

# 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:** 2/17/2015

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

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Enclosed please find a copy of the following **January 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 - January 2015**

Books=Accrual

Account Description	Jan-'15	Feb-'15	Mar-'15	Apr-'15	May-'15	Jun-'15	Jul-'15	Aug-'15	Sep-'15	Oct-'15	Nov-'15	Dec-'15
<b>ASSETS</b>												
<b>CURRENT ASSETS</b>												
PETTY CASH	400	0	0	0	0	0	0	0	0	0	0	0
CASH IN BANK - OPERATING	107,452	0	0	0	0	0	0	0	0	0	0	0
HOUSING ASSISTANCE RECEIVABLE	-77	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CURRENT ASSETS</b>	<b>107,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PREPAID EXPENSES</b>												
PREPAID PROPERTY & LIAB. INS.	3,066	0	0	0	0	0	0	0	0	0	0	0
PREPAID MORTGAGE INSURANCE	3,584	0	0	0	0	0	0	0	0	0	0	0
PREPAID TAXES	5,000	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PREPAID EXPENSES</b>	<b>11,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED FUNDS</b>												
MORTGAGE ESCROW DEPOSITS	25,627	0	0	0	0	0	0	0	0	0	0	0
RESERVE FOR REPLACEMENTS	201,605	0	0	0	0	0	0	0	0	0	0	0
CASH-GENERAL RESERVE	141,553	0	0	0	0	0	0	0	0	0	0	0
SPECIAL EQUITY ACCOUNT-COOP	25,994	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RESTRICTED FUNDS</b>	<b>394,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FIXED ASSETS</b>												
LAND	156,092	0	0	0	0	0	0	0	0	0	0	0
BUILDINGS	1,841,362	0	0	0	0	0	0	0	0	0	0	0
- DEPR. - BUILDINGS	-1,735,630	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>261,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER ASSETS</b>												
LOAN FEES	25,972	0	0	0	0	0	0	0	0	0	0	0
ACCUMULATED AMORTIZATION	-13,113	0	0	0	0	0	0	0	0	0	0	0

**FPI 12 MONTH BALANCE SHEET**  
**EASTERN GARDENS**  
**From January 2015 - January 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	30,053	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER ASSETS	42,912	0	0	0	0	0	0	0	0	0	0	0
TOTAL ASSETS	818,941	0	0	0	0	0	0	0	0	0	0	0
<b>LIABILITIES</b>												
<b>CURRENT LIABILITIES</b>												
A/1 - SUNDRY	16,654	0	0	0	0	0	0	0	0	0	0	0
ACRUED INTEREST PAYABLE	4,216	0	0	0	0	0	0	0	0	0	0	0
ACRUED PROPERTY TAXES	1,732	0	0	0	0	0	0	0	0	0	0	0
ACRUED AUDIT FEES	638	0	0	0	0	0	0	0	0	0	0	0
OTHER CURRENT LIABILITIES	5,820	0	0	0	0	0	0	0	0	0	0	0
TEMIANT SECURITY DEPOSITS	16,016	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT LIABILITIES	45,076	0	0	0	0	0	0	0	0	0	0	0
<b>PREPAID INCOME</b>												
PREPAID RENTS	11,550	0	0	0	0	0	0	0	0	0	0	0
TOTAL PREPAID INCOMES	11,550	0	0	0	0	0	0	0	0	0	0	0
<b>LONG TERM LIABILITIES</b>												
MORTGAGE PAYABLE	804,619	0	0	0	0	0	0	0	0	0	0	0
TOTAL LONG TERM LIABILITIES	804,619	0	0	0	0	0	0	0	0	0	0	0
<b>OTHER LIABILITIES</b>												
TOTAL LIABILITIES	861,245	0	0	0	0	0	0	0	0	0	0	0
<b>EQUITY</b>												
NET INCOME (LOSS)	10,754	0	0	0	0	0	0	0	0	0	0	0
PARTNER EQUITY	-112,020	0	0	0	0	0	0	0	0	0	0	0

**FPI 12 MONTH BALANCE SHEET  
EASTERN GARDENS  
From January 2015 - January 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	0	0	0	0	0	0	0	0	0	0	0
TOTAL EQUITY	-42,304	0	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES & EQUITY	818,941	0	0	0	0	0	0	0	0	0	0	0

**EASTERN GARDENS (47)**

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

Account Description	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD Total	YTD Budget
<b>INCOME</b>														
<b>RENTAL INCOME</b>														
APARTMENTS - TENANTS	41,787	0	0	0	0	0	0	0	0	0	0	0	41,787	47,184
HOUSING ASSISTANCE	5,397	0	0	0	0	0	0	0	0	0	0	0	5,397	0
VACANCIES-APARTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	-472
RENT FREE UNIT (MGR)	0	0	0	0	0	0	0	0	0	0	0	0	0	-379
<b>NET RENTAL INCOME</b>	<b>47,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,184</b>	<b>46,333</b>
<b>OTHER INCOME</b>														
INTEREST INCOME-OPERATIONS	4	0	0	0	0	0	0	0	0	0	0	0	4	4
LAUNDRY SERVICE	524	0	0	0	0	0	0	0	0	0	0	0	524	517
CABLE INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	124
CREDIT REPORT INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	5
<b>TOTAL OTHER INCOME</b>	<b>528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>528</b>	<b>650</b>
<b>TOTAL INCOME</b>	<b>47,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,712</b>	<b>46,983</b>
<b>OPERATING EXPENSE</b>														
<b>PAYROLL</b>														
MANAGEMENT SALARIES	1,780	0	0	0	0	0	0	0	0	0	0	0	1,780	1,920
PAYROLL ADMIN	22	0	0	0	0	0	0	0	0	0	0	0	22	22
PAYROLL TAXES	271	0	0	0	0	0	0	0	0	0	0	0	271	277
WORKMAN'S COMPENSATION	256	0	0	0	0	0	0	0	0	0	0	0	256	355
HEALTH INS. & EMPL. BENEFITS	254	0	0	0	0	0	0	0	0	0	0	0	254	510
<b>TOTAL PAYROLL</b>	<b>2,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,583</b>	<b>3,084</b>
<b>MARKETING</b>														
ADVERTISING	0	0	0	0	0	0	0	0	0	0	0	0	0	250
OTHER REITING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	63
<b>TOTAL MARKETING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>313</b>
<b>ADMINISTRATIVE EXPENSES</b>														
CREDIT REPORTS	0	0	0	0	0	0	0	0	0	0	0	0	0	28
DUES/SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	51
OFFICE EQUIPMENT SERVICING	0	0	0	0	0	0	0	0	0	0	0	0	0	42
OFFICE SUPPLIES	101	0	0	0	0	0	0	0	0	0	0	0	101	254
MANAGEMENT FEE	2,800	0	0	0	0	0	0	0	0	0	0	0	2,800	2,800
LEGAL EXPENSES (PROJECT)	0	0	0	0	0	0	0	0	0	0	0	0	0	250
AUDITING EXPENSES (PROJECT)	638	0	0	0	0	0	0	0	0	0	0	0	638	638
TELEPHONE & ANSWERING SERVICE	732	0	0	0	0	0	0	0	0	0	0	0	732	312
INTERNET ACCESS	67	0	0	0	0	0	0	0	0	0	0	0	67	70
POSTAGE	8	0	0	0	0	0	0	0	0	0	0	0	8	47
TRAVEL/MILEAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	15
MISCELLANEOUS ADMIN. EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	8
COMPUTER SOFTWARE EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	150
TRAINING	32	0	0	0	0	0	0	0	0	0	0	0	32	82
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>4,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,378</b>	<b>4,747</b>
<b>UTILITIES EXPENSE</b>														
ELECTRICITY	1,294	0	0	0	0	0	0	0	0	0	0	0	1,294	1,259

**EASTERN GARDENS (47)**  
**FPI 12 Month Income Statement W/Budget**  
**For The Period Ending January 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
WATER	1,400	0	0	0	0	0	0	0	0	0	0	0	1,400	1,992
GPS	2,830	0	0	0	0	0	0	0	0	0	0	0	2,830	2,576
SEWER	4,420	0	0	0	0	0	0	0	0	0	0	0	4,420	4,412
SPRINGS AND TRASH	1,498	0	0	0	0	0	0	0	0	0	0	0	1,498	1,427
<b>TOTAL UTILITIES EXPENSE</b>	<b>11,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,442</b>	<b>11,666</b>
<b>OPERATING AND MAINT. EXPENSE</b>														
CLEANING SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	29
CLEANING CONTRACT (UNITS)	0	0	0	0	0	0	0	0	0	0	0	0	0	17
CLEANING CONTRACT (COMMON)	1,020	0	0	0	0	0	0	0	0	0	0	0	1,020	467
CARPET CLEANING CONTRACT	0	0	0	0	0	0	0	0	0	0	0	0	0	21
EXTERMINATING CONTRACT	250	0	0	0	0	0	0	0	0	0	0	0	250	213
GROUPS SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	500
GROUPS CONTRACT	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500	3,483
REPAIRS MATERIAL-APPLIANCES	0	0	0	0	0	0	0	0	0	0	0	0	0	81
REPAIRS MATERIAL-ELECTRICAL	0	0	0	0	0	0	0	0	0	0	0	0	0	147
REPAIRS MATERIAL-PLUMBING	48	0	0	0	0	0	0	0	0	0	0	0	48	165
REPAIRS MATERIAL-MISC.	0	0	0	0	0	0	0	0	0	0	0	0	0	45
REPAIR MATERIALS-FIRE PROT	0	0	0	0	0	0	0	0	0	0	0	0	0	49
REPAIR MATERIALS-KEYS/LOCKS	0	0	0	0	0	0	0	0	0	0	0	0	0	13
REPAIRS CONTRACT-APPLIANCES	379	0	0	0	0	0	0	0	0	0	0	0	379	115
REPAIRS CONTRACT-ELECTRICAL	174	0	0	0	0	0	0	0	0	0	0	0	174	178
REPAIRS CONTRACT-PLUMBING	499	0	0	0	0	0	0	0	0	0	0	0	499	429
REPAIRS CONTRACT-CARPET/FLOOR	0	0	0	0	0	0	0	0	0	0	0	0	0	50
REPAIRS CONTRACT-MISC.	1,360	0	0	0	0	0	0	0	0	0	0	0	1,360	1,592
REPAIR CONTRACT-FIRE PROT	0	0	0	0	0	0	0	0	0	0	0	0	0	72
VENTING & A/C REPAIRS & MAINT.	467	0	0	0	0	0	0	0	0	0	0	0	467	863
SYMPOING POOL CONTRACT	455	0	0	0	0	0	0	0	0	0	0	0	455	497
POOL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	42
INTERIOR PAINTING CONTRACT	0	0	0	0	0	0	0	0	0	0	0	0	0	42
PAINTING SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	20
WINDOW COVERINGS	11	0	0	0	0	0	0	0	0	0	0	0	11	49
SECURITY GATE SERVICING/MAINT.	0	0	0	0	0	0	0	0	0	0	0	0	0	117
<b>TOTAL OPERATING AND MAINT. EXPENSE</b>	<b>7,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,164</b>	<b>9,296</b>
<b>TAXES AND INSURANCE</b>														
PROPERTY TAXES - REAL	1,732	0	0	0	0	0	0	0	0	0	0	0	1,732	1,960
BUSINESS TAX & LICENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	183
PROPERTY & LIAB. INS. (HAZARD)	1,419	0	0	0	0	0	0	0	0	0	0	0	1,419	1,490
OTHER INSURANCE	275	0	0	0	0	0	0	0	0	0	0	0	275	283
<b>TOTAL TAXES AND INSURANCE</b>	<b>3,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,426</b>	<b>3,916</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>28,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,991</b>	<b>33,022</b>
<b>NET OPERATING INCOME</b>	<b>18,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,720</b>	<b>13,961</b>
<b>OTHER EXPENSES</b>														
<b>FINANCIAL EXPENSES</b>														
INTEREST - LOAN 1	4,216	0	0	0	0	0	0	0	0	0	0	0	4,216	4,343

**EASTERN GARDENS (47)**  
**FPI 12 Month Income Statement W/Budget**  
**For The Period Ending January 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
MORTGAGE INSURANCE PREMIUM	326	0	0	0	0	0	0	0	0	0	0	0	326	350
<b>TOTAL FINANCIAL EXPENSES</b>	<b>4,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,542</b>	<b>4,693</b>
<b>DEPRECIATION &amp; AMORT. EXPENSE</b>														
DEPR. - BUILDING	3,316	0	0	0	0	0	0	0	0	0	0	0	3,316	0
AMORTIZATION EXPENSE	108	0	0	0	0	0	0	0	0	0	0	0	108	0
<b>TOTAL DEPRECIATION &amp; AMORT. EXPENSE</b>	<b>3,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,424</b>	<b>0</b>
<b>ENTITY EXPENSE</b>														
OTHER ENTITY EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	67
<b>TOTAL ENTITY EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67</b>
<b>CAPITAL EXPENSES</b>														
CARPET & FLOOR REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200
HEATING/AIR CONDITIONING REPL.	0	0	0	0	0	0	0	0	0	0	0	0	0	167
APPLIANCE REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	305
OTHER CAPITAL EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	500
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,172</b>
<b>TOTAL OTHER EXPENSES</b>	<b>7,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,966</b>	<b>6,932</b>
<b>NET INCOME/LOSS</b>	<b>10,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,754</b>	<b>7,029</b>

EASTERN GARDENS (47)

