DISTRIBUTING & MFG INC (maste00)	P-1478478	211006	0.00	245.20	-27,081.70	25, D/WSHR
47	EASTERN GARDENS	2/14/2014	02/2014	AT&T (IL POB 5025) (att08)	K-785558	21790	231.88	0.00	-26,849.82	1/26-2/25, 916-489-1604, PHN, DS
47	EASTERN GARDENS	2/14/2014	02/2014	COUNTY OF SACRAMENTO UTILITIES (count02)	K-785586	21791	8,324.52	0.00	-18,525.30	1/1-2/28, SEWER
47	EASTERN GARDENS	2/14/2014	02/2014	COUNTY OF SACRAMENTO UTILITIES (count02)	K-785586	21791	1,736.00	0.00	-16,789.30	1/1, RNTL FEE
47	EASTERN GARDENS	2/14/2014	02/2014	EDC TECHNOLOGIES, INC (edcte00)	K-785587	21792	151.20	0.00	-16,638.10	2/1, NATURAL GAS CONSERVATION
47	EASTERN GARDENS	2/14/2014	02/2014	FPI MANAGEMENT, INC. (fpima00)	K-785588	21793	64.96	0.00	-16,573.14	2/10, REAL PAGE CLOUD SVC
47	EASTERN GARDENS	2/14/2014	02/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-785589	21794	1,015.36	0.00	-15,557.78	PAYROLL 01/26 02/08 - RESIDENT MANAGER
47	EASTERN GARDENS	2/14/2014	02/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-785589	21794	128.42	0.00	-15,429.36	PAYROLL 01/26 02/08 - TAXES
47	EASTERN GARDENS	2/14/2014	02/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-785589	21794	133.13	0.00	-15,296.23	PAYROLL 01/26 02/08 - W/C LIABILITY
47	EASTERN GARDENS	2/14/2014	02/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-785589	21794	256.43	0.00	-15,039.80	PAYROLL 01/26 02/08 - ER BENEFIT
47	EASTERN GARDENS	2/14/2014	02/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-785590	21795	343.00	0.00	-14,696.80	4 CO ALARM, 31 BREAKER HAMMER
47	EASTERN GARDENS	2/14/2014	02/2014	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-785591	21796	455.00	0.00	-14,241.80	2/1, POOL SVC
47	EASTERN GARDENS	2/14/2014	02/2014	MARK IV SERVICE (marki00)	K-785592	21797	129.95	0.00	-14,111.85	25, 99, REPR RANGE
47	EASTERN GARDENS	2/14/2014	02/2014	SHUD (smu00)	K-785593	21798	445.01	0.00	-13,670.80	12/25-1/27, LNDRY, ELECT
47	EASTERN GARDENS	2/14/2014	02/2014	SHUD (smu00)	K-785593	21798	135.01	0.00	-13,535.79	12/25-1/27, UTIL, ELECT
47	EASTERN GARDENS	2/14/2014	02/2014	SHUD (smu00)	K-785593	21798	231.00	0.00	-13,304.79	12/25-1/27, LNDRY, ELECT
47	EASTERN GARDENS	2/14/2014	02/2014	SHUD (smu00)	K-785593	21798	247.87	0.00	-13,056.92	12/25-1/27, HSE, ELECT
47	EASTERN GARDENS	2/14/2014	02/2014	SHUD (smu00)	K-785593	21798	58.23	0.00	-13,002.69	12/25-1/27, HSE, ELECT
47	EASTERN GARDENS	2/14/2014	02/2014	SHUD (smu00)	K-785593	21798	43.82	0.00	-12,958.87	12/25-1/27, HSE, ELECT
47	EASTERN GARDENS	2/14/2014	02/2014	SHUD (smu00)	K-785593	21798	45.11	0.00	-12,913.76	12/25-1/27, HSE, ELECT
47	EASTERN GARDENS	2/14/2014	02/2014	SHUD (smu00)	K-785593	21798	59.26	0.00	-12,854.50	12/25-1/27, HSE, ELECT
47	EASTERN GARDENS	2/14/2014	02/2014	SHUD (smu00)	K-785593	21798	87.19	0.00	-12,767.31	12/25-1/27, HSE, ELECT
47	EASTERN GARDENS	2/14/2014	02/2014	SHUD (smu00)	K-785593	21798	61.22	0.00	-12,706.09	12/25-1/27, HSE, ELECT
47	EASTERN GARDENS	2/14/2014	02/2014	SHUD (smu00)	K-785593	21798	77.84	0.00	-12,628.25	12/25-1/27, HSE, ELECT
47	EASTERN GARDENS	2/14/2014	02/2014	UNITED GLASS COMPANY (univ002)	K-785594	21799	116.60	0.00	-12,511.65	51, INSTL MIRROR
47	EASTERN GARDENS	2/14/2014	02/2014	THERESA WILLIAMS (v0102071)	K-785595	21800	25.00	0.00	-12,486.65	NEW YEARS EVE POTLUCK
47	EASTERN GARDENS	2/14/2014	02/2014	THERESA WILLIAMS (v0102071)	K-785595	21800	188.47	0.00	-12,298.18	MEMB STOCK CERT FORM, STAMPS
47	EASTERN GARDENS	2/14/2014	02/2014	THERESA WILLIAMS (v0102071)	K-785595	21800	6.79	0.00	-12,291.39	GREASE FOR GATE
47	EASTERN GARDENS	2/14/2014	02/2014	THERESA WILLIAMS (v0102071)	K-785595	21800	30.00	0.00	-12,261.39	CELL PHN
47	EASTERN GARDENS	2/14/2014	02/2014	THERESA WILLIAMS (v0102071)	K-785595	21800	21.02	0.00	-12,240.37	RNGE HOOD DAMPER
47	EASTERN GARDENS	2/14/2014	02/2014	ONE CALL NOW (v0106791)	K-785596	21801	485.52	0.00	-11,754.85	1/27, RESID MGMT PLAN
47	EASTERN GARDENS	2/14/2014	02/2014	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1478157	11118	0.00	2,500.00	-14,254.85	2/14, LANDSCP SVC
47	EASTERN GARDENS	2/14/2014	02/2014	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1478159	11162	0.00	127.50	-14,382.35	2/14, REPL POOL RM VALVE, IRRIG
47	EASTERN GARDENS	2/15/2014	02/2014	FPI MANAGEMENT, INC. (fpima00)	P-1474375	24030	0.00	82.57	-14,464.92	JAN 14 AP BILL, WF BANK CHG
47	EASTERN GARDENS	2/15/2014	02/2014	FPI MANAGEMENT, INC. (fpima00)	P-1474375	24030	0.00	22.01	-14,486.93	JAN 14 AP BILL, FEDEX
47	EASTERN GARDENS	2/15/2014	02/2014	FPI MANAGEMENT, INC. (fpima00)	P-1474375	24030	0.00	6.90	-14,493.83	JAN 14 AP BILL, POSTAGE
47	EASTERN GARDENS	2/15/2014	02/2014	FPI MANAGEMENT, INC. (fpima00)	P-1474375	24030	0.00	29.85	-14,523.68	JAN 14 AP BILL, PR PROCESSING
47	EASTERN GARDENS	2/15/2014	02/2014	FPI MANAGEMENT, INC. (fpima00)	P-1474375	24030	0.00	32.48	-14,556.16	JAN 14 AP BILL, TRAINING
47	EASTERN GARDENS	2/18/2014	02/2014	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1478477	11163	0.00	760.00	-15,316.16	2/14, LAWN AERATION
47	EASTERN GARDENS	2/18/2014	02/2014	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1478475	11164	0.00	467.50	-15,783.66	2/14, APHD CONTROL CHEMICALS
47	EASTERN GARDENS	2/18/2014	02/2014	SURE SHOT REFINISH & PAINT (v0102418)	P-1478486	2676	0.00	295.02	-16,078.66	70, REPR, REFIN TUB
47	EASTERN GARDENS	2/19/2014	02/2014	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	P-1478470	1.4248E+16	0.00	1,512.10	-17,630.78	2/1-2/28, WATER
47	EASTERN GARDENS	2/26/2014	02/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1481380	47-022614	0.00	1,015.36	-18,646.14	PAYROLL 02/09 02/22 - RESIDENT MANAGER
47	EASTERN GARDENS	2/26/2014	02/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1481380	47-022614	0.00	128.41	-18,774.55	PAYROLL 02/09 02/22 - TAXES

