

# Memo

**To:** **Jeff Lema – President**  
**Bernie Stofanik – Vice President**  
**Shirley Brown – Secretary**  
**Lynette Haley – Treasurer**  
**Ed Healy – Director**  
**Jerry Ontiveros – Alternate**  
**Kathy Slotterback - Alternate**

**From:** Gary Haugstad

**Date:** 10/2/2015

**Re:** **Eastern Gardens – Financial Statement**

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Enclosed please find a copy of the following **August and September 2015** financial information regarding Eastern Gardens.

- Balance Sheet
- Income Statement
- General Ledger
- Check Register
- Payable Aging
- Bank Statement (**final**)

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 2015 - August 2015**

Books=Accrual

| Account Description            | Jan-'15        | Feb-'15        | Mar-'15        | Apr-'15        | May-'15        | Jun-'15        | Jul-'15        | Aug-'15        | Sep-'15  | Oct-'15  | Nov-'15  | Dec-'15  |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|----------|----------|
| <b>ASSETS</b>                  |                |                |                |                |                |                |                |                |          |          |          |          |
| <b>CURRENT ASSETS</b>          |                |                |                |                |                |                |                |                |          |          |          |          |
| PETTY CASH                     | 400            | 400            | 400            | 400            | 400            | 0              | 0              | 0              | 0        | 0        | 0        | 0        |
| CASH IN BANK - OPERATING       | 107,452        | 96,805         | 97,899         | 109,763        | 113,586        | 89,375         | 59,922         | 21,592         | 0        | 0        | 0        | 0        |
| CASH TRANSFER - NEW MGMT/OWNER | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 45,000         | 0        | 0        | 0        | 0        |
| TENANT ACCOUNTS RECEIVABLES    | 0              | 0              | -14            | -28            | 28             | 294            | 40,890         | 45,653         | 0        | 0        | 0        | 0        |
| HOUSING ASSISTANCE RECEIVABLE  | -77            | 0              | 36             | -20            | -412           | -210           | -285           | 0              | 0        | 0        | 0        | 0        |
| ACCOUNTS RECEIVABLE - OTHER    | 0              | 0              | 0              | 0              | 0              | 0              | 4,271          | 0              | 0        | 0        | 0        | 0        |
| <b>TOTAL CURRENT ASSETS</b>    | <b>107,775</b> | <b>97,205</b>  | <b>98,321</b>  | <b>110,115</b> | <b>113,602</b> | <b>89,459</b>  | <b>104,798</b> | <b>112,245</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>PREPAID EXPENSES</b>        |                |                |                |                |                |                |                |                |          |          |          |          |
| PREPAID PROPERTY & LIAB. INS.  | 3,066          | 2,665          | 17,893         | 16,091         | 14,290         | 11,520         | 9,826          | 9,826          | 0        | 0        | 0        | 0        |
| PREPAID MORTGAGE INSURANCE     | 3,584          | 3,258          | 2,932          | 2,607          | 2,281          | 1,955          | 1,629          | 1,629          | 0        | 0        | 0        | 0        |
| PREPAID TAXES                  | 8,000          | 8,000          | 13,196         | 11,464         | 9,732          | 8,000          | 8,000          | 8,000          | 0        | 0        | 0        | 0        |
| <b>TOTAL PREPAID EXPENSES</b>  | <b>14,650</b>  | <b>13,923</b>  | <b>34,021</b>  | <b>30,162</b>  | <b>26,303</b>  | <b>21,474</b>  | <b>19,455</b>  | <b>19,455</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>RESTRICTED FUNDS</b>        |                |                |                |                |                |                |                |                |          |          |          |          |
| MORTGAGE ESCROW DEPOSITS       | 25,627         | 29,331         | 5,613          | 9,317          | 13,021         | 16,725         | 20,429         | 20,429         | 0        | 0        | 0        | 0        |
| RESERVE FOR REPLACEMENTS       | 201,605        | 202,599        | 203,589        | 204,576        | 205,559        | 206,546        | 207,533        | 207,533        | 0        | 0        | 0        | 0        |
| CASH-GENERAL RESERVE           | 141,553        | 141,557        | 141,560        | 141,564        | 141,567        | 141,571        | 141,571        | 141,577        | 0        | 0        | 0        | 0        |
| SPECIAL EQUITY ACCOUNT-COOP    | 25,994         | 25,994         | 25,994         | 25,995         | 25,996         | 25,997         | 25,997         | 25,998         | 0        | 0        | 0        | 0        |
| <b>TOTAL RESTRICTED FUNDS</b>  | <b>394,779</b> | <b>399,481</b> | <b>376,757</b> | <b>381,452</b> | <b>386,143</b> | <b>390,838</b> | <b>395,530</b> | <b>395,537</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>FIXED ASSETS</b>            |                |                |                |                |                |                |                |                |          |          |          |          |
| LAND                           | 156,092        | 156,092        | 156,092        | 156,092        | 156,092        | 156,092        | 156,092        | 156,092        | 0        | 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      | 0        | 0        | 0        | 0        |
| - DEPR. - BUILDINGS            | -1,734,005     | -1,736,689     | -1,739,689     | -1,742,689     | -1,745,689     | -1,748,689     | -1,751,689     | -1,751,689     | 0        | 0        | 0        | 0        |
| <b>TOTAL FIXED ASSETS</b>      | <b>263,449</b> | <b>260,765</b> | <b>257,765</b> | <b>254,765</b> | <b>251,765</b> | <b>248,765</b> | <b>245,765</b> | <b>245,765</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>OTHER ASSETS</b>            |                |                |                |                |                |                |                |                |          |          |          |          |

**FPI 12 MONTH BALANCE SHEET  
EASTERN GARDENS  
From January 2015 - August 2015**

Books=Accrual

| Account Description         | Jan-'15 | Feb-'15 | Mar-'15 | Apr-'15 | May-'15 | Jun-'15 | Jul-'15 | Aug-'15 | Sep-'15 | Oct-'15 | Nov-'15 | Dec-'15 |
|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| LDAN FEES                   | 25,972  | 25,972  | 25,972  | 25,972  | 25,972  | 25,972  | 25,972  | 25,972  | 0       | 0       | 0       | 0       |
| ACCUMULATED AMORTIZATION    | -13,113 | -13,221 | -13,329 | -13,437 | -13,545 | -13,653 | -13,761 | -13,761 | 0       | 0       | 0       | 0       |
| DEFERRED INCOME TAXES       | 23,000  | 23,000  | 23,000  | 19,406  | 16,450  | 16,450  | 16,450  | 16,450  | 0       | 0       | 0       | 0       |
| TOTAL OTHER ASSETS          | 35,859  | 35,751  | 35,643  | 31,941  | 28,876  | 28,768  | 28,660  | 28,660  | 0       | 0       | 0       | 0       |
| TOTAL ASSETS                | 816,513 | 807,125 | 802,508 | 808,435 | 806,690 | 779,306 | 794,208 | 801,663 | 0       | 0       | 0       | 0       |
| LIABILITIES                 |         |         |         |         |         |         |         |         |         |         |         |         |
| CURRENT LIABILITIES         |         |         |         |         |         |         |         |         |         |         |         |         |
| A/P - SUNDRY                | 16,654  | 10,577  | 0       | 11,165  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| ACCRUED INTEREST PAYABLE    | 4,216   | 4,216   | 4,216   | 4,216   | 4,216   | 4,216   | 4,216   | 4,216   | 0       | 0       | 0       | 0       |
| ACCRUED PROPERTY TAXES      | 1,732   | 3,464   | 0       | 0       | 0       | 0       | 1,732   | 1,732   | 0       | 0       | 0       | 0       |
| ACCRUED AUDIT FEES          | 638     | 1,276   | 1,914   | 2,552   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| OTHER CURRENT LIABILITIES   | 5,820   | 2,800   | 11,425  | 2,500   | 12,336  | 115     | 7,490   | 7,490   | 0       | 0       | 0       | 0       |
| TENANT SECURITY DEPOSITS    | 16,016  | 16,016  | 16,016  | 16,016  | 16,016  | 15,873  | 15,873  | 15,873  | 0       | 0       | 0       | 0       |
| SECURITY GATE REMOTE        | 0       | 0       | 30      | 30      | 30      | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| TOTAL CURRENT LIABILITIES   | 45,076  | 38,350  | 33,602  | 36,479  | 32,598  | 20,204  | 29,311  | 29,311  | 0       | 0       | 0       | 0       |
| PREPAID INCOME              |         |         |         |         |         |         |         |         |         |         |         |         |
| PREPAID RENTS               | 11,550  | 8,968   | 7,677   | 9,824   | 8,540   | 7,731   | 5,930   | 5,930   | 0       | 0       | 0       | 0       |
| TOTAL PREPAID INCOMES       | 11,550  | 8,968   | 7,677   | 9,824   | 8,540   | 7,731   | 5,930   | 5,930   | 0       | 0       | 0       | 0       |
| LONG TERM LIABILITIES       |         |         |         |         |         |         |         |         |         |         |         |         |
| MORTGAGE PAYABLE            | 804,619 | 799,665 | 794,685 | 789,679 | 784,700 | 779,590 | 774,505 | 774,505 | 0       | 0       | 0       | 0       |
| TOTAL LONG TERM LIABILITIES | 804,619 | 799,665 | 794,685 | 789,679 | 784,700 | 779,590 | 774,505 | 774,505 | 0       | 0       | 0       | 0       |
| OTHER LIABILITIES           |         |         |         |         |         |         |         |         |         |         |         |         |
| TOTAL LIABILITIES           | 861,245 | 846,982 | 835,964 | 835,983 | 825,838 | 807,525 | 809,747 | 809,747 | 0       | 0       | 0       | 0       |

**FPI 12 MONTH BALANCE SHEET  
EASTERN GARDENS  
From January 2015 - August 2015**

Books=Accrual

| Account Description                   | Jan-'15        | Feb-'15        | Mar-'15        | Apr-'15        | May-'15        | Jun-'15        | Jul-'15        | Aug-'15        | Sep-'15  | Oct-'15  | Nov-'15  | Dec-'15  |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|----------|----------|
| EQUITY                                |                |                |                |                |                |                |                |                |          |          |          |          |
| NET INCOME (LOSS)                     | 10,754         | 15,629         | 22,030         | 27,938         | 36,338         | 37,686         | 50,367         | 57,821         | 0        | 0        | 0        | 0        |
| PARTNER EQUITY                        | -114,448       | -114,448       | -114,448       | -114,448       | -114,448       | -114,448       | -114,448       | -114,448       | 0        | 0        | 0        | 0        |
| PAID-IN-SURPLUS (COOPS)               | 58,962         | 58,962         | 58,962         | 58,962         | 58,962         | 48,543         | 48,543         | 48,543         | 0        | 0        | 0        | 0        |
| <b>TOTAL EQUITY</b>                   | <b>-44,732</b> | <b>-39,858</b> | <b>-33,456</b> | <b>-27,548</b> | <b>-19,148</b> | <b>-28,220</b> | <b>-15,538</b> | <b>-8,084</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>816,513</b> | <b>807,125</b> | <b>802,508</b> | <b>808,435</b> | <b>806,690</b> | <b>779,306</b> | <b>794,208</b> | <b>801,663</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**EASTERN GARDENS (47)**

