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**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:** 11/17/2014

**Re:** Eastern Gardens – Financial Statement

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

Books=Accrual

Account Description	Jan-'14	Feb-'14	Mar-'14	Apr-'14	May-'14	Jun-'14	Jul-'14	Aug-'14	Sep-'14	Oct-'14	Nov-'14	Dec-'14
<b>ASSETS</b>												
<b>CURRENT ASSETS</b>												
PITY CASH	400	400	400	400	400	400	400	400	400	400	0	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	0	0
TENANT ACCOUNTS RECEIVABLES	0	0	0	0	0	0	379	0	-1,853	-906	0	0
SUBSIDY RECEIVABLE	187	0	263	885	678	63	0	37	227	672	0	0
<b>TOTAL CURRENT ASSETS</b>	<b>59,094</b>	<b>56,236</b>	<b>63,359</b>	<b>57,737</b>	<b>61,015</b>	<b>52,296</b>	<b>60,927</b>	<b>120,730</b>	<b>128,081</b>	<b>127,923</b>	<b>0</b>	<b>0</b>
<b>PREPAID EXPENSES</b>												
PREPAID PROPERTY & LIAB. INS.	2,834	1,199	15,385	14,910	13,251	11,592	13,229	11,535	9,841	8,148	0	0
PREPAID MORTGAGE INSURANCE	3,854	3,503	3,153	2,803	2,452	2,102	1,752	1,401	1,051	701	0	0
PREPAID TAXES	5,000	5,000	10,480	8,654	6,827	5,000	5,000	5,000	5,000	5,000	0	0
<b>TOTAL PREPAID EXPENSES</b>	<b>11,688</b>	<b>9,702</b>	<b>29,018</b>	<b>26,366</b>	<b>22,530</b>	<b>18,694</b>	<b>19,980</b>	<b>17,936</b>	<b>15,892</b>	<b>13,848</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED FUNDS</b>												
MORTGAGE ESCROW DEPOSITS	23,976	27,456	4,239	6,427	9,908	13,388	16,869	21,410	25,114	28,818	0	0
RESERVE FOR REPLACEMENTS	243,608	244,611	245,602	246,594	247,587	248,579	249,571	196,664	197,655	198,646	0	0
CASH-GENERAL RESERVE	129,241	129,244	132,076	133,023	133,974	134,918	135,868	136,816	137,760	138,711	0	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	0	0
<b>TOTAL RESTRICTED FUNDS</b>	<b>422,811</b>	<b>427,297</b>	<b>407,904</b>	<b>412,032</b>	<b>417,456</b>	<b>422,874</b>	<b>428,297</b>	<b>380,880</b>	<b>386,520</b>	<b>392,166</b>	<b>0</b>	<b>0</b>
<b>FIXED ASSETS</b>												
LAND	156,092	156,092	156,092	156,092	156,092	156,092	156,092	156,092	156,092	156,092	0	0
BUILDINGS	1,841,362	1,841,362	1,841,362	1,841,362	1,841,362	1,841,362	1,841,362	1,841,362	1,841,362	1,841,362	0	0
- DEPR. - BUILDINGS	-1,695,780	-1,699,038	-1,702,470	-1,705,786	-1,709,102	-1,712,418	-1,715,734	-1,719,050	-1,722,366	-1,725,682	0	0
<b>TOTAL FIXED ASSETS</b>	<b>301,674</b>	<b>298,416</b>	<b>294,984</b>	<b>291,668</b>	<b>288,352</b>	<b>285,036</b>	<b>281,720</b>	<b>278,404</b>	<b>275,088</b>	<b>271,772</b>	<b>0</b>	<b>0</b>
<b>OTHER ASSETS</b>												
LIAN FEES	25,972	25,972	25,972	25,972	25,972	25,972	25,972	25,972	25,972	25,972	0	0

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

Books=Accrual

Account Description	Jan-'14	Feb-'14	Mar-'14	Apr-'14	May-'14	Jun-'14	Jul-'14	Aug-'14	Sep-'14	Oct-'14	Nov-'14	Dec-'14
ACCUMULATED AMORTIZATION	-11,817	-11,925	-12,033	-12,141	-12,249	-12,357	-12,465	-12,573	-12,681	-12,789	0	0
DEFERRED INCOME TAXES	27,000	27,000	27,000	27,513	27,513	28,963	28,963	28,963	28,963	28,963	0	0
TOTAL OTHER ASSETS	41,155	41,047	40,939	41,344	41,236	42,578	42,470	42,362	42,254	42,146	0	0
TOTAL ASSETS	836,422	832,698	836,204	829,147	830,590	821,478	833,394	840,313	847,835	847,854	0	0
<b>LIABILITIES</b>												
<b>CURRENT LIABILITIES</b>												
AP - SUNDRY	0	2,800	2,800	6,077	0	0	2,305	4,685	8,783	61,674	0	0
ACCRUED INTEREST PAYABLE	4,514	4,514	4,514	4,514	4,514	4,514	4,514	4,514	4,514	4,514	0	0
ACCRUED PROPERTY TAXES	1,827	3,654	0	0	0	0	1,827	3,654	5,480	7,307	0	0
OTHER CURRENT LIABILITIES	4,162	0	5,662	0	8,162	5,616	4,420	2,223	6,641	40	0	0
TENANT SECURITY DEPOSITS	16,016	16,016	16,016	16,016	16,016	15,873	16,016	16,016	16,016	16,016	0	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	0	0
<b>PREPAID INCOME</b>												
PREPAID RENTS	5,035	4,811	6,021	3,843	4,392	6,590	6,045	5,268	2,814	4,094	0	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	0	0
<b>LONG TERM LIABILITIES</b>												
MORTGAGE PAYABLE	862,101	857,447	852,768	848,065	843,337	838,585	833,808	829,006	824,179	819,327	0	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	0	0
<b>OTHER LIABILITIES</b>												
TOTAL LIABILITIES	893,677	889,241	887,781	878,515	876,422	871,683	868,935	865,223	868,428	912,972	0	0
<b>EQUITY</b>												

**FPI 12 MONTH BALANCE SHEET  
EASTERN GARDENS  
From January 2014 - October 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	0	0
PARTNER EQUITY	-127,712	-127,712	-127,712	-127,712	-127,712	-127,712	-127,712	-127,712	-127,712	-127,712	0	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	0	0
<b>TOTAL EQUITY</b>	<b>-57,256</b>	<b>-56,543</b>	<b>-51,578</b>	<b>-49,368</b>	<b>-45,832</b>	<b>-50,205</b>	<b>-35,541</b>	<b>-24,910</b>	<b>-20,594</b>	<b>-65,118</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>836,422</b>	<b>832,698</b>	<b>836,204</b>	<b>829,147</b>	<b>830,590</b>	<b>821,478</b>	<b>833,394</b>	<b>840,313</b>	<b>847,835</b>	<b>847,854</b>	<b>0</b>	<b>0</b>

**EASTERN GARDENS (47)**  
**FPI 12 Month Income Statement W/Budget**  
**For The Period Ending October 2014**  
**Books = Accrual**

Account Description	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	YTD Total	YTD Budget
<b>INCOME</b>														
<b>RENTAL INCOME</b>														
APARTMENTS - TENANTS	42,863	42,867	42,665	42,266	42,180	42,648	42,665	42,631	42,103	41,810	0	0	424,698	471,840
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	0	0	46,763	0
VACANCIES-APARTMENTS	0	0	-88	-152	0	-379	-122	-73	0	379	0	0	-435	-5,662
(LOSS)GAIN TO LEASE	0	0	1	0	0	0	0	0	0	0	0	0	1	0
RENT FREE UNIT (MGR)	0	0	0	0	0	0	0	0	0	0	0	0	0	-3,790
BAD DEBITS	0	0	0	0	0	0	0	-236	236	0	0	0	0	0
<b>NET RENTAL INCOME</b>	<b>47,184</b>	<b>47,184</b>	<b>47,097</b>	<b>47,032</b>	<b>47,184</b>	<b>46,810</b>	<b>47,062</b>	<b>47,254</b>	<b>46,662</b>	<b>47,563</b>	<b>0</b>	<b>0</b>	<b>471,032</b>	<b>462,388</b>
<b>OTHER INCOME</b>														
INTEREST INCOME-OPERATIONS	4	4	1	4	7	1	7	4	1	8	0	0	40	42
INTEREST INCOME-R&R	0	19	8	9	10	9	9	10	8	8	0	0	90	0
LAUNDRY SERVICE	460	597	474	530	457	541	1,077	0	570	493	0	0	5,199	4,074
NSF AND LATE CHARGES	0	0	0	0	0	0	0	40	20	0	0	0	60	100
CABLE INCOME	0	0	373	0	371	0	0	0	364	0	0	0	1,107	1,108
CREDIT REPORT INCOME	0	0	0	0	0	0	34	0	0	0	0	0	34	236
<b>TOTAL OTHER INCOME</b>	<b>464</b>	<b>620</b>	<b>856</b>	<b>543</b>	<b>844</b>	<b>551</b>	<b>1,127</b>	<b>54</b>	<b>963</b>	<b>508</b>	<b>0</b>	<b>0</b>	<b>6,530</b>	<b>5,560</b>
<b>TOTAL INCOME</b>	<b>47,648</b>	<b>47,804</b>	<b>47,953</b>	<b>47,575</b>	<b>48,028</b>	<b>47,361</b>	<b>48,189</b>	<b>47,308</b>	<b>47,625</b>	<b>48,071</b>	<b>0</b>	<b>0</b>	<b>477,562</b>	<b>467,948</b>
<b>OPERATING EXPENSE</b>														
<b>PAYROLL</b>														
MANAGEMENT SALARIES	2,662	2,031	2,031	1,998	1,920	1,920	2,880	1,920	1,984	1,952	0	0	21,297	20,973
PAYROLL ADMIN	19	30	20	20	20	20	20	20	20	20	0	0	208	219
PAYROLL TAXES	459	257	257	184	136	136	206	144	145	143	0	0	2,066	2,188
WORKMAN'S COMPENSATION	410	266	266	266	266	266	382	256	226	221	0	0	2,826	3,710
HEALTH INS. & EMPL. BENEFITS	510	510	510	510	510	510	767	254	510	510	0	0	5,102	5,102
<b>TOTAL PAYROLL</b>	<b>4,060</b>	<b>3,094</b>	<b>3,084</b>	<b>2,978</b>	<b>2,852</b>	<b>2,852</b>	<b>4,255</b>	<b>2,593</b>	<b>2,885</b>	<b>2,846</b>	<b>0</b>	<b>0</b>	<b>31,499</b>	<b>32,191</b>
<b>MARKETING</b>														
ADVERTISING	0	1,460	0	0	0	0	0	0	0	0	0	0	1,460	2,500
OTHER RENTING EXPENSE	21	25	97	71	0	81	0	0	238	0	0	0	533	833
<b>TOTAL MARKETING</b>	<b>21</b>	<b>1,485</b>	<b>97</b>	<b>71</b>	<b>0</b>	<b>81</b>	<b>0</b>	<b>0</b>	<b>238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,993</b>	<b>3,333</b>
<b>ADMINISTRATIVE EXPENSES</b>														
CREDIT REPORTS	34	0	59	0	0	0	64	34	17	0	0	0	208	292
DUES/SUBSCRIPTIONS	0	0	0	0	0	0	590	0	0	0	0	0	590	513
OFFICE EQUIPMENT SERVICING	0	0	0	0	0	0	0	0	0	0	0	0	0	417
OFFICE SUPPLIES	202	432	254	143	354	93	241	92	424	92	0	0	2,326	2,675
MANAGEMENT FEE	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	0	0	28,000	28,000
LEGAL EXPENSES (PROJECT)	0	0	1,375	1,430	0	0	0	0	0	0	0	0	2,805	1,667
AUDITING EXPENSES (PROJECT)	0	3,725	0	3,725	0	0	0	0	0	0	0	0	7,450	6,208
TELEPHONE & ANSWERING SERVICE	287	747	264	261	262	267	277	284	318	279	0	0	3,247	3,243
INTERNET ACCESS	65	65	100	65	65	65	65	65	65	65	0	0	684	650
POSTAGE	32	29	36	86	35	80	31	48	31	53	0	0	461	417
TRAVEL/MILEAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	150
MISCELLANEOUS ADMIN. EXPENSES	0	0	0	0	0	74	0	213	0	0	0	0	287	0