EASTERN GARDENS (47)
General Ledger

Period = Feb 2014

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	2/26/2014	02/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1481380	47-022614	0.00	133.13		-18,907.68 PAYROLL 02/09 02/22 - W/C LIABILITY
47	EASTERN GARDENS	2/26/2014	02/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1481380	47-022614	0.00	253.73		-19,161.41 PAYROLL 02/09 02/22 - ER BENEFIT
47	EASTERN GARDENS	2/28/2014	02/2014	CLEAN ALL SERVICES (clean19)	K-794003	21802	300.00	0.00		-18,861.41 1/22, 2/5, CLN LNDRY, CLUBHSE, B
47	EASTERN GARDENS	2/28/2014	02/2014	EL HISPANO (elhis00)	K-794004	21803	360.00	0.00		-18,501.41 2/12-4/30, AD
47	EASTERN GARDENS	2/28/2014	02/2014	FPI MANAGEMENT, INC. (fpima00)	K-794005	21804	32.48	0.00		-18,468.93 JAN 14 AP BILL, TRAINING
47	EASTERN GARDENS	2/28/2014	02/2014	FPI MANAGEMENT, INC. (fpima00)	K-794005	21804	29.85	0.00		-18,439.08 JAN 14 AP BILL, PR PROCESSING
47	EASTERN GARDENS	2/28/2014	02/2014	FPI MANAGEMENT, INC. (fpima00)	K-794005	21804	22.01	0.00		-18,417.07 JAN 14 AP BILL, FEDEX
47	EASTERN GARDENS	2/28/2014	02/2014	FPI MANAGEMENT, INC. (fpima00)	K-794005	21804	82.57	0.00		-18,334.50 JAN 14 AP BILL, WF BANK CHG
47	EASTERN GARDENS	2/28/2014	02/2014	FPI MANAGEMENT, INC. (fpima00)	K-794005	21804	6.90	0.00		-18,327.60 JAN 14 AP BILL, POSTAGE
47	EASTERN GARDENS	2/28/2014	02/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-794006	21805	1,015.36	0.00		-17,312.24 PAYROLL 02/09 02/22 - RESIDENT MANAGER
47	EASTERN GARDENS	2/28/2014	02/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-794006	21805	128.41	0.00		-17,183.83 PAYROLL 02/09 02/22 - TAXES
47	EASTERN GARDENS	2/28/2014	02/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-794006	21805	133.13	0.00		-17,050.70 PAYROLL 02/09 02/22 - W/C LIABILITY
47	EASTERN GARDENS	2/28/2014	02/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-794006	21805	253.73	0.00		-16,796.97 PAYROLL 02/09 02/22 - ER BENEFIT
47	EASTERN GARDENS	2/28/2014	02/2014	GLOBAL GATE CONTROLS INC (globa01)	K-794007	21806	272.25	0.00		-16,524.72 1/14, 15 KEYCHAIN REMOTE
47	EASTERN GARDENS	2/28/2014	02/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-794008	21807	167.19	0.00		-16,357.53 2 FAUCETS, 2 TOIL SUPPL
47	EASTERN GARDENS	2/28/2014	02/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-794008	21807	105.47	0.00		-16,252.06 BULBS
47	EASTERN GARDENS	2/28/2014	02/2014	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-794009	21808	540.00	0.00		-15,712.06 1/22, IRRIG REPR
47	EASTERN GARDENS	2/28/2014	02/2014	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-794009	21808	2,500.00	0.00		-13,212.06 2/14, LANDSCP SVC
47	EASTERN GARDENS	2/28/2014	02/2014	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-794009	21808	127.50	0.00		-13,084.56 2/14, REPL POOL RM VALVE, IRRIG
47	EASTERN GARDENS	2/28/2014	02/2014	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-794009	21808	467.50	0.00		-12,617.06 2/14, APHD CONTROL, CHEMICALS
47	EASTERN GARDENS	2/28/2014	02/2014	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-794009	21808	760.00	0.00		-11,857.06 2/14, LAWN AERATION
47	EASTERN GARDENS	2/28/2014	02/2014	MARK IV SERVICE (marki00)	K-794010	21809	216.24	0.00		-11,640.82 70, REPL FREEZER FAN MOTOR
47	EASTERN GARDENS	2/28/2014	02/2014	MASTERS WHOLESALE DISTRIBUTING & MFG INC (maste00)	K-794011	21810	745.20	0.00		-10,895.62 25, D/WSHR
47	EASTERN GARDENS	2/28/2014	02/2014	THE OBSERVER NEWSPAPERS (obs000)	K-794012	21811	1,100.00	0.00		-9,795.62 2/13-2/24, DISPLAY AD
47	EASTERN GARDENS	2/28/2014	02/2014	PACIFIC GAS & ELECTRIC (pacif01)	K-794013	21812	2,527.50	0.00		-7,268.12 1/8-2/6, HSE, GAS
47	EASTERN GARDENS	2/28/2014	02/2014	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pestic00)	K-794014	21813	116.00	0.00		-7,152.12 1/8, PEST CNTRL SVC
47	EASTERN GARDENS	2/28/2014	02/2014	PREGENT & COMPANY (preg00)	K-794015	21814	3,725.00	0.00		-3,427.12 PROG BILL, AUDIT F311 SHTY YE2013
47	EASTERN GARDENS	2/28/2014	02/2014	RAINBOW INTERNATIONAL (IND. HIGHLANDS) (rainb10)	K-794016	21815	275.00	0.00		-3,152.12 68, EXTR WATER, CRPT CLN
47	EASTERN GARDENS	2/28/2014	02/2014	SACRAMENTO TO BUILDING REPAIR (sacra01)	K-794017	21816	377.00	0.00		-2,775.12 JAN 14, MISC MAINT
47	EASTERN GARDENS	2/28/2014	02/2014	SACRAMENTO BUILDING REPAIR (sacra01)	K-794017	21816	696.00	0.00		-2,079.12 JAN 14, MISC MAINT
47	EASTERN GARDENS	2/28/2014	02/2014	SACRAMENTO BUILDING REPAIR (sacra01)	K-794017	21816	232.00	0.00		-1,847.12 JAN 14, MISC MAINT
47	EASTERN GARDENS	2/28/2014	02/2014	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	K-794018	21817	1,552.12	0.00		-995.00 2/1-2/26, WATER
47	EASTERN GARDENS	2/28/2014	02/2014	SLURR SHOT REFINISH & PAINT (s102418)	K-794019	21818	295.00	0.00		0.00 70, REPR, REFIN TUB
47	EASTERN GARDENS	2/28/2014	02/2014	FPI MANAGEMENT, INC. (fpima00)	P-1494844	47-1494844	0.00	2,800.00		-2,800.00 FEBRUARY MANAGEMENT FEE
				Net Change=-2,800.00			36,784.87	39,584.87		-2,800.00 = Ending Balance =
2130-000				ACCRUED INTEREST PAYABLE						-4,514.23 = Beginning Balance =
				Net Change=0.00			0	0		-4,514.23 = Ending Balance =
2150-000				ACCRUED PROPERTY TAXES						-1,826.82 = Beginning Balance =
47	EASTERN GARDENS	2/14/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290618	RIE	0.00	1,826.82		-1,653.64 PROP TAX 7/13-6/14 \$21,921.92
				Net Change=-1,826.82			0	1,826.82		-3,653.64 = Ending Balance =
2190-000				OTHER CURRENT LIABILITIES						-4,162.00 = Beginning Balance =
47	EASTERN GARDENS	2/1/2014	02/2014	EASTERN GARDENS COOP. (47)	J-285008	:Reversal of 285007	4,162.00	0.00		0.00 ACCRUE 1/1-1/31 SEWER
				Net Change=4,162.00			4,162.00	0		0.00 = Ending Balance =
2190-310				INCOME TAX PAYABLE						-100.00 = Beginning Balance =
				Net Change=0.00			0	0		-100.00 = Ending Balance =
2191-000				TENANT SECURITY DEPOSITS						-16,016.00 = Beginning Balance =
				Net Change=0.00			0	0		-16,016.00 = Ending Balance =

