

Memo

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

From: Gary Haugstad

Date: 4/15/2014

Re: **Eastern Gardens – Financial Statement**

Enclosed please find a copy of the following **March 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 - March 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	0	0	0	0	0	0	0	0	0
CASH IN BANK - OPERATING	58,507	55,836	62,696	0	0	0	0	0	0	0	0	0
SUBSIDY RECEIVABLE	187	0	263	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ASSETS	59,094	56,236	63,359	0	0	0	0	0	0	0	0	0
PREPAID EXPENSES												
PREPAID PROPERTY & LIAB. INS.	2,834	1,199	15,385	0	0	0	0	0	0	0	0	0
PREPAID MORTGAGE INSURANCE	3,854	3,503	3,153	0	0	0	0	0	0	0	0	0
PREPAID TAXES	5,000	5,000	10,480	0	0	0	0	0	0	0	0	0
TOTAL PREPAID EXPENSES	11,688	9,702	29,018	0	0	0	0	0	0	0	0	0
RESTRICTED FUNDS												
MORTGAGE ESCROW DEPOSITS	23,976	27,456	4,239	0	0	0	0	0	0	0	0	0
RESERVE FOR REPLACEMENTS	243,608	244,611	245,602	0	0	0	0	0	0	0	0	0
CASH-GENERAL RESERVE	129,241	129,244	132,076	0	0	0	0	0	0	0	0	0
SPECIAL EQUITY ACCOUNT-COOP	25,986	25,986	25,987	0	0	0	0	0	0	0	0	0
TOTAL RESTRICTED FUNDS	422,811	427,297	407,904	0	0	0	0	0	0	0	0	0
FIXED ASSETS												
LAND	156,092	156,092	156,092	0	0	0	0	0	0	0	0	0
BUILDINGS	1,841,362	1,841,362	1,841,362	0	0	0	0	0	0	0	0	0
- DEPR. - BUILDINGS	-1,695,780	-1,699,038	-1,702,470	0	0	0	0	0	0	0	0	0
TOTAL FIXED ASSETS	301,674	298,416	294,984	0	0	0	0	0	0	0	0	0
OTHER ASSETS												
LOAN FEES	25,972	25,972	25,972	0	0	0	0	0	0	0	0	0
ACCUMULATED AMORTIZATION	-11,817	-11,925	-12,033	0	0	0	0	0	0	0	0	0

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

Books=Accrual

Account Description	Jan-'14	Feb-'14	Mar-'14	Apr-'14	May-'14	Jun-'14	Jul-'14	Aug-'14	Sep-'14	Oct-'14	Nov-'14	Dec-'14
DEFERRED INCOME TAXES	27,000	27,000	27,000	0	0	0	0	0	0	0	0	0
TOTAL OTHER ASSETS	41,155	41,047	40,939	0	0	0	0	0	0	0	0	0
TOTAL ASSETS	836,422	832,698	836,204	0	0	0	0	0	0	0	0	0
LIABILITIES												
CURRENT LIABILITIES												
A/P - SUNDRY	0	2,800	2,800	0	0	0	0	0	0	0	0	0
ACCRUED INTEREST PAYABLE	4,514	4,514	4,514	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	5,662	0	0	0	0	0	0	0	0	0
TENANT SECURITY DEPOSITS	16,016	16,016	16,016	0	0	0	0	0	0	0	0	0
TOTAL CURRENT LIABILITIES	26,519	26,984	28,992	0	0	0	0	0	0	0	0	0
PREPAID INCOME												
PREPAID RENTS	5,035	4,811	6,021	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	6,021	0	0	0	0	0	0	0	0	0
LONG TERM LIABILITIES												
MORTGAGE PAYABLE	862,101	857,447	852,768	0	0	0	0	0	0	0	0	0
TOTAL LONG TERM LIABILITIES	862,101	857,447	852,768	0	0	0	0	0	0	0	0	0
OTHER LIABILITIES												
TOTAL LIABILITIES	893,677	889,241	887,781	0	0	0	0	0	0	0	0	0
EQUITY												
NET INCOME (LOSS)	11,495	12,207	17,173	0	0	0	0	0	0	0	0	0
PARTNER EQUITY	-127,712	-127,712	-127,712	0	0	0	0	0	0	0	0	0

FPI 12 MONTH BALANCE SHEET
EASTERN GARDENS
From January 2014 - March 2014

Books=Accrual

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

EASTERN AGENS (47)
FPI 12 Month Income Statement W/Budget
For The Period Ending March 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	0	0	0	0	0	0	0	0	0	128,395	141,552
TENANT ASSISTANCE PAYMENTS	4,321	4,317	4,519	0	0	0	0	0	0	0	0	0	13,157	0
VACANCIES-APARTMENTS	0	0	-88	0	0	0	0	0	0	0	0	0	-88	-1,699
(LOSS)GAIN TC 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	-1,137
NET RENTAL INCOME	47,184	47,184	47,097	0	0	0	0	0	0	0	0	0	141,465	138,716
OTHER INCOME														
INTEREST INCOME-OPERATIONS	4	4	1	0	0	0	0	0	0	0	0	0	8	13
INTEREST INCOME-RMR	0	19	8	0	0	0	0	0	0	0	0	0	28	0
LAUNDRY SERVICE	460	597	474	0	0	0	0	0	0	0	0	0	1,531	1,222
NSF AND LATE CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	30
CABLE INCOME	0	0	373	0	0	0	0	0	0	0	0	0	373	332
CREDIT REPORT INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	71
TOTAL OTHER INCOME	464	620	856	0	0	0	0	0	0	0	0	0	1,940	1,668
TOTAL INCOME	47,648	47,804	47,953	0	0	0	0	0	0	0	0	0	143,405	140,384
OPERATING EXPENSE														
PAYROLL														
MANAGEMENT SALARIES	2,662	2,031	2,031	0	0	0	0	0	0	0	0	0	6,724	6,673
PAYROLL ADMIN	19	30	20	0	0	0	0	0	0	0	0	0	69	70
PAYROLL TAXES	459	257	257	0	0	0	0	0	0	0	0	0	972	964
WORKMAN'S COMPENSATION	410	266	266	0	0	0	0	0	0	0	0	0	943	1,170
HEALTH INS. &EMPL. BENEFITS	510	510	510	0	0	0	0	0	0	0	0	0	1,530	1,530
TOTAL PAYROLL	4,060	3,094	3,084	0	0	0	0	0	0	0	0	0	10,238	10,408
MARKETING														
ADVERTISING	0	1,460	0	0	0	0	0	0	0	0	0	0	1,460	750
OTHER RENTING EXPENSE	21	25	97	0	0	0	0	0	0	0	0	0	143	250
TOTAL MARKETING	21	1,485	97	0	0	0	0	0	0	0	0	0	1,603	1,000
ADMINISTRATIVE EXPENSES														
CREDIT REPORTS	34	0	59	0	0	0	0	0	0	0	0	0	93	88
DUES/SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	154
OFFICE EQUIPMENT SERVICING	0	0	0	0	0	0	0	0	0	0	0	0	0	125
OFFICE SUPPLIES	202	432	254	0	0	0	0	0	0	0	0	0	888	803
MANAGEMENT FEE	2,800	2,800	2,800	0	0	0	0	0	0	0	0	0	8,400	8,400
LEGAL EXPENSES (PROJECT)	0	0	1,375	0	0	0	0	0	0	0	0	0	1,375	500
AUDITING EXPENSES (PROJECT)	0	3,725	0	0	0	0	0	0	0	0	0	0	3,725	1,862
TELEPHONE & ANSWERING SERVICE	287	747	264	0	0	0	0	0	0	0	0	0	1,298	973
INTERNET ACCESS	65	65	100	0	0	0	0	0	0	0	0	0	230	195
POSTAGE	32	29	36	0	0	0	0	0	0	0	0	0	97	125
TRAVEL/MILEAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	45
COMPUTER SOFTWARE EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	359
TRAINING	32	92	32	0	0	0	0	0	0	0	0	0	157	230
TOTAL ADMINISTRATIVE EXPENSES	3,453	7,890	4,920	0	0	0	0	0	0	0	0	0	16,263	13,858

EASTER RDENS (47)
FPI 12 Month Income Statement W/Budget
For The Period Ending March 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
UTILITIES EXPENSE														
ELECTRICITY	1,449	1,484	1,236	0	0	0	0	0	0	0	0	0	4,169	3,654
WATER	1,602	1,552	1,500	0	0	0	0	0	0	0	0	0	4,654	6,188
GAS	2,541	2,528	2,784	0	0	0	0	0	0	0	0	0	7,853	7,174
SEWER	4,162	5,899	4,162	0	0	0	0	0	0	0	0	0	14,223	12,569
GARBAGE AND TRASH	1,376	1,379	1,380	0	0	0	0	0	0	0	0	0	4,135	3,983
TOTAL UTILITIES EXPENSE	11,130	12,841	11,062	0	0	0	0	0	0	0	0	0	35,033	33,566
OPERATING AND MAINT. EXPENSE														
CLEANING SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	158
CLEANING CONTRACT (COMMON)	300	300	300	0	0	0	0	0	0	0	0	0	900	1,050
CARPET CLEANING CONTRACT	0	0	0	0	0	0	0	0	0	0	0	0	0	62
EXTERMINATING CONTRACT	294	116	284	0	0	0	0	0	0	0	0	0	694	600
GROUND SUPPLIES	0	1,895	309	0	0	0	0	0	0	0	0	0	2,204	2,004
GROUNDS CONTRACT	2,500	2,500	2,500	0	0	0	0	0	0	0	0	0	7,500	9,350
REPAIRS MATERIAL-APPLIANCES	0	237	108	0	0	0	0	0	0	0	0	0	346	121
REPAIRS MATERIAL-ELECTRICAL	76	205	142	0	0	0	0	0	0	0	0	0	423	481
REPAIRS MATERIAL-PLUMBING	0	471	205	0	0	0	0	0	0	0	0	0	676	599
REPAIRS MATERIAL-MISC.	0	123	7	0	0	0	0	0	0	0	0	0	131	239
REPAIR MATERIALS-FIRE PROT	0	343	0	0	0	0	0	0	0	0	0	0	343	175
REPAIR MATERIALS-KEYS/LOCKS	0	0	0	0	0	0	0	0	0	0	0	0	0	79
REPAIRS CONTRACT-APPLIANCES	0	130	282	0	0	0	0	0	0	0	0	0	412	442
REPAIRS CONTRACT-ELECTRICAL	0	232	116	0	0	0	0	0	0	0	0	0	348	1,315
REPAIRS CONTRACT-PLUMBING	250	823	749	0	0	0	0	0	0	0	0	0	1,822	3,137
REPAIRS CONTRACT-CARPET/FLOOR	0	275	102	0	0	0	0	0	0	0	0	0	377	49
REPAIRS CONTRACT-MISC.	1,681	696	2,287	0	0	0	0	0	0	0	0	0	4,664	3,729
REPAIR CONTRACT-FIRE PROT	0	0	455	0	0	0	0	0	0	0	0	0	455	0
HEATING & A/C REPAIRS & MAINT.	242	0	0	0	0	0	0	0	0	0	0	0	242	2,089
SWIMMING POOL CONTRACT	455	455	455	0	0	0	0	0	0	0	0	0	1,365	1,490
POOL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	125
INTERIOR PAINTING CONTRACT	0	0	29	0	0	0	0	0	0	0	0	0	29	50
PAINTING SUPPLIES	0	0	33	0	0	0	0	0	0	0	0	0	33	60
WINDOW COVERINGS	0	0	139	0	0	0	0	0	0	0	0	0	139	166
SECURITY GATE SERVICING/MAINT.	0	272	0	0	0	0	0	0	0	0	0	0	272	548
MISC. OPER. & MAINT. REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	75
TOTAL OPERATING AND MAINT. EXPENSE	5,797	9,074	8,504	0	0	0	0	0	0	0	0	0	23,375	28,192
TURNOVER EXPENSES														
CONTRACT - APPLIANCES	0	0	261	0	0	0	0	0	0	0	0	0	261	0
TOTAL TURNOVER EXPENSES	0	0	261	0	0	0	0	0	0	0	0	0	261	0
TAXES AND INSURANCE														
PROPERTY TAXES - REAL	1,827	1,827	1,827	0	0	0	0	0	0	0	0	0	5,481	5,235
BUSINESS TAX & LICENSE	0	0	401	0	0	0	0	0	0	0	0	0	401	559
PROPERTY & LIAB. INS. (HAZARD)	1,395	1,395	1,311	0	0	0	0	0	0	0	0	0	4,102	4,396
OTHER INSURANCE	240	240	240	0	0	0	0	0	0	0	0	0	719	741
TOTAL TAXES AND INSURANCE	3,462	3,462	3,779	0	0	0	0	0	0	0	0	0	10,703	10,930
TOTAL OPERATING EXPENSE	27,923	37,846	31,706	0	0	0	0	0	0	0	0	0	97,475	97,955

