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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: 7/27/2015

Re: **Eastern Gardens – Financial Statement**

Enclosed please find a copy of the following **June 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 - June 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												
PETTY CASH	400	400	400	400	400	0	0	0	0	0	0	0
CASH IN BANK - OPERATING	107,452	96,805	97,899	109,763	113,586	89,375	0	0	0	0	0	0
TENANT ACCOUNTS RECEIVABLES	0	0	-14	-28	28	294	0	0	0	0	0	0
HOUSING ASSISTANCE RECEIVABLE	-77	0	36	-20	-412	-210	0	0	0	0	0	0
TOTAL CURRENT ASSETS	107,775	97,205	98,321	110,115	113,602	89,459	0	0	0	0	0	0
PREPAID EXPENSES												
PREPAID PROPERTY & LIAB. INS.	3,066	2,665	17,893	16,091	14,290	11,520	0	0	0	0	0	0
PREPAID MORTGAGE INSURANCE	3,584	3,258	2,932	2,607	2,281	1,955	0	0	0	0	0	0
PREPAID TAXES	8,000	8,000	13,196	11,464	9,732	8,000	0	0	0	0	0	0
TOTAL PREPAID EXPENSES	14,650	13,923	34,021	30,162	26,303	21,474	0	0	0	0	0	0
RESTRICTED FUNDS												
MORTGAGE ESCROW DEPOSITS	25,627	29,331	5,613	9,317	13,021	16,725	0	0	0	0	0	0
RESERVE FOR REPLACEMENTS	201,605	202,599	203,589	204,576	205,559	206,546	0	0	0	0	0	0
CASH-GENERAL RESERVE	141,553	141,557	141,560	141,564	141,567	141,571	0	0	0	0	0	0
SPECIAL EQUITY ACCOUNT-COOP	25,994	25,994	25,994	25,995	25,996	25,997	0	0	0	0	0	0
TOTAL RESTRICTED FUNDS	394,779	399,481	376,757	381,452	386,143	390,838	0	0	0	0	0	0
FIXED ASSETS												
LAND	156,092	156,092	156,092	156,092	156,092	156,092	0	0	0	0	0	0
BUILDINGS	1,841,362	1,841,362	1,841,362	1,841,362	1,841,362	1,841,362	0	0	0	0	0	0
- DEPR. - BUILDINGS	-1,734,005	-1,736,689	-1,739,689	-1,742,689	-1,745,689	-1,748,689	0	0	0	0	0	0
TOTAL FIXED ASSETS	263,449	260,765	257,765	254,765	251,765	248,765	0	0	0	0	0	0
OTHER ASSETS												
LOAN FEES	25,972	25,972	25,972	25,972	25,972	25,972	0	0	0	0	0	0

**FPI 12 MONTH BALANCE SHEET
EASTERN GARDENS
From January 2015 - June 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
ACCUMULATED AMORTIZATION	-13,113	-13,221	-13,329	-13,437	-13,545	-13,653	0	0	0	0	0	0
DEFERRED INCOME TAXES	23,000	23,000	23,000	19,406	16,450	16,450	0	0	0	0	0	0
TOTAL OTHER ASSETS	35,859	35,751	35,643	31,941	28,876	28,768	0	0	0	0	0	0
TOTAL ASSETS	816,513	807,125	802,508	808,435	806,690	779,306	0	0	0	0	0	0
LIABILITIES												
CURRENT LIABILITIES												
A/P - SUNDRY	16,654	10,577	0	11,165	0	0	0	0	0	0	0	0
ACCRUED INTEREST PAYABLE	4,216	4,216	4,216	4,216	4,216	4,216	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	1,914	2,552	0	0	0	0	0	0	0	0
OTHER CURRENT LIABILITIES	5,820	2,800	11,425	2,500	12,336	115	0	0	0	0	0	0
TENANT SECURITY DEPOSITS	16,016	16,016	16,016	16,016	16,016	15,873	0	0	0	0	0	0
SECURITY GATE REMOTE	0	0	30	30	30	0	0	0	0	0	0	0
TOTAL CURRENT LIABILITIES	45,076	38,350	33,602	36,479	32,598	20,204	0	0	0	0	0	0
PREPAID INCOME												
PREPAID RENTS	11,550	8,968	7,677	9,824	8,540	7,731	0	0	0	0	0	0
TOTAL PREPAID INCOMES	11,550	8,968	7,677	9,824	8,540	7,731	0	0	0	0	0	0
LONG TERM LIABILITIES												
MORTGAGE PAYABLE	804,619	799,665	794,685	789,679	784,700	779,590	0	0	0	0	0	0
TOTAL LONG TERM LIABILITIES	804,619	799,665	794,685	789,679	784,700	779,590	0	0	0	0	0	0
OTHER LIABILITIES												
TOTAL LIABILITIES	861,245	846,982	835,964	835,983	825,838	807,525	0	0	0	0	0	0
EQUITY												

**FPI 12 MONTH BALANCE SHEET
EASTERN GARDENS
From January 2015 - June 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
NET INCOME (LOSS)	10,754	15,629	22,030	27,938	36,338	37,686	0	0	0	0	0	0
PARTNER EQUITY	-114,448	-114,448	-114,448	-114,448	-114,448	-114,448	0	0	0	0	0	0
PLID-IN-SURPLUS (COOPS)	58,962	58,962	58,962	58,962	58,962	48,543	0	0	0	0	0	0
TOTAL EQUITY	-44,732	-39,858	-33,456	-27,548	-19,148	-28,220	0	0	0	0	0	0
TOTAL LIABILITIES & EQUITY	816,513	807,125	802,508	808,435	806,690	779,306	0	0	0	0	0	0

EASTERN GARDENS (47)
FPI 12 Month Income Statement W/Budget
For The Period Ending June 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	41,893	41,939	42,334	42,629	0	0	0	0	0	0	252,558	283,104
HOUSING ASSISTANCE	5,397	5,208	5,291	5,245	4,850	4,555	0	0	0	0	0	0	30,546	0
VACANCES-APARTMENTS	0	0	0	0	0	-465	0	0	0	0	0	0	-465	-2,831
RENT FREE UNIT (MGR)	0	0	0	0	0	0	0	0	0	0	0	0	0	-2,274
NET RENTAL INCOME	47,184	47,184	47,184	47,184	47,184	46,719	0	0	0	0	0	0	282,639	277,999
OTHER INCOME														
INTEREST INCOME-OPERATIONS	4	4	4	5	4	4	0	0	0	0	0	0	25	24
INTEREST INCOME-R&R	0	11	7	4	0	4	0	0	0	0	0	0	26	0
CLUBHOUSE RENTAL INCOME	0	25	25	75	25	0	0	0	0	0	0	0	150	0
LAUNDRY SERVICE	524	530	441	529	497	469	0	0	0	0	0	0	2,990	3,102
NSF AND LATE CHARGES	0	0	20	0	30	-20	0	0	0	0	0	0	30	0
CABLE INCOME	0	0	369	0	0	366	0	0	0	0	0	0	735	744
CREDIT REPORT INCOME	0	0	0	30	0	180	0	0	0	0	0	0	210	30
TOTAL OTHER INCOME	528	570	866	643	557	1,003	0	0	0	0	0	0	4,166	3,900
TOTAL INCOME	47,712	47,754	48,050	47,827	47,741	47,722	0	0	0	0	0	0	286,805	281,899
OPERATING EXPENSE														
PAYROLL														
MANAGEMENT SALARIES	1,780	2,068	2,068	2,068	1,931	1,920	0	0	0	0	0	0	11,834	11,520
PAYROLL ADMIN	22	33	22	22	22	22	0	0	0	0	0	0	142	132
PAYROLL TAXES	271	349	265	177	140	140	0	0	0	0	0	0	1,343	1,402
WORKMAN'S COMPENSATION	256	216	216	216	216	216	0	0	0	0	0	0	1,336	2,130
HEALTHINS. & EMPL. BENEFITS	254	510	510	510	510	510	0	0	0	0	0	0	2,805	3,060
TOTAL PAYROLL	2,583	3,176	3,081	2,992	2,819	2,808	0	0	0	0	0	0	17,459	18,244
MARKETING														
ADVERTISING	0	405	0	0	0	0	0	0	0	0	0	0	405	1,500
OTHER RENTING EXPENSE	0	177	54	0	45	42	0	0	0	0	0	0	318	378
TOTAL MARKETING	0	582	54	0	45	42	0	0	0	0	0	0	723	1,878
ADMINISTRATIVE EXPENSES														
CREDIT REPORTS	0	0	0	143	0	129	0	0	0	0	0	0	272	168
DUES/SUBSCRIPTIONS	0	0	0	0	0	616	0	0	0	0	0	0	616	306
OFFICE EQUIPMENT SERVING	0	0	0	0	0	0	0	0	0	0	0	0	0	252
OFFICE SUPPLIES	101	126	182	138	155	505	0	0	0	0	0	0	1,207	1,524
MANAGEMENT FEE	2,800	2,800	2,800	2,800	2,800	2,800	0	0	0	0	0	0	16,800	16,800
LEGAL EXPENSES (PROJECT)	0	0	0	0	935	3,245	0	0	0	0	0	0	4,180	1,500
AUDITING EXPENSES (PROJECT)	638	4,438	5,138	638	-2,552	0	0	0	0	0	0	0	8,300	3,828
TELEPHONE & ANSWERING SERVICE	732	281	321	241	284	322	0	0	0	0	0	0	2,181	1,872
INTERNET ACCESS	67	67	67	102	67	67	0	0	0	0	0	0	438	420
POSTAGE	8	10	14	11	12	120	0	0	0	0	0	0	174	282
TRAVEL/MILEAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	90
MISCELLANEOUS ADMIN. EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	48
COMPUTER SOFTWARE EXPENSE	0	0	0	0	2,495	0	0	0	0	0	0	0	2,495	900
TRAINING	32	36	36	36	36	36	0	0	0	0	0	0	212	492

