

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: 10/15/2014

Re: **Eastern Gardens – Financial Statement**

Enclosed please find a copy of the following **September 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 - September 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	0	0	0
CASH IN BANK - OPERATING	58,507	55,836	62,696	56,452	59,937	51,833	60,148	120,293	129,307	0	0	0
TENANT ACCOUNTS RECEIVABLES	0	0	0	0	0	0	379	0	-1,474	0	0	0
SUBSIDY RECEIVABLE	187	0	263	885	678	63	0	37	227	0	0	0
TOTAL CURRENT ASSETS	59,094	56,236	63,359	57,737	61,015	52,296	60,927	120,730	128,460	0	0	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	0	0	0
PREPAID MORTGAGE INSURANCE	3,854	3,503	3,153	2,803	2,452	2,102	1,752	1,401	1,051	0	0	0
PREPAID TAXES	5,000	5,000	10,480	8,654	6,827	5,000	5,000	5,000	5,000	0	0	0
TOTAL PREPAID EXPENSES	11,688	9,702	29,018	26,366	22,530	18,694	19,980	17,936	15,892	0	0	0
RESTRICTED FUNDS												
MORTGAGE ESCROW DEPOSITS	23,976	27,456	4,239	6,427	9,908	13,388	16,869	21,410	25,114	0	0	0
RESERVE FOR REPLACEMENTS	243,608	244,611	245,602	246,594	247,587	248,579	249,571	196,664	197,655	0	0	0
CASH-GENERAL RESERVE	129,241	129,244	132,076	133,023	133,974	134,918	135,868	136,816	137,760	0	0	0
SPECIAL EQUITY ACCOUNT-COOP	25,986	25,986	25,987	25,988	25,988	25,989	25,990	25,990	25,991	0	0	0
TOTAL RESTRICTED FUNDS	422,811	427,297	407,904	412,032	417,456	422,874	428,297	380,880	386,520	0	0	0
FIXED ASSETS												
LAND	156,092	156,092	156,092	156,092	156,092	156,092	156,092	156,092	156,092	0	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	0	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	0	0	0
TOTAL FIXED ASSETS	301,674	298,416	294,984	291,668	288,352	285,036	281,720	278,404	275,088	0	0	0
OTHER ASSETS												
LDAN FEES	25,972	25,972	25,972	25,972	25,972	25,972	25,972	25,972	25,972	0	0	0

**FPI 12 MONTH BALANCE SHEET
EASTERN GARDENS
From January 2014 - September 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	0	0	0
DEFERRED INCOME TAXES	27,000	27,000	27,000	27,513	27,513	28,963	28,963	28,963	28,963	0	0	0
TOTAL OTHER ASSETS	41,155	41,047	40,939	41,344	41,236	42,578	42,470	42,362	42,254	0	0	0
TOTAL ASSETS	836,422	832,698	836,204	829,147	830,590	821,478	833,394	840,313	848,214	0	0	0
LIABILITIES												
CURRENT LIABILITIES												
A/P - SUNDRY	0	2,800	2,800	6,077	0	0	2,305	4,685	8,783	0	0	0
ACCRUED INTEREST PAYABLE	4,514	4,514	4,514	4,514	4,514	4,514	4,514	4,514	4,514	0	0	0
ACCRUED PROPERTY TAXES	1,827	3,654	0	0	0	0	1,827	3,654	5,480	0	0	0
OTHER CURRENT LIABILITIES	4,162	0	5,662	0	8,162	5,616	4,420	2,223	6,641	0	0	0
TENANT SECURITY DEPOSITS	16,016	16,016	16,016	16,016	16,016	15,873	16,016	16,016	16,016	0	0	0
MO REFUND DUE TENANT	0	0	0	0	0	0	0	-143	0	0	0	0
TOTAL CURRENT LIABILITIES	26,519	26,984	28,992	26,607	28,692	26,003	29,082	30,949	41,435	0	0	0
PREPAID INCOME												
PREPAID RENTS	5,035	4,811	6,021	3,843	4,392	6,590	6,045	5,268	2,814	0	0	0
SUBSIDY PREPAID	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	0	0	0
LONG TERM LIABILITIES												
MORTGAGE PAYABLE	862,101	857,447	852,768	848,065	843,337	838,585	833,808	829,006	824,179	0	0	0
TOTAL LONG TERM LIABILITIES	862,101	857,447	852,768	848,065	843,337	838,585	833,808	829,006	824,179	0	0	0
OTHER LIABILITIES												
TOTAL LIABILITIES	893,677	889,241	887,781	878,515	876,422	871,683	868,935	865,223	868,428	0	0	0
EQUITY												

FPI 12 MONTH BALANCE SHEET
EASTERN GARDENS
From January 2014 - September 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	48,536	0	0	0
PARTNER EQUITY	-127,712	-127,712	-127,712	-127,712	-127,712	-127,712	-127,712	-127,712	-127,712	0	0	0
PAID-IN-SURPLUS (COOPS)	58,962	58,962	58,962	58,962	58,962	48,646	58,962	58,962	58,962	0	0	0
TOTAL EQUITY	-57,256	-56,543	-51,578	-49,368	-45,832	-50,205	-35,541	-24,910	-20,215	0	0	0
TOTAL LIABILITIES & EQUITY	836,422	832,698	836,204	829,147	830,590	821,478	833,394	840,313	848,214	0	0	0

EASTERN GARDENS (47)

**FPI 12 Month Income Statement W/Budget
For The Period Ending September 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	42,482	0	0	0	383,267	424,656
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	0	0	0	41,389	0
VACANCIES-APARTMENTS	0	0	-88	-152	0	-379	-122	-73	0	0	0	0	-814	-5,096
(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	-3,411
BAD DEBTS	0	0	0	0	0	0	0	-236	236	0	0	0	0	0
NET RENTAL INCOME	47,184	47,184	47,097	47,032	47,184	46,810	47,062	47,254	47,041	0	0	0	423,848	416,149
OTHER INCOME														
INTEREST INCOME-OPERATIONS	4	4	1	4	7	1	7	4	1	0	0	0	32	38
INTEREST INCOME-R&R	0	19	8	9	10	9	9	10	8	0	0	0	82	0
LAUNDRY SERVICE	460	597	474	530	457	541	1,077	0	570	0	0	0	4,706	3,667
NSF AND LATE CHARGES	0	0	0	0	0	0	0	40	20	0	0	0	60	90
CABLE INCOME	0	0	373	0	371	0	0	0	364	0	0	0	1,107	997
CREDIT REPORT INCOME	0	0	0	0	0	0	34	0	0	0	0	0	34	212
TOTAL OTHER INCOME	464	620	856	543	844	551	1,127	54	963	0	0	0	6,022	5,004
TOTAL INCOME	47,648	47,804	47,953	47,575	48,028	47,361	48,189	47,308	48,004	0	0	0	429,870	421,153
OPERATING EXPENSE														
PAYROLL														
MANAGEMENT SALARIES	2,662	2,031	2,031	1,998	1,920	1,920	2,880	1,920	1,984	0	0	0	19,345	19,067
PAYROLL ADMIN	19	30	20	20	20	20	20	20	20	0	0	0	188	199
PAYROLL TAXES	459	257	257	184	136	136	206	144	145	0	0	0	1,923	2,042
WORKMAN'S COMPENSATION	410	266	266	266	266	266	382	256	226	0	0	0	2,606	3,367
HEALTH INS. & EMPL. BENEFITS	510	510	510	510	510	510	767	254	510	0	0	0	4,591	4,591
TOTAL PAYROLL	4,060	3,094	3,084	2,978	2,852	2,852	4,255	2,593	2,885	0	0	0	28,654	29,266
MARKETING														
ADVERTISING	0	1,460	0	0	0	0	0	0	0	0	0	0	1,460	2,250
OTHER RENTING EXPENSE	21	25	97	71	0	81	0	0	238	0	0	0	533	750
TOTAL MARKETING	21	1,485	97	71	0	81	0	0	238	0	0	0	1,993	3,000
ADMINISTRATIVE EXPENSES														
CREDIT REPORTS	34	0	59	0	0	0	64	34	17	0	0	0	208	263
DUES/SUBSCRIPTIONS	0	0	0	0	0	0	590	0	0	0	0	0	590	462
OFFICE EQUIPMENT SERVICING	0	0	0	0	0	0	0	0	0	0	0	0	0	375
OFFICE SUPPLIES	202	432	254	143	354	93	241	92	424	0	0	0	2,235	2,408
MANAGEMENT FEE	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	0	0	0	25,200	25,200
LEGAL EXPENSES (PROJECT)	0	0	1,375	1,430	0	0	0	0	0	0	0	0	2,805	1,500
AUDITING EXPENSES (PROJECT)	0	3,725	0	3,725	0	0	0	0	0	0	0	0	7,450	5,587
TELEPHONE & ANSWERING SERVICE	287	747	264	261	262	267	277	284	318	0	0	0	2,968	2,919
INTERNET ACCESS	65	65	100	65	65	65	65	65	65	0	0	0	619	585
POSTAGE	32	29	36	86	35	80	31	48	31	0	0	0	408	375
TRAVEL/MILEAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	135
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 September 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	1,076
TRAINING	32	92	32	32	32	1,225	-462	32	32	0	0	0	1,050	690
TOTAL ADMINISTRATIVE EXPENSES	3,453	7,890	4,920	8,543	5,323	4,605	3,606	3,683	3,667	0	0	0	45,911	41,575
UTILITIES EXPENSE														
ELECTRICITY	1,449	1,484	1,236	1,142	1,079	1,149	1,015	1,081	1,102	0	0	0	10,737	10,961
WATER	1,602	1,552	1,500	1,661	1,500	3,833	719	2,183	2,221	0	0	0	16,770	18,563
GAS	2,541	2,528	2,784	2,459	3,051	3,000	1,819	2,037	2,566	0	0	0	22,784	21,521
SEWER	4,162	5,899	4,162	4,163	4,162	4,162	4,420	4,421	4,420	0	0	0	39,971	37,706
GARBAGE AND TRASH	1,376	1,379	1,380	1,388	1,380	1,385	1,385	1,382	1,491	0	0	0	12,554	11,949
TOTAL UTILITIES EXPENSE	11,130	12,841	11,062	10,812	11,181	13,528	9,358	11,104	11,800	0	0	0	102,816	100,699
OPERATING AND MAINT. EXPENSE														
CLEANING SUPPLIES	0	0	0	0	0	192	0	0	0	0	0	0	192	475
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	0	0	0	4,330	3,150
CARPET CLEANING CONTRACT	0	0	0	100	0	0	45	0	0	0	0	0	145	187
EXTERMINATING CONTRACT	294	116	284	116	284	116	284	116	284	0	0	0	1,894	1,800
GROUNDS SUPPLIES	0	1,895	309	0	0	115	655	365	450	0	0	0	3,789	6,012
GROUNDS CONTRACT	2,500	2,500	2,500	2,500	2,500	2,500	2,500	3,800	3,800	0	0	0	23,800	28,050
REPAIRS MATERIAL-APPLIANCES	0	237	108	11	99	26	88	0	22	0	0	0	591	362
REPAIRS MATERIAL-ELECTRICAL	76	205	142	0	428	0	179	54	141	0	0	0	1,226	1,442
REPAIRS MATERIAL-PLUMBING	0	471	205	35	425	0	0	0	287	0	0	0	1,423	1,798
REPAIRS MATERIAL-MISC.	0	123	7	140	116	-14	-55	-30	115	0	0	0	403	716
REPAIR MATERIALS-FIRE PROT	0	343	0	0	0	0	0	0	0	0	0	0	343	525
REPAIR MATERIALS-KEYS/LOCKS	0	0	0	0	90	0	0	0	0	0	0	0	90	236
REPAIRS CONTRACT-APPLIANCES	0	130	282	261	0	0	130	130	0	0	0	0	933	1,325
REPAIRS CONTRACT-ELECTRICAL	0	232	116	87	464	58	290	203	406	0	0	0	1,856	3,946
REPAIRS CONTRACT-PLUMBING	250	823	749	998	673	824	829	789	823	0	0	0	6,703	9,410
REPAIRS CONTRACT-CARPET/FLOOR	0	275	102	0	0	0	275	0	375	0	0	0	1,027	148
REPAIRS CONTRACT-MISC.	1,681	696	2,287	1,877	1,044	1,932	0	493	696	0	0	0	10,996	11,187
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	0	0	0	9,659	6,268
SWIMMING POOL CONTRACT	455	455	455	455	455	455	455	455	455	0	0	0	4,095	4,470
POOL MAINTENANCE & REPAIRS	0	0	0	80	0	0	87	0	0	0	0	0	167	375
INTERIOR PAINTING CONTRACT	0	0	29	0	0	-145	500	-500	0	0	0	0	-116	150
PAINTING SUPPLIES	0	0	33	8	0	28	17	0	0	0	0	0	87	180
WINDOW COVERINGS	0	0	139	193	13	0	0	0	69	0	0	0	414	497
SECURITY GATE SERVICING/MAINT.	0	272	0	32	0	0	0	244	0	0	0	0	548	1,643
MISC. OPER. & MAINT. REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	225
TOTAL OPERATING AND MAINT. EXPENSE	5,797	9,074	8,504	8,504	8,549	10,200	9,638	7,459	9,455	0	0	0	77,180	84,577
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
TAXES AND INSURANCE														
PROPERTY TAXES - REAL	1,827	1,827	1,827	1,827	1,687	1,827	1,827	1,827	1,827	0	0	0	16,301	15,704
BUSINESS TAX & LICENSE	0	0	401	123	0	0	0	0	0	0	0	0	524	1,677

EASTERN GARDENS (47)

FPI 12 Month Income Statement W/Budget
For The Period Ending September 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
PROPERTY & LIAB. INS. (HAZARD)	1,395	1,395	1,311	1,527	1,419	1,419	1,419	1,419	1,419	0	0	0	12,724	13,187
OTHER INSURANCE	240	240	240	240	240	240	240	275	275	0	0	0	2,227	2,222
TOTAL TAXES AND INSURANCE	3,462	3,462	3,779	3,716	3,346	3,486	3,486	3,521	3,521	0	0	0	31,777	32,790
TOTAL OPERATING EXPENSE	27,923	37,846	31,706	34,363	31,251	34,752	30,342	28,560	31,587	0	0	0	288,330	291,907
NET OPERATING INCOME	19,725	9,957	16,247	13,212	16,777	12,609	17,847	18,748	16,417	0	0	0	141,540	129,246
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	0	0	0	39,749	41,907
MORTGAGE INSURANCE PREMIUM	350	350	350	350	350	350	350	350	350	0	0	0	3,153	3,555
TOTAL FINANCIAL EXPENSES	4,865	4,840	4,816	4,792	4,767	4,743	4,718	4,693	4,668	0	0	0	42,902	45,462
DEPRECIATION & AMORT. EXPENSE														
DEPR. - BUILDING	3,258	3,258	3,432	3,316	3,316	3,316	3,316	3,316	3,316	0	0	0	29,844	0
AMORTIZATION EXPENSE	108	108	108	108	108	108	108	108	108	0	0	0	972	0
TOTAL DEPRECIATION & AMORT. EXPENSE	3,366	3,366	3,540	3,424	3,424	3,424	3,424	3,424	3,424	0	0	0	30,816	0
ENTITY EXPENSE														
OTHER ENTITY EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	600
TOTAL ENTITY EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	600
PRE-OPENING EXPENSES														
CAPITAL EXPENSES														
LANDSCAPE	0	0	0	0	4,999	-1,500	0	0	0	0	0	0	3,499	0
CARPET & FLOOR REPLACEMENT	0	0	2,132	2,786	0	0	868	0	724	0	0	0	6,509	10,800
HEATING/AIR CONDITIONING REPL.	0	0	0	0	0	0	0	0	0	0	0	0	0	2,550
APPLIANCE REPLACEMENT	0	1,039	794	0	51	0	248	0	0	0	0	0	2,131	2,250
OTHER CAPITAL EXPENSES	0	0	0	0	0	0	4,240	0	2,906	0	0	0	7,146	4,500
TOTAL CAPITAL EXPENSES	0	1,039	2,925	2,786	5,050	-1,500	5,356	0	3,629	0	0	0	19,285	20,100
REHAB EXPS - INTERIOR														
REPLACEMENT EXPENSES														
TOTAL OTHER EXPENSES	8,231	9,245	11,282	11,002	13,241	6,667	13,498	8,117	11,721	0	0	0	93,004	66,162
NET INCOME OR LOSS	11,495	712	4,966	2,210	3,536	5,942	4,349	10,630	4,696	0	0	0	48,536	63,084

EASTERN GARDENS (47)

General Ledger

Period = Sep 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					120,293.44 = Beginning Balance =
47	EASTERN GARDENS	9/10/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334486	MORT	0.00	13,831.41	106,462.03 SEPTEMBER MORT PMT
47	EASTERN GARDENS	9/30/2014	09/2014	:PostRecurring IN-HOUSE DEPOSIT	J-334484	INHOUSE	570.42	0.00	107,032.45 REC 8/25 LAUNDRY INCOME
47	EASTERN GARDENS	9/30/2014	09/2014	:PostRecurring IN-HOUSE DEPOSIT	J-334484	INHOUSE	363.63	0.00	107,396.08 REC 2ND QTR CABLE INCOME
				Deposit Total RC 5677107				127.00	107,269.08
				Deposit Total 2			3,435.00		110,704.08
				Deposit Total 3			6,809.00		117,513.08
				Deposit Total 4			6,795.00		124,308.08
				Deposit Total 5			6,795.00		131,103.08
				Deposit Total 6			6,701.00		137,804.08
				Deposit Total 11			333.00		138,137.08
				Deposit Total 7			4,437.00		142,574.08
47	EASTERN GARDENS	9/5/2014	09/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-910962	21998		54.38	142,519.70 2 40W BULB
47	EASTERN GARDENS	9/5/2014	09/2014	MAJESTIC LANDSCAPE MAINTENANCE (maje K-910963)	21999			2,955.00	139,564.70 AUG LANDSCAPE SVC
47	EASTERN GARDENS	9/5/2014	09/2014	REPUBLIC SERVICES INC. (repub00)	K-910964	22000		1,491.25	138,073.45 9/1-9/30 GARBAGE SERVICE
47	EASTERN GARDENS	9/5/2014	09/2014	SACRAMENTO SUBURBAN WATER DISTRICT K-910965	22001			2,182.75	135,890.70 8/1-8/31 WATER
47	EASTERN GARDENS	9/5/2014	09/2014	THERESA WILLIAMS (v0102071)	K-910966	22002		178.69	135,712.01 JULY 4TH POTLUCK
				Deposit Total 1			4,512.00		140,224.01
				Deposit Total 8			1,681.00		141,905.01
				Deposit Total 9			4,541.00		146,446.01
				Deposit Total 10			147.00		146,593.01
47	EASTERN GARDENS	9/10/2014	09/2014	FPI MANAGEMENT INC. PAYROLL (fpiapa00)	K-912118	22003		1,394.53	145,198.48 PR 08/24 09/06 - ER BENEFIT
47	EASTERN GARDENS	9/12/2014	09/2014	ADVANCED FLOORING INC - SACRAMENTO (K-915831	22004			838.58	144,359.90 #41 RESTRETCH CRT
47	EASTERN GARDENS	9/12/2014	09/2014	ATBT (IL POB 5025) (att08)	K-915832	22005		238.41	144,121.49 8/26-9/25 PHONE, INTERNET SVC
47	EASTERN GARDENS	9/12/2014	09/2014	EDC TECHNOLOGIES, INC (edcte00)	K-915833	22006		151.20	143,970.29 SEP NATURAL GAS CONSERVATION
47	EASTERN GARDENS	9/12/2014	09/2014	FPI MANAGEMENT, INC. (fpiapa00)	K-915834	22007		64.96	143,905.33 9/3 REAL PAGE CLOUD SVC
47	EASTERN GARDENS	9/12/2014	09/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-915835	22008		494.20	143,411.13 3 2LT WRAP FXTR
47	EASTERN GARDENS	9/12/2014	09/2014	MAJESTIC LANDSCAPE MAINTENANCE (maje K-915836	22009			1,440.00	141,971.13 8/22 TREE TRIMMING
47	EASTERN GARDENS	9/12/2014	09/2014	SACRAMENTO BUILDING REPAIR (sacra01)	K-915837	22010		783.00	141,188.13 #52 RPLC OVEN LIGHT, #85 RPLC FLR
47	EASTERN GARDENS	9/12/2014	09/2014	SMUD (smud00)	K-915838	22011		1,046.03	140,142.10 7/26-8/25 ELECT RER LNDRY
47	EASTERN GARDENS	9/24/2014	09/2014	FPI MANAGEMENT INC. PAYROLL (fpiapa00)	K-921876	22012		1,470.61	138,671.49 PR 09/07 09/20 - ER BENEFIT
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINJAN (sdv25346)	K-923174	21984	9,291.73		147,963.22 #32 7/1-7/31 RENT CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINJAN (sdv25346)	K-923175	21987	143.00		148,106.22 #32 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	9/25/2014	09/2014	FPI MANAGEMENT, INC. (fpiapa00)	K-923485	22013		2,978.24	145,127.98 AUG AP ADP PR
47	EASTERN GARDENS	9/25/2014	09/2014	CHERYL FAUBION (sdv25554)	K-923486	22014		2,358.68	142,769.30 #32 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	9/25/2014	09/2014	STARLINE CUSHING (sdv25555)	K-923487	22015		2,358.68	140,410.62 #32 CARPET CLEAN M/Y CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	FRANK SCHAFFER (sdv25556)	K-923488	22016		2,358.68	138,051.94 #32 EQUITY MOVE OUT
47	EASTERN GARDENS	9/25/2014	09/2014	DEBRA KYLES (sdv25557)	K-923489	22017		2,358.68	135,693.26 #32 CARPET CLEAN M/Y CHARGES
47	EASTERN GARDENS	9/29/2014	09/2014	CHIEF MECHANICAL, INC (chief002)	K-925754	22018		250.00	135,443.26 9/9 QTRLY BOILER INSPECTION
47	EASTERN GARDENS	9/29/2014	09/2014	EASTERN GARDENS (easte02)	K-925755	22019		944.00	134,499.26 SEP OPER RESERVE DEPOSIT
47	EASTERN GARDENS	9/29/2014	09/2014	MAJESTIC LANDSCAPE MAINTENANCE (maje K-925756	22020			765.00	133,734.26 7/3 INSTL PLANTS, FERTILIZE, LAB
47	EASTERN GARDENS	9/29/2014	09/2014	PACIFIC GAS & ELECTRIC (pacif01)	K-925757	22021		2,566.04	131,168.22 8/9-9/9 GAS HSE
47	EASTERN GARDENS	9/29/2014	09/2014	PEST CONTROL CENTER, INC-SACRAMENTO	K-925758	22022		284.00	130,884.22 8/13 RODENT BAIT STATIONS