EASTERN WARDENS (47)
FPI 12 Month Income Statement W/Budget
For The Period Ending March 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
NET OPERATING INCOME	19,725	9,957	16,247	0	0	0	0	0	0	0	0	0	45,930	42,430
OTHER EXPENSES														
FINANCIAL EXPENSES														
INTEREST - LOAN 1	4,514	4,490	4,466	0	0	0	0	0	0	0	0	0	13,470	13,969
MORTGAGE INSURANCE PREMIUM	350	350	350	0	0	0	0	0	0	0	0	0	1,051	1,185
TOTAL FINANCIAL EXPENSES	4,865	4,840	4,816	0	0	0	0	0	0	0	0	0	14,521	15,154
DEPRECIATION & AMORT. EXPENSE														
DEPR. - BUILDING	3,258	3,258	3,432	0	0	0	0	0	0	0	0	0	9,948	0
AMORTIZATION EXPENSE	108	108	108	0	0	0	0	0	0	0	0	0	324	0
TOTAL DEPRECIATION & AMORT. EXPENSE	3,366	3,366	3,540	0	0	0	0	0	0	0	0	0	10,272	0
ENTITY EXPENSE														
OTHER ENTITY EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	200
TOTAL ENTITY EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	200
PRE-OPENING EXPENSES														
CAPITAL EXPENSES														
CARPET & FLOOR REPLACEMENT	0	0	2,132	0	0	0	0	0	0	0	0	0	2,132	3,600
HEATING/AIR CONDITIONING REPL.	0	0	0	0	0	0	0	0	0	0	0	0	0	850
APPLIANCE REPLACEMENT	0	1,039	794	0	0	0	0	0	0	0	0	0	1,832	750
OTHER CAPITAL EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500
TOTAL CAPITAL EXPENSES	0	1,039	2,925	0	0	0	0	0	0	0	0	0	3,964	6,700
REHAB EXPS - INTERIOR														
REPLACEMENT EXPENSES														
TOTAL OTHER EXPENSES	8,231	9,245	11,282	0	0	0	0	0	0	0	0	0	28,757	22,054
NET INCOME OR LOSS	11,495	712	4,966	0	0	0	0	0	0	0	0	0	17,173	20,376

EASTERN GARDENS (47)
General Ledger

Period = Mar 2014

Book = Accrual

Property	Property Name	Date	Period	Pers./Description	Control	Reference	Debit	Credit	Balance	Remarks
110-000				PETTY CASH					400.00	= Beginning Balance =
				Net Change=0.00			0	0	400.00	= Ending Balance =
120-000				CASH IN BANK - OPERATING					55,835.83	= Beginning Balance =
42	EASTERN GARDENS	3/14/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296889	MORT	0.00	13,608.11	42,227.72	REC MARCH MORTGAGE
42	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-295868	MARCHICAM	25.00	0.00	42,252.72	REC MARCH KEY & LOCK RCDV
42	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-295868	MARCHICAM	4,256.00	0.00	46,508.72	REC MARCH RENT RECEIVED
42	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-295868	MARCHICAM	143.00	0.00	46,651.72	REC MARCH S/D RECEIPTS
42	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-295868	MARCHICAM	43,788.00	0.00	90,439.72	REC MARCH RENT RECEIVED
42	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-295900	MARCHGEN	89.82	0.00	90,529.54	REIMB FOR WINDOW APT 70
42	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-295900	MARCHGEN	13,977.48	0.00	104,507.02	EQUITY BUY IN APT 47
42	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-295900	MARCHGEN	372.80	0.00	104,879.82	REC CABLE INCOME
42	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-295900	MARCHGEN	474.42	0.00	105,354.24	REC 3/3 WEB LAUNDRY INCOME
42	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-295900	MARCHGEN	0.50	0.60	105,354.74	WRITE OFF POSTING ERROR
42	EASTERN GARDENS	3/7/2014	03/2014	COUNTY OF SACRAMENTO ENVIRONMENTAL MANAG (count046)	K-798505	21819		401.00	104,953.74	2014, ANNUAL POOL PERMIT
42	EASTERN GARDENS	3/7/2014	03/2014	FPI MANAGEMENT, INC. (fpmam00)	K-798506	21820		34.68	104,919.06	2/25, REAL PACE CLOUD SVC
42	EASTERN GARDENS	3/7/2014	03/2014	THERESA WILLIAMS (v0102071)	K-798507	21821		396.39	104,522.67	FIRST AID KIT, NEWSLETTER COPIES
42	EASTERN GARDENS	3/14/2014	03/2014	AT&T (IL POB 5075) (att00)	K-802759	21822		233.64	104,289.03	2/26-3/25, 916-489-1604, PHN, DS
42	EASTERN GARDENS	3/14/2014	03/2014	CHIEF MECHANICAL, INC (chief002)	K-802760	21823		236.00	104,053.03	3/4, QUILY BOLLER INSPCTN
42	EASTERN GARDENS	3/14/2014	03/2014	CLEAR ALL SERVICES (clear15)	K-802761	21824		106.00	103,947.03	86, FULL CLN
42	EASTERN GARDENS	3/14/2014	03/2014	EASTERN GARDENS (eam02)	K-802762	21825		1,836.00	102,109.03	FEBRUARY OPER RESERVE DEPOSIT
42	EASTERN GARDENS	3/14/2014	03/2014	FPI MANAGEMENT, INC. (fpmam00)	K-802763	21826		2,806.00	99,303.03	FEBRUARY MANAGEMENT FEE
42	EASTERN GARDENS	3/14/2014	03/2014	FPI MANAGEMENT INC. PAYROLL (fpiam00)	K-802764	21827		1,533.34	97,775.69	PAYROLL 02/23 03/08 - ER BENEFIT
42	EASTERN GARDENS	3/14/2014	03/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	K-802765	21828		455.00	97,320.69	3/1, POOL SVC
42	EASTERN GARDENS	3/14/2014	03/2014	MASTERS WHOLESALE DISTRIBUTING & MFG DHC (mastet00)	K-802766	21829		793.80	96,526.89	85, D/WSHR, FRIDG
42	EASTERN GARDENS	3/14/2014	03/2014	REPUBLIC SERVICES INC. (repu00)	K-802767	21830		1,380.04	95,146.85	3/1-3/31, GARBAGE SVC
42	EASTERN GARDENS	3/14/2014	03/2014	JANICE FALK, BENEFICIARY (sdv24657)	K-802768	21831	13,420.48		81,726.37	#86 M/D GRAB BAR REPLACE
42	EASTERN GARDENS	3/14/2014	03/2014	SHUIJ (smuid00)	K-802769	21832		1,202.38	80,523.99	1/28-2/26, 3075, ELECT
42	EASTERN GARDENS	3/14/2014	03/2014	UNITED GLASS COMPANY (unit02)	K-802770	21833		89.82	80,434.17	70, BEDRM WINDW
42	EASTERN GARDENS	3/14/2014	03/2014	SURE SHOT REFINISH & PAINT (v0102418)	K-802771	21834		765.00	79,669.17	86, REPR, REFIN KITCH CNTR, VANI
42	EASTERN GARDENS	3/14/2014	03/2014	CLEAR ALL SERVICES (clear15)	K-807475	21835		300.00	79,369.17	2/19-3/5, CLN CLUMBSIE, BBQ AREA,
42	EASTERN GARDENS	3/24/2014	03/2014	EDC TECHNOLOGIES, INC. (edcte00)	K-807476	21836		151.20	79,217.97	3/1, NATURAL GAS CONSERVATION
42	EASTERN GARDENS	3/24/2014	03/2014	FPI MANAGEMENT, INC. (fpmam00)	K-807477	21837		240.11	78,977.86	FEB 14 AP BELL, POSTAGE
42	EASTERN GARDENS	3/24/2014	03/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-807478	21838		380.73	78,597.13	2 BULB, 2 PORCH FXTR, 2 REPT, P
42	EASTERN GARDENS	3/24/2014	03/2014	MARK IV SERVICE (mark00)	K-807479	21839		197.55	78,399.58	94, REPR OVEN
42	EASTERN GARDENS	3/24/2014	03/2014	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pestc00)	K-807480	21840		284.00	78,115.58	2/12, RODENT BAIT STATIONS
42	EASTERN GARDENS	3/24/2014	03/2014	REALPAC, INC. (reap00)	K-807481	21841		59.33	78,056.25	2/10, BACKGROUND SCREENING
42	EASTERN GARDENS	3/24/2014	03/2014	SACRAMENTO BUILDING REPAIR (sacra01)	K-807482	21842		2,995.00	75,151.25	492, 3 DISPOSER REPLACED
42	EASTERN GARDENS	3/24/2014	03/2014	SACRAMENTO METROPOLITAN FIRE INSPECTION (sacra50)	K-807483	21843		455.00	74,696.25	12/11, ANNUAL INSPECTION
42	EASTERN GARDENS	3/24/2014	03/2014	STAPLES BUSINESS ADVANTAGE (stap007)	K-807484	21844		715.59	74,524.66	BUS CARDS
42	EASTERN GARDENS	3/27/2014	03/2014	ADVANCED FLOORING INC - SACRAMENTO (advanf07)	K-809903	21845		2,233.31	72,391.35	61, INCTL VINYL
42	EASTERN GARDENS	3/27/2014	03/2014	EASTERN GARDENS (eam02)	K-809904	21846		1,602.00	71,389.35	JAN, FEB BAL DUE
42	EASTERN GARDENS	3/27/2014	03/2014	FPI MANAGEMENT INC. PAYROLL (fpiam00)	K-809905	21847		1,530.64	69,858.71	PAYROLL 03/09 03/22 - ER BENEFIT
42	EASTERN GARDENS	3/27/2014	03/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	K-809906	21848		2,780.00	67,078.71	3/12, REPR VALVE
42	EASTERN GARDENS	3/27/2014	03/2014	MARK IV SERVICE (mark00)	K-809907	21849		84.34	66,993.77	63, REPR D/WSHR
42	EASTERN GARDENS	3/27/2014	03/2014	PACIFIC GAS & ELECTRIC (pacif01)	K-809908	21850	2,784.34		64,209.43	2/7-3/10, HSE, GAS
42	EASTERN GARDENS	3/27/2014	03/2014	SHUIJ (smuid00)	K-809909	21851		33.28	64,176.15	2/19-3/16, 86, ELECT
42	EASTERN GARDENS	3/27/2014	03/2014	STAPLES BUSINESS ADVANTAGE (stap007)	K-809910	21852		105.53	64,070.62	2 COLOR PAPER, ENVEL, 2 INK, POS
42	EASTERN GARDENS	3/27/2014	03/2014	ADAMS KESSLER (v0102129)	K-809911	21853		1,375.00	62,695.62	2/13, 2/26, PROF SV
				Net Change=6,859.79			63,127.02	56,267.83	62,695.62	= Ending Balance =
130-000				TENANT ACCOUNTS RECEIVABLES					0.00	= Beginning Balance =
42	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296868	MARCHICAM	42,603.00	0.00	42,603.00	REC MARCH RENT
42	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296868	MARCHICAM	0.00	25.00	42,578.00	REC MARCH KEY & LOCK RCDV

