

800 Iron Point Road
Folsom, CA 95630
Phone (916) 357-5300
Fax (916) 357-5310

FPI MANAGEMENT, INC.

Memo

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

From: Gary Haugstad

Date: 12/17/2014

Re: Eastern Gardens – Financial Statement

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

Books=Accrual

Account Description	Jan-'14	Feb-'14	Mar-'14	Apr-'14	May-'14	Jun-'14	Jul-'14	Aug-'14	Sep-'14	Oct-'14	Nov-'14	Dec-'14
ASSETS												
CURRENT ASSETS												
PETTY CASH	400	400	400	400	400	400	400	400	400	400	400	0
CASH IN BANK - OPERATING	58,507	55,836	62,696	56,452	59,937	51,833	60,148	120,293	129,307	127,757	88,044	0
TENANT ACCOUNTS RECEIVABLES	0	0	0	0	0	0	379	0	-1,853	-906	-461	0
HOUSING ASSISTANCE RECEIVABLE	0	0	0	0	0	0	0	0	0	0	76	0
SUBSIDY RECEIVABLE	187	0	263	885	678	63	0	37	227	672	0	0
TOTAL CURRENT ASSETS	59,094	56,236	63,359	57,737	61,015	52,296	60,927	120,730	128,081	127,923	88,059	0
PREPAID EXPENSES												
PREPAID PROPERTY & LIAB. INS.	2,834	1,199	15,385	14,910	13,251	11,592	13,229	11,535	9,841	8,148	6,454	0
PREPAID MORTGAGE INSURANCE	3,854	3,503	3,153	2,803	2,452	2,102	1,752	1,401	1,051	701	350	0
PREPAID TAXES	5,000	5,000	10,480	8,654	6,827	5,000	5,000	5,000	5,000	5,000	5,000	0
TOTAL PREPAID EXPENSES	11,688	9,702	29,018	26,366	22,530	18,694	19,980	17,936	15,892	13,848	11,804	0
RESTRICTED FUNDS												
MORTGAGE ESCROW DEPOSITS	23,976	27,456	4,239	6,427	9,908	13,388	16,869	21,410	25,114	28,818	32,522	0
RESERVE FOR REPLACEMENTS	243,608	244,611	245,602	246,594	247,587	248,579	249,571	196,664	197,655	198,646	199,634	0
CASH-GENERAL RESERVE	129,241	129,244	132,076	133,023	133,974	134,918	135,868	136,816	137,760	138,711	139,658	0
SPECIAL EQUITY ACCOUNT-COOP	25,986	25,986	25,987	25,988	25,988	25,989	25,990	25,990	25,991	25,992	25,992	0
TOTAL RESTRICTED FUNDS	422,811	427,297	407,904	412,032	417,456	422,874	428,297	380,880	386,520	392,166	397,806	0
FIXED ASSETS												
LAID	156,092	156,092	156,092	156,092	156,092	156,092	156,092	156,092	156,092	156,092	156,092	0
BUILDINGS	1,841,362	1,841,362	1,841,362	1,841,362	1,841,362	1,841,362	1,841,362	1,841,362	1,841,362	1,841,362	1,841,362	0
LEPR. - BUILDINGS	-1,695,780	-1,699,038	-1,702,470	-1,705,786	-1,709,102	-1,712,418	-1,715,734	-1,719,050	-1,722,366	-1,725,682	-1,728,998	0
TOTAL FIXED ASSETS	301,674	298,416	294,984	291,668	288,352	285,036	281,720	278,404	275,088	271,772	268,456	0
OTHER ASSETS												

**FPI 12 MONTH BALANCE SHEET
EASTERN GARDENS
From January 2014 - November 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
LOAN FEES	25,972	25,972	25,972	25,972	25,972	25,972	25,972	25,972	25,972	25,972	25,972	0
ACCUMULATED AMORTIZATION	-11,817	-11,925	-12,033	-12,141	-12,249	-12,357	-12,465	-12,573	-12,681	-12,789	-12,897	0
DEFERRED INCOME TAXES	27,000	27,000	27,000	27,513	27,513	28,963	28,963	28,963	28,963	28,963	28,963	0
TOTAL OTHER ASSETS	41,155	41,047	40,939	41,344	41,236	42,578	42,470	42,362	42,254	42,146	42,038	0
TOTAL ASSETS	836,422	832,698	836,204	829,147	830,590	821,478	833,394	840,313	847,835	847,854	808,163	0
LIABILITIES												
CURRENT LIABILITIES												
A/P - SUNDRY	0	2,800	2,800	6,077	0	0	2,305	4,685	8,783	61,674	8,073	0
ACCRUED INTEREST PAYABLE	4,514	4,514	4,514	4,514	4,514	4,514	4,514	4,514	4,514	4,514	4,514	0
ACCRUED PROPERTY TAXES	1,827	3,654	0	0	0	0	1,827	3,654	5,480	7,307	9,134	0
OTHER CURRENT LIABILITIES	4,162	0	5,662	0	8,162	5,616	4,420	2,223	6,641	40	8,790	0
TENANT SECURITY DEPOSITS	16,016	16,016	16,016	16,016	16,016	15,873	16,016	16,016	16,016	16,016	16,016	0
M/O REFUND DUE TENANT	0	0	0	0	0	0	0	-143	0	0	0	0
TOTAL CURRENT LIABILITIES	26,519	26,984	28,992	26,607	28,692	26,003	29,082	30,949	41,435	89,552	46,527	0
PREPAID INCOME												
PREPAID RENTS	5,035	4,811	6,021	3,843	4,392	6,590	6,045	5,268	2,814	4,094	4,762	0
SUBSIDY SUSPENSE CLEARING	22	0	0	0	0	505	0	0	0	0	0	0
TOTAL PREPAID INCOMES	5,057	4,811	6,021	3,843	4,392	7,095	6,045	5,268	2,814	4,094	4,762	0
LONG TERM LIABILITIES												
MORTGAGE PAYABLE	862,101	857,447	852,768	848,065	843,337	838,585	833,808	829,006	824,179	819,327	814,450	0
TOTAL LONG TERM LIABILITIES	862,101	857,447	852,768	848,065	843,337	838,585	833,808	829,006	824,179	819,327	814,450	0
OTHER LIABILITIES												
TOTAL LIABILITIES	893,677	889,241	887,781	878,515	876,422	871,683	868,935	865,223	868,428	912,972	865,739	0
EQUITY												

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

Books=Accrual

Account Description	Jan-'14	Feb-'14	Mar-'14	Apr-'14	May-'14	Jun-'14	Jul-'14	Aug-'14	Sep-'14	Oct-'14	Nov-'14	Dec-'14
NET INCOME (LOSS)	11,495	12,207	17,173	19,383	22,919	28,861	33,210	43,840	48,157	3,632	11,174	0
PARTNER EQUITY	-127,712	-127,712	-127,712	-127,712	-127,712	-127,712	-127,712	-127,712	-127,712	-127,712	-127,712	0
PAID-IN-SURPLUS (COOPS)	58,962	58,962	58,962	58,962	58,962	48,646	58,962	58,962	58,962	58,962	58,962	0
TOTAL EQUITY	-57,256	-56,543	-51,578	-49,368	-45,832	-50,205	-35,541	-24,910	-20,594	-65,118	-57,576	0
TOTAL LIABILITIES & EQUITY	836,422	832,698	836,204	829,147	830,590	821,478	833,394	840,313	847,835	847,854	808,163	0

EASTERI RDENS (47)
FPI 12 Month Income Statement W/Budget
For The Period Ending November 2014
Books = Accrual

Account Description	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	YTD Total	YTD Budget
INCOME														
RENTAL INCOME														
APARTMENTS - TENANTS	42,863	42,867	42,665	42,266	42,180	42,648	42,665	42,631	42,103	41,810	42,070	0	466,768	519,024
PRIOR MONTH RENT ADJUSTMENTS	0	0	0	0	0	5	0	379	-379	0	0	0	5	0
TENANT ASSISTANCE PAYMENTS	4,321	4,317	4,519	4,918	5,004	4,536	4,519	4,553	4,702	5,374	5,114	0	51,877	0
VACANCIES-APARTMENTS	0	0	-86	-152	0	-379	-122	-73	0	379	-421	0	-856	-6,228
(LOSS)/GAIN TO LEASE	0	0	1	0	0	0	0	0	0	0	0	0	1	0
RENT FREE UNIT (MGR)	0	0	0	0	0	0	0	0	0	0	0	0	0	-4,169
BAD DEBITS	0	0	0	0	0	0	0	-236	236	0	0	0	0	0
NET RENTAL INCOME	47,184	47,184	47,097	47,032	47,184	46,810	47,062	47,254	46,662	47,563	46,763	0	517,795	508,627
OTHER INCOME														
INTEREST INCOME-OPERATIONS	4	4	1	4	7	1	7	4	1	8	4	0	44	46
INTEREST INCOME-R/R	0	19	8	9	10	9	10	8	8	5	0	0	95	0
CLUBHOUSE RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	25	0	25	0
LAUNDRY SERVICE	460	597	474	530	457	541	1,077	0	570	493	533	0	5,731	4,482
NSF AND LATE CHARGES	0	0	0	0	0	0	0	40	20	0	20	0	80	110
CABLE INCOME	0	0	373	0	371	0	0	0	364	0	0	0	1,107	1,219
CREDIT REPORT INCOME	0	0	0	0	0	0	34	0	0	0	0	0	34	259
TOTAL OTHER INCOME	464	620	856	543	844	551	1,127	54	963	508	587	0	7,117	6,116
TOTAL INCOME	47,648	47,804	47,953	47,575	48,028	47,361	48,189	47,308	47,625	48,071	47,350	0	524,912	514,743
OPERATING EXPENSE														
PAYROLL														
MANAGEMENT SALARIES	2,662	2,031	2,031	1,998	1,920	1,920	2,880	1,920	1,984	1,952	1,920	0	23,217	22,880
PAYROLL ADMIN	19	30	20	20	20	20	20	20	20	20	20	0	228	239
PAYROLL TAXES	459	257	257	184	136	136	206	144	145	143	140	0	2,206	2,334
WORKMAN'S COMPENSATION	410	266	266	266	266	266	382	256	226	221	216	0	3,042	4,052
HEALTH INS. & EMPL. BENEFITS	510	510	510	510	510	510	767	254	510	510	510	0	5,612	5,612
TOTAL PAYROLL	4,060	3,094	3,084	2,978	2,852	2,852	4,255	2,593	2,885	2,846	2,806	0	34,306	35,116
MARKETING														
ADVERTISING	0	1,460	0	0	0	0	0	0	0	0	0	0	1,460	2,750
OTHER RENTING EXPENSE	21	25	97	71	0	81	0	0	238	0	228	0	761	917
TOTAL MARKETING	21	1,485	97	71	0	81	0	0	238	0	228	0	2,221	3,667
ADMINISTRATIVE EXPENSES														
CREDIT REPORTS	34	0	59	0	0	0	64	34	17	0	0	0	208	321
DUES/SUBSCRIPTIONS	0	0	0	0	0	0	590	0	0	0	0	0	590	565
OFFICE EQUIPMENT SERVICING	0	0	0	0	0	0	0	0	0	0	0	0	0	458
OFFICE SUPPLIES	202	432	254	143	354	93	241	92	424	92	217	0	2,544	2,943
MANAGEMENT FEE	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	0	30,800	30,800
LEGAL EXPENSES (PROJECT)	0	0	1,375	1,430	0	0	0	0	0	0	0	0	2,805	1,833
AUDITING EXPENSES (PROJECT)	0	3,725	0	3,725	0	0	0	0	0	0	0	0	7,450	6,829
TELEPHONE & ANSWERING SERVICE	287	747	264	261	262	267	277	284	318	279	279	0	3,526	3,568
INTERNET ACCESS	65	65	100	65	65	65	65	65	65	65	65	0	749	715
POSTAGE	32	29	36	86	35	80	31	48	31	53	23	0	484	458
TRAVEL/MILEAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	165

EASTERI RDENS (47)
FPI 12 Month Income Statement W/Budget
For The Period Ending November 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
MISCELLANEOUS ADMIN. EXPENSES	0	0	0	0	0	74	0	213	0	0	0	0	287	0
COMPUTER SOFTWARE EXPENSE	0	0	0	0	1,775	0	0	315	0	0	0	0	2,090	1,315
TRAINING	32	92	32	32	32	1,225	-462	32	32	41	32	0	1,124	843
TOTAL ADMINISTRATIVE EXPENSES	3,453	7,890	4,920	8,543	5,323	4,605	3,606	3,883	3,687	3,330	3,417	0	52,657	50,814
UTILITIES EXPENSE														
ELECTRICITY	1,449	1,484	1,236	1,142	1,079	1,149	1,015	1,081	1,102	1,022	1,046	0	12,805	13,397
WATER	1,602	1,552	1,500	1,661	1,500	3,833	719	2,183	2,221	1,762	1,453	0	19,985	22,688
GAS	2,541	2,528	2,784	2,459	3,051	3,000	1,819	2,037	2,566	2,739	2,367	0	27,890	26,303
SEWER	4,162	5,899	4,162	4,163	4,162	4,162	4,420	4,420	4,420	4,421	4,421	0	46,812	46,085
GARBAGE AND TRASH	1,376	1,379	1,380	1,388	1,388	1,385	1,385	1,382	1,491	1,486	1,483	0	15,523	14,604
TOTAL UTILITIES EXPENSE	11,130	12,841	11,062	10,812	11,181	13,528	9,358	11,104	11,800	11,430	10,770	0	125,015	123,076
OPERATING AND MAINT. EXPENSE														
CLEANING SUPPLIES	0	0	0	0	0	192	0	0	0	0	90	0	282	581
CLEANING CONTRACT (UNITS)	0	0	0	0	0	0	200	-100	0	0	0	0	100	0
CLEANING CONTRACT (COMMON)	300	300	300	0	720	1,870	420	420	0	420	420	0	5,170	3,850
CARPET CLEANING CONTRACT	0	0	0	100	0	0	45	0	0	0	55	0	200	229
EXTERMINATION CONTRACT	294	116	284	116	284	116	284	116	284	366	129	0	2,389	2,200
GROUNDS SUPPLIES	0	1,895	309	0	0	115	655	365	450	680	0	0	4,469	7,348
GROUNDS CONTRACT	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	3,800	2,500	2,500	0	28,800	34,283
REPAIRS MATERIAL-APPLIANCES	0	237	108	11	99	26	88	0	22	99	0	0	690	443
REPAIRS MATERIAL-ELECTRICAL	76	205	142	0	428	0	179	54	141	133	124	0	1,482	1,762
REPAIRS MATERIAL-PLUMBING	0	471	205	35	425	0	0	0	287	85	767	0	2,275	2,197
REPAIRS MATERIAL-CARPET/FLOOR	0	0	0	0	0	0	0	0	0	0	10	0	10	0
REPAIRS MATERIAL-MISC.	0	123	7	140	116	-14	-55	-30	115	0	248	0	652	875
REPAIR MATERIALS-FIRE PROT	0	343	0	0	0	0	0	0	0	0	0	0	343	642
REPAIR MAT.-DOORS/WINDOWS	0	0	0	0	0	0	0	0	0	243	0	0	243	0
REPAIR MATERIALS-KEYS/LOCKS	0	0	0	0	90	0	0	0	0	0	218	0	308	288
REPAIRS CONTRACT-APPLIANCES	0	130	282	261	0	0	130	130	0	85	0	0	1,018	1,620
REPAIRS CONTRACT-ELECTRICAL	0	232	116	87	464	58	290	203	406	174	174	0	5,204	4,823
REPAIRS CONTRACT-PLUMBING	250	823	749	998	673	824	829	789	767	1,166	747	0	8,617	11,501
REPAIRS CONTRACT-CARPET/FLOOR	0	275	102	0	0	0	275	0	375	115	0	0	1,142	181
REPAIRS CONTRACT-MISC.	1,681	696	2,287	1,877	1,044	1,932	0	493	986	2,204	2,158	0	15,358	13,673
REPAIR CONTRACT-FIRE PROT	0	0	455	408	0	0	1,624	0	0	0	0	0	2,487	0
HEATING & A/C REPAIRS & MAINT.	242	0	0	1,204	1,239	2,242	1,115	2,320	1,298	205	0	0	9,864	7,661
SWIMMING POOL CONTRACT	455	455	455	455	455	455	455	455	455	455	455	0	5,005	5,463
POOL MAINTENANCE & REPAIRS	0	0	0	80	0	0	87	0	0	65	0	0	232	458
INTERIOR PAINTING CONTRACT	0	0	29	0	0	-145	500	-500	0	0	0	0	-116	183
PAINTING SUPPLIES	0	0	33	8	0	28	17	0	0	0	84	0	170	220
WINDOW COVERINGS	0	0	139	193	13	0	0	0	69	15	150	0	579	608
SECURITY GATE-SERVICING/MAINT.	0	272	0	32	0	0	0	244	0	0	258	0	806	2,008
MISC. OPER. & MAINT. REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	275
TOTAL OPERATING AND MAINT. EXPENSE	5,797	9,074	8,504	8,504	8,549	10,200	9,638	7,459	9,455	8,944	8,652	0	94,776	103,372
TURNOVER EXPENSES														
CONTRACT - APPLIANCES	0	0	261	-261	0	0	0	0	0	0	0	0	0	0
TOTAL TURNOVER EXPENSES	0	0	261	-261	0	0	0	0	0	0	0	0	0	0

EASTERN IDENS (47)
FPI 12 Month Income Statement W/Budget
For The Period Ending November 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
TAXES AND INSURANCE														
PROPERTY TAXES - REAL	1,827	1,827	1,827	1,827	1,687	1,827	1,827	1,827	1,827	1,827	1,827	0	19,955	19,194
BUSINESS TAX & LICENSE	0	0	401	123	0	0	0	0	0	0	0	0	524	2,050
PROPERTY & LIAB. INS. (HAZARD)	1,395	1,395	1,311	1,527	1,419	1,419	1,419	1,419	1,419	1,419	1,419	0	15,563	16,117
OTHER INSURANCE	240	240	240	240	240	240	240	275	275	275	275	0	2,777	2,716
TOTAL TAXES AND INSURANCE	3,462	3,462	3,779	3,716	3,346	3,486	3,486	3,521	3,521	3,521	3,521	0	38,818	40,077
TOTAL OPERATING EXPENSE	27,923	37,846	31,706	34,363	31,251	34,752	30,342	28,560	31,587	30,070	29,394	0	347,794	356,122
NET OPERATING INCOME	19,725	9,957	16,247	13,212	16,777	12,609	17,847	18,748	16,038	18,001	17,957	0	177,118	158,621
OTHER EXPENSES														
FINANCIAL EXPENSES														
INTEREST - LOAN 1	4,514	4,490	4,466	4,442	4,417	4,392	4,368	4,343	4,318	4,293	4,267	0	48,309	51,220
MORTGAGE INSURANCE PREMIUM	350	350	350	350	350	350	350	350	350	350	350	0	3,854	4,345
TOTAL FINANCIAL EXPENSES	4,865	4,840	4,816	4,792	4,767	4,743	4,718	4,693	4,668	4,643	4,618	0	52,163	55,565
DEPRECIATION & AMORT. EXPENSE														
DEPR. - BUILDING	3,258	3,258	3,432	3,316	3,316	3,316	3,316	3,316	3,316	3,316	3,316	0	36,476	0
AMORTIZATION EXPENSE	108	108	108	108	108	108	108	108	108	108	108	0	1,188	0
TOTAL DEPRECIATION & AMORT. EXPENSE	3,366	3,366	3,540	3,424	3,424	3,424	3,424	3,424	3,424	3,424	3,424	0	37,664	0
ENTITY EXPENSE														
OTHER ENTITY EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	733
TOTAL ENTITY EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	733
CAPITAL EXPENSES														
LANDSCAPE	0	0	0	0	4,999	-1,500	0	0	0	0	0	0	3,499	0
EXTERIOR PAINTING	0	0	0	0	0	0	0	0	0	53,900	0	0	53,900	0
CARPET & FLOOR REPLACEMENT	0	0	2,132	2,786	0	0	868	0	724	0	1,558	0	8,067	13,200
HEATING/AIR CONDITIONING REPL.	0	0	0	0	0	0	0	0	0	0	0	0	0	3,117
APPLIANCE REPLACEMENT	0	1,039	794	0	51	0	248	0	0	558	815	0	3,505	2,750
OTHER CAPITAL EXPENSES	0	0	0	0	0	0	4,240	0	2,906	0	0	0	7,146	5,500
TOTAL CAPITAL EXPENSES	0	1,039	2,925	2,786	5,050	-1,500	5,356	0	3,629	54,458	2,373	0	76,117	24,567
TOTAL OTHER EXPENSES	8,231	9,245	11,282	11,002	13,241	6,667	13,498	8,117	11,721	62,525	10,415	0	165,944	80,865
NET INCOME OR LOSS	11,495	712	4,966	2,210	3,536	5,942	4,349	10,630	4,317	-44,524	7,542	0	11,174	77,556