EASTERN GARDENS (47)

General Ledger

Period = Sep 2014

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	9/29/2014	09/2014	REALPAGE, INC. (realt00)	K-925759	22023		16.95	130,867.27	8/19 BACKGROUND SCREENING
47	EASTERN GARDENS	9/29/2014	09/2014	SMUD (smud00)	K-925760	22024		56.04	130,811.23	7/26-8/8 ELECT #98
47	EASTERN GARDENS	9/29/2014	09/2014	STAPLES BUSINESS ADVANTAGE (stap007)	K-925761	22025		287.97	130,523.26	LGL FLDRS, 3 ENVELOPE, COLOR INK
47	EASTERN GARDENS	9/29/2014	09/2014	CLARKE & RUSH MECHANICAL (v102156)	K-925762	22026	1,003.00		129,520.26	#85,B4 ADD REFRIGERANT
47	EASTERN GARDENS	9/29/2014	09/2014	SAFETYMAP LLC (v0106670)	K-925763	22027		213.30	129,306.96	FINAL BALANCE EMERG PLAN SITE
Net Change=9,013.52							56,554.78	47,541.26	129,306.96	= Ending Balance =

1130-000

TENANT ACCOUNTS RECEIVABLES

0.00 = Beginning Balance =

47	EASTERN GARDENS	8/7/2014	09/2014	YEE (0219430)	C-6020422		0.00	360.00	-360.00	INCORRECT CHARGE FOR SEC DEP SB \$143
47	EASTERN GARDENS	9/1/2014	09/2014	DENEKA (0219353)	R-5580455	none	0.00	3.00	-363.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	DENEKA (0219353)	R-5580455	none	3.00	0.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	MILLS (0219355)	R-5580456	none	7.00	0.00	-353.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	MILLS (0219355)	R-5580456	none	0.00	7.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	DALTON (0219357)	R-5580457	none	0.00	23.00	-383.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	DALTON (0219357)	R-5580457	none	23.00	0.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	HUNASYPOV (0219366)	R-5580458	none	27.00	0.00	-333.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	HUNASYPOV (0219366)	R-5580458	none	0.00	27.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	DOBBS (0219372)	R-5580459	none	0.00	6.00	-366.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	DOBBS (0219372)	R-5580459	none	6.00	0.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	YUHAS (0219373)	R-5580460	none	2.00	0.00	-358.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	YUHAS (0219373)	R-5580460	none	0.00	2.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	CARROLL (0219374)	R-5580461	none	0.00	6.00	-366.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	CARROLL (0219374)	R-5580461	none	6.00	0.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	KUTARBA (0219375)	R-5580462	none	7.00	0.00	-353.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	KUTARBA (0219375)	R-5580462	none	0.00	7.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	CAPSA (0219385)	R-5624572	none	0.00	296.00	-656.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	CAPSA (0219385)	R-5624572	none	296.00	0.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	FULLMAN (0221275)	R-5642909	:credit	0.00	1.00	-361.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	FULLMAN (0221275)	R-5642909	:credit	1.00	0.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	TANG (0221284)	R-5642910	:credit	226.50	0.00	-133.50	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	TANG (0221284)	R-5642910	:credit	0.00	226.50	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	TANG (0221284)	R-5642911	:credit	0.00	226.50	-586.50	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	TANG (0221284)	R-5642911	:credit	226.50	0.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	MAXWELL (0221285)	R-5642912	:credit	54.00	0.00	-306.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	MAXWELL (0221285)	R-5642912	:credit	0.00	54.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	DIERBELS (0221291)	R-5642913	:credit	0.00	95.00	-455.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	DIERBELS (0221291)	R-5642913	:credit	95.00	0.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	SCHMELZ (0221292)	R-5642914	:credit	1.00	0.00	-359.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	SCHMELZ (0221292)	R-5642914	:credit	0.00	1.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	MAGEE (0221293)	R-5642915	:credit	0.00	1.00	-361.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	MAGEE (0221293)	R-5642915	:credit	1.00	0.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	HALL (0221295)	R-5642916	:credit	1.00	0.00	-359.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	HALL (0221295)	R-5642916	:credit	0.00	1.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	TALBOTT (0221297)	R-5642917	:credit	0.00	5.00	-365.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	TALBOTT (0221297)	R-5642917	:credit	5.00	0.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	ROFF (0221300)	R-5642918	:credit	8.00	0.00	-352.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	ROFF (0221300)	R-5642918	:credit	0.00	8.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	STONE (0221391)	R-5642919	:credit	0.00	79.00	-439.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	STONE (0221391)	R-5642919	:credit	79.00	0.00	-360.00	:Prog Gen credit application

EASTERN GARDENS (47)

General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	9/1/2014	09/2014	BRACHO (10221394)	R-5642920	ccredit	16.00	0.00	-344.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	BRACHO (10221394)	R-5642920	ccredit	0.00	16.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	LOZANO (10221401)	R-5642921	ccredit	0.00	12.00	-372.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	LOZANO (10221401)	R-5642921	ccredit	12.00	0.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	PATRICK (10221402)	R-5642922	ccredit	20.00	0.00	-340.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	PATRICK (10221402)	R-5642922	ccredit	0.00	20.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	BROWN (10221404)	R-5642923	ccredit	0.00	303.00	-663.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	BROWN (10221404)	R-5642923	ccredit	303.00	0.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	BROWN (10221404)	R-5642924	ccredit	150.00	0.00	-210.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	BROWN (10221404)	R-5642924	ccredit	0.00	150.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	BOYLAN (10221419)	R-5642925	ccredit	0.00	1.00	-361.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	BOYLAN (10221419)	R-5642925	ccredit	1.00	0.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	LEHMKUHL (10221439)	R-5642927	ccredit	90.00	0.00	-270.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	LEHMKUHL (10221439)	R-5642927	ccredit	0.00	90.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	MCLAIN (10221445)	R-5642928	ccredit	0.00	453.00	-813.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	MCLAIN (10221445)	R-5642928	ccredit	453.00	0.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	HODACH (10221447)	R-5642929	ccredit	0.00	453.00	-813.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	HODACH (10221447)	R-5642929	ccredit	453.00	0.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	BRAND (10219452)	R-5642930	ccredit	0.00	3.00	-363.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	BRAND (10219452)	R-5642930	ccredit	3.00	0.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	BUTLER (10221451)	R-5642932	ccredit	2.00	0.00	-358.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	BUTLER (10221451)	R-5642932	ccredit	0.00	2.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	BORDEI (10221532)	R-5642933	ccredit	0.00	1.00	-361.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	BORDEI (10221532)	R-5642933	ccredit	1.00	0.00	-360.00	:Prog Gen credit application
47	EASTERN GARDENS	9/1/2014	09/2014	BALAN (10219365)	R-5678132	1127	127.00	0.00	-233.00	NSF receipt Ctr# 5677107 NSF CHK#1127 SEPT RENT
47	EASTERN GARDENS	9/1/2014	09/2014	REHORN (10219444)	R-5687155	none	0.00	379.00	-612.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	9/1/2014	09/2014	MARTY (10219433)	R-5687160	none	0.00	379.00	-991.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	9/1/2014	09/2014	ANTHONY (10219368)	C-5863942	:RENT:09/14	144.00	0.00	-847.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	CAPSA (10219385)	C-5863944	:RENT:09/14	296.00	0.00	-551.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	CHEKRIDJEV (10219371)	C-5863946	:RENT:09/14	91.00	0.00	-460.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	MUNASYPOV (10219366)	C-5863948	:RENT:09/14	181.00	0.00	-279.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	SNIGURYAK (10219364)	C-5863951	:RENT:09/14	403.00	0.00	124.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	DENEKA (10219353)	C-5863953	:RENT:09/14	226.00	0.00	350.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	DALTON (10219357)	C-5863955	:RENT:09/14	235.00	0.00	585.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	DOBBS (10219372)	C-5863958	:RENT:09/14	245.00	0.00	830.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	WAUSON (10219354)	C-5863960	:RENT:09/14	206.00	0.00	1,036.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	ALIZA (10219438)	C-5863962	:RENT:09/14	235.00	0.00	1,271.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	KUTARBA (10219375)	C-5863964	:RENT:09/14	223.00	0.00	1,494.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	ROBINSON (10219358)	C-5863966	:RENT:09/14	253.00	0.00	1,747.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	LEIGH (10219359)	C-5863968	:RENT:09/14	151.00	0.00	1,898.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	LUGOWSKI (10219382)	C-5863970	:RENT:09/14	302.00	0.00	2,200.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	YUHAS (10219373)	C-5863972	:RENT:09/14	406.00	0.00	2,606.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	DOEGEY (10219363)	C-5863974	:RENT:09/14	111.00	0.00	2,717.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	MILLS (10219355)	C-5863976	:RENT:09/14	237.00	0.00	2,954.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	CARROLL (10219374)	C-5863978	:RENT:09/14	187.00	0.00	3,141.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	DANIELS (10219367)	C-5863980	:RENT:09/14	212.00	0.00	3,373.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	BALAN (10219365)	C-5863982	:RENT:09/14	127.00	0.00	3,500.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	SAFAYIPOUR (10219383)	C-5863984	:RENT:09/14	118.00	0.00	3,618.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	MCCALL (10219384)	C-5863986	:RENT:09/14	370.00	0.00	3,988.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	KOHLRIESER (10219356)	C-5863988	:RENT:09/14	40.00	0.00	4,028.00	RENT 9/1/2014 to 9/30/2014

EASTERN GARDENS (47)

General Ledger

Period = Sep 2014

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	9/1/2014	09/2014	CAPSA (10219385)	C-5973049	:RENT Adj:10/14	0.00	296.00	3,732.00	RENT Adj AR, 09/01/2014 to 09/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	CAPSA (10219385)	C-5973051	:RENT Adj:10/14	152.00	0.00	3,884.00	RENT Adj TR, 09/01/2014 to 09/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	YEE (10219430)	C-5973072	:RENT Adj:10/14	333.00	0.00	4,217.00	RENT Adj MI, 09/01/2014 to 09/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	EVERT (10221274)	C-5976928	:Rent PostTran	379.00	0.00	4,596.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	FULLMAN (10221275)	C-5976929	:Rent PostTran	379.00	0.00	4,975.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	JOHN MAHAN (10221276)	C-5976930	:Rent PostTran	379.00	0.00	5,354.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	SHERMAN (10221277)	C-5976931	:Rent PostTran	453.00	0.00	5,807.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	DENEKA (10221278)	C-5976932	:Rent PostTran	453.00	0.00	6,260.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	PORTER (10221279)	C-5976933	:Rent PostTran	453.00	0.00	6,713.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	MCKEE (10221280)	C-5976934	:Rent PostTran	453.00	0.00	7,166.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	RIVAS (10221281)	C-5976935	:Rent PostTran	379.00	0.00	7,545.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	HARRIS (10221282)	C-5976936	:Rent PostTran	453.00	0.00	7,998.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	DAVIS (10221283)	C-5976937	:Rent PostTran	453.00	0.00	8,451.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	TANG (10221284)	C-5976938	:Rent PostTran	453.00	0.00	8,904.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	MAXWELL (10221285)	C-5976939	:Rent PostTran	453.00	0.00	9,357.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	RAINER (10221286)	C-5976940	:Rent PostTran	453.00	0.00	9,810.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	GLATT (10221287)	C-5976941	:Rent PostTran	453.00	0.00	10,263.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	DIEBELS (10221291)	C-5976942	:Rent PostTran	379.00	0.00	10,642.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	SCHMELZ (10221292)	C-5976943	:Rent PostTran	453.00	0.00	11,095.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	MAGEE (10221293)	C-5976944	:Rent PostTran	379.00	0.00	11,474.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	WEISBART (10221294)	C-5976945	:Rent PostTran	379.00	0.00	11,853.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	HALL (10221295)	C-5976946	:Rent PostTran	379.00	0.00	12,232.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	HEALY (10221296)	C-5976947	:Rent PostTran	453.00	0.00	12,685.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	TALBOTT (10221297)	C-5976948	:Rent PostTran	379.00	0.00	13,064.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	KI (10221380)	C-5976949	:Rent PostTran	379.00	0.00	13,443.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	JOHN (10221381)	C-5976950	:Rent PostTran	379.00	0.00	13,822.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	CONSOLI (10221382)	C-5976951	:Rent PostTran	379.00	0.00	14,201.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	CONSOLI (10221383)	C-5976952	:Rent PostTran	379.00	0.00	14,580.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	ANDREWS (10221384)	C-5976953	:Rent PostTran	453.00	0.00	15,033.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	POSEY (10221385)	C-5976954	:Rent PostTran	453.00	0.00	15,486.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	LUNA (10221386)	C-5976955	:Rent PostTran	453.00	0.00	15,939.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	HRIMNAK (10221387)	C-5976956	:Rent PostTran	453.00	0.00	16,392.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	MANNING (10221388)	C-5976957	:Rent PostTran	453.00	0.00	16,845.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	LENZJ (10221389)	C-5976958	:Rent PostTran	453.00	0.00	17,298.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	ROFF (10221390)	C-5976959	:Rent PostTran	453.00	0.00	17,751.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	STONE (10221391)	C-5976960	:Rent PostTran	453.00	0.00	18,204.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	GIACOMOTTO (10221392)	C-5976961	:Rent PostTran	379.00	0.00	18,583.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	CROCKETT (10221393)	C-5976962	:Rent PostTran	379.00	0.00	18,962.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	BRACHO (10221394)	C-5976963	:Rent PostTran	453.00	0.00	19,415.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	RAIN (10221395)	C-5976964	:Rent PostTran	453.00	0.00	19,868.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	STURDIVANT (10221396)	C-5976965	:Rent PostTran	453.00	0.00	20,321.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	EDWY (10221397)	C-5976966	:Rent PostTran	453.00	0.00	20,774.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	WOOD (10221398)	C-5976967	:Rent PostTran	453.00	0.00	21,227.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	LEMMA (10221399)	C-5976968	:Rent PostTran	453.00	0.00	21,680.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	JERDE (10221400)	C-5976969	:Rent PostTran	453.00	0.00	22,133.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	LOZANO (10221401)	C-5976970	:Rent PostTran	453.00	0.00	22,586.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	PATRICK (10221402)	C-5976971	:Rent PostTran	453.00	0.00	23,039.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	LUMBERG (10221403)	C-5976972	:Rent PostTran	453.00	0.00	23,492.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	BROWN (10221404)	C-5976973	:Rent PostTran	453.00	0.00	23,945.00	MONTHLY RENT (09/2014)

EASTERN GARDENS (47)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	9/1/2014	09/2014	KENT (10221405)	C-5976974	:Rent PostTran	453.00	0.00	24,398.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	MCGRAW (10221415)	C-5976975	:Rent PostTran	453.00	0.00	24,851.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	SLOTTERBACK (10221416)	C-5976976	:Rent PostTran	453.00	0.00	25,304.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	STOFANIK (10221417)	C-5976977	:Rent PostTran	453.00	0.00	25,757.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	ALEKSANYAN (10221418)	C-5976978	:Rent PostTran	453.00	0.00	26,210.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	BOYLAN (10221419)	C-5976979	:Rent PostTran	379.00	0.00	26,589.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	FINE (10221420)	C-5976980	:Rent PostTran	379.00	0.00	26,968.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	HALEY (10221421)	C-5976981	:Rent PostTran	453.00	0.00	27,421.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	HEALY (10221422)	C-5976982	:Rent PostTran	453.00	0.00	27,874.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	EVERETT (10221423)	C-5976983	:Rent PostTran	453.00	0.00	28,327.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	FARMER (10221424)	C-5976984	:Rent PostTran	453.00	0.00	28,780.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	ALLIO (10221425)	C-5976985	:Rent PostTran	453.00	0.00	29,233.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	MELENDREZ (10221426)	C-5976986	:Rent PostTran	453.00	0.00	29,686.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	CANTU (10221427)	C-5976987	:Rent PostTran	379.00	0.00	30,065.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	BREINING (10221428)	C-5976988	:Rent PostTran	379.00	0.00	30,444.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	ROMP (10221429)	C-5976989	:Rent PostTran	379.00	0.00	30,823.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	JOHANNSON (10221430)	C-5976990	:Rent PostTran	379.00	0.00	31,202.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	OSTROFSKY (10221431)	C-5976991	:Rent PostTran	379.00	0.00	31,581.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	MAHLET (10221432)	C-5976992	:Rent PostTran	379.00	0.00	31,960.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	HORBERG (10221433)	C-5976993	:Rent PostTran	453.00	0.00	32,413.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	LEMA (10221435)	C-5976994	:Rent PostTran	453.00	0.00	32,866.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	LEWELLING (10221436)	C-5976995	:Rent PostTran	453.00	0.00	33,319.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	BAKER (10221437)	C-5976996	:Rent PostTran	453.00	0.00	33,772.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	BURLISON (10221438)	C-5976997	:Rent PostTran	453.00	0.00	34,225.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	LEHMKUHL (10221439)	C-5976998	:Rent PostTran	453.00	0.00	34,678.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	SITTS (10221440)	C-5976999	:Rent PostTran	379.00	0.00	35,057.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	CALVO (10221441)	C-5977000	:Rent PostTran	379.00	0.00	35,436.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	NEWBERRY (10221442)	C-5977001	:Rent PostTran	379.00	0.00	35,815.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	WAN (10221443)	C-5977002	:Rent PostTran	379.00	0.00	36,194.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	GUZIC (10221444)	C-5977003	:Rent PostTran	453.00	0.00	36,647.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	MCLATH (10221445)	C-5977004	:Rent PostTran	453.00	0.00	37,100.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	KOUNG (10221446)	C-5977005	:Rent PostTran	453.00	0.00	37,553.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	HODACH (10221447)	C-5977007	:Rent PostTran	453.00	0.00	38,006.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	DERICKSON (10221448)	C-5977008	:Rent PostTran	453.00	0.00	38,459.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	PETERSEN (10221449)	C-5977009	:Rent PostTran	379.00	0.00	38,838.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	BRAND (10219452)	C-5977010	:Rent PostTran	379.00	0.00	39,217.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	STEVENS (10221450)	C-5977011	:Rent PostTran	379.00	0.00	39,596.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	BUTLER (10221451)	C-5977012	:Rent PostTran	379.00	0.00	39,975.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	BORDEI (10221532)	C-5977013	:Rent PostTran	379.00	0.00	40,354.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	YOUNG (10221452)	C-5977014	:Rent PostTran	379.00	0.00	40,733.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	REHORN (10219444)	C-6009075	RENT	379.00	0.00	41,112.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	MARTY (10219433)	C-6009087	RENT	379.00	0.00	41,491.00	MONTHLY RENT (02/2014)
47	EASTERN GARDENS	9/2/2014	09/2014	JOHN MAHAN (10221276)	R-5676419	15	0.00	379.00	41,112.00	
47	EASTERN GARDENS	9/2/2014	09/2014	CHEKRIJEV (10219371)	R-5676420	126	0.00	91.00	41,021.00	
47	EASTERN GARDENS	9/2/2014	09/2014	WEISBART (10221294)	R-5676421	2708	0.00	379.00	40,642.00	
47	EASTERN GARDENS	9/2/2014	09/2014	HRINHAK (10221387)	R-5676422	312	0.00	25.00	40,617.00	cleaning fee
47	EASTERN GARDENS	9/2/2014	09/2014	GIACOMOTTO (10221392)	R-5676423	3518	0.00	379.00	40,238.00	
47	EASTERN GARDENS	9/2/2014	09/2014	BROWN (10221404)	R-5676424	2390	734.00	0.00	40,972.00	overpays rent
47	EASTERN GARDENS	9/2/2014	09/2014	BROWN (10221404)	R-5676424	2390	439.00	0.00	41,411.00	overpays rent
47	EASTERN GARDENS	9/2/2014	09/2014	OSTROFSKY (10221431)	R-5676425	9013	0.00	379.00	41,032.00	