## General Ledger

Period = Jan 2015

Print = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>1810-000</b>										
				<b>PETTY CASH</b>					<b>400.00 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>400.00 = Ending Balance =</b>	
<b>1810-000</b>										
				<b>CASH IN BANK - OPERATING</b>					<b>87,348.36 = Beginning Balance =</b>	
47	EASTERN GARDENS	1/10/2015	01/2015	PostRecurring IN HOUSE DEPOSIT	J-363197	INHOUSE	523.63	0.00	87,712.99	REC 1/8 LAUNDRY INCOME
47	EASTERN GARDENS	1/10/2015	01/2015	EASTERN GARDENS COOP. (47)	J-363198	MOET	0.00	1,831.41	73,940.58	JANUARY MOET FMT
							Deposit Total 46	10,340.00	84,280.58	
							Deposit Total 47	8,434.00	92,714.58	
							Deposit Total 48	10,976.00	103,690.58	
							Deposit Total 49	7,243.00	110,933.58	
							Deposit Total 50	8,089.00	119,022.58	
							Deposit Total 53	5,906.00	124,928.58	
							Deposit Total 51	4,252.00	129,180.58	
							Deposit Total 52	379.00	129,559.58	
47	EASTERN GARDENS	1/9/2015	01/2015	AT&T (IL POR 5025) (adst0)	K-992040	22105	238.90		129,320.68	1/2/26-1/25 PHONE, INTERNET SVC
47	EASTERN GARDENS	1/9/2015	01/2015	CHIEF MECHANICAL, INC (chier002)	K-992041	22106	250.00		129,070.68	1/24 QTRLY BOILER INSPECTION
47	EASTERN GARDENS	1/9/2015	01/2015	EASTERN GARDENS (east402)	K-992042	22107	944.00		128,126.68	DEC OPER RESERVE DEPOSIT
47	EASTERN GARDENS	1/9/2015	01/2015	EDC TECHNOLOGIES, INC (edct400)	K-992043	22108	151.20		127,975.48	MAN NATURAL GAS CONSERVATION
47	EASTERN GARDENS	1/9/2015	01/2015	FFM MANAGEMENT, INC. (fpm400)	K-992046	22109	2,900.00		125,075.48	NOVEMBER MIGHT FMT
47	EASTERN GARDENS	1/9/2015	01/2015	FFM MANAGEMENT INC. PAYROLL (fpm400)	K-992045			1,234.25	123,841.23	PR 1/2/14-1/2/27 - ER BENEFIT
47	EASTERN GARDENS	1/9/2015	01/2015	VED SUPPLY (CORPORATE OFFICE) (vedsup00)	K-992046	22111	375.41		123,465.82	1/8 LG FLA LAMP RECHG/3MG KIT
47	EASTERN GARDENS	1/9/2015	01/2015	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	K-992047	22112	2,955.00		120,510.82	3AN POOL SVC
47	EASTERN GARDENS	1/9/2015	01/2015	REPUBLIC SERVICES INC. (repub00)	K-992048	22113	1,498.00		119,012.82	1/1-1/31 GARBAGE SERVICE
47	EASTERN GARDENS	1/9/2015	01/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-992049	22114	387.00		118,625.82	#89 PRINT/PAINT 3 INT DOOR
47	EASTERN GARDENS	1/9/2015	01/2015	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	K-992050	22115	1,421.71		117,204.11	1/21-1/23/1 WATER
47	EASTERN GARDENS	1/9/2015	01/2015	SMUX (smux00)	K-992051	22116	1,293.73		115,910.38	1/2/22-1/2/24 ELECT 3075 HSE
47	EASTERN GARDENS	1/9/2015	01/2015	STARLES BUSINESS ADVANTAGE (star00)	K-992052	22117	272.42		115,637.96	2 15 BAG MTH DSK PD
47	EASTERN GARDENS	1/9/2015	01/2015	ECOTECH PEST MANAGEMENT, INC. (eoi01287)	K-992053	22118	115.90		115,522.06	1/215 PEST SVC
47	EASTERN GARDENS	1/9/2015	01/2015	THERESA WILLIAMS (w010271)	K-992054	22119	224.25		115,297.81	MGA CELL CHRGS
47	EASTERN GARDENS	1/14/2015	01/2015	FFM MANAGEMENT, INC. (fpm400)	K-992988	22120	64.96		115,232.85	1/2/1 REAL PAGE CLOUD SVC
47	EASTERN GARDENS	1/14/2015	01/2015	FFM MANAGEMENT INC. PAYROLL (fpm400)	K-992989	22121	1,240.11		114,000.00	PR 1/2/28 01/10 - ER BENEFIT
47	EASTERN GARDENS	1/14/2015	01/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-992990	22122	2,900.00		111,100.00	#36/40 CHNG BLR,#41 RFLC FLR BLB
47	EASTERN GARDENS	1/14/2015	01/2015	SMUX (smux00)	K-992991	22123	1,124.64		109,975.36	10/24-11/21 ELECT 3075 HSE
47	EASTERN GARDENS	1/16/2015	01/2015	ADVANCED FLOORING INC - SACRAMENTO (advan07)	K-999708	22124	115.00		109,860.36	LNDRY REFR VNTL
47	EASTERN GARDENS	1/16/2015	01/2015	EDC TECHNOLOGIES, INC (edct400)	K-999799	22125	151.20		109,709.16	DEC NATURAL GAS CONSERVATION
47	EASTERN GARDENS	1/16/2015	01/2015	VED SUPPLY (CORPORATE OFFICE) (vedsup00)	K-995800	22126	254.18		109,554.98	CREDIT- MSHM FYXR
47	EASTERN GARDENS	1/16/2015	01/2015	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	K-995801	22127	415.00		109,139.98	DEC POOL SVC
47	EASTERN GARDENS	1/16/2015	01/2015	THE SIGN FACTORY INC (GOLD RIVER) (signf00)	K-995802	22128	82.21		109,057.77	HANDICAP PARKING FINE SIGN
47	EASTERN GARDENS	1/16/2015	01/2015	ECOTECH PEST MANAGEMENT, INC. (eoi01287)	K-995803	22129	290.00		108,767.77	1/1/18 PEST SVC
47	EASTERN GARDENS	1/28/2015	01/2015	FFM MANAGEMENT INC. PAYROLL (fpm400)	K-1001956	22130	1,320.85		107,446.92	PR 01/11 01/24 - W/C LIABILITY
							<b>Net Change=20,204.13</b>	<b>56,142.63</b>	<b>35,938.50</b>	<b>107,452.49 = Ending Balance =</b>
<b>1810-000</b>										
				<b>TENANT ACCOUNTS RECEIVABLES</b>					<b>0.00 = Beginning Balance =</b>	
47	EASTERN GARDENS	12/19/2014	01/2015	MCCALL (00219384)	R-6012941	none	5.00	0.00	5.00	:Prog Gen Reverses except Ctrf 5957929
47	EASTERN GARDENS	1/1/2015	01/2015	DALTON (00219357)	R-5957928	none	0.00	18.00	-13.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	1/1/2015	04/2015	MCCALL (00219384)	R-5957929	none	0.00	5.00	-18.00	:Prog Gen prepayment transfer: Reversed by ctrl6012941
47	EASTERN GARDENS	1/1/2015	01/2015	LOZANO (00221401)	R-6034434	none	0.00	12.00	-30.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	1/1/2015	01/2015	BRDWIN (00221404)	R-6034435	none	0.00	253.00	-283.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	1/1/2015	01/2015	BRDWIN (00221404)	R-6034436	none	0.00	200.00	-483.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	1/1/2015	01/2015	BURLESON (00221438)	R-6034437	none	0.00	2.00	-485.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	1/1/2015	01/2015	MCCALAIN (00221445)	R-6034438	none	0.00	453.00	-938.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	1/1/2015	01/2015	KODACH (00221447)	R-6034439	none	0.00	453.00	-1,391.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	1/1/2015	01/2015	MARTY (00219433)	R-6134599	none	0.00	378.00	-1,770.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	1/1/2015	01/2015	LUGOWSKI (00219302)	R-6134766	none	0.00	77.00	-1,847.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	1/1/2015	01/2015	AZADU (00230164)	C-6260823	:RENT:01/15	226.00	0.00	-1,621.00	RENT 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	CRANET (00230398)	C-6260837	:RENT:01/15	41.00	0.00	-1,580.00	RENT 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	BURLESON (00231868)	C-6260571	:RENT:01/15	144.00	0.00	-1,436.00	RENT 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	CAPSA (00219385)	C-6260575	:RENT:01/15	152.00	0.00	-1,284.00	RENT 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	CHEKREVI (00219371)	C-6260575	:RENT:01/15	91.00	0.00	-1,193.00	RENT 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	MUNASPOV (00219366)	C-6260577	:RENT:01/15	181.00	0.00	-1,012.00	RENT 1/1/2015 to 1/31/2015





EASTERN GARDENS (47)  
**General Ledger**  
 Period = Jan 2015  
 Book = Actual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	1/1/2015	01/2015	LEHMA (00221395)	C-6408337	RENT PostTran	453.00	0.00	20,810.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	JEHDE (00221400)	C-6408338	RENT PostTran	453.00	0.00	21,263.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	06/2015	LOZANO (00221401)	C-6408339	RENT PostTran	453.00	0.00	21,716.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	PATRICK (00221402)	C-6408340	RENT PostTran	453.00	0.00	22,169.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	LUMBERS (00221403)	C-6408341	RENT PostTran	453.00	0.00	22,622.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	BEDWIN (00221404)	C-6408342	RENT PostTran	453.00	0.00	23,075.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	KENT (00221405)	C-6408343	RENT PostTran	453.00	0.00	23,528.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	MCGRAW (00221415)	C-6408344	RENT PostTran	453.00	0.00	23,981.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	SLOTTERBACK (00221416)	C-6408345	RENT PostTran	453.00	0.00	24,434.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	STOFANK (00221417)	C-6408346	RENT PostTran	453.00	0.00	24,887.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	ALEKSANYAN (00221418)	C-6408347	RENT PostTran	453.00	0.00	25,340.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	DOYLAN (00221419)	C-6408348	RENT PostTran	379.00	0.00	25,793.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	FINE (00221420)	C-6408349	RENT PostTran	379.00	0.00	26,166.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	HALEY (00221421)	C-6408350	RENT PostTran	453.00	0.00	26,551.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	HEALY (00221422)	C-6408351	RENT PostTran	453.00	0.00	27,004.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	EVERETT (00221423)	C-6408352	RENT PostTran	453.00	0.00	27,457.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	FARMER (00221424)	C-6408353	RENT PostTran	453.00	0.00	27,910.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	ALLIO (00221425)	C-6408354	RENT PostTran	453.00	0.00	28,363.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	HELLENREZ (00221426)	C-6408355	RENT PostTran	453.00	0.00	28,816.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	CANTY (00221427)	C-6408356	RENT PostTran	379.00	0.00	29,195.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	BREHMS (00221430)	C-6408357	RENT PostTran	379.00	0.00	29,574.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	ROMP (00221431)	C-6408358	RENT PostTran	379.00	0.00	29,953.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	JOHANSSON (00221432)	C-6408359	RENT PostTran	379.00	0.00	30,332.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	OSTROFSKY (00221431)	C-6408360	RENT PostTran	379.00	0.00	30,711.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	HOBERG (00221433)	C-6408361	RENT PostTran	453.00	0.00	31,164.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	LEMA (00221435)	C-6408362	RENT PostTran	453.00	0.00	31,617.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	LEWELLING (00221436)	C-6408363	RENT PostTran	453.00	0.00	32,070.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	BAKER (00221437)	C-6408364	RENT PostTran	453.00	0.00	32,523.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	BURLISON (00221438)	C-6408365	RENT PostTran	453.00	0.00	32,976.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	LEHMKUH (00221439)	C-6408366	RENT PostTran	453.00	0.00	33,429.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	SITTS (00221440)	C-6408367	RENT PostTran	379.00	0.00	33,808.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	REHORN (00219444)	C-6408368	RENT PostTran	379.00	0.00	34,187.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	CALVO (00221441)	C-6408369	RENT PostTran	379.00	0.00	34,566.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	WAN (00221443)	C-6408370	RENT PostTran	379.00	0.00	34,945.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	GLUZE (00221444)	C-6408371	RENT PostTran	453.00	0.00	35,398.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	GAJAN (00219448)	C-6408372	RENT PostTran	453.00	0.00	35,851.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	YOUNG (00221446)	C-6408373	RENT PostTran	453.00	0.00	36,304.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	HODACH (00221447)	C-6408374	RENT PostTran	453.00	0.00	36,757.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	DERICKSON (00221448)	C-6408375	RENT PostTran	453.00	0.00	37,210.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	PETERSEN (00221449)	C-6408376	RENT PostTran	379.00	0.00	37,589.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	BRAND (00219452)	C-6408377	RENT PostTran	379.00	0.00	37,968.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	STEVENS (00221450)	C-6408378	RENT PostTran	379.00	0.00	38,347.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	BUTLER (00214511)	C-6408379	RENT PostTran	379.00	0.00	38,726.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	BORDEI (00221532)	C-6408380	RENT PostTran	379.00	0.00	39,105.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	YOUNG (00221452)	C-6408381	RENT PostTran	379.00	0.00	39,484.00	MONTHLY RENT (01/2015)
47	EASTERN GARDENS	1/1/2015	01/2015	MARTY (00219432)	C-6528460	RENT	379.00	0.00	39,863.00	1/2015 RENT WAS NOT CHARGED-MONTHLY RENT 01/01/2015 to 01/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	LUGOWSKI (00219382)	C-6528538	RENT	379.00	0.00	40,242.00	1/2015 RENT WAS NOT CHARGED-MONTHLY RENT 01/01/2015 to 01/31/2015
47	EASTERN GARDENS	1/2/2015	01/2015	JOHN MAHAN (00221276)	R-0047341	60	0.00	379.00	39,863.00	
47	EASTERN GARDENS	1/2/2015	01/2015	PORTER (00221279)	R-0047342	6270	0.00	453.00	39,410.00	
47	EASTERN GARDENS	1/2/2015	01/2015	RAJNER (00221286)	R-0047343	85209900	0.00	453.00	38,957.00	
47	EASTERN GARDENS	1/2/2015	01/2015	DORIS (00210322)	R-0047344	2255	0.00	245.00	38,712.00	
47	EASTERN GARDENS	1/2/2015	01/2015	POSEY (00221385)	R-0047345	85757987	0.00	453.00	38,259.00	
47	EASTERN GARDENS	1/2/2015	01/2015	LOZANO (00221461)	R-0047346	5794	0.00	441.00	37,818.00	
47	EASTERN GARDENS	1/2/2015	01/2015	BREIFING (00221428)	R-0047348	2065	0.00	379.00	37,439.00	
47	EASTERN GARDENS	1/2/2015	01/2015	SITTS (00221440)	R-0047349	1544	0.00	379.00	37,060.00	
47	EASTERN GARDENS	1/2/2015	01/2015	CALVO (00221441)	R-0047350	1107716750	0.00	379.00	36,681.00	
47	EASTERN GARDENS	1/2/2015	01/2015	RAJAN (00219365)	R-0047351	3029	0.00	127.00	36,554.00	
47	EASTERN GARDENS	1/2/2015	01/2015	HELLENREZ (00214286)	R-0048147	2600481353	453.00	0.00	36,101.00	
47	EASTERN GARDENS	1/2/2015	01/2015	PULLMAN (00221275)	R-0048321	87738067	0.00	379.00	35,722.00	
47	EASTERN GARDENS	1/2/2015	01/2015	CHEKRIEV (00219371)	R-0048392	130	0.00	91.00	35,631.00	