EASTERN GARDENS (47)
General Ledger

Period = Nov 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					127,756.72	= Beginning Balance =
47	EASTERN GARDENS	11/14/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348281	MORT	0.00	13,831.41	113,925.31	NOVEMBER MORT PMT
47	EASTERN GARDENS	11/26/2014	11/2014	PostRecurring In-HOUSE DEPOSIT	J-348136	INHOUSE	531.73	0.00	114,456.04	REC 10/123 LAUNDRY INCOME
47	EASTERN GARDENS	11/26/2014	11/2014	PostRecurring In-HOUSE DEPOSIT	J-348336	INHOUSE	13,977.48	0.00	128,433.52	REC #89 CRAFTV EQUITY M/T
47	EASTERN GARDENS	11/26/2014	11/2014	PostRecurring In-HOUSE DEPOSIT	J-348336	INHOUSE	10,315.73	0.00	138,749.25	REC #83 ALDIBAYAN EQUITY M/T
47	EASTERN GARDENS	11/3/2014	11/2014	EASTERN GARDENS (east02)	K-948911	22053		944.00	137,807.25	NAV OPER RESERVE DEPOSIT
47	EASTERN GARDENS	11/3/2014	11/2014	FPI MANAGEMENT, INC. (fpm00)	K-948912	22054	2,800.00		135,007.25	OCTOBER MGMT FEE
47	EASTERN GARDENS	11/3/2014	11/2014	HD SUPPLY (CORPORATE OFFICE) (hdvup00)	K-948913	22055	60.30		134,946.95	2 9W BULB
47	EASTERN GARDENS	11/3/2014	11/2014	MARK IV SERVICE (mark00)	K-948914	22056	2,261.49		132,685.46	#33 HEAT SEQUENCER
47	EASTERN GARDENS	11/3/2014	11/2014	SACRAMENTO SUBURBAN WATER DISTRICT (sacsub07)	K-948915	22057	1,761.58		130,923.88	10/1-10/31 WATER
47	EASTERN GARDENS	11/3/2014	11/2014	WILD WEST PAINTING & TEXTURING (wildw00)	K-948916	22058	53,900.00		77,023.88	RECALL WNDWS, PAINT 112 UNITS,
				Deposit Total 23			6,795.00		83,818.88	
				Deposit Total 24			7,701.00		89,100.88	
				Deposit Total 25			5,730.00		96,810.88	
				Deposit Total 26			7,893.00		102,540.88	
				Deposit Total 27					110,433.88	
47	EASTERN GARDENS	11/5/2014	11/2014	FPI MANAGEMENT INC. PAYROLL (fpm00)	K-948995	22059		1,394.53	109,039.35	PR 10/19 11/01 - ER BENEFIT
				Deposit Total 28			5,324.00		114,363.35	
				Deposit Total 29			1,563.00		115,926.35	
47	EASTERN GARDENS	11/7/2014	11/2014	CLEAN ALL SERVICES (cleant19)	K-953474	22060		245.00	116,171.35	#83 HYD CLN
47	EASTERN GARDENS	11/7/2014	11/2014	EDC TECHNOLOGIES, INC (edctec00)	K-953475	22061		151.20	116,322.55	NOV NATURAL GAS CONSERVATION
47	EASTERN GARDENS	11/7/2014	11/2014	HD SUPPLY (CORPORATE OFFICE) (hdvup00)	K-953476	22062		525.51	116,848.06	2 KITCHN FCT, 3 LAV FCT, 3 FCT SP
47	EASTERN GARDENS	11/7/2014	11/2014	REPUBLIC SERVICES INC. (repub00)	K-953477	22063		1,483.03	118,331.01	11/1-11/30 GARBAGE SERVICE
47	EASTERN GARDENS	11/7/2014	11/2014	THERESA WILLIAMS (v0102071)	K-953478	22064		270.34	118,601.35	REC RM DOOR FILLER
47	EASTERN GARDENS	11/7/2014	11/2014	SURE SHOT REFINISH & PAINT (v0102418)	K-953479	22065		1,005.00	117,246.27	#59 FULL PAINT
47	EASTERN GARDENS	11/7/2014	11/2014	BACKFLOW TECHNOLOGIES, INC (v0106063)	K-953480	22066		132.00	117,114.27	2 ANNUAL BACKFLOW TEST
				Deposit Total 30			929.00		113,963.27	
				Deposit Total 31					113,897.27	
				Deposit Total 32			406.00		113,593.27	
				Deposit Total 33			5,710.00		119,303.27	
47	EASTERN GARDENS	11/14/2014	11/2014	ADVANCED FLOORING INC - SACRAMENTO (advanf07)	K-957944	22067	187.23		119,116.04	#59 INSTL W/VYL
47	EASTERN GARDENS	5/15/2014	11/2014	KTBY (15_P0B 5025) (mtss8)	K-957945	22068	239.02		118,877.02	10/26-11/25 PHONE, INTERNET SVC
47	EASTERN GARDENS	11/14/2014	11/2014	CLEAN ALL SERVICES (cleant19)	K-957946	22069	400.00		118,477.02	10/8,10/22 CLN CLUMISE, BRQ AREA
47	EASTERN GARDENS	11/14/2014	11/2014	GLOBAL GATE CONTROLS INC (gwb001)	K-957947	22070	258.00		118,219.02	15 KEYCHAIN REMOTE
47	EASTERN GARDENS	11/14/2014	11/2014	HD SUPPLY (CORPORATE OFFICE) (hdvup00)	K-957948	22071	196.38		118,022.64	8TH EXHAUST MOTOR/FAN
47	EASTERN GARDENS	11/14/2014	11/2014	SACRAMENTO BUILDING REPAIR (sacsub01)	K-957949	22072	2,391.00		115,631.64	#59 REPAIR, #22 ENTRY DOOR TOUCH,
47	EASTERN GARDENS	11/14/2014	11/2014	THE SIGN FACTORY INC (GOLD RIVER) (sigf00)	K-957950	22073	173.22		115,458.41	2 PARKING SIGN
47	EASTERN GARDENS	11/14/2014	11/2014	SMUD (smud00)	K-957951	22074	1,046.21		114,492.20	9/25-10/23 ELEC 3095 HSE
47	EASTERN GARDENS	11/14/2014	11/2014	ROBINSON (RO219358)	K-957952	22075	143.00		114,349.20	
47	EASTERN GARDENS	11/14/2014	11/2014	NEWBERRY (NO221442)	K-957953	22076	143.00		114,206.20	
47	EASTERN GARDENS	11/14/2014	11/2014	UNITED GLASS COMPANY (unm00)	K-957954	22077	135.18		114,071.02	#83 MIRROR, INSTL
47	EASTERN GARDENS	11/14/2014	11/2014	SURE SHOT REFINISH & PAINT (v0102418)	K-957955	22078	500.00		113,571.02	#83 FULL PAINT
				Deposit Total 34			432.00		114,003.02	
47	EASTERN GARDENS	11/19/2014	11/2014	FPI MANAGEMENT INC. PAYROLL (fpm00)	K-958097	22079	1,391.83		112,611.19	PR 11/02 11/15 - TAXES
47	EASTERN GARDENS	11/21/2014	11/2014	ROBINSON (RO219358)	K-962093	22080	13,197.48		99,413.71	#59 EQUITY MOVE OUT
47	EASTERN GARDENS	11/21/2014	11/2014	NEWBERRY (NO221442)	K-962094	22081	5,695.73		89,717.98	#83 UNIT PAINT M/O CHARGE
47	EASTERN GARDENS	11/24/2014	11/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	K-963267	22082	520.00		89,197.98	10/27 CLN POOL, FLTR CKTRDGS
47	EASTERN GARDENS	11/24/2014	11/2014	RAINBOW INTERNATIONAL (NO. HIGHLANDS) (rainb101)	K-963268	22083	210.00		88,987.98	#59 CPT CLN, ODOOR ENZYME
47	EASTERN GARDENS	11/26/2014	11/2014	EASTERN GARDENS (east02)	K-964838	22084		944.00	88,043.98	NOV OPER RESERVE DEPOSIT
				Net Change=-39,712.74			72,743.94	112,456.88	88,043.98	= Ending Balance =
1130-000				TENANT ACCOUNTS RECEIVABLES					-906.00	= Beginning Balance =
47	EASTERN GARDENS	11/1/2014	11/2014	DALTON (D0219357)	R-576945	none	0.00	18.00	-924.00	#Prog Gen prepayment transfer
47	EASTERN GARDENS	11/1/2014	11/2014	TANG (D0221284)	R-580939	none	0.00	453.00	-1,377.00	#Prog Gen credit application
47	EASTERN GARDENS	11/1/2014	11/2014	TANG (D0221284)	R-580939	none	453.00	0.00	-924.00	#Prog Gen credit application
47	EASTERN GARDENS	11/1/2014	11/2014	BROWN (D0221404)	R-581704	none	0.00	453.00	-1,377.00	#Prog Gen prepayment transfer
47	EASTERN GARDENS	11/1/2014	11/2014	HODACH (D0221443)	R-581705	none	0.00	453.00	-1,830.00	#Prog Gen prepayment transfer
47	EASTERN GARDENS	11/1/2014	11/2014	HODACH (D0221447)	R-581706	none	0.00	453.00	-2,283.00	#Prog Gen prepayment transfer

EASTERN GARDENS (47)
General Ledger

Period = Nov 2014
Book = Actual

Property	Property Name	Dist	Period	Period Description	Category	Reference	Debit	Credit	Balance	Remarks
41	EASTERN GARDENS	11/2014	11/2014	BORDEI (00211532)	C-812027	rent	0.00	3.00	-2,235.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	11/2014	11/2014	MICAL (00213384)	C-816040	rent	144.00	0.00	-2,251.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	11/2014	11/2014	ANTHONY (00213684)	C-816040	rent	111.00	0.00	-2,417.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	11/2014	11/2014	DEMBELI (00213711)	C-816040	rent	91.00	0.00	-2,508.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	11/2014	11/2014	RAMSNOY (00213969)	C-816040	rent	185.00	0.00	-2,693.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	11/2014	11/2014	SINGURAK (00213964)	C-816040	rent	403.00	0.00	-3,096.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	11/2014	11/2014	VENMA (00213933)	C-816040	rent	228.00	0.00	-3,324.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	11/2014	11/2014	DALTON (00213937)	C-816040	rent	239.00	0.00	-3,563.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	11/2014	11/2014	WELLS (00213941)	C-816040	rent	245.00	0.00	-3,808.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	11/2014	11/2014	VEE (00213426)	C-816040	rent	333.00	0.00	-4,141.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	11/2014	11/2014	ALZA (00212498)	C-816040	rent	235.00	0.00	-4,376.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	11/2014	11/2014	KUTAMA (00213975)	C-816040	rent	232.00	0.00	-4,608.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	11/2014	11/2014	WILSON (00213936)	C-816040	rent	224.00	0.00	-4,832.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	11/2014	11/2014	LESH (00213959)	C-816040	rent	146.00	0.00	-4,978.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	11/2014	11/2014	IGORNIK (00213942)	C-816040	rent	302.00	0.00	-5,280.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	11/2014	11/2014	WALE (00214142)	C-816040	rent	43.00	0.00	-5,323.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	11/2014	11/2014	WALTON (00213940)	C-816040	rent	111.00	0.00	-5,434.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	11/2014	11/2014	DOOREY (00213932)	C-816040	rent	337.00	0.00	-5,771.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	11/2014	11/2014	WELLS (00213955)	C-816040	rent	187.00	0.00	-5,958.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	11/2014	11/2014	CARROLL (00213974)	C-816027	rent	332.00	0.00	-6,290.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	11/2014	11/2014	DANIELS (00213927)	C-816040	rent	127.00	0.00	-6,417.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	11/2014	11/2014	BALAN (00213935)	C-816040	rent	118.00	0.00	-6,535.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	11/2014	11/2014	BARPOUN (00213948)	C-816040	rent	40.00	0.00	-6,575.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	11/2014	11/2014	CHAMBERS (00213956)	C-815788	rent	379.00	0.00	-6,954.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	DAVEY (00212794)	C-815788	rent	379.00	0.00	-7,333.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	PALMAH (00213975)	C-815788	rent	379.00	0.00	-7,712.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	JOHN MANN (00213776)	C-815788	rent	453.00	0.00	-8,165.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	SHEPARD (00213777)	C-815788	rent	453.00	0.00	-8,618.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	DEMOA (00212798)	C-815788	rent	453.00	0.00	-9,071.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	WALK (00212382)	C-815788	rent	453.00	0.00	-9,524.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	HUAS (00212863)	C-815788	rent	379.00	0.00	-9,903.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	HARRIS (0021282)	C-815788	rent	453.00	0.00	-10,356.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	DAVEY (0021282)	C-815788	rent	453.00	0.00	-10,809.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	WANG (0021282)	C-815788	rent	453.00	0.00	-11,262.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	HOWELL (0021285)	C-815788	rent	453.00	0.00	-11,715.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	WANG (0021286)	C-815788	rent	453.00	0.00	-12,168.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	WANG (0021286)	C-815788	rent	453.00	0.00	-12,621.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	WANG (0021286)	C-815788	rent	453.00	0.00	-13,074.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	WANG (0021286)	C-815788	rent	453.00	0.00	-13,527.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	WANG (0021286)	C-815788	rent	453.00	0.00	-13,980.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	WANG (0021286)	C-815788	rent	453.00	0.00	-14,433.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	WANG (0021286)	C-815788	rent	453.00	0.00	-14,886.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	WANG (0021286)	C-815788	rent	453.00	0.00	-15,339.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	WANG (0021286)	C-815788	rent	453.00	0.00	-15,792.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	WANG (0021286)	C-815788	rent	453.00	0.00	-16,245.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	WANG (0021286)	C-815788	rent	453.00	0.00	-16,698.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	WANG (0021286)	C-815788	rent	453.00	0.00	-17,151.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	WANG (0021286)	C-815788	rent	453.00	0.00	-17,604.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	WANG (0021286)	C-815788	rent	453.00	0.00	-18,057.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	WANG (0021286)	C-815788	rent	453.00	0.00	-18,510.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	WANG (0021286)	C-815788	rent	453.00	0.00	-18,963.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	WANG (0021286)	C-815788	rent	453.00	0.00	-19,416.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	WANG (0021286)	C-815788	rent	453.00	0.00	-19,869.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/2014	11/2014	WANG (0021286)	C-815788	rent	453.00	0.00	-20,322.00	MONTHLY RENT (11/2014)

EASTERN GARDENS (47)
General Ledger

Period = Nov 2014
BOOK = ACTUAL

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	11/3/2014	11/2014	STOFANIK (0221417)	R-5838850	2557	0.00	453.00	34,946.00	
47	EASTERN GARDENS	11/3/2014	11/2014	FARMER (0221424)	R-5838851	803	0.00	453.00	34,493.00	
47	EASTERN GARDENS	11/3/2014	11/2014	LENA (0221435)	R-5838852	538	0.00	453.00	34,040.00	
47	EASTERN GARDENS	11/3/2014	11/2014	BAKER (0221437)	R-5838853	6331	0.00	453.00	33,587.00	
47	EASTERN GARDENS	11/3/2014	11/2014	SUZIC (0221444)	R-5838854	190	0.00	453.00	33,134.00	
47	EASTERN GARDENS	11/3/2014	11/2014	KOUNG (0221446)	R-5838855	52489576	0.00	453.00	32,681.00	
47	EASTERN GARDENS	11/3/2014	11/2014	JOHN MAHAH (022121276)	R-5839859	18	0.00	379.00	32,302.00	
47	EASTERN GARDENS	11/3/2014	11/2014	RIVAS (0221281)	R-5839860	2679	0.00	379.00	31,923.00	
47	EASTERN GARDENS	11/3/2014	11/2014	WEISBART (0221294)	R-5839861	2711	0.00	379.00	31,544.00	
47	EASTERN GARDENS	11/3/2014	11/2014	BIENHIN (0221392)	R-5839862	2547	0.00	379.00	31,165.00	
47	EASTERN GARDENS	11/3/2014	11/2014	BREHNING (0221428)	R-5839864	2198	0.00	379.00	30,786.00	
47	EASTERN GARDENS	11/3/2014	11/2014	ROMP (0221429)	R-5839865	2387	0.00	379.00	30,407.00	
47	EASTERN GARDENS	11/3/2014	11/2014	OSTROFSKY (0221431)	R-5839866	9015	0.00	379.00	30,028.00	
47	EASTERN GARDENS	11/3/2014	11/2014	CARROLL (0219374)	R-5839867	382	0.00	379.00	29,647.00	
47	EASTERN GARDENS	11/3/2014	11/2014	SITTS (0221440)	R-5839868	1529	0.00	379.00	29,268.00	
47	EASTERN GARDENS	11/3/2014	11/2014	CALVO (0221441)	R-5839869	107716302	0.00	379.00	28,889.00	
47	EASTERN GARDENS	11/3/2014	11/2014	WAIN (0221443)	R-5839870	128	0.00	379.00	28,510.00	
47	EASTERN GARDENS	11/3/2014	11/2014	SARAYKOUR (0219383)	R-5839871	185	0.00	379.00	28,131.00	
47	EASTERN GARDENS	11/3/2014	11/2014	KOHLBIESSE (0219361)	R-5839872	3727323	0.00	40.00	28,152.00	
47	EASTERN GARDENS	11/3/2014	11/2014	EDWY (0221397)	R-5840135	none	0.00	25.00	28,527.00	Prog Gen prepayment transfer
47	EASTERN GARDENS	11/3/2014	11/2014	RAINER (0221286)	R-5840726	66478915	0.00	453.00	28,074.00	
47	EASTERN GARDENS	11/3/2014	11/2014	HEALY (0221296)	R-5840727	1410	0.00	453.00	27,621.00	
47	EASTERN GARDENS	11/3/2014	11/2014	POSEY (0221385)	R-5840728	67187648	0.00	453.00	27,168.00	
47	EASTERN GARDENS	11/3/2014	11/2014	HRISHNA (0221387)	R-5840729	321	0.00	453.00	26,715.00	
47	EASTERN GARDENS	11/3/2014	11/2014	HANJING (0221388)	R-5840730	143	0.00	453.00	26,262.00	
47	EASTERN GARDENS	11/3/2014	11/2014	STONE (0221391)	R-5840731	528	0.00	453.00	25,809.00	
47	EASTERN GARDENS	11/3/2014	11/2014	WOOD (0221398)	R-5840732	1931	0.00	453.00	25,356.00	
47	EASTERN GARDENS	11/3/2014	11/2014	TERJE (0221400)	R-5840733	2235575011	0.00	453.00	24,903.00	
47	EASTERN GARDENS	11/3/2014	11/2014	LOZANO (0221401)	R-5840734	574	0.00	453.00	24,450.00	
47	EASTERN GARDENS	11/3/2014	11/2014	PATRICK (0221402)	R-5840735	1424	0.00	453.00	23,997.00	
47	EASTERN GARDENS	11/3/2014	11/2014	LUMBERG (0221403)	R-5840736	1262	0.00	453.00	23,544.00	
47	EASTERN GARDENS	11/3/2014	11/2014	RENT (0221405)	R-5840737	3459	0.00	453.00	23,091.00	
47	EASTERN GARDENS	11/3/2014	11/2014	HEALY (0221422)	R-5840738	1411	0.00	453.00	22,638.00	
47	EASTERN GARDENS	11/3/2014	11/2014	EVERETT (0221423)	R-5840739	808650	0.00	453.00	22,185.00	
47	EASTERN GARDENS	11/3/2014	11/2014	HOBERG (0221433)	R-5840740	2500	0.00	453.00	21,732.00	
47	EASTERN GARDENS	11/3/2014	11/2014	LEWELLING (0221436)	R-5840741	38036757	0.00	453.00	21,279.00	
47	EASTERN GARDENS	11/3/2014	11/2014	DERICKSON (0221448)	R-5840742	4757	0.00	453.00	20,826.00	
47	EASTERN GARDENS	11/3/2014	11/2014	EVETT (0221294)	R-5842407	1668	0.00	379.00	20,447.00	
47	EASTERN GARDENS	11/3/2014	11/2014	CHEWRY (0221923)	R-5842408	128	0.00	31.00	20,396.00	
47	EASTERN GARDENS	11/3/2014	11/2014	SHRIGURAK (0221934)	R-5842410	1186	0.00	403.00	19,993.00	
47	EASTERN GARDENS	11/3/2014	11/2014	DIEBELS (0221291)	R-5842411	1090	0.00	379.00	19,574.00	
47	EASTERN GARDENS	11/3/2014	11/2014	MAGEE (0221293)	R-5842412	517	0.00	379.00	19,195.00	
47	EASTERN GARDENS	11/3/2014	11/2014	HALL (0221295)	R-5842413	1490	0.00	79.00	19,116.00	
47	EASTERN GARDENS	11/3/2014	11/2014	DENEKA (0221953)	R-5842414	764	0.00	223.00	18,893.00	
47	EASTERN GARDENS	11/3/2014	11/2014	JOHN (0221381)	R-5842415	23901230	0.00	379.00	18,514.00	
47	EASTERN GARDENS	11/3/2014	11/2014	CONSOLI (0221382)	R-5842416	1578	0.00	379.00	18,135.00	
47	EASTERN GARDENS	11/3/2014	11/2014	CONSOLI (0221383)	R-5842417	126	0.00	379.00	17,756.00	
47	EASTERN GARDENS	11/3/2014	11/2014	VEE (0219430)	R-5842418	6267	0.00	333.00	17,423.00	
47	EASTERN GARDENS	11/3/2014	11/2014	MARTY (0219433)	R-5842421	2520	0.00	379.00	17,044.00	
47	EASTERN GARDENS	11/3/2014	11/2014	ALIZA (0219438)	R-5842422	376	0.00	235.00	16,809.00	
47	EASTERN GARDENS	11/3/2014	11/2014	KUTARBA (0219375)	R-5842423	139	0.00	216.00	16,593.00	
47	EASTERN GARDENS	11/3/2014	11/2014	JOHANNSON (0221430)	R-5842424	248	0.00	379.00	16,214.00	
47	EASTERN GARDENS	11/3/2014	11/2014	YOUNG (0221451)	R-5842425	835	0.00	379.00	15,835.00	
47	EASTERN GARDENS	11/3/2014	11/2014	HALL (0221395)	R-5842426	126	0.00	300.00	15,535.00	
47	EASTERN GARDENS	11/3/2014	11/2014	EDWY (0221397)	C-1234384		25.00	0.00	15,560.00	REC ROOM RENTAL
47	EASTERN GARDENS	11/3/2014	11/2014	MCCALL (0221938)	C-6234446		5.00	0.00	15,565.00	DAMAGES
47	EASTERN GARDENS	11/4/2014	11/2014	PULLMAN (0221275)	R-5863638	69321257	0.00	379.00	15,186.00	
47	EASTERN GARDENS	11/4/2014	11/2014	CAPSA (02219385)	R-5863639	207	0.00	152.00	15,034.00	
47	EASTERN GARDENS	11/4/2014	11/2014	HARRIS (0221282)	R-5863640	723	0.00	453.00	14,581.00	
47	EASTERN GARDENS	11/4/2014	11/2014	DAVIS (0221283)	R-5863641	3016034385	0.00	453.00	14,128.00	
47	EASTERN GARDENS	11/4/2014	11/2014	GLATT (0221287)	R-5863642	3332	0.00	453.00	13,675.00	