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47	EASTERN GARDENS	9/2/2014	09/2014	CARROLL (10219374)	R-5676426	476	0.00	181.00	40,851.00	
47	EASTERN GARDENS	9/2/2014	09/2014	SITTS (10221440)	R-5676427	1533	0.00	379.00	40,472.00	
47	EASTERN GARDENS	9/2/2014	09/2014	CALVO (10221441)	R-5676428	cc9516106250	0.00	379.00	40,093.00	
47	EASTERN GARDENS	9/2/2014	09/2014	NEWBERRY (10221442)	R-5676429	543	0.00	379.00	39,714.00	
47	EASTERN GARDENS	9/2/2014	09/2014	KOHLRIESEER (10219356)	R-5676430	28064850	0.00	40.00	39,674.00	
47	EASTERN GARDENS	9/2/2014	09/2014	PULLMAN (10221275)	R-5676787	cc50099002	0.00	378.00	39,296.00	
47	EASTERN GARDENS	9/2/2014	09/2014	ANTHONY (10219368)	R-5676788	2538	0.00	144.00	39,152.00	
47	EASTERN GARDENS	9/2/2014	09/2014	RIVAS (10221281)	R-5676789	2634	0.00	379.00	38,773.00	
47	EASTERN GARDENS	9/2/2014	09/2014	SNIGURYAK (10219364)	R-5676790	1176	0.00	403.00	38,370.00	
47	EASTERN GARDENS	9/2/2014	09/2014	DIEBELS (10221291)	R-5676791	1085	0.00	284.00	38,086.00	
47	EASTERN GARDENS	9/2/2014	09/2014	HALL (10221295)	R-5676792	1484	0.00	378.00	37,708.00	
47	EASTERN GARDENS	9/2/2014	09/2014	DENEKA (10219353)	R-5676793	752	0.00	223.00	37,485.00	
47	EASTERN GARDENS	9/2/2014	09/2014	CONSOLI (10221382)	R-5676794	1574	0.00	379.00	37,106.00	
47	EASTERN GARDENS	9/2/2014	09/2014	CONSOLI (10221383)	R-5676795	397	0.00	379.00	36,727.00	
47	EASTERN GARDENS	9/2/2014	09/2014	BREINING (10221428)	R-5676797	2513	0.00	379.00	36,348.00	
47	EASTERN GARDENS	9/2/2014	09/2014	DANIELS (10219367)	R-5676798	cc50798873	0.00	232.00	36,116.00	
47	EASTERN GARDENS	9/2/2014	09/2014	WAN (10221443)	R-5676800	124	0.00	379.00	35,737.00	
47	EASTERN GARDENS	9/2/2014	09/2014	SFAFYIPOUR (10219383)	R-5676801	159	0.00	118.00	35,619.00	
47	EASTERN GARDENS	9/2/2014	09/2014	PETERSEN (10221449)	R-5676802	cc5168	0.00	379.00	35,240.00	
47	EASTERN GARDENS	9/2/2014	09/2014	STEVENS (10221450)	R-5676803	4871	0.00	379.00	34,861.00	
47	EASTERN GARDENS	9/2/2014	09/2014	BUTLER (10221451)	R-5676804	6490	0.00	377.00	34,484.00	
47	EASTERN GARDENS	9/2/2014	09/2014	BORDES (10221532)	R-5676805	cc28976816	0.00	378.00	34,106.00	overpaid 1.00
47	EASTERN GARDENS	9/2/2014	09/2014	YOUNG (10221452)	R-5676806	808	0.00	379.00	33,727.00	
47	EASTERN GARDENS	9/2/2014	09/2014	DENEKA (10221278)	R-5676887	335	0.00	453.00	33,274.00	
47	EASTERN GARDENS	9/2/2014	09/2014	PORTER (10221279)	R-5676888	6234	0.00	453.00	32,821.00	
47	EASTERN GARDENS	9/2/2014	09/2014	MCKEE (10221280)	R-5676889	9579	0.00	453.00	32,368.00	
47	EASTERN GARDENS	9/2/2014	09/2014	SCHMELZ (10221292)	R-5676890	4504	0.00	452.00	31,916.00	
47	EASTERN GARDENS	9/2/2014	09/2014	ANDREWS (10221384)	R-5676891	1962	0.00	453.00	31,463.00	
47	EASTERN GARDENS	9/2/2014	09/2014	LENZ (10221389)	R-5676892	3482	0.00	453.00	31,010.00	
47	EASTERN GARDENS	9/2/2014	09/2014	BRACHO (10221394)	R-5676893	3300	0.00	437.00	30,573.00	
47	EASTERN GARDENS	9/2/2014	09/2014	RAIN (10221395)	R-5676894	cc50126910	0.00	453.00	30,120.00	
47	EASTERN GARDENS	9/2/2014	09/2014	STURDIVANT (10221396)	R-5676895	1250	0.00	453.00	29,667.00	
47	EASTERN GARDENS	9/2/2014	09/2014	LEMMA (10221399)	R-5676896	1008	0.00	453.00	29,214.00	
47	EASTERN GARDENS	9/2/2014	09/2014	STOFANIK (10221417)	R-5676897	2539	0.00	453.00	28,761.00	
47	EASTERN GARDENS	9/2/2014	09/2014	HOBURG (10221433)	R-5676898	2475	0.00	453.00	28,308.00	
47	EASTERN GARDENS	9/2/2014	09/2014	LEMA (10221435)	R-5676899	556	0.00	453.00	27,855.00	
47	EASTERN GARDENS	9/2/2014	09/2014	BAKER (10221437)	R-5676900	6299	0.00	453.00	27,402.00	
47	EASTERN GARDENS	9/2/2014	09/2014	KOUNG (10221446)	R-5676901	524370383	0.00	453.00	26,949.00	
47	EASTERN GARDENS	9/2/2014	09/2014	MAXWELL (10221285)	R-5677047	113	0.00	399.00	26,550.00	
47	EASTERN GARDENS	9/2/2014	09/2014	RAINER (10221286)	R-5677048	cc48095325	0.00	453.00	26,097.00	
47	EASTERN GARDENS	9/2/2014	09/2014	POSEY (10221385)	R-5677049	cc48084129	0.00	453.00	25,644.00	
47	EASTERN GARDENS	9/2/2014	09/2014	MANNING (10221388)	R-5677050	159	0.00	453.00	25,191.00	
47	EASTERN GARDENS	9/2/2014	09/2014	ROFF (10221390)	R-5677051	2759	0.00	445.00	24,746.00	
47	EASTERN GARDENS	9/2/2014	09/2014	STONE (10221391)	R-5677052	513	0.00	374.00	24,372.00	
47	EASTERN GARDENS	9/2/2014	09/2014	EDWY (10221397)	R-5677053	cc335502596	0.00	453.00	23,919.00	
47	EASTERN GARDENS	9/2/2014	09/2014	WOOD (10221398)	R-5677054	1081	0.00	453.00	23,466.00	
47	EASTERN GARDENS	9/2/2014	09/2014	LOZANO (10221401)	R-5677055	5696	0.00	441.00	23,025.00	
47	EASTERN GARDENS	9/2/2014	09/2014	PATRICK (10221402)	R-5677056	1425	0.00	433.00	22,592.00	
47	EASTERN GARDENS	9/2/2014	09/2014	LUMBERG (10221403)	R-5677057	1260	0.00	453.00	22,139.00	
47	EASTERN GARDENS	9/2/2014	09/2014	KENT (10221405)	R-5677058	3438	0.00	453.00	21,686.00	

EASTERN GARDENS (47)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	9/2/2014	09/2014	SLOTTERBACK (10221416)	R-5677059	16121	0.00	453.00	21,233.00	
47	EASTERN GARDENS	9/2/2014	09/2014	EVERETT (10221423)	R-5677060	799809	0.00	453.00	20,780.00	
47	EASTERN GARDENS	9/2/2014	09/2014	LEWELLING (10221436)	R-5677061	cc28221222	0.00	453.00	20,327.00	
47	EASTERN GARDENS	9/3/2014	09/2014	CAPSA (10219385)	R-5677091	205	0.00	152.00	20,175.00	
47	EASTERN GARDENS	9/3/2014	09/2014	GLATT (10221287)	R-5677092	3328	0.00	453.00	19,722.00	prepaid (1) month
47	EASTERN GARDENS	9/3/2014	09/2014	JOHN (10221381)	R-5677093	cc7247101317	0.00	379.00	19,343.00	
47	EASTERN GARDENS	9/3/2014	09/2014	HRMNAK (10221387)	R-5677094	313	0.00	428.00	18,915.00	
47	EASTERN GARDENS	9/3/2014	09/2014	HRMNAK (10221387)	R-5677094	313	0.00	25.00	18,890.00	
47	EASTERN GARDENS	9/3/2014	09/2014	CROCKETT (10221393)	R-5677095	3337	0.00	379.00	18,511.00	
47	EASTERN GARDENS	9/3/2014	09/2014	YEE (10219430)	R-5677096	3336230	0.00	333.00	18,178.00	Reversed by ctri#5693050
47	EASTERN GARDENS	9/3/2014	09/2014	JERDE (10221400)	R-5677097	mo59157823802	0.00	453.00	17,725.00	
47	EASTERN GARDENS	9/3/2014	09/2014	MCGRAW (10221415)	R-5677098	4842	0.00	453.00	17,272.00	
47	EASTERN GARDENS	9/3/2014	09/2014	FINE (10221420)	R-5677099	8521	0.00	379.00	16,893.00	
47	EASTERN GARDENS	9/3/2014	09/2014	ALIZA (10219438)	R-5677100	373	0.00	235.00	16,658.00	
47	EASTERN GARDENS	9/3/2014	09/2014	FARMER (10221424)	R-5677101	635	0.00	453.00	16,205.00	
47	EASTERN GARDENS	9/3/2014	09/2014	CANTU (10221427)	R-5677102	5745	0.00	379.00	15,826.00	
47	EASTERN GARDENS	9/3/2014	09/2014	RDMP (10221429)	R-5677103	2377	0.00	379.00	15,447.00	
47	EASTERN GARDENS	9/3/2014	09/2014	JOHANNSON (10221430)	R-5677104	245	0.00	379.00	15,068.00	
47	EASTERN GARDENS	9/3/2014	09/2014	LEHMUHL (10221439)	R-5677105	7545	0.00	363.00	14,705.00	
47	EASTERN GARDENS	9/3/2014	09/2014	GUZIC (10221444)	R-5677106	188	0.00	453.00	14,252.00	
47	EASTERN GARDENS	9/3/2014	09/2014	BALAN (10219365)	R-5677107	1127	0.00	127.00	14,125.00	Reversed by ctri#5678132
47	EASTERN GARDENS	9/3/2014	09/2014	YEE (10219430)	R-5693080	3336230	0.00	333.00	13,792.00	
47	EASTERN GARDENS	9/3/2014	09/2014	YEE (10219430)	R-5693080	3336230	360.00	0.00	14,152.00	
47	EASTERN GARDENS	9/3/2014	09/2014	YEE (10219430)	R-5693060	3336230	0.00	360.00	13,792.00	
47	EASTERN GARDENS	9/4/2014	09/2014	EVERT (10221274)	R-5677128	1064	0.00	379.00	13,413.00	
47	EASTERN GARDENS	9/4/2014	09/2014	MAGEE (10221293)	R-5677129	5112	0.00	378.00	13,035.00	
47	EASTERN GARDENS	9/4/2014	09/2014	HEALY (10221296)	R-5677130	1400	0.00	453.00	12,582.00	
47	EASTERN GARDENS	9/4/2014	09/2014	TALBOTT (10221297)	R-5677131	529	0.00	374.00	12,208.00	
47	EASTERN GARDENS	9/4/2014	09/2014	KI (10221380)	R-5677132	1417	0.00	379.00	11,829.00	
47	EASTERN GARDENS	9/4/2014	09/2014	DALTON (10219357)	R-5677133	41008561	0.00	212.00	11,617.00	
47	EASTERN GARDENS	9/4/2014	09/2014	WAUSON (10219354)	R-5677134	135	0.00	206.00	11,411.00	
47	EASTERN GARDENS	9/4/2014	09/2014	KUTARBA (10219375)	R-5677135	135	0.00	216.00	11,195.00	
47	EASTERN GARDENS	9/4/2014	09/2014	HEALY (10221422)	R-5677136	1401	0.00	453.00	10,742.00	
47	EASTERN GARDENS	9/4/2014	09/2014	MAHLEY (10221432)	R-5677137	mo59157811218	0.00	43.00	10,699.00	
47	EASTERN GARDENS	9/4/2014	09/2014	DOEGEY (10219363)	R-5677138	187	0.00	111.00	10,588.00	
47	EASTERN GARDENS	9/4/2014	09/2014	MCCALL (10219384)	R-5677139	155	0.00	370.00	10,218.00	
47	EASTERN GARDENS	9/4/2014	09/2014	DERICKSON (10221448)	R-5677140	4755	0.00	453.00	9,765.00	
47	EASTERN GARDENS	9/4/2014	09/2014	BRAND (10219452)	R-5677141	1091	0.00	376.00	9,389.00	
47	EASTERN GARDENS	9/5/2014	09/2014	DOBBS (10219372)	R-5677145	2232	0.00	239.00	9,150.00	
47	EASTERN GARDENS	9/5/2014	09/2014	ALEKSANYAN (10221418)	R-5677146	190	0.00	453.00	8,697.00	
47	EASTERN GARDENS	9/5/2014	09/2014	BOYLAN (10221419)	R-5677147	1687	0.00	378.00	8,319.00	
47	EASTERN GARDENS	9/5/2014	09/2014	ALLIO (10221425)	R-5677148	190	0.00	453.00	7,866.00	
47	EASTERN GARDENS	9/5/2014	09/2014	LEIGH (10219359)	R-5677149	2905	0.00	151.00	7,715.00	
47	EASTERN GARDENS	9/8/2014	09/2014	SHERMAN (10221277)	R-5677152	7581	0.00	453.00	7,262.00	
47	EASTERN GARDENS	9/8/2014	09/2014	HARRIS (10221282)	R-5677153	718	0.00	453.00	6,809.00	
47	EASTERN GARDENS	9/8/2014	09/2014	MUNASYPOV (10219366)	R-5677154	1028	0.00	154.00	6,655.00	
47	EASTERN GARDENS	9/8/2014	09/2014	DAVIS (10221283)	R-5677155	203	0.00	453.00	6,202.00	
47	EASTERN GARDENS	9/8/2014	09/2014	LUNA (10221386)	R-5677156	6166	0.00	453.00	5,749.00	
47	EASTERN GARDENS	9/8/2014	09/2014	HALEY (10221421)	R-5677157	3975	0.00	453.00	5,296.00	
47	EASTERN GARDENS	9/8/2014	09/2014	ROBINSON (10219358)	R-5677158	8226	0.00	253.00	5,043.00	

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	9/8/2014	09/2014	MELENDREZ (10221426)	R-5677159	mo59156454060	0.00	453.00	4,590.00	
47	EASTERN GARDENS	9/8/2014	09/2014	LUGOWSKI (10219382)	R-5677160	1450	0.00	302.00	4,288.00	
47	EASTERN GARDENS	9/8/2014	09/2014	YUHAS (10219373)	R-5677161	1018	0.00	402.00	3,886.00	
47	EASTERN GARDENS	9/8/2014	09/2014	BURLISON (10221438)	R-5677162	1024	0.00	453.00	3,433.00	
47	EASTERN GARDENS	9/8/2014	09/2014	MILLS (10219355)	R-5677163	584	0.00	230.00	3,203.00	
47	EASTERN GARDENS	9/9/2014	09/2014	BALAN (10219365)	R-5678252	MO205767000989	0.00	107.00	3,096.00	NSF REPAYMENT #1127
47	EASTERN GARDENS	9/9/2014	09/2014	BALAN (10219365)	R-5678252	MO205767000989	0.00	20.00	3,076.00	NSF REPAYMENT #1127
47	EASTERN GARDENS	9/9/2014	09/2014	BALAN (10219365)	R-5678253	3026	0.00	20.00	3,056.00	NSF FEE CK #1127
47	EASTERN GARDENS	9/16/2014	09/2014	HRIMNAK (10221387)	C-6000125		25.00	0.00	3,081.00	Vehicle oil leak damage clean up
47	EASTERN GARDENS	9/17/2014	09/2014	BALAN (10219365)	C-6001289		20.00	0.00	3,101.00	NSF FEE CK #1127
47	EASTERN GARDENS	9/23/2014	09/2014	YEE (10219430)	R-5693050	3336230	333.00	0.00	3,434.00	Prog Gen Reverses receipt Ctrl# 5677096
47	EASTERN GARDENS	9/30/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334624	CONVERSIONIE	0.00	4,908.00	-1,474.00	CONVERSION ENTRIES
				Net Change=-1,474.00			47,395.00	48,869.00	-1,474.00	= Ending Balance =
130-100				HOUSING ASSISTANCE RECEIVABLE					0.00	= Beginning Balance =
47	EASTERN GARDENS	9/1/2014	09/2014	ANTHONY (10219368)	C-5863943	:HAP :09/14	235.00	0.00	235.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	CAPSA (10219385)	C-5863945	:HAP :09/14	157.00	0.00	392.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	CHEKRJIEV (10219371)	C-5863947	:HAP :09/14	362.00	0.00	754.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	MUNASYPOV (10219366)	C-5863949	:HAP :09/14	272.00	0.00	1,026.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	SNIGURYAK (10219364)	C-5863952	:HAP :09/14	50.00	0.00	1,076.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	DENEKA (10219353)	C-5863954	:HAP :09/14	153.00	0.00	1,229.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	DALTON (10219357)	C-5863956	:HAP :09/14	144.00	0.00	1,373.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	DOBBS (10219372)	C-5863959	:HAP :09/14	134.00	0.00	1,507.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	WAUSON (10219354)	C-5863961	:HAP :09/14	173.00	0.00	1,680.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	ALIZA (10219438)	C-5863963	:HAP :09/14	144.00	0.00	1,824.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	KUTARBA (10219375)	C-5863965	:HAP :09/14	230.00	0.00	2,054.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	ROBINSON (10219358)	C-5863967	:HAP :09/14	200.00	0.00	2,254.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	LEIGH (10219359)	C-5863969	:HAP :09/14	228.00	0.00	2,482.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	LUGOWSKI (10219382)	C-5863971	:HAP :09/14	77.00	0.00	2,559.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	YUHAS (10219373)	C-5863973	:HAP :09/14	47.00	0.00	2,606.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	DOEGEY (10219363)	C-5863975	:HAP :09/14	342.00	0.00	2,948.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	MILLS (10219355)	C-5863977	:HAP :09/14	142.00	0.00	3,090.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	CARROLL (10219374)	C-5863979	:HAP :09/14	192.00	0.00	3,282.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	DANIELS (10219367)	C-5863981	:HAP :09/14	147.00	0.00	3,429.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	BALAN (10219365)	C-5863983	:HAP :09/14	326.00	0.00	3,755.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	SAFAYPOUR (10219383)	C-5863985	:HAP :09/14	335.00	0.00	4,090.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	MCCALL (10219384)	C-5863987	:HAP :09/14	83.00	0.00	4,173.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	KOHLRIESER (10219356)	C-5863989	:HAP :09/14	339.00	0.00	4,512.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	CAPSA (10219385)	C-5973050	:HAP Adj:10/14	0.00	157.00	4,355.00	HAP Adj. 09/01/2014 to 09/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	CAPSA (10219385)	C-5973052	:HAP Adj:10/14	301.00	0.00	4,656.00	HAP Adj. 09/01/2014 to 09/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	YEE (10219430)	C-5973073	:HAP Adj:10/14	46.00	0.00	4,702.00	HAP Adj. 09/01/2014 to 09/30/2014
47	EASTERN GARDENS	9/5/2014	09/2014	ANTHONY (10219368)	R-5669666	HAP 9/2014	0.00	235.00	4,467.00	:HAP -
47	EASTERN GARDENS	9/5/2014	09/2014	CAPSA (10219385)	R-5669667	HAP 9/2014	0.00	157.00	4,310.00	:HAP -
47	EASTERN GARDENS	9/5/2014	09/2014	CHEKRJIEV (10219371)	R-5669668	HAP 9/2014	0.00	362.00	3,948.00	:HAP -
47	EASTERN GARDENS	9/5/2014	09/2014	MUNASYPOV (10219366)	R-5669669	HAP 9/2014	0.00	272.00	3,676.00	:HAP -
47	EASTERN GARDENS	9/5/2014	09/2014	SNIGURYAK (10219364)	R-5669670	HAP 9/2014	0.00	50.00	3,626.00	:HAP -
47	EASTERN GARDENS	9/5/2014	09/2014	DENEKA (10219353)	R-5669671	HAP 9/2014	0.00	153.00	3,473.00	:HAP -
47	EASTERN GARDENS	9/5/2014	09/2014	DALTON (10219357)	R-5669672	HAP 9/2014	0.00	144.00	3,329.00	:HAP -