**General Ledger**

Account = 67  
 Period = JAN 2015  
 Print = 100%

Priority	Project Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance Forward
67	EASTERN GARDENS	1/27/2015	01/2015	RENKA (0021218)	R-604373	461	0.00	453.00	54,278.00
67	EASTERN GARDENS	1/27/2015	01/2015	MCKEE (0021200)	R-604374	9639	0.00	453.00	54,731.00
67	EASTERN GARDENS	1/27/2015	01/2015	SCHULTZ (0021287)	R-604375	4600	0.00	453.00	55,184.00
67	EASTERN GARDENS	1/27/2015	01/2015	TALBOT (0021287)	R-604376	481	0.00	379.00	55,563.00
67	EASTERN GARDENS	1/27/2015	01/2015	CHENILE (0021287)	R-604377	274	0.00	226.00	55,789.00
67	EASTERN GARDENS	1/27/2015	01/2015	DENIKA (0021933)	R-604378	1585	0.00	33,667.00	89,456.00
67	EASTERN GARDENS	1/27/2015	01/2015	CONSOLE (0021287)	R-604379	1585	0.00	33,667.00	123,123.00
67	EASTERN GARDENS	1/27/2015	01/2015	HANNING (0021288)	R-604380	167	0.00	32,001.00	155,124.00
67	EASTERN GARDENS	1/27/2015	01/2015	LANZ (0021289)	R-604381	3508	0.00	453.00	155,577.00
67	EASTERN GARDENS	1/27/2015	01/2015	STONE (0021291)	R-604382	561	0.00	31,550.00	187,127.00
67	EASTERN GARDENS	1/27/2015	01/2015	GALCOWITZ (0021292)	R-604383	3576	0.00	379.00	187,506.00
67	EASTERN GARDENS	1/27/2015	01/2015	YEE (0021940)	R-604384	6276	0.00	333.00	187,839.00
67	EASTERN GARDENS	1/27/2015	01/2015	BACHO (0021390)	R-604385	3137	0.00	453.00	188,292.00
67	EASTERN GARDENS	1/27/2015	01/2015	WILSONMAN (0021396)	R-604386	87758900	0.00	453.00	188,745.00
67	EASTERN GARDENS	1/27/2015	01/2015	EMM (0021397)	R-604388	195580037	0.00	453.00	189,198.00
67	EASTERN GARDENS	1/27/2015	01/2015	FRTICK (0021402)	R-604389	1440	0.00	453.00	189,651.00
67	EASTERN GARDENS	1/27/2015	01/2015	LUMBERG (0021403)	R-604390	1095	0.00	453.00	190,104.00
67	EASTERN GARDENS	1/27/2015	01/2015	KENT (0021405)	R-604391	4940	0.00	453.00	190,557.00
67	EASTERN GARDENS	1/27/2015	01/2015	DAVIS (0021283)	R-604394	4800	0.00	453.00	191,010.00
67	EASTERN GARDENS	1/27/2015	01/2015	TANK (0021340)	R-604396	112	0.00	453.00	191,463.00
67	EASTERN GARDENS	1/27/2015	01/2015	SMITH (0021396)	R-604398	8536	0.00	403.00	191,866.00
67	EASTERN GARDENS	1/27/2015	01/2015	GAUER (0021398)	R-604400	279	0.00	325.00	192,191.00
67	EASTERN GARDENS	1/27/2015	01/2015	FRANKER (0021401)	R-604401	820	0.00	453.00	192,644.00
67	EASTERN GARDENS	1/27/2015	01/2015	SAMAFORUM (0021403)	R-604402	167	0.00	52.00	192,696.00
67	EASTERN GARDENS	1/27/2015	01/2015	CANNI (0021403)	R-604403	3735	0.00	379.00	193,075.00
67	EASTERN GARDENS	1/27/2015	01/2015	ROMAN (0021403)	R-604404	2400	0.00	379.00	193,454.00
67	EASTERN GARDENS	1/27/2015	01/2015	GTRICORNY (0021411)	R-604405	9001	0.00	379.00	193,833.00
67	EASTERN GARDENS	1/27/2015	01/2015	YEH (0021413)	R-604406	523	0.00	453.00	194,286.00
67	EASTERN GARDENS	1/27/2015	01/2015	WELTING (0021436)	R-604407	560	0.00	453.00	194,739.00
67	EASTERN GARDENS	1/27/2015	01/2015	LEHMKILL (0021439)	R-604408	408	0.00	453.00	195,192.00
67	EASTERN GARDENS	1/27/2015	01/2015	CAHILL (0021474)	R-604409	759	0.00	453.00	195,645.00
67	EASTERN GARDENS	1/27/2015	01/2015	DMITEL (0021479)	R-604410	408	0.00	453.00	196,098.00
67	EASTERN GARDENS	1/27/2015	01/2015	WANN (0021483)	R-604412	129	0.00	379.00	196,477.00
67	EASTERN GARDENS	1/27/2015	01/2015	ORZCZ (0021484)	R-604413	119	0.00	379.00	196,856.00
67	EASTERN GARDENS	1/27/2015	01/2015	CHICK (0021484)	R-604415	4741	0.00	453.00	197,309.00
67	EASTERN GARDENS	1/27/2015	01/2015	CHONG (0021490)	R-604416	329	0.00	453.00	197,762.00
67	EASTERN GARDENS	1/27/2015	01/2015	WANG (0021493)	R-604417	2500	0.00	453.00	198,215.00
67	EASTERN GARDENS	1/27/2015	01/2015	WANG (0021493)	R-604418	127	0.00	379.00	198,594.00
67	EASTERN GARDENS	1/27/2015	01/2015	CHEN (0021506)	R-604419	1032	0.00	379.00	198,973.00
67	EASTERN GARDENS	1/27/2015	01/2015	MARKWILL (0021507)	R-604420	149	0.00	453.00	199,426.00
67	EASTERN GARDENS	1/27/2015	01/2015	GAUT (0021287)	R-604421	3501	0.00	453.00	199,879.00
67	EASTERN GARDENS	1/27/2015	01/2015	REHRES (0021287)	R-604424	1097	0.00	379.00	200,258.00
67	EASTERN GARDENS	1/27/2015	01/2015	TRAY (0021289)	R-604425	1532	0.00	379.00	200,637.00
67	EASTERN GARDENS	1/27/2015	01/2015	TRAY (0021289)	R-604426	1490	0.00	379.00	201,016.00
67	EASTERN GARDENS	1/27/2015	01/2015	HANU (0021423)	R-604427	1423	0.00	453.00	201,469.00
67	EASTERN GARDENS	1/27/2015	01/2015	ALTO (0021423)	R-604428	6901	0.00	453.00	201,922.00
67	EASTERN GARDENS	1/27/2015	01/2015	LEBA (0021955)	R-604429	2900	0.00	453.00	202,375.00
67	EASTERN GARDENS	1/27/2015	01/2015	JOHANSSON (0021430)	R-604430	250	0.00	379.00	202,754.00
67	EASTERN GARDENS	1/27/2015	01/2015	MAHLE (0021432)	R-604431	977510	0.00	379.00	203,133.00
67	EASTERN GARDENS	1/27/2015	01/2015	WANG (0021933)	R-604432	5234	0.00	453.00	203,586.00
67	EASTERN GARDENS	1/27/2015	01/2015	OSCELT (0021933)	R-604433	192	0.00	453.00	204,039.00
67	EASTERN GARDENS	1/27/2015	01/2015	REHREN (0021944)	R-604434	8886361	0.00	453.00	204,492.00
67	EASTERN GARDENS	1/27/2015	01/2015	ANZURE (0021944)	R-604435	101	0.00	453.00	204,945.00
67	EASTERN GARDENS	1/27/2015	01/2015	CHART (0020708)	R-604436	3067	0.00	453.00	205,398.00
67	EASTERN GARDENS	1/27/2015	01/2015	MCCALL (0021948)	R-604437	162	0.00	379.00	205,777.00
67	EASTERN GARDENS	1/27/2015	01/2015	RTSEER (0021948)	R-604438	3166	0.00	379.00	206,156.00
67	EASTERN GARDENS	1/27/2015	01/2015	BAHRO (0021953)	R-604439	1096	0.00	379.00	206,535.00

EASTERN GARDENS (47)

General Ledger

Period = Jan 2015

Book = Actual

Property	Property Name	Date	Period	Perms/Description	Control	Reference	Debit	Credit	Balance	Remarks
42	EASTERN GARDENS	1/5/2015	01/2015	STEVENS (00221450)	R-6075630	4968	0.00	379.00	13,603.00	
42	EASTERN GARDENS	1/5/2015	01/2015	BORDE (00221532)	R-6075631	48883411	0.00	379.00	13,224.00	
42	EASTERN GARDENS	1/5/2015	01/2015	HALL (00221295)	R-6075632	152	0.00	306.00	12,924.00	
42	EASTERN GARDENS	1/5/2015	01/2015	EVERT (00221274)	R-6076140	1072	0.00	379.00	12,545.00	
42	EASTERN GARDENS	1/5/2015	01/2015	ANTHONY (00219360)	R-6076142	2579	0.00	344.00	12,401.00	
42	EASTERN GARDENS	1/5/2015	01/2015	CAPSA (00219385)	R-6076144	211	0.00	452.00	12,249.00	
42	EASTERN GARDENS	1/5/2015	01/2015	SHERMAN (00221277)	R-6076146	7601	0.00	453.00	11,796.00	
42	EASTERN GARDENS	1/5/2015	01/2015	HEALY (00221296)	R-6076148	1422	0.00	453.00	11,343.00	
42	EASTERN GARDENS	1/5/2015	01/2015	KI (00221380)	R-6076150	1456	0.00	379.00	10,964.00	
42	EASTERN GARDENS	1/5/2015	01/2015	DALTON (00219357)	R-6076152	41010056	0.00	221.00	10,743.00	
42	EASTERN GARDENS	1/5/2015	01/2015	JOHN (00221381)	R-6076155	37961324	0.00	379.00	10,364.00	
42	EASTERN GARDENS	1/5/2015	01/2015	ANDREWS (00221384)	R-6076156	1999	0.00	453.00	9,911.00	
42	EASTERN GARDENS	1/5/2015	01/2015	LUNA (00221386)	R-6076157	6191	0.00	453.00	9,458.00	
42	EASTERN GARDENS	1/5/2015	01/2015	HELMMAK (00221387)	R-6076158	329	0.00	453.00	9,005.00	
42	EASTERN GARDENS	1/5/2015	01/2015	ROFF (00221390)	R-6076159	2808	0.00	453.00	8,552.00	
42	EASTERN GARDENS	1/5/2015	01/2015	CROCKETT (00221393)	R-6076160	3375	0.00	379.00	8,173.00	
42	EASTERN GARDENS	1/5/2015	01/2015	WOOD (00221398)	R-6076161	1103	0.00	453.00	7,720.00	
42	EASTERN GARDENS	1/5/2015	01/2015	LEMMA (00221399)	R-6076162	1014	0.00	453.00	7,267.00	
42	EASTERN GARDENS	1/5/2015	01/2015	JERDE (00221400)	R-6076163	88678550	0.00	453.00	6,814.00	
42	EASTERN GARDENS	1/5/2015	01/2015	MCGRAW (00221415)	R-6076164	5008	0.00	453.00	6,361.00	
42	EASTERN GARDENS	1/5/2015	01/2015	SIPORAK (00221417)	R-6076165	2578	0.00	453.00	5,908.00	
42	EASTERN GARDENS	1/5/2015	01/2015	ALEKSANYAN (00221418)	R-6076166	202	0.00	453.00	5,455.00	
42	EASTERN GARDENS	1/5/2015	01/2015	BOYLAN (00221419)	R-6076167	1692	0.00	379.00	5,076.00	
42	EASTERN GARDENS	1/5/2015	01/2015	KUTARBA (00219375)	R-6076168	165	0.00	223.00	4,853.00	
42	EASTERN GARDENS	1/5/2015	01/2015	HARRIS (00221282)	R-6086976	730	0.00	453.00	4,400.00	
42	EASTERN GARDENS	1/5/2015	01/2015	WEISBART (00221294)	R-6086977	2715	0.00	379.00	4,021.00	
42	EASTERN GARDENS	1/5/2015	01/2015	WAUSON (00219354)	R-6086978	148	0.00	206.00	3,815.00	
42	EASTERN GARDENS	1/6/2015	01/2015	SLEZTFRACK (00221416)	R-6086979	1624	0.00	453.00	3,362.00	
42	EASTERN GARDENS	1/6/2015	01/2015	HALEY (00221421)	R-6086980	3998	0.00	453.00	2,909.00	
42	EASTERN GARDENS	1/6/2015	01/2015	EVERTT (00221423)	R-6086981	820852	0.00	453.00	2,456.00	
42	EASTERN GARDENS	1/6/2015	01/2015	LUGOWSKI (00219382)	R-6086982	1463	0.00	302.00	2,154.00	
42	EASTERN GARDENS	1/6/2015	01/2015	YUHAS (00219373)	R-6086983	1023	0.00	406.00	1,748.00	
42	EASTERN GARDENS	1/6/2015	01/2015	BURLISON (00221438)	R-6086984	325	0.00	451.00	1,297.00	
42	EASTERN GARDENS	1/6/2015	01/2015	MILLS (00219355)	R-6086985	554	0.00	237.00	1,060.00	
42	EASTERN GARDENS	1/6/2015	01/2015	BURLER (00221451)	R-6086986	6582	0.00	379.00	681.00	
42	EASTERN GARDENS	1/7/2015	01/2015	RENT (0022181)	R-6092761	2644	0.00	379.00	302.00	
42	EASTERN GARDENS	1/7/2015	01/2015	LUGOWSKI (00219382)	C-6443127	RENT Adj:02/15	0.00	302.00	0.00	RENT Adj. 01/15/2015 to 01/31/2015
42	EASTERN GARDENS	1/23/2015	01/2015	LUGOWSKI (00219382)	R-6135059	none	0.00	302.00	-302.00	Prog Gen credit application
42	EASTERN GARDENS	1/23/2015	01/2015	LUGOWSKI (00219382)	R-6135059	none	302.00	0.00	0.00	Prog Gen credit application
<b>Net Change=0.00</b>							<b>42,396.00</b>	<b>42,396.00</b>	<b>0.00</b>	<b>= Ending Balance =</b>