**FPI 12 Month Income Statement W/Budget  
For The Period Ending August 2015  
Books = Accrual**

| Account Description            | Jan-15        | Feb-15        | Mar-15        | Apr-15        | May-15        | Jun-15        | Jul-15        | Aug-15       | Sep-15   | Oct-15   | Nov-15   | Dec-15   | YTD Total      | YTD Budget     |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|----------|----------|----------|----------|----------------|----------------|
| <b>INCOME</b>                  |               |               |               |               |               |               |               |              |          |          |          |          |                |                |
| <b>RENTAL INCOME</b>           |               |               |               |               |               |               |               |              |          |          |          |          |                |                |
| APARTMENTS - TENANTS           | 41,787        | 41,976        | 41,893        | 41,939        | 42,334        | 42,629        | 42,919        | 4,763        | 0        | 0        | 0        | 0        | 300,240        | 377,472        |
| HOUSING ASSISTANCE             | 5,397         | 5,208         | 5,291         | 5,245         | 4,850         | 4,555         | 4,265         | 4,241        | 0        | 0        | 0        | 0        | 39,052         | 0              |
| VACANCIES-APARTMENTS           | 0             | 0             | 0             | 0             | 0             | -465          | -379          | 0            | 0        | 0        | 0        | 0        | -844           | -3,775         |
| RENT FREE UNIT (MGR)           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0            | 0        | 0        | 0        | 0        | 0              | -3,032         |
| <b>NET RENTAL INCOME</b>       | <b>47,184</b> | <b>47,184</b> | <b>47,184</b> | <b>47,184</b> | <b>47,184</b> | <b>46,719</b> | <b>46,805</b> | <b>9,004</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>338,448</b> | <b>370,665</b> |
| <b>OTHER INCOME</b>            |               |               |               |               |               |               |               |              |          |          |          |          |                |                |
| INTEREST INCOME-OPERATIONS     | 4             | 4             | 4             | 5             | 4             | 4             | 1             | 7            | 0        | 0        | 0        | 0        | 33             | 32             |
| INTEREST INCOME-R&R            | 0             | 11            | 7             | 4             | 0             | 4             | 4             | 0            | 0        | 0        | 0        | 0        | 30             | 0              |
| CLUBHOUSE RENTAL INCOME        | 0             | 25            | 25            | 75            | 25            | 0             | 0             | 0            | 0        | 0        | 0        | 0        | 150            | 0              |
| LAUNDRY SERVICE                | 524           | 530           | 441           | 529           | 497           | 469           | 350           | 0            | 0        | 0        | 0        | 0        | 3,340          | 4,136          |
| NSF AND LATE CHARGES           | 0             | 0             | 20            | 0             | 30            | -20           | 0             | 0            | 0        | 0        | 0        | 0        | 30             | 0              |
| CABLE INCOME                   | 0             | 0             | 369           | 0             | 0             | 366           | 0             | 0            | 0        | 0        | 0        | 0        | 735            | 992            |
| CREDIT REPORT INCOME           | 0             | 0             | 0             | 30            | 0             | 180           | 0             | 0            | 0        | 0        | 0        | 0        | 210            | 40             |
| <b>TOTAL OTHER INCOME</b>      | <b>528</b>    | <b>570</b>    | <b>866</b>    | <b>643</b>    | <b>557</b>    | <b>1,003</b>  | <b>355</b>    | <b>7</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,528</b>   | <b>5,200</b>   |
| <b>TOTAL INCOME</b>            | <b>47,712</b> | <b>47,754</b> | <b>48,050</b> | <b>47,827</b> | <b>47,741</b> | <b>47,722</b> | <b>47,160</b> | <b>9,011</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>342,976</b> | <b>375,865</b> |
| <b>OPERATING EXPENSE</b>       |               |               |               |               |               |               |               |              |          |          |          |          |                |                |
| <b>PAYROLL</b>                 |               |               |               |               |               |               |               |              |          |          |          |          |                |                |
| MANAGEMENT SALARIES            | 1,780         | 2,068         | 2,068         | 2,068         | 1,931         | 1,920         | 0             | 938          | 0        | 0        | 0        | 0        | 12,772         | 16,320         |
| PAYROLL ADMIN                  | 22            | 33            | 22            | 22            | 22            | 22            | 22            | 0            | 0        | 0        | 0        | 0        | 164            | 187            |
| PAYROLL TAXES                  | 271           | 349           | 265           | 177           | 140           | 140           | 0             | 70           | 0        | 0        | 0        | 0        | 1,413          | 1,769          |
| WORKMAN'S COMPENSATION         | 256           | 216           | 216           | 216           | 216           | 216           | 0             | 101          | 0        | 0        | 0        | 0        | 1,437          | 2,988          |
| HEALTH INS. & EMPL. BENEFITS   | 254           | 510           | 510           | 510           | 510           | 510           | 0             | 256          | 0        | 0        | 0        | 0        | 3,061          | 4,080          |
| <b>TOTAL PAYROLL</b>           | <b>2,583</b>  | <b>3,176</b>  | <b>3,081</b>  | <b>2,992</b>  | <b>2,819</b>  | <b>2,808</b>  | <b>22</b>     | <b>1,365</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>18,846</b>  | <b>25,344</b>  |
| <b>MARKETING</b>               |               |               |               |               |               |               |               |              |          |          |          |          |                |                |
| ADVERTISING                    | 0             | 405           | 0             | 0             | 0             | 0             | 0             | 0            | 0        | 0        | 0        | 0        | 405            | 2,000          |
| OTHER RENTING EXPENSE          | 0             | 177           | 54            | 0             | 45            | 42            | 0             | 0            | 0        | 0        | 0        | 0        | 318            | 504            |
| <b>TOTAL MARKETING</b>         | <b>0</b>      | <b>582</b>    | <b>54</b>     | <b>0</b>      | <b>45</b>     | <b>42</b>     | <b>0</b>      | <b>0</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>723</b>     | <b>2,504</b>   |
| <b>ADMINISTRATIVE EXPENSES</b> |               |               |               |               |               |               |               |              |          |          |          |          |                |                |
| CREDIT REPORTS                 | 0             | 0             | 0             | 143           | 0             | 129           | 0             | 0            | 0        | 0        | 0        | 0        | 272            | 224            |
| DUES/SUBSCRIPTIONS             | 0             | 0             | 0             | 0             | 0             | 616           | 0             | 0            | 0        | 0        | 0        | 0        | 616            | 408            |
| OFFICE EQUIPMENT SERVICING     | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0            | 0        | 0        | 0        | 0        | 0              | 336            |
| OFFICE SUPPLIES                | 101           | 126           | 182           | 138           | 155           | 505           | 102           | 181          | 0        | 0        | 0        | 0        | 1,490          | 2,032          |
| MANAGEMENT FEE                 | 2,800         | 2,800         | 2,800         | 2,800         | 2,800         | 2,800         | 0             | 0            | 0        | 0        | 0        | 0        | 16,800         | 22,400         |
| LEGAL EXPENSES (PROJECT)       | 0             | 0             | 0             | 0             | 935           | 3,245         | 0             | 0            | 0        | 0        | 0        | 0        | 4,180          | 2,000          |
| AUDITING EXPENSES (PROJECT)    | 638           | 4,438         | 5,138         | 638           | -2,552        | 0             | 0             | 0            | 0        | 0        | 0        | 0        | 8,300          | 5,104          |
| TELEPHONE & ANSWERING SERVICE  | 732           | 281           | 321           | 241           | 284           | 322           | 252           | 0            | 0        | 0        | 0        | 0        | 2,433          | 2,496          |
| INTERNET ACCESS                | 67            | 67            | 67            | 102           | 67            | 67            | 67            | 0            | 0        | 0        | 0        | 0        | 505            | 560            |
| POSTAGE                        | 8             | 10            | 14            | 11            | 12            | 120           | 33            | 10           | 0        | 0        | 0        | 0        | 217            | 376            |
| TRAVEL/MILEAGE                 | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0            | 0        | 0        | 0        | 0        | 0              | 120            |
| MISCELLANEOUS ADMIN. EXPENSES  | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0            | 0        | 0        | 0        | 0        | 0              | 64             |
| COMPUTER SOFTWARE EXPENSE      | 0             | 0             | 0             | 0             | 2,495         | 0             | -2,079        | 0            | 0        | 0        | 0        | 0        | 416            | 1,200          |
| TRAINING                       | 32            | 36            | 36            | 36            | 36            | 36            | 36            | 0            | 0        | 0        | 0        | 0        | 248            | 656            |

EASTERN GARDENS (47)

FPI 12 Month Income Statement W/Budget  
For The Period Ending August 2015  
Books = Accrual