EASTERN GARDENS (47)

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47	EASTERN GARDENS	9/5/2014	09/2014	DOBBS (10219372)	R-5669673	HAP 9/2014	0.00	134.00	3,195.00	:HAP -
47	EASTERN GARDENS	9/5/2014	09/2014	WALSON (10219354)	R-5669674	HAP 9/2014	0.00	173.00	3,022.00	:HAP -
47	EASTERN GARDENS	9/5/2014	09/2014	ALIZA (10219438)	R-5669675	HAP 9/2014	0.00	144.00	2,878.00	:HAP -
47	EASTERN GARDENS	9/5/2014	09/2014	KUTARBA (10219375)	R-5669676	HAP 9/2014	0.00	230.00	2,648.00	:HAP -
47	EASTERN GARDENS	9/5/2014	09/2014	ROBINSON (10219358)	R-5669677	HAP 9/2014	0.00	200.00	2,448.00	:HAP -
47	EASTERN GARDENS	9/5/2014	09/2014	LEIGH (10219359)	R-5669678	HAP 9/2014	0.00	228.00	2,220.00	:HAP -
47	EASTERN GARDENS	9/5/2014	09/2014	LUGOWSKI (10219382)	R-5669679	HAP 9/2014	0.00	77.00	2,143.00	:HAP -
47	EASTERN GARDENS	9/5/2014	09/2014	YUHAS (10219373)	R-5669680	HAP 9/2014	0.00	47.00	2,096.00	:HAP -
47	EASTERN GARDENS	9/5/2014	09/2014	DOEGEY (10219363)	R-5669681	HAP 9/2014	0.00	342.00	1,754.00	:HAP -
47	EASTERN GARDENS	9/5/2014	09/2014	MILLS (10219355)	R-5669682	HAP 9/2014	0.00	142.00	1,612.00	:HAP -
47	EASTERN GARDENS	9/5/2014	09/2014	CARROLL (10219374)	R-5669683	HAP 9/2014	0.00	192.00	1,420.00	:HAP -
47	EASTERN GARDENS	9/5/2014	09/2014	DANIELS (10219367)	R-5669684	HAP 9/2014	0.00	147.00	1,273.00	:HAP -
47	EASTERN GARDENS	9/5/2014	09/2014	BALAN (10219365)	R-5669685	HAP 9/2014	0.00	326.00	947.00	:HAP -
47	EASTERN GARDENS	9/5/2014	09/2014	SAFAYIPOUR (10219383)	R-5669686	HAP 9/2014	0.00	335.00	612.00	:HAP -
47	EASTERN GARDENS	9/5/2014	09/2014	MCCALL (10219384)	R-5669687	HAP 9/2014	0.00	83.00	529.00	:HAP -
47	EASTERN GARDENS	9/5/2014	09/2014	KOHLRIESEER (10219356)	R-5669688	HAP 9/2014	0.00	339.00	190.00	:HAP -
47	EASTERN GARDENS	9/30/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334624	CONVERSIONJE	0.00	190.00	0.00	RCLS TO SUBSIDY DLNQ
							4,859.00	4,859.00	0.00	= Ending Balance =
1130-110				SUBSIDY RECEIVABLE						
47	EASTERN GARDENS	9/30/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334624	CONVERSIONJE	190.00	0.00	37.00	= Beginning Balance =
							190	0	227.00	= Ending Balance =
1240-000				PREPAID PROPERTY & LIAB. INS.						
47	EASTERN GARDENS	9/10/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334549	RJE	0.00	1,311.42	11,534.87	= Beginning Balance =
47	EASTERN GARDENS	9/10/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334549	RJE	0.00	274.59	10,223.45	REC 3/21-3/21/15 INS \$15737.
47	EASTERN GARDENS	9/10/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334549	RJE	0.00	107.67	9,946.86	8/14-8/15 BOARD OF DIRECT
							0	0	9,841.19	= Ending Balance =
1250-000				PREPAID MORTGAGE INSURANCE						
47	EASTERN GARDENS	9/10/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334549	RJE	0.00	350.34	1,401.36	= Beginning Balance =
							0	350.34	1,051.02	= Ending Balance =
1270-000				PREPAID TAXES						
							0	0	5,000.00	= Beginning Balance =
							0	0	5,000.00	= Ending Balance =
1310-000				MORTGAGE ESCROW DEPOSITS						
47	EASTERN GARDENS	9/10/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334486	MORT	1,863.37	0.00	21,410.30	= Beginning Balance =
47	EASTERN GARDENS	9/10/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334486	MORT	1,490.05	0.00	23,273.67	SEPTEMBER MORT PMT
47	EASTERN GARDENS	9/10/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334486	MORT	350.35	0.00	24,763.72	SEPTEMBER MORT PMT
							3,703.77	0	25,114.07	= Ending Balance =
1320-000				RESERVE FOR REPLACEMENTS						
47	EASTERN GARDENS	9/10/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334486	MORT	983.00	0.00	197,663.80	= Beginning Balance =
47	EASTERN GARDENS	9/30/2014	09/2014	:PostRecurring IN-HOUSE DEPOSIT	J-334484	INHOUSE	8.01	0.00	197,645.81	REC INTEREST FBR
							991.01	0	197,654.81	= Ending Balance =
1350-000				CASH-GENERAL RESERVE						
47	EASTERN GARDENS	9/23/2014	09/2014	EASTERN GARDENS (east02)	P-1715812	47-1715812	944.00	0.00	136,815.70	= Beginning Balance =
									137,759.70	= Ending Balance =

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

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=944.00							944	0	137,759.70	= Ending Balance =
1365-000				SPECIAL EQUITY ACCOUNT-COOP					25,990.23	= Beginning Balance =
47	EASTERN GARDENS	9/30/2014	09/2014	:PostRecurring IN-HOUSE DEPOSIT	J-334484	INHOUSE	0.69	0.00	25,990.92	REC INTEREST SPEC EQUITY NOV
Net Change=0.69							0.69	0	25,990.92	= Ending Balance =
1410-000				LAND					156,091.52	= Beginning Balance =
Net Change=0.00							0	0	156,091.52	= Ending Balance =
1420-000				BUILDINGS					1,841,362.41	= Beginning Balance =
Net Change=0.00							0	0	1,841,362.41	= Ending Balance =
1420-005				- DEPR. - BUILDINGS					-1,719,049.52	= Beginning Balance =
47	EASTERN GARDENS	9/10/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334549	RJE	0.00	3,316.00	-1,722,365.52	REC MONTHLY DEPRECIATION
Net Change=-3,316.00							0	3,316.00	-1,722,365.52	= Ending Balance =
1600-200				LOAN FEES					25,971.82	= Beginning Balance =
Net Change=0.00							0	0	25,971.82	= Ending Balance =
1600-770				ACCUMULATED AMORTIZATION					-12,573.25	= Beginning Balance =
47	EASTERN GARDENS	9/10/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334549	RJE	0.00	108.00	-12,681.25	REC MONTHLY AMORTIZATION
Net Change=-108.00							0	108	-12,681.25	= Ending Balance =
1600-920				DEFERRED INCOME TAXES					28,963.00	= Beginning Balance =
Net Change=0.00							0	0	28,963.00	= Ending Balance =
2110-000				A/P - SUNDRY					-4,685.45	= Beginning Balance =
47	EASTERN GARDENS	7/8/2014	09/2014	MAJESTIC LANDSCAPE MAINTENANCE (maje P-1711036		11552	0.00	310.00	-4,995.45	7/31 INSTL PLANTS, FERTILIZE, LAB
47	EASTERN GARDENS	7/31/2014	09/2014	CHERYL FAUBION (sdv25554)	P-1720260	#EQUITYM/O	25.00	0.00	-4,970.45	#32 M/O UNIT CLEANING CHR
47	EASTERN GARDENS	7/31/2014	09/2014	CHERYL FAUBION (sdv25554)	P-1720260	#EQUITYM/O	125.00	0.00	-4,845.45	#32 M/O UNIT PAINT CHR
47	EASTERN GARDENS	7/31/2014	09/2014	CHERYL FAUBION (sdv25554)	P-1720260	#EQUITYM/O	94.75	0.00	-4,750.70	#32 7/1-7/31 RENT
47	EASTERN GARDENS	7/31/2014	09/2014	CHERYL FAUBION (sdv25554)	P-1720260	#EQUITYM/O	11.25	0.00	-4,739.45	#32 M/O CARPET CLEAN CHR
47	EASTERN GARDENS	7/31/2014	09/2014	CHERYL FAUBION (sdv25554)	P-1720260	#EQUITYM/O	0.00	35.75	-4,775.20	#32 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	7/31/2014	09/2014	CHERYL FAUBION (sdv25554)	P-1720260	#EQUITYM/O	0.00	2,578.93	-7,354.13	#32 EQUITY M/O
47	EASTERN GARDENS	7/31/2014	09/2014	FRANK SCHAFFER (sdv25556)	P-1720284	#32EQUITYM/O	0.00	2,578.93	-9,933.06	#32 EQUITY MOVE OUT
47	EASTERN GARDENS	7/31/2014	09/2014	FRANK SCHAFFER (sdv25556)	P-1720284	#32EQUITYM/O	0.00	35.75	-9,968.81	#32 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	7/31/2014	09/2014	FRANK SCHAFFER (sdv25556)	P-1720284	#32EQUITYM/O	25.00	0.00	-9,943.81	#32 UNIT CLEAN M/O CHR
47	EASTERN GARDENS	7/31/2014	09/2014	FRANK SCHAFFER (sdv25556)	P-1720284	#32EQUITYM/O	125.00	0.00	-9,818.81	#32 UNIT PAINT M/O CHR
47	EASTERN GARDENS	7/31/2014	09/2014	FRANK SCHAFFER (sdv25556)	P-1720284	#32EQUITYM/O	11.25	0.00	-9,807.56	#32 CARPET CLEAN M/O CHR
47	EASTERN GARDENS	7/31/2014	09/2014	FRANK SCHAFFER (sdv25556)	P-1720284	#32EQUITYM/O	94.75	0.00	-9,712.81	#32 7/1-7/31 RENT
47	EASTERN GARDENS	7/31/2014	09/2014	DEBRA KYLES (sdv25557)	P-1720329	#32EQUITYM/O	25.00	0.00	-9,687.81	#32 UNIT CLEAN M/O CHARGES
47	EASTERN GARDENS	7/31/2014	09/2014	DEBRA KYLES (sdv25557)	P-1720329	#32EQUITYM/O	125.00	0.00	-9,562.81	#32 UNIT PAINT M/O CHARGES
47	EASTERN GARDENS	7/31/2014	09/2014	DEBRA KYLES (sdv25557)	P-1720329	#32EQUITYM/O	11.25	0.00	-9,551.56	#32 CARPET CLEAN M/O CHARGES
47	EASTERN GARDENS	7/31/2014	09/2014	DEBRA KYLES (sdv25557)	P-1720329	#32EQUITYM/O	94.75	0.00	-9,456.81	#32 7/1-7/31 RENT PAST DUE
47	EASTERN GARDENS	7/31/2014	09/2014	DEBRA KYLES (sdv25557)	P-1720329	#32EQUITYM/O	0.00	35.75	-9,492.56	#32 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	7/31/2014	09/2014	DEBRA KYLES (sdv25557)	P-1720329	#32EQUITYM/O	0.00	2,578.93	-12,071.49	#32 EQUITY M/O
47	EASTERN GARDENS	7/31/2014	09/2014	STARLINE CUSHING (sdv25555)	P-1720349	#32EQUITYM/O	0.00	2,578.93	-14,650.42	#32 EQUITY M/O

EASTERN GARDENS (47)

General Ledger

Period = Sep 2014

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Security
47	EASTERN GARDENS	7/31/2014	09/2014	STARLINE CUSHING (sdv25555)	P-1720349	#32EQITYM/O	0.00	35.75	-14,686.17	#32 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	7/31/2014	09/2014	STARLINE CUSHING (sdv25555)	P-1720349	#32EQITYM/O	25.00	0.00	-14,661.17	#32 UNIT CLEAN M/O CHARGE
47	EASTERN GARDENS	7/31/2014	09/2014	STARLINE CUSHING (sdv25555)	P-1720349	#32EQITYM/O	125.00	0.00	-14,536.17	#32 UNIT PAINT N/O CHARGE
47	EASTERN GARDENS	7/31/2014	09/2014	STARLINE CUSHING (sdv25555)	P-1720349	#32EQITYM/O	94.75	0.00	-14,441.42	#32 7/1-7/31 PAST DUE RENT
47	EASTERN GARDENS	7/31/2014	09/2014	STARLINE CUSHING (sdv25555)	P-1720349	#32EQITYM/O	11.25	0.00	-14,430.17	#32 CARPET CLEAN M/O CHARGE
47	EASTERN GARDENS	8/13/2014	09/2014	PEST CONTROL CENTER, INC-SACRAMENTO	P-1711041	349099	0.00	116.00	-14,546.17	8/13 PEST SVC
47	EASTERN GARDENS	8/13/2014	09/2014	PEST CONTROL CENTER, INC-SACRAMENTO	P-1711043	350171	0.00	168.00	-14,714.17	8/13 RODENT BAIT STATIONS
47	EASTERN GARDENS	8/20/2014	09/2014	SACRAMENTO SUBURBAN WATER DISTRICT	P-1692070	16817000914	0.00	2,182.75	-16,896.92	8/1-8/31 WATER
47	EASTERN GARDENS	8/25/2014	09/2014	REPUBLIC SERVICES INC. (repub00)	P-1692077	0922-00257138	0.00	1,491.25	-18,388.17	9/1-9/30 GARBAGE SERVICE
47	EASTERN GARDENS	8/25/2014	09/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1701721	9131920199	0.00	21.87	-18,410.04	DWSHR SLVRWR BSKT
47	EASTERN GARDENS	8/25/2014	09/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1701721	9131920199	0.00	265.13	-18,675.17	2 KITCHN FCT, 2 LAV SINK, 5 TUB S
47	EASTERN GARDENS	8/25/2014	09/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1701721	9131920199	0.00	68.90	-18,744.07	2 HORZ BLIND
47	EASTERN GARDENS	8/25/2014	09/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1701721	9131920199	0.00	136.30	-18,882.37	3 2LT WRAP FXTR
47	EASTERN GARDENS	8/25/2014	09/2014	MAJESTIC LANDSCAPE MAINTENANCE (maje)	P-1701737	11728	0.00	1,300.00	-20,182.37	8/22 TREE TRMMNG
47	EASTERN GARDENS	8/26/2014	09/2014	AT&T (IL POB 5025) (at08)	P-1701695	9.16489E+15	0.00	238.41	-20,420.78	8/26-9/25 PHONE, INTERNET SVC
47	EASTERN GARDENS	8/27/2014	09/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1701779	902140	0.00	116.00	-20,536.78	#24 MEETING, 27 CHAIR A/C VIBRAT
47	EASTERN GARDENS	8/27/2014	09/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1701779	9021401	0.00	261.00	-20,797.78	#9 CLN VANITY DRAIN, #32 INSTLT
47	EASTERN GARDENS	8/27/2014	09/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1701779	9021401	0.00	406.00	-21,203.78	#52 RPLC OVEN LGHT, #85 RPLC FIR
47	EASTERN GARDENS	8/28/2014	09/2014	THERESA WILLIAMS (v0102071)	P-1692437	PC14082847	0.00	21.58	-21,225.36	HOSE SHUT OFF, #24 WTR PRSSR GAU
47	EASTERN GARDENS	8/28/2014	09/2014	THERESA WILLIAMS (v0102071)	P-1692437	PC14082847	0.00	25.00	-21,250.36	JULY 4TH POTLUCK
47	EASTERN GARDENS	8/28/2014	09/2014	THERESA WILLIAMS (v0102071)	P-1692437	PC14082847	0.00	4.09	-21,254.45	SMOKE ODOR SEALANT
47	EASTERN GARDENS	8/28/2014	09/2014	THERESA WILLIAMS (v0102071)	P-1692437	PC14082847	0.00	3.02	-21,257.47	ELECT FASTNERS FLUOR FXTRS
47	EASTERN GARDENS	8/28/2014	09/2014	THERESA WILLIAMS (v0102071)	P-1692437	PC14082847	0.00	8.00	-21,337.47	AUG, SEP CELL CHRGS
47	EASTERN GARDENS	8/28/2014	09/2014	THERESA WILLIAMS (v0102071)	P-1692437	PC14082847	0.00	45.00	-21,382.47	NEWSLETTER COPIES
47	EASTERN GARDENS	8/28/2014	09/2014	MAJESTIC LANDSCAPE MAINTENANCE (maje)	P-1701731	11735	0.00	140.00	-21,522.47	REPR TRRG VLV LEAK
47	EASTERN GARDENS	8/28/2014	09/2014	SMUD (smud00)	P-1701783	3.8691E+11	0.00	43.53	-21,566.00	7/26-8/25 ELECT 3067 HSE
47	EASTERN GARDENS	8/28/2014	09/2014	SMUD (smud00)	P-1701785	3.86911E+11	0.00	46.74	-21,612.74	7/26-8/25 ELECT 3075 HSE
47	EASTERN GARDENS	8/28/2014	09/2014	SMUD (smud00)	P-1701795	3.86906E+11	0.00	32.00	-21,644.74	7/26-8/25 ELECT 3095 HSE
47	EASTERN GARDENS	8/28/2014	09/2014	SMUD (smud00)	P-1701797	3.86905E+11	0.00	48.84	-21,693.58	7/26-8/25 ELECT 3007 HSE
47	EASTERN GARDENS	8/28/2014	09/2014	SMUD (smud00)	P-1701799	3.86907E+11	0.00	31.63	-21,725.21	7/26-8/25 ELECT 3017 HSE
47	EASTERN GARDENS	8/28/2014	09/2014	SMUD (smud00)	P-1701803	3.86909E+11	0.00	64.16	-21,789.37	7/26-8/25 ELECT 3085 HSE
47	EASTERN GARDENS	8/28/2014	09/2014	SMUD (smud00)	P-1701806	3.86908E+11	0.00	41.63	-21,831.00	7/26-8/25 ELECT 3035 HSE
47	EASTERN GARDENS	8/28/2014	09/2014	SMUD (smud00)	P-1701814	3.86904E+11	0.00	82.23	-21,913.23	7/26-8/25 ELECT 3045 HSE
47	EASTERN GARDENS	8/28/2014	09/2014	SMUD (smud00)	P-1701821	3.86903E+11	0.00	205.68	-22,118.91	7/26-8/25 ELECT LNDRY
47	EASTERN GARDENS	8/28/2014	09/2014	SMUD (smud00)	P-1701826	3.86902E+11	0.00	87.69	-22,206.60	7/26-8/25 ELECT UTILITY
47	EASTERN GARDENS	8/28/2014	09/2014	SMUD (smud00)	P-1701830	3.86901E+11	0.00	361.90	-22,568.50	7/26-8/25 ELECT R/LNDRY
47	EASTERN GARDENS	8/30/2014	09/2014	ADVANCED FLOORING INC - SACRAMENTO (P-1701681	51267		0.00	333.68	-22,902.18	#17 INSTLT KITCHN/ENTRY VNYL
47	EASTERN GARDENS	8/30/2014	09/2014	ADVANCED FLOORING INC - SACRAMENTO (P-1701685	51270		0.00	389.90	-23,292.08	#17 INSTLT BTHRM VNYL
47	EASTERN GARDENS	8/30/2014	09/2014	ADVANCED FLOORING INC - SACRAMENTO (P-1701688	51271		0.00	115.00	-23,407.08	#41 RESTRECH CRT
47	EASTERN GARDENS	9/1/2014	09/2014	EDC TECHNOLOGIES, INC (edct00)	P-1701702	SEPI4-0131	0.00	151.20	-23,558.28	SEP NATURAL GAS CONSERVATION
47	EASTERN GARDENS	9/1/2014	09/2014	MAJESTIC LANDSCAPE MAINTENANCE (maje) P-1711035	11741		0.00	455.00	-24,013.28	SEP POOL SVC
47	EASTERN GARDENS	9/3/2014	09/2014	FPI MANAGEMENT, INC. (fipm00)	P-1701704	RP16641	0.00	64.96	-24,078.24	9/3 REAL PAGE CLOUD SVC
47	EASTERN GARDENS	9/4/2014	09/2014	REALPAGE, INC. (realp00)	P-1711046	11499003004	0.00	16.95	-24,095.19	8/19 BACKGROUND SCREENING
47	EASTERN GARDENS	9/5/2014	09/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-910962	21998	54.38	0.00	-24,040.81	2 40W BULB
47	EASTERN GARDENS	9/5/2014	09/2014	MAJESTIC LANDSCAPE MAINTENANCE (maje) K-910963	21999		455.00	0.00	-23,585.81	AUG POOL SVC
47	EASTERN GARDENS	9/5/2014	09/2014	MAJESTIC LANDSCAPE MAINTENANCE (maje) K-910963	21999		2,500.00	0.00	-21,085.81	AUG LANDSCAPE SVC