EASTERN GARDENS (47)

FPI 12 Month Income Statement W/Budget  
For The Period Ending October 2014

Books = Accrual

Account Description	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	YTD Total	YTD Budget
COMPUTER SOFTWARE EXPENSE	0	0	0	0	1,775	0	0	315	0	0	0	0	2,090	1,196
TRAINING	32	92	32	32	32	1,225	-462	32	32	41	0	0	1,091	767
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>3,453</b>	<b>7,890</b>	<b>4,920</b>	<b>8,543</b>	<b>5,323</b>	<b>4,605</b>	<b>3,696</b>	<b>3,883</b>	<b>3,687</b>	<b>3,330</b>	<b>0</b>	<b>0</b>	<b>49,241</b>	<b>46,194</b>
<b>UTILITIES EXPENSE</b>														
ELECTRICITY	1,449	1,484	1,236	1,142	1,079	1,149	1,015	1,081	1,102	1,022	0	0	11,758	12,179
WATER	1,602	1,552	1,500	1,661	1,500	3,833	719	2,183	2,221	1,762	0	0	18,532	20,635
GAS	2,541	2,526	2,784	2,459	3,051	3,000	1,819	2,037	2,566	2,739	0	0	25,523	23,912
SEWER	4,162	5,899	4,162	4,163	4,162	4,162	4,420	4,421	4,420	4,421	0	0	44,392	41,895
GARBAGE AND TRASH	1,376	1,379	1,380	1,388	1,388	1,385	1,385	1,382	1,491	1,486	0	0	14,040	13,277
<b>TOTAL UTILITIES EXPENSE</b>	<b>11,130</b>	<b>12,841</b>	<b>11,062</b>	<b>10,812</b>	<b>11,181</b>	<b>13,528</b>	<b>9,358</b>	<b>11,104</b>	<b>11,800</b>	<b>11,430</b>	<b>0</b>	<b>0</b>	<b>114,245</b>	<b>111,888</b>
<b>OPERATING AND MAINT. EXPENSE</b>														
CLEANING SUPPLIES	0	0	0	0	0	192	0	0	0	0	0	0	192	528
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	0	0	4,750	3,500
CARPET CLEANING CONTRACT	0	0	0	100	0	0	45	0	0	0	0	0	145	208
EXTERMINATING CONTRACT	294	116	284	116	284	116	284	116	284	366	0	0	2,260	2,000
GROUNDS SUPPLIES	0	1,895	309	0	0	115	655	365	450	680	0	0	4,469	6,680
GROUNDS CONTRACT	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	3,800	2,500	0	0	26,300	31,167
REPAIRS MATERIAL-APPLIANCES	0	237	108	11	59	26	88	0	22	99	0	0	690	403
REPAIRS MATERIAL-ELECTRICAL	76	205	142	0	428	0	179	54	141	133	0	0	1,358	1,602
REPAIRS MATERIAL-PLUMBING	0	471	205	35	425	0	0	0	287	85	0	0	1,507	1,998
REPAIRS MATERIAL-MISC.	0	123	7	140	116	-14	-55	-30	115	0	0	0	403	796
REPAIRS MATERIALS-FIRE PROT	0	343	0	0	0	0	0	0	0	0	0	0	343	583
REPAIRS MATERIAL-DOORS/WINDOWS	0	0	0	0	0	0	0	0	0	243	0	0	243	0
REPAIRS MATERIALS-KEYS/LOCKS	0	0	0	0	90	0	0	0	0	0	0	0	90	262
REPAIRS CONTRACT-APPLIANCES	0	130	282	261	0	0	130	130	0	85	0	0	1,018	1,473
REPAIRS CONTRACT-ELECTRICAL	0	232	116	87	464	58	290	203	406	174	0	0	2,030	4,384
REPAIRS CONTRACT-PLUMBING	250	823	749	998	673	824	829	789	767	1,166	0	0	7,870	10,455
REPAIRS CONTRACT-CARPET/FLOOR	0	275	162	0	0	0	275	0	375	115	0	0	1,142	164
REPAIRS CONTRACT-MISC.	1,681	696	2,287	1,877	1,044	1,932	0	493	986	2,204	0	0	13,200	12,430
REPAIRS 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	6,964
SWIMMING POOL CONTRACT	455	455	455	455	455	455	455	455	455	455	0	0	4,550	4,967
POOL MAINTENANCE & REPAIRS	0	0	0	80	0	0	87	0	0	0	0	0	167	417
INTERIOR PAINTING CONTRACT	0	0	29	0	0	-145	500	-500	0	0	0	0	-116	167
PAINTING SUPPLIES	0	0	33	8	0	28	17	0	0	0	0	0	87	200
WINDOW COVERINGS	0	0	139	193	13	0	0	0	69	15	0	0	429	553
SECURITY GATE SERVICING/MAINT.	0	272	0	32	0	0	0	244	0	0	0	0	548	1,826
MISC. REPR. & MAINT. REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	250
<b>TOTAL OPERATING AND MAINT. EXPENSE</b>	<b>5,797</b>	<b>9,074</b>	<b>8,504</b>	<b>8,504</b>	<b>8,549</b>	<b>10,200</b>	<b>9,638</b>	<b>7,459</b>	<b>9,455</b>	<b>8,944</b>	<b>0</b>	<b>0</b>	<b>86,124</b>	<b>93,974</b>
<b>TURNOVER EXPENSES</b>														
CONTRACT - APPLIANCES	0	0	261	-261	0	0	0	0	0	0	0	0	0	0
<b>TOTAL TURNOVER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>261</b>	<b>-261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TAXES AND INSURANCE</b>														
PROPERTY TAXES - REAL	1,827	1,827	1,827	1,827	1,687	1,827	1,827	1,827	1,827	1,827	0	0	18,128	17,449

**EASTERN GARDENS (47)**

**FPI 12 Month Income Statement W/Budget**

**For The Period Ending October 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
BUSINESS TAX & LICENSE	0	0	401	123	0	0	0	0	0	0	0	0	524	1,863
PROPERTY & LIAB. INS. (HAZARD)	1,395	1,395	1,311	1,527	1,419	1,419	1,419	1,419	1,419	1,419	0	0	14,144	14,652
OTHER INSURANCE	240	240	240	240	240	240	240	275	275	275	0	0	2,502	2,469
<b>TOTAL TAXES AND INSURANCE</b>	<b>3,462</b>	<b>3,462</b>	<b>3,779</b>	<b>3,716</b>	<b>3,346</b>	<b>3,486</b>	<b>3,486</b>	<b>3,521</b>	<b>3,521</b>	<b>3,521</b>	<b>0</b>	<b>0</b>	<b>35,797</b>	<b>36,434</b>
TOTAL OPERATING EXPENSE	27,923	37,846	31,706	34,363	31,251	34,752	30,342	28,560	31,587	30,070	0	0	318,400	324,014
<b>NET OPERATING INCOME</b>	<b>19,725</b>	<b>9,957</b>	<b>16,247</b>	<b>13,212</b>	<b>16,777</b>	<b>12,609</b>	<b>17,847</b>	<b>18,748</b>	<b>16,038</b>	<b>18,001</b>	<b>0</b>	<b>0</b>	<b>159,161</b>	<b>143,934</b>
<b>OTHER EXPENSES</b>														
<b>FINANCIAL EXPENSES</b>														
INTEREST - LOAN 1	4,514	4,490	4,466	4,442	4,417	4,392	4,368	4,343	4,318	4,293	0	0	44,042	46,563
MORTGAGE INSURANCE PREMIUM	350	350	350	350	350	350	350	350	350	350	0	0	3,503	3,950
<b>TOTAL FINANCIAL EXPENSES</b>	<b>4,865</b>	<b>4,840</b>	<b>4,816</b>	<b>4,792</b>	<b>4,767</b>	<b>4,743</b>	<b>4,718</b>	<b>4,693</b>	<b>4,668</b>	<b>4,643</b>	<b>0</b>	<b>0</b>	<b>47,545</b>	<b>50,514</b>
<b>DEPRECIATION &amp; AMORT. EXPENSE</b>														
DEPR. - BUILDING	3,258	3,258	3,432	3,316	3,316	3,316	3,316	3,316	3,316	3,316	0	0	33,160	0
AMORTIZATION EXPENSE	108	108	108	108	108	108	108	108	108	108	0	0	1,080	0
<b>TOTAL DEPRECIATION &amp; AMORT. EXPENSE</b>	<b>3,366</b>	<b>3,366</b>	<b>3,540</b>	<b>3,424</b>	<b>3,424</b>	<b>3,424</b>	<b>3,424</b>	<b>3,424</b>	<b>3,424</b>	<b>3,424</b>	<b>0</b>	<b>0</b>	<b>34,240</b>	<b>0</b>
<b>ENTITY EXPENSE</b>														
OTHER ENTITY EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	667
<b>TOTAL ENTITY EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>667</b>
<b>CAPITAL EXPENSES</b>														
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	0	0	6,509	12,000
HEATING/AIR CONDITIONING REPL.	0	0	0	0	0	0	0	0	0	0	0	0	0	2,833
APPLIANCE REPLACEMENT	0	1,039	794	0	51	0	248	0	558	0	0	0	2,690	2,500
OTHER CAPITAL EXPENSES	0	0	0	0	0	0	4,240	0	2,906	0	0	0	7,146	5,000
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>1,039</b>	<b>2,925</b>	<b>2,786</b>	<b>5,050</b>	<b>-1,500</b>	<b>5,356</b>	<b>0</b>	<b>3,629</b>	<b>54,458</b>	<b>0</b>	<b>0</b>	<b>73,744</b>	<b>22,333</b>
<b>TOTAL OTHER EXPENSES</b>	<b>8,231</b>	<b>9,245</b>	<b>11,282</b>	<b>11,002</b>	<b>13,241</b>	<b>6,667</b>	<b>13,498</b>	<b>8,117</b>	<b>11,721</b>	<b>62,525</b>	<b>0</b>	<b>0</b>	<b>155,529</b>	<b>73,514</b>
<b>NET INCOME OR LOSS</b>	<b>11,495</b>	<b>712</b>	<b>4,966</b>	<b>2,210</b>	<b>3,536</b>	<b>5,942</b>	<b>4,349</b>	<b>10,630</b>	<b>4,317</b>	<b>-44,524</b>	<b>0</b>	<b>0</b>	<b>3,632</b>	<b>70,420</b>