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HOUSING ASSISTANCE RECEIVABLE

42	EASTERN GARDENS	1/1/2015	01/2015	OSWAT (00219368)	C-6360604	HAP -01/15	153.00	0.00	432.00	= Beginning Balance =
42	EASTERN GARDENS	1/1/2015	01/2015	CHAVET (00219398)	C-6360608	HAP -01/15	412.00	0.00	585.00	HAP 1/1/2015 to 1/31/2015
42	EASTERN GARDENS	1/1/2015	01/2015	ANTHONY (00219368)	C-6360572	HAP -01/15	235.00	0.00	997.00	HAP 1/1/2015 to 1/31/2015
42	EASTERN GARDENS	1/1/2015	01/2015	CAPSA (00219185)	C-6360574	HAP -01/15	301.00	0.00	1,232.00	HAP 1/1/2015 to 1/31/2015
42	EASTERN GARDENS	1/1/2015	01/2015	CHEKRIEV (00219371)	C-6360576	HAP -01/15	362.00	0.00	1,533.00	HAP 1/1/2015 to 1/31/2015
42	EASTERN GARDENS	1/1/2015	01/2015	MURASPOV (00219366)	C-6360578	HAP -01/15	272.00	0.00	1,895.00	HAP 1/1/2015 to 1/31/2015
42	EASTERN GARDENS	1/1/2015	01/2015	SMIGURKAY (00219364)	C-6360580	HAP -01/15	50.00	0.00	2,167.00	HAP 1/1/2015 to 1/31/2015
42	EASTERN GARDENS	1/1/2015	01/2015	DENEA (00219352)	C-6360582	HAP -01/15	153.00	0.00	2,217.00	HAP 1/1/2015 to 1/31/2015
42	EASTERN GARDENS	1/1/2015	01/2015	DALTON (00219357)	C-6360584	HAP -01/15	140.00	0.00	2,370.00	HAP 1/1/2015 to 1/31/2015
42	EASTERN GARDENS	1/1/2015	01/2015	DOBBS (00219372)	C-6360586	HAP -01/15	134.00	0.00	2,510.00	HAP 1/1/2015 to 1/31/2015
42	EASTERN GARDENS	1/1/2015	01/2015	WAUSON (00219354)	C-6360588	HAP -01/15	173.00	0.00	2,644.00	HAP 1/1/2015 to 1/31/2015
42	EASTERN GARDENS	1/1/2015	01/2015	YEE (00219430)	C-6360590	HAP -01/15	46.00	0.00	2,817.00	HAP 1/1/2015 to 1/31/2015
42	EASTERN GARDENS	1/1/2015	01/2015	GRANT (00219438)	C-6360592	HAP -01/15	144.00	0.00	2,961.00	HAP 1/1/2015 to 1/31/2015
42	EASTERN GARDENS	1/1/2015	01/2015	KUTARBA (00219375)	C-6360594	HAP -01/15	230.00	0.00	3,007.00	HAP 1/1/2015 to 1/31/2015
42	EASTERN GARDENS	1/1/2015	01/2015	SARAYIPOLAR (00219381)	C-6360602	HAP -01/15	401.00	0.00	3,237.00	HAP 1/1/2015 to 1/31/2015
42	EASTERN GARDENS	1/1/2015	01/2015	LETT (00219353)	C-6360604	HAP -01/15	233.00	0.00	3,370.00	HAP 1/1/2015 to 1/31/2015
42	EASTERN GARDENS	1/1/2015	01/2015	LUGOWSKI (00219382)	C-6360606	HAP -01/15	77.00	0.00	3,447.00	HAP 1/1/2015 to 1/31/2015
42	EASTERN GARDENS	1/1/2015	01/2015	MAHLET (00221432)	C-6360608	HAP -01/15	346.00	0.00	3,948.00	HAP 1/1/2015 to 1/31/2015

EASTERN GARDENS (47)

**General Ledger**

Period = Jan 2015

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	1/1/2015	01/2015	YUHAS (00219373)	C-6360610	HAP -01/15	47.00	0.00	4,341.00	HAP 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	DOEGY (00219363)	C-6360612	HAP -01/15	342.00	0.00	4,683.00	HAP 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	MILLS (00219355)	C-6360614	HAP -01/15	142.00	0.00	4,825.00	HAP 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	CARROLL (00219374)	C-6360616	HAP -01/15	192.00	0.00	5,017.00	HAP 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	DANIELS (00219167)	C-6360618	HAP -01/15	147.00	0.00	5,164.00	HAP 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	BALAN (00219365)	C-6360620	HAP -01/15	326.00	0.00	5,490.00	HAP 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	MCALL (00219384)	C-6360622	HAP -01/15	77.00	0.00	5,567.00	HAP 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	KOHLBIESER (00219356)	C-6360624	HAP -01/15	339.00	0.00	5,906.00	HAP 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/5/2015	01/2015	ANTHONY (00219381)	R-6114583	HAP 1/2015	0.00	235.00	5,671.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	CAPSA (00219385)	R-6114584	HAP 1/2015	0.00	301.00	5,370.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	CHERUBI (00219371)	R-6114585	HAP 1/2015	0.00	362.00	5,008.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	MUNASPOVO (00219366)	R-6114586	HAP 1/2015	0.00	272.00	4,736.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	SNIGURYAK (00219364)	R-6114587	HAP 1/2015	0.00	50.00	4,686.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	DENEKA (00219353)	R-6114588	HAP 1/2015	0.00	153.00	4,533.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	DALTON (00219357)	R-6114589	HAP 1/2015	0.00	140.00	4,393.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	DOBBS (00219372)	R-6114590	HAP 1/2015	0.00	134.00	4,259.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	WAUSON (00219354)	R-6114591	HAP 1/2015	0.00	173.00	4,086.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	YEE (00219430)	R-6114592	HAP 1/2015	0.00	46.00	4,040.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	GRANT (00219438)	R-6114593	HAP 1/2015	0.00	144.00	3,896.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	KUTABBA (00219375)	R-6114594	HAP 1/2015	0.00	230.00	3,666.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	ROBINSON (00219358)	R-6114595	HAP 1/2015	199.00	0.00	3,467.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	ROBINSON (00219358)	R-6114595	HAP 1/2015	199.00	0.00	4,664.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	SAFAVPOUR (00219383)	R-6114596	HAP 1/2015	670.00	0.00	4,734.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	SAFAVPOUR (00219383)	R-6114596	HAP 1/2015	0.00	67.00	4,657.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	SAFAVPOUR (00219383)	R-6114596	HAP 1/2015	0.00	603.00	4,654.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	SAFAVPOUR (00219383)	R-6114596	HAP 1/2015	0.00	401.00	3,663.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	LEIGH (00219359)	R-6114597	HAP 1/2015	0.00	233.00	3,430.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	LUGOWSKI (00219382)	R-6114598	HAP 1/2015	0.00	77.00	3,213.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	MAHLET (00221432)	R-6114599	HAP 1/2015	0.00	346.00	3,072.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	YUHAS (00219373)	R-6114600	HAP 1/2015	0.00	47.00	2,950.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	DOEGY (00219363)	R-6114601	HAP 1/2015	0.00	342.00	2,618.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	MILLS (00219355)	R-6114602	HAP 1/2015	0.00	142.00	2,475.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	CARROLL (00219374)	R-6114603	HAP 1/2015	0.00	192.00	2,283.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	DANIELS (00219167)	R-6114604	HAP 1/2015	0.00	147.00	2,137.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	AZADUJ (00230164)	R-6114605	HAP 1/2015	0.00	87.00	2,050.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	AZADUJ (00230164)	R-6114605	HAP 1/2015	0.00	153.00	1,897.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	AZADUJ (00230164)	R-6114605	HAP 1/2015	0.00	153.00	1,744.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	BALAN (00219365)	R-6114606	HAP 1/2015	0.00	326.00	1,418.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	CARVET (00230398)	R-6114607	HAP 1/2015	0.00	178.00	1,240.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	CARVET (00230398)	R-6114607	HAP 1/2015	0.00	412.00	828.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	CARVET (00230398)	R-6114607	HAP 1/2015	0.00	412.00	416.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	NICALE (00219344)	R-6114608	HAP 1/2015	0.00	77.00	339.00	HAP -
47	EASTERN GARDENS	1/5/2015	01/2015	KOHLBIESER (00219356)	R-6114609	HAP 1/2015	0.00	339.00	0.00	HAP -
47	EASTERN GARDENS	1/7/2015	01/2015	LUGOWSKI (00219382)	C-6494328	HAP Adj:02/15	0.00	77.00	-77.00	HAP Adj AR, 01/01/2015 to 01/31/2015
<b>Net Change=-509.00</b>							<b>6,542.00</b>	<b>7,051.00</b>	<b>-77.00</b>	= Ending Balance =
<b>1240-000 PREPAID PROPERTY &amp; LIAB. INS.</b>										
47	EASTERN GARDENS	1/10/2015	01/2015	EASTERN GARDENS COOP. (47)	3-363286	R/E	0.00	1,311.42	<b>4,760.15</b>	= Beginning Balance =
47	EASTERN GARDENS	1/10/2015	01/2015	EASTERN GARDENS COOP. (47)	3-363286	R/E	0.00	274.59	3,174.14	REC 3/21-3/21/15 INS \$15737.
47	EASTERN GARDENS	1/10/2015	01/2015	EASTERN GARDENS COOP. (47)	3-363286	R/E	0.00	107.67	3,286.47	REC 3/21/14-3/21/15 UMBRELLA INS
<b>Net Change=-1,693.68</b>							<b>0</b>	<b>1,693.68</b>	<b>3,066.47</b>	= Ending Balance =
<b>1250-000 PREPAID MORTGAGE INSURANCE</b>										
47	EASTERN GARDENS	1/10/2015	01/2015	EASTERN GARDENS COOP. (47)	3-363286	R/E	0.00	325.82	<b>3,909.83</b>	= Beginning Balance =
<b>Net Change=-325.82</b>							<b>0</b>	<b>325.82</b>	<b>3,584.01</b>	= Ending Balance =
<b>1270-000 PREPAID TAXES</b>										
<b>Net Change=0.00</b>							<b>0</b>	<b>0</b>	<b>5,000.00</b>	= Beginning Balance =
<b>Net Change=0.00</b>							<b>0</b>	<b>0</b>	<b>5,000.00</b>	= Ending Balance =
<b>1310-000 MORTGAGE ESCROW DEPOSITS</b>										
<b>Net Change=0.00</b>							<b>0</b>	<b>0</b>	<b>21,923.33</b>	= Beginning Balance =