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

Prperty	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	9/5/2014	09/2014	REPUBLIC SERVICES INC. (repu00)	K-910964	22000	1,491.25	0.00	-19,594.56	9/1-9/30 GARBAGE SERVICE
47	EASTERN GARDENS	9/5/2014	09/2014	SACRAMENTO SUBURBAN WATER DISTRICT	K-910965	22001	2,182.75	0.00	-17,411.81	8/1-8/31 WATER
47	EASTERN GARDENS	9/5/2014	09/2014	THERESA WILLIAMS (v0102071)	K-910966	22002	25.00	0.00	-17,386.81	JULY 4TH POTLUCK
47	EASTERN GARDENS	9/5/2014	09/2014	THERESA WILLIAMS (v0102071)	K-910966	22002	21.58	0.00	-17,365.23	HOSE SHUT OFF, #24 WTR PRSSR
47	EASTERN GARDENS	9/5/2014	09/2014	THERESA WILLIAMS (v0102071)	K-910966	22002	4.09	0.00	-17,361.14	SMOKE ODOR SEALANT
47	EASTERN GARDENS	9/5/2014	09/2014	THERESA WILLIAMS (v0102071)	K-910966	22002	3.02	0.00	-17,358.12	ELECT FASTNERS FLGR FXTKS
47	EASTERN GARDENS	9/5/2014	09/2014	THERESA WILLIAMS (v0102071)	K-910966	22002	89.00	0.00	-17,278.12	AUG, SEP CELL CHRG
47	EASTERN GARDENS	9/5/2014	09/2014	THERESA WILLIAMS (v0102071)	K-910966	22002	45.00	0.00	-17,233.12	NEWSLETTER COPIES
47	EASTERN GARDENS	9/5/2014	09/2014	STAPLES BUSINESS ADVANTAGE (stap007)	P-1711063	3241833514	0.00	113.18	-17,346.30	3 INK
47	EASTERN GARDENS	9/5/2014	09/2014	STAPLES BUSINESS ADVANTAGE (stap007)	P-1711067	3241833515	0.00	174.79	-17,521.09	LGL FLDRS, 3 ENVELOPE, COLOR INK
47	EASTERN GARDENS	9/8/2014	09/2014	CLARKE & RUSH MECHANICAL (v0102156)	P-1711025	311060	0.00	1,003.00	-18,524.09	#85,84 ADD REFRIGERANT
47	EASTERN GARDENS	9/9/2014	09/2014	CHIEF MECHANICAL, INC (chief002)	P-1711023	1277980	0.00	250.00	-18,774.09	9/9 QTRLY BOILER INSPECTION
47	EASTERN GARDENS	9/9/2014	09/2014	SMUD (smud00)	P-1711056	3.38571E+12	0.00	31.87	-18,805.96	7/26-8/19 ELECT # 32
47	EASTERN GARDENS	9/9/2014	09/2014	SMUD (smud00)	P-1711058	3.38571E+12	0.00	24.17	-18,830.13	7/26-8/8 ELECT #98
47	EASTERN GARDENS	9/10/2014	09/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	K-912118	22003	960.00	0.00	-17,870.13	PR 08/24 09/06 - RESIDENT MANAGER
47	EASTERN GARDENS	9/10/2014	09/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	K-912118	22003	70.16	0.00	-17,999.97	PR 08/24 09/06 - TAXES
47	EASTERN GARDENS	9/10/2014	09/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	K-912118	22003	107.94	0.00	-16,920.03	PR 08/24 09/06 - W/C LIABILITY
47	EASTERN GARDENS	9/10/2014	09/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	K-912118	22003	256.43	0.00	-17,435.60	PR 08/24 09/06 - ER BENEFIT
47	EASTERN GARDENS	9/10/2014	09/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	P-1699349	47-091014	0.00	960.00	-18,395.60	PR 08/24 09/06 - RESIDENT MANAGER
47	EASTERN GARDENS	9/10/2014	09/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	P-1699349	47-091014	0.00	70.16	-18,465.76	PR 08/24 09/06 - TAXES
47	EASTERN GARDENS	9/10/2014	09/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	P-1699349	47-091014	0.00	107.94	-18,573.70	PR 08/24 09/06 - W/C LIABILITY
47	EASTERN GARDENS	9/10/2014	09/2014	FPI MANAGEMENT INC. PAYROLL (fpi00)	P-1699349	47-091014	0.00	256.43	-18,830.13	PR 08/24 09/06 - ER BENEFIT
47	EASTERN GARDENS	9/12/2014	09/2014	ADVANCED FLOORING INC - SACRAMENTO (K-915831		22004	333.68	0.00	-18,496.45	#17 INSTL KITCHEN/ENTRNY VNYL
47	EASTERN GARDENS	9/12/2014	09/2014	ADVANCED FLOORING INC - SACRAMENTO (K-915831		22004	389.90	0.00	-18,106.55	#17 INSTL BTHRM VNYL
47	EASTERN GARDENS	9/12/2014	09/2014	ADVANCED FLOORING INC - SACRAMENTO (K-915831		22004	115.00	0.00	-17,991.55	#41 RESTRETCH CRTPT
47	EASTERN GARDENS	9/12/2014	09/2014	AT&T (TL POB 5025) (att08)	K-915832	22005	238.41	0.00	-17,753.14	8/26-9/25 PHONE, INTERNET SVC
47	EASTERN GARDENS	9/12/2014	09/2014	EDC TECHNOLOGIES, INC (edctee00)	K-915833	22006	151.20	0.00	-17,601.94	SEP NATURAL GAS CONSERVATION
47	EASTERN GARDENS	9/12/2014	09/2014	FPI MANAGEMENT, INC. (fpi00)	K-915834	22007	64.96	0.00	-17,536.98	9/3 REAL PAGE CLOUD SVC
47	EASTERN GARDENS	9/12/2014	09/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-915835	22008	21.87	0.00	-17,515.11	DWSHR SLVRWR BSKT
47	EASTERN GARDENS	9/12/2014	09/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-915835	22008	265.13	0.00	-17,249.98	2 KTCN FCT, 2 LAV SINK, 5 TUB S
47	EASTERN GARDENS	9/12/2014	09/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-915835	22008	68.90	0.00	-17,181.08	2 HORZ BLIND
47	EASTERN GARDENS	9/12/2014	09/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-915835	22008	138.30	0.00	-17,042.78	3 2LT WRAP FTKR
47	EASTERN GARDENS	9/12/2014	09/2014	MAJESTIC LANDSCAPE MAINTENANCE (maje K-915836		22009	140.00	0.00	-16,902.78	REPR IRRG VLV LEAK
47	EASTERN GARDENS	9/12/2014	09/2014	MAJESTIC LANDSCAPE MAINTENANCE (maje K-915836		22009	1,300.00	0.00	-15,602.78	8/22 TREE TRIMMING
47	EASTERN GARDENS	9/12/2014	09/2014	SACRAMENTO BUILDING REPAIR (sacra01)	K-915837	22010	116.00	0.00	-15,486.78	#24 MEETING, 27 CHECK A/C VIBRAT
47	EASTERN GARDENS	9/12/2014	09/2014	SACRAMENTO BUILDING REPAIR (sacra01)	K-915837	22010	261.00	0.00	-15,225.78	#9 CLN VANITY DRAIN, #32 INSTL T
47	EASTERN GARDENS	9/12/2014	09/2014	SACRAMENTO BUILDING REPAIR (sacra01)	K-915837	22010	406.00	0.00	-14,819.78	#52 RPLC OVEN LGHT, #85 RPLC FLR
47	EASTERN GARDENS	9/12/2014	09/2014	SMUD (smud00)	K-915838	22011	43.53	0.00	-14,776.25	7/26-8/25 ELECT 3067 HSE
47	EASTERN GARDENS	9/12/2014	09/2014	SMUD (smud00)	K-915838	22011	46.74	0.00	-14,729.51	7/26-8/25 ELECT 3075 HSE
47	EASTERN GARDENS	9/12/2014	09/2014	SMUD (smud00)	K-915838	22011	32.00	0.00	-14,697.51	7/26-8/25 ELECT 3095 HSE
47	EASTERN GARDENS	9/12/2014	09/2014	SMUD (smud00)	K-915838	22011	48.84	0.00	-14,648.67	7/26-8/25 ELECT 3007 HSE
47	EASTERN GARDENS	9/12/2014	09/2014	SMUD (smud00)	K-915838	22011	31.63	0.00	-14,617.04	7/26-8/25 ELECT 3017 HSE
47	EASTERN GARDENS	9/12/2014	09/2014	SMUD (smud00)	K-915838	22011	64.16	0.00	-14,552.88	7/26-8/25 ELECT 3085 HSE
47	EASTERN GARDENS	9/12/2014	09/2014	SMUD (smud00)	K-915838	22011	41.63	0.00	-14,511.25	7/26-8/25 ELECT 3035 HSE
47	EASTERN GARDENS	9/12/2014	09/2014	SMUD (smud00)	K-915838	22011	82.23	0.00	-14,429.02	7/26-8/25 ELECT 3045 HSE

EASTERN GARDENS (47)
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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	9/12/2014	09/2014	SMUD (smud00)	K-915838	22011	205.68	0.00	-14,223.34	7/26-8/25 ELECT LNDRY
47	EASTERN GARDENS	9/12/2014	09/2014	SMUD (smud00)	K-915838	22011	87.69	0.00	-14,135.65	7/26-8/25 ELECT UTILITY
47	EASTERN GARDENS	9/12/2014	09/2014	SMUD (smud00)	K-915838	22011	361.90	0.00	-13,773.75	7/26-8/25 ELECT RER LNDRY
47	EASTERN GARDENS	9/12/2014	09/2014	SAFETYMAP LLC (v0106670)	P-1711052	1463	0.00	213.30	-13,987.05	FINAL BALANCE EMERG PLAN SITE PA
47	EASTERN GARDENS	9/12/2014	09/2014	PACIFIC GAS & ELECTRIC (pacf01)	P-1720021	3,14224E+15	0.00	2,566.04	-16,553.09	8/9-9/5 GAS HSE
47	EASTERN GARDENS	9/14/2014	09/2014	MAJESTIC LANDSCAPE MAINTENANCE (maje)	P-1725052	11778	0.00	2,500.00	-19,053.09	SEPT LANDSCAPE SVC
47	EASTERN GARDENS	9/15/2014	09/2014	FPI MANAGEMENT, INC. (fpim00)	P-1711027	28014	0.00	32.48	-19,085.57	AUG AP GRACE HILL
47	EASTERN GARDENS	9/15/2014	09/2014	FPI MANAGEMENT, INC. (fpim00)	P-1711027	28014	0.00	21.54	-19,107.11	AUG AP FEDEX
47	EASTERN GARDENS	9/15/2014	09/2014	FPI MANAGEMENT, INC. (fpim00)	P-1711027	28014	0.00	95.20	-19,202.31	AUG AP WLS PRGO CHRGS
47	EASTERN GARDENS	9/15/2014	09/2014	FPI MANAGEMENT, INC. (fpim00)	P-1711027	28014	0.00	9.12	-19,211.43	AUG AP POSTAGE
47	EASTERN GARDENS	9/15/2014	09/2014	FPI MANAGEMENT, INC. (fpim00)	P-1711027	28014	0.00	19.90	-19,231.33	AUG AP ADP PR
47	EASTERN GARDENS	9/16/2014	09/2014	MARK IV SERVICE (mark00)	P-1725045	12558	0.00	295.19	-19,526.52	*38 A/C RPR,#22
47	EASTERN GARDENS	9/16/2014	09/2014	STARLES BUSINESS ADVANTAGE (stapl007)	P-1725058	3242699962	53.32	0.00	-19,473.20	2 X8 ENVELOPES
47	EASTERN GARDENS	9/18/2014	09/2014	RAINBOW INTERNATIONAL (NO. HIGHLAND)	P-1725057	212981	0.00	260.00	-19,733.20	#61 RPR WTR DAMAGE
47	EASTERN GARDENS	9/19/2014	09/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1725064	919201401	0.00	1,418.52	-21,151.72	RPLC 5 SHEETS SIDING/TRIM
47	EASTERN GARDENS	9/19/2014	09/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1725068	919201402	0.00	870.00	-22,021.72	RPLC 4 POST/TOP CAP FENCE
47	EASTERN GARDENS	9/19/2014	09/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1725073	919201403	0.00	1,487.00	-23,508.72	RPLC VARIOUS DRY ROT
47	EASTERN GARDENS	9/23/2014	09/2014	EASTERN GARDENS (east02)	P-1715812	47-1715812	0.00	944.00	-24,452.72	SEP OPER RESERVE DEPOSIT
47	EASTERN GARDENS	9/23/2014	09/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1725033	9231401	0.00	105.00	-24,557.72	#72 RPLC DPSR
47	EASTERN GARDENS	9/24/2014	09/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-921876	22012	1,024.00	0.00	-23,533.72	PR 09/07 09/20 - RESIDENT MANAGER
47	EASTERN GARDENS	9/24/2014	09/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-921876	22012	75.06	0.00	-23,608.66	PR 09/07 09/20 - TAXES
47	EASTERN GARDENS	9/24/2014	09/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-921876	22012	117.82	0.00	-23,740.84	PR 09/07 09/20 - W/C LIABILITY
47	EASTERN GARDENS	9/24/2014	09/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-921876	22012	253.73	0.00	-23,087.11	PR 09/07 09/20 - ER BENEFIT
47	EASTERN GARDENS	9/24/2014	09/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1717325	47-092414	0.00	1,024.00	-24,111.11	PR 09/07 09/20 - RESIDENT MANAGER
47	EASTERN GARDENS	9/24/2014	09/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1717325	47-092414	0.00	75.06	-24,186.17	PR 09/07 09/20 - TAXES
47	EASTERN GARDENS	9/24/2014	09/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1717325	47-092414	0.00	117.82	-24,303.99	PR 09/07 09/20 - W/C LIABILITY
47	EASTERN GARDENS	9/24/2014	09/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1717325	47-092414	0.00	253.73	-24,557.72	PR 09/07 09/20 - ER BENEFIT
47	EASTERN GARDENS	9/24/2014	09/2014	THERESA WILLIAMS (v0102071)	P-1725029	PC14092447	0.00	49.00	-24,606.72	STAMPS
47	EASTERN GARDENS	9/24/2014	09/2014	THERESA WILLIAMS (v0102071)	P-1725029	PC14092447	0.00	135.97	-24,742.69	WOOD,NAILS FOR WNDW DRY ROT
47	EASTERN GARDENS	9/24/2014	09/2014	THERESA WILLIAMS (v0102071)	P-1725029	PC14092447	0.00	40.00	-24,782.69	OCT CELL CHRGS
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	K-923174	21984	100.00	0.00	-24,882.69	#32 UNIT CLEAN M/O CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	K-923174	21984	500.00	0.00	-24,182.69	#32 UNIT PAINT M/O CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	K-923174	21984	45.00	0.00	-24,137.69	#32 UNIT CARPET CLN M/O CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	K-923174	21984	0.00	10,315.73	-34,453.42	#32 EQUITY MOVE OUT
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	K-923174	21984	379.00	0.00	-34,074.42	#32 7/1-7/31 RENT CHRG
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	K-923175	21987	0.00	143.00	-34,217.42	#32 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	9/25/2014	09/2014	FPI MANAGEMENT, INC. (fpim00)	K-923485	22013	2,800.00	0.00	-31,417.42	SEPTEMBER MGMT FEE
47	EASTERN GARDENS	9/25/2014	09/2014	FPI MANAGEMENT, INC. (fpim00)	K-923485	22013	32.48	0.00	-31,384.94	AUG AP GRACE HILL
47	EASTERN GARDENS	9/25/2014	09/2014	FPI MANAGEMENT, INC. (fpim00)	K-923485	22013	21.54	0.00	-31,363.40	AUG AP FEDEX
47	EASTERN GARDENS	9/25/2014	09/2014	FPI MANAGEMENT, INC. (fpim00)	K-923485	22013	9.12	0.00	-31,354.28	AUG AP POSTAGE
47	EASTERN GARDENS	9/25/2014	09/2014	FPI MANAGEMENT, INC. (fpim00)	K-923485	22013	19.90	0.00	-31,334.38	AUG AP ADP PR
47	EASTERN GARDENS	9/25/2014	09/2014	FPI MANAGEMENT, INC. (fpim00)	K-923485	22013	95.20	0.00	-31,239.18	AUG AP WLS PRGO CHRGS
47	EASTERN GARDENS	9/25/2014	09/2014	CHERYL FAUBION (sdv25554)	K-923486	22014	0.00	25.00	-31,264.18	#32 M/O UNIT CLEANING CHRNG
47	EASTERN GARDENS	9/25/2014	09/2014	CHERYL FAUBION (sdv25554)	K-923486	22014	0.00	125.00	-31,389.18	#32 M/O UNIT PAINT CHRNG
47	EASTERN GARDENS	9/25/2014	09/2014	CHERYL FAUBION (sdv25554)	K-923486	22014	0.00	11.25	-31,400.43	#32 M/O CARPET CLEAN CHRNG
47	EASTERN GARDENS	9/25/2014	09/2014	CHERYL FAUBION (sdv25554)	K-923486	22014	2,578.93	0.00	-28,821.50	#32 EQUITY M/O

EASTERN GARDENS (47)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	9/25/2014	09/2014	CHERYL FAUBION (sdv25554)	K-923486	22014	35.75	0.00	-28,785.75	#32 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	9/25/2014	09/2014	CHERYL FAUBION (sdv25554)	K-923486	22014	0.00	94.75	-28,880.50	#32 7/1-7/31 RENT
47	EASTERN GARDENS	9/25/2014	09/2014	STARLINE CUSHING (sdv25555)	K-923487	22015	2,578.93	0.00	-26,301.57	#32 EQUITY M/O
47	EASTERN GARDENS	9/25/2014	09/2014	STARLINE CUSHING (sdv25555)	K-923487	22015	0.00	94.75	-26,396.32	#32 7/1-7/31 PAST DUE RENT
47	EASTERN GARDENS	9/25/2014	09/2014	STARLINE CUSHING (sdv25555)	K-923487	22015	35.75	0.00	-26,360.57	#32 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	9/25/2014	09/2014	STARLINE CUSHING (sdv25555)	K-923487	22015	0.00	25.00	-26,385.57	#32 UNIT CLEAN M/O CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	STARLINE CUSHING (sdv25555)	K-923487	22015	0.00	125.00	-26,510.57	#32 UNIT PAINT M/O CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	STARLINE CUSHING (sdv25555)	K-923487	22015	0.00	11.25	-26,521.82	#32 CARPET CLEAN M/O CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	FRANK SCHAFFER (sdv25556)	K-923488	22016	0.00	25.00	-26,546.82	#32 UNIT CLEAN M/O CHRG
47	EASTERN GARDENS	9/25/2014	09/2014	FRANK SCHAFFER (sdv25556)	K-923488	22016	0.00	125.00	-26,671.82	#32 UNIT PAINT M/O CHRG
47	EASTERN GARDENS	9/25/2014	09/2014	FRANK SCHAFFER (sdv25556)	K-923488	22016	0.00	11.25	-26,683.07	#32 CARPET CLEAN M/O CHRG
47	EASTERN GARDENS	9/25/2014	09/2014	FRANK SCHAFFER (sdv25556)	K-923488	22016	35.75	0.00	-26,647.32	#32 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	9/25/2014	09/2014	FRANK SCHAFFER (sdv25556)	K-923488	22016	2,578.93	0.00	-24,068.39	#32 EQUITY MOVE OUT
47	EASTERN GARDENS	9/25/2014	09/2014	FRANK SCHAFFER (sdv25556)	K-923488	22016	0.00	94.75	-24,163.14	#32 7/1-7/31 RENT
47	EASTERN GARDENS	9/25/2014	09/2014	DEBRA KYLES (sdv25557)	K-923489	22017	0.00	94.75	-24,257.89	#32 7/1-7/31 RENT PAST DUE
47	EASTERN GARDENS	9/25/2014	09/2014	DEBRA KYLES (sdv25557)	K-923489	22017	0.00	125.00	-24,382.89	#32 UNIT PAINT M/O CHARGES
47	EASTERN GARDENS	9/25/2014	09/2014	DEBRA KYLES (sdv25557)	K-923489	22017	0.00	11.25	-24,394.14	#32 CARPET CLEAN M/O CHARGES
47	EASTERN GARDENS	9/25/2014	09/2014	DEBRA KYLES (sdv25557)	K-923489	22017	2,578.93	0.00	-21,815.21	#32 EQUITY M/O
47	EASTERN GARDENS	9/25/2014	09/2014	DEBRA KYLES (sdv25557)	K-923489	22017	35.75	0.00	-21,779.46	#32 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	9/25/2014	09/2014	DEBRA KYLES (sdv25557)	K-923489	22017	0.00	25.00	-21,804.46	#32 UNIT CLEAN M/O CHARGES
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITM/O-172	0.00	100.00	-21,904.46	#32 UNIT CLEAN M/O CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITM/O-172	0.00	500.00	-22,404.46	#32 UNIT PAINT M/O CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITM/O-172	0.00	45.00	-22,449.46	#32 UNIT CARPET CLN M/O CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITM/O-172	0.00	379.00	-22,828.46	#32 7/1-7/31 RENT CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITM/O-172	100.00	0.00	-22,728.46	#32 UNIT CLEAN M/O CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITM/O-172	0.00	100.00	-22,828.46	#32 UNIT CLEAN M/O CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITM/O-172	500.00	0.00	-22,328.46	#32 UNIT PAINT M/O CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITM/O-172	0.00	500.00	-22,828.46	#32 UNIT PAINT M/O CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITM/O-172	45.00	0.00	-22,783.46	#32 UNIT CARPET CLN M/O CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITM/O-172	0.00	45.00	-22,828.46	#32 UNIT CARPET CLN M/O CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITM/O-172	379.00	0.00	-22,449.46	#32 7/1-7/31 RENT CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITM/O-172	10,315.73	0.00	-12,133.73	#32 EQUITY MOVE OUT
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITM/O-172	0.00	10,315.73	-22,449.46	#32 EQUITY MOVE OUT
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITM/O-172	10,315.73	0.00	-12,133.73	#32 EQUITY MOVE OUT
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITM/O-172	0.00	379.00	-12,512.73	#32 7/1-7/31 RENT REFUND
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721988	#50000032-17219	143.00	0.00	-12,369.73	#32 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721988	#50000032-17219	0.00	143.00	-12,512.73	#32 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721988	#50000032-17219	143.00	0.00	-12,369.73	#32 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	9/29/2014	09/2014	CHIEF MECHANICAL, INC (chie002)	K-925754	22018	250.00	0.00	-12,119.73	9/9 QTRLY BOILER INSPECTION
47	EASTERN GARDENS	9/29/2014	09/2014	EASTERN GARDENS (east02)	K-925755	22019	944.00	0.00	-11,175.73	SEP OPER RESERVE DEPOSIT
47	EASTERN GARDENS	9/29/2014	09/2014	MAJESTIC LANDSCAPE MAINTENANCE (maje K-925756)	22020	455.00	0.00	-10,720.73	SEP POOL SVC	
47	EASTERN GARDENS	9/29/2014	09/2014	MAJESTIC LANDSCAPE MAINTENANCE (maje K-925756)	22020	310.00	0.00	-10,410.73	7/3 INSTL PLANTS, FERTILIZE, LAB	
47	EASTERN GARDENS	9/29/2014	09/2014	PACIFIC GAS & ELECTRIC (pac01)	K-925757	22021	2,566.04	0.00	-7,844.69	8/9-9/9 GAS HSE
47	EASTERN GARDENS	9/29/2014	09/2014	PEST CONTROL CENTER, INC-SACRAMENTO	K-925758	22022	116.00	0.00	-7,728.69	8/13 PEST SVC