| Account Description                       | Jan-15        | Feb-15        | Mar-15        | Apr-15        | May-15        | Jun-15        | Jul-15        | Aug-15       | Sep-15   | Oct-15   | Nov-15   | Dec-15   | YTD Total      | YTD Budget     |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|----------|----------|----------|----------|----------------|----------------|
| <b>TOTAL ADMINISTRATIVE EXPENSES</b>      | <b>4,378</b>  | <b>7,758</b>  | <b>8,559</b>  | <b>4,109</b>  | <b>4,232</b>  | <b>7,840</b>  | <b>-1,590</b> | <b>191</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>35,476</b>  | <b>37,976</b>  |
| <b>UTILITIES EXPENSE</b>                  |               |               |               |               |               |               |               |              |          |          |          |          |                |                |
| ELECTRICITY                               | 1,294         | 1,472         | 1,183         | 1,160         | 1,134         | 1,122         | 1,132         | 0            | 0        | 0        | 0        | 0        | 8,496          | 10,072         |
| WATER                                     | 1,400         | 1,668         | 1,705         | 1,764         | 1,972         | 1,740         | 1,983         | 0            | 0        | 0        | 0        | 0        | 12,232         | 15,936         |
| GAS                                       | 2,830         | 2,849         | 2,847         | 2,337         | 2,699         | 3,104         | 2,049         | 0            | 0        | 0        | 0        | 0        | 18,714         | 20,608         |
| SEWER                                     | 4,420         | 4,421         | 4,421         | 4,421         | 4,421         | 4,421         | 4,420         | 0            | 0        | 0        | 0        | 0        | 30,943         | 35,296         |
| GARBAGE AND TRASH                         | 1,498         | 1,492         | 1,475         | 1,486         | 1,489         | 1,478         | 1,545         | 0            | 0        | 0        | 0        | 0        | 10,463         | 11,416         |
| <b>TOTAL UTILITIES EXPENSE</b>            | <b>11,442</b> | <b>11,901</b> | <b>11,630</b> | <b>11,168</b> | <b>11,715</b> | <b>11,864</b> | <b>11,129</b> | <b>0</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>80,849</b>  | <b>93,328</b>  |
| <b>OPERATING AND MAINT. EXPENSE</b>       |               |               |               |               |               |               |               |              |          |          |          |          |                |                |
| CLEANING SUPPLIES                         | 0             | 35            | 0             | 0             | 71            | 32            | 0             | 0            | 0        | 0        | 0        | 0        | 139            | 232            |
| CLEANING CONTRACT (UNITS)                 | 0             | 0             | 0             | 65            | 0             | 0             | 0             | 0            | 0        | 0        | 0        | 0        | 65             | 136            |
| CLEANING CONTRACT (COMMON)                | 1,020         | 600           | 0             | 1,200         | 600           | 680           | 680           | 0            | 0        | 0        | 0        | 0        | 4,780          | 3,736          |
| CARPET CLEANING CONTRACT                  | 0             | 0             | 120           | 0             | 125           | 0             | 0             | 0            | 0        | 0        | 0        | 0        | 245            | 168            |
| EXTERNALINATING CONTRACT                  | 250           | 250           | 115           | 126           | 115           | 250           | 115           | 0            | 0        | 0        | 0        | 0        | 1,221          | 1,704          |
| GROUPS SUPPLIES                           | 0             | 0             | 468           | 225           | 78            | 389           | 240           | 0            | 0        | 0        | 0        | 0        | 1,399          | 4,000          |
| GROUPS CONTRACT                           | 2,500         | 2,500         | 2,500         | 2,500         | 2,500         | 2,500         | 2,595         | 0            | 0        | 0        | 0        | 0        | 17,595         | 27,864         |
| REPAIRS MATERIAL-APPLIANCES               | 0             | 200           | 51            | 163           | 30            | 0             | 21            | 0            | 0        | 0        | 0        | 0        | 465            | 648            |
| REPAIRS MATERIAL-ELECTRICAL               | 0             | 112           | 23            | 92            | 0             | 177           | 27            | 0            | 0        | 0        | 0        | 0        | 431            | 1,176          |
| REPAIRS MATERIAL-PLUMBING                 | 48            | 0             | 173           | 0             | 453           | 36            | 400           | 0            | 0        | 0        | 0        | 0        | 1,111          | 1,320          |
| REPAIRS MATERIAL-MISC.                    | 0             | 49            | 743           | 0             | 4             | 51            | 0             | 0            | 0        | 0        | 0        | 0        | 846            | 360            |
| REPAIR MATERIALS-FIRE PROT                | 0             | 29            | 0             | 0             | 0             | 16            | 0             | 0            | 0        | 0        | 0        | 0        | 45             | 392            |
| REPAIR MAT-DOORS/WINDOWS                  | 0             | 0             | 116           | 0             | 0             | 0             | 0             | 0            | 0        | 0        | 0        | 0        | 116            | 0              |
| REPAIR MATERIALS-KEYS/LOCKS               | 0             | 0             | 0             | 0             | 0             | 0             | 97            | 0            | 0        | 0        | 0        | 0        | 97             | 104            |
| REPAIRS CONTRACT-APPLIANCES               | 379           | 0             | 116           | 312           | 0             | 0             | 0             | 0            | 0        | 0        | 0        | 0        | 807            | 920            |
| REPAIRS CONTRACT-ELECTRICAL               | 174           | 473           | 406           | 145           | 290           | 290           | 319           | 0            | 0        | 0        | 0        | 0        | 2,097          | 1,424          |
| REPAIRS CONTRACT-PLUMBING                 | 499           | 412           | 994           | 1,320         | 3,041         | 3,019         | 1,111         | 0            | 0        | 0        | 0        | 0        | 10,396         | 3,432          |
| REPAIRS CONTRACT-CARPET/FLOOR             | 0             | 0             | 0             | 0             | 641           | 365           | 1,455         | 0            | 0        | 0        | 0        | 0        | 2,461          | 400            |
| REPAIRS CONTRACT-MISC.                    | 1,360         | 493           | 42            | 1,359         | 311           | 1,188         | 1,949         | 0            | 0        | 0        | 0        | 0        | 6,702          | 12,736         |
| REPAIR CONTRACT-FIRE PROT                 | 0             | 0             | 0             | 464           | 0             | 0             | 513           | 0            | 0        | 0        | 0        | 0        | 977            | 576            |
| HEATING & A/C REPAIRS & MAINT.            | 467           | 327           | 362           | 861           | 684           | 1,807         | 0             | 0            | 0        | 0        | 0        | 0        | 4,508          | 6,904          |
| SWIMMING POOL CONTRACT                    | 455           | 455           | 455           | 455           | 455           | 455           | 455           | 0            | 0        | 0        | 0        | 0        | 3,185          | 3,976          |
| POOL MAINTENANCE & REPAIRS                | 0             | 350           | 0             | 0             | 0             | 0             | 0             | 0            | 0        | 0        | 0        | 0        | 350            | 336            |
| INTERIOR PAINTING CONTRACT                | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0            | 0        | 0        | 0        | 0        | 0              | 336            |
| PAINTING SUPPLIES                         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0            | 0        | 0        | 0        | 0        | 0              | 160            |
| WINDOW COVERINGS                          | 11            | 114           | 0             | 0             | 0             | 0             | 0             | 0            | 0        | 0        | 0        | 0        | 125            | 392            |
| SECURITY GATE SERVICING/MAINT.            | 0             | 0             | 0             | 165           | 0             | 0             | 0             | 0            | 0        | 0        | 0        | 0        | 165            | 936            |
| <b>TOTAL OPERATING AND MAINT. EXPENSE</b> | <b>7,164</b>  | <b>6,400</b>  | <b>6,683</b>  | <b>9,451</b>  | <b>9,398</b>  | <b>11,254</b> | <b>9,978</b>  | <b>0</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>60,328</b>  | <b>74,368</b>  |
| <b>TAXES AND INSURANCE</b>                |               |               |               |               |               |               |               |              |          |          |          |          |                |                |
| PROPERTY TAXES - REAL                     | 1,732         | 1,732         | 1,732         | 1,732         | 1,732         | 1,732         | 1,732         | 0            | 0        | 0        | 0        | 0        | 12,124         | 15,680         |
| BUSINESS TAX & LICENSE                    | 0             | 1,736         | 401           | 0             | 0             | 0             | 0             | 0            | 0        | 0        | 0        | 0        | 2,137          | 1,464          |
| PROPERTY TAXES - PERSONAL                 | 0             | 0             | -140          | 0             | 0             | 0             | 0             | 0            | 0        | 0        | 0        | 0        | -140           | 0              |
| PROPERTY & LIAB. INS. (HAZARD)            | 1,419         | 1,419         | 1,527         | 1,527         | 1,527         | 1,204         | 1,419         | 0            | 0        | 0        | 0        | 0        | 10,041         | 11,920         |
| OTHER INSURANCE                           | 275           | 275           | 275           | 275           | 275           | 275           | 275           | 0            | 0        | 0        | 0        | 0        | 1,922          | 2,264          |
| <b>TOTAL TAXES AND INSURANCE</b>          | <b>3,426</b>  | <b>5,162</b>  | <b>3,794</b>  | <b>3,533</b>  | <b>3,533</b>  | <b>3,210</b>  | <b>3,426</b>  | <b>0</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>26,085</b>  | <b>31,328</b>  |
| <b>TOTAL OPERATING EXPENSE</b>            | <b>28,991</b> | <b>34,978</b> | <b>33,801</b> | <b>31,253</b> | <b>31,742</b> | <b>37,020</b> | <b>22,964</b> | <b>1,557</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>222,306</b> | <b>264,848</b> |

**EASTERN GARDENS (47)**  
**FPI 12 Month Income Statement W/Budget**  
**For The Period Ending August 2015**  
**Books = Accrual**

| Account Description                            | Jan-15        | Feb-15        | Mar-15        | Apr-15        | May-15        | Jun-15        | Jul-15        | Aug-15       | Sep-15   | Oct-15   | Nov-15   | Dec-15   | YTD Total      | YTD Budget     |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|----------|----------|----------|----------|----------------|----------------|
| <b>NET OPERATING INCOME</b>                    | <b>18,720</b> | <b>12,775</b> | <b>14,249</b> | <b>16,573</b> | <b>15,999</b> | <b>10,703</b> | <b>24,196</b> | <b>7,454</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>120,669</b> | <b>111,017</b> |
| <b>OTHER EXPENSES</b>                          |               |               |               |               |               |               |               |              |          |          |          |          |                |                |
| <b>FINANCIAL EXPENSES</b>                      |               |               |               |               |               |               |               |              |          |          |          |          |                |                |
| INTEREST - LOAN 1                              | 4,216         | 4,191         | 4,165         | 4,139         | 4,165         | 4,035         | 4,060         | 0            | 0        | 0        | 0        | 0        | 28,971         | 34,744         |
| MORTGAGE INSURANCE PREMIUM                     | 326           | 326           | 326           | 326           | 326           | 326           | 326           | 0            | 0        | 0        | 0        | 0        | 2,281          | 2,800          |
| <b>TOTAL FINANCIAL EXPENSES</b>                | <b>4,542</b>  | <b>4,517</b>  | <b>4,491</b>  | <b>4,465</b>  | <b>4,491</b>  | <b>4,360</b>  | <b>4,386</b>  | <b>0</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>31,252</b>  | <b>37,544</b>  |
| <b>DEPRECIATION &amp; AMORT. EXPENSE</b>       |               |               |               |               |               |               |               |              |          |          |          |          |                |                |
| DEPR. - BUILDING                               | 3,316         | 2,684         | 3,000         | 3,000         | 3,000         | 3,000         | 3,000         | 0            | 0        | 0        | 0        | 0        | 21,000         | 0              |
| AMORTIZATION EXPENSE                           | 108           | 108           | 108           | 108           | 108           | 108           | 108           | 0            | 0        | 0        | 0        | 0        | 756            | 0              |
| <b>TOTAL DEPRECIATION &amp; AMORT. EXPENSE</b> | <b>3,424</b>  | <b>2,792</b>  | <b>3,108</b>  | <b>3,108</b>  | <b>3,108</b>  | <b>3,108</b>  | <b>3,108</b>  | <b>0</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>21,756</b>  | <b>0</b>       |
| <b>ENTITY EXPENSE</b>                          |               |               |               |               |               |               |               |              |          |          |          |          |                |                |
| OTHER ENTITY EXPENSES                          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0            | 0        | 0        | 0        | 0        | 0              | 536            |
| <b>TOTAL ENTITY EXPENSE</b>                    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>       | <b>536</b>     |
| <b>CAPITAL EXPENSES</b>                        |               |               |               |               |               |               |               |              |          |          |          |          |                |                |
| CARPET & FLOOR REPLACEMENT                     | 0             | 592           | 0             | 0             | 0             | 1,887         | 1,467         | 0            | 0        | 0        | 0        | 0        | 3,946          | 9,600          |
| HEATING/AIR CONDITIONING REPL.                 | 0             | 0             | 0             | 0             | 0             | 0             | 729           | 0            | 0        | 0        | 0        | 0        | 729            | 1,336          |
| APPLIANCE REPLACEMENT                          | 0             | 0             | 248           | 567           | 0             | 0             | 1,825         | 0            | 0        | 0        | 0        | 0        | 2,640          | 2,440          |
| OTHER CAPITAL EXPENSES                         | 0             | 0             | 0             | 2,525         | 0             | 0             | 0             | 0            | 0        | 0        | 0        | 0        | 2,525          | 4,000          |
| <b>TOTAL CAPITAL EXPENSES</b>                  | <b>0</b>      | <b>592</b>    | <b>248</b>    | <b>3,092</b>  | <b>0</b>      | <b>1,887</b>  | <b>4,020</b>  | <b>0</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>9,840</b>   | <b>17,376</b>  |
| <b>TOTAL OTHER EXPENSES</b>                    | <b>7,966</b>  | <b>7,901</b>  | <b>7,847</b>  | <b>10,665</b> | <b>7,599</b>  | <b>9,355</b>  | <b>11,514</b> | <b>0</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>62,848</b>  | <b>55,456</b>  |
| <b>NET INCOME OR LOSS</b>                      | <b>10,754</b> | <b>4,875</b>  | <b>6,402</b>  | <b>5,908</b>  | <b>8,400</b>  | <b>1,347</b>  | <b>12,681</b> | <b>7,454</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>57,821</b>  | <b>55,561</b>  |

EASTERN GARDENS (47)