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

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
41	EASTERN GARDENS	10/1/2014	10/2014	DIEBELS (00221291)	R-5703525	none	0.00	95.00	-2,528.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	10/1/2014	10/2014	SCHMELZ (00221292)	R-5703526	none	0.00	1.00	-2,529.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	10/1/2014	10/2014	MAGRE (00221293)	R-5703527	none	0.00	1.00	-2,530.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	10/1/2014	10/2014	HALL (00221295)	R-5703528	none	0.00	1.00	-2,531.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	10/1/2014	10/2014	TALBOTT (00221297)	R-5703529	none	0.00	5.00	-2,536.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	10/1/2014	10/2014	ROFF (00221390)	R-5703530	none	0.00	8.00	-2,544.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	10/1/2014	10/2014	STONE (00221391)	R-5703531	none	0.00	79.00	-2,623.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	10/1/2014	10/2014	BRACHO (00221394)	R-5703532	none	0.00	16.00	-2,639.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	10/1/2014	10/2014	LOZANO (00221401)	R-5703533	none	0.00	12.00	-2,651.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	10/1/2014	10/2014	PATRICK (00221402)	R-5703534	none	0.00	20.00	-2,671.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	10/1/2014	10/2014	BROWN (00221404)	R-5703535	none	0.00	453.00	-1,114.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	10/1/2014	10/2014	BOYLAN (00221419)	R-5703536	none	0.00	1.00	-1,125.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	10/1/2014	10/2014	KOME (00221429)	R-5703537	none	0.00	379.00	-3,504.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	10/1/2014	10/2014	BUTLER (0021451)	R-5703538	none	0.00	2.00	-3,508.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	10/1/2014	10/2014	BORDEI (00221532)	R-5703539	none	0.00	2.00	-3,508.00	Prog Gen prepayment transfer
41	EASTERN GARDENS	10/1/2014	10/2014	PORTER (00221279)	R-5721833	6186	0.00	453.00	-3,061.00	
41	EASTERN GARDENS	10/1/2014	10/2014	MCREE (00221380)	R-5721834	9594	0.00	453.00	-4,514.00	
41	EASTERN GARDENS	10/1/2014	10/2014	HEALY (00221296)	R-5721835	1402	0.00	453.00	-4,867.00	
41	EASTERN GARDENS	10/1/2014	10/2014	ANDREWS (00221304)	R-5721836	1970	0.00	453.00	-5,320.00	
41	EASTERN GARDENS	10/1/2014	10/2014	HEIMANN (00221387)	R-5721837	315	0.00	453.00	-5,773.00	
41	EASTERN GARDENS	10/1/2014	10/2014	MANKING (00221388)	R-5721838	160	0.00	453.00	-6,226.00	
41	EASTERN GARDENS	10/1/2014	10/2014	WOOD (00221396)	R-5721839	1090	0.00	453.00	-6,679.00	
41	EASTERN GARDENS	10/1/2014	10/2014	LUMBERS (00221403)	R-5721840	1261	0.00	453.00	-7,132.00	
41	EASTERN GARDENS	10/1/2014	10/2014	SLOTTENBERG (00221416)	R-5721841	6165	0.00	453.00	-7,585.00	
41	EASTERN GARDENS	10/1/2014	10/2014	STOFANAK (00221417)	R-5721842	2546	0.00	453.00	-8,038.00	
41	EASTERN GARDENS	10/1/2014	10/2014	HEALY (00221422)	R-5721843	1403	0.00	453.00	-8,491.00	
41	EASTERN GARDENS	10/1/2014	10/2014	HOEBIG (00221433)	R-5721844	2488	0.00	453.00	-8,944.00	
41	EASTERN GARDENS	10/1/2014	10/2014	LIPKA (00221435)	R-5721845	557	0.00	453.00	-9,397.00	
41	EASTERN GARDENS	10/1/2014	10/2014	LEHMHUE, (00221439)	R-5721846	7555	0.00	453.00	-9,850.00	
41	EASTERN GARDENS	10/1/2014	10/2014	JOHN MAWH (00221278)	R-5722126	16	0.00	379.00	-10,229.00	
41	EASTERN GARDENS	10/1/2014	10/2014	RIVAS (00221261)	R-5722127	2637	0.00	379.00	-10,608.00	
41	EASTERN GARDENS	10/1/2014	10/2014	WEISBART (00221294)	R-5722128	2710	0.00	379.00	-10,987.00	
41	EASTERN GARDENS	10/1/2014	10/2014	CONGOLI (00221382)	R-5722129	1576	0.00	379.00	-11,366.00	
41	EASTERN GARDENS	10/1/2014	10/2014	CONGOLI (00221383)	R-5722130	400	0.00	379.00	-11,745.00	
41	EASTERN GARDENS	10/1/2014	10/2014	GIACOMOTTO (00221392)	R-5722131	3531	0.00	379.00	-12,124.00	
41	EASTERN GARDENS	10/1/2014	10/2014	FINE (00221420)	R-5722132	8522	0.00	379.00	-12,503.00	
41	EASTERN GARDENS	10/2/2014	10/2014	BRENNING (00221428)	R-5722134	2194	0.00	379.00	-12,882.00	
41	EASTERN GARDENS	10/1/2014	10/2014	JOHANNSSON (00221430)	R-5722135	247	0.00	379.00	-13,261.00	
41	EASTERN GARDENS	10/1/2014	10/2014	OSTROFSKY (00221431)	R-5722136	9014	0.00	379.00	-13,640.00	
41	EASTERN GARDENS	10/1/2014	10/2014	CALVO (00221441)	R-5722137	1107716650	0.00	379.00	-14,019.00	
41	EASTERN GARDENS	10/1/2014	10/2014	WAN (00221443)	R-5722138	126	0.00	379.00	-14,398.00	
41	EASTERN GARDENS	10/1/2014	10/2014	PULMAN (00221375)	R-5722695	250	0.00	378.00	-14,776.00	
41	EASTERN GARDENS	10/1/2014	10/2014	ANTHONY (00219368)	R-5722806	2547	0.00	144.00	-14,920.00	
41	EASTERN GARDENS	10/1/2014	10/2014	CHERILIEV (00219371)	R-5722697	127	0.00	91.00	-15,011.00	
41	EASTERN GARDENS	10/1/2014	10/2014	SINOURIYAK (00219364)	R-5722698	1180	0.00	403.00	-15,414.00	
41	EASTERN GARDENS	10/1/2014	10/2014	MAXWELL (00221285)	R-5722699	122	0.00	399.00	-15,813.00	
41	EASTERN GARDENS	10/1/2014	10/2014	DIEBELS (00221291)	R-5722700	1087	0.00	284.00	-16,097.00	
41	EASTERN GARDENS	10/1/2014	10/2014	SCHMELZ (00221292)	R-5722701	4595	0.00	452.00	-16,549.00	
41	EASTERN GARDENS	10/1/2014	10/2014	MAGRE (00221293)	R-5722702	6116	0.00	318.00	-16,927.00	
41	EASTERN GARDENS	10/2/2014	10/2014	HALL (00221295)	R-5722703	117	0.00	300.00	-17,227.00	
41	EASTERN GARDENS	10/1/2014	10/2014	ROFF (00221390)	R-5722704	2771	0.00	445.00	-17,672.00	
41	EASTERN GARDENS	10/1/2014	10/2014	STONE (00221391)	R-5722705	527	0.00	374.00	-18,046.00	
41	EASTERN GARDENS	10/1/2014	10/2014	BRACHO (00221394)	R-5722706	3303	0.00	433.00	-18,483.00	
41	EASTERN GARDENS	10/1/2014	10/2014	LOZANO (00221401)	R-5722707	5714	0.00	441.00	-18,924.00	
41	EASTERN GARDENS	10/1/2014	10/2014	PATRICK (00221402)	R-5722708	1430	0.00	413.00	-19,337.00	
41	EASTERN GARDENS	10/1/2014	10/2014	HAMLET (00221432)	R-5722710	1404	0.00	43.00	-19,400.00	Reversed by cdf# 5737676
41	EASTERN GARDENS	10/2/2014	10/2014	YUHAS (00219373)	R-5722711	1020	0.00	2.00	-19,402.00	
41	EASTERN GARDENS	10/1/2014	10/2014	YUHAS (00219373)	R-5722711	1020	0.00	406.00	-19,808.00	
41	EASTERN GARDENS	10/1/2014	10/2014	CARROLL (00219374)	R-5722712	488	0.00	181.00	-19,989.00	
41	EASTERN GARDENS	10/1/2014	10/2014	SAPAYPOUR (00219383)	R-5722714	260	0.00	118.00	-20,107.00	
41	EASTERN GARDENS	10/1/2014	10/2014	HOGACH (00221447)	R-5722715	1903	0.00	453.00	-20,560.00	
41	EASTERN GARDENS	10/1/2014	10/2014	KOHREISER (00219356)	R-5722716	33055554	0.00	40.00	-20,600.00	









