

800 Iron Point Road
Folsom, CA 95630
Phone (916) 357-5300
Fax (916) 357-5310

FPI MANAGEMENT, INC.

Memo

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

From: Gary Haugstad

Date: 3/18/2015

Re: **Eastern Gardens – Financial Statement**

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

- Balance Sheet
- Income Statement
- General Ledger
- Check Register
- Payable Aging

Please do not hesitate to contact me with any questions you may have.

Sincerely,

FPI MANAGEMENT, INC.

Gary Haugstad

Gary Haugstad
Senior Portfolio Manager

FPI 12 MONTH BALANCE SHEET
EASTERN GARDENS
From January 2015 - February 2015

Books=Accrual

Account Description	Jan-'15	Feb-'15	Mar-'15	Apr-'15	May-'15	Jun-'15	Jul-'15	Aug-'15	Sep-'15	Oct-'15	Nov-'15	Dec-'15
ASSETS												
CURRENT ASSETS												
PEITY CASH	400	400	0	0	0	0	0	0	0	0	0	0
CASH IN BANK - OPERATING	107,452	96,805	0	0	0	0	0	0	0	0	0	0
HCUSING ASSISTANCE RECEIVABLE	-77	0	0	0	0	0	0	0	0	0	0	0
TCTAL CURRENT ASSETS	107,775	97,205	0	0	0	0	0	0	0	0	0	0
PREPAID EXPENSES												
PREPAID PROPERTY & LIAB. INS.	3,066	2,665	0	0	0	0	0	0	0	0	0	0
PREPAID MORTGAGE INSURANCE	3,584	3,258	0	0	0	0	0	0	0	0	0	0
PREPAID TAXES	8,000	8,000	0	0	0	0	0	0	0	0	0	0
TCTAL PREPAID EXPENSES	14,650	13,923	0	0	0	0	0	0	0	0	0	0
RESTRICTED FUNDS												
MORTGAGE ESCROW DEPOSITS	25,627	29,331	0	0	0	0	0	0	0	0	0	0
RESERVE FOR REPLACEMENTS	201,605	202,599	0	0	0	0	0	0	0	0	0	0
CASH-GENERAL RESERVE	141,553	141,557	0	0	0	0	0	0	0	0	0	0
SPECIAL EQUITY ACCOUNT-COOP	25,994	25,994	0	0	0	0	0	0	0	0	0	0
TCTAL RESTRICTED FUNDS	394,779	399,481	0	0	0	0	0	0	0	0	0	0
FIXED ASSETS												
LAID	156,092	156,092	0	0	0	0	0	0	0	0	0	0
BUILDINGS	1,841,362	1,841,362	0	0	0	0	0	0	0	0	0	0
- DEPR. - BUILDINGS	-1,734,005	-1,736,689	0	0	0	0	0	0	0	0	0	0
TCTAL FIXED ASSETS	263,449	260,765	0	0	0	0	0	0	0	0	0	0
OTHER ASSETS												
LOAN FEES	25,972	25,972	0	0	0	0	0	0	0	0	0	0
ACCUMULATED AMORTIZATION	-13,113	-13,221	0	0	0	0	0	0	0	0	0	0

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

Books=Accrual

Account Description	Jan-'15	Feb-'15	Mar-'15	Apr-'15	May-'15	Jun-'15	Jul-'15	Aug-'15	Sep-'15	Oct-'15	Nov-'15	Dec-'15
DEFERRED INCOME TAXES	23,000	23,000	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER ASSETS	35,859	35,751	0	0	0	0	0	0	0	0	0	0
TOTAL ASSETS	816,513	807,125	0	0	0	0	0	0	0	0	0	0
LIABILITIES												
CURRENT LIABILITIES												
A/P - SUNDRY	16,654	10,577	0	0	0	0	0	0	0	0	0	0
ACCRUED INTEREST PAYABLE	4,216	4,216	0	0	0	0	0	0	0	0	0	0
ACCRUED PROPERTY TAXES	1,732	3,464	0	0	0	0	0	0	0	0	0	0
ACCRUED AUDIT FEES	638	1,276	0	0	0	0	0	0	0	0	0	0
OTHER CURRENT LIABILITIES	5,820	2,800	0	0	0	0	0	0	0	0	0	0
TENANT SECURITY DEPOSITS	16,016	16,016	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT LIABILITIES	45,076	38,350	0	0	0	0	0	0	0	0	0	0
PREPAID INCOME												
PREPAID RENTS	11,550	8,968	0	0	0	0	0	0	0	0	0	0
TOTAL PREPAID INCOMES	11,550	8,968	0	0	0	0	0	0	0	0	0	0
LONG TERM LIABILITIES												
MORTGAGE PAYABLE	804,619	799,665	0	0	0	0	0	0	0	0	0	0
TOTAL LONG TERM LIABILITIES	804,619	799,665	0	0	0	0	0	0	0	0	0	0
OTHER LIABILITIES												
TOTAL LIABILITIES	861,245	846,982	0	0	0	0	0	0	0	0	0	0
EQUITY												
NET INCOME (LOSS)	10,754	15,629	0	0	0	0	0	0	0	0	0	0
PARTNER EQUITY	-114,448	-114,448	0	0	0	0	0	0	0	0	0	0

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

Books=Accrual

Account Description	Jan-'15	Feb-'15	Mar-'15	Apr-'15	May-'15	Jun-'15	Jul-'15	Aug-'15	Sep-'15	Oct-'15	Nov-'15	Dec-'15
PAID-IN-SURPLUS (COOPS)	58,962	58,962	0	0	0	0	0	0	0	0	0	0
TOTAL EQUITY	-44,732	-39,858	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES & EQUITY	816,513	807,125	0	0	0	0	0	0	0	0	0	0

EASTERN GARDENS (47)

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

Account Description	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD Total	YTD Budget
INCOME														
RENTAL INCOME														
APARTMENTS - TENANTS	41,787	41,976	0	0	0	0	0	0	0	0	0	0	83,763	94,368
HOUSING ASSISTANCE	5,397	5,208	0	0	0	0	0	0	0	0	0	0	10,605	0
VACANCIES-APARTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	-944
RENT FREE UNIT (MGR)	0	0	0	0	0	0	0	0	0	0	0	0	0	-758
NET RENTAL INCOME	47,184	47,184	0	0	0	0	0	0	0	0	0	0	94,368	92,666
OTHER INCOME														
INTEREST INCOME-OPERATIONS	4	4	0	0	0	0	0	0	0	0	0	0	8	8
INTEREST INCOME-R&R	0	11	0	0	0	0	0	0	0	0	0	0	11	0
CLUBHOUSE RENTAL INCOME	0	25	0	0	0	0	0	0	0	0	0	0	25	0
LAUNDRY SERVICE	524	530	0	0	0	0	0	0	0	0	0	0	1,053	1,034
CABLE INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	248
CREDIT REPORT INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	10
TOTAL OTHER INCOME	528	570	0	0	0	0	0	0	0	0	0	0	1,097	1,300
TOTAL INCOME	47,712	47,754	0	0	0	0	0	0	0	0	0	0	95,465	93,966
OPERATING EXPENSE														
PAYROLL														
MANAGEMENT SALARIES	1,780	2,068	0	0	0	0	0	0	0	0	0	0	3,848	3,840
PAYROLL ADMIN	22	33	0	0	0	0	0	0	0	0	0	0	55	44
PAYROLL TAXES	271	349	0	0	0	0	0	0	0	0	0	0	620	554
WORKMAN'S COMPENSATION	256	216	0	0	0	0	0	0	0	0	0	0	472	710
HEALTH INS. & EMPL. BENEFITS	254	510	0	0	0	0	0	0	0	0	0	0	764	1,020
TOTAL PAYROLL	2,583	3,176	0	0	0	0	0	0	0	0	0	0	5,758	6,168
MARKETING														
ADVERTISING	0	405	0	0	0	0	0	0	0	0	0	0	405	500
OTHER RENTING EXPENSE	0	177	0	0	0	0	0	0	0	0	0	0	177	126
TOTAL MARKETING	0	582	0	0	0	0	0	0	0	0	0	0	582	626
ADMINISTRATIVE EXPENSES														
CREDIT REPORTS	0	0	0	0	0	0	0	0	0	0	0	0	0	56
DUES/SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	102
OFFICE EQUIPMENT SERVICING	0	0	0	0	0	0	0	0	0	0	0	0	0	84
OFFICE SUPPLIES	101	126	0	0	0	0	0	0	0	0	0	0	226	508
MANAGEMENT FEE	2,800	2,800	0	0	0	0	0	0	0	0	0	0	5,600	5,600
LEGAL EXPENSES (PROJECT)	0	0	0	0	0	0	0	0	0	0	0	0	0	500
AUDITING EXPENSES (PROJECT)	638	4,438	0	0	0	0	0	0	0	0	0	0	5,076	1,276
TELEPHONE & ANSWERING SERVICE	732	281	0	0	0	0	0	0	0	0	0	0	1,013	624
INTERNET ACCESS	67	67	0	0	0	0	0	0	0	0	0	0	134	140
POSTAGE	8	10	0	0	0	0	0	0	0	0	0	0	18	94
TRAVEL/MILEAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	30
MISCELLANEOUS ADMIN. EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	16
COMPUTER SOFTWARE EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	300
TRAINING	32	36	0	0	0	0	0	0	0	0	0	0	68	164
TOTAL ADMINISTRATIVE EXPENSES	4,378	7,758	0	0	0	0	0	0	0	0	0	0	12,135	9,494

EASTERN GARDENS (47)

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

Account Description	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD Total	YTD Budget
UTILITIES EXPENSE														
ELECTRICITY	1,294	1,472	0	0	0	0	0	0	0	0	0	0	2,765	2,518
WATER	1,400	1,668	0	0	0	0	0	0	0	0	0	0	3,068	3,984
GAS	2,830	2,849	0	0	0	0	0	0	0	0	0	0	5,679	5,152
SEWER	4,420	4,421	0	0	0	0	0	0	0	0	0	0	8,841	8,824
GARBAGE AND TRASH	1,498	1,492	0	0	0	0	0	0	0	0	0	0	2,990	2,854
TOTAL UTILITIES EXPENSE	11,442	11,901	0	0	0	0	0	0	0	0	0	0	23,343	23,332
OPERATING AND MAINT. EXPENSE														
CLEANING SUPPLIES	0	35	0	0	0	0	0	0	0	0	0	0	35	58
CLEANING CONTRACT (UNITS)	0	0	0	0	0	0	0	0	0	0	0	0	0	34
CLEANING CONTRACT (COMMON)	1,020	600	0	0	0	0	0	0	0	0	0	0	1,620	934
CARPET CLEANING CONTRACT	0	0	0	0	0	0	0	0	0	0	0	0	0	42
EXTERMINATING CONTRACT	250	250	0	0	0	0	0	0	0	0	0	0	500	426
GROUPS SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
GROUPS CONTRACT	2,500	2,500	0	0	0	0	0	0	0	0	0	0	5,000	6,966
REPAIRSMATERIAL-APPLIANCES	0	200	0	0	0	0	0	0	0	0	0	0	200	162
REPAIRSMATERIAL-ELECTRICAL	0	112	0	0	0	0	0	0	0	0	0	0	112	294
REPAIRSMATERIAL-PLUMBING	48	0	0	0	0	0	0	0	0	0	0	0	48	330
REPAIRSMATERIAL-MISC.	0	49	0	0	0	0	0	0	0	0	0	0	49	90
REPAIR MATERIALS-FIRE PROT	0	29	0	0	0	0	0	0	0	0	0	0	29	98
REPAIR MATERIALS-KEYS/LOCKS	0	0	0	0	0	0	0	0	0	0	0	0	0	26
REPAIRS CONTRACT-APPLIANCES	379	0	0	0	0	0	0	0	0	0	0	0	379	230
REPAIRS CONTRACT-ELECTRICAL	174	473	0	0	0	0	0	0	0	0	0	0	647	356
REPAIRS CONTRACT-PLUMBING	499	412	0	0	0	0	0	0	0	0	0	0	911	858
REPAIRS CONTRACT-CARPET/FLOOR	0	0	0	0	0	0	0	0	0	0	0	0	0	100
REPAIRS CONTRACT-MISC.	1,360	493	0	0	0	0	0	0	0	0	0	0	1,853	3,184
REPAIR CONTRACT-FIRE PROT	0	0	0	0	0	0	0	0	0	0	0	0	0	144
HEATING & A/C REPAIRS & MAINT.	467	327	0	0	0	0	0	0	0	0	0	0	794	1,726
SWIMMING POOL CONTRACT	455	455	0	0	0	0	0	0	0	0	0	0	910	994
POOL MAINTENANCE & REPAIRS	0	350	0	0	0	0	0	0	0	0	0	0	350	84
INTERIOR PAINTING CONTRACT	0	0	0	0	0	0	0	0	0	0	0	0	0	84
PAINTING SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	40
WINDOW COVERINGS	11	114	0	0	0	0	0	0	0	0	0	0	125	98
SECURITY GATE SERVICING/MAINT.	0	0	0	0	0	0	0	0	0	0	0	0	0	234
TOTAL OPERATING AND MAINT. EXPENSE	7,164	6,400	0	0	0	0	0	0	0	0	0	0	13,564	18,592
TAXES AND INSURANCE														
PROPERTY TAXES - REAL	1,732	1,732	0	0	0	0	0	0	0	0	0	0	3,464	3,920
BUSINESS TAX & LICENSE	0	1,736	0	0	0	0	0	0	0	0	0	0	1,736	366
PROPERTY & LIAB. INS. (HAZARD)	1,419	1,419	0	0	0	0	0	0	0	0	0	0	2,838	2,980
OTHER INSURANCE	275	275	0	0	0	0	0	0	0	0	0	0	549	566
TOTAL TAXES AND INSURANCE	3,426	5,162	0	0	0	0	0	0	0	0	0	0	8,587	7,832
TOTAL OPERATING EXPENSE	28,991	34,978	0	0	0	0	0	0	0	0	0	0	63,970	66,044
NET OPERATING INCOME	18,720	12,775	0	0	0	0	0	0	0	0	0	0	31,496	27,922

OTHER EXPENSES

EASTERN GARDENS (47)

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

Account Description	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD Total	YTD Budget
FINANCIAL EXPENSES														
INTEREST - LOAN 1	4,216	4,191	0	0	0	0	0	0	0	0	0	0	8,407	8,686
MORTGAGE INSURANCE PREMIUM	326	326	0	0	0	0	0	0	0	0	0	0	652	700
TOTAL FINANCIAL EXPENSES	4,542	4,517	0	0	0	0	0	0	0	0	0	0	9,059	9,386
DEPRECIATION & AMORT. EXPENSE														
DEPR. - BUILDING	3,316	2,684	0	0	0	0	0	0	0	0	0	0	6,000	0
AMORTIZATION EXPENSE	108	108	0	0	0	0	0	0	0	0	0	0	216	0
TOTAL DEPRECIATION & AMORT. EXPENSE	3,424	2,792	0	0	0	0	0	0	0	0	0	0	6,216	0
ENTITY EXPENSE														
OTHER ENTITY EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	134
TOTAL ENTITY EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	134
CAPITAL EXPENSES														
CARPET & FLOOR REPLACEMENT	0	592	0	0	0	0	0	0	0	0	0	0	592	2,400
HEATING/AIR CONDITIONING REPL.	0	0	0	0	0	0	0	0	0	0	0	0	0	334
APPLIANCE REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	610
OTHER CAPITAL EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
TOTAL CAPITAL EXPENSES	0	592	0	0	0	0	0	0	0	0	0	0	592	4,344
TOTAL OTHER EXPENSES	7,966	7,901	0	0	0	0	0	0	0	0	0	0	15,867	13,864
NET INCOME OR LOSS	10,754	4,875	0	0	0	0	0	0	0	0	0	0	15,629	14,058