EASTERN GARDENS (47)
FPI 12 Month Income Statement W/Budget
For The Period Ending June 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
TOTAL ADMINISTRATIVE EXPENSES	4,378	7,758	8,559	4,109	4,232	7,840	0	0	0	0	0	0	36,875	28,482
UTILITIES EXPENSE														
ELECTRICITY	1,294	1,472	1,183	1,160	1,134	1,122	0	0	0	0	0	0	7,364	7,554
WATER	1,400	1,668	1,705	1,764	1,972	1,740	0	0	0	0	0	0	10,249	11,952
GAS	2,830	2,849	2,847	2,337	2,699	3,104	0	0	0	0	0	0	16,665	15,456
SEWER	4,420	4,421	4,421	4,421	4,421	4,421	0	0	0	0	0	0	26,523	26,472
GARBAGE AND TRASH	1,498	1,492	1,475	1,486	1,489	1,478	0	0	0	0	0	0	8,918	8,562
TOTAL UTILITIES EXPENSE	11,442	11,901	11,630	11,168	11,715	11,864	0	0	0	0	0	0	69,720	69,996
OPERATING AND MAINT. EXPENSE														
CLEANING SUPPLIES	0	35	0	0	71	32	0	0	0	0	0	0	139	174
CLEANING CONTRACT (UNITS)	0	0	0	65	0	0	0	0	0	0	0	0	65	102
CLEANING CONTRACT (COMMON)	1,020	600	0	1,200	600	680	0	0	0	0	0	0	4,100	2,802
CARPET CLEANING CONTRACT	0	0	120	0	125	0	0	0	0	0	0	0	245	126
EXTERMINATING CONTRACT	250	250	115	126	115	250	0	0	0	0	0	0	1,106	1,278
GROUNDIS SUPPLIES	0	0	468	225	78	389	0	0	0	0	0	0	1,159	3,000
GROUNDIS CONTRACT	2,500	2,500	2,500	2,500	2,500	2,500	0	0	0	0	0	0	15,000	20,898
REPAIRS MATERIAL-APPLIANCES	0	200	51	163	30	0	0	0	0	0	0	0	444	486
REPAIRS MATERIAL-ELECTRICAL	0	112	23	92	0	177	0	0	0	0	0	0	404	882
REPAIRS MATERIAL-PLUMBING	48	0	173	0	453	36	0	0	0	0	0	0	711	590
REPAIRS MATERIAL-MISC.	0	49	743	0	4	51	0	0	0	0	0	0	846	270
REPAIR MATERIALS-FIRE PROT	0	29	0	0	0	16	0	0	0	0	0	0	45	294
REPAIR MAT-DOORS/WINDOWS	0	0	116	0	0	0	0	0	0	0	0	0	116	0
REPAIR MATERIALS-KEYS/LOCKS	0	0	0	0	0	0	0	0	0	0	0	0	0	78
REPAIRS CONTRACT-APPLIANCES	379	0	116	312	0	0	0	0	0	0	0	0	807	690
REPAIRS CONTRACT-ELECTRICAL	174	473	406	145	290	290	0	0	0	0	0	0	1,778	1,068
REPAIRS CONTRACT-PLUMBING	499	412	994	1,320	3,041	3,019	0	0	0	0	0	0	9,285	2,574
REPAIRS CONTRACT-CARPET/FLOOR	0	0	0	0	641	365	0	0	0	0	0	0	1,006	300
REPAIRS CONTRACT-MISC.	1,360	493	42	1,359	311	1,188	0	0	0	0	0	0	4,753	9,552
REPAIR CONTRACT-FIRE PROT	0	0	0	464	0	0	0	0	0	0	0	0	464	432
HEATING & A/C REPAIRS & MAINT.	467	327	362	861	684	1,807	0	0	0	0	0	0	4,508	5,178
SWIMMING POOL CONTRACT	455	455	455	455	455	455	0	0	0	0	0	0	2,730	2,982
POOL MAINTENANCE & REPAIRS	0	350	0	0	0	0	0	0	0	0	0	0	350	252
INTERIOR PAINTING CONTRACT	0	0	0	0	0	0	0	0	0	0	0	0	0	252
PAINTING SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	120
WINDO V COVERINGS	11	114	0	0	0	0	0	0	0	0	0	0	125	294
SECURITY GATE SERVICING/MAINT.	0	0	0	165	0	0	0	0	0	0	0	0	165	702
TOTAL OPERATING AND MAINT. EXPENSE	7,164	6,400	6,683	9,451	9,398	11,254	0	0	0	0	0	0	50,350	55,776
TAXES AND INSURANCE														
PROPERTY TAXES - REAL	1,732	1,732	1,732	1,732	1,732	1,732	0	0	0	0	0	0	10,392	11,760
BUSINESS TAX & LICENSE	0	1,736	401	0	0	0	0	0	0	0	0	0	2,137	1,098
PROPERTY TAXES - PERSONAL	0	0	-140	0	0	0	0	0	0	0	0	0	-140	0
PROPERTY & LMB. INS. (HAZARD)	1,419	1,419	1,527	1,527	1,527	1,204	0	0	0	0	0	0	8,622	8,940
OTHER INSURANCE	275	275	275	275	275	275	0	0	0	0	0	0	1,648	1,698
TOTAL TAXES AND INSURANCE	3,426	5,162	3,794	3,533	3,533	3,210	0	0	0	0	0	0	22,659	23,496
TOTAL OPERATING EXPENSE	28,991	34,978	33,801	31,253	31,742	37,020	0	0	0	0	0	0	197,786	197,872

EASTERN GARDENS (47)
FPI 12 Month Income Statement W/Budget
For The Period Ending June 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
NET OPERATING INCOME	18,720	12,775	14,249	16,573	15,999	10,703	0	0	0	0	0	0	89,019	84,027
OTHER EXPENSES														
FINANCIAL EXPENSES														
INTEREST - LOAN 1	4,216	4,191	4,165	4,139	4,165	4,035	0	0	0	0	0	0	24,911	26,058
MORTGAGE INSURANCE PREMIUM	326	326	326	326	326	326	0	0	0	0	0	0	1,955	2,100
TOTAL FINANCIAL EXPENSES	4,542	4,517	4,491	4,465	4,491	4,360	0	0	0	0	0	0	26,866	28,158
DEPRECIATION & AMORT. EXPENSE														
DEPR. -BUILDING	3,316	2,684	3,000	3,000	3,000	3,000	0	0	0	0	0	0	18,000	0
AMORTIZATION EXPENSE	108	108	108	108	108	108	0	0	0	0	0	0	648	0
TOTAL DEPRECIATION & AMORT. EXPENSE	3,424	2,792	3,108	3,108	3,108	3,108	0	0	0	0	0	0	18,648	0
ENTJTY EXPENSE														
OTHER ENTJTY EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	402
TOTAL ENTJTY EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	402
CAPITAL EXPENSES														
CARPETS FLOOR REPLACEMENT	0	592	0	0	0	1,887	0	0	0	0	0	0	2,479	7,200
HEATING/AIR CONDITIONING REPL.	0	0	0	0	0	0	0	0	0	0	0	0	0	1,002
APPLIANCE REPLACEMENT	0	0	248	567	0	0	0	0	0	0	0	0	815	1,830
OTHER CAPITAL EXPENSES	0	0	0	2,525	0	0	0	0	0	0	0	0	2,525	3,000
TOTAL CAPITAL EXPENSES	0	592	248	3,092	0	1,887	0	0	0	0	0	0	5,820	13,032
TOTAL OTHER EXPENSES	7,966	7,901	7,847	10,665	7,599	9,355	0	0	0	0	0	0	51,333	41,592
NET INCOME OR LOSS	10,754	4,875	6,402	5,908	8,400	1,347	0	0	0	0	0	0	37,686	42,435

EASTERN GARDENS (47)