## EASTERN GARDENS (47)

## General Ledger

Period = Jan 2015

Book = Actual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	1/10/2015	01/2015	EASTERN GARDENS COOP. (47)	J-363198	MORT	1,863.37	0.00	23,786.70	JANUARY MORT PMT
47	EASTERN GARDENS	1/10/2015	01/2015	EASTERN GARDENS COOP. (47)	J-363198	MORT	1,490.05	0.00	25,276.75	JANUARY MORT PMT
47	EASTERN GARDENS	1/10/2015	01/2015	EASTERN GARDENS COOP. (47)	J-363198	MORT	356.35	0.00	25,632.10	JANUARY MORT PMT
				<b>Net Change=3,703.77</b>			<b>3,703.77</b>	<b>0</b>	<b>25,632.10</b>	<b>Ending Balance =</b>
<b>1320-000</b>				<b>RESERVE FOR REPLACEMENTS</b>					<b>200,621.96</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	1/10/2015	01/2015	EASTERN GARDENS COOP. (47)	J-363198	MORT	903.00	0.00	201,604.96	JANUARY MORT PMT
				<b>Net Change=903.00</b>			<b>903</b>	<b>0</b>	<b>201,604.96</b>	<b>= Ending Balance =</b>
<b>1350-000</b>				<b>CASH-GENERAL RESERVE</b>					<b>140,605.75</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	1/10/2015	01/2015	PostRecarnng IN HOUSE DEPOSIT	J-363197	INHOUSE	3.56	0.00	140,609.31	REC DEC INTEREST RESERVE
47	EASTERN GARDENS	1/29/2015	01/2015	EASTERN GARDENS (lesst02)	P-1869232	47-1869232	944.00	0.00	141,553.31	JANUARY OPR RESERVE DEPOSIT
				<b>Net Change=947.56</b>			<b>947.56</b>	<b>0</b>	<b>141,553.31</b>	<b>= Ending Balance =</b>
<b>1395-000</b>				<b>SPECIAL EQUITY ACCOUNT-COOP</b>					<b>25,992.84</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	1/10/2015	01/2015	PostRecarnng IN HOUSE DEPOSIT	J-363197	INHOUSE	0.68	0.00	25,993.52	REC INTEREST SPEC EQUITY
				<b>Net Change=0.68</b>			<b>0.68</b>	<b>0</b>	<b>25,993.52</b>	<b>= Ending Balance =</b>
<b>1410-000</b>				<b>LAND</b>					<b>156,091.52</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>156,091.52</b>	<b>= Ending Balance =</b>
<b>1420-000</b>				<b>BUILDINGS</b>					<b>1,841,362.41</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>1,841,362.41</b>	<b>= Ending Balance =</b>
<b>1420-005</b>				<b>- DEPR. - BUILDINGS</b>					<b>-1,732,313.52</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	1/10/2015	01/2015	EASTERN GARDENS COOP. (47)	J-363286	RJE	0.00	3,316.00	-1,735,629.52	REC MONTHLY DEPRECIATION
				<b>Net Change=-3,316.00</b>			<b>0</b>	<b>3,316.00</b>	<b>-1,735,629.52</b>	<b>= Ending Balance =</b>
<b>1830-200</b>				<b>LOAN FEES</b>					<b>25,971.82</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>25,971.82</b>	<b>= Ending Balance =</b>
<b>1890-770</b>				<b>ACCUMULATED AMORTIZATION</b>					<b>-13,005.25</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	1/10/2015	01/2015	EASTERN GARDENS COOP. (47)	J-363286	RJE	0.00	108.00	-13,113.25	REC MONTHLY AMORTIZATION
				<b>Net Change=-108.00</b>			<b>0</b>	<b>108</b>	<b>-13,113.25</b>	<b>= Ending Balance =</b>
<b>1830-920</b>				<b>DEFERRED INCOME TAXES</b>					<b>30,053.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>30,053.00</b>	<b>= Ending Balance =</b>
<b>2110-000</b>				<b>A/P - SUNDRY</b>					<b>-15,909.23</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	9/24/2014	01/2015	CLEAN ALL SERVICES (clean19)	P-1857517	89237	0.00	420.00	-16,329.23	9/10/14 CLN CLUBHS, BBQ AREA,
47	EASTERN GARDENS	12/8/2014	01/2015	MARK IV SERVICE (markiv0)	P-1852250	12424	0.00	205.38	-16,534.61	#10 RFLC OVEN BAKE ELEMENT
47	EASTERN GARDENS	12/24/2014	01/2015	MCKENRY DRAPERY SERVICE INC (mckenr0)	P-1852253	94717	0.00	11.00	-16,545.61	#9 RFR RFR MINI BLINDS
47	EASTERN GARDENS	12/25/2014	01/2015	REPUBLIC SERVICES INC. (rps0600)	P-1844333	0922-003600046	0.00	1,498.06	-18,043.67	1/1-1/31 GARAGE SERVICE
47	EASTERN GARDENS	12/26/2014	01/2015	AT&T (EL FDR 5025) (atstr0)	P-1842787	9,1648E+15	0.00	238.90	-18,282.57	12/29-1/25 PHONE, INTERNET SVC
47	EASTERN GARDENS	12/30/2014	01/2015	SMUD (smud00)	P-1842798	3,86900E+11	0.00	411.19	-18,693.76	11/22-12/24 ELECT RER LNDRY
47	EASTERN GARDENS	12/30/2014	01/2015	SMUD (smud00)	P-1842791	3,86900E+11	0.00	231.32	-18,925.08	11/22-12/24 ELECT LNDRY
47	EASTERN GARDENS	12/30/2014	01/2015	SMUD (smud00)	P-1842794	3,86900E+11	0.00	97.40	-19,022.48	11/22-12/24 ELECT UTILITY
47	EASTERN GARDENS	12/30/2014	01/2015	SMUD (smud00)	P-1842796	3,86900E+11	0.00	110.79	-19,133.27	11/22-12/24 ELECT 3045 HSE
47	EASTERN GARDENS	12/30/2014	01/2015	SMUD (smud00)	P-1842798	3,86900E+11	0.00	71.23	-19,204.50	11/22-12/24 ELECT 3007 HSE
47	EASTERN GARDENS	12/30/2014	01/2015	SMUD (smud00)	P-1842799	3,86900E+11	0.00	44.42	-19,248.92	11/22-12/24 ELECT 3095 HSE
47	EASTERN GARDENS	12/30/2014	01/2015	SMUD (smud00)	P-1842800	3,86900E+11	0.00	45.97	-19,294.89	11/22-12/24 ELECT 3017 HSE
47	EASTERN GARDENS	12/30/2014	01/2015	SMUD (smud00)	P-1842801	3,86900E+11	0.00	58.99	-19,353.88	11/22-12/24 ELECT 3035 HSE
47	EASTERN GARDENS	12/30/2014	01/2015	SMUD (smud00)	P-1842803	3,86900E+11	0.00	93.62	-19,447.50	11/22-12/24 ELECT 3085 HSE
47	EASTERN GARDENS	12/30/2014	01/2015	SMUD (smud00)	P-1842805	3,86911E+11	0.00	59.91	-19,507.41	11/22-12/24 ELECT 3067 HSE
47	EASTERN GARDENS	12/30/2014	01/2015	SMUD (smud00)	P-1842807	3,86911E+11	0.00	68.89	-19,576.30	11/22-12/24 ELECT 3075 HSE
47	EASTERN GARDENS	12/31/2014	01/2015	SACRAMENTO BUILDING REPAIR (sacrb01)	P-1852279	1021502	0.00	174.00	-19,750.30	#75 RFLC SMC DICTR,BULL,RFLC CRP
47	EASTERN GARDENS	12/31/2014	01/2015	SACRAMENTO BUILDING REPAIR (sacrb01)	P-1852279	1021502	0.00	348.00	-20,098.30	#35/#82 RFLC TLT SEAT,#89 RFLC TU
47	EASTERN GARDENS	12/31/2014	01/2015	SACRAMENTO BUILDING REPAIR (sacrb01)	P-1852279	1021502	0.00	1,015.00	-21,113.30	RFLC INERT LOCKSET,#109 LINDSPC B
47	EASTERN GARDENS	12/31/2014	01/2015	SACRAMENTO BUILDING REPAIR (sacrb01)	P-1852279	1021502	0.00	174.00	-21,287.30	#78 INSL DWHS,#104 INSL INSG H
47	EASTERN GARDENS	12/31/2014	01/2015	ONE CALL NOW (v0108791)	P-1865388	SAL12989	0.00	492.66	-21,779.96	1/28/15-1/27/15 RESIDENTIAL PRDP



EASTERN GARDENS (47)  
**General Ledger**

Period = Jan 2015

Book = Actual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	1/14/2015	01/2015	SMUD (smud00)	K-992991	22123	96.74	0.00	-10,456.27	10/24-11/21 ELECT 3045 HSE
47	EASTERN GARDENS	1/14/2015	01/2015	SMUD (smud00)	K-992991	22123	62.51	0.00	-10,393.76	10/24-11/21 ELECT 3007 HSE
47	EASTERN GARDENS	1/14/2015	01/2015	SMUD (smud00)	K-992991	22123	38.43	0.00	-10,355.33	10/24-11/21 ELECT 3096 HSE
47	EASTERN GARDENS	1/14/2015	01/2015	SMUD (smud00)	K-992991	22123	40.38	0.00	-10,314.95	10/24-11/21 ELECT 3017 HSE
47	EASTERN GARDENS	1/14/2015	01/2015	SMUD (smud00)	K-992991	22123	51.05	0.00	-10,263.90	10/24-11/21 ELECT 3035 HSE
47	EASTERN GARDENS	1/14/2015	01/2015	SMUD (smud00)	K-992991	22123	84.25	0.00	-10,179.65	10/24-11/21 ELECT 3085 HSE
47	EASTERN GARDENS	1/14/2015	01/2015	SMUD (smud00)	K-992991	22123	54.44	0.00	-10,125.21	10/24-11/21 ELECT 3067 HSE
47	EASTERN GARDENS	1/14/2015	01/2015	SMUD (smud00)	K-992991	22123	60.55	0.00	-10,064.66	10/24-11/21 ELECT 3075 HSE
47	EASTERN GARDENS	1/14/2015	01/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1848863	47-011415	0.00	745.92	-10,810.58	PR 12/28 01/10 - RESIDENT MANAGER
47	EASTERN GARDENS	1/14/2015	01/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1848863	47-011415	0.00	132.52	-10,943.10	PR 12/28 01/10 - TAXES
47	EASTERN GARDENS	1/14/2015	01/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1848863	47-011415	0.00	132.52	-11,075.62	PR 12/28 01/10 - W/C LIABILITY
47	EASTERN GARDENS	1/14/2015	01/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1848863	47-011415	0.00	253.73	-11,329.37	PR 12/28 01/10 - ER BENEFIT
47	EASTERN GARDENS	1/14/2015	01/2015	MAJESTIC LANDSCAPE MAINTENANCE (majma00)	P-1865322	12086	0.00	2,500.00	-13,804.77	3AN LANDSCAPE SVC
47	EASTERN GARDENS	1/15/2015	01/2015	FPI MANAGEMENT, INC. (fpima00)	P-1857522	30319	0.00	100.62	-13,905.39	DEC AP WLS FRIG BANK CHRGS
47	EASTERN GARDENS	1/15/2015	01/2015	FPI MANAGEMENT, INC. (fpima00)	P-1857522	30319	0.00	7.68	-13,913.07	DEC AP POSTAGE
47	EASTERN GARDENS	1/15/2015	01/2015	FPI MANAGEMENT, INC. (fpima00)	P-1857522	30319	0.00	21.90	-13,934.97	DEC AP ADP PR
47	EASTERN GARDENS	1/15/2015	01/2015	FPI MANAGEMENT, INC. (fpima00)	P-1857522	30319	0.00	32.48	-13,967.45	DEC AP GRACE HILL
47	EASTERN GARDENS	1/16/2015	01/2015	ADVANCED FLOORING INC. - SACRAMENTO (advanf00)	K-995798	22124	115.00	0.00	-13,852.45	LINDRY REPR VNYL
47	EASTERN GARDENS	1/16/2015	01/2015	ECG TECHNOLOGIES, INC (ecgch00)	K-995799	22125	151.20	0.00	-13,701.25	DEC NATURAL GAS CONSERVATION
47	EASTERN GARDENS	1/16/2015	01/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-995800	22126	60.28	0.00	-13,640.97	S DRIP BOWL
47	EASTERN GARDENS	1/16/2015	01/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-995800	22126	42.20	0.00	-13,598.79	TUB SPOOL, TLT BWL WAX RINGS
47	EASTERN GARDENS	1/16/2015	01/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-995800	22126	16.58	0.00	-13,582.21	2 PEGG KNOB
47	EASTERN GARDENS	1/16/2015	01/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-995800	22126	135.14	0.00	-13,447.07	2 TLT WRAP FKTR, 2 32W BALLAST
47	EASTERN GARDENS	1/16/2015	01/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-995800	22126	12.55	0.00	-13,434.52	MESH RM FKTR
47	EASTERN GARDENS	1/16/2015	01/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-995800	22126	0.00	12.55	-13,447.07	CREDIT- HSHRM FKTR
47	EASTERN GARDENS	1/16/2015	01/2015	MAJESTIC LANDSCAPE MAINTENANCE (majma00)	K-995801	22127	455.00	0.00	-12,992.07	DEC POOL SVC
47	EASTERN GARDENS	1/16/2015	01/2015	THE SIGN FACTORY INC (GOLD ROVER) (signf00)	K-995802	22128	82.21	0.00	-12,809.86	HANICAP PARKING FINE SIGN
47	EASTERN GARDENS	1/16/2015	01/2015	ECOTECH PEST MANAGEMENT, INC. (V0101287)	K-995803	22129	135.00	0.00	-12,774.86	11/18 RODENT BAITING SVC
47	EASTERN GARDENS	1/16/2015	01/2015	ECOTECH PEST MANAGEMENT, INC. (V0101287)	K-995803	22129	115.00	0.00	-12,659.86	11/18 PEST SVC
47	EASTERN GARDENS	1/20/2015	01/2015	ECOTECH PEST MANAGEMENT, INC. (V0101287)	P-1865362	6640	0.00	135.00	-12,794.86	1/20 RODENT BAITING SVC
47	EASTERN GARDENS	1/20/2015	01/2015	ECOTECH PEST MANAGEMENT, INC. (V0101287)	P-1865362	6640	0.00	115.00	-12,809.86	1/20 PEST SVC
47	EASTERN GARDENS	1/28/2015	01/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-1001996	22130	1,033.92	0.00	-11,875.94	PR 01/11 01/24 - RESIDENT MANAGER
47	EASTERN GARDENS	1/28/2015	01/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-1001996	22130	138.72	0.00	-11,737.22	PR 01/11 01/24 - TAXES
47	EASTERN GARDENS	1/28/2015	01/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-1001996	22130	148.22	0.00	-11,589.00	PR 01/11 01/24 - W/C LIABILITY
47	EASTERN GARDENS	1/28/2015	01/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1864749	47-012815	0.00	1,033.92	-12,622.92	PR 01/11 01/24 - RESIDENT MANAGER
47	EASTERN GARDENS	1/28/2015	01/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1864749	47-012815	0.00	138.72	-12,761.54	PR 01/11 01/24 - TAXES
47	EASTERN GARDENS	1/28/2015	01/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1864749	47-012815	0.00	148.22	-12,909.86	PR 01/11 01/24 - W/C LIABILITY
47	EASTERN GARDENS	1/29/2015	01/2015	EASTERN GARDENS (484462)	P-1869232	47-1869232	0.00	944.00	-13,853.86	JANUARY OPRR RESERVE DEPOSIT
47	EASTERN GARDENS	1/31/2015	01/2015	FPI MANAGEMENT, INC. (fpima00)	P-1884299	MFO1311547	0.00	2,800.00	-16,653.86	JANUARY MGMT FEE
				<b>Net Change=-744.63</b>			<b>22,172.96</b>	<b>22,917.59</b>	<b>-16,653.86</b>	<b>= Ending Balance =</b>
<b>2110-000</b>				<b>ACCRUED INTEREST PAYABLE</b>					<b>-4,216.39</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>-4,216.39</b>	<b>= Ending Balance =</b>
<b>2110-000</b>				<b>ACCRUED PROPERTY TAXES</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	1/10/2015	01/2015	EASTERN GARDENS COOP. (47)	J-363286	RJE	0.00	1,732.03	-1,732.03	PROP TAX 7/14-6/15 \$21,921.92
				<b>Net Change=-1,732.03</b>			<b>0</b>	<b>1,732.03</b>	<b>-1,732.03</b>	<b>= Ending Balance =</b>
<b>2110-030</b>				<b>ACCRUED AUDIT FEES</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	1/10/2015	01/2015	EASTERN GARDENS COOP. (47)	J-363286	RJE	0.00	638.00	-638.00	ACCRUE 2015 AUDIT FEE
				<b>Net Change=-638.00</b>			<b>0</b>	<b>638</b>	<b>-638.00</b>	<b>= Ending Balance =</b>
<b>2110-000</b>				<b>OTHER CURRENT LIABILITIES</b>					<b>-2,400.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	1/1/2015	01/2015	EASTERN GARDENS COOP. (47)	J-355939	-Reversal of 355939	2,800.00	0.00	0.00	ACCRUE DEC MGMT FEE
47	EASTERN GARDENS	1/31/2015	01/2015	EASTERN GARDENS COOP. (47)	J-363300	-Reversed by 363300	0.00	5,820.00	-5,820.00	ACCRUE JANUARY EXPENSES
				<b>Net Change=-3,020.00</b>			<b>2,800.00</b>	<b>5,820.00</b>	<b>-5,820.00</b>	<b>= Ending Balance =</b>
<b>2111-000</b>				<b>TENANT SECURITY DEPOSITS</b>					<b>-16,016.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>-16,016.00</b>	<b>= Ending Balance =</b>