EASTERN GARDENS (47)
General Ledger

Period = Mar 2014
 Book = Accrual

Property	Property Name	Date	Period	Purpose/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296688	MARCHICAM	0.00	4,811.00	37,767.00	REC MARCH PPD REVERSAL
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296688	MARCHICAM	6,021.00	0.00	43,788.00	REC MARCH PPD RENT
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296688	MARCHICAM	0.00	43,788.00	0.00	REC MARCH RENT RECEIVED
				Net Change=0.00			48,624.00	48,624.00	0.00	= Ending Balance =
1130-110				SUBSIDY RECEIVABLE					0.00	= Beginning Balance =
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296688	MARCHICAM	4,519.00	0.00	4,519.00	REC MARCH SUBSIDY
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296688	MARCHICAM	0.00	4,255.00	263.00	REC MARCH RENT RECEIVED
				Net Change=263.00			4,519.00	4,255.00	263.00	= Ending Balance =
1240-000				PREPAID PROPERTY & LIAB. INS.					1,198.75	= Beginning Balance =
47	EASTERN GARDENS	3/14/2014	03/2014	EASTERN GARDENS COOP. (47)	J-297012	RJE	0.00	1,311.42	-112.67	REC 3/21-3/21/14 INS \$15737.
47	EASTERN GARDENS	3/14/2014	03/2014	EASTERN GARDENS COOP. (47)	J-297012	RJE	0.00	239.75	-352.42	8/13-8/14 BOARD OF DIRECT \$ 2877
47	EASTERN GARDENS	3/31/2014	03/2014	INSDISB	J-297009	INSDISB	15,737.00	0.00	15,384.58	REC 3/21/14-3/21/15 INS DISB
				Net Change=14,185.83			15,737.00	1,551.17	15,384.58	= Ending Balance =
1250-000				PREPAID MORTGAGE INSURANCE					3,503.40	= Beginning Balance =
47	EASTERN GARDENS	3/14/2014	03/2014	EASTERN GARDENS COOP. (47)	J-297012	RJE	0.00	350.34	3,153.06	REC 1/1/14-12/31/14 MIP \$4204.08
				Net Change=-350.34			0	350.34	3,153.06	= Ending Balance =
1270-000				PREPAID TAXES					5,000.00	= Beginning Balance =
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-297013	TAXDISB	5,480.46	0.00	10,480.46	REC PPD TAXES
				Net Change=5,480.46			5,480.46	0	30,480.46	= Ending Balance =
1310-000				MORTGAGE ESCROW DEPOSITS					27,456.31	= Beginning Balance =
47	EASTERN GARDENS	3/14/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296889	MORT	1,711.66	0.00	29,167.97	REC MARCH MORTGAGE
47	EASTERN GARDENS	3/14/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296889	MORT	1,395.42	0.00	30,563.39	REC MARCH MORTGAGE
47	EASTERN GARDENS	3/14/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296889	MORT	373.39	0.00	30,936.78	REC MARCH MORTGAGE
47	EASTERN GARDENS	3/31/2014	03/2014	INSDISB	J-297009	INSDISB	0.00	15,737.00	15,199.78	REC 3/21/14-3/21/15 INS DISB
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-297013	TAXDISB	0.00	10,966.96	4,238.82	REC 2ND INST TAX PMT
				Net Change=-23,217.49			3,480.47	26,697.96	4,238.82	= Ending Balance =
1320-000				RESERVE FOR REPLACEMENTS					983.00	= Beginning Balance =
47	EASTERN GARDENS	3/14/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296889	MORT	983.00	0.00	245,593.80	REC MARCH MORTGAGE
47	EASTERN GARDENS	3/14/2014	03/2014	:PostRecurring MONTHLY INTEREST	J-297018	INTEREST	8.42	0.00	245,602.22	REC INTEREST R&R
				Net Change=991.42			991.42	0	245,602.22	= Ending Balance =
1350-000				CASH-GENERAL RESERVE					129,243.75	= Beginning Balance =
47	EASTERN GARDENS	1/31/2014	03/2014	EASTERN GARDENS (east02)	P-1494891	47-1494891	915.00	0.00	130,158.75	JANUARY OPER RESERVE DEPOSIT
47	EASTERN GARDENS	2/28/2014	03/2014	EASTERN GARDENS (east02)	P-1494896	47-1494896	915.00	0.00	131,073.75	FEBRUARY OPER RESERVE DEPOSIT
47	EASTERN GARDENS	3/24/2014	03/2014	EASTERN GARDENS (east02)	P-1511727	47-1511727	944.00	0.00	132,017.75	MARCH OPER RESERVE
47	EASTERN GARDENS	3/24/2014	03/2014	EASTERN GARDENS (east02)	P-1511730	47-1511730	58.00	0.00	132,075.75	JAN, FEB BAL DUE
				Net Change=2,832.00			2,832.00	0.00	132,075.75	= Ending Balance =
1365-000				SPECIAL EQUITY ACCOUNT-COOP					25,986.43	= Beginning Balance =
47	EASTERN GARDENS	3/14/2014	03/2014	:PostRecurring MONTHLY INTEREST	J-297018	INTEREST	0.58	0.00	25,987.01	REC INTEREST SPEC EQUITY NOV
				Net Change=0.58			0.58	0	25,987.01	= 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 =

EASTERN GARDENS (47)
General Ledger

Period = Mar 2014

Book = Annual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1410-005										
				-DEPR. - BUILDINGS						
47	EASTERN GARDENS	3/14/2014	03/2014	EASTERN GARDENS COOP. (47)	J-297012	RJE	0.00	3,116.00	-1,699,637.52	= Beginning Balance =
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-297034	MARCHADJ	0.00	116.00	-1,702,353.52	REC MONTHLY DEPRECIATION
				Net Change=-3,432.00			0	3,432.00	-1,702,469.52	= Ending Balance =
1810-200										
				LOAN FEES					25,971.82	= Beginning Balance =
				Net Change=0.00			0	0	25,971.82	= Ending Balance =
1810-770										
				ACCUMULATED AMORTIZATION						
47	EASTERN GARDENS	3/14/2014	03/2014	EASTERN GARDENS COOP. (47)	J-297012	RJE	0.00	108.00	-11,925.25	= Beginning Balance =
				Net Change=-108.00			0	108	-12,033.25	= Ending Balance =
1810-920										
				DEFERRED INCOME TAXES						
				Net Change=0.00			0	0	27,000.00	= Beginning Balance =
				Net Change=0.00			0	0	27,000.00	= Ending Balance =
2110-000										
				A/P - SUNDRY						
				Net Change=-2,800.00					-2,800.00	= Beginning Balance =
47	EASTERN GARDENS	1/31/2014	03/2014	EASTERN GARDENS (east02)	P-1494891	47-1494891	0.00	915.00	-3,715.00	JANUARY OPER RESERVE DEPOSIT
47	EASTERN GARDENS	2/12/2014	03/2014	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pestc0)	P-1504372	329807	0.00	116.00	-3,831.00	2/12, PEST CNTRL SVC
47	EASTERN GARDENS	2/12/2014	03/2014	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pestc0)	P-1504374	330956	0.00	186.00	-3,999.00	2/12, RODENT BAIT STATIONS
47	EASTERN GARDENS	03/2014	03/2014	COUNTY OF SACRAMENTO ENVIRONMENTAL MANG (count046)	P-1489045	48000248014224	0.00	401.00	-4,400.00	2014, ANNUAL, POOL PERMIT
47	EASTERN GARDENS	2/24/2014	03/2014	SURE SHOT REFINISH & PAINT (v0102418)	P-1497151	2596	0.00	450.00	-4,850.00	04, FULL PAINT
47	EASTERN GARDENS	2/25/2014	03/2014	FPM MANAGEMENT, INC. (fpmad00)	P-1489446	GM13002	0.00	450.00	-5,300.00	04, FULL PAINT
47	EASTERN GARDENS	2/25/2014	03/2014	REPUBLIC SERVICES INC. (repub00)	P-1497151	0922-002397933	0.00	34.68	-5,368.68	1/1-12/31/14 GOOGLE E-MAIL
47	EASTERN GARDENS	2/26/2014	03/2014	AT&T (LD POB 5025) (att00)	P-1497126	9.16499E+15	0.00	233.64	-5,608.26	2/26-3/25, 916-489-1604, PHN, DS
47	EASTERN GARDENS	2/26/2014	03/2014	CLEAN ALL SERVICES (clean15)	P-1497134	89109	0.00	100.00	-5,908.26	06, FULL CLN
47	EASTERN GARDENS	2/27/2014	03/2014	MASTERS WHOLESALE DISTRIBUTING & MFG INC (mast00)	P-1497143	211339	0.00	793.00	-7,392.16	05, D/WISHR, FRIDG
47	EASTERN GARDENS	2/27/2014	03/2014	SURE SHOT REFINISH & PAINT (v0102418)	P-1497162	2721	0.00	315.00	-7,707.16	06, REPR, REFIN KITCH CNTR, VANI
47	EASTERN GARDENS	2/28/2014	03/2014	EASTERN GARDENS (east02)	P-1494896	47-1494896	0.00	915.00	-8,622.16	FEBRUARY OPER RESERVE DEPOSIT
47	EASTERN GARDENS	2/28/2014	03/2014	JANICE FALK, BENEFICIARY (adv24657)	P-1498271	S0000086	0.00	143.00	-8,765.16	#06 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	2/28/2014	03/2014	JANICE FALK, BENEFICIARY (adv24657)	P-1498287	#66EQUITYM/O	0.00	13,977.48	-22,742.64	#06 EQUITY MOVE OUT
47	EASTERN GARDENS	2/28/2014	03/2014	JANICE FALK, BENEFICIARY (adv24657)	P-1498287	#66EQUITYM/O	100.00	0.00	-22,642.64	#06 M/O UNIT CLEANING CHARGES
47	EASTERN GARDENS	2/28/2014	03/2014	JANICE FALK, BENEFICIARY (adv24657)	P-1498287	#66EQUITYM/O	150.00	0.00	-22,492.64	#06 M/O GRAB BAR REPLACE
47	EASTERN GARDENS	2/28/2014	03/2014	JANICE FALK, BENEFICIARY (adv24657)	P-1498287	#66EQUITYM/O	450.00	0.00	-22,942.64	#06 M/O UNIT PAINTING CHARGE
47	EASTERN GARDENS	2/28/2014	03/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1504390	3041401	0.00	29.00	-22,971.64	#5 ADJUST SPRINKLER
47	EASTERN GARDENS	2/28/2014	03/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1504390	3041401	0.00	116.00	-22,187.64	#06,CARPOT LIGHT, FIXTURES RPLCD
47	EASTERN GARDENS	2/28/2014	03/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1504390	3041401	0.00	348.00	-22,535.64	#3,90 TOILETS REPLACED
47	EASTERN GARDENS	2/28/2014	03/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1504390	3041401	0.00	29.00	-22,564.64	#36 PAINT CABINET DOOR
47	EASTERN GARDENS	2/28/2014	03/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1504390	3041401	0.00	1,972.00	-24,536.64	#3,45 ROOF CLEANING, DEBRIES RMV
47	EASTERN GARDENS	2/28/2014	03/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1504390	3041401	0.00	261.00	-24,797.64	#9,2,3 DISPOSER REPLACED
47	EASTERN GARDENS	3/1/2014	03/2014	MAJESTIC LANDSCAPE MAINTENANCE (majps00)	P-1497141	11181	0.00	453.00	-25,252.64	3/1, POOL, SVC
47	EASTERN GARDENS	3/1/2014	03/2014	EDC TECHNOLOGIES, INC (edc000)	P-1504345	M0814-0118	0.00	151.20	-25,403.84	3/1, NATURAL GAS CONSERVATION
47	EASTERN GARDENS	3/1/2014	03/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1504392	22780	0.00	150.00	-25,553.84	06, REP. TUB END WALL
47	EASTERN GARDENS	3/1/2014	03/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1504393	13-362325	0.00	455.00	-26,308.84	12/11, ANNUAL INSPECTION
47	EASTERN GARDENS	3/1/2014	03/2014	SACRAMENTO METROPOLITAN FIRE INSPECTION (sacra50)	P-1497097	3.86901E+11	0.00	394.52	-26,703.26	1/28-2/26, LNDRY, ELECT
47	EASTERN GARDENS	3/3/2014	03/2014	SMUD (smud00)	P-1497099	3.86902E+11	0.00	92.65	-26,895.91	1/28-2/26, UTIL, ELECT
47	EASTERN GARDENS	3/3/2014	03/2014	SMUD (smud00)	P-1497101	3.86903E+11	0.00	210.76	-26,996.17	1/28-2/26, LNDRY, ELECT
47	EASTERN GARDENS	3/3/2014	03/2014	SMUD (smud00)	P-1497103	3.86904E+11	0.00	130.66	-26,826.23	1/28-2/26, 3045, ELECT
47	EASTERN GARDENS	3/3/2014	03/2014	SMUD (smud00)	P-1497106	3.86905E+11	0.00	51.44	-26,877.67	1/28-2/26, 3007, ELECT
47	EASTERN GARDENS	3/3/2014	03/2014	SMUD (smud00)	P-1497109	3.86906E+11	0.00	40.52	-26,918.19	1/28-2/26, 3095, ELECT
47	EASTERN GARDENS	3/3/2014	03/2014	SMUD (smud00)	P-1497110	3.86907E+11	0.00	40.38	-26,958.57	1/28-2/26, 3017, ELECT
47	EASTERN GARDENS	3/3/2014	03/2014	SMUD (smud00)	P-1497114	3.86908E+11	0.00	52.10	-27,010.67	1/28-2/26, 3035, ELECT
47	EASTERN GARDENS	3/3/2014	03/2014	SMUD (smud00)	P-1497117	3.86909E+11	0.00	76.57	-27,087.24	1/28-2/26, 3085, ELECT
47	EASTERN GARDENS	3/3/2014	03/2014	SMUD (smud00)	P-1497119	3.86910E+11	0.00	54.06	-27,141.30	1/28-2/26, 3067, ELECT
47	EASTERN GARDENS	3/3/2014	03/2014	SMUD (smud00)	P-1497121	3.86911E+11	0.00	69.92	-27,211.22	1/28-2/26, 3075, ELECT