EASTERN GARDENS (47)
General Ledger
 Period = Feb 2014
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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
2210-000				PREPAID RENTS					-5,035.00	= Beginning Balance =
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290600	FEBICAM	5,035.00	0.00	0.00	REC FEB PPO REVERSAL
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290600	FEBICAM	0.00	4,811.00	-4,811.00	REC FEB PPO RENT
				Net Change=224.00			5,035.00	4,811.00	-4,811.00	= Ending Balance =
2210-020				SUBSIDY PREPAID					-22.00	= Beginning Balance =
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290600	FEBICAM	22.00	0.00	0.00	REC FEB SUBSIDY PPO REVERSAL
				Net Change=22.00			22	0	0.00	= Ending Balance =
2320-000				MORTGAGE PAYABLE					-862,101.10	= Beginning Balance =
47	EASTERN GARDENS	2/14/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290611	MORT	4,654.53	0.00	-857,446.57	REC FEBRUARY MORTGAGE
				Net Change=4,654.53			4,654.53	0	-857,446.57	= Ending Balance =
3210-000				NET INCOME (LOSS)					0.00	= Beginning Balance =
				Net Change=0.00			0	0	0.00	= Ending Balance =
3211-000				PARTNER EQUITY					151,665.01	= Beginning Balance =
				Net Change=0.00			0	0	151,665.01	= Ending Balance =
3241-000				PAID-IN-SURPLUS (COOPS)					-58,961.61	= Beginning Balance =
				Net Change=0.00			0	0	-58,961.61	= Ending Balance =
5120-000				APARTMENTS - TENANTS					-42,863.00	= Beginning Balance =
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290600	FEBICAM	0.00	42,867.00	-85,730.00	REC FEB RENT CHARGE
				Net Change=-42,867.00			0	42,867.00	-85,730.00	= Ending Balance =
5121-000				TENANT ASSISTANCE PAYMENTS					-4,321.00	= Beginning Balance =
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290600	FEBICAM	0.00	4,317.00	-8,638.00	REC FEB SUBSIDY CHARGE
				Net Change=-4,317.00			0	4,317.00	-8,638.00	= Ending Balance =
5810-000				INTEREST INCOME-OPERATIONS					-3.95	= Beginning Balance =
47	EASTERN GARDENS	2/28/2014	02/2014	PostRecurring MONTHLY INTEREST	J-290636	INTEREST	0.00	0.70	-4.65	REC INTEREST SPEC EQUITY NOV
47	EASTERN GARDENS	2/28/2014	02/2014	PostRecurring MONTHLY INTEREST	J-290636	INTEREST	0.00	3.02	-7.67	REC INTEREST RESERVE
				Net Change=-3.72			0	3.72	-7.67	= Ending Balance =
5840-000				INTEREST INCOME-RRR					0.00	= Beginning Balance =
47	EASTERN GARDENS	2/28/2014	02/2014	PostRecurring MONTHLY INTEREST	J-290636	INTEREST	0.00	9.29	-9.29	REC INTEREST RRR
47	EASTERN GARDENS	2/28/2014	02/2014	PostRecurring MONTHLY INTEREST	J-290636	INTEREST	0.00	10.15	-19.44	REC INTEREST RRR
				Net Change=-19.44			0	19.44	-19.44	= Ending Balance =
5910-000				LAUNDRY SERVICE					-460.33	= Beginning Balance =
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290613	FERGEN	0.00	596.58	-1,056.91	REC 1/27 WEB LAUNDRY INCOME
				Net Change=-596.58			0	596.58	-1,056.91	= Ending Balance =
6310-000				ADVERTISING					0.00	= Beginning Balance =
47	EASTERN GARDENS	2/7/2014	02/2014	THE OBSERVER NEWSPAPERS (obser00)	P-1478480	18236	1,100.00	0.00	1,100.00	2/13-2/24, DISPLAY AD
47	EASTERN GARDENS	2/13/2014	02/2014	EL HISPANO (elhis00)	P-1478153	14-134	360.00	0.00	1,460.00	2/12-4/30, AD
				Net Change=1,460.00			1,460.00	0	1,460.00	= Ending Balance =
6250-000				OTHER RENTING EXPENSE					20.98	= Beginning Balance =
47	EASTERN GARDENS	2/3/2014	02/2014	THERESA WILLIAMS (0102071)	P-1468035	PC14020347	25.00	0.00	45.98	NEW YEARS EVE POTLUCK
				Net Change=25.00			25	0	45.98	= Ending Balance =

EASTERN GARDENS (47)
General Ledger
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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
€250-100										
CREDIT REPORTS										
Net Change=0.00							0	0	33.90	= Beginning Balance =
Net Change=0.00									33.90	= Ending Balance =
€311-000										