**General Ledger**

Period = Aug 2015

Book = Accrual

| Property        | Property Name   | Date      | Period  | Person/Description                         | Control   | Reference     | Debit            | Credit           | Balance           | Remarks                          |
|-----------------|-----------------|-----------|---------|--|-----------|---------------|------------------|------------------|-------------------|----------------------------------|
| <b>1120-000</b> |                 |           |         | <b>CASH IN BANK - OPERATING</b>            |           |               |                  |                  | <b>59,921.99</b>  | <b>= Beginning Balance =</b>     |
| 47              | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT            | J-421433  | INHOUSE       | 3,956.00         | 0.00             | 63,877.99         | REC AUG HUD SUBSIDY PAID BACK    |
| 47              | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT            | J-421433  | INHOUSE       | 2,079.20         | 0.00             | 65,957.19         | REIMB YARDI LICENCE 8/15-5/16    |
| 47              | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT            | J-421433  | INHOUSE       | 66.38            | 0.00             | 66,023.57         | REIMB PR 6/28-7/11 CD            |
| 47              | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT            | J-421433  | INHOUSE       | 63.14            | 0.00             | 66,086.71         | REIMB PR 6/28-7/11 TAXES         |
| 47              | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT            | J-421433  | INHOUSE       | 82.61            | 0.00             | 66,169.32         | REIMB PR 6/28-7/11 W/C           |
| 47              | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT            | J-421433  | INHOUSE       | 228.36           | 0.00             | 66,397.68         | REIMB PR 6/28-7/11 EMP BENEF     |
| 47              | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT            | J-421433  | INHOUSE       | 133.70           | 0.00             | 66,531.38         | REIMB PR 7/12-7/25 TAXES         |
| 47              | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT            | J-421433  | INHOUSE       | 252.36           | 0.00             | 66,783.74         | REIMB PR 7/12-7/25 W/C           |
| 47              | EASTERN GARDENS | 8/14/2015 | 08/2015 | FPI MANAGEMENT, INC. (fpima00)             | K-1142525 | 22318         |                  | 191.39           | 66,592.35         | FINAL BILLING JULY BANK CHARGES  |
| 47              | EASTERN GARDENS | 8/14/2015 | 08/2015 | ARROWHEAD HOUSING, INCORPORATED (v0026896) | K-1142526 | 22319         |                  | 45,000.00        | 21,592.35         | TRANSFER OP FUNDS TO NEW MGMT    |
|                 |                 |           |         | <b>Net Change=-38,329.64</b>               |           |               | <b>6,861.75</b>  | <b>45,191.39</b> | <b>21,592.35</b>  | <b>= Ending Balance =</b>        |
| <b>1120-920</b> |                 |           |         | <b>CASH TRANSFER - NEW MGMT/OWNER</b>      |           |               |                  |                  | <b>0.00</b>       | <b>= Beginning Balance =</b>     |
| 47              | EASTERN GARDENS | 8/14/2015 | 08/2015 | ARROWHEAD HOUSING, INCORPORATED (v0026896) | P-2119111 | TRANSFERFUNDS | 45,000.00        | 0.00             | 45,000.00         | TRANSFER OP FUNDS TO NEW MGMT    |
|                 |                 |           |         | <b>Net Change=45,000.00</b>                |           |               | <b>45,000.00</b> | <b>0</b>         | <b>45,000.00</b>  | <b>= Ending Balance =</b>        |
| <b>1130-000</b> |                 |           |         | <b>TENANT ACCOUNTS RECEIVABLES</b>         |           |               |                  |                  | <b>40,890.00</b>  | <b>= Beginning Balance =</b>     |
|                 |                 | 8/1/2015  |         | Daily Total                                |           |               | 4,763.00         |                  | 45,653.00         |                                  |
|                 |                 |           |         | <b>Net Change=4,763.00</b>                 |           |               | <b>4,763.00</b>  | <b>0</b>         | <b>45,653.00</b>  | <b>= Ending Balance =</b>        |
| <b>1130-100</b> |                 |           |         | <b>HOUSING ASSISTANCE RECEIVABLE</b>       |           |               |                  |                  | <b>-285.00</b>    | <b>= Beginning Balance =</b>     |
|                 |                 | 8/1/2015  |         | Daily Total                                |           |               | 4,241.00         |                  | 3,956.00          |                                  |
|                 |                 | 8/31/2015 |         | Daily Total                                |           |               |                  | 3,956.00         | 0.00              |                                  |
|                 |                 |           |         | <b>Net Change=285.00</b>                   |           |               | <b>4,241.00</b>  | <b>3,956.00</b>  | <b>0.00</b>       | <b>= Ending Balance =</b>        |
| <b>1140-000</b> |                 |           |         | <b>ACCOUNTS RECEIVABLE - OTHER</b>         |           |               |                  |                  | <b>4,271.20</b>   | <b>= Beginning Balance =</b>     |
| 47              | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT            | J-421433  | INHOUSE       | 0.00             | 2,079.20         | 2,192.00          | REIMB YARDI LICENCE 8/15-5/16    |
| 47              | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT            | J-421433  | INHOUSE       | 0.00             | 1,004.30         | 1,187.70          | RVRS RECEIV 6/14-7/11 PR CD      |
| 47              | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT            | J-421433  | INHOUSE       | 0.00             | 266.99           | 920.71            | RVRS RECEIV 6/14-7/11 PR TAX     |
| 47              | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT            | J-421433  | INHOUSE       | 0.00             | 484.79           | 435.92            | RVRS RECEIV 6/14-7/11 PR EMP BEN |
| 47              | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT            | J-421433  | INHOUSE       | 0.00             | 435.92           | 0.00              | RVRS RECEIV 6/14-7/11 PR W/      |
|                 |                 |           |         | <b>Net Change=-4,271.20</b>                |           |               | <b>0</b>         | <b>4,271.20</b>  | <b>0.00</b>       | <b>= Ending Balance =</b>        |
| <b>1240-000</b> |                 |           |         | <b>PREPAID PROPERTY &amp; LIAB. INS.</b>   |           |               |                  |                  | <b>9,825.92</b>   | <b>= Beginning Balance =</b>     |
|                 |                 |           |         | <b>Net Change=0.00</b>                     |           |               | <b>0</b>         | <b>0</b>         | <b>9,825.92</b>   | <b>= Ending Balance =</b>        |
| <b>1250-000</b> |                 |           |         | <b>PREPAID MORTGAGE INSURANCE</b>          |           |               |                  |                  | <b>1,629.09</b>   | <b>= Beginning Balance =</b>     |
|                 |                 |           |         | <b>Net Change=0.00</b>                     |           |               | <b>0</b>         | <b>0</b>         | <b>1,629.09</b>   | <b>= Ending Balance =</b>        |
| <b>1270-000</b> |                 |           |         | <b>PREPAID TAXES</b>                       |           |               |                  |                  | <b>8,000.00</b>   | <b>= Beginning Balance =</b>     |
|                 |                 |           |         | <b>Net Change=0.00</b>                     |           |               | <b>0</b>         | <b>0</b>         | <b>8,000.00</b>   | <b>= Ending Balance =</b>        |
| <b>1310-000</b> |                 |           |         | <b>MORTGAGE ESCROW DEPOSITS</b>            |           |               |                  |                  | <b>20,428.50</b>  | <b>= Beginning Balance =</b>     |
|                 |                 |           |         | <b>Net Change=0.00</b>                     |           |               | <b>0</b>         | <b>0</b>         | <b>20,428.50</b>  | <b>= Ending Balance =</b>        |
| <b>1320-000</b> |                 |           |         | <b>RESERVE FOR REPLACEMENTS</b>            |           |               |                  |                  | <b>207,532.86</b> | <b>= Beginning Balance =</b>     |
|                 |                 |           |         | <b>Net Change=0.00</b>                     |           |               | <b>0</b>         | <b>0</b>         | <b>207,532.86</b> | <b>= Ending Balance =</b>        |



EASTERN GARDENS (47)  
**General Ledger**

Period = Aug 2015

Book = Accrual

| Property        | Property Name   | Date      | Period  | Person/Description                         | Control   | Reference     | Debit            | Credit           | Balance                                    | Remarks                         |
|-----------------|-----------------|-----------|---------|--|-----------|---------------|------------------|------------------|--|---------------------------------|
| <b>1350-000</b> |                 |           |         | <b>CASH-GENERAL RESERVE</b>                |           |               |                  |                  | <b>141,570.72 = Beginning Balance =</b>    |                                 |
| 47              | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT            | J-421433  | INHOUSE       | 3.03             | 0.00             | 141,573.75                                 | REC AUGUST INTEREST             |
| 47              | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT            | J-421433  | INHOUSE       | 3.60             | 0.00             | 141,577.35                                 | REC INTEREST RESERVE            |
|                 |                 |           |         | <b>Net Change=6.63</b>                     |           |               | <b>6.63</b>      | <b>0</b>         | <b>141,577.35 = Ending Balance =</b>       |                                 |
| <b>1365-000</b> |                 |           |         | <b>SPECIAL EQUITY ACCOUNT-COOP</b>         |           |               |                  |                  | <b>25,997.43 = Beginning Balance =</b>     |                                 |
| 47              | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT            | J-421433  | INHOUSE       | 0.70             | 0.00             | 25,998.13                                  | REC INTEREST SPEC EQUITY        |
|                 |                 |           |         | <b>Net Change=0.70</b>                     |           |               | <b>0.7</b>       | <b>0</b>         | <b>25,998.13 = Ending Balance =</b>        |                                 |
| <b>1410-000</b> |                 |           |         | <b>LAND</b>                                |           |               |                  |                  | <b>156,091.52 = Beginning Balance =</b>    |                                 |
|                 |                 |           |         | <b>Net Change=0.00</b>                     |           |               | <b>0</b>         | <b>0</b>         | <b>156,091.52 = Ending Balance =</b>       |                                 |
| <b>1420-000</b> |                 |           |         | <b>BUILDINGS</b>                           |           |               |                  |                  | <b>1,841,362.41 = Beginning Balance =</b>  |                                 |
|                 |                 |           |         | <b>Net Change=0.00</b>                     |           |               | <b>0</b>         | <b>0</b>         | <b>1,841,362.41 = Ending Balance =</b>     |                                 |
| <b>1420-005</b> |                 |           |         | <b>- DEPR. - BUILDINGS</b>                 |           |               |                  |                  | <b>-1,751,688.52 = Beginning Balance =</b> |                                 |
|                 |                 |           |         | <b>Net Change=0.00</b>                     |           |               | <b>0</b>         | <b>0</b>         | <b>-1,751,688.52 = Ending Balance =</b>    |                                 |
| <b>1800-200</b> |                 |           |         | <b>LOAN FEES</b>                           |           |               |                  |                  | <b>25,971.82 = Beginning Balance =</b>     |                                 |
|                 |                 |           |         | <b>Net Change=0.00</b>                     |           |               | <b>0</b>         | <b>0</b>         | <b>25,971.82 = Ending Balance =</b>        |                                 |
| <b>1800-770</b> |                 |           |         | <b>ACCUMULATED AMORTIZATION</b>            |           |               |                  |                  | <b>-13,761.25 = Beginning Balance =</b>    |                                 |
|                 |                 |           |         | <b>Net Change=0.00</b>                     |           |               | <b>0</b>         | <b>0</b>         | <b>-13,761.25 = Ending Balance =</b>       |                                 |
| <b>1800-920</b> |                 |           |         | <b>DEFERRED INCOME TAXES</b>               |           |               |                  |                  | <b>16,449.80 = Beginning Balance =</b>     |                                 |
|                 |                 |           |         | <b>Net Change=0.00</b>                     |           |               | <b>0</b>         | <b>0</b>         | <b>16,449.80 = Ending Balance =</b>        |                                 |
| <b>2110-000</b> |                 |           |         | <b>A/P - SUNDRY</b>                        |           |               |                  |                  | <b>0.00 = Beginning Balance =</b>          |                                 |
| 47              | EASTERN GARDENS | 8/13/2015 | 08/2015 | FPI MANAGEMENT, INC. (fpima00)             | P-2119119 | 35043         | 32.85            | 0.00             | 32.85                                      | JULY AP: PR ADP FEE CREDIT      |
| 47              | EASTERN GARDENS | 8/13/2015 | 08/2015 | FPI MANAGEMENT, INC. (fpima00)             | P-2119119 | 35043         | 35.84            | 0.00             | 68.69                                      | JULY AP:TRAINING CREDIT         |
| 47              | EASTERN GARDENS | 8/13/2015 | 08/2015 | FPI MANAGEMENT, INC. (fpima00)             | P-2119122 | 35044         | 0.00             | 73.51            | -4.82                                      | FINAL BILLING JULY BANK CHARGES |
| 47              | EASTERN GARDENS | 8/14/2015 | 08/2015 | FPI MANAGEMENT, INC. (fpima00)             | K-1142525 | 22318         | 35.84            | 0.00             | 31.02                                      | JULY AP:GRACE HILL TRAINING     |
| 47              | EASTERN GARDENS | 8/14/2015 | 08/2015 | FPI MANAGEMENT, INC. (fpima00)             | K-1142525 | 22318         | 107.80           | 0.00             | 138.82                                     | JULY AP:BANK CHARGES            |
| 47              | EASTERN GARDENS | 8/14/2015 | 08/2015 | FPI MANAGEMENT, INC. (fpima00)             | K-1142525 | 22318         | 32.85            | 0.00             | 171.67                                     | JULY AP:PR FEE ADP              |
| 47              | EASTERN GARDENS | 8/14/2015 | 08/2015 | FPI MANAGEMENT, INC. (fpima00)             | K-1142525 | 22318         | 10.08            | 0.00             | 181.75                                     | JULY AP:POSTAGE                 |
| 47              | EASTERN GARDENS | 8/14/2015 | 08/2015 | FPI MANAGEMENT, INC. (fpima00)             | K-1142525 | 22318         | 0.00             | 35.84            | 145.91                                     | JULY AP:TRAINING CREDIT         |
| 47              | EASTERN GARDENS | 8/14/2015 | 08/2015 | FPI MANAGEMENT, INC. (fpima00)             | K-1142525 | 22318         | 0.00             | 32.85            | 113.06                                     | JULY AP: PR ADP FEE CREDIT      |
| 47              | EASTERN GARDENS | 8/14/2015 | 08/2015 | FPI MANAGEMENT, INC. (fpima00)             | K-1142525 | 22318         | 73.51            | 0.00             | 186.57                                     | FINAL BILLING JULY BANK CHARGES |
| 47              | EASTERN GARDENS | 8/14/2015 | 08/2015 | ARROWHEAD HOUSING, INCORPORATED (v0026896) | K-1142526 | 22319         | 45,000.00        | 0.00             | 45,186.57                                  | TRANSFER OP FUNDS TO NEW MGMT   |
| 47              | EASTERN GARDENS | 8/14/2015 | 08/2015 | ARROWHEAD HOUSING, INCORPORATED (v0026896) | P-2119111 | TRANSFERFUNDS | 0.00             | 45,000.00        | 186.57                                     | TRANSFER OP FUNDS TO NEW MGMT   |
| 47              | EASTERN GARDENS | 8/15/2015 | 08/2015 | FPI MANAGEMENT, INC. (fpima00)             | P-2114596 | 34423         | 0.00             | 107.80           | 78.77                                      | JULY AP:BANK CHARGES            |
| 47              | EASTERN GARDENS | 8/15/2015 | 08/2015 | FPI MANAGEMENT, INC. (fpima00)             | P-2114596 | 34423         | 0.00             | 10.08            | 68.69                                      | JULY AP:POSTAGE                 |
| 47              | EASTERN GARDENS | 8/15/2015 | 08/2015 | FPI MANAGEMENT, INC. (fpima00)             | P-2114596 | 34423         | 0.00             | 32.85            | 35.84                                      | JULY AP:PR FEE ADP              |
| 47              | EASTERN GARDENS | 8/15/2015 | 08/2015 | FPI MANAGEMENT, INC. (fpima00)             | P-2114596 | 34423         | 0.00             | 35.84            | 0.00                                       | JULY AP:GRACE HILL TRAINING     |
|                 |                 |           |         | <b>Net Change=0.00</b>                     |           |               | <b>45,328.77</b> | <b>45,328.77</b> | <b>0.00 = Ending Balance =</b>             |                                 |
| <b>2130-000</b> |                 |           |         | <b>ACCRUED INTEREST PAYABLE</b>            |           |               |                  |                  | <b>-4,216.39 = Beginning Balance =</b>     |                                 |

