

# **EASTERN GARDENS COOPERATIVE INC.**

## **FINANCIAL STATEMENTS**

For the Period Ending

**August 31, 2015**

Prepared By

**ARROWHEAD HOUSING, INC.**  
4321 Walnut Avenue, Carmichael, California 95608  
Telephone (916) 485-RENT (7368)  
Fax (916) 488-8176

**EASTERN GARDENS COOPERATIVE, INC.**  
**3045 Eastern Avenue**  
**Sacramento, California 95821**

Report Date: **AUGUST, 2015**  
 Comm Director: **Deborah Mohamed**  
 Telephone: **(916) 489-1604**

## SUMMARY OF ACTIVITY REPORT

**Occupancy:**

Total Number of Units:	112	100.00%	Total Number of Move-Ins:	0
Total Occupied Units:	112	100.00%	Total Number of Move-Outs:	0
Total Vacant Units:	0	0.00%	Total App's on Waiting List:	38

**Balance Sheet:**

	Beginning Balance	Ending Balance	Net Change	Comments
Cash in Bank - General	97,430.07	95,265.34	(2,164.73)	Per below noted highlighted items.
Tenant Accounts Receivable	5.00	29.00	(24.00)	No significant items noted this month.
Reserve for Replacement	207,532.86	208,519.81	986.95	Made normal monthly deposit of \$983.
Gen'l Operating Reserve	141,570.72	141,570.72	0.00	Not required to make monthly deposits now.
Mortgage Payable - 1st	774,505.41	769,394.90	(5,110.51)	Made normal monthly mortgage payment.

**Income Statement:**

	Monthly Budget	Monthly Actual	Variance	Comments
Vacancy Loss	(472.00)	0.00	472.00	No significant items noted this month.
Total Revenue	47,362.00	47,207.95	(154.05)	Laundry not received this month yet.
Administration Expense	7,381.00	19,183.96	(11,802.96)	Paid \$12,878.90 in Legal Fees this month.
Utility Expense	10,239.00	1,203.65	9,035.35	No significant items noted this month.
Repairs & Maintenance	10,723.00	10,746.67	(23.67)	No significant items noted this month.
Tax & Insurance	4,928.00	4,474.89	453.11	No significant items noted this month.
Financial Expense	4,693.00	4,359.95	333.05	No significant items noted this month.
Entity Expenses	67.00	0.00	67.00	No significant items noted this month.
Depre & Amort Expenses	3,108.00	3,108.00	0.00	No significant items noted this month.
Capital Expenses	2,172.00	1,144.32	1,027.68	No significant items noted this month.
Net Income or (Loss)	4,051.00	2,986.51	(1,064.49)	Per above noted highlighted items.

**Work Orders Completed:**

Work Orders at Beginning of Month:	0
Work Orders Received During Month:	87
Work Orders Completed This Month:	87
Work Orders Not Completed at Month End:	0

**Important Dates:**

Last Rent Increase:	01/01/2014
Insurance Policy Expires:	03/21/2016
Section 8 Contract Expire:	12/31/2018
Annual Unit Inspections Done:	Various
Laundry Contracr Expires:	09/30/2016

**Summary Statement:**

Arrowhead took over Management duties on June 26, 2015. Received all Cash Balances and Financial information in September of 2015. Having Utility Allowance Study done for HUD units at this time as required. Working on new 2016 Operating Budget. No other significant items noted.

**Marvin H. Richmond**

**Arrowhead Housing, Inc.**

**(916) 485-7368**

**November 11, 2015**

Prepared By

Company

Telephone

Date

**SUMMARY OF CASH & INVESTMENTS**

	Account Number	Interest Rate	Beginning Balance	Add Receipts	Less Draws	Ending Balance
<b>OPERATING</b>						
General Checking Account	1-575-0698-2592	N/A	\$37,079.08	85,988.20	46,679.93	\$76,387.35
General Checking Account	Held By FPI	N/A	\$59,921.99	3,956.00	45,000.00	\$18,877.99
Total Operating Cash			<u>\$97,001.07</u>	<u>89,944.20</u>	<u>91,679.93</u>	<u>\$95,265.34</u>
<b>RESERVES HELD BY EASTERN</b>						
General Operating Reserve	Held By FPI	N/A	\$141,570.72	0.00	0.00	\$141,570.72
Equity Coop Fund	Held By FPI	N/A	\$25,997.43	0.00	0.00	\$25,997.43
Total Reserve Cash & Investments			<u>\$167,568.15</u>	<u>0.00</u>	<u>0.00</u>	<u>\$167,568.15</u>
<b>RESERVES HELD BY MORTGAGEE</b>						
Mortgage Impounds	Held by Berkadia	N/A	\$20,428.50	3,703.77	485.00	\$23,647.27
Reserve for Replacement	Held by Berkadia	N/A	\$207,532.86	986.95	0.00	\$208,519.81
Total Reserve Cash & Investments			<u>\$227,961.36</u>	<u>4,690.72</u>	<u>485.00</u>	<u>\$232,167.08</u>
<b>TOTAL OF ALL CASH</b>						
Total Cash & Investments in U.S. Bank.			<u>\$37,079.08</u>	<u>\$85,988.20</u>	<u>\$46,679.93</u>	<u>\$76,387.35</u>
Total Cash & Investments Held by FPI			<u>\$227,490.14</u>	<u>\$3,956.00</u>	<u>\$45,000.00</u>	<u>\$186,446.14</u>
Total Cash & Investments Held by Berkadia			<u>\$227,961.36</u>	<u>\$4,690.72</u>	<u>\$485.00</u>	<u>\$232,167.08</u>
Grand Total of all Cash & Investments			<u>\$492,530.58</u>	<u>\$94,634.92</u>	<u>\$92,164.93</u>	<u>\$495,000.57</u>

**SUMMARY STATEMENT**

Awaiting final transfer of cash accounts from FPI. No other significant items noted.

## Balance Sheet

EASTERN GARDENS COOPERATIVE  
 3045 EASTERN AVENUE  
 SACRAMENTO, CA 95821

Report Date : 08/31/2015  
 ( Current vs Prior Month )

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COA No.	COA Description	Prior July 2015	Current August 2015	\$ Difference	% Difference
<b>ASSETS</b>					
1110	PETTY CASH	100.00	100.00	0.00	0.00 %
1120	CASH IN BANK - GENERAL	97,430.07	95,265.34	-2,164.73	-2.27 %
1130	A/R - TENANTS	5.00	29.00	24.00	82.76 %
1135	A/R - HUD	-350.00	0.00	350.00	-100.00 %
1145	A/R - OTHER	3,842.20	4,186.00	343.80	8.21 %
	<b>TOTAL CURRENT ASSETS</b>	<b>101,027.27</b>	<b>99,580.34</b>	<b>-1,446.93</b>	<b>-1.45 %</b>
1240	PREPAID INSURANCE	14,071.92	12,824.43	-1,247.49	-9.73 %
1260	PREPAID MIP	1,629.09	1,303.27	-325.82	-25.00 %
1270	PREPAID TAXES	8,000.00	8,000.00	0.00	0.00 %
	<b>TOTAL PREPAID EXPENSES</b>	<b>23,701.01</b>	<b>22,127.70</b>	<b>-1,573.31</b>	<b>-7.11 %</b>
1310	MORTGAGE IMPOUNDS	20,428.50	23,250.66	2,822.16	12.14 %
1320	REPLACEMENT RESERVE	207,532.86	208,519.81	986.95	0.47 %
1365	GENERAL OPERATING RESERVE	141,570.72	141,570.72	0.00	0.00 %
1370	EQUITY COOP FUND	25,997.43	25,997.43	0.00	0.00 %
	<b>TOTAL FUNDED RESERVES</b>	<b>395,529.51</b>	<b>399,338.62</b>	<b>3,809.11</b>	<b>0.95 %</b>
1410	LAND	156,091.52	156,091.52	0.00	0.00 %
1420	BUILDINGS	1,841,362.41	1,841,362.41	0.00	0.00 %
1500	ACCUMULATED DEPRECIATION	-1,751,688.52	-1,754,688.52	-3,000.00	0.17 %
	<b>TOTAL FIXED ASSETS</b>	<b>245,765.41</b>	<b>242,765.41</b>	<b>-3,000.00</b>	<b>-1.24 %</b>
1850	LOAN FEES	25,971.82	25,971.82	0.00	0.00 %
1890	ACCUMULATED AMORTIZATION	-13,761.25	-13,869.25	-108.00	0.78 %
1895	DEFERRED INCOME TAXES	16,449.80	16,449.80	0.00	0.00 %
	<b>TOTAL OTHER ASSETS</b>	<b>28,660.37</b>	<b>28,552.37</b>	<b>-108.00</b>	<b>-0.38 %</b>
	<b>TOTAL ASSETS</b>	<b>\$ 794,683.57</b>	<b>\$ 792,364.44</b>	<b>\$ -2,319.13</b>	<b>-0.29 %</b>

# Balance Sheet

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Report Date : 08/31/2015  
( Current vs Prior Month )