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

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	10/29/2014	10/2014	EASTERN GARDENS COOP. (47)	J-341497	RJE	0.00	350.34	700.68	REC 1/1/14-12/31/14 MP \$4204.08
				<b>Net Change=-350.34</b>			<b>0</b>	<b>350.34</b>	<b>700.68 = Ending Balance =</b>	
<b>1170-000</b>				<b>PREPAID TAXES</b>					<b>5,000.00 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>5,000.00 = Ending Balance =</b>	
<b>1310-000</b>				<b>MORTGAGE ESCROW DEPOSITS</b>					<b>25,114.07 = Beginning Balance =</b>	
47	EASTERN GARDENS	10/10/2014	10/2014	EASTERN GARDENS COOP. (47)	J-334447	MORT	1,863.37	0.00	26,977.44	OCTOBER MORT PMT
47	EASTERN GARDENS	10/10/2014	10/2014	EASTERN GARDENS COOP. (47)	J-334447	MORT	1,490.05	0.00	28,467.49	OCTOBER MORT PMT
47	EASTERN GARDENS	10/10/2014	10/2014	EASTERN GARDENS COOP. (47)	J-334447	MORT	350.35	0.00	28,817.84	OCTOBER MORT PMT
				<b>Net Change=3,703.77</b>			<b>3,703.77</b>	<b>0</b>	<b>28,817.84 = Ending Balance =</b>	
<b>1320-000</b>				<b>RESERVE FOR REPLACEMENTS</b>					<b>197,654.81 = Beginning Balance =</b>	
47	EASTERN GARDENS	10/10/2014	10/2014	EASTERN GARDENS COOP. (47)	J-334447	MORT	983.00	0.00	198,637.81	OCTOBER MORT PMT
47	EASTERN GARDENS	10/29/2014	10/2014	PostRecuring IN-HOUSE DEPOSIT	J-342923	INHOUSE	7.78	0.00	198,645.59	REC INTEREST RAR
				<b>Net Change=990.78</b>			<b>990.78</b>	<b>0</b>	<b>198,645.59 = Ending Balance =</b>	
<b>1350-000</b>				<b>CASH-GENERAL RESERVE</b>					<b>137,789.70 = Beginning Balance =</b>	
47	EASTERN GARDENS	10/28/2014	10/2014	EASTERN GARDENS (cont'd)	P-1759608	47-1759608	944.00	0.00	138,703.70	MAY OPER RESERVE DEPOSIT
47	EASTERN GARDENS	10/29/2014	10/2014	PostRecuring IN-HOUSE DEPOSIT	J-342923	INHOUSE	3.38	0.00	138,707.08	REC SEP INTEREST RESERVE
47	EASTERN GARDENS	10/29/2014	10/2014	PostRecuring IN-HOUSE DEPOSIT	J-342923	INHOUSE	3.51	0.00	138,710.59	REC OCT INTEREST
				<b>Net Change=950.89</b>			<b>950.89</b>	<b>0</b>	<b>138,710.59 = Ending Balance =</b>	
<b>1365-000</b>				<b>SPECIAL EQUITY ACCOUNT-COOP</b>					<b>25,990.92 = Beginning Balance =</b>	
47	EASTERN GARDENS	10/29/2014	10/2014	PostRecuring IN-HOUSE DEPOSIT	J-342923	INHOUSE	0.64	0.00	25,991.56	REC INTEREST SPEC EQUITY
				<b>Net Change=0.64</b>			<b>0.64</b>	<b>0</b>	<b>25,991.56 = Ending Balance =</b>	
<b>1410-000</b>				<b>LAND</b>					<b>156,091.52 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>156,091.52 = Ending Balance =</b>	
<b>1420-000</b>				<b>BUILDINGS</b>					<b>1,841,362.41 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>1,841,362.41 = Ending Balance =</b>	
<b>1420-005</b>				<b>- DEPR. - BUILDINGS</b>					<b>-1,722,365.52 = Beginning Balance =</b>	
47	EASTERN GARDENS	10/25/2014	10/2014	EASTERN GARDENS COOP. (47)	J-341497	RJE	0.00	3,316.00	-1,725,681.52	REC MONTHLY DEPRECIATION
				<b>Net Change=-3,316.00</b>			<b>0</b>	<b>3,316.00</b>	<b>-1,725,681.52 = Ending Balance =</b>	
<b>1490-200</b>				<b>LOAN FEES</b>					<b>25,971.82 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>25,971.82 = Ending Balance =</b>	
<b>1490-770</b>				<b>ACCUMULATED AMORTIZATION</b>					<b>-12,683.25 = Beginning Balance =</b>	
47	EASTERN GARDENS	10/29/2014	10/2014	EASTERN GARDENS COOP. (47)	J-341497	RJE	0.00	108.00	-12,791.25	REC MONTHLY AMORTIZATION
				<b>Net Change=-108.00</b>			<b>0</b>	<b>108</b>	<b>-12,789.25 = Ending Balance =</b>	
<b>1490-920</b>				<b>DEFERRED INCOME TAXES</b>					<b>28,963.00 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>28,963.00 = Ending Balance =</b>	
<b>2110-000</b>				<b>A/P - SUNDAY</b>					<b>-8,783.43 = Beginning Balance =</b>	
47	EASTERN GARDENS	9/1/2014	10/2014	COURTY OF SACRAMENTO UTILITIES (cont)	P-1728144	5.00010E+14	0.00	8,841.12	-17,624.55	9/1-10/31 SEWER
47	EASTERN GARDENS	9/1/2014	10/2014	PEST CONTROL CENTER, INC-SACRAMENTO	P-1745845	352234	0.00	116.00	-17,740.55	9/10 PEST SVC
47	EASTERN GARDENS	9/22/2014	10/2014	HO SUPPLY (CORPORATE OFFICE) (ndsupc	P-1737155	9132535137	0.00	72.30	-17,812.85	2 CEILING FAN
47	EASTERN GARDENS	9/22/2014	10/2014	HO SUPPLY (CORPORATE OFFICE) (ndsupc	P-1737155	9132535137	0.00	84.66	-17,897.51	WALONT CTG, BLK REFR FLAPPER
47	EASTERN GARDENS	9/22/2014	10/2014	HO SUPPLY (CORPORATE OFFICE) (ndsupc	P-1737155	9132535137	0.00	98.71	-17,996.22	2 DPSFR
47	EASTERN GARDENS	9/22/2014	10/2014	HO SUPPLY (CORPORATE OFFICE) (ndsupc	P-1737155	9132535137	0.00	14.80	-18,011.02	HOSE BLEND
47	EASTERN GARDENS	9/24/2014	10/2014	ECOTECH PEST MANAGEMENT, INC. (v610	P-1737131	5746	0.00	135.00	-18,146.02	9/24 SODENT BAITING SVC
47	EASTERN GARDENS	9/24/2014	10/2014	SACRAMENTO SUBURBAN WATER DISTRI	P-1738135	20817001014	0.00	2,221.13	-20,367.15	9/21-9/30 WATER
47	EASTERN GARDENS	9/25/2014	10/2014	REPUBLIC SERVICES INC. (repub000)	P-1738139	0922-002604488	0.00	1,486.37	-21,853.52	10/1-10/31 GARBAGE SERVICE
47	EASTERN GARDENS	9/26/2014	10/2014	AT&T (IL POB 5025) (att00)	P-1737121	9.16489E+15	0.00	239.28	-22,092.80	9/26-10/25 PHONE, INTERNET SVC
47	EASTERN GARDENS	9/26/2014	10/2014	MARK IV SERVICE (markiv00)	P-1737128	12959	0.00	84.95	-22,177.75	11/11 CHECK FREEZER PAN, COOL
47	EASTERN GARDENS	9/26/2014	10/2014	MARK IV SERVICE (markiv00)	P-1737195	12560	0.00	205.20	-22,382.95	11/11 WGT SQUADDER
47	EASTERN GARDENS	9/29/2014	10/2014	SMUD (smud00)	P-1737225	3.86903E+11	0.00	197.56	-22,580.51	9/26-9/28 ELECT LUTRY
47	EASTERN GARDENS	9/29/2014	10/2014	SMUD (smud00)	P-1737280	3.86902E+11	0.00	73.05	-22,653.56	8/26-9/24 ELECT UTILITY







EASTERN GARDENS (47)

General Ledger

Period = Oct 2014

Book = Accrual

Property	Property Name	Date	Period	Parent/Description	Control	Reference	Debit	Credit	Balance	Remarks
∅	EASTERN GARDENS	10/1/2014	10/2014	DALTON (0219357)	R-5677142	none	18.00	0.00	-2,787.00	∅ Prog Gen prepayment transfer
∅	EASTERN GARDENS	10/1/2014	10/2014	KUTARBA (0219357)	R-5677143	none	7.00	0.00	-2,790.00	∅ Prog Gen prepayment transfer
∅	EASTERN GARDENS	10/1/2014	10/2014	DOBBS (0219372)	R-5677150	none	6.00	0.00	-2,774.00	∅ Prog Gen prepayment transfer
∅	EASTERN GARDENS	10/1/2014	10/2014	PLUMASPOW (0219356)	R-5677164	none	22.00	0.00	-2,747.00	∅ Prog Gen prepayment transfer
∅	EASTERN GARDENS	10/1/2014	10/2014	HILLS (0219355)	R-5677165	none	2.00	0.00	-2,745.00	∅ Prog Gen prepayment transfer
∅	EASTERN GARDENS	10/1/2014	10/2014	BRAND (0219452)	R-5703521	none	3.00	0.00	-2,742.00	∅ Prog Gen prepayment transfer
∅	EASTERN GARDENS	10/1/2014	10/2014	PULLMAN (0221275)	R-5703522	none	1.00	0.00	-2,741.00	∅ Prog Gen prepayment transfer
∅	EASTERN GARDENS	10/1/2014	10/2014	MAXWELL (0221285)	R-5703523	none	54.00	0.00	-2,687.00	∅ Prog Gen prepayment transfer
∅	EASTERN GARDENS	10/1/2014	10/2014	GLATT (0221287)	R-5703524	none	453.00	0.00	-2,234.00	∅ Prog Gen prepayment transfer
∅	EASTERN GARDENS	10/1/2014	10/2014	DEIBES (0221291)	R-5703525	none	95.00	0.00	-2,139.00	∅ Prog Gen prepayment transfer
∅	EASTERN GARDENS	10/1/2014	10/2014	SCHMELZ (0221292)	R-5703526	none	1.00	0.00	-2,138.00	∅ Prog Gen prepayment transfer
∅	EASTERN GARDENS	10/1/2014	10/2014	MAGEE (0221293)	R-5703527	none	1.00	0.00	-2,137.00	∅ Prog Gen prepayment transfer
∅	EASTERN GARDENS	10/1/2014	10/2014	HALL (0221295)	R-5703528	none	1.00	0.00	-2,135.00	∅ Prog Gen prepayment transfer
∅	EASTERN GARDENS	10/1/2014	10/2014	TALBOTT (0221297)	R-5703529	none	5.00	0.00	-2,131.00	∅ Prog Gen prepayment transfer
∅	EASTERN GARDENS	10/1/2014	10/2014	ROFF (0221390)	R-5703530	none	8.00	0.00	-2,123.00	∅ Prog Gen prepayment transfer
∅	EASTERN GARDENS	10/1/2014	10/2014	STONE (0221391)	R-5703531	none	79.00	0.00	-2,044.00	∅ Prog Gen prepayment transfer
∅	EASTERN GARDENS	10/1/2014	10/2014	BRADSH (0221394)	R-5703532	none	18.00	0.00	-2,026.00	∅ Prog Gen prepayment transfer
∅	EASTERN GARDENS	10/1/2014	10/2014	LOZANO (0221401)	R-5703533	none	12.00	0.00	-2,014.00	∅ Prog Gen prepayment transfer
∅	EASTERN GARDENS	10/1/2014	10/2014	PATRICK (0221402)	R-5703534	none	20.00	0.00	-1,996.00	∅ Prog Gen prepayment transfer
∅	EASTERN GARDENS	10/1/2014	10/2014	BROWN (0221404)	R-5703535	none	451.00	0.00	-1,543.00	∅ Prog Gen prepayment transfer
∅	EASTERN GARDENS	10/1/2014	10/2014	BOYLAN (0221419)	R-5703536	none	1.00	0.00	-1,542.00	∅ Prog Gen prepayment transfer
∅	EASTERN GARDENS	10/1/2014	10/2014	ROFF (0221429)	R-5703537	none	379.00	0.00	-1,163.00	∅ Prog Gen prepayment transfer
∅	EASTERN GARDENS	10/1/2014	10/2014	BUTLER (0221451)	R-5703538	none	2.00	0.00	-1,161.00	∅ Prog Gen prepayment transfer
∅	EASTERN GARDENS	10/1/2014	10/2014	BORDEI (0221532)	R-5703539	none	2.00	0.00	-1,159.00	∅ Prog Gen prepayment transfer
∅	EASTERN GARDENS	10/1/2014	10/2014	BROWN (0221404)	R-5722309	2457	0.00	439.00	-1,509.00	
∅	EASTERN GARDENS	10/1/2014	10/2014	MCLAIN (0221445)	R-5722713	1075	0.00	453.00	-2,051.00	
∅	EASTERN GARDENS	10/1/2014	10/2014	MCLAIN (0221445)	R-5722713	1075	0.00	1,116.00	-3,167.00	
∅	EASTERN GARDENS	10/1/2014	10/2014	HODACH (0221447)	R-5722715	2003	0.00	453.00	-3,620.00	
∅	EASTERN GARDENS	10/1/2014	10/2014	HODACH (0221447)	R-5722715	2003	0.00	453.00	-4,073.00	
∅	EASTERN GARDENS	10/1/2014	10/2014	MARY (0219431)	R-5722659	none	379.00	0.00	-3,694.00	∅ Prog Gen prepayment transfer
∅	EASTERN GARDENS	10/1/2014	10/2014	REHORN (0219444)	R-5722705	none	379.00	0.00	-3,315.00	∅ Prog Gen prepayment transfer
∅	EASTERN GARDENS	10/1/2014	10/2014	PULLMAN (0221275)	R-5722255	995005	0.00	379.00	-3,594.00	Reversed by cts#578901
∅	EASTERN GARDENS	10/1/2014	10/2014	MARY (0219431)	R-5722266	2517	0.00	379.00	-4,073.00	
∅	EASTERN GARDENS	10/1/2014	10/2014	BORDEI (0221532)	R-5722272	33941288	0.00	3.00	-4,076.00	
∅	EASTERN GARDENS	10/1/2014	10/2014	DALTON (0219357)	R-5709488	41013717	0.00	1.00	-4,094.00	
∅	EASTERN GARDENS	10/1/2014	10/2014	REHORN (0219444)	R-5769489	61261696	0.00	379.00	-4,473.00	
∅	EASTERN GARDENS	10/1/2014	10/2014	PULLMAN (0221275)	R-5789937	995005	379.00	0.00	-4,094.00	RSF House Ctr# 572255
				<b>Net Change=-1,280.00</b>			<b>2,792.00</b>	<b>4,072.00</b>	<b>-4,054.00</b>	<b>= Ending Balance =</b>
<b>320-000</b>				<b>MORTGAGE PAYABLE</b>					<b>-824,178.96</b>	<b>= Beginning Balance =</b>
∅	EASTERN GARDENS	10/10/2014	10/2014	EASTERN GARDENS COOP. (47)	J-334447	MORT	4,852.04	0.00	-819,326.92	OCTOBER MORT PMT
				<b>Net Change=4,852.04</b>			<b>4,852.04</b>		<b>0</b>	<b>= Ending Balance =</b>
<b>210-000</b>				<b>NET INCOME (LOSS)</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>					<b>0</b>	<b>= Ending Balance =</b>
<b>211-000</b>				<b>PARTNER EQUITY</b>					<b>127,712.01</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>					<b>0</b>	<b>= Ending Balance =</b>
<b>241-000</b>				<b>PAID-IN-SURPLUS (COOPS)</b>					<b>-58,961.64</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>					<b>0</b>	<b>= Ending Balance =</b>
<b>320-000</b>				<b>APARTMENTS - TENANTS</b>					<b>-382,888.00</b>	<b>= Beginning Balance =</b>
∅	EASTERN GARDENS	10/1/2014	10/2014	ANTHONY (0219368)	C-5973047	RENT:10/14	0.00	144.00	-383,032.00	RENT 10/1/2014 to 10/31/2014
∅	EASTERN GARDENS	10/1/2014	10/2014	CAPS (0219385)	C-5973053	RENT:10/14	0.00	152.00	-383,184.00	RENT 10/1/2014 to 10/31/2014
∅	EASTERN GARDENS	10/1/2014	10/2014	CHERRYBAY (0219371)	C-5973055	RENT:10/14	0.00	91.00	-383,275.00	RENT 10/1/2014 to 10/31/2014
∅	EASTERN GARDENS	10/1/2014	10/2014	MUNASPOW (0219366)	C-5973057	RENT:10/14	0.00	181.00	-383,456.00	RENT 10/1/2014 to 10/31/2014
∅	EASTERN GARDENS	10/1/2014	10/2014	SNIGURNEY (0219164)	C-5973059	RENT:10/14	0.00	403.00	-383,859.00	RENT 10/1/2014 to 10/31/2014
∅	EASTERN GARDENS	10/1/2014	10/2014	DENEKA (0219353)	C-5973061	RENT:10/14	0.00	226.00	-384,085.00	RENT 10/1/2014 to 10/31/2014
∅	EASTERN GARDENS	10/1/2014	10/2014	DALTON (0219357)	C-5973063	RENT:10/14	0.00	239.00	-384,324.00	RENT 10/1/2014 to 10/31/2014
∅	EASTERN GARDENS	10/1/2014	10/2014	DOBBS (0219372)	C-5973065	RENT:10/14	0.00	245.00	-384,569.00	RENT 10/1/2014 to 10/31/2014
∅	EASTERN GARDENS	10/1/2014	10/2014	WALSON (0219354)	C-5973067	RENT:10/14	0.00	206.00	-384,775.00	RENT 10/1/2014 to 10/31/2014





