

# **EASTERN GARDENS COOPERATIVE INC.**

## **FINANCIAL STATEMENTS**

For the Period Ending

**December 31, 2015**

Prepared By

**ARROWHEAD HOUSING, INC.**  
4321 Walnut Avenue, Carmichael, California 95608  
Telephone (916) 485-RENT (7368)  
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**EASTERN GARDENS COOPERATIVE, INC.**  
**3045 Eastern Avenue**  
**Sacramento, California 95821**

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

## SUMMARY OF ACTIVITY REPORT

### Occupancy:

Total Number of Units:	<b>112</b>	<b>100.00%</b>	Total Number of Move-Ins:	<b>1</b>
Total Occupied Units:	<b>110</b>	<b>98.21%</b>	Total Number of Move-Outs:	<b>0</b>
Total Vacant Units:	<b>2</b>	<b>1.79%</b>	Total App's on Waiting List:	<b>35</b>

### Balance Sheet:

	Beginning Balance	Ending Balance	Net Change	Comments
Cash in Bank - General	78,938.10	80,951.82	2,013.72	Rec'd \$5,222.65 Insur Refund on Legal Fees.
Tenant Accounts Receivable	63.00	105.00	(42.00)	No significant items noted this month.
Reserve for Replacement	211,479.95	212,467.31	987.36	Made normal monthly deposit of \$983.
Gen'l Operating Reserve	141,577.35	141,577.35	0.00	Not required to make monthly deposits now.
Mortgage Payable - 1st	753,902.15	748,684.04	(5,218.11)	Made normal monthly mortgage payment.

### Income Statement:

	Monthly Budget	Monthly Actual	Variance	Comments
Vacancy Loss	(471.00)	(1,462.30)	(991.30)	Had three vacancies to fill at one point.
Total Revenue	47,360.00	48,222.50	862.50	Charged back \$1,752 Damages for M/O-Trans.
Administration Expense	8,645.00	11,311.21	(2,666.21)	Elect Costs(Off) & Legal over by \$2,658.30.
Utility Expense	10,234.00	10,652.62	(418.62)	Paid two mths of Sewer this month.
Repairs & Maintenance	10,706.00	13,680.02	(2,974.02)	Paid \$3,713.82 for Smoke Detectors; New Law.
Tax & Insurance	5,238.00	4,288.73	949.27	No significant items noted this month.
Financial Expense	4,692.00	3,935.36	756.64	No significant items noted this month.
Entity Expenses	65.00	0.00	65.00	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	2,167.00	3,031.25	(864.25)	Paid \$1,960 for HeaterReplacements this month.
Net Income or (Loss)	2,505.00	(1,784.69)	(4,289.69)	Per above noted highlighted items.

### Work Orders Completed:

Work Orders at Begining of Month:	<b>0</b>
Work Orders Received During Month:	<b>85</b>
Work Orders Completed This Month:	<b>85</b>
Work Orders Not Completed at Month End:	<b>0</b>

### 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 has now been approved by the membership as the official Management Agent on January 8, 2016. Had two transfers and one move-in this month. Paid \$3,713.82 for additional Smoke Detectors to comply with new State Law effective January 1, 2016. No other significant items noted.

**Marvin H. Richmond**

**Arrowhead Housing, Inc.**

**(916) 485-7368**

**January 13, 2016**

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	\$78,938.10	73,713.04	71,699.32	\$80,951.82
Total Operating Cash & Investments			<u>\$78,938.10</u>	<u>\$73,713.04</u>	<u>\$71,699.32</u>	<u>\$80,951.82</u>

**RESERVES HELD BY EASTERN**

General Operating Reserve	1-575-0698-2592	N/A	\$141,577.35	0.00	0.00	\$141,577.35
Equity Coop Fund	1-575-0698-2592	N/A	\$25,998.73	0.00	0.00	\$25,998.73
Total Reserve Cash & Investments			<u>\$167,576.08</u>	<u>0.00</u>	<u>0.00</u>	<u>\$167,576.08</u>

**RESERVES HELD BT MORTGAGEE**

Mortgage Impounds	Held by Berkadia	N/A	\$33,172.14	3,307.16	14,251.91	\$22,227.39
Reserve for Replacement	Held by Berkadia	N/A	\$211,479.95	987.36	0.00	\$212,467.31
Total Reserve Cash & Investments			<u>\$244,652.09</u>	<u>\$4,294.52</u>	<u>\$14,251.91</u>	<u>\$234,694.70</u>

**TOTAL OF ALL CASH**

Total Cash & Investments in U.S. Bank			<u>\$246,514.18</u>	<u>\$73,713.04</u>	<u>\$71,699.32</u>	<u>\$248,527.90</u>
Total Cash & Investments Held by Berkadia			<u>\$244,652.09</u>	<u>\$4,294.52</u>	<u>\$14,251.91</u>	<u>\$234,694.70</u>
Grand Total of all Cash & Investments			<u>\$491,166.27</u>	<u>\$78,007.56</u>	<u>\$85,951.23</u>	<u>\$483,222.60</u>

**Summary Statement:**

All Cash Accounts are properly funded. No other significant items noted.

## Balance Sheet

EASTERN GARDENS COOPERATIVE  
 3045 EASTERN AVENUE  
 SACRAMENTO, CA 95821

Report Date : 12/31/2015  
 ( Current vs Prior Month )

12/31/2015  
 9:25 am  
 Page 1 of 2

COA No.	COA Description	Prior November 2015	Current December 2015	\$ Difference	% Difference
<b>ASSETS</b>					
1110	PETTY CASH	125.00	125.00	0.00	0.00 %
1120	CASH IN BANK - GENERAL	78,938.10	80,951.82	2,013.72	2.49 %
1130	A/R - TENANTS	63.00	105.00	42.00	40.00 %
1135	A/R - HUD	-21.00	0.00	21.00	-100.00 %
TOTAL CURRENT ASSETS		79,105.10	81,181.82	2,076.72	2.56 %
1240	PREPAID INSURANCE	7,141.96	5,409.47	-1,732.49	-32.03 %
1260	PREPAID MIP	325.81	3,596.63	3,270.82	90.94 %
1270	PREPAID TAXES	8,000.00	8,000.00	0.00	0.00 %
TOTAL PREPAID EXPENSES		15,467.77	17,006.10	1,538.33	9.05 %
1310	MORTGAGE IMPOUNDS	33,172.14	22,227.39	-10,944.75	-49.24 %
1320	REPLACEMENT RESERVE	211,479.95	212,467.31	987.36	0.46 %
1365	GENERAL OPERATING RESERVE	141,577.35	141,577.35	0.00	0.00 %
1370	EQUITY COOP FUND	25,998.73	25,998.73	0.00	0.00 %
TOTAL FUNDED RESERVES		412,228.17	402,270.78	-9,957.39	-2.48 %
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	-1,763,688.52	-1,766,688.52	-3,000.00	0.17 %
TOTAL FIXED ASSETS		233,765.41	230,765.41	-3,000.00	-1.30 %
1850	LOAN FEES	25,971.82	25,971.82	0.00	0.00 %
1890	ACCUMULATED AMORTIZATION	-14,193.25	-14,301.25	-108.00	0.76 %
1895	DEFERRED INCOME TAXES	16,449.80	16,449.80	0.00	0.00 %
TOTAL OTHER ASSETS		28,228.37	28,120.37	-108.00	-0.38 %
TOTAL ASSETS \$		\$ 768,794.82	\$ 759,344.48	\$ -9,450.34	-1.24 %



## Balance Sheet

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 SACRAMENTO, CA 95821

Report Date : 12/31/2015  
 ( Current vs Prior Month )

12/31/2015  
 9:25 am  
 Page 2 of 2

COA No.	COA Description	Prior November 2015	Current December 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	3,899.40	-316.99	-8.13 %
2150	ACCRUED R.E. TAXES	8,835.55	0.00	-8,835.55	100.00 %
2191	TENANT SECURITY DEPOSITS	15,444.00	15,730.00	286.00	1.82 %
	<b>TOTAL CURRENT LIABILITIES</b>	<b>31,295.94</b>	<b>22,429.40</b>	<b>-8,866.54</b>	<b>-39.53 %</b>
2199	OTHER LIABILITIES	7,490.00	7,490.00	0.00	0.00 %
2210	PREPAID RENTS	7,483.00	13,902.00	6,419.00	46.17 %
	<b>TOTAL OTHER LIABILITIES</b>	<b>14,973.00</b>	<b>21,392.00</b>	<b>6,419.00</b>	<b>30.01 %</b>
2320	MORTGAGE PAYABLE	753,902.15	748,684.04	-5,218.11	-0.70 %
	<b>TOTAL LONG TERM LIABILITIES</b>	<b>753,902.15</b>	<b>748,684.04</b>	<b>-5,218.11</b>	<b>-0.70 %</b>
	<b>TOTAL LIABILITIES</b>	<b>800,171.09</b>	<b>792,505.44</b>	<b>-7,665.65</b>	<b>-0.97 %</b>
3210	NET INCOME (LOSS)	54,374.19	52,589.50	-1,784.69	-3.39 %
3211	PARTNER EQUITY	-114,447.96	-114,447.96	0.00	0.00 %
3241	PAID-IN-SURPLUS	28,697.50	28,697.50	0.00	0.00 %
	<b>TOTAL EQUITY</b>	<b>-31,376.27</b>	<b>-33,160.96</b>	<b>-1,784.69</b>	<b>5.38 %</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 768,794.82</b>	<b>\$ 759,344.48</b>	<b>\$ -9,450.34</b>	<b>-1.24 %</b>

## Operating Statement - Budgeted

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Report Date : 12/31/2015

12/31/2015  
11:19 am  
Page 1 of 3

COA No.	Description	MTD Budget	MTD Actuals	YTD Budget	YTD Actuals	Annual BGT
<b>INCOME</b>						
5120	TENANT RENT	47,184.00	42,959.00	566,208.00	510,477.00	566,208.00
5121	HOUSING ASSISTANCE	0.00	4,225.00	0.00	55,707.00	0.00
5220	LESS VACANCIES	-471.00	-1,462.30	-5,662.00	-4,338.70	-5,662.00
	NET RENTAL INCOME	46,713.00	45,721.70	560,546.00	561,845.30	560,546.00
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5410	INTEREST GENERAL	3.00	0.00	47.00	26.86	47.00
5440	INTEREST RESERVES	0.00	4.36	0.00	55.98	0.00
	TOTAL FINANCIAL INCOME	3.00	4.36	47.00	82.84	47.00
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5800	CLUBHOUSE RENTAL	0.00	175.00	0.00	425.00	0.00
5810	CABLE INCOME	123.00	0.00	1,486.00	1,096.51	1,486.00
5820	CREDIT REPORT INCOME	4.00	35.00	58.00	335.00	58.00
5910	LAUNDRY SERVICE	517.00	504.34	6,204.00	6,227.54	6,204.00
5920	NSF AND LATE FEES	0.00	30.00	0.00	100.00	0.00
5930	DAMAGE RECOVERY	0.00	1,752.10	0.00	1,752.10	0.00
5990	OTHER INCOME	0.00	0.00	0.00	3,841.02	0.00
	TOTAL OTHER INCOME	644.00	2,496.44	7,748.00	13,777.17	7,748.00
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	TOTAL INCOME	47,360.00	48,222.50	568,341.00	575,705.31	568,341.00
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<b>EXPENSE</b>						
6210	ADVERTISING	250.00	0.00	3,000.00	404.61	3,000.00
6250	CREDIT CHECKS	27.00	0.00	335.00	377.14	335.00
6306	INTERNET ACCESS	70.00	65.80	840.00	1,090.25	840.00
6307	TRAVEL/MILEAGE	15.00	23.10	180.00	132.93	180.00
6308	TRAINING EXPENSE	82.00	0.00	984.00	247.52	984.00
6309	POSTAGE	48.00	0.00	565.00	339.81	565.00
6311	OFFICE SUPPLIES	254.00	1,273.11	3,048.00	3,395.68	3,048.00
6313	COPY SUPPLIES	0.00	0.00	0.00	0.00	0.00
6318	COMPUTER MAINT & SUPP	150.00	225.00	1,800.00	640.80	1,800.00
6320	MANAGEMENT FEE	2,800.00	2,800.00	33,600.00	34,066.65	33,600.00
6330	RENTAL MANAGER SALARY	3,180.00	2,800.00	25,260.00	27,343.92	25,260.00
6331	MANAGER UNIT	379.00	0.00	4,548.00	0.00	4,548.00
6340	LEGAL EXPENSE	250.00	2,658.30	3,000.00	32,340.95	3,000.00
6350	AUDIT EXPENSE	638.00	0.00	7,650.00	8,300.00	7,650.00
6360	TELEPHONE EXPENSE	308.00	698.60	3,740.00	3,554.46	3,740.00
6390	OTHER ADMINISTRATIVE	194.00	767.30	2,251.00	2,915.92	2,251.00
	TOTAL ADMINISTRATIVE EXPENSE	8,645.00	11,311.21	90,801.00	115,150.64	90,801.00

## Operating Statement - Budgeted

EASTERN GARDENS COOPERATIVE  
 3045 EASTERN AVENUE  
 SACRAMENTO, CA 95821

Report Date : 12/31/2015

12/31/2015  
 11:19 am  
 Page 2 of 3

COA No.	Description	MTD Budget	MTD Actuals	YTD Budget	YTD Actuals	Annual BGT
6450	ELECTRICITY	1,254.00	1,294.82	15,103.00	14,215.18	15,103.00
6451	WATER	1,990.00	0.00	23,900.00	13,820.67	23,900.00
6452	GAS	2,578.00	0.00	30,916.00	26,872.87	30,916.00
6453	SEWER	4,412.00	9,357.80	52,944.00	59,016.84	52,944.00
TOTAL UTILITY EXPENSE		10,234.00	10,652.62	122,863.00	113,925.56	122,863.00
6515	CLEANING SUPPLIES	31.00	0.00	352.00	401.41	352.00
6517	CLEANING CONTRACT(UNITS)	15.00	185.00	200.00	800.00	200.00
6518	CLEANING CONTRACT(COMMON)	465.00	350.00	5,600.00	6,797.50	5,600.00
6519	PEST CONTROL	210.00	115.00	2,550.00	2,315.85	2,550.00
6525	TRASH REMOVAL	1,425.00	1,512.58	17,119.00	18,137.98	17,119.00
6536	GROUNDS SUPPLIES	500.00	0.00	6,000.00	1,399.25	6,000.00
6537	GROUNDS CONTRACT	3,485.00	2,500.00	41,800.00	33,295.00	41,800.00
6540	REPAIRS-PAYROLL	0.00	2,220.00	0.00	14,997.00	0.00
6541	REPAIRS-APPLIANCES	196.00	48.56	2,352.00	1,320.49	2,352.00
6542	REPAIRS-ELECTRICAL	328.00	120.42	3,903.00	2,796.14	3,903.00
6543	REPAIRS-PLUMBING	590.00	1,483.06	7,121.00	17,056.90	7,121.00
6544	REPAIRS-FIRE & SAFETY	120.00	3,713.82	1,451.00	4,735.53	1,451.00
6545	REPAIRS-DOORS/WINDOWS	50.00	0.00	591.00	411.54	591.00
6546	REPAIRS-HEATING A/C	862.00	0.00	10,355.00	7,784.15	10,355.00
6547	REPAIRS-KEYS/LOCKS	12.00	0.00	154.00	431.14	154.00
6548	REPAIRS-CARPET/FLOORS	70.00	60.00	850.00	1,316.61	850.00
6549	REPAIRS-MISC.	1,637.00	256.76	19,644.00	9,120.37	19,644.00
6550	SWIMMING POOL CONTRACT	495.00	455.00	5,960.00	5,460.00	5,960.00
6551	POOL MAINT & REPAIRS	40.00	0.00	500.00	1,429.00	500.00
6560	INTERIOR PAINT CONTRACT	40.00	593.00	500.00	940.00	500.00
6561	PAINTING SUPPLIES	20.00	86.82	240.00	881.16	240.00
6565	SECURITY GATE MAINT	115.00	-20.00	1,400.00	1,020.00	1,400.00
6570	VEHICLE & EQUIP MAINT	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIRS & MAINTENANCE		10,706.00	13,680.02	128,642.00	132,847.02	128,642.00
6710	REAL ESTATE TAXES	1,957.00	1,819.72	23,515.00	20,907.49	23,515.00
6711	PAYROLL TAXES	265.00	429.21	2,475.00	4,394.23	2,475.00
6719	MISC TAX & LICENSE	185.00	35.00	2,200.00	2,172.00	2,200.00
6720	PROPERTY INSURANCE	1,489.00	1,419.08	17,879.00	17,136.58	17,879.00
6722	WORKERS COMPENSATION	549.00	272.31	4,602.00	3,022.43	4,602.00
6723	HEALTH INSURANCE	512.00	0.00	6,122.00	2,804.53	6,122.00
6729	OTHER INSURANCE	281.00	313.41	3,394.00	3,489.10	3,394.00
TOTAL TAX & INSURANCE		5,238.00	4,288.73	60,187.00	53,926.36	60,187.00
6820	INTEREST ON MORTGAGE	4,340.00	3,609.54	52,113.00	48,738.72	52,113.00
6850	MORTGAGE INSURANCE	352.00	325.82	4,204.00	3,909.84	4,204.00
TOTAL FINANCIAL EXPENSE		4,692.00	3,935.36	56,317.00	52,648.56	56,317.00

## Operating Statement - Budgeted

EASTERN GARDENS COOPERATIVE  
 3045 EASTERN AVENUE  
 SACRAMENTO, CA 95821

Report Date : 12/31/2015

12/31/2015  
 11:19 am  
 Page 3 of 3

COA No.	Description	MTD Budget	MTD Actuals	YTD Budget	YTD Actuals	Annual BGT
6860	OTHER ENTITY EXPENSE	65.00	0.00	800.00	0.00	800.00
6860	TOTAL ENTITY EXPENSE	65.00	0.00	800.00	0.00	800.00
6900	DEPRECIATION EXPENSE	3,000.00	3,000.00	36,000.00	36,000.00	36,000.00
6910	AMORTIZATION EXPENSE	108.00	108.00	1,296.00	1,296.00	1,296.00
	TOTAL DEPREE & AMORT	3,108.00	3,108.00	37,296.00	37,296.00	37,296.00
7350	CARPET/FLOOR REPLACEMENT	1,200.00	0.00	14,400.00	4,951.40	14,400.00
7370	HEATING/AC REPLACEMENT	165.00	1,960.00	2,000.00	4,888.66	2,000.00
7380	APPLIANCE REPLACEMENT	302.00	438.48	3,654.00	4,323.44	3,654.00
7390	OTHER CAPITAL EXPENSES	500.00	632.77	6,000.00	3,158.17	6,000.00
	TOTAL CAPITAL EXPENSES	2,167.00	3,031.25	26,054.00	17,321.67	26,054.00
	TOTAL EXPENSES	44,855.00	50,007.19	522,960.00	523,115.81	522,960.00
	TOTAL NET INCOME YTD	2,505.00	-1,784.69	45,381.00	52,589.50	45,381.00



## Operating Statement - 12 Month Actuals

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Calendar Year : 2015

12/31/2015  
11:19 am  
Page 1 of 3

COA No.	Description	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>INCOME</b>														
5120	TENANT RENT	0.00	0.00	0.00	0.00	0.00	252,558.00	42,919.00	43,228.00	42,951.00	42,938.00	42,924.00	42,959.00	510,477.00
5121	HOUSING ASSISTANCE	0.00	0.00	0.00	0.00	0.00	30,546.00	4,265.00	3,956.00	4,209.00	4,246.00	4,260.00	4,225.00	55,707.00
5220	LESS VACANCIES	0.00	0.00	0.00	0.00	0.00	-465.00	0.00	0.00	-156.40	-906.00	-1,349.00	-1,462.30	-4,338.70
	<b>NET RENTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,639.00</b>	<b>47,184.00</b>	<b>47,184.00</b>	<b>47,003.60</b>	<b>46,278.00</b>	<b>45,835.00</b>	<b>45,721.70</b>	<b>561,845.30</b>
5410	INTEREST GENERAL	0.00	0.00	0.00	0.00	0.00	24.92	0.64	0.00	1.30	0.00	0.00	0.00	26.86
5440	INTEREST RESERVES	0.00	0.00	0.00	0.00	0.00	25.84	4.06	3.95	10.34	3.71	3.72	4.36	55.98
	<b>TOTAL FINANCIAL INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.76</b>	<b>4.70</b>	<b>3.95</b>	<b>11.64</b>	<b>3.71</b>	<b>3.72</b>	<b>4.36</b>	<b>82.84</b>
5800	CLUBHOUSE RENTAL	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	25.00	0.00	75.00	175.00	425.00
5810	CABLE INCOME	0.00	0.00	0.00	0.00	0.00	735.20	0.00	0.00	361.31	0.00	0.00	0.00	1,096.51
5820	CREDIT REPORT INCOME	0.00	0.00	0.00	0.00	0.00	210.00	30.00	0.00	30.00	0.00	30.00	35.00	335.00
5910	LAUNDRY SERVICE	0.00	0.00	0.00	0.00	0.00	2,989.68	896.51	0.00	434.46	993.09	409.46	504.34	6,227.54
5920	NSF AND LATE FEES	0.00	0.00	0.00	0.00	0.00	30.00	0.00	20.00	0.00	20.00	0.00	30.00	100.00
5930	DAMAGE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752.10	1,752.10
5990	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.00	0.00	953.02	0.00	3,841.02
	<b>TOTAL OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,114.88</b>	<b>926.51</b>	<b>20.00</b>	<b>3,738.77</b>	<b>1,013.09</b>	<b>1,467.48</b>	<b>2,496.44</b>	<b>13,777.17</b>
	<b>TOTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,804.64</b>	<b>48,115.21</b>	<b>47,207.95</b>	<b>50,754.01</b>	<b>47,294.80</b>	<b>47,306.20</b>	<b>48,222.50</b>	<b>575,705.31</b>
<b>EXPENSE</b>														
6210	ADVERTISING	0.00	0.00	0.00	0.00	0.00	404.61	0.00	0.00	0.00	0.00	0.00	0.00	404.61
6250	CREDIT CHECKS	0.00	0.00	0.00	0.00	0.00	272.14	0.00	0.00	35.00	35.00	35.00	0.00	377.14
6306	INTERNET ACCESS	0.00	0.00	0.00	0.00	0.00	437.88	67.20	246.81	145.79	60.97	65.80	65.80	1,090.25
6307	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.32	0.00	25.20	23.31	23.10	132.93
6308	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	211.68	35.84	0.00	0.00	0.00	0.00	0.00	247.52
6309	POSTAGE	0.00	0.00	0.00	0.00	0.00	174.06	32.55	133.20	0.00	0.00	0.00	0.00	339.81
6311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,206.96	266.31	101.61	431.69	0.00	116.00	1,273.11	3,395.68
6313	COPY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6318	COMPUTER MAINT & SUPP	0.00	0.00	0.00	0.00	0.00	2,495.00	-2,079.20	0.00	0.00	0.00	0.00	225.00	640.80
6320	MANAGEMENT FEE	0.00	0.00	0.00	0.00	0.00	16,800.00	3,266.65	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	34,066.65
6330	RENTAL MANAGER SALARY	0.00	0.00	0.00	0.00	0.00	11,833.92	2,010.00	2,790.00	2,520.00	2,300.00	3,090.00	2,800.00	27,343.92
6331	MANAGER UNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6340	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	4,180.00	7,728.75	12,878.90	1,801.25	3,093.75	0.00	2,658.30	32,340.95
6350	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00
6360	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	2,180.83	251.94	172.12	0.00	137.01	113.96	698.60	3,554.46
6390	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	1,076.51	21.90	0.00	0.00	0.00	1,050.21	767.30	2,915.92