EASTERN GARDENS (1)
General Ledger

Period = Nov 2014

Property	Property Name	Date	Period	Payroll/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	11/20/14	11/2014	DALTON (0213937)	R-5858141	4101997	0.00	231.00	11,454.00	
47	EASTERN GARDENS	11/24/2014	11/2014	DOBBS (0201973)	R-5858144	2244	0.00	245.00	11,209.00	
47	EASTERN GARDENS	11/24/2014	11/2014	DOBBS (0201973)	R-5858145	1850	0.00	43.00	11,252.00	
47	EASTERN GARDENS	11/24/2014	11/2014	DOBBS (0201973)	R-5858146	2125	0.00	45.00	11,297.00	
47	EASTERN GARDENS	11/24/2014	11/2014	WALTON (0213194)	R-5858147	1941	0.00	206.00	12,003.00	
47	EASTERN GARDENS	11/24/2014	11/2014	WALTON (0213194)	R-5858148	3196	0.00	379.00	12,382.00	
47	EASTERN GARDENS	11/24/2014	11/2014	WOODCOTT (0221193)	R-5858149	69357442	0.00	43.00	12,425.00	
47	EASTERN GARDENS	11/24/2014	11/2014	STUDOWANTY (0221196)	R-5858150	1237	0.00	379.00	10,433.00	
47	EASTERN GARDENS	11/24/2014	11/2014	CHAU (0222437)	R-5858151	3724	0.00	43.00	10,390.00	
47	EASTERN GARDENS	11/24/2014	11/2014	CHAU (0222437)	R-5858152	2026762	0.00	31.00	10,359.00	
47	EASTERN GARDENS	11/24/2014	11/2014	REHMAN (0221844)	R-5858153	10200845	0.00	31.00	10,328.00	
47	EASTERN GARDENS	11/24/2014	11/2014	REHMAN (0221844)	R-5858154	70200845	0.00	31.00	10,297.00	
47	EASTERN GARDENS	11/24/2014	11/2014	REHMAN (0221844)	R-5858155	3003	0.00	127.00	9,652.00	
47	EASTERN GARDENS	11/24/2014	11/2014	BULAN (0221449)	R-5858156	5176	0.00	379.00	9,273.00	
47	EASTERN GARDENS	11/24/2014	11/2014	STEFENSEN (0221449)	R-5858157	4688	0.00	379.00	8,894.00	
47	EASTERN GARDENS	11/24/2014	11/2014	BOMEI (0221932)	R-5858158	39123846	0.00	376.00	8,518.00	
47	EASTERN GARDENS	11/24/2014	11/2014	MCCALL (0219384)	R-5858159	158	0.00	5.00	8,513.00	
47	EASTERN GARDENS	11/24/2014	11/2014	MCCALL (0219384)	R-5858160	158	0.00	355.00	8,158.00	
47	EASTERN GARDENS	11/24/2014	11/2014	YALOWITZ (0219384)	R-5858161	1877	0.00	379.00	7,779.00	
47	EASTERN GARDENS	11/24/2014	11/2014	YALOWITZ (0219384)	R-5858162	1426	0.00	379.00	7,400.00	
47	EASTERN GARDENS	11/24/2014	11/2014	KI (0221380)	R-5858163	1012	0.00	43.00	7,357.00	
47	EASTERN GARDENS	11/24/2014	11/2014	LEPKAWA (0221399)	R-5858164	197	0.00	43.00	6,914.00	
47	EASTERN GARDENS	11/24/2014	11/2014	ALEXANDRAN (0221414)	R-5858165	1689	0.00	379.00	6,535.00	
47	EASTERN GARDENS	11/24/2014	11/2014	BOYLAN (0221415)	R-5858166	1889	0.00	43.00	6,492.00	
47	EASTERN GARDENS	11/24/2014	11/2014	HALET (0221421)	R-5858167	3985	0.00	43.00	6,449.00	
47	EASTERN GARDENS	11/24/2014	11/2014	ALLO (0221425)	R-5858168	6988	0.00	43.00	6,406.00	
47	EASTERN GARDENS	11/24/2014	11/2014	ALLO (0221425)	R-5858169	5372888	0.00	43.00	6,363.00	
47	EASTERN GARDENS	11/24/2014	11/2014	LEIGH (0221436)	R-5858170	2977	0.00	43.00	6,320.00	
47	EASTERN GARDENS	11/24/2014	11/2014	LEIGH (0221436)	R-5858171	278	0.00	43.00	6,277.00	
47	EASTERN GARDENS	11/24/2014	11/2014	BALUSON (0221438)	R-5858172	7566	0.00	43.00	6,234.00	
47	EASTERN GARDENS	11/24/2014	11/2014	COFFEY (0221943)	R-5858173	389	0.00	11.00	6,223.00	
47	EASTERN GARDENS	11/24/2014	11/2014	BRAND (0221943)	R-5858174	6539	0.00	379.00	5,844.00	
47	EASTERN GARDENS	11/24/2014	11/2014	BUTLER (0221451)	R-5858175	1093	0.00	379.00	5,465.00	
47	EASTERN GARDENS	11/24/2014	11/2014	BRAND (0221943)	R-5858176	6539	0.00	181.00	5,284.00	
47	EASTERN GARDENS	11/24/2014	11/2014	MUMFORDY (0221946)	R-5858177	8237	0.00	43.00	5,241.00	
47	EASTERN GARDENS	11/24/2014	11/2014	MUMFORDY (0221946)	R-5858178	8237	0.00	43.00	5,198.00	
47	EASTERN GARDENS	11/24/2014	11/2014	PHIL (0221432)	R-5858179	140	0.00	7.00	5,191.00	
47	EASTERN GARDENS	11/24/2014	11/2014	KUTARBA (0221935)	R-5858180	140	0.00	7.00	5,184.00	
47	EASTERN GARDENS	11/24/2014	11/2014	LUZOWSKI (0219362)	R-5858181	1457	0.00	302.00	4,882.00	
47	EASTERN GARDENS	11/24/2014	11/2014	MILLO (0219363)	R-5858182	539	0.00	316.00	4,566.00	
47	EASTERN GARDENS	11/24/2014	11/2014	CARROLL (0221934)	R-5858183	393	0.00	6.00	4,560.00	
47	EASTERN GARDENS	11/24/2014	11/2014	MALLET (0221432)	R-5858184	none	0.00	33.00	4,527.00	
47	EASTERN GARDENS	11/24/2014	11/2014	MALLET (0221432)	R-5858185	none	0.00	0.00	4,527.00	
47	EASTERN GARDENS	11/24/2014	11/2014	MALLET (0221432)	R-5858186	366	0.00	0.00	4,527.00	
47	EASTERN GARDENS	11/24/2014	11/2014	MALLET (0221432)	R-5858187	180	0.00	0.00	4,527.00	
47	EASTERN GARDENS	11/24/2014	11/2014	SHEWAN (0212177)	R-5858188	1457	0.00	43.00	4,484.00	
47	EASTERN GARDENS	11/24/2014	11/2014	MAXWELL (0221285)	R-5858189	7992	0.00	43.00	4,441.00	
47	EASTERN GARDENS	11/24/2014	11/2014	CENIPA (0221935)	R-5858190	715	0.00	43.00	4,398.00	
47	EASTERN GARDENS	11/24/2014	11/2014	SHEWAN (0212177)	R-5858191	none	0.00	3.00	4,395.00	
47	EASTERN GARDENS	11/24/2014	11/2014	MAXWELL (0221285)	R-5858192	none	0.00	10.00	4,385.00	
47	EASTERN GARDENS	11/24/2014	11/2014	MAXWELL (0221285)	R-5858193	2538	0.00	144.00	4,241.00	
47	EASTERN GARDENS	11/24/2014	11/2014	SHEWAN (0212177)	R-5858194	2538	0.00	144.00	4,097.00	
47	EASTERN GARDENS	11/24/2014	11/2014	SHEWAN (0212177)	R-5858195	2538	0.00	144.00	3,953.00	
47	EASTERN GARDENS	11/24/2014	11/2014	MAXWELL (0221285)	R-5858196	1021	0.00	0.00	3,953.00	
47	EASTERN GARDENS	11/24/2014	11/2014	MAXWELL (0221285)	R-5858197	1021	0.00	406.00	3,547.00	
47	EASTERN GARDENS	11/24/2014	11/2014	NEWBERY (0221442)	R-5858198	none	0.00	14.00	3,533.00	
47	EASTERN GARDENS	11/24/2014	11/2014	NEWBERY (0221442)	R-5858199	none	143.00	0.00	3,390.00	
47	EASTERN GARDENS	11/24/2014	11/2014	ROBINSON (0219358)	R-5858200	none	143.00	0.00	3,247.00	
47	EASTERN GARDENS	11/24/2014	11/2014	ROBINSON (0219358)	R-5858201	none	0.00	254.00	2,993.00	
47	EASTERN GARDENS	11/24/2014	11/2014	ROBINSON (0219358)	R-5858202	none	0.00	0.00	2,993.00	
47	EASTERN GARDENS	11/24/2014	11/2014	ROBINSON (0219358)	R-5858203	254.00	0.00	0.00	2,739.00	
47	EASTERN GARDENS	11/24/2014	11/2014	ROBINSON (0219358)	R-5858204	254.00	0.00	254.00	2,485.00	
47	EASTERN GARDENS	11/24/2014	11/2014	ROBINSON (0219358)	R-5858205	254.00	0.00	143.00	2,342.00	
47	EASTERN GARDENS	11/24/2014	11/2014	NEWBERY (0221442)	R-5858206	254.00	0.00	143.00	2,199.00	
47	EASTERN GARDENS	11/24/2014	11/2014	NEWBERY (0221442)	R-5858207	254.00	0.00	143.00	2,056.00	

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

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
40	EASTERN GARDENS	11/11/2014	11/2014	NEWBERRY (0221442)	C-625215	Refund	143.00	0.00	-207.00	Amount to be refunded
41	EASTERN GARDENS	11/11/2014	11/2014	ROBINSON (02219358)	C-625242	RENT Adj 01/15	0.00	294.00	-461.00	RENT Adj 01/15/2014 to 11/30/2014
41	EASTERN GARDENS	11/11/2014	11/2014	ROBINSON (02219358)	C-625247	Howevr	0.00	143.00	-604.00	SECURITY DEPOSIT credit
41	EASTERN GARDENS	11/11/2014	11/2014	ROBINSON (02219358)	C-625248	Refund	143.00	0.00	-461.00	Amount to be refunded
41	EASTERN GARDENS	11/14/2014	11/2014	CRAVET (02203098)	R-590498	ReverseChg	0.00	71.00	-532.00	Prog Gen Reverse for chg# 6260832
41	EASTERN GARDENS	11/14/2014	11/2014	CRAVET (02203098)	R-590498	ReverseChg	71.00	0.00	-461.00	Prog Gen Reverse for chg# 6260832
41	EASTERN GARDENS	11/14/2014	11/2014	AZADU (0220164)	R-590499	ReverseChg	0.00	253.00	-714.00	Prog Gen Reverse for chg# 6260818
41	EASTERN GARDENS	11/14/2014	11/2014	AZADU (0220164)	R-590499	ReverseChg	253.00	0.00	-461.00	Prog Gen Reverse for chg# 6260818
41	EASTERN GARDENS	11/14/2014	11/2014	AZADU (0220164)	C-6260818	DEP 01/15	253.00	0.00	-208.00	Security Deposit-MI on 11/14/2014
41	EASTERN GARDENS	11/14/2014	11/2014	AZADU (0220164)	C-6260819	RENT Adj 01/15	128.00	0.00	-40.00	RENT Adj MI, 11/14/2014 to 11/30/2014
42	EASTERN GARDENS	11/14/2014	11/2014	CRAVET (02203098)	C-6262096	ReverseChg	0.00	71.00	-151.00	Prog Gen Reverse for chg# 6260832
42	EASTERN GARDENS	11/14/2014	11/2014	AZADU (0220164)	C-6262097	ReverseChg	0.00	253.00	-404.00	Prog Gen Reverse for chg# 6260818
42	EASTERN GARDENS	11/18/2014	11/2014	AZADU (0220164)	R-590502	130	0.00	128.00	-532.00	
42	EASTERN GARDENS	11/18/2014	11/2014	CRAVET (02203098)	R-590502	3065	0.00	18.00	-550.00	
42	EASTERN GARDENS	11/18/2014	11/2014	AZADU (0220164)	R-590502	633900605	0.00	15.00	-585.00	
42	EASTERN GARDENS	11/18/2014	11/2014	AZADU (0220164)	R-590502	633900605	0.00	128.00	-693.00	
42	EASTERN GARDENS	11/18/2014	11/2014	CRAVET (02203098)	R-590503	3065	0.00	18.00	-711.00	
42	EASTERN GARDENS	11/18/2014	11/2014	CRAVET (02203098)	R-590503	1305	0.00	125.00	-636.00	
42	EASTERN GARDENS	11/18/2014	11/2014	CRAVET (02203098)	C-6260832	DEP 01/15	71.00	0.00	-765.00	Security Deposit-MI on 11/18/2014
42	EASTERN GARDENS	11/18/2014	11/2014	CRAVET (02203098)	C-6260833	RENT Adj 01/15	16.00	0.00	-747.00	RENT Adj MI, 11/18/2014 to 11/30/2014
42	EASTERN GARDENS	11/18/2014	11/2014	CRAVET (02203098)	C-6261105		143.00	0.00	-604.00	DEP CORRECT TO 8143
42	EASTERN GARDENS	11/18/2014	11/2014	AZADU (0220164)	C-6261110		143.00	0.00	-461.00	DEP CORRECT TO 8142
Net Change=445.00							44,496.00	44,051.00	-461.00	= Ending Balance =

11 D-100

HOUSING ASSISTANCE RECEIVABLE

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	11/1/2014	11/2014	ANTHONY (02119369)	C-6103987	HAP 11/14	235.00	0.00	235.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	CAPSA (0219385)	C-6103986	HAP 11/14	301.00	0.00	536.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	CHEWRIEV (0219371)	C-6103991	HAP 11/14	362.00	0.00	898.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	MUNASPOV (0219366)	C-6103993	HAP 11/14	272.00	0.00	1,170.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	SINGURVAK (0219364)	C-6103995	HAP 11/14	50.00	0.00	1,220.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	DENKA (0219353)	C-6103997	HAP 11/14	153.00	0.00	1,373.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	DALTON (0219357)	C-6103999	HAP 11/14	140.00	0.00	1,513.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	DOBBS (0219378)	C-6104001	HAP 11/14	134.00	0.00	1,647.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	WAJSON (0219354)	C-6104002	HAP 11/14	173.00	0.00	1,820.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	YEE (0219430)	C-6104005	HAP 11/14	44.00	0.00	1,864.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	ALIZA (0219438)	C-6104007	HAP 11/14	166.00	0.00	2,030.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	KUTARBA (0219375)	C-6104009	HAP 11/14	230.00	0.00	2,240.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	ROBINSON (0219356)	C-6104011	HAP 11/14	199.00	0.00	2,439.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	LEON (0219396)	C-6104013	HAP 11/14	233.00	0.00	2,672.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	LIKHONIN (0219382)	C-6104015	HAP 11/14	326.00	0.00	2,998.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	MAHLET (021432)	C-6104019	HAP 11/14	236.00	0.00	3,234.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	YUHAS (0219373)	C-6104021	HAP 11/14	47.00	0.00	3,332.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	DOEJEY (0219363)	C-6104023	HAP 11/14	342.00	0.00	3,474.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	MILLS (0219355)	C-6104026	HAP 11/14	142.00	0.00	3,616.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	CARROLL (0219374)	C-6104028	HAP 11/14	192.00	0.00	3,808.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	DANILS (0219387)	C-6104030	HAP 11/14	140.00	0.00	3,950.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	KALEB (0219368)	C-6104032	HAP 11/14	326.00	0.00	4,240.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	SAFAYPOKAR (0219393)	C-6104034	HAP 11/14	235.00	0.00	4,504.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	MCCALL (0219384)	C-6104036	HAP 11/14	83.00	0.00	4,699.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	KOHRIEBSK (0219356)	C-6104038	HAP 11/14	399.00	0.00	5,038.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/6/2014	11/2014	MAHLET (0221432)	C-6240516	HAP Adj 12/14	0.00	336.00	4,702.00	HAP Adj SC, 11/01/2014 to 11/30/2014
47	EASTERN GARDENS	11/6/2014	11/2014	MAHLET (0221432)	C-6240518	HAP Adj 12/14	346.00	0.00	5,048.00	HAP Adj SR, 11/01/2014 to 11/30/2014
47	EASTERN GARDENS	11/19/2014	11/2014	ANTHONY (0219368)	R-5892853	HAP 11/2014	0.00	235.00	4,813.00	HAP -
47	EASTERN GARDENS	11/19/2014	11/2014	CAPSA (0219385)	R-5892854	HAP 11/2014	0.00	301.00	4,512.00	HAP -
47	EASTERN GARDENS	11/19/2014	11/2014	CHEWRIEV (0219371)	R-5892855	HAP 11/2014	0.00	362.00	4,150.00	HAP -
47	EASTERN GARDENS	11/19/2014	11/2014	MUNASPOV (0219366)	R-5892856	HAP 11/2014	0.00	272.00	3,878.00	HAP -
47	EASTERN GARDENS	11/19/2014	11/2014	SINGURVAK (0219364)	R-5892857	HAP 11/2014	0.00	50.00	3,828.00	HAP -
47	EASTERN GARDENS	11/19/2014	11/2014	DENKA (0219353)	R-5892858	HAP 11/2014	0.00	153.00	3,675.00	HAP -
47	EASTERN GARDENS	11/19/2014	11/2014	DALTON (0219357)	R-5892859	HAP 11/2014	0.00	140.00	3,535.00	HAP -
47	EASTERN GARDENS	11/19/2014	11/2014	DOBBS (0219372)	R-5892860	HAP 11/2014	0.00	134.00	3,401.00	HAP -
47	EASTERN GARDENS	11/19/2014	11/2014	WAJSON (0219354)	R-5892861	HAP 11/2014	0.00	173.00	3,228.00	HAP -

EASTERN GARDENS (47)
General Ledger

Period = Nov 2014

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	11/10/2014	11/2014	YEE (0219430)	R-5892863	HAP 11/2014	0.00	46.00	3,182.00	HAP -
47	EASTERN GARDENS	11/10/2014	11/2014	ALIZA (0219438)	R-5892863	HAP 11/2014	0.00	144.00	3,038.00	HAP -
47	EASTERN GARDENS	11/10/2014	11/2014	MUTABKA (02191275)	R-5892864	HAP 11/2014	0.00	230.00	2,808.00	HAP -
47	EASTERN GARDENS	11/10/2014	11/2014	ROBINSON (02191958)	R-5892865	HAP 11/2014	0.00	199.00	2,609.00	HAP -
47	EASTERN GARDENS	11/10/2014	11/2014	SAFAYIOUR (0219383)	R-5892866	HAP 11/2014	0.00	335.00	2,274.00	HAP -
47	EASTERN GARDENS	11/10/2014	11/2014	LEIGH (0219359)	R-5892867	HAP 11/2014	0.00	233.00	2,041.00	HAP -
47	EASTERN GARDENS	11/10/2014	11/2014	LUGOWSKI (0219382)	R-5892868	HAP 11/2014	0.00	77.00	1,964.00	HAP -
47	EASTERN GARDENS	11/10/2014	11/2014	MAHLET (0221432)	R-5892869	HAP 11/2014	0.00	672.00	1,292.00	HAP -
47	EASTERN GARDENS	11/10/2014	11/2014	MAHLET (0221432)	R-5892869	HAP 11/2014	0.00	336.00	956.00	HAP -
47	EASTERN GARDENS	11/10/2014	11/2014	YUNUS (0219377)	R-5892870	HAP 11/2014	0.00	47.00	909.00	HAP -
47	EASTERN GARDENS	11/10/2014	11/2014	DOEGEY (0219363)	R-5892871	HAP 11/2014	0.00	342.00	567.00	HAP -
47	EASTERN GARDENS	11/10/2014	11/2014	MILLS (0219355)	R-5892872	HAP 11/2014	0.00	142.00	425.00	HAP -
47	EASTERN GARDENS	11/10/2014	11/2014	CARROLL (0219374)	R-5892873	HAP 11/2014	0.00	149.00	273.00	HAP -
47	EASTERN GARDENS	11/10/2014	11/2014	DANIELS (0219367)	R-5892874	HAP 11/2014	0.00	147.00	86.00	HAP -
47	EASTERN GARDENS	11/10/2014	11/2014	BALAN (0219365)	R-5892875	HAP 11/2014	0.00	326.00	-240.00	HAP -
47	EASTERN GARDENS	11/10/2014	11/2014	MCCALL (0219394)	R-5892876	HAP 11/2014	0.00	83.00	-323.00	HAP -
47	EASTERN GARDENS	11/10/2014	11/2014	ROHLRISER (0219356)	R-5892877	HAP 11/2014	0.00	339.00	-662.00	HAP -
47	EASTERN GARDENS	11/11/2014	11/2014	ROBINSON (0219358)	C-6260203	HAP Adj:01/15	0.00	199.00	-461.00	HAP Adj:01/15/11/01/2014 to 11/30/2014
47	EASTERN GARDENS	11/14/2014	11/2014	AZADUJ (0220164)	C-6260202	HAP Adj:01/15	87.00	0.00	-774.00	HAP Adj:01/15/11/14/2014 to 11/30/2014
47	EASTERN GARDENS	11/18/2014	11/2014	CRAVET (0220398)	C-6260204	HAP Adj:01/15	178.00	0.00	-596.00	HAP Adj:01/15/11/18/2014 to 11/30/2014
47	EASTERN GARDENS	11/30/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348326	OCTADJ	672.00	6.00	76.00	RECLASS PER AR
				Net Change=76.00			6,321.00	6,245.00	76.00	= Ending Balance =
118-110				SUBSIDY RECEIVABLE					672.00	= Beginning Balance =
47	EASTERN GARDENS	11/30/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348326	OCTADJ	0.00	672.00	0.00	RECLASS PER AR
				Net Change=-672.00			0	672	0.00	= Ending Balance =
1240-000				PREPAID PROPERTY & LIAB. INS.					8,147.51	= Beginning Balance =
47	EASTERN GARDENS	11/14/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348305	RJE	0.00	1,311.42	6,836.09	REC 3/21-3/21/15 INS #15737.
47	EASTERN GARDENS	11/14/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348305	RJE	0.00	274.59	6,561.50	8/14-8/15 BOARD OF DIRECT
47	EASTERN GARDENS	11/14/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348305	RJE	0.00	107.67	6,453.83	REC 3/21/14-3/21/15 UMBRELLA INS
				Net Change=-1,693.68			0	1,693.68	6,453.83	= Ending Balance =
1250-000				PREPAID MORTGAGE INSURANCE					700.68	= Beginning Balance =
47	EASTERN GARDENS	11/14/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348305	RJE	0.00	350.34	350.34	REC 1/14-12/31/14 MIP #4204.08
				Net Change=-350.34			0	350.34	350.34	= Ending Balance =
1270-000				PREPAID TAXES					5,000.00	= Beginning Balance =
				Net Change=0.00			0	0	5,000.00	= Ending Balance =
1310-000				MORTGAGE ESCROW DEPOSITS					28,217.84	= Beginning Balance =
47	EASTERN GARDENS	11/14/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348281	MORT	1,863.37	0.00	30,081.21	NOVEMBER MORT PMT
47	EASTERN GARDENS	11/14/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348281	MORT	1,490.05	0.00	32,171.26	NOVEMBER MORT PMT
47	EASTERN GARDENS	11/14/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348281	MORT	350.35	0.00	32,521.61	NOVEMBER MORT PMT
				Net Change=3,703.77			3,703.77	0	32,521.61	= Ending Balance =
1320-000				RESERVE FOR REPLACEMENTS					196,645.59	= Beginning Balance =
47	EASTERN GARDENS	11/14/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348281	MORT	983.00	0.00	199,238.59	NOVEMBER MORT PMT
47	EASTERN GARDENS	11/26/2014	11/2014	INHRRecurring IN-HOUSE DEPOSIT	J-348336	INHOUSE	5.05	0.00	199,633.64	REC INTEREST RAR
				Net Change=988.05			988.05	0	199,633.64	= Ending Balance =
1356-000				CASH-GENERAL RESERVE					138,710.59	= Beginning Balance =
47	EASTERN GARDENS	11/29/2014	11/2014	EASTERN GARDENS (east02)	P-1793390	47-1793390	944.00	0.00	139,654.59	NOV OPRER RESERVE DEPOSIT
47	EASTERN GARDENS	11/26/2014	11/2014	INHRRecurring IN-HOUSE DEPOSIT	J-348336	INHOUSE	3.60	0.00	139,658.19	REC NOV INTEREST RESERVE
				Net Change=947.60			947.6	0	139,658.19	= Ending Balance =
1385-000				SPECIAL EQUITY ACCOUNT-COOP					25,992.26	= Beginning Balance =
47	EASTERN GARDENS	11/26/2014	11/2014	INHRRecurring IN-HOUSE DEPOSIT	J-348336	INHOUSE	0.70	0.00	25,992.26	REC INTEREST SPEC EQUITY
				Net Change=0.70			0.7	0	25,992.26	= Ending Balance =
1410-000				LAND					156,091.62	= Beginning Balance =