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COA No.	COA Description	Prior July 2015	Current August 2015	\$ Difference	% Difference
<b>LIABILITIES</b>					
2110	ACCOUNTS PAYABLE	2,800.00	2,800.00	0.00	0.00 %
2130	ACCRUED INTEREST	4,216.39	4,216.39	0.00	0.00 %
2150	ACCRUED R.E. TAXES	1,732.07	3,507.94	1,775.87	50.62 %
2191	TENANT SECURITY DEPOSITS	16,016.00	16,016.00	0.00	0.00 %
	<b>TOTAL CURRENT LIABILITIES</b>	<b>24,764.46</b>	<b>26,540.33</b>	<b>1,775.87</b>	<b>6.69 %</b>
2199	OTHER LIABILITIES	7,490.00	7,490.00	0.00	0.00 %
2210	PREPAID RENTS	11,531.00	9,560.00	-1,971.00	-20.62 %
	<b>TOTAL OTHER LIABILITIES</b>	<b>19,021.00</b>	<b>17,050.00</b>	<b>-1,971.00</b>	<b>-11.56 %</b>
2320	MORTGAGE PAYABLE	774,505.41	769,394.90	-5,110.51	-0.66 %
	<b>TOTAL LONG TERM LIABILITIES</b>	<b>774,505.41</b>	<b>769,394.90</b>	<b>-5,110.51</b>	<b>-0.66 %</b>
	<b>TOTAL LIABILITIES</b>	<b>818,290.87</b>	<b>812,985.23</b>	<b>-5,305.64</b>	<b>-0.65 %</b>
3210	NET INCOME (LOSS)	31,879.02	34,865.53	2,986.51	8.57 %
3211	PARTNER EQUITY	-114,447.96	-114,447.96	0.00	0.00 %
3241	PAID-IN-SURPLUS	58,961.64	58,961.64	0.00	0.00 %
	<b>TOTAL EQUITY</b>	<b>-23,607.30</b>	<b>-20,620.79</b>	<b>2,986.51</b>	<b>-14.48 %</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 794,683.57</b>	<b>\$ 792,364.44</b>	<b>\$ -2,319.13</b>	<b>-0.29 %</b>

# Operating Statement - Budgeted

EASTERN GARDENS COOPERATIVE  
 3045 EASTERN AVENUE  
 SACRAMENTO, CA 95821

Report Date : 08/31/2015

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COA No.	Description	MTD Budget	MTD Actuals	YTD Budget	YTD Actuals	Annual BGT
<b>INCOME</b>						
5120	TENANT RENT	47,184.00	43,228.00	377,472.00	338,705.00	566,208.00
5121	HOUSING ASSISTANCE	0.00	3,956.00	0.00	38,767.00	0.00
5220	LESS VACANCIES	-472.00	0.00	-3,776.00	-465.00	-5,662.00
NET RENTAL INCOME		46,712.00	47,184.00	373,696.00	377,007.00	560,546.00
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5410	INTEREST GENERAL	4.00	0.00	32.00	25.56	47.00
5440	INTEREST RESERVES	0.00	3.95	0.00	33.85	0.00
TOTAL FINANCIAL INCOME		4.00	3.95	32.00	59.41	47.00
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5800	CLUBHOUSE RENTAL	0.00	0.00	0.00	150.00	0.00
5810	CABLE INCOME	124.00	0.00	992.00	735.20	1,486.00
5820	CREDIT REPORT INCOME	5.00	0.00	40.00	240.00	58.00
5910	LAUNDRY SERVICE	517.00	0.00	4,136.00	3,886.19	6,204.00
5920	NSF AND LATE FEES	0.00	20.00	0.00	50.00	0.00
TOTAL OTHER INCOME		646.00	20.00	5,168.00	5,061.39	7,748.00
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TOTAL INCOME		47,362.00	47,207.95	378,896.00	382,127.80	568,341.00
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<b>EXPENSE</b>						
6210	ADVERTISING	250.00	0.00	2,000.00	404.61	3,000.00
6250	CREDIT CHECKS	28.00	0.00	224.00	272.14	335.00
6306	INTERNET ACCESS	70.00	246.81	560.00	751.89	840.00
6307	TRAVEL/MILEAGE	15.00	61.32	120.00	61.32	180.00
6308	TRAINING EXPENSE	82.00	0.00	656.00	247.52	984.00
6309	POSTAGE	47.00	133.20	376.00	339.81	565.00
6311	OFFICE SUPPLIES	254.00	101.61	2,032.00	1,574.88	3,048.00
6318	COMPUTER MAINT & SUPP	150.00	0.00	1,200.00	415.80	1,800.00
6320	MANAGEMENT FEE	2,800.00	2,800.00	22,400.00	22,866.65	33,600.00
6330	RENTAL MANAGER SALARY	1,920.00	2,790.00	16,320.00	16,633.92	25,260.00
6331	MANAGER UNIT	379.00	0.00	3,032.00	0.00	4,548.00
6340	LEGAL EXPENSE	250.00	12,878.90	2,000.00	24,787.65	3,000.00
6350	AUDIT EXPENSE	638.00	0.00	5,098.00	8,300.00	7,650.00
6360	TELEPHONE EXPENSE	312.00	172.12	2,496.00	2,604.89	3,740.00
6390	OTHER ADMINISTRATIVE	186.00	0.00	1,499.00	1,098.41	2,251.00
TOTAL ADMINISTRATIVE EXPENSE		7,381.00	19,183.96	60,013.00	80,359.49	90,801.00
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6450	ELECTRICITY	1,259.00	1,203.65	10,072.00	9,699.68	15,103.00
6451	WATER	1,992.00	0.00	15,936.00	12,232.06	23,900.00
6452	GAS	2,576.00	0.00	20,608.00	18,713.63	30,916.00
6453	SEWER	4,412.00	0.00	35,296.00	30,943.44	52,944.00
TOTAL UTILITY EXPENSE		10,239.00	1,203.65	81,912.00	71,588.81	122,863.00

# Operating Statement - Budgeted

EASTERN GARDENS COOPERATIVE  
 3045 EASTERN AVENUE  
 SACRAMENTO, CA 95821

Report Date : 08/31/2015

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COA No.	Description	MTD Budget	MTD Actuals	YTD Budget	YTD Actuals	Annual BGT
6515	CLEANING SUPPLIES	29.00	0.00	232.00	138.94	352.00
6517	CLEANING CONTRACT(UNITS)	17.00	145.00	136.00	455.00	200.00
6518	CLEANING CONTRACT(COMMON)	467.00	187.50	3,736.00	4,967.50	5,600.00
6519	PEST CONTROL	213.00	250.00	1,704.00	1,470.85	2,550.00
6525	TRASH REMOVAL	1,427.00	1,567.31	11,416.00	12,030.68	17,119.00
6536	GROUNDS SUPPLIES	500.00	0.00	4,000.00	1,399.25	6,000.00
6537	GROUNDS CONTRACT	3,483.00	3,200.00	27,864.00	20,795.00	41,800.00
6540	REPAIRS-PAYROLL	0.00	2,780.00	0.00	5,107.00	0.00
6541	REPAIRS-APPLIANCES	196.00	0.00	1,568.00	1,271.93	2,352.00
6542	REPAIRS-ELECTRICAL	325.00	0.00	2,600.00	2,527.72	3,903.00
6543	REPAIRS-PLUMBING	594.00	674.84	4,752.00	12,332.95	7,121.00
6544	REPAIRS-FIRE & SAFETY	121.00	0.00	968.00	1,021.71	1,451.00
6545	REPAIRS-DOORS/WINDOWS	49.00	21.57	392.00	262.70	591.00
6546	REPAIRS-HEATING A/C	863.00	967.00	6,904.00	6,033.15	10,355.00
6547	REPAIRS-KEYS/LOCKS	13.00	0.00	104.00	431.14	154.00
6548	REPAIRS-CARPET/FLOORS	71.00	0.00	568.00	2,461.25	850.00
6549	REPAIRS-MISC.	1,637.00	149.21	13,096.00	7,794.41	19,644.00
6550	SWIMMING POOL CONTRACT	497.00	455.00	3,976.00	4,095.00	5,960.00
6551	POOL MAINT & REPAIRS	42.00	45.00	336.00	395.00	500.00
6560	INTERIOR PAINT CONTRACT	42.00	0.00	336.00	0.00	500.00
6561	PAINTING SUPPLIES	20.00	179.24	160.00	179.24	240.00
6565	SECURITY GATE MAINT	117.00	125.00	936.00	290.00	1,400.00
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>10,723.00</b>	<b>10,746.67</b>	<b>85,784.00</b>	<b>85,460.42</b>	<b>128,642.00</b>
6710	REAL ESTATE TAXES	1,960.00	1,775.87	15,680.00	13,760.16	23,515.00
6711	PAYROLL TAXES	147.00	648.60	1,769.00	2,525.24	2,475.00
6719	MISC TAX & LICENSE	183.00	0.00	1,464.00	2,137.00	2,200.00
6720	PROPERTY INSURANCE	1,490.00	1,419.08	11,920.00	11,460.26	17,879.00
6722	WORKERS COMPENSATION	355.00	317.93	2,988.00	1,870.82	4,602.00
6723	HEALTH INSURANCE	510.00	0.00	4,080.00	2,804.53	6,122.00
6729	OTHER INSURANCE	283.00	313.41	2,264.00	2,235.46	3,394.00
<b>TOTAL TAX &amp; INSURANCE</b>		<b>4,928.00</b>	<b>4,474.89</b>	<b>40,165.00</b>	<b>36,793.47</b>	<b>60,187.00</b>
6820	INTEREST ON MORTGAGE	4,343.00	4,034.13	34,744.00	33,005.12	52,113.00
6850	MORTGAGE INSURANCE	350.00	325.82	2,800.00	2,606.56	4,204.00
<b>TOTAL FINANCIAL EXPENSE</b>		<b>4,693.00</b>	<b>4,359.95</b>	<b>37,544.00</b>	<b>35,611.68</b>	<b>56,317.00</b>
6860	OTHER ENTITY EXPENSE	67.00	0.00	536.00	0.00	800.00
6860	<b>TOTAL ENTITY EXPENSE</b>	<b>67.00</b>	<b>0.00</b>	<b>536.00</b>	<b>0.00</b>	<b>800.00</b>
6900	DEPRECIATION EXPENSE	3,000.00	3,000.00	24,000.00	24,000.00	36,000.00
6910	AMORTIZATION EXPENSE	108.00	108.00	864.00	864.00	1,296.00
<b>TOTAL DEPREE &amp; AMORT</b>		<b>3,108.00</b>	<b>3,108.00</b>	<b>24,864.00</b>	<b>24,864.00</b>	<b>37,296.00</b>