## Operating Statement - 12 Month Actuals

EASTERN GARDENS COOPERATIVE  
 3045 EASTERN AVENUE  
 SACRAMENTO, CA 95821

Calendar Year : 2015

12/31/2015  
 11:19 am  
 Page 2 of 3

COA No.	Description	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>TOTAL ADMINISTRATIVE EXPENSE</b>		0.00	0.00	0.00	0.00	0.00	49,573.59	11,601.94	19,183.96	7,733.73	8,451.93	7,294.28	11,311.21	115,150.64
		-----												
6450	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	7,364.43	1,131.60	1,203.65	1,059.79	1,075.12	1,085.77	1,294.82	14,215.18
6451	WATER	0.00	0.00	0.00	0.00	0.00	10,248.65	1,983.41	0.00	0.00	1,588.61	0.00	0.00	13,820.67
6452	GAS	0.00	0.00	0.00	0.00	0.00	16,665.12	2,048.51	0.00	2,420.03	5,739.21	0.00	0.00	26,872.87
6453	SEWER	0.00	0.00	0.00	0.00	0.00	26,523.44	4,420.00	0.00	9,357.80	0.00	9,357.80	9,357.80	59,016.84
<b>TOTAL UTILITY EXPENSE</b>		0.00	0.00	0.00	0.00	0.00	60,801.64	9,583.52	1,203.65	12,837.62	8,402.94	10,443.57	10,652.62	113,925.56
		-----												
6515	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	138.94	0.00	0.00	0.00	0.00	262.47	0.00	401.41
6517	CLEANING CONTRACT(UNITS)	0.00	0.00	0.00	0.00	0.00	310.00	0.00	145.00	0.00	0.00	160.00	185.00	800.00
6518	CLEANING CONTRACT(COMMON)	0.00	0.00	0.00	0.00	0.00	4,100.00	680.00	187.50	710.00	420.00	350.00	350.00	6,797.50
6519	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	1,105.85	115.00	250.00	365.00	115.00	250.00	115.00	2,315.85
6525	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	8,918.28	1,545.09	1,567.31	1,561.37	1,522.55	1,510.80	1,512.58	18,137.98
6536	GROUPS SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,159.25	240.00	0.00	0.00	0.00	0.00	0.00	1,399.25
6537	GROUPS CONTRACT	0.00	0.00	0.00	0.00	0.00	15,000.00	2,595.00	3,200.00	2,500.00	5,000.00	2,500.00	2,500.00	33,295.00
6540	REPAIRS-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	2,327.00	2,780.00	2,680.00	2,990.00	2,000.00	2,220.00	14,997.00
6541	REPAIRS-APPLIANCES	0.00	0.00	0.00	0.00	0.00	1,250.72	21.21	0.00	0.00	0.00	0.00	48.56	1,320.49
6542	REPAIRS-ELECTRICAL	0.00	0.00	0.00	0.00	0.00	2,181.53	346.19	0.00	0.00	148.00	0.00	120.42	2,796.14
6543	REPAIRS-PLUMBING	0.00	0.00	0.00	0.00	0.00	9,995.70	1,662.41	674.84	501.20	1,025.32	1,714.37	1,483.06	17,056.90
6544	REPAIRS-FIRE & SAFETY	0.00	0.00	0.00	0.00	0.00	508.71	513.00	0.00	0.00	0.00	0.00	3,713.82	4,735.53
6545	REPAIRS-DOORS/WINDOWS	0.00	0.00	0.00	0.00	0.00	241.13	0.00	21.57	0.00	148.84	0.00	0.00	411.54
6546	REPAIRS-HEATING A/C	0.00	0.00	0.00	0.00	0.00	4,508.15	558.00	967.00	788.00	0.00	963.00	0.00	7,784.15
6547	REPAIRS-KEYS/LOCKS	0.00	0.00	0.00	0.00	0.00	0.00	431.14	0.00	0.00	0.00	0.00	0.00	431.14
6548	REPAIRS-CARPET/FLOORS	0.00	0.00	0.00	0.00	0.00	1,006.25	1,455.00	0.00	-1,429.64	60.00	165.00	60.00	1,316.61
6549	REPAIRS-MISC.	0.00	0.00	0.00	0.00	0.00	5,599.12	2,046.08	149.21	757.23	311.97	0.00	256.76	9,120.37
6550	SWIMMING POOL CONTRACT	0.00	0.00	0.00	0.00	0.00	2,730.00	910.00	455.00	0.00	455.00	455.00	455.00	5,460.00
6551	POOL MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	350.00	0.00	45.00	1,034.00	0.00	0.00	0.00	1,429.00
6560	INTERIOR PAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.00	593.00	940.00
6561	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.24	-326.70	124.80	817.00	86.82	881.16
6565	SECURITY GATE MAINT	0.00	0.00	0.00	0.00	0.00	165.00	0.00	125.00	0.00	750.00	0.00	-20.00	1,020.00
6570	VEHICLE & EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		0.00	0.00	0.00	0.00	0.00	59,268.63	15,445.12	10,746.67	9,140.46	13,071.48	11,494.64	13,680.02	132,847.02
		-----												
6710	REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	10,252.22	1,732.07	1,775.87	1,775.87	1,775.87	1,775.87	1,819.72	20,907.49
6711	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	1,342.77	533.87	648.60	546.28	458.30	435.20	429.21	4,394.23
6719	MISC TAX & LICENSE	0.00	0.00	0.00	0.00	0.00	2,137.00	0.00	0.00	0.00	0.00	0.00	35.00	2,172.00

## Operating Statement - 12 Month Actuals

EASTERN GARDENS COOPERATIVE  
 3045 EASTERN AVENUE  
 SACRAMENTO, CA 95821

Calendar Year : 2015

12/31/2015  
 11:19 am  
 Page 3 of 3

COA No.	Description	January	February	March	April	May	June	July	August	September	October	November	December	Total
6720	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	8,622.10	1,419.08	1,419.08	1,419.08	1,419.08	1,419.08	1,419.08	17,136.58
6722	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,335.56	217.33	317.93	209.76	297.47	372.07	272.31	3,022.43
6725	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	2,804.53	0.00	0.00	0.00	0.00	0.00	0.00	2,804.53
6729	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	1,647.54	274.51	313.41	313.41	313.41	313.41	313.41	3,489.10
	<b>TOTAL TAX &amp; INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,141.72</b>	<b>4,176.86</b>	<b>4,474.89</b>	<b>4,264.40</b>	<b>4,264.13</b>	<b>4,315.63</b>	<b>4,288.73</b>	<b>53,926.36</b>
6820	INTEREST ON MORTGAGE	0.00	0.00	0.00	0.00	0.00	24,910.63	4,060.36	4,034.13	4,189.90	3,980.51	3,953.65	3,609.54	48,738.72
6810	MORTGAGE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,954.92	325.82	325.82	325.82	325.82	325.82	325.82	3,909.84
	<b>TOTAL FINANCIAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,865.55</b>	<b>4,386.18</b>	<b>4,359.95</b>	<b>4,515.72</b>	<b>4,306.33</b>	<b>4,279.47</b>	<b>3,935.36</b>	<b>52,648.56</b>
5800	OTHER ENTITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800	<b>TOTAL ENTITY EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6900	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	18,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
6910	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	648.00	108.00	108.00	108.00	108.00	108.00	108.00	1,296.00
	<b>TOTAL DEPREE &amp; AMORT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,648.00</b>	<b>3,108.00</b>	<b>3,108.00</b>	<b>3,108.00</b>	<b>3,108.00</b>	<b>3,108.00</b>	<b>3,108.00</b>	<b>37,296.00</b>
7350	CARPET/FLOOR REPLACEMENT	0.00	0.00	0.00	0.00	0.00	2,479.06	1,466.59	0.00	0.00	1,005.75	0.00	0.00	4,951.40
7370	HEATING/AC REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,328.66	600.00	0.00	0.00	0.00	1,960.00	4,888.66
7380	APPLIANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	815.40	1,824.97	544.32	0.00	261.31	438.96	438.48	4,323.44
7390	OTHER CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	2,525.40	0.00	0.00	0.00	0.00	0.00	632.77	3,158.17
	<b>TOTAL CAPITAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,819.86</b>	<b>5,620.22</b>	<b>1,144.32</b>	<b>0.00</b>	<b>1,267.06</b>	<b>438.96</b>	<b>3,031.25</b>	<b>17,321.67</b>
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,118.99</b>	<b>53,921.84</b>	<b>44,221.44</b>	<b>41,599.93</b>	<b>42,871.87</b>	<b>41,374.55</b>	<b>50,007.19</b>	<b>523,115.81</b>
	<b>TOTAL NET INCOME YTD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,685.65</b>	<b>-5,806.63</b>	<b>2,986.51</b>	<b>9,154.08</b>	<b>4,422.93</b>	<b>5,931.65</b>	<b>-1,784.69</b>	<b>52,589.50</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>December 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>						246,514.18
1269	151.20	01-Dec-15	1,320.00	1251-1256	19,406.98	228,427.20
1276	125.00	02-Dec-15	4,204.00	HAP Payment		232,631.20
1277	15.00	03-Dec-15	18,830.00	1257-1263	2,643.07	248,818.13
1278	20.00	04-Dec-15	9,663.00			258,481.13
1282	717.30	05-Dec-15		1264	225.00	258,256.13
1283	38.96	06-Dec-15				258,256.13
1300	65.80	07-Dec-15	5,361.00			263,617.13
1304-1306	1,176.01	08-Dec-15	3,994.00	1265-1272	6,221.06	261,390.07
1307	60.00	09-Dec-15				261,390.07
		10-Dec-15		1273	2,873.32	258,516.75
		11-Dec-15		1274	143.00	258,373.75
		12-Dec-15		1275	13,467.25	244,906.50
		13-Dec-15				244,906.50
		14-Dec-15	5,685.65	1276-1291	9,241.63	241,350.52
		15-Dec-15	1,738.00			243,088.52
		16-Dec-15		1292	19.60	243,068.92
		17-Dec-15				243,068.92
		18-Dec-15		1293	60.00	243,008.92
		19-Dec-15		Void 1280	(75.00)	243,083.92
		20-Dec-15		1294-1297	6,645.12	236,438.80
		21-Dec-15	1,751.00			238,189.80
		22-Dec-15		1298-1303	9,652.28	228,537.52
		23-Dec-15				228,537.52
		24-Dec-15		1304-1306	1,176.01	227,361.51
		25-Dec-15		Void 1295	(60.00)	227,421.51
		26-Dec-15				227,421.51
		27-Dec-15		1307	60.00	227,361.51
		28-Dec-15	504.34			227,865.85
		29-Dec-15	15,891.05			243,756.90
		30-Dec-15				243,756.90
		31-Dec-15	4,771.00			248,527.90
<b>Totals</b>	2,369.27		73,713.04		71,699.32	248,527.90

<b>Add Outstanding Checks</b>	2,369.27
<b>Less Outstanding Deposits</b>	0.00
<b>Reconciled Book Balance</b>	250,897.17
<b>Bank Statement Balance</b>	250,897.17
<b>Book Balance to carry forward next month</b>	248,527.90





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

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**Business Statement**

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

Page 1 of 2



000800033 1 AV 0.391 106481332887441 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](http://usbank.com)

**NEWS FOR YOU**

Price changes for U.S. Bank's Business Checking, Savings and Treasury Management Services are effective January 1, 2016. You can view revised pricing (only those prices that changed) at [www.usbank.com/impriing](http://www.usbank.com/impriing) beginning December 1, 2015. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please contact Customer Service at the number listed in the upper right corner of this statement or by sending an email to [CustomerService@commercialsupport@usbank.com](mailto:CustomerService@commercialsupport@usbank.com).

Access Code: C8-1C25-258F-58A1

**INFORMATION YOU SHOULD KNOW**

Notice: Effective January 1st, 2016 the returned deposited item fee will increase from \$8.00 to \$10.00. If you need more information or have questions, please stop into your local branch or call us at 800-673-3555.

Protecting your accounts is our highest priority. As a security precaution, we close Debit Cards and ATM Cards after 18 months of inactivity. Please call us with any questions at 800-673-3555.

**GOLD BUSINESS CHECKING**

*Member FDIC*

U.S. Bank National Association

Account Number 1-575-0698-2592

**Account Summary**

	# Items	\$
Beginning Balance on Dec 1		248,575.70
Customer Deposits	14	69,509.04
Other Deposits	1	4,204.00
Checks Paid	49	71,391.57 -
<b>Ending Balance on Dec 31, 2015</b>		<b>\$ 250,897.17</b>

**Customer Deposits**

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
Dec 1	8357529543		1,320.00	Dec 8	8357948873		3,994.00
Dec 2	8656070896		5,358.00	Dec 14	8059710290		5,685.65
Dec 2	8656070878		6,295.00	Dec 15	8357374159		1,738.00
Dec 2	8656070860		7,177.00	Dec 21	8150022591		1,751.00
Dec 4	9256801827		4,811.00	Dec 28	8057686947		504.34
Dec 4	9256801804		4,852.00	Dec 29	8356847059		15,891.05
Dec 7	8150940475		5,361.00	Dec 31	8956172140		4,771.00
			<b>Total Customer Deposits</b>	<b>\$</b>			<b>69,509.04</b>

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Dec 2	Electronic Deposit	From HUD S8 HAP PMT	\$ 4,204.00
	REF=15335043006249 N	N582669483Dec 01 S8 30M000807	
<b>Total Other Deposits</b>			<b>\$ 4,204.00</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1221	Dec 2	8654101808	151.20	1222	Dec 10	8953716982	23.31



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:  
Dec 1, 2015  
through  
Dec 31, 2015

Page 2 of 2



### GOLD BUSINESS CHECKING

U.S. Bank National Association

(CONTINUED)  
Account Number 1-575-0698-2592

#### Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1242*	Dec 4	9255917701	963.00	1274	Dec 22	8356189834	143.00
1243	Dec 2	8655469638	250.00	1275	Dec 22	8356189833	13,467.25
1246*	Dec 8	8355498845	608.21	1279*	Dec 21	8058498211	298.00
1251*	Dec 7	8054540350	13,434.80	1281*	Dec 31	8954354179	1,689.90
1252	Dec 1	8357529549	2,800.00	1284*	Dec 28	8056071718	295.00
1253	Dec 1	8357529551	50.00	1285	Dec 29	8353815503	115.00
1254	Dec 3	8954079490	27.38	1286	Dec 24	8954505501	703.19
1255	Dec 10	8953921145	1,141.25	1287	Dec 24	8954656552	57.93
1256	Dec 9	8654411956	1,953.55	1288	Dec 23	8653712597	2,500.00
1257	Dec 9	8655982343	350.00	1289	Dec 30	8654118659	250.00
1258	Dec 7	8056802250	24.28	1290	Dec 22	8355974476	1,189.91
1260*	Dec 7	8057752856	59.83	1291	Dec 30	8652352886	1,151.44
1261	Dec 14	8052251077	221.97	1292	Dec 22	8355974394	19.60
1262	Dec 7	8053629460	26.99	1293	Dec 23	8655417112	60.00
1263	Dec 11	9254394990	1,960.00	1294	Dec 22	8356118715	23.10
1264	Dec 14	8057703662	225.00	1296*	Dec 28	8057686937	2,848.20
1265	Dec 10	8952267795	455.00	1297	Dec 28	8055952254	3,713.82
1266	Dec 18	9255360148	647.00	1298	Dec 31	8955314053	9,357.80
1267	Dec 11	9253747999	24.28	1299	Dec 31	8954223200	55.00
1270*	Dec 11	9253647624	213.08	1301*	Dec 31	8954223201	70.00
1271	Dec 10	8953716964	121.67	1302	Dec 30	8654140748	53.68
1272	Dec 15	8355864122	3,096.25	1303	Dec 29	8355689541	50.00
1273	Dec 10	8955692285	2,873.32				

\* Gap in check sequence

Conventional Checks Paid (47) \$ 69,813.19-

#### Checks Presented Electronically

Check	Date	Ref Number	Amount	Description of Transaction	Payee
1248	Dec 2		65.80	CHECKPAYMT	AT&T Services
1268*	Dec 21		1,512.58	CHECK PYMT	Allied Waste Svc

\* Gap in check sequence

Electronic Checks Paid (2) \$ 1,578.38-

Total Checks Paid \$ 71,391.57-

#### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 1	247,045.70	Dec 10	266,568.11	Dec 23	250,141.74
Dec 2	269,612.70	Dec 11	264,370.75	Dec 24	249,380.62
Dec 3	269,585.32	Dec 14	269,609.43	Dec 28	243,027.94
Dec 4	278,285.32	Dec 15	268,251.18	Dec 29	258,753.99
Dec 7	270,100.42	Dec 18	267,604.18	Dec 30	257,298.87
Dec 8	273,486.21	Dec 21	267,544.60	Dec 31	250,897.17
Dec 9	271,182.66	Dec 22	252,701.74		

Balances only appear for days reflecting change.

## Check Listing - Detail

EASTERN GARDENS COOPERATIVE  
 3045 EASTERN AVENUE  
 SACRAMENTO, CA 95821

Beginning Date : 12/01/2015  
 Ending Date : 12/31/2015  
 Bank Account : OPERATING CASH

12/31/2015  
 8:15 am  
 Page 1 of 3

Check #	Date	Vendor ID	Vendor Name	Description	Acct. No.	Amount
1251	12/01/2015	BER1	Berkadia Commercial Mortgage	Dec Mortgage Payment	1310	3,307.16
1251	12/01/2015	BER1	Berkadia Commercial Mortgage	Dec Mortgage Payment	2320	5,218.07
1251	12/01/2015	BER1	Berkadia Commercial Mortgage	Dec Mortgage Payment	6820	3,926.57
1251	12/01/2015	BER1	Berkadia Commercial Mortgage	Dec Mortgage Payment	1320	983.00
						13,434.80 TTL
1252	12/01/2015	ARR1	Arrowhead Housing, Inc.	Nov Mgmt Fee	6320	2,800.00
						2,800.00 TTL
1253	12/01/2015	ARR1	Arrowhead Housing, Inc.	Holiday Staff Gifts	6390	50.00
						50.00 TTL
1254	12/01/2015	SMU1	SMUD	Electricity Bill	6450	27.38
						27.38 TTL
1255	12/01/2015	ADA1	Adams Kessler PLC	Legal Fees	6340	1,141.25
						1,141.25 TTL
1256	12/01/2015	ADA1	Adams Kessler PLC	Legal Fees	6340	1,953.55
						1,953.55 TTL
1257	12/01/2015	JAN1	Jan-Pro Cleaning Systems	Common Area Cleaning	6518	350.00
						350.00 TTL
1258	12/01/2015	MAR1	Marcone Appliance	Oven Part for 19	6541	24.28
						24.28 TTL
1260	12/04/2015	HOM1	Home Depot Credit Services	Paint	6561	59.83
						59.83 TTL
1262	12/04/2015	HOM1	Home Depot Credit Services	Paint	6561	26.99
						26.99 TTL
1263	12/04/2015	AIR1	Air Force One HVAC, Inc.	Replaced Heat Units 109 18 99	7370	1,960.00
						1,960.00 TTL
1264	12/04/2015	MOR1	Carolyn Morris	Computer Repair	6318	225.00
						225.00 TTL
1265	12/04/2015	MAJ1	Majestic Landscape Services	Pool Maint	6550	455.00
						455.00 TTL
1266	12/04/2015	STR1	Straightline Plumbing	Bldg 3035 Sewer Line Repairs	6543	647.00
						647.00 TTL
1267	12/08/2015	MAR1	Marconc Appliance	Oven Element Unit 39	6541	24.28
						24.28 TTL
1268	12/08/2015	REP1	Republic Services	Dec Trash Service	6525	1,512.58
						1,512.58 TTL
1269	12/08/2015	EDC1	EDC Technologies, Inc.	Water Heating Service	6543	151.20
						151.20 TTL
1270	12/08/2015	ATT1	AT&T	Phone Service	6360	213.08
						213.08 TTL
1271	12/08/2015	MOH2	Deborah Mohamed	Peity Cash Office Costs	6311	121.67
						121.67 TTL
1272	12/08/2015	ADA1	Adams Kessler PLC	Legal Service	6340	3,096.25

## Check Listing - Detail

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Beginning Date : 12/01/2015  
Ending Date : 12/31/2015  
Bank Account : OPERATING CASH