EASTERN GARDENS (47)

General Ledger

Period = Mar 2014

Book = Actual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	3/4/2014	03/2014	CHIEF MECHANICAL, INC (chm002)	P-1493130	1247273	0.00	250.00	-27,461.22	3/4, QTRLY BOILER INSPECTN
47	EASTERN GARDENS	3/5/2014	03/2014	THERESA WILLIAMS (w0120071)	P-1493190	PC14030547	0.00	25.00	-27,486.22	VALENTINE EVENT
47	EASTERN GARDENS	3/5/2014	03/2014	THERESA WILLIAMS (w0120071)	P-1493190	PC14030547	0.00	61.57	-27,548.19	FIRST AID KIT, NEWSLETTER COPIES
47	EASTERN GARDENS	3/5/2014	03/2014	THERESA WILLIAMS (w0120071)	P-1493190	PC14030547	0.00	30.09	-27,578.19	MGR CELL CHG
47	EASTERN GARDENS	3/5/2014	03/2014	THERESA WILLIAMS (w0120071)	P-1493190	PC14030547	0.00	8.63	-27,586.82	FURN DOLLY REPAIR
47	EASTERN GARDENS	3/5/2014	03/2014	THERESA WILLIAMS (w0120071)	P-1493190	PC14030547	0.00	205.19	-27,792.01	KITCH SINKS, DRAIN PIPE, CAULK,
47	EASTERN GARDENS	3/5/2014	03/2014	THERESA WILLIAMS (w0120071)	P-1493190	PC14030547	0.00	32.17	-27,824.18	FJRE EXT HOOKS, SEALANT FOR SHOK
47	EASTERN GARDENS	3/5/2014	03/2014	THERESA WILLIAMS (w0120071)	P-1493190	PC14030547	0.00	33.43	-27,857.61	86, KILTZ, SPACKLE
47	EASTERN GARDENS	3/5/2014	03/2014	UNITED GLASS COMPANY (unit02)	P-1497164	33250	0.00	59.32	-27,947.43	70, BEDRM WNDW
47	EASTERN GARDENS	3/5/2014	03/2014	REALPAGE, INC. (realp00)	P-1504378	11403001601	0.00	98.83	-28,006.76	2/150, BACKGROUND SCREENING
47	EASTERN GARDENS	3/6/2014	03/2014	HD SUPPLY (CORPORATE OFFICE) (hdsp00)	P-1504363	9128254195	0.00	99.80	-28,106.56	2 DPSR
47	EASTERN GARDENS	3/6/2014	03/2014	HD SUPPLY (CORPORATE OFFICE) (hdsp00)	P-1504363	9128254195	0.00	141.62	-28,248.18	2 BULB, 2 PORCH EXTR, 2 RECP, P
47	EASTERN GARDENS	3/6/2014	03/2014	HD SUPPLY (CORPORATE OFFICE) (hdsp00)	P-1504363	9128254195	0.00	139.31	-28,387.49	4 HORIZ WNDW
47	EASTERN GARDENS	3/6/2014	03/2014	STAPLES BUSINESS ADVANTAGE (stap007)	P-1504394	3224565777	0.00	71.59	-28,459.08	BUS CARDS
47	EASTERN GARDENS	3/6/2014	03/2014	ADAMS KESSLER (a0102129)	P-1511903	37552	0.00	1,375.00	-29,834.08	2/13, 2/26, PROF SVC
47	EASTERN GARDENS	3/7/2014	03/2014	COUNTY OF SACRAMENTO ENVIRONMENTAL MANAG (count046)	K-798505	21819	401.00	0.00	-29,433.08	2014, ANNUAL POOL PERMIT
47	EASTERN GARDENS	3/7/2014	03/2014	FPI MANAGEMENT, INC. (fpim00)	K-798506	21820	34.68	0.00	-29,398.40	2/25, REAL PAGE CLOUD SVC
47	EASTERN GARDENS	3/7/2014	03/2014	THERESA WILLIAMS (w0120071)	K-798507	21821	32.37	0.00	-29,366.23	FJRE EXT HOOKS, SEALANT FOR SHOK
47	EASTERN GARDENS	3/7/2014	03/2014	THERESA WILLIAMS (w0120071)	K-798507	21821	25.00	0.00	-29,341.23	VALENTINE EVENT
47	EASTERN GARDENS	3/7/2014	03/2014	THERESA WILLIAMS (w0120071)	K-798507	21821	8.63	0.00	-29,333.66	FURN DOLLY REPAIR
47	EASTERN GARDENS	3/7/2014	03/2014	THERESA WILLIAMS (w0120071)	K-798507	21821	205.19	0.00	-29,127.41	KITCH SINKS, DRAIN PIPE, CAULK,
47	EASTERN GARDENS	3/7/2014	03/2014	THERESA WILLIAMS (w0120071)	K-798507	21821	33.43	0.00	-29,093.98	86, KILTZ, SPACKLE
47	EASTERN GARDENS	3/7/2014	03/2014	THERESA WILLIAMS (w0120071)	K-798507	21821	30.00	0.00	-29,063.98	MGR CELL CHG
47	EASTERN GARDENS	3/7/2014	03/2014	THERESA WILLIAMS (w0120071)	K-798507	21821	61.87	0.00	-29,002.01	FIRST AID KIT, NEWSLETTER COPIES
47	EASTERN GARDENS	3/10/2014	03/2014	CLEAN ALL SERVICES (clean19)	P-1504337	89115	0.00	300.00	-29,302.01	2/19-3/5, CLN CLUBHSE, BBQ AREA,
47	EASTERN GARDENS	3/10/2014	03/2014	FPI MANAGEMENT, INC. (fpim00)	P-1504349	RP13483	0.00	64.96	-29,366.97	3/10, REAL PAGE CLOUD SVC
47	EASTERN GARDENS	3/11/2014	03/2014	MARK IV SERVICE (marki00)	P-1504368	12473	0.00	197.55	-29,564.52	94, REPR OVEN
47	EASTERN GARDENS	3/12/2014	03/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1496378	47-031214	0.00	1,015.36	-30,579.88	PAYROLL 02/23 03/08 - RESIDENT MANAGER
47	EASTERN GARDENS	3/12/2014	03/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1496378	47-031214	0.00	128.42	-30,708.30	PAYROLL 02/23 03/08 - TAXES
47	EASTERN GARDENS	3/12/2014	03/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1496378	47-031214	0.00	133.13	-30,841.43	PAYROLL 02/23 03/08 - W/C LIABILITY
47	EASTERN GARDENS	3/12/2014	03/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1496378	47-031214	0.00	256.43	-31,097.86	PAYROLL 02/23 03/08 - ER BENEFIT
47	EASTERN GARDENS	3/12/2014	03/2014	SMUD (smud00)	P-1511900	3.38571E+12	0.00	33.28	-31,131.14	2/19-3/6, 86, ELEC
47	EASTERN GARDENS	3/12/2014	03/2014	STAPLES BUSINESS ADVANTAGE (stap007)	P-1511923	3225413562	0.00	105.53	-31,236.67	2 COLOR PAPER, ENVEL, 2 INK, POS
47	EASTERN GARDENS	3/13/2014	03/2014	PACIFIC GAS & ELECTRIC (paga01)	P-1511998	3.14274E+15	0.00	2,794.34	-34,021.01	2/7-3/10, HSE, GAS
47	EASTERN GARDENS	3/14/2014	03/2014	AT&T (L POB 50225) (at08)	K-802759	21822	233.64	0.00	-33,787.37	2/26-3/25, 916-489-1604, PHN, DS
47	EASTERN GARDENS	3/14/2014	03/2014	CHIEF MECHANICAL, INC (chm002)	K-802760	21823	250.00	0.00	-33,537.37	3/4, QTRLY BOILER INSPECTN
47	EASTERN GARDENS	3/14/2014	03/2014	CLEAN ALL SERVICES (clean19)	K-802761	21823	100.00	0.00	-33,437.37	86, FOLD CLN
47	EASTERN GARDENS	3/14/2014	03/2014	EASTERN GARDENS (east02)	K-802762	21825	915.00	0.00	-32,522.37	JANUARY OPR RESERVE DEPOSIT
47	EASTERN GARDENS	3/14/2014	03/2014	EASTERN GARDENS (east02)	K-802762	21825	915.00	0.00	-31,607.37	FEBRUARY OPR RESERVE DEPOSIT
47	EASTERN GARDENS	3/14/2014	03/2014	FPI MANAGEMENT, INC. (fpim00)	K-802763	21826	2,800.00	0.00	-28,807.37	FEBRUARY MANAGEMENT FEE
47	EASTERN GARDENS	3/14/2014	03/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-802764	21827	1,015.36	0.00	-27,792.01	PAYROLL 02/23 03/08 - RESIDENT MANAGER
47	EASTERN GARDENS	3/14/2014	03/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-802764	21827	128.42	0.00	-27,663.59	PAYROLL 02/23 03/08 - TAXES
47	EASTERN GARDENS	3/14/2014	03/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-802764	21827	133.13	0.00	-27,530.46	PAYROLL 02/23 03/08 - W/C LIABILITY
47	EASTERN GARDENS	3/14/2014	03/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-802764	21827	256.43	0.00	-27,274.03	PAYROLL 02/23 03/08 - ER BENEFIT
47	EASTERN GARDENS	3/14/2014	03/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	K-802765	21828	455.00	0.00	-26,819.03	3/1, POOL SVC
47	EASTERN GARDENS	3/14/2014	03/2014	MASTERS WHOLESALE DISTRIBUTING & MFG INC (mast00)	K-802766	21829	793.80	0.00	-26,025.23	85, D/WSHR, FRIDG
47	EASTERN GARDENS	3/14/2014	03/2014	REPUBLIC SERVICES INC. (repub00)	K-802767	21830	1,380.04	0.00	-24,645.19	3/1-3/31, GARBAGE SVC
47	EASTERN GARDENS	3/14/2014	03/2014	JANICE FALK, BENEFICIARY (svb24657)	K-802768	21831	143.00	0.00	-24,502.19	#86 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	3/14/2014	03/2014	JANICE FALK, BENEFICIARY (svb24657)	K-802768	21831	13,977.48	0.00	-10,524.71	#86 EQUITY MOVE OUT
47	EASTERN GARDENS	3/14/2014	03/2014	JANICE FALK, BENEFICIARY (svb24657)	K-802768	21831	100.00	0.00	-10,624.71	#86 P/O UNIT CLEANING CHARGES
47	EASTERN GARDENS	3/14/2014	03/2014	JANICE FALK, BENEFICIARY (svb24657)	K-802768	21831	0.00	450.00	-11,074.71	#86 P/O UNIT PAINTING CHARGES
47	EASTERN GARDENS	3/14/2014	03/2014	JANICE FALK, BENEFICIARY (svb24657)	K-802768	21831	0.00	150.00	-11,224.71	#86 P/O GRAB BAR REPLACE
47	EASTERN GARDENS	3/14/2014	03/2014	SMUD (smud00)	K-802769	21832	384.52	0.00	-10,840.19	1/28-2/28, UNDRY, ELECT
47	EASTERN GARDENS	3/14/2014	03/2014	SMUD (smud00)	K-802769	21832	92.05	0.00	-10,748.14	1/28-2/28, UTIL, ELECT

EASTERN GARDENS (47)