General Ledger

Period = Jun 2015

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-000				PETTY CASH					400.00	= Beginning Balance =
47	EASTERN GARDENS	6/30/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405474	CLOSE PC	0.00	400.00	0.00	CLOSE PETTY CASH ACCT
				Net Change=-400.00			0	400	0.00	= Ending Balance =
1110-000				CASH IN BANK - OPERATING					113,585.82	= Beginning Balance =
47	EASTERN GARDENS	6/10/2015	06/2015	:PostRecurring IN-HOUSE DEPOSIT	J-405483	INHOUSE	468.90	0.00	114,054.72	REC 6/2 LAUNDRY INCOME
47	EASTERN GARDENS	6/10/2015	06/2015	:PostRecurring IN-HOUSE DEPOSIT	J-405483	INHOUSE	366.43	0.00	114,421.15	REC 1ST QTR CABLE INCOME
47	EASTERN GARDENS	6/10/2015	06/2015	:PostRecurring IN-HOUSE DEPOSIT	J-405483	INHOUSE	10,418.89	0.00	124,840.04	REC #93 BUREAC EQUITY M/1
47	EASTERN GARDENS	6/10/2015	06/2015	:PostRecurring IN-HOUSE DEPOSIT	J-405483	INHOUSE	1,292.00	0.00	126,132.04	REC UMBRELLA REFUND DUPL PMT
47	EASTERN GARDENS	6/10/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405484	MORT	0.00	13,831.41	112,300.63	JUNE MORT PMT
47	EASTERN GARDENS	6/30/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405474	CLOSE PC	196.50	0.00	112,497.13	CLOSE PETTY CASH ACCT
47	EASTERN GARDENS	6/1/2015	06/2015	ADAMS KESSLER (v0102129)	K-1087709	22249		1,430.00	111,067.13	3/13-3/26 PROFESSIONAL SVCS
				Deposit Total 96			6,391.00		117,458.13	
				Deposit Total 97			9,647.00		127,105.13	
				Deposit Total 98			5,785.00		132,890.13	
				Deposit Total 99			5,685.00		138,575.13	
47	EASTERN GARDENS	6/3/2015	06/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-1088461	22250		1,394.53	137,180.60	PR 05/17 05/30 - RESIDENT MANAGER
				Deposit Total 100			4,983.00		142,163.60	
				Deposit Total 101			2,117.00		144,280.60	
				Deposit Total 102			4,353.00		148,633.60	
47	EASTERN GARDENS	6/5/2015	06/2015	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-1091570	22251		2,500.00	146,133.60	MAY LANDSCAPE SVC
47	EASTERN GARDENS	6/5/2015	06/2015	ON-SITE.COM, INC. (onsi001)	K-1091571	22252		129.34	146,004.26	5/4-5/19 CREDIT REPORTS
47	EASTERN GARDENS	6/5/2015	06/2015	REPUBLIC SERVICES INC. (repub00)	K-1091572	22253		1,477.94	144,526.32	6/1-6/30 GARBAGE SERVICE
47	EASTERN GARDENS	6/5/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1091573	22254		150.00	144,376.32	#3 INSTALL PIONITE END PANEL
				Deposit Total 103			3,116.00		147,492.32	
				Deposit Total 104			2,669.00		149,561.32	
47	EASTERN GARDENS	6/12/2015	06/2015	AT&T (IL POB 5025) (att08)	K-1097223	22255		241.55	149,319.77	5/26-6/25 PHONE,INTERNET SVC
47	EASTERN GARDENS	6/12/2015	06/2015	CLEAN ALL SERVICES (clean19)	K-1097224	22256		900.00	148,419.77	5/4-5/22 PRESHWER FURNITURE
47	EASTERN GARDENS	6/12/2015	06/2015	COUNTY OF SACRAMENTO UTILITIES (count02)	K-1097225	22257		151.20	139,578.57	5/1-6/30 SEWER
47	EASTERN GARDENS	6/12/2015	06/2015	EDC TECHNOLOGIES, INC (edcte00)	K-1097226	22258		175.20	139,427.37	JUNE NATURAL GAS CONSERVATION
47	EASTERN GARDENS	6/12/2015	06/2015	FPI MANAGEMENT, INC. (fpima00)	K-1097227	22259		162.20	139,360.17	REAL PAGE CLOUD SERVICE
47	EASTERN GARDENS	6/12/2015	06/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-1097228	22260		176.88	139,183.29	FLUR POST FIXTURE,SGI, POLE SWTCH
47	EASTERN GARDENS	6/12/2015	06/2015	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-1097229	22261		455.00	138,728.29	JUNE POOL SVC
47	EASTERN GARDENS	6/12/2015	06/2015	MARK IV SERVICE (marki00)	K-1097230	22262		624.95	138,103.34	#1 COMPRESSOR START WINDINGS OPE
47	EASTERN GARDENS	6/12/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1097231	22263		2,729.00	135,374.34	SET OUT POOL FURNITURE
47	EASTERN GARDENS	6/12/2015	06/2015	DOLORES MILLS (sdv26655)	K-1097232	22264		8,893.89	126,480.45	#77 UNIT PAINT M/O CHARGE
47	EASTERN GARDENS	6/12/2015	06/2015	SMUD (smud00)	K-1097233	22265		1,105.16	125,375.29	4/28-5/27 ELECT 3017 HSE
47	EASTERN GARDENS	6/12/2015	06/2015	MILLS (10219355)	K-1097234	22266		143.00	125,232.29	
47	EASTERN GARDENS	6/12/2015	06/2015	YUHAS (10219373)	K-1097235	22267		143.00	125,089.29	
47	EASTERN GARDENS	6/12/2015	06/2015	SCHMELZ (10221292)	K-1097236	22268		143.00	124,946.29	
47	EASTERN GARDENS	6/12/2015	06/2015	PETERSEN (10221449)	K-1097237	22269		143.00	124,803.29	
47	EASTERN GARDENS	6/12/2015	06/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	K-1097238	22270		250.00	124,553.29	5/19 PEST SVC
47	EASTERN GARDENS	6/12/2015	06/2015	THE PROFESSIONALS S (v0109704)	K-1097239	22271		45.00	124,508.29	#93 CLEAN CARPET
47	EASTERN GARDENS	6/12/2015	06/2015	WILL'S PAINT (willis01)	K-1097240	22272		1,400.00	123,108.29	#77 FULL PAINT
				Deposit Total 108			1,432.00		124,540.29	
47	EASTERN GARDENS	6/17/2015	06/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	K-1098469	22273		1,391.83	123,148.46	PR 05/31 06/13 - RESIDENT MANAGER
				Deposit Total 109			453.00		123,601.46	
47	EASTERN GARDENS	6/18/2015	06/2015	KAREN PETERSEN (sdv26691)	K-1099034	22274		9,878.89	113,722.57	#93 EQUITY MOVE OUT
47	EASTERN GARDENS	6/22/2015	06/2015	ADVANCED FLOORING INC - SACRAMENTO (advan07)	K-1103084	22275		1,886.84	111,835.73	#72 INSTL CRPT, VNYL

EASTERN GARDENS (47)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	6/22/2015	06/2015	CHIEF MECHANICAL, INC (chief002)	K-1103085	22276	250.00		111,585.73	6/3 QTRLY BOILER INSPECTION
47	EASTERN GARDENS	6/22/2015	06/2015	FPI MANAGEMENT, INC. (fpm000)	K-1103086	22277	5,811.91		105,773.82	JUNE MGMT FEE
47	EASTERN GARDENS	6/22/2015	06/2015	MARK IV SERVICE (marki00)	K-1103087	22278	499.15		105,274.67	#47,53,38,64 CHR9 SYSTEM
47	EASTERN GARDENS	6/22/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1103088	22279	885.00		104,389.67	#77 RPLC TUB SHEETROCK, TAPE, FI
47	EASTERN GARDENS	6/22/2015	06/2015	SMUD (smud00)	K-1103089	22280	17.00		104,372.67	6/1-6/5 ELECT #93
47	EASTERN GARDENS	6/22/2015	06/2015	STAPLES BUSINESS ADVANTAGE (stap007)	K-1103090	22281	375.49		103,997.18	3 BLK INK, 2 COLOR INK, 2 SPLS C
47	EASTERN GARDENS	6/22/2015	06/2015	THERESA WILLIAMS (v0102071)	K-1103091	22282	171.14		103,826.04	MGR CELL CHR9S
47	EASTERN GARDENS	6/26/2015	06/2015	ADVANCED FLOORING INC - SACRAMENTO (advan07)	K-1107592	22283	240.00		103,586.04	#49 RESTRECH CARPET
47	EASTERN GARDENS	6/26/2015	06/2015	CHIEF MECHANICAL, INC (chief002)	K-1107593	22284	1,060.31		102,525.73	REPLACE LEAKING BEARING ASSY,PIN
47	EASTERN GARDENS	6/26/2015	06/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-1107594	22285	31.55		102,494.18	BATTERIES
47	EASTERN GARDENS	6/26/2015	06/2015	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-1107595	22286	5,185.00		97,309.18	JUNE LANDSCAPE SVC
47	EASTERN GARDENS	6/26/2015	06/2015	MARK IV SERVICE (marki00)	K-1107596	22287	659.45		96,649.73	#7 CHARGED A/C UNIT FREON
47	EASTERN GARDENS	6/26/2015	06/2015	PACIFIC GAS & ELECTRIC (pacif01)	K-1107597	22288	3,103.64		93,546.09	5/9-6/9 GAS HSE
47	EASTERN GARDENS	6/26/2015	06/2015	RENTAL HOUSING ASSOCIATION OF SACRAMENTO (renta00)	K-1107598	22289	616.00		92,930.09	RHA MEMBERSHIP RNWL
47	EASTERN GARDENS	6/26/2015	06/2015	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	K-1107599	22290	1,739.81		91,190.28	6/1-6/30 WATER
47	EASTERN GARDENS	6/26/2015	06/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	K-1107600	22291	125.00		91,065.28	6/16 PEST SVC
47	EASTERN GARDENS	6/26/2015	06/2015	ADAMS KESSLER (v0102129)	K-1107601	22292	1,815.00		89,250.28	5/5-6/5/15 LEGAL FEES
47	EASTERN GARDENS	6/30/2015	06/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	K-1109581	22291	125.00		89,375.28	6/16 PEST SVC
Net Change=-24,210.54							58,898.72	83,109.26	89,375.28	= Ending Balance =
1130-000										
TENANT ACCOUNTS RECEIVABLE										
28.00 = Beginning Balance =										
		3/3/2015		Daily Total				30.00	-2.00	
		3/10/2015		Daily Total			30.00		28.00	
		5/1/2015		Daily Total			221.00		249.00	
		5/19/2015		Daily Total			89.00		338.00	
		5/26/2015		Daily Total			44.50		382.50	
		6/1/2015		Daily Total			24,194.50		24,577.00	
		6/2/2015		Daily Total				11,450.00	13,127.00	
		6/3/2015		Daily Total				5,840.00	7,287.00	
		6/4/2015		Daily Total				1,801.00	5,486.00	
		6/5/2015		Daily Total				3,098.00	2,388.00	
		6/8/2015		Daily Total				1,575.00	813.00	
		6/12/2015		Daily Total				73.00	740.00	
		6/17/2015		Daily Total				446.00	294.00	
Net Change=266.00							24,579.00	24,313.00	294.00	= Ending Balance =
1130-100										
HOUSING ASSISTANCE RECEIVABLE										
-412.00 = Beginning Balance =										
		6/1/2015		Daily Total			4,765.00		4,353.00	
		6/3/2015		Daily Total				210.00	4,143.00	
		6/4/2015		Daily Total				4,353.00	-210.00	
Net Change=202.00							4,765.00	4,563.00	-210.00	= Ending Balance =
1240-000										
PREPAID PROPERTY & LIAB. INS.										
14,289.82 = Beginning Balance =										
47	EASTERN GARDENS	6/10/2015	06/2015	PostRecurring IN-HOUSE DEPOSIT	J-405483	INH0USE	0.00	1,292.00	12,997.82	REC UMBRELLA REFUND DUPL PMT
47	EASTERN GARDENS	6/10/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405550	RJE	0.00	1,311.41	11,686.41	REC 3/21-3/21/16 INS \$15737
47	EASTERN GARDENS	6/10/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405550	RJE	0.00	274.59	11,411.82	8/14-8/15 BOARD OF DIRECT
47	EASTERN GARDENS	6/10/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405550	RJE	0.00	107.67	11,304.15	REC 3/21/15-3/21/16 UMBRELLA INS
47	EASTERN GARDENS	6/30/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405560	JUNEADJ	215.36	0.00	11,519.51	TRUE UP PPD ACCOUNT
Net Change=-2,770.31							215.36	2,985.67	11,519.51	= Ending Balance =