EASTERN GARDENS (47)
General Ledger

Period = Feb 2015
Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-000				PETTY CASH					400.00	= Beginning Balance =
				Net Change=0.00			0	0	400.00	= Ending Balance =
1120-000				CASH IN BANK - OPERATING					107,452.49	= Beginning Balance =
47	EASTERN GARDENS	2/17/2015	02/2015	EASTERN GARDENS COOP. (47)	J-371405	MORT	0.00	13,831.41	93,621.08	FEBRUARY MORT PMT
47	EASTERN GARDENS	2/28/2015	02/2015	:PostRecurring IN-HOUSE DEPOSIT	J-371406	INHOUSE	529.78	0.00	94,150.86	REC 1/30 LAUNDRY INCOME
47	EASTERN GARDENS	2/2/2015	02/2015	CLEAN ALL SERVICES (clean19)	K-1006036	22131		1,020.00	93,130.86	12/3,12/12,12/19,12/29 CLN CLUBH
47	EASTERN GARDENS	2/2/2015	02/2015	EASTERN GARDENS (easte02)	K-1006037	22132		944.00	92,186.86	JANUARY OPER RESERVE DEPOSIT
47	EASTERN GARDENS	2/2/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	K-1006038	22133		229.88	91,956.98	DEC AP GRACE HILL
47	EASTERN GARDENS	2/2/2015	02/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-1006039	22134		80.81	91,876.17	BTH EXHAUST MOTOR/FAN
47	EASTERN GARDENS	2/2/2015	02/2015	MAJESTIC LANDSCAPE MAINTENANCE (majes01)	K-1006040	22135		2,500.00	89,376.17	JAN LANDSCAPE SVC
47	EASTERN GARDENS	2/2/2015	02/2015	MARK IV SERVICE (marki00)	K-1006041	22136		639.79	88,736.38	#110 RPLC OVEN BAKE ELEMENT
47	EASTERN GARDENS	2/2/2015	02/2015	MCKENRY DRAPERY SERVICE INC (mcken00)	K-1006042	22137		11.00	88,725.38	#89 REPR MINI BLINDS
47	EASTERN GARDENS	2/2/2015	02/2015	PACIFIC GAS & ELECTRIC (pacif01)	K-1006043	22138		2,829.72	85,895.66	12/9-1/7 GAS HSE
47	EASTERN GARDENS	2/2/2015	02/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1006044	22139		2,056.00	83,839.66	#78 INSTL DWSHR,#104 INSTL RNG H
47	EASTERN GARDENS	2/2/2015	02/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	K-1006045	22140		250.00	83,589.66	1/20 PEST SVC
47	EASTERN GARDENS	2/2/2015	02/2015	ONE CALL NOW (v0106791)	K-1006046	22141		492.66	83,097.00	1/28/15-1/27/16 RESIDENTIAL PROP
				Deposit Total 54			2,396.00		85,493.00	
				Deposit Total 55			6,342.00		91,835.00	
				Deposit Total 56			4,927.00		96,762.00	
				Deposit Total 57			5,889.00		102,651.00	
				Deposit Total 58			5,559.00		108,210.00	
				Deposit Total 59			6,273.00		114,483.00	
				Deposit Total 60			3,231.00		117,714.00	
				Deposit Total 61			2,568.00		120,282.00	
				Deposit Total 63			5,131.00		125,413.00	
				Deposit Total 62			2,234.00		127,647.00	
47	EASTERN GARDENS	2/11/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-1011031	22142		1,530.64	126,116.36	PR 01/25 02/07 - ER BENEFIT
47	EASTERN GARDENS	2/11/2015	02/2015	AT&T (IL POB 5025) (att08)	K-1011123	22143		241.04	125,875.32	1/26-2/25 PHONE, INTERNET SVC
47	EASTERN GARDENS	2/11/2015	02/2015	MAJESTIC LANDSCAPE MAINTENANCE (majes01)	K-1011124	22144		350.00	125,525.32	RPLC POOL FLTR CRTRDG
47	EASTERN GARDENS	2/11/2015	02/2015	MARK IV SERVICE (marki00)	K-1011125	22145		197.45	125,327.87	#90 REPR HEAT WIRING CNNECTN, #79
47	EASTERN GARDENS	2/13/2015	02/2015	EDC TECHNOLOGIES, INC (edcte00)	K-1014752	22146		151.20	125,176.67	FEB NATURAL GAS CONSERVATION
47	EASTERN GARDENS	2/13/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	K-1014753	22147		5,600.00	119,576.67	JANUARY MGMT FEE
47	EASTERN GARDENS	2/13/2015	02/2015	MAJESTIC LANDSCAPE MAINTENANCE (majes01)	K-1014756	22148		455.00	119,121.67	FEB POOL SVC
47	EASTERN GARDENS	2/13/2015	02/2015	MARK IV SERVICE (marki00)	K-1014757	22149		129.95	118,991.72	CLBHE RPLC THERMOSTAT
47	EASTERN GARDENS	2/13/2015	02/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1014758	22150		1,285.00	117,706.72	SOUTH CARPORT 5/6 INSTL BALLAST,
47	EASTERN GARDENS	2/13/2015	02/2015	SMUD (smud00)	K-1014759	22151		1,471.53	116,235.19	12/25-1/27 ELECT 3095 HSE
47	EASTERN GARDENS	2/13/2015	02/2015	HOSTMONSTER, INC (v0109640)	K-1014760	22152		404.61	115,830.58	2/25/15-2/25/18 HOSTING/DOMAIN R
47	EASTERN GARDENS	2/25/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-1019605	22153		1,528.11	114,302.47	PR 02/08 02/21 - RESIDENT MANAGER
47	EASTERN GARDENS	2/27/2015	02/2015	ADVANCED FLOORING INC - SACRAMENTO (adv)	K-1023647	22154		592.22	113,710.25	#31 INSTL VNYL PLANKS
47	EASTERN GARDENS	2/27/2015	02/2015	CLEAN ALL SERVICES (clean19)	K-1023648	22155		600.00	113,110.25	1/2,1/19,1/16,1/30 CLN CLUBHSE,
47	EASTERN GARDENS	2/27/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	K-1023649	22156		351.68	112,758.57	JAN AP WLS FRGO BANK CHRGS
47	EASTERN GARDENS	2/27/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-1023650	22157		83.97	112,674.60	2014 FUTA TAXES
47	EASTERN GARDENS	2/27/2015	02/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-1023651	22158		430.62	112,243.98	2 13W POST TOP FXTR
47	EASTERN GARDENS	2/27/2015	02/2015	MAJESTIC LANDSCAPE MAINTENANCE (majes01)	K-1023652	22159		2,500.00	109,743.98	FEB LANDSCAPE SVC
47	EASTERN GARDENS	2/27/2015	02/2015	PACIFIC GAS & ELECTRIC (pacif01)	K-1023653	22160		2,848.88	106,895.10	1/8-2/6 GAS HSE
47	EASTERN GARDENS	2/27/2015	02/2015	PREGENT & COMPANY (prege00)	K-1023654	22161		3,800.00	103,095.10	PROGRESS BILL, AUDIT FIN STMT YE
47	EASTERN GARDENS	2/27/2015	02/2015	REPUBLIC SERVICES INC. (repub00)	K-1023655	22162		1,492.21	101,602.89	2/1-2/28 GARBAGE SERVICE
47	EASTERN GARDENS	2/27/2015	02/2015	SACRAMENTO SUBURBAN WATER DISTRICT (sr)	K-1023656	22163		3,067.60	98,535.29	2/1-2/28 WATER
47	EASTERN GARDENS	2/27/2015	02/2015	INSZONE INSURANCE SERVICES, INC. (v00252)	K-1023657	22164		1,292.00	97,243.29	3/21/15-3/21/16 UMBRELLA LIABILI
47	EASTERN GARDENS	2/27/2015	02/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	K-1023658	22165		250.00	96,993.29	2/17 PEST SVC
47	EASTERN GARDENS	2/27/2015	02/2015	THERESA WILLIAMS (v0102071)	K-1023659	22166		188.05	96,805.24	PRINTER INK FOR BOD
				Net Change=-10,647.25			45,079.78	55,727.03	96,805.24	= Ending Balance =

EASTERN GARDENS (47)
General Ledger

Period = Feb 2015
Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1130-000				TENANT ACCOUNTS RECEIVABLES					0.00 = Beginning Balance =	
47	EASTERN GARDENS	2/1/2015	02/2015	DALTON (t0219357)	R-6093521	:prepay	0.00	18.00	-18.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	2/1/2015	02/2015	JOHN MAHAN (t0221276)	R-6153760	none	0.00	379.00	-397.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	2/1/2015	02/2015	TANG (t0221284)	R-6153761	none	0.00	453.00	-850.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	2/1/2015	02/2015	GLATT (t0221287)	R-6153762	none	0.00	453.00	-1,303.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	2/1/2015	02/2015	LOZANO (t0221401)	R-6153763	none	0.00	12.00	-1,315.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	2/1/2015	02/2015	BROWN (t0221404)	R-6153764	none	0.00	239.00	-1,554.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	2/1/2015	02/2015	BROWN (t0221404)	R-6153765	none	0.00	214.00	-1,768.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	2/1/2015	02/2015	ROMP (t0221429)	R-6153766	none	0.00	379.00	-2,147.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	2/1/2015	02/2015	BURLISON (t0221438)	R-6153767	none	0.00	3.00	-2,150.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	2/1/2015	02/2015	MCCLAIN (t0221445)	R-6153768	none	0.00	210.00	-2,360.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	2/1/2015	02/2015	MCCLAIN (t0221445)	R-6153769	none	0.00	243.00	-2,603.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	2/1/2015	02/2015	HODACH (t0221447)	R-6153770	none	0.00	453.00	-3,056.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	2/1/2015	02/2015	ANTHONY (t0219368)	C-6494299	:RENT:02/15	144.00	0.00	-2,912.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	CAPSA (t0219385)	C-6494301	:RENT:02/15	152.00	0.00	-2,760.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	CHEKRJEV (t0219371)	C-6494303	:RENT:02/15	91.00	0.00	-2,669.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	MUNASYPOV (t0219366)	C-6494305	:RENT:02/15	181.00	0.00	-2,488.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	SNIGURYAK (t0219364)	C-6494307	:RENT:02/15	403.00	0.00	-2,085.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	DENEKA (t0219353)	C-6494309	:RENT:02/15	226.00	0.00	-1,859.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	DALTON (t0219357)	C-6494311	:RENT:02/15	239.00	0.00	-1,620.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	DOBBS (t0219372)	C-6494313	:RENT:02/15	245.00	0.00	-1,375.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	WAUSON (t0219354)	C-6494315	:RENT:02/15	206.00	0.00	-1,169.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	YEE (t0219430)	C-6494317	:RENT:02/15	333.00	0.00	-836.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	GRANT (t0219438)	C-6494319	:RENT:02/15	235.00	0.00	-601.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	KUTARBA (t0219375)	C-6494321	:RENT:02/15	409.00	0.00	-192.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	SAFAYPOUR (t0219383)	C-6494323	:RENT:02/15	52.00	0.00	-140.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	LEIGH (t0219359)	C-6494325	:RENT:02/15	146.00	0.00	6.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	MAHLET (t0221432)	C-6494329	:RENT:02/15	33.00	0.00	39.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	YUHAS (t0219373)	C-6494331	:RENT:02/15	406.00	0.00	445.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	DOEGEY (t0219363)	C-6494333	:RENT:02/15	114.00	0.00	559.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	MILLS (t0219355)	C-6494335	:RENT:02/15	237.00	0.00	796.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	CARROLL (t0219374)	C-6494337	:RENT:02/15	187.00	0.00	983.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	DANIELS (t0219367)	C-6494339	:RENT:02/15	232.00	0.00	1,215.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	ALEKSANYAN (t0230164)	C-6494341	:RENT:02/15	226.00	0.00	1,441.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	BALAN (t0219365)	C-6494343	:RENT:02/15	127.00	0.00	1,568.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	CRAVET (t0230398)	C-6494345	:RENT:02/15	41.00	0.00	1,609.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	MCCALL (t0219384)	C-6494347	:RENT:02/15	376.00	0.00	1,985.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	KOHLRIESER (t0219356)	C-6494349	:RENT:02/15	40.00	0.00	2,025.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	EVERT (t0221274)	C-6546820	:RENT PostTran	379.00	0.00	2,404.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	PULLMAN (t0221275)	C-6546821	:RENT PostTran	379.00	0.00	2,783.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	JOHN MAHAN (t0221276)	C-6546822	:RENT PostTran	379.00	0.00	3,162.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	SHERMAN (t0221277)	C-6546823	:RENT PostTran	453.00	0.00	3,615.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	DENEKA (t0221278)	C-6546824	:RENT PostTran	453.00	0.00	4,068.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	PORTER (t0221279)	C-6546825	:RENT PostTran	453.00	0.00	4,521.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	MCKEE (t0221280)	C-6546826	:RENT PostTran	453.00	0.00	4,974.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	RIVAS (t0221281)	C-6546827	:RENT PostTran	379.00	0.00	5,353.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	HARRIS (t0221282)	C-6546828	:RENT PostTran	453.00	0.00	5,806.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	DAVIS (t0221283)	C-6546829	:RENT PostTran	453.00	0.00	6,259.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	TANG (t0221284)	C-6546830	:RENT PostTran	453.00	0.00	6,712.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	MAXWELL (t0221285)	C-6546831	:RENT PostTran	453.00	0.00	7,165.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	RAINER (t0221286)	C-6546832	:RENT PostTran	453.00	0.00	7,618.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	GLATT (t0221287)	C-6546833	:RENT PostTran	453.00	0.00	8,071.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	DIEBELS (t0221291)	C-6546834	:RENT PostTran	379.00	0.00	8,450.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	SCHMELZ (t0221292)	C-6546835	:RENT PostTran	453.00	0.00	8,903.00	MONTHLY RENT (02/2015)

EASTERN GARDENS (47)
General Ledger

Period = Feb 2015

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	2/1/2015	02/2015	MAGEE (t0221293)	C-6546836	:RENT PostTran	379.00	0.00	9,282.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	WEISBART (t0221294)	C-6546837	:RENT PostTran	379.00	0.00	9,661.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	HALL (t0221295)	C-6546838	:RENT PostTran	379.00	0.00	10,040.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	HEALY (t0221296)	C-6546839	:RENT PostTran	453.00	0.00	10,493.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	TALBOTT (t0221297)	C-6546840	:RENT PostTran	379.00	0.00	10,872.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	KI (t0221380)	C-6546841	:RENT PostTran	379.00	0.00	11,251.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	JOHN (t0221381)	C-6546842	:RENT PostTran	379.00	0.00	11,630.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	CONSOLI (t0221382)	C-6546843	:RENT PostTran	379.00	0.00	12,009.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	CONSOLI (t0221383)	C-6546844	:RENT PostTran	379.00	0.00	12,388.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	ANDREWS (t0221384)	C-6546845	:RENT PostTran	453.00	0.00	12,841.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	POSEY (t0221385)	C-6546846	:RENT PostTran	453.00	0.00	13,294.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	LUNA (t0221386)	C-6546847	:RENT PostTran	453.00	0.00	13,747.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	HRIMNAK (t0221387)	C-6546848	:RENT PostTran	453.00	0.00	14,200.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	MANNING (t0221388)	C-6546849	:RENT PostTran	453.00	0.00	14,653.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	LENZI (t0221389)	C-6546850	:RENT PostTran	453.00	0.00	15,106.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	ROFF (t0221390)	C-6546851	:RENT PostTran	453.00	0.00	15,559.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	STONE (t0221391)	C-6546852	:RENT PostTran	453.00	0.00	16,012.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	GIACOMOTTO (t0221392)	C-6546853	:RENT PostTran	379.00	0.00	16,391.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	CROCKETT (t0221393)	C-6546854	:RENT PostTran	379.00	0.00	16,770.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	BRACHO (t0221394)	C-6546855	:RENT PostTran	453.00	0.00	17,223.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	RAIN (t0221395)	C-6546856	:RENT PostTran	453.00	0.00	17,676.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	STURDIVANT (t0221396)	C-6546857	:RENT PostTran	453.00	0.00	18,129.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	EDWY (t0221397)	C-6546858	:RENT PostTran	453.00	0.00	18,582.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	WOOD (t0221398)	C-6546859	:RENT PostTran	453.00	0.00	19,035.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	LEMMA (t0221399)	C-6546860	:RENT PostTran	453.00	0.00	19,488.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	JERDE (t0221400)	C-6546861	:RENT PostTran	453.00	0.00	19,941.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	LOZANO (t0221401)	C-6546862	:RENT PostTran	453.00	0.00	20,394.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	PATRICK (t0221402)	C-6546863	:RENT PostTran	453.00	0.00	20,847.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	LUMBERG (t0221403)	C-6546864	:RENT PostTran	453.00	0.00	21,300.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	BROWN (t0221404)	C-6546865	:RENT PostTran	453.00	0.00	21,753.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	KENT (t0221405)	C-6546866	:RENT PostTran	453.00	0.00	22,206.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	MCGRAW (t0221415)	C-6546867	:RENT PostTran	453.00	0.00	22,659.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	SLOTTERBACK (t0221416)	C-6546868	:RENT PostTran	453.00	0.00	23,112.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	STOFANIK (t0221417)	C-6546869	:RENT PostTran	453.00	0.00	23,565.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	ALEKSANYAN (t0221418)	C-6546870	:RENT PostTran	453.00	0.00	24,018.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	MARTY (t0219433)	C-6546871	:RENT PostTran	379.00	0.00	24,397.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	BOYLAN (t0221419)	C-6546872	:RENT PostTran	379.00	0.00	24,776.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	FINE (t0221420)	C-6546873	:RENT PostTran	379.00	0.00	25,155.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	HALEY (t0221421)	C-6546874	:RENT PostTran	453.00	0.00	25,608.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	HEALY (t0221422)	C-6546875	:RENT PostTran	453.00	0.00	26,061.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	EVERETT (t0221423)	C-6546876	:RENT PostTran	453.00	0.00	26,514.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	FARMER (t0221424)	C-6546877	:RENT PostTran	453.00	0.00	26,967.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	ALLIO (t0221425)	C-6546878	:RENT PostTran	453.00	0.00	27,420.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	MELENDREZ (t0221426)	C-6546879	:RENT PostTran	453.00	0.00	27,873.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	CANTU (t0221427)	C-6546880	:RENT PostTran	379.00	0.00	28,252.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	BREINING (t0221428)	C-6546881	:RENT PostTran	379.00	0.00	28,631.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	ROMP (t0221429)	C-6546882	:RENT PostTran	379.00	0.00	29,010.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	JOHANNSON (t0221430)	C-6546883	:RENT PostTran	379.00	0.00	29,389.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	OSTROFSKY (t0221431)	C-6546884	:RENT PostTran	379.00	0.00	29,768.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	HOBERG (t0221433)	C-6546885	:RENT PostTran	453.00	0.00	30,221.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	LEMA (t0221435)	C-6546886	:RENT PostTran	453.00	0.00	30,674.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	LEWELLING (t0221436)	C-6546887	:RENT PostTran	453.00	0.00	31,127.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	BAKER (t0221437)	C-6546888	:RENT PostTran	453.00	0.00	31,580.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	BURLISON (t0221438)	C-6546889	:RENT PostTran	453.00	0.00	32,033.00	MONTHLY RENT (02/2015)