12/31/2015  
8:15 am  
Page 2 of 3

Check #	Date	Vendor ID	Vendor Name	Description	Acct. No.	Amount	
						3,096.25	TTL
1273	12/10/2015	ARR2	Arrowhead Housing Payroll	12152015 Payroll	6330	1,400.00	
1273	12/10/2015	ARR2	Arrowhead Housing Payroll	12152015 Payroll	6540	1,080.00	
1273	12/10/2015	ARR2	Arrowhead Housing Payroll	12152015 Payroll	6711	212.04	
1273	12/10/2015	ARR2	Arrowhead Housing Payroll	12152015 Payroll	6722	181.28	
						2,873.32	TTL
1275	12/10/2015		Marilyn McGraw	Equity Refund #45	3241	13,467.25	
						13,467.25	TTL
1276	12/10/2015	TID00103	HODACH, SHIELA	Reimburse for Plumbing Bill	6543	125.00	
						125.00	TTL
1277	12/10/2015	SEC1	Secretary of State	Annual Filing Fee	6719	15.00	
						15.00	TTL
1278	12/10/2015	SEC1	Secretary of State	Annual COOP Fee	6719	20.00	
						20.00	TTL
1279	12/10/2015	ALL2	All Pro Maintenance and Repair	Paint 85	6560	298.00	
						298.00	TTL
1281	12/22/2015	ADA1	Adams Kessler PLC	Legal Fees	6340	1,689.90	
						1,689.90	TTL
1282	12/22/2015	TID00046	POSEY, GAYLE	Reimb Election Materials	6390	717.30	
						717.30	TTL
1283	12/22/2015	TID00046	POSEY, GAYLE	Reimb for new Shelf Board	6549	38.96	
						38.96	TTL
1284	12/22/2015	ALL2	All Pro Maintenance and Repair	Full Paint #85	6560	295.00	
						295.00	TTL
1285	12/22/2015	ECO1	EcoTech Pest Management, Inc.	Dec Pest Control	6519	115.00	
						115.00	TTL
1286	12/22/2015	HOM1	Home Depot Credit Services	CFL Bulb and Plate (Elect)	6542	70.42	
1286	12/22/2015	HOM1	Home Depot Credit Services	New Tub, Toilet Range Hood	7390	632.77	
						703.19	TTL
1287	12/22/2015	SMU1	SMUD	Electric Bill	6450	57.93	
						57.93	TTL
1288	12/22/2015	MAJ1	Majestic Landscape Services	Dec Landscape Bill	6537	2,500.00	
						2,500.00	TTL
1289	12/22/2015	CHI1	Chief Mechanical, Inc.	Qrtly Boiler Inspection	6543	250.00	
						250.00	TTL
1290	12/22/2015	SMU1	SMUD	10/24/15 to 11/23/15 Electric Bill	6450	1,189.91	
						1,189.91	TTL
1291	12/04/2015	AME1	Americas Plumbing Company	Repaired Drain Line and Hose	6543	221.97	
1291	12/22/2015	OFF1	Office Depot	Printer, Toner, Ink, Supplies, Printing	6311	1,151.44	
						1,373.41	TTL
1292	12/22/2015	SMU1	SMUD	Electric Bill	6450	19.60	
						19.60	TTL



## Check Listing - Detail

EASTERN GARDENS COOPERATIVE  
 3045 EASTERN AVENUE  
 SACRAMENTO, CA 95821

Beginning Date : 12/01/2015  
 Ending Date : 12/31/2015  
 Bank Account : OPERATING CASH

12/31/2015  
 8:15 am  
 Page 3 of 3

Check #	Date	Vendor ID	Vendor Name	Description	Acct. No.	Amount	
1293	12/22/2015	TID00070	STOFANIK, JOHN	Reimb for Cleaning Paid #85	6517	60.00	
						60.00	TTL
1294	12/22/2015	MOH3	Joseph Mohamed	Mileage for Maint Work	6307	23.10	
						23.10	TTL
1296	12/22/2015	ARR2	Arrowhead Housing Payroll	12/30/15 Payroll	6540	1,140.00	
1296	12/22/2015	ARR2	Arrowhead Housing Payroll	12/30/15 Payroll	6711	217.17	
1296	12/22/2015	ARR2	Arrowhead Housing Payroll	12/30/15 Payroll	6722	91.03	
1296	12/22/2015	ARR2	Arrowhead Housing Payroll	12/30/15 Payroll	6330	1,400.00	
						2,848.20	TTL
1297	12/22/2015	JMJ1	JMJ Enterprises	216 Smoke Detectors	6544	3,713.82	
						3,713.82	TTL
1298	12/22/2015	CON1	Consolidated Utilities	11/1 to 12/31 Sewer	6453	9,357.80	
						9,357.80	TTL
1300	12/28/2015	ATT1	AT&T	U-verse Internet	6306	65.80	
						65.80	TTL
1301	12/28/2015	PRO1	The Professionals	Carpet Steam Cleaning	6517	55.00	
1301	12/28/2015	PRO1	The Professionals	Steam Clean Carpets #24	6517	70.00	
						125.00	TTL
1302	12/28/2015	HOM1	Home Depot Credit Services	Misc Maint Supplies	6549	53.68	
						53.68	TTL
1303	12/28/2015	MOH3	Joseph Mohamed	Saturday Work on Lights Out	6542	50.00	
						50.00	TTL
1304	12/28/2015	HOM1	Home Depot Credit Services	Grinder, Saw Blades, Drill Bits	6549	164.12	
1304	12/28/2015	HOM1	Home Depot Credit Services	Toilet Seats	6543	87.89	
						252.01	TTL
1305	12/30/2015	MAN1	Manual Joseph Appliance	New Elect Range #24	7380	438.48	
						438.48	TTL
1306	12/30/2015	ONE1	One Call Now	Annual ROBO Call Cost	6360	485.52	
						485.52	TTL
1307	12/30/2015	TID00098	GUZIC, IVAN	Refund for Carpet Streach	6548	60.00	
						60.00	TTL
<b>Total</b>						<u>71,556.32</u>	

# BERKADIA™

## Commercial Mortgage

<b>Messages</b>

**Property:** EASTERN GARDENS COOP

**Loan No:** 101040724

**Interest Rate:** 6.25000

<b>BALANCE INFORMATION AS OF 11/16/2015</b>	<b>PAYMENT INFORMATION FOR 12/01/2015</b>
---	---

Principal Balance	753,902.11	Principal	5,218.07
Interest Paid YTD	44,946.25	Interest	3,926.57
Outstanding Deferred Int		R.E. Taxes	1,562.25
Outstanding Default Int		Property Insurance	1,419.08
Tax Escrow Balance	15,769.01	Reserves	983.00
Insurance Escrow Balance	13,493.17	FHA/MIP	325.83
Reserve Balance	211,480.53	Other Escrow	
MIP Escrow Balance	3,909.96	Outstanding Late Fee Due	
Other Escrow Balance		IRP/Subsidy	
		Outstanding Misc Amount	
Late Charge of	182.89		
Due if not paid by	12/16/2015		

<b>Total Payment Due</b>	<b>\$</b>	<b>13,434.80</b>
--------------------------	-----------	------------------

ACCOUNT ACTIVITY								
		10/17/2015	thru		11/16/2015			

Date	Desc	Total	Principal	Interest	Escrows	Reserves	Late Fee	Other
10/30/2015	RESERV DR	1.30				-1.30		
10/30/2015	IOI CREDIT	5.19				5.19		
11/02/2015	PMT RECD	13,434.80	-5,191.03	3,953.61	3,307.16	983.00		

For general inquiries please call your Client Relations Manager at 1 (888) 334-4622.

**MAIL THIS PORTION WITH YOUR PAYMENT**

		<b>Loan No.</b> 101040724
<b>Last Installment Made</b>	<b>Due Date</b>	<b>Amount Due</b>
11/01/2015	12/01/2015	13,434.80

Ensure Remittance address shows through window envelope

EASTERN GARDENS COOP  
  
FPI MANAGEMENT INC.  
800 IRON POINT ROAD  
FOLSOM CA 95630

BERKADIA A  
  
LOCKBOX #9067  
P.O. BOX 8500  
PHILADELPHIA PA 19178-9067

# General Ledger Detail

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Beginning Date : 12/01/2015  
Ending Date : 12/31/2015

12/31/2015  
11:39 am  
Page 1 of 20

Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
<b>Account No. : 1120 - CASH IN BANK - GENERAL</b>			<b>Opening Balance \$</b>		<b>78,938.10</b>
12/01/2015	A/P #149	Check #1257 - Jan-Pro Cleaning Systems - Common Area Cleaning	0.00	350.00	78,588.10
12/01/2015	A/P #200	Check #1251 - Berkadia Commercial Mortgage - Dec Mortgage Payment	0.00	5,218.07	73,370.03
12/01/2015	A/P #147	Check #1255 - Adams Kessler PLC - Legal Fees	0.00	1,141.25	72,228.78
12/01/2015	A/P #144	Check #1252 - Arrowhead Housing, Inc. - Nov Mgmt Fee	0.00	2,800.00	69,428.78
12/01/2015	A/P #200	Check #1251 - Berkadia Commercial Mortgage - Dec Mortgage Payment	0.00	983.00	68,445.78
12/01/2015	A/P #145	Check #1253 - Arrowhead Housing, Inc. - Holiday Staff Gifts	0.00	50.00	68,395.78
12/01/2015	A/P #146	Check #1254 - SMUD - Electricity Bill	0.00	27.38	68,368.40
12/01/2015	A/P #148	Check #1256 - Adams Kessler PLC - Legal Fees	0.00	1,953.55	66,414.85
12/01/2015	A/P #150	Check #1258 - Marcone Appliance - Oven Part for 19	0.00	24.28	66,390.57
12/01/2015	A/P #200	Check #1251 - Berkadia Commercial Mortgage - Dec Mortgage Payment	0.00	3,307.16	63,083.41
12/01/2015	A/P #200	Check #1251 - Berkadia Commercial Mortgage - Dec Mortgage Payment	0.00	3,926.57	59,156.84
12/02/2015	A/J #45	Gate Key	20.00	0.00	59,176.84
12/04/2015	A/P #151	Check #1260 - Home Depot Credit Services - Paint	0.00	59.83	59,117.01
12/04/2015	A/P #157	Check #1266 - Straightline Plumbing - Bldg 3035 Sewer Line Repairs	0.00	647.00	58,470.01
12/04/2015	A/P #156	Check #1265 - Majestic Landscape Services - Pool Maint	0.00	455.00	58,015.01
12/04/2015	A/P #155	Check #1264 - Carolyn Morris - Computer Repair	0.00	225.00	57,790.01
12/04/2015	A/P #154	Check #1263 - Air Force One HVAC, Inc. - Replaced Heat Units	0.00	1,960.00	55,830.01
12/04/2015	A/P #152	Check #1291 - Americas Plumbing Company - Repaired Drain Line and Hose	0.00	221.97	55,608.04
12/04/2015	A/P #153	Check #1262 - Home Depot Credit Services - Paint	0.00	26.99	55,581.05
12/04/2015	A/R #826	Batch #11 - KIMBERLY EVERT [ID#25] - #1 Tenant Rent	379.00	0.00	55,960.05
12/04/2015	A/R #808	Batch #11 - EVANGELINA RIVAS [ID#26] - #100 Tenant Rent	379.00	0.00	56,339.05
12/04/2015	A/R #869	Batch #11 - MARS MUNASYPOV [ID#20] - #102 Tenant Rent	150.00	0.00	56,489.05
12/04/2015	A/R #855	Batch #11 - MARILYN DAVIS [ID#28] - #103 Tenant Rent	453.00	0.00	56,942.05
12/04/2015	A/R #805	Batch #11 - NIKOLAY SNIGURYAK [ID#21] - #105 Tenant Rent	414.00	0.00	57,356.05
12/04/2015	A/R #796	Batch #11 - GLENN RAINER [ID#31] - #107 Tenant Rent	453.00	0.00	57,809.05
12/04/2015	A/R #822	Batch #11 - NANCY DIEBELS [ID#33] - #109 Tenant Rent	379.00	0.00	58,188.05
12/04/2015	A/R #833	Batch #11 - JOYANN RICHARDSON [ID#34] - #11 Tenant Rent	458.00	0.00	58,646.05
12/04/2015	A/R #845	Batch #11 - TERESA LOUIS MAGEE [ID#35] - #110 Tenant Rent	379.00	0.00	59,025.05
12/04/2015	A/R #820	Batch #11 - JUDITH HALL [ID#37] - #112 Tenant Rent	379.00	0.00	59,404.05
12/04/2015	A/R #876	Batch #11 - STEPHEN RYAN HEALY [ID#38] - #12 Tenant Rent	453.00	0.00	59,857.05
12/04/2015	A/R #809	Batch #11 - MARILYN TALBOTT [ID#39] - #13 Tenant Rent	379.00	0.00	60,236.05
12/04/2015	A/R #857	Batch #11 - YELENA KI [ID#40] - #14 Tenant Rent	379.00	0.00	60,615.05
12/04/2015	A/R #824	Batch #11 - MARIYA DENEKA [ID#3] - #15 Tenant Rent	226.00	0.00	60,841.05
12/04/2015	A/R #864	Batch #11 - DELORIES DOBBS [ID#5] - #17 Tenant Rent	234.00	0.00	61,075.05
12/04/2015	A/R #854	Batch #11 - DEMOS JOHN [ID#41] - #18 Tenant Rent	379.00	0.00	61,454.05
12/04/2015	A/R #806	Batch #11 - PHYLLIS CONSOLI [ID#42] - #19 Tenant Rent	379.00	0.00	61,833.05
12/04/2015	A/R #836	Batch #11 - BARRY PULLMAN [ID#43] - #2 Tenant Rent	379.00	0.00	62,212.05
12/04/2015	A/R #818	Batch #11 - PHILLIP CONSOLI [ID#44] - #20 Tenant Rent	379.00	0.00	62,591.05
12/04/2015	A/R #795	Batch #11 - GAYLE POSEY [ID#46] - #22 Tenant Rent	453.00	0.00	63,044.05
12/04/2015	A/R #868	Batch #11 - JUSTIN LUNA [ID#47] - #23 Tenant Rent	453.00	0.00	63,497.05
12/04/2015	A/R #815	Batch #11 - RAY LENZI [ID#50] - #26 Tenant Rent	453.00	0.00	63,950.05
12/04/2015	A/R #813	Batch #11 - VERA ROFF [ID#51] - #27 Tenant Rent	453.00	0.00	64,403.05
12/04/2015	A/R #804	Batch #11 - ANITA STONE [ID#52] - #28 Tenant Rent	453.00	0.00	64,856.05
12/04/2015	A/R #856	Batch #11 - CHRISTOPHER WAUSON [ID#6] - #29 Tenant Rent	210.00	0.00	65,066.05
12/04/2015	A/R #844	Batch #11 - CHRISTINE ANTHONY [ID#11] - #3 Tenant Rent	144.00	0.00	65,210.05
12/04/2015	A/R #821	Batch #11 - MARIO GIACOMOTTO [ID#53] - #30 Tenant Rent	379.00	0.00	65,589.05
12/04/2015	A/R #823	Batch #11 - RICHARD CROCKETT [ID#54] - #31 Tenant Rent	379.00	0.00	65,968.05
12/04/2015	A/R #800	Batch #11 - JAIRO BRACHO [ID#55] - #33 Tenant Rent	453.00	0.00	66,421.05
12/04/2015	A/R #830	Batch #11 - LUKA RAIN [ID#56] - #34 Tenant Rent	453.00	0.00	66,874.05
12/04/2015	A/R #849	Batch #11 - MARY STURDIVANT [ID#57] - #35 Tenant Rent	453.00	0.00	67,327.05
12/04/2015	A/R #827	Batch #11 - MAGDA EDWY [ID#58] - #36 Tenant Rent	453.00	0.00	67,780.05
12/04/2015	A/R #866	Batch #11 - JOAN WOOD [ID#59] - #37 Tenant Rent	453.00	0.00	68,233.05

## General Ledger Detail

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Beginning Date : 12/01/2015  
Ending Date : 12/31/2015

12/31/2015  
11:39 am  
Page 2 of 20

Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
12/04/2015	A/R #848	Batch #11 - JEFFREY LEMMA [ID#60] - #38 Tenant Rent	453.00	0.00	68,686.05
12/04/2015	A/R #797	Batch #11 - ARNE JERDE [ID#61] - #39 Tenant Rent	453.00	0.00	69,139.05
12/04/2015	A/R #802	Batch #11 - CATHERINE LOZANO [ID#63] - #40 Tenant Rent	453.00	0.00	69,592.05
12/04/2015	A/R #799	Batch #11 - LINDA PATRICK [ID#64] - #41 Tenant Rent	453.00	0.00	70,045.05
12/04/2015	A/R #803	Batch #11 - JANET LUMBERG [ID#65] - #42 Tenant Rent	453.00	0.00	70,498.05
12/04/2015	A/R #812	Batch #11 - SHIRLEY BROWN [ID#66] - #43 Tenant Rent	453.00	0.00	70,951.05
12/04/2015	A/R #828	Batch #11 - RICHARD KENT [ID#67] - #44 Tenant Rent	453.00	0.00	71,404.05
12/04/2015	A/R #817	Batch #11 - KATHLEEN SLOTTBACK [ID#69] - #46 Tenant Rent	453.00	0.00	71,857.05
12/04/2015	A/R #843	Batch #11 - JOHN STOFANIK [ID#70] - #47 Tenant Rent	453.00	0.00	72,310.05
12/04/2015	A/R #877	Batch #11 - LUSIK ALEKSANYAN [ID#71] - #48 Tenant Rent	453.00	0.00	72,763.05
12/04/2015	A/R #852	Batch #11 - GEORGE MARTY [ID#72] - #49 Tenant Rent	379.00	0.00	73,142.05
12/04/2015	A/R #841	Batch #11 - SERGHEI CAPSA [ID#1] - #5 Tenant Rent	238.00	0.00	73,380.05
12/04/2015	A/R #847	Batch #11 - ELNER FINE [ID#74] - #51 Tenant Rent	379.00	0.00	73,759.05
12/04/2015	A/R #842	Batch #11 - ALIZA GRANT [ID#13] - #52 Tenant Rent	268.00	0.00	74,027.05
12/04/2015	A/R #871	Batch #11 - VISSARION KUTARBA [ID#14] - #54 Tenant Rent	410.00	0.00	74,437.05
12/04/2015	A/R #816	Batch #11 - EDWARD HEALY [ID#76] - #55 Tenant Rent	453.00	0.00	74,890.05
12/04/2015	A/R #832	Batch #11 - BRENDA EVERETT [ID#77] - #56 Tenant Rent	453.00	0.00	75,343.05
12/04/2015	A/R #862	Batch #11 - ELSIE FARMER [ID#78] - #57 Tenant Rent	453.00	0.00	75,796.05
12/04/2015	A/R #878	Batch #11 - LORI ALLIO [ID#79] - #58 Tenant Rent	453.00	0.00	76,249.05
12/04/2015	A/R #810	Batch #11 - FARSHID SAFAYIPOUR [ID#15] - #59 Tenant Rent	338.00	0.00	76,587.05
12/04/2015	A/R #867	Batch #11 - EVGENIY CHEKRUEV [ID#2] - #6 Tenant Rent	80.00	0.00	76,667.05
12/04/2015	A/R #881	Batch #11 - ROBERT MELENDREZ [ID#80] - #60 Tenant Rent	453.00	0.00	77,120.05
12/04/2015	A/R #872	Batch #11 - ANITA CANTU [ID#81] - #61 Tenant Rent	379.00	0.00	77,499.05
12/04/2015	A/R #859	Batch #11 - HEIDI LEIGH [ID#22] - #62 Tenant Rent	127.00	0.00	77,626.05
12/04/2015	A/R #850	Batch #11 - LOUISE BREINING [ID#82] - #63 Tenant Rent	379.00	0.00	78,005.05
12/04/2015	A/R #858	Batch #11 - WENDY JOHANNSSON [ID#84] - #65 Tenant Rent	379.00	0.00	78,384.05
12/04/2015	A/R #880	Batch #11 - CAMILLE LUGOWSKI [ID#85] - #66 Tenant Rent	371.00	0.00	78,755.05
12/04/2015	A/R #838	Batch #11 - LINDA OSTROFSKY [ID#86] - #67 Tenant Rent	379.00	0.00	79,134.05
12/04/2015	A/R #882	Batch #11 - VICTORIE MAHLET [ID#7] - #68 Tenant Rent	43.00	0.00	79,177.05
12/04/2015	A/R #846	Batch #11 - JANICE HOBERG [ID#87] - #69 Tenant Rent	453.00	0.00	79,630.05
12/04/2015	A/R #811	Batch #11 - CARMAN LEMA [ID#89] - #70 Tenant Rent	453.00	0.00	80,083.05
12/04/2015	A/R #831	Batch #11 - LINDA LEWELLING [ID#90] - #71 Tenant Rent	453.00	0.00	80,536.05
12/04/2015	A/R #870	Batch #11 - FREDERICK II YUHAS [ID#91] - #72 Tenant Rent	453.00	0.00	80,989.05
12/04/2015	A/R #829	Batch #11 - LINDA BAKER [ID#92] - #73 Tenant Rent	453.00	0.00	81,442.05
12/04/2015	A/R #861	Batch #11 - IVAN GUZIC [ID#98] - #85 Tenant Rent	453.00	0.00	81,895.05
12/04/2015	A/R #865	Batch #11 - SUE LEHMKUHL [ID#94] - #75 Tenant Rent	453.00	0.00	82,348.05
12/04/2015	A/R #875	Batch #11 - TINA DOEGEY [ID#16] - #76 Tenant Rent	107.00	0.00	82,455.05
12/04/2015	A/R #837	Batch #11 - CINDY KEELING [ID#119] - #77 Tenant Rent	379.00	0.00	82,834.05
12/04/2015	A/R #825	Batch #11 - FELICIA CARROLL [ID#8] - #78 Tenant Rent	225.00	0.00	83,059.05
12/04/2015	A/R #839	Batch #11 - JEANNE DANIELS [ID#17] - #79 Tenant Rent	236.00	0.00	83,295.05
12/04/2015	A/R #814	Batch #11 - VIACHELSLAV DENEK [ID#95] - #8 Tenant Rent	453.00	0.00	83,748.05
12/04/2015	A/R #807	Batch #11 - LAWRENCE SITTS [ID#96] - #80 Tenant Rent	379.00	0.00	84,127.05
12/04/2015	A/R #792	Batch #11 - LARISA MIKHAYLISHINA [ID#120] - #81 Tenant Rent	379.00	0.00	84,506.05
12/04/2015	A/R #794	Batch #11 - LARISA MIKHAYLISHINA [ID#120] - #81 Late Fee	10.00	0.00	84,516.05
12/04/2015	A/R #834	Batch #11 - ROBERT CALVO [ID#97] - #82 Tenant Rent	379.00	0.00	84,895.05
12/04/2015	A/R #879	Batch #11 - AZADUI ALEKSANYAN [ID#18] - #83 Tenant Rent	226.00	0.00	85,121.05
12/04/2015	A/R #874	Batch #11 - VERJILIU BALAN [ID#99] - #86 Tenant Rent	453.00	0.00	85,574.05
12/04/2015	A/R #851	Batch #11 - VLADIMIR CRAVET [ID#19] - #89 Tenant Rent	42.00	0.00	85,616.05
12/04/2015	A/R #801	Batch #11 - REBECCA PORTER [ID#102] - #9 Tenant Rent	453.00	0.00	86,069.05
12/04/2015	A/R #798	Batch #11 - JAMES DERICKSON [ID#104] - #92 Tenant Rent	453.00	0.00	86,522.05
12/04/2015	A/R #860	Batch #11 - NICOLAI BUREAC [ID#105] - #93 Tenant Rent	379.00	0.00	86,901.05
12/04/2015	A/R #873	Batch #11 - DANIELLE BRAND [ID#118] - #94 Tenant Rent	270.00	0.00	87,200.05
12/04/2015	A/R #819	Batch #11 - DIANN STEVENS [ID#106] - #95 Tenant Rent	379.00	0.00	87,659.05