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1250-000				PREPAID MORTGAGE INSURANCE					2,280.73	= Beginning Balance =
47	EASTERN GARDENS	6/10/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405550	RJE	0.00	325.82	1,954.91	REC 1/1/15-12/31/16 MIP \$3909.83
				Net Change=-325.82			0	325.82	1,954.91	= Ending Balance =
1270-000				PREPAID TAXES					9,732.07	= Beginning Balance =
47	EASTERN GARDENS	6/10/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405550	RJE	0.00	1,732.07	8,000.00	PROP TAX 7/14-6/15 \$21,921.92
				Net Change=-1,732.07			0	1,732.07	8,000.00	= Ending Balance =
1310-000				MORTGAGE ESCROW DEPOSITS					13,020.96	= Beginning Balance =
47	EASTERN GARDENS	6/10/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405484	MORT	1,863.37	0.00	14,884.33	JUNE MORT PMT
47	EASTERN GARDENS	6/10/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405484	MORT	1,490.05	0.00	16,374.38	JUNE MORT PMT
47	EASTERN GARDENS	6/10/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405484	MORT	350.35	0.00	16,724.73	JUNE MORT PMT
				Net Change=3,703.77			3,703.77	0	16,724.73	= Ending Balance =
1320-000				RESERVE FOR REPLACEMENTS					205,559.13	= Beginning Balance =
47	EASTERN GARDENS	6/10/2015	06/2015	-PostRecurring IN-HOUSE DEPOSIT	J-405483	INHOUSE	3.67	0.00	205,562.80	REC INTEREST RAR
47	EASTERN GARDENS	6/10/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405484	MORT	983.00	0.00	206,545.80	JUNE MORT PMT
				Net Change=986.67			986.67	0	206,545.80	= Ending Balance =
1350-000				CASH-GENERAL RESERVE					141,567.22	= Beginning Balance =
47	EASTERN GARDENS	6/10/2015	06/2015	-PostRecurring IN-HOUSE DEPOSIT	J-405483	INHOUSE	3.50	0.00	141,570.72	REC JUNE INTEREST RESERVE
				Net Change=3.50			3.5	0	141,570.72	= Ending Balance =
1355-000				SPECIAL EQUITY ACCOUNT-COOP					25,996.12	= Beginning Balance =
47	EASTERN GARDENS	6/10/2015	06/2015	-PostRecurring IN-HOUSE DEPOSIT	J-405483	INHOUSE	0.67	0.00	25,996.79	REC INTEREST SPEC EQUITY
				Net Change=0.67			0.67	0	25,996.79	= Ending Balance =
1410-000				LAND					156,091.52	= Beginning Balance =
				Net Change=0.00			0	0	156,091.52	= Ending Balance =
1420-000				BUILDINGS					1,841,362.41	= Beginning Balance =
				Net Change=0.00			0	0	1,841,362.41	= Ending Balance =
1420-005				- DEPR. - BUILDINGS					-1,745,688.52	= Beginning Balance =
47	EASTERN GARDENS	6/10/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405550	RJE	0.00	3,000.00	-1,748,688.52	REC DEPR EXP PER 2014 AUDIT
				Net Change=-3,000.00			0	3,000.00	-1,748,688.52	= Ending Balance =
1800-200				LOAN FEES					25,971.82	= Beginning Balance =
				Net Change=0.00			0	0	25,971.82	= Ending Balance =
1800-770				ACCUMULATED AMORTIZATION					-13,545.25	= Beginning Balance =
47	EASTERN GARDENS	6/10/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405550	RJE	0.00	108.00	-13,653.25	REC MONTHLY AMORTIZATION
				Net Change=-108.00			0	108	-13,653.25	= Ending Balance =
1800-920				DEFERRED INCOME TAXES					16,449.80	= Beginning Balance =
				Net Change=0.00			0	0	16,449.80	= Ending Balance =
2110-000				A/P - SUNDRY					0.00	= Beginning Balance =
47	EASTERN GARDENS	3/14/2015	06/2015	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-2051587	12268	0.00	2,500.00	-2,500.00	MAR LANDSCAPE SVC
47	EASTERN GARDENS	4/10/2015	06/2015	ADAMS KESSLER (v0102129)	P-2017995	44500	0.00	1,430.00	-3,930.00	3/13-3/26 PROFESSIONAL SVCS
47	EASTERN GARDENS	4/30/2015	06/2015	ADVANCED FLOORING INC - SACRAMENTO (advan07)	P-2043896	53981	0.00	1,886.84	-5,816.84	#72 INSTL CRPT, WHYL