General Ledger

Period = Mar 2014

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
✓	EASTERN GARDENS	3/14/2014	03/2014	SMUD (smud00)	K-802769	21832	210.76	0.00	-10,537.38	1/28-2/26, LNDRY, ELECT
✓	EASTERN GARDENS	3/14/2014	03/2014	SMUD (smud00)	K-802769	21832	130.66	0.00	-10,407.32	1/28-2/26, 3045, ELECT
✓	EASTERN GARDENS	3/14/2014	03/2014	SMUD (smud00)	K-802769	21832	51.44	0.00	-10,355.88	1/28-2/26, 3007, ELECT
✓	EASTERN GARDENS	3/14/2014	03/2014	SMUD (smud00)	K-802769	21832	40.33	0.00	-10,315.56	1/28-2/26, 3095, ELECT
✓	EASTERN GARDENS	3/14/2014	03/2014	SMUD (smud00)	K-802769	21832	48.38	0.00	-10,274.98	1/28-2/26, 3017, ELECT
✓	EASTERN GARDENS	3/14/2014	03/2014	SMUD (smud00)	K-802769	21832	52.10	0.00	-10,222.88	1/28-2/26, 3035, ELECT
✓	EASTERN GARDENS	3/14/2014	03/2014	SMUD (smud00)	K-802769	21832	76.57	0.00	-10,146.31	1/28-2/26, 3085, ELECT
✓	EASTERN GARDENS	3/14/2014	03/2014	SMUD (smud00)	K-802769	21832	54.06	0.00	-10,092.25	1/28-2/26, 3067, ELECT
✓	EASTERN GARDENS	3/14/2014	03/2014	SMUD (smud00)	K-802769	21832	69.92	0.00	-10,022.33	1/28-2/26, 3075, ELECT
✓	EASTERN GARDENS	3/14/2014	03/2014	UNITED GLASS COMPANY (unit02)	K-802770	21833	89.82	0.00	-9,932.51	70, BEDRM WNDW
✓	EASTERN GARDENS	3/14/2014	03/2014	SURE SHOT REFINISH & PAINT (v0102418)	K-802771	21834	450.00	0.00	-9,482.51	84, FULL PAINT
✓	EASTERN GARDENS	3/14/2014	03/2014	SURE SHOT REFINISH & PAINT (v0102418)	K-802771	21834	315.00	0.00	-9,167.51	86, REPR, REFIN KITCH CNTR, VANI
✓	EASTERN GARDENS	3/14/2014	03/2014	ADVANCED FLOORING INC - SACRAMENTO (advan07)	P-1511907	49514	0.00	101.80	-9,269.31	29, INSTL TUB MOLDING
✓	EASTERN GARDENS	3/14/2014	03/2014	ADVANCED FLOORING INC - SACRAMENTO (advan07)	P-1511911	49516	0.00	1,517.12	-11,186.43	86, INSTL CRPT, VINYL
✓	EASTERN GARDENS	3/14/2014	03/2014	ADVANCED FLOORING INC - SACRAMENTO (advan07)	P-1511914	49517	0.00	214.39	-11,400.82	61, INSTL VINYL
✓	EASTERN GARDENS	3/14/2014	03/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-1511917	11195	0.00	2,560.00	-13,900.82	3/14, LANDSCP SVC
✓	EASTERN GARDENS	3/15/2014	03/2014	FPI MANAGEMENT, INC. (fipima00)	P-1504354	24561	0.00	86.98	-13,987.80	FEB 14 AP BILL, WF BANK CHG
✓	EASTERN GARDENS	3/15/2014	03/2014	FPI MANAGEMENT, INC. (fipima00)	P-1504354	24561	0.00	22.45	-14,010.25	FEB 14 AP BILL, FEDEX
✓	EASTERN GARDENS	3/15/2014	03/2014	FPI MANAGEMENT, INC. (fipima00)	P-1504354	24561	0.00	13.34	-14,023.59	FEB 14 AP BILL, POSTAGE
✓	EASTERN GARDENS	3/15/2014	03/2014	FPI MANAGEMENT, INC. (fipima00)	P-1504354	24561	0.00	32.48	-14,056.07	FEB 14 AP BILL, TRAINING
✓	EASTERN GARDENS	3/15/2014	03/2014	FPI MANAGEMENT, INC. (fipima00)	P-1504354	24561	0.00	19.90	-14,075.97	FEB 14 AP BILL, PR PROCESSING
✓	EASTERN GARDENS	3/18/2014	03/2014	MARK IV SERVICE (markiv00)	P-1511920	12497	0.00	84.94	-14,160.91	63, REPR D/WSHR
✓	EASTERN GARDENS	3/20/2014	03/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-1511918	11239	0.00	280.00	-14,440.91	3/12, REPR VALVE
✓	EASTERN GARDENS	3/24/2014	03/2014	CLEAN ALL SERVICES (clean19)	K-807475	21835	300.00	0.00	-14,140.91	2/19-3/5, CLN CLUBHSE, BBQ AREA,
✓	EASTERN GARDENS	3/24/2014	03/2014	ESC TECHNOLOGIES, INC (edsct00)	K-807476	21836	151.20	0.00	-13,989.71	3/1, NATURAL GAS CONVECTION
✓	EASTERN GARDENS	3/24/2014	03/2014	FPI MANAGEMENT, INC. (fipima00)	K-807477	21837	64.96	0.00	-13,924.75	3/10, REAL PKGE CLAUD SVC
✓	EASTERN GARDENS	3/24/2014	03/2014	FPI MANAGEMENT, INC. (fipima00)	K-807477	21837	32.48	0.00	-13,892.27	FEB 14 AP BILL, TRAINING
✓	EASTERN GARDENS	3/24/2014	03/2014	FPI MANAGEMENT, INC. (fipima00)	K-807477	21837	22.45	0.00	-13,869.82	FEB 14 AP BILL, FEDEX
✓	EASTERN GARDENS	3/24/2014	03/2014	FPI MANAGEMENT, INC. (fipima00)	K-807477	21837	86.98	0.00	-13,782.84	FEB 14 AP BILL, WF BANK CHG
✓	EASTERN GARDENS	3/24/2014	03/2014	FPI MANAGEMENT, INC. (fipima00)	K-807477	21837	19.90	0.00	-13,762.94	FEB 14 AP BILL, PR PROCESSING
✓	EASTERN GARDENS	3/24/2014	03/2014	FPI MANAGEMENT, INC. (fipima00)	K-807477	21837	13.34	0.00	-13,749.60	FEB 14 AP BILL, POSTAGE
✓	EASTERN GARDENS	3/24/2014	03/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-807478	21838	139.31	0.00	-13,610.29	4 HORIZ BLIND
✓	EASTERN GARDENS	3/24/2014	03/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-807478	21838	99.80	0.00	-13,510.49	2 DSPSR
✓	EASTERN GARDENS	3/24/2014	03/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-807478	21838	141.62	0.00	-13,368.87	2 BULB, 2 PORCH FXTR, 2 REPT, P
✓	EASTERN GARDENS	3/24/2014	03/2014	MARK IV SERVICE (markiv00)	K-807479	21839	197.55	0.00	-13,171.32	94, REPR OVEN
✓	EASTERN GARDENS	3/24/2014	03/2014	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pestco0)	K-807480	21840	116.00	0.00	-13,055.32	2/12, PEST CNTRL SVC
✓	EASTERN GARDENS	3/24/2014	03/2014	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pestco0)	K-807480	21840	168.00	0.00	-12,887.32	2/12, RODENT BAIT STATIONS
✓	EASTERN GARDENS	3/24/2014	03/2014	REALPAGE, INC. (realp00)	K-807481	21841	59.33	0.00	-12,827.99	2/10, BACKGROUND SCREENING
✓	EASTERN GARDENS	3/24/2014	03/2014	SACRAMENTO BUILDING REPAIR (sacra01)	K-807482	21842	150.00	0.00	-12,677.99	86, REPR, TUB END WALL
✓	EASTERN GARDENS	3/24/2014	03/2014	SACRAMENTO BUILDING REPAIR (sacra01)	K-807482	21842	348.00	0.00	-12,329.99	*3,90 TOILETS REPLACED
✓	EASTERN GARDENS	3/24/2014	03/2014	SACRAMENTO BUILDING REPAIR (sacra01)	K-807482	21842	29.00	0.00	-12,300.99	*5 ADJUST SPRINKLER
✓	EASTERN GARDENS	3/24/2014	03/2014	SACRAMENTO BUILDING REPAIR (sacra01)	K-807482	21842	29.00	0.00	-12,271.99	*36 PAINT CABINET DOOR
✓	EASTERN GARDENS	3/24/2014	03/2014	SACRAMENTO BUILDING REPAIR (sacra01)	K-807482	21842	1,972.00	0.00	-10,299.99	*3,45 ROOF CLEANING, BERRIES RMV
✓	EASTERN GARDENS	3/24/2014	03/2014	SACRAMENTO BUILDING REPAIR (sacra01)	K-807482	21842	116.00	0.00	-10,183.99	*86 CARPORT LIGHT FIXTURES RPLCD
✓	EASTERN GARDENS	3/24/2014	03/2014	SACRAMENTO BUILDING REPAIR (sacra01)	K-807482	21842	261.00	0.00	-9,922.99	*493.3 DISPOSER REPLACED
✓	EASTERN GARDENS	3/24/2014	03/2014	SACRAMENTO METROPOLITAN FIRE INSPECTION (sacra50)	K-807483	21843	455.00	0.00	-9,467.99	12/11, ANNUAL INSPECTION
✓	EASTERN GARDENS	3/24/2014	03/2014	STAPLES BUSINESS ADVANTAGE (stap007)	K-807484	21844	71.59	0.00	-9,396.40	BUS CARDS
✓	EASTERN GARDENS	3/24/2014	03/2014	EASTERN GARDENS (east02)	P-1511727	47-1511727	0.00	944.60	-10,340.40	MARCH OPER RESERVE
✓	EASTERN GARDENS	3/24/2014	03/2014	EASTERN GARDENS (east02)	P-1511730	47-1511730	0.00	58.60	-10,399.40	JAN, FEB BAL DUE
✓	EASTERN GARDENS	3/26/2014	03/2014	FPI MANAGEMENT INC. PAYROLL (fipipa00)	P-1513068	47-032614	0.00	1,015.36	-11,413.76	PAYROLL 03/09 03/22 - RESIDENT MANAGER
✓	EASTERN GARDENS	3/26/2014	03/2014	FPI MANAGEMENT INC. PAYROLL (fipipa00)	P-1513068	47-032614	0.00	128.42	-11,542.18	PAYROLL 03/09 03/22 - TAXES
✓	EASTERN GARDENS	3/26/2014	03/2014	FPI MANAGEMENT INC. PAYROLL (fipipa00)	P-1513068	47-032614	0.00	133.13	-11,675.31	PAYROLL 03/09 03/22 - WC LIABILITY
✓	EASTERN GARDENS	3/26/2014	03/2014	FPI MANAGEMENT INC. PAYROLL (fipipa00)	P-1513068	47-032614	0.00	253.73	-11,929.04	PAYROLL 03/09 03/22 - ER BENEFIT
✓	EASTERN GARDENS	3/27/2014	03/2014	ADVANCED FLOORING INC - SACRAMENTO (advan07)	K-809903	21845	101.80	6.00	-11,827.24	29, INSTL TUB MOLDING

EASTERN GARDENS (47)