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

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=0.00			0	0	154,091.52	Ending Balance =
1420-000				BUILDINGS					1,841,362.41	= Beginning Balance =
				Net Change=0.00			0	0	1,841,362.41	= Ending Balance =
1420-005				- DEPR. - BUELOINGS					-1,725,481.52	= Beginning Balance =
47	EASTERN GARDENS	11/14/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348305	RJE	0.00	3,316.00	-1,728,997.52	REC MONTHLY DEPRECIATION
				Net Change=-3,316.00			0	3,316.00	-1,728,997.52	= 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					-12,789.25	= Beginning Balance =
47	EASTERN GARDENS	11/14/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348305	RJE	0.00	108.00	-12,897.25	REC MONTHLY AMORTIZATION
				Net Change=-108.00			0	108	-12,897.25	= Ending Balance =
1800-920				DEFERRED INCOME TAXES					28,963.00	= Beginning Balance =
				Net Change=0.00			0	0	28,963.00	= Ending Balance =
2110-000				A/P - SUNDRY					-61,674.65	= Beginning Balance =
47	EASTERN GARDENS	10/23/2014	11/2014	HO SUPPLY (CORPORATE OFFICE) (hdsp00)	P-1767059	9133258041	0.00	375.00	-62,049.12	2 KITCHN FCT, 3 LAV FCT, 3 FCT SP
47	EASTERN GARDENS	10/23/2014	11/2014	HO SUPPLY (CORPORATE OFFICE) (hdsp00)	P-1767059	9133258041	0.00	150.43	-62,199.56	5 HORZ BLIND
47	EASTERN GARDENS	10/24/2014	11/2014	BACKFLOW TECHNOLOGIES, INC (v010663)	P-1767048	14.9533	0.00	132.00	-62,331.56	2 ANNUAL BACKFLOW TEST
47	EASTERN GARDENS	10/25/2014	11/2014	REPUBLIC SERVICES INC. (repub00)	P-1772455	0922-002630723	0.00	1,483.03	-63,814.59	11/1-11/30 GARBAGE SERVICE
47	EASTERN GARDENS	10/26/2014	11/2014	ATTN (L POB 5035) (attn0)	P-1776433	9.154896E+15	0.00	239.02	-64,053.61	10/26-11/25 PHONE, INTERNET SVC
47	EASTERN GARDENS	10/27/2014	11/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-1767060	11919	0.00	65.00	-64,118.61	10/27 CLN POOL PLTR CRTDGS
47	EASTERN GARDENS	10/27/2014	11/2014	THERESA WILLIAMS (v0102071)	P-1767073	PC14102747	0.00	70.38	-64,189.39	WASH WDR TUNE UP
47	EASTERN GARDENS	10/27/2014	11/2014	THERESA WILLIAMS (v0102071)	P-1767073	PC14102747	0.00	40.00	-64,229.39	NOV CELL CHRG
47	EASTERN GARDENS	10/27/2014	11/2014	THERESA WILLIAMS (v0102071)	P-1767073	PC14102747	0.00	25.00	-64,254.39	NOV LUCK PIZZA PARTY
47	EASTERN GARDENS	10/27/2014	11/2014	THERESA WILLIAMS (v0102071)	P-1767073	PC14102747	0.00	66.57	-64,320.96	PRINTER INK
47	EASTERN GARDENS	10/27/2014	11/2014	THERESA WILLIAMS (v0102071)	P-1767073	PC14102747	0.00	4.40	-64,325.36	REC RM DOOR FILLER
47	EASTERN GARDENS	10/27/2014	11/2014	THERESA WILLIAMS (v0102071)	P-1767073	PC14102747	0.00	26.08	-64,351.44	STOCK PUMPNG PRTS, SCWS TUB DR
47	EASTERN GARDENS	10/27/2014	11/2014	THERESA WILLIAMS (v0102071)	P-1767073	PC14102747	0.00	37.51	-64,388.95	PMT RM LOCK, SCREWS, POOL DR SCR
47	EASTERN GARDENS	10/28/2014	11/2014	SMUD (smud00)	P-1776495	3.86902E+11	0.00	53.66	-64,442.61	9/25-10/23 ELECT UTILITY
47	EASTERN GARDENS	10/28/2014	11/2014	SMUD (smud00)	P-1776495	3.86901E+11	0.00	345.88	-64,788.49	9/25-10/23 ELECT RER LNDRY
47	EASTERN GARDENS	10/28/2014	11/2014	SMUD (smud00)	P-1776506	3.86903E+11	0.00	198.37	-64,986.86	9/25-10/23 ELECT LNDRY
47	EASTERN GARDENS	10/28/2014	11/2014	SMUD (smud00)	P-1776513	3.86904E+11	0.00	89.46	-65,076.32	9/25-10/23 ELECT 3045 HSE
47	EASTERN GARDENS	10/28/2014	11/2014	SMUD (smud00)	P-1776516	3.86907E+11	0.00	37.08	-65,113.40	9/25-10/23 ELECT 3017 HSE
47	EASTERN GARDENS	10/28/2014	11/2014	SMUD (smud00)	P-1776519	3.86908E+11	0.00	47.20	-65,160.60	9/25-10/23 ELECT 3035 HSE
47	EASTERN GARDENS	10/28/2014	11/2014	SMUD (smud00)	P-1776523	3.86909E+11	0.00	74.62	-65,235.22	9/25-10/23 ELECT 3085 HSE
47	EASTERN GARDENS	10/28/2014	11/2014	SMUD (smud00)	P-1776525	3.86910E+11	0.00	50.83	-65,286.05	9/25-10/23 ELECT 3095 HSE
47	EASTERN GARDENS	10/28/2014	11/2014	SMUD (smud00)	P-1776530	3.86911E+11	0.00	55.73	-65,341.78	9/25-10/23 ELECT 3075 HSE
47	EASTERN GARDENS	10/28/2014	11/2014	SMUD (smud00)	P-1776532	3.86905E+11	0.00	57.12	-65,398.90	9/25-10/23 ELECT 3007 HSE
47	EASTERN GARDENS	10/28/2014	11/2014	SMUD (smud00)	P-1776534	3.86906E+11	0.00	36.26	-65,435.16	9/25-10/23 ELECT 3095 HSE
47	EASTERN GARDENS	10/29/2014	11/2014	RAINBOW INTERNATIONAL (NO. HIGHLANDS) (rainb10)	P-1767062	213133	0.00	55.00	-65,490.16	#21 CRTPL CLN
47	EASTERN GARDENS	10/30/2014	11/2014	GLOBAL GATE CONTROLS INC (gbrd01)	P-1776440	117658	0.00	258.00	-65,748.16	15 KEYCHAIN REMOTE
47	EASTERN GARDENS	10/30/2014	11/2014	HO SUPPLY (CORPORATE OFFICE) (hdsp00)	P-1776449	9133404994	0.00	180.20	-65,928.36	4 DEARBOLT, 8 P556 KNOB
47	EASTERN GARDENS	10/30/2014	11/2014	HO SUPPLY (CORPORATE OFFICE) (hdsp00)	P-1776449	9133404994	0.00	50.83	-66,079.19	4 15# WALL RECEP, 2 15# SSL POL
47	EASTERN GARDENS	10/30/2014	11/2014	HO SUPPLY (CORPORATE OFFICE) (hdsp00)	P-1776449	9133404994	0.00	32.38	-66,111.57	8TH EXHAUST MOTOR/FAN
47	EASTERN GARDENS	10/31/2014	11/2014	CLEAN ALL SERVICES (clean11)	P-1767051	89243	0.00	125.00	-66,236.57	#3 HUY CLN
47	EASTERN GARDENS	10/31/2014	11/2014	CLEAN ALL SERVICES (clean11)	P-1767053	89242	0.00	120.00	-66,356.57	#3 HUY CLN
47	EASTERN GARDENS	10/31/2014	11/2014	RAINBOW INTERNATIONAL (NO. HIGHLANDS) (rainb10)	P-1767064	213145	0.00	155.00	-66,511.57	#59 CRTPL CLN, ODDR ENZYME
47	EASTERN GARDENS	10/31/2014	11/2014	SURE SHOT REFINISH & PAINT (v0102418)	P-1767065	3978	0.00	205.00	-66,716.57	#59 REFINISH KITCHN CNTR
47	EASTERN GARDENS	10/31/2014	11/2014	SURE SHOT REFINISH & PAINT (v0102418)	P-1767065	3978	0.00	500.00	-67,216.57	#59 FULL PAINT
47	EASTERN GARDENS	10/31/2014	11/2014	SURE SHOT REFINISH & PAINT (v0102418)	P-1767067	3978	0.00	200.00	-67,416.57	#43 REFINISH KITCH/BTH CNTR
47	EASTERN GARDENS	10/31/2014	11/2014	ADVANCED FLOORING INC - SACRAMENTO (advan07)	P-1776425	52087	0.00	187.23	-67,603.80	#59 INSTL W/ML
47	EASTERN GARDENS	10/31/2014	11/2014	SACRAMENTO BUILDING REPAIR (sacram05)	P-1776490	11031401	0.00	1,653.00	-69,256.80	#59 REHAB, #22 ENTRY OODG TDRUP
47	EASTERN GARDENS	10/31/2014	11/2014	SACRAMENTO BUILDING REPAIR (sacram05)	P-1776490	11031401	0.00	464.00	-69,720.80	#6 RFLC 8TH FAN MTR, #112 RPLC T
47	EASTERN GARDENS	10/31/2014	11/2014	SACRAMENTO BUILDING REPAIR (sacram05)	P-1776490	11031401	0.00	174.00	-69,894.80	#88991 CHNG BLUB, #55 RFLC DOORB
47	EASTERN GARDENS	10/31/2014	11/2014	SURE SHOT REFINISH & PAINT (v0102418)	P-1776627	3980	0.00	500.00	-70,394.80	#83 FULL PAINT
47	EASTERN GARDENS	10/31/2014	11/2014	ROBINSON (02119358)	P-1795040	#9REQUITYMD	500.00	0.00	-69,894.80	#59 UNL PAINT PVO CHARGE

EASTERN GARDENS (47)

General Ledger

Period = Nov 2014

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	10/31/2014	11/2014	ROBINSON (10219358)	P-1790040	#59EQUITYMO	125.00	0.00	-95,761.90	#59 UNIT CLEANING M/O CHRG
47	EASTERN GARDENS	10/31/2014	11/2014	ROBINSON (10219358)	P-1790040	#59EQUITYMO	159.00	0.00	-95,606.90	#59 CARPET CLEAN M/O CHARGE
47	EASTERN GARDENS	10/31/2014	11/2014	ROBINSON (10219358)	P-1790040	#83EQUITYMO	0.00	13,877.00	-81,729.90	#59 EQUITY MOVE OUT
47	EASTERN GARDENS	10/31/2014	11/2014	NEWBERRY (10221442)	P-1790042	#83EQUITYMO	0.00	10,315.73	-81,414.17	#83 EQUITY MOVE OUT
47	EASTERN GARDENS	10/31/2014	11/2014	NEWBERRY (10221442)	P-1790042	#83EQUITYMO	120.00	0.00	-81,294.17	#83 UNIT CLEAN M/O CHARGE
47	EASTERN GARDENS	10/31/2014	11/2014	NEWBERRY (10221442)	P-1790042	#83EQUITYMO	500.00	0.00	-81,794.17	#83 UNIT PAINT M/O CHARGE
47	EASTERN GARDENS	11/1/2014	11/2014	EDC TECHNOLOGIES, INC. (edct000)	P-1767056	NOV14-0176	0.00	151.20	-81,642.97	NOV NATURAL GAS CONSERVATION
47	EASTERN GARDENS	11/1/2014	11/2014	MAESTIC LANDSCAPE MAINTENANCE (maj000)	P-1774656	11928	0.00	455.00	-81,187.97	NOV POOL SVC
47	EASTERN GARDENS	11/3/2014	11/2014	EASTERN GARDENS (east000)	K-948911	22053	294.00	0.00	-81,481.97	MAY OPER RESERVE DEPOSIT
47	EASTERN GARDENS	11/3/2014	11/2014	MARK IV SERVICE (mark000)	K-948914	22056	960.00	0.00	-82,441.97	OCTOBER FEE FEE
47	EASTERN GARDENS	11/3/2014	11/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-948913	22055	60.30	0.00	-82,502.27	2 9W BULB
47	EASTERN GARDENS	11/3/2014	11/2014	MARK IV SERVICE (mark000)	K-948914	22056	129.95	0.00	-82,632.22	#45 ADJUST STOVETOP BURNERS
47	EASTERN GARDENS	11/3/2014	11/2014	MARK IV SERVICE (mark000)	K-948914	22056	84.95	0.00	-82,717.17	#112 CHECK FREEZER FAN, COIL
47	EASTERN GARDENS	11/3/2014	11/2014	MARK IV SERVICE (mark000)	K-948914	22056	168.83	0.00	-82,886.00	#13 CLN COND/EBAP COILS, CHRG R2
47	EASTERN GARDENS	11/3/2014	11/2014	MARK IV SERVICE (mark000)	K-948914	22056	415.97	0.00	-83,301.97	#112 CHRG R22, CLN COIL, REFR FU
47	EASTERN GARDENS	11/3/2014	11/2014	MARK IV SERVICE (mark000)	K-948914	22056	307.61	0.00	-83,609.58	#41 CLN COND/EBAP COILS, CHRG UN
47	EASTERN GARDENS	11/3/2014	11/2014	MARK IV SERVICE (mark000)	K-948914	22056	483.49	0.00	-84,093.07	#36 R/RC BLWR MOTOR, RELAY, CHRG
47	EASTERN GARDENS	11/3/2014	11/2014	MARK IV SERVICE (mark000)	K-948914	22056	170.23	0.00	-84,263.30	#83 R/RC RUN CAPTOR, CHECK FR
47	EASTERN GARDENS	11/3/2014	11/2014	MARK IV SERVICE (mark000)	K-948914	22056	295.19	0.00	-84,558.49	#36 A/C R/R, R22
47	EASTERN GARDENS	11/3/2014	11/2014	MARK IV SERVICE (mark000)	K-948914	22056	205.28	0.00	-84,763.77	#33 HEAT SEQUENCER
47	EASTERN GARDENS	11/3/2014	11/2014	SACRAMENTO SUBURBAN WATER DISTRICT (msub07)	K-948915	22057	1,761.58	0.00	-86,525.35	10/1-10/31 WATER
47	EASTERN GARDENS	11/3/2014	11/2014	WILD WEST PAINTING & TEXTLURE (wtw000)	K-948916	22058	53,900.00	0.00	-140,425.35	RECALL WINDWS, PAINT 112 UNITS,
47	EASTERN GARDENS	11/3/2014	11/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1776615	91334666521	59.15	0.00	-140,484.50	CREDIT-1 FCT SWPLY
47	EASTERN GARDENS	11/3/2014	11/2014	THE SGEN FACTORY INC (GOLD RIVER) (tsgf000)	P-1776620	19573	0.00	173.23	-140,311.27	2 PARKING SIGN
47	EASTERN GARDENS	11/5/2014	11/2014	PFI MANAGEMENT INC. PAYROLL (fpip000)	K-948995	22059	949.90	0.00	-141,261.17	PR 10/19 11/01 - RESIDENT MANAGER
47	EASTERN GARDENS	11/5/2014	11/2014	PFI MANAGEMENT INC. PAYROLL (fpip000)	K-948995	22059	256.43	0.00	-141,517.60	PR 10/19 11/01 - ER BENEFIT
47	EASTERN GARDENS	11/5/2014	11/2014	PFI MANAGEMENT INC. PAYROLL (fpip000)	K-948995	22059	70.16	0.00	-141,587.76	PR 10/19 11/01 - TAXES
47	EASTERN GARDENS	11/5/2014	11/2014	PFI MANAGEMENT INC. PAYROLL (fpip000)	K-948995	22059	107.94	0.00	-141,695.70	PR 10/19 11/01 - W/C LIABILITY
47	EASTERN GARDENS	11/5/2014	11/2014	PFI MANAGEMENT INC. PAYROLL (fpip000)	P-1768331	47-110514	0.00	70.16	-141,625.54	PR 10/19 11/01 - TAXES
47	EASTERN GARDENS	11/5/2014	11/2014	PFI MANAGEMENT INC. PAYROLL (fpip000)	P-1768331	47-110514	0.00	107.94	-141,517.60	PR 10/19 11/01 - W/C LIABILITY
47	EASTERN GARDENS	11/5/2014	11/2014	PFI MANAGEMENT INC. PAYROLL (fpip000)	P-1768331	47-110514	0.00	256.43	-141,261.17	PR 10/19 11/01 - ER BENEFIT
47	EASTERN GARDENS	11/5/2014	11/2014	PFI MANAGEMENT INC. PAYROLL (fpip000)	P-1768331	47-110514	0.00	949.90	-140,311.27	PR 10/19 11/01 - RESIDENT MANAGER
47	EASTERN GARDENS	11/6/2014	11/2014	CLEAN ALL SERVICES (clean01)	P-1795437	89245	0.00	430.00	-139,881.27	10/6-10/22 CLN CLR/HSE, BRQ AREA
47	EASTERN GARDENS	11/6/2014	11/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1807150	9133543396	0.00	430.00	-139,451.27	2 TLT B/WL, 2 TLT TANK, 2 MIRROR
47	EASTERN GARDENS	11/6/2014	11/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1807150	9133543396	0.00	48.70	-139,302.57	CEILING FAN, MSHRM FYXR
47	EASTERN GARDENS	11/7/2014	11/2014	CLEAN ALL SERVICES (clean01)	K-953474	22060	125.00	0.00	-139,427.57	#59 CLN
47	EASTERN GARDENS	11/7/2014	11/2014	CLEAN ALL SERVICES (clean01)	K-953474	22060	120.00	0.00	-139,547.57	#83 HWY CLN
47	EASTERN GARDENS	11/7/2014	11/2014	EDC TECHNOLOGIES, INC. (edct000)	K-953475	22061	151.20	0.00	-139,698.77	NOV NATURAL GAS CONSERVATION
47	EASTERN GARDENS	11/7/2014	11/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-953476	22062	6.00	0.00	-139,704.77	#592 SW BULB
47	EASTERN GARDENS	11/7/2014	11/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-953476	22062	375.08	0.00	-140,080.00	#3 KITCHN FCT, 3 LAV FCT, 3 FCT SP
47	EASTERN GARDENS	11/7/2014	11/2014	REPUBLIC SERVICES INC. (rep000)	K-953477	22063	1,483.00	0.00	-141,563.00	11/1-11/30 GARBAGE SERVICE
47	EASTERN GARDENS	11/7/2014	11/2014	THERESA WILLIAMS (v0102071)	K-953478	22064	70.78	0.00	-141,633.78	PRSR WSHR TUNE UP
47	EASTERN GARDENS	11/7/2014	11/2014	THERESA WILLIAMS (v0102071)	K-953478	22064	25.00	0.00	-141,658.78	POT LUCK PIZZA PARTY
47	EASTERN GARDENS	11/7/2014	11/2014	THERESA WILLIAMS (v0102071)	K-953478	22064	40.00	0.00	-141,700.00	NOV CELL CHRG
47	EASTERN GARDENS	11/7/2014	11/2014	THERESA WILLIAMS (v0102071)	K-953478	22064	26.08	0.00	-141,726.08	STOCK PLMBG PRTS, SCRWs TUR DR
47	EASTERN GARDENS	11/7/2014	11/2014	THERESA WILLIAMS (v0102071)	K-953478	22064	32.00	0.00	-141,758.08	PHY RM LOCK, SCREWS, POOL DR SCR
47	EASTERN GARDENS	11/7/2014	11/2014	THERESA WILLIAMS (v0102071)	K-953478	22064	66.57	0.00	-141,824.65	PRINTER INK
47	EASTERN GARDENS	11/7/2014	11/2014	THERESA WILLIAMS (v0102071)	K-953478	22064	4.40	0.00	-141,829.05	REC RM DOOR FILLER
47	EASTERN GARDENS	11/7/2014	11/2014	SURE SHOT REFRESH & PAINT (v0102418)	K-953479	22065	500.00	0.00	-142,329.05	#59 FILL PAINT
47	EASTERN GARDENS	11/7/2014	11/2014	SURE SHOT REFRESH & PAINT (v0102418)	K-953479	22065	205.00	0.00	-142,534.05	#59 REFRESH KITCHN CNTR
47	EASTERN GARDENS	11/7/2014	11/2014	SURE SHOT REFRESH & PAINT (v0102418)	K-953479	22065	300.00	0.00	-142,834.05	#59 REFRESH KITCHN/BTHNTR
47	EASTERN GARDENS	11/7/2014	11/2014	BACKFLOW TECHNOLOGIES, INC (v0106063)	K-953480	22066	132.00	0.00	-142,966.05	2 ANNUAL BACKFLOW TEST
47	EASTERN GARDENS	11/7/2014	11/2014	UNITED GLASS COMPANY (unit002)	P-1795623	24178	0.00	135.18	-142,830.87	#83 MIRROR, INSTL
47	EASTERN GARDENS	11/11/2014	11/2014	NEWBERRY (10221442)	P-1776286	rfund	0.00	143.00	-142,687.87	Move out refund
47	EASTERN GARDENS	11/11/2014	11/2014	ROBINSON (10219358)	P-1776304	rfund	0.00	143.00	-142,544.87	Move out refund
47	EASTERN GARDENS	11/11/2014	11/2014	ADVANCED FLOORING INC - SACRAMENTO (adv007)	P-1807135	52163	0.00	2,370.31	-140,174.56	#83 INSTL CRPT, VNYL
47	EASTERN GARDENS	11/12/2014	11/2014	PACIFIC GAS & ELECTRIC (pac011)	P-1807160	3.14234E+15	0.00	2,366.73	-137,807.83	10/9-11/6 GAS HSE
47	EASTERN GARDENS	11/13/2014	11/2014	PFI MANAGEMENT, INC. (fpim000)	P-1807137	RP17664	0.00	64.96	-137,742.87	11/13 REAL PAGE CLOUD SVC
47	EASTERN GARDENS	11/13/2014	11/2014	MASTERS WHOLESALE DISTRIBUTING & MFG INC (mast000)	P-1801758	219377	0.00	815.40	-136,927.47	FRIDGE, DW/HR
47	EASTERN GARDENS	11/14/2014	11/2014	ADVANCED FLOORING INC - SACRAMENTO (adv007)	K-953744	22067	187.23	0.00	-137,114.70	#59 INSTL VNYL
47	EASTERN GARDENS	11/14/2014	11/2014	AT&T (LL ROB 9026) (at008)	K-953745	22068	296.02	0.00	-137,410.72	10/28-11/25 PHONE, INTERNET SVC