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	5/14/2015	06/2015	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-2025148	12485	0.00	2,500.00	-8,316.84	MAY LANDSCAPE SVC
47	EASTERN GARDENS	5/19/2015	06/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	P-2025137	7646	0.00	250.00	-8,566.84	5/19 PEST SVC
47	EASTERN GARDENS	5/19/2015	06/2015	ON-SITE.COM, INC. (onst01)	P-2025141	1505-40079	0.00	129.34	-8,696.18	5/4-5/19 CREDIT REPORTS
47	EASTERN GARDENS	5/21/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-2025156	5211501	0.00	150.00	-8,846.18	#3 INSTALL FIXTURE END PANEL
47	EASTERN GARDENS	5/21/2015	06/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-2032650	9137622878	0.00	76.18	-8,922.36	FLUR POST FIXTURE,SGL POLE SWITCH
47	EASTERN GARDENS	5/21/2015	06/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-2032650	9137622878	0.00	15.78	-8,938.14	BREAKER HAMMER
47	EASTERN GARDENS	5/25/2015	06/2015	REPUBLIC SERVICES INC. (repub00)	P-2023154	0923-002842289	0.00	1,477.94	-10,416.08	6/1-6/30 GARBAGE SERVICE
47	EASTERN GARDENS	5/27/2015	06/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-2032637	9137724356	0.00	48.66	-10,464.74	BATTERIES
47	EASTERN GARDENS	5/27/2015	06/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-2032637	9137724356	0.00	12.69	-10,477.43	RFLMHT SHWR HDL CLRS
47	EASTERN GARDENS	5/27/2015	06/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-2032637	9137724356	0.00	23.57	-10,501.00	FILTERS
47	EASTERN GARDENS	5/28/2015	06/2015	MARK IV SERVICE (marki00)	P-2032666	12364	0.00	129.95	-10,630.95	#1 COMPRESSOR START WINDINGS OPE
47	EASTERN GARDENS	5/28/2015	06/2015	THE PROFESSIONALS (v0109704)	P-2032775	1299	0.00	45.00	-10,675.95	#93 CLEAN CARPET
47	EASTERN GARDENS	5/29/2015	06/2015	CLEAN ALL SERVICES (clean19)	P-2032618	89311	0.00	95.00	-10,770.95	#93 CLEAN UNIT
47	EASTERN GARDENS	5/29/2015	06/2015	MARK IV SERVICE (marki00)	P-2032659	12365	0.00	495.00	-11,265.95	#1 WELDING SUPPLIES,FREON
47	EASTERN GARDENS	5/30/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-2032720	6021501	0.00	125.00	-11,390.95	#51 SVC CALL LK FD FROM#49
47	EASTERN GARDENS	5/30/2015	06/2015	STAPLES BUSINESS ADVANTAGE (stapl007)	P-2043914	3267517154	0.00	375.49	-11,766.44	3 BLK LNK, 2 COLOR LNK, 2 SPLS C
47	EASTERN GARDENS	5/31/2015	06/2015	DOLORES MILLS (adv26655)	P-2034113	#77EQUITYM/O	1,400.00	0.00	-10,366.44	#77 UNIT PAINT M/O CHRG
47	EASTERN GARDENS	5/31/2015	06/2015	DOLORES MILLS (adv26655)	P-2034133	#77EQUITYM/O	0.00	10,418.89	-20,785.33	#77 MILLS EQUITY MOVE OUT
47	EASTERN GARDENS	5/31/2015	06/2015	DOLORES MILLS (adv26655)	P-2034133	#77EQUITYM/O	125.00	0.00	-20,660.33	#77 UNIT CLEAN M/O CHARGE
47	EASTERN GARDENS	5/31/2015	06/2015	KAREN PETERSEN (adv26691)	P-2042954	#93EQUITYM/O	400.00	0.00	-20,260.33	#93 UNIT PAINT M/O CHRG
47	EASTERN GARDENS	5/31/2015	06/2015	KAREN PETERSEN (adv26691)	P-2042954	#93EQUITYM/O	0.00	400.00	-20,660.33	#93 UNIT PAINT M/O CHRG
47	EASTERN GARDENS	5/31/2015	06/2015	KAREN PETERSEN (adv26691)	P-2042954	#93EQUITYM/O	400.00	0.00	-20,260.33	#93 UNIT PAINT M/O CHRG
47	EASTERN GARDENS	5/31/2015	06/2015	KAREN PETERSEN (adv26691)	P-2042954	#93EQUITYM/O	0.00	10,418.89	-30,679.22	#93 EQUITY MOVE OUT
47	EASTERN GARDENS	5/31/2015	06/2015	KAREN PETERSEN (adv26691)	P-2042954	#93EQUITYM/O	10,418.89	0.00	-20,260.33	#93 EQUITY MOVE OUT
47	EASTERN GARDENS	5/31/2015	06/2015	KAREN PETERSEN (adv26691)	P-2042954	#93EQUITYM/O	0.00	10,418.89	-30,679.22	#93 EQUITY MOVE OUT
47	EASTERN GARDENS	5/31/2015	06/2015	KAREN PETERSEN (adv26691)	P-2042954	#93EQUITYM/O	95.00	0.00	-30,584.22	#93 UNIT CLEANING M/O CHRG
47	EASTERN GARDENS	5/31/2015	06/2015	KAREN PETERSEN (adv26691)	P-2042954	#93EQUITYM/O	0.00	95.00	-30,679.22	#93 UNIT CLEANING M/O CHRG
47	EASTERN GARDENS	5/31/2015	06/2015	KAREN PETERSEN (adv26691)	P-2042954	#93EQUITYM/O	95.00	0.00	-30,584.22	#93 UNIT CLEANING M/O CHRG
47	EASTERN GARDENS	5/31/2015	06/2015	KAREN PETERSEN (adv26691)	P-2042954	#93EQUITYM/O	45.00	0.00	-30,539.22	#93 CARPET CLEAN M/O CHRG
47	EASTERN GARDENS	5/31/2015	06/2015	KAREN PETERSEN (adv26691)	P-2042954	#93EQUITYM/O	0.00	45.00	-30,584.22	#93 CARPET CLEAN M/O CHRG
47	EASTERN GARDENS	5/31/2015	06/2015	KAREN PETERSEN (adv26691)	P-2042954	#93EQUITYM/O	45.00	0.00	-30,539.22	#93 CARPET CLEAN M/O CHRG
47	EASTERN GARDENS	5/31/2015	06/2015	FPI MANAGEMENT, INC. (fpm00)	P-2043899	MF15053147	0.00	2,800.00	-33,339.22	MAY MGMT FEE
47	EASTERN GARDENS	6/1/2015	06/2015	ADAMS KESSLER (v0102129)	K-1087709	22249	1,430.00	0.00	-31,909.22	3/13-3/26 PROFESSIONAL SVCS
47	EASTERN GARDENS	6/1/2015	06/2015	CLEAN ALL SERVICES (clean19)	P-2032610	89312	0.00	600.00	-32,509.22	5/15-5/29 CLN CLUBHSHEE,BBQ AREA,2
47	EASTERN GARDENS	6/1/2015	06/2015	CLEAN ALL SERVICES (clean19)	P-2032610	89312	0.00	80.00	-32,589.22	5/4-5/22 CRENSHAWER FURNITURE
47	EASTERN GARDENS	6/1/2015	06/2015	EDC TECHNOLOGIES, INC. (edctec00)	P-2032628	JUN15-0240	0.00	151.20	-32,740.42	JUNE NATURAL GAS CONSERVATION
47	EASTERN GARDENS	6/1/2015	06/2015	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-2032699	12570	0.00	455.00	-33,195.42	JUNE POOL SVC
47	EASTERN GARDENS	6/1/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-2032731	6011501	0.00	290.00	-33,485.42	#93,99 BULBS REPLACED
47	EASTERN GARDENS	6/1/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-2032731	6011501	0.00	522.00	-34,007.42	#3 LEAK REPAIR, WALL PATCH
47	EASTERN GARDENS	6/1/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-2032731	6011501	0.00	1,218.00	-35,225.42	#3 FENCE BOARDS,SHEET ROCK
47	EASTERN GARDENS	6/1/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-2032731	6011501	0.00	174.00	-35,399.42	SET OUT POOL FURNITURE
47	EASTERN GARDENS	6/1/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-2032736	601201501	0.00	400.00	-35,799.42	#93 FULL PAINT
47	EASTERN GARDENS	6/1/2015	06/2015	SMUD (smud00)	P-2032743	3.86901E+11	0.00	389.93	-36,189.35	4/28-5/27 ELECT RTR LNDRY
47	EASTERN GARDENS	6/1/2015	06/2015	SMUD (smud00)	P-2032745	3.86908E+11	0.00	39.44	-36,228.79	4/28-5/27 ELECT 3035 HSE
47	EASTERN GARDENS	6/1/2015	06/2015	SMUD (smud00)	P-2032749	3.86905E+11	0.00	53.82	-36,282.61	4/28-5/27 ELECT 3007 HSE
47	EASTERN GARDENS	6/1/2015	06/2015	SMUD (smud00)	P-2032752	3.86902E+11	0.00	58.23	-36,340.84	4/28-5/27 ELECT 3045 HSE
47	EASTERN GARDENS	6/1/2015	06/2015	SMUD (smud00)	P-2032753	3.8691E+11	0.00	47.84	-36,388.68	4/28-5/27 ELECT 3067 HSE
47	EASTERN GARDENS	6/1/2015	06/2015	SMUD (smud00)	P-2032756	3.86911E+11	0.00	52.38	-36,441.06	4/28-5/27 ELECT 3075 HSE
47	EASTERN GARDENS	6/1/2015	06/2015	SMUD (smud00)	P-2032758	3.86904E+11	0.00	121.91	-36,562.97	4/28-5/27 ELECT 3045 HSE