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SACRAMENTO, CA 95821

Beginning Date : 12/01/2015  
Ending Date : 12/31/2015

12/31/2015  
11:39 am  
Page 3 of 20

Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
12/04/2015	A/R #853	Batch #11 - WALTER BUTLER [ID#107] - #96 Tenant Rent	379.00	0.00	88,038.05
12/04/2015	A/R #840	Batch #11 - JOHN KOHLRIESER [ID#10] - #97 Tenant Rent	51.00	0.00	88,089.05
12/04/2015	A/R #835	Batch #11 - VADIM BORDEI [ID#108] - #98 Tenant Rent	379.00	0.00	88,468.05
12/04/2015	A/R #863	Batch #11 - JULIENNE YOUNG [ID#109] - #99 Tenant Rent	379.00	0.00	88,847.05
12/07/2015	A/J #45	Club House Rental	125.00	0.00	88,972.05
12/07/2015	A/J #45	Club House Rental	25.00	0.00	88,997.05
12/08/2015	A/P #158	Check #1267 - Marcone Appliance - Oven Element Unit 39	0.00	24.28	88,972.77
12/08/2015	A/P #163	Check #1272 - Adams Kessler PLC - Legal Service	0.00	3,096.25	85,876.52
12/08/2015	A/P #162	Check #1271 - Deborah Mohamed - Petty Cash Office Costs	0.00	121.67	85,754.85
12/08/2015	A/P #160	Check #1269 - EDC Technologies, Inc. - Water Heating Service	0.00	151.20	85,603.65
12/08/2015	A/P #159	Check #1268 - Republic Services - Dec Trash Service	0.00	1,512.58	84,091.07
12/08/2015	A/P #161	Check #1270 - AT&T - Phone Service	0.00	213.08	83,877.99
12/09/2015	A/R #886	Batch #12 - EVELYN HARRIS [ID#27] - #101 Tenant Rent	453.00	0.00	84,330.99
12/09/2015	A/R #888	Batch #12 - JEANNE MAXWELL [ID#30] - #106 Tenant Rent	453.00	0.00	84,783.99
12/09/2015	A/R #891	Batch #12 - NONA WEISBART [ID#36] - #111 Tenant Rent	379.00	0.00	85,162.99
12/09/2015	A/R #892	Batch #12 - JULIA DALTON [ID#4] - #16 Tenant Rent	239.00	0.00	85,401.99
12/09/2015	A/R #884	Batch #12 - MICHAEL HRIMNAK [ID#48] - #24 Tenant Rent	453.00	0.00	85,854.99
12/09/2015	A/R #889	Batch #12 - LILI YEE [ID#12] - #32 Tenant Rent	355.00	0.00	86,209.99
12/09/2015	A/R #887	Batch #12 - KELLY BOYLAN [ID#73] - #50 Tenant Rent	379.00	0.00	86,588.99
12/09/2015	A/R #885	Batch #12 - LYNETTE HALEY [ID#75] - #53 Tenant Rent	453.00	0.00	87,041.99
12/09/2015	A/R #893	Batch #12 - YOUNG KOUNG [ID#101] - #88 Tenant Rent	453.00	0.00	87,494.99
12/09/2015	A/R #890	Batch #12 - LORA MCCALL [ID#9] - #90 Tenant Rent	377.00	0.00	87,871.99
12/10/2015	A/P #165	Check #1276 - HODACH, SHIELA - Reimburse for Plumbing Bill	0.00	125.00	87,746.99
12/10/2015	A/P #164	Check #1273 - Arrowhead Housing Payroll - 12152015 Payroll	0.00	212.04	87,534.95
12/10/2015	A/P #167	Check #1278 - Secretary of State - Annual COOP Fee	0.00	20.00	87,514.95
12/10/2015	A/P #164	Check #1273 - Arrowhead Housing Payroll - 12152015 Payroll	0.00	1,080.00	86,434.95
12/10/2015	A/P #164	Check #1273 - Arrowhead Housing Payroll - 12152015 Payroll	0.00	1,400.00	85,034.95
12/10/2015	A/P #166	Check #1277 - Secretary of State - Annual Filing Fee	0.00	15.00	85,019.95
12/10/2015	A/P #168	Check #1279 - All Pro Maintenance and Repair - Paint 85	0.00	298.00	84,721.95
12/10/2015	A/P #164	Check #1273 - Arrowhead Housing Payroll - 12152015 Payroll	0.00	181.28	84,540.67
12/10/2015	A/P #199	Check #1275 - Marilyn McGraw - Equity Refund #45	0.00	13,467.25	71,073.42
12/14/2015	A/R #915	Batch #12 - MICHAEL HRIMNAK [ID#48] - #25 Tenant Rent	377.50	0.00	71,450.92
12/14/2015	A/R #917	Batch #12 - IVAN GUZIC [ID#98] - #74 Tenant Rent	211.40	0.00	71,662.32
12/16/2015	A/J #45	Legal Fees Insurance Refund	5,222.65	0.00	76,884.97
12/16/2015	A/R #895	Batch #12 - KATHLEEN SHERMAN [ID#88] - #7 Tenant Rent	453.00	0.00	77,337.97
12/16/2015	A/R #895	Batch #12 - KATHLEEN SHERMAN [ID#88] - #7 Late Fee	10.00	0.00	77,347.97
12/16/2015	A/R #897	Batch #12 - ROBERT CALVO [ID#97] - #82 Tenant Rent	379.00	0.00	77,726.97
12/16/2015	A/R #896	Batch #12 - SHIELA HODACH [ID#103] - #91 Tenant Rent	1,359.00	0.00	79,085.97
12/17/2015	A/J #45	Club House Rental	25.00	0.00	79,110.97
12/17/2015	A/J #45	Credit Check for White	35.00	0.00	79,145.97
12/17/2015	A/J #46	Move-Out Repairs #85	693.60	0.00	79,839.57
12/17/2015	A/J #46	Move-Out Repairs #24	408.50	0.00	80,248.07
12/22/2015	A/J #46	Equity COOP Buy In Fee #85	14,117.25	0.00	94,365.32
12/22/2015	A/P #183	Check #1296 - Arrowhead Housing Payroll - 12/30/15 Payroll	0.00	217.17	94,148.15
12/22/2015	A/P #169	Check #1281 - Adams Kessler PLC - Legal Fees	0.00	1,689.90	92,458.25
12/22/2015	A/P #184	Check #1297 - MJM Enterprises - 216 Smoke Detectors	0.00	3,713.82	88,744.43
12/22/2015	A/P #171	Check #1283 - POSEY, GAYLE - Reimb for new Shelf Board	0.00	38.96	88,705.47
12/22/2015	A/P #172	Check #1284 - All Pro Maintenance and Repair - Full Paint #85	0.00	295.00	88,410.47
12/22/2015	A/P #173	Check #1285 - EcoTech Pest Management, Inc. - Dec Pest Control	0.00	115.00	88,295.47
12/22/2015	A/P #181	Check #1293 - STOFANIK, JOHN - Reimb for Cleaning Paid	0.00	60.00	88,235.47
12/22/2015	A/P #174	Check #1286 - Home Depot Credit Services - New Tub, Toilet Range Hood	0.00	632.77	87,602.70
12/22/2015	A/P #178	Check #1290 - SMUD - 10/24/15 to 11/23/15 Electric Bill	0.00	1,189.91	86,412.79
12/22/2015	A/P #182	Check #1294 - Joseph Mohamed - Mileage for Maint Work	0.00	23.10	86,389.69

# General Ledger Detail

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3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Beginning Date : 12/01/2015  
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12/31/2015  
11:39 am  
Page 4 of 20

Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
12/22/2015	A/P #170	Check #1282 - POSEY, GAYLE - Reimb Election Materials	0.00	717.30	85,672.39
12/22/2015	A/P #174	Check #1286 - Home Depot Credit Services - CFL Bulb and Plate	0.00	70.42	85,601.97
12/22/2015	A/P #183	Check #1296 - Arrowhead Housing Payroll - 12/30/15 Payroll	0.00	91.03	85,510.94
12/22/2015	A/P #176	Check #1288 - Majestic Landscape Services - Dec Landscape Bill	0.00	2,500.00	83,010.94
12/22/2015	A/P #177	Check #1289 - Chief Mechanical, Inc. - Qrtly Boiler Inspection	0.00	250.00	82,760.94
12/22/2015	A/P #179	Check #1291 - Office Depot - Printer, Toner, Ink, Supplies, Printing	0.00	1,151.44	81,609.50
12/22/2015	A/P #180	Check #1292 - SMUD - Electric Bill	0.00	19.60	81,589.90
12/22/2015	A/P #183	Check #1296 - Arrowhead Housing Payroll - 12/30/15 Payroll	0.00	1,400.00	80,189.90
12/22/2015	A/P #183	Check #1296 - Arrowhead Housing Payroll - 12/30/15 Payroll	0.00	1,140.00	79,049.90
12/22/2015	A/P #175	Check #1287 - SMUD - Electric Bill	0.00	57.93	78,991.97
12/22/2015	A/P #185	Check #1298 - Consolidated Utilities - 11/1 to 12/31 Sewer	0.00	9,357.80	69,634.17
12/22/2015	A/R #913	Batch #12 - WHITNEY WHITE [ID#121] - #85 Tenant Rent	120.80	0.00	69,754.97
12/22/2015	A/R #913	Batch #12 - WHITNEY WHITE [ID#121] - #85 Security Deposit	143.00	0.00	69,897.97
12/25/2015	A/R #900	Batch #12 - GLENN RAINER [ID#31] - #107 Tenant Rent	453.00	0.00	70,350.97
12/25/2015	A/R #901	Batch #12 - GAYLE POSEY [ID#46] - #22 Tenant Rent	453.00	0.00	70,803.97
12/25/2015	A/R #898	Batch #12 - FELICIA CARROLL [ID#8] - #78 Tenant Rent	225.00	0.00	71,028.97
12/25/2015	A/R #899	Batch #12 - LAWRENCE SITTS [ID#96] - #80 Tenant Rent	379.00	0.00	71,407.97
12/28/2015	A/J #45	Laundry Income	504.34	0.00	71,912.31
12/28/2015	A/P #186	Check #1301 - The Professionals - Carpet Steam Cleaning	0.00	55.00	71,857.31
12/28/2015	A/P #187	Check #1302 - Home Depot Credit Services - Misc Maint Supplies	0.00	53.68	71,803.63
12/28/2015	A/P #188	Check #1300 - AT&T - U-verse Internet	0.00	65.80	71,737.83
12/28/2015	A/P #189	Check #1301 - The Professionals - Steam Clean Carpets #24	0.00	70.00	71,667.83
12/28/2015	A/P #191	Check #1304 - Home Depot Credit Services - Toilet Seats	0.00	87.89	71,579.94
12/28/2015	A/P #191	Check #1304 - Home Depot Credit Services - Grinder, Saw Blades	0.00	164.12	71,415.82
12/28/2015	A/P #190	Check #1303 - Joseph Mohamed - Saturday Work on Lights Out	0.00	50.00	71,365.82
12/28/2015	A/R #701	Batch #8 - JOHN MCKEE [ID#24] - #10 Tenant Rent	453.00	0.00	71,818.82
12/28/2015	A/R #702	Batch #8 - GLADYS GLATT [ID#32] - #108 Tenant Rent	453.00	0.00	72,271.82
12/28/2015	A/R #700	Batch #8 - AISABELLE ANDREWS [ID#45] - #21 Tenant Rent	453.00	0.00	72,724.82
12/30/2015	A/P #194	Check #1307 - GUZIC, IVAN - Refund for Carpet Streach	0.00	60.00	72,664.82
12/30/2015	A/P #192	Check #1305 - Manual Joseph Appliance - New Elect Range #	0.00	438.48	72,226.34
12/30/2015	A/P #193	Check #1306 - One Call Now - Annual ROBO Call Cost	0.00	485.52	71,740.82
12/31/2015	A/J #48	Record Rent	665.00	0.00	72,405.82
12/31/2015	A/J #47	Sec 8 Received	4,204.00	0.00	76,609.82
12/31/2015	A/P #198	Check #1274 - MARLYN MCGRAW - #45 SDR - MCGRAW	0.00	143.00	76,466.82
12/31/2015	A/P #196	Check #1171 - CHRISTOPHER MANNING - #25 SDR - MANNING	0.00	143.00	76,323.82
12/31/2015	A/P #197	Check #1227 - HARVEY BURLISON - #74 SDR - BURLISON	0.00	143.00	76,180.82
12/31/2015	A/R #905	Batch #12 - TANG KWAN [ID#29] - #104 Tenant Rent	1,359.00	0.00	77,539.82
12/31/2015	A/R #904	Batch #12 - RAY LENZI [ID#50] - #26 Tenant Rent	453.00	0.00	77,992.82
12/31/2015	A/R #909	Batch #12 - MAGDA EDWY [ID#58] - #36 Tenant Rent	453.00	0.00	78,445.82
12/31/2015	A/R #903	Batch #12 - LINDA PATRICK [ID#64] - #41 Tenant Rent	453.00	0.00	78,898.82
12/31/2015	A/R #910	Batch #12 - RICHARD KENT [ID#67] - #44 Tenant Rent	453.00	0.00	79,351.82
12/31/2015	A/R #906	Batch #12 - FARSHID SAFAYIPOUR [ID#15] - #59 Tenant Rent	338.00	0.00	79,689.82
12/31/2015	A/R #902	Batch #12 - MICHAEL ROMP [ID#83] - #64 Tenant Rent	758.00	0.00	80,447.82
12/31/2015	A/R #907	Batch #12 - LINDA LEWELLING [ID#90] - #71 Tenant Rent	453.00	0.00	80,900.82
12/31/2015	A/R #908	Batch #12 - JOHN KOHLRIESER [ID#10] - #97 Tenant Rent	51.00	0.00	80,951.82
			73,999.04	71,985.32	

Account No. : 1130 - A/R - TENANTS

Opening Balance \$

63.00

12/01/2015	Accrual	A/R Charge - KIMBERLY EVERT [ID#25] - #1 Tenant Rent	379.00	0.00	442.00
12/01/2015	Accrual	A/R Charge - JOHN MCKEE [ID#24] - #10 Tenant Rent	453.00	0.00	895.00
12/01/2015	Accrual	A/R Charge - EVANGELINA RIVAS [ID#26] - #100 Tenant Rent	379.00	0.00	1,274.00
12/01/2015	Accrual	A/R Charge - EVELYN HARRIS [ID#27] - #101 Tenant Rent	453.00	0.00	1,727.00
12/01/2015	Accrual	A/R Charge - MARS MUNASYPOV [ID#20] - #102 Tenant Rent	150.00	0.00	1,877.00

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12/31/2015  
11:39 am  
Page 5 of 20

Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
12/01/2015	Accrual	A/R Charge - MARILYN DAVIS [ID#28] - #103 Tenant Rent	453.00	0.00	2,330.00
12/01/2015	Accrual	A/R Charge - TANG KWAN [ID#29] - #104 Tenant Rent	453.00	0.00	2,783.00
12/01/2015	Accrual	A/R Charge - NIKOLAY SNIGURYAK [ID#21] - #105 Tenant Rent	412.00	0.00	3,195.00
12/01/2015	Accrual	A/R Charge - JEANNE MAXWELL [ID#30] - #106 Tenant Rent	453.00	0.00	3,648.00
12/01/2015	Accrual	A/R Charge - GLENN RAINER [ID#31] - #107 Tenant Rent	453.00	0.00	4,101.00
12/01/2015	Accrual	A/R Charge - GLADYS GLATT [ID#32] - #108 Tenant Rent	453.00	0.00	4,554.00
12/01/2015	Accrual	A/R Charge - NANCY DIEBELS [ID#33] - #109 Tenant Rent	379.00	0.00	4,933.00
12/01/2015	Accrual	A/R Charge - JOYANN RICHARDSON [ID#34] - #11 Tenant Rent	453.00	0.00	5,386.00
12/01/2015	Accrual	A/R Charge - TERESA LOUIS MAGEE [ID#35] - #110 Tenant Rent	379.00	0.00	5,765.00
12/01/2015	Accrual	A/R Charge - NONA WEISBART [ID#36] - #111 Tenant Rent	379.00	0.00	6,144.00
12/01/2015	Accrual	A/R Charge - JUDITH HALL [ID#37] - #112 Tenant Rent	379.00	0.00	6,523.00
12/01/2015	Accrual	A/R Charge - STEPHEN RYAN HEALY [ID#38] - #12 Tenant Rent	453.00	0.00	6,976.00
12/01/2015	Accrual	A/R Charge - MARILYN TALBOTT [ID#39] - #13 Tenant Rent	379.00	0.00	7,355.00
12/01/2015	Accrual	A/R Charge - YELENA KI [ID#40] - #14 Tenant Rent	379.00	0.00	7,734.00
12/01/2015	Accrual	A/R Charge - MARIYA DENEKA [ID#3] - #15 Tenant Rent	230.00	0.00	7,964.00
12/01/2015	Accrual	A/R Charge - JULIA DALTON [ID#4] - #16 Tenant Rent	244.00	0.00	8,208.00
12/01/2015	Accrual	A/R Charge - DELORIES DOBBS [ID#5] - #17 Tenant Rent	234.00	0.00	8,442.00
12/01/2015	Accrual	A/R Charge - DEMOS JOHN [ID#41] - #18 Tenant Rent	379.00	0.00	8,821.00
12/01/2015	Accrual	A/R Charge - PHYLLIS CONSOLI [ID#42] - #19 Tenant Rent	379.00	0.00	9,200.00
12/01/2015	Accrual	A/R Charge - BARRY PULLMAN [ID#43] - #2 Tenant Rent	379.00	0.00	9,579.00
12/01/2015	Accrual	A/R Charge - PHILLIP CONSOLI [ID#44] - #20 Tenant Rent	379.00	0.00	9,958.00
12/01/2015	Accrual	A/R Charge - AISABELLE ANDREWS [ID#45] - #21 Tenant Rent	453.00	0.00	10,411.00
12/01/2015	Accrual	A/R Charge - GAYLE POSEY [ID#46] - #22 Tenant Rent	453.00	0.00	10,864.00
12/01/2015	Accrual	A/R Charge - JUSTIN LUNA [ID#47] - #23 Tenant Rent	453.00	0.00	11,317.00
12/01/2015	Accrual	A/R Charge - MICHAEL HRIMNAK [ID#48] - #24 Tenant Rent	453.00	0.00	11,770.00
12/01/2015	Accrual	A/R Charge - RAY LENZI [ID#50] - #26 Tenant Rent	453.00	0.00	12,223.00
12/01/2015	Accrual	A/R Charge - VERA ROFF [ID#51] - #27 Tenant Rent	453.00	0.00	12,676.00
12/01/2015	Accrual	A/R Charge - ANITA STONE [ID#52] - #28 Tenant Rent	453.00	0.00	13,129.00
12/01/2015	Accrual	A/R Charge - CHRISTOPHER WAUSON [ID#6] - #29 Tenant Rent	210.00	0.00	13,339.00
12/01/2015	Accrual	A/R Charge - CHRISTINE ANTHONY [ID#11] - #3 Tenant Rent	144.00	0.00	13,483.00
12/01/2015	Accrual	A/R Charge - MARIO GIACOMOTTO [ID#53] - #30 Tenant Rent	379.00	0.00	13,862.00
12/01/2015	Accrual	A/R Charge - RICHARD CROCKETT [ID#54] - #31 Tenant Rent	379.00	0.00	14,241.00
12/01/2015	Accrual	A/R Charge - LILI YEE [ID#12] - #32 Tenant Rent	357.00	0.00	14,598.00
12/01/2015	Accrual	A/R Charge - JAIRO BRACHO [ID#55] - #33 Tenant Rent	453.00	0.00	15,051.00
12/01/2015	Accrual	A/R Charge - LUKA RAIN [ID#56] - #34 Tenant Rent	453.00	0.00	15,504.00
12/01/2015	Accrual	A/R Charge - MARY STURDIVANT [ID#57] - #35 Tenant Rent	453.00	0.00	15,957.00
12/01/2015	Accrual	A/R Charge - MAGDA EDWY [ID#58] - #36 Tenant Rent	453.00	0.00	16,410.00
12/01/2015	Accrual	A/R Charge - JOAN WOOD [ID#59] - #37 Tenant Rent	453.00	0.00	16,863.00
12/01/2015	Accrual	A/R Charge - JEFFREY LEMMA [ID#60] - #38 Tenant Rent	453.00	0.00	17,316.00
12/01/2015	Accrual	A/R Charge - ARNE JERDE [ID#61] - #39 Tenant Rent	453.00	0.00	17,769.00
12/01/2015	Accrual	A/R Charge - TIMOTHY JOHN MAHA [ID#62] - #4 Tenant Rent	379.00	0.00	18,148.00
12/01/2015	Accrual	A/R Charge - CATHERINE LOZANO [ID#63] - #40 Tenant Rent	453.00	0.00	18,601.00
12/01/2015	Accrual	A/R Charge - LINDA PATRICK [ID#64] - #41 Tenant Rent	453.00	0.00	19,054.00
12/01/2015	Accrual	A/R Charge - JANET LUMBERG [ID#65] - #42 Tenant Rent	453.00	0.00	19,507.00
12/01/2015	Accrual	A/R Charge - SHIRLEY BROWN [ID#66] - #43 Tenant Rent	453.00	0.00	19,960.00
12/01/2015	Accrual	A/R Charge - RICHARD KENT [ID#67] - #44 Tenant Rent	453.00	0.00	20,413.00
12/01/2015	Accrual	A/R Charge - KATHLEEN SLOTTTERBACK [ID#69] - #46 Tenant Rent	453.00	0.00	20,866.00
12/01/2015	Accrual	A/R Charge - JOHN STOFANIK [ID#70] - #47 Tenant Rent	453.00	0.00	21,319.00
12/01/2015	Accrual	A/R Charge - LUSIK ALEKSANYAN [ID#71] - #48 Tenant Rent	453.00	0.00	21,772.00
12/01/2015	Accrual	A/R Charge - GEORGE MARTY [ID#72] - #49 Tenant Rent	379.00	0.00	22,151.00
12/01/2015	Accrual	A/R Charge - SERGHEI CAPSA [ID#1] - #5 Tenant Rent	238.00	0.00	22,389.00
12/01/2015	Accrual	A/R Charge - KELLY BOYLAN [ID#73] - #50 Tenant Rent	379.00	0.00	22,768.00
12/01/2015	Accrual	A/R Charge - ELMER FINE [ID#74] - #51 Tenant Rent	379.00	0.00	23,147.00