EASTERN GARDENS (47)
General Ledger

Period = Nov 2014
Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	11/14/2014	11/2014	CLEAN AL SERVICES (ownr15)	K-957946	2069	420.00	0.00	-33,382.49	NOV/10/23 CLN CLUR-ISE, BNDQ AREA
47	EASTERN GARDENS	11/14/2014	11/2014	GLOBAL GATE CONTROLS INC (glbata1)	K-957947	2070	258.00	0.00	-33,294.45	15 KEYCHAM REMOTE
47	EASTERN GARDENS	11/14/2014	11/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-957948	2071	180.20	0.00	-33,114.25	4 DEADBOLT, 8 PSSG KNOB
47	EASTERN GARDENS	11/14/2014	11/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-957948	2071	0.00	59.13	-33,173.38	CREDIT - 2 FCT SPLRY
47	EASTERN GARDENS	11/14/2014	11/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-957948	2071	42.93	0.00	-33,130.45	15A WALL RECEIPT, 2 15A SGL POL
47	EASTERN GARDENS	11/14/2014	11/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-957948	2071	32.38	0.00	-33,098.07	8TH EXHAUST MOTOR/FAN
47	EASTERN GARDENS	11/14/2014	11/2014	SACRAMENTO BUILDING REPAIR (sacrb01)	K-957949	2072	174.00	0.00	-33,204.07	889/911 CHNG BLDG, 455 BRC DOOR
47	EASTERN GARDENS	11/14/2014	11/2014	SACRAMENTO BUILDING REPAIR (sacrb01)	K-957949	2072	1,653.00	0.00	-31,271.07	899 BEMER, #2 ENTRY DOOR YOUNG
47	EASTERN GARDENS	11/14/2014	11/2014	SACRAMENTO BUILDING REPAIR (sacrb01)	K-957949	2072	464.00	0.00	-30,807.07	#6 RFLC BTH FAN MTR, #11 RFLC RT
47	EASTERN GARDENS	11/14/2014	11/2014	THE SIGN FACTORY INC (GOLD RIVER) (sgf000)	K-957950	2073	173.23	0.00	-30,633.84	2 PARKING SIGN
47	EASTERN GARDENS	11/14/2014	11/2014	SMUD (smud00)	K-957951	2074	53.66	0.00	-30,580.18	9/25-10/23 ELECT UTILITY
47	EASTERN GARDENS	11/14/2014	11/2014	SMUD (smud00)	K-957951	2074	348.88	0.00	-30,231.30	9/25-10/23 ELECT REAR LNDRY
47	EASTERN GARDENS	11/14/2014	11/2014	SMUD (smud00)	K-957951	2074	196.37	0.00	-30,035.93	9/25-10/23 ELECT LNDRY
47	EASTERN GARDENS	11/14/2014	11/2014	SMUD (smud00)	K-957951	2074	89.46	0.00	-29,946.47	9/25-10/23 ELECT 3045 HSE
47	EASTERN GARDENS	11/14/2014	11/2014	SMUD (smud00)	K-957951	2074	37.28	0.00	-29,909.19	9/25-10/23 ELECT 3017 HSE
47	EASTERN GARDENS	11/14/2014	11/2014	SMUD (smud00)	K-957951	2074	47.00	0.00	-29,862.19	9/25-10/23 ELECT 3035 HSE
47	EASTERN GARDENS	11/14/2014	11/2014	SMUD (smud00)	K-957951	2074	74.62	0.00	-29,787.57	9/25-10/23 ELECT 3085 HSE
47	EASTERN GARDENS	11/14/2014	11/2014	SMUD (smud00)	K-957951	2074	50.83	0.00	-29,736.74	9/25-10/23 ELECT 3067 HSE
47	EASTERN GARDENS	11/14/2014	11/2014	SMUD (smud00)	K-957951	2074	55.73	0.00	-29,681.01	9/25-10/23 ELECT 3035 HSE
47	EASTERN GARDENS	11/14/2014	11/2014	SMUD (smud00)	K-957951	2074	57.12	0.00	-29,623.89	9/25-10/23 ELECT 3007 HSE
47	EASTERN GARDENS	11/14/2014	11/2014	SMUD (smud00)	K-957951	2074	36.26	0.00	-29,587.63	9/25-10/23 ELECT 3095 HSE
47	EASTERN GARDENS	11/14/2014	11/2014	ROBINSON (0019358)	K-957952	2075	143.00	0.00	-29,444.63	
47	EASTERN GARDENS	11/14/2014	11/2014	NEWBERRY (0023442)	K-957953	2076	140.00	0.00	-29,304.63	
47	EASTERN GARDENS	11/14/2014	11/2014	UNITED GLASS COMPANY (unstr02)	K-957954	2077	135.18	0.00	-29,169.45	#83 MIRROR, INSTL
47	EASTERN GARDENS	11/14/2014	11/2014	SURE SHOT REFINISH & PAINT (v0102418)	K-957955	2078	500.00	0.00	-28,669.45	#83 FULL PAINT
47	EASTERN GARDENS	11/14/2014	11/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-1807154	11942	0.00	2,500.00	-31,169.45	NOV LANDSCAPE SVC
47	EASTERN GARDENS	11/15/2014	11/2014	PMI MANAGEMENT, INC. (pma000)	P-1807144	29183	0.00	10.73	-31,171.18	OCT AP REKEY
47	EASTERN GARDENS	11/15/2014	11/2014	PMI MANAGEMENT, INC. (pma000)	P-1807144	29183	0.00	12.00	-31,189.18	OCT AP POSTAGE
47	EASTERN GARDENS	11/15/2014	11/2014	PMI MANAGEMENT, INC. (pma000)	P-1807144	29183	0.00	19.50	-31,208.68	OCT AP ADP PR
47	EASTERN GARDENS	11/15/2014	11/2014	PMI MANAGEMENT, INC. (pma000)	P-1807144	29183	0.00	32.48	-31,241.16	OCT AP GRACE HALL
47	EASTERN GARDENS	11/15/2014	11/2014	PMI MANAGEMENT, INC. (pma000)	P-1807144	29183	0.00	101.84	-31,343.00	OCT AP WLS FRGO BANK CHRGS
47	EASTERN GARDENS	11/19/2014	11/2014	PMI MANAGEMENT INC. PAYROLL (ppma00)	K-958997	2079	960.00	0.00	-30,383.00	PR 11/02 11/15 - RESIDENT MANAGER
47	EASTERN GARDENS	11/19/2014	11/2014	PMI MANAGEMENT INC. PAYROLL (ppma00)	K-958997	2079	107.94	0.00	-30,275.06	PR 11/02 11/15 - W/C LIABILITY
47	EASTERN GARDENS	11/19/2014	11/2014	PMI MANAGEMENT INC. PAYROLL (ppma00)	K-958997	2079	70.16	0.00	-30,205.30	PR 11/02 11/15 - TAXES
47	EASTERN GARDENS	11/19/2014	11/2014	PMI MANAGEMENT INC. PAYROLL (ppma00)	K-958997	2079	253.73	0.00	-29,951.57	PR 11/02 11/15 - ER BENEFIT
47	EASTERN GARDENS	11/19/2014	11/2014	PMI MANAGEMENT INC. PAYROLL (ppma00)	P-1784012	47-111914	0.00	70.16	-30,021.73	PR 11/02 11/15 - TAXES
47	EASTERN GARDENS	11/19/2014	11/2014	PMI MANAGEMENT INC. PAYROLL (ppma00)	P-1784012	47-111914	0.00	107.94	-30,129.67	PR 11/02 11/15 - W/C LIABILITY
47	EASTERN GARDENS	11/19/2014	11/2014	PMI MANAGEMENT INC. PAYROLL (ppma00)	P-1784012	47-111914	0.00	253.73	-30,383.00	PR 11/02 11/15 - ER BENEFIT
47	EASTERN GARDENS	11/20/2014	11/2014	TERESA WILLIAMS (v0102071)	P-1807175	PC14112047	0.00	960.00	-31,343.00	PR 11/02 11/15 - RESIDENT MANAGER
47	EASTERN GARDENS	11/20/2014	11/2014	TERESA WILLIAMS (v0102071)	P-1807175	PC14112047	0.00	18.88	-31,362.28	899 RFLC SHWR
47	EASTERN GARDENS	11/20/2014	11/2014	TERESA WILLIAMS (v0102071)	P-1807175	PC14112047	0.00	40.00	-31,402.38	INDA CLN CHRGS
47	EASTERN GARDENS	11/20/2014	11/2014	TERESA WILLIAMS (v0102071)	P-1807175	PC14112047	0.00	49.00	-31,451.28	POSTAGE STAMPS
47	EASTERN GARDENS	11/20/2014	11/2014	TERESA WILLIAMS (v0102071)	P-1807175	PC14112047	0.00	29.95	-31,481.23	COMMUNITY NEWSLETTER COPIES
47	EASTERN GARDENS	11/20/2014	11/2014	TERESA WILLIAMS (v0102071)	P-1807175	PC14112047	0.00	79.12	-31,560.35	899 PAINT, #5 BTH REPR TCTR
47	EASTERN GARDENS	11/20/2014	11/2014	TERESA WILLIAMS (v0102071)	P-1807175	PC14112047	0.00	12.95	-31,573.30	899 INSPECT FLOOR
47	EASTERN GARDENS	11/20/2014	11/2014	TERESA WILLIAMS (v0102071)	P-1807175	PC14112047	0.00	9.71	-31,583.01	#83 CONCRETE PATCH/HOLE REPR
47	EASTERN GARDENS	11/20/2014	11/2014	TERESA WILLIAMS (v0102071)	P-1807175	PC14112047	0.00	113.29	-31,696.30	899 WOOD BASE, #5 RING HD CNCTRS
47	EASTERN GARDENS	11/21/2014	11/2014	ROBINSON (0019358)	K-962953	2080	13,977.48	0.00	-17,118.82	899 EQUITY MOVE OUT
47	EASTERN GARDENS	11/23/2014	11/2014	ROBINSON (0019358)	K-962953	2080	0.00	155.00	-17,873.82	899 CARPET CLEAN MVO CHRG
47	EASTERN GARDENS	11/23/2014	11/2014	ROBINSON (0019358)	K-962953	2080	0.00	125.00	-18,000.00	899 UNIT CLEANING MVO CHRG
47	EASTERN GARDENS	11/21/2014	11/2014	ROBINSON (0019358)	K-962953	2080	0.00	500.00	-18,498.82	899 UNIT PAINT MVO CHARGE
47	EASTERN GARDENS	11/21/2014	11/2014	NEWBERRY (0023442)	K-962954	2081	0.00	500.00	-19,000.00	899 UNIT PAINT MVO CHARGE
47	EASTERN GARDENS	11/23/2014	11/2014	NEWBERRY (0023442)	K-962954	2081	0.00	120.00	-19,118.82	893 UNIT CLEAN MVO CHARGE
47	EASTERN GARDENS	11/23/2014	11/2014	NEWBERRY (0023442)	K-962954	2081	10,315.73	0.00	-8,803.09	893 EQUITY MOVE OUT
47	EASTERN GARDENS	11/24/2014	11/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	K-963267	2082	455.00	0.00	-8,348.09	NOV POOL SVC
47	EASTERN GARDENS	11/24/2014	11/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	K-963267	2082	0.00	55.00	-8,283.09	11/27 CLN POOL FLTR CRTXRDGS
47	EASTERN GARDENS	11/24/2014	11/2014	RAINBOW INTERNATIONAL (NO. HIGH-LANDS) (rainb01)	K-963268	2083	55.00	0.00	-8,228.09	11/27 CRTF CLN
47	EASTERN GARDENS	11/24/2014	11/2014	RAINBOW INTERNATIONAL (NO. HIGH-LANDS) (rainb01)	K-963268	2083	155.00	0.00	-8,073.09	899 CRTF CLN, DOOR ENZYME
47	EASTERN GARDENS	11/25/2014	11/2014	EASTERN GARDENS (eastg02)	P-1793290	47-1793290	0.00	944.00	-8,017.09	NOV OVER RESERVE DEPOSIT
47	EASTERN GARDENS	11/26/2014	11/2014	EASTERN GARDENS (eastg02)	K-964838	2084	344.00	0.00	-8,073.09	NOV OVER RESERVE DEPOSIT

Net Change=52,600.96

101,843.53 47,942.87 -8,073.09 = Ending Balance =

EASTERN GARDENS (47)
General Ledger

Period = Nov 2014
Book = Actual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
2110-000				ACCRUED INTEREST PAYABLE					-8,314.23 = Beginning Balance =	
				Net Change=0.00			0	0	-8,314.23 = Ending Balance =	
2110-000				ACCRUED PROPERTY TAXES					-7,307.08 = Beginning Balance =	
47	EASTERN GARDENS	11/14/2014	11/2014	EASTERN GARDENS COOP. (47)	J-349305	R/E	0.00	1,826.82	-9,134.10 PROP TAX 7/14-6/15 \$21,921.92	
				Net Change=-1,826.82			0	1,826.82	-9,134.10 = Ending Balance =	
2110-000				OTHER CURRENT LIABILITIES					-40.00 = Beginning Balance =	
47	EASTERN GARDENS	11/1/2014	11/2014	EASTERN GARDENS COOP. (47)	J-341539	:Reversal of 341538	40.00	0.00	0.00 ACCRUE OCT CELL PHONE	
47	EASTERN GARDENS	11/30/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348373	:Reversed by 348374	0.00	8,789.86	-8,789.86 ACCRUE NOVEMBER EXPENSES	
				Net Change=-8,789.86			40	8,789.86	-8,789.86 = Ending Balance =	
2111-000				TENANT SECURITY DEPOSITS					-16,016.00 = Beginning Balance =	
47	EASTERN GARDENS	11/11/2014	11/2014	NEWBERRY (0221442)	C-625214	:MoveOut	143.00	0.00	-15,873.00 :SECURITY DEPOSIT credit	
47	EASTERN GARDENS	11/11/2014	11/2014	ROBINSON (0219358)	C-625247	:MoveOut	143.00	0.00	-15,730.00 :SECURITY DEPOSIT credit	
47	EASTERN GARDENS	11/14/2014	11/2014	AZADUJ (0230184)	C-626018	:SDDP-01/15	0.00	253.00	-15,983.00 Security Deposit-HI on 11/14/2014	
47	EASTERN GARDENS	11/14/2014	11/2014	CHAVET (0220398)	C-626109	:ReverseChg	71.00	0.00	-15,912.00 :Prog Gen Reverse for d/cpe 6260832	
47	EASTERN GARDENS	11/14/2014	11/2014	AZADUJ (0230184)	C-626107	:ReverseChg	253.00	0.00	-15,659.00 :Prog Gen Reverse for d/cpe 6260818	
47	EASTERN GARDENS	11/18/2014	11/2014	CHAVET (0220398)	C-6260832	:SDDP-01/15	0.00	71.00	-15,730.00 Security Deposit-HI on 11/18/2014	
47	EASTERN GARDENS	11/18/2014	11/2014	CHAVET (0220398)	C-626105	0.00	143.00	0.00	-15,873.00 DEP CORRECT TO \$143	
47	EASTERN GARDENS	11/18/2014	11/2014	AZADUJ (0230184)	C-626110	0.00	143.00	0.00	-16,016.00 DEP CORRECT TO \$142	
				Net Change=0.00			610	610	-16,016.00 = Ending Balance =	
2111-002				M/O REFUND DUE TENANT					0.00 = Beginning Balance =	
47	EASTERN GARDENS	11/11/2014	11/2014	NEWBERRY (0221442)	P-1796286	:Refund	143.00	0.00	143.00 Move not refund	
47	EASTERN GARDENS	11/11/2014	11/2014	ROBINSON (0219358)	P-1798304	:Refund	143.00	0.00	286.00 Move out refund	
47	EASTERN GARDENS	11/11/2014	11/2014	NEWBERRY (0221442)	C-625215	:Refund	0.00	143.00	143.00 Amount to be refunded	
47	EASTERN GARDENS	11/11/2014	11/2014	ROBINSON (0219358)	C-625248	:Refund	0.00	143.00	0.00 Amount to be refunded	
				Net Change=0.00			286	286	0.00 = Ending Balance =	
2211-000				PREPAID RENTS					-4,094.00 = Beginning Balance =	
47	EASTERN GARDENS	11/1/2014	11/2014	DALTON (0219357)	W-5769495	none	18.00	0.00	-4,076.00 :Prog Gen prepayment transfer	
47	EASTERN GARDENS	11/1/2014	11/2014	BROWN (0221404)	R-5817024	none	453.00	0.00	-3,623.00 :Prog Gen prepayment transfer	
47	EASTERN GARDENS	11/1/2014	11/2014	MCCALL (0221445)	R-5817025	none	453.00	0.00	-3,170.00 :Prog Gen prepayment transfer	
47	EASTERN GARDENS	11/1/2014	11/2014	HQDACH (0221447)	R-5817026	none	453.00	0.00	-2,717.00 :Prog Gen prepayment transfer	
47	EASTERN GARDENS	11/1/2014	11/2014	BORDEI (0221532)	R-5817027	none	3.00	0.00	-2,714.00 :Prog Gen prepayment transfer	
47	EASTERN GARDENS	11/1/2014	11/2014	MCCALL (0221445)	R-5864040	none	5.00	0.00	-2,709.00 :Prog Gen prepayment transfer	
47	EASTERN GARDENS	11/3/2014	11/2014	WEISBART (0221204)	R-5839861	2711	0.00	379.00	-3,088.00	
47	EASTERN GARDENS	11/3/2014	11/2014	EDWY (0221397)	R-5839863	3497L5726	0.00	25.00	-3,113.00	
47	EASTERN GARDENS	11/3/2014	11/2014	ROMP (0221429)	R-5839865	2387	0.00	379.00	-3,492.00	
47	EASTERN GARDENS	11/3/2014	11/2014	WAN (0221443)	R-5839870	128	0.00	379.00	-3,871.00	
47	EASTERN GARDENS	11/3/2014	11/2014	EDWY (0221397)	R-5840135	none	25.00	0.00	-3,846.00 :Prog Gen prepayment transfer	
47	EASTERN GARDENS	11/3/2014	11/2014	BROWN (0221404)	R-5842419	2600	0.00	439.00	-4,285.00	
47	EASTERN GARDENS	11/3/2014	11/2014	STOFANDK (0221417)	R-5842420	2558	0.00	144.00	-4,429.00 Reversed by c/sr5855396	
47	EASTERN GARDENS	11/4/2014	11/2014	GLATT (0221207)	R-5863644	3333	0.00	451.00	-4,882.00	
47	EASTERN GARDENS	11/4/2014	11/2014	DALTON (0219357)	R-5863643	41019087	0.00	18.00	-4,900.00	
47	EASTERN GARDENS	11/4/2014	11/2014	MCCALL (0219384)	R-5863660	157	0.00	5.00	-4,905.00	
47	EASTERN GARDENS	11/5/2014	11/2014	BURLISON (0221438)	R-5879510	276	0.00	1.00	-4,906.00	
47	EASTERN GARDENS	11/7/2014	11/2014	SHERMAN (0221277)	R-5885236	7992	0.00	10.00	-4,916.00	
47	EASTERN GARDENS	11/7/2014	11/2014	MAXWELL (0221285)	R-5885237	135	0.00	10.00	-4,906.00	
47	EASTERN GARDENS	11/7/2014	11/2014	SHERMAN (0221277)	R-5885256	none	10.00	0.00	-4,916.00 :Prog Gen prepayment transfer	
47	EASTERN GARDENS	11/7/2014	11/2014	MAXWELL (0221285)	R-5885272	none	10.00	0.00	-4,906.00 :Prog Gen prepayment transfer	
47	EASTERN GARDENS	11/7/2014	11/2014	STOFANDK (0221417)	R-5885396	2558	144.00	0.00	-4,762.00 :Prog Gen Reverses receipt C/sr 5842420 POSTED TO WRONG RESIDENT	
				Net Change=-668.00			1,574.00	2,242.00	-4,762.00 = Ending Balance =	
2320-000				MORTGAGE PAYABLE					-810,336.92 = Beginning Balance =	
47	EASTERN GARDENS	11/14/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348281	MORT	4,877.31	0.00	-815,449.61 NOVEMBER MORT PMT	
				Net Change=4,877.31			4,877.31	0	-814,449.61 = Ending Balance =	
3210-000				NET INCOME (LOSS)					0.00 = Beginning Balance =	