EASTERN GARDENS (47)
General Ledger

Period = Feb 2015

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	2/1/2015	02/2015	LEHMKUHL (t0221439)	C-6546890	:RENT PostTran	453.00	0.00	32,486.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	SITTS (t0221440)	C-6546891	:RENT PostTran	379.00	0.00	32,865.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	REHORN (t02219444)	C-6546892	:RENT PostTran	379.00	0.00	33,244.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	CALVO (t0221441)	C-6546893	:RENT PostTran	379.00	0.00	33,623.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	WAN (t0221443)	C-6546894	:RENT PostTran	379.00	0.00	34,002.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	GUZIC (t0221444)	C-6546895	:RENT PostTran	453.00	0.00	34,455.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	MCCLAIN (t0221445)	C-6546896	:RENT PostTran	453.00	0.00	34,908.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	KOUNG (t0221446)	C-6546897	:RENT PostTran	453.00	0.00	35,361.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	HODACH (t0221447)	C-6546898	:RENT PostTran	453.00	0.00	35,814.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	DERICKSON (t0221448)	C-6546899	:RENT PostTran	453.00	0.00	36,267.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	PETERSEN (t0221449)	C-6546900	:RENT PostTran	379.00	0.00	36,646.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	BRAND (t0219452)	C-6546901	:RENT PostTran	379.00	0.00	37,025.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	STEVENS (t0221450)	C-6546902	:RENT PostTran	379.00	0.00	37,404.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	BUTLER (t0221451)	C-6546903	:RENT PostTran	379.00	0.00	37,783.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	BOURDEL (t0221532)	C-6546904	:RENT PostTran	379.00	0.00	38,162.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	YOUNG (t0221452)	C-6546905	:RENT PostTran	379.00	0.00	38,541.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	LUGOWSKI (t0219382)	C-6640002	:RENT	379.00	0.00	38,920.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/2/2015	02/2015	ANTHONY (t0219368)	R-6170789	2588	0.00	144.00	38,776.00	
47	EASTERN GARDENS	2/2/2015	02/2015	CHEKRJIEV (t0219371)	R-6170790	132	0.00	91.00	38,685.00	
47	EASTERN GARDENS	2/2/2015	02/2015	SNIGURYAK (t0219364)	R-6170791	1136	0.00	403.00	38,282.00	
47	EASTERN GARDENS	2/2/2015	02/2015	HALL (t0221295)	R-6170792	1501	0.00	79.00	38,203.00	
47	EASTERN GARDENS	2/2/2015	02/2015	KUTARBA (t0219375)	R-6170795	166	0.00	223.00	37,980.00	
47	EASTERN GARDENS	2/2/2015	02/2015	SAFAYIPOUR (t0219383)	R-6170796	168	0.00	52.00	37,928.00	
47	EASTERN GARDENS	2/2/2015	02/2015	YUHAS (t0219373)	R-6170797	1024	0.00	406.00	37,522.00	
47	EASTERN GARDENS	2/2/2015	02/2015	CARROLL (t0219374)	R-6170798	419	0.00	178.00	37,344.00	
47	EASTERN GARDENS	2/2/2015	02/2015	CRAVET (t0230398)	R-6170799	3068	0.00	41.00	37,303.00	
47	EASTERN GARDENS	2/2/2015	02/2015	KOHLRIESER (t0219356)	R-6170800	92953198	0.00	40.00	37,263.00	
47	EASTERN GARDENS	2/2/2015	02/2015	HALL (t0221295)	R-6170801	131	0.00	300.00	36,963.00	
47	EASTERN GARDENS	2/2/2015	02/2015	PORTER (t0221279)	R-6170964	6282	0.00	453.00	36,510.00	
47	EASTERN GARDENS	2/2/2015	02/2015	MCKEE (t0221280)	R-6170965	9657	0.00	453.00	36,057.00	
47	EASTERN GARDENS	2/2/2015	02/2015	SCHMELZ (t0221292)	R-6170966	4691	0.00	453.00	35,604.00	
47	EASTERN GARDENS	2/2/2015	02/2015	HEALY (t0221296)	R-6170967	1429	0.00	453.00	35,151.00	
47	EASTERN GARDENS	2/2/2015	02/2015	ANDREWS (t0221384)	R-6170968	2004	0.00	453.00	34,698.00	
47	EASTERN GARDENS	2/2/2015	02/2015	POSEY (t0221385)	R-6170969	94607318	0.00	453.00	34,245.00	
47	EASTERN GARDENS	2/2/2015	02/2015	LUNA (t0221386)	R-6170970	6195	0.00	453.00	33,792.00	
47	EASTERN GARDENS	2/2/2015	02/2015	MANNING (t0221388)	R-6170971	169	0.00	453.00	33,339.00	
47	EASTERN GARDENS	2/2/2015	02/2015	STONE (t0221391)	R-6170972	572	0.00	453.00	32,886.00	
47	EASTERN GARDENS	2/2/2015	02/2015	EDWY (t0221397)	R-6170973	361639308	0.00	453.00	32,433.00	
47	EASTERN GARDENS	2/2/2015	02/2015	JERDE (t0221400)	R-6170974	59188682146	0.00	453.00	31,980.00	
47	EASTERN GARDENS	2/2/2015	02/2015	LOZANO (t0221401)	R-6170975	5813	0.00	441.00	31,539.00	
47	EASTERN GARDENS	2/2/2015	02/2015	PATRICK (t0221402)	R-6170976	1443	0.00	453.00	31,086.00	
47	EASTERN GARDENS	2/2/2015	02/2015	GUZIC (t0221444)	R-6170977	193	0.00	453.00	30,633.00	
47	EASTERN GARDENS	2/2/2015	02/2015	EVERT (t0221274)	R-6171144	1074	0.00	379.00	30,254.00	
47	EASTERN GARDENS	2/2/2015	02/2015	RIVAS (t0221281)	R-6171145	2645	0.00	379.00	29,875.00	
47	EASTERN GARDENS	2/2/2015	02/2015	JOHN (t0221381)	R-6171146	37901351	0.00	379.00	29,496.00	
47	EASTERN GARDENS	2/2/2015	02/2015	CONSOLI (t0221382)	R-6171147	1587	0.00	379.00	29,117.00	
47	EASTERN GARDENS	2/2/2015	02/2015	CONSOLI (t0221383)	R-6171148	259	0.00	379.00	28,738.00	
47	EASTERN GARDENS	2/2/2015	02/2015	GIACOMOTTO (t0221392)	R-6171149	3590	0.00	379.00	28,359.00	
47	EASTERN GARDENS	2/2/2015	02/2015	MARTY (t0219433)	R-6171150	2533	0.00	379.00	27,980.00	
47	EASTERN GARDENS	2/2/2015	02/2015	BOYLAN (t0221419)	R-6171151	1693	0.00	379.00	27,601.00	
47	EASTERN GARDENS	2/2/2015	02/2015	CANTU (t0221427)	R-6171152	3744	0.00	379.00	27,222.00	
47	EASTERN GARDENS	2/2/2015	02/2015	BREINING (t0221428)	R-6171153	2078	0.00	379.00	26,843.00	
47	EASTERN GARDENS	2/2/2015	02/2015	SITTS (t0221440)	R-6171154	1547	0.00	379.00	26,464.00	
47	EASTERN GARDENS	2/2/2015	02/2015	CALVO (t0221441)	R-6171155	1482419002	0.00	379.00	26,085.00	

EASTERN GARDENS (47)
General Ledger

Period = Feb 2015

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	2/2/2015	02/2015	BUTLER (t0221451)	R-6171156	6604	0.00	379.00	25,706.00	
47	EASTERN GARDENS	2/2/2015	02/2015	MAXWELL (t0221285)	R-6171391	161	0.00	453.00	25,253.00	
47	EASTERN GARDENS	2/2/2015	02/2015	RAINER (t0221286)	R-6171392	94321442	0.00	453.00	24,800.00	
47	EASTERN GARDENS	2/2/2015	02/2015	LUMBERG (t0221403)	R-6171393	1093	0.00	453.00	24,347.00	
47	EASTERN GARDENS	2/2/2015	02/2015	KENT (t0221405)	R-6171394	3490	0.00	453.00	23,894.00	
47	EASTERN GARDENS	2/2/2015	02/2015	MCGRAW (t0221415)	R-6171395	5031	0.00	453.00	23,441.00	
47	EASTERN GARDENS	2/2/2015	02/2015	SLOTTERBACK (t0221416)	R-6171396	1630	0.00	453.00	22,988.00	
47	EASTERN GARDENS	2/2/2015	02/2015	STOFANIK (t0221417)	R-6171397	2587	0.00	453.00	22,535.00	
47	EASTERN GARDENS	2/2/2015	02/2015	HEALY (t0221422)	R-6171398	1430	0.00	453.00	22,082.00	
47	EASTERN GARDENS	2/2/2015	02/2015	EVERETT (t0221423)	R-6171399	824985	0.00	453.00	21,629.00	
47	EASTERN GARDENS	2/2/2015	02/2015	LEMA (t0221435)	R-6171400	561	0.00	453.00	21,176.00	
47	EASTERN GARDENS	2/2/2015	02/2015	LEWELLING (t0221436)	R-6171401	93353926	0.00	453.00	20,723.00	
47	EASTERN GARDENS	2/2/2015	02/2015	LEHMKUHL (t0221439)	R-6171402	7600	0.00	453.00	20,270.00	
47	EASTERN GARDENS	2/2/2015	02/2015	DERICKSON (t0221448)	R-6171403	4762	0.00	453.00	19,817.00	
47	EASTERN GARDENS	2/3/2015	02/2015	DIEBELS (t0221291)	R-6186767	1101	0.00	379.00	19,438.00	
47	EASTERN GARDENS	2/3/2015	02/2015	MAGEE (t0221293)	R-6186768	5137	0.00	379.00	19,059.00	
47	EASTERN GARDENS	2/3/2015	02/2015	LEIGH (t0219359)	R-6186769	2937	0.00	146.00	18,913.00	
47	EASTERN GARDENS	2/3/2015	02/2015	JOHANNSON (t0221430)	R-6186770	275	0.00	379.00	18,534.00	
47	EASTERN GARDENS	2/3/2015	02/2015	OSTROFSKY (t0221431)	R-6186771	9002	0.00	379.00	18,155.00	
47	EASTERN GARDENS	2/3/2015	02/2015	MAHLET (t0221432)	R-6186772	6938667	0.00	33.00	18,122.00	
47	EASTERN GARDENS	2/3/2015	02/2015	HOBERG (t0221433)	R-6186773	2533	0.00	453.00	17,669.00	
47	EASTERN GARDENS	2/3/2015	02/2015	BAKER (t0221437)	R-6186774	6368	0.00	453.00	17,216.00	
47	EASTERN GARDENS	2/3/2015	02/2015	DANIELS (t0219367)	R-6186775	97736824	0.00	232.00	16,984.00	
47	EASTERN GARDENS	2/3/2015	02/2015	REHORN (t0219444)	R-6186776	98439336	0.00	379.00	16,605.00	
47	EASTERN GARDENS	2/3/2015	02/2015	ALEKSANYAN (t0230164)	R-6186777	103	0.00	226.00	16,379.00	
47	EASTERN GARDENS	2/3/2015	02/2015	BALAN (t0219365)	R-6186778	3031	0.00	127.00	16,252.00	
47	EASTERN GARDENS	2/3/2015	02/2015	KOUNG (t0221446)	R-6186779	524688787	0.00	453.00	15,799.00	
47	EASTERN GARDENS	2/3/2015	02/2015	PETERSEN (t0221449)	R-6186780	5190	0.00	379.00	15,420.00	
47	EASTERN GARDENS	2/3/2015	02/2015	STEVENS (t0221450)	R-6186781	4916	0.00	379.00	15,041.00	
47	EASTERN GARDENS	2/3/2015	02/2015	BORDEI (t0221532)	R-6186782	94307388	0.00	379.00	14,662.00	
47	EASTERN GARDENS	2/3/2015	02/2015	YOUNG (t0221452)	R-6186783	874	0.00	379.00	14,283.00	
47	EASTERN GARDENS	2/3/2015	02/2015	DIEBELS (t0221291)	R-6187009	none	0.00	25.00	14,258.00	Frog Gen prepayment transfer
47	EASTERN GARDENS	2/3/2015	02/2015	PULLMAN (t0221275)	R-6187247	97065297	0.00	379.00	13,879.00	
47	EASTERN GARDENS	2/3/2015	02/2015	CAPSA (t0219385)	R-6187248	213	0.00	152.00	13,727.00	
47	EASTERN GARDENS	2/3/2015	02/2015	DENEKA (t0221278)	R-6187249	464	0.00	453.00	13,274.00	
47	EASTERN GARDENS	2/3/2015	02/2015	KI (t0221380)	R-6187250	1464	0.00	379.00	12,895.00	
47	EASTERN GARDENS	2/3/2015	02/2015	DENEKA (t0219353)	R-6187251	779	0.00	226.00	12,669.00	
47	EASTERN GARDENS	2/3/2015	02/2015	ROFF (t0221390)	R-6187252	2821	0.00	453.00	12,216.00	
47	EASTERN GARDENS	2/3/2015	02/2015	CROCKETT (t0221393)	R-6187253	3385	0.00	379.00	11,837.00	
47	EASTERN GARDENS	2/3/2015	02/2015	YEE (t0219430)	R-6187254	6285	0.00	333.00	11,504.00	
47	EASTERN GARDENS	2/3/2015	02/2015	BRACHO (t0221394)	R-6187255	3325	0.00	453.00	11,051.00	
47	EASTERN GARDENS	2/3/2015	02/2015	RAIN (t0221395)	R-6187256	97092135	0.00	453.00	10,598.00	
47	EASTERN GARDENS	2/3/2015	02/2015	WOOD (t0221398)	R-6187257	1106	0.00	453.00	10,145.00	
47	EASTERN GARDENS	2/3/2015	02/2015	ALEKSANYAN (t0221418)	R-6187258	154	0.00	453.00	9,692.00	
47	EASTERN GARDENS	2/3/2015	02/2015	FINE (t0221420)	R-6187259	8528	0.00	379.00	9,313.00	
47	EASTERN GARDENS	2/3/2015	02/2015	GRANT (t0219438)	R-6187260	381	0.00	235.00	9,078.00	
47	EASTERN GARDENS	2/3/2015	02/2015	KUTARBA (t0219375)	R-6187261	167	0.00	186.00	8,892.00	
47	EASTERN GARDENS	2/3/2015	02/2015	FARMER (t0221424)	R-6187263	828	0.00	453.00	8,439.00	
47	EASTERN GARDENS	2/3/2015	02/2015	MELENDREZ (t0221426)	R-6187264	3018035776	0.00	453.00	7,986.00	
47	EASTERN GARDENS	2/3/2015	02/2015	DIEBELS (t0221291)	C-6633360		25.00	0.00	8,011.00	2/7/2015
47	EASTERN GARDENS	2/4/2015	02/2015	MUNASYPOV (t0219366)	R-6208571	1033	0.00	179.00	7,832.00	
47	EASTERN GARDENS	2/4/2015	02/2015	DAVIS (t0221283)	R-6208572	3018035781	0.00	453.00	7,379.00	
47	EASTERN GARDENS	2/4/2015	02/2015	DOBBS (t0219372)	R-6208573	2262	0.00	245.00	7,134.00	
47	EASTERN GARDENS	2/4/2015	02/2015	HRIMNAK (t0221387)	R-6208574	336	0.00	453.00	6,681.00	

EASTERN GARDENS (47)

General Ledger

Period = Feb 2015

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	2/4/2015	02/2015	STURDIVANT (t0221396)	R-6208575	1267	0.00	453.00	6,228.00	
47	EASTERN GARDENS	2/4/2015	02/2015	LEMMA (t0221399)	R-6208576	1016	0.00	453.00	5,775.00	
47	EASTERN GARDENS	2/4/2015	02/2015	MILLS (t0219355)	R-6208577	543	0.00	237.00	5,538.00	
47	EASTERN GARDENS	2/4/2015	02/2015	WAN (t0221443)	R-6208578	130	0.00	379.00	5,159.00	
47	EASTERN GARDENS	2/4/2015	02/2015	BRAND (t0219452)	R-6208579	1097	0.00	379.00	4,780.00	
47	EASTERN GARDENS	2/5/2015	02/2015	SHERMAN (t0221277)	R-6215168	7608	0.00	453.00	4,327.00	
47	EASTERN GARDENS	2/5/2015	02/2015	WEISBART (t0221294)	R-6215169	2717	0.00	379.00	3,948.00	
47	EASTERN GARDENS	2/5/2015	02/2015	DALTON (t0219357)	R-6215170	41036284	0.00	221.00	3,727.00	
47	EASTERN GARDENS	2/5/2015	02/2015	LENZI (t0221389)	R-6215171	3512	0.00	453.00	3,274.00	
47	EASTERN GARDENS	2/5/2015	02/2015	WAUSON (t0219354)	R-6215172	152	0.00	206.00	3,068.00	
47	EASTERN GARDENS	2/5/2015	02/2015	ALLIO (t0221425)	R-6215173	6902	0.00	453.00	2,615.00	
47	EASTERN GARDENS	2/5/2015	02/2015	CARROLL (t0219374)	R-6215174	426	0.00	9.00	2,606.00	
47	EASTERN GARDENS	2/5/2015	02/2015	MCCALL (t0219384)	R-6215175	163	0.00	376.00	2,230.00	
47	EASTERN GARDENS	2/6/2015	02/2015	HARRIS (t0221282)	R-6222312	733	0.00	453.00	1,777.00	
47	EASTERN GARDENS	2/6/2015	02/2015	MUNASYPOV (t0219366)	R-6222313	0	0.00	2.00	1,775.00	
47	EASTERN GARDENS	2/6/2015	02/2015	TALBOTT (t0221297)	R-6222314	490	0.00	379.00	1,396.00	
47	EASTERN GARDENS	2/6/2015	02/2015	HALEY (t0221421)	R-6222315	25	0.00	453.00	943.00	
47	EASTERN GARDENS	2/6/2015	02/2015	LUGOWSKI (t0219382)	R-6222316	1468	0.00	379.00	564.00	
47	EASTERN GARDENS	2/6/2015	02/2015	BURLISON (t0221438)	R-6222317	326	0.00	450.00	114.00	
47	EASTERN GARDENS	2/6/2015	02/2015	DOEGEY (t0219363)	R-6222318	197	0.00	114.00	0.00	
Net Change=0.00							42,001.00	42,001.00	0.00	= Ending Balance =