EASTERN GARDENS (47)

General Ledger

Period = Jan 2015

Book = Actual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>2210-000</b>				<b>PREPAID RENTS</b>					<b>-3,624.00 = Beginning Balance =</b>	
47	EASTERN GARDENS	12/19/2014	01/2015	MCCALL (00219384)	R-6012941	none	0.00	5.00	-3,629.00	:Prog Gen Reverses receipt Ctrle 5957929
47	EASTERN GARDENS	1/1/2015	01/2015	DALTON (00219357)	R-5957928	none	18.00	0.00	-3,611.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	1/1/2015	01/2015	MCCALL (00219384)	R-5957929	none	5.00	0.00	-3,606.00	:Prog Gen prepayment transfer :Reversed by ctrf6012941
47	EASTERN GARDENS	1/1/2015	01/2015	LOZANO (00221401)	R-6034434	none	12.00	0.00	-3,594.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	1/1/2015	01/2015	BROWN (00221404)	R-6034435	none	253.00	0.00	-3,341.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	1/1/2015	01/2015	BROWN (00221404)	R-6034436	none	209.00	0.00	-3,141.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	1/1/2015	01/2015	BURLISON (00221430)	R-6034437	none	2.00	0.00	-3,139.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	1/1/2015	01/2015	MCCLAIN (00221445)	R-6034438	none	453.00	0.00	-2,686.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	1/1/2015	01/2015	HODACH (00221447)	R-6034439	none	453.00	0.00	-2,233.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	1/1/2015	01/2015	MARTY (00219433)	R-6134599	none	379.00	0.00	-1,854.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	1/1/2015	01/2015	LUGOWSKI (00219382)	R-6134766	none	77.00	0.00	-1,777.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	1/2/2015	01/2015	JOHN MINIAN (00221296)	R-6047341	60	0.00	4,169.00	-5,946.00	
47	EASTERN GARDENS	1/2/2015	01/2015	LOZANO (00221401)	R-6047346	5794	0.00	12.00	-5,958.00	
47	EASTERN GARDENS	1/2/2015	01/2015	BROWN (00221404)	R-6047347	1732	0.00	449.00	-6,407.00	
47	EASTERN GARDENS	1/2/2015	01/2015	MCCLAIN (00221445)	R-6047352	1083	0.00	1,569.00	-7,976.00	
47	EASTERN GARDENS	1/2/2015	01/2015	TANG (00221284)	R-6048646	172	0.00	2,265.00	-10,241.00	
47	EASTERN GARDENS	1/2/2015	01/2015	MARTY (00219433)	R-6048648	2528	0.00	379.00	-10,620.00	
47	EASTERN GARDENS	1/2/2015	01/2015	ROMP (00221429)	R-6048645	2400	0.00	379.00	-10,999.00	
47	EASTERN GARDENS	1/5/2015	01/2015	GLATT (00221287)	R-6075613	3501	0.00	453.00	-11,452.00	
47	EASTERN GARDENS	1/2/2015	01/2015	DALTON (00219357)	R-6076152	4112006	0.00	18.00	-11,470.00	
47	EASTERN GARDENS	1/6/2015	01/2015	LUGOWSKI (00219382)	R-6086962	1463	0.00	77.00	-11,547.00	
47	EASTERN GARDENS	1/6/2015	01/2015	BURLISON (00221430)	R-6086984	325	0.00	3.00	-11,550.00	
				<b>Net Change=-7,926.00</b>			<b>1,852.00</b>	<b>9,778.00</b>	<b>-11,550.00 = Ending Balance =</b>	
<b>2320-000</b>				<b>MORTGAGE PAYABLE</b>					<b>-809,648.00 = Beginning Balance =</b>	
47	EASTERN GARDENS	1/10/2015	01/2015	EASTERN GARDENS COOP. (47)	J-3631198	MORT	4,928.25	0.00	-804,618.55	JANUARY MORT PMT
				<b>Net Change=4,928.25</b>			<b>4,928.25</b>	<b>0</b>	<b>-804,618.65 = Ending Balance =</b>	
<b>3210-000</b>				<b>NET INCOME (LOSS)</b>					<b>0.00 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>0.00 = Ending Balance =</b>	
<b>3211-000</b>				<b>PARTNER EQUITY</b>					<b>112,019.95 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>112,019.95 = Ending Balance =</b>	
<b>3241-000</b>				<b>PAID-IN-SURPLUS (COOPS)</b>					<b>-58,961.64 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0</b>	<b>0</b>	<b>-58,961.64 = Ending Balance =</b>	
<b>5120-000</b>				<b>APARTMENTS - TENANTS</b>					<b>0.00 = Beginning Balance =</b>	
47	EASTERN GARDENS	1/1/2015	01/2015	AZADI (00230164)	C-6260823	:RENT 01/15	0.00	226.00	-226.00	RENT 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	CRAVET (00230388)	C-6260837	:RENT 01/15	0.00	41.00	-267.00	RENT 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	ANTHONY (00219368)	C-6360571	:RENT 01/15	0.00	144.00	-411.00	RENT 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	CARSA (00219385)	C-6360573	:RENT 01/15	0.00	152.00	-563.00	RENT 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	CHEVREUX (00219371)	C-6360575	:RENT 01/15	0.00	91.00	-654.00	RENT 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	MUNASPOV (00219360)	C-6360577	:RENT 01/15	0.00	181.00	-835.00	RENT 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	SNIGURYAK (00219364)	C-6360579	:RENT 01/15	0.00	403.00	-1,238.00	RENT 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	DENEKA (00219353)	C-6360581	:RENT 01/15	0.00	226.00	-1,464.00	RENT 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	DALTON (00219357)	C-6360583	:RENT 01/15	0.00	239.00	-1,703.00	RENT 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	DORMS (00219372)	C-6360585	:RENT 01/15	0.00	245.00	-1,948.00	RENT 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	WAUSON (00219394)	C-6360587	:RENT 01/15	0.00	206.00	-2,154.00	RENT 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	YEE (00219430)	C-6360589	:RENT 01/15	0.00	333.00	-2,487.00	RENT 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	GRANT (00219438)	C-6360591	:RENT 01/15	0.00	295.00	-2,782.00	RENT 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	KUTARBA (00219375)	C-6360593	:RENT 01/15	0.00	223.00	-3,005.00	RENT 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	SARAFPOUR (00219383)	C-6360601	:RENT 01/15	0.00	52.00	-3,057.00	RENT 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	LEIGH (00219359)	C-6360603	:RENT 01/15	0.00	146.00	-3,143.00	RENT 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	LUGOWSKI (00219382)	C-6360605	:RENT 01/15	0.00	302.00	-3,445.00	RENT 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	MAHLET (00221432)	C-6360607	:RENT 01/15	0.00	33.00	-3,478.00	RENT 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	WISLA (00219373)	C-6360609	:RENT 01/15	0.00	408.00	-3,886.00	RENT 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	DORSEY (00219363)	C-6360611	:RENT 01/15	0.00	111.00	-3,997.00	RENT 1/1/2015 to 1/31/2015
47	EASTERN GARDENS	1/1/2015	01/2015	HILLS (00219355)	C-6360613	:RENT 01/15	0.00	287.00	-4,212.00	RENT 1/1/2015 to 1/31/2015

## EASTERN GARDENS (47)

## General Ledger

Period = Jan 2015

Book = Actual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
42	EASTERN GARDENS	1/1/2015	01/2015	CARROLL (00219374)	C-630615	:RENT:01/15	0.00	187.00	-4,419.00	RENT 1/1/2015 to 1/31/2015
42	EASTERN GARDENS	1/1/2015	01/2015	DANIELS (00219367)	C-630617	:RENT:01/15	0.00	232.00	-4,651.00	RENT 1/1/2015 to 1/31/2015
42	EASTERN GARDENS	1/1/2015	01/2015	BALAN (00219365)	C-6306019	:RENT:01/15	0.00	127.00	-4,778.00	RENT 1/1/2015 to 1/31/2015
42	EASTERN GARDENS	1/1/2015	01/2015	MICAL (00219384)	C-6306021	:RENT:01/15	0.00	376.00	-5,154.00	RENT 1/1/2015 to 1/31/2015
42	EASTERN GARDENS	1/1/2015	01/2015	KOHLREISER (00219356)	C-6306023	:RENT:01/15	0.00	40.00	-5,194.00	RENT 1/1/2015 to 1/31/2015
42	EASTERN GARDENS	1/1/2015	01/2015	DVERT (00221274)	C-6408297	:RENT Pos:Tran	0.00	379.00	-5,573.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	PULLMAN (00221275)	C-6408298	:RENT Pos:Tran	0.00	379.00	-5,952.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	JOHN MAHAN (00221276)	C-6408299	:RENT Pos:Tran	0.00	379.00	-6,331.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	SHERMAN (00221277)	C-6408300	:RENT Pos:Tran	0.00	453.00	-6,784.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	DENEKA (00221278)	C-6408301	:RENT Pos:Tran	0.00	453.00	-7,237.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	PORTER (00221279)	C-6408302	:RENT Pos:Tran	0.00	453.00	-7,690.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	MCNEIL (00221280)	C-6408303	:RENT Pos:Tran	0.00	453.00	-8,143.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	BIVARS (00221281)	C-6408304	:RENT Pos:Tran	0.00	379.00	-8,522.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	HARRIS (00221282)	C-6408305	:RENT Pos:Tran	0.00	453.00	-8,975.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	DAVIS (00221283)	C-6408306	:RENT Pos:Tran	0.00	453.00	-9,428.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	TANG (00221284)	C-6408307	:RENT Pos:Tran	0.00	453.00	-9,881.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	MAXWELL (00221285)	C-6408308	:RENT Pos:Tran	0.00	453.00	-10,334.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	RAINER (00221286)	C-6408309	:RENT Pos:Tran	0.00	453.00	-10,787.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	GLATT (00221287)	C-6408310	:RENT Pos:Tran	0.00	453.00	-11,240.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	DIBELS (00221291)	C-6408311	:RENT Pos:Tran	0.00	379.00	-11,619.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	SCHEWELZ (00221292)	C-6408312	:RENT Pos:Tran	0.00	453.00	-12,072.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	MAGRE (00221293)	C-6408313	:RENT Pos:Tran	0.00	379.00	-12,451.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	WEISBART (00221294)	C-6408314	:RENT Pos:Tran	0.00	379.00	-12,830.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	HALL (00221295)	C-6408315	:RENT Pos:Tran	0.00	379.00	-13,209.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	HEALY (00221296)	C-6408316	:RENT Pos:Tran	0.00	453.00	-13,662.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	TALBOTT (00221297)	C-6408317	:RENT Pos:Tran	0.00	379.00	-14,041.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	KI (00221300)	C-6408318	:RENT Pos:Tran	0.00	379.00	-14,420.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	JOHN (00221301)	C-6408319	:RENT Pos:Tran	0.00	379.00	-14,799.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	CONSOLE (00221302)	C-6408320	:RENT Pos:Tran	0.00	379.00	-15,178.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	CONSOLE (00221303)	C-6408321	:RENT Pos:Tran	0.00	379.00	-15,557.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	ANDREWS (00221304)	C-6408322	:RENT Pos:Tran	0.00	453.00	-16,010.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	POSEY (00221305)	C-6408323	:RENT Pos:Tran	0.00	453.00	-16,463.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	LUNA (00221306)	C-6408324	:RENT Pos:Tran	0.00	453.00	-16,916.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	HRIJMAN (00221307)	C-6408325	:RENT Pos:Tran	0.00	453.00	-17,369.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	STURMANN (00221308)	C-6408326	:RENT Pos:Tran	0.00	453.00	-17,822.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	LENZI (00221309)	C-6408327	:RENT Pos:Tran	0.00	453.00	-18,275.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	BOFF (00221390)	C-6408328	:RENT Pos:Tran	0.00	453.00	-18,728.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	STONE (00221391)	C-6408329	:RENT Pos:Tran	0.00	453.00	-19,181.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	GIACOMOTTO (00221392)	C-6408330	:RENT Pos:Tran	0.00	379.00	-19,560.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	CROCKETT (00221393)	C-6408331	:RENT Pos:Tran	0.00	379.00	-19,939.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	BRACHO (00221394)	C-6408332	:RENT Pos:Tran	0.00	453.00	-20,392.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	RAIN (00221395)	C-6408333	:RENT Pos:Tran	0.00	453.00	-20,845.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	STURMANN (00221396)	C-6408334	:RENT Pos:Tran	0.00	453.00	-21,298.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	EDWY (00221397)	C-6408335	:RENT Pos:Tran	0.00	453.00	-21,751.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	WOOD (00221398)	C-6408336	:RENT Pos:Tran	0.00	453.00	-22,204.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	LEHMA (00221399)	C-6408337	:RENT Pos:Tran	0.00	453.00	-22,657.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	BERDE (00221400)	C-6408338	:RENT Pos:Tran	0.00	453.00	-23,110.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	LOZANO (00221401)	C-6408339	:RENT Pos:Tran	0.00	453.00	-23,563.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	PATRICK (00221402)	C-6408340	:RENT Pos:Tran	0.00	453.00	-24,016.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	LOWERY (00221403)	C-6408341	:RENT Pos:Tran	0.00	453.00	-24,469.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	BROWN (00221404)	C-6408342	:RENT Pos:Tran	0.00	453.00	-24,922.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	KENT (00221405)	C-6408343	:RENT Pos:Tran	0.00	453.00	-25,375.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	MCGRAW (00221415)	C-6408344	:RENT Pos:Tran	0.00	453.00	-25,828.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	SLOTTERBACK (00221416)	C-6408345	:RENT Pos:Tran	0.00	453.00	-26,281.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	STORANIK (00221417)	C-6408346	:RENT Pos:Tran	0.00	453.00	-26,734.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	ALFKISANVY (00221418)	C-6408347	:RENT Pos:Tran	0.00	453.00	-27,187.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	HOYAN (00221419)	C-6408348	:RENT Pos:Tran	0.00	379.00	-27,566.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	FINE (00221420)	C-6408349	:RENT Pos:Tran	0.00	379.00	-27,945.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	HALEY (00221421)	C-6408350	:RENT Pos:Tran	0.00	453.00	-28,398.00	MONTHLY RENT (01/2015)
42	EASTERN GARDENS	1/1/2015	01/2015	HEALY (00221422)	C-6408351	:RENT Pos:Tran	0.00	453.00	-28,851.00	MONTHLY RENT (01/2015)