OFFICE SUPPLIES										
✓	EASTERN GARDENS	1/15/2014	02/2014	STAPLES BUSINESS ADVANTAGE (stapl007)	P-1459232	3220032819	160.54	0.00	362.56	4 INK
✓	EASTERN GARDENS	2/3/2014	02/2014	THERESA WILLIAMS (v0102071)	P-1468035	PC14020347	188.47	0.00	551.03	MEMB STOCK CERT FORM, STAMPS
✓	EASTERN GARDENS	2/15/2014	02/2014	FPI MANAGEMENT, INC. (fpima00)	P-1474375	24030	82.57	0.00	633.60	JAN 14 AP BILL, WF BANK CHG
Net Change=431.58							431.58	0	633.60	= Ending Balance =
€320-000										
MANAGEMENT FEE										
✓	EASTERN GARDENS	2/28/2014	02/2014	FPI MANAGEMENT, INC. (fpima00)	P-1494844	47-1494844	2,800.00	0.00	5,600.00	FEBRUARY MANAGEMENT FEE
Net Change=2,800.00							2,800.00	0	5,600.00	= Ending Balance =
€330-000										
MANAGEMENT SALARIES										
✓	EASTERN GARDENS	2/12/2014	02/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1466561	47-021214	1,015.36	0.00	3,677.60	PAYROLL 01/26 02/08 - RESIDENT MANAGER
✓	EASTERN GARDENS	2/26/2014	02/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1481380	47-022614	1,015.36	0.00	4,692.96	PAYROLL 02/09 02/22 - RESIDENT MANAGER
Net Change=2,030.72							2,030.72	0	4,692.96	= Ending Balance =
€350-000										
AUDITING EXPENSES										
✓	EASTERN GARDENS	1/31/2014	02/2014	PREGENT & COMPANY (prege00)	P-1479264	14013147	3,725.00	0.00	3,725.00	PROG BILL, AUDIT FIN SMTM YE2013
Net Change=3,725.00							3,725.00	0	3,725.00	= Ending Balance =
€360-000										
TELEPHONE & ANSWERING SERVICE										
✓	EASTERN GARDENS	1/26/2014	02/2014	AT&T (IL POB 5025) (att08)	P-1467992	9.164890E+15	231.88	0.00	519.30	1/26-2/25, 916-489-1604, PHN, DS
✓	EASTERN GARDENS	1/22/2014	02/2014	ONE CALL NOW (v0106791)	P-1468015	54661666843	485.52	0.00	1,004.82	1/27, RESID MGMT PLAN
✓	EASTERN GARDENS	2/3/2014	02/2014	THERESA WILLIAMS (v0102071)	P-1468035	PC14020347	30.00	0.00	1,034.82	CELL PHN
Net Change=747.40							747.4	0	1,034.82	= Ending Balance =
€360-100										
INTERNET ACCESS										
✓	EASTERN GARDENS	2/10/2014	02/2014	FPI MANAGEMENT, INC. (fpima00)	P-1467997	RP12518	64.96	0.00	129.92	2/10, REAL PAGE CLOUD SVC
Net Change=64.96							64.96	0	129.92	= Ending Balance =
€370-100										
POSTAGE										
✓	EASTERN GARDENS	2/15/2014	02/2014	FPI MANAGEMENT, INC. (fpima00)	P-1474375	24030	22.01	0.00	54.27	JAN 14 AP BILL, FEDEX
✓	EASTERN GARDENS	2/15/2014	02/2014	FPI MANAGEMENT, INC. (fpima00)	P-1474375	24030	6.90	0.00	61.17	JAN 14 AP BILL, POSTAGE
Net Change=28.91							28.91	0	61.17	= Ending Balance =
€380-000										
PAYROLL ADMIN										
✓	EASTERN GARDENS	2/15/2014	02/2014	FPI MANAGEMENT, INC. (fpima00)	P-1474375	24030	29.85	0.00	48.85	JAN 14 AP BILL, PR PROCESSING
Net Change=29.85							29.85	0	48.85	= Ending Balance =
€390-150										
TRAINING										
✓	EASTERN GARDENS	1/22/2014	02/2014	FPI MANAGEMENT, INC. (fpima00)	P-1459232	23924	60.00	0.00	92.48	12/3, HUD UPDATE WEBINAR
✓	EASTERN GARDENS	2/15/2014	02/2014	FPI MANAGEMENT, INC. (fpima00)	P-1474375	24030	32.48	0.00	124.96	JAN 14 AP BILL, TRAINING
Net Change=92.48							92.48	0	124.96	= Ending Balance =
€450-000										
ELECTRICITY										
✓	EASTERN GARDENS	1/30/2014	02/2014	SMUD (smud00)	P-1467951	3.86901E+11	441.05	0.00	1,890.41	12/25-1/27, LNDRY, ELECT
✓	EASTERN GARDENS	1/30/2014	02/2014	SMUD (smud00)	P-1467955	3.86902E+11	135.01	0.00	2,025.42	12/25-1/27, UTIL, ELECT
✓	EASTERN GARDENS	1/30/2014	02/2014	SMUD (smud00)	P-1467958	3.86903E+11	231.00	0.00	2,256.42	12/25-1/27, LNDRY, ELECT
✓	EASTERN GARDENS	1/30/2014	02/2014	SMUD (smud00)	P-1467962	3.86904E+11	243.87	0.00	2,500.29	12/25-1/27, HSE, ELECT
✓	EASTERN GARDENS	1/30/2014	02/2014	SMUD (smud00)	P-1467964	3.86905E+11	58.23	0.00	2,558.52	12/25-1/27, HSE, ELECT
✓	EASTERN GARDENS	1/30/2014	02/2014	SMUD (smud00)	P-1467965	3.86906E+11	43.82	0.00	2,602.34	12/25-1/27, HSE, ELECT