1130-100	HOUSING ASSISTANCE RECEIVABLE										-77.00 = Beginning Balance =
47	EASTERN GARDENS	2/1/2015	02/2015	ANTHONY (t0219368)	C-6494300	:HAP :02/15	235.00	0.00	158.00	HAP 2/1/2015 to 2/28/2015	
47	EASTERN GARDENS	2/1/2015	02/2015	CAPSA (t0219385)	C-6494302	:HAP :02/15	301.00	0.00	459.00	HAP 2/1/2015 to 2/28/2015	
47	EASTERN GARDENS	2/1/2015	02/2015	CHEKRJEV (t0219371)	C-6494304	:HAP :02/15	362.00	0.00	821.00	HAP 2/1/2015 to 2/28/2015	
47	EASTERN GARDENS	2/1/2015	02/2015	MUNASYPOV (t0219366)	C-6494306	:HAP :02/15	272.00	0.00	1,093.00	HAP 2/1/2015 to 2/28/2015	
47	EASTERN GARDENS	2/1/2015	02/2015	SNIGURYAK (t0219364)	C-6494308	:HAP :02/15	50.00	0.00	1,143.00	HAP 2/1/2015 to 2/28/2015	
47	EASTERN GARDENS	2/1/2015	02/2015	DENEKA (t0219353)	C-6494310	:HAP :02/15	153.00	0.00	1,296.00	HAP 2/1/2015 to 2/28/2015	
47	EASTERN GARDENS	2/1/2015	02/2015	DALTON (t0219357)	C-6494312	:HAP :02/15	140.00	0.00	1,436.00	HAP 2/1/2015 to 2/28/2015	
47	EASTERN GARDENS	2/1/2015	02/2015	DOBBS (t0219372)	C-6494314	:HAP :02/15	134.00	0.00	1,570.00	HAP 2/1/2015 to 2/28/2015	
47	EASTERN GARDENS	2/1/2015	02/2015	WAUSON (t0219354)	C-6494316	:HAP :02/15	173.00	0.00	1,743.00	HAP 2/1/2015 to 2/28/2015	
47	EASTERN GARDENS	2/1/2015	02/2015	YEE (t0219430)	C-6494318	:HAP :02/15	46.00	0.00	1,789.00	HAP 2/1/2015 to 2/28/2015	
47	EASTERN GARDENS	2/1/2015	02/2015	GRANT (t0219438)	C-6494320	:HAP :02/15	144.00	0.00	1,933.00	HAP 2/1/2015 to 2/28/2015	
47	EASTERN GARDENS	2/1/2015	02/2015	KUTARBA (t0219375)	C-6494322	:HAP :02/15	44.00	0.00	1,977.00	HAP 2/1/2015 to 2/28/2015	
47	EASTERN GARDENS	2/1/2015	02/2015	SAFAYIPOUR (t0219383)	C-6494324	:HAP :02/15	401.00	0.00	2,378.00	HAP 2/1/2015 to 2/28/2015	
47	EASTERN GARDENS	2/1/2015	02/2015	LEIGH (t0219359)	C-6494326	:HAP :02/15	233.00	0.00	2,611.00	HAP 2/1/2015 to 2/28/2015	
47	EASTERN GARDENS	2/1/2015	02/2015	MAHLET (t0221432)	C-6494330	:HAP :02/15	346.00	0.00	2,957.00	HAP 2/1/2015 to 2/28/2015	
47	EASTERN GARDENS	2/1/2015	02/2015	YUHAS (t0219373)	C-6494332	:HAP :02/15	47.00	0.00	3,004.00	HAP 2/1/2015 to 2/28/2015	
47	EASTERN GARDENS	2/1/2015	02/2015	DOEGEY (t0219363)	C-6494334	:HAP :02/15	339.00	0.00	3,343.00	HAP 2/1/2015 to 2/28/2015	
47	EASTERN GARDENS	2/1/2015	02/2015	MILLS (t0219355)	C-6494336	:HAP :02/15	142.00	0.00	3,485.00	HAP 2/1/2015 to 2/28/2015	
47	EASTERN GARDENS	2/1/2015	02/2015	CARROLL (t0219374)	C-6494338	:HAP :02/15	192.00	0.00	3,677.00	HAP 2/1/2015 to 2/28/2015	
47	EASTERN GARDENS	2/1/2015	02/2015	DANIELS (t0219367)	C-6494340	:HAP :02/15	147.00	0.00	3,824.00	HAP 2/1/2015 to 2/28/2015	
47	EASTERN GARDENS	2/1/2015	02/2015	ALEKSANYAN (t0230164)	C-6494342	:HAP :02/15	153.00	0.00	3,977.00	HAP 2/1/2015 to 2/28/2015	
47	EASTERN GARDENS	2/1/2015	02/2015	BALAN (t0219365)	C-6494344	:HAP :02/15	326.00	0.00	4,303.00	HAP 2/1/2015 to 2/28/2015	
47	EASTERN GARDENS	2/1/2015	02/2015	CRAVET (t0230398)	C-6494346	:HAP :02/15	412.00	0.00	4,715.00	HAP 2/1/2015 to 2/28/2015	
47	EASTERN GARDENS	2/1/2015	02/2015	MCCALL (t0219384)	C-6494348	:HAP :02/15	77.00	0.00	4,792.00	HAP 2/1/2015 to 2/28/2015	
47	EASTERN GARDENS	2/1/2015	02/2015	KOHLRIESER (t0219356)	C-6494350	:HAP :02/15	339.00	0.00	5,131.00	HAP 2/1/2015 to 2/28/2015	
47	EASTERN GARDENS	2/5/2015	02/2015	ANTHONY (t0219368)	R-6239798	HAP VOUCHER 2/2/	0.00	235.00	4,896.00	:HAP -	
47	EASTERN GARDENS	2/5/2015	02/2015	CAPSA (t0219385)	R-6239799	HAP VOUCHER 2/2/	0.00	301.00	4,595.00	:HAP -	
47	EASTERN GARDENS	2/5/2015	02/2015	CHEKRJEV (t0219371)	R-6239800	HAP VOUCHER 2/2/	0.00	362.00	4,233.00	:HAP -	
47	EASTERN GARDENS	2/5/2015	02/2015	MUNASYPOV (t0219366)	R-6239801	HAP VOUCHER 2/2/	0.00	272.00	3,961.00	:HAP -	
47	EASTERN GARDENS	2/5/2015	02/2015	SNIGURYAK (t0219364)	R-6239802	HAP VOUCHER 2/2/	0.00	50.00	3,911.00	:HAP -	
47	EASTERN GARDENS	2/5/2015	02/2015	DENEKA (t0219353)	R-6239803	HAP VOUCHER 2/2/	0.00	153.00	3,758.00	:HAP -	

EASTERN GARDENS (47)
General Ledger

Period = Feb 2015
 Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
47	EASTERN GARDENS	2/5/2015	02/2015	DALTON (t0219357)	R-6239804	HAP VOUCHER 2/2/	0.00	140.00	3,618.00	:HAP -	
47	EASTERN GARDENS	2/5/2015	02/2015	DOBBS (t0219372)	R-6239805	HAP VOUCHER 2/2/	0.00	134.00	3,484.00	:HAP -	
47	EASTERN GARDENS	2/5/2015	02/2015	WAUSON (t0219354)	R-6239806	HAP VOUCHER 2/2/	0.00	173.00	3,311.00	:HAP -	
47	EASTERN GARDENS	2/5/2015	02/2015	YEE (t0219430)	R-6239807	HAP VOUCHER 2/2/	0.00	46.00	3,265.00	:HAP -	
47	EASTERN GARDENS	2/5/2015	02/2015	GRANT (t0219438)	R-6239808	HAP VOUCHER 2/2/	0.00	144.00	3,121.00	:HAP -	
47	EASTERN GARDENS	2/5/2015	02/2015	KUTARBA (t0219375)	R-6239809	HAP VOUCHER 2/2/	0.00	44.00	3,077.00	:HAP -	
47	EASTERN GARDENS	2/5/2015	02/2015	SAFAYIPOUR (t0219383)	R-6239810	HAP VOUCHER 2/2/	0.00	401.00	2,676.00	:HAP -	
47	EASTERN GARDENS	2/5/2015	02/2015	LEIGH (t0219359)	R-6239811	HAP VOUCHER 2/2/	0.00	233.00	2,443.00	:HAP -	
47	EASTERN GARDENS	2/5/2015	02/2015	LUGOWSKI (t0219382)	R-6239812	HAP VOUCHER 2/2/	77.00	0.00	2,520.00	:HAP -	
47	EASTERN GARDENS	2/5/2015	02/2015	MAHLET (t0221432)	R-6239813	HAP VOUCHER 2/2/	0.00	346.00	2,174.00	:HAP -	
47	EASTERN GARDENS	2/5/2015	02/2015	YUHAS (t0219373)	R-6239814	HAP VOUCHER 2/2/	0.00	47.00	2,127.00	:HAP -	
47	EASTERN GARDENS	2/5/2015	02/2015	DOEGEY (t0219363)	R-6239815	HAP VOUCHER 2/2/	0.00	339.00	1,788.00	:HAP -	
47	EASTERN GARDENS	2/5/2015	02/2015	MILLS (t0219355)	R-6239816	HAP VOUCHER 2/2/	0.00	142.00	1,646.00	:HAP -	
47	EASTERN GARDENS	2/5/2015	02/2015	CARROLL (t0219374)	R-6239817	HAP VOUCHER 2/2/	0.00	192.00	1,454.00	:HAP -	
47	EASTERN GARDENS	2/5/2015	02/2015	DANIELS (t0219367)	R-6239818	HAP VOUCHER 2/2/	0.00	147.00	1,307.00	:HAP -	
47	EASTERN GARDENS	2/5/2015	02/2015	ALEKSANYAN (t0230164)	R-6239819	HAP VOUCHER 2/2/	0.00	153.00	1,154.00	:HAP -	
47	EASTERN GARDENS	2/5/2015	02/2015	BALAN (t0219365)	R-6239820	HAP VOUCHER 2/2/	0.00	326.00	828.00	:HAP -	
47	EASTERN GARDENS	2/5/2015	02/2015	CRAVET (t0230398)	R-6239821	HAP VOUCHER 2/2/	0.00	412.00	416.00	:HAP -	
47	EASTERN GARDENS	2/5/2015	02/2015	MCCALL (t0219384)	R-6239822	HAP VOUCHER 2/2/	0.00	77.00	339.00	:HAP -	
47	EASTERN GARDENS	2/5/2015	02/2015	KOHLRIESER (t0219356)	R-6239823	HAP VOUCHER 2/2/	0.00	339.00	0.00	:HAP -	
							5,285.00	5,208.00	0.00	= Ending Balance =	
				Net Change=77.00							
1240-000											
				PREPAID PROPERTY & LIAB. INS.							3,066.47 = Beginning Balance =
47	EASTERN GARDENS	2/17/2015	02/2015	EASTERN GARDENS COOP. (47)	J-371239	RJE	0.00	1,311.34	1,755.13	REC 3/21-3/21/15 INS \$15737.	
47	EASTERN GARDENS	2/17/2015	02/2015	EASTERN GARDENS COOP. (47)	J-371239	RJE	0.00	274.59	1,480.54	8/14-8/15 BOARD OF DIRECT	
47	EASTERN GARDENS	2/17/2015	02/2015	EASTERN GARDENS COOP. (47)	J-371239	RJE	0.00	107.67	1,372.87	REC 3/21/14-3/21/15 UMBRELLA INS	
47	EASTERN GARDENS	2/20/2015	02/2015	INSZONE INSURANCE SERVICES, INC. (v00252 P-1891749	UMD10562150220		1,292.00	0.00	2,664.87	3/21/15-3/21/16 UMBRELLA LIABILI	
							1,292.00	1,693.60	2,664.87	= Ending Balance =	
				Net Change=-401.60							
1250-000											
				PREPAID MORTGAGE INSURANCE							3,584.01 = Beginning Balance =
47	EASTERN GARDENS	2/17/2015	02/2015	EASTERN GARDENS COOP. (47)	J-371239	RJE	0.00	325.82	3,258.19	REC 1/1/15-12/31/16 MIP \$3909.83	
							0	325.82	3,258.19	= Ending Balance =	
				Net Change=-325.82							
1270-000											
				PREPAID TAXES							8,000.00 = Beginning Balance =
							0	0	8,000.00	= Ending Balance =	
				Net Change=0.00							
1310-000											
				MORTGAGE ESCROW DEPOSITS							25,627.10 = Beginning Balance =
47	EASTERN GARDENS	2/17/2015	02/2015	EASTERN GARDENS COOP. (47)	J-371405	MORT	1,863.37	0.00	27,490.47	FEBRUARY MORT PMT	
47	EASTERN GARDENS	2/17/2015	02/2015	EASTERN GARDENS COOP. (47)	J-371405	MORT	1,490.05	0.00	28,980.52	FEBRUARY MORT PMT	
47	EASTERN GARDENS	2/17/2015	02/2015	EASTERN GARDENS COOP. (47)	J-371405	MORT	350.35	0.00	29,330.87	FEBRUARY MORT PMT	
							3,703.77	0	29,330.87	= Ending Balance =	
				Net Change=3,703.77							
1320-000											
				RESERVE FOR REPLACEMENTS							201,604.96 = Beginning Balance =
47	EASTERN GARDENS	2/17/2015	02/2015	EASTERN GARDENS COOP. (47)	J-371405	MORT	983.00	0.00	202,587.96	FEBRUARY MORT PMT	
47	EASTERN GARDENS	2/28/2015	02/2015	:PostRecurring IN-HOUSE DEPOSIT	J-371406	INHOUSE	7.19	0.00	202,595.15	REC JANUARY INTEREST	
47	EASTERN GARDENS	2/28/2015	02/2015	:PostRecurring IN-HOUSE DEPOSIT	J-371406	INHOUSE	3.72	0.00	202,598.87	REC FEBRUARY INTEREST	
							993.91	0	202,598.87	= Ending Balance =	
				Net Change=993.91							
1350-000											
				CASH-GENERAL RESERVE							141,553.31 = Beginning Balance =
47	EASTERN GARDENS	2/28/2015	02/2015	:PostRecurring IN-HOUSE DEPOSIT	J-371406	INHOUSE	3.22	0.00	141,556.53	REC FEB INTEREST RESERVE	
							3.22	0	141,556.53	= Ending Balance =	
				Net Change=3.22							
1365-000											
				SPECIAL EQUITY ACCOUNT-COOP							25,993.52 = Beginning Balance =
47	EASTERN GARDENS	2/28/2015	02/2015	:PostRecurring IN-HOUSE DEPOSIT	J-371406	INHOUSE	0.71	0.00	25,994.23	REC INTEREST SPEC EQUITY	

EASTERN GARDENS (47)
General Ledger

Period = Feb 2015
 Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=0.71							0.71	0	25,994.23	= Ending Balance =
1410-000 LAND										
Net Change=0.00							0	0	156,091.52	= Beginning Balance =
Net Change=0.00							0	0	156,091.52	= Ending Balance =
1420-000 BUILDINGS										
Net Change=0.00							0	0	1,841,362.41	= Beginning Balance =
Net Change=0.00							0	0	1,841,362.41	= Ending Balance =
1420-005 - DEPR. - BUILDINGS										
										-1,734,004.52 = Beginning Balance =
47	EASTERN GARDENS	2/17/2015	02/2015	EASTERN GARDENS COOP. (47)	J-371239	RJE	0.00	3,000.00	-1,737,004.52	REC DEPR EXP PER 2014 AUDIT
47	EASTERN GARDENS	2/28/2015	02/2015	EASTERN GARDENS COOP. (47)	J-372922	FEBADJ	316.00	0.00	-1,736,688.52	TRUE UP PER 2014 AUDIT
Net Change=-2,684.00							316	3,000.00	-1,736,688.52	= Ending Balance =
1800-200 LOAN FEES										
Net Change=0.00							0	0	25,971.82	= Beginning Balance =
Net Change=0.00							0	0	25,971.82	= Ending Balance =
1800-770 ACCUMULATED AMORTIZATION										
										-13,113.25 = Beginning Balance =
47	EASTERN GARDENS	2/17/2015	02/2015	EASTERN GARDENS COOP. (47)	J-371239	RJE	0.00	108.00	-13,221.25	REC MONTHLY AMORTIZATION
Net Change=-108.00							0	108	-13,221.25	= Ending Balance =
1800-920 DEFERRED INCOME TAXES										
Net Change=0.00							0	0	23,000.00	= Beginning Balance =
Net Change=0.00							0	0	23,000.00	= Ending Balance =
2110-000 A/P - SUNDRY										
										-16,653.86 = Beginning Balance =
47	EASTERN GARDENS	12/31/2014	02/2015	FPI MANAGEMENT, INC. (fpima00)	P-1878353	MF14123147	0.00	2,800.00	-19,453.86	DECEMBER MGMT FEE
47	EASTERN GARDENS	1/21/2015	02/2015	SACRAMENTO SUBURBAN WATER DISTRICT (sr P-1892101)		2.6817E+12	0.00	1,564.46	-21,018.32	1/1-1/31 WATER
47	EASTERN GARDENS	1/22/2015	02/2015	MARK IV SERVICE (marki00)	P-1871795	12306	0.00	197.45	-21,215.77	#90 REPR HEAT WIRING CNNECTN, #79
47	EASTERN GARDENS	1/23/2015	02/2015	MAJESTIC LANDSCAPE MAINTENANCE (majes01 P-1871793)		12135	0.00	350.00	-21,565.77	RPLC POOL FLTR CRTRDG
47	EASTERN GARDENS	1/25/2015	02/2015	REPUBLIC SERVICES INC. (repub00)	P-1892102	0922-002723799	0.00	1,492.21	-23,057.98	2/1-2/28 GARBAGE SERVICE
47	EASTERN GARDENS	1/26/2015	02/2015	AT&T (IL POB 5025) (att08)	P-1874851	9.16489E+15	0.00	241.04	-23,299.02	1/26-2/25 PHONE, INTERNET SVC
47	EASTERN GARDENS	1/26/2015	02/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-1878377	1261501	0.00	125.00	-23,424.02	SOUTH CARPORT 5/6 INSTL BALLAST,
47	EASTERN GARDENS	1/27/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1885623	PR15012747	0.00	83.97	-23,507.99	2014 PUTA TAXES
47	EASTERN GARDENS	1/28/2015	02/2015	HOSTMONSTER, INC (v0109640)	P-1878359	1056979	0.00	404.61	-23,912.60	2/25/15-2/25/18 HOSTING/DOMAIN R
47	EASTERN GARDENS	1/29/2015	02/2015	MARK IV SERVICE (marki00)	P-1878362	12213	0.00	129.95	-24,042.55	CLBHSE RPLC THERMOSTAT
47	EASTERN GARDENS	1/29/2015	02/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-1878373	2021501	0.00	58.00	-24,100.55	#76 INSTL MINI BLINDS
47	EASTERN GARDENS	1/29/2015	02/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-1878373	2021501	0.00	261.00	-24,361.55	#81 CLN VANITY FCT AERATOR, #29 R
47	EASTERN GARDENS	1/29/2015	02/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-1878373	2021501	0.00	493.00	-24,854.55	REPR GATE LATCH NEAR #85, #72 RPL
47	EASTERN GARDENS	1/29/2015	02/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-1878373	2021501	0.00	348.00	-25,202.55	#27 RPLC LGHT POST FITTER, #48 RP
47	EASTERN GARDENS	1/30/2015	02/2015	SMUD (smud00)	P-1878380	3.86903E+11	0.00	253.11	-25,455.66	12/25-1/27 ELECT LNDRY
47	EASTERN GARDENS	1/30/2015	02/2015	SMUD (smud00)	P-1878381	3.86902E+11	0.00	141.14	-25,596.80	12/25-1/27 ELECT UTILITY
47	EASTERN GARDENS	1/30/2015	02/2015	SMUD (smud00)	P-1878384	3.86901E+11	0.00	440.04	-26,036.84	12/25-1/27 ELECT RER LNDRY
47	EASTERN GARDENS	1/30/2015	02/2015	SMUD (smud00)	P-1878386	3.86908E+11	0.00	62.83	-26,099.67	12/25-1/27 ELECT 3035 HSE
47	EASTERN GARDENS	1/30/2015	02/2015	SMUD (smud00)	P-1878387	3.86907E+11	0.00	48.76	-26,148.43	12/25-1/27 ELECT 3017 HSE
47	EASTERN GARDENS	1/30/2015	02/2015	SMUD (smud00)	P-1878390	3.86906E+11	0.00	46.62	-26,195.05	12/25-1/27 ELECT 3095 HSE
47	EASTERN GARDENS	1/30/2015	02/2015	SMUD (smud00)	P-1878392	3.86905E+11	0.00	74.31	-26,269.36	12/25-1/27 ELECT 3007 HSE
47	EASTERN GARDENS	1/30/2015	02/2015	SMUD (smud00)	P-1878395	3.86904E+11	0.00	175.37	-26,444.73	12/25-1/27 ELECT 3045 HSE
47	EASTERN GARDENS	1/30/2015	02/2015	SMUD (smud00)	P-1878396	3.86911E+11	0.00	71.78	-26,516.51	12/25-1/27 ELECT 3075 HSE
47	EASTERN GARDENS	1/30/2015	02/2015	SMUD (smud00)	P-1878397	3.8691E+11	0.00	63.79	-26,580.30	12/25-1/27 ELECT 3067 HSE
47	EASTERN GARDENS	1/30/2015	02/2015	SMUD (smud00)	P-1878400	3.86909E+11	0.00	93.78	-26,674.08	12/25-1/27 ELECT 3085 HSE
47	EASTERN GARDENS	1/31/2015	02/2015	ADVANCED FLOORING INC - SACRAMENTO (ad P-1890542)		53034	0.00	592.22	-27,266.30	#31 INSTL VNYL PLANKS
47	EASTERN GARDENS	1/31/2015	02/2015	PREGENT & COMPANY (prege00)	P-1891753	15013147	0.00	3,800.00	-31,066.30	PROGRESS BILL, AUDIT FIN STMT YE
47	EASTERN GARDENS	2/1/2015	02/2015	EDC TECHNOLOGIES, INC (edcte00)	P-1878350	FEB15-0122	0.00	151.20	-31,217.50	FEB NATURAL GAS CONSERVATION
47	EASTERN GARDENS	2/1/2015	02/2015	MAJESTIC LANDSCAPE MAINTENANCE (majes01 P-1878361)		12153	0.00	455.00	-31,672.50	FEB POOL SVC
47	EASTERN GARDENS	2/2/2015	02/2015	CLEAN ALL SERVICES (clean19)	K-1006036	22131	420.00	0.00	-31,252.50	9/10,9/24 CLN CLUBHSE, BBQ AREA,