EASTERN GARDENS (47)
General Ledger

Period = Nov 2014
Book = Actual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
							0.00	0.00			
Net Change=0.00							0	0		0.00 = Ending Balance =	
3211-000				PARTNER EQUITY					127,712.01	= Beginning Balance =	
				Net Change=0.00					127,712.01	= Ending Balance =	
3241-000				PAID-IN-SURPLUS (COOPS)					-58,961.64	= Beginning Balance =	
47	EASTERN GARDENS	10/31/2014	11/2014	ROBINSON (00219358)	P-1790040	#SEQUITYMO	13,977.48	0.00	-44,984.16	#59 EQUITY MOVE OUT	
47	EASTERN GARDENS	10/31/2014	11/2014	NEWBERY (0021442)	P-1790042	#3EQUITYMO	10,315.73	0.00	-34,668.43	#83 EQUITY MOVE OUT	
47	EASTERN GARDENS	11/26/2014	11/2014	PostRecuring IN-HOUSE DEPOSIT	J-348336	INHOUSE	0.00	13,977.48	-48,645.91	REC #89 CRAVET EQUITY MVI	
47	EASTERN GARDENS	11/26/2014	11/2014	PostRecuring IN-HOUSE DEPOSIT	J-348336	INHOUSE	0.00	10,315.73	-58,961.64	REC #83 ALEKSANYAN EQUITY MVI	
				Net Change=0.00			24,293.21	24,293.21	-58,961.64	= Ending Balance =	
5130-000				APARTMENTS - TENANTS					-424,698.00	= Beginning Balance =	
47	EASTERN GARDENS	11/1/2014	11/2014	ANTHONY (00219360)	C-6103986	RENT:11/14	0.00	144.00	-424,842.00	RENT 11/1/2014 to 11/30/2014	
47	EASTERN GARDENS	11/1/2014	11/2014	CAPSA (00219385)	C-6103988	RENT:11/14	0.00	152.00	-424,994.00	RENT 11/1/2014 to 11/30/2014	
47	EASTERN GARDENS	11/1/2014	11/2014	CHEKRIEV (00219371)	C-6103990	RENT:11/14	0.00	91.00	-425,085.00	RENT 11/1/2014 to 11/30/2014	
47	EASTERN GARDENS	11/1/2014	11/2014	MUNASVPOV (00219366)	C-6103992	RENT:11/14	0.00	181.00	-425,266.00	RENT 11/1/2014 to 11/30/2014	
47	EASTERN GARDENS	11/1/2014	11/2014	SNIGURAYK (00219364)	C-6103994	RENT:11/14	0.00	403.00	-425,669.00	RENT 11/1/2014 to 11/30/2014	
47	EASTERN GARDENS	11/1/2014	11/2014	DIKHA (00219353)	C-6103996	RENT:11/14	0.00	226.00	-425,895.00	RENT 11/1/2014 to 11/30/2014	
47	EASTERN GARDENS	11/1/2014	11/2014	DALTON (00219357)	C-6103998	RENT:11/14	0.00	239.00	-426,134.00	RENT 11/1/2014 to 11/30/2014	
47	EASTERN GARDENS	11/1/2014	11/2014	DOBBS (00219372)	C-6104000	RENT:11/14	0.00	245.00	-426,379.00	RENT 11/1/2014 to 11/30/2014	
47	EASTERN GARDENS	11/1/2014	11/2014	WAUSON (00219354)	C-6104002	RENT:11/14	0.00	206.00	-426,585.00	RENT 11/1/2014 to 11/30/2014	
47	EASTERN GARDENS	11/1/2014	11/2014	YEE (00219430)	C-6104004	RENT:11/14	0.00	334.00	-426,919.00	RENT 11/1/2014 to 11/30/2014	
47	EASTERN GARDENS	11/1/2014	11/2014	ALIZA (00219438)	C-6104006	RENT:11/14	0.00	235.00	-427,153.00	RENT 11/1/2014 to 11/30/2014	
47	EASTERN GARDENS	11/1/2014	11/2014	KUTARBA (00219375)	C-6104008	RENT:11/14	0.00	223.00	-427,376.00	RENT 11/1/2014 to 11/30/2014	
47	EASTERN GARDENS	11/1/2014	11/2014	ROBINSON (00219358)	C-6104010	RENT:11/14	0.00	254.00	-427,630.00	RENT 11/1/2014 to 11/30/2014	
47	EASTERN GARDENS	11/1/2014	11/2014	LEIGH (00219399)	C-6104012	RENT:11/14	0.00	146.00	-427,776.00	RENT 11/1/2014 to 11/30/2014	
47	EASTERN GARDENS	11/1/2014	11/2014	LUDOWSKI (00219382)	C-6104014	RENT:11/14	0.00	302.00	-428,078.00	RENT 11/1/2014 to 11/30/2014	
47	EASTERN GARDENS	11/1/2014	11/2014	MAHLET (0021432)	C-6104018	RENT:11/14	0.00	43.00	-428,121.00	RENT 11/1/2014 to 11/30/2014	
47	EASTERN GARDENS	11/1/2014	11/2014	YUMAS (00219373)	C-6104020	RENT:11/14	0.00	406.00	-428,527.00	RENT 11/1/2014 to 11/30/2014	
47	EASTERN GARDENS	11/1/2014	11/2014	DOEGAY (00219363)	C-6104022	RENT:11/14	0.00	111.00	-428,638.00	RENT 11/1/2014 to 11/30/2014	
47	EASTERN GARDENS	11/1/2014	11/2014	MILLS (00219355)	C-6104025	RENT:11/14	0.00	237.00	-428,875.00	RENT 11/1/2014 to 11/30/2014	
47	EASTERN GARDENS	11/1/2014	11/2014	CARROLL (00219374)	C-6104027	RENT:11/14	0.00	187.00	-429,062.00	RENT 11/1/2014 to 11/30/2014	
47	EASTERN GARDENS	11/1/2014	11/2014	DANIELS (00219367)	C-6104029	RENT:11/14	0.00	232.00	-429,294.00	RENT 11/1/2014 to 11/30/2014	
47	EASTERN GARDENS	11/1/2014	11/2014	BLANK (00219465)	C-6104031	RENT:11/14	0.00	127.00	-429,421.00	RENT 11/1/2014 to 11/30/2014	
47	EASTERN GARDENS	11/1/2014	11/2014	SARAYPOUR (00219388)	C-6104033	RENT:11/14	0.00	118.00	-429,539.00	RENT 11/1/2014 to 11/30/2014	
47	EASTERN GARDENS	11/1/2014	11/2014	MCCALL (00219384)	C-6104035	RENT:11/14	0.00	370.00	-429,909.00	RENT 11/1/2014 to 11/30/2014	
47	EASTERN GARDENS	11/1/2014	11/2014	VOHARIESER (00219356)	C-6104037	RENT:11/14	0.00	40.00	-429,949.00	RENT 11/1/2014 to 11/30/2014	
47	EASTERN GARDENS	11/1/2014	11/2014	EVERT (00221274)	C-6157088	RENT PostTran	0.00	379.00	-430,328.00	MONTHLY RENT (11/2014)	
47	EASTERN GARDENS	11/1/2014	11/2014	PULLMAN (00221275)	C-6157089	RENT PostTran	0.00	379.00	-430,707.00	MONTHLY RENT (11/2014)	
47	EASTERN GARDENS	11/1/2014	11/2014	JOHN MAHAN (00221276)	C-6157090	RENT PostTran	0.00	379.00	-431,086.00	MONTHLY RENT (11/2014)	
47	EASTERN GARDENS	11/1/2014	11/2014	SHERMAN (00221277)	C-6157091	RENT PostTran	0.00	453.00	-431,539.00	MONTHLY RENT (11/2014)	
47	EASTERN GARDENS	11/1/2014	11/2014	DIKHA (00221278)	C-6157092	RENT PostTran	0.00	453.00	-431,992.00	MONTHLY RENT (11/2014)	
47	EASTERN GARDENS	11/1/2014	11/2014	KORTER (00221279)	C-6157093	RENT PostTran	0.00	453.00	-432,445.00	MONTHLY RENT (11/2014)	
47	EASTERN GARDENS	11/1/2014	11/2014	MCKEE (00221280)	C-6157094	RENT PostTran	0.00	453.00	-432,898.00	MONTHLY RENT (11/2014)	
47	EASTERN GARDENS	11/1/2014	11/2014	RIVAS (00221281)	C-6157095	RENT PostTran	0.00	379.00	-433,277.00	MONTHLY RENT (11/2014)	
47	EASTERN GARDENS	11/1/2014	11/2014	HARRIS (00221282)	C-6157096	RENT PostTran	0.00	453.00	-433,730.00	MONTHLY RENT (11/2014)	
47	EASTERN GARDENS	11/1/2014	11/2014	DAVIS (00221283)	C-6157097	RENT PostTran	0.00	453.00	-434,183.00	MONTHLY RENT (11/2014)	
47	EASTERN GARDENS	11/1/2014	11/2014	TANG (00221284)	C-6157098	RENT PostTran	0.00	453.00	-434,636.00	MONTHLY RENT (11/2014)	
47	EASTERN GARDENS	11/1/2014	11/2014	MAXWELL (00221285)	C-6157099	RENT PostTran	0.00	453.00	-435,089.00	MONTHLY RENT (11/2014)	
47	EASTERN GARDENS	11/1/2014	11/2014	KANER (00221286)	C-6157100	RENT PostTran	0.00	453.00	-435,542.00	MONTHLY RENT (11/2014)	
47	EASTERN GARDENS	11/1/2014	11/2014	GLATT (00221287)	C-6157101	RENT PostTran	0.00	453.00	-435,995.00	MONTHLY RENT (11/2014)	
47	EASTERN GARDENS	11/1/2014	11/2014	DIEBELS (00221293)	C-6157102	RENT PostTran	0.00	379.00	-436,374.00	MONTHLY RENT (11/2014)	
47	EASTERN GARDENS	11/1/2014	11/2014	SCHMELZ (00221292)	C-6157103	RENT PostTran	0.00	453.00	-436,827.00	MONTHLY RENT (11/2014)	
47	EASTERN GARDENS	11/1/2014	11/2014	HAGGE (00221293)	C-6157104	RENT PostTran	0.00	379.00	-437,206.00	MONTHLY RENT (11/2014)	
47	EASTERN GARDENS	11/1/2014	11/2014	WEISBART (00221294)	C-6157105	RENT PostTran	0.00	379.00	-437,585.00	MONTHLY RENT (11/2014)	
47	EASTERN GARDENS	11/1/2014	11/2014	HALL (00221295)	C-6157106	RENT PostTran	0.00	379.00	-437,964.00	MONTHLY RENT (11/2014)	
47	EASTERN GARDENS	11/1/2014	11/2014	HEALT (00221296)	C-6157107	RENT PostTran	0.00	453.00	-438,417.00	MONTHLY RENT (11/2014)	
47	EASTERN GARDENS	11/1/2014	11/2014	TALBOT (00221297)	C-6157108	RENT PostTran	0.00	379.00	-438,796.00	MONTHLY RENT (11/2014)	
47	EASTERN GARDENS	11/1/2014	11/2014	KI (00221300)	C-6157109	RENT PostTran	0.00	379.00	-439,175.00	MONTHLY RENT (11/2014)	
47	EASTERN GARDENS	11/1/2014	11/2014	JOHN (00221381)	C-6157110	RENT PostTran	0.00	379.00	-439,554.00	MONTHLY RENT (11/2014)	

EASTERN GARDENS (47)

General Ledger

Period = Nov 2014

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
41	EASTERN GARDENS	11/1/2014	11/2014	CONSOLO (00221382)	C-6157111	RENT PostTran	0.00	379.00	-429,932.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	CONSOLO (00221383)	C-6157112	RENT PostTran	0.00	379.00	-440,312.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	ANDREWS (00221384)	C-6157113	RENT PostTran	0.00	453.00	-440,765.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	POSEY (0021385)	C-6157114	RENT PostTran	0.00	453.00	-441,218.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	LUNA (0021386)	C-6157115	RENT PostTran	0.00	453.00	-441,671.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	HUMNAK (00221387)	C-6157116	RENT PostTran	0.00	453.00	-442,124.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	MANNING (00221388)	C-6157117	RENT PostTran	0.00	453.00	-442,577.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	LENZI (00221389)	C-6157118	RENT PostTran	0.00	453.00	-443,030.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	ROFF (00221390)	C-6157119	RENT PostTran	0.00	453.00	-443,483.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	STONE (00221391)	C-6157120	RENT PostTran	0.00	453.00	-443,936.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	GIACOMOTTO (00221392)	C-6157121	RENT PostTran	0.00	379.00	-444,315.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	CROCKETT (0021393)	C-6157122	RENT PostTran	0.00	379.00	-444,694.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	BRACHO (00221394)	C-6157123	RENT PostTran	0.00	453.00	-445,147.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	RAIN (00221395)	C-6157124	RENT PostTran	0.00	453.00	-445,600.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	STURDIVANT (00221396)	C-6157125	RENT PostTran	0.00	453.00	-446,053.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	EDDY (0021397)	C-6157126	RENT PostTran	0.00	453.00	-446,506.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	WOOD (00221398)	C-6157127	RENT PostTran	0.00	453.00	-446,959.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	LEHMA (0021399)	C-6157128	RENT PostTran	0.00	453.00	-447,412.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	ZERDE (00221400)	C-6157129	RENT PostTran	0.00	453.00	-447,865.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	LOZANO (00221401)	C-6157130	RENT PostTran	0.00	453.00	-448,318.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	PATRICK (00221402)	C-6157131	RENT PostTran	0.00	453.00	-448,771.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	LUMBERG (00221403)	C-6157132	RENT PostTran	0.00	453.00	-449,224.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	BROWN (00221404)	C-6157133	RENT PostTran	0.00	453.00	-449,677.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	HEALY (0021405)	C-6157134	RENT PostTran	0.00	453.00	-450,130.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	MCGRAW (00221415)	C-6157135	RENT PostTran	0.00	453.00	-450,583.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	SLOTTERBACK (00221416)	C-6157136	RENT PostTran	0.00	453.00	-451,036.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	STOFANIK (00221417)	C-6157137	RENT PostTran	0.00	453.00	-451,489.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	ALEXANIAN (00221418)	C-6157138	RENT PostTran	0.00	453.00	-451,942.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	MARTY (00219433)	C-6157139	RENT PostTran	0.00	379.00	-452,321.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	BOYLAN (00221419)	C-6157140	RENT PostTran	0.00	379.00	-452,700.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	YNE (0023420)	C-6157141	RENT PostTran	0.00	379.00	-453,079.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	HALEY (00221421)	C-6157142	RENT PostTran	0.00	453.00	-453,532.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	HEALY (00221422)	C-6157143	RENT PostTran	0.00	453.00	-453,985.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	EVERETT (00221423)	C-6157144	RENT PostTran	0.00	453.00	-454,438.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	FARMER (00221424)	C-6157145	RENT PostTran	0.00	453.00	-454,891.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	ALLIO (00221425)	C-6157146	RENT PostTran	0.00	453.00	-455,344.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	MELINDREZ (00221426)	C-6157147	RENT PostTran	0.00	453.00	-455,797.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	CANTU (00221427)	C-6157148	RENT PostTran	0.00	379.00	-456,176.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	BRIDGES (00221428)	C-6157149	RENT PostTran	0.00	379.00	-456,555.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	ROMP (0021429)	C-6157150	RENT PostTran	0.00	379.00	-456,934.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	JOHANNSON (00221430)	C-6157151	RENT PostTran	0.00	379.00	-457,313.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	OSTROFSKY (00221431)	C-6157152	RENT PostTran	0.00	379.00	-457,692.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	HOBERG (00221433)	C-6157153	RENT PostTran	0.00	453.00	-458,145.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	LEMA (00221434)	C-6157154	RENT PostTran	0.00	453.00	-458,598.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	LEWELING (00221435)	C-6157155	RENT PostTran	0.00	453.00	-459,051.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	BAKER (00221437)	C-6157156	RENT PostTran	0.00	453.00	-459,504.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	BURLISON (00221438)	C-6157157	RENT PostTran	0.00	453.00	-459,957.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	LEHMAN (00221439)	C-6157158	RENT PostTran	0.00	453.00	-460,410.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	SITTS (00221440)	C-6157159	RENT PostTran	0.00	379.00	-460,789.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	REHORN (00219444)	C-6157160	RENT PostTran	0.00	379.00	-461,168.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	CALVO (00221441)	C-6157161	RENT PostTran	0.00	379.00	-461,547.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	WAH (00221443)	C-6157162	RENT PostTran	0.00	379.00	-461,926.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	GAJIC (00221444)	C-6157163	RENT PostTran	0.00	453.00	-462,379.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	MCCLEAN (00221445)	C-6157164	RENT PostTran	0.00	453.00	-462,832.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	KOJUNE (00221446)	C-6157165	RENT PostTran	0.00	453.00	-463,285.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	HODAK (00221447)	C-6157166	RENT PostTran	0.00	453.00	-463,738.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	DERIKSON (00221448)	C-6157167	RENT PostTran	0.00	453.00	-464,191.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	PETERSEN (00221449)	C-6157168	RENT PostTran	0.00	379.00	-464,570.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	WHADE (00221452)	C-6157169	RENT PostTran	0.00	379.00	-464,949.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	STRASSER (0021440)	C-6157170	RENT PostTran	0.00	379.00	-465,328.00	MONTHLY RENT (11/2014)
41	EASTERN GARDENS	11/1/2014	11/2014	BULFIER (00221451)	C-6157171	RENT PostTran	0.00	379.00	-465,707.00	MONTHLY RENT (11/2014)

EASTERN GARDENS (47)