EASTERN GARDENS (47)  
General Ledger

Period = Oct 2014

Book = Actual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	10/1/2014	10/2014	ALZA (00219438)	C-5973077	INAP :10/14	0.00	144.00	-2,010.00	HAP 10/1/2014 to 10/31/2014
47	EASTERN GARDENS	10/1/2014	10/2014	KUTARBA (00219375)	C-5973079	INAP :10/14	0.00	230.00	-2,240.00	HAP 10/1/2014 to 10/31/2014
47	EASTERN GARDENS	10/1/2014	10/2014	ROBINSON (00219350)	C-5973081	INAP :10/14	0.00	199.00	-2,439.00	HAP 10/1/2014 to 10/31/2014
47	EASTERN GARDENS	10/1/2014	10/2014	LEIGH (00219359)	C-5973083	INAP :10/14	0.00	233.00	-2,672.00	HAP 10/1/2014 to 10/31/2014
47	EASTERN GARDENS	10/1/2014	10/2014	LUDGOWSKI (00219382)	C-5973085	INAP :10/14	0.00	77.00	-2,749.00	HAP 10/1/2014 to 10/31/2014
47	EASTERN GARDENS	10/1/2014	10/2014	YUHAS (00219373)	C-5973087	INAP :10/14	0.00	47.00	-2,796.00	HAP 10/1/2014 to 10/31/2014
47	EASTERN GARDENS	10/1/2014	10/2014	DOEGEY (00219363)	C-5973089	INAP :10/14	0.00	342.00	-3,138.00	HAP 10/1/2014 to 10/31/2014
47	EASTERN GARDENS	10/1/2014	10/2014	MILLS (00219355)	C-5973091	INAP :10/14	0.00	142.00	-3,280.00	HAP 10/1/2014 to 10/31/2014
47	EASTERN GARDENS	10/1/2014	10/2014	CARROLL (00219374)	C-5973093	INAP :10/14	0.00	192.00	-3,472.00	HAP 10/1/2014 to 10/31/2014
47	EASTERN GARDENS	10/1/2014	10/2014	DANNIS (00219367)	C-5973096	INAP :10/14	0.00	147.00	-3,619.00	HAP 10/1/2014 to 10/31/2014
47	EASTERN GARDENS	10/1/2014	10/2014	RAJAN (00219365)	C-5973098	INAP :10/14	0.00	326.00	-3,945.00	HAP 10/1/2014 to 10/31/2014
47	EASTERN GARDENS	10/1/2014	10/2014	SARAYAPUR (00219363)	C-5973100	INAP :10/14	0.00	325.00	-4,280.00	HAP 10/1/2014 to 10/31/2014
47	EASTERN GARDENS	10/1/2014	10/2014	MCALL (00219364)	C-5973102	INAP :10/14	0.00	83.00	-4,363.00	HAP 10/1/2014 to 10/31/2014
47	EASTERN GARDENS	10/1/2014	10/2014	KOHLRIEER (00219350)	C-5973104	INAP :10/14	0.00	339.00	-4,702.00	HAP 10/1/2014 to 10/31/2014
47	EASTERN GARDENS	10/2/2014	10/2014	MAHLET (00221432)	C-6104917	INAP Adj:12/14	0.00	672.00	-5,374.00	HAP Adj IC, 09/01/2014 to 10/31/2014
47	EASTERN GARDENS	10/31/2014	10/2014	EASTERN GARDENS COOP. (47)	J-341510	OCTADJ	5,374.00	0.00	0.00	RCLS HAP PAYMENTS
				<b>Net Change=0.00</b>			<b>5,374.00</b>	<b>5,374.00</b>	<b>0.00</b>	= Ending Balance =
<b>5220-000</b>				<b>VACANCIES-APARTMENTS</b>					<b>814.00</b>	= Beginning Balance =
47	EASTERN GARDENS	10/29/2014	10/2014	PostRecurring IN-HOUSE DEPOSIT	J-342923	IN-HOUSE	0.00	379.00	435.00	REC OCT VACANCY LOSS
				<b>Net Change=-379.00</b>			<b>0</b>	<b>379</b>	<b>435.00</b>	= Ending Balance =
<b>5199-000</b>				<b>(LOSS)/GAIN TO LEASE</b>					<b>-1.00</b>	= Beginning Balance =
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>-1.00</b>	= Ending Balance =
<b>5110-000</b>				<b>INTEREST INCOME-OPERATIONS</b>					<b>-32.11</b>	= Beginning Balance =
47	EASTERN GARDENS	10/29/2014	10/2014	PostRecurring IN-HOUSE DEPOSIT	J-342923	IN-HOUSE	0.00	0.64	-32.75	REC INTEREST SPEC EQUITY
47	EASTERN GARDENS	10/29/2014	10/2014	PostRecurring IN-HOUSE DEPOSIT	J-342923	IN-HOUSE	0.00	3.38	-36.13	REC SEP INTEREST RESERVE
47	EASTERN GARDENS	10/29/2014	10/2014	PostRecurring IN-HOUSE DEPOSIT	J-342923	IN-HOUSE	0.00	3.51	-39.64	REC OCT INTEREST
				<b>Net Change=-7.53</b>			<b>0</b>	<b>7.53</b>	<b>-39.64</b>	= Ending Balance =
<b>5140-000</b>				<b>INTEREST INCOME-RR</b>					<b>-81.45</b>	= Beginning Balance =
47	EASTERN GARDENS	10/29/2014	10/2014	PostRecurring IN-HOUSE DEPOSIT	J-342923	IN-HOUSE	0.00	7.78	-90.23	REC INTEREST RRR
				<b>Net Change=-7.78</b>			<b>0</b>	<b>7.78</b>	<b>-90.23</b>	= Ending Balance =
<b>5110-000</b>				<b>LAUNDRY SERVICE</b>					<b>-4,706.26</b>	= Beginning Balance =
47	EASTERN GARDENS	10/29/2014	10/2014	PostRecurring IN-HOUSE DEPOSIT	J-342923	IN-HOUSE	0.00	492.50	-5,198.76	REC OCT LAUNDRY INCOME
				<b>Net Change=-492.50</b>			<b>0</b>	<b>492.5</b>	<b>-5,198.76</b>	= Ending Balance =
<b>5120-000</b>				<b>NSF AND LATE CHARGES</b>					<b>-60.00</b>	= Beginning Balance =
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>-60.00</b>	= Ending Balance =
<b>5190-100</b>				<b>CABLE INCOME</b>					<b>-1,106.98</b>	= Beginning Balance =
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>-1,106.98</b>	= Ending Balance =
<b>5190-300</b>				<b>CREDIT REPORT INCOME</b>					<b>-34.00</b>	= Beginning Balance =
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>-34.00</b>	= Ending Balance =
<b>6110-000</b>				<b>ADVERTISING</b>					<b>1,460.00</b>	= Beginning Balance =
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>1,460.00</b>	= Ending Balance =
<b>6150-000</b>				<b>OTHER RENTING EXPENSE</b>					<b>533.05</b>	= Beginning Balance =
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>533.05</b>	= Ending Balance =
<b>6150-100</b>				<b>CREDIT REPORTS</b>					<b>207.89</b>	= Beginning Balance =
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>207.89</b>	= Ending Balance =
<b>6150-700</b>				<b>DUES/SUBSCRIPTIONS</b>					<b>590.24</b>	= Beginning Balance =
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>590.24</b>	= Ending Balance =
<b>6111-000</b>				<b>OFFICE SUPPLIES</b>					<b>2,234.90</b>	= Beginning Balance =
47	EASTERN GARDENS	10/15/2014	10/2014	FM MANAGEMENT, INC. (57ma00)	P-1752388	28573	16.44	0.00	2,251.34	SEP AP 2014 OPEN ENROLLMENT