EASTERN GARDENS (47)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	9/29/2014	09/2014	PEST CONTROL CENTER, INC-SACRAMENTO	K-925758	22022	168.00	0.00	-7,560.69	8/13 RODENT BAIT STATIONS
47	EASTERN GARDENS	9/29/2014	09/2014	REALPAGE, INC. (realp00)	K-925759	22023	16.95	0.00	-7,543.74	8/19 BACKGROUND SCREENING
47	EASTERN GARDENS	9/29/2014	09/2014	SMUD (smud00)	K-925760	22024	31.87	0.00	-7,511.87	7/26-8/19 ELECT #32
47	EASTERN GARDENS	9/29/2014	09/2014	SMUD (smud00)	K-925760	22024	24.17	0.00	-7,487.70	7/26-8/18 ELECT #98
47	EASTERN GARDENS	9/29/2014	09/2014	STAPLES BUSINESS ADVANTAGE (stap007)	K-925761	22025	113.18	0.00	-7,374.52	3 INK
47	EASTERN GARDENS	9/29/2014	09/2014	STAPLES BUSINESS ADVANTAGE (stap007)	K-925761	22025	174.79	0.00	-7,199.73	1GL FLDRS, 3 ENVELOPE, COLOR INK
47	EASTERN GARDENS	9/29/2014	09/2014	CLARKE & RUSH MECHANICAL (v102156)	K-925762	22026	1,003.00	0.00	-6,196.73	#85,84 ADD REFRIGERANT
47	EASTERN GARDENS	9/29/2014	09/2014	SAFETYMAP LLC (v0106670)	K-925763	22027	213.30	0.00	-5,983.43	FINAL BALANCE EMERG PLAN SITE MA
47	EASTERN GARDENS	9/30/2014	09/2014	FFI MANAGEMENT, INC. (ffima00)	P-1220419	MF09301447	0.00	2,800.00	-8,783.43	SEPTEMBER MGMT FEE
				Net Change=-4,097.98			58,649.63	62,747.61	-8,783.43	= Ending Balance =
2130-000				ACCRUED INTEREST PAYABLE					-4,514.23	= Beginning Balance =
				Net Change=0.00			0	0	-4,514.23	= Ending Balance =
2150-000				ACCRUED PROPERTY TAXES					-3,653.64	= Beginning Balance =
47	EASTERN GARDENS	9/10/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334549	RJE	0.00	1,826.82	-5,480.46	PROP TAX 7/14-6/15 921,921.92
				Net Change=-1,826.82			0	1,826.82	-5,480.46	= Ending Balance =
2190-000				OTHER CURRENT LIABILITIES					-2,222.75	= Beginning Balance =
47	EASTERN GARDENS	9/1/2014	09/2014	EASTERN GARDENS COOP. (47)	J-328605	:Reversal of 32860	2,222.75	0.00	0.00	ACCRUE AUGUST EXPENSES
47	EASTERN GARDENS	9/30/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334729	:Reversed by 3347	0.00	6,641.13	-6,641.13	ACCRUE SEPTEMBER EXPENSES
				Net Change=-4,418.38			2,222.75	6,641.13	-6,641.13	= Ending Balance =
2191-000				TENANT SECURITY DEPOSITS					-16,016.00	= Beginning Balance =
47	EASTERN GARDENS	8/7/2014	09/2014	YEE (t0219430)	C-6020422		360.00	0.00	-15,656.00	INCORRECT CHARGE FOR SEC DEP SB 4143
47	EASTERN GARDENS	9/30/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334624	CONVERSIONIE	0.00	360.00	-16,016.00	CONVERSION ENTRIES
				Net Change=0.00			360	360	-16,016.00	= Ending Balance =
2191-002				M/O REFUND DUE TENANT					143.00	= Beginning Balance =
47	EASTERN GARDENS	7/31/2014	09/2014	CHERYL FAUBIUS (sdv25554)	P-1720260	#EQUITYM/O	35.75	0.00	178.75	#32 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	7/31/2014	09/2014	FRANK SCHAFER (sdv25556)	P-1720284	#32EQUITYM/O	35.75	0.00	214.50	#32 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	7/31/2014	09/2014	DEBRA KYLES (sdv25557)	P-1720329	#32EQUITYM/O	35.75	0.00	250.25	#32 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	7/31/2014	09/2014	STARLINE CUSHING (sdv25555)	P-1720349	#32EQUITYM/O	35.75	0.00	286.00	#32 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721988	#SD000032-17219	0.00	143.00	143.00	#32 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721988	#SD000032-17219	143.00	0.00	286.00	#32 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721988	#SD000032-17219	0.00	143.00	143.00	#32 SECURITY DEPOSIT REFUND
47	EASTERN GARDENS	9/30/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334680	SEPADJ	0.00	143.00	0.00	RCLS #32 7/1-7/31 RENT
				Net Change=-143.00			286	429	0.00	= Ending Balance =
2210-000				PREPAID RENTS					-5,268.00	= Beginning Balance =
47	EASTERN GARDENS	9/1/2014	09/2014	REHORN (t0219444)	R-5687155	none	379.00	0.00	-4,889.00	Prog Gen prepayment transfer
47	EASTERN GARDENS	9/1/2014	09/2014	MARTY (t0219433)	R-5687160	none	379.00	0.00	-4,510.00	Prog Gen prepayment transfer
47	EASTERN GARDENS	9/2/2014	09/2014	BROWN (t0221404)	R-5676424	2390	0.00	453.00	-4,963.00	overpays rent
47	EASTERN GARDENS	9/2/2014	09/2014	BROWN (t0221404)	R-5676424	2390	0.00	1,159.00	-6,122.00	overpays rent
47	EASTERN GARDENS	9/2/2014	09/2014	CARROLL (t0219374)	R-5676426	476	0.00	6.00	-6,128.00	

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47	EASTERN GARDENS	9/2/2014	09/2014	PULLMAN (10221275)	R-5676787	cc50099002	0.00	1.00	-6,129.00	
47	EASTERN GARDENS	9/2/2014	09/2014	DIEBELS (10221291)	R-5676791	1085	0.00	95.00	-6,224.00	
47	EASTERN GARDENS	9/2/2014	09/2014	HALL (10221295)	R-5676792	1484	0.00	1.00	-6,225.00	
47	EASTERN GARDENS	9/2/2014	09/2014	DENKA (10219353)	R-5676793	752	0.00	3.00	-6,228.00	
47	EASTERN GARDENS	9/2/2014	09/2014	MARTY (10219433)	R-5676796	2513	0.00	379.00	-6,607.00	
47	EASTERN GARDENS	9/2/2014	09/2014	REHORN (10219444)	R-5676799	cc51486105	0.00	379.00	-6,986.00	
47	EASTERN GARDENS	9/2/2014	09/2014	BUTLER (10221451)	R-5676804	6490	0.00	2.00	-6,988.00	
47	EASTERN GARDENS	9/2/2014	09/2014	BORDEI (10221532)	R-5676805	cc28976816	0.00	2.00	-6,990.00	overpaid 1.00
47	EASTERN GARDENS	9/2/2014	09/2014	SCHMELZ (10221292)	R-5676890	4504	0.00	1.00	-6,991.00	
47	EASTERN GARDENS	9/2/2014	09/2014	BRACHO (10221394)	R-5676893	3300	0.00	16.00	-7,007.00	
47	EASTERN GARDENS	9/2/2014	09/2014	MAXWELL (10221285)	R-5677047	113	0.00	54.00	-7,061.00	
47	EASTERN GARDENS	9/2/2014	09/2014	ROFF (10221390)	R-5677051	2759	0.00	8.00	-7,069.00	
47	EASTERN GARDENS	9/2/2014	09/2014	STONE (10221391)	R-5677052	513	0.00	79.00	-7,148.00	
47	EASTERN GARDENS	9/2/2014	09/2014	LOZANO (10221401)	R-5677055	5696	0.00	12.00	-7,160.00	
47	EASTERN GARDENS	9/2/2014	09/2014	PATRICK (10221402)	R-5677056	1425	0.00	20.00	-7,180.00	
47	EASTERN GARDENS	9/3/2014	09/2014	GLATT (10221287)	R-5677092	3328	0.00	453.00	-7,633.00	prepaid (1) month
47	EASTERN GARDENS	9/3/2014	09/2014	ROMP (10221429)	R-5677103	2377	0.00	379.00	-8,012.00	
47	EASTERN GARDENS	9/4/2014	09/2014	HAGEE (10221293)	R-5677129	5112	0.00	1.00	-8,013.00	
47	EASTERN GARDENS	9/4/2014	09/2014	TALBOTT (10221297)	R-5677131	529	0.00	5.00	-8,018.00	
47	EASTERN GARDENS	9/4/2014	09/2014	DALTON (10219357)	R-5677133	41008561	0.00	18.00	-8,036.00	
47	EASTERN GARDENS	9/4/2014	09/2014	KUTARBA (10219375)	R-5677135	135	0.00	7.00	-8,043.00	
47	EASTERN GARDENS	9/4/2014	09/2014	BRAND (10219452)	R-5677141	1091	0.00	3.00	-8,046.00	
47	EASTERN GARDENS	9/5/2014	09/2014	DOBBS (10219372)	R-5677145	2232	0.00	6.00	-8,052.00	
47	EASTERN GARDENS	9/5/2014	09/2014	BOYLAN (10221419)	R-5677147	1687	0.00	1.00	-8,053.00	
47	EASTERN GARDENS	9/8/2014	09/2014	MUNASYPOV (10219386)	R-5677154	1028	0.00	27.00	-8,080.00	
47	EASTERN GARDENS	9/8/2014	09/2014	MILLS (10219355)	R-5677163	584	0.00	2.00	-8,082.00	
47	EASTERN GARDENS	9/30/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334624	CONVERSIONJE	5,268.00	0.00	-2,814.00	CONVERSION ENTRIES
				Net Changes=2,454.00			6,026.00	3,572.00	-2,814.00	= Ending Balance =
2320-000				MORTGAGE PAYABLE					-829,005.86	= Beginning Balance =
47	EASTERN GARDENS	9/10/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334486	MORT	4,826.90	0.00	-824,178.96	SEPTEMBER MORT PMT
				Net Change=4,826.90			4,826.90	0	-824,178.96	= Ending Balance =
3210-000				NET INCOME (LOSS)					0.00	= Beginning Balance =
				Net Change=0.00			0	0	0.00	= Ending Balance =
3211-000				PARTNER EQUITY					127,712.01	= Beginning Balance =
				Net Change=0.00			0	0	127,712.01	= Ending Balance =
3241-000				PAID-IN-SURPLUS (COOPS)					-58,961.63	= Beginning Balance =
47	EASTERN GARDENS	7/31/2014	09/2014	CHERYL FAUBION (sdv25554)	P-1720260	#EQUITYM/O	2,578.93	0.00	-56,382.70	#32 EQUITY M/O
47	EASTERN GARDENS	7/31/2014	09/2014	FRANK SCHAFER (sdv25556)	P-1720284	#32EQUITYM/O	2,578.93	0.00	-53,803.77	#32 EQUITY MOVE OUT
47	EASTERN GARDENS	7/31/2014	09/2014	DEBRA KYLES (sdv25557)	P-1720329	#32EQUITYM/O	2,578.93	0.00	-51,224.84	#32 EQUITY M/O
47	EASTERN GARDENS	7/31/2014	09/2014	STARLINE CUSHING (sdv25555)	P-1720349	#32EQUITYM/O	2,578.93	0.00	-48,645.91	#32 EQUITY M/O
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITYM/O-172	0.00	10,315.73	-58,961.64	#32 EQUITY MOVE OUT
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITYM/O-172	10,315.73	0.00	-48,645.91	#32 EQUITY MOVE OUT
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITYM/O-172	0.00	10,315.73	-58,961.64	#32 EQUITY MOVE OUT
				Net Changes=0.01			20,631.45	20,631.46	-58,961.64	= Ending Balance =
5120-000				APARTMENTS - TENANTS					-340,785.00	= Beginning Balance =

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	9/1/2014	09/2014	ANTHONY (0219368)	C-5863942	:RENT-09/14	0.00	144.00	-340,929.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	CAPSA (0219385)	C-5863944	:RENT-09/14	0.00	296.00	-341,225.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	CHEKRJEV (0219371)	C-5863946	:RENT-09/14	0.00	91.00	-341,316.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	MUNASYPOV (0219366)	C-5863948	:RENT-09/14	0.00	181.00	-341,497.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	SNIGURVAK (0219364)	C-5863951	:RENT-09/14	0.00	403.00	-341,900.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	DENKA (0219353)	C-5863953	:RENT-09/14	0.00	226.00	-342,126.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	DALTON (0219357)	C-5863955	:RENT-09/14	0.00	235.00	-342,361.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	DOBBS (0219372)	C-5863958	:RENT-09/14	0.00	245.00	-342,606.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	WAUSON (0219354)	C-5863960	:RENT-09/14	0.00	206.00	-342,812.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	ALIZA (0219438)	C-5863962	:RENT-09/14	0.00	235.00	-343,047.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	KUTARBA (0219375)	C-5863964	:RENT-09/14	0.00	223.00	-343,270.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	ROBINSON (0219358)	C-5863966	:RENT-09/14	0.00	253.00	-343,523.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	LEIGH (0219359)	C-5863968	:RENT-09/14	0.00	151.00	-343,674.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	LUGOWSKI (0219382)	C-5863970	:RENT-09/14	0.00	302.00	-343,976.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	YUHAS (0219373)	C-5863972	:RENT-09/14	0.00	406.00	-344,382.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	DOEGEY (0219363)	C-5863974	:RENT-09/14	0.00	111.00	-344,493.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	MILLS (0219355)	C-5863976	:RENT-09/14	0.00	237.00	-344,730.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	CARROLL (0219374)	C-5863978	:RENT-09/14	0.00	187.00	-344,917.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	DANIELS (0219367)	C-5863980	:RENT-09/14	0.00	232.00	-345,149.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	BALAN (0219365)	C-5863982	:RENT-09/14	0.00	127.00	-345,276.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	SAFAYIPOUR (0219383)	C-5863984	:RENT-09/14	0.00	118.00	-345,394.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	MCCALL (0219384)	C-5863986	:RENT-09/14	0.00	370.00	-345,764.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	KOHRLESER (0219356)	C-5863988	:RENT-09/14	0.00	40.00	-345,804.00	RENT 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	CAPSA (0219385)	C-5973049	:RENT Adj:10/14	296.00	0.00	-345,508.00	RENT Adj AR, 09/01/2014 to 09/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	CAPSA (0219385)	C-5973051	:RENT Adj:10/14	0.00	152.00	-345,660.00	RENT Adj IR, 09/01/2014 to 09/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	YEE (0219430)	C-5973052	:RENT Adj:10/14	0.00	333.00	-345,993.00	RENT Adj ML, 09/01/2014 to 09/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	EVERT (0221274)	C-5976928	:RENT PostTran	0.00	379.00	-346,372.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	PULLMAN (0221275)	C-5976929	:RENT PostTran	0.00	379.00	-346,751.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	JOHN MAHAN (0221276)	C-5976930	:RENT PostTran	0.00	379.00	-347,130.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	SHERMAN (0221277)	C-5976931	:RENT PostTran	0.00	453.00	-347,583.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	DENKA (0221278)	C-5976932	:RENT PostTran	0.00	453.00	-348,036.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	PORTER (0221279)	C-5976933	:RENT PostTran	0.00	453.00	-348,489.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	MCKEE (0221280)	C-5976934	:RENT PostTran	0.00	453.00	-348,942.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	RIVAS (0221281)	C-5976935	:RENT PostTran	0.00	379.00	-349,321.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	HARRIS (0221282)	C-5976936	:RENT PostTran	0.00	453.00	-349,774.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	DAVIS (0221283)	C-5976937	:RENT PostTran	0.00	453.00	-350,227.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	TANG (0221284)	C-5976938	:RENT PostTran	0.00	453.00	-350,680.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	MAXWELL (0221285)	C-5976939	:RENT PostTran	0.00	453.00	-351,133.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	RAINER (0221286)	C-5976940	:RENT PostTran	0.00	453.00	-351,586.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	GLATT (0221287)	C-5976941	:RENT PostTran	0.00	453.00	-352,039.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	DIEBELS (0221291)	C-5976942	:RENT PostTran	0.00	379.00	-352,418.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	SCHMELZ (0221292)	C-5976943	:RENT PostTran	0.00	453.00	-352,871.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	MAGEE (0221293)	C-5976944	:RENT PostTran	0.00	379.00	-353,250.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	WEISBART (0221294)	C-5976945	:RENT PostTran	0.00	379.00	-353,629.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	HALL (0221295)	C-5976946	:RENT PostTran	0.00	379.00	-354,008.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	HEALY (0221296)	C-5976947	:RENT PostTran	0.00	453.00	-354,461.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	TALBOTT (0221297)	C-5976948	:RENT PostTran	0.00	379.00	-354,840.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	KJ (0221380)	C-5976949	:RENT PostTran	0.00	379.00	-355,219.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	JOHN (0221381)	C-5976950	:RENT PostTran	0.00	379.00	-355,598.00	MONTHLY RENT (09/2014)