Eastern Gardens (47)  
General Ledger  
Book = AcctGL  
Print = 8/13/2015

Priority	Project Name	Date	Period	Payment/Description	Control	Reference	Debit	Credit	Balance	Remarks	
47	EASTERN GARDENS	1/7/2015	01/2015	LOCKMAN (00219302)	C-6194328	NAM Aug 01/15	77.00	5,474.00	5,397.00 = Ending Balance =	5-397.00 NAM Jul 1/1/2015 to 01/1/2015	
47	EASTERN GARDENS	1/17/2015	01/2015	MCCAL (0219381)	C-6160624	NAM 01/15	0.00	130.00	0.00	-5-135.00 NAM 1/1/2015 to 1/1/2015	
47	EASTERN GARDENS	1/7/2015	01/2015	INTEREST IN HOUSE DEPOSIT	3-631197	INHOUSE	0.00	0.00	0.00	0.00	
47	EASTERN GARDENS	1/10/2015	01/2015	ReBanking In House Deposit	3-631197	INHOUSE	0.00	3.56	0.00	-4-24 DEC DEC INTEREST RESERVE	
47	EASTERN GARDENS	1/10/2015	01/2015	INTEREST IN HOUSE DEPOSIT	3-631197	INHOUSE	0.00	0.68	0.00	0.00	
47	EASTERN GARDENS	1/7/2015	01/2015	LANCOUR SERVICE	3-631197	INHOUSE	0.00	52.63	0.00	-523.63 DEC 1/2 LAMOUR INCOME	
47	EASTERN GARDENS	1/7/2015	01/2015	OFFICE SUPPLIES	F-1857522	30319	100.62	100.62	0	100.62 = Ending Balance =	130.62 DEC AP WIS TRSO BANK CHRGOS
47	EASTERN GARDENS	12/11/2014	01/2015	MANAGEMENT FEE	F-1884280	MT2114447	2,800.00	2,800.00	0.00	2,000.00 DECEMBER MGMT FEE	
47	EASTERN GARDENS	1/1/2015	01/2015	MANAGEMENT INCOMP FEE	3-555259	Expense at 555259	0.00	2,800.00	0.00	2,000.00 JANUARY MGMT FEE	
47	EASTERN GARDENS	1/1/2015	01/2015	MANAGEMENT INCOMP FEE	F-1884292	MTC131547	2,800.00	0.00	0.00	0.00	
47	EASTERN GARDENS	1/7/2015	01/2015	MANAGEMENT SALARIES	F-1846863	K7 011415	745.92	0.00	0.00	0.00 = Ending Balance =	1,775.84 RESIDENT MANAGER 01/01 - RESIDENT MANAGER 01/13
47	EASTERN GARDENS	1/7/2015	01/2015	AUDITING EXPENSES	3-563286	ACE	638.00	0.00	0.00	0.00 = Ending Balance =	638.00 ACCRUE 2015 AUDIT FEE
47	EASTERN GARDENS	1/10/2015	01/2015	TELEPHONE & ANSWERING SERVICE	F-1846782	B-188R+15	228.96	0.00	0.00	0.00 = Ending Balance =	231.56 1/28-1/25 PHONE, INTERNET SVC
47	EASTERN GARDENS	12/16/2014	01/2015	INTERNET ACCESS	F-1852244	RPR692	67.20	0.00	0.00	0.00 = Ending Balance =	67.20 1/13 REAL MATE CLOUD SVC
47	EASTERN GARDENS	1/17/2015	01/2015	POSTAGE	F-1857522	30319	2.68	0.00	0.00	0.00 = Ending Balance =	2.68 DEC AP POSTAGE
47	EASTERN GARDENS	1/17/2015	01/2015	PAYROLL ADMIN	F-1857522	30319	21.90	0.00	0.00	0.00 = Ending Balance =	21.90 DEC AP RR
47	EASTERN GARDENS	1/17/2015	01/2015	TRAINING	F-1857522	30319	0	0	0	0 = Ending Balance =	32.48 DEC AP GRACE HILL
47	EASTERN GARDENS	1/17/2014	01/2015	ELECTRICITY	F-1846788	J.86903E+11	411.19	0.00	0.00	0.00 = Ending Balance =	411.19
47	EASTERN GARDENS	12/30/2014	01/2015	SMUD (GMM000)	F-1846794	J.86903E+11	29.20	0.00	0.00	0.00	
47	EASTERN GARDENS	12/30/2014	01/2015	SMUD (GMM000)	F-1846794	J.86903E+11	49.20	0.00	0.00	0.00	
47	EASTERN GARDENS	12/30/2014	01/2015	SMUD (GMM000)	F-1846796	J.86903E+11	110.79	0.00	0.00	0.00	
47	EASTERN GARDENS	12/30/2014	01/2015	SMUD (GMM000)	F-1846798	J.86903E+11	71.23	0.00	0.00	0.00	

EASTERN GARDENS (47)  
**General Ledger**  
 Period = Jan 2015  
 Book = Actual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	12/30/2014	01/2015	SMUD (smud00)	P-1842799	3.86909E+11	44.42	0.00	966.35	11/22-12/24 ELECT 3095 HSE
47	EASTERN GARDENS	12/30/2014	01/2015	SMUD (smud00)	P-1842800	3.86909E+11	45.97	0.00	1,013.32	11/22-12/24 ELECT 3067 HSE
47	EASTERN GARDENS	12/30/2014	01/2015	SMUD (smud00)	P-1842801	3.86909E+11	58.99	0.00	1,072.31	11/22-12/24 ELECT 3035 HSE
47	EASTERN GARDENS	12/30/2014	01/2015	SMUD (smud00)	P-1842803	3.86909E+11	93.62	0.00	1,166.93	11/22-12/24 ELECT 3085 HSE
47	EASTERN GARDENS	12/30/2014	01/2015	SMUD (smud00)	P-1842805	3.8691E+11	59.91	0.00	1,226.84	11/22-12/24 ELECT 3067 HSE
47	EASTERN GARDENS	12/30/2014	01/2015	SMUD (smud00)	P-1842807	3.8691E+11	68.89	0.00	1,295.73	11/22-12/24 ELECT 3075 HSE
				<b>Net Change=1,293.73</b>			<b>1,293.73</b>	<b>0</b>	<b>1,293.73</b>	<b>= Ending Balance =</b>
<b>6451-000</b>				<b>WATER</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	1/31/2015	01/2015	EASTERN GARDENS COOP. (47)	J-363300	-Reversed by 363302	1,400.00	0.00	1,400.00	ACCRUE 1/1-1/31 WATER
				<b>Net Change=1,400.00</b>			<b>1,400.00</b>	<b>0</b>	<b>1,400.00</b>	<b>= Ending Balance =</b>
<b>6452-000</b>				<b>GAS</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	1/12/2015	01/2015	PACIFIC GAS & ELECTRIC (pac010)	P-1857527	3.14274E+15	2,829.72	0.00	2,829.72	12/9-1/7 GAS HSE
				<b>Net Change=2,829.72</b>			<b>2,829.72</b>	<b>0</b>	<b>2,829.72</b>	<b>= Ending Balance =</b>
<b>6453-000</b>				<b>SEWER</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	1/31/2015	01/2015	EASTERN GARDENS COOP. (47)	J-363300	-Reversed by 363302	4,420.00	0.00	4,420.00	ACCRUE 1/1-1/31 SEWER
				<b>Net Change=4,420.00</b>			<b>4,420.00</b>	<b>0</b>	<b>4,420.00</b>	<b>= Ending Balance =</b>
<b>6454-000</b>				<b>GARBAGE AND TRASH</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	12/25/2014	01/2015	REPUBLIC SERVICES INC. (repub00)	P-1844333	0922-002690046	1,498.06	0.00	1,498.06	1/1-1/31 GARBAGE SERVICE
				<b>Net Change=1,498.06</b>			<b>1,498.06</b>	<b>0</b>	<b>1,498.06</b>	<b>= Ending Balance =</b>
<b>6517-050</b>				<b>CLEANING CONTRACT (COMMON)</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	9/24/2014	01/2015	CLEAN ALL SERVICES (clean15)	P-1857517	89237	420.00	0.00	420.00	9/15/15/24 CLN CLUBHSE, BBQ AREA,
47	EASTERN GARDENS	1/11/2015	01/2015	CLEAN ALL SERVICES (clean15)	P-1857520	89259	600.00	0.00	1,020.00	1/23,12/12,12/19,12/29 CLN CLUBH
				<b>Net Change=1,020.00</b>			<b>1,020.00</b>	<b>0</b>	<b>1,020.00</b>	<b>= Ending Balance =</b>
<b>6519-000</b>				<b>EXTERMINATING CONTRACT</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	1/20/2015	01/2015	ECOTECH PEST MANAGEMENT, INC. (w0301287)	P-1865362	6640	135.00	0.00	135.00	1/20 RODENT BAITING SVC
47	EASTERN GARDENS	1/20/2015	01/2015	ECOTECH PEST MANAGEMENT, INC. (w0301287)	P-1865362	6640	135.00	0.00	250.00	1/20 PEST SVC
				<b>Net Change=250.00</b>			<b>250</b>	<b>0</b>	<b>250.00</b>	<b>= Ending Balance =</b>
<b>6537-000</b>				<b>GROUNDS CONTRACT</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	1/14/2015	01/2015	MAESTIC LANDSCAPE MAINTENANCE (maje00)	P-1865372	12086	2,500.00	0.00	2,500.00	JAN LANDSCAPE SVC
				<b>Net Change=2,500.00</b>			<b>2,500.00</b>	<b>0</b>	<b>2,500.00</b>	<b>= Ending Balance =</b>
<b>6541-300</b>				<b>REPAIRS MATERIAL-PLUMBING</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	1/2/2015	01/2015	HD SUPPLY (CORPORATE OFFICE) (hdsl00)	P-1865367	9134664056	48.43	0.00	48.43	48.43 TLT SEAT, 2PC TLT BOLT CAPS
				<b>Net Change=48.43</b>			<b>48.43</b>	<b>0</b>	<b>48.43</b>	<b>= Ending Balance =</b>
<b>6542-050</b>				<b>REPAIRS CONTRACT-APPLIANCES</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	12/8/2014	01/2015	MARK IV SERVICE (mark00)	P-1852250	12424	205.38	0.00	205.38	#110 RPLC OVEN BAKE ELEMENT
47	EASTERN GARDENS	1/31/2015	01/2015	EASTERN GARDENS COOP. (47)	J-363294	JANAD1	174.00	0.00	379.38	379.38 BCLS #78 INSTL DWASHER
				<b>Net Change=379.38</b>			<b>379.38</b>	<b>0</b>	<b>379.38</b>	<b>= Ending Balance =</b>
<b>6542-200</b>				<b>REPAIRS CONTRACT-ELECTRICAL</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	12/31/2014	01/2015	SACRAMENTO BUILDING REPAIR (sacrb01)	P-1852239	1021502	174.00	0.00	174.00	#75 RPLC SMK DTCTRA,BULB,RPLC CRP
				<b>Net Change=174.00</b>			<b>174</b>	<b>0</b>	<b>174.00</b>	<b>= Ending Balance =</b>
<b>6542-300</b>				<b>REPAIRS CONTRACT-PLUMBING</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	12/31/2014	01/2015	SACRAMENTO BUILDING REPAIR (sacrb01)	P-1852239	1021502	348.00	0.00	348.00	#35/82 RPLC TLT SEAT,#89 RPLC TU
47	EASTERN GARDENS	1/1/2015	01/2015	EPIC TECHNOLOGIES, INC (edctec00)	P-1842768	JAN15-0124	151.20	0.00	499.20	5AM NATURAL GAS CONSERVATION
				<b>Net Change=499.20</b>			<b>499.2</b>	<b>0</b>	<b>499.20</b>	<b>= Ending Balance =</b>
<b>6542-900</b>				<b>REPAIRS CONTRACT-MISSC.</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
47	EASTERN GARDENS	12/31/2014	01/2015	SACRAMENTO BUILDING REPAIR (sacrb01)	P-1852239	1021502	1,015.00	0.00	1,015.00	RPLC LNDRY LOCKSET,#109 LNDSCP B
47	EASTERN GARDENS	1/2/2015	01/2015	SACRAMENTO BUILDING REPAIR (sacrb01)	P-1852282	1021501	345.00	0.00	1,360.00	INSTL 3 HANDICAP LOCKSETS LNDRY
				<b>Net Change=1,360.00</b>			<b>1,360.00</b>	<b>0</b>	<b>1,360.00</b>	<b>= Ending Balance =</b>