## Operating Statement - Budgeted

EASTERN GARDENS COOPERATIVE  
 3045 EASTERN AVENUE  
 SACRAMENTO, CA 95821

Report Date : 08/31/2015

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COA No.	Description	MTD Budget	MTD Actuals	YTD Budget	YTD Actuals	Annual BGT
7350	CARPET/FLOOR REPLACEMENT	1,200.00	0.00	9,600.00	3,945.65	14,400.00
7370	HEATING/AC REPLACEMENT	167.00	600.00	1,336.00	2,928.66	2,000.00
7380	APPLIANCE REPLACEMENT	305.00	544.32	2,440.00	3,184.69	3,654.00
7390	OTHER CAPITAL EXPENSES	500.00	0.00	4,000.00	2,525.40	6,000.00
	TOTAL CAPITAL EXPENSES	2,172.00	1,144.32	17,376.00	12,584.40	26,054.00
	TOTAL EXPENSES	43,311.00	44,221.44	348,194.00	347,262.27	522,960.00
	TOTAL NET INCOME YTD	4,051.00	2,986.51	30,702.00	34,865.53	45,381.00



## Check Listing - Summary

EASTERN GARDENS COOPERATIVE  
 3045 EASTERN AVENUE  
 SACRAMENTO, CA 95821

Beginning Date : 08/01/2015  
 Ending Date : 08/31/2015  
 Bank Account : OPERATING CASH

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Check #	Date	Vendor ID	Vendor Name	Description	Acct. No.	Amount
1109	08/01/2015	ARR1	Arrowhead Housing, Inc.	JULY MGMT FEE	6320	2,800.00
1110	08/01/2015	MAJ1	Majestic Landscape Services	Sprinkler/Valve Repairs	6537	370.00
1112	08/01/2015	ALL1	Alltech Gates & Entry, Inc.	Fixed Gate Wiring Problem	6565	125.00
1113	08/01/2015	HOM1	Home Depot Credit Services	Paint for 77 & Shop	6561	384.76
1114	08/01/2015	MAJ1	Majestic Landscape Services	Monthly Landscape Maint	6537	2,500.00
1115	08/01/2015	MOH3	Joseph Mohamed	Mileage for Maint Supplys	6307	37.80
1116	08/01/2015	ECO1	EcoTech Pest Management, Inc.	Rodent Baiting/Monthly Pest	6519	250.00
1117	08/01/2015	AIR1	Air Force One HVAC, Inc.	HVAC Repair #107	6546	190.00
1118	08/27/2015	CHI1	Chief Mechanical, Inc.	Boiler Repair	6543	188.90
1119	08/06/2015	EDC1	EDC Technologies, Inc.	Monthly Water Heating Service	6543	151.20
1120	08/12/2015	ARR2	Arrowhead Housing Payroll	08152015 Payroll	6330	3,289.92
1121	08/13/2015	MAJ1	Majestic Landscape Services	Monthly Pool Service	6550	455.00
1122	08/13/2015	MAJ1	Majestic Landscape Services	Grinding of 3 stumps	6537	375.00
1123	08/13/2015	PRO1	The Professionals	Clean Carpet #81	6517	145.00
1124	08/13/2015	AIR1	Air Force One HVAC, Inc.	HVAC Repairs #81	6546	488.00
1125	08/13/2015	AIR1	Air Force One HVAC, Inc.	New A/C #84	7370	600.00
1126	08/13/2015	DCU1	DC United Landscape & More	Clean Office,Baths,Community RM	6518	187.50
1127	08/18/2015	EDH1	Ed Healy	Postage for Mailing	6309	234.81
1128	08/19/2015	AIR1	Air Force One HVAC, Inc.	HVAC Repairs	6546	289.00
1129	08/19/2015	CHI1	Chief Mechanical, Inc.	#2 Boiler Out; Rewired, Relit	6543	300.00
1130	08/19/2015	ATT1	AT&T	U-Verse Internet	6306	161.82
1132	08/19/2015	BER1	Berkadia Commercial Mortgage	Aug Principal Payment	2320	13,434.80
1133	08/19/2015	MOH2	Deborah Mohamed	Mileage for Office	6307	23.52
1134	08/19/2015	ADA1	Adams Kessler PLC	Legal Fees	6340	12,878.90
1136	08/26/2015	ARR2	Arrowhead Housing Payroll	08302015 Payroll	6330	3,246.61
1137	08/27/2015	MAN1	Manual Joseph Appliance	New Refri in #77	7380	544.32
1138	08/27/2015	REP1	Republic Services	Aug Trash Service	6525	1,567.31
1139	08/27/2015	ATT1	AT&T	July Internet	6306	257.11
1140	08/27/2015	SMU1	SMUD	July Electric Bills	6450	1,203.65
					<b>Total</b>	<u><u>46,679.93</u></u>