EASTERN GARDENS (47)  
**General Ledger**  
 Period = Aug 2015  
 Book = Accrual

| Property  | Property Name   | Date     | Period  | Person/Description        | Control   | Reference   | Debit | Credit | Balance     | Remarks                    |
|-----------|-----------------|----------|---------|---------------------------|-----------|-------------|-------|--------|-------------|----------------------------|
|           |                 |          |         | Net Change=0.00           |           |             | 0     | 0      | -4,216.39   | = Ending Balance =         |
| 2:150-000 |                 |          |         | ACCRUED PROPERTY TAXES    |           |             |       |        | -1,732.07   | = Beginning Balance =      |
|           |                 |          |         | Net Change=0.00           |           |             | 0     | 0      | -1,732.07   | = Ending Balance =         |
| 2:190-000 |                 |          |         | OTHER CURRENT LIABILITIES |           |             |       |        | -7,490.00   | = Beginning Balance =      |
|           |                 |          |         | Net Change=0.00           |           |             | 0     | 0      | -7,490.00   | = Ending Balance =         |
| 2:191-000 |                 |          |         | TENANT SECURITY DEPOSITS  |           |             |       |        | -15,873.00  | = Beginning Balance =      |
|           |                 |          |         | Net Change=0.00           |           |             | 0     | 0      | -15,873.00  | = Ending Balance =         |
| 2:110-000 |                 |          |         | PREPAID RENTS             |           |             |       |        | -5,930.00   | = Beginning Balance =      |
|           |                 |          |         | Net Change=0.00           |           |             | 0     | 0      | -5,930.00   | = Ending Balance =         |
| 2:120-000 |                 |          |         | MORTGAGE PAYABLE          |           |             |       |        | -774,505.41 | = Beginning Balance =      |
|           |                 |          |         | Net Change=0.00           |           |             | 0     | 0      | -774,505.41 | = Ending Balance =         |
| 3:110-000 |                 |          |         | NET INCOME (LOSS)         |           |             |       |        | 0.00        | = Beginning Balance =      |
|           |                 |          |         | Net Change=0.00           |           |             | 0     | 0      | 0.00        | = Ending Balance =         |
| 3:111-000 |                 |          |         | PARTNER EQUITY            |           |             |       |        | 114,447.96  | = Beginning Balance =      |
|           |                 |          |         | Net Change=0.00           |           |             | 0     | 0      | 114,447.96  | = Ending Balance =         |
| 3:141-000 |                 |          |         | PAID-IN-SURPLUS (COOPS)   |           |             |       |        | -48,542.75  | = Beginning Balance =      |
|           |                 |          |         | Net Change=0.00           |           |             | 0     | 0      | -48,542.75  | = Ending Balance =         |
| 5:120-000 |                 |          |         | APARTMENTS - TENANTS      |           |             |       |        | -295,477.00 | = Beginning Balance =      |
| 47        | EASTERN GARDENS | 8/1/2015 | 08/2015 | ANTHONY (t0219368)        | C-7436689 | :RENT:08/15 | 0.00  | 144.00 | -295,621.00 | RENT 8/1/2015 to 8/31/2015 |
| 47        | EASTERN GARDENS | 8/1/2015 | 08/2015 | CAPSA (t0219385)          | C-7436691 | :RENT:08/15 | 0.00  | 238.00 | -295,859.00 | RENT 8/1/2015 to 8/31/2015 |
| 47        | EASTERN GARDENS | 8/1/2015 | 08/2015 | CHEKRIJEV (t0219371)      | C-7436693 | :RENT:08/15 | 0.00  | 80.00  | -295,939.00 | RENT 8/1/2015 to 8/31/2015 |
| 47        | EASTERN GARDENS | 8/1/2015 | 08/2015 | MUNASYPOV (t0219366)      | C-7436695 | :RENT:08/15 | 0.00  | 180.00 | -296,119.00 | RENT 8/1/2015 to 8/31/2015 |
| 47        | EASTERN GARDENS | 8/1/2015 | 08/2015 | SNIGURYAK (t0219364)      | C-7436697 | :RENT:08/15 | 0.00  | 412.00 | -296,531.00 | RENT 8/1/2015 to 8/31/2015 |
| 47        | EASTERN GARDENS | 8/1/2015 | 08/2015 | DENEKA (t0219353)         | C-7436699 | :RENT:08/15 | 0.00  | 226.00 | -296,757.00 | RENT 8/1/2015 to 8/31/2015 |
| 47        | EASTERN GARDENS | 8/1/2015 | 08/2015 | DALTON (t0219357)         | C-7436701 | :RENT:08/15 | 0.00  | 239.00 | -296,996.00 | RENT 8/1/2015 to 8/31/2015 |
| 47        | EASTERN GARDENS | 8/1/2015 | 08/2015 | DOBBS (t0219372)          | C-7436703 | :RENT:08/15 | 0.00  | 234.00 | -297,230.00 | RENT 8/1/2015 to 8/31/2015 |
| 47        | EASTERN GARDENS | 8/1/2015 | 08/2015 | WAUSON (t0219354)         | C-7436705 | :RENT:08/15 | 0.00  | 206.00 | -297,436.00 | RENT 8/1/2015 to 8/31/2015 |
| 47        | EASTERN GARDENS | 8/1/2015 | 08/2015 | YEE (t0219430)            | C-7436707 | :RENT:08/15 | 0.00  | 357.00 | -297,793.00 | RENT 8/1/2015 to 8/31/2015 |
| 47        | EASTERN GARDENS | 8/1/2015 | 08/2015 | GRANT (t0219438)          | C-7436709 | :RENT:08/15 | 0.00  | 267.00 | -298,060.00 | RENT 8/1/2015 to 8/31/2015 |
| 47        | EASTERN GARDENS | 8/1/2015 | 08/2015 | KUTARBA (t0219375)        | C-7436711 | :RENT:08/15 | 0.00  | 410.00 | -298,470.00 | RENT 8/1/2015 to 8/31/2015 |
| 47        | EASTERN GARDENS | 8/1/2015 | 08/2015 | SAFAYIPOUR (t0219383)     | C-7436718 | :RENT:08/15 | 0.00  | 338.00 | -298,808.00 | RENT 8/1/2015 to 8/31/2015 |
| 47        | EASTERN GARDENS | 8/1/2015 | 08/2015 | LEIGH (t0219359)          | C-7436722 | :RENT:08/15 | 0.00  | 146.00 | -298,954.00 | RENT 8/1/2015 to 8/31/2015 |
| 47        | EASTERN GARDENS | 8/1/2015 | 08/2015 | MAHLET (t0221432)         | C-7436724 | :RENT:08/15 | 0.00  | 33.00  | -298,987.00 | RENT 8/1/2015 to 8/31/2015 |
| 47        | EASTERN GARDENS | 8/1/2015 | 08/2015 | DOEGEY (t0219363)         | C-7436726 | :RENT:08/15 | 0.00  | 107.00 | -299,094.00 | RENT 8/1/2015 to 8/31/2015 |
| 47        | EASTERN GARDENS | 8/1/2015 | 08/2015 | CARROLL (t0219374)        | C-7436728 | :RENT:08/15 | 0.00  | 225.00 | -299,319.00 | RENT 8/1/2015 to 8/31/2015 |
| 47        | EASTERN GARDENS | 8/1/2015 | 08/2015 | DANIELS (t0219367)        | C-7436730 | :RENT:08/15 | 0.00  | 236.00 | -299,555.00 | RENT 8/1/2015 to 8/31/2015 |
| 47        | EASTERN GARDENS | 8/1/2015 | 08/2015 | ALEKSANYAN (t0230164)     | C-7436732 | :RENT:08/15 | 0.00  | 226.00 | -299,781.00 | RENT 8/1/2015 to 8/31/2015 |
| 47        | EASTERN GARDENS | 8/1/2015 | 08/2015 | CRAVET (t0230398)         | C-7436734 | :RENT:08/15 | 0.00  | 42.00  | -299,823.00 | RENT 8/1/2015 to 8/31/2015 |
| 47        | EASTERN GARDENS | 8/1/2015 | 08/2015 | MCCALL (t0219384)         | C-7436736 | :RENT:08/15 | 0.00  | 377.00 | -300,200.00 | RENT 8/1/2015 to 8/31/2015 |