## EASTERN GARDENS (47)

## General Ledger

Period = Oct 2014

Book = Actual

Property	Property Name	Date	Period	Persnt/Description	Control	Reference	Debit	Credit	Balance	Remarks
17	EASTERN GARDENS	10/15/2014	10/2014	FPI MANAGEMENT, INC. (Epm#00)	P-1752388	28573	91.53	0.00	2,342.87	SEP AP WLS FRNG BANK CHRG
17	EASTERN GARDENS	10/31/2014	10/2014	EASTERN GARDENS COOP. (47)	J-341510	OCTADJ	0.00	16.44	2,326.43	RCLS OPEN ENROLLMENT POSTAGE
				<b>Net Change=91.53</b>			<b>107.97</b>	<b>16.44</b>	<b>2,326.43</b>	<b>= Ending Balance =</b>
<b>1320-000</b>				<b>MANAGEMENT FEE</b>					<b>25,200.00</b>	<b>= Beginning Balance =</b>
	EASTERN GARDENS	10/31/2014	10/2014	FPI MANAGEMENT, INC. (Epm#00)	P-1760595	MF10311447	2,800.00	0.00	26,000.00	OCTOBER HIGH FEE
				<b>Net Change=2,800.00</b>			<b>2,800.00</b>	<b>0</b>	<b>28,000.00</b>	<b>= Ending Balance =</b>
<b>1330-000</b>				<b>MANAGEMENT SALARIES</b>					<b>19,345.28</b>	<b>= Beginning Balance =</b>
17	EASTERN GARDENS	10/8/2014	10/2014	FPI MANAGEMENT INC. PAYROLL (Epm#00)	P-1734831	47-100814	992.00	0.00	20,337.28	PR 09/21 10/04 - RESIDENT MANAGER
17	EASTERN GARDENS	10/22/2014	10/2014	FPI MANAGEMENT INC. PAYROLL (Epm#00)	P-1752009	47-102214	960.00	0.00	21,297.28	PR 10/05 10/18 - RESIDENT MANAGER
				<b>Net Change=1,952.00</b>			<b>1,952.00</b>	<b>0</b>	<b>21,297.28</b>	<b>= Ending Balance =</b>
<b>1340-000</b>				<b>LEGAL EXPENSES</b>					<b>2,805.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>2,805.00</b>	<b>= Ending Balance =</b>
<b>1350-000</b>				<b>AUDITING EXPENSES</b>					<b>7,450.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>7,450.00</b>	<b>= Ending Balance =</b>
<b>1360-000</b>				<b>TELEPHONE &amp; ANSWERING SERVICE</b>					<b>2,968.04</b>	<b>= Beginning Balance =</b>
17	EASTERN GARDENS	9/26/2014	10/2014	AT&T (IL POB 5025) (at#08)	P-1737121	9-16489E+15	239.28	0.00	3,207.32	9/26-10/26 PHONE, INTERNET SVC
17	EASTERN GARDENS	10/31/2014	10/2014	EASTERN GARDENS COOP. (47)	J-341538	:Reversed by 3415	40.00	0.00	3,247.32	ACCURE OCT CELL PHONE
				<b>Net Change=279.28</b>			<b>279.28</b>	<b>0</b>	<b>3,247.32</b>	<b>= Ending Balance =</b>
<b>1360-100</b>				<b>INTERNET ACCESS</b>					<b>618.32</b>	<b>= Beginning Balance =</b>
17	EASTERN GARDENS	10/31/2014	10/2014	EASTERN GARDENS COOP. (47)	J-341510	OCTADJ	64.96	0.00	684.28	RCLS 10/2 REAL PAGE CLOUD SERVICE
				<b>Net Change=64.96</b>			<b>64.96</b>	<b>0</b>	<b>644.28</b>	<b>= Ending Balance =</b>
<b>1370-100</b>				<b>POSTAGE</b>					<b>407.66</b>	<b>= Beginning Balance =</b>
	EASTERN GARDENS	10/15/2014	10/2014	FPI MANAGEMENT, INC. (Epm#00)	P-1752388	28573	21.50	0.00	429.16	SEP AP FEDEX
	EASTERN GARDENS	10/15/2014	10/2014	FPI MANAGEMENT, INC. (Epm#00)	P-1752388	28573	15.36	0.00	444.52	SEP AP POSTAGE
	EASTERN GARDENS	10/31/2014	10/2014	EASTERN GARDENS COOP. (47)	J-341510	OCTADJ	16.44	0.00	460.96	RCLS OPEN ENROLLMENT POSTAGE
				<b>Net Change=53.30</b>			<b>53.3</b>	<b>0</b>	<b>460.96</b>	<b>= Ending Balance =</b>
<b>1380-000</b>				<b>PAYROLL ADMIN</b>					<b>188.15</b>	<b>= Beginning Balance =</b>
17	EASTERN GARDENS	10/15/2014	10/2014	FPI MANAGEMENT, INC. (Epm#00)	P-1752388	28573	19.90	0.00	208.05	SEP AP ADP PR
				<b>Net Change=19.90</b>			<b>19.9</b>	<b>0</b>	<b>208.05</b>	<b>= Ending Balance =</b>
<b>1390-000</b>				<b>MISCELLANEOUS ADMIN. EXPENSES</b>					<b>287.30</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>287.30</b>	<b>= Ending Balance =</b>
<b>1390-060</b>				<b>COMPUTER EXPENSE OFFICE</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
	EASTERN GARDENS	10/2/2014	10/2014	FPI MANAGEMENT, INC. (Epm#00)	P-1737143	MF17150	64.96	0.00	64.96	10/2 REAL PAGE CLOUD SVC
	EASTERN GARDENS	10/31/2014	10/2014	EASTERN GARDENS COOP. (47)	J-341510	OCTADJ	0.00	64.96	0.00	RCLS 10/2 REAL PAGE CLOUD SERVICE
				<b>Net Change=0.00</b>			<b>64.96</b>	<b>64.96</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>1390-065</b>				<b>COMPUTER SOFTWARE EXPENSE</b>					<b>2,090.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>2,090.00</b>	<b>= Ending Balance =</b>
<b>1390-150</b>				<b>TRAINING</b>					<b>1,050.49</b>	<b>= Beginning Balance =</b>
17	EASTERN GARDENS	10/15/2014	10/2014	FPI MANAGEMENT, INC. (Epm#00)	P-1752388	28573	32.48	0.00	1,082.97	SEP AP GRACE HILL
17	EASTERN GARDENS	10/15/2014	10/2014	FPI MANAGEMENT, INC. (Epm#00)	P-1752388	28573	8.33	0.00	1,091.30	SEP AP YARDS TRAINING LUNCH
				<b>Net Change=40.81</b>			<b>40.81</b>	<b>0</b>	<b>1,091.30</b>	<b>= Ending Balance =</b>
<b>1400-000</b>				<b>ELECTRICITY</b>					<b>10,796.87</b>	<b>= Beginning Balance =</b>
17	EASTERN GARDENS	9/29/2014	10/2014	SMJD (Epm#00)	P-1737275	3-86908E+11	197.56	0.00	10,994.43	9/26-9/24 ELECT ENERGY
17	EASTERN GARDENS	9/29/2014	10/2014	SMJD (Epm#00)	P-1737280	3-86908E+11	73.05	0.00	11,067.48	9/26-9/24 ELECT UTILITY
17	EASTERN GARDENS	9/29/2014	10/2014	SMJD (Epm#00)	P-1737284	3-86908E+11	350.09	0.00	11,357.27	9/26-9/24 ELECT HER LNDY
17	EASTERN GARDENS	9/29/2014	10/2014	SMJD (Epm#00)	P-1737286	3-86908E+11	32.77	0.00	11,390.04	9/26-9/24 ELECT 3095 HSE
17	EASTERN GARDENS	9/29/2014	10/2014	SMJD (Epm#00)	P-1737297	3-86907E+11	23.07	0.00	11,423.11	9/26-9/24 ELECT 3011 HSE
17	EASTERN GARDENS	9/29/2014	10/2014	SMJD (Epm#00)	P-1737299	3-86908E+11	43.28	0.00	11,466.39	9/26-9/24 ELECT 3035 HSE
17	EASTERN GARDENS	9/29/2014	10/2014	SMJD (Epm#00)	P-1737303	3-86908E+11	50.94	0.00	11,517.30	9/26-9/24 ELECT 3007 HSE

EASTERN GARDENS (47)  
**General Ledger**

Period = Oct 2014  
 Mode = Actual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
41	EASTERN GARDENS	9/29/2014	10/2014	SMUD (smud00)	P-1737306	3.86909E+11	62.62	0.00	11,579.92	8/26-9/24 ELECT 3085 HSE
41	EASTERN GARDENS	9/29/2014	10/2014	SMUD (smud00)	P-1737308	3.8693E+11	45.18	0.00	11,625.10	8/26-9/24 ELECT 3067 HSE
41	EASTERN GARDENS	9/29/2014	10/2014	SMUD (smud00)	P-1737314	3.86911E+11	48.51	0.00	11,673.61	8/26-9/24 ELECT 3075 HSE
41	EASTERN GARDENS	9/29/2014	10/2014	SMUD (smud00)	P-1737316	3.8690E+11	84.88	0.00	11,758.49	8/26-9/24 ELECT 3045 HSE
				<b>Net Change=1,621.92</b>			<b>1,621.92</b>	<b>0</b>	<b>11,758.49</b>	<b>= Ending Balance =</b>
<b>6451-000</b>				<b>WATER</b>					<b>16,770.32</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	9/24/2014	10/2014	SACRAMENTO SUBURBAN WATER DISTRICT P-1738135		26817001014	2,221.13	0.00	18,991.45	8/1-9/30 WATER
47	EASTERN GARDENS	10/1/2014	10/2014	EASTERN GARDENS COOP. (47)	3-334730	Reversal of 33472	0.00	2,221.13	16,770.32	ACCURIE 9/1-9/30 WATER
47	EASTERN GARDENS	10/22/2014	10/2014	SACRAMENTO SUBURBAN WATER DISTRICT P-1760550		26817001114	1,761.58	0.00	18,531.90	10/1-10/31 WATER
				<b>Net Change=1,761.58</b>			<b>3,982.71</b>	<b>2,221.13</b>	<b>18,531.90</b>	<b>= Ending Balance =</b>
<b>6452-000</b>				<b>GAS</b>					<b>22,784.33</b>	<b>= Beginning Balance =</b>
41	EASTERN GARDENS	10/13/2014	10/2014	PACIFIC GAS & ELECTRIC (pacific)	P-1752399	3.14274E+15	2,738.79	0.00	25,523.12	9/10-10/8 GAS HSE
				<b>Net Change=2,738.79</b>			<b>2,738.79</b>	<b>0</b>	<b>25,523.12</b>	<b>= Ending Balance =</b>
<b>6453-000</b>				<b>SEWER</b>					<b>39,970.68</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	9/1/2014	10/2014	COUNTY OF SACRAMENTO UTILITIES (cou P-1738144		5.00016E+14	8,841.12	0.00	48,811.80	9/1-10/31 SEWER
47	EASTERN GARDENS	10/1/2014	10/2014	EASTERN GARDENS COOP. (47)	3-334730	Reversal of 33472	0.00	4,420.00	44,391.80	ACCURIE 8/1-9/31 SEWER
				<b>Net Change=4,421.12</b>			<b>8,841.12</b>	<b>4,420.00</b>	<b>44,391.80</b>	<b>= Ending Balance =</b>
<b>6454-000</b>				<b>GARBAGE AND TRASH</b>					<b>12,553.74</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	9/25/2014	10/2014	REPUBLIC SERVICES INC. (repub000)	P-1738139	0922-002004488	1,486.37	0.00	14,040.11	10/1-10/31 GARBAGE SERVICE
				<b>Net Change=1,486.37</b>			<b>1,486.37</b>	<b>0</b>	<b>14,040.11</b>	<b>= Ending Balance =</b>
<b>6455-000</b>				<b>CLEANING SUPPLIES</b>					<b>192.41</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>192.41</b>	<b>= Ending Balance =</b>
<b>6451-000</b>				<b>CLEANING CONTRACT (UNITS)</b>					<b>100.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>100.00</b>	<b>= Ending Balance =</b>
<b>6451-050</b>				<b>CLEANING CONTRACT (COMMON)</b>					<b>4,750.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	10/9/2014	10/2014	CLEAN ALL SERVICES (clean19)	P-1745841	89235	420.00	0.00	4,750.00	7/13,7/27 CLN CLUBHSE, DEQ AREA,
				<b>Net Change=420.00</b>			<b>420</b>	<b>0</b>	<b>4,750.00</b>	<b>= Ending Balance =</b>
<b>6451-100</b>				<b>CARPET CLEANING CONTRACT</b>					<b>145.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>145.00</b>	<b>= Ending Balance =</b>
<b>6459-000</b>				<b>EXTERMINATING CONTRACT</b>					<b>1,893.71</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	8/10/2014	10/2014	PEST CONTROL CENTER, INC-SACRAMENT P-1745845		352234	116.00	0.00	2,009.71	9/10 PEST SVC
47	EASTERN GARDENS	9/24/2014	10/2014	ECOTECH PEST MANAGEMENT, INC. (ecot P-1737313		5746	135.00	0.00	2,144.71	9/24 ROBERT WAITING SVC
47	EASTERN GARDENS	10/14/2014	10/2014	ECOTECH PEST MANAGEMENT, INC. (ecot P-1752385		7923	115.00	0.00	2,259.71	10/14 PEST SVC
				<b>Net Change=366.00</b>			<b>366</b>	<b>0</b>	<b>2,259.71</b>	<b>= Ending Balance =</b>
<b>6456-000</b>				<b>GROUNDS SUPPLIES</b>					<b>3,789.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	10/7/2014	10/2014	MAJESTIC LANDSCAPE MAINTENANCE (ma P-1752391		11844	680.00	0.00	4,469.00	INSTL 1.5YD CRUSHED ROCK, 4YD5 L
				<b>Net Change=680.00</b>			<b>680</b>	<b>0</b>	<b>4,469.00</b>	<b>= Ending Balance =</b>
<b>6457-000</b>				<b>GROUNDS CONTRACT</b>					<b>23,800.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	10/14/2014	10/2014	MAJESTIC LANDSCAPE MAINTENANCE (ma P-1752393		11856	2,500.00	0.00	26,300.00	OCT LANDSCAPE SVC
				<b>Net Change=2,500.00</b>			<b>2,500.00</b>	<b>0</b>	<b>26,300.00</b>	<b>= Ending Balance =</b>
<b>6451-050</b>				<b>REPAIRS MATERIAL-APPLIANCES</b>					<b>590.89</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	8/22/2014	10/2014	HD SUPPLY (CORPORATE OFFICE) (hdhsc P-1737155		9132535137	98.71	0.00	689.60	2 DISPR
				<b>Net Change=98.71</b>			<b>98.71</b>	<b>0</b>	<b>689.60</b>	<b>= Ending Balance =</b>
<b>6451-200</b>				<b>REPAIRS MATERIAL-ELECTRICAL</b>					<b>1,225.58</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	10/7/2014	10/2014	HD SUPPLY (CORPORATE OFFICE) (hdhsc P-1760505		9132872830	60.30	0.00	1,285.88	2 SW BLUB
47	EASTERN GARDENS	10/31/2014	10/2014	EASTERN GARDENS COOP. (47)	3-341510	OCTAD3	72.30	0.00	1,358.18	REPL 2 CEILING FANS
				<b>Net Change=132.60</b>			<b>132.6</b>	<b>0</b>	<b>1,358.18</b>	<b>= Ending Balance =</b>
<b>6451-300</b>				<b>REPAIRS MATERIAL-PLUMBING</b>					<b>1,422.60</b>	<b>= Beginning Balance =</b>