# Check Disbursement Summary

EASTERN GARDENS COOPERATIVE  
 3045 EASTERN AVENUE  
 SACRAMENTO, CA 95821

Sort : Invoice Date

08/31/2015

2:44 pm

Page 1 of 1

Report Beginning Date : 08/01/2015

Report Ending Date : 08/31/2015

Check Status

Vendor Name	Entry #	Invoice Date	Due Date	Check Date	Check Number	Amount	Bank Type	On Hold	Voided	Recurring	Reconciled
Adams Kessler PLC	34	08/01/2015	08/31/2015	08/19/2015	1134	12,878.90	Operating Cash	No	No	No	No
Air Force One HVAC, Inc.	20	08/01/2015	08/01/2015	08/01/2015	1117	190.00	Operating Cash	No	No	No	No
Alltech Gates & Entry, Inc.	15	08/01/2015	08/01/2015	08/01/2015	1112	125.00	Operating Cash	No	No	No	No
AT&T	38	08/01/2015	08/31/2015	08/27/2015	1139	172.12	Operating Cash	No	No	No	No
AT&T	38	08/01/2015	08/31/2015	08/27/2015	1139	84.99	Operating Cash	No	No	No	No
Berkadia Commercial Mortgage	41	08/01/2015	08/16/2015	08/19/2015	1132	3,307.16	Operating Cash	No	No	No	No
Berkadia Commercial Mortgage	41	08/01/2015	08/16/2015	08/19/2015	1132	983.00	Operating Cash	No	No	No	No
Berkadia Commercial Mortgage	41	08/01/2015	08/16/2015	08/19/2015	1132	4,034.13	Operating Cash	No	No	No	No
Berkadia Commercial Mortgage	41	08/01/2015	08/16/2015	08/19/2015	1132	5,110.51	Operating Cash	No	No	No	No
Chief Mechanical, Inc.	40	08/01/2015	08/31/2015	08/27/2015	1118	188.90	Operating Cash	No	No	No	No
DC United Landscape & More	28	08/01/2015	08/25/2015	08/13/2015	1126	187.50	Operating Cash	No	No	No	No
EcoTech Pest Management, Inc.	19	08/01/2015	08/01/2015	08/01/2015	1116	250.00	Operating Cash	No	No	No	No
EDC Technologies, Inc.	21	08/01/2015	08/15/2015	08/06/2015	1119	151.20	Operating Cash	No	No	No	No
Home Depot Credit Services	16	08/01/2015	08/01/2015	08/01/2015	1113	179.24	Operating Cash	No	No	No	No
Home Depot Credit Services	16	08/01/2015	08/01/2015	08/01/2015	1113	149.21	Operating Cash	No	No	No	No
Home Depot Credit Services	16	08/01/2015	08/01/2015	08/01/2015	1113	34.74	Operating Cash	No	No	No	No
Home Depot Credit Services	16	08/01/2015	08/01/2015	08/01/2015	1113	21.57	Operating Cash	No	No	No	No
Joseph Mohamed	17	08/01/2015	08/01/2015	08/01/2015	1115	37.80	Operating Cash	No	No	No	No
Majestic Landscape Services	18	08/01/2015	08/01/2015	08/01/2015	1114	2,500.00	Operating Cash	No	No	No	No
Majestic Landscape Services	14	08/01/2015	08/01/2015	08/01/2015	1110	45.00	Operating Cash	No	No	No	No
Majestic Landscape Services	14	08/01/2015	08/01/2015	08/01/2015	1110	325.00	Operating Cash	No	No	No	No
Majestic Landscape Services	23	08/01/2015	08/16/2015	08/13/2015	1121	455.00	Operating Cash	No	No	No	No
Republic Services	37	08/01/2015	08/31/2015	08/27/2015	1138	1,567.31	Operating Cash	No	No	No	No
SMUD	39	08/01/2015	08/31/2015	08/27/2015	1140	1,203.65	Operating Cash	No	No	No	No
Majestic Landscape Services	24	08/03/2015	08/18/2015	08/13/2015	1122	375.00	Operating Cash	No	No	No	No
Manual Joseph Appliance	36	08/04/2015	08/31/2015	08/27/2015	1137	544.32	Operating Cash	No	No	No	No
The Professionals	25	08/07/2015	08/25/2015	08/13/2015	1123	145.00	Operating Cash	No	No	No	No
Air Force One HVAC, Inc.	26	08/10/2015	08/25/2015	08/13/2015	1124	488.00	Operating Cash	No	No	No	No
AT&T	32	08/10/2015	08/31/2015	08/19/2015	1130	161.82	Operating Cash	No	No	No	No
Air Force One HVAC, Inc.	27	08/12/2015	08/27/2015	08/13/2015	1125	600.00	Operating Cash	No	No	No	No
Arrowhead Housing Payroll	22	08/12/2015	08/12/2015	08/12/2015	1120	317.44	Operating Cash	No	No	No	No
Arrowhead Housing Payroll	22	08/12/2015	08/12/2015	08/12/2015	1120	1,300.00	Operating Cash	No	No	No	No
Arrowhead Housing Payroll	22	08/12/2015	08/12/2015	08/12/2015	1120	1,470.00	Operating Cash	No	No	No	No
Arrowhead Housing Payroll	22	08/12/2015	08/12/2015	08/12/2015	1120	202.48	Operating Cash	No	No	No	No
Air Force One HVAC, Inc.	30	08/14/2015	08/14/2015	08/19/2015	1128	289.00	Operating Cash	No	No	No	No
Chief Mechanical, Inc.	31	08/15/2015	08/15/2015	08/19/2015	1129	300.00	Operating Cash	No	No	No	No
Ed Healy	29	08/15/2015	08/15/2015	08/18/2015	1127	101.61	Operating Cash	No	No	No	No
Ed Healy	29	08/15/2015	08/15/2015	08/18/2015	1127	133.20	Operating Cash	No	No	No	No
Deborah Mohamed	33	08/19/2015	08/19/2015	08/19/2015	1133	23.52	Operating Cash	No	No	No	No
Arrowhead Housing Payroll	35	08/26/2015	08/26/2015	08/26/2015	1136	1,320.00	Operating Cash	No	No	No	No
Arrowhead Housing Payroll	35	08/26/2015	08/26/2015	08/26/2015	1136	1,480.00	Operating Cash	No	No	No	No
Arrowhead Housing Payroll	35	08/26/2015	08/26/2015	08/26/2015	1136	331.16	Operating Cash	No	No	No	No
Arrowhead Housing Payroll	35	08/26/2015	08/26/2015	08/26/2015	1136	115.45	Operating Cash	No	No	No	No
Arrowhead Housing, Inc.	42	08/31/2015	09/01/2015	//		2,800.00	Operating Cash	No	No	No	No

Total : 46,679.93

# Aged Payables Report

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

( As of ) Report Date : 08/31/2015

08/31/2015

2:44 pm

Page 1 of 1

Payee / Vendor Name	Invoice Date	On Hold	Bank Type	Description	Debit COA	Amount
<b>Payables - 00 to 30 Days Old ...</b>						
Arrowhead Housing, Inc.	08/31/2015	No	Operating Cash	August Mgmt Fee	6320	2,800.00
					<b>Total Payables - 00 to 30 Days</b>	<b>2,800.00</b>
					<b>Total All Payables</b>	<b>2,800.00</b>

## BANK RECONCILIATION

Property Name:	<b>Eastern Gardens</b>	Account Name:	<b>General Account</b>
Account Number:	<b>1-575-0698-2592</b>	Report Month:	<b>August 2015</b>
Bank Name:	<b>U.S. Bank</b>	Prepared By:	<b>Marvin Richmond</b>

Outstanding Checks		Date	Deposit Amount	Check Numbers	Check Totals	Account Balance
Check No.	Amount					
<b>Balance Forward From Last Month</b>						37,079.08
		01-Aug-15		1109-1112	3,808.00	33,271.08
1134	12,878.90	02-Aug-15		V1111	(513.00)	33,784.08
1137-1139	2,368.74	03-Aug-15	19,036.00			52,820.08
		04-Aug-15	7,021.00			59,841.08
		05-Aug-15				59,841.08
		06-Aug-15	6,208.00	1113-1119	3,702.66	62,346.42
		07-Aug-15				62,346.42
		08-Aug-15				62,346.42
		09-Aug-15				62,346.42
		10-Aug-15	5,197.00			67,543.42
		11-Aug-15				67,543.42
		12-Aug-15	419.00	1120-1125	5,352.92	62,609.50
		13-Aug-15	463.00			63,072.50
		14-Aug-15		1126	187.50	62,885.00
		15-Aug-15				62,885.00
		16-Aug-15				62,885.00
		17-Aug-15				62,885.00
		18-Aug-15	1,359.20	1127	234.81	64,009.39
		19-Aug-15		1128-1130	750.82	63,258.57
		20-Aug-15		1132-1134	26,337.22	36,921.35
		21-Aug-15	45,000.00	1136	3,246.61	78,674.74
		22-Aug-15				78,674.74
		23-Aug-15				78,674.74
		24-Aug-15				78,674.74
		25-Aug-15				78,674.74
		26-Aug-15				78,674.74
		27-Aug-15	1,285.00	1137-1139	2,368.74	77,591.00
		28-Aug-15		1140	1,203.65	76,387.35
		29-Aug-15				76,387.35
		30-Aug-15				76,387.35
		31-Aug-15				76,387.35
<b>Totals</b>	15,247.64		85,988.20		46,679.93	76,387.35

<b>Add Outstanding Checks</b>	15,247.64
<b>Less Outstanding Deposits</b>	0.00
<b>Reconciled Book Balance</b>	91,634.99
<b>Bank Statement Balance</b>	91,634.99
<b>Book Balance to carry forward next month</b>	76,387.35



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800  
3802 TRN

Y ST01

### Business Statement

Account Number:  
1 575 0698 2592  
Statement Period:  
Aug 3, 2015  
through  
Aug 31, 2015

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000079787 1 AV 0.391 106481174728085 P  
ARROWHEAD HOUSING INC  
A CALIFORNIA CORPORATION  
EASTERN GARDEN COOPERATIVE  
4321 WALNUT AVE  
CARMICHAEL CA 95608-1664



To Contact U.S. Bank

**24-Hour Business Solutions:** 1-800-673-3555

**Telecommunications Device for the Deaf:** 1-800-685-5065

**Internet:** usbank.com

### INFORMATION YOU SHOULD KNOW

Effective 6/15/2015, updates were made to "Your Deposit Account Agreement" booklet and the "Consumer Pricing Information" booklet. Please review the revised booklets on the last page of this statement carefully. Most of the changes are technical in nature, but may affect your rights. You may pick up copies at your local branch, view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. Please see the **Additional Information Section** of this statement message for the main updates that were made to "Your Deposit Account Agreement" booklet and the "Consumer Pricing Information" booklet.