General Ledger

Period = Mar 2014

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	3/27/2014	03/2014	ADVANCED FLOORING INC. - SACRAMENTO (advan07)	K-809993	21845	1,917.12	0.00	-9,910.12	86, INSTL CRPT, VINYL
47	EASTERN GARDENS	3/27/2014	03/2014	ADVANCED FLOORING INC. - SACRAMENTO (advan07)	K-809993	21845	214.39	0.00	-9,695.73	61, INSTL VINYL
47	EASTERN GARDENS	3/27/2014	03/2014	EASTERN GARDENS (eastn02)	K-809994	21846	944.00	0.00	-8,751.73	MARCH OPER RESERVE
47	EASTERN GARDENS	3/27/2014	03/2014	EASTERN GARDENS (eastn02)	K-809994	21846	58.00	0.00	-8,693.73	3AN, FEB BAL DUE
47	EASTERN GARDENS	3/27/2014	03/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-809995	21847	1,015.36	0.00	-7,678.37	PAYROLL 03/09 03/22 - RESIDENT MANAGER
47	EASTERN GARDENS	3/27/2014	03/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-809995	21847	128.42	0.00	-7,549.95	PAYROLL 03/09 03/22 - TAXES
47	EASTERN GARDENS	3/27/2014	03/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-809995	21847	133.13	0.00	-7,416.82	PAYROLL 03/09 03/22 - W/C LIABILITY
47	EASTERN GARDENS	3/27/2014	03/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-809995	21847	253.73	0.00	-7,163.09	PAYROLL 03/09 03/22 - ER BENEFIT
47	EASTERN GARDENS	3/27/2014	03/2014	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-809996	21848	2,500.00	0.00	-4,663.09	3/14, LANDSCP SVC
47	EASTERN GARDENS	3/27/2014	03/2014	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-809996	21848	290.00	0.00	-4,383.09	3/12, REPR VALVE
47	EASTERN GARDENS	3/27/2014	03/2014	MARK IV SERVICE (mar000)	K-809907	21849	84.94	0.00	-4,298.15	63, REPR D/WSHR
47	EASTERN GARDENS	3/27/2014	03/2014	PACIFIC GAS & ELECTRIC (pacif01)	K-809998	21850	2,784.34	0.00	-1,513.81	2/7-3/10, HSE, GAS
47	EASTERN GARDENS	3/27/2014	03/2014	SMUD (smud00)	K-809999	21851	33.28	0.00	-1,480.53	2/19-3/6, 86, ELECT
47	EASTERN GARDENS	3/27/2014	03/2014	STAPLES BUSINESS ADVANTAGE (stapl007)	K-809910	21852	105.53	0.00	-1,375.00	2 COLOR PAPER, ENVEL, 2 INK, POS
47	EASTERN GARDENS	3/27/2014	03/2014	ADAMS KESSLER (x0102129)	K-809911	21853	1,375.00	0.00	0.00	2/13, 2/26, PROF SVC
47	EASTERN GARDENS	3/31/2014	03/2014	FPI MANAGEMENT, INC. (fpima00)	P-1513594	MF14033147	0.00	2,800.00	-2,800.00	MARCH MGMT FEE
				Net Change=0.00			44,059.12	44,059.12	-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					-3,653.64	= Beginning Balance =
47	EASTERN GARDENS	3/14/2014	03/2014	EASTERN GARDENS COOP. (47)	J-297012	RJE	0.00	1,826.82	-5,480.46	PROP TAX 7/13-6/14 \$21,921.92
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-297013	TAXDISB	5,480.46	0.00	0.00	REC 2ND INST TAX PWT
				Net Change=3,653.64			5,480.46	1,826.82	0.00	= Ending Balance =
2190-000				OTHER CURRENT LIABILITIES					0.00	= Beginning Balance =
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-297035	:Reversed by 257036	0.00	5,662.00	-5,662.00	ACRUE MARCH EXPENSES
				Net Change=5,662.00			0	5,662.00	-5,662.00	= Ending Balance =
2191-000				TENANT SECURITY DEPOSITS					-16,016.00	= Beginning Balance =
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296688	MARCHICAM	0.00	143.00	-16,159.00	REC MARCH S/D RECEIPTS
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296688	MARCHICAM	143.00	0.00	-16,016.00	REC MARCH S/D REFUNDS
				Net Change=0.00			143	143	-16,016.00	= Ending Balance =
2191-002				M/O REFUND DUE TENANT					0.00	= Beginning Balance =
47	EASTERN GARDENS	2/28/2014	03/2014	JANICE FALK, BENEFICIARY (adv24657)	P-1498271	SD009386	143.00	0.00	143.00	#86 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296688	MARCHICAM	0.00	143.00	0.00	REC MARCH S/D REFUNDS
				Net Change=0.00			143	143	0.00	= Ending Balance =
2210-000				PREPAID RENTS					-4,811.00	= Beginning Balance =
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296688	MARCHICAM	4,811.00	0.00	0.00	REC MARCH PPD REVERSAL
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296688	MARCHICAM	0.00	6,021.00	-6,021.00	REC MARCH PPD RENT
				Net Change=-1,210.00			-4,811.00	6,021.00	-6,021.00	= Ending Balance =
2220-000				MORTGAGE PAYABLE					-852,466.57	= Beginning Balance =
47	EASTERN GARDENS	3/14/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296689	MORT	4,678.77	0.00	-852,767.80	REC MARCH MORTGAGE
				Net Change=4,678.77			4,678.77	0	-852,767.80	= 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					127,712.01	= Beginning Balance =
				Net Change=0.00			0	0	127,712.01	= Ending Balance =

EASTERN GARDENS (47)

General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
5261-000				PAID-IN-SURPLUS (COOPS)					-58,961.61 = Beginning Balance =	
47	EASTERN GARDENS	2/28/2014	03/2014	JANICE FALK, BENEFICIARY (obj24657)	P-149287	#66EQUITYM/D	13,977.48	0.00	-44,984.13	#66 EQUITY MOVE OUT
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296900	MARCHGEN	0.00	13,977.48	-58,961.61	EQUITY BUY IN APT 47
				Net Change=0.00			13,977.48	13,977.48	-58,961.61 = Ending Balance =	
5120-000				APARTMENTS - TENANTS					-85,730.00 = Beginning Balance =	
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296868	MARCHICAM	0.00	42,578.00	-126,308.00	REC MARCH RENT
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296868	MARCHICAM	1.00	0.00	-126,307.00	REC MARCH OVERTAGE TO LEASE
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296868	MARCHICAM	0.00	88.00	-126,395.00	REC MARCH VACANCY LOSS
				Net Change=-42,665.00			1	42,666.00	-128,395.00 = Ending Balance =	
5121-000				TENANT ASSISTANCE PAYMENTS					-8,638.00 = Beginning Balance =	
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296868	MARCHICAM	0.00	4,519.00	-13,157.00	REC MARCH SUBSIDY
				Net Change=-4,519.00			0	4,519.00	-13,157.00 = Ending Balance =	
5220-000				VACANCIES-APARTMENTS					0.00 = Beginning Balance =	
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296868	MARCHICAM	88.00	0.00	88.00	REC MARCH VACANCY LOSS
				Net Change=88.00			88	0	88.00 = Ending Balance =	
5299-000				(LOSS)/GAIN TO LEASE					0.00 = Beginning Balance =	
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296868	MARCHICAM	0.00	1.00	-1.00	REC MARCH OVERTAGE TO LEASE
				Net Change=-1.00			0	1	-1.00 = Ending Balance =	
5410-000				INTEREST INCOME-OPERATIONS					-7.67 = Beginning Balance =	
47	EASTERN GARDENS	3/14/2014	03/2014	:PostRecurring MONTHLY INTEREST	J-297018	INTEREST	0.00	0.58	-8.25	REC INTEREST SPEC EQUITY NOV
				Net Change=-0.58			0	0.58	-8.25 = Ending Balance =	
5440-000				INTEREST INCOME-BRR					-19.44 = Beginning Balance =	
47	EASTERN GARDENS	3/14/2014	03/2014	:PostRecurring MONTHLY INTEREST	J-297018	INTEREST	0.00	8.42	-27.86	REC INTEREST BRR
				Net Change=-8.42			0	8.42	-27.86 = Ending Balance =	
5910-000				LAUNDRY SERVICE					-1,056.91 = Beginning Balance =	
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296900	MARCHGEN	0.00	474.42	-1,531.33	REC 3/3 WEB LAUNDRY INCOME
				Net Change=-474.42			0	474.42	-1,531.33 = Ending Balance =	
5990-100				CABLE INCOME					0.00 = Beginning Balance =	
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296900	MARCHGEN	0.00	372.80	-372.80	REC CABLE INCOME
				Net Change=-372.80			0	372.8	-372.80 = Ending Balance =	
6210-000				ADVERTISING					1,460.00 = Beginning Balance =	
				Net Change=0.00			0	0	1,460.00 = Ending Balance =	
6210-000				OTHER RENTING EXPENSE					45.98 = Beginning Balance =	
47	EASTERN GARDENS	3/5/2014	03/2014	THERESA WILLIAMS (v0102071)	P-1493159	PC14030547	25.00	0.00	70.98	VALENTINE EVENT
47	EASTERN GARDENS	3/6/2014	03/2014	STAPLES BUSINESS ADVANTAGE (slap0007)	P-1504394	3224965777	71.50	0.00	142.57	BUS CARDS
				Net Change=96.59			96.59	0	142.57 = Ending Balance =	
6210-100				CREDIT REPORTS					33.90 = Beginning Balance =	
47	EASTERN GARDENS	3/5/2014	03/2014	REALPAGE, INC. (realp00)	P-1504378	I1403001601	59.33	0.00	93.23	2/10, BACKGROUND SCREENING
				Net Change=59.33			59.33	0	93.23 = Ending Balance =	
6311-000				OFFICE SUPPLIES					633.60 = Beginning Balance =	
47	EASTERN GARDENS	3/5/2014	03/2014	THERESA WILLIAMS (v0102071)	P-1493159	PC14030547	61.97	0.00	695.57	FIRST AID KIT, NEWSLETTER COPIES

EASTERN GARDENS (47)

General Ledger

Period = Mar 2014

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	3/12/2014	03/2014	STAPLES BUSINESS ADVANTAGE (stap1007)	P-1511923	3225413562	105.53	0.00	861.10	2 COLOR PAPER, ENVEL, 2 INK, POS
41	EASTERN GARDENS	3/15/2014	03/2014	FPI MANAGEMENT, INC. (fpima00)	P-1504354	24561	86.58	0.00	888.08	FEB 14 AP BILL, WFL BANK CHG
41	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	2-296900	MARCHGEN	0.00	0.50	887.58	WRITE OFF POSTING ERROR
				Net Change=253.98			254.48	0.5	887.58	= Ending Balance =
6120-000				MANAGEMENT FEE					5,600.00	= Beginning Balance =
47	EASTERN GARDENS	3/31/2014	03/2014	FPI MANAGEMENT, INC. (fpima00)	P-1513594	MF14033147	2,800.00	0.00	8,400.00	MARCH MGMT FEE
				Net Change=2,800.00			2,800.00	0	8,400.00	= Ending Balance =
6130-000				MANAGEMENT SALARIES					4,692.96	= Beginning Balance =
47	EASTERN GARDENS	3/12/2014	03/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1496378	47-031214	1,015.36	0.00	5,708.32	PAYROLL 02/23 03/08 - RESIDENT MANAGER
47	EASTERN GARDENS	3/26/2014	03/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1513058	47-032614	1,015.36	0.00	6,723.68	PAYROLL 03/09 03/22 - RESIDENT MANAGER
				Net Change=2,030.72			2,030.72	0	6,723.68	= Ending Balance =
6140-000				LEGAL EXPENSES					0.00	= Beginning Balance =
41	EASTERN GARDENS	3/6/2014	03/2014	ADAMS KESSLER (v0102129)	P-1511903	37552	1,375.00	0.00	1,375.00	2/13, 2/26, PROF SVC
				Net Change=1,375.00			1,375.00	0	1,375.00	= Ending Balance =
6150-000				AUDITING EXPENSES					3,725.00	= Beginning Balance =
				Net Change=0.00			0	0	3,725.00	= Ending Balance =
6160-000				TELEPHONE & ANSWERING SERVICE					1,034.82	= Beginning Balance =
47	EASTERN GARDENS	2/26/2014	03/2014	AT&T (IL POB 5025) (att06)	P-1497126	9-16489E+15	233.64	0.00	1,268.46	2/26-3/25, 916-489-1604, PHN, DS
47	EASTERN GARDENS	3/5/2014	03/2014	THERESA WILLIAMS (v0102071)	P-1493189	PC14030547	30.00	0.00	1,298.46	MGR CELL CHG
				Net Change=263.64			263.64	0	1,298.46	= Ending Balance =
6160-100				INTERNET ACCESS					129.92	= Beginning Balance =
47	EASTERN GARDENS	2/25/2014	03/2014	FPI MANAGEMENT, INC. (fpima00)	P-1489446	GM13002	34.68	0.00	164.60	1/1-12/31/14 GOOGLE E-MAIL
47	EASTERN GARDENS	3/10/2014	03/2014	FPI MANAGEMENT, INC. (fpima00)	P-1504349	RP13483	64.96	0.00	229.56	3/10, REAL PAGE CLOUD SVC
				Net Change=99.64			99.64	0	229.56	= Ending Balance =
6170-100				POSTAGE					61.17	= Beginning Balance =
47	EASTERN GARDENS	3/15/2014	03/2014	FPI MANAGEMENT, INC. (fpima00)	P-1504354	24561	22.45	0.00	83.62	FEB 14 AP BILL, FEDEX
47	EASTERN GARDENS	3/15/2014	03/2014	FPI MANAGEMENT, INC. (fpima00)	P-1504354	24561	13.34	0.00	96.96	FEB 14 AP BILL, POSTAGE
				Net Change=35.79			35.79	0	96.96	= Ending Balance =
6180-000				PAYROLL ADMIN					48.85	= Beginning Balance =
47	EASTERN GARDENS	3/15/2014	03/2014	FPI MANAGEMENT, INC. (fpima00)	P-1504354	24561	19.90	0.00	68.75	FEB 14 AP BILL, PR PROCESSING
				Net Change=19.90			19.9	0	68.75	= Ending Balance =
6190-150				TRAINING					124.56	= Beginning Balance =
47	EASTERN GARDENS	3/15/2014	03/2014	FPI MANAGEMENT, INC. (fpima00)	P-1504354	24561	32.48	0.00	157.44	FEB 14 AP BILL, TRAINING
				Net Change=32.48			32.48	0	157.44	= Ending Balance =
6450-000				ELECTRICITY					2,932.96	= Beginning Balance =
47	EASTERN GARDENS	3/3/2014	03/2014	SMUD (smud00)	P-1497097	3.86909E+11	384.52	0.00	3,317.48	1/28-2/26, LNDRY, ELECT
47	EASTERN GARDENS	3/3/2014	03/2014	SMUD (smud00)	P-1497099	3.86902E+11	92.05	0.00	3,409.53	1/28-2/28, UTIL, ELECT
47	EASTERN GARDENS	3/3/2014	03/2014	SMUD (smud00)	P-1497105	3.86903E+11	210.76	0.00	3,620.29	1/28-2/26, LNDRY, ELECT
47	EASTERN GARDENS	3/3/2014	03/2014	SMUD (smud00)	P-1497103	3.86904E+11	130.06	0.00	3,750.35	1/28-2/26, 3045, ELECT
47	EASTERN GARDENS	3/3/2014	03/2014	SMUD (smud00)	P-1497106	3.86905E+11	51.44	0.00	3,801.79	1/28-2/26, 3007, ELECT
47	EASTERN GARDENS	3/3/2014	03/2014	SMUD (smud00)	P-1497109	3.86906E+11	46.52	0.00	3,848.31	1/28-2/26, 3095, ELECT
47	EASTERN GARDENS	3/3/2014	03/2014	SMUD (smud00)	P-1497110	3.86907E+11	46.38	0.00	3,894.69	1/28-2/26, 3017, ELECT
47	EASTERN GARDENS	3/3/2014	03/2014	SMUD (smud00)	P-1497114	3.86908E+11	52.10	0.00	3,946.79	1/28-2/26, 3035, ELECT
47	EASTERN GARDENS	3/3/2014	03/2014	SMUD (smud00)	P-1497117	3.86909E+11	76.57	0.00	4,013.36	1/28-2/26, 3085, ELECT