## General Ledger Detail

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Beginning Date : 12/01/2015  
Ending Date : 12/31/2015

12/31/2015  
11:39 am  
Page 6 of 20

Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
12/01/2015	Accrual	A/R Charge - ALIZA GRANT [ID#13] - #52 Tenant Rent	267.00	0.00	23,414.00
12/01/2015	Accrual	A/R Charge - LYNETTE HALEY [ID#75] - #53 Tenant Rent	453.00	0.00	23,867.00
12/01/2015	Accrual	A/R Charge - VISSARION KUTARBA [ID#14] - #54 Tenant Rent	410.00	0.00	24,277.00
12/01/2015	Accrual	A/R Charge - EDWARD HEALY [ID#76] - #55 Tenant Rent	453.00	0.00	24,730.00
12/01/2015	Accrual	A/R Charge - BRENDA EVERETT [ID#77] - #56 Tenant Rent	453.00	0.00	25,183.00
12/01/2015	Accrual	A/R Charge - ELSIE FARMER [ID#78] - #57 Tenant Rent	453.00	0.00	25,636.00
12/01/2015	Accrual	A/R Charge - LORI ALLIO [ID#79] - #58 Tenant Rent	453.00	0.00	26,089.00
12/01/2015	Accrual	A/R Charge - FARSHID SAFAYIPOUR [ID#15] - #59 Tenant Rent	338.00	0.00	26,427.00
12/01/2015	Accrual	A/R Charge - EVGENIY CHEKRUOV [ID#2] - #6 Tenant Rent	87.00	0.00	26,514.00
12/01/2015	Accrual	A/R Charge - ROBERT MELENDREZ [ID#80] - #60 Tenant Rent	453.00	0.00	26,967.00
12/01/2015	Accrual	A/R Charge - ANITA CANTU [ID#81] - #61 Tenant Rent	379.00	0.00	27,346.00
12/01/2015	Accrual	A/R Charge - HEIDI LEIGH [ID#22] - #62 Tenant Rent	127.00	0.00	27,473.00
12/01/2015	Accrual	A/R Charge - LOUISE BREINING [ID#82] - #63 Tenant Rent	379.00	0.00	27,852.00
12/01/2015	Accrual	A/R Charge - MICHAEL ROMP [ID#83] - #64 Tenant Rent	379.00	0.00	28,231.00
12/01/2015	Accrual	A/R Charge - WENDY JOHANSSON [ID#84] - #65 Tenant Rent	379.00	0.00	28,610.00
12/01/2015	Accrual	A/R Charge - CAMILLE LUGOWSKI [ID#85] - #66 Tenant Rent	379.00	0.00	28,989.00
12/01/2015	Accrual	A/R Charge - LINDA OSTROFSKY [ID#86] - #67 Tenant Rent	379.00	0.00	29,368.00
12/01/2015	Accrual	A/R Charge - VICTORIE MAHLET [ID#7] - #68 Tenant Rent	46.00	0.00	29,414.00
12/01/2015	Accrual	A/R Charge - JANICE HOBERG [ID#87] - #69 Tenant Rent	453.00	0.00	29,867.00
12/01/2015	Accrual	A/R Charge - KATHLEEN SHERMAN [ID#88] - #7 Tenant Rent	453.00	0.00	30,320.00
12/01/2015	Accrual	A/R Charge - CARMAN LEMA [ID#89] - #70 Tenant Rent	453.00	0.00	30,773.00
12/01/2015	Accrual	A/R Charge - LINDA LEWELLING [ID#90] - #71 Tenant Rent	453.00	0.00	31,226.00
12/01/2015	Accrual	A/R Charge - FREDERICK II YUHAS [ID#91] - #72 Tenant Rent	453.00	0.00	31,679.00
12/01/2015	Accrual	A/R Charge - LINDA BAKER [ID#92] - #73 Tenant Rent	453.00	0.00	32,132.00
12/01/2015	Accrual	A/R Charge - SUE LEHMKUHL [ID#94] - #75 Tenant Rent	453.00	0.00	32,585.00
12/01/2015	Accrual	A/R Charge - TINA DOEGEY [ID#16] - #76 Tenant Rent	107.00	0.00	32,692.00
12/01/2015	Accrual	A/R Charge - CINDY KEELING [ID#119] - #77 Tenant Rent	379.00	0.00	33,071.00
12/01/2015	Accrual	A/R Charge - FELICIA CARROLL [ID#8] - #78 Tenant Rent	225.00	0.00	33,296.00
12/01/2015	Accrual	A/R Charge - JEANNE DANIELS [ID#17] - #79 Tenant Rent	236.00	0.00	33,532.00
12/01/2015	Accrual	A/R Charge - VIACHELSLAV DENEK [ID#95] - #8 Tenant Rent	453.00	0.00	33,985.00
12/01/2015	Accrual	A/R Charge - LAWRENCE SITTS [ID#96] - #80 Tenant Rent	379.00	0.00	34,364.00
12/01/2015	Accrual	A/R Charge - LARISA MIKHAYLISHINA [ID#120] - #81 Tenant Rent	379.00	0.00	34,743.00
12/01/2015	Accrual	A/R Charge - ROBERT CALVO [ID#97] - #82 Tenant Rent	379.00	0.00	35,122.00
12/01/2015	Accrual	A/R Charge - AZADUI ALEKSANYAN [ID#18] - #83 Tenant Rent	230.00	0.00	35,352.00
12/01/2015	Accrual	A/R Charge - SAM WAN [ID#117] - #84 Tenant Rent	379.00	0.00	35,731.00
12/01/2015	Accrual	A/R Charge - IVAN GUZIC [ID#98] - #85 Tenant Rent	453.00	0.00	36,184.00
12/01/2015	Accrual	A/R Charge - VERJILIU BALAN [ID#99] - #86 Tenant Rent	453.00	0.00	36,637.00
12/01/2015	Accrual	A/R Charge - KENNETH MCCLAIN [ID#100] - #87 Tenant Rent	453.00	0.00	37,090.00
12/01/2015	Accrual	A/R Charge - YOUNG KOUNG [ID#101] - #88 Tenant Rent	453.00	0.00	37,543.00
12/01/2015	Accrual	A/R Charge - VLADIMIR CRAVET [ID#19] - #89 Tenant Rent	59.00	0.00	37,602.00
12/01/2015	Accrual	A/R Charge - REBECCA PORTER [ID#102] - #9 Tenant Rent	453.00	0.00	38,055.00
12/01/2015	Accrual	A/R Charge - LORA MCCALL [ID#9] - #90 Tenant Rent	377.00	0.00	38,432.00
12/01/2015	Accrual	A/R Charge - SHIELA HODACH [ID#103] - #91 Tenant Rent	453.00	0.00	38,885.00
12/01/2015	Accrual	A/R Charge - JAMES DERICKSON [ID#104] - #92 Tenant Rent	453.00	0.00	39,338.00
12/01/2015	Accrual	A/R Charge - NICOLAI BUREAC [ID#105] - #93 Tenant Rent	379.00	0.00	39,717.00
12/01/2015	Accrual	A/R Charge - DANIELLE BRAND [ID#118] - #94 Tenant Rent	379.00	0.00	40,096.00
12/01/2015	Accrual	A/R Charge - DIANN STEVENS [ID#106] - #95 Tenant Rent	379.00	0.00	40,475.00
12/01/2015	Accrual	A/R Charge - WALTER BUTLER [ID#107] - #96 Tenant Rent	379.00	0.00	40,854.00
12/01/2015	Accrual	A/R Charge - JOHN KOHLRIESER [ID#10] - #97 Tenant Rent	51.00	0.00	40,905.00
12/01/2015	Accrual	A/R Charge - VADIM BORDEI [ID#108] - #98 Tenant Rent	379.00	0.00	41,284.00
12/01/2015	Accrual	A/R Charge - JULIENNE YOUNG [ID#109] - #99 Tenant Rent	379.00	0.00	41,663.00
12/04/2015	Accrual	A/R Charge - LARISA MIKHAYLISHINA [ID#120] - #81 Late Fee	10.00	0.00	41,673.00
12/04/2015	A/R #826	Batch #11 - KIMBERLY EVERT [ID#25] - #1 Tenant Rent	0.00	379.00	41,294.00



## General Ledger Detail

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Beginning Date : 12/01/2015  
Ending Date : 12/31/2015

12/31/2015  
11:39 am  
Page 7 of 20

Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
12/04/2015	A/R #808	Batch #11 - EVANGELINA RIVAS [ID#26] - #100 Tenant Rent	0.00	379.00	40,915.00
12/04/2015	A/R #869	Batch #11 - MARS MUNASYPOV [ID#20] - #102 Tenant Rent	0.00	150.00	40,765.00
12/04/2015	A/R #855	Batch #11 - MARILYN DAVIS [ID#28] - #103 Tenant Rent	0.00	453.00	40,312.00
12/04/2015	A/R #805	Batch #11 - NIKOLAY SNIGURYAK [ID#21] - #105 Tenant Rent	0.00	414.00	39,898.00
12/04/2015	A/R #796	Batch #11 - GLENN RAINER [ID#31] - #107 Tenant Rent	0.00	453.00	39,445.00
12/04/2015	A/R #822	Batch #11 - NANCY DIEBELS [ID#33] - #109 Tenant Rent	0.00	379.00	39,066.00
12/04/2015	A/R #833	Batch #11 - JOYANN RICHARDSON [ID#34] - #11 Tenant Rent	0.00	458.00	38,608.00
12/04/2015	A/R #845	Batch #11 - TERESA LOUIS MAGEE [ID#35] - #110 Tenant Rent	0.00	379.00	38,229.00
12/04/2015	A/R #820	Batch #11 - JUDITH HALL [ID#37] - #112 Tenant Rent	0.00	379.00	37,850.00
12/04/2015	A/R #876	Batch #11 - STEPHEN RYAN HEALY [ID#38] - #12 Tenant Rent	0.00	453.00	37,397.00
12/04/2015	A/R #809	Batch #11 - MARILYN TALBOTT [ID#39] - #13 Tenant Rent	0.00	379.00	37,018.00
12/04/2015	A/R #857	Batch #11 - YELENA KI [ID#40] - #14 Tenant Rent	0.00	379.00	36,639.00
12/04/2015	A/R #824	Batch #11 - MARIYA DENEKA [ID#43] - #15 Tenant Rent	0.00	226.00	36,413.00
12/04/2015	A/R #864	Batch #11 - DELORIES DOBBS [ID#5] - #17 Tenant Rent	0.00	234.00	36,179.00
12/04/2015	A/R #854	Batch #11 - DEMOS JOHN [ID#41] - #18 Tenant Rent	0.00	379.00	35,800.00
12/04/2015	A/R #806	Batch #11 - PHYLLIS CONSOLI [ID#42] - #19 Tenant Rent	0.00	379.00	35,421.00
12/04/2015	A/R #836	Batch #11 - BARRY PULLMAN [ID#43] - #2 Tenant Rent	0.00	379.00	35,042.00
12/04/2015	A/R #818	Batch #11 - PHILLIP CONSOLI [ID#44] - #20 Tenant Rent	0.00	379.00	34,663.00
12/04/2015	A/R #795	Batch #11 - GAYLE POSEY [ID#46] - #22 Tenant Rent	0.00	453.00	34,210.00
12/04/2015	A/R #868	Batch #11 - JUSTIN LUNA [ID#47] - #23 Tenant Rent	0.00	453.00	33,757.00
12/04/2015	A/R #815	Batch #11 - RAY LENZI [ID#50] - #26 Tenant Rent	0.00	453.00	33,304.00
12/04/2015	A/R #813	Batch #11 - VERA ROFF [ID#51] - #27 Tenant Rent	0.00	453.00	32,851.00
12/04/2015	A/R #804	Batch #11 - ANITA STONE [ID#52] - #28 Tenant Rent	0.00	453.00	32,398.00
12/04/2015	A/R #856	Batch #11 - CHRISTOPHER WAUSON [ID#6] - #29 Tenant Rent	0.00	210.00	32,188.00
12/04/2015	A/R #844	Batch #11 - CHRISTINE ANTHONY [ID#11] - #3 Tenant Rent	0.00	144.00	32,044.00
12/04/2015	A/R #821	Batch #11 - MARIO GIACOMOTTO [ID#53] - #30 Tenant Rent	0.00	379.00	31,665.00
12/04/2015	A/R #823	Batch #11 - RICHARD CROCKETT [ID#54] - #31 Tenant Rent	0.00	379.00	31,286.00
12/04/2015	A/R #800	Batch #11 - JAIRO BRACHO [ID#55] - #33 Tenant Rent	0.00	453.00	30,833.00
12/04/2015	A/R #830	Batch #11 - LUKA RAIN [ID#56] - #34 Tenant Rent	0.00	453.00	30,380.00
12/04/2015	A/R #849	Batch #11 - MARY STURDIVANT [ID#57] - #35 Tenant Rent	0.00	453.00	29,927.00
12/04/2015	A/R #827	Batch #11 - MAGDA EDWY [ID#58] - #36 Tenant Rent	0.00	453.00	29,474.00
12/04/2015	A/R #866	Batch #11 - JOAN WOOD [ID#59] - #37 Tenant Rent	0.00	453.00	29,021.00
12/04/2015	A/R #848	Batch #11 - JEFFREY LEMMA [ID#60] - #38 Tenant Rent	0.00	453.00	28,568.00
12/04/2015	A/R #797	Batch #11 - ARNE JERDE [ID#61] - #39 Tenant Rent	0.00	453.00	28,115.00
12/04/2015	A/R #802	Batch #11 - CATHERINE LOZANO [ID#63] - #40 Tenant Rent	0.00	453.00	27,662.00
12/04/2015	A/R #799	Batch #11 - LINDA PATRICK [ID#64] - #41 Tenant Rent	0.00	453.00	27,209.00
12/04/2015	A/R #803	Batch #11 - JANET LUMBERG [ID#65] - #42 Tenant Rent	0.00	453.00	26,756.00
12/04/2015	A/R #812	Batch #11 - SHIRLEY BROWN [ID#66] - #43 Tenant Rent	0.00	453.00	26,303.00
12/04/2015	A/R #828	Batch #11 - RICHARD KENT [ID#67] - #44 Tenant Rent	0.00	453.00	25,850.00
12/04/2015	A/R #817	Batch #11 - KATHLEEN SLOTTBACK [ID#69] - #46 Tenant Rent	0.00	453.00	25,397.00
12/04/2015	A/R #843	Batch #11 - JOHN STOFANIK [ID#70] - #47 Tenant Rent	0.00	453.00	24,944.00
12/04/2015	A/R #877	Batch #11 - LUSIK ALEKSANYAN [ID#71] - #48 Tenant Rent	0.00	453.00	24,491.00
12/04/2015	A/R #852	Batch #11 - GEORGE MARTY [ID#72] - #49 Tenant Rent	0.00	379.00	24,112.00
12/04/2015	A/R #841	Batch #11 - SERGHEI CAPSA [ID#1] - #5 Tenant Rent	0.00	238.00	23,874.00
12/04/2015	A/R #847	Batch #11 - ELNER FINE [ID#74] - #51 Tenant Rent	0.00	379.00	23,495.00
12/04/2015	A/R #842	Batch #11 - ALIZA GRANT [ID#13] - #52 Tenant Rent	0.00	268.00	23,227.00
12/04/2015	A/R #871	Batch #11 - VISSARION KUTARBA [ID#14] - #54 Tenant Rent	0.00	410.00	22,817.00
12/04/2015	A/R #816	Batch #11 - EDWARD HEALY [ID#76] - #55 Tenant Rent	0.00	453.00	22,364.00
12/04/2015	A/R #832	Batch #11 - BRENDA EVERETT [ID#77] - #56 Tenant Rent	0.00	453.00	21,911.00
12/04/2015	A/R #862	Batch #11 - ELSIE FARMER [ID#78] - #57 Tenant Rent	0.00	453.00	21,458.00
12/04/2015	A/R #878	Batch #11 - LORI ALLIO [ID#79] - #58 Tenant Rent	0.00	453.00	21,005.00
12/04/2015	A/R #810	Batch #11 - FARSHID SAFAYIPOUR [ID#15] - #59 Tenant Rent	0.00	338.00	20,667.00
12/04/2015	A/R #867	Batch #11 - EVGENIY CHEKRUEV [ID#2] - #6 Tenant Rent	0.00	80.00	20,587.00

# General Ledger Detail

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Beginning Date : 12/01/2015  
Ending Date : 12/31/2015

12/31/2015  
11:39 am  
Page 8 of 20

Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
12/04/2015	A/R #881	Batch #11 - ROBERT MELENDREZ [ID#80] - #60 Tenant Rent	0.00	453.00	20,134.00
12/04/2015	A/R #872	Batch #11 - ANITA CANTU [ID#81] - #61 Tenant Rent	0.00	379.00	19,755.00
12/04/2015	A/R #859	Batch #11 - HEIDI LEIGH [ID#22] - #62 Tenant Rent	0.00	127.00	19,628.00
12/04/2015	A/R #850	Batch #11 - LOUISE BREINING [ID#82] - #63 Tenant Rent	0.00	379.00	19,249.00
12/04/2015	A/R #858	Batch #11 - WENDY JOHANNSON [ID#84] - #65 Tenant Rent	0.00	379.00	18,870.00
12/04/2015	A/R #880	Batch #11 - CAMILLE LUGOWSKI [ID#85] - #66 Tenant Rent	0.00	371.00	18,499.00
12/04/2015	A/R #838	Batch #11 - LINDA OSTROFSKY [ID#86] - #67 Tenant Rent	0.00	379.00	18,120.00
12/04/2015	A/R #882	Batch #11 - VICTORIE MAHLET [ID#7] - #68 Tenant Rent	0.00	43.00	18,077.00
12/04/2015	A/R #846	Batch #11 - JANICE HOBERG [ID#87] - #69 Tenant Rent	0.00	453.00	17,624.00
12/04/2015	A/R #811	Batch #11 - CARMAN LEMA [ID#89] - #70 Tenant Rent	0.00	453.00	17,171.00
12/04/2015	A/R #831	Batch #11 - LINDA LEWELLING [ID#90] - #71 Tenant Rent	0.00	453.00	16,718.00
12/04/2015	A/R #870	Batch #11 - FREDERICK II YUHAS [ID#91] - #72 Tenant Rent	0.00	453.00	16,265.00
12/04/2015	A/R #829	Batch #11 - LINDA BAKER [ID#92] - #73 Tenant Rent	0.00	453.00	15,812.00
12/04/2015	A/R #861	Batch #11 - IVAN GUZIC [ID#98] - #85 Tenant Rent	0.00	453.00	15,359.00
12/04/2015	A/R #865	Batch #11 - SUE LEHMKUHL [ID#94] - #75 Tenant Rent	0.00	453.00	14,906.00
12/04/2015	A/R #875	Batch #11 - TINA DOEGEY [ID#16] - #76 Tenant Rent	0.00	107.00	14,799.00
12/04/2015	A/R #837	Batch #11 - CINDY KEELING [ID#119] - #77 Tenant Rent	0.00	379.00	14,420.00
12/04/2015	A/R #825	Batch #11 - FELICIA CARROLL [ID#8] - #78 Tenant Rent	0.00	225.00	14,195.00
12/04/2015	A/R #839	Batch #11 - JEANNE DANIELS [ID#17] - #79 Tenant Rent	0.00	236.00	13,959.00
12/04/2015	A/R #814	Batch #11 - VIACHELSLAV DENEK [ID#95] - #8 Tenant Rent	0.00	453.00	13,506.00
12/04/2015	A/R #807	Batch #11 - LAWRENCE SITTS [ID#96] - #80 Tenant Rent	0.00	379.00	13,127.00
12/04/2015	A/R #792	Batch #11 - LARISA MIKHAYLISHINA [ID#120] - #81 Tenant Rent	0.00	379.00	12,748.00
12/04/2015	A/R #794	Batch #11 - LARISA MIKHAYLISHINA [ID#120] - #81 Late Fee	0.00	10.00	12,738.00
12/04/2015	A/R #834	Batch #11 - ROBERT CALVO [ID#97] - #82 Tenant Rent	0.00	379.00	12,359.00
12/04/2015	A/R #879	Batch #11 - AZADUI ALEKSANYAN [ID#18] - #83 Tenant Rent	0.00	226.00	12,133.00
12/04/2015	A/R #874	Batch #11 - VERJILJU BALAN [ID#99] - #86 Tenant Rent	0.00	453.00	11,680.00
12/04/2015	A/R #851	Batch #11 - VLADIMIR CRAVET [ID#19] - #89 Tenant Rent	0.00	42.00	11,638.00
12/04/2015	A/R #801	Batch #11 - REBECCA PORTER [ID#102] - #9 Tenant Rent	0.00	453.00	11,185.00
12/04/2015	A/R #798	Batch #11 - JAMES DERICKSON [ID#104] - #92 Tenant Rent	0.00	453.00	10,732.00
12/04/2015	A/R #860	Batch #11 - NICOLAI BUREAC [ID#105] - #93 Tenant Rent	0.00	379.00	10,353.00
12/04/2015	A/R #873	Batch #11 - DANIELLE BRAND [ID#118] - #94 Tenant Rent	0.00	379.00	9,974.00
12/04/2015	A/R #819	Batch #11 - DIANN STEVENS [ID#106] - #95 Tenant Rent	0.00	379.00	9,595.00
12/04/2015	A/R #853	Batch #11 - WALTER BUTLER [ID#107] - #96 Tenant Rent	0.00	379.00	9,216.00
12/04/2015	A/R #840	Batch #11 - JOHN KOHLRIESER [ID#10] - #97 Tenant Rent	0.00	51.00	9,165.00
12/04/2015	A/R #835	Batch #11 - VADIM BORDEI [ID#108] - #98 Tenant Rent	0.00	379.00	8,786.00
12/04/2015	A/R #863	Batch #11 - JULIENNE YOUNG [ID#109] - #99 Tenant Rent	0.00	379.00	8,407.00
12/09/2015	Accrual	A/R Charge - MICHAEL HRIMNAK [ID#48] - #25 Late Fee	10.00	0.00	8,417.00
12/09/2015	A/R #886	Batch #12 - EVELYN HARRIS [ID#27] - #101 Tenant Rent	0.00	453.00	7,964.00
12/09/2015	A/R #888	Batch #12 - JEANNE MAXWELL [ID#30] - #106 Tenant Rent	0.00	453.00	7,511.00
12/09/2015	A/R #891	Batch #12 - NONA WEISBART [ID#36] - #111 Tenant Rent	0.00	379.00	7,132.00
12/09/2015	A/R #892	Batch #12 - JULIA DALTON [ID#4] - #16 Tenant Rent	0.00	239.00	6,893.00
12/09/2015	A/R #884	Batch #12 - MICHAEL HRIMNAK [ID#48] - #24 Tenant Rent	0.00	453.00	6,440.00
12/09/2015	A/R #889	Batch #12 - LILI YEE [ID#12] - #32 Tenant Rent	0.00	355.00	6,085.00
12/09/2015	A/R #887	Batch #12 - KELLY BOYLAN [ID#73] - #50 Tenant Rent	0.00	379.00	5,706.00
12/09/2015	A/R #885	Batch #12 - LYNETTE HALEY [ID#75] - #53 Tenant Rent	0.00	453.00	5,253.00
12/09/2015	A/R #893	Batch #12 - YOUNG KOUNG [ID#101] - #88 Tenant Rent	0.00	453.00	4,800.00
12/09/2015	A/R #890	Batch #12 - LORA MCCALL [ID#9] - #90 Tenant Rent	0.00	377.00	4,423.00
12/14/2015	Accrual	A/R Charge - MICHAEL HRIMNAK [ID#48] - #25 Tenant Rent	377.50	0.00	4,045.50
12/14/2015	A/R #915	Batch #12 - MICHAEL HRIMNAK [ID#48] - #25 Tenant Rent	0.00	377.50	4,423.00
12/14/2015	A/R #917	Batch #12 - IVAN GUZIC [ID#98] - #74 Tenant Rent	0.00	211.40	4,211.60
12/16/2015	Accrual	A/R Charge - KATHLEEN SHERMAN [ID#88] - #7 Late Fee	10.00	0.00	4,221.60
12/16/2015	A/R #895	Batch #12 - KATHLEEN SHERMAN [ID#88] - #7 Late Fee	0.00	10.00	4,211.60
12/16/2015	A/R #895	Batch #12 - KATHLEEN SHERMAN [ID#88] - #7 Tenant Rent	0.00	453.00	3,758.60