EASTERN GARDENS (47)  
General Ledger

Period = Oct 2014  
Book = Actual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	9/22/2014	10/2014	HD SUPPLY (CORPORATE OFFICE) (hdscap)	P-1737155	9132535137	84.66	0.00	1,507.26	RFLCNT CTG, BLK #RBR FLAPPER
				<b>Net Change=84.66</b>			<b>84.66</b>	<b>0</b>	<b>1,507.26</b>	<b>= Ending Balance =</b>
<b>6541-400</b>				<b>REPAIRS MATERIAL-CARPET/FLOOR</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	10/9/2014	10/2014	ADVANCED FLOORING INC - SACRAMENTO	P-1745832	51791	115.00	0.00	115.00	#31 BERM VINYL OCC
47	EASTERN GARDENS	10/31/2014	10/2014	EASTERN GARDENS COOP. (47)	J-341510	OCTADJ	0.00	115.00	0.00	RCLS #31 VINYL REPLACED
				<b>Net Change=0.00</b>			<b>115</b>	<b>115</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>6541-900</b>				<b>REPAIRS MATERIAL-MISC.</b>					<b>403.18</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>403.18</b>	<b>= Ending Balance =</b>
<b>6541-901</b>				<b>REPAIRS MATERIALS-FIRE PROT</b>					<b>343.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>343.00</b>	<b>= Ending Balance =</b>
<b>6541-904</b>				<b>REPAIRS MAT-DOORS/WINDOWS</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	10/6/2014	10/2014	UNITED GLASS COMPANY (unit602)	P-1745847	34629	89.82	0.00	89.82	#23 BERM WNCW
47	EASTERN GARDENS	10/6/2014	10/2014	UNITED GLASS COMPANY (unit602)	P-1745849	33994	151.14	0.00	242.96	10 SCISSORS
				<b>Net Change=242.96</b>			<b>242.96</b>	<b>0</b>	<b>242.96</b>	<b>= Ending Balance =</b>
<b>6541-905</b>				<b>REPAIRS MATERIALS-KEYS/LOCKS</b>					<b>90.10</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>90.10</b>	<b>= Ending Balance =</b>
<b>6542-050</b>				<b>REPAIRS CONTRACT-APPLIANCES</b>					<b>933.34</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	9/26/2014	10/2014	MARK IV SERVICE (mark00)	P-1737178	12559	84.95	0.00	1,018.29	#112 CHECK FREEZER FAN, COIL
				<b>Net Change=84.95</b>			<b>84.95</b>	<b>0</b>	<b>1,018.29</b>	<b>= Ending Balance =</b>
<b>6542-200</b>				<b>REPAIRS CONTRACT-ELECTRICAL</b>					<b>1,855.62</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	9/22/2014	10/2014	HD SUPPLY (CORPORATE OFFICE) (hdscap)	P-1737155	9132535137	72.30	0.00	1,927.92	2 CEILING FAN
47	EASTERN GARDENS	9/30/2014	10/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1737261	10011401	174.00	0.00	2,101.92	RFLC OFFC BAL/BUFKTR, #51 RFLC F
47	EASTERN GARDENS	10/31/2014	10/2014	EASTERN GARDENS COOP. (47)	J-341510	OCTADJ	0.00	72.30	2,029.62	RCLS 2 CEILING FANS
				<b>Net Change=174.00</b>			<b>246.3</b>	<b>72.3</b>	<b>2,029.62</b>	<b>= Ending Balance =</b>
<b>6542-300</b>				<b>REPAIRS CONTRACT-PLUMBING</b>					<b>6,703.46</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	9/30/2014	10/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1737261	10011401	1,015.00	0.00	7,718.46	#14 RFLC TUB SPT, CLR DRN LN, #7
47	EASTERN GARDENS	10/1/2014	10/2014	ETIC TECHNOLOGIES, INC (edst600)	P-1737139	OCT14-0131	151.20	0.00	7,869.66	OCT NATURAL GAS CONSERVATION
				<b>Net Change=1,166.20</b>			<b>1,166.20</b>	<b>0</b>	<b>7,869.66</b>	<b>= Ending Balance =</b>
<b>6542-400</b>				<b>REPAIRS CONTRACT-CARPET/FLOOR</b>					<b>1,026.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	10/31/2014	10/2014	EASTERN GARDENS COOP. (47)	J-341510	OCTADJ	115.00	0.00	1,141.00	RCLS #31 VINYL REPLACED
				<b>Net Change=115.00</b>			<b>115</b>	<b>0</b>	<b>1,141.00</b>	<b>= Ending Balance =</b>
<b>6542-900</b>				<b>REPAIRS CONTRACT-MISC.</b>					<b>10,996.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	9/30/2014	10/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1737261	10011401	2,204.00	0.00	13,200.00	EXT REPAIR/CHNT, #44 INSTL WNDW
				<b>Net Change=2,204.00</b>			<b>2,204.00</b>	<b>0</b>	<b>13,200.00</b>	<b>= Ending Balance =</b>
<b>6542-901</b>				<b>REPAIRS CONTRACT-FIRE PROT</b>					<b>2,486.62</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>2,486.62</b>	<b>= Ending Balance =</b>
<b>6546-000</b>				<b>HEATING &amp; A/C REPAIRS &amp; MAINT.</b>					<b>9,863.82</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	9/28/2014	10/2014	MARK IV SERVICE (mark00)	P-1737195	12560	205.28	0.00	9,863.82	#33 HEAT SEQUENCER
				<b>Net Change=205.28</b>			<b>205.28</b>	<b>0</b>	<b>9,863.82</b>	<b>= Ending Balance =</b>
<b>6547-000</b>				<b>POOL CONTRACT</b>					<b>4,695.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	10/1/2014	10/2014	MAJESTIC LANDSCAPE MAINTENANCE (ms P-1737105)		11836	455.00	0.00	4,550.00	OCT POOL SVC
				<b>Net Change=455.00</b>			<b>455</b>	<b>0</b>	<b>4,550.00</b>	<b>= Ending Balance =</b>
<b>6547-050</b>				<b>POOL REPAIRS</b>					<b>166.70</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>166.70</b>	<b>= Ending Balance =</b>
<b>6560-100</b>				<b>INTERIOR PAINTING CONTRACT</b>					<b>-116.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>-116.00</b>	<b>= Ending Balance =</b>