EASTERN GARDENS (47)
General Ledger
 Period = Feb 2014
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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	1/30/2014	02/2014	SMUD (smud00)	P-1467969	3.86907E+11	45.11	0.00	2,647.45	12/25-1/27, HSE, ELECT
47	EASTERN GARDENS	1/30/2014	02/2014	SMUD (smud00)	P-1467971	3.86909E+11	59.26	0.00	2,706.71	12/25-1/27, HSE, ELECT
47	EASTERN GARDENS	1/30/2014	02/2014	SMUD (smud00)	P-1467975	3.86909E+11	87.19	0.00	2,793.90	12/25-1/27, HSE, ELECT
47	EASTERN GARDENS	1/30/2014	02/2014	SMUD (smud00)	P-1467976	3.8691E+11	61.22	0.00	2,855.12	12/25-1/27, HSE, ELECT
47	EASTERN GARDENS	1/30/2014	02/2014	SMUD (smud00)	P-1467979	3.86911E+11	77.84	0.00	2,932.96	12/25-1/27, HSE, ELECT
				Net Change=1,483.60			1,483.60	0	2,932.96 = Ending Balance =	
6511-000				WATER					1,601.53 = Beginning Balance =	
47	EASTERN GARDENS	2/19/2014	02/2014	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	P-1478470	1.4248E+16	1,552.12	0.00	3,153.65	2/1-2/28, WATER
				Net Change=1,552.12			1,552.12	0	3,153.65 = Ending Balance =	
652-000				GAS					2,541.08 = Beginning Balance =	
47	EASTERN GARDENS	2/11/2014	02/2014	PACIFIC GAS & ELECTRIC (pacif01)	P-1478150	3.14274E+15	2,527.50	0.00	5,068.58	1/8-2/6, HSE, GAS
				Net Change=2,527.50			2,527.50	0	5,068.58 = Ending Balance =	
653-000				SEWER					4,162.00 = Beginning Balance =	
47	EASTERN GARDENS	1/1/2014	02/2014	COUNTY OF SACRAMENTO UTILITIES (count02)	P-1467984	5.00016E+16	8,324.52	0.00	12,486.52	1/1-2/28, SEWER
47	EASTERN GARDENS	1/1/2014	02/2014	COUNTY OF SACRAMENTO UTILITIES (count02)	P-1467984	5.00016E+16	1,736.00	0.00	14,222.52	1/1, RNTL FEE
47	EASTERN GARDENS	2/1/2014	02/2014	EASTERN GARDENS COOP. (47)	J-285008	:Reversal of 285007	0.00	4,162.00	10,060.52	ACCURIE 1/1-1/31 SEWER
				Net Change=5,898.52			10,060.52	4,162.00	10,060.52 = Ending Balance =	
654-000				GARBAGE AND TRASH					1,375.54 = Beginning Balance =	
47	EASTERN GARDENS	1/25/2014	02/2014	ALLIED WASTE SERVICES #922 SACRAMENTO (allie10)	P-1459217	0922-002371426	1,379.35	0.00	2,754.89	2/1-2/28, GARBAGE SVC
				Net Change=1,379.35			1,379.35	0	2,754.89 = Ending Balance =	
6517-050				CLEANING CONTRACT (COMMON)					300.00 = Beginning Balance =	
47	EASTERN GARDENS	2/9/2014	02/2014	CLEAN ALL SERVICES (clean19)	P-1474369	89100	300.00	0.00	600.00	1/22, 2/5, CLN LNDRY, CLUBHSE, B
				Net Change=300.00			300	0	600.00 = Ending Balance =	
6519-000				EXTERMINATING CONTRACT					293.71 = Beginning Balance =	
47	EASTERN GARDENS	1/8/2014	02/2014	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pestc00)	P-1474411	326775	116.00	0.00	409.71	1/8, PEST CNTRL SVC
				Net Change=116.00			116	0	409.71 = Ending Balance =	
6536-000				GROUPS SUPPLIES					0.00 = Beginning Balance =	
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290677	FEBA03	540.00	0.00	540.00	RCLS 1/22 IRRIGATION REPAIR
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290677	FEBA03	127.50	0.00	667.50	RCLS 2/14 REPL POOL RM VALVE
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290677	FEBA03	760.00	0.00	1,427.50	RCLS 2/14 LAWN AERATION
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290677	FEBA03	467.50	0.00	1,895.00	RCLS 2/14 APHD CONTROL CHEMICALS
				Net Change=1,895.00			1,895.00	0	1,895.00 = Ending Balance =	
6537-000				GROUPS CONTRACT					2,500.00 = Beginning Balance =	
47	EASTERN GARDENS	2/6/2014	02/2014	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1474386	11104	540.00	0.00	3,040.00	1/22, IRRIG REFR
47	EASTERN GARDENS	2/14/2014	02/2014	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1478157	11118	2,500.00	0.00	5,540.00	2/14, LANDSCP SVC
47	EASTERN GARDENS	2/14/2014	02/2014	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1478159	11162	127.50	0.00	5,667.50	2/14, REPL POOL RM VALVE, IRRIG
47	EASTERN GARDENS	2/18/2014	02/2014	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1478472	11163	760.00	0.00	6,427.50	2/14, LAWN AERATION
47	EASTERN GARDENS	2/18/2014	02/2014	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1478475	11164	467.50	0.00	6,895.00	2/14, APHD CONTROL CHEMICALS
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290677	FEBA03	0.00	540.00	6,355.00	RCLS 1/22 IRRIGATION REPAIR
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290677	FEBA03	0.00	127.50	6,227.50	RCLS 2/14 REPL POOL RM VALV
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290677	FEBA03	0.00	760.00	5,467.50	RCLS 2/14 LAWN AERATION
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290677	FEBA03	0.00	467.50	5,000.00	RCLS 2/14 APHD CONTROL CHEMICALS
				Net Change=2,500.00			4,395.00	1,895.00	5,000.00 = Ending Balance =	
6541-050				REPAIRS MATERIAL-APPLIANCES					0.00 = Beginning Balance =	