## General Ledger Detail

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Beginning Date : 12/01/2015  
Ending Date : 12/31/2015

12/31/2015  
11:39 am  
Page 9 of 20

Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
12/16/2015	A/R #897	Batch #12 - ROBERT CALVO [ID#97] - #82 Tenant Rent	0.00	379.00	3,379.60
12/16/2015	A/R #896	Batch #12 - SHIELA HODACH [ID#103] - #91 Tenant Rent	0.00	1,359.00	2,020.60
12/17/2015	Accrual	A/R Charge - IVAN GUZIC [ID#98] - #74 Tenant Rent	211.40	0.00	2,232.00
12/22/2015	Accrual	A/R Charge - WHITNEY WHITE [ID#121] - #85 Prorated First Month Rent	40.80	0.00	2,352.80
12/22/2015	Accrual	A/R Charge - WHITNEY WHITE [ID#121] - #85 Security Deposit at Month End	0.00	0.00	2,495.80
12/22/2015	A/R #913	Batch #12 - WHITNEY WHITE [ID#121] - #85 Security Deposit	0.00	143.00	2,352.80
12/22/2015	A/R #913	Batch #12 - WHITNEY WHITE [ID#121] - #85 Tenant Rent	0.00	120.80	2,232.00
12/25/2015	A/R #900	Batch #12 - GLENN RAINER [ID#31] - #107 Tenant Rent	0.00	453.00	1,779.00
12/25/2015	A/R #901	Batch #12 - GAYLE POSEY [ID#46] - #22 Tenant Rent	0.00	453.00	1,326.00
12/25/2015	A/R #898	Batch #12 - FELICIA CARROLL [ID#8] - #78 Tenant Rent	0.00	225.00	1,101.00
12/25/2015	A/R #899	Batch #12 - LAWRENCE SITTS [ID#96] - #80 Tenant Rent	0.00	379.00	722.00
12/28/2015	Accrual	A/R Adjust. - GLADYS GLATT [ID#32] - #108 Tenant Rent	-453.00	0.00	269.00
12/28/2015	A/R #701	Batch #8 - JOHN MCKEE [ID#24] - #10 Tenant Rent	0.00	453.00	-184.00
12/28/2015	A/R #702	Batch #8 - GLADYS GLATT [ID#32] - #108 Tenant Rent	0.00	453.00	-637.00
12/28/2015	A/R #700	Batch #8 - AISABELLE ANDREWS [ID#45] - #21 Tenant Rent	0.00	453.00	-1,090.00
12/31/2015	A/J #47	Restate Prepaid VS AR	6,229.80	0.00	5,139.80
12/31/2015	A/R #905	Batch #12 - TANG KWAN [ID#29] - #104 Tenant Rent	0.00	1,359.00	3,780.80
12/31/2015	A/R #904	Batch #12 - RAY LENZI [ID#50] - #26 Tenant Rent	0.00	453.00	3,327.80
12/31/2015	A/R #909	Batch #12 - MAGDA EDWY [ID#58] - #36 Tenant Rent	0.00	453.00	2,874.80
12/31/2015	A/R #903	Batch #12 - LINDA PATRICK [ID#64] - #41 Tenant Rent	0.00	453.00	2,421.80
12/31/2015	A/R #910	Batch #12 - RICHARD KENT [ID#67] - #44 Tenant Rent	0.00	453.00	1,968.80
12/31/2015	A/R #906	Batch #12 - FARSHID SAFAYIPOUR [ID#15] - #59 Tenant Rent	0.00	338.00	1,630.80
12/31/2015	A/R #902	Batch #12 - MICHAEL ROMP [ID#83] - #64 Tenant Rent	0.00	758.00	872.80
12/31/2015	A/R #907	Batch #12 - LINDA LEWELLING [ID#90] - #71 Tenant Rent	0.00	453.00	419.80
12/31/2015	A/R #908	Batch #12 - JOHN KOHLRIESER [ID#10] - #97 Tenant Rent	0.00	51.00	368.80
			48,259.50	47,953.70	
<b>Account No. : 1135 - A/R - HUD</b>			<b>Opening Balance \$</b>		<b>-21.00</b>
12/31/2015	A/J #47	Balance HUD Receivable	21.00	0.00	0.00
			21.00	0.00	
<b>Account No. : 1240 - PREPAID INSURANCE</b>			<b>Opening Balance \$</b>		<b>7,141.96</b>
12/16/2015	A/J #44	Director and Officer Ins RJE	0.00	313.41	6,828.55
12/16/2015	A/J #44	Umbrella Insurance RJE	0.00	107.67	6,720.88
12/16/2015	A/J #44	Liability Insurance RJE	0.00	1,311.41	5,409.47
			0.00	1,732.49	
<b>Account No. : 1260 - PREPAID MIP</b>			<b>Opening Balance \$</b>		<b>325.81</b>
12/16/2015	A/J #43	MIP RJE	0.00	325.82	-0.01
12/31/2015	A/J #47	MIP Paid	3,596.64	0.00	3,596.63
			3,596.64	325.82	
<b>Account No. : 1310 - MORTGAGE IMPOUNDS</b>			<b>Opening Balance \$</b>		<b>33,172.14</b>
12/01/2015	Accrual	A/P #200 - Berkadia Commercial Mortgage - Dec Mortgage Payment	3,307.16	0.00	36,479.30
12/31/2015	A/J #47	MIP Paid	0.00	3,596.64	32,882.66
12/31/2015	A/J #47	RE Taxes Paid	0.00	10,655.27	22,227.39
			3,307.16	14,251.91	
<b>Account No. : 1320 - REPLACEMENT RESERVE</b>			<b>Opening Balance \$</b>		<b>211,479.95</b>
12/01/2015	Accrual	A/P #200 - Berkadia Commercial Mortgage - Dec Mortgage Payment	983.00	0.00	212,462.95
12/31/2015	A/J #47	Interest Inc on Reserve	4.36	0.00	212,467.31

# General Ledger Detail

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Beginning Date : 12/01/2015  
Ending Date : 12/31/2015

12/31/2015  
11:39 am  
Page 10 of 20

Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
			987.36	0.00	
<b>Account No. : 1500 - ACCUMULATED DEPRECIATION</b>				<b>Opening Balance \$</b>	<b>-1,763,688.52</b>
12/16/2015	A/J #44	Depreciation RJE	0.00	3,000.00	-1,766,688.52
			0.00	3,000.00	
<b>Account No. : 1890 - ACCUMULATED AMORTIZATION</b>				<b>Opening Balance \$</b>	<b>-14,193.25</b>
12/16/2015	A/J #44	Amortization RJE	0.00	108.00	-14,301.25
			0.00	108.00	
<b>Account No. : 2110 - ACCOUNTS PAYABLE</b>				<b>Opening Balance \$</b>	<b>2,800.00</b>
12/01/2015	Accrual	A/P #146 - SMUD - Electricity Bill	0.00	27.38	2,827.38
12/01/2015	Accrual	A/P #149 - Jan-Pro Cleaning Systems - Common Area Cleaning	0.00	350.00	3,177.38
12/01/2015	Accrual	A/P #200 - Berkadia Commercial Mortgage - Dec Mortgage Payment	0.00	3,307.16	6,484.54
12/01/2015	Accrual	A/P #150 - Marcone Appliance - Oven Part for 19	0.00	24.28	6,508.82
12/01/2015	Accrual	A/P #148 - Adams Kessler PLC - Legal Fees	0.00	1,953.55	8,462.37
12/01/2015	Accrual	A/P #145 - Arrowhead Housing, Inc. - Holiday Staff Gifts	0.00	50.00	8,512.37
12/01/2015	Accrual	A/P #200 - Berkadia Commercial Mortgage - Dec Mortgage Payment	0.00	983.00	9,495.37
12/01/2015	Accrual	A/P #200 - Berkadia Commercial Mortgage - Dec Mortgage Payment	0.00	5,218.07	14,713.44
12/01/2015	Accrual	A/P #200 - Berkadia Commercial Mortgage - Dec Mortgage Payment	0.00	3,926.57	18,640.01
12/01/2015	Accrual	A/P #147 - Adams Kessler PLC - Legal Fees	0.00	1,141.25	19,781.26
12/01/2015	A/P #149	Check #1257 - Jan-Pro Cleaning Systems - Common Area Cleaning	350.00	0.00	19,431.26
12/01/2015	A/P #200	Check #1251 - Berkadia Commercial Mortgage - Dec Mortgage Payment	6,307.16	0.00	16,124.10
12/01/2015	A/P #200	Check #1251 - Berkadia Commercial Mortgage - Dec Mortgage Payment	9,266.57	0.00	12,197.53
12/01/2015	A/P #146	Check #1254 - SMUD - Electricity Bill	27.38	0.00	12,170.15
12/01/2015	A/P #148	Check #1256 - Adams Kessler PLC - Legal Fees	1,953.55	0.00	10,216.60
12/01/2015	A/P #144	Check #1252 - Arrowhead Housing, Inc. - Nov Mgmt Fee	2,800.00	0.00	7,416.60
12/01/2015	A/P #200	Check #1251 - Berkadia Commercial Mortgage - Dec Mortgage Payment	5,218.07	0.00	2,198.53
12/01/2015	A/P #145	Check #1253 - Arrowhead Housing, Inc. - Holiday Staff Gifts	50.00	0.00	2,148.53
12/01/2015	A/P #200	Check #1251 - Berkadia Commercial Mortgage - Dec Mortgage Payment	983.00	0.00	1,165.53
12/01/2015	A/P #147	Check #1255 - Adams Kessler PLC - Legal Fees	1,141.25	0.00	24.28
12/01/2015	A/P #150	Check #1258 - Marcone Appliance - Oven Part for 19	24.28	0.00	0.00
12/04/2015	Accrual	A/P #154 - Air Force One HVAC, Inc. - Replaced Heat Units 109 18 99	0.00	1,960.00	1,960.00
12/04/2015	Accrual	A/P #155 - Carolyn Morris - Computer Repair	0.00	225.00	2,185.00
12/04/2015	Accrual	A/P #151 - Home Depot Credit Services - Paint	0.00	59.83	2,244.83
12/04/2015	Accrual	A/P #157 - Straightline Plumbing - Bldg 3035 Sewer Line Repairs	0.00	647.00	2,891.83
12/04/2015	Accrual	A/P #156 - Majestic Landscape Services - Pool Maint	0.00	455.00	3,346.83
12/04/2015	Accrual	A/P #152 - Americas Plumbing Company - Repaired Drain Line and Hose	0.00	221.97	3,568.80
12/04/2015	Accrual	A/P #153 - Home Depot Credit Services - Paint	0.00	26.99	3,595.79
12/04/2015	A/P #153	Check #1262 - Home Depot Credit Services - Paint	26.99	0.00	3,568.80
12/04/2015	A/P #155	Check #1264 - Carolyn Morris - Computer Repair	225.00	0.00	3,343.80
12/04/2015	A/P #157	Check #1266 - Straightline Plumbing - Bldg 3035 Sewer Line Repairs	647.00	0.00	2,696.80
12/04/2015	A/P #152	Check #1291 - Americas Plumbing Company - Repaired Drain Line and Hose	221.97	0.00	2,474.83
12/04/2015	A/P #156	Check #1265 - Majestic Landscape Services - Pool Maint	455.00	0.00	2,019.83
12/04/2015	A/P #154	Check #1263 - Air Force One HVAC, Inc. - Replaced Heat Units	1,960.00	0.00	59.83
12/04/2015	A/P #151	Check #1260 - Home Depot Credit Services - Paint	59.83	0.00	0.00
12/08/2015	Accrual	A/P #159 - Republic Services - Dec Trash Service	0.00	1,512.58	1,512.58
12/08/2015	Accrual	A/P #162 - Deborah Mohamed - Petty Cash Office Costs	0.00	121.67	1,634.25
12/08/2015	Accrual	A/P #160 - EDC Technologies, Inc. - Water Heating Service	0.00	151.20	1,785.45
12/08/2015	Accrual	A/P #163 - Adams Kessler PLC - Legal Service	0.00	3,096.25	4,881.70
12/08/2015	Accrual	A/P #138 - Marcone Appliance - Oven Element Unit 39	0.00	24.28	4,905.98
12/08/2015	Accrual	A/P #161 - AT&T - Phone Service	0.00	213.08	5,119.06

# General Ledger Detail

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Beginning Date : 12/01/2015  
Ending Date : 12/31/2015

12/31/2015  
11:39 am  
Page 11 of 20

Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
12/08/2015	A/P #162	Check #1271 - Deborah Mohamed - Petty Cash Office Costs	121.67	0.00	4,997.39
12/08/2015	A/P #158	Check #1267 - Marcone Appliance - Oven Element Unit 39	24.28	0.00	4,973.11
12/08/2015	A/P #163	Check #1272 - Adams Kessler PLC - Legal Service	3,096.25	0.00	1,876.86
12/08/2015	A/P #160	Check #1269 - EDC Technologies, Inc. - Water Heating Service	151.20	0.00	1,725.66
12/08/2015	A/P #159	Check #1268 - Republic Services - Dec Trash Service	1,512.58	0.00	213.08
12/08/2015	A/P #161	Check #1270 - AT&T - Phone Service	213.08	0.00	0.00
12/10/2015	Accrual	A/P #199 - Marilyn McGraw - Equity Refund #45	0.00	13,467.25	13,467.25
12/10/2015	Accrual	A/P #165 - HODACH, SHIELA - Reimburse for Plumbing Bill	0.00	125.00	13,592.25
12/10/2015	Accrual	A/P #164 - Arrowhead Housing Payroll - 12152015 Payroll	0.00	1,080.00	14,672.25
12/10/2015	Accrual	A/P #167 - Secretary of State - Annual COOP Fee	0.00	20.00	14,692.25
12/10/2015	Accrual	A/P #164 - Arrowhead Housing Payroll - 12152015 Payroll	0.00	1,400.00	16,092.25
12/10/2015	Accrual	A/P #164 - Arrowhead Housing Payroll - 12152015 Payroll	0.00	181.28	16,273.53
12/10/2015	Accrual	A/P #166 - Secretary of State - Annual Filing Fee	0.00	15.00	16,288.53
12/10/2015	Accrual	A/P #164 - Arrowhead Housing Payroll - 12152015 Payroll	0.00	212.04	16,500.57
12/10/2015	Accrual	A/P #168 - All Pro Maintenance and Repair - Paint 85	0.00	298.00	16,798.57
12/10/2015	A/P #164	Check #1273 - Arrowhead Housing Payroll - 12152015 Payroll	1,400.00	0.00	15,398.57
12/10/2015	A/P #164	Check #1273 - Arrowhead Housing Payroll - 12152015 Payroll	1,080.00	0.00	14,318.57
12/10/2015	A/P #164	Check #1273 - Arrowhead Housing Payroll - 12152015 Payroll	212.04	0.00	14,106.53
12/10/2015	A/P #166	Check #1277 - Secretary of State - Annual Filing Fee	15.00	0.00	14,091.53
12/10/2015	A/P #167	Check #1278 - Secretary of State - Annual COOP Fee	20.00	0.00	14,071.53
12/10/2015	A/P #168	Check #1279 - All Pro Maintenance and Repair - Paint 85	298.00	0.00	13,773.53
12/10/2015	A/P #199	Check #1275 - Marilyn McGraw - Equity Refund #45	13,467.25	0.00	306.28
12/10/2015	A/P #164	Check #1273 - Arrowhead Housing Payroll - 12152015 Payroll	181.28	0.00	125.00
12/10/2015	A/P #165	Check #1276 - HODACH, SHIELA - Reimburse for Plumbing Bill	125.00	0.00	0.00
12/22/2015	Accrual	A/P #180 - SMUD - Electric Bill	0.00	19.60	19.60
12/22/2015	Accrual	A/P #179 - Office Depot - Printer, Toner, Ink, Supplies, Printing	0.00	1,151.44	1,171.04
12/22/2015	Accrual	A/P #177 - Chief Mechanical, Inc. - Qrtly Boiler Inspection	0.00	250.00	1,421.04
12/22/2015	Accrual	A/P #175 - SMUD - Electric Bill	0.00	57.93	1,478.97
12/22/2015	Accrual	A/P #174 - Home Depot Credit Services - CFL Bulb and Plate	0.00	70.42	1,549.39
12/22/2015	Accrual	A/P #170 - POSEY, GAYLE - Reimb Election Materials	0.00	717.30	2,266.69
12/22/2015	Accrual	A/P #183 - Arrowhead Housing Payroll - 12/30/15 Payroll	0.00	1,400.00	3,666.69
12/22/2015	Accrual	A/P #172 - All Pro Maintenance and Repair - Full Paint #85	0.00	295.00	3,961.69
12/22/2015	Accrual	A/P #169 - Adams Kessler PLC - Legal Fees	0.00	1,689.90	5,651.59
12/22/2015	Accrual	A/P #173 - EcoTech Pest Management, Inc. - Dec Pest Control	0.00	115.00	5,766.59
12/22/2015	Accrual	A/P #181 - STOFANIK, JOHN - Reimb for Cleaning Paid #85	0.00	60.00	5,826.59
12/22/2015	Accrual	A/P #174 - Home Depot Credit Services - New Tub, Toilet Range Hood	0.00	632.77	6,459.36
12/22/2015	Accrual	A/P #171 - POSEY, GAYLE - Reimb for new Shelf Board	0.00	38.96	6,498.32
12/22/2015	Accrual	A/P #183 - Arrowhead Housing Payroll - 12/30/15 Payroll	0.00	91.03	6,589.35
12/22/2015	Accrual	A/P #185 - Consolidated Utilities - 11/1 to 12/31 Sewer	0.00	9,357.80	15,947.15
12/22/2015	Accrual	A/P #176 - Majestic Landscape Services - Dec Landscape Bill	0.00	2,500.00	18,447.15
12/22/2015	Accrual	A/P #184 - MJJ Enterprises - 216 Smoke Detectors	0.00	3,713.82	22,160.97
12/22/2015	Accrual	A/P #183 - Arrowhead Housing Payroll - 12/30/15 Payroll	0.00	1,140.00	23,300.97
12/22/2015	Accrual	A/P #178 - SMUD - 10/24/15 to 11/23/15 Electric Bill	0.00	1,189.91	24,490.88
12/22/2015	Accrual	A/P #182 - Joseph Mohamed - Mileage for Maint Work	0.00	23.10	24,513.98
12/22/2015	Accrual	A/P #183 - Arrowhead Housing Payroll - 12/30/15 Payroll	0.00	217.17	24,731.15
12/22/2015	A/P #173	Check #1285 - EcoTech Pest Management, Inc. - Dec Pest Control	115.00	0.00	24,616.15
12/22/2015	A/P #170	Check #1282 - POSEY, GAYLE - Reimb Election Materials	717.30	0.00	23,898.85
12/22/2015	A/P #178	Check #1290 - SMUD - 10/24/15 to 11/23/15 Electric Bill	1,189.91	0.00	22,708.94
12/22/2015	A/P #181	Check #1293 - STOFANIK, JOHN - Reimb for Cleaning Paid	60.00	0.00	22,648.94
12/22/2015	A/P #172	Check #1284 - All Pro Maintenance and Repair - Full Paint #85	295.00	0.00	22,353.94
12/22/2015	A/P #174	Check #1286 - Home Depot Credit Services - New Tub, Toilet Range Hood	32.77	0.00	21,721.17
12/22/2015	A/P #182	Check #1294 - Joseph Mohamed - Mileage for Maint Work	23.10	0.00	21,698.07
12/22/2015	A/P #171	Check #1283 - POSEY, GAYLE - Reimb for new Shelf Board	38.96	0.00	21,659.11

## General Ledger Detail

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Beginning Date : 12/01/2015  
Ending Date : 12/31/2015