### GOLD BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-575-0698-2592

#### Account Summary

	# Items	\$	
Beginning Balance on Aug 3		\$	27,226.39
Customer Deposits	15		96,407.09
Checks Paid	27		31,998.49
<b>Ending Balance on Aug 31, 2015</b>		<b>\$</b>	<b>91,634.99</b>

#### Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount	
Aug 3	8150450803		1,172.00	Aug 10	8059947644		5,197.00	
Aug 3	8150450817		5,217.00	Aug 12	8655607059		419.00	
Aug 3	8150450769		5,857.00	Aug 13	8955201834		463.00	
Aug 3	8150450785		6,790.00	Aug 14	9255613697		10,418.89	
Aug 4	8357901124		2,399.00	Aug 18	8357069003		1,359.20	
Aug 4	8357901350		4,622.00	Aug 21	9255549020		45,000.00	
Aug 6	8955415543		1,983.00	Aug 27	8954897992		1,285.00	
Aug 6	8955415529		4,225.00					
<b>Total Customer Deposits</b>							<b>\$</b>	<b>96,407.09</b>

#### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1104	Aug 4	8356086640	151.20	1122	Aug 17	8057071169	375.00
1108*	Aug 10	8057666049	415.00	1123	Aug 14	9254171038	145.00
1109	Aug 3	8150450832	2,800.00	1124	Aug 18	8356759473	488.00
1110	Aug 7	9253788764	370.00	1125	Aug 18	8356759472	600.00
1112*	Aug 11	8355767857	125.00	1126	Aug 13	8954026568	187.50
1113	Aug 11	8355863094	384.76	1127	Aug 18	8354926279	234.81
1114	Aug 11	8355247504	2,500.00	1128	Aug 24	8057138870	289.00
1115	Aug 13	8954102255	37.80	1129	Aug 21	9254003459	300.00
1116	Aug 13	8953918438	250.00	1130	Aug 24	8054163926	161.82
1117	Aug 11	8355901632	190.00	1132*	Aug 24	8053995123	13,434.80
1118	Aug 11	8356908246	188.90	1133	Aug 31	8052816094	23.52
1119	Aug 12	8653998623	151.20	1136*	Aug 24	8059622353	3,246.61
1120	Aug 12	8655607056	3,289.92	1140*	Aug 31	8056913723	1,203.65
1121	Aug 17	8057071170	455.00				



ARROWHEAD HOUSING INC  
A CALIFORNIA CORPORATION  
EASTERN GARDEN COOPERATIVE  
4321 WALNUT AVE  
CARMICHAEL CA 95608-1664

## Business Statement

Account Number:  
1 575 0698 2592

Statement Period:  
Aug 3, 2015  
through  
Aug 31, 2015

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### GOLD BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-0698-2592

#### Checks Presented Conventionally (continued)

\* Gap in check sequence

Conventional Checks Paid (27)

\$

31,998.49-

#### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 3	43,462.39	Aug 11	57,563.53	Aug 18	64,009.39
Aug 4	50,332.19	Aug 12	54,541.41	Aug 21	108,709.39
Aug 6	56,540.19	Aug 13	54,529.11	Aug 24	91,577.16
Aug 7	56,170.19	Aug 14	64,803.00	Aug 27	92,862.16
Aug 10	60,952.19	Aug 17	63,973.00	Aug 31	91,634.99

Balances only appear for days reflecting change.

### ADDITIONAL INFORMATION

Effective 6/15/2015, the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

Throughout the agreement the use of all references to "check card" are now referenced as "debit card".

**NIGHT DEPOSITORY (1) Use of Containers:** Added language to clarify process.

**OVERDRAFT PROTECTION PLANS Small Business Overdraft Protection:** Added language to clarify linking small business accounts for overdraft protection.

**FUNDS TRANSFERS:** Added language regarding outgoing wire transfers.

**INCREASED COSTS TO MAINTAIN YOUR ACCOUNT:** New section added regarding if an account becomes subject to receivership, court order or bankruptcy.

**FUNDS AVAILABILITY: YOUR ABILITY TO WITHDRAW FUNDS - ALL ACCOUNTS:** Added language that the funds availability policy does not apply to deposits made remotely through a mobile or other electronic device.

**ELECTRONIC BANKING AGREEMENT FOR CONSUMER CUSTOMERS:** Added language throughout this section specific to prepaid cards.

**USING YOUR CARD FOR INTERNATIONAL TRANSACTIONS:** Added language that we may block transactions in certain foreign countries, and a telephone number to call if need for more information.

**ELECTRONIC BANKING AGREEMENT FOR BUSINESS CUSTOMERS:**

- **LIMITS ON TRANSFERS:** Added language for more clarity.
- **SECURITY:** Changed standard transaction limits.
- **TRANSACTION:** Section retitled as DEBIT CARD TRANSACTION and added clarification regarding types of merchant transactions
- **USING YOUR CARD FOR INTERNATIONAL TRANSACTIONS:** Added language that we may block transactions in certain foreign countries, and a telephone number to call if need for more information
- **UNAUTHORIZED TRANSACTIONS AND LOST STOLEN:** Added detailed language regarding reporting loss or theft on business debit cards

**U.S. BANK CONSUMER RESERVE LINE AGREEMENT:** Deleted reference to payment protection / payment protection fees.

**CREDIT BUREAU DISPUTES:** Address change for reporting disputes.

**U.S. BANK BUSINESS RESERVE LINE AGREEMENT:**

- Added new section **BUSINESS PURPOSE**, and rennumbers existing sections.
- **DEFAULT:** Added additional language for clarity.
- Deleted references to payment protection and payment protection fees.

Effective 6/15/2015, the main updates to note in the revised "Consumer Pricing Information" booklet sections, and sub sections, include: Consumer Pricing Information brochure updates include the following:

"Throughout the agreement the use of all references to "check card" will now be referenced as "debit card".

**OTHER SERVICE FEES:** Removal of Travelers Checks

**WIRE TRANSFER:** Enhanced footnote for more clarity

**FOREIGN CHECK/CURRENCY FEES:**

- Enhanced footnote for more clarity
- Decreased fees for Next Day Delivery and Next Day Priority Delivery.



ARROWHEAD HOUSING INC  
A CALIFORNIA CORPORATION  
EASTERN GARDEN COOPERATIVE  
4321 WALNUT AVE  
CARMICHAEL CA 95608-1664

## Business Statement

Account Number:  
1 575 0698 2592

Statement Period:  
Aug 3, 2015  
through  
Aug 31, 2015

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### ADDITIONAL INFORMATION

(CONTINUED)

You may pick up copies at your local branch, view the updated Consumer Pricing Information Brochure at [usbank.com](http://usbank.com), or call 1-800-USBANKS (1-800-872-2657) for a copy.

# General Ledger Detail

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Beginning Date : 08/01/2015  
Ending Date : 08/31/2015

08/31/2015  
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Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
08/03/2015	A/R #454	Batch #2 - JULIENNE YOUNG [ID#109] - #99 Tenant Rent	0.00	379.00	1,985.00
08/05/2015	A/J #16	Set GP Rents	43,228.00	0.00	45,213.00
08/10/2015	Accrual	A/R Charge - KATHLEEN SHERMAN [ID#88] - #7 Late Fee	20.00	0.00	45,233.00
08/31/2015	A/J #17	Restate AR Tenant	0.00	2,261.00	42,972.00
			86,191.00	43,224.00	
<b>Account No. : 1135 - A/R - HUD</b>			<b>Opening Balance \$</b>		<b>-350.00</b>
08/31/2015	A/J #17	Restate AR HUD	350.00	0.00	0.00
			350.00	0.00	
<b>Account No. : 1145 - A/R - OTHER</b>			<b>Opening Balance \$</b>		<b>3,842.20</b>
08/31/2015	A/J #17	Restate AR Other	0.00	60.00	3,782.20
08/31/2015	A/J #17	Restate AR Other	403.80	0.00	4,186.00
			403.80	60.00	
<b>Account No. : 1240 - PREPAID INSURANCE</b>			<b>Opening Balance \$</b>		<b>14,071.92</b>
08/01/2015	A/J #13	Director and Officer Ins RJE	0.00	313.41	13,758.51
08/01/2015	A/J #13	Umbrella Insurance RJE	0.00	107.67	13,650.84
08/01/2015	A/J #13	Liability Insurance RJE	0.00	1,311.41	12,339.43
08/31/2015	A/J #15	Umbrella Insurance Addition Paid	485.00	0.00	12,824.43
			485.00	1,732.49	
<b>Account No. : 1260 - PREPAID MIP</b>			<b>Opening Balance \$</b>		<b>1,629.09</b>
08/01/2015	A/J #14	MIP RJE	0.00	325.82	1,303.27
			0.00	325.82	
<b>Account No. : 1310 - MORTGAGE IMPOUNDS</b>			<b>Opening Balance \$</b>		<b>20,428.50</b>
08/01/2015	Accrual	A/P #41 - Berkadia Commercial Mortgage - Aug Impound Payment	3,307.16	0.00	23,735.66
08/31/2015	A/J #15	Umbrella Insurance Addition Paid	0.00	485.00	23,250.66
			3,307.16	485.00	
<b>Account No. : 1320 - REPLACEMENT RESERVE</b>			<b>Opening Balance \$</b>		<b>207,532.86</b>
08/01/2015	Accrual	A/P #41 - Berkadia Commercial Mortgage - Aug Reserve Payment	983.00	0.00	208,515.86
08/31/2015	A/J #15	Reserve Interest Income	3.95	0.00	208,519.81
			986.95	0.00	
<b>Account No. : 1500 - ACCUMULATED DEPRECIATION</b>			<b>Opening Balance \$</b>		<b>-1,751,688.52</b>
08/01/2015	A/J #13	Depreciation RJE	0.00	3,000.00	-1,754,688.52
			0.00	3,000.00	
<b>Account No. : 1890 - ACCUMULATED AMORTIZATION</b>			<b>Opening Balance \$</b>		<b>-13,761.25</b>
08/01/2015	A/J #13	Amortization RJE	0.00	108.00	-13,869.25
			0.00	108.00	
<b>Account No. : 2110 - ACCOUNTS PAYABLE</b>			<b>Opening Balance \$</b>		<b>2,800.00</b>
08/01/2015	Accrual	A/P #17 - Joseph Mohamed - Mileage for Maint Supplys	0.00	37.80	2,837.80
08/01/2015	Accrual	A/P #15 - Alltech Gates & Entry, Inc. - Fixed Gate Wiring Problem	0.00	125.00	2,962.80
08/01/2015	Accrual	A/P #41 - Berkadia Commercial Mortgage - Aug Reserve Payment	0.00	983.00	3,945.80
08/01/2015	Accrual	A/P #37 - Republic Services - Aug Trash Service	0.00	1,567.31	5,513.11