EASTERN GARDENS (47)  
**General Ledger**  
 Period = Oct 2014  
 Pos = Actual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>450-110</b>				<b>PAINTING SUPPLIES</b>					<b>86.89 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>86.89 = Ending Balance =</b>	
<b>451-100</b>				<b>WINDOW COVERINGS</b>					<b>413.94 = Beginning Balance =</b>	
47	EASTERN GARDENS	9/22/2014	10/2014	HD SUPPLY (CORPORATE OFFICE) (hdsupc P-1737155		9132535137	14.80	0.00	428.74	HDRZ BLIND
				<b>Net Change=14.80</b>			<b>14.80</b>	<b>0</b>	<b>428.74 = Ending Balance =</b>	
<b>450-000</b>				<b>SECURITY GATE SERVICING/MAINT.</b>					<b>547.71 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>547.71 = Ending Balance =</b>	
<b>470-000</b>				<b>PROPERTY TAXES - REAL</b>					<b>16,301.42 = Beginning Balance =</b>	
47	EASTERN GARDENS	10/29/2014	10/2014	EASTERN GARDENS COOP. (47)	3-341497	RJE	1,826.82	0.00	18,128.24	PROP TAX 7/14-6/15 \$21,921.92
				<b>Net Change=1,826.82</b>			<b>1,826.82</b>	<b>0</b>	<b>18,128.24 = Ending Balance =</b>	
<b>471-000</b>				<b>PAYROLL TAXES</b>					<b>1,923.20 = Beginning Balance =</b>	
47	EASTERN GARDENS	10/8/2014	10/2014	FPI MANAGEMENT INC. PAYROLL (fppa00) P-1734831		47-100814	72.60	0.00	1,995.80	PR 09/21 10/04 - TAXES
47	EASTERN GARDENS	10/12/2014	10/2014	FPI MANAGEMENT INC. PAYROLL (fppa00) P-1752009		47-102214	70.16	0.00	2,065.96	PR 10/05 10/18 - TAXES
				<b>Net Change=142.76</b>			<b>142.76</b>	<b>0</b>	<b>2,065.96 = Ending Balance =</b>	
<b>4719-000</b>				<b>BUSINESS TAX &amp; LICENSE</b>					<b>523.57 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>523.57 = Ending Balance =</b>	
<b>4720-000</b>				<b>PROPERTY &amp; LIAB. INS. (HAZARD)</b>					<b>12,724.47 = Beginning Balance =</b>	
47	EASTERN GARDENS	10/29/2014	10/2014	EASTERN GARDENS COOP. (47)	3-341497	RJE	1,311.42	0.00	14,035.89	REC 3/21-3/21/15 INS B15377
47	EASTERN GARDENS	10/29/2014	10/2014	EASTERN GARDENS COOP. (47)	3-341497	RJE	107.67	0.00	14,143.56	REC 3/21/14-3/21/15 UMBRELLA INS
				<b>Net Change=1,419.09</b>			<b>1,419.09</b>	<b>0</b>	<b>14,143.56 = Ending Balance =</b>	
<b>4722-000</b>				<b>WORKMAN'S COMPENSATION</b>					<b>2,605.67 = Beginning Balance =</b>	
47	EASTERN GARDENS	10/8/2014	10/2014	FPI MANAGEMENT INC. PAYROLL (fppa00) P-1734831		47-100814	132.88	0.00	2,738.55	PR 09/21 10/04 - W/C LIABILITY
47	EASTERN GARDENS	10/22/2014	10/2014	FPI MANAGEMENT INC. PAYROLL (fppa00) P-1752009		47-102214	107.94	0.00	2,846.49	PR 10/05 10/18 - W/C LIABILITY
				<b>Net Change=220.82</b>			<b>220.82</b>	<b>0</b>	<b>2,826.49 = Ending Balance =</b>	
<b>4723-000</b>				<b>HEALTH INS. &amp; EMPL. BENEFITS</b>					<b>4,591.44 = Beginning Balance =</b>	
47	EASTERN GARDENS	10/8/2014	10/2014	FPI MANAGEMENT INC. PAYROLL (fppa00) P-1734831		47-100814	256.43	0.00	4,847.87	PR 09/21 10/04 - ER BENEFIT
47	EASTERN GARDENS	10/22/2014	10/2014	FPI MANAGEMENT INC. PAYROLL (fppa00) P-1752009		47-102214	253.73	0.00	5,101.60	PR 10/05 10/18 - ER BENEFIT
				<b>Net Change=510.16</b>			<b>510.16</b>	<b>0</b>	<b>5,101.60 = Ending Balance =</b>	
<b>4729-000</b>				<b>OTHER INSURANCE</b>					<b>2,227.43 = Beginning Balance =</b>	
47	EASTERN GARDENS	10/29/2014	10/2014	EASTERN GARDENS COOP. (47)	3-341497	RJE	274.59	0.00	2,502.02	8/14-8/15 BOARD OF DIRECT
				<b>Net Change=274.59</b>			<b>274.59</b>	<b>0</b>	<b>2,502.02 = Ending Balance =</b>	
<b>4810-000</b>				<b>INTEREST - LOAN 1</b>					<b>39,749.21 = Beginning Balance =</b>	
47	EASTERN GARDENS	10/10/2014	10/2014	EASTERN GARDENS COOP. (47)	3-334447	MORT	4,292.60	0.00	44,041.81	OCTOBER MORT PAY
				<b>Net Change=4,292.60</b>			<b>4,292.60</b>	<b>0</b>	<b>44,041.81 = Ending Balance =</b>	
<b>4850-000</b>				<b>MORTGAGE INSURANCE PREMIUM</b>					<b>3,153.06 = Beginning Balance =</b>	
47	EASTERN GARDENS	10/29/2014	10/2014	EASTERN GARDENS COOP. (47)	3-341497	RJE	350.34	0.00	3,503.40	REC 1/1/14-12/31/14 MIP 54204.00
				<b>Net Change=350.34</b>			<b>350.34</b>	<b>0</b>	<b>3,503.40 = Ending Balance =</b>	
<b>720-000</b>				<b>DEPR. - BUILDING</b>					<b>29,844.00 = Beginning Balance =</b>	
47	EASTERN GARDENS	10/29/2014	10/2014	EASTERN GARDENS COOP. (47)	3-341497	RJE	3,316.00	0.00	33,160.00	REC MONTHLY DEPRECIATION
				<b>Net Change=3,316.00</b>			<b>3,316.00</b>	<b>0</b>	<b>33,160.00 = Ending Balance =</b>	
<b>790-100</b>				<b>AMORTIZATION EXPENSE</b>					<b>972.00 = Beginning Balance =</b>	
47	EASTERN GARDENS	10/29/2014	10/2014	EASTERN GARDENS COOP. (47)	3-341497	RJE	108.00	0.00	1,080.00	REC MONTHLY AMORTIZATION
				<b>Net Change=108.00</b>			<b>108</b>	<b>0</b>	<b>1,080.00 = Ending Balance =</b>	
<b>715-000</b>				<b>LANDSCAPE</b>					<b>3,499.25 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>3,499.25 = Ending Balance =</b>	
<b>720-000</b>				<b>EXTERIOR PAINTING</b>					<b>0.00 = Beginning Balance =</b>	
47	EASTERN GARDENS	10/20/2014	10/2014	WLD WEST PAINTING, INC (wld000) P-1760511		14102047	53,900.00	0.00	53,900.00	REC RECALK WINDOWS, PAINT 112 UNITS,



EASTERN GARDENS (47)  
**General Ledger**  
 PERIOD = Oct 2014  
 BOOK = Actual

Property	Property Name	Date	Period	Item/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=53,900.00			53,900.00	0	53,900.00	= Ending Balance =
7350-000				CARPET & FLOOR REPLACEMENT					6,509.27	= Beginning Balance =
				Net Change=0.00			0	0	6,509.27	= Ending Balance =
7380-000				APPLIANCE REPLACEMENT					2,131.42	= Beginning Balance =
47	EASTERN GARDENS	10/7/2014	10/2014	MASTERS WHOLESALE DISTRIBUTING & P-1745842		218243	558.36	0.00	2,689.78	#37 FRIDGE
				Net Change=558.36			558.36	0	2,689.78	= Ending Balance =
7390-000				OTHER CAPITAL EXPENSES					7,145.52	= Beginning Balance =
				Net Change=0.00			0	0	7,145.52	= Ending Balance =
							<b>258,374.17</b>	<b>258,374.17</b>		

## Check Register

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Period: From 10/2014 to 10/2014

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payable Control#	Property	Amount	Unit #	REHAB	Notes
22028	K-928793	b47op	rainb10	RAINBOW INTERNATIONAL (NO. HIGH)	10/3/2014	10/2014	P-1725057	47	260.00			
22029	K-928794	b47op	sacra01	SACRAMENTO BUILDING REPAIR	10/3/2014	10/2014	*	47	3,880.52			
22030	K-928795	b47op	v0102071	THERESA WILLIAMS	10/3/2014	10/2014	P-1725029	47	224.97			
22031	K-930539	b47op	fpipa00	FPI MANAGEMENT INC. PAYROLL	10/8/2014	10/2014	P-1734831	47	1,433.91			
22032	K-934147	b47op	att08	AT&T (IL POB 5025)	10/10/2014	10/2014	P-1737121	47	239.28			
22033	K-934148	b47op	count02	COUNTY OF SACRAMENTO UTILITIES	10/10/2014	10/2014	P-1738144	47	8,841.12			
22034	K-934149	b47op	edcte00	EDC TECHNOLOGIES, INC	10/10/2014	10/2014	P-1737139	47	151.20			
22035	K-934150	b47op	fpima00	FPI MANAGEMENT, INC.	10/10/2014	10/2014	P-1737143	47	64.96			
22036	K-934151	b47op	hdsup00	HD SUPPLY (CORPORATE OFFICE)	10/10/2014	10/2014	P-1737155	47	270.47			
22037	K-934152	b47op	majes00	MAJESTIC LANDSCAPE MAINTENANCE	10/10/2014	10/2014	*	47	2,955.00			
22038	K-934153	b47op	repub00	REPUBLIC SERVICES INC.	10/10/2014	10/2014	P-1738139	47	1,486.37			
22039	K-934154	b47op	sacra01	SACRAMENTO BUILDING REPAIR	10/10/2014	10/2014	P-1737261	47	3,393.00			
22040	K-934155	b47op	sacra07	SACRAMENTO SUBURBAN WATER DIST	10/10/2014	10/2014	P-1738135	47	2,221.13			
22041	K-934156	b47op	smud00	SMUD	10/10/2014	10/2014	*	47	1,021.92			
22042	K-934157	b47op	v0101287	ECOTECH PEST MANAGEMENT, INC.	10/10/2014	10/2014	P-1737131	47	135.00			
22043	K-940377	b47op	fpipa00	FPI MANAGEMENT INC. PAYROLL	10/22/2014	10/2014	P-1752009	47	1,391.83			
22044	K-943560	b47op	advan07	ADVANCED FLOORING INC - SACRAM	10/24/2014	10/2014	P-1745832	47	115.00			
22045	K-943561	b47op	clean19	CLEAN ALL SERVICES	10/24/2014	10/2014	P-1745841	47	420.00			
22046	K-943562	b47op	fpipa00	FPI MANAGEMENT, INC.	10/24/2014	10/2014	P-1752388	47	205.54			
22047	K-943563	b47op	majes00	MAJESTIC LANDSCAPE MAINTENANCE	10/24/2014	10/2014	*	47	3,180.00			
22048	K-943564	b47op	maste00	MASTERS WHOLESAL DISTRIBUTING	10/24/2014	10/2014	P-1745842	47	558.36			
22049	K-943565	b47op	pacif01	PACIFIC GAS & ELECTRIC	10/24/2014	10/2014	P-1752399	47	2,738.79			
22050	K-943566	b47op	pestc00	PEST CONTROL CENTER, INC-SACRAM	10/24/2014	10/2014	P-1745845	47	116.00			
22051	K-943567	b47op	unite02	UNITED GLASS COMPANY	10/24/2014	10/2014	*	47	242.96			
22052	K-943568	b47op	v0101287	ECOTECH PEST MANAGEMENT, INC.	10/24/2014	10/2014	P-1752365	47	115.00			

Grand Total

35,662.33

**Payables Aging Report**

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 Period: 10/2014  
 As of : 10/31/2014

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
east02	EASTERN GARDENS	-PostRec MONTHLY	P-1759608	229996	47	10/20/2014	1350-000	47-1759608	944.00	944.00	0.00	0.00	0.00	
blma00	FPI MANAGEMENT, INC	OCTOBER NGMT FE	P-1760595	230148	47	10/31/2014	6320-000	MF18311447	2,800.00	2,800.00	0.00	0.00	0.00	
hdsp00	HD SUPPLY (CORPORATE OFFICE)	2 9W BULB	P-1760595	230144	47	10/7/2014	6541-200	9132872830	60.30	60.30	0.00	0.00	0.00	
mark00	MARK IV SERVICE	*	*	*	47	*	6546-000	12419	2,261.49	0.00	585.42	1,507.24	168.83	
sacra07	SACRAMENTO SUBURBAN WATER DIST	10/1-10/31 WATER	P-1760550	230148	47	10/22/2014	6451-000	26817001114	1,761.58	1,761.58	0.00	0.00	0.00	
stap1007	STAPLES BUSINESS ADVANTAGE	2 BX ENVELOPES	P-1725058	226087	47	9/16/2014	6311-000	3242699962	-53.32	0.00	-53.32	0.00	0.00	
wild00	WILD WEST PAINTING, INC	RECAULK WNDWS,	P-1760511	230144	47	10/20/2014	7320-000	14102047	53,900.00	53,900.00	0.00	0.00	0.00	
<b>Grand Total</b>									<b>61,674.05</b>	<b>59,465.88</b>	<b>532.10</b>	<b>1,507.24</b>	<b>168.83</b>	