EASTERN GARDENS (47)
General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
41	EASTERN GARDENS	3/3/2014	03/2014	SMUD (smud000)	P-1497119	3.8691E+11	59.96	0.00	4,963.42	1/28-2/26, 3067, ELECT
41	EASTERN GARDENS	3/3/2014	03/2014	SMUD (smud000)	P-1497121	3.8691E+11	69.92	0.00	4,135.34	1/28-2/26, 3075, ELECT
41	EASTERN GARDENS	3/12/2014	03/2014	SMUD (smud000)	P-1511900	3.3857E+12	33.28	0.00	4,168.62	2/19-1/16, 86, ELECT
				Net Change=1,235.66			1,235.66	0	4,168.62	= Ending Balance =
651-000				WATER					3,153.65	= Beginning Balance =
41	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-297035	:Reversed by 297036	1,500.00	0.00	4,653.65	ACCRUE 3/1-3/31 WATER
				Net Change=1,500.00			1,500.00	0	4,653.65	= Ending Balance =
652-000				GAS					5,068.58	= Beginning Balance =
41	EASTERN GARDENS	3/13/2014	03/2014	PACIFIC GAS & ELECTRIC (pacif01)	P-1511898	3.142274E+15	2,784.34	0.00	7,852.92	2/7-3/10, HSE, GAS
				Net Change=2,784.34			2,784.34	0	7,852.92	= Ending Balance =
653-000				SEWER					10,060.52	= Beginning Balance =
41	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-297035	:Reversed by 297036	4,162.00	0.00	14,222.52	ACCRUE 3/1-3/31 SEWER
				Net Change=4,162.00			4,162.00	0	14,222.52	= Ending Balance =
654-000				GARBAGE AND TRASH					2,754.89	= Beginning Balance =
41	EASTERN GARDENS	2/25/2014	03/2014	REPUBLIC SERVICES INC. (repub000)	P-1497151	0922-002397033	1,380.04	0.00	4,134.93	3/1-3/31, GARBAGE SVC
				Net Change=1,380.04			1,380.04	0	4,134.93	= Ending Balance =
617-000				CLEANING CONTRACT (UNITS)					0.00	= Beginning Balance =
42	EASTERN GARDENS	2/26/2014	03/2014	CLEAN ALL SERVICES (clean19)	P-1497134	89109	100.00	0.00	100.00	86, FULL CLN
42	EASTERN GARDENS	2/28/2014	03/2014	JANICE FALK, BENEFICIARY (jdv24657)	P-1498287	#66QUITYM/O	0.00	100.00	0.00	#86 M/O UNIT CLEANING CHARGES
				Net Change=0.00			100	100	0.00	= Ending Balance =
617-050				CLEANING CONTRACT (COMMON)					600.00	= Beginning Balance =
42	EASTERN GARDENS	3/10/2014	03/2014	CLEAN ALL SERVICES (clean19)	P-1504337	89115	300.00	0.00	900.00	2/19-3/5, CLN CLUBHSE, BBQ AREA,
				Net Change=300.00			300	0	900.00	= Ending Balance =
619-000				EXTERMINATING CONTRACT					409.71	= Beginning Balance =
42	EASTERN GARDENS	2/12/2014	03/2014	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pest00)	P-1504372	329807	116.00	0.00	525.71	2/12, PEST CNTRL SVC
42	EASTERN GARDENS	2/12/2014	03/2014	PEST CONTROL CENTER, INC-SACRAMENTO AREA (pest00)	P-1504374	330956	168.00	0.00	693.71	2/12, RODENT BAIT STATIONS
				Net Change=284.00			284	0	693.71	= Ending Balance =
636-000				GROUPS SUPPLIES					1,856.00	= Beginning Balance =
42	EASTERN GARDENS	2/28/2014	03/2014	SACRAMENTO BUILDING REPAIR (sacrb01)	P-1504390	3041401	29.00	0.00	1,924.00	#5 ADJUST SPRINKLER
42	EASTERN GARDENS	3/20/2014	03/2014	MAESTIC LANDSCAPE MAINTENANCE (majest00)	P-1511918	11239	280.00	0.00	2,204.00	3/12, REPR VALVE
				Net Change=309.00			309	0	2,204.00	= Ending Balance =
637-000				GROUPS CONTRACT					5,000.00	= Beginning Balance =
42	EASTERN GARDENS	3/14/2014	03/2014	MAESTIC LANDSCAPE MAINTENANCE (majest00)	P-1511917	11195	2,500.00	0.00	7,500.00	3/14, LANDSCP SVC
				Net Change=2,500.00			2,500.00	0	7,500.00	= Ending Balance =
651-050				REPAIRS MATERIAL-APPLIANCES					237.26	= Beginning Balance =
42	EASTERN GARDENS	3/5/2014	03/2014	THERESA WILLIAMS (v0102071)	P-1493190	PC14030547	8.63	0.00	245.89	FURN DOLLY REPAIR
42	EASTERN GARDENS	3/6/2014	03/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1504363	5128254195	99.80	0.00	345.69	2 DSPSR
				Net Change=108.43			108.43	0	345.69	= Ending Balance =
651-200				REPAIRS MATERIAL-ELECTRICAL					281.25	= Beginning Balance =
42	EASTERN GARDENS	3/6/2014	03/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1504363	5128254195	141.62	0.00	422.87	2 BULB, 2 PORCH FXTR, 2 RECP, P
				Net Change=141.62			141.62	0	422.87	= Ending Balance =
651-300				REPAIRS MATERIAL-PLUMBING					470.00	= 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	2/28/2014	03/2014	JANICE FALK, BENEFICIARY (sdv24657)	P-1498287	#86EQJTYM/O	0.00	150.00	320.80	#86 M/O GRAB BAR REPLACE
47	EASTERN GARDENS	3/1/2014	03/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1504382	2271401	150.00	0.00	470.80	86, REPL TUB END WALL
47	EASTERN GARDENS	3/5/2014	03/2014	THEKESA WILLIAMS (v0102071)	P-1493190	PC14030547	205.33	0.00	675.99	KITCH SINKS, DRAIN PIPE, CAULK,
				Net Change=205.19			355.19	150	675.99	= Ending Balance =
6541-900				REPAIRS MATERIAL-MISC.					123.39	= Beginning Balance =
47	EASTERN GARDENS	3/5/2014	03/2014	THEKESA WILLIAMS (v0102071)	P-1493190	PC14030547	32.17	0.00	155.56	FIRE EXT HOOKS, SEALANT FOR SMOK
47	EASTERN GARDENS	3/5/2014	03/2014	UNITED GLASS COMPANY (unit02)	P-1497164	33250	89.82	0.00	245.38	70, BEDRM WINDOW
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296868	MARCHICAM	0.00	25.00	220.38	REC MARCH KEY & LOCK CHARGE
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296900	MARCHGEN	0.00	89.82	130.56	REHMB FOR WINDOW APT 70
				Net Change=7.17			121.99	114.82	130.56	= Ending Balance =
6541-901				REPAIRS MATERIALS-FIRE PROT					343.00	= Beginning Balance =
				Net Change=0.00			0	0	343.00	= Ending Balance =
6542-050				REPAIRS CONTRACT-APPLIANCES					129.95	= Beginning Balance =
47	EASTERN GARDENS	3/11/2014	03/2014	MARK IV SERVICE (marki00)	P-1504368	12473	197.55	0.00	327.50	94, REPR OVEN
47	EASTERN GARDENS	3/18/2014	03/2014	MARK IV SERVICE (marki00)	P-1511920	12497	84.94	0.00	412.44	63, REPR D/WSHR
				Net Change=282.49			282.49	0	412.44	= Ending Balance =
6542-200				REPAIRS CONTRACT-ELECTRICAL					232.00	= Beginning Balance =
47	EASTERN GARDENS	2/28/2014	03/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1504390	3041401	116.00	0.00	348.00	#86,CARPORT LIGHT, FIXTURES RPLCD
				Net Change=116.00			116	0	348.00	= Ending Balance =
6542-300				REPAIRS CONTRACT-PLUMBING					1,073.20	= Beginning Balance =
47	EASTERN GARDENS	2/28/2014	03/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1504390	3041401	348.00	0.00	1,421.20	3,590 TOILETS REPLACED
47	EASTERN GARDENS	3/1/2014	03/2014	EDC TECHNOLOGIES, INC (edct00)	P-1504345	MAR14-0118	151.20	0.00	1,572.40	3/1, NATURAL GAS CONSERVATION
47	EASTERN GARDENS	3/4/2014	03/2014	CHEF MECHANICAL, INC (chief002)	P-1497130	1247273	250.00	0.00	1,822.40	3/4, QTRLY BOILER INSPCTN
				Net Change=749.20			749.2	0	1,822.40	= Ending Balance =
6542-400				REPAIRS CONTRACT-CARPET/FLOOR					275.00	= Beginning Balance =
47	EASTERN GARDENS	3/14/2014	03/2014	ADVANCED FLOORING INC - SACRAMENTO (advan07)	P-1511907	49514	101.80	0.00	376.80	29, INSTL TUB HOLDING
				Net Change=101.80			101.8	0	376.80	= Ending Balance =
6542-900				REPAIRS CONTRACT-MISC.					2,377.00	= Beginning Balance =
47	EASTERN GARDENS	2/27/2014	03/2014	SURE SHOT REFINISH & PAINT (v0102418)	P-1497162	2721	315.60	0.00	2,692.60	86, REPR, REFIN KITCH CNTR, VANI
47	EASTERN GARDENS	2/28/2014	03/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1504390	3041401	1,972.60	0.00	4,664.00	#3.45 ROOF CLEANING, DEBRIS RMV
				Net Change=2,287.00			2,287.00	0	4,664.00	= Ending Balance =
6542-901				REPAIRS CONTRACT-FIRE PROT					0.00	= Beginning Balance =
47	EASTERN GARDENS	3/1/2014	03/2014	SACRAMENTO METROPOLITAN FIRE INSPECTION (sacra50)	P-1504393	13-362325	455.00	0.00	455.00	12/11, ANNUAL INSPECTION
				Net Change=455.00			455	0	455.00	= Ending Balance =
6546-000				HEATING & A/C REPAIRS & MAINT.					241.69	= Beginning Balance =
				Net Change=0.00			0	0	241.69	= Ending Balance =
6547-000				POOL CONTRACT					910.00	= Beginning Balance =
47	EASTERN GARDENS	3/1/2014	03/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-1497141	11184	455.00	0.00	1,365.00	3/1, POOL SVC
				Net Change=455.00			455	0	1,365.00	= Ending Balance =
6548-100				INTERIOR PAINTING CONTRACT					0.00	= Beginning Balance =
47	EASTERN GARDENS	2/24/2014	03/2014	SURE SHOT REFINISH & PAINT (v0102418)	P-1497161	2696	450.00	0.00	450.00	84, FULL PAINT
47	EASTERN GARDENS	2/28/2014	03/2014	JANICE FALK, BENEFICIARY (sdv24657)	P-1498287	#86EQJTYM/O	0.00	450.00	0.00	486 M/O UNIT PAINTING
47	EASTERN GARDENS	2/28/2014	03/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1504390	3041401	29.00	0.00	29.00	436 PAINT CABINET DOOR