# General Ledger Detail

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Beginning Date : 08/01/2015  
Ending Date : 08/31/2015

08/31/2015  
10:21 am  
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Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
08/01/2015	Accrual	A/P #41 - Berkadia Commercial Mortgage - Aug Interest Payment	0.00	4,034.13	9,547.24
08/01/2015	Accrual	A/P #21 - EDC Technologies, Inc. - Monthly Water Heating Service	0.00	151.20	9,698.44
08/01/2015	Accrual	A/P #16 - Home Depot Credit Services - Paint for 77 & Shop	0.00	179.24	9,877.68
08/01/2015	Accrual	A/P #41 - Berkadia Commercial Mortgage - Aug Impound Payment	0.00	3,307.16	13,184.84
08/01/2015	Accrual	A/P #16 - Home Depot Credit Services - Litchen Bath Plumbing	0.00	34.74	13,219.58
08/01/2015	Accrual	A/P #34 - Adams Kessler PLC - Legal Fees	0.00	12,878.90	26,098.48
08/01/2015	Accrual	A/P #28 - DC United Landscape & More - Clean Office,Baths,	0.00	187.50	26,285.98
08/01/2015	Accrual	A/P #41 - Berkadia Commercial Mortgage - Aug Principal Payment	0.00	5,110.51	31,396.49
08/01/2015	Accrual	A/P #14 - Majestic Landscape Services - Bio Active Acid Treatment	0.00	45.00	31,441.49
08/01/2015	Accrual	A/P #38 - AT&T - July Phone	0.00	172.12	31,613.61
08/01/2015	Accrual	A/P #18 - Majestic Landscape Services - Monthly Landscape Maint	0.00	2,500.00	34,113.61
08/01/2015	Accrual	A/P #39 - SMUD - July Electric Bills	0.00	1,203.65	35,317.26
08/01/2015	Accrual	A/P #19 - EcoTech Pest Management, Inc. - Rodent Baiting/Monthly Pest	0.00	250.00	35,567.26
08/01/2015	Accrual	A/P #40 - Chief Mechanical, Inc. - Boiler Repair	0.00	188.90	35,756.16
08/01/2015	Accrual	A/P #20 - Air Force One HVAC, Inc. - HVAC Repair #107	0.00	190.00	35,946.16
08/01/2015	Accrual	A/P #38 - AT&T - July Internet	0.00	84.99	36,031.15
08/01/2015	Accrual	A/P #16 - Home Depot Credit Services - Towel Bar,Covers,Flanges	0.00	149.21	36,180.36
08/01/2015	Accrual	A/P #23 - Majestic Landscape Services - Monthly Pool Service	0.00	455.00	36,635.36
08/01/2015	Accrual	A/P #14 - Majestic Landscape Services - Sprinkler/Valve Repairs	0.00	325.00	36,960.36
08/01/2015	Accrual	A/P #16 - Home Depot Credit Services - Mini Blind For Office	0.00	21.57	36,981.93
08/01/2015	A/P #15	Check #1112 - Alltech Gates & Entry, Inc. - Fixed Gate Wiring Problem	125.00	0.00	36,856.93
08/01/2015	A/P #14	Check #1110 - Majestic Landscape Services - Bio Active Acid Treatment	45.00	0.00	36,811.93
08/01/2015	A/P #16	Check #1113 - Home Depot Credit Services - Paint for 77 & Shop	179.24	0.00	36,632.69
08/01/2015	A/P #16	Check #1113 - Home Depot Credit Services - Litchen Bath Plumbing	34.74	0.00	36,597.95
08/01/2015	A/P #16	Check #1113 - Home Depot Credit Services - Mini Blind For Office	21.57	0.00	36,576.38
08/01/2015	A/P #17	Check #1115 - Joseph Mohamed - Mileage for Maint Supplis	37.80	0.00	36,538.58
08/01/2015	A/P #18	Check #1114 - Majestic Landscape Services - Monthly Landscape Maint	2,500.00	0.00	34,038.58
08/01/2015	A/P #19	Check #1116 - EcoTech Pest Management, Inc. - Rodent Baiting	250.00	0.00	33,788.58
08/01/2015	A/P #20	Check #1117 - Air Force One HVAC, Inc. - HVAC Repair #107	190.00	0.00	33,598.58
08/01/2015	A/P #16	Check #1113 - Home Depot Credit Services - Towel Bar,Covers	149.21	0.00	33,449.37
08/01/2015	A/P #14	Check #1110 - Majestic Landscape Services - Sprinkler/Valve Repairs	325.00	0.00	33,124.37
08/01/2015	A/P #13	Check #1109 - Arrowhead Housing, Inc. - JULY MGMT FEE	2,800.00	0.00	30,324.37
08/03/2015	Accrual	A/P #24 - Majestic Landscape Services - Grinding of 3 stumps	0.00	375.00	30,699.37
08/04/2015	Accrual	A/P #36 - Manual Joseph Appliance - New Refri in #77	0.00	544.32	31,243.69
08/06/2015	A/P #21	Check #1119 - EDC Technologies, Inc. - Monthly Water Heating Service	151.20	0.00	31,092.49
08/07/2015	Accrual	A/P #25 - The Professionals - Clean Carpet #81	0.00	145.00	31,237.49
08/10/2015	Accrual	A/P #26 - Air Force One HVAC, Inc. - HVAC Repairs #81	0.00	488.00	31,725.49
08/10/2015	Accrual	A/P #32 - AT&T - U-Verse Internet	0.00	161.82	31,887.31
08/12/2015	Accrual	A/P #22 - Arrowhead Housing Payroll - 08152015 Payroll	0.00	1,470.00	33,357.31
08/12/2015	Accrual	A/P #27 - Air Force One HVAC, Inc. - New A/C #84	0.00	600.00	33,957.31
08/12/2015	Accrual	A/P #22 - Arrowhead Housing Payroll - 08152015 Payroll	0.00	1,300.00	35,257.31
08/12/2015	Accrual	A/P #22 - Arrowhead Housing Payroll - 08152015 Payroll	0.00	202.48	35,459.79
08/12/2015	Accrual	A/P #22 - Arrowhead Housing Payroll - 08152015 Payroll	0.00	317.44	35,777.23
08/12/2015	A/P #22	Check #1120 - Arrowhead Housing Payroll - 08152015 Payroll	1,470.00	0.00	34,307.23
08/12/2015	A/P #22	Check #1120 - Arrowhead Housing Payroll - 08152015 Payroll	1,300.00	0.00	33,007.23
08/12/2015	A/P #22	Check #1120 - Arrowhead Housing Payroll - 08152015 Payroll	202.48	0.00	32,804.75
08/12/2015	A/P #22	Check #1120 - Arrowhead Housing Payroll - 08152015 Payroll	317.44	0.00	32,487.31
08/13/2015	A/P #23	Check #1121 - Majestic Landscape Services - Monthly Pool Service	455.00	0.00	32,032.31
08/13/2015	A/P #26	Check #1124 - Air Force One HVAC, Inc. - HVAC Repairs #81	488.00	0.00	31,544.31
08/13/2015	A/P #25	Check #1123 - The Professionals - Clean Carpet #81	145.00	0.00	31,399.31
08/13/2015	A/P #28	Check #1126 - DC United Landscape & More - Clean Office,Baths	187.50	0.00	31,211.81
08/13/2015	A/P #24	Check #1122 - Majestic Landscape Services - Grinding of 3 stumps	375.00	0.00	30,836.81
08/13/2015	A/P #27	Check #1125 - Air Force One HVAC, Inc. - New A/C #84	600.00	0.00	30,236.81