EASTERN GARDENS (47)
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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	2/3/2014	02/2014	THERESA WILLIAMS (v0102071)	P-1468035	PC14020347	21.02	0.00	21.02	RNGE HOOD DAMPER
47	EASTERN GARDENS	2/11/2014	02/2014	MARK IV SERVICE (mark00)	P-1478161	12407	216.24	0.00	237.26	70, REPL FREEZER FAN MOTOR
				Net Change=237.26			237.26	0	237.26	= Ending Balance =
6541-200				REPAIRS MATERIAL-ELECTRICAL					75.99	= Beginning Balance =
47	EASTERN GARDENS	1/22/2014	02/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1459221	9127394868	63.64	0.00	139.63	RECPT, SWITCH, 2 CFL
47	EASTERN GARDENS	1/31/2014	02/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1474384	9127592810	105.47	0.00	245.10	BULBS
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290677	FEBADJ	36.15	0.00	281.25	RCLS CELING FAN
				Net Change=205.26			205.26	0	281.25	= Ending Balance =
6541-300				REPAIRS MATERIAL-PLUMBING					0.00	= Beginning Balance =
47	EASTERN GARDENS	1/22/2014	02/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1459221	9127394868	303.61	0.00	303.61	2 FAUC, 3 KITCH FAUC
47	EASTERN GARDENS	1/31/2014	02/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1474384	9127592810	167.19	0.00	470.80	2 FAUCETS, 2 TOIL SUPPL
				Net Change=470.80			470.80	0	470.80	= Ending Balance =
6541-400				REPAIRS MATERIAL-CARPET/FLOOR					0.00	= Beginning Balance =
47	EASTERN GARDENS	2/13/2014	02/2014	RAINBOW INTERNATIONAL (NO. HIGHLANDS) (rainb10)	P-1478163	212234	275.00	0.00	275.00	69, EXTR WATER, CRT CLN
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290677	FEBADJ	0.00	275.00	0.00	RCLS WATER EXTRACTION
				Net Change=0.00			275	275	0.00	= Ending Balance =
6541-900				REPAIRS MATERIAL-MISC.					0.00	= Beginning Balance =
47	EASTERN GARDENS	2/3/2014	02/2014	UNITED GLASS COMPANY (unit02)	P-1468028	33138	116.60	0.00	116.60	51, INSTL MIRROR
47	EASTERN GARDENS	2/3/2014	02/2014	THERESA WILLIAMS (v0102071)	P-1468035	PC14020347	6.79	0.00	123.39	GREASE FOR GATE
				Net Change=123.39			123.39	0	123.39	= Ending Balance =
6541-901				REPAIRS MATERIALS-FIRE PROT					0.00	= Beginning Balance =
47	EASTERN GARDENS	1/27/2014	02/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1468002	9127474956	343.00	0.00	343.00	4 CO ALARM, 31 BREAKER HAMMER
				Net Change=343.00			343	0	343.00	= Ending Balance =
6542-050				REPAIRS CONTRACT-APPLIANCES					0.00	= Beginning Balance =
47	EASTERN GARDENS	2/4/2014	02/2014	MARK IV SERVICE (mark00)	P-1468008	12405	129.95	0.00	129.95	25, 99, REPR RANGE
				Net Change=129.95			129.95	0	129.95	= Ending Balance =
6542-200				REPAIRS CONTRACT-ELECTRICAL					0.00	= Beginning Balance =
47	EASTERN GARDENS	1/22/2014	02/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1459221	9127394868	36.15	0.00	36.15	CLNG FAN
47	EASTERN GARDENS	1/31/2014	02/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1479375	2021401	232.00	0.00	268.15	JAN 14, MISC MAINT
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290677	FEBADJ	0.00	36.15	232.00	RCLS CELING FAN
				Net Change=232.00			268.15	36.15	232.00	= Ending Balance =
6542-300				REPAIRS CONTRACT-PLUMBING					250.00	= Beginning Balance =
47	EASTERN GARDENS	1/31/2014	02/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1479375	2021401	377.00	0.00	627.00	JAN 14, MISC MAINT
47	EASTERN GARDENS	2/1/2014	02/2014	EDC TECHNOLOGIES, INC (edcte00)	P-1467996	FEB14-0123	151.20	0.00	778.20	2/1, NATURAL GAS CONSERVATION
47	EASTERN GARDENS	2/18/2014	02/2014	SURE SHOT REFINISH & PAINT (w0102410)	P-1476486	2676	295.00	0.00	1,073.20	70, REPR, REFIN TUB
				Net Change=823.20			823.2	0	1,073.20	= Ending Balance =
6542-400				REPAIRS CONTRACT-CARPET/FLOOR					0.00	= Beginning Balance =
47	EASTERN GARDENS	2/28/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290677	FEBADJ	275.00	0.00	275.00	RCLS WATER EXTRACTION
				Net Change=275.00			275	0	275.00	= Ending Balance =
6542-900				REPAIRS CONTRACT-MISC.					1,681.00	= Beginning Balance =
47	EASTERN GARDENS	1/31/2014	02/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1479375	2021401	696.00	0.00	2,377.00	JAN 14, MISC MAINT
				Net Change=696.00			696	0	2,377.00	= Ending Balance =