EASTERN GARDENS (47)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	9/1/2014	09/2014	CONSOLI (10221382)	C-5976951	:Rent PostTran	0.00	379.00	-355,977.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	CONSOLI (10221383)	C-5976952	:Rent PostTran	0.00	379.00	-356,356.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	ANDREWS (10221384)	C-5976953	:Rent PostTran	0.00	453.00	-356,809.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	POSEY (10221385)	C-5976954	:Rent PostTran	0.00	453.00	-357,262.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	LUNA (10221386)	C-5976955	:Rent PostTran	0.00	453.00	-357,715.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	HRIMNAK (10221387)	C-5976956	:Rent PostTran	0.00	453.00	-358,168.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	MANNING (10221388)	C-5976957	:Rent PostTran	0.00	453.00	-358,621.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	LENZI (10221389)	C-5976958	:Rent PostTran	0.00	453.00	-359,074.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	ROFF (10221390)	C-5976959	:Rent PostTran	0.00	453.00	-359,527.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	STONE (10221391)	C-5976960	:Rent PostTran	0.00	453.00	-359,980.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	GIACOMOTTO (10221392)	C-5976961	:Rent PostTran	0.00	379.00	-360,359.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	CROCKETT (10221393)	C-5976962	:Rent PostTran	0.00	379.00	-360,738.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	BRACHO (10221394)	C-5976963	:Rent PostTran	0.00	453.00	-361,191.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	RAIN (10221395)	C-5976964	:Rent PostTran	0.00	453.00	-361,644.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	STURDIVANT (10221396)	C-5976965	:Rent PostTran	0.00	453.00	-362,097.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	EDWY (10221397)	C-5976966	:Rent PostTran	0.00	453.00	-362,550.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	WOOD (10221398)	C-5976967	:Rent PostTran	0.00	453.00	-363,003.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	LEMMA (10221399)	C-5976968	:Rent PostTran	0.00	453.00	-363,456.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	JERDE (10221400)	C-5976969	:Rent PostTran	0.00	453.00	-363,909.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	LOZANO (10221401)	C-5976970	:Rent PostTran	0.00	453.00	-364,362.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	PATRICK (10221402)	C-5976971	:Rent PostTran	0.00	453.00	-364,815.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	LUMBERG (10221403)	C-5976972	:Rent PostTran	0.00	453.00	-365,268.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	BROWN (10221404)	C-5976973	:Rent PostTran	0.00	453.00	-365,721.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	KENT (10221405)	C-5976974	:Rent PostTran	0.00	453.00	-366,174.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	MCGRAW (10221415)	C-5976975	:Rent PostTran	0.00	453.00	-366,627.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	SLOTTERBACK (10221416)	C-5976976	:Rent PostTran	0.00	453.00	-367,080.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	STOFANIK (10221417)	C-5976977	:Rent PostTran	0.00	453.00	-367,533.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	ALEKSANYAN (10221418)	C-5976978	:Rent PostTran	0.00	453.00	-367,986.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	BOYLAN (10221419)	C-5976979	:Rent PostTran	0.00	379.00	-368,365.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	FINE (10221420)	C-5976980	:Rent PostTran	0.00	379.00	-368,744.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	HALEY (10221421)	C-5976981	:Rent PostTran	0.00	453.00	-369,197.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	HEALY (10221422)	C-5976982	:Rent PostTran	0.00	453.00	-369,650.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	EVERETT (10221423)	C-5976983	:Rent PostTran	0.00	453.00	-370,103.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	FARMER (10221424)	C-5976984	:Rent PostTran	0.00	453.00	-370,556.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	ALLIO (10221425)	C-5976985	:Rent PostTran	0.00	453.00	-371,009.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	MELNDEZ (10221426)	C-5976986	:Rent PostTran	0.00	453.00	-371,462.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	CANTU (10221427)	C-5976987	:Rent PostTran	0.00	379.00	-371,841.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	BREINING (10221428)	C-5976988	:Rent PostTran	0.00	379.00	-372,220.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	ROMP (10221429)	C-5976989	:Rent PostTran	0.00	379.00	-372,599.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	JOHANSSON (10221430)	C-5976990	:Rent PostTran	0.00	379.00	-372,978.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	OSTROFSKY (10221431)	C-5976991	:Rent PostTran	0.00	379.00	-373,357.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	MAHLET (10221432)	C-5976992	:Rent PostTran	0.00	379.00	-373,736.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	HOBERG (10221433)	C-5976993	:Rent PostTran	0.00	453.00	-374,189.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	LEMA (10221435)	C-5976994	:Rent PostTran	0.00	453.00	-374,642.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	LEWELLING (10221436)	C-5976995	:Rent PostTran	0.00	453.00	-375,095.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	BAKER (10221437)	C-5976996	:Rent PostTran	0.00	453.00	-375,548.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	BURLISON (10221438)	C-5976997	:Rent PostTran	0.00	453.00	-376,001.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	LEHKUHL (10221439)	C-5976998	:Rent PostTran	0.00	453.00	-376,454.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	SITTS (10221440)	C-5976999	:Rent PostTran	0.00	379.00	-376,833.00	MONTHLY RENT (09/2014)
47	EASTERN GARDENS	9/1/2014	09/2014	CALVO (10221441)	C-5977000	:Rent PostTran	0.00	379.00	-377,212.00	MONTHLY RENT (09/2014)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	9/1/2014	09/2014	MILLS (10219355)	C-5863977	:HAP :09/14	0.00	142.00	-3,090.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	CARROLL (10219374)	C-5863979	:HAP :09/14	0.00	192.00	-3,282.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	DANIELS (10219367)	C-5863981	:HAP :09/14	0.00	147.00	-3,429.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	BALAN (10219365)	C-5863983	:HAP :09/14	0.00	326.00	-3,755.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	SAFAVIPOUR (10219383)	C-5863985	:HAP :09/14	0.00	335.00	-4,090.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	MCCALL (10219384)	C-5863987	:HAP :09/14	0.00	83.00	-4,173.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	KOHLRIESER (10219356)	C-5863989	:HAP :09/14	0.00	339.00	-4,512.00	HAP 9/1/2014 to 9/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	CAPSA (10219385)	C-5973050	:HAP Adj:10/14	157.00	0.00	-4,355.00	HAP Adj AR, 09/01/2014 to 09/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	CAPSA (10219385)	C-5973052	:HAP Adj:10/14	0.00	301.00	-4,656.00	HAP Adj BR, 09/01/2014 to 09/30/2014
47	EASTERN GARDENS	9/1/2014	09/2014	YEE (10219430)	C-5973073	:HAP Adj:10/14	0.00	46.00	-4,702.00	HAP Adj MI, 09/01/2014 to 09/30/2014
47	EASTERN GARDENS	9/30/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334624	CONVERSIONJE	4,702.00	0.00	0.00	RCLS TO CORRECT ACCT
				Net Change=0.00			4,859.00	4,859.00	0.00	= Ending Balance =
5210-000				VACANCIES-APARTMENTS					814.00	= Beginning Balance =
				Net Change=0.00			0	0	814.00	= Ending Balance =
5299-000				(LOSS)/GAIN TO LEASE					-1.00	= Beginning Balance =
				Net Change=0.00			0	0	-1.00	= Ending Balance =
5410-000				INTEREST INCOME-OPERATIONS					-31.42	= Beginning Balance =
47	EASTERN GARDENS	9/30/2014	09/2014	:PostRecurring IN-HOUSE DEPOSIT	J-334484	INHOUSE	0.00	0.69	-32.11	REC INTEREST SPEC EQUITY NOV
				Net Change=-0.69			0	0.69	-32.11	= Ending Balance =
5440-000				INTEREST INCOME-R&R					-74.44	= Beginning Balance =
47	EASTERN GARDENS	9/30/2014	09/2014	:PostRecurring IN-HOUSE DEPOSIT	J-334484	INHOUSE	0.00	8.01	-82.45	REC INTEREST R&R
				Net Change=-8.01			0	8.01	-82.45	= Ending Balance =
5910-000				LAUNDRY SERVICE					-4,135.83	= Beginning Balance =
47	EASTERN GARDENS	9/30/2014	09/2014	:PostRecurring IN-HOUSE DEPOSIT	J-334484	INHOUSE	0.00	570.42	-4,706.25	REC 8/25 LAUNDRY INCOME
				Net Change=-570.42			0	570.42	-4,706.25	= Ending Balance =
5920-000				NSF AND LATE CHARGES					-40.00	= Beginning Balance =
47	EASTERN GARDENS	9/17/2014	09/2014	BALAN (10219365)	C-6001289		0.00	20.00	-60.00	NSF FEE CK#1127
				Net Change=-20.00			0	20	-60.00	= Ending Balance =
5930-000				DAMAGES AND CLEANING FEES					0.00	= Beginning Balance =
47	EASTERN GARDENS	9/16/2014	09/2014	HRJMNK (10221387)	C-6000125		0.00	25.00	-25.00	Vehicle oil leak damage clean up
47	EASTERN GARDENS	9/30/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334680	SEPADJ	25.00	0.00	0.00	RCLS VEHIC OIL LEAK CLEAN UP
				Net Change=0.00			25	25	0.00	= Ending Balance =
5990-100				CABLE INCOME					-743.35	= Beginning Balance =
47	EASTERN GARDENS	9/30/2014	09/2014	:PostRecurring IN-HOUSE DEPOSIT	J-334484	INHOUSE	0.00	363.63	-1,106.98	REC 2ND QTR CABLE INCOME
				Net Change=-363.63			0	363.63	-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 =

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=0.00			0	0	1,460.00	= Ending Balance =
6200-000				OTHER RENTING EXPENSE					294.75	= Beginning Balance =
47	EASTERN GARDENS	8/28/2014	09/2014	THERESA WILLIAMS (v0102071)	P-1692437	PC14082847	25.00	0.00		319.75 JULY 4TH POTLUCK
47	EASTERN GARDENS	9/12/2014	09/2014	SAFETYMAP LLC (v0106670)	P-1711052	1463	213.30	0.00		533.05 FINAL BALANCE EMERG PLAN SITE MA
				Net Change=238.30			238.3	0	533.05	= Ending Balance =
6200-100				CREDIT REPORTS					190.84	= Beginning Balance =
47	EASTERN GARDENS	9/4/2014	09/2014	REALPAGE, INC. (realp00)	P-1711046	11409003004	16.95	0.00		207.89 6/19 BACKGROUND SCREENING
				Net Change=16.95			16.95	0	207.89	= Ending Balance =
6200-700				DUES/SUBSCRIPTIONS					590.24	= Beginning Balance =
				Net Change=0.00			0	0	590.24	= Ending Balance =
6311-000				OFFICE SUPPLIES					1,811.05	= Beginning Balance =
47	EASTERN GARDENS	8/28/2014	09/2014	THERESA WILLIAMS (v0102071)	P-1692437	PC14082847	45.00	0.00		1,856.05 NEWSLETTER COPIES
47	EASTERN GARDENS	9/5/2014	09/2014	STARLES BUSINESS ADVANTAGE (stapl007)	P-1711063	3241833514	113.18	0.00		1,969.23 3 INK
47	EASTERN GARDENS	9/5/2014	09/2014	STARLES BUSINESS ADVANTAGE (stapl007)	P-1711067	3241833515	174.79	0.00		2,144.02 LGL FLDRS, 3 ENVELOPE, COLOR INK
47	EASTERN GARDENS	9/15/2014	09/2014	FPI MANAGEMENT, INC. (fpima00)	P-1711027	28014	95.20	0.00		2,239.22 AUG AP W/LS FRGO CHRGS
47	EASTERN GARDENS	9/16/2014	09/2014	STARLES BUSINESS ADVANTAGE (stapl007)	P-1725058	3242699962	0.00	53.32		2,185.90 2 BX ENVELOPES
47	EASTERN GARDENS	9/24/2014	09/2014	THERESA WILLIAMS (v0102071)	P-1725029	PC14092447	49.00	0.00		2,234.90 STAMPS
				Net Change=423.85			477.17	53.32	2,234.90	= Ending Balance =
6320-000				MANAGEMENT FEE					22,400.00	= Beginning Balance =
47	EASTERN GARDENS	9/30/2014	09/2014	FPI MANAGEMENT, INC. (fpima00)	P-1720419	MF09301447	2,800.00	0.00		25,200.00 SEPTEMBER MGMT FEE
				Net Change=2,800.00			2,800.00	0	25,200.00	= Ending Balance =
6330-000				MANAGEMENT SALARIES					17,361.28	= Beginning Balance =
47	EASTERN GARDENS	9/10/2014	09/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1699349	47-091014	960.00	0.00		18,321.28 PR 08/24 09/06 - RESIDENT MANAGER
47	EASTERN GARDENS	9/24/2014	09/2014	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1717325	47-092414	1,024.00	0.00		19,345.28 PR 09/07 09/20 - RESIDENT MANAGER
				Net Change=1,984.00			1,984.00	0	19,345.28	= Ending Balance =
6340-000				LEGAL EXPENSES					2,805.00	= Beginning Balance =
				Net Change=0.00			0	0	2,805.00	= Ending Balance =
6350-000				AUDITING EXPENSES					7,450.00	= Beginning Balance =
				Net Change=0.00			0	0	7,450.00	= Ending Balance =
6360-000				TELEPHONE & ANSWERING SERVICE					2,649.63	= Beginning Balance =
47	EASTERN GARDENS	8/26/2014	09/2014	AT&T (IL POB 5025) (att08)	P-1701695	9,16489E+15	238.41	0.00		2,888.04 8/26-9/25 PHONE, INTERNET SVC
47	EASTERN GARDENS	8/28/2014	09/2014	THERESA WILLIAMS (v0102071)	P-1692437	PC14082847	80.00	0.00		2,968.04 AUG, SEP CELL CHRGS
47	EASTERN GARDENS	9/1/2014	09/2014	EASTERN GARDENS COOP. (47)	1-328605		0.00	40.00		2,928.04 ACCRUE AUG CELL PHONE
47	EASTERN GARDENS	9/24/2014	09/2014	THERESA WILLIAMS (v0102071)	P-1725029	PC14092447	40.00	0.00		2,968.04 OCT CELL CHRGS
				Net Change=318.41			358.41	40	2,968.04	= Ending Balance =
6360-100				INTERNET ACCESS					554.36	= Beginning Balance =
47	EASTERN GARDENS	9/3/2014	09/2014	FPI MANAGEMENT, INC. (fpima00)	P-1701704	RP16641	64.96	0.00		619.32 9/3 REAL PAGE CLOUD SVC
				Net Change=64.96			64.96	0	619.32	= Ending Balance =

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6453-000				SEWER					35,550.68	= Beginning Balance =
47	EASTERN GARDENS	9/30/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334729	:Reversed by 3347	4,420.00	0.00	39,970.68	ACCRUE 8/1-8/31 SEWER
				Net Change=4,420.00			4,420.00	0	39,970.68	= Ending Balance =
6454-000				GARBAGE AND TRASH					11,062.49	= Beginning Balance =
47	EASTERN GARDENS	8/25/2014	09/2014	REPUBLIC SERVICES INC. (repub00)	P-1692877	0922-002571738	1,491.25	0.00	12,553.74	9/1-9/30 GARBAGE SERVICE
				Net Change=1,491.25			1,491.25	0	12,553.74	= Ending Balance =
6515-000				CLEANING SUPPLIES					192.41	= Beginning Balance =
				Net Change=0.00			0	0	192.41	= Ending Balance =
6517-000				CLEANING CONTRACT (UNITS)					100.00	= Beginning Balance =
47	EASTERN GARDENS	7/31/2014	09/2014	CHERYL FAUBION (sdv25554)	P-1720260	#EQUITYM/O	0.00	25.00	75.00	#32 M/O UNIT CLEANING CHR
47	EASTERN GARDENS	7/31/2014	09/2014	FRANK SCHAFFER (sdv25556)	P-1720284	#32EQUITYM/O	0.00	25.00	50.00	#32 UNIT CLEAN M/O CHR
47	EASTERN GARDENS	7/31/2014	09/2014	DEBRA KYLES (sdv25557)	P-1720329	#32EQUITYM/O	0.00	25.00	25.00	#32 UNIT CLEAN M/O CHARGES
47	EASTERN GARDENS	7/31/2014	09/2014	STARLINE CUSHING (sdv25555)	P-1720349	#32EQUITYM/O	0.00	25.00	0.00	#32 UNIT CLEAN M/O CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITYM/O-172	100.00	0.00	100.00	#32 UNIT CLEAN M/O CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITYM/O-172	0.00	100.00	0.00	#32 UNIT CLEAN M/O CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITYM/O-172	100.00	0.00	100.00	#32 UNIT CLEAN M/O CHARGE
				Net Change=0.00			200	200	100.00	= Ending Balance =
6517-050				CLEANING CONTRACT (COMMON)					4,330.00	= Beginning Balance =
				Net Change=0.00			0	0	4,330.00	= Ending Balance =
6517-100				CARPET CLEANING CONTRACT					145.00	= Beginning Balance =
47	EASTERN GARDENS	7/31/2014	09/2014	CHERYL FAUBION (sdv25554)	P-1720260	#EQUITYM/O	0.00	11.25	133.75	#32 M/O CARPET CLEAN CHR
47	EASTERN GARDENS	7/31/2014	09/2014	FRANK SCHAFFER (sdv25556)	P-1720284	#32EQUITYM/O	0.00	11.25	122.50	#32 CARPET CLEAN M/O CHR
47	EASTERN GARDENS	7/31/2014	09/2014	DEBRA KYLES (sdv25557)	P-1720329	#32EQUITYM/O	0.00	11.25	111.25	#32 CARPET CLEAN M/O CHARGES
47	EASTERN GARDENS	7/31/2014	09/2014	STARLINE CUSHING (sdv25555)	P-1720349	#32EQUITYM/O	0.00	11.25	100.00	#32 CARPET CLEAN M/O CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITYM/O-172	0.00	45.00	55.00	#32 UNIT CARPET CLN M/O CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITYM/O-172	45.00	0.00	100.00	#32 UNIT CARPET CLN M/O CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITYM/O-172	45.00	0.00	145.00	#32 UNIT CARPET CLN M/O CHARGE
				Net Change=0.00			90	90	145.00	= Ending Balance =
6519-000				EXTERMINATING CONTRACT					1,609.71	= Beginning Balance =
47	EASTERN GARDENS	8/13/2014	09/2014	PEST CONTROL CENTER, INC-SACRAMENTO	P-1711041	349099	116.00	0.00	1,725.71	8/13 PEST SVC
47	EASTERN GARDENS	8/13/2014	09/2014	PEST CONTROL CENTER, INC-SACRAMENTO	P-1711043	350171	168.00	0.00	1,893.71	8/13 RODENT BAIT STATIONS
				Net Change=284.00			284	0	1,893.71	= Ending Balance =
6536-000				GROUNDS SUPPLIES					3,339.00	= Beginning Balance =
47	EASTERN GARDENS	8/28/2014	09/2014	MAJESTIC LANDSCAPE MAINTENANCE (maje P-1701731	11735	SEPADJ	140.00	0.00	3,479.00	REPR INRG VLV LEAK
47	EASTERN GARDENS	9/30/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334680		310.00	0.00	3,789.00	RCLS 7/3 INST PLANTS,FERTIL
				Net Change=450.00			450	0	3,789.00	= Ending Balance =
6537-000				GROUNDS CONTRACT					20,000.00	= Beginning Balance =
47	EASTERN GARDENS	7/8/2014	09/2014	MAJESTIC LANDSCAPE MAINTENANCE (maje P-1711036	11552		310.00	0.00	20,310.00	7/3 INSTL PLANTS, FERTILIZE, LAB
47	EASTERN GARDENS	8/25/2014	09/2014	MAJESTIC LANDSCAPE MAINTENANCE (maje P-1701737	11728		1,300.00	0.00	21,610.00	8/22 TREE TRIMMING