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Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
08/14/2015	Accrual	A/P #30 - Air Force One HVAC, Inc. - HVAC Repairs	0.00	289.00	30,525.81
08/15/2015	Accrual	A/P #31 - Chief Mechanical, Inc. - #2 Boiler Out; Rewired, Relit	0.00	300.00	30,825.81
08/15/2015	Accrual	A/P #29 - Ed Healy - Mailing Supplies	0.00	101.61	30,927.42
08/15/2015	Accrual	A/P #29 - Ed Healy - Postage for Mailing	0.00	133.20	31,060.62
08/18/2015	A/P #29	Check #1127 - Ed Healy - Mailing Supplies	101.61	0.00	30,959.01
08/18/2015	A/P #29	Check #1127 - Ed Healy - Postage for Mailing	133.20	0.00	30,825.81
08/19/2015	Accrual	A/P #33 - Deborah Mohamed - Mileage for Office	0.00	23.52	30,849.33
08/19/2015	A/P #31	Check #1129 - Chief Mechanical, Inc. - #2 Boiler Out; Rewired	300.00	0.00	30,549.33
08/19/2015	A/P #33	Check #1133 - Deborah Mohamed - Mileage for Office	23.52	0.00	30,525.81
08/19/2015	A/P #30	Check #1128 - Air Force One HVAC, Inc. - HVAC Repairs	289.00	0.00	30,236.81
08/19/2015	A/P #41	Check #1132 - Berkadia Commercial Mortgage - Aug Principal Payment	5,110.51	0.00	25,126.30
08/19/2015	A/P #34	Check #1134 - Adams Kessler PLC - Legal Fees	12,878.90	0.00	12,247.40
08/19/2015	A/P #41	Check #1132 - Berkadia Commercial Mortgage - Aug Impound Payment	3,307.16	0.00	8,940.24
08/19/2015	A/P #41	Check #1132 - Berkadia Commercial Mortgage - Aug Reserve Payment	983.00	0.00	7,957.24
08/19/2015	A/P #41	Check #1132 - Berkadia Commercial Mortgage - Aug Interest Payment	4,034.13	0.00	3,923.11
08/19/2015	A/P #32	Check #1130 - AT&T - U-Verse Internet	161.82	0.00	3,761.29
08/26/2015	Accrual	A/P #35 - Arrowhead Housing Payroll - 08302015 Payroll	0.00	1,480.00	5,241.29
08/26/2015	Accrual	A/P #35 - Arrowhead Housing Payroll - 08302015 Payroll	0.00	115.45	5,356.74
08/26/2015	Accrual	A/P #35 - Arrowhead Housing Payroll - 08302015 Payroll	0.00	1,320.00	6,676.74
08/26/2015	Accrual	A/P #35 - Arrowhead Housing Payroll - 08302015 Payroll	0.00	331.16	7,007.90
08/26/2015	A/P #35	Check #1136 - Arrowhead Housing Payroll - 08302015 Payroll	115.45	0.00	6,892.45
08/26/2015	A/P #35	Check #1136 - Arrowhead Housing Payroll - 08302015 Payroll	1,320.00	0.00	5,572.45
08/26/2015	A/P #35	Check #1136 - Arrowhead Housing Payroll - 08302015 Payroll	331.16	0.00	5,241.29
08/26/2015	A/P #35	Check #1136 - Arrowhead Housing Payroll - 08302015 Payroll	1,480.00	0.00	3,761.29
08/27/2015	A/P #38	Check #1139 - AT&T - July Phone	172.12	0.00	3,589.17
08/27/2015	A/P #39	Check #1140 - SMUD - July Electric Bills	1,203.65	0.00	2,385.52
08/27/2015	A/P #40	Check #1118 - Chief Mechanical, Inc. - Boiler Repair	188.90	0.00	2,196.62
08/27/2015	A/P #38	Check #1139 - AT&T - July Internet	84.99	0.00	2,111.63
08/27/2015	A/P #37	Check #1138 - Republic Services - Aug Trash Service	1,567.31	0.00	544.32
08/27/2015	A/P #36	Check #1137 - Manual Joseph Appliance - New Refri in #77	544.32	0.00	0.00
08/31/2015	Accrual	A/P #42 - Arrowhead Housing, Inc. - August Mgmt Fee	0.00	2,800.00	2,800.00
			46,679.93	46,679.93	
<b>Account No. : 2150 - ACCRUED R.E. TAXES</b>			<b>Opening Balance \$</b>		<b>1,732.07</b>
08/01/2015	A/J #13	RE Tax RJE	0.00	1,775.87	3,507.94
			0.00	1,775.87	
<b>Account No. : 2210 - PREPAID RENTS</b>			<b>Opening Balance \$</b>		<b>11,531.00</b>
08/31/2015	A/J #17	Restate Prepaid Rent	1,971.00	0.00	9,560.00
			1,971.00	0.00	
<b>Account No. : 2320 - MORTGAGE PAYABLE</b>			<b>Opening Balance \$</b>		<b>774,505.41</b>
08/01/2015	Accrual	A/P #41 - Berkadia Commercial Mortgage - Aug Principal Payment	5,110.51	0.00	769,394.90
			5,110.51	0.00	
<b>Account No. : 5120 - TENANT RENT</b>			<b>Opening Balance \$</b>		<b>295,477.00</b>
08/01/2015	Accrual	A/R Charge - KIMBERLY EVERT [ID#25] - #1 Tenant Rent	0.00	379.00	295,856.00
08/01/2015	Accrual	A/R Charge - JOHN MCKEE [ID#24] - #10 Tenant Rent	0.00	453.00	296,309.00
08/01/2015	Accrual	A/R Charge - EVANGELINA RIVAS [ID#26] - #100 Tenant Rent	0.00	379.00	296,688.00
08/01/2015	Accrual	A/R Charge - EVELYN HARRIS [ID#27] - #101 Tenant Rent	0.00	453.00	297,141.00
08/01/2015	Accrual	A/R Charge - MARS MUNASYPOV [ID#20] - #102 Tenant Rent	0.00	180.00	297,321.00

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08/01/2015	Accrual	A/R Charge - JULIENNE YOUNG [ID#109] - #99 Tenant Rent	0.00	379.00	338,420.00
08/05/2015	A/J #16	Set GP Rents	0.00	43,228.00	381,648.00
			0.00	86,171.00	
<b>Account No. : 5121 - HUD SECTION "8"</b>			<b>Opening Balance \$</b>		<b>34,811.00</b>
08/05/2015	A/J #16	HUD Receipt By FPI	0.00	3,956.00	38,767.00
			0.00	3,956.00	
<b>Account No. : 5440 - INTEREST RESERVES</b>			<b>Opening Balance \$</b>		<b>29.90</b>
08/31/2015	A/J #15	Reserve Interest Income	0.00	3.95	33.85
			0.00	3.95	
<b>Account No. : 5920 - NSF AND LATE FEES</b>			<b>Opening Balance \$</b>		<b>30.00</b>
08/10/2015	Accrual	A/R Charge - KATHLEEN SHERMAN [ID#88] - #7 Late Fee	0.00	20.00	50.00
			0.00	20.00	
<b>Account No. : 6306 - INTERNET ACCESS</b>			<b>Opening Balance \$</b>		<b>505.08</b>
08/01/2015	Accrual	A/P #38 - AT&T - July Internet	84.99	0.00	590.07
08/10/2015	Accrual	A/P #32 - AT&T - U-Verse Internet	161.82	0.00	751.89
			246.81	0.00	
<b>Account No. : 6307 - TRAVEL/MILEAGE</b>			<b>Opening Balance \$</b>		<b>0.00</b>
08/01/2015	Accrual	A/P #17 - Joseph Mohamed - Mileage for Maint Supplies	37.80	0.00	37.80
08/19/2015	Accrual	A/P #33 - Deborah Mohamed - Mileage for Office	23.52	0.00	61.32
			61.32	0.00	
<b>Account No. : 6309 - POSTAGE</b>			<b>Opening Balance \$</b>		<b>206.61</b>
08/15/2015	Accrual	A/P #29 - Ed Healy - Postage for Mailing	133.20	0.00	339.81
			133.20	0.00	
<b>Account No. : 6311 - OFFICE SUPPLIES</b>			<b>Opening Balance \$</b>		<b>1,473.27</b>
08/15/2015	Accrual	A/P #29 - Ed Healy - Mailing Supplies	101.61	0.00	1,574.88
			101.61	0.00	
<b>Account No. : 6320 - MANAGEMENT FEE</b>			<b>Opening Balance \$</b>		<b>20,066.65</b>
08/31/2015	Accrual	A/P #42 - Arrowhead Housing, Inc. - August Mgmt Fee	2,800.00	0.00	22,866.65
			2,800.00	0.00	
<b>Account No. : 6330 - RENTAL MANAGER SALARY</b>			<b>Opening Balance \$</b>		<b>13,843.92</b>
08/12/2015	Accrual	A/P #22 - Arrowhead Housing Payroll - 08152015 Payroll	1,470.00	0.00	15,313.92
08/26/2015	Accrual	A/P #35 - Arrowhead Housing Payroll - 08302015 Payroll	1,320.00	0.00	16,633.92
			2,790.00	0.00	
<b>Account No. : 6340 - LEGAL EXPENSE</b>			<b>Opening Balance \$</b>		<b>11,908.75</b>
08/01/2015	Accrual	A/P #34 - Adams Kessler PLC - Legal Fees	12,878.90	0.00	24,787.65
			12,878.90	0.00	
<b>Account No. : 6360 - TELEPHONE EXPENSE</b>			<b>Opening Balance \$</b>		<b>2,432.77</b>