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1546-000				HEATING & A/C REPAIRS & MAINT.					241.69 = Beginning Balance =	
				Net Change=0.00			0	0	241.69 = Ending Balance =	
1547-000				POOL CONTRACT					455.00 = Beginning Balance =	
17	EASTERN GARDENS	2/1/2014	02/2014	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1468004	11102	455.00	0.00	910.00 2/1, POOL SVC	
				Net Change=455.00			455	0	910.00 = Ending Balance =	
1580-000				SECURITY GATE SERVICING/MAINT.					0.00 = Beginning Balance =	
17	EASTERN GARDENS	1/14/2014	02/2014	GLOBAL GATE CONTROLS INC (globe01)	P-1478155	107396	272.25	0.00	272.25 1/14, 15 KEYCHAIN REMOTE	
				Net Change=272.25			272.25	0	272.25 = Ending Balance =	
1710-000				PROPERTY TAXES - REAL					1,826.82 = Beginning Balance =	
17	EASTERN GARDENS	2/14/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290618	RJE	1,826.82	0.00	3,653.64 PROP TAX 7/13-6/14 \$21,921.92	
				Net Change=1,826.82			1,826.82	0	3,653.64 = Ending Balance =	
1711-000				PAYROLL TAXES					458.55 = Beginning Balance =	
17	EASTERN GARDENS	2/12/2014	02/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1466561	47-021214	128.42	0.00	586.97 PAYROLL 01/26 02/08 - TAXES	
17	EASTERN GARDENS	2/26/2014	02/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1481380	47-022614	128.41	0.00	715.38 PAYROLL 02/09 02/22 - TAXES	
				Net Change=256.83			256.83	0	715.38 = Ending Balance =	
1720-000				PROPERTY & LIAB. INS. (HAZARD)					1,395.42 = Beginning Balance =	
17	EASTERN GARDENS	2/14/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290618	RJE	1,395.42	0.00	2,790.84 REC 3/21-3/21/134INS \$16745.	
				Net Change=1,395.42			1,395.42	0	2,790.84 = Ending Balance =	
1722-000				WORKMAN'S COMPENSATION					410.07 = Beginning Balance =	
17	EASTERN GARDENS	2/12/2014	02/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1466561	47-021214	133.13	0.00	543.20 PAYROLL 01/26 02/08 - W/C LIABILITY	
17	EASTERN GARDENS	2/26/2014	02/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1481380	47-022614	133.13	0.00	676.33 PAYROLL 02/09 02/22 - W/C LIABILITY	
				Net Change=266.26			266.26	0	676.33 = Ending Balance =	
1723-000				HEALTH INS. & EMPL. BENEFITS					510.16 = Beginning Balance =	
17	EASTERN GARDENS	2/12/2014	02/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1466561	47-021214	256.43	0.00	766.59 PAYROLL 01/26 02/08 - ER BENEFIT	
17	EASTERN GARDENS	2/26/2014	02/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1481380	47-022614	253.73	0.00	1,020.32 PAYROLL 02/09 02/22 - ER BENEFIT	
				Net Change=510.16			510.16	0	1,020.32 = Ending Balance =	
1729-000				OTHER INSURANCE					239.75 = Beginning Balance =	
17	EASTERN GARDENS	2/14/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290618	RJE	239.75	0.00	479.50 R/13-0/14 BOARD OF DIRECT \$ 2877	
				Net Change=239.75			239.75	0	479.50 = Ending Balance =	
1810-000				INTEREST - LOAN 1					4,514.23 = Beginning Balance =	
17	EASTERN GARDENS	2/14/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290611	MORT	4,490.11	0.00	9,004.34 REC FEBRUARY MORTGAGE	
				Net Change=4,490.11			4,490.11	0	9,004.34 = Ending Balance =	
1850-000				MORTGAGE INSURANCE PREMIUM					350.34 = Beginning Balance =	
17	EASTERN GARDENS	2/14/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290618	RJE	350.34	0.00	700.68 REC 1/14-12/31/14 MIP \$4204.08	
				Net Change=350.34			350.34	0	700.68 = Ending Balance =	
1920-000				DEPR. - BUILDING					3,258.00 = Beginning Balance =	
17	EASTERN GARDENS	2/14/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290618	RJE	3,258.00	0.00	6,516.00 REC MONTHLY DEPRECIATION	
				Net Change=3,258.00			3,258.00	0	6,516.00 = Ending Balance =	
1990-100				AMORTIZATION EXPENSE					108.00 = Beginning Balance =	
17	EASTERN GARDENS	2/14/2014	02/2014	EASTERN GARDENS COOP. (47)	J-290618	RJE	108.00	0.00	216.00 REC MONTHLY AMORTIZATION	
				Net Change=108.00			108	0	216.00 = Ending Balance =	