EASTERN GARDENS (47)
General Ledger

Period = Feb 2015

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	2/2/2015	02/2015	CLEAN ALL SERVICES (clean19)	K-1006036	22131	600.00	0.00	-30,652.50	12/3,12/12,12/19,12/29 CLN CLUBH
47	EASTERN GARDENS	2/2/2015	02/2015	EASTERN GARDENS (easte02)	K-1006037	22132	944.00	0.00	-29,708.50	JANUARY OPER RESERVE DEPOSIT
47	EASTERN GARDENS	2/2/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	K-1006038	22133	100.62	0.00	-29,607.88	DEC AP WLS FRGO BANK CHRGS
47	EASTERN GARDENS	2/2/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	K-1006038	22133	67.20	0.00	-29,540.68	1/13 REAL PAGE CLOUD SVC
47	EASTERN GARDENS	2/2/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	K-1006038	22133	7.68	0.00	-29,533.00	DEC AP POSTAGE
47	EASTERN GARDENS	2/2/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	K-1006038	22133	21.90	0.00	-29,511.10	DEC AP ADP PR
47	EASTERN GARDENS	2/2/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	K-1006038	22133	32.48	0.00	-29,478.62	DEC AP GRACE HILL
47	EASTERN GARDENS	2/2/2015	02/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-1006039	22134	48.43	0.00	-29,430.19	TLT SEAT, 2PC TLT BOLT CAPS
47	EASTERN GARDENS	2/2/2015	02/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-1006039	22134	32.38	0.00	-29,397.81	BTH EXHAUST MOTOR/FAN
47	EASTERN GARDENS	2/2/2015	02/2015	MAJESTIC LANDSCAPE MAINTENANCE (majest01)	K-1006040	22135	2,500.00	0.00	-26,897.81	JAN LANDSCAPE SVC
47	EASTERN GARDENS	2/2/2015	02/2015	MARK IV SERVICE (marki00)	K-1006041	22136	205.38	0.00	-26,692.43	#110 RPLC OVEN BAKE ELEMENT
47	EASTERN GARDENS	2/2/2015	02/2015	MARK IV SERVICE (marki00)	K-1006041	22136	227.43	0.00	-26,465.00	#108 RPLC FURNACE THERMAL FUSE,
47	EASTERN GARDENS	2/2/2015	02/2015	MARK IV SERVICE (marki00)	K-1006041	22136	206.98	0.00	-26,258.02	#72 RPLC HTR FAN RELAY
47	EASTERN GARDENS	2/2/2015	02/2015	MCKENRY DRAPERY SERVICE INC (mcken00)	K-1006042	22137	11.00	0.00	-26,247.02	#89 REPR MINI BLINDS
47	EASTERN GARDENS	2/2/2015	02/2015	PACIFIC GAS & ELECTRIC (pacif01)	K-1006043	22138	2,829.72	0.00	-23,417.30	12/9-1/7 GAS HSE
47	EASTERN GARDENS	2/2/2015	02/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1006044	22139	1,015.00	0.00	-22,402.30	RPLC LNDRY LOCKSET, #109 LNDSCP B
47	EASTERN GARDENS	2/2/2015	02/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1006044	22139	174.00	0.00	-22,228.30	#78 INSTL DWSHR, #104 INSTL RING H
47	EASTERN GARDENS	2/2/2015	02/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1006044	22139	174.00	0.00	-22,054.30	#75 RPLC SMK DTCTR, BULB, RPLC CRP
47	EASTERN GARDENS	2/2/2015	02/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1006044	22139	348.00	0.00	-21,706.30	#35/B2 RPLC TLT SEAT, #89 RPLC TU
47	EASTERN GARDENS	2/2/2015	02/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1006044	22139	345.00	0.00	-21,361.30	INSTL 3 HANDICAP LOCKSETS LNDRY
47	EASTERN GARDENS	2/2/2015	02/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	K-1006045	22140	135.00	0.00	-21,226.30	1/20 RODENT BAITING SVC
47	EASTERN GARDENS	2/2/2015	02/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	K-1006045	22140	115.00	0.00	-21,111.30	1/20 PEST SVC
47	EASTERN GARDENS	2/2/2015	02/2015	ONE CALL NOW (v0106791)	K-1006046	22141	492.66	0.00	-20,618.64	1/28/15-1/27/16 RESIDENTIAL PROP
47	EASTERN GARDENS	2/4/2015	02/2015	CLEAN ALL SERVICES (clean19)	P-1890545	89269	0.00	600.00	-21,218.64	1/2,1/19,1/16,1/30 CLN CLUBHSE,
47	EASTERN GARDENS	2/4/2015	02/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1897105	9135254606	0.00	45.40	-21,264.04	2 13W POST TOP FXTR
47	EASTERN GARDENS	2/4/2015	02/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1897105	9135254606	0.00	28.93	-21,292.97	SMOKE ALARM
47	EASTERN GARDENS	2/4/2015	02/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1897105	9135254606	0.00	64.42	-21,357.39	3 32W BALLAST
47	EASTERN GARDENS	2/4/2015	02/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1897105	9135254606	0.00	98.71	-21,456.10	2 DPSRP
47	EASTERN GARDENS	2/4/2015	02/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1897105	9135254606	0.00	56.27	-21,512.37	HORZ BLIND
47	EASTERN GARDENS	2/4/2015	02/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1897105	9135254606	0.00	101.40	-21,613.77	2 WHIT RING HD
47	EASTERN GARDENS	2/4/2015	02/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1897105	9135254606	0.00	35.49	-21,649.26	TRASH BAGS
47	EASTERN GARDENS	2/6/2015	02/2015	THERESA WILLIAMS (v0102071)	P-1891758	PC15020647	0.00	61.93	-21,711.19	NEWSLETTER COPIES, SOCIAL COMMIT
47	EASTERN GARDENS	2/6/2015	02/2015	THERESA WILLIAMS (v0102071)	P-1891758	PC15020647	0.00	34.98	-21,746.17	PRINTER INK FOR BOD
47	EASTERN GARDENS	2/6/2015	02/2015	THERESA WILLIAMS (v0102071)	P-1891758	PC15020647	0.00	46.87	-21,795.04	OFFC FLWR BED BORDER, GUTTER SEA
47	EASTERN GARDENS	2/6/2015	02/2015	THERESA WILLIAMS (v0102071)	P-1891758	PC15020647	0.00	2.27	-21,797.31	FLUOR LGHT INSTL FASTNERS
47	EASTERN GARDENS	2/6/2015	02/2015	THERESA WILLIAMS (v0102071)	P-1891758	PC15020647	0.00	40.00	-21,837.31	MGR CELL CHRGS
47	EASTERN GARDENS	2/9/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	P-1890546	RP19206	0.00	67.20	-21,904.51	2/9 REAL PAGE CLOUD SVC
47	EASTERN GARDENS	2/11/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-1011031	22142	1,033.76	0.00	-20,870.75	PR 01/25 02/07 - RESIDENT MANAGER
47	EASTERN GARDENS	2/11/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-1011031	22142	132.51	0.00	-20,738.24	PR 01/25 02/07 - TAXES
47	EASTERN GARDENS	2/11/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-1011031	22142	107.94	0.00	-20,630.30	PR 01/25 02/07 - W/C LIABILITY
47	EASTERN GARDENS	2/11/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-1011031	22142	256.43	0.00	-20,373.87	PR 01/25 02/07 - ER BENEFIT
47	EASTERN GARDENS	2/11/2015	02/2015	AT&T (IL POB 5025) (att08)	K-1011123	22143	241.04	0.00	-20,132.83	1/26-2/25 PHONE, INTERNET SVC
47	EASTERN GARDENS	2/11/2015	02/2015	MAJESTIC LANDSCAPE MAINTENANCE (majest01)	K-1011124	22144	350.00	0.00	-19,782.83	RPLC POOL FLTR CRTRDG
47	EASTERN GARDENS	2/11/2015	02/2015	MARK IV SERVICE (marki00)	K-1011125	22145	197.45	0.00	-19,585.38	#90 REPR HEAT WIRING CNCTN, #79
47	EASTERN GARDENS	2/11/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1880257	47-021115	0.00	1,033.76	-20,619.14	PR 01/25 02/07 - RESIDENT MANAGER
47	EASTERN GARDENS	2/11/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1880257	47-021115	0.00	132.51	-20,751.65	PR 01/25 02/07 - TAXES
47	EASTERN GARDENS	2/11/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1880257	47-021115	0.00	107.94	-20,859.59	PR 01/25 02/07 - W/C LIABILITY
47	EASTERN GARDENS	2/11/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1880257	47-021115	0.00	256.43	-21,116.02	PR 01/25 02/07 - ER BENEFIT
47	EASTERN GARDENS	2/11/2015	02/2015	PACIFIC GAS & ELECTRIC (pacif01)	P-1896448	3.14274E+15	0.00	2,848.88	-23,964.90	1/8-2/6 GAS HSE
47	EASTERN GARDENS	2/13/2015	02/2015	EDC TECHNOLOGIES, INC (edcte00)	K-1014752	22146	151.20	0.00	-23,813.70	FEB NATURAL GAS CONSERVATION
47	EASTERN GARDENS	2/13/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	K-1014753	22147	2,800.00	0.00	-21,013.70	DECEMBER MGMT FEE
47	EASTERN GARDENS	2/13/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	K-1014753	22147	2,800.00	0.00	-18,213.70	JANUARY MGMT FEE
47	EASTERN GARDENS	2/13/2015	02/2015	MAJESTIC LANDSCAPE MAINTENANCE (majest01)	K-1014756	22148	455.00	0.00	-17,758.70	FEB POOL SVC
47	EASTERN GARDENS	2/13/2015	02/2015	MARK IV SERVICE (marki00)	K-1014757	22149	129.95	0.00	-17,628.75	CLBHESE RPLC THERMOSTAT

EASTERN GARDENS (47)
General Ledger

Period = Feb 2015
Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	2/13/2015	02/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1014758	22150	493.00	0.00	-17,135.75	REPR GATE LATCH NEAR #85,#72 RPL
47	EASTERN GARDENS	2/13/2015	02/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1014758	22150	58.00	0.00	-17,077.75	#76 INSTL MINI BLINDS
47	EASTERN GARDENS	2/13/2015	02/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1014758	22150	261.00	0.00	-16,816.75	#81 CLN VANITY FCT AERATOR,#29 R
47	EASTERN GARDENS	2/13/2015	02/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1014758	22150	348.00	0.00	-16,468.75	#27 RPLC LGHT POST FITTER,#48 RP
47	EASTERN GARDENS	2/13/2015	02/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1014758	22150	125.00	0.00	-16,343.75	SOUTH CARPORT 5/6 INSTL BALLAST,
47	EASTERN GARDENS	2/13/2015	02/2015	SMUD (smud00)	K-1014759	22151	253.11	0.00	-16,090.64	12/25-1/27 ELECT LNDRY
47	EASTERN GARDENS	2/13/2015	02/2015	SMUD (smud00)	K-1014759	22151	141.14	0.00	-15,949.50	12/25-1/27 ELECT UTILITY
47	EASTERN GARDENS	2/13/2015	02/2015	SMUD (smud00)	K-1014759	22151	440.04	0.00	-15,509.46	12/25-1/27 ELECT RER LNDRY
47	EASTERN GARDENS	2/13/2015	02/2015	SMUD (smud00)	K-1014759	22151	62.83	0.00	-15,446.63	12/25-1/27 ELECT 3035 HSE
47	EASTERN GARDENS	2/13/2015	02/2015	SMUD (smud00)	K-1014759	22151	48.76	0.00	-15,397.87	12/25-1/27 ELECT 3017 HSE
47	EASTERN GARDENS	2/13/2015	02/2015	SMUD (smud00)	K-1014759	22151	46.62	0.00	-15,351.25	12/25-1/27 ELECT 3095 HSE
47	EASTERN GARDENS	2/13/2015	02/2015	SMUD (smud00)	K-1014759	22151	74.31	0.00	-15,276.94	12/25-1/27 ELECT 3007 HSE
47	EASTERN GARDENS	2/13/2015	02/2015	SMUD (smud00)	K-1014759	22151	175.37	0.00	-15,101.57	12/25-1/27 ELECT 3045 HSE
47	EASTERN GARDENS	2/13/2015	02/2015	SMUD (smud00)	K-1014759	22151	71.78	0.00	-15,029.79	12/25-1/27 ELECT 3075 HSE
47	EASTERN GARDENS	2/13/2015	02/2015	SMUD (smud00)	K-1014759	22151	63.79	0.00	-14,966.00	12/25-1/27 ELECT 3067 HSE
47	EASTERN GARDENS	2/13/2015	02/2015	SMUD (smud00)	K-1014759	22151	93.78	0.00	-14,872.22	12/25-1/27 ELECT 3085 HSE
47	EASTERN GARDENS	2/13/2015	02/2015	HOSTMONSTER, INC (v0109640)	K-1014760	22152	404.61	0.00	-14,467.61	2/25/15-2/25/18 HOSTING/DOMAIN R
47	EASTERN GARDENS	2/13/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	P-1886375	MF14123147-1886	2,800.00	0.00	-11,667.61	DECEMBER MGMT FEE
47	EASTERN GARDENS	2/14/2015	02/2015	MAJESTIC LANDSCAPE MAINTENANCE (majes01)	P-1897107	12176	0.00	2,500.00	-14,167.61	FEB LANDSCAPE SVC
47	EASTERN GARDENS	2/15/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	P-1890551	30887	0.00	10.08	-14,177.69	JAN AP POSTAGE
47	EASTERN GARDENS	2/15/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	P-1890551	30887	0.00	32.85	-14,210.54	JAN AP ADP PR
47	EASTERN GARDENS	2/15/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	P-1890551	30887	0.00	35.84	-14,246.38	JAN AP GRACE HILL
47	EASTERN GARDENS	2/15/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	P-1890551	30887	0.00	90.71	-14,337.09	JAN AP WLS FRGO BANK CHRGS
47	EASTERN GARDENS	2/15/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	P-1890551	30887	0.00	115.00	-14,452.09	JAN AP TENANT SELECTION PLAN
47	EASTERN GARDENS	2/17/2015	02/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	P-1897099	6858	0.00	135.00	-14,587.09	2/17 RODENT BAITING SVC
47	EASTERN GARDENS	2/17/2015	02/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	P-1897099	6858	0.00	115.00	-14,702.09	2/17 PEST SVC
47	EASTERN GARDENS	2/18/2015	02/2015	SACRAMENTO SUBURBAN WATER DISTRICT (s)	P-1900036	26817000215	0.00	1,503.14	-16,205.23	2/1-2/28 WATER
47	EASTERN GARDENS	2/20/2015	02/2015	INSZONE INSURANCE SERVICES, INC. (v00252)	P-1891749	UM010562150220	0.00	1,292.00	-17,497.23	3/21/15-3/21/16 UMBRELLA LIABIL
47	EASTERN GARDENS	2/25/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-1019605	22153	1,033.92	0.00	-16,463.31	PR 02/08 02/21 - RESIDENT MANAGER
47	EASTERN GARDENS	2/25/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-1019605	22153	107.94	0.00	-16,355.37	PR 02/08 02/21 - W/C LIABILITY
47	EASTERN GARDENS	2/25/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-1019605	22153	132.52	0.00	-16,222.85	PR 02/08 02/21 - TAXES
47	EASTERN GARDENS	2/25/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-1019605	22153	253.73	0.00	-15,969.12	PR 02/08 02/21 - ER BENEFIT
47	EASTERN GARDENS	2/25/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1895961	47-022515	0.00	1,033.92	-17,003.04	PR 02/08 02/21 - RESIDENT MANAGER
47	EASTERN GARDENS	2/25/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1895961	47-022515	0.00	132.52	-17,135.56	PR 02/08 02/21 - TAXES
47	EASTERN GARDENS	2/25/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1895961	47-022515	0.00	107.94	-17,243.50	PR 02/08 02/21 - W/C LIABILITY
47	EASTERN GARDENS	2/25/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1895961	47-022515	0.00	253.73	-17,497.23	PR 02/08 02/21 - ER BENEFIT
47	EASTERN GARDENS	2/27/2015	02/2015	ADVANCED FLOORING INC - SACRAMENTO (ad)	K-1023647	22154	592.22	0.00	-16,905.01	#31 INSTL VNYL PLANKS
47	EASTERN GARDENS	2/27/2015	02/2015	CLEAN ALL SERVICES (clean19)	K-1023648	22155	600.00	0.00	-16,305.01	1/2,1/19,1/16,1/30 CLN CLUBHSE,
47	EASTERN GARDENS	2/27/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	K-1023649	22156	90.71	0.00	-16,214.30	JAN AP WLS FRGO BANK CHRGS
47	EASTERN GARDENS	2/27/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	K-1023649	22156	35.84	0.00	-16,178.46	JAN AP GRACE HILL
47	EASTERN GARDENS	2/27/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	K-1023649	22156	32.85	0.00	-16,145.61	JAN AP ADP PR
47	EASTERN GARDENS	2/27/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	K-1023649	22156	10.08	0.00	-16,135.53	JAN AP POSTAGE
47	EASTERN GARDENS	2/27/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	K-1023649	22156	67.20	0.00	-16,068.33	2/9 REAL PAGE CLOUD SVC
47	EASTERN GARDENS	2/27/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	K-1023649	22156	115.00	0.00	-15,953.33	JAN AP TENANT SELECTION PLAN
47	EASTERN GARDENS	2/27/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-1023650	22157	83.97	0.00	-15,869.36	2014 FUTA TAXES
47	EASTERN GARDENS	2/27/2015	02/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-1023651	22158	64.42	0.00	-15,804.94	3 32W BALLAST
47	EASTERN GARDENS	2/27/2015	02/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-1023651	22158	56.27	0.00	-15,748.67	HORZ 2 BLIND
47	EASTERN GARDENS	2/27/2015	02/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-1023651	22158	101.40	0.00	-15,647.27	2 WHT RNG HD
47	EASTERN GARDENS	2/27/2015	02/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-1023651	22158	98.71	0.00	-15,548.56	2 DSPSR
47	EASTERN GARDENS	2/27/2015	02/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-1023651	22158	35.49	0.00	-15,513.07	TRASH BAGS
47	EASTERN GARDENS	2/27/2015	02/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-1023651	22158	45.40	0.00	-15,467.67	2 13W POST TOP FXTR
47	EASTERN GARDENS	2/27/2015	02/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-1023651	22158	28.93	0.00	-15,438.74	SMOKE ALARM
47	EASTERN GARDENS	2/27/2015	02/2015	MAJESTIC LANDSCAPE MAINTENANCE (majes01)	K-1023652	22159	2,500.00	0.00	-12,938.74	FEB LANDSCAPE SVC
47	EASTERN GARDENS	2/27/2015	02/2015	PACIFIC GAS & ELECTRIC (pacif01)	K-1023653	22160	2,848.88	0.00	-10,089.86	1/8-2/6 GAS HSE