General Ledger

Period = Nov 2014

Book = Accrual

Property	Property Name	Date	Period	Parent/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	11/1/2014	11/2014	BORDEI (0021532)	C-6157172	RENT PosnTran	0.00	379.00	-466,086.00	MONTHLY RENT (11/2014)
47	EASTERN GARDENS	11/1/2014	11/2014	YOUNG (0021952)	C-6197173	RENT PosnTran	0.00	379.00	-466,465.00	MONTHLY RENT (11/2014)
47	EASTERN GARDENS	11/6/2014	11/2014	MAHLET (0021432)	C-6240515	RENT Adj 12/14	42.00	0.00	-466,423.00	RENT Adj IC, 11/01/2014 to 11/30/2014
47	EASTERN GARDENS	11/6/2014	11/2014	MAHLET (0021432)	C-6240517	RENT Adj 12/14	0.00	33.00	-466,455.00	RENT Adj IR, 11/01/2014 to 11/30/2014
47	EASTERN GARDENS	11/11/2014	11/2014	ROBINSON (0021938)	C-6232542	RENT Adj 01/15	254.00	0.00	-466,201.00	RENT Adj AR, 11/01/2014 to 11/30/2014
47	EASTERN GARDENS	11/14/2014	11/2014	AZADU (00230164)	C-6260819	RENT Adj 01/15	0.00	128.00	-466,329.00	RENT Adj MS, 11/14/2014 to 11/30/2014
47	EASTERN GARDENS	11/18/2014	11/2014	CRAVET (00230398)	C-6260833	RENT Adj 01/15	0.00	16.00	-466,347.00	RENT Adj ML, 11/18/2014 to 11/30/2014
47	EASTERN GARDENS	11/30/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348326	OCTADJ	0.00	421.00	-466,768.00	REC VACANCY LOSS
							297	42,367.00	-466,768.00	= Ending Balance =
5120-999										
									-5.00	= Beginning Balance =
									-5.00	= Ending Balance =
5121-000										
									-46,763.00	= Beginning Balance =
47	EASTERN GARDENS	11/30/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348326	OCTADJ	0.00	5,114.00	-51,877.00	RCLS HAP CHARGES
							0	5,114.00	-51,877.00	= Ending Balance =
5121-006										
									0.00	= Beginning Balance =
47	EASTERN GARDENS	11/1/2014	11/2014	ANTHOW (00219368)	C-6103987	HAP 11/14	0.00	235.00	-235.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	CAPSA (00219385)	C-6103989	HAP 11/14	0.00	301.00	-536.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	CHEKRIEV (00219371)	C-6103991	HAP 11/14	0.00	262.00	-898.00	HAP 11/1/2014 to 11/30/2014
43	EASTERN GARDENS	11/1/2014	11/2014	MUNASPOW (00219366)	C-6103993	HAP 11/14	0.00	372.00	-1,170.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	SNIGURYAK (00219364)	C-6103995	HAP 11/14	0.00	50.00	-1,220.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	DENERA (00219353)	C-6103997	HAP 11/14	0.00	153.00	-1,373.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	DALTON (00219350)	C-6104001	HAP 11/14	0.00	140.00	-1,513.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	DOBBS (00219372)	C-6104003	HAP 11/14	0.00	134.00	-1,647.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	WAUSON (00219354)	C-6104005	HAP 11/14	0.00	173.00	-1,820.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	YEE (00219430)	C-6104007	HAP 11/14	0.00	46.00	-1,866.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	ALIZA (00219438)	C-6104009	HAP 11/14	0.00	144.00	-2,010.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	KUTARBA (00219375)	C-6104011	HAP 11/14	0.00	230.00	-2,240.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	ROBINSON (00219358)	C-6104013	HAP 11/14	0.00	199.00	-2,439.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	LESH (00219359)	C-6104015	HAP 11/14	9.00	233.00	-2,672.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	LJOSKOSKI (00219362)	C-6104017	HAP 11/14	0.00	77.00	-2,749.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	MAHLET (0021432)	C-6104019	HAP 11/14	0.00	326.00	-3,075.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	YUHAS (00219373)	C-6104021	HAP 11/14	0.00	47.00	-3,122.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	DORGEY (00219363)	C-6104023	HAP 11/14	0.00	342.00	-3,474.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	MILLS (00219355)	C-6104026	HAP 11/14	0.00	142.00	-3,616.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	CARROLL (00219374)	C-6104028	HAP 11/14	0.00	190.00	-3,808.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	DANIELS (00219377)	C-6104030	HAP 11/14	0.00	147.00	-3,955.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	BALAN (00219359)	C-6104032	HAP 11/14	0.00	326.00	-4,281.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	SAFAYPOUR (00219383)	C-6104034	HAP 11/14	0.00	335.00	-4,616.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	MCCALL (00219384)	C-6104036	HAP 11/14	0.00	83.00	-4,699.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/1/2014	11/2014	KOHLRIESEB (00219356)	C-6104038	HAP 11/14	0.00	339.00	-5,038.00	HAP 11/1/2014 to 11/30/2014
47	EASTERN GARDENS	11/6/2014	11/2014	MAHLET (0021432)	C-6240516	HAP Adj 12/14	336.00	0.00	-4,702.00	HAP Adj IC, 11/01/2014 to 11/30/2014
47	EASTERN GARDENS	11/6/2014	11/2014	MAHLET (0021432)	C-6240518	HAP Adj 12/14	0.00	346.00	-5,048.00	HAP Adj IR, 11/01/2014 to 11/30/2014
47	EASTERN GARDENS	11/6/2014	11/2014	ROBINSON (00219358)	C-6252543	HAP Adj 01/15	199.00	0.00	-4,849.00	HAP Adj AR, 11/01/2014 to 11/30/2014
47	EASTERN GARDENS	11/14/2014	11/2014	AZADU (00230164)	C-6260820	HAP Adj 01/15	0.00	87.00	-4,936.00	HAP Adj MS, 11/14/2014 to 11/30/2014
47	EASTERN GARDENS	11/18/2014	11/2014	CRAVET (00230398)	C-6260834	HAP Adj 01/15	0.00	178.00	-5,114.00	HAP Adj ML, 11/18/2014 to 11/30/2014
47	EASTERN GARDENS	11/30/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348326	OCTADJ	5,114.00	0.00	0.00	RCLS HAP CHARGES
							5,649.00	5,649.00	0.00	= Ending Balance =
5228-000										
									435.00	= Beginning Balance =
47	EASTERN GARDENS	11/30/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348326	OCTADJ	421.00	0.00	856.00	REC VACANCY LOSS
							421	0	856.00	= Ending Balance =
5295-000										
									-1.00	= Beginning Balance =
									-1.00	= Ending Balance =
5410-000										
									-39.64	= Beginning Balance =
47	EASTERN GARDENS	11/26/2014	11/2014	PostRecurring IN-HOUSE DEPOSIT	J-348326	INHOUSE	0.00	0.70	-40.34	REC INTEREST SPEC EQUITY
47	EASTERN GARDENS	11/26/2014	11/2014	PostRecurring IN-HOUSE DEPOSIT	J-348326	INHOUSE	0.00	3.60	-43.94	REC NOV INTEREST RESERVE

EASTERN GARDENS (47)
General Ledger

Period = Nov 2014

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=-4.30			0	4.3	-43.94	= Ending Balance =
5440-000				INTEREST INCOME-RRR					-90.33	= Beginning Balance =
47	EASTERN GARDENS	11/26/2014	11/2014	PostRecurring IN-HOUSE DEPOSIT	J-348336	INHOUSE	0.00	5.05	-95.38	REC INTEREST RRR
				Net Change=-5.05			0	5.05	-95.28	= Ending Balance =
5800-000				CLUBHOUSE RENTAL INCOME					0.00	= Beginning Balance =
47	EASTERN GARDENS	11/3/2014	11/2014	EDWY (10221397)	C-6234384		0.00	25.00	-25.00	REC ROOM RENTAL
				Net Change=-25.00			0	25	-25.00	= Ending Balance =
5910-000				LAUNDRY SERVICE					-5,198.75	= Beginning Balance =
47	EASTERN GARDENS	11/26/2014	11/2014	PostRecurring IN-HOUSE DEPOSIT	J-348336	INHOUSE	0.00	532.73	-5,731.48	REC 10/27 LAUNDRY INCOME
				Net Change=-532.73			0	532.73	-5,731.48	= Ending Balance =
5920-000				NSF AND LATE CHARGES					-60.00	= Beginning Balance =
47	EASTERN GARDENS	11/7/2014	11/2014	SHERMAN (10221277)	C-6244093		0.00	10.00	-70.00	LATE FEE
47	EASTERN GARDENS	11/7/2014	11/2014	MAGWELL (10221285)	C-6244094		0.00	10.00	-80.00	LATE FEE
				Net Change=-30.00			0	20	-80.00	= Ending Balance =
5930-000				DAMAGES AND CLEANING FEES					0.00	= Beginning Balance =
47	EASTERN GARDENS	11/3/2014	11/2014	MCCALL (10219384)	C-6234446		0.00	5.00	-5.00	DAMAGES
47	EASTERN GARDENS	11/30/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348336	OCTADJ	5.00	0.00	0.00	HOLS TOILET DAMAGE CHARGE
				Net Change=0.00			5	5	0.00	= Ending Balance =
5950-100				CABLE INCOME					-1,106.98	= Beginning Balance =
				Net Change=0.00			0	0	-1,106.98	= Ending Balance =
5990-300				CREDIT REPORT INCOME					-34.00	= Beginning Balance =
				Net Change=0.00			0	0	-34.00	= Ending Balance =
6210-000				ADVERTISING					1,460.00	= Beginning Balance =
				Net Change=0.00			0	0	1,460.00	= Ending Balance =
6230-000				OTHER RENTING EXPENSE					533.05	= Beginning Balance =
47	EASTERN GARDENS	10/27/2014	11/2014	THERESA WILLIAMS (V0102071)	P-1767073	PC14102747	25.00	0.00	558.05	POT LUCK PIZZA PARTY
47	EASTERN GARDENS	11/3/2014	11/2014	THE SIGN FACTORY INC (GOLD RIVER) (194900)	P-1776630	19573	173.23	0.00	731.28	2 PARKING SIGN
47	EASTERN GARDENS	11/20/2014	11/2014	THERESA WILLIAMS (V0102071)	P-1807175	PC14112047	29.95	0.00	761.23	COMMUNITY NEWSLETTER COPIES
				Net Change=228.18			228.18	0	761.23	= Ending Balance =
6250-100				CREDIT REPORTS					207.89	= Beginning Balance =
				Net Change=0.00			0	0	207.89	= Ending Balance =
6250-700				DUES/SUBSCRIPTIONS					590.24	= Beginning Balance =
				Net Change=0.00			0	0	590.24	= Ending Balance =
6311-000				OFFICE SUPPLIES					2,326.43	= Beginning Balance =
47	EASTERN GARDENS	10/27/2014	11/2014	THERESA WILLIAMS (V0102071)	P-1767073	PC14102747	68.57	0.00	2,395.00	PRINTER INK
47	EASTERN GARDENS	11/15/2014	11/2014	FPI MANAGEMENT, INC. (194900)	P-1807144	29183	101.84	0.00	2,496.84	OCT AP W/LS FRGD BANK CHRGS
47	EASTERN GARDENS	11/20/2014	11/2014	THERESA WILLIAMS (V0102071)	P-1807175	PC14112047	49.00	0.00	2,545.84	POSTAGE STAMPS
				Net Change=217.41			217.41	0	2,543.84	= Ending Balance =
6320-000				MANAGEMENT FEE					28,000.00	= Beginning Balance =
47	EASTERN GARDENS	11/30/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348373	:Reversed by 348374	2,800.00	0.00	30,800.00	ACCRUE NOV MGMT FEE
				Net Change=2,800.00			2,800.00	0	30,800.00	= Ending Balance =
6330-000				MANAGEMENT SALARIES					21,297.28	= Beginning Balance =
47	EASTERN GARDENS	11/5/2014	11/2014	FPI MANAGEMENT INC. PAYROLL (194900)	P-1768331	47-110514	960.00	0.00	22,257.28	PR 10/19 11/01 - RESIDENT MANAGER
47	EASTERN GARDENS	11/19/2014	11/2014	FPI MANAGEMENT INC. PAYROLL (194900)	P-1784012	47-111914	960.00	0.00	23,217.28	PR 11/02 11/15 - RESIDENT MANAGER
				Net Change=1,920.00			1,920.00	0	23,217.28	= Ending Balance =
6340-000				LEGAL EXPENSES					2,805.00	= Beginning Balance =

EASTERN GARDENS (47)
General Ledger

Period = Nov 2014
Book = Actual

Property	Property Name	Date	Period	Percent/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=0.00							0	0	2,805.00	= Ending Balance =
6150-000 AUDITING EXPENSES									7,450.00	= Beginning Balance =
Net Change=0.00							0	0	7,450.00	= Ending Balance =
6160-000 TELEPHONE & ANSWERING SERVICE									3,247.32	= Beginning Balance =
47	EASTERN GARDENS	10/26/2014	11/2014	AT&T (IL POB 5025) (AR08)	P-1775433	9.16489E+15	239.02	0.00	3,486.34	10/26-11/25 PHONE, INTERNET SVC
47	EASTERN GARDENS	10/27/2014	11/2014	THERESA WILLIAMS (V01020701)	P-1767073	PC14102747	40.00	0.00	3,526.34	NOV CELL CHRG
47	EASTERN GARDENS	11/1/2014	11/2014	EASTERN GARDENS COOP. (47)	J-341539	:Reversal of 341538	0.00	40.00	3,486.34	ACCRUE OCT CELL PHONE
47	EASTERN GARDENS	11/20/2014	11/2014	THERESA WILLIAMS (V01020701)	P-1807175	PC14112047	40.00	0.00	3,526.34	NOV CELL CHRG
Net Change=279.02							319.02	40	3,526.34	= Ending Balance =
6360-100 INTERNET ACCESS									684.28	= Beginning Balance =
47	EASTERN GARDENS	11/13/2014	11/2014	FPI MANAGEMENT, INC. (fpm400)	P-1807137	RP17654	64.96	0.00	749.24	11/13 REAL PAGE CLOUD SVC
Net Change=64.96							64.96	0	749.24	= Ending Balance =
6370-100 POSTAGE									460.96	= Beginning Balance =
47	EASTERN GARDENS	11/15/2014	11/2014	FPI MANAGEMENT, INC. (fpm400)	P-1807144	29183	10.73	0.00	471.69	OCT AP FEE
47	EASTERN GARDENS	11/15/2014	11/2014	FPI MANAGEMENT, INC. (fpm400)	P-1807144	29183	12.00	0.00	483.69	OCT AP POSTAGE
Net Change=22.73							22.73	0	483.69	= Ending Balance =
6310-000 PAYROLL ADMIN									208.05	= Beginning Balance =
47	EASTERN GARDENS	11/15/2014	11/2014	FPI MANAGEMENT, INC. (fpm400)	P-1807144	29183	19.90	0.00	227.95	OCT AP ADP PR
Net Change=19.90							19.90	0	227.95	= Ending Balance =
6310-000 MISCELLANEOUS ADMIN. EXPENSES									287.30	= Beginning Balance =
Net Change=0.00							0	0	287.30	= Ending Balance =
6310-065 COMPUTER SOFTWARE EXPENSE									2,090.00	= Beginning Balance =
Net Change=0.00							0	0	2,090.00	= Ending Balance =
6320-150 TRAINING									1,091.30	= Beginning Balance =
47	EASTERN GARDENS	11/15/2014	11/2014	FPI MANAGEMENT, INC. (fpm400)	P-1807144	29183	32.48	0.00	1,123.78	OCT AP GARDEN HILL
Net Change=32.48							32.48	0	1,123.78	= Ending Balance =
6450-000 ELECTRICITY									11,758.49	= Beginning Balance =
47	EASTERN GARDENS	10/28/2014	11/2014	SMUD (smud00)	P-1776455	3.86902E+11	53.66	0.00	11,812.15	9/25-10/23 ELECT UTILITY
47	EASTERN GARDENS	10/28/2014	11/2014	SMUD (smud00)	P-1776498	3.86901E+11	245.88	0.00	12,058.03	9/25-10/23 ELECT RER LNDRY
47	EASTERN GARDENS	10/28/2014	11/2014	SMUD (smud00)	P-1776506	3.86903E+11	198.37	0.00	12,256.40	9/25-10/23 ELECT LNDRY
47	EASTERN GARDENS	10/28/2014	11/2014	SMUD (smud00)	P-1776513	3.86904E+11	89.46	0.00	12,345.86	9/25-10/23 ELECT 3045 HSE
47	EASTERN GARDENS	10/28/2014	11/2014	SMUD (smud00)	P-1776516	3.86907E+11	37.04	0.00	12,382.94	9/25-10/23 ELECT 3017 HSE
47	EASTERN GARDENS	10/28/2014	11/2014	SMUD (smud00)	P-1776519	3.86908E+11	47.20	0.00	12,530.14	9/25-10/23 ELECT 3015 HSE
47	EASTERN GARDENS	10/28/2014	11/2014	SMUD (smud00)	P-1776523	3.86909E+11	74.62	0.00	12,604.76	9/25-10/23 ELECT 3085 HSE
47	EASTERN GARDENS	10/28/2014	11/2014	SMUD (smud00)	P-1776525	3.86911E+11	90.83	0.00	12,695.59	9/25-10/23 ELECT 3067 HSE
47	EASTERN GARDENS	10/28/2014	11/2014	SMUD (smud00)	P-1776530	3.86911E+11	55.73	0.00	12,751.32	9/25-10/23 ELECT 3075 HSE
47	EASTERN GARDENS	10/28/2014	11/2014	SMUD (smud00)	P-1776532	3.86905E+11	57.12	0.00	12,768.44	9/25-10/23 ELECT 3007 HSE
47	EASTERN GARDENS	10/28/2014	11/2014	SMUD (smud00)	P-1776534	3.86906E+11	36.26	0.00	12,804.70	9/25-10/23 ELECT 3095 HSE
Net Change=1,046.21							1,046.21	0	12,804.70	= Ending Balance =
6451-000 WATER									18,531.90	= Beginning Balance =
47	EASTERN GARDENS	11/30/2014	11/2014	EASTERN GARDENS COOP. (47)	J-3483773	:Reversed by 348374	1,452.30	0.00	19,985.20	ACRUE 11/1-11/30 WATER
Net Change=1,453.30							1,453.30	0	19,985.20	= Ending Balance =
6452-000 GAS									28,523.12	= Beginning Balance =
47	EASTERN GARDENS	11/12/2014	11/2014	PACIFIC GAS & ELECTRIC (pg&e01)	P-1807160	3.14274E+15	2,366.73	0.00	27,889.85	10/9-11/5 GAS HSE
Net Change=2,366.73							2,366.73	0	27,889.85	= Ending Balance =
6453-000 SEWER									44,351.80	= Beginning Balance =
47	EASTERN GARDENS	11/30/2014	11/2014	EASTERN GARDENS COOP. (47)	J-3483773	:Reversed by 348374	4,420.56	0.00	48,812.36	ACRUE 11/1-11/30 SEWER
Net Change=4,420.56							4,420.56	0	48,812.36	= Ending Balance =

EASTERN GARDENS (47)
General Ledger
 Period = Nov 2014
 Book = Acctm1

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6154-000				GARBAGE AND TRASH					14,040.11	= Beginning Balance =
47	EASTERN GARDENS	10/25/2014	11/2014	REPUBLIC SERVICES INC. (rpsvb00)	P-1772455	0922-002630723	1,483.03	0.00	15,523.14	11/1-11/30 GARBAGE SERVICE
				Net Change=1,483.03			1,483.03	0	15,523.14	= Ending Balance =
6115-000				CLEANING SUPPLIES					192.41	= Beginning Balance =
47	EASTERN GARDENS	10/23/2014	11/2014	THERESA WILLIAMS (w0102071)	P-1767073	PC14102747	70.78	0.00	263.19	PRSSR WSHR TUNG UP
47	EASTERN GARDENS	11/20/2014	11/2014	THERESA WILLIAMS (w0102071)	P-1807195	PC14112047	18.68	0.00	282.07	#89 KUSTY RMVR
				Net Change=89.66			89.66	0	282.07	= Ending Balance =
6017-000				CLEANING CONTRACT (UNITS)					100.00	= Beginning Balance =
47	EASTERN GARDENS	10/31/2014	11/2014	CLEAN ALL SERVICES (clean19)	P-1767091	89243	135.00	0.00	235.00	#59 CLN
47	EASTERN GARDENS	10/31/2014	11/2014	CLEAN ALL SERVICES (clean19)	P-1767052	89242	120.00	0.00	345.00	#83 HAY CLN
47	EASTERN GARDENS	10/31/2014	11/2014	ROBINSON (RD219358)	P-1790040	#59EQUITMYMD	0.00	135.00	220.00	#59 UNIT CLEAN MVO CHGS
47	EASTERN GARDENS	10/31/2014	11/2014	NEWBERRY (ND221442)	P-1790042	#83EQUITMYMD	0.00	120.00	100.00	#83 UNIT CLEAN MVO CHARGE
				Net Change=0.00			245	245	100.00	= Ending Balance =
6057-050				CLEANING CONTRACT (COMMON)					4,750.00	= Beginning Balance =
47	EASTERN GARDENS	11/6/2014	11/2014	CLEAN ALL SERVICES (clean19)	P-1776437	89245	420.00	0.00	5,170.00	10/8,10/22 CLN CLUMPSE, BBQ AREA
				Net Change=420.00			420	0	5,170.00	= Ending Balance =
6057-100				CARPET CLEANING CONTRACT					145.00	= Beginning Balance =
47	EASTERN GARDENS	10/29/2014	11/2014	RAINBOW INTERNATIONAL (NO. HIGHLANDS) (rainb10)	P-1767062	213133	55.00	0.00	200.00	#21 OPT CLN
47	EASTERN GARDENS	10/31/2014	11/2014	RAINBOW INTERNATIONAL (NO. HIGHLANDS) (rainb10)	P-1767064	213145	155.00	0.00	355.00	#59 OPT CLN, DOOR ENZYME
47	EASTERN GARDENS	10/31/2014	11/2014	ROBINSON (RD219358)	P-1790040	#59EQUITMYMD	0.00	155.00	200.00	#59 CARPET CLEAN MVO CHARGE
				Net Change=55.00			310	155	300.00	= Ending Balance =
6159-000				EXTERMINATING CONTRACT					2,259.71	= Beginning Balance =
47	EASTERN GARDENS	11/20/2014	11/2014	THERESA WILLIAMS (w0102071)	P-1807175	PC14112047	12.95	0.00	2,272.66	#59 INSECT FODGER
47	EASTERN GARDENS	11/30/2014	11/2014	EASTERN GARDENS CDDP. (47)	3-348373	Reversed by 348374	116.00	0.00	2,388.66	ACRUE NOV PEST CONTROL
				Net Change=128.95			128.95	0	2,388.66	= Ending Balance =
6153-000				GROUPS SUPPLIES					4,469.00	= Beginning Balance =
				Net Change=0.00			0	0	4,469.00	= Ending Balance =
6031-000				GROUPS CONTRACT					26,300.00	= Beginning Balance =
47	EASTERN GARDENS	11/14/2014	11/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-1807154	11942	2,500.00	0.00	28,800.00	NOV LANDSCAPE SVC
				Net Change=2,500.00			2,500.00	0	28,800.00	= Ending Balance =
604-050				REPAIRS MATERIAL-APPLIANCES					689.60	= Beginning Balance =
				Net Change=0.00			0	0	689.60	= Ending Balance =
604-200				REPAIRS MATERIAL-ELECTRICAL					1,358.18	= Beginning Balance =
47	EASTERN GARDENS	10/30/2014	11/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1776449	9133404994	42.93	0.00	1,401.11	4 1/2" WALL RECEPT, 2 1/2" SGL PDL
47	EASTERN GARDENS	10/30/2014	11/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1776449	9133404994	32.38	0.00	1,433.49	BTH EXHAUST MOTOR/FAN
47	EASTERN GARDENS	11/6/2014	11/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1807150	9133543396	48.70	0.00	1,482.19	CEILING FAN, MSHRM PKTR
				Net Change=124.01			124.01	0	1,482.19	= Ending Balance =
6043-300				REPAIRS MATERIAL-PLUMBING					1,607.26	= Beginning Balance =
47	EASTERN GARDENS	10/23/2014	11/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1767059	9133280401	375.08	0.00	1,882.34	2 1/2"TON PCT, 3 1/2" PCT, 3 FCT SP
47	EASTERN GARDENS	10/27/2014	11/2014	THERESA WILLIAMS (w0102071)	P-1767073	PC14102747	25.08	0.00	1,908.42	STOCK PLUMBING PARTS, SCREWS TUB DR
47	EASTERN GARDENS	11/3/2014	11/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1776452	9133406211	0.00	19.13	1,869.28	CREDIT- 2 FCT SPPLY
47	EASTERN GARDENS	11/6/2014	11/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1807150	9133543396	430.46	0.00	2,279.75	2 TLT BOWL, 2 TLT TANK, 2 MIRROR
47	EASTERN GARDENS	11/30/2014	11/2014	EASTERN GARDENS CDDP. (47)	3-348326	OCTAD3	0.00	5.00	2,274.75	RCLS TOILET DAMAGE CHARGE
				Net Change=767.49			831.62	64.13	2,274.75	= Ending Balance =
6041-400				REPAIRS MATERIAL-CARPET/FLOOR					0.00	= Beginning Balance =
47	EASTERN GARDENS	11/20/2014	11/2014	THERESA WILLIAMS (w0102071)	P-1807175	PC14112047	9.71	0.00	9.71	#83 CONCRETE PATCH/HOLE REPR
				Net Change=9.71			9.71	0	9.71	= Ending Balance =
6041-900				REPAIRS MATERIAL-MISC.					403.18	= Beginning Balance =
47	EASTERN GARDENS	10/27/2014	11/2014	THERESA WILLIAMS (w0102071)	P-1767073	PC14102747	37.51	0.00	440.69	PNT RM LOCK, SCREWS, POOL GR SCR