EASTERN GARDENS (47)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	6/1/2015	06/2015	SMUD (smud00)	P-2032763	3.86909E+11	0.00	36.39	-36,599.36	4/28-5/27 ELECT 3095 HSE
47	EASTERN GARDENS	6/1/2015	06/2015	SMUD (smud00)	P-2032764	3.86909E+11	0.00	36.24	-36,635.60	4/28-5/27 ELECT 3017 HSE
47	EASTERN GARDENS	6/1/2015	06/2015	SMUD (smud00)	P-2032767	3.86909E+11	0.00	71.95	-36,707.55	4/28-5/27 ELECT 3085 HSE
47	EASTERN GARDENS	6/1/2015	06/2015	SMUD (smud00)	P-2032770	3.86909E+11	0.00	197.03	-36,904.58	4/28-5/27 ELECT 3045 HSE
47	EASTERN GARDENS	6/2/2015	06/2015	CLEAN ALL SERVICES (clean19)	P-2032613	89313	0.00	125.00	-37,029.58	#77 CLEAN UNIT
47	EASTERN GARDENS	6/2/2015	06/2015	FPI MANAGEMENT, INC. (fipma00)	P-2043919	RP21929	0.00	67.20	-37,096.78	REAL PAGE CLOUD SERVICE
47	EASTERN GARDENS	6/2/2015	06/2015	WILL'S PAINT (will01)	P-2032778	2511	0.00	1,400.00	-38,496.78	#77 FULL PAINT
47	EASTERN GARDENS	6/2/2015	06/2015	THERESA WILLIAMS (v0102071)	P-2043919	PC15060247	0.00	40.00	-38,536.78	MGR CELL CHRGS
47	EASTERN GARDENS	6/2/2015	06/2015	THERESA WILLIAMS (v0102071)	P-2043919	PC15060247	0.00	14.37	-38,551.15	OFFC AREA SPRINKLER PARTS
47	EASTERN GARDENS	6/2/2015	06/2015	THERESA WILLIAMS (v0102071)	P-2043919	PC15060247	0.00	32.38	-38,583.53	#3 WET WALL TRYMTR
47	EASTERN GARDENS	6/2/2015	06/2015	THERESA WILLIAMS (v0102071)	P-2043919	PC15060247	0.00	20.50	-38,604.03	#73 CIRC BULBS
47	EASTERN GARDENS	6/2/2015	06/2015	THERESA WILLIAMS (v0102071)	P-2043919	PC15060247	0.00	23.51	-38,627.54	#3 BRKN PIPE PARTS
47	EASTERN GARDENS	6/2/2015	06/2015	THERESA WILLIAMS (v0102071)	P-2043919	PC15060247	0.00	40.38	-38,667.92	#3 DRYWL, INSULATION, SCREWS
47	EASTERN GARDENS	6/3/2015	06/2015	FPI MANAGEMENT INC. PAYROLL (fjipa00)	K-1088461	22250	966.00	0.00	-37,707.92	PR 05/17 05/30 - RESIDENT MANAGER
47	EASTERN GARDENS	6/3/2015	06/2015	FPI MANAGEMENT INC. PAYROLL (fjipa00)	K-1088461	22250	70.16	0.00	-37,637.76	PR 05/17 05/30 - TAXES
47	EASTERN GARDENS	6/3/2015	06/2015	FPI MANAGEMENT INC. PAYROLL (fjipa00)	K-1088461	22250	256.43	0.00	-37,381.33	PR 05/17 05/30 - ER BENEFIT
47	EASTERN GARDENS	6/3/2015	06/2015	FPI MANAGEMENT INC. PAYROLL (fjipa00)	K-1088461	22250	107.94	0.00	-37,273.39	PR 05/17 05/30 - W/C LIABILITY
47	EASTERN GARDENS	6/3/2015	06/2015	FPI MANAGEMENT INC. PAYROLL (fjipa00)	P-2020571	47-060315	0.00	960.00	-38,233.39	PR 05/17 05/30 - RESIDENT MANAGER
47	EASTERN GARDENS	6/3/2015	06/2015	FPI MANAGEMENT INC. PAYROLL (fjipa00)	P-2020571	47-060315	0.00	70.16	-38,303.55	PR 05/17 05/30 - TAXES
47	EASTERN GARDENS	6/3/2015	06/2015	FPI MANAGEMENT INC. PAYROLL (fjipa00)	P-2020571	47-060315	0.00	107.94	-38,411.49	PR 05/17 05/30 - W/C LIABILITY
47	EASTERN GARDENS	6/3/2015	06/2015	FPI MANAGEMENT INC. PAYROLL (fjipa00)	P-2020571	47-060315	0.00	256.43	-38,667.92	PR 05/17 05/30 - ER BENEFIT
47	EASTERN GARDENS	6/3/2015	06/2015	CHIEF MECHANICAL, INC (chief002)	P-2043988	132930	0.00	250.00	-38,917.92	6/3 QTRLY BOILER INSPECTION
47	EASTERN GARDENS	6/5/2015	06/2015	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	K-1091570	22251	2,500.00	0.00	-36,417.92	MAY LANDSCAPE SVC
47	EASTERN GARDENS	6/5/2015	06/2015	ON-SITE.COM, INC. (onsit01)	K-1091571	22252	129.34	0.00	-36,288.58	5/4-5/19 CREDIT REPORTS
47	EASTERN GARDENS	6/5/2015	06/2015	REPUBLIC SERVICES INC. (repub00)	K-1091572	22253	1,477.94	0.00	-34,810.64	6/1-6/30 GARBAGE SERVICE
47	EASTERN GARDENS	6/5/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1091573	22254	150.00	0.00	-34,660.64	#3 INSTALL PIONTE END PANEL
47	EASTERN GARDENS	6/5/2015	06/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-2051589	9137971808	0.00	31.55	-34,692.19	BATTERIES
47	EASTERN GARDENS	6/8/2015	06/2015	MARK IV SERVICE (marki00)	P-2043988	12381	0.00	499.15	-35,191.34	#47,53,38,64 CIRG SYSTEM
47	EASTERN GARDENS	6/9/2015	06/2015	PETERSEN (t0221449)	P-2028658	Refund	143.00	0.00	-35,048.34	Move out refund
47	EASTERN GARDENS	6/9/2015	06/2015	PETERSEN (t0221449)	P-2028658	Refund	0.00	143.00	-35,191.34	Move out refund
47	EASTERN GARDENS	6/9/2015	06/2015	PETERSEN (t0221449)	P-2028658	Refund	0.00	143.00	-35,334.34	Move out refund
47	EASTERN GARDENS	6/9/2015	06/2015	MILLS (t0219355)	P-2028695	Refund	0.00	143.00	-35,477.34	Move out refund
47	EASTERN GARDENS	6/9/2015	06/2015	YUHAS (t0219373)	P-2029289	Refund	0.00	143.00	-35,620.34	Move out refund
47	EASTERN GARDENS	6/10/2015	06/2015	SCHMELZ (t0221292)	P-2031727	Refund	0.00	143.00	-35,763.34	Move out refund
47	EASTERN GARDENS	6/10/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-2043910	6101501	0.00	885.00	-36,648.34	#77 RPLC TUB SHEETROCK, TAPE, FI
47	EASTERN GARDENS	6/10/2015	06/2015	SMUD (smud00)	P-2043911	3.38571E+12	0.00	17.00	-36,665.34	6/1-6/5 ELECT #93
47	EASTERN GARDENS	6/10/2015	06/2015	ADAMS KESSLER (v0102120)	P-2053413	45567	0.00	1,815.00	-38,480.34	5/5-6/5/15 LEGAL FEES
47	EASTERN GARDENS	6/11/2015	06/2015	COUNTY OF SACRAMENTO UTILITIES (count02)	P-2033862	5.00016E+14	0.00	8,841.20	-47,321.54	5/1-6/30 SEWER
47	EASTERN GARDENS	6/12/2015	06/2015	AT&T (IL POB 2051) (att08)	K-1097223	22255	241.55	0.00	-47,079.99	5/26-6/25 PHONE,INTERNET SVC
47	EASTERN GARDENS	6/12/2015	06/2015	CLEAN ALL SERVICES (clean19)	K-1097224	22256	125.00	0.00	-46,954.99	#77 CLEAN UNIT
47	EASTERN GARDENS	6/12/2015	06/2015	CLEAN ALL SERVICES (clean19)	K-1097224	22256	95.00	0.00	-46,859.99	#93 CLEAN UNIT
47	EASTERN GARDENS	6/12/2015	06/2015	CLEAN ALL SERVICES (clean19)	K-1097224	22256	600.00	0.00	-46,259.99	5/15-5/29 CLN CLUBHSE,BBQ AREA,2
47	EASTERN GARDENS	6/12/2015	06/2015	CLEAN ALL SERVICES (clean19)	K-1097224	22256	80.00	0.00	-46,179.99	5/4-5/22 PRESWISHER FURNITURE
47	EASTERN GARDENS	6/12/2015	06/2015	COUNTY OF SACRAMENTO UTILITIES (count02)	K-1097225	22257	8,841.20	0.00	-37,338.79	5/1-6/30 SEWER
47	EASTERN GARDENS	6/12/2015	06/2015	EDC TECHNOLOGIES, INC (edcte00)	K-1097226	22258	151.20	0.00	-37,187.59	JUNE NATURAL GAS CONSERVATION
47	EASTERN GARDENS	6/12/2015	06/2015	FPI MANAGEMENT, INC. (fipma00)	K-1097227	22259	67.20	0.00	-37,120.39	REAL PAGE CLOUD SERVICE
47	EASTERN GARDENS	6/12/2015	06/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-1097228	22260	23.57	0.00	-37,096.82	FILTERS
47	EASTERN GARDENS	6/12/2015	06/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-1097228	22260	48.66	0.00	-37,048.16	BATTERIES
47	EASTERN GARDENS	6/12/2015	06/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-1097228	22260	12.69	0.00	-37,035.47	RPLMNT SHWR HDL CLRS