12/31/2015  
11:39 am  
Page 12 of 20

Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
12/22/2015	A/P #169	Check #1281 - Adams Kessler PLC - Legal Fees	1,689.90	0.00	19,969.21
12/22/2015	A/P #177	Check #1289 - Chief Mechanical, Inc. - Qrtly Boiler Inspection	250.00	0.00	19,719.21
12/22/2015	A/P #183	Check #1296 - Arrowhead Housing Payroll - 12/30/15 Payroll	1,140.00	0.00	18,579.21
12/22/2015	A/P #183	Check #1296 - Arrowhead Housing Payroll - 12/30/15 Payroll	217.17	0.00	18,362.04
12/22/2015	A/P #183	Check #1296 - Arrowhead Housing Payroll - 12/30/15 Payroll	1,400.00	0.00	16,962.04
12/22/2015	A/P #180	Check #1292 - SMUD - Electric Bill	19.60	0.00	16,942.44
12/22/2015	A/P #183	Check #1296 - Arrowhead Housing Payroll - 12/30/15 Payroll	91.03	0.00	16,851.41
12/22/2015	A/P #179	Check #1291 - Office Depot - Printer, Toner, Ink, Supplies, Printing	1,151.44	0.00	15,699.97
12/22/2015	A/P #184	Check #1297 - JMJ Enterprises - 216 Smoke Detectors	3,713.82	0.00	11,986.15
12/22/2015	A/P #175	Check #1287 - SMUD - Electric Bill	57.93	0.00	11,928.22
12/22/2015	A/P #174	Check #1286 - Home Depot Credit Services - CFL Bulb and Plate	70.42	0.00	11,857.80
12/22/2015	A/P #185	Check #1298 - Consolidated Utilities - 11/1 to 12/31 Sewer	9,357.80	0.00	2,500.00
12/22/2015	A/P #176	Check #1288 - Majestic Landscape Services - Dec Landscape Bill	2,500.00	0.00	0.00
12/28/2015	Accrual	A/P #189 - The Professionals - Steam Clean Carpets #24	0.00	70.00	70.00
12/28/2015	Accrual	A/P #190 - Joseph Mohamed - Saturday Work on Lights Out	0.00	50.00	120.00
12/28/2015	Accrual	A/P #191 - Home Depot Credit Services - Grinder, Saw Blades	0.00	164.12	284.12
12/28/2015	Accrual	A/P #187 - Home Depot Credit Services - Misc Maint Supplies	0.00	53.68	337.80
12/28/2015	Accrual	A/P #191 - Home Depot Credit Services - Toilet Seats	0.00	87.89	425.69
12/28/2015	Accrual	A/P #186 - The Professionals - Carpet Steam Cleaning	0.00	55.00	480.69
12/28/2015	Accrual	A/P #188 - AT&T - U-verse Internet	0.00	65.80	546.49
12/28/2015	A/P #186	Check #1301 - The Professionals - Carpet Steam Cleaning	55.00	0.00	491.49
12/28/2015	A/P #187	Check #1302 - Home Depot Credit Services - Misc Maint Supplies	53.68	0.00	437.81
12/28/2015	A/P #188	Check #1300 - AT&T - U-verse Internet	65.80	0.00	372.01
12/28/2015	A/P #190	Check #1303 - Joseph Mohamed - Saturday Work on Lights Out	50.00	0.00	322.01
12/28/2015	A/P #191	Check #1304 - Home Depot Credit Services - Toilet Seats	87.89	0.00	234.12
12/28/2015	A/P #191	Check #1304 - Home Depot Credit Services - Grinder, Saw Blades	164.12	0.00	70.00
12/28/2015	A/P #189	Check #1301 - The Professionals - Steam Clean Carpets #24	70.00	0.00	0.00
12/30/2015	Accrual	A/P #192 - Manual Joseph Appliance - New Elect Range #24	0.00	438.48	438.48
12/30/2015	Accrual	A/P #194 - GUZIC, IVAN - Refund for Carpet Streach	0.00	60.00	498.48
12/30/2015	Accrual	A/P #193 - One Call Now - Annual ROBO Call Cost	0.00	485.52	984.00
12/30/2015	A/P #194	Check #1307 - GUZIC, IVAN - Refund for Carpet Streach	60.00	0.00	924.00
12/30/2015	A/P #192	Check #1305 - Manual Joseph Appliance - New Elect Range #	438.48	0.00	485.52
12/30/2015	A/P #193	Check #1306 - One Call Now - Annual ROBO Call Cost	485.52	0.00	0.00
12/31/2015	Accrual	A/P #195 - Arrowhead Housing, Inc. - Dec Mgmt Fee	0.00	2,800.00	2,800.00
			71,556.32	71,556.32	
<b>Account No. : 2130 - ACCRUED INTEREST</b>				<b>Opening Balance \$</b>	<b>4,216.39</b>
12/31/2015	A/J #48	Bal Accrued Interest	316.99	0.00	3,899.40
			316.99	0.00	
<b>Account No. : 2150 - ACCRUED R.E. TAXES</b>				<b>Opening Balance \$</b>	<b>8,835.55</b>
12/16/2015	A/J #44	RE Tax RJE	0.00	1,775.87	10,611.42
12/31/2015	A/J #48	Bal Accrued Taxes	0.00	43.85	10,655.27
12/31/2015	A/J #47	RE Taxes Paid	10,655.27	0.00	0.00
			10,655.27	1,819.72	
<b>Account No. : 2191 - TENANT SECURITY DEPOSITS</b>				<b>Opening Balance \$</b>	<b>15,444.00</b>
12/22/2015	Accrual	A/R Charge - WHITNEY WHITE [ID#121] - #85 Security Deposit at Move	0.00	143.00	15,587.00
12/31/2015	A/J #47	Record Sec Dep Rects	0.00	715.00	16,302.00
12/31/2015	Accrual	A/P #197 - HARVEY BURLISON - #74 SDR - BURLISON	0.00	143.00	16,445.00
12/31/2015	Accrual	A/P #197 - HARVEY BURLISON - #74 SDR - BURLISON	143.00	0.00	16,302.00
12/31/2015	Accrual	A/P #196 - CHRISTOPHER MANNING - #25 SDR - MANNING	0.00	143.00	16,445.00

# General Ledger Detail

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Beginning Date : 12/01/2015  
Ending Date : 12/31/2015

12/31/2015  
11:39 am  
Page 13 of 20

Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
12/31/2015	Accrual	A/P #196 - CHRISTOPHER MANNING - #25 SDR - MANNING	143.00	0.00	16,302.00
12/31/2015	Accrual	A/P #198 - MARLYN MCGRAW - #45 SDR - MCGRAW	0.00	143.00	16,445.00
12/31/2015	Accrual	A/P #198 - MARLYN MCGRAW - #45 SDR - MCGRAW	143.00	0.00	16,302.00
12/31/2015	A/P #197	Check #1227 - HARVEY BURLISON - #74 SDR - BURLISON	143.00	0.00	16,159.00
12/31/2015	A/P #196	Check #1171 - CHRISTOPHER MANNING - #25 SDR - MANNING	143.00	0.00	16,016.00
12/31/2015	A/P #198	Check #1274 - MARLYN MCGRAW - #45 SDR - MCGRAW	143.00	0.00	15,873.00
			858.00	1,287.00	
<b>Account No. : 2210 - PREPAID RENTS</b>				<b>Opening Balance \$</b>	<b>7,483.00</b>
12/31/2015	A/J #47	Restate Prepaid VS AR	0.00	6,229.80	13,712.80
12/31/2015	A/J #47	Bal Prepaid	0.00	189.20	13,902.00
			0.00	6,419.00	
<b>Account No. : 2320 - MORTGAGE PAYABLE</b>				<b>Opening Balance \$</b>	<b>753,902.15</b>
12/01/2015	Accrual	A/P #200 - Berkadia Commercial Mortgage - Dec Mortgage Payment	5,218.07	0.00	748,684.08
12/31/2015	A/J #47	Bal Mortgage Payable	0.04	0.00	748,684.04
			5,218.11	0.00	
<b>Account No. : 3241 - PAID-IN-SURPLUS</b>				<b>Opening Balance \$</b>	<b>28,697.50</b>
12/10/2015	Accrual	A/P #199 - Marilyn McGraw - Equity Refund #45	13,467.25	0.00	15,230.25
12/22/2015	A/J #46	Equity COOP Buy In Fee #85	0.00	14,117.25	29,347.50
12/31/2015	A/J #47	Record Damages	650.00	0.00	28,697.50
			14,117.25	14,117.25	
<b>Account No. : 5120 - TENANT RENT</b>				<b>Opening Balance \$</b>	<b>467,518.00</b>
12/01/2015	Accrual	A/R Charge - KIMBERLY EVERT [ID#25] - #1 Tenant Rent	0.00	379.00	467,897.00
12/01/2015	Accrual	A/R Charge - JOHN MCKEE [ID#24] - #10 Tenant Rent	0.00	453.00	468,350.00
12/01/2015	Accrual	A/R Charge - EVANGELINA RIVAS [ID#26] - #100 Tenant Rent	0.00	379.00	468,729.00
12/01/2015	Accrual	A/R Charge - EVELYN HARRIS [ID#27] - #101 Tenant Rent	0.00	453.00	469,182.00
12/01/2015	Accrual	A/R Charge - MARS MUNASYPOV [ID#20] - #102 Tenant Rent	0.00	150.00	469,332.00
12/01/2015	Accrual	A/R Charge - MARILYN DAVIS [ID#28] - #103 Tenant Rent	0.00	453.00	469,785.00
12/01/2015	Accrual	A/R Charge - TANG KWAN [ID#29] - #104 Tenant Rent	0.00	453.00	470,238.00
12/01/2015	Accrual	A/R Charge - NIKOLAY SNIGURYAK [ID#21] - #105 Tenant Rent	0.00	412.00	470,650.00
12/01/2015	Accrual	A/R Charge - JEANNE MAXWELL [ID#30] - #106 Tenant Rent	0.00	453.00	471,103.00
12/01/2015	Accrual	A/R Charge - GLENN RAINER [ID#31] - #107 Tenant Rent	0.00	453.00	471,556.00
12/01/2015	Accrual	A/R Charge - GLADYS GLATT [ID#32] - #108 Tenant Rent	0.00	453.00	472,009.00
12/01/2015	Accrual	A/R Charge - NANCY DIEBELS [ID#33] - #109 Tenant Rent	0.00	379.00	472,388.00
12/01/2015	Accrual	A/R Charge - JOYANN RICHARDSON [ID#34] - #11 Tenant Rent	0.00	453.00	472,841.00
12/01/2015	Accrual	A/R Charge - TERESA LOUIS MAGEE [ID#35] - #110 Tenant Rent	0.00	379.00	473,220.00
12/01/2015	Accrual	A/R Charge - NONA WEISBART [ID#36] - #111 Tenant Rent	0.00	379.00	473,599.00
12/01/2015	Accrual	A/R Charge - JUDITH HALL [ID#37] - #112 Tenant Rent	0.00	379.00	473,978.00
12/01/2015	Accrual	A/R Charge - STEPHEN RYAN HEALY [ID#38] - #12 Tenant Rent	0.00	453.00	474,431.00
12/01/2015	Accrual	A/R Charge - MARILYN TALBOTT [ID#39] - #13 Tenant Rent	0.00	379.00	474,810.00
12/01/2015	Accrual	A/R Charge - YELENA KI [ID#40] - #14 Tenant Rent	0.00	379.00	475,189.00
12/01/2015	Accrual	A/R Charge - MARIYA DENEKA [ID#3] - #15 Tenant Rent	0.00	230.00	475,419.00
12/01/2015	Accrual	A/R Charge - JULIA DALTON [ID#4] - #16 Tenant Rent	0.00	244.00	475,663.00
12/01/2015	Accrual	A/R Charge - DELORIES DOBBS [ID#5] - #17 Tenant Rent	0.00	234.00	475,897.00
12/01/2015	Accrual	A/R Charge - DEMOS JOHN [ID#41] - #18 Tenant Rent	0.00	379.00	476,276.00
12/01/2015	Accrual	A/R Charge - PHYLLIS CONSOLI [ID#42] - #19 Tenant Rent	0.00	379.00	476,655.00
12/01/2015	Accrual	A/R Charge - BARRY PULLMAN [ID#43] - #20 Tenant Rent	0.00	379.00	477,034.00
12/01/2015	Accrual	A/R Charge - PHILLIP CONSOLI [ID#44] - #20 Tenant Rent	0.00	379.00	477,413.00

## General Ledger Detail

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Beginning Date : 12/01/2015  
Ending Date : 12/31/2015

12/31/2015  
11:39 am  
Page 14 of 20

Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
12/01/2015	Accrual	A/R Charge - AISABELLE ANDREWS [ID#45] - #21 Tenant Rent	0.00	453.00	477,866.00
12/01/2015	Accrual	A/R Charge - GAYLE POSEY [ID#46] - #22 Tenant Rent	0.00	453.00	478,319.00
12/01/2015	Accrual	A/R Charge - JUSTIN LUNA [ID#47] - #23 Tenant Rent	0.00	453.00	478,772.00
12/01/2015	Accrual	A/R Charge - MICHAEL HRIMNAK [ID#48] - #24 Tenant Rent	0.00	453.00	479,225.00
12/01/2015	Accrual	A/R Charge - RAY LENZI [ID#50] - #26 Tenant Rent	0.00	453.00	479,678.00
12/01/2015	Accrual	A/R Charge - VERA ROFF [ID#51] - #27 Tenant Rent	0.00	453.00	480,131.00
12/01/2015	Accrual	A/R Charge - ANITA STONE [ID#52] - #28 Tenant Rent	0.00	453.00	480,584.00
12/01/2015	Accrual	A/R Charge - CHRISTOPHER WAUSON [ID#6] - #29 Tenant Rent	0.00	210.00	480,794.00
12/01/2015	Accrual	A/R Charge - CHRISTINE ANTHONY [ID#11] - #3 Tenant Rent	0.00	144.00	480,938.00
12/01/2015	Accrual	A/R Charge - MARIO GIACOMOTTO [ID#53] - #30 Tenant Rent	0.00	379.00	481,317.00
12/01/2015	Accrual	A/R Charge - RICHARD CROCKETT [ID#54] - #31 Tenant Rent	0.00	379.00	481,696.00
12/01/2015	Accrual	A/R Charge - LILI YEE [ID#12] - #32 Tenant Rent	0.00	357.00	482,053.00
12/01/2015	Accrual	A/R Charge - JAIRO BRACHO [ID#55] - #33 Tenant Rent	0.00	453.00	482,506.00
12/01/2015	Accrual	A/R Charge - LUKA RAIN [ID#56] - #34 Tenant Rent	0.00	453.00	482,959.00
12/01/2015	Accrual	A/R Charge - MARY STURDIVANT [ID#57] - #35 Tenant Rent	0.00	453.00	483,412.00
12/01/2015	Accrual	A/R Charge - MAGDA EDWY [ID#58] - #36 Tenant Rent	0.00	453.00	483,865.00
12/01/2015	Accrual	A/R Charge - JOAN WOOD [ID#59] - #37 Tenant Rent	0.00	453.00	484,318.00
12/01/2015	Accrual	A/R Charge - JEFFREY LEMMA [ID#60] - #38 Tenant Rent	0.00	453.00	484,771.00
12/01/2015	Accrual	A/R Charge - ARNE JERDE [ID#61] - #39 Tenant Rent	0.00	453.00	485,224.00
12/01/2015	Accrual	A/R Charge - TIMOTHY JOHN MAHA [ID#62] - #4 Tenant Rent	0.00	379.00	485,603.00
12/01/2015	Accrual	A/R Charge - CATHERINE LOZANO [ID#63] - #40 Tenant Rent	0.00	453.00	486,056.00
12/01/2015	Accrual	A/R Charge - LINDA PATRICK [ID#64] - #41 Tenant Rent	0.00	453.00	486,509.00
12/01/2015	Accrual	A/R Charge - JANET LUMBERG [ID#65] - #42 Tenant Rent	0.00	453.00	486,962.00
12/01/2015	Accrual	A/R Charge - SHIRLEY BROWN [ID#66] - #43 Tenant Rent	0.00	453.00	487,415.00
12/01/2015	Accrual	A/R Charge - RICHARD KENT [ID#67] - #44 Tenant Rent	0.00	453.00	487,868.00
12/01/2015	Accrual	A/R Charge - KATHLEEN SLOTTERBACK [ID#69] - #46 Tenant Rent	0.00	453.00	488,321.00
12/01/2015	Accrual	A/R Charge - JOHN STOFANIK [ID#70] - #47 Tenant Rent	0.00	453.00	488,774.00
12/01/2015	Accrual	A/R Charge - LUSIK ALEKSANYAN [ID#71] - #48 Tenant Rent	0.00	453.00	489,227.00
12/01/2015	Accrual	A/R Charge - GEORGE MARTY [ID#72] - #49 Tenant Rent	0.00	379.00	489,606.00
12/01/2015	Accrual	A/R Charge - SERGHEI CAPSA [ID#1] - #5 Tenant Rent	0.00	238.00	489,844.00
12/01/2015	Accrual	A/R Charge - KELLY BOYLAN [ID#73] - #50 Tenant Rent	0.00	379.00	490,223.00
12/01/2015	Accrual	A/R Charge - ELNER FINE [ID#74] - #51 Tenant Rent	0.00	379.00	490,602.00
12/01/2015	Accrual	A/R Charge - ALIZA GRANT [ID#13] - #52 Tenant Rent	0.00	267.00	490,869.00
12/01/2015	Accrual	A/R Charge - LYNETTE HALEY [ID#75] - #53 Tenant Rent	0.00	453.00	491,322.00
12/01/2015	Accrual	A/R Charge - VISSARION KUTARBA [ID#14] - #54 Tenant Rent	0.00	410.00	491,732.00
12/01/2015	Accrual	A/R Charge - EDWARD HEALY [ID#76] - #55 Tenant Rent	0.00	453.00	492,185.00
12/01/2015	Accrual	A/R Charge - BRENDA EVERETT [ID#77] - #56 Tenant Rent	0.00	453.00	492,638.00
12/01/2015	Accrual	A/R Charge - ELSIE FARMER [ID#78] - #57 Tenant Rent	0.00	453.00	493,091.00
12/01/2015	Accrual	A/R Charge - LORI ALLIO [ID#79] - #58 Tenant Rent	0.00	453.00	493,544.00
12/01/2015	Accrual	A/R Charge - FARSHID SAFAYIPOUR [ID#15] - #59 Tenant Rent	0.00	338.00	493,882.00
12/01/2015	Accrual	A/R Charge - EVGENIY CHEKRUEV [ID#2] - #6 Tenant Rent	0.00	87.00	493,969.00
12/01/2015	Accrual	A/R Charge - ROBERT MELENDREZ [ID#80] - #60 Tenant Rent	0.00	453.00	494,422.00
12/01/2015	Accrual	A/R Charge - ANITA CANTU [ID#81] - #61 Tenant Rent	0.00	379.00	494,801.00
12/01/2015	Accrual	A/R Charge - HEIDI LEIGH [ID#22] - #62 Tenant Rent	0.00	127.00	494,928.00
12/01/2015	Accrual	A/R Charge - LOUISE BREINING [ID#82] - #63 Tenant Rent	0.00	379.00	495,307.00
12/01/2015	Accrual	A/R Charge - MICHAEL ROMP [ID#83] - #64 Tenant Rent	0.00	379.00	495,686.00
12/01/2015	Accrual	A/R Charge - WENDY JOHANSSON [ID#84] - #65 Tenant Rent	0.00	379.00	496,065.00
12/01/2015	Accrual	A/R Charge - CAMILLE LUGOWSKI [ID#85] - #66 Tenant Rent	0.00	379.00	496,444.00
12/01/2015	Accrual	A/R Charge - LINDA OSTROFSKY [ID#86] - #67 Tenant Rent	0.00	379.00	496,823.00
12/01/2015	Accrual	A/R Charge - VICTORIE MAHLET [ID#7] - #68 Tenant Rent	0.00	46.00	496,869.00
12/01/2015	Accrual	A/R Charge - JANICE HOBERG [ID#87] - #69 Tenant Rent	0.00	453.00	497,322.00
12/01/2015	Accrual	A/R Charge - KATHLEEN SHERMAN [ID#88] - #7 Tenant Rent	0.00	453.00	497,775.00
12/01/2015	Accrual	A/R Charge - CARMAN LEMA [ID#89] - #70 Tenant Rent	0.00	453.00	498,228.00