EASTERN GARDENS (47)  
**General Ledger**

Period = Aug 2015

Book = Accrual

| Property        | Property Name   | Date      | Period  | Person/Description                | Control   | Reference   | Debit    | Credit          | Balance                                 | Remarks                    |
|-----------------|-----------------|-----------|---------|-----------------------------------|-----------|-------------|----------|-----------------|---|----------------------------|
| 47              | EASTERN GARDENS | 8/1/2015  | 08/2015 | KOHLRIESER (t0219356)             | C-7436738 | :RENT:08/15 | 0.00     | 40.00           | -300,240.00                             | RENT 8/1/2015 to 8/31/2015 |
|                 |                 |           |         | <b>Net Change=-4,763.00</b>       |           |             | <b>0</b> | <b>4,763.00</b> | <b>-300,240.00 = Ending Balance =</b>   |                            |
| <b>5121-006</b> |                 |           |         | <b>HOUSING ASSISTANCE</b>         |           |             |          |                 | <b>-34,811.00 = Beginning Balance =</b> |                            |
| 47              | EASTERN GARDENS | 8/1/2015  | 08/2015 | ANTHONY (t0219368)                | C-7436690 | :HAP :08/15 | 0.00     | 235.00          | -35,046.00                              | HAP 8/1/2015 to 8/31/2015  |
| 47              | EASTERN GARDENS | 8/1/2015  | 08/2015 | CAPSA (t0219385)                  | C-7436692 | :HAP :08/15 | 0.00     | 215.00          | -35,261.00                              | HAP 8/1/2015 to 8/31/2015  |
| 47              | EASTERN GARDENS | 8/1/2015  | 08/2015 | CHEKRIJEV (t0219371)              | C-7436694 | :HAP :08/15 | 0.00     | 373.00          | -35,634.00                              | HAP 8/1/2015 to 8/31/2015  |
| 47              | EASTERN GARDENS | 8/1/2015  | 08/2015 | MUNASYPOV (t0219366)              | C-7436696 | :HAP :08/15 | 0.00     | 273.00          | -35,907.00                              | HAP 8/1/2015 to 8/31/2015  |
| 47              | EASTERN GARDENS | 8/1/2015  | 08/2015 | SNIGURYAK (t0219364)              | C-7436698 | :HAP :08/15 | 0.00     | 41.00           | -35,948.00                              | HAP 8/1/2015 to 8/31/2015  |
| 47              | EASTERN GARDENS | 8/1/2015  | 08/2015 | DENEKA (t0219353)                 | C-7436700 | :HAP :08/15 | 0.00     | 153.00          | -36,101.00                              | HAP 8/1/2015 to 8/31/2015  |
| 47              | EASTERN GARDENS | 8/1/2015  | 08/2015 | DALTON (t0219357)                 | C-7436702 | :HAP :08/15 | 0.00     | 140.00          | -36,241.00                              | HAP 8/1/2015 to 8/31/2015  |
| 47              | EASTERN GARDENS | 8/1/2015  | 08/2015 | DOBBS (t0219372)                  | C-7436704 | :HAP :08/15 | 0.00     | 145.00          | -36,386.00                              | HAP 8/1/2015 to 8/31/2015  |
| 47              | EASTERN GARDENS | 8/1/2015  | 08/2015 | WAUSON (t0219354)                 | C-7436706 | :HAP :08/15 | 0.00     | 173.00          | -36,559.00                              | HAP 8/1/2015 to 8/31/2015  |
| 47              | EASTERN GARDENS | 8/1/2015  | 08/2015 | YEE (t0219430)                    | C-7436708 | :HAP :08/15 | 0.00     | 22.00           | -36,581.00                              | HAP 8/1/2015 to 8/31/2015  |
| 47              | EASTERN GARDENS | 8/1/2015  | 08/2015 | GRANT (t0219438)                  | C-7436710 | :HAP :08/15 | 0.00     | 112.00          | -36,693.00                              | HAP 8/1/2015 to 8/31/2015  |
| 47              | EASTERN GARDENS | 8/1/2015  | 08/2015 | KUTARBA (t0219375)                | C-7436712 | :HAP :08/15 | 0.00     | 43.00           | -36,736.00                              | HAP 8/1/2015 to 8/31/2015  |
| 47              | EASTERN GARDENS | 8/1/2015  | 08/2015 | SAFAYIPOUR (t0219383)             | C-7436719 | :HAP :08/15 | 0.00     | 115.00          | -36,851.00                              | HAP 8/1/2015 to 8/31/2015  |
| 47              | EASTERN GARDENS | 8/1/2015  | 08/2015 | LEIGH (t0219359)                  | C-7436723 | :HAP :08/15 | 0.00     | 233.00          | -37,084.00                              | HAP 8/1/2015 to 8/31/2015  |
| 47              | EASTERN GARDENS | 8/1/2015  | 08/2015 | MAHLET (t0221432)                 | C-7436725 | :HAP :08/15 | 0.00     | 346.00          | -37,430.00                              | HAP 8/1/2015 to 8/31/2015  |
| 47              | EASTERN GARDENS | 8/1/2015  | 08/2015 | DOEGEY (t0219363)                 | C-7436727 | :HAP :08/15 | 0.00     | 346.00          | -37,776.00                              | HAP 8/1/2015 to 8/31/2015  |
| 47              | EASTERN GARDENS | 8/1/2015  | 08/2015 | CARROLL (t0219374)                | C-7436729 | :HAP :08/15 | 0.00     | 154.00          | -37,930.00                              | HAP 8/1/2015 to 8/31/2015  |
| 47              | EASTERN GARDENS | 8/1/2015  | 08/2015 | DANIELS (t0219367)                | C-7436731 | :HAP :08/15 | 0.00     | 143.00          | -38,073.00                              | HAP 8/1/2015 to 8/31/2015  |
| 47              | EASTERN GARDENS | 8/1/2015  | 08/2015 | ALEKSANYAN (t0230164)             | C-7436733 | :HAP :08/15 | 0.00     | 153.00          | -38,226.00                              | HAP 8/1/2015 to 8/31/2015  |
| 47              | EASTERN GARDENS | 8/1/2015  | 08/2015 | CRAVET (t0230398)                 | C-7436735 | :HAP :08/15 | 0.00     | 411.00          | -38,637.00                              | HAP 8/1/2015 to 8/31/2015  |
| 47              | EASTERN GARDENS | 8/1/2015  | 08/2015 | MCCALL (t0219384)                 | C-7436737 | :HAP :08/15 | 0.00     | 76.00           | -38,713.00                              | HAP 8/1/2015 to 8/31/2015  |
| 47              | EASTERN GARDENS | 8/1/2015  | 08/2015 | KOHLRIESER (t0219356)             | C-7436739 | :HAP :08/15 | 0.00     | 339.00          | -39,052.00                              | HAP 8/1/2015 to 8/31/2015  |
|                 |                 |           |         | <b>Net Change=-4,241.00</b>       |           |             | <b>0</b> | <b>4,241.00</b> | <b>-39,052.00 = Ending Balance =</b>    |                            |
| <b>5220-000</b> |                 |           |         | <b>VACANCIES-APARTMENTS</b>       |           |             |          |                 | <b>844.00 = Beginning Balance =</b>     |                            |
|                 |                 |           |         | <b>Net Change=0.00</b>            |           |             | <b>0</b> | <b>0</b>        | <b>844.00 = Ending Balance =</b>        |                            |
| <b>5410-000</b> |                 |           |         | <b>INTEREST INCOME-OPERATIONS</b> |           |             |          |                 | <b>-25.56 = Beginning Balance =</b>     |                            |
| 47              | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT   | J-421433  | INHOUSE     | 0.00     | 0.70            | -26.26                                  | REC INTEREST SPEC EQUITY   |
| 47              | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT   | J-421433  | INHOUSE     | 0.00     | 3.60            | -29.86                                  | REC INTEREST RESERVE       |
| 47              | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT   | J-421433  | INHOUSE     | 0.00     | 3.03            | -32.89                                  | REC AUGUST INTEREST        |
|                 |                 |           |         | <b>Net Change=-7.33</b>           |           |             | <b>0</b> | <b>7.33</b>     | <b>-32.89 = Ending Balance =</b>        |                            |
| <b>5440-000</b> |                 |           |         | <b>INTEREST INCOME-R&amp;R</b>    |           |             |          |                 | <b>-29.90 = Beginning Balance =</b>     |                            |
|                 |                 |           |         | <b>Net Change=0.00</b>            |           |             | <b>0</b> | <b>0</b>        | <b>-29.90 = Ending Balance =</b>        |                            |
| <b>5800-000</b> |                 |           |         | <b>CLUBHOUSE RENTAL INCOME</b>    |           |             |          |                 | <b>-150.00 = Beginning Balance =</b>    |                            |
|                 |                 |           |         | <b>Net Change=0.00</b>            |           |             | <b>0</b> | <b>0</b>        | <b>-150.00 = Ending Balance =</b>       |                            |
| <b>5910-000</b> |                 |           |         | <b>LAUNDRY SERVICE</b>            |           |             |          |                 | <b>-3,339.56 = Beginning Balance =</b>  |                            |
|                 |                 |           |         | <b>Net Change=0.00</b>            |           |             | <b>0</b> | <b>0</b>        | <b>-3,339.56 = Ending Balance =</b>     |                            |
| <b>5920-000</b> |                 |           |         | <b>NSF AND LATE CHARGES</b>       |           |             |          |                 | <b>-30.00 = Beginning Balance =</b>     |                            |
|                 |                 |           |         | <b>Net Change=0.00</b>            |           |             | <b>0</b> | <b>0</b>        | <b>-30.00 = Ending Balance =</b>        |                            |