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
7380-000				APPLIANCE REPLACEMENT					0.00 = Beginning Balance =	
47	EASTERN GARDENS	1/22/2014	02/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1459221	9127394868	50.32	0.00	50.32	RNGE HOOD
47	EASTERN GARDENS	1/23/2014	02/2014	MASTERS WHOLESALE DISTRIBUTING & MFG INC (maste00)	P-1459223	210344	243.00	0.00	293.32	44, D/WSHR
47	EASTERN GARDENS	2/13/2014	02/2014	MASTERS WHOLESALE DISTRIBUTING & MFG INC (maste00)	P-1478478	211006	745.20	0.00	1,038.52	25, D/WSHR
				Net Change=1,038.52			1,038.52	0	1,038.52 = Ending Balance =	
							208,321.07	208,321.07		

Check Register

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Period: From 02/2014 to 02/2014

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payable Control#	Property	Amount	Unit #	REHAB	Notes
21785	K-780556	b47opr	allie10	ALLIED WASTE SERVICES #922 SACRA	2/7/2014	02/2014	P-1459217	47	1,379.35			
21786	K-780557	b47opr	fpima00	FPI MANAGEMENT, INC.	2/7/2014	02/2014	P-1459218	47	60.00			
21787	K-780558	b47opr	hdsup00	HD SUPPLY (CORPORATE OFFICE)	2/7/2014	02/2014	P-1459221	47	453.72			
21788	K-780559	b47opr	maste00	MASTERS WHOLESALE DISTRIBUTING	2/7/2014	02/2014	P-1459223	47	243.00			
21789	K-780560	b47opr	stapi007	STAPLES BUSINESS ADVANTAGE	2/7/2014	02/2014	P-1459232	47	160.54			
21790	K-785585	b47opr	att08	AT&T (IL POB 5025)	2/14/2014	02/2014	P-1467992	47	231.88			
21791	K-785586	b47opr	count02	COUNTY OF SACRAMENTO UTILITIES	2/14/2014	02/2014	P-1467984	47	10,060.52			
21792	K-785587	b47opr	edcte00	EDC TECHNOLOGIES, INC	2/14/2014	02/2014	P-1467996	47	151.20			
21793	K-785588	b47opr	fpima00	FPI MANAGEMENT, INC.	2/14/2014	02/2014	P-1467997	47	64.96			
21794	K-785589	b47opr	fpipa00	FPI MANAGEMENT INC. PAYROLL	2/14/2014	02/2014	P-1466561	47	1,533.34			
21795	K-785590	b47opr	hdsup00	HD SUPPLY (CORPORATE OFFICE)	2/14/2014	02/2014	P-1468002	47	343.00			
21796	K-785591	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	2/14/2014	02/2014	P-1468004	47	455.00			
21797	K-785592	b47opr	marki00	MARK IV SERVICE	2/14/2014	02/2014	P-1468008	47	129.95			
21798	K-785593	b47opr	smud00	SMUD	2/14/2014	02/2014	*	47	1,483.60			
21799	K-785594	b47opr	unite02	UNITED GLASS COMPANY	2/14/2014	02/2014	P-1468028	47	116.60			
21800	K-785595	b47opr	v0102071	THERESA WILLIAMS	2/14/2014	02/2014	P-1468035	47	271.28			
21801	K-785596	b47opr	v0106791	ONE CALL NOW	2/14/2014	02/2014	P-1468015	47	485.52			
21802	K-794003	b47opr	clean19	CLEAN ALL SERVICES	2/28/2014	02/2014	P-1474369	47	300.00			
21803	K-794004	b47opr	elhis00	EL HISPANO	2/28/2014	02/2014	P-1478153	47	360.00			
21804	K-794005	b47opr	fpima00	FPI MANAGEMENT, INC.	2/28/2014	02/2014	P-1474375	47	173.81			
21805	K-794006	b47opr	fpipa00	FPI MANAGEMENT INC. PAYROLL	2/28/2014	02/2014	P-1481380	47	1,530.63			
21806	K-794007	b47opr	globa01	GLOBAL GATE CONTROLS INC	2/28/2014	02/2014	P-1478155	47	272.25			
21807	K-794008	b47opr	hdsup00	HD SUPPLY (CORPORATE OFFICE)	2/28/2014	02/2014	P-1474384	47	272.66			
21808	K-794009	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	2/28/2014	02/2014	*	47	4,395.00			
21809	K-794010	b47opr	marki00	MARK IV SERVICE	2/28/2014	02/2014	P-1478161	47	216.24			
21810	K-794011	b47opr	maste00	MASTERS WHOLESALE DISTRIBUTING	2/28/2014	02/2014	P-1478478	47	745.20			
21811	K-794012	b47opr	obser00	THE OBSERVER NEWSPAPERS	2/28/2014	02/2014	P-1478480	47	1,100.00			
21812	K-794013	b47opr	pacif01	PACIFIC GAS & ELECTRIC	2/28/2014	02/2014	P-1478150	47	2,527.50			
21813	K-794014	b47opr	pestc00	PEST CONTROL CENTER, INC-SACRAM	2/28/2014	02/2014	P-1474411	47	116.00			
21814	K-794015	b47opr	prege00	PREGENT & COMPANY	2/28/2014	02/2014	P-1479264	47	3,725.00			
21815	K-794016	b47opr	rainb10	RAINBOW INTERNATIONAL (NO. HIGH	2/28/2014	02/2014	P-1478163	47	275.00			
21816	K-794017	b47opr	sacra01	SACRAMENTO BUILDING REPAIR	2/28/2014	02/2014	P-1479375	47	1,305.00			
21817	K-794018	b47opr	sacra07	SACRAMENTO SUBURBAN WATER DIST	2/28/2014	02/2014	P-1478470	47	1,552.12			
21818	K-794019	b47opr	v0102418	SURE SHOT REFINISH & PAINT	2/28/2014	02/2014	P-1478486	47	295.00			

Grand Total

36,784.87

Payables Aging Report

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 Period: 02/2014
 As of: 02/28/2014

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
ipma00	FPI MANAGEMENT, INC.	:PostRecr FEBRUAR P-1494844	198055		47	2/28/2014	6320-000	47-1494844	2,800.00	2,800.00	0.00	0.00	0.00	
Grand Total									2,800.00	2,800.00	0.00	0.00	0.00	