# General Ledger Detail

EASTERN GARDENS COOPERATIVE  
 3045 EASTERN AVENUE  
 SACRAMENTO, CA 95821

Beginning Date : 12/01/2015  
 Ending Date : 12/31/2015

12/31/2015  
 11:39 am  
 Page 15 of 20

Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
12/01/2015	Accrual	A/R Charge - LINDA LEWELLING [ID#90] - #71 Tenant Rent	0.00	453.00	498,681.00
12/01/2015	Accrual	A/R Charge - FREDERICK II YUHAS [ID#91] - #72 Tenant Rent	0.00	453.00	499,134.00
12/01/2015	Accrual	A/R Charge - LINDA BAKER [ID#92] - #73 Tenant Rent	0.00	453.00	499,587.00
12/01/2015	Accrual	A/R Charge - SUE LEHMKUHL [ID#94] - #75 Tenant Rent	0.00	453.00	500,040.00
12/01/2015	Accrual	A/R Charge - TINA DOEGEY [ID#16] - #76 Tenant Rent	0.00	107.00	500,147.00
12/01/2015	Accrual	A/R Charge - CINDY KEELING [ID#119] - #77 Tenant Rent	0.00	379.00	500,526.00
12/01/2015	Accrual	A/R Charge - FELICIA CARROLL [ID#8] - #78 Tenant Rent	0.00	225.00	500,751.00
12/01/2015	Accrual	A/R Charge - JEANNE DANIELS [ID#17] - #79 Tenant Rent	0.00	236.00	500,987.00
12/01/2015	Accrual	A/R Charge - VIACHELSLAV DENEK [ID#95] - #8 Tenant Rent	0.00	453.00	501,440.00
12/01/2015	Accrual	A/R Charge - LAWRENCE SITTS [ID#96] - #80 Tenant Rent	0.00	379.00	501,819.00
12/01/2015	Accrual	A/R Charge - LARISA MIKHAYLISHINA [ID#120] - #81 Tenant Rent	0.00	379.00	502,198.00
12/01/2015	Accrual	A/R Charge - ROBERT CALVO [ID#97] - #82 Tenant Rent	0.00	379.00	502,577.00
12/01/2015	Accrual	A/R Charge - AZADUI ALEKSANYAN [ID#18] - #83 Tenant Rent	0.00	230.00	502,807.00
12/01/2015	Accrual	A/R Charge - SAM WAN [ID#117] - #84 Tenant Rent	0.00	379.00	503,186.00
12/01/2015	Accrual	A/R Charge - IVAN GUZIC [ID#98] - #85 Tenant Rent	0.00	453.00	503,639.00
12/01/2015	Accrual	A/R Charge - VERJLIU BALAN [ID#99] - #86 Tenant Rent	0.00	453.00	504,092.00
12/01/2015	Accrual	A/R Charge - KENNETH MCCLAIN [ID#100] - #87 Tenant Rent	0.00	453.00	504,545.00
12/01/2015	Accrual	A/R Charge - YOUNG KOUNG [ID#101] - #88 Tenant Rent	0.00	453.00	504,998.00
12/01/2015	Accrual	A/R Charge - VLADIMIR CRAVET [ID#19] - #89 Tenant Rent	0.00	59.00	505,057.00
12/01/2015	Accrual	A/R Charge - REBECCA PORTER [ID#102] - #9 Tenant Rent	0.00	453.00	505,510.00
12/01/2015	Accrual	A/R Charge - LORA MCCALL [ID#9] - #90 Tenant Rent	0.00	377.00	505,887.00
12/01/2015	Accrual	A/R Charge - SHIELA HODACH [ID#103] - #91 Tenant Rent	0.00	453.00	506,340.00
12/01/2015	Accrual	A/R Charge - JAMES DERICKSON [ID#104] - #92 Tenant Rent	0.00	453.00	506,793.00
12/01/2015	Accrual	A/R Charge - NICOLAI BUREAC [ID#105] - #93 Tenant Rent	0.00	379.00	507,172.00
12/01/2015	Accrual	A/R Charge - DANIELLE BRAND [ID#118] - #94 Tenant Rent	0.00	379.00	507,551.00
12/01/2015	Accrual	A/R Charge - DIANN STEVENS [ID#106] - #95 Tenant Rent	0.00	379.00	507,930.00
12/01/2015	Accrual	A/R Charge - WALTER BUTLER [ID#107] - #96 Tenant Rent	0.00	379.00	508,309.00
12/01/2015	Accrual	A/R Charge - JOHN KOHLRIESER [ID#10] - #97 Tenant Rent	0.00	51.00	508,360.00
12/01/2015	Accrual	A/R Charge - VADIM BORDEI [ID#108] - #98 Tenant Rent	0.00	379.00	508,739.00
12/01/2015	Accrual	A/R Charge - JULIENNE YOUNG [ID#109] - #99 Tenant Rent	0.00	379.00	509,118.00
12/14/2015	Accrual	A/R Charge - MICHAEL HRIMNAK [ID#48] - #25 Tenant Rent	0.00	377.50	509,495.50
12/17/2015	Accrual	A/R Charge - IVAN GUZIC [ID#98] - #74 Tenant Rent	0.00	211.40	509,706.90
12/22/2015	Accrual	A/R Charge - WHITNEY WHITE [ID#121] - #85 Prorated First Month Rent	0.00	120.80	509,827.70
12/28/2015	Accrual	A/R Adjust - GLADYS GLATT [ID#32] - #108 Tenant Rent	0.00	-453.00	509,374.70
12/31/2015	A/J #48	Restate Vacancies	0.00	1,223.10	510,597.80
			0.00	43,079.80	
<b>Account No. : 5121 - HUD SECTION "8"</b>			<b>Opening Balance \$</b>		<b>51,482.00</b>
12/31/2015	A/J #47	Sec 8 Received	0.00	4,204.00	55,686.00
12/31/2015	A/J #47	Balance HUD Receivable	0.00	21.00	55,707.00
			0.00	4,225.00	
<b>Account No. : 5220 - LESS VACANCIES</b>			<b>Opening Balance \$</b>		<b>-2,876.40</b>
12/31/2015	A/J #48	Record Rent	0.00	665.00	-2,211.40
12/31/2015	A/J #48	Restate Vacancies	1,223.10	0.00	-3,434.50
12/31/2015	A/J #48	Reclass Rent	0.00	123.00	-3,311.50
12/31/2015	A/J #47	Record Sec Dep Rects	715.00	0.00	-4,026.50
12/31/2015	A/J #47	Bal Prepaid	189.20	0.00	-4,215.70
12/31/2015	A/J #49	Reverse Entry	123.00	0.00	-4,338.70
			2,250.30	788.00	
<b>Account No. : 5440 - INTEREST RESERVES</b>			<b>Opening Balance \$</b>		<b>51.62</b>

# General Ledger Detail

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Beginning Date : 12/01/2015  
Ending Date : 12/31/2015

12/31/2015  
11:39 am  
Page 16 of 20

Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
12/31/2015	A/J #47	Interest Inc on Reserve	0.00	4.36	55.98
			0.00	4.36	
<b>Account No. : 5800 - CLUBHOUSE RENTAL</b>			<b>Opening Balance \$</b>		<b>250.00</b>
12/07/2015	A/J #45	Club House Rental	0.00	125.00	375.00
12/07/2015	A/J #45	Club House Rental	0.00	25.00	400.00
12/17/2015	A/J #45	Club House Rental	0.00	25.00	425.00
			0.00	175.00	
<b>Account No. : 5810 - CABLE INCOME</b>			<b>Opening Balance \$</b>		<b>1,096.51</b>
12/31/2015	A/J #48	Reclass Rent	123.00	0.00	973.51
12/31/2015	A/J #49	Reverse Entry	0.00	123.00	1,096.51
			123.00	123.00	
<b>Account No. : 5820 - CREDIT REPORT INCOME</b>			<b>Opening Balance \$</b>		<b>300.00</b>
12/17/2015	A/J #45	Credit Check for White	0.00	35.00	335.00
			0.00	35.00	
<b>Account No. : 5910 - LAUNDRY SERVICE</b>			<b>Opening Balance \$</b>		<b>5,723.20</b>
12/28/2015	A/J #45	Laundry Income	0.00	504.34	6,227.54
			0.00	504.34	
<b>Account No. : 5920 - NSF AND LATE FEES</b>			<b>Opening Balance \$</b>		<b>70.00</b>
12/04/2015	Accrual	A/R Charge - LARISA MIKHAYLISHINA [ID#120] - #81 Late Fee	0.00	10.00	80.00
12/09/2015	Accrual	A/R Charge - MICHAEL HRIMNAK [ID#48] - #25 Late Fee	0.00	10.00	90.00
12/16/2015	Accrual	A/R Charge - KATHLEEN SHERMAN [ID#88] - #7 Late Fee	0.00	10.00	100.00
			0.00	30.00	
<b>Account No. : 5930 - DAMAGE RECOVERY</b>			<b>Opening Balance \$</b>		<b>0.00</b>
12/31/2015	A/J #47	reclass damages	0.00	1,102.10	1,102.10
12/31/2015	A/J #47	Record Damages	0.00	650.00	1,752.10
			0.00	1,752.10	
<b>Account No. : 5990 - OTHER INCOME</b>			<b>Opening Balance \$</b>		<b>3,841.02</b>
12/17/2015	A/J #46	Move-Out Repairs #85	0.00	693.60	4,534.62
12/17/2015	A/J #46	Move-Out Repairs #24	0.00	408.50	4,943.12
12/31/2015	A/J #47	reclass damages	1,102.10	0.00	3,841.02
			1,102.10	1,102.10	
<b>Account No. : 6306 - INTERNET ACCESS</b>			<b>Opening Balance \$</b>		<b>1,024.45</b>
12/28/2015	Accrual	A/P #188 - AT&T - U-verse Internet	65.80	0.00	1,090.25
			65.80	0.00	
<b>Account No. : 6307 - TRAVEL/MILEAGE</b>			<b>Opening Balance \$</b>		<b>109.83</b>
12/22/2015	Accrual	A/P #182 - Joseph Mohamed - Mileage for Maint Work	23.10	0.00	132.93
			23.10	0.00	
<b>Account No. : 6311 - OFFICE SUPPLIES</b>			<b>Opening Balance \$</b>		<b>2,122.57</b>

## General Ledger Detail

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Beginning Date : 12/01/2015  
Ending Date : 12/31/2015

12/31/2015  
11:39 am  
Page 17 of 20

Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
12/08/2015	Accrual	A/P #162 - Deborah Mohamed - Petty Cash Office Costs	121.67	0.00	2,244.24
12/22/2015	Accrual	A/P #179 - Office Depot - Printer, Toner, Ink, Supplies, Printing	1,151.44	0.00	3,395.68
			1,273.11	0.00	
<b>Account No. : 6318 - COMPUTER MAINT &amp; SUPP</b>			<b>Opening Balance \$</b>		<b>415.80</b>
12/04/2015	Accrual	A/P #155 - Carolyn Morris - Computer Repair	225.00	0.00	640.80
			225.00	0.00	
<b>Account No. : 6320 - MANAGEMENT FEE</b>			<b>Opening Balance \$</b>		<b>31,266.65</b>
12/31/2015	Accrual	A/P #195 - Arrowhead Housing, Inc. - Dec Mgmt Fee	2,800.00	0.00	34,066.65
			2,800.00	0.00	
<b>Account No. : 6330 - RENTAL MANAGER SALARY</b>			<b>Opening Balance \$</b>		<b>24,543.92</b>
12/10/2015	Accrual	A/P #164 - Arrowhead Housing Payroll - 12152015 Payroll	1,400.00	0.00	25,943.92
12/22/2015	Accrual	A/P #183 - Arrowhead Housing Payroll - 12/30/15 Payroll	1,400.00	0.00	27,343.92
			2,800.00	0.00	
<b>Account No. : 6340 - LEGAL EXPENSE</b>			<b>Opening Balance \$</b>		<b>29,682.65</b>
12/01/2015	Accrual	A/P #147 - Adams Kessler PLC - Legal Fees	1,141.25	0.00	30,823.90
12/01/2015	Accrual	A/P #148 - Adams Kessler PLC - Legal Fees	1,953.55	0.00	32,777.45
12/08/2015	Accrual	A/P #163 - Adams Kessler PLC - Legal Service	3,096.25	0.00	35,873.70
12/16/2015	A/J #45	Legal Fees Insurance Refund	0.00	5,222.65	30,651.05
12/22/2015	Accrual	A/P #169 - Adams Kessler PLC - Legal Fees	1,689.90	0.00	32,340.95
			7,880.95	5,222.65	
<b>Account No. : 6360 - TELEPHONE EXPENSE</b>			<b>Opening Balance \$</b>		<b>2,855.86</b>
12/08/2015	Accrual	A/P #161 - AT&T - Phone Service	213.08	0.00	3,068.94
12/30/2015	Accrual	A/P #193 - One Call Now - Annual ROBO Call Cost	485.52	0.00	3,554.46
			698.60	0.00	
<b>Account No. : 6390 - OTHER ADMINISTRATIVE</b>			<b>Opening Balance \$</b>		<b>2,148.62</b>
12/01/2015	Accrual	A/P #145 - Arrowhead Housing, Inc. - Holiday Staff Gifts	50.00	0.00	2,198.62
12/22/2015	Accrual	A/P #170 - POSEY, GAYLE - Reimb Election Materials	717.30	0.00	2,915.92
			767.30	0.00	
<b>Account No. : 6450 - ELECTRICITY</b>			<b>Opening Balance \$</b>		<b>12,920.36</b>
12/01/2015	Accrual	A/P #146 - SMUD - Electricity Bill	27.38	0.00	12,947.74
12/22/2015	Accrual	A/P #180 - SMUD - Electric Bill	19.60	0.00	12,967.34
12/22/2015	Accrual	A/P #175 - SMUD - Electric Bill	57.93	0.00	13,025.27
12/22/2015	Accrual	A/P #178 - SMUD - 10/24/15 to 11/23/15 Electric Bill	1,189.91	0.00	14,215.18
			1,294.82	0.00	
<b>Account No. : 6453 - SEWER</b>			<b>Opening Balance \$</b>		<b>49,659.04</b>
12/22/2015	Accrual	A/P #185 - Consolidated Utilities - 11/1 to 12/31 Sewer	9,357.80	0.00	59,016.84
			9,357.80	0.00	
<b>Account No. : 6517 - CLEANING CONTRACT(UNITS)</b>			<b>Opening Balance \$</b>		<b>615.00</b>
12/22/2015	Accrual	A/P #181 - STOFANIK, JOHN - Reimb for Cleaning Paid #85	60.00	0.00	675.00
12/28/2015	Accrual	A/P #189 - The Professionals - Steam Clean Carpets #24	70.00	0.00	745.00

## General Ledger Detail

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Beginning Date : 12/01/2015  
Ending Date : 12/31/2015

12/31/2015  
11:39 am  
Page 18 of 20

Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
12/28/2015	Accrual	A/P #186 - The Professionals - Carpet Steam Cleaning	55.00	0.00	800.00
			185.00	0.00	
<b>Account No. : 6518 - CLEANING CONTRACT(COMMON)</b>			<b>Opening Balance \$</b>		<b>6,447.50</b>
12/01/2015	Accrual	A/P #149 - Jan-Pro Cleaning Systems - Common Area Cleaning	350.00	0.00	6,797.50
			350.00	0.00	
<b>Account No. : 6519 - PEST CONTROL</b>			<b>Opening Balance \$</b>		<b>2,200.85</b>
12/22/2015	Accrual	A/P #173 - EcoTech Pest Management, Inc. - Dec Pest Control	115.00	0.00	2,315.85
			115.00	0.00	
<b>Account No. : 6525 - TRASH REMOVAL</b>			<b>Opening Balance \$</b>		<b>16,625.40</b>
12/08/2015	Accrual	A/P #159 - Republic Services - Dec Trash Service	1,512.58	0.00	18,137.98
			1,512.58	0.00	
<b>Account No. : 6537 - GROUNDS CONTRACT</b>			<b>Opening Balance \$</b>		<b>30,795.00</b>
12/22/2015	Accrual	A/P #176 - Majestic Landscape Services - Dec Landscape Bill	2,500.00	0.00	33,295.00
			2,500.00	0.00	
<b>Account No. : 6540 - REPAIRS-PAYROLL</b>			<b>Opening Balance \$</b>		<b>12,777.00</b>
12/10/2015	Accrual	A/P #164 - Arrowhead Housing Payroll - 12152015 Payroll	1,080.00	0.00	13,857.00
12/22/2015	Accrual	A/P #183 - Arrowhead Housing Payroll - 12/30/15 Payroll	1,140.00	0.00	14,997.00
			2,220.00	0.00	
<b>Account No. : 6541 - REPAIRS-APPLIANCES</b>			<b>Opening Balance \$</b>		<b>1,271.93</b>
12/01/2015	Accrual	A/P #150 - Marcone Appliance - Oven Part for 19	24.28	0.00	1,296.21
12/08/2015	Accrual	A/P #158 - Marcone Appliance - Oven Element Unit 39	24.28	0.00	1,320.49
			48.56	0.00	
<b>Account No. : 6542 - REPAIRS-ELECTRICAL</b>			<b>Opening Balance \$</b>		<b>2,675.72</b>
12/22/2015	Accrual	A/P #174 - Home Depot Credit Services - CFL Bulb and Plate	70.42	0.00	2,746.14
12/28/2015	Accrual	A/P #190 - Joseph Mohamed - Saturday Work on Lights Out	50.00	0.00	2,796.14
			120.42	0.00	
<b>Account No. : 6543 - REPAIRS-PLUMBING</b>			<b>Opening Balance \$</b>		<b>15,573.84</b>
12/04/2015	Accrual	A/P #152 - Americas Plumbing Company - Repaired Drain Line and Hose	221.97	0.00	15,795.81
12/04/2015	Accrual	A/P #157 - Straightline Plumbing - Bldg 3035 Sewer Line Repairs	647.00	0.00	16,442.81
12/08/2015	Accrual	A/P #160 - EDC Technologies, Inc. - Water Heating Service	151.20	0.00	16,594.01
12/10/2015	Accrual	A/P #165 - HODACH, SHIELA - Reimburse for Plumbing Bill	125.00	0.00	16,719.01
12/22/2015	Accrual	A/P #177 - Chief Mechanical, Inc. - Qrtly Boiler Inspection	250.00	0.00	16,969.01
12/28/2015	Accrual	A/P #191 - Home Depot Credit Services - Toilet Seats	87.89	0.00	17,056.90
			1,483.06	0.00	
<b>Account No. : 6544 - REPAIRS-FIRE &amp; SAFETY</b>			<b>Opening Balance \$</b>		<b>1,021.71</b>
12/22/2015	Accrual	A/P #184 - JMJ Enterprises - 216 Smoke Detectors	3,713.82	0.00	4,735.53
			3,713.82	0.00	
<b>Account No. : 6548 - REPAIRS-CARPET/FLOORS</b>			<b>Opening Balance \$</b>		<b>1,256.61</b>

## General Ledger Detail

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Beginning Date : 12/01/2015  
Ending Date : 12/31/2015

12/31/2015  
11:39 am  
Page 19 of 20

Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
12/30/2015	Accrual	A/P #194 - GUZIC, IVAN - Refund for Carpet Streach	60.00	0.00	1,316.61
			60.00	0.00	
<b>Account No. : 6549 - REPAIRS-MISC.</b>			<b>Opening Balance \$</b>		<b>8,863.61</b>
12/22/2015	Accrual	A/P #171 - POSEY, GAYLE - Reimb for new Shelf Board	38.96	0.00	8,902.57
12/28/2015	Accrual	A/P #191 - Home Depot Credit Services - Grinder, Saw Blades	164.12	0.00	9,066.69
12/28/2015	Accrual	A/P #187 - Home Depot Credit Services - Misc Maint Supplies	53.68	0.00	9,120.37
			256.76	0.00	
<b>Account No. : 6550 - SWIMMING POOL CONTRACT</b>			<b>Opening Balance \$</b>		<b>5,005.00</b>
12/04/2015	Accrual	A/P #156 - Majestic Landscape Services - Pool Maint	455.00	0.00	5,460.00
			455.00	0.00	
<b>Account No. : 6560 - INTERIOR PAINT CONTRACT</b>			<b>Opening Balance \$</b>		<b>347.00</b>
12/10/2015	Accrual	A/P #168 - All Pro Maintenance and Repair - Paint 85	298.00	0.00	645.00
12/22/2015	Accrual	A/P #172 - All Pro Maintenance and Repair - Full Paint #85	295.00	0.00	940.00
			593.00	0.00	
<b>Account No. : 6561 - PAINTING SUPPLIES</b>			<b>Opening Balance \$</b>		<b>794.34</b>
12/04/2015	Accrual	A/P #153 - Home Depot Credit Services - Paint	26.99	0.00	821.33
12/04/2015	Accrual	A/P #151 - Home Depot Credit Services - Paint	59.83	0.00	881.16
			86.82	0.00	
<b>Account No. : 6565 - SECURITY GATE MAINT</b>			<b>Opening Balance \$</b>		<b>1,040.00</b>
12/02/2015	A/J #45	Gate Key	0.00	20.00	1,020.00
			0.00	20.00	
<b>Account No. : 6710 - REAL ESTATE TAXES</b>			<b>Opening Balance \$</b>		<b>19,087.77</b>
12/16/2015	A/J #44	RE Tax RJE	1,775.87	0.00	20,863.64
12/31/2015	A/J #48	Bal Accrued Taxes	43.85	0.00	20,907.49
			1,819.72	0.00	
<b>Account No. : 6711 - PAYROLL TAXES</b>			<b>Opening Balance \$</b>		<b>3,965.02</b>
12/10/2015	Accrual	A/P #164 - Arrowhead Housing Payroll - 12152015 Payroll	212.04	0.00	4,177.06
12/22/2015	Accrual	A/P #183 - Arrowhead Housing Payroll - 12/30/15 Payroll	217.17	0.00	4,394.23
			429.21	0.00	
<b>Account No. : 6719 - MISC TAX &amp; LICENSE</b>			<b>Opening Balance \$</b>		<b>2,137.00</b>
12/10/2015	Accrual	A/P #167 - Secretary of State - Annual COOP Fee	20.00	0.00	2,157.00
12/10/2015	Accrual	A/P #166 - Secretary of State - Annual Filing Fee	15.00	0.00	2,172.00
			35.00	0.00	
<b>Account No. : 6720 - PROPERTY INSURANCE</b>			<b>Opening Balance \$</b>		<b>15,717.50</b>
12/16/2015	A/J #44	Umbrella Insurance RJE	107.67	0.00	15,825.17
12/16/2015	A/J #44	Liability Insurance RJE	1,311.41	0.00	17,136.58
			1,419.08	0.00	
<b>Account No. : 6722 - WORKERS COMPENSATION</b>			<b>Opening Balance \$</b>		<b>2,750.12</b>

# General Ledger Detail

EASTERN GARDENS COOPERATIVE  
 3045 EASTERN AVENUE  
 SACRAMENTO, CA 95821

Beginning Date : 12/01/2015  
 Ending Date : 12/31/2015

12/31/2015  
 11:39 am  
 Page 20 of 20

Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
12/10/2015	Accrual	A/P #164 - Arrowhead Housing Payroll - 12152015 Payroll	181.28	0.00	2,931.40
12/22/2015	Accrual	A/P #183 - Arrowhead Housing Payroll - 12/30/15 Payroll	91.03	0.00	3,022.43
			272.31	0.00	
<b>Account No. : 6729 - OTHER INSURANCE</b>			<b>Opening Balance \$</b>		<b>3,175.69</b>
12/16/2015	A/J #44	Director and Officer Ins RJE	313.41	0.00	3,489.10
			313.41	0.00	
<b>Account No. : 6820 - INTEREST ON MORTGAGE</b>			<b>Opening Balance \$</b>		<b>45,129.18</b>
12/01/2015	Accrual	A/P #200 - Berkadia Commercial Mortgage - Dec Mortgage Payment	3,926.57	0.00	49,055.75
12/31/2015	A/J #48	Bal Accrued Interest	0.00	316.99	48,738.76
12/31/2015	A/J #47	Bal Mortgage Payable	0.00	0.04	48,738.72
			3,926.57	317.03	
<b>Account No. : 6850 - MORTGAGE INSURANCE</b>			<b>Opening Balance \$</b>		<b>3,584.02</b>
12/16/2015	A/J #43	MIP RJE	325.82	0.00	3,909.84
			325.82	0.00	
<b>Account No. : 6900 - DEPRECIATION EXPENSE</b>			<b>Opening Balance \$</b>		<b>33,000.00</b>
12/16/2015	A/J #44	Depreciation RJE	3,000.00	0.00	36,000.00
			3,000.00	0.00	
<b>Account No. : 6910 - AMORTIZATION EXPENSE</b>			<b>Opening Balance \$</b>		<b>1,188.00</b>
12/16/2015	A/J #44	Amortization RJE	108.00	0.00	1,296.00
			108.00	0.00	
<b>Account No. : 7370 - HEATING/AC REPLACEMENT</b>			<b>Opening Balance \$</b>		<b>2,928.66</b>
12/04/2015	Accrual	A/P #154 - Air Force One HVAC, Inc. - Replaced Heat Units 109 18 99	1,960.00	0.00	4,888.66
			1,960.00	0.00	
<b>Account No. : 7380 - APPLIANCE REPLACEMENT</b>			<b>Opening Balance \$</b>		<b>3,884.96</b>
12/30/2015	Accrual	A/P #192 - Manual Joseph Appliance - New Elect Range #24	438.48	0.00	4,323.44
			438.48	0.00	
<b>Account No. : 7390 - OTHER CAPITAL EXPENSES</b>			<b>Opening Balance \$</b>		<b>2,525.40</b>
12/22/2015	Accrual	A/P #174 - Home Depot Credit Services - New Tub, Toilet Range Hood	632.77	0.00	3,158.17
			632.77	0.00	
			291,934.91	291,934.91	

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