EASTERN GARDENS (47)
General Ledger

Period = Feb 2015
 Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
47	EASTERN GARDENS	2/27/2015	02/2015	PREGENT & COMPANY (prege00)	K-1023654	22161	3,800.00	0.00	-6,289.86	PROGRESS BILL, AUDIT FIN STMT YE	
47	EASTERN GARDENS	2/27/2015	02/2015	REPUBLIC SERVICES INC. (repub00)	K-1023655	22162	1,492.21	0.00	-4,797.65	2/1-2/28 GARBAGE SERVICE	
47	EASTERN GARDENS	2/27/2015	02/2015	SACRAMENTO SUBURBAN WATER DISTRICT (sa K-1023656)	22163		1,564.46	0.00	-3,233.19	1/1-1/31 WATER	
47	EASTERN GARDENS	2/27/2015	02/2015	SACRAMENTO SUBURBAN WATER DISTRICT (sa K-1023656)	22163		1,503.14	0.00	-1,730.05	2/1-2/28 WATER	
47	EASTERN GARDENS	2/27/2015	02/2015	INSZONE INSURANCE SERVICES, INC. (v00252 K-1023657)	22164		1,292.00	0.00	-438.05	3/21/15-3/21/16 UMBRELLA LIABILI	
47	EASTERN GARDENS	2/27/2015	02/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287 K-1023658)	22165		135.00	0.00	-303.05	2/17 RODENT BAITING SVC	
47	EASTERN GARDENS	2/27/2015	02/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287 K-1023658)	22165		115.00	0.00	-188.05	2/17 PEST SVC	
47	EASTERN GARDENS	2/27/2015	02/2015	THERESA WILLIAMS (v0102071)	K-1023659	22166	2.27	0.00	-185.78	FLUOR LGHT INSTL FASTNERS	
47	EASTERN GARDENS	2/27/2015	02/2015	THERESA WILLIAMS (v0102071)	K-1023659	22166	48.87	0.00	-136.91	OFFC FLWR BED BORDER, GUTTER SEA	
47	EASTERN GARDENS	2/27/2015	02/2015	THERESA WILLIAMS (v0102071)	K-1023659	22166	61.93	0.00	-74.98	NEWSLETTER COPIES, SOCIAL COMMIT	
47	EASTERN GARDENS	2/27/2015	02/2015	THERESA WILLIAMS (v0102071)	K-1023659	22166	34.98	0.00	-40.00	PRINTER INK FOR BOD	
47	EASTERN GARDENS	2/27/2015	02/2015	THERESA WILLIAMS (v0102071)	K-1023659	22166	40.00	0.00	0.00	MGR CELL CHRGS	
47	EASTERN GARDENS	2/28/2015	02/2015	COUNTY OF SACRAMENTO UTILITIES (count02; P-1892104)	5.00016E+16		0.00	10,577.12	-10,577.12	1/1-2/28 SEWER	
Net Change=6,076.74							44,695.62	38,618.88	-10,577.12	= Ending Balance =	
2130-000				ACCRUED INTEREST PAYABLE						-4,216.39	= Beginning Balance =
Net Change=0.00							0	0	-4,216.39	= Ending Balance =	
2150-000				ACCRUED PROPERTY TAXES						-1,732.03	= Beginning Balance =
47	EASTERN GARDENS	2/17/2015	02/2015	EASTERN GARDENS COOP. (47)	J-371239	RJE	0.00	1,732.03	-3,464.06	PROP TAX 7/14-6/15 \$21,921.92	
Net Change=-1,732.03							0	1,732.03	-3,464.06	= Ending Balance =	
2150-030				ACCRUED AUDIT FEES						-638.00	= Beginning Balance =
47	EASTERN GARDENS	1/31/2015	02/2015	PREGENT & COMPANY (prege00)	P-1891753	15013147	3,800.00	0.00	3,162.00	PROGRESS BILL, AUDIT FIN STMT YE	
47	EASTERN GARDENS	2/17/2015	02/2015	EASTERN GARDENS COOP. (47)	J-371239	RJE	0.00	638.00	2,524.00	ACCURUE 2015 AUDIT FEE	
47	EASTERN GARDENS	2/28/2015	02/2015	EASTERN GARDENS COOP. (47)	J-372922	FEBADJ	0.00	3,800.00	-1,276.00	RCLS 2014 AUDIT PROGRESSV	
Net Change=-638.00							3,800.00	4,438.00	-1,276.00	= Ending Balance =	
2190-000				OTHER CURRENT LIABILITIES						-5,820.00	= Beginning Balance =
47	EASTERN GARDENS	2/1/2015	02/2015	EASTERN GARDENS COOP. (47)	J-363302	:Reversal of 36330	5,820.00	0.00	0.00	ACCURUE JANUARY EXPENSES	
47	EASTERN GARDENS	2/28/2015	02/2015	EASTERN GARDENS COOP. (47)	J-371296	:Reversed by 3712	0.00	2,800.00	-2,800.00	ACCURUE FEB MGMT FEE	
Net Change=3,020.00							5,820.00	2,800.00	-2,800.00	= Ending Balance =	
2191-000				TENANT SECURITY DEPOSITS						-16,016.00	= Beginning Balance =
Net Change=0.00							0	0	-16,016.00	= Ending Balance =	
2210-000				PREPAID RENTS						-11,550.00	= Beginning Balance =
47	EASTERN GARDENS	2/1/2015	02/2015	DALTON (t0219357)	R-6093521	:prepay	18.00	0.00	-11,532.00	:Prog Gen prepayment transfer	
47	EASTERN GARDENS	2/1/2015	02/2015	JOHN MAHAN (t0221276)	R-6153760	none	379.00	0.00	-11,153.00	:Prog Gen prepayment transfer	
47	EASTERN GARDENS	2/1/2015	02/2015	TANG (t0221284)	R-6153761	none	453.00	0.00	-10,700.00	:Prog Gen prepayment transfer	
47	EASTERN GARDENS	2/1/2015	02/2015	GLATT (t0221287)	R-6153762	none	453.00	0.00	-10,247.00	:Prog Gen prepayment transfer	
47	EASTERN GARDENS	2/1/2015	02/2015	LOZANO (t0221401)	R-6153763	none	12.00	0.00	-10,235.00	:Prog Gen prepayment transfer	
47	EASTERN GARDENS	2/1/2015	02/2015	BROWN (t0221404)	R-6153764	none	239.00	0.00	-9,996.00	:Prog Gen prepayment transfer	
47	EASTERN GARDENS	2/1/2015	02/2015	BROWN (t0221404)	R-6153765	none	214.00	0.00	-9,782.00	:Prog Gen prepayment transfer	
47	EASTERN GARDENS	2/1/2015	02/2015	ROMP (t0221429)	R-6153766	none	379.00	0.00	-9,403.00	:Prog Gen prepayment transfer	
47	EASTERN GARDENS	2/1/2015	02/2015	BURLISON (t0221438)	R-6153767	none	3.00	0.00	-9,400.00	:Prog Gen prepayment transfer	
47	EASTERN GARDENS	2/1/2015	02/2015	MCCLAIN (t0221445)	R-6153768	none	210.00	0.00	-9,190.00	:Prog Gen prepayment transfer	
47	EASTERN GARDENS	2/1/2015	02/2015	MCCLAIN (t0221445)	R-6153769	none	243.00	0.00	-8,947.00	:Prog Gen prepayment transfer	
47	EASTERN GARDENS	2/1/2015	02/2015	HODACH (t0221447)	R-6153770	none	453.00	0.00	-8,494.00	:Prog Gen prepayment transfer	
47	EASTERN GARDENS	2/2/2015	02/2015	BROWN (t0221404)	R-6170793	1708	0.00	439.00	-8,933.00		
47	EASTERN GARDENS	2/2/2015	02/2015	LOZANO (t0221401)	R-6170975	5813	0.00	12.00	-8,945.00		
47	EASTERN GARDENS	2/3/2015	02/2015	DIEBELS (t0221291)	R-6186767	1101	0.00	25.00	-8,970.00		
47	EASTERN GARDENS	2/3/2015	02/2015	DIEBELS (t0221291)	R-6187009	none	25.00	0.00	-8,945.00	:Prog Gen prepayment transfer	
47	EASTERN GARDENS	2/3/2015	02/2015	KUTARBA (t0219375)	R-6187261	167	0.00	1.00	-8,946.00		

EASTERN GARDENS (47)
General Ledger

Period = Feb 2015
 Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	2/5/2015	02/2015	DALTON (t0219357)	R-6215170	41036284	0.00	18.00	-8,964.00	
47	EASTERN GARDENS	2/6/2015	02/2015	BURLISON (t0221438)	R-6222317	326	0.00	4.00	-8,968.00	
Net Change=2,582.00							3,081.00	499	-8,968.00	= Ending Balance =
2320-000 MORTGAGE PAYABLE										
47	EASTERN GARDENS	2/17/2015	02/2015	EASTERN GARDENS COOP. (47)	J-371405	MORT	4,953.92	0.00	-799,664.73	FEBRUARY MORT PMT
Net Change=4,953.92							4,953.92	0	-799,664.73	= Ending Balance =
3210-000 NET INCOME (LOSS)										
Net Change=0.00							0	0	0.00	= Beginning Balance =
Net Change=0.00							0	0	0.00	= Ending Balance =
3211-000 PARTNER EQUITY										
Net Change=0.00							0	0	114,447.96	= Beginning Balance =
Net Change=0.00							0	0	114,447.96	= Ending Balance =
3241-000 PAID-IN-SURPLUS (COOPS)										
Net Change=0.00							0	0	-58,961.64	= Beginning Balance =
Net Change=0.00							0	0	-58,961.64	= Ending Balance =
5120-000 APARTMENTS - TENANTS										
47	EASTERN GARDENS	2/1/2015	02/2015	ANTHONY (t0219368)	C-6494299	:RENT:02/15	0.00	144.00	-41,931.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	CAPSA (t0219385)	C-6494301	:RENT:02/15	0.00	152.00	-42,083.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	CHEKRUIEV (t0219371)	C-6494303	:RENT:02/15	0.00	91.00	-42,174.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	MUNASYPOV (t0219366)	C-6494305	:RENT:02/15	0.00	181.00	-42,355.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	SNIGURYAK (t0219364)	C-6494307	:RENT:02/15	0.00	403.00	-42,758.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	DENEKA (t0219353)	C-6494309	:RENT:02/15	0.00	226.00	-42,984.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	DALTON (t0219357)	C-6494311	:RENT:02/15	0.00	239.00	-43,223.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	DOBBS (t0219372)	C-6494313	:RENT:02/15	0.00	245.00	-43,468.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	WAUSON (t0219354)	C-6494315	:RENT:02/15	0.00	206.00	-43,674.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	YEE (t0219430)	C-6494317	:RENT:02/15	0.00	333.00	-44,007.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	GRANT (t0219438)	C-6494319	:RENT:02/15	0.00	235.00	-44,242.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	KUTARBA (t0219375)	C-6494321	:RENT:02/15	0.00	409.00	-44,651.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	SAFAYIPOUR (t0219383)	C-6494323	:RENT:02/15	0.00	52.00	-44,703.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	LEIGH (t0219359)	C-6494325	:RENT:02/15	0.00	146.00	-44,849.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	MAHLET (t0221432)	C-6494329	:RENT:02/15	0.00	33.00	-44,882.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	YUHAS (t0219373)	C-6494331	:RENT:02/15	0.00	406.00	-45,288.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	DOEGEY (t0219363)	C-6494333	:RENT:02/15	0.00	114.00	-45,402.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	MILLS (t0219355)	C-6494335	:RENT:02/15	0.00	237.00	-45,639.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	CARROLL (t0219374)	C-6494337	:RENT:02/15	0.00	187.00	-45,826.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	DANIELS (t0219367)	C-6494339	:RENT:02/15	0.00	232.00	-46,058.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	ALEKSANYAN (t0230164)	C-6494341	:RENT:02/15	0.00	226.00	-46,284.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	BALAN (t0219365)	C-6494343	:RENT:02/15	0.00	127.00	-46,411.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	CRAVET (t0230398)	C-6494345	:RENT:02/15	0.00	41.00	-46,452.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	MCCALL (t0219384)	C-6494347	:RENT:02/15	0.00	376.00	-46,828.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	KOHLRIESER (t0219356)	C-6494349	:RENT:02/15	0.00	40.00	-46,868.00	RENT 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	EVERT (t0221274)	C-6546820	:RENT PostTran	0.00	379.00	-47,247.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	PULLMAN (t0221275)	C-6546821	:RENT PostTran	0.00	379.00	-47,626.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	JOHN MAHAN (t0221276)	C-6546822	:RENT PostTran	0.00	379.00	-48,005.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	SHERMAN (t0221277)	C-6546823	:RENT PostTran	0.00	453.00	-48,458.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	DENEKA (t0221278)	C-6546824	:RENT PostTran	0.00	453.00	-48,911.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	PORTER (t0221279)	C-6546825	:RENT PostTran	0.00	453.00	-49,364.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	MCKEE (t0221280)	C-6546826	:RENT PostTran	0.00	453.00	-49,817.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	RIVAS (t0221281)	C-6546827	:RENT PostTran	0.00	379.00	-50,196.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	HARRIS (t0221282)	C-6546828	:RENT PostTran	0.00	453.00	-50,649.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	DAVIS (t0221283)	C-6546829	:RENT PostTran	0.00	453.00	-51,102.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	TANG (t0221284)	C-6546830	:RENT PostTran	0.00	453.00	-51,555.00	MONTHLY RENT (02/2015)

EASTERN GARDENS (47)

General Ledger

Period = Feb 2015

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	2/1/2015	02/2015	MAXWELL (t0221285)	C-6546831	:RENT PostTran	0.00	453.00	-52,008.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	RAINER (t0221286)	C-6546832	:RENT PostTran	0.00	453.00	-52,461.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	GLATT (t0221287)	C-6546833	:RENT PostTran	0.00	453.00	-52,914.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	DIEBELS (t0221291)	C-6546834	:RENT PostTran	0.00	379.00	-53,293.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	SCHMELZ (t0221292)	C-6546835	:RENT PostTran	0.00	453.00	-53,746.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	MAGEE (t0221293)	C-6546836	:RENT PostTran	0.00	379.00	-54,125.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	WEISBART (t0221294)	C-6546837	:RENT PostTran	0.00	379.00	-54,504.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	HALL (t0221295)	C-6546838	:RENT PostTran	0.00	379.00	-54,883.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	HEALY (t0221296)	C-6546839	:RENT PostTran	0.00	453.00	-55,336.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	TALBOTT (t0221297)	C-6546840	:RENT PostTran	0.00	379.00	-55,715.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	KI (t0221380)	C-6546841	:RENT PostTran	0.00	379.00	-56,094.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	JOHN (t0221381)	C-6546842	:RENT PostTran	0.00	379.00	-56,473.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	CONSOLI (t0221382)	C-6546843	:RENT PostTran	0.00	379.00	-56,852.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	CONSOLI (t0221383)	C-6546844	:RENT PostTran	0.00	379.00	-57,231.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	ANDREWS (t0221384)	C-6546845	:RENT PostTran	0.00	453.00	-57,684.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	POSEY (t0221385)	C-6546846	:RENT PostTran	0.00	453.00	-58,137.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	LUNA (t0221386)	C-6546847	:RENT PostTran	0.00	453.00	-58,590.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	HRIMNAK (t0221387)	C-6546848	:RENT PostTran	0.00	453.00	-59,043.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	MANNING (t0221388)	C-6546849	:RENT PostTran	0.00	453.00	-59,496.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	LENZI (t0221389)	C-6546850	:RENT PostTran	0.00	453.00	-59,949.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	ROFF (t0221390)	C-6546851	:RENT PostTran	0.00	453.00	-60,402.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	STONE (t0221391)	C-6546852	:RENT PostTran	0.00	453.00	-60,855.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	GIACOMOTTO (t0221392)	C-6546853	:RENT PostTran	0.00	379.00	-61,234.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	CROCKETT (t0221393)	C-6546854	:RENT PostTran	0.00	379.00	-61,613.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	BRACHO (t0221394)	C-6546855	:RENT PostTran	0.00	453.00	-62,066.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	RAIN (t0221395)	C-6546856	:RENT PostTran	0.00	453.00	-62,519.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	STURDIVANT (t0221396)	C-6546857	:RENT PostTran	0.00	453.00	-62,972.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	EDWY (t0221397)	C-6546858	:RENT PostTran	0.00	453.00	-63,425.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	WOOD (t0221398)	C-6546859	:RENT PostTran	0.00	453.00	-63,878.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	LEMMA (t0221399)	C-6546860	:RENT PostTran	0.00	453.00	-64,331.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	JERDE (t0221400)	C-6546861	:RENT PostTran	0.00	453.00	-64,784.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	LOZANO (t0221401)	C-6546862	:RENT PostTran	0.00	453.00	-65,237.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	PATRICK (t0221402)	C-6546863	:RENT PostTran	0.00	453.00	-65,690.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	LUMBERG (t0221403)	C-6546864	:RENT PostTran	0.00	453.00	-66,143.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	BROWN (t0221404)	C-6546865	:RENT PostTran	0.00	453.00	-66,596.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	KENT (t0221405)	C-6546866	:RENT PostTran	0.00	453.00	-67,049.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	MCGRAW (t0221415)	C-6546867	:RENT PostTran	0.00	453.00	-67,502.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	SLOTTERBACK (t0221416)	C-6546868	:RENT PostTran	0.00	453.00	-67,955.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	STOFANIK (t0221417)	C-6546869	:RENT PostTran	0.00	453.00	-68,408.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	ALEKSANYAN (t0221418)	C-6546870	:RENT PostTran	0.00	453.00	-68,861.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	MARTY (t0219433)	C-6546871	:RENT PostTran	0.00	379.00	-69,240.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	BOYLAN (t0221419)	C-6546872	:RENT PostTran	0.00	379.00	-69,619.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	FINE (t0221420)	C-6546873	:RENT PostTran	0.00	379.00	-69,998.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	HALEY (t0221421)	C-6546874	:RENT PostTran	0.00	453.00	-70,451.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	HEALY (t0221422)	C-6546875	:RENT PostTran	0.00	453.00	-70,904.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	EVERETT (t0221423)	C-6546876	:RENT PostTran	0.00	453.00	-71,357.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	FARMER (t0221424)	C-6546877	:RENT PostTran	0.00	453.00	-71,810.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	ALLIO (t0221425)	C-6546878	:RENT PostTran	0.00	453.00	-72,263.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	MELENDREZ (t0221426)	C-6546879	:RENT PostTran	0.00	453.00	-72,716.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	CANTU (t0221427)	C-6546880	:RENT PostTran	0.00	379.00	-73,095.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	BREINING (t0221428)	C-6546881	:RENT PostTran	0.00	379.00	-73,474.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	ROMP (t0221429)	C-6546882	:RENT PostTran	0.00	379.00	-73,853.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	JOHANNSON (t0221430)	C-6546883	:RENT PostTran	0.00	379.00	-74,232.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	OSTROFSKY (t0221431)	C-6546884	:RENT PostTran	0.00	379.00	-74,611.00	MONTHLY RENT (02/2015)