EASTERN GARDENS (47)  
**General Ledger**  
 Period = Aug 2015  
 Book = Accrual

| Property | Property Name   | Date      | Period  | Person/Description                       | Control   | Reference | Debit    | Credit | Balance   | Remarks                         |
|----------|-----------------|-----------|---------|--|-----------|-----------|----------|--------|-----------|---------------------------------|
| 5990-100 |                 |           |         | <b>CABLE INCOME</b>                      |           |           |          |        | -735.20   | = Beginning Balance =           |
|          |                 |           |         | Net Change=0.00                          |           |           | 0        | 0      | -735.20   | = Ending Balance =              |
| 5990-300 |                 |           |         | <b>CREDIT REPORT INCOME</b>              |           |           |          |        | -210.00   | = Beginning Balance =           |
|          |                 |           |         | Net Change=0.00                          |           |           | 0        | 0      | -210.00   | = Ending Balance =              |
| 6210-000 |                 |           |         | <b>ADVERTISING</b>                       |           |           |          |        | 404.61    | = Beginning Balance =           |
|          |                 |           |         | Net Change=0.00                          |           |           | 0        | 0      | 404.61    | = Ending Balance =              |
| 6250-000 |                 |           |         | <b>OTHER RENTING EXPENSE</b>             |           |           |          |        | 318.16    | = Beginning Balance =           |
|          |                 |           |         | Net Change=0.00                          |           |           | 0        | 0      | 318.16    | = Ending Balance =              |
| 6250-100 |                 |           |         | <b>CREDIT REPORTS</b>                    |           |           |          |        | 272.14    | = Beginning Balance =           |
|          |                 |           |         | Net Change=0.00                          |           |           | 0        | 0      | 272.14    | = Ending Balance =              |
| 6250-700 |                 |           |         | <b>DUES\SUBSCRIPTIONS</b>                |           |           |          |        | 616.00    | = Beginning Balance =           |
|          |                 |           |         | Net Change=0.00                          |           |           | 0        | 0      | 616.00    | = Ending Balance =              |
| 6311-000 |                 |           |         | <b>OFFICE SUPPLIES</b>                   |           |           |          |        | 1,308.77  | = Beginning Balance =           |
| 47       | EASTERN GARDENS | 8/13/2015 | 08/2015 | FPI MANAGEMENT, INC. (fpima00)           | P-2119122 | 35044     | 73.51    | 0.00   | 1,382.28  | FINAL BILLING JULY BANK CHARGES |
| 47       | EASTERN GARDENS | 8/15/2015 | 08/2015 | FPI MANAGEMENT, INC. (fpima00)           | P-2114596 | 34423     | 107.80   | 0.00   | 1,490.08  | JULY AP: BANK CHARGES           |
|          |                 |           |         | Net Change=181.31                        |           |           | 181.31   | 0      | 1,490.08  | = Ending Balance =              |
| 6320-000 |                 |           |         | <b>MANAGEMENT FEE</b>                    |           |           |          |        | 16,800.00 | = Beginning Balance =           |
|          |                 |           |         | Net Change=0.00                          |           |           | 0        | 0      | 16,800.00 | = Ending Balance =              |
| 6330-000 |                 |           |         | <b>MANAGEMENT SALARIES</b>               |           |           |          |        | 11,833.92 | = Beginning Balance =           |
| 47       | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT          | J-421433  | INHOUSE   | 1,004.30 | 0.00   | 12,838.22 | RVRS RECEIV 6/14-7/11 PR CD     |
| 47       | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT          | J-421433  | INHOUSE   | 0.00     | 66.38  | 12,771.84 | REIMB PR 6/28-7/11 CD           |
|          |                 |           |         | Net Change=937.92                        |           |           | 1,004.30 | 66.38  | 12,771.84 | = Ending Balance =              |
| 6340-000 |                 |           |         | <b>LEGAL EXPENSES</b>                    |           |           |          |        | 4,180.00  | = Beginning Balance =           |
|          |                 |           |         | Net Change=0.00                          |           |           | 0        | 0      | 4,180.00  | = Ending Balance =              |
| 6350-000 |                 |           |         | <b>AUDITING EXPENSES</b>                 |           |           |          |        | 8,300.00  | = Beginning Balance =           |
|          |                 |           |         | Net Change=0.00                          |           |           | 0        | 0      | 8,300.00  | = Ending Balance =              |
| 6350-000 |                 |           |         | <b>TELEPHONE &amp; ANSWERING SERVICE</b> |           |           |          |        | 2,432.77  | = Beginning Balance =           |
|          |                 |           |         | Net Change=0.00                          |           |           | 0        | 0      | 2,432.77  | = Ending Balance =              |
| 6350-100 |                 |           |         | <b>INTERNET ACCESS</b>                   |           |           |          |        | 505.08    | = Beginning Balance =           |
|          |                 |           |         | Net Change=0.00                          |           |           | 0        | 0      | 505.08    | = Ending Balance =              |
| 6370-100 |                 |           |         | <b>POSTAGE</b>                           |           |           |          |        | 206.61    | = Beginning Balance =           |
| 47       | EASTERN GARDENS | 8/15/2015 | 08/2015 | FPI MANAGEMENT, INC. (fpima00)           | P-2114596 | 34423     | 10.08    | 0.00   | 216.69    | JULY AP: POSTAGE                |
|          |                 |           |         | Net Change=10.08                         |           |           | 10.08    | 0      | 216.69    | = Ending Balance =              |

EASTERN GARDENS (47)  
**General Ledger**

Period = Aug 2015

Book = Accrual

| Property        | Property Name   | Date      | Period  | Person/Description                | Control   | Reference | Debit        | Credit       | Balance                                | Remarks                     |
|-----------------|-----------------|-----------|---------|-----------------------------------|-----------|-----------|--------------|--------------|--|-----------------------------|
| <b>6380-000</b> |                 |           |         | <b>PAYROLL ADMIN</b>              |           |           |              |              | <b>164.25 = Beginning Balance =</b>    |                             |
| 47              | EASTERN GARDENS | 8/13/2015 | 08/2015 | FPI MANAGEMENT, INC. (fpima00)    | P-2119119 | 35043     | 0.00         | 32.85        | 131.40                                 | JULY AP: PR ADP FEE CREDIT  |
| 47              | EASTERN GARDENS | 8/15/2015 | 08/2015 | FPI MANAGEMENT, INC. (fpima00)    | P-2114596 | 34423     | 32.85        | 0.00         | 164.25                                 | JULY AP:PR FEE ADP          |
|                 |                 |           |         | <b>Net Change=0.00</b>            |           |           | <b>32.85</b> | <b>32.85</b> | <b>164.25 = Ending Balance =</b>       |                             |
| <b>6390-065</b> |                 |           |         | <b>COMPUTER SOFTWARE EXPENSE</b>  |           |           |              |              | <b>415.80 = Beginning Balance =</b>    |                             |
|                 |                 |           |         | <b>Net Change=0.00</b>            |           |           | <b>0</b>     | <b>0</b>     | <b>415.80 = Ending Balance =</b>       |                             |
| <b>6390-150</b> |                 |           |         | <b>TRAINING</b>                   |           |           |              |              | <b>247.52 = Beginning Balance =</b>    |                             |
| 47              | EASTERN GARDENS | 8/13/2015 | 08/2015 | FPI MANAGEMENT, INC. (fpima00)    | P-2119119 | 35043     | 0.00         | 35.84        | 211.68                                 | JULY AP:TRAINING CREDIT     |
| 47              | EASTERN GARDENS | 8/15/2015 | 08/2015 | FPI MANAGEMENT, INC. (fpima00)    | P-2114596 | 34423     | 35.84        | 0.00         | 247.52                                 | JULY AP:GRACE HILL TRAINING |
|                 |                 |           |         | <b>Net Change=0.00</b>            |           |           | <b>35.84</b> | <b>35.84</b> | <b>247.52 = Ending Balance =</b>       |                             |
| <b>6450-000</b> |                 |           |         | <b>ELECTRICITY</b>                |           |           |              |              | <b>8,496.03 = Beginning Balance =</b>  |                             |
|                 |                 |           |         | <b>Net Change=0.00</b>            |           |           | <b>0</b>     | <b>0</b>     | <b>8,496.03 = Ending Balance =</b>     |                             |
| <b>6451-000</b> |                 |           |         | <b>WATER</b>                      |           |           |              |              | <b>12,232.06 = Beginning Balance =</b> |                             |
|                 |                 |           |         | <b>Net Change=0.00</b>            |           |           | <b>0</b>     | <b>0</b>     | <b>12,232.06 = Ending Balance =</b>    |                             |
| <b>6452-000</b> |                 |           |         | <b>GAS</b>                        |           |           |              |              | <b>18,713.63 = Beginning Balance =</b> |                             |
|                 |                 |           |         | <b>Net Change=0.00</b>            |           |           | <b>0</b>     | <b>0</b>     | <b>18,713.63 = Ending Balance =</b>    |                             |
| <b>6453-000</b> |                 |           |         | <b>SEWER</b>                      |           |           |              |              | <b>30,943.44 = Beginning Balance =</b> |                             |
|                 |                 |           |         | <b>Net Change=0.00</b>            |           |           | <b>0</b>     | <b>0</b>     | <b>30,943.44 = Ending Balance =</b>    |                             |
| <b>6454-000</b> |                 |           |         | <b>GARBAGE AND TRASH</b>          |           |           |              |              | <b>10,463.37 = Beginning Balance =</b> |                             |
|                 |                 |           |         | <b>Net Change=0.00</b>            |           |           | <b>0</b>     | <b>0</b>     | <b>10,463.37 = Ending Balance =</b>    |                             |
| <b>6515-000</b> |                 |           |         | <b>CLEANING SUPPLIES</b>          |           |           |              |              | <b>138.94 = Beginning Balance =</b>    |                             |
|                 |                 |           |         | <b>Net Change=0.00</b>            |           |           | <b>0</b>     | <b>0</b>     | <b>138.94 = Ending Balance =</b>       |                             |
| <b>6517-000</b> |                 |           |         | <b>CLEANING CONTRACT (UNITS)</b>  |           |           |              |              | <b>65.00 = Beginning Balance =</b>     |                             |
|                 |                 |           |         | <b>Net Change=0.00</b>            |           |           | <b>0</b>     | <b>0</b>     | <b>65.00 = Ending Balance =</b>        |                             |
| <b>6517-050</b> |                 |           |         | <b>CLEANING CONTRACT (COMMON)</b> |           |           |              |              | <b>4,780.00 = Beginning Balance =</b>  |                             |
|                 |                 |           |         | <b>Net Change=0.00</b>            |           |           | <b>0</b>     | <b>0</b>     | <b>4,780.00 = Ending Balance =</b>     |                             |
| <b>6517-100</b> |                 |           |         | <b>CARPET CLEANING CONTRACT</b>   |           |           |              |              | <b>245.00 = Beginning Balance =</b>    |                             |
|                 |                 |           |         | <b>Net Change=0.00</b>            |           |           | <b>0</b>     | <b>0</b>     | <b>245.00 = Ending Balance =</b>       |                             |
| <b>6519-000</b> |                 |           |         | <b>EXTERMINATING CONTRACT</b>     |           |           |              |              | <b>1,220.85 = Beginning Balance =</b>  |                             |
|                 |                 |           |         | <b>Net Change=0.00</b>            |           |           | <b>0</b>     | <b>0</b>     | <b>1,220.85 = Ending Balance =</b>     |                             |
| <b>6536-000</b> |                 |           |         | <b>GROUNDS SUPPLIES</b>           |           |           |              |              | <b>1,399.25 = Beginning Balance =</b>  |                             |
|                 |                 |           |         | <b>Net Change=0.00</b>            |           |           | <b>0</b>     | <b>0</b>     | <b>1,399.25 = Ending Balance =</b>     |                             |
| <b>6537-000</b> |                 |           |         | <b>GROUNDS CONTRACT</b>           |           |           |              |              | <b>17,595.00 = Beginning Balance =</b> |                             |
|                 |                 |           |         | <b>Net Change=0.00</b>            |           |           | <b>0</b>     | <b>0</b>     | <b>17,595.00 = Ending Balance =</b>    |                             |

EASTERN GARDENS (47)  
**General Ledger**  
 Period = Aug 2015  
 Book = Accrual

| Property | Property Name | Date | Period | Person/Description                                | Control | Reference | Debit | Credit | Balance   | Remarks |
|----------|---------------|------|--------|---|---------|-----------|-------|--------|---|---------|
| 6541-050 |               |      |        | REPAIRS MATERIAL-APPLIANCES<br>Net Change=0.00    |         |           | 0     | 0      | 464.84 = Beginning Balance =<br>464.84 = Ending Balance =       |         |
| 6541-200 |               |      |        | REPAIRS MATERIAL-ELECTRICAL<br>Net Change=0.00    |         |           | 0     | 0      | 430.72 = Beginning Balance =<br>430.72 = Ending Balance =       |         |
| 6541-300 |               |      |        | REPAIRS MATERIAL-PLUMBING<br>Net Change=0.00      |         |           | 0     | 0      | 1,110.71 = Beginning Balance =<br>1,110.71 = Ending Balance =   |         |
| 6541-900 |               |      |        | REPAIRS MATERIAL-MISC.<br>Net Change=0.00         |         |           | 0     | 0      | 845.97 = Beginning Balance =<br>845.97 = Ending Balance =       |         |
| 6541-901 |               |      |        | REPAIRS MATERIALS-FIRE PROT<br>Net Change=0.00    |         |           | 0     | 0      | 44.71 = Beginning Balance =<br>44.71 = Ending Balance =         |         |
| 6541-904 |               |      |        | REPAIRS MAT-DOORS/WINDOWS<br>Net Change=0.00      |         |           | 0     | 0      | 115.86 = Beginning Balance =<br>115.86 = Ending Balance =       |         |
| 6541-905 |               |      |        | REPAIRS MATERIALS-KEYS/LOCKS<br>Net Change=0.00   |         |           | 0     | 0      | 97.08 = Beginning Balance =<br>97.08 = Ending Balance =         |         |
| 6542-050 |               |      |        | REPAIRS CONTRACT-APPLIANCES<br>Net Change=0.00    |         |           | 0     | 0      | 807.09 = Beginning Balance =<br>807.09 = Ending Balance =       |         |
| 6542-200 |               |      |        | REPAIRS CONTRACT-ELECTRICAL<br>Net Change=0.00    |         |           | 0     | 0      | 2,097.00 = Beginning Balance =<br>2,097.00 = Ending Balance =   |         |
| 6542-300 |               |      |        | REPAIRS CONTRACT-PLUMBING<br>Net Change=0.00      |         |           | 0     | 0      | 10,396.20 = Beginning Balance =<br>10,396.20 = Ending Balance = |         |
| 6542-400 |               |      |        | REPAIRS CONTRACT-CARPET/FLOOR<br>Net Change=0.00  |         |           | 0     | 0      | 2,461.25 = Beginning Balance =<br>2,461.25 = Ending Balance =   |         |
| 6542-900 |               |      |        | REPAIRS CONTRACT-MISC.<br>Net Change=0.00         |         |           | 0     | 0      | 6,702.15 = Beginning Balance =<br>6,702.15 = Ending Balance =   |         |
| 6542-901 |               |      |        | REPAIRS CONTRACT-FIRE PROT<br>Net Change=0.00     |         |           | 0     | 0      | 977.00 = Beginning Balance =<br>977.00 = Ending Balance =       |         |
| 6546-000 |               |      |        | HEATING & A/C REPAIRS & MAINT.<br>Net Change=0.00 |         |           | 0     | 0      | 4,508.15 = Beginning Balance =<br>4,508.15 = Ending Balance =   |         |
| 6547-000 |               |      |        | POOL CONTRACT<br>Net Change=0.00                  |         |           | 0     | 0      | 3,185.00 = Beginning Balance =<br>3,185.00 = Ending Balance =   |         |
| 6547-050 |               |      |        | POOL REPAIRS<br>Net Change=0.00                   |         |           | 0     | 0      | 350.00 = Beginning Balance =<br>350.00 = Ending Balance =       |         |