EASTERN GARDENS (47)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	6/12/2015	06/2015	HD SUPPLY (CORPORATE OFFICE) (Hdsup00)	K-1097228	22260	15.78	0.00	-37,019.69	BREAKER HAMMER
47	EASTERN GARDENS	6/12/2015	06/2015	HD SUPPLY (CORPORATE OFFICE) (Hdsup00)	K-1097228	22260	76.18	0.00	-36,943.51	FLUR POST FIXTURE,SGL POLE SWTCH
47	EASTERN GARDENS	6/12/2015	06/2015	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	K-1097229	22261	495.00	0.00	-36,488.51	JUNE POOL SVC
47	EASTERN GARDENS	6/12/2015	06/2015	MARK IV SERVICE (markI00)	K-1097230	22262	495.00	0.00	-35,993.51	#1 WELDING SUPPLIES,FREON
47	EASTERN GARDENS	6/12/2015	06/2015	MARK IV SERVICE (markI00)	K-1097230	22262	129.95	0.00	-35,863.56	#1 COMPRESSOR START WINDINGS OPE
47	EASTERN GARDENS	6/12/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1097231	22263	522.00	0.00	-35,341.56	#3 LEAK REPAIR, WALL PATCH
47	EASTERN GARDENS	6/12/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1097231	22263	290.00	0.00	-35,051.56	#93,99 BULBS REPLACE
47	EASTERN GARDENS	6/12/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1097231	22263	125.00	0.00	-34,926.56	#51 SVC CALL LK FX FROM#49
47	EASTERN GARDENS	6/12/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1097231	22263	1,218.00	0.00	-33,708.56	#3 FENCE BOARDS,SHEET ROCK
47	EASTERN GARDENS	6/12/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1097231	22263	400.00	0.00	-33,308.56	#93 FULL PAINT
47	EASTERN GARDENS	6/12/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1097231	22263	174.00	0.00	-33,134.56	SET OUT POOL FURNITURE
47	EASTERN GARDENS	6/12/2015	06/2015	DOLORES MILLS (siv26655)	K-1097232	22264	0.00	125.00	-33,259.56	#77 UNIT CLEAN M/O CHARGE
47	EASTERN GARDENS	6/12/2015	06/2015	DOLORES MILLS (siv26655)	K-1097232	22264	10,418.89	0.00	-22,840.67	#77 MILLS EQUITY MOVE OUT
47	EASTERN GARDENS	6/12/2015	06/2015	DOLORES MILLS (siv26655)	K-1097232	22264	0.00	1,400.00	-24,240.67	#77 UNIT PAINT M/O CHARGE
47	EASTERN GARDENS	6/12/2015	06/2015	SMUD (smud00)	K-1097233	22265	389.93	0.00	-23,850.74	4/28-5/27 ELECT RER LNDRY
47	EASTERN GARDENS	6/12/2015	06/2015	SMUD (smud00)	K-1097233	22265	39.44	0.00	-23,811.30	4/28-5/27 ELECT 3035 HSE
47	EASTERN GARDENS	6/12/2015	06/2015	SMUD (smud00)	K-1097233	22265	53.82	0.00	-23,757.48	4/28-5/27 ELECT 3007 HSE
47	EASTERN GARDENS	6/12/2015	06/2015	SMUD (smud00)	K-1097233	22265	58.23	0.00	-23,699.25	4/28-5/27 ELECT 3045 HSE
47	EASTERN GARDENS	6/12/2015	06/2015	SMUD (smud00)	K-1097233	22265	47.84	0.00	-23,651.41	4/28-5/27 ELECT 3067 HSE
47	EASTERN GARDENS	6/12/2015	06/2015	SMUD (smud00)	K-1097233	22265	52.38	0.00	-23,599.03	4/28-5/27 ELECT 3075 HSE
47	EASTERN GARDENS	6/12/2015	06/2015	SMUD (smud00)	K-1097233	22265	121.91	0.00	-23,477.12	4/28-5/27 ELECT 3045 HSE
47	EASTERN GARDENS	6/12/2015	06/2015	SMUD (smud00)	K-1097233	22265	36.39	0.00	-23,440.73	4/28-5/27 ELECT 3095 HSE
47	EASTERN GARDENS	6/12/2015	06/2015	SMUD (smud00)	K-1097233	22265	36.24	0.00	-23,404.49	4/28-5/27 ELECT 3017 HSE
47	EASTERN GARDENS	6/12/2015	06/2015	SMUD (smud00)	K-1097233	22265	71.95	0.00	-23,332.54	4/28-5/27 ELECT 3085 HSE
47	EASTERN GARDENS	6/12/2015	06/2015	SMUD (smud00)	K-1097233	22265	197.03	0.00	-23,135.51	4/28-5/27 ELECT 3045 HSE
47	EASTERN GARDENS	6/12/2015	06/2015	MILLS (I0219355)	K-1097234	22266	143.00	0.00	-22,992.51	
47	EASTERN GARDENS	6/12/2015	06/2015	YUHAS (I0219373)	K-1097235	22267	143.00	0.00	-22,849.51	
47	EASTERN GARDENS	6/12/2015	06/2015	SCHMELZ (I0221292)	K-1097236	22268	143.00	0.00	-22,706.51	
47	EASTERN GARDENS	6/12/2015	06/2015	PETERSEN (I0221449)	K-1097237	22269	143.00	0.00	-22,563.51	
47	EASTERN GARDENS	6/12/2015	06/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	K-1097238	22270	250.00	0.00	-22,313.51	5/19 PEST SVC
47	EASTERN GARDENS	6/12/2015	06/2015	THE PROFESSIONALS (v0109704)	K-1097239	22271	45.00	0.00	-22,268.51	#93 CLEAN CARPET
47	EASTERN GARDENS	6/12/2015	06/2015	WILL'S PAINT (will01)	K-1097240	22272	1,400.00	0.00	-20,868.51	#77 FULL PAINT
47	EASTERN GARDENS	6/12/2015	06/2015	CHIEF MECHANICAL, INC (chief002)	P-2051583	13242	0.00	1,060.31	-21,928.82	REPLACE LEAKING BEARING ASSY,PNR
47	EASTERN GARDENS	6/12/2015	06/2015	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-2051586	12590	0.00	185.00	-22,113.82	6/11 IRRIGATION REPAIRS
47	EASTERN GARDENS	6/12/2015	06/2015	PACIFIC GAS & ELECTRIC (pacgR01)	P-2051590	3,14274E+15	0.00	3,103.54	-25,217.46	5/9-6/9 GAS HSE
47	EASTERN GARDENS	6/14/2015	06/2015	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-2051588	12601	0.00	2,500.00	-27,717.46	JUNE LANDSCAPE SVC
47	EASTERN GARDENS	6/15/2015	06/2015	FPI MANAGEMENT, INC. (fpiam00)	P-2043504	33213	0.00	100.76	-27,818.22	MAY AP WLS FRGO BANK CHRGS
47	EASTERN GARDENS	6/15/2015	06/2015	FPI MANAGEMENT, INC. (fpiam00)	P-2043504	33213	0.00	42.37	-27,860.59	MAY AP TENANT SELECTION PLAN
47	EASTERN GARDENS	6/15/2015	06/2015	FPI MANAGEMENT, INC. (fpiam00)	P-2043504	33213	0.00	35.84	-27,896.43	MAY AP GRACE HILL
47	EASTERN GARDENS	6/15/2015	06/2015	FPI MANAGEMENT, INC. (fpiam00)	P-2043504	33213	0.00	11.04	-27,907.47	MAY AP POSTAGE
47	EASTERN GARDENS	6/15/2015	06/2015	FPI MANAGEMENT, INC. (fpiam00)	P-2043504	33213	0.00	21.90	-27,929.37	MAY AP ADP PR
47	EASTERN GARDENS	6/15/2015	06/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	P-2060205	7888-2060205	125.00	0.00	-27,804.37	6/16 PEST SVC
47	EASTERN GARDENS	6/15/2015	06/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	P-2060205	7888-2060205	0.00	125.00	-27,929.37	6/16 PEST SVC
47	EASTERN GARDENS	6/15/2015	06/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	P-2060205	7888-2060205	125.00	0.00	-27,804.37	6/16 PEST SVC
47	EASTERN GARDENS	6/16/2015	06/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	P-2051582	7888	0.00	125.00	-27,929.37	6/16 PEST SVC
47	EASTERN GARDENS	6/16/2015	06/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	P-2051582	7888	125.00	0.00	-27,804.37	6/16 PEST SVC
47	EASTERN GARDENS	6/16/2015	06/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	P-2051582	7888	0.00	125.00	-27,929.37	6/16 PEST SVC
47	EASTERN GARDENS	6/17/2015	06/2015	FPI MANAGEMENT INC. PAYROLL (fpiam00)	K-1098469	22273	70.16	0.00	-27,859.21	PR 05/31 06/13 - TAXES
47	EASTERN GARDENS	6/17/2015	06/2015	FPI MANAGEMENT INC. PAYROLL (fpiam00)	K-1098469	22273	107.94	0.00	-27,751.27	PR 05/31 06/13 - W/C LIABILITY
47	EASTERN GARDENS	6/17/2015	06/2015	FPI MANAGEMENT INC. PAYROLL (fpiam00)	K-1098469	22273	253.73	0.00	-27,497.54	PR 05/31 06/13 - ER-BENEFIT

EASTERN GARDENS (47)