EASTERN GARDENS (47)
General Ledger

Period = Feb 2015
 Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	2/1/2015	02/2015	HOBURG (t0221433)	C-6546885	:RENT PostTran	0.00	453.00	-75,064.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	LEMA (t0221435)	C-6546886	:RENT PostTran	0.00	453.00	-75,517.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	LEWELLING (t0221436)	C-6546887	:RENT PostTran	0.00	453.00	-75,970.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	BAKER (t0221437)	C-6546888	:RENT PostTran	0.00	453.00	-76,423.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	BURLISON (t0221438)	C-6546889	:RENT PostTran	0.00	453.00	-76,876.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	LEHMKUHL (t0221439)	C-6546890	:RENT PostTran	0.00	453.00	-77,329.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	SITTS (t0221440)	C-6546891	:RENT PostTran	0.00	379.00	-77,708.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	REHORN (t0219444)	C-6546892	:RENT PostTran	0.00	379.00	-78,087.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	CALVO (t0221441)	C-6546893	:RENT PostTran	0.00	379.00	-78,466.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	WAN (t0221443)	C-6546894	:RENT PostTran	0.00	379.00	-78,845.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	GUZIC (t0221444)	C-6546895	:RENT PostTran	0.00	453.00	-79,298.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	MCCLAIN (t0221445)	C-6546896	:RENT PostTran	0.00	453.00	-79,751.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	KOUNG (t0221446)	C-6546897	:RENT PostTran	0.00	453.00	-80,204.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	HODACH (t0221447)	C-6546898	:RENT PostTran	0.00	453.00	-80,657.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	DERICKSON (t0221448)	C-6546899	:RENT PostTran	0.00	453.00	-81,110.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	PETERSEN (t0221449)	C-6546900	:RENT PostTran	0.00	379.00	-81,489.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	BRAND (t0219452)	C-6546901	:RENT PostTran	0.00	379.00	-81,868.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	STEVENS (t0221450)	C-6546902	:RENT PostTran	0.00	379.00	-82,247.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	BUTLER (t0221451)	C-6546903	:RENT PostTran	0.00	379.00	-82,626.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	BORDEI (t0221532)	C-6546904	:RENT PostTran	0.00	379.00	-83,005.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	YOUNG (t0221452)	C-6546905	:RENT PostTran	0.00	379.00	-83,384.00	MONTHLY RENT (02/2015)
47	EASTERN GARDENS	2/1/2015	02/2015	LUGOWSKI (t0219382)	C-6640002	:RENT	0.00	379.00	-83,763.00	RENT 2/1/2015 to 2/28/2015
Net Change=-41,976.00							0	41,976.00	-83,763.00	= Ending Balance =
5121-006 HOUSING ASSISTANCE									-5,397.00	= Beginning Balance =
47	EASTERN GARDENS	2/1/2015	02/2015	ANTHONY (t0219368)	C-6494300	:HAP :02/15	0.00	235.00	-5,632.00	HAP 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	CAPSA (t0219385)	C-6494302	:HAP :02/15	0.00	301.00	-5,933.00	HAP 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	CHEKRJIEV (t0219371)	C-6494304	:HAP :02/15	0.00	362.00	-6,295.00	HAP 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	MUNASYPOV (t0219366)	C-6494306	:HAP :02/15	0.00	272.00	-6,567.00	HAP 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	SNIGURYAK (t0219364)	C-6494308	:HAP :02/15	0.00	50.00	-6,617.00	HAP 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	DENEKA (t0219353)	C-6494310	:HAP :02/15	0.00	153.00	-6,770.00	HAP 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	DALTON (t0219357)	C-6494312	:HAP :02/15	0.00	140.00	-6,910.00	HAP 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	DOBBS (t0219372)	C-6494314	:HAP :02/15	0.00	134.00	-7,044.00	HAP 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	WAUSON (t0219354)	C-6494316	:HAP :02/15	0.00	173.00	-7,217.00	HAP 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	YEE (t0219430)	C-6494318	:HAP :02/15	0.00	46.00	-7,263.00	HAP 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	GRANT (t0219438)	C-6494320	:HAP :02/15	0.00	144.00	-7,407.00	HAP 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	KUTARBA (t0219375)	C-6494322	:HAP :02/15	0.00	44.00	-7,451.00	HAP 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	SAFAYIPOUR (t0219383)	C-6494324	:HAP :02/15	0.00	401.00	-7,852.00	HAP 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	LEIGH (t0219359)	C-6494326	:HAP :02/15	0.00	233.00	-8,085.00	HAP 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	MAHLET (t0221432)	C-6494330	:HAP :02/15	0.00	346.00	-8,431.00	HAP 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	YUHAS (t0219373)	C-6494332	:HAP :02/15	0.00	47.00	-8,478.00	HAP 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	DOEGEY (t0219363)	C-6494334	:HAP :02/15	0.00	339.00	-8,817.00	HAP 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	MILLS (t0219355)	C-6494336	:HAP :02/15	0.00	142.00	-8,959.00	HAP 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	CARROLL (t0219374)	C-6494338	:HAP :02/15	0.00	192.00	-9,151.00	HAP 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	DANIELS (t0219367)	C-6494340	:HAP :02/15	0.00	147.00	-9,298.00	HAP 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	ALEKSANYAN (t0230164)	C-6494342	:HAP :02/15	0.00	153.00	-9,451.00	HAP 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	BALAN (t0219365)	C-6494344	:HAP :02/15	0.00	326.00	-9,777.00	HAP 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	CRAVET (t0230398)	C-6494346	:HAP :02/15	0.00	412.00	-10,189.00	HAP 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	MCCALL (t0219384)	C-6494348	:HAP :02/15	0.00	77.00	-10,266.00	HAP 2/1/2015 to 2/28/2015
47	EASTERN GARDENS	2/1/2015	02/2015	KOHLRIESER (t0219356)	C-6494350	:HAP :02/15	0.00	339.00	-10,605.00	HAP 2/1/2015 to 2/28/2015
Net Change=-5,208.00							0	5,208.00	-10,605.00	= Ending Balance =
5410-000 INTEREST INCOME-OPERATIONS									-4.24	= Beginning Balance =
47	EASTERN GARDENS	2/28/2015	02/2015	:PostRecurring IN-HOUSE DEPOSIT	J-371406	INHOUSE	0.00	0.71	-4.95	REC INTEREST SPEC EQUITY

EASTERN GARDENS (47)
General Ledger

Period = Feb 2015

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	2/28/2015	02/2015	:PostRecurring IN-HOUSE DEPOSIT	J-371406	INHOUSE	0.00	3.22	-8.17	REC FEB INTEREST RESERVE
				Net Change=-3.93			0	3.93	-8.17	= Ending Balance =
5440-000				INTEREST INCOME-R&R					0.00	= Beginning Balance =
47	EASTERN GARDENS	2/28/2015	02/2015	:PostRecurring IN-HOUSE DEPOSIT	J-371406	INHOUSE	0.00	7.19	-7.19	REC JANUARY INTEREST
47	EASTERN GARDENS	2/28/2015	02/2015	:PostRecurring IN-HOUSE DEPOSIT	J-371406	INHOUSE	0.00	3.72	-10.91	REC FEBRUARY INTEREST
				Net Change=-10.91			0	10.91	-10.91	= Ending Balance =
5800-000				CLUBHOUSE RENTAL INCOME					0.00	= Beginning Balance =
47	EASTERN GARDENS	2/3/2015	02/2015	DIEBELS (t0221291)	C-6633360		0.00	25.00	-25.00	2/7/2015
				Net Change=-25.00			0	25	-25.00	= Ending Balance =
5910-000				LAUNDRY SERVICE					-523.63	= Beginning Balance =
47	EASTERN GARDENS	2/28/2015	02/2015	:PostRecurring IN-HOUSE DEPOSIT	J-371406	INHOUSE	0.00	529.78	-1,053.41	REC 1/30 LAUNDRY INCOME
				Net Change=-529.78			0	529.78	-1,053.41	= Ending Balance =
6210-000				ADVERTISING					0.00	= Beginning Balance =
47	EASTERN GARDENS	1/28/2015	02/2015	HOSMONSTER, INC (v0109640)	P-1878359	1056979	404.61	0.00	404.61	2/25/15-2/25/18 HOSTING/DOMAIN R
				Net Change=404.61			404.61	0	404.61	= Ending Balance =
6250-000				OTHER RENTING EXPENSE					0.00	= Beginning Balance =
47	EASTERN GARDENS	2/6/2015	02/2015	THERESA WILLIAMS (v0102071)	P-1891758	PC15020647	61.93	0.00	61.93	NEWSLETTER COPIES, SOCIAL COMMIT
47	EASTERN GARDENS	2/15/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	P-1890551	30887	115.00	0.00	176.93	JAN AP TENANT SELECTION PLAN
				Net Change=176.93			176.93	0	176.93	= Ending Balance =
6311-000				OFFICE SUPPLIES					100.62	= Beginning Balance =
47	EASTERN GARDENS	2/6/2015	02/2015	THERESA WILLIAMS (v0102071)	P-1891758	PC15020647	34.98	0.00	135.60	PRINTER INK FOR BOD
47	EASTERN GARDENS	2/15/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	P-1890551	30887	90.71	0.00	226.31	JAN AP WLS FRGO BANK CHRGS
				Net Change=125.69			125.69	0	226.31	= Ending Balance =
6320-000				MANAGEMENT FEE					2,800.00	= Beginning Balance =
47	EASTERN GARDENS	12/31/2014	02/2015	FPI MANAGEMENT, INC. (fpima00)	P-1878353	MF14123147	2,800.00	0.00	5,600.00	DECEMBER MGMT FEE
47	EASTERN GARDENS	2/13/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	P-1886375	MF14123147-1886	0.00	2,800.00	2,800.00	DECEMBER MGMT FEE
47	EASTERN GARDENS	2/28/2015	02/2015	EASTERN GARDENS COOP. (47)	J-371296	:Reversed by 3712	2,800.00	0.00	5,600.00	ACCRUE FEB MGMT FEE
				Net Change=2,800.00			5,600.00	2,800.00	5,600.00	= Ending Balance =
6330-000				MANAGEMENT SALARIES					1,779.84	= Beginning Balance =
47	EASTERN GARDENS	2/11/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1880257	47-021115	1,033.76	0.00	2,813.60	PR 01/25 02/07 - RESIDENT MANAGER
47	EASTERN GARDENS	2/25/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1895961	47-022515	1,033.92	0.00	3,847.52	PR 02/08 02/21 - RESIDENT MANAGER
				Net Change=2,067.68			2,067.68	0	3,847.52	= Ending Balance =
6350-000				AUDITING EXPENSES					638.00	= Beginning Balance =
47	EASTERN GARDENS	2/17/2015	02/2015	EASTERN GARDENS COOP. (47)	J-371239	RJE	638.00	0.00	1,276.00	ACCRUE 2015 AUDIT FEE
47	EASTERN GARDENS	2/28/2015	02/2015	EASTERN GARDENS COOP. (47)	J-372922	FEBADJ	3,800.00	0.00	5,076.00	RCLS 2014 AUDIT PROGRESSV
				Net Change=4,438.00			4,438.00	0	5,076.00	= Ending Balance =
6360-000				TELEPHONE & ANSWERING SERVICE					731.56	= Beginning Balance =
47	EASTERN GARDENS	1/26/2015	02/2015	AT&T (IL POB 5025) (att08)	P-1874851	9,16489E+15	241.04	0.00	972.60	1/26-2/25 PHONE, INTERNET SVC
47	EASTERN GARDENS	2/6/2015	02/2015	THERESA WILLIAMS (v0102071)	P-1891758	PC15020647	40.00	0.00	1,012.60	MGR CELL CHRGS
				Net Change=281.04			281.04	0	1,012.60	= Ending Balance =
6360-100				INTERNET ACCESS					67.20	= Beginning Balance =
47	EASTERN GARDENS	2/9/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	P-1890546	RP19206	67.20	0.00	134.40	2/9 REAL PAGE CLOUD SVC
				Net Change=67.20			67.20	0	134.40	= Ending Balance =

EASTERN GARDENS (47)
General Ledger

Period = Feb 2015
 Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6370-100										
POSTAGE										
47	EASTERN GARDENS	2/15/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	P-1890551	30887	10.08	0.00	7.68 = Beginning Balance =	17.76 JAN AP POSTAGE
							10.08	0	17.76 = Ending Balance =	
6380-000										
PAYROLL ADMIN										
47	EASTERN GARDENS	2/15/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	P-1890551	30887	32.85	0.00	21.90 = Beginning Balance =	54.75 JAN AP ADP PR
							32.85	0	54.75 = Ending Balance =	
6390-150										
TRAINING										
47	EASTERN GARDENS	2/15/2015	02/2015	FPI MANAGEMENT, INC. (fpima00)	P-1890551	30887	35.84	0.00	32.48 = Beginning Balance =	68.32 JAN AP GRACE HILL
							35.84	0	68.32 = Ending Balance =	
6450-000										
ELECTRICITY										
47	EASTERN GARDENS	1/30/2015	02/2015	SMUD (smud00)	P-1878380	3.86903E+11	253.11	0.00	1,293.73 = Beginning Balance =	1,546.84 12/25-1/27 ELECT LNDRY
47	EASTERN GARDENS	1/30/2015	02/2015	SMUD (smud00)	P-1878381	3.86902E+11	141.14	0.00		1,687.98 12/25-1/27 ELECT UTILITY
47	EASTERN GARDENS	1/30/2015	02/2015	SMUD (smud00)	P-1878384	3.86901E+11	440.04	0.00		2,128.02 12/25-1/27 ELECT RER LNDRY
47	EASTERN GARDENS	1/30/2015	02/2015	SMUD (smud00)	P-1878386	3.86908E+11	62.83	0.00		2,190.85 12/25-1/27 ELECT 3035 HSE
47	EASTERN GARDENS	1/30/2015	02/2015	SMUD (smud00)	P-1878387	3.86907E+11	48.76	0.00		2,239.61 12/25-1/27 ELECT 3017 HSE
47	EASTERN GARDENS	1/30/2015	02/2015	SMUD (smud00)	P-1878390	3.86906E+11	46.62	0.00		2,286.23 12/25-1/27 ELECT 3095 HSE
47	EASTERN GARDENS	1/30/2015	02/2015	SMUD (smud00)	P-1878392	3.86905E+11	74.31	0.00		2,360.54 12/25-1/27 ELECT 3007 HSE
47	EASTERN GARDENS	1/30/2015	02/2015	SMUD (smud00)	P-1878395	3.86904E+11	175.37	0.00		2,535.91 12/25-1/27 ELECT 3045 HSE
47	EASTERN GARDENS	1/30/2015	02/2015	SMUD (smud00)	P-1878396	3.86911E+11	71.78	0.00		2,607.69 12/25-1/27 ELECT 3075 HSE
47	EASTERN GARDENS	1/30/2015	02/2015	SMUD (smud00)	P-1878397	3.8691E+11	63.79	0.00		2,671.48 12/25-1/27 ELECT 3067 HSE
47	EASTERN GARDENS	1/30/2015	02/2015	SMUD (smud00)	P-1878400	3.86909E+11	93.78	0.00		2,765.26 12/25-1/27 ELECT 3085 HSE
							1,471.53	0	2,765.26 = Ending Balance =	
6451-000										
WATER										
47	EASTERN GARDENS	1/21/2015	02/2015	SACRAMENTO SUBURBAN WATER DISTRICT (s; P-1892101		2.6817E+12	1,564.46	0.00	1,400.00 = Beginning Balance =	2,964.46 1/1-1/31 WATER
47	EASTERN GARDENS	2/1/2015	02/2015	EASTERN GARDENS COOP. (47)	J-363302	:Reversal of 36330	0.00	1,400.00		1,564.46 ACCRUE 1/1-1/31 WATER
47	EASTERN GARDENS	2/18/2015	02/2015	SACRAMENTO SUBURBAN WATER DISTRICT (s; P-1900036		26817000215	1,503.14	0.00		3,067.60 2/1-2/28 WATER
							3,067.60	1,400.00	3,067.60 = Ending Balance =	
6452-000										
GAS										
47	EASTERN GARDENS	2/11/2015	02/2015	PACIFIC GAS & ELECTRIC (pacif01)	P-1896448	3.14274E+15	2,848.88	0.00	2,829.72 = Beginning Balance =	5,678.60 1/8-2/6 GAS HSE
							2,848.88	0	5,678.60 = Ending Balance =	
6453-000										
SEWER										
47	EASTERN GARDENS	2/1/2015	02/2015	EASTERN GARDENS COOP. (47)	J-363302	:Reversal of 36330	0.00	4,420.00	4,420.00 = Beginning Balance =	0.00 ACCRUE 1/1-1/31 SEWER
47	EASTERN GARDENS	2/28/2015	02/2015	COUNTY OF SACRAMENTO UTILITIES (count02; P-1892104		5.00016E+16	10,577.12	0.00		10,577.12 1/1-2/28 SEWER
47	EASTERN GARDENS	2/28/2015	02/2015	EASTERN GARDENS COOP. (47)	J-372922	FEBADJ	0.00	1,736.00		8,841.12 RCLS RENTAL HOUSING FEE
							10,577.12	6,156.00	8,841.12 = Ending Balance =	
6454-000										
GARBAGE AND TRASH										
47	EASTERN GARDENS	1/25/2015	02/2015	REPUBLIC SERVICES INC. (repub00)	P-1892102	0922-002723799	1,492.21	0.00	1,498.06 = Beginning Balance =	2,990.27 2/1-2/28 GARBAGE SERVICE
							1,492.21	0	2,990.27 = Ending Balance =	
6515-000										
CLEANING SUPPLIES										
47	EASTERN GARDENS	2/4/2015	02/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1897105	9135254606	35.49	0.00	0.00 = Beginning Balance =	35.49 TRASH BAGS
							35.49	0	35.49 = Ending Balance =	
6517-050										
CLEANING CONTRACT (COMMON)										
47	EASTERN GARDENS	2/4/2015	02/2015	CLEAN ALL SERVICES (clean19)	P-1890545	89269	600.00	0.00	1,020.00 = Beginning Balance =	1,620.00 1/2,1/19,1/16,1/30 CLN CLUBHSE,
							600	0	1,620.00 = Ending Balance =	