EASTERN GARDENS (47)
General LedgerPeriod = Nov 2014
Book = Accrual

Property	Property Name	Date	Period	Parson/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	10/30/2014	11/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1776449	9133404994	180.20	0.00	620.89	4 DEADBOLT, 8 PSSG KNOB
47	EASTERN GARDENS	11/09/2014	11/2014	UNITED GLASS COMPANY (unh02)	P-1776633	34378	135.18	0.00	756.07	#83 MIRROR, INSTL
47	EASTERN GARDENS	11/20/2014	11/2014	THERESA WILLIAMS (w0102071)	P-1807175	PC4412047	113.29	0.00	869.36	#89 WOOD BASE, #59 RING HD CNTRCS
47	EASTERN GARDENS	11/30/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348326	OCTADJ	0.00	37.51	831.85	RCLS LOCK,SCREWS
47	EASTERN GARDENS	11/30/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348326	OCTADJ	0.00	180.20	651.65	RCLS DEADBOLT, KNOBS
				Net Change=248.47			466.18	217.71	651.65	= Ending Balance =
6541-901				REPAIRS MATERIALS-FIRE PROT					343.00	= Beginning Balance =
				Net Change=0.00			0	0	343.00	= Ending Balance =
6541-904				REPAIRS MAT-DOORS/WINDOWS					242.96	= Beginning Balance =
				Net Change=0.00			0	0	242.96	= Ending Balance =
6541-905				REPAIRS MATERIALS-KEYS/LOCKS					90.10	= Beginning Balance =
47	EASTERN GARDENS	11/30/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348326	OCTADJ	37.51	0.00	127.61	RCLS LOCK,SCREWS
47	EASTERN GARDENS	11/30/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348326	OCTADJ	180.20	0.00	307.81	RCLS DEADBOLT, KNOBS
				Net Change=217.71			217.71	0	307.81	= Ending Balance =
6542-050				REPAIRS CONTRACT-APPLIANCES					1,018.29	= Beginning Balance =
				Net Change=0.00			0	0	1,018.29	= Ending Balance =
6543-300				REPAIRS CONTRACT-ELECTRICAL					2,029.62	= Beginning Balance =
47	EASTERN GARDENS	10/31/2014	11/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1776490	11031401	174.00	0.00	2,203.62	#89/91 CHNG BLUB, #55 RPLC DOORB
				Net Change=174.00			174	0	2,203.62	= Ending Balance =
6543-300				REPAIRS CONTRACT-PLUMBING					7,869.66	= Beginning Balance =
47	EASTERN GARDENS	10/24/2014	11/2014	TRACKLOW TECHNOLOGIES, INC (v0108063)	P-1767048	14-8553	132.00	0.00	8,001.66	2 ANNUAL BACKFLOW TEST
47	EASTERN GARDENS	10/31/2014	11/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1776490	11031401	464.00	0.00	8,465.66	#55 RPLC BTH FAN MTR, #112 RPLC T
47	EASTERN GARDENS	11/1/2014	11/2014	EDC TECHNOLOGIES, INC (edctec00)	P-1767056	NOV14-0176	151.20	0.00	8,616.86	NOV NATURAL GAS CONSERVATION
				Net Change=747.20			747.2	0	8,616.86	= Ending Balance =
6541-600				REPAIRS CONTRACT-CARPET/FLOOR					1,141.80	= Beginning Balance =
				Net Change=0.00			0	0	1,141.80	= Ending Balance =
6541-900				REPAIRS CONTRACT-MISC.					13,200.00	= Beginning Balance =
47	EASTERN GARDENS	10/31/2014	11/2014	SURE SHOT REFINISH & PAINT (v0102418)	P-1767065	3978	205.00	0.00	13,405.00	#59 REFINISH KITCHN CNTR
47	EASTERN GARDENS	10/31/2014	11/2014	SURE SHOT REFINISH & PAINT (v0102418)	P-1767067	3979	300.00	0.00	13,705.00	#83 REFINISH KITCHN/BTH CNTR
47	EASTERN GARDENS	10/31/2014	11/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1776490	11031401	1,653.00	0.00	15,358.00	#59 REHAB, #22 ENTRY DOOR THUP,
				Net Change=2,158.00			2,158.00	0	15,358.00	= Ending Balance =
6542-901				REPAIRS CONTRACT-FIRE PROT					2,486.61	= Beginning Balance =
				Net Change=0.00			0	0	2,486.61	= Ending Balance =
6546-000				HEATING & A/C REPAIRS & MAINT.					9,863.82	= Beginning Balance =
				Net Change=0.00			0	0	9,863.82	= Ending Balance =
6547-000				POOL CONTRACT					4,550.00	= Beginning Balance =
47	EASTERN GARDENS	10/27/2014	11/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-1767060	11816	65.00	0.00	4,615.00	10/27 CLN POOL FLTR, CTRDGS
47	EASTERN GARDENS	11/1/2014	11/2014	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-1776456	11928	455.00	0.00	5,070.00	NOV POOL SVC
47	EASTERN GARDENS	11/30/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348326	OCTADJ	0.00	65.00	5,005.00	RCLS CLN POOL FLTRS CNTR
				Net Change=455.00			520	65	5,005.00	= Ending Balance =
6547-050				POOL REPAIRS					166.70	= Beginning Balance =
47	EASTERN GARDENS	11/30/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348326	OCTADJ	65.00	0.00	231.70	RCLS CLN POOL FLTRS CNTR
				Net Change=65.00			65	0	231.70	= Ending Balance =
6560-100				INTERIOR PAINTING CONTRACT					-156.00	= Beginning Balance =
47	EASTERN GARDENS	10/31/2014	11/2014	SURE SHOT REFINISH & PAINT (v0102418)	P-1767065	3978	500.00	0.00	384.00	#59 FULL PAINT
47	EASTERN GARDENS	10/31/2014	11/2014	SURE SHOT REFINISH & PAINT (v0102418)	P-1776627	3980	500.00	0.00	884.00	#83 FULL PAINT
47	EASTERN GARDENS	10/31/2014	11/2014	ROBINSON (rs219358)	P-1790040	#59EQTYHYD	0.00	500.00	384.00	#59 UNIT PAINT P/0 CHARGE
47	EASTERN GARDENS	10/31/2014	11/2014	NEWBERRY (ns221442)	P-1790042	#83RQTYHYD	0.00	500.00	-116.00	#83 UNIT PAINT P/0 CHARGE

EASTERN GARDENS (47)
General Ledger

Period = Nov 2014
Book = Actual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=0.00			1,000.00		1,000.00	-116.00 = Ending Balance =
6550-110				PAINTING SUPPLIES						85.89 = Beginning Balance =
47	EASTERN GARDENS	10/27/2014	11/2014	THERESA WILLIAMS (V0102071)	P-1767073	PC14102747	4.40	0.00		81.29 REC RM DOOR FILLER
47	EASTERN GARDENS	11/20/2014	11/2014	THERESA WILLIAMS (V0102071)	P-1807175	PC14112047	79.12	0.00		170.41 #89 PAINT,#5 BTH REPR TXTR
				Net Change=83.52			83.52	0		170.41 = Ending Balance =
6561-100				WINDOW COVERINGS						428.74 = Beginning Balance =
47	EASTERN GARDENS	10/23/2014	11/2014	HD SUPPLY (CORPORATE OFFICE) (hdslup00)	P-1767059	9133288041	150.43	0.00		579.17 5 HDZ2 BLIND
				Net Change=150.43				0		579.17 = Ending Balance =
6380-000				SECURITY GATE SERVICING/MAINT.						547.71 = Beginning Balance =
47	EASTERN GARDENS	10/30/2014	11/2014	GLOBAL GATE CONTROLS INC (globe01)	P-1776440	117658	258.00	0.00		805.71 15 KEYCHAIN REMOTE
				Net Change=258.00			258	0		805.71 = Ending Balance =
6710-000				PROPERTY TAXES - REAL						18,128.24 = Beginning Balance =
47	EASTERN GARDENS	11/14/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348305	RJE	1,826.82	0.00		19,955.06 PRSP TAX 7/14-6/15 421,931.92
				Net Change=1,826.82			1,826.82	0		19,955.06 = Ending Balance =
6711-000				PAYROLL TAXES						2,045.96 = Beginning Balance =
47	EASTERN GARDENS	11/5/2014	11/2014	FPI MANAGEMENT INC. PAYROLL (fp4000)	P-1768331	47-110514	70.16	0.00		2,136.12 PR 10/19 11/01 - TAXES
47	EASTERN GARDENS	11/19/2014	11/2014	FPI MANAGEMENT INC. PAYROLL (fp4000)	P-1784012	47-111914	70.16	0.00		2,206.28 PR 11/02 11/15 - TAXES
				Net Change=140.32			140.32	0		2,206.18 = Ending Balance =
6719-000				BUSINESS TAX & LICENSE						523.57 = Beginning Balance =
				Net Change=0.00			0	0		523.57 = Ending Balance =
6720-000				PROPERTY & LEAD. INS. (HAZARD)						14,143.56 = Beginning Balance =
47	EASTERN GARDENS	11/14/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348305	RJE	1,311.42	0.00		15,454.98 REC 3/21-3/21/15 INS \$15737
47	EASTERN GARDENS	11/14/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348305	RJE	107.67	0.00		15,562.65 REC 3/21/14-3/21/15 UMBRELLA INS
				Net Change=1,419.09			1,419.09	0		15,562.65 = Ending Balance =
6722-000				WORKMAN'S COMPENSATION						2,826.49 = Beginning Balance =
47	EASTERN GARDENS	11/5/2014	11/2014	FPI MANAGEMENT INC. PAYROLL (fp4000)	P-1768331	47-110514	107.94	0.00		2,934.43 PR 10/19 11/01 - W/C LIABILITY
47	EASTERN GARDENS	11/19/2014	11/2014	FPI MANAGEMENT INC. PAYROLL (fp4000)	P-1784012	47-111914	107.94	0.00		3,042.37 PR 11/02 11/15 - W/C LIABILITY
				Net Change=215.88			215.88	0		3,042.37 = Ending Balance =
6723-000				HEALTH INS. & EMPL. BENEFITS						5,101.60 = Beginning Balance =
47	EASTERN GARDENS	11/5/2014	11/2014	FPI MANAGEMENT INC. PAYROLL (fp4000)	P-1768331	47-110514	256.43	0.00		5,358.03 PR 10/19 11/01 - ER BENEFIT
47	EASTERN GARDENS	11/19/2014	11/2014	FPI MANAGEMENT INC. PAYROLL (fp4000)	P-1784012	47-111914	253.73	0.00		5,611.76 PR 11/02 11/15 - ER BENEFIT
				Net Change=510.16			510.16	0		5,611.76 = Ending Balance =
6725-000				OTHER INSUBANCE						2,502.02 = Beginning Balance =
47	EASTERN GARDENS	11/14/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348305	RJE	274.59	0.00		2,776.61 8/14-8/15 BOARD OF DIRECT
				Net Change=274.59			274.59	0		2,776.61 = Ending Balance =
6810-000				INTEREST - LOAN 1						44,041.81 = Beginning Balance =
47	EASTERN GARDENS	11/14/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348281	MORT	4,267.33	0.00		48,309.14 NOVEMBER MORT PMT
				Net Change=4,267.33			4,267.33	0		48,309.14 = Ending Balance =
6860-000				MORTGAGE INSURANCE PREMIUM						3,503.40 = Beginning Balance =
47	EASTERN GARDENS	11/14/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348305	RJE	350.34	0.00		3,853.74 REC 11/14-12/31/14 MIP \$4204.08
				Net Change=350.34			350.34	0		3,853.74 = Ending Balance =
7010-000				DEPR. - BUILDING						33,360.00 = Beginning Balance =
47	EASTERN GARDENS	11/14/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348305	RJE	3,316.00	0.00		36,676.00 REC MONTHLY DEPRECIATION
				Net Change=3,316.00			3,316.00	0		36,476.00 = Ending Balance =
7090-100				AMORTIZATION EXPENSE						1,080.00 = Beginning Balance =
47	EASTERN GARDENS	11/14/2014	11/2014	EASTERN GARDENS COOP. (47)	J-348305	RJE	108.00	0.00		1,188.00 REC MONTHLY AMORTIZATION
				Net Change=108.00			108	0		1,188.00 = Ending Balance =

EASTERN GARDENS (47)
General LedgerPeriod = Nov 2014
Book = Actual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
7315-000				LANDSCAPE					3,499.25	= Beginning Balance =
				Net Change=0.00			0	0	3,499.25	= Ending Balance =
7320-000				EXTERIOR PAINTING					53,900.00	= Beginning Balance =
				Net Change=0.00			0	0	53,900.00	= Ending Balance =
7350-000				CARPET & FLOOR REPLACEMENT					6,509.27	= Beginning Balance =
47	EASTERN GARDENS	10/31/2014	11/2014	ADVANCED FLOORING INC - SACRAMENTO (adv#107)	P-1776425	52087	187.23	0.00	6,696.50	#59 INSTL VNYL
47	EASTERN GARDENS	11/11/2014	11/2014	ADVANCED FLOORING INC - SACRAMENTO (adv#107)	P-1807135	52183	1,370.31	0.00	8,066.81	#83 INSTL CRPT, VNYL
				Net Change=1,557.54			1,557.54	0	8,066.81	= Ending Balance =
7880-000				APPLIANCE REPLACEMENT					2,689.78	= Beginning Balance =
47	EASTERN GARDENS	11/13/2014	11/2014	MASTERS WHOLESALE DISTRIBUTING & MFG INC (maste00)	P-1897158	219377	815.40	0.00	3,505.18	#8 PRDGE, DWSHR
				Net Change=815.40			815.4	0	3,505.18	= Ending Balance =
7190-000				OTHER CAPITAL EXPENSES					7,146.62	= Beginning Balance =
				Net Change=0.00			0	0	7,146.62	= Ending Balance =
							310,392.08	310,392.08		

Check Register

47

Period: From 11/2014 to 11/2014

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payable Control#	Property	Amount	Unit #	REHAB	Notes
22053	K-948911	b47apr	east02	EASTERN GARDENS	11/3/2014	11/2014	P-1759608	47	944.00			
22054	K-948912	b47apr	fpima00	FPI MANAGEMENT, INC.	11/3/2014	11/2014	P-1760595	47	2,800.00			
22055	K-948913	b47apr	hdsup00	HD SUPPLY (CORPORATE OFFICE)	11/3/2014	11/2014	P-1760505	47	60.30			
22056	K-948914	b47apr	mark00	MARK IV SERVICE	11/3/2014	11/2014	*	47	2,261.49			
22057	K-948915	b47apr	sacra07	SACRAMENTO SUBURBAN WATER DIST	11/3/2014	11/2014	P-1760550	47	1,761.58			
22058	K-948916	b47apr	wilco00	WILD WEST PAINTING & TEXTURING	11/3/2014	11/2014	P-1760511	47	53,900.00			
22059	K-948995	b47apr	fpipa00	FPI MANAGEMENT INC. PAYROLL	11/5/2014	11/2014	P-1768331	47	1,394.53			
22060	K-953474	b47apr	clean19	CLEAN ALL SERVICES	11/7/2014	11/2014	*	47	245.00			
22061	K-953475	b47apr	edcte00	EDC TECHNOLOGIES, INC	11/7/2014	11/2014	P-1767056	47	151.20			
22062	K-953476	b47apr	hdsup00	HD SUPPLY (CORPORATE OFFICE)	11/7/2014	11/2014	P-1767059	47	525.51			
22063	K-953477	b47apr	repub00	REPUBLIC SERVICES INC.	11/7/2014	11/2014	P-1772455	47	1,483.03			
22064	K-953478	b47apr	v0102071	THERESA WILLIAMS	11/7/2014	11/2014	P-1767073	47	270.34			
22065	K-953479	b47apr	v0102418	SURE SHOT REFINISH & PAINT	11/7/2014	11/2014	*	47	1,005.00			
22066	K-953480	b47apr	v0106063	BACKFLOW TECHNOLOGIES, INC	11/7/2014	11/2014	P-1767048	47	132.00			
22067	K-957944	b47apr	advan07	ADVANCED FLOORING INC - SACRAM	11/14/2014	11/2014	P-1776425	47	187.23			
22068	K-957945	b47apr	att08	AT&T (IL POB 5025)	11/14/2014	11/2014	P-1776433	47	239.02			
22069	K-957946	b47apr	clean19	CLEAN ALL SERVICES	11/14/2014	11/2014	P-1776437	47	420.00			
22070	K-957947	b47apr	gleba01	GLOBAL GATE CONTROLS INC	11/14/2014	11/2014	P-1776440	47	258.00			
22071	K-957948	b47apr	hdsup00	HD SUPPLY (CORPORATE OFFICE)	11/14/2014	11/2014	*	47	196.38			
22072	K-957949	b47apr	sacra01	SACRAMENTO BUILDING REPAIR	11/14/2014	11/2014	P-1776490	47	2,291.00			
22073	K-957950	b47apr	signf00	THE SIGN FACTORY INC (GOLD RIVER)	11/14/2014	11/2014	P-1776630	47	173.23			
22074	K-957951	b47apr	smud00	SMUD	11/14/2014	11/2014	*	47	1,046.21			
22075	K-957952	b47apr	10219358	ROBINSON	11/14/2014	11/2014	P-1776304	47	143.00			
22076	K-957953	b47apr	10221442	NEWBERRY	11/14/2014	11/2014	P-1776286	47	143.00			
22077	K-957954	b47apr	unit02	UNITED GLASS COMPANY	11/14/2014	11/2014	P-1776633	47	135.18			
22078	K-957955	b47apr	v0102418	SURE SHOT REFINISH & PAINT	11/14/2014	11/2014	P-1776627	47	500.00			
22079	K-958997	b47apr	fpipa00	FPI MANAGEMENT INC. PAYROLL	11/19/2014	11/2014	P-1784012	47	1,391.83			
22080	K-962953	b47apr	10219358	ROBINSON	11/21/2014	11/2014	P-1790040	47	13,197.48			
22081	K-962954	b47apr	10221442	NEWBERRY	11/21/2014	11/2014	P-1790042	47	9,695.73			
22082	K-963267	b47apr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	11/24/2014	11/2014	*	47	520.00			
22083	K-963268	b47apr	rainb10	RAINBOW INTERNATIONAL (NO. HIGH)	11/24/2014	11/2014	*	47	210.00			
22084	K-964838	b47apr	east02	EASTERN GARDENS	11/26/2014	11/2014	P-1753390	47	944.00			

Grand Total

98,625.27

Payables Aging Report

47
 Period: 11/2014
 As of: 11/30/2014

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
advan07	ADVANCED FLOORING INC - SACRAMEN	#83 INSTL CRPT, V P-1807135		236266	47	11/11/2014	7350-000	52163	1,370.31	1,370.31	0.00	0.00	0.00	
fpim00	FPI MANAGEMENT, INC.	*	*	236266	47	*	6390-150	29183	241.91	241.91	0.00	0.00	0.00	
hdsup00	HD SUPPLY (CORPORATE OFFICE)	3 TLT BWL, 3 YLT Y P-1807150		236266	47	11/6/2014	6541-300	9133543396	479.16	479.16	0.00	0.00	0.00	
majes00	MAJESTIC LANDSCAPE MAINTENANCE	NOV LANDSCAPE S P-1807154		236266	47	11/14/2014	6537-000	11942	2,500.00	2,500.00	0.00	0.00	0.00	
maste00	MASTERS WHOLESALE DISTRIBUTING	FRIDGE, DWSHR P-1807158		236266	47	11/13/2014	7380-000	219377	815.40	815.40	0.00	0.00	0.00	
pac001	PACIFIC GAS & ELECTRIC	10/9-11/6 GAS VSI P-1807160		236266	47	11/12/2014	6452-000	3142748-15	2,366.73	2,366.73	0.00	0.00	0.00	
stap007	STARLES BUSINESS ADVANTAGE	2 BX ENVELOPES P-1725058		226087	47	9/16/2014	6311-000	3242699962	-53.32	0.00	0.00	0.00	-53.32	
v0107071	THERESA WILLIAMS	10/28-11/20 PETTY P-1807175		236266	47	11/20/2014	6560-110	PC14112047	352.90	352.90	0.00	0.00	0.00	
Grand Total									8,073.09	8,126.41	0.00	-53.32	0.00	