General Ledger

Period = Jun 2015

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	6/17/2015	06/2015	FPI MANAGEMENT INC. PAYROLL (fpiapa00)	K-1098469	22273	960.00	0.00	-26,537.54	PR 05/31 06/13 - RESIDENT MANAGER
47	EASTERN GARDENS	6/17/2015	06/2015	FPI MANAGEMENT INC. PAYROLL (fpiapa00)	P-2038298	47-061715	0.00	107.94	-26,645.48	PR 05/31 06/13 - W/C LIABILITY
47	EASTERN GARDENS	6/17/2015	06/2015	FPI MANAGEMENT INC. PAYROLL (fpiapa00)	P-2038298	47-061715	0.00	70.16	-26,715.64	PR 05/31 06/13 - TAXES
47	EASTERN GARDENS	6/17/2015	06/2015	FPI MANAGEMENT INC. PAYROLL (fpiapa00)	P-2038298	47-061715	0.00	253.73	-26,969.37	PR 05/31 06/13 - ER BENEFIT
47	EASTERN GARDENS	6/17/2015	06/2015	FPI MANAGEMENT INC. PAYROLL (fpiapa00)	P-2038298	47-061715	0.00	960.00	-27,929.37	PR 05/31 06/13 - RESIDENT MANAGER
47	EASTERN GARDENS	6/17/2015	06/2015	MARK IV SERVICE (marki00)	P-2051584	12293	0.00	421.50	-28,350.87	#52 REPAIR LINE LEAK/FREON
47	EASTERN GARDENS	6/17/2015	06/2015	MARK IV SERVICE (marki00)	P-2051585	12292	0.00	237.95	-28,588.82	#7 CHARGED A/C UNIT FREON
47	EASTERN GARDENS	6/17/2015	06/2015	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	P-2053237	26817000615	0.00	1,739.81	-30,328.63	6/1-6/30 WATER
47	EASTERN GARDENS	6/18/2015	06/2015	KAREN PETERSEN (sdv26691)	K-1099034	22274	0.00	400.00	-30,728.63	#93 UNIT PAINT M/O CHR
47	EASTERN GARDENS	6/18/2015	06/2015	KAREN PETERSEN (sdv26691)	K-1099034	22274	10,418.89	0.00	-20,309.74	#93 EQUITY MOVE OUT
47	EASTERN GARDENS	6/18/2015	06/2015	KAREN PETERSEN (sdv26691)	K-1099034	22274	0.00	45.00	-20,354.74	#93 CARPET CLEAN M/O CHR
47	EASTERN GARDENS	6/18/2015	06/2015	KAREN PETERSEN (sdv26691)	K-1099034	22274	0.00	95.00	-20,449.74	#93 UNIT CLEANING M/O CHR
47	EASTERN GARDENS	6/18/2015	06/2015	ADVANCED FLOORING INC - SACRAMENTO (advan07)	P-2051580	54523	0.00	125.00	-20,574.74	#3 RESTRECH CARPET
47	EASTERN GARDENS	6/18/2015	06/2015	ADVANCED FLOORING INC - SACRAMENTO (advan07)	P-2051581	54522	0.00	115.00	-20,689.74	#49 RESTRECH CARPET
47	EASTERN GARDENS	6/22/2015	06/2015	ADVANCED FLOORING INC - SACRAMENTO (advan07)	K-1103084	22275	1,886.84	0.00	-18,802.90	#72 INSTL CRPT, VNYL
47	EASTERN GARDENS	6/22/2015	06/2015	CHIEF MECHANICAL, INC. (chief002)	K-1103085	22276	250.00	0.00	-18,552.90	6/3 QTRLY BOILER INSPECTION
47	EASTERN GARDENS	6/22/2015	06/2015	FPI MANAGEMENT, INC. (fpiapa00)	K-1103086	22277	42.37	0.00	-18,510.53	MAY AP TENANT SELECTION PLAN
47	EASTERN GARDENS	6/22/2015	06/2015	FPI MANAGEMENT, INC. (fpiapa00)	K-1103086	22277	107.06	0.00	-18,409.77	MAY AP WLS FRIG BANK CHRGS
47	EASTERN GARDENS	6/22/2015	06/2015	FPI MANAGEMENT, INC. (fpiapa00)	K-1103086	22277	2,800.00	0.00	-15,609.77	MAY MGMT FEE
47	EASTERN GARDENS	6/22/2015	06/2015	FPI MANAGEMENT, INC. (fpiapa00)	K-1103086	22277	2,800.00	0.00	-12,809.77	JUNE MGMT FEE
47	EASTERN GARDENS	6/22/2015	06/2015	FPI MANAGEMENT, INC. (fpiapa00)	K-1103086	22277	35.84	0.00	-12,773.93	MAY AP GRACE HILL
47	EASTERN GARDENS	6/22/2015	06/2015	FPI MANAGEMENT, INC. (fpiapa00)	K-1103086	22277	21.90	0.00	-12,762.03	MAY AP POSTAGE
47	EASTERN GARDENS	6/22/2015	06/2015	FPI MANAGEMENT, INC. (fpiapa00)	K-1103086	22277	11.04	0.00	-12,740.99	MAY AP ADP PR
47	EASTERN GARDENS	6/22/2015	06/2015	MARK IV SERVICE (marki00)	K-1103087	22278	499.15	0.00	-12,241.84	#47,53,38,64 CHR
47	EASTERN GARDENS	6/22/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1103088	22279	885.00	0.00	-11,356.84	#77 RPLC TUB SHETROCK, TAPE, F1
47	EASTERN GARDENS	6/22/2015	06/2015	SMUD (smud00)	K-1103089	22280	17.00	0.00	-11,339.84	6/1-6/5 ELECT #93
47	EASTERN GARDENS	6/22/2015	06/2015	STAPLES BUSINESS ADVANTAGE (stapi007)	K-1103090	22281	375.49	0.00	-10,964.35	3 BLK INK, 2 COLOR INK, 2 SPLS C
47	EASTERN GARDENS	6/22/2015	06/2015	THERESA WILLIAMS (v0102071)	K-1103091	22282	32.30	0.00	-10,931.97	#3 WET WALL TRTMT
47	EASTERN GARDENS	6/22/2015	06/2015	THERESA WILLIAMS (v0102071)	K-1103091	22282	14.37	0.00	-10,917.60	OFFC AREA SPRINKLER PARTS
47	EASTERN GARDENS	6/22/2015	06/2015	THERESA WILLIAMS (v0102071)	K-1103091	22282	20.50	0.00	-10,897.10	#3 CIRC BULBS
47	EASTERN GARDENS	6/22/2015	06/2015	THERESA WILLIAMS (v0102071)	K-1103091	22282	23.51	0.00	-10,873.59	#3 BRKN PIPE PARTS
47	EASTERN GARDENS	6/22/2015	06/2015	THERESA WILLIAMS (v0102071)	K-1103091	22282	40.38	0.00	-10,833.21	#3 DRYWLL, INSULATION, SCREWS
47	EASTERN GARDENS	6/22/2015	06/2015	THERESA WILLIAMS (v0102071)	K-1103091	22282	40.00	0.00	-10,793.21	MGR CELL CHRGS
47	EASTERN GARDENS	6/23/2015	06/2015	RENTAL HOUSING ASSOCIATION OF SACRAMENTO (renta00)	P-2051591	117361501	0.00	616.00	-11,409.21	RHA MEMBERSHIP RNWL
47	EASTERN GARDENS	6/26/2015	06/2015	ADVANCED FLOORING INC - SACRAMENTO (advan07)	K-1107592	22283	125.00	0.00	-11,284.21	#3 RESTRECH CARPET
47	EASTERN GARDENS	6/26/2015	06/2015	ADVANCED FLOORING INC - SACRAMENTO (advan07)	K-1107592	22283	115.00	0.00	-11,169.21	#49 RESTRECH CARPET
47	EASTERN GARDENS	6/26/2015	06/2015	CHIEF MECHANICAL, INC. (chief002)	K-1107593	22284	1,063.31	0.00	-10,108.90	REPLACE LEAKING BEARING ASSY_PIN
47	EASTERN GARDENS	6/26/2015	06/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-1107594	22285	31.55	0.00	-10,077.35	BATTERIES
47	EASTERN GARDENS	6/26/2015	06/2015	MAJESTIC LANDSCAPE MAINTENANCE (majesa00)	K-1107595	22286	2,500.00	0.00	-7,577.35	MAR LANDSCAPE SVC
47	EASTERN GARDENS	6/26/2015	06/2015	MAJESTIC LANDSCAPE MAINTENANCE (majesa00)	K-1107595	22286	2,500.00	0.00	-5,077.35	JUNE LANDSCAPE SVC
47	EASTERN GARDENS	6/26/2015	06/2015	MAJESTIC LANDSCAPE MAINTENANCE (majesa00)	K-1107595	22286	185.00	0.00	-4,892.35	6/11 IRRIGATION REPAIRS
47	EASTERN GARDENS	6/26/2015	06/2015	MARK IV SERVICE (marki00)	K-1107596	22287	421.50	0.00	-4,470.85	#52 REPAIR LINE LEAK/FREON
47	EASTERN GARDENS	6/26/2015	06/2015	MARK IV SERVICE (marki00)	K-1107596	22287	237.95	0.00	-4,232.90	#7 CHARGED A/C UNIT FREON
47	EASTERN GARDENS	6/26/2015	06/2015	PACIFIC GAS & ELECTRIC (pacif01)	K-1107597	22288	3,103.64	0.00	-1,129.26	5/9-6/9 GAS HSE
47	EASTERN GARDENS	6/26/2015	06/2015	RENTAL HOUSING ASSOCIATION OF SACRAMENTO (renta00)	K-1107598	22289	616.00	0.00	-513.26	RHA MEMBERSHIP RNWL
47	EASTERN GARDENS	6/26/2015	06/2015	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	K-1107599	22290	1,739.81	0.00	1,226.55	6/1-6/30 WATER
47	EASTERN GARDENS	6/26/2015	06/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	K-1107600	22291	125.00	0.00	1,351.55	6/16 PEST SVC
47	EASTERN GARDENS	6/26/2015	06/2015	ADAMS KESSLER (v0102129)	K-1107601	22292	1,815.00	0.00	3,166.55	5/5-6/5/15 LEGAL FEES
47	EASTERN GARDENS	6/30/2015	06/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	K-1109581	22291	0.00	125.00	3,041.55	6/16 PEST SVC

EASTERN GARDENS (47)
General Ledger

Period = Jun 2015
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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
42	EASTERN GARDENS	6/30/2015	06/2015	FPI MANAGEMENT, INC. (fpima00)	P-2043901	MF15063047	0.00	2,800.00	241.55	JUNE MGMT FEE
42	EASTERN GARDENS	5/26/2016	06/2015	AT&T (IL FOB 5025) (att08)	P-2032592	9,16489E+19	0.00	241.55	0.00	5/26-6/25 PHONE,INTERNET SVC
				Net Change=0.00			84,884.74	84,884.74	0.00	= Ending Balance =
2.30-000				ACCRUED INTEREST PAYABLE					-4,216.39	= Beginning Balance =
				Net Change=0.00			0	0	-4,216.39	= Ending Balance =
2.90-000				OTHER CURRENT LIABILITIES					-12,335.60	= Beginning Balance =
42	EASTERN GARDENS	6/1/2015	06/2015	EASTERN GARDENS COOP. (47)	J-396475	:Reversal of 396473	12,335.60	0.00	0.00	ACCRUE MAY EXPENSES
42	EASTERN GARDENS	6/30/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405569	:Reversed by 405570	0.00	115.00	-115.00	ACCRUE JUNE PEST CONTROL
				Net Change=12,220.60			12,335.60	115	-115.00	= Ending Balance =
2.91-000				TENANT SECURITY DEPOSITS					-16,016.00	= Beginning Balance =
42	EASTERN GARDENS	6/4/2015	06/2015	RICHARDSON (t0261872)	C-7266086		0.00	143.00	-16,159.00	MOVE IN 6/1/2015
42	EASTERN GARDENS	6/4/2015	06/2015	YUHAS (t0261887)	C-7266302		0.00	143.00	-16,302.00	MOVE IN 6/1/2015
42	EASTERN GARDENS	6/8/2015	06/2015	BUREAC (t0262458)	C-7277207		0.00	143.00	-16,445.00	MOVE IN 6/8/15
42	EASTERN GARDENS	6/9/2015	06/2015	PETERSEN (t0221449)	C-7279414	:MoveOut	143.00	0.00	-16,302.00	:SECURITY DEPOSIT credit
42	EASTERN GARDENS	6/9/2015	06/2015	MILLS (t0219355)	C-7279488	:MoveOut	143.00	0.00	-16,159.00	:SECURITY DEPOSIT credit
42	EASTERN GARDENS	6/9/2015	06/2015	YUHAS (t0219373)	C-7280225	:MoveOut	143.00	0.00	-16,016.00	:SECURITY DEPOSIT credit
42	EASTERN GARDENS	6/10/2015	06/2015	SCHMELZ (t0221292)	C-7282991	:MoveOut	143.00	0.00	-15,873.00	:SECURITY DEPOSIT credit
				Net Change=143.00			572	429	-15,873.00	= Ending Balance =
2.91-002				M/O REFUND DUE TENANT					0.00	= Beginning Balance =
42	EASTERN GARDENS	6/9/2015	06/2015	PETERSEN (t0221449)	P-2028658	:Refund	143.00	0.00	143.00	Move out refund
42	EASTERN GARDENS	6/9/2015	06/2015	PETERSEN (t0221449)	P-2028658	:Refund	0.00	143.00	0.00	Move out refund
42	EASTERN GARDENS	6/9/2015	06/2015	PETERSEN (t0221449)	P-2028658	:Refund	143.00	0.00	143.00	Move out refund
42	EASTERN GARDENS	6/9/2015	06/2015	MILLS (t0219355)	P-2028695	:Refund	143.00	0.00	286.00	Move out refund
42	EASTERN GARDENS	6/9/2015	06/2015	YUHAS (t0219373)	P-2029289	:Refund	143.00	0.