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08/01/2015	Accrual	A/P #38 - AT&T - July Phone	172.12	0.00	2,604.89
			172.12	0.00	
<b>Account No. : 6450 - ELECTRICITY</b>			<b>Opening Balance \$</b>		<b>8,496.03</b>
08/01/2015	Accrual	A/P #39 - SMUD - July Electric Bills	1,203.65	0.00	9,699.68
			1,203.65	0.00	
<b>Account No. : 6517 - CLEANING CONTRACT(UNITS)</b>			<b>Opening Balance \$</b>		<b>310.00</b>
08/07/2015	Accrual	A/P #25 - The Professionals - Clean Carpet #81	145.00	0.00	455.00
			145.00	0.00	
<b>Account No. : 6518 - CLEANING CONTRACT(COMMON)</b>			<b>Opening Balance \$</b>		<b>4,780.00</b>
08/01/2015	Accrual	A/P #28 - DC United Landscape & More - Clean Office,Baths,	187.50	0.00	4,967.50
			187.50	0.00	
<b>Account No. : 6519 - PEST CONTROL</b>			<b>Opening Balance \$</b>		<b>1,220.85</b>
08/01/2015	Accrual	A/P #19 - EcoTech Pest Management, Inc. - Rodent Baiting/Monthly Pest	250.00	0.00	1,470.85
			250.00	0.00	
<b>Account No. : 6525 - TRASH REMOVAL</b>			<b>Opening Balance \$</b>		<b>10,463.37</b>
08/01/2015	Accrual	A/P #37 - Republic Services - Aug Trash Service	1,567.31	0.00	12,030.68
			1,567.31	0.00	
<b>Account No. : 6537 - GROUNDS CONTRACT</b>			<b>Opening Balance \$</b>		<b>17,595.00</b>
08/01/2015	Accrual	A/P #14 - Majestic Landscape Services - Sprinkler/Valve Repairs	325.00	0.00	17,920.00
08/01/2015	Accrual	A/P #18 - Majestic Landscape Services - Monthly Landscape Maint	2,500.00	0.00	20,420.00
08/03/2015	Accrual	A/P #24 - Majestic Landscape Services - Grinding of 3 stumps	375.00	0.00	20,795.00
			3,200.00	0.00	
<b>Account No. : 6540 - REPAIRS-PAYROLL</b>			<b>Opening Balance \$</b>		<b>2,327.00</b>
08/12/2015	Accrual	A/P #22 - Arrowhead Housing Payroll - 08152015 Payroll	1,300.00	0.00	3,627.00
08/26/2015	Accrual	A/P #35 - Arrowhead Housing Payroll - 08302015 Payroll	1,480.00	0.00	5,107.00
			2,780.00	0.00	
<b>Account No. : 6543 - REPAIRS-PLUMBING</b>			<b>Opening Balance \$</b>		<b>11,658.11</b>
08/01/2015	Accrual	A/P #16 - Home Depot Credit Services - Litchen Bath Plumbing	34.74	0.00	11,692.85
08/01/2015	Accrual	A/P #21 - EDC Technologies, Inc. - Monthly Water Heating Service	151.20	0.00	11,844.05
08/01/2015	Accrual	A/P #40 - Chief Mechanical, Inc. - Boiler Repair	188.90	0.00	12,032.95
08/15/2015	Accrual	A/P #31 - Chief Mechanical, Inc. - #2 Boiler Out; Rewired, Relit	300.00	0.00	12,332.95
			674.84	0.00	
<b>Account No. : 6545 - REPAIRS-DOORS/WINDOWS</b>			<b>Opening Balance \$</b>		<b>241.13</b>
08/01/2015	Accrual	A/P #16 - Home Depot Credit Services - Mini Blind For Office	21.57	0.00	262.70
			21.57	0.00	
<b>Account No. : 6546 - REPAIRS-HEATING A/C</b>			<b>Opening Balance \$</b>		<b>5,066.15</b>
08/01/2015	Accrual	A/P #20 - Air Force One HVAC, Inc. - HVAC Repair #107	190.00	0.00	5,256.15
08/10/2015	Accrual	A/P #26 - Air Force One HVAC, Inc. - HVAC Repairs #81	488.00	0.00	5,744.15

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Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
08/14/2015	Accrual	A/P #30 - Air Force One HVAC, Inc. - HVAC Repairs	289.00	0.00	6,033.15
			967.00	0.00	
<b>Account No. : 6549 - REPAIRS-MISC.</b>			<b>Opening Balance \$</b>		<b>7,645.20</b>
08/01/2015	Accrual	A/P #16 - Home Depot Credit Services - Towel Bar,Covers,Flanges	149.21	0.00	7,794.41
			149.21	0.00	
<b>Account No. : 6550 - SWIMMING POOL CONTRACT</b>			<b>Opening Balance \$</b>		<b>3,640.00</b>
08/01/2015	Accrual	A/P #23 - Majestic Landscape Services - Monthly Pool Service	455.00	0.00	4,095.00
			455.00	0.00	
<b>Account No. : 6551 - POOL MAINT &amp; REPAIRS</b>			<b>Opening Balance \$</b>		<b>350.00</b>
08/01/2015	Accrual	A/P #14 - Majestic Landscape Services - Bio Active Acid Treatment	45.00	0.00	395.00
			45.00	0.00	
<b>Account No. : 6561 - PAINTING SUPPLIES</b>			<b>Opening Balance \$</b>		<b>0.00</b>
08/01/2015	Accrual	A/P #16 - Home Depot Credit Services - Paint for 77 & Shop	179.24	0.00	179.24
			179.24	0.00	
<b>Account No. : 6565 - SECURITY GATE MAINT</b>			<b>Opening Balance \$</b>		<b>165.00</b>
08/01/2015	Accrual	A/P #15 - Alltech Gates & Entry, Inc. - Fixed Gate Wiring Problem	125.00	0.00	290.00
			125.00	0.00	
<b>Account No. : 6710 - REAL ESTATE TAXES</b>			<b>Opening Balance \$</b>		<b>11,984.29</b>
08/01/2015	A/J #13	RE Tax RJE	1,775.87	0.00	13,760.16
			1,775.87	0.00	
<b>Account No. : 6711 - PAYROLL TAXES</b>			<b>Opening Balance \$</b>		<b>1,876.64</b>
08/12/2015	Accrual	A/P #22 - Arrowhead Housing Payroll - 08152015 Payroll	317.44	0.00	2,194.08
08/26/2015	Accrual	A/P #35 - Arrowhead Housing Payroll - 08302015 Payroll	331.16	0.00	2,525.24
			648.60	0.00	
<b>Account No. : 6720 - PROPERTY INSURANCE</b>			<b>Opening Balance \$</b>		<b>10,041.18</b>
08/01/2015	A/J #13	Umbrella Insurance RJE	107.67	0.00	10,148.85
08/01/2015	A/J #13	Liability Insurance RJE	1,311.41	0.00	11,460.26
			1,419.08	0.00	
<b>Account No. : 6722 - WORKERS COMPENSATION</b>			<b>Opening Balance \$</b>		<b>1,552.89</b>
08/12/2015	Accrual	A/P #22 - Arrowhead Housing Payroll - 08152015 Payroll	202.48	0.00	1,755.37
08/26/2015	Accrual	A/P #35 - Arrowhead Housing Payroll - 08302015 Payroll	115.45	0.00	1,870.82
			317.93	0.00	
<b>Account No. : 6729 - OTHER INSURANCE</b>			<b>Opening Balance \$</b>		<b>1,922.05</b>
08/01/2015	A/J #13	Director and Officer Ins RJE	313.41	0.00	2,235.46
			313.41	0.00	
<b>Account No. : 6820 - INTEREST ON MORTGAGE</b>			<b>Opening Balance \$</b>		<b>28,970.99</b>
08/01/2015	Accrual	A/P #41 - Berkadia Commercial Mortgage - Aug Interest Payment	4,034.13	0.00	33,005.12

# General Ledger Detail

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Beginning Date : 08/01/2015  
Ending Date : 08/31/2015

08/31/2015  
10:21 am  
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Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
			4,034.13	0.00	
<b>Account No. : 6850 - MORTGAGE INSURANCE</b>			<b>Opening Balance \$</b>		<b>2,280.74</b>
08/01/2015	A/J #14	MIP RJE	325.82	0.00	2,606.56
			325.82	0.00	
<b>Account No. : 6900 - DEPRECIATION EXPENSE</b>			<b>Opening Balance \$</b>		<b>21,000.00</b>
08/01/2015	A/J #13	Depreciation RJE	3,000.00	0.00	24,000.00
			3,000.00	0.00	
<b>Account No. : 6910 - AMORTIZATION EXPENSE</b>			<b>Opening Balance \$</b>		<b>756.00</b>
08/01/2015	A/J #13	Amortization RJE	108.00	0.00	864.00
			108.00	0.00	
<b>Account No. : 7370 - HEATING/AC REPLACEMENT</b>			<b>Opening Balance \$</b>		<b>2,328.66</b>
08/12/2015	Accrual	A/P #27 - Air Force One HVAC, Inc. - New A/C #84	600.00	0.00	2,928.66
			600.00	0.00	
<b>Account No. : 7380 - APPLIANCE REPLACEMENT</b>			<b>Opening Balance \$</b>		<b>2,640.37</b>
08/04/2015	Accrual	A/P #36 - Manual Joseph Appliance - New Refri in #77	544.32	0.00	3,184.69
			544.32	0.00	
			234,625.79	234,625.79	

Note:

- A/J Entry Description ... A/J Entry # - Description
- A/R Payment Entry Description ... A/R Entry # - Tenant Name [ID#] - Description
- A/R Accrued Charge Entry Description ... Accrual - A/R Charge - Tenant Name [ID#] - Description
- A/R Accrued Adjustment Entry Description ... Accrual - A/R Adjust. - Tenant Name [ID#] - Description
- A/P Check Entry Description ... A/P Entry # - Vendor Name - Description
- A/P Accrued Payable Entry Description ... Accrual - A/P Entry # - Vendor Name - Description
- Asterisk [\*] notation means ... Reconciled Entry