EASTERN GARDENS (47)
General Ledger

Period = Feb 2015
 Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6519-000										
EXTERMINATING CONTRACT										
47	EASTERN GARDENS	2/17/2015	02/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287 P-1897099	6858		135.00	0.00	250.00 = Beginning Balance =	385.00 2/17 RODENT BAITING SVC
47	EASTERN GARDENS	2/17/2015	02/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287 P-1897099	6858		115.00	0.00	500.00 = Ending Balance =	500.00 2/17 PEST SVC
							Net Change=250.00	250	0	500.00 = Ending Balance =
6537-000										
GROUNDS CONTRACT										
47	EASTERN GARDENS	2/14/2015	02/2015	MAJESTIC LANDSCAPE MAINTENANCE (majestOf P-1897107	12176		2,500.00	0.00	2,500.00 = Beginning Balance =	5,000.00 FEB LANDSCAPE SVC
							Net Change=2,500.00	2,500.00	0	5,000.00 = Ending Balance =
6541-050										
REPAIRS MATERIAL-APPLIANCES										
47	EASTERN GARDENS	2/4/2015	02/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1897105	9135254606	98.71	0.00	0.00 = Beginning Balance =	98.71 2 DSPSR
47	EASTERN GARDENS	2/28/2015	02/2015	EASTERN GARDENS COOP. (47)	J-372922	FEBADJ	101.40	0.00	200.11 = Ending Balance =	200.11 RCLS RANGE HOOD
							Net Change=200.11	200.11	0	200.11 = Ending Balance =
6541-200										
REPAIRS MATERIAL-ELECTRICAL										
47	EASTERN GARDENS	2/4/2015	02/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1897105	9135254606	45.40	0.00	0.00 = Beginning Balance =	45.40 2 13W POST TOP FXTR
47	EASTERN GARDENS	2/6/2015	02/2015	THERESA WILLIAMS (v0102071)	P-1891758	PC15020647	2.27	0.00	47.67 = Ending Balance =	47.67 FLUOR LGHT INSTL FASTNERS
47	EASTERN GARDENS	2/28/2015	02/2015	EASTERN GARDENS COOP. (47)	J-372922	FEBADJ	64.42	0.00	112.09 = Ending Balance =	112.09 RCLS BALLAST
							Net Change=112.09	112.09	0	112.09 = Ending Balance =
6541-300										
REPAIRS MATERIAL-PLUMBING										
							Net Change=0.00	0	0	48.43 = Ending Balance =
6541-900										
REPAIRS MATERIAL-MISC.										
47	EASTERN GARDENS	2/6/2015	02/2015	THERESA WILLIAMS (v0102071)	P-1891758	PC15020647	48.87	0.00	0.00 = Beginning Balance =	48.87 OFFC FLWR BED BORDER, GUTTER SEA
							Net Change=48.87	48.87	0	48.87 = Ending Balance =
6541-901										
REPAIRS MATERIALS-FIRE PROT										
47	EASTERN GARDENS	2/4/2015	02/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1897105	9135254606	28.93	0.00	0.00 = Beginning Balance =	28.93 SMOKE ALARM
							Net Change=28.93	28.93	0	28.93 = Ending Balance =
6542-050										
REPAIRS CONTRACT-APPLIANCES										
							Net Change=0.00	0	0	379.38 = Ending Balance =
6542-200										
REPAIRS CONTRACT-ELECTRICAL										
47	EASTERN GARDENS	1/26/2015	02/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-1878377	1261501	125.00	0.00	174.00 = Beginning Balance =	299.00 SOUTH CARPORT 5/6 INSTL BALLAST,
47	EASTERN GARDENS	1/29/2015	02/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-1878373	2021501	348.00	0.00	647.00 = Ending Balance =	647.00 #27 RPLC LGHT POST FITTER, #48 RP
47	EASTERN GARDENS	2/4/2015	02/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1897105	9135254606	64.42	0.00	711.42 = Ending Balance =	711.42 3 32W BALLAST
47	EASTERN GARDENS	2/28/2015	02/2015	EASTERN GARDENS COOP. (47)	J-372922	FEBADJ	0.00	64.42	647.00 = Ending Balance =	647.00 RCLS BALLAST
							Net Change=473.00	537.42	64.42	647.00 = Ending Balance =
6542-300										
REPAIRS CONTRACT-PLUMBING										
47	EASTERN GARDENS	1/29/2015	02/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-1878373	2021501	261.00	0.00	499.20 = Beginning Balance =	760.20 #81 CLN VANITY FCT AERATOR, #29 R
47	EASTERN GARDENS	2/1/2015	02/2015	EDC TECHNOLOGIES, INC (edcte00)	P-1878350	FEB15-0122	151.20	0.00	911.40 = Ending Balance =	911.40 FEB NATURAL GAS CONSERVATION
							Net Change=412.20	412.2	0	911.40 = Ending Balance =
6542-900										
REPAIRS CONTRACT-MISC.										
47	EASTERN GARDENS	1/29/2015	02/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-1878373	2021501	493.00	0.00	1,360.00 = Beginning Balance =	1,853.00 REPR GATE LATCH NEAR #85, #72 RPL
							Net Change=493.00	493	0	1,853.00 = Ending Balance =
6546-000										
HEATING & A/C REPAIRS & MAINT.										
47	EASTERN GARDENS	1/22/2015	02/2015	MARK IV SERVICE (marki00)	P-1871795	12306	197.45	0.00	466.79 = Beginning Balance =	664.24 #90 REPR HEAT WIRING CNNECTN, #79
47	EASTERN GARDENS	1/29/2015	02/2015	MARK IV SERVICE (marki00)	P-1878362	12213	129.95	0.00	794.19 = Ending Balance =	794.19 CLBHSE RPLC THERMOSTAT

EASTERN GARDENS (47)
General Ledger

Period = Feb 2015
 Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=327.40							327.4	0	794.19	= Ending Balance =
6547-000 POOL CONTRACT										
47	EASTERN GARDENS	1/23/2015	02/2015	MAJESTIC LANDSCAPE MAINTENANCE (majes01 P-1871793		12135	350.00	0.00	455.00	= Beginning Balance =
47	EASTERN GARDENS	2/1/2015	02/2015	MAJESTIC LANDSCAPE MAINTENANCE (majes01 P-1878361		12153	455.00	0.00	805.00	RPLC POOL FLTR CRTRDG
47	EASTERN GARDENS	2/28/2015	02/2015	EASTERN GARDENS COOP. (47)	J-372922	FEBADJ	0.00	350.00	1,260.00	FEB POOL SVC
Net Change=455.00							805	350	910.00	= Ending Balance =
6547-050 POOL REPAIRS										
47	EASTERN GARDENS	2/28/2015	02/2015	EASTERN GARDENS COOP. (47)	J-372922	FEBADJ	350.00	0.00	0.00	= Beginning Balance =
Net Change=350.00							350	0	350.00	= Ending Balance =
6561-100 WINDOW COVERINGS										
47	EASTERN GARDENS	1/29/2015	02/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-1878373	2021501	58.00	0.00	11.00	= Beginning Balance =
47	EASTERN GARDENS	2/4/2015	02/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1897105	9135254606	56.27	0.00	69.00	#76 INSTL MINI BLINDS
Net Change=114.27							114.27	0	125.27	= Ending Balance =
6710-000 PROPERTY TAXES - REAL										
47	EASTERN GARDENS	2/17/2015	02/2015	EASTERN GARDENS COOP. (47)	J-371239	RJE	1,732.03	0.00	1,732.03	= Beginning Balance =
Net Change=1,732.03							1,732.03	0	3,464.06	= Ending Balance =
6711-000 PAYROLL TAXES										
47	EASTERN GARDENS	1/27/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1885623	PR15012747	83.97	0.00	271.24	= Beginning Balance =
47	EASTERN GARDENS	2/11/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1880257	47-021115	132.51	0.00	355.21	2014 FUTA TAXES
47	EASTERN GARDENS	2/25/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1895961	47-022515	132.52	0.00	487.72	PR 01/25 02/07 - TAXES
Net Change=349.00							349	0	620.24	= Ending Balance =
6719-000 BUSINESS TAX & LICENSE										
47	EASTERN GARDENS	2/28/2015	02/2015	EASTERN GARDENS COOP. (47)	J-372922	FEBADJ	1,736.00	0.00	0.00	= Beginning Balance =
Net Change=1,736.00							1,736.00	0	1,736.00	= Ending Balance =
6720-000 PROPERTY & LIAB. INS. (HAZARD)										
47	EASTERN GARDENS	2/17/2015	02/2015	EASTERN GARDENS COOP. (47)	J-371239	RJE	1,311.34	0.00	1,419.09	= Beginning Balance =
47	EASTERN GARDENS	2/17/2015	02/2015	EASTERN GARDENS COOP. (47)	J-371239	RJE	107.67	0.00	2,730.43	REC 3/21-3/21/15 INS \$15737
Net Change=1,419.01							1,419.01	0	2,838.10	= Ending Balance =
6722-000 WORKMAN'S COMPENSATION										
47	EASTERN GARDENS	2/11/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1880257	47-021115	107.94	0.00	256.16	= Beginning Balance =
47	EASTERN GARDENS	2/25/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1895961	47-022515	107.94	0.00	364.10	PR 01/25 02/07 - W/C LIABILITY
Net Change=215.88							215.88	0	472.04	= Ending Balance =
6723-000 HEALTH INS. & EMPL. BENEFITS										
47	EASTERN GARDENS	2/11/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1880257	47-021115	256.43	0.00	253.73	= Beginning Balance =
47	EASTERN GARDENS	2/25/2015	02/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1895961	47-022515	253.73	0.00	510.16	PR 01/25 02/07 - ER BENEFIT
Net Change=510.16							510.16	0	763.89	= Ending Balance =
6729-000 OTHER INSURANCE										
47	EASTERN GARDENS	2/17/2015	02/2015	EASTERN GARDENS COOP. (47)	J-371239	RJE	274.59	0.00	274.59	= Beginning Balance =
Net Change=274.59							274.59	0	549.18	= Ending Balance =
6810-000 INTEREST - LOAN 1										
47	EASTERN GARDENS	2/17/2015	02/2015	EASTERN GARDENS COOP. (47)	J-371405	MORT	4,190.72	0.00	4,216.39	= Beginning Balance =
Net Change=4,190.72							4,190.72	0	8,407.11	= Ending Balance =

EASTERN GARDENS (47)
General Ledger

Period = Feb 2015
 Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6850-000										
				MORTGAGE INSURANCE PREMIUM					325.82 = Beginning Balance =	
47	EASTERN GARDENS	2/17/2015	02/2015	EASTERN GARDENS COOP. (47)	J-371239	RJE	325.82	0.00	651.64	REC 1/1/15-12/31/16 MIP \$3909.83
				Net Change=325.82			325.82	0	651.64 = Ending Balance =	
7020-000										
				DEPR. - BUILDING					3,316.00 = Beginning Balance =	
47	EASTERN GARDENS	2/17/2015	02/2015	EASTERN GARDENS COOP. (47)	J-371239	RJE	3,000.00	0.00	6,316.00	REC DEPR EXP PER 2014 AUDIT
47	EASTERN GARDENS	2/28/2015	02/2015	EASTERN GARDENS COOP. (47)	J-372922	FEBADJ	0.00	316.00	6,000.00	TRUE UP PER 2014 AUDIT
				Net Change=2,684.00			3,000.00	316	6,000.00 = Ending Balance =	
7090-100										
				AMORTIZATION EXPENSE					108.00 = Beginning Balance =	
47	EASTERN GARDENS	2/17/2015	02/2015	EASTERN GARDENS COOP. (47)	J-371239	RJE	108.00	0.00	216.00	REC MONTHLY AMORTIZATION
				Net Change=108.00			108	0	216.00 = Ending Balance =	
7350-000										
				CARPET & FLOOR REPLACEMENT					0.00 = Beginning Balance =	
47	EASTERN GARDENS	1/31/2015	02/2015	ADVANCED FLOORING INC - SACRAMENTO (ad P-1890542)		53034	592.22	0.00	592.22	#31 INSTL VNYL PLANKS
				Net Change=592.22			592.22	0	592.22 = Ending Balance =	
7380-000										
				APPLIANCE REPLACEMENT					0.00 = Beginning Balance =	
47	EASTERN GARDENS	2/4/2015	02/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1897105	9135254606	101.40	0.00	101.40	2 WHT RNG HD
47	EASTERN GARDENS	2/28/2015	02/2015	EASTERN GARDENS COOP. (47)	J-372922	FEBADJ	0.00	101.40	0.00	RCLS RANGE HOOD
				Net Change=0.00			101.4	101.4	0.00 = Ending Balance =	
							215,092.80	215,092.80		

Check Register

47

Period: From 02/2015 to 02/2015

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payable Control#	Property	Amount	Unit #	REHAB	Notes
22131	K-1006036	b47opr	clean19	CLEAN ALL SERVICES	2/2/2015	02/2015	*	47	1,020.00			
22132	K-1006037	b47opr	easte02	EASTERN GARDENS	2/2/2015	02/2015	P-1869232	47	944.00			
22133	K-1006038	b47opr	fpima00	FPI MANAGEMENT, INC.	2/2/2015	02/2015	*	47	229.88			
22134	K-1006039	b47opr	hdsup00	HD SUPPLY (CORPORATE OFFICE)	2/2/2015	02/2015	P-1865367	47	80.81			
22135	K-1006040	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	2/2/2015	02/2015	P-1865372	47	2,500.00			
22136	K-1006041	b47opr	marki00	MARK IV SERVICE	2/2/2015	02/2015	*	47	639.79			
22137	K-1006042	b47opr	mcken00	MCKENRY DRAPERY SERVICE INC	2/2/2015	02/2015	P-1852253	47	11.00			
22138	K-1006043	b47opr	pacif01	PACIFIC GAS & ELECTRIC	2/2/2015	02/2015	P-1857527	47	2,829.72			
22139	K-1006044	b47opr	sacra01	SACRAMENTO BUILDING REPAIR	2/2/2015	02/2015	*	47	2,056.00			
22140	K-1006045	b47opr	v0101287	ECOTECH PEST MANAGEMENT, INC.	2/2/2015	02/2015	P-1865362	47	250.00			
22141	K-1006046	b47opr	v0106791	ONE CALL NOW	2/2/2015	02/2015	P-1865388	47	492.66			
22142	K-1011031	b47opr	fpipa00	FPI MANAGEMENT INC. PAYROLL	2/11/2015	02/2015	P-1880257	47	1,530.64			
22143	K-1011123	b47opr	att08	AT&T (IL POB 5025)	2/11/2015	02/2015	P-1874851	47	241.04			
22144	K-1011124	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	2/11/2015	02/2015	P-1871793	47	350.00			
22145	K-1011125	b47opr	marki00	MARK IV SERVICE	2/11/2015	02/2015	P-1871795	47	197.45			
22146	K-1014752	b47opr	edcte00	EDC TECHNOLOGIES, INC	2/13/2015	02/2015	P-1878350	47	151.20			
22147	K-1014753	b47opr	fpima00	FPI MANAGEMENT, INC.	2/13/2015	02/2015	*	47	5,600.00			
22148	K-1014756	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	2/13/2015	02/2015	P-1878361	47	455.00			
22149	K-1014757	b47opr	marki00	MARK IV SERVICE	2/13/2015	02/2015	P-1878362	47	129.95			
22150	K-1014758	b47opr	sacra01	SACRAMENTO BUILDING REPAIR	2/13/2015	02/2015	*	47	1,285.00			
22151	K-1014759	b47opr	smud00	SMUD	2/13/2015	02/2015	*	47	1,471.53			
22152	K-1014760	b47opr	v0109640	HOSTMONSTER, INC	2/13/2015	02/2015	P-1878359	47	404.61			
22153	K-1019605	b47opr	fpipa00	FPI MANAGEMENT INC. PAYROLL	2/25/2015	02/2015	P-1895961	47	1,528.11			
22154	K-1023647	b47opr	advan07	ADVANCED FLOORING INC - SACRAM	2/27/2015	02/2015	P-1890542	47	592.22			
22155	K-1023648	b47opr	clean19	CLEAN ALL SERVICES	2/27/2015	02/2015	P-1890545	47	600.00			
22156	K-1023649	b47opr	fpima00	FPI MANAGEMENT, INC.	2/27/2015	02/2015	*	47	351.68			
22157	K-1023650	b47opr	fpipa00	FPI MANAGEMENT INC. PAYROLL	2/27/2015	02/2015	P-1885623	47	83.97			
22158	K-1023651	b47opr	hdsup00	HD SUPPLY (CORPORATE OFFICE)	2/27/2015	02/2015	P-1897105	47	430.62			
22159	K-1023652	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	2/27/2015	02/2015	P-1897107	47	2,500.00			
22160	K-1023653	b47opr	pacif01	PACIFIC GAS & ELECTRIC	2/27/2015	02/2015	P-1896448	47	2,848.88			
22161	K-1023654	b47opr	prege00	PREGENT & COMPANY	2/27/2015	02/2015	P-1891753	47	3,800.00			
22162	K-1023655	b47opr	repub00	REPUBLIC SERVICES INC.	2/27/2015	02/2015	P-1892102	47	1,492.21			
22163	K-1023656	b47opr	sacra07	SACRAMENTO SUBURBAN WATER DIST	2/27/2015	02/2015	*	47	3,067.60			
22164	K-1023657	b47opr	v0025217	INSZONE INSURANCE SERVICES, INC.	2/27/2015	02/2015	P-1891749	47	1,292.00			
22165	K-1023658	b47opr	v0101287	ECOTECH PEST MANAGEMENT, INC.	2/27/2015	02/2015	P-1897099	47	250.00			
22166	K-1023659	b47opr	v0102071	THERESA WILLIAMS	2/27/2015	02/2015	P-1891758	47	188.05			
Grand Total									41,895.62			

Payables Aging Report

47

Period: 02/2015

As of : 02/28/2015

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
count02	COUNTY OF SACRAMENTO UTILITIES	1/1-2/28 SEWER	P-1892104	246939	47	2/28/2015	6453-000	5.00016E+16	10,577.12	10,577.12	0.00	0.00	0.00	
Grand Total									10,577.12	10,577.12	0.00	0.00	0.00	