EASTERN GARDENS (47)  
**General Ledger**  
 Period = Aug 2015  
 Book = Accrual

| Property | Property Name   | Date      | Period  | Person/Description                        | Control  | Reference | Debit  | Credit | Balance                                   | Remarks |
|----------|-----------------|-----------|---------|---|----------|-----------|--------|--------|---|---------|
| 6561-100 |                 |           |         | <b>WINDOW COVERINGS</b>                   |          |           |        |        | <b>125.27 = Beginning Balance =</b>       |         |
|          |                 |           |         | Net Change=0.00                           |          |           | 0      | 0      | <b>125.27 = Ending Balance =</b>          |         |
| 6580-000 |                 |           |         | <b>SECURITY GATE SERVICING/MAINT.</b>     |          |           |        |        | <b>165.00 = Beginning Balance =</b>       |         |
|          |                 |           |         | Net Change=0.00                           |          |           | 0      | 0      | <b>165.00 = Ending Balance =</b>          |         |
| 6710-000 |                 |           |         | <b>PROPERTY TAXES - REAL</b>              |          |           |        |        | <b>12,124.29 = Beginning Balance =</b>    |         |
|          |                 |           |         | Net Change=0.00                           |          |           | 0      | 0      | <b>12,124.29 = Ending Balance =</b>       |         |
| 6711-000 |                 |           |         | <b>PAYROLL TAXES</b>                      |          |           |        |        | <b>1,342.77 = Beginning Balance =</b>     |         |
| 47       | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT           | J-421433 | INHOUSE   | 0.00   | 63.14  | 1,279.63 REIMB PR 6/28-7/11 TAXES         |         |
| 47       | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT           | J-421433 | INHOUSE   | 265.99 | 0.00   | 1,546.62 RVRS RECEIV 6/14-7/11 PR TAX     |         |
| 47       | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT           | J-421433 | INHOUSE   | 0.00   | 133.70 | 1,412.92 REIMB PR 7/12-7/25 TAXES         |         |
|          |                 |           |         | Net Change=70.15                          |          |           | 266.99 | 196.84 | <b>1,412.92 = Ending Balance =</b>        |         |
| 6719-000 |                 |           |         | <b>BUSINESS TAX &amp; LICENSE</b>         |          |           |        |        | <b>2,137.00 = Beginning Balance =</b>     |         |
|          |                 |           |         | Net Change=0.00                           |          |           | 0      | 0      | <b>2,137.00 = Ending Balance =</b>        |         |
| 6719-100 |                 |           |         | <b>PROPERTY TAXES - PERSONAL</b>          |          |           |        |        | <b>-140.00 = Beginning Balance =</b>      |         |
|          |                 |           |         | Net Change=0.00                           |          |           | 0      | 0      | <b>-140.00 = Ending Balance =</b>         |         |
| 6720-000 |                 |           |         | <b>PROPERTY &amp; LIAB. INS. (HAZARD)</b> |          |           |        |        | <b>10,041.18 = Beginning Balance =</b>    |         |
|          |                 |           |         | Net Change=0.00                           |          |           | 0      | 0      | <b>10,041.18 = Ending Balance =</b>       |         |
| 6722-000 |                 |           |         | <b>WORKMAN'S COMPENSATION</b>             |          |           |        |        | <b>1,335.56 = Beginning Balance =</b>     |         |
| 47       | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT           | J-421433 | INHOUSE   | 0.00   | 252.36 | 1,083.20 REIMB PR 7/12-7/25 W/C           |         |
| 47       | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT           | J-421433 | INHOUSE   | 0.00   | 82.61  | 1,000.59 REIMB PR 6/28-7/11 W/C           |         |
| 47       | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT           | J-421433 | INHOUSE   | 435.92 | 0.00   | 1,436.51 RVRS RECEIV 6/14-7/11 PR W/C     |         |
|          |                 |           |         | Net Change=100.95                         |          |           | 435.92 | 334.97 | <b>1,436.51 = Ending Balance =</b>        |         |
| 6723-000 |                 |           |         | <b>HEALTH INS. &amp; EMPL. BENEFITS</b>   |          |           |        |        | <b>2,804.53 = Beginning Balance =</b>     |         |
| 47       | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT           | J-421433 | INHOUSE   | 0.00   | 228.36 | 2,576.17 REIMB PR 6/28-7/11 EMP BENEF     |         |
| 47       | EASTERN GARDENS | 8/31/2015 | 08/2015 | :PostRecurring IN-HOUSE DEPOSIT           | J-421433 | INHOUSE   | 484.79 | 0.00   | 3,060.96 RVRS RECEIV 6/14-7/11 PR EMP BEN |         |
|          |                 |           |         | Net Change=256.43                         |          |           | 484.79 | 228.36 | <b>3,060.96 = Ending Balance =</b>        |         |
| 6729-000 |                 |           |         | <b>OTHER INSURANCE</b>                    |          |           |        |        | <b>1,922.05 = Beginning Balance =</b>     |         |
|          |                 |           |         | Net Change=0.00                           |          |           | 0      | 0      | <b>1,922.05 = Ending Balance =</b>        |         |
| 6810-000 |                 |           |         | <b>INTEREST - LOAN 1</b>                  |          |           |        |        | <b>28,970.99 = Beginning Balance =</b>    |         |
|          |                 |           |         | Net Change=0.00                           |          |           | 0      | 0      | <b>28,970.99 = Ending Balance =</b>       |         |
| 6850-000 |                 |           |         | <b>MORTGAGE INSURANCE PREMIUM</b>         |          |           |        |        | <b>2,280.74 = Beginning Balance =</b>     |         |
|          |                 |           |         | Net Change=0.00                           |          |           | 0      | 0      | <b>2,280.74 = Ending Balance =</b>        |         |
| 7020-000 |                 |           |         | <b>DEPR. - BUILDING</b>                   |          |           |        |        | <b>21,000.00 = Beginning Balance =</b>    |         |
|          |                 |           |         | Net Change=0.00                           |          |           | 0      | 0      | <b>21,000.00 = Ending Balance =</b>       |         |

EASTERN GARDENS (47)  
**General Ledger**

Period = Aug 2015

Book = Accrual

| Property | Property Name | Date | Period | Person/Description             | Control | Reference | Debit      | Credit     | Balance  | Remarks               |
|----------|---------------|------|--------|--------------------------------|---------|-----------|------------|------------|----------|-----------------------|
| 7090-100 |               |      |        | AMORTIZATION EXPENSE           |         |           |            |            | 756.00   | = Beginning Balance = |
|          |               |      |        | Net Change=0.00                |         |           | 0          | 0          | 756.00   | = Ending Balance =    |
| 7350-000 |               |      |        | CARPET & FLOOR REPLACEMENT     |         |           |            |            | 3,945.65 | = Beginning Balance = |
|          |               |      |        | Net Change=0.00                |         |           | 0          | 0          | 3,945.65 | = Ending Balance =    |
| 7370-000 |               |      |        | HEATING/AIR CONDITIONING REPL. |         |           |            |            | 728.66   | = Beginning Balance = |
|          |               |      |        | Net Change=0.00                |         |           | 0          | 0          | 728.66   | = Ending Balance =    |
| 7380-000 |               |      |        | APPLIANCE REPLACEMENT          |         |           |            |            | 2,640.37 | = Beginning Balance = |
|          |               |      |        | Net Change=0.00                |         |           | 0          | 0          | 2,640.37 | = Ending Balance =    |
| 7390-000 |               |      |        | OTHER CAPITAL EXPENSES         |         |           |            |            | 2,525.40 | = Beginning Balance = |
|          |               |      |        | Net Change=0.00                |         |           | 0          | 0          | 2,525.40 | = Ending Balance =    |
|          |               |      |        |                                |         |           | 108,653.93 | 108,653.93 |          |                       |



**Check Register**

47

Period: From 08/2015 to 08/2015

| Check #            | Check Control | Bank Code | Payee Code | Payee Name                     | Check Date | Post Month | Payable Control# | Property | Amount           | Unit | REHAB | Notes                           |
|--------------------|---------------|-----------|------------|--------------------------------|------------|------------|------------------|----------|------------------|------|-------|---------------------------------|
| 22318              | K-1142525     | b47opr    | fpima00    | FPI MANAGEMENT, INC.           | 8/14/2015  | 08/2015    |                  |          |                  |      |       |                                 |
|                    |               |           |            |                                |            |            | P-2114596        | 47       | 35.84            |      |       | JULY AP:GRACE HILL TRAINING     |
|                    |               |           |            |                                |            |            | P-2114596        | 47       | 107.80           |      |       | JULY AP:BANK CHARGES            |
|                    |               |           |            |                                |            |            | P-2114596        | 47       | 32.85            |      |       | JULY AP:PR FEE ADP              |
|                    |               |           |            |                                |            |            | P-2114596        | 47       | 10.08            |      |       | JULY AP:POSTAGE                 |
|                    |               |           |            |                                |            |            | P-2119119        | 47       | -35.84           |      |       | JULY AP:TRAINING CREDIT         |
|                    |               |           |            |                                |            |            | P-2119119        | 47       | -32.85           |      |       | JULY AP: PR ADP FEE CREDIT      |
|                    |               |           |            |                                |            |            | P-2119122        | 47       | 73.51            |      |       | FINAL BILLING JULY BANK CHARGES |
| <b>Total 22318</b> |               |           |            |                                |            |            |                  |          | <b>191.39</b>    |      |       |                                 |
| 22319              | K-1142526     | b47opr    | v0026896   | ARROWHEAD HOUSING, INCORPORATE | 8/14/2015  | 08/2015    |                  |          |                  |      |       |                                 |
|                    |               |           |            |                                |            |            | P-2119111        | 47       | 45,000.00        |      |       | TRANSFER OP FUNDS TO NEW MGMT   |
| <b>Total 22319</b> |               |           |            |                                |            |            |                  |          | <b>45,000.00</b> |      |       |                                 |
| <b>Grand Total</b> |               |           |            |                                |            |            |                  |          | <b>45,191.39</b> |      |       |                                 |

### Payables Aging Report

47

Period: 08/2015

As of: 09/24/2015

| 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 |
|------------|------------|---------------|---------|----------|----------|--------------|---------|-----------|--------------|-----------|------------|------------|--------------|-------|
|------------|------------|---------------|---------|----------|----------|--------------|---------|-----------|--------------|-----------|------------|------------|--------------|-------|