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47	EASTERN GARDENS	9/14/2014	09/2014	MAJESTIC LANDSCAPE MAINTENANCE (maje	P-1725052	11778	2,500.00	0.00	24,110.00	SEPT LANDSCAPE SVC
47	EASTERN GARDENS	9/30/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334680	SEPADJ	0.00	310.00	23,800.00	RCLS 7/3 INST PLANTS,FERTIL
				Net Change=3,800.00			4,110.00	310	23,800.00	= Ending Balance =
6541-050				REPAIRS MATERIAL-APPLIANCES					569.02	= Beginning Balance =
47	EASTERN GARDENS	8/25/2014	09/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00) P-1701721	P-1701721	9131920199	21.87	0.00	590.89	DVSHR SLVRWR BSKT
				Net Change=21.87			21.87	0	590.89	= Ending Balance =
6541-200				REPAIRS MATERIAL-ELECTRICAL					1,084.26	= Beginning Balance =
47	EASTERN GARDENS	8/25/2014	09/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00) P-1701721	P-1701721	9131920199	138.30	0.00	1,222.56	3 ZLT WRAP FXTR
47	EASTERN GARDENS	8/28/2014	09/2014	THERESA WILLIAMS (v0102071)	P-1692437	PC14082847	3.02	0.00	1,225.58	ELECT FASTNRS FLUOR FXTRS
				Net Change=141.32			141.32	0	1,225.58	= Ending Balance =
6541-300				REPAIRS MATERIAL-PLUMBING					1,135.89	= Beginning Balance =
47	EASTERN GARDENS	8/25/2014	09/2014	HD SUPPLY (CORPORATE OFFICE) (hdsup00) P-1701721	P-1701721	9131920199	265.13	0.00	1,401.02	2 KITCHN FCT, 2 LAV SINK, 5 TUB S
47	EASTERN GARDENS	8/28/2014	09/2014	THERESA WILLIAMS (v0102071)	P-1692437	PC14082847	21.58	0.00	1,422.60	HOSE SHUT OFF, #24 WTR PRSSR GAU
				Net Change=286.71			286.71	0	1,422.60	= Ending Balance =
6541-400				REPAIRS MATERIAL-CARPET/FLOOR					0.00	= Beginning Balance =
47	EASTERN GARDENS	8/30/2014	09/2014	ADVANCED FLOORING INC - SACRAMENTO (P-1701688	51271	115.00	0.00	115.00	#41 RESTRETCH CRTPT
47	EASTERN GARDENS	9/18/2014	09/2014	RAINBOW INTERNATIONAL (NO. HIGHLAND) P-1725057	P-1725057	212981	260.00	0.00	375.00	#61 RPR WTR DAMAGE
47	EASTERN GARDENS	9/30/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334680	SEPADJ	0.00	115.00	260.00	RCLS #41 CARPET RESTRETCH
47	EASTERN GARDENS	9/30/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334680	SEPADJ	0.00	260.00	0.00	RLS #61 RPR WTR DAMAGE
				Net Change=0.00			375	375	0.00	= Ending Balance =
6541-900				REPAIRS MATERIAL-MISC.					288.12	= Beginning Balance =
47	EASTERN GARDENS	8/28/2014	09/2014	THERESA WILLIAMS (v0102071)	P-1692437	PC14082847	4.09	0.00	292.21	SMOKE OOR SEALANT
47	EASTERN GARDENS	9/24/2014	09/2014	THERESA WILLIAMS (v0102071)	P-1725029	PC14092447	135.97	0.00	428.18	WOOD,NAILS FOR WNDW DRY ROT
47	EASTERN GARDENS	9/30/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334680	SEPADJ	0.00	25.00	403.18	RCLS VEHIC OIL LEAK CLEAN U
				Net Change=115.06			140.06	25	403.18	= Ending Balance =
6541-901				REPAIRS MATERIALS-FIRE PROT					343.00	= Beginning Balance =
				Net Change=0.00			0	0	343.00	= Ending Balance =
6541-905				REPAIRS MATERIALS-KEYS/LOCKS					90.10	= Beginning Balance =
				Net Change=0.00			0	0	90.10	= Ending Balance =
6542-050				REPAIRS CONTRACT-APPLIANCES					933.34	= Beginning Balance =
				Net Change=0.00			0	0	933.34	= Ending Balance =
6542-200				REPAIRS CONTRACT-ELECTRICAL					1,449.62	= Beginning Balance =
47	EASTERN GARDENS	8/27/2014	09/2014	SACRAMENTO BUILDING REPAIR (sacra01) P-1701779	P-1701779	9021401	406.00	0.00	1,855.62	#52 RPLC OVEN LGHT, #85 RPLC FLR
				Net Change=406.00			406	0	1,855.62	= Ending Balance =
6542-300				REPAIRS CONTRACT-PLUMBING					5,936.26	= Beginning Balance =
47	EASTERN GARDENS	8/27/2014	09/2014	SACRAMENTO BUILDING REPAIR (sacra01) P-1701779	P-1701779	9021401	261.00	0.00	6,197.26	#9 CLN VANITY DRAIN, #32 INSTLT
47	EASTERN GARDENS	9/1/2014	09/2014	EDC TECHNOLOGIES, INC (edctc00)	P-1701702	SEP14-0131	151.20	0.00	6,348.46	SEP NATURAL GAS CONSERVATION

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47	EASTERN GARDENS	9/9/2014	09/2014	CHIEF MECHANICAL, INC (chief002)	P-1711023	1277980	250.00	0.00	6,598.46	9/9 QTRLY BOILER INSPECTION
47	EASTERN GARDENS	9/23/2014	09/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1725033	9231401	105.00	0.00	6,703.46	#72 RPLC DSSPR
				Net Change=767.20			767.2	0	6,703.46	= Ending Balance =
6542-400				REPAIRS CONTRACT-CARPET/FLOOR					651.80	= Beginning Balance =
47	EASTERN GARDENS	9/30/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334680	SEPADJ	115.00	0.00	766.80	RCLS #41 CARPET RESTRETCH
47	EASTERN GARDENS	9/30/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334680	SEPADJ	260.00	0.00	1,026.80	RLS #61 RPR WTR DAMAGE
				Net Change=375.00			375	0	1,026.80	= Ending Balance =
6542-900				REPAIRS CONTRACT-MISC.					10,010.00	= Beginning Balance =
47	EASTERN GARDENS	8/27/2014	09/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1701779	9021401	116.00	0.00	10,126.00	#24 MEETING, 27 CHECK A/C VIBRAT
47	EASTERN GARDENS	9/19/2014	09/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1725064	919201401	1,418.52	0.00	11,544.52	RPLC 5 SHEETS SIDING/TRIM
47	EASTERN GARDENS	9/19/2014	09/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1725068	919201402	870.00	0.00	12,414.52	RPLC 4 POST/TOP CAP FENCE
47	EASTERN GARDENS	9/19/2014	09/2014	SACRAMENTO BUILDING REPAIR (sacra01)	P-1725073	919201403	1,487.00	0.00	13,901.52	RPLC VARIOUS DRY ROT
47	EASTERN GARDENS	9/30/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334680	SEPADJ	0.00	1,418.52	12,483.00	RCLS RPLC SIDING 5 SHEETS
47	EASTERN GARDENS	9/30/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334680	SEPADJ	0.00	1,487.00	10,996.00	RPLS VARIOUS DRY ROT
				Net Change=986.00			3,891.52	2,905.52	10,996.00	= Ending Balance =
6542-901				REPAIRS CONTRACT-FIRE PROT					2,486.62	= Beginning Balance =
				Net Change=0.00			0	0	2,486.62	= Ending Balance =
6546-000				HEATING & A/C REPAIRS & MAINT.					8,360.35	= Beginning Balance =
47	EASTERN GARDENS	9/8/2014	09/2014	CLARKE & RUSH MECHANICAL (v01B2156)	P-1711025	311060	1,003.00	0.00	9,363.35	#85,84 ADD REFRIGERANT
47	EASTERN GARDENS	9/16/2014	09/2014	MARK IV SERVICE (mark000)	P-1725045	12556	295.19	0.00	9,658.54	#38 A/C RPR,R22
				Net Change=1,298.19			1,298.19	0	9,658.54	= Ending Balance =
6547-000				POOL CONTRACT					3,640.00	= Beginning Balance =
47	EASTERN GARDENS	9/1/2014	09/2014	MAJESTIC LANDSCAPE MAINTENANCE (majie)	P-1711035	11741	455.00	0.00	4,095.00	SEP POOL SVC
				Net Change=455.00			455	0	4,095.00	= Ending Balance =
6547-050				POOL REPAIRS					166.70	= Beginning Balance =
				Net Change=0.00			0	0	166.70	= Ending Balance =
6560-100				INTERIOR PAINTING CONTRACT					-116.00	= Beginning Balance =
47	EASTERN GARDENS	7/31/2014	09/2014	CHERYL FAUBION (sdv25554)	P-1720260	#EQUITYM/O	0.00	125.00	-241.00	#32 M/O UNIT PAINT CHRNG
47	EASTERN GARDENS	7/31/2014	09/2014	FRANK SCHAFFER (sdv25556)	P-1720284	#32EQUITYM/O	0.00	125.00	-366.00	#32 UNIT PAINT M/O CHRNG
47	EASTERN GARDENS	7/31/2014	09/2014	DEBRA KYLES (sdv25557)	P-1720329	#32EQUITYM/O	0.00	125.00	-491.00	#32 UNIT PAINT M/O CHARGES
47	EASTERN GARDENS	7/31/2014	09/2014	STARLINE CUSHING (sdv25555)	P-1720349	#32EQUITYM/O	0.00	125.00	-616.00	#32 UNIT PAINT M/O CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITYM/O-172	500.00	0.00	-116.00	#32 UNIT PAINT M/O CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITYM/O-172	0.00	500.00	-616.00	#32 UNIT PAINT M/O CHARGE
47	EASTERN GARDENS	9/25/2014	09/2014	LARA ARTINIAN (sdv25346)	P-1721985	#32EQUITYM/O-172	500.00	0.00	-116.00	#32 UNIT PAINT M/O CHARGE
				Net Change=0.00			1,000.00	1,000.00	-116.00	= Ending Balance =
6560-110				PAINTING SUPPLIES					86.89	= Beginning Balance =
				Net Change=0.00			0	0	86.89	= Ending Balance =
6561-100				WINDOW COVERINGS					345.04	= Beginning Balance =
47	EASTERN GARDENS	8/25/2014	09/2014	HD SUPPLY (CORPORATE OFFICE) (thdsupp0)	P-1701721	9131920199	66.90	0.00	413.94	2 HORZ BLIND
				Net Change=66.90			66.9	0	413.94	= Ending Balance =

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6580-000				SECURITY GATE SERVICING/MAINT.					547.71 = Beginning Balance =	
				Net Change=0.00			0	0	547.71 = Ending Balance =	
6710-000				PROPERTY TAXES - REAL					14,474.60 = Beginning Balance =	
47	EASTERN GARDENS	9/10/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334549	RJE	1,826.82	0.00	16,301.42	PROP TAX 7/14-6/15 \$21,921.92
				Net Change=1,826.82			1,826.82	0	16,301.42 = Ending Balance =	
6711-000				PAYROLL TAXES					1,777.98 = Beginning Balance =	
47	EASTERN GARDENS	9/10/2014	09/2014	FPI MANAGEMENT INC. PAYROLL (fpipe00)	P-1699349	47-091014	70.16	0.00	1,848.14	PR 08/24 09/06 - TAXES
47	EASTERN GARDENS	9/24/2014	09/2014	FPI MANAGEMENT INC. PAYROLL (fpipe00)	P-1717325	47-092414	75.06	0.00	1,923.20	PR 09/07 09/20 - TAXES
				Net Change=145.22			145.22	0	1,923.20 = Ending Balance =	
6719-000				BUSINESS TAX & LICENSE					523.57 = Beginning Balance =	
				Net Change=0.00			0	0	523.57 = Ending Balance =	
6720-000				PROPERTY & LIAB. INS. (HAZARD)					11,305.38 = Beginning Balance =	
47	EASTERN GARDENS	9/10/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334549	RJE	1,311.42	0.00	12,616.80	REC 3/21-3/21/15 INS \$15737
47	EASTERN GARDENS	9/10/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334549	RJE	107.67	0.00	12,724.47	REC 3/21/14-3/21/15 UMBRELLA INS
				Net Change=1,419.09			1,419.09	0	12,724.47 = Ending Balance =	
6722-000				WORKMAN'S COMPENSATION					2,379.91 = Beginning Balance =	
47	EASTERN GARDENS	9/10/2014	09/2014	FPI MANAGEMENT INC. PAYROLL (fpipe00)	P-1699349	47-091014	107.94	0.00	2,487.85	PR 08/24 09/06 - W/C LIABILITY
47	EASTERN GARDENS	9/24/2014	09/2014	FPI MANAGEMENT INC. PAYROLL (fpipe00)	P-1717325	47-092414	117.82	0.00	2,605.67	PR 09/07 09/20 - W/C LIABILITY
				Net Change=225.76			225.76	0	2,605.67 = Ending Balance =	
6723-000				HEALTH INS. & EMPL. BENEFITS					4,081.28 = Beginning Balance =	
47	EASTERN GARDENS	9/10/2014	09/2014	FPI MANAGEMENT INC. PAYROLL (fpipe00)	P-1699349	47-091014	256.43	0.00	4,337.71	PR 08/24 09/06 - ER BENEFIT
47	EASTERN GARDENS	9/24/2014	09/2014	FPI MANAGEMENT INC. PAYROLL (fpipe00)	P-1717325	47-092414	253.73	0.00	4,591.44	PR 09/07 09/20 - ER BENEFIT
				Net Change=510.16			510.16	0	4,591.44 = Ending Balance =	
6729-000				OTHER INSURANCE					1,952.84 = Beginning Balance =	
47	EASTERN GARDENS	9/10/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334549	RJE	274.59	0.00	2,227.43	8/14-8/15 BOARD OF DIRECT
				Net Change=274.59			274.59	0	2,227.43 = Ending Balance =	
6810-000				INTEREST - LOAN 1					35,431.47 = Beginning Balance =	
47	EASTERN GARDENS	9/10/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334486	MORT	4,317.74	0.00	39,749.21	SEPTEMBER MORT PMT
				Net Change=4,317.74			4,317.74	0	39,749.21 = Ending Balance =	
6850-000				MORTGAGE INSURANCE PREMIUM					2,802.72 = Beginning Balance =	
47	EASTERN GARDENS	9/10/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334549	RJE	350.34	0.00	3,153.06	REC 1/1/14-12/31/14 MIP \$4204.08
				Net Change=350.34			350.34	0	3,153.06 = Ending Balance =	
7020-000				DEPR. - BUILDING					26,528.00 = Beginning Balance =	
17	EASTERN GARDENS	9/10/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334549	RJE	3,316.00	0.00	29,844.00	REC MONTHLY DEPRECIATION
				Net Change=3,316.00			3,316.00	0	29,844.00 = Ending Balance =	
7090-100				AMORTIZATION EXPENSE					864.00 = Beginning Balance =	

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47	EASTERN GARDENS	9/10/2014	09/2014	EASTERN GARDENS COOP. (47)	J-334549	RJE	108.00	0.00	972.00	REC MONTHLY AMORTIZATION
				Net Change=108.00			108	0	972.00	= Ending Balance =
7315-000				LANDSCAPE					3,499.25	= Beginning Balance =
				Net Change=0.00			0	0	3,499.25	= Ending Balance =
7350-000				CARPET & FLOOR REPLACEMENT					5,785.69	= Beginning Balance =
47	EASTERN GARDENS	8/30/2014	09/2014	ADVANCED FLOORING INC - SACRAMENTO (P-1701681		51267	333.68	0.00	6,119.37	#17 INSTL KITCHN/ENTRY VNYL
47	EASTERN GARDENS	8/30/2014	09/2014	ADVANCED FLOORING INC - SACRAMENTO (P-1701685		51270	389.90	0.00	6,509.27	#17 INSTL BTHRM VNYL
				Net Change=723.58			723.58	0	6,509.27	= Ending Balance =
7380-000				APPLIANCE REPLACEMENT					2,131.42	= Beginning Balance =
				Net Change=0.00			0	0	2,131.42	= Ending Balance =
7390-000				OTHER CAPITAL EXPENSES					4,240.00	= Beginning Balance =
47	EASTERN GARDENS	9/30/2014	09/2014	EASTERN GARDENS CDOP. (47)	J-334680	SEPADJ	1,418.52	0.00	5,658.52	RCLS RPLC SIDING 5 SHEETS
47	EASTERN GARDENS	9/30/2014	09/2014	EASTERN GARDENS CDOP. (47)	J-334680	SEPADJ	1,487.00	0.00	7,145.52	RPLS VARIOUS DRY ROT
				Net Change=2,905.52			2,905.52	0	7,145.52	= Ending Balance =
							264,447.64	264,447.64		

Check Register

Period: From 09/20/2014 to 09/20/14

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Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payable Control#	Property	Amount	Unit #	REMARK	Notes
2198	K-910626	bf7qpr	hdsp00	HD SUPPLY (CORPORATE OFFICE)	9/5/2014	09/2014	P-1689971		54.88			
2199	K-910663	bf7qpr	repu00	MAJESTIC LANDSCAPE MAINTENANCE	9/5/2014	09/2014	*		2,955.00			
2200	K-910664	bf7qpr	repu00	REPUBLIC SERVICES INC.	9/5/2014	09/2014	P-1692877		1,491.25			
2201	K-910965	bf7qpr	saca07	THESSA WILLIAMS	9/5/2014	09/2014	P-1692870		2,182.75			
2202	K-910666	bf7qpr	saca07	SACRAMENTO SUBURBAN WATER DIST	9/5/2014	09/2014	P-1692870		178.69			
2203	K-912118	bf7qpr	fpay00	FFI MANAGEMENT INC. PAYROLL	9/10/2014	09/2014	P-1699494		1,394.53			
2204	K-915831	bf7qpr	advan07	ADVANCED FLOORING INC. - SACRAMEN	9/12/2014	09/2014	*		838.58			
2205	K-915832	bf7qpr	at08	ALCI (LL POB 5025)	9/12/2014	09/2014	P-1701695		238.41			
2206	K-915833	bf7qpr	aded00	ETC TECHNOLOGIES, INC	9/12/2014	09/2014	P-1701702		151.20			
2207	K-915834	bf7qpr	ffman00	FFI MANAGEMENT, INC.	9/12/2014	09/2014	P-1701704		64.96			
2208	K-915835	bf7qpr	hdsp00	HD SUPPLY (CORPORATE OFFICE)	9/12/2014	09/2014	P-1701721		494.20			
2209	K-915836	bf7qpr	msca01	MAJESTIC LANDSCAPE MAINTENANCE	9/12/2014	09/2014	*		1,440.00			
2210	K-915837	bf7qpr	msca01	SACRAMENTO BUILDING REPAIR	9/12/2014	09/2014	P-1701779		783.00			
2211	K-915838	bf7qpr	smu00	SMUO	9/12/2014	09/2014	*		1,046.03			
2212	K-921876	bf7qpr	fpay00	FFI MANAGEMENT INC. PAYROLL	9/24/2014	09/2014	P-1717235		1,470.61			
2196	K-921174	bf7qpr	adv2546	LARA MARTINAM	9/25/2014	09/2014	P-1688827		-9,291.73		NEED TO REISSUE TO SFLT	
2197	K-922175	bf7qpr	adv2546	LARA MARTINAM	9/25/2014	09/2014	P-1671491		-143.00		NEED TO REISSUE TO SFLT	
2213	K-921485	bf7qpr	ffman00	FFI MANAGEMENT, INC.	9/25/2014	09/2014	*		2,978.24			
2214	K-923466	bf7qpr	adv2554	CHELT FRIJOLIN	9/25/2014	09/2014	P-1720260		2,338.68			
2215	K-923467	bf7qpr	adv2555	STALINE CUSHING	9/25/2014	09/2014	P-1720349		2,338.68			
2216	K-923468	bf7qpr	adv2555	FRANK SCHAFER	9/25/2014	09/2014	P-1720284		2,338.68			
2217	K-923469	bf7qpr	adv2557	DEBRA KYLES	9/25/2014	09/2014	P-1720239		2,338.68			
2218	K-925454	bf7qpr	chir002	CHIEF MECHANICAL, INC	9/29/2014	09/2014	P-1711023		250.00			
2219	K-925455	bf7qpr	eaek02	EASTERN GARDENS	9/29/2014	09/2014	P-1715812		944.00			
2220	K-925456	bf7qpr	majs00	MAJESTIC LANDSCAPE MAINTENANCE	9/29/2014	09/2014	*		755.00			
2221	K-925457	bf7qpr	pac011	PACIFIC GAS & ELECTRIC	9/29/2014	09/2014	P-1720021		2,566.04			
2222	K-925458	bf7qpr	pest00	PEST CONTROL CENTER, INC-SACRAM	9/29/2014	09/2014	*		284.00			
2223	K-925459	bf7qpr	real00	REALPAGE, INC.	9/29/2014	09/2014	P-1711046		16.95			
2224	K-925460	bf7qpr	smu00	SMUO	9/29/2014	09/2014	*		56.04			
2225	K-925461	bf7qpr	stap007	STAPLES BUSINESS ADVANTAGE	9/29/2014	09/2014	*		287.97			
2226	K-925462	bf7qpr	v012156	CLARKE & RUSH MECHANICAL	9/29/2014	09/2014	P-1711025		1,003.00			
2227	K-925463	bf7qpr	v0106670	SAFETYMAP LLC	9/29/2014	09/2014	P-1711052		213.30			

Grand Total

24,148.12

Payables Aging Report

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 Period: 09/2014
 As of : 09/30/2014

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
maje00	MAJESTIC LANDSCAPE MAINTENANCE	SEPT LANDSCAPE E P-1725052	*	226087	47	9/14/2014	6537-000	11778	2,560.00	2,560.00	0.00	0.00	0.00	
mark00	MARK IV SERVICE	*	*	*	47	*	6546-000	12419	1,971.36	295.19	1,507.34	168.83	0.00	
rainb10	RAINBOW INTERNATIONAL (NO. HIGH	#61 RPR WTR DAM P-1725057	*	226087	47	9/18/2014	6541-400	212981	260.00	260.00	0.00	0.00	0.00	
sacra01	SACRAMENTO BUILDING REPAIR	*	*	226087	47	*	6542-900	919261403	3,880.52	3,880.52	0.00	0.00	0.00	
stap007	STAPLES BUSINESS ADVANTAGE	2 BX ENVELOPES P-1725058	*	226087	47	9/16/2014	6311-000	3242699962	-53.32	-53.32	0.00	0.00	0.00	
0102071	THERESA WILLIAMS	8/29-9/24 PETTY C. P-1725029	*	226087	47	9/24/2014	6541-900	PC14092447	224.97	224.97	0.00	0.00	0.00	
Grand Total									8,783.43	7,107.36	1,507.24	168.83	0.00	