EASTERN GARDENS (47)
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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=29.00			479	450	29.00	= Ending Balance =
6560-110				PAINTING SUPPLIES					0.00	= Beginning Balance =
47	EASTERN GARDENS	3/5/2014	03/2014	TERESA WILLIAMS (w0102071)	P-1493190	PC14030547	33.43	0.00	33.43	86, KELTZ, SPRACKLE
				Net Change=33.43			33.43	0	33.43	= Ending Balance =
6561-100				WINDOW COVERINGS					0.00	= Beginning Balance =
47	EASTERN GARDENS	3/6/2014	03/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1504363	9128254195	139.31	0.00	139.31	4 HORIZ BLIND
				Net Change=139.31			139.31	0	139.31	= Ending Balance =
6580-000				SECURITY GATE SERVICING/MAINT.					272.25	= Beginning Balance =
				Net Change=0.00			0	0	272.25	= Ending Balance =
6642-050				CONTRACT - APPLIANCES					0.00	= Beginning Balance =
47	EASTERN GARDENS	2/28/2014	03/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1504390	3041401	261.00	0.00	261.00	#92,3 DISPOSER REPLACED
				Net Change=261.00			261	0	261.00	= Ending Balance =
6710-000				PROPERTY TAXES - REAL					3,653.64	= Beginning Balance =
47	EASTERN GARDENS	3/14/2014	03/2014	EASTERN GARDENS COOP. (47)	J-297012	RJE	1,826.82	0.00	5,480.46	PROP TAX 7/13-6/14 \$21,921.92
47	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-297013	TAXDISB	0.04	0.00	5,480.50	TRUE UP THE EXPENSE
				Net Change=1,826.86			1,826.86	0	5,480.50	= Ending Balance =
6711-000				PAYROLL TAXES					715.38	= Beginning Balance =
47	EASTERN GARDENS	3/12/2014	03/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1496378	47-031214	128.42	0.00	843.80	PAYROLL 02/23 03/08 - TAXES
47	EASTERN GARDENS	3/26/2014	03/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1513068	47-032614	128.42	0.00	972.22	PAYROLL 03/09 03/22 - TAXES
				Net Change=256.84			256.84	0	972.22	= Ending Balance =
6719-000				BUSINESS TAX & LICENSE					0.00	= Beginning Balance =
47	EASTERN GARDENS	2/24/2014	03/2014	COUNTY OF SACRAMENTO ENVIRONMENTAL MANAG (count046)	P-1489445	AR0002480140224	401.00	0.00	401.00	2014 ANNUAL POOL PERMIT
				Net Change=401.00			401	0	401.00	= Ending Balance =
6720-000				PROPERTY & LIAB. INS. (HAZARD)					2,790.84	= Beginning Balance =
47	EASTERN GARDENS	3/14/2014	03/2014	EASTERN GARDENS COOP. (47)	J-297012	RJE	1,311.42	0.00	4,102.26	REC 3/21-3/21/14 INS \$15737
				Net Change=1,311.42			1,311.42	0	4,102.26	= Ending Balance =
6722-000				WORKMAN'S COMPENSATION					676.33	= Beginning Balance =
47	EASTERN GARDENS	3/12/2014	03/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1496378	47-031214	133.13	0.00	809.46	PAYROLL 02/23 03/08 - W/C LIABILITY
47	EASTERN GARDENS	3/26/2014	03/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1513068	47-032614	133.13	0.00	942.59	PAYROLL 03/09 03/22 - W/C LIABILITY
				Net Change=266.26			266.26	0	942.59	= Ending Balance =
6723-000				HEALTH INS. & EMPL. BENEFITS					1,020.32	= Beginning Balance =
47	EASTERN GARDENS	3/12/2014	03/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1496378	47-031214	256.43	0.00	1,276.75	PAYROLL 02/23 03/08 - ER BENEFIT
47	EASTERN GARDENS	3/26/2014	03/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1513068	47-032614	253.73	0.00	1,530.48	PAYROLL 03/09 03/22 - ER BENEFIT
				Net Change=510.16			510.16	0	1,530.48	= Ending Balance =
6729-000				OTHER INSURANCE					479.50	= Beginning Balance =
47	EASTERN GARDENS	3/14/2014	03/2014	EASTERN GARDENS COOP. (47)	J-297012	RJE	239.75	0.00	719.25	8/13-8/14 BOARD OF DIRECT \$ 2877
				Net Change=239.75			239.75	0	719.25	= Ending Balance =
6810-000				INTEREST - LOAN 1					9,004.34	= Beginning Balance =
47	EASTERN GARDENS	3/14/2014	03/2014	EASTERN GARDENS COOP. (47)	J-296889	MORT	4,465.87	0.00	13,470.21	REC MARCH MORTGAGE
				Net Change=4,465.87			4,465.87	0	13,470.21	= Ending Balance =
6810-000				MORTGAGE INSURANCE PREMIUM					700.68	= Beginning Balance =

EASTERN GARDENS (47)

General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
41	EASTERN GARDENS	3/14/2014	03/2014	EASTERN GARDENS COOP. (47)	J-297012	RJE	350.34	0.00	1,051.02	REC 1/1/14-12/31/14 MIP \$4204.08
				Net Change=350.34			350.34	0	1,051.02	= Ending Balance =
720-000				DEPR. - BUILDING					6,516.00	= Beginning Balance =
41	EASTERN GARDENS	3/14/2014	03/2014	EASTERN GARDENS COOP. (47)	J-297012	RJE	3,316.00	0.00	9,832.00	REC MONTHLY DEPRECIATION
41	EASTERN GARDENS	3/31/2014	03/2014	EASTERN GARDENS COOP. (47)	J-297034	MARCHADJ	116.00	0.00	9,948.00	TRUE UP PER AUDIT
				Net Change=3,432.00			3,432.00	0	9,948.00	= Ending Balance =
790-100				AMORTIZATION EXPENSE					216.00	= Beginning Balance =
41	EASTERN GARDENS	3/14/2014	03/2014	EASTERN GARDENS COOP. (47)	J-297012	RJE	108.00	0.00	324.00	REC MONTHLY AMORTIZATION
				Net Change=108.00			108	0	324.00	= Ending Balance =
750-000				CARPET & FLOOR REPLACEMENT					0.00	= Beginning Balance =
41	EASTERN GARDENS	3/14/2014	03/2014	ADVANCED FLOORING INC - SACRAMENTO (advan07)	P-1511911	49516	1,917.12	0.00	1,917.12	86, INSTL CRPT, VINYL
41	EASTERN GARDENS	3/14/2014	03/2014	ADVANCED FLOORING INC - SACRAMENTO (advan07)	P-1511914	49517	214.39	0.00	2,131.51	61, INSTL VINYL
				Net Change=2,131.51			2,131.51	0	2,131.51	= Ending Balance =
780-000				APPLIANCE REPLACEMENT					1,038.52	= Beginning Balance =
41	EASTERN GARDENS	2/27/2014	03/2014	MASTERS WHOLESALE DISTRIBUTING & MFG INC (maste00)	P-1497143	211339	793.80	0.00	1,832.32	85, D/WSHR, FRIDG
				Net Change=793.80			793.8	0	1,832.32	= Ending Balance =
							261,976.66	261,976.66		

Check Register

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Period: From 03/2014 to 03/2014

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payable Control#	Property	Amount	Unit #	REHAB	Notes
21819	K-798505	b47opr	count046	COUNTY OF SACRAMENTO ENVIRONME	3/7/2014	03/2014	P-1489445	47	401.00			
21820	K-798506	b47opr	fpima00	FPI MANAGEMENT, INC.	3/7/2014	03/2014	P-1489446	47	34.68			
21821	K-798507	b47opr	v0102071	THERESA WILLIAMS	3/7/2014	03/2014	P-1493190	47	396.39			
21822	K-802759	b47opr	att08	AT&T (IL POB 5025)	3/14/2014	03/2014	P-1497126	47	233.64			
21823	K-802760	b47opr	chief002	CHIEF MECHANICAL, INC	3/14/2014	03/2014	P-1497130	47	250.00			
21824	K-802761	b47opr	clean19	CLEAN ALL SERVICES	3/14/2014	03/2014	P-1497134	47	100.00			
21825	K-802762	b47opr	east02	EASTERN GARDENS	3/14/2014	03/2014	*	47	1,830.00			
21826	K-802763	b47opr	fpima00	FPI MANAGEMENT, INC.	3/14/2014	03/2014	P-1494844	47	2,800.00			
21827	K-802764	b47opr	fpipa00	FPI MANAGEMENT INC. PAYROLL	3/14/2014	03/2014	P-1496378	47	1,533.34			
21828	K-802765	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	3/14/2014	03/2014	P-1497141	47	455.00			
21829	K-802766	b47opr	maste00	MASTERS WHOLESALE DISTRIBUTING	3/14/2014	03/2014	P-1497143	47	793.80			
21830	K-802767	b47opr	repub00	REPUBLIC SERVICES INC.	3/14/2014	03/2014	P-1497151	47	1,380.04			
21831	K-802768	b47opr	sdv24657	JANICE FALK, BENEFICIARY	3/14/2014	03/2014	*	47	13,420.48			
21832	K-802769	b47opr	smud00	SMUD	3/14/2014	03/2014	*	47	1,202.38			
21833	K-802770	b47opr	unite02	UNITED GLASS COMPANY	3/14/2014	03/2014	P-1497164	47	89.82			
21834	K-802771	b47opr	v0102418	SURE SHOT REFINISH & PAINT	3/14/2014	03/2014	*	47	765.00			
21835	K-807475	b47opr	clean19	CLEAN ALL SERVICES	3/24/2014	03/2014	P-1504337	47	300.00			
21836	K-807476	b47opr	edcte00	EDC TECHNOLOGIES, INC	3/24/2014	03/2014	P-1504345	47	151.20			
21837	K-807477	b47opr	fpima00	FPI MANAGEMENT, INC.	3/24/2014	03/2014	*	47	240.11			
21838	K-807478	b47opr	hdsup00	HD SUPPLY (CORPORATE OFFICE)	3/24/2014	03/2014	P-1504363	47	380.73			
21839	K-807479	b47opr	mark00	MARK IV SERVICE	3/24/2014	03/2014	P-1504368	47	197.55			
21840	K-807480	b47opr	pestc00	PEST CONTROL CENTER, INC-SACRAMI	3/24/2014	03/2014	*	47	284.00			
21841	K-807481	b47opr	realj00	REALPAGE, INC.	3/24/2014	03/2014	P-1504378	47	59.33			
21842	K-807482	b47opr	sacra01	SACRAMENTO BUILDING REPAIR	3/24/2014	03/2014	*	47	2,905.00			
21843	K-807483	b47opr	sacra50	SACRAMENTO METROPOLITAN FIRE BR	3/24/2014	03/2014	P-1504393	47	455.00			
21844	K-807484	b47opr	stapl007	STAPLES BUSINESS ADVANTAGE	3/24/2014	03/2014	P-1504394	47	71.59			
21845	K-809903	b47opr	advan07	ADVANCED FLOORING INC - SACRAME	3/27/2014	03/2014	*	47	2,233.31			
21846	K-809904	b47opr	east02	EASTERN GARDENS	3/27/2014	03/2014	*	47	1,002.00			
21847	K-809905	b47opr	fpipa00	FPI MANAGEMENT INC. PAYROLL	3/27/2014	03/2014	P-1513068	47	1,530.64			
21848	K-809906	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	3/27/2014	03/2014	*	47	2,780.00			
21849	K-809907	b47opr	mark00	MARK IV SERVICE	3/27/2014	03/2014	P-1511920	47	84.94			
21850	K-809908	b47opr	pacif01	PACIFIC GAS & ELECTRIC	3/27/2014	03/2014	P-1511898	47	2,784.34			
21851	K-809909	b47opr	smud00	SMUD	3/27/2014	03/2014	P-1511900	47	33.28			
21852	K-809910	b47opr	stapl007	STAPLES BUSINESS ADVANTAGE	3/27/2014	03/2014	P-1511923	47	105.53			
21853	K-809911	b47opr	v0102129	ADAMS KESSLER	3/27/2014	03/2014	P-1511903	47	1,375.00			

Grand Total

42,659.12

Payables Aging Report

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Period: 03/2014

As of: 03/31/2014

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
fpma00	FPI MANAGEMENT, INC.	MARCH MGMT FEE	P-1513594	200166	47	3/31/2014	0320-000	MF14033147	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	