EASTERN GARDENS (47)  
General LedgerPeriod - Jan 2015  
Book - Actual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>6146-000</b>				<b>HEATING &amp; A/C REPAIRS &amp; MAINT.</b>					<b>0.00 = Beginning Balance =</b>	
41	EASTERN GARDENS	1/7/2015	01/2015	HO SUPPLY (CORPORATE OFFICE) (ndspu001)	P-1865367	9134664056	32.38	0.00	32.38	8TH EXHAUST MOTOR/FAN
41	EASTERN GARDENS	1/9/2015	01/2015	MARK IV SERVICE (enmk000)	P-1857525	12304	227.43	0.00	259.81	#108 RPLC FURNACE THERMAL FUSE,
41	EASTERN GARDENS	1/13/2015	01/2015	MARK IV SERVICE (enmk000)	P-1865378	12316	206.98	0.00	466.79	#72 RPLC HTR FAN RELAY
				<b>Net Change=466.79</b>			<b>466.79</b>	<b>0</b>	<b>466.79 = Ending Balance =</b>	
<b>6147-000</b>				<b>POOL CONTRACT</b>					<b>0.00 = Beginning Balance =</b>	
47	EASTERN GARDENS	1/1/2015	01/2015	MAJESTIC LANDSCAPE MAINTENANCE (mages00)	P-1842770	12075	455.00	0.00	455.00	JAN POOL SVC
				<b>Net Change=455.00</b>			<b>455</b>	<b>0</b>	<b>455.00 = Ending Balance =</b>	
<b>6161-100</b>				<b>WINDOW COVERINGS</b>					<b>0.00 = Beginning Balance =</b>	
41	EASTERN GARDENS	12/24/2014	01/2015	ROCKERY DRAPERY SERVICE INC (rocken00)	P-1852253	94717	11.00	0.00	11.00	#89 REPR MINI BLENDS
				<b>Net Change=11.00</b>			<b>11</b>	<b>0</b>	<b>11.00 = Ending Balance =</b>	
<b>610-000</b>				<b>PROPERTY TAXES - REAL</b>					<b>0.00 = Beginning Balance =</b>	
42	EASTERN GARDENS	1/10/2015	01/2015	EASTERN GARDENS COOP. (47)	J-363286	RJE	1,732.03	0.00	1,732.03	PROP TAX 7/14-6/15 \$21,021.92
				<b>Net Change=1,732.03</b>			<b>1,732.03</b>	<b>0</b>	<b>1,732.03 = Ending Balance =</b>	
<b>611-000</b>				<b>PAYROLL TAXES</b>					<b>0.00 = Beginning Balance =</b>	
42	EASTERN GARDENS	1/14/2015	01/2015	FFI MANAGEMENT INC. PAYROLL (ffpau00)	P-1848863	47-011415	132.52	0.00	132.52	PR 12/28 01/10 - TAXES
42	EASTERN GARDENS	1/28/2015	01/2015	FFI MANAGEMENT INC. PAYROLL (ffpau00)	P-1864749	47-012815	138.72	0.00	271.24	PR 01/11 01/24 - TAXES
				<b>Net Change=271.24</b>			<b>271.24</b>	<b>0</b>	<b>271.24 = Ending Balance =</b>	
<b>620-000</b>				<b>PROPERTY &amp; LIAB. INS. (HAZARD)</b>					<b>0.00 = Beginning Balance =</b>	
47	EASTERN GARDENS	1/10/2015	01/2015	EASTERN GARDENS COOP. (47)	J-363286	RJE	1,311.42	0.00	1,311.42	REC 3/21-3/21/15 INS #15737
47	EASTERN GARDENS	1/10/2015	01/2015	EASTERN GARDENS COOP. (47)	J-363286	RJE	107.67	0.00	1,419.09	REC 3/21/14-3/21/15 UMBRELLA INS
				<b>Net Change=1,419.09</b>			<b>1,419.09</b>	<b>0</b>	<b>1,419.09 = Ending Balance =</b>	
<b>622-000</b>				<b>WORKMAN'S COMPENSATION</b>					<b>0.00 = Beginning Balance =</b>	
47	EASTERN GARDENS	1/14/2015	01/2015	FFI MANAGEMENT INC. PAYROLL (ffpau00)	P-1848863	47-011415	107.94	0.00	107.94	PR 12/28 01/10 - W/C LIABILITY
47	EASTERN GARDENS	1/28/2015	01/2015	FFI MANAGEMENT INC. PAYROLL (ffpau00)	P-1864749	47-012815	148.22	0.00	256.16	PR 01/11 01/24 - W/C LIABILITY
				<b>Net Change=256.16</b>			<b>256.16</b>	<b>0</b>	<b>256.16 = Ending Balance =</b>	
<b>623-000</b>				<b>HEALTH INS. &amp; EMPL. BENEFITS</b>					<b>0.00 = Beginning Balance =</b>	
47	EASTERN GARDENS	1/14/2015	01/2015	FFI MANAGEMENT INC. PAYROLL (ffpau00)	P-1848863	47-011415	253.73	0.00	253.73	PR 12/28 01/10 - TR BENEFIT
				<b>Net Change=253.73</b>			<b>253.73</b>	<b>0</b>	<b>253.73 = Ending Balance =</b>	
<b>679-000</b>				<b>OTHER INSURANCE</b>					<b>0.00 = Beginning Balance =</b>	
47	EASTERN GARDENS	1/10/2015	01/2015	EASTERN GARDENS COOP. (47)	J-363286	RJE	274.59	0.00	274.59	8/14-8/15 BOARD OF DIRECT
				<b>Net Change=274.59</b>			<b>274.59</b>	<b>0</b>	<b>274.59 = Ending Balance =</b>	
<b>680-000</b>				<b>INTEREST - LOAN 1</b>					<b>0.00 = Beginning Balance =</b>	
47	EASTERN GARDENS	1/10/2015	01/2015	EASTERN GARDENS COOP. (47)	J-363198	MDRT	4,216.39	0.00	4,216.39	3/01/15-12/31/16 MIP #3909.83
				<b>Net Change=4,216.39</b>			<b>4,216.39</b>	<b>0</b>	<b>4,216.39 = Ending Balance =</b>	
<b>680-000</b>				<b>MORTGAGE INSURANCE PREMIUM</b>					<b>0.00 = Beginning Balance =</b>	
47	EASTERN GARDENS	1/10/2015	01/2015	EASTERN GARDENS COOP. (47)	J-363286	RJE	325.82	0.00	325.82	REC 1/1/15-12/31/16 MIP #3909.83
				<b>Net Change=325.82</b>			<b>325.82</b>	<b>0</b>	<b>325.82 = Ending Balance =</b>	
<b>700-000</b>				<b>DEPR. - BUILDING</b>					<b>0.00 = Beginning Balance =</b>	
47	EASTERN GARDENS	1/10/2015	01/2015	EASTERN GARDENS COOP. (47)	J-363286	RJE	3,316.00	0.00	3,316.00	REC MONTHLY DEPRECIATION
				<b>Net Change=3,316.00</b>			<b>3,316.00</b>	<b>0</b>	<b>3,316.00 = Ending Balance =</b>	
<b>700-100</b>				<b>AMORTIZATION EXPENSE</b>					<b>0.00 = Beginning Balance =</b>	
47	EASTERN GARDENS	1/10/2015	01/2015	EASTERN GARDENS COOP. (47)	J-363286	RJE	108.00	0.00	108.00	REC MONTHLY AMORTIZATION
				<b>Net Change=108.00</b>			<b>108</b>	<b>0</b>	<b>108.00 = Ending Balance =</b>	
<b>7310-000</b>				<b>APPLIANCE REPLACEMENT</b>					<b>0.00 = Beginning Balance =</b>	
42	EASTERN GARDENS	12/31/2014	01/2015	SACRAMENTO BUILDING REPAIR (sacrb01)	P-1852279	1021502	174.00	0.00	174.00	#78 INSTL DWISHR,#104 INSTL RING H

EASTERN GARDENS (47)

**General Ledger**

Period = Jan 2015

Book = Actual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	1/31/2015	01/2015	EASTERN GARDENS COOP. (47)	J-363294	JAN03	0.00	174.00		0.00 RCL5 #78 INSTL DWASHER
				<b>Net Change=0.00</b>			<b>174</b>	<b>174</b>		<b>0.00 = Ending Balance =</b>
							<b>182,779.49</b>	<b>182,779.49</b>		

## Check Register

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Period: From 01/2015 to 01/2015

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payable Control #	Property	Amount	Unit #	REHAB	Notes
22105	K-992040	b47opr	att08	AT&T (IL POB 5025)	1/9/2015	01/2015	P-1842767	47	238.90			
22106	K-992041	b47opr	chief002	CHIEF MECHANICAL, INC	1/9/2015	01/2015	P-1826872	47	250.00			
22107	K-992042	b47opr	easte02	EASTERN GARDENS	1/9/2015	01/2015	P-1832186	47	944.00			
22108	K-992043	b47opr	edcte00	EDC TECHNOLOGIES, INC	1/9/2015	01/2015	P-1842768	47	151.20			
22109	K-992044	b47opr	fpima00	FPI MANAGEMENT, INC.	1/9/2015	01/2015	P-1826878	47	2,800.00			
22110	K-992045	b47opr	fpipa00	FPI MANAGEMENT INC. PAYROLL	1/9/2015	01/2015	P-1835971	47	1,224.25			
22111	K-992046	b47opr	hdsup00	HD SUPPLY (CORPORATE OFFICE)	1/9/2015	01/2015	P-1833539	47	373.41			
22112	K-992047	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	1/9/2015	01/2015	*	47	2,955.00			
22113	K-992048	b47opr	repub00	REPUBLIC SERVICES INC.	1/9/2015	01/2015	P-1844333	47	1,498.06			
22114	K-992049	b47opr	sacra01	SACRAMENTO BUILDING REPAIR	1/9/2015	01/2015	*	47	387.00			
22115	K-992050	b47opr	sacra07	SACRAMENTO SUBURBAN WATER DIST	1/9/2015	01/2015	P-1831142	47	1,421.71			
22116	K-992051	b47opr	smud00	SMUD	1/9/2015	01/2015	*	47	1,293.73			
22117	K-992052	b47opr	stap007	STAPLES BUSINESS ADVANTAGE	1/9/2015	01/2015	*	47	272.42			
22118	K-992053	b47opr	v0101287	ECOTECH PEST MANAGEMENT, INC.	1/9/2015	01/2015	P-1826874	47	115.00			
22119	K-992054	b47opr	v0102071	THERESA WILLIAMS	1/9/2015	01/2015	P-1829989	47	224.25			
22120	K-992988	b47opr	fpima00	FPI MANAGEMENT, INC.	1/14/2015	01/2015	P-1807224	47	64.96			
22121	K-992989	b47opr	fpipa00	FPI MANAGEMENT INC. PAYROLL	1/14/2015	01/2015	P-1840863	47	1,240.11			
22122	K-992990	b47opr	sacra01	SACRAMENTO BUILDING REPAIR	1/14/2015	01/2015	P-1807259	47	2,900.00			
22123	K-992991	b47opr	smud00	SMUD	1/14/2015	01/2015	*	47	1,124.64			
22124	K-995798	b47opr	advan07	ADVANCED FLOORING INC - SACRAMEN	1/16/2015	01/2015	P-1807212	47	115.00			
22125	K-995799	b47opr	edcte00	EDC TECHNOLOGIES, INC	1/16/2015	01/2015	P-1807222	47	151.20			
22126	K-995800	b47opr	hdsup00	HD SUPPLY (CORPORATE OFFICE)	1/16/2015	01/2015	*	47	254.18			
22127	K-995801	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	1/16/2015	01/2015	P-1807238	47	455.00			
22128	K-995802	b47opr	sign00	THE SIGN FACTORY INC (GOLD RIVER)	1/16/2015	01/2015	P-1807288	47	82.21			
22129	K-995803	b47opr	v0101287	ECOTECH PEST MANAGEMENT, INC.	1/16/2015	01/2015	P-1807218	47	250.00			
22130	K-1001996	b47opr	fpipa00	FPI MANAGEMENT INC. PAYROLL	1/28/2015	01/2015	P-1864749	47	1,320.85			
<b>Grand Total</b>									<b>22,107.09</b>			



## Payables Aging Report

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Period: 01/2015  
As of: 01/31/2015

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
clean19	CLEAN ALL SERVICES	*	*	242286	47	*	6517-050	89237	1,020.00	660.00	0.00	0.00	420.00	
east02	EASTERN GARDENS	:PostRecr MONTHL	P-1869232	243768	47	1/29/2015	1350-000	47-1869232	944.00	944.00	0.00	0.00	0.00	
fjima00	FPI MANAGEMENT, INC.	*	*	*	47	*	6320-000	MFR1311547	5,829.88	3,029.88	2,800.00	0.00	0.00	
hdscup00	HD SUPPLY (CORPORATE OFFICE)	TLT SEAT, 2PC TLT	P-1865367	243223	47	1/7/2015	6546-000	9134664056	80.81	80.81	0.00	0.00	0.00	
images00	MAJESTIC LANDSCAPE MAINTENANCE	JAN LANDSCAPE SV	P-1865372	243223	47	1/14/2015	6637-000	32086	2,500.00	2,500.00	0.00	0.00	0.00	
mark00	MARK JV SERVICE	*	*	*	47	*	6546-000	32316	639.79	434.41	205.38	0.00	0.00	
mcken00	HICKENRY DRAPERY SERVICE INC	#89 REPR MINI BLJ	P-1862253	241593	47	12/24/2014	6566-100	94717	11.00	0.00	11.00	0.00	0.00	
pacifi01	PACIFIC GAS & ELECTRIC	12/9-1/7 GAS HSE	P-1857527	242286	47	1/12/2015	6451-000	314279E+15	2,829.72	2,829.72	0.00	0.00	0.00	
sacra01	SACRAMENTO BUILDING REPAIR	*	*	241593	47	*	7380-000	1021502	2,054.00	345.00	1,711.00	0.00	0.00	
v0111387	ECOTECH PEST MANAGEMENT, INC.	1/20 RODENT BAIT	P-1865362	243223	47	1/20/2015	6519-000	5640	250.00	250.00	0.00	0.00	0.00	
v0106791	ONE CALL NOW	1/20/15-1/27/16 R	P-1865388	243223	47	12/31/2014	6360-000	SA12989	492.66	0.00	492.66	0.00	0.00	
<b>Grand Total</b>									<b>16,653.86</b>	<b>11,013.82</b>	<b>5,220.04</b>	<b>0.00</b>	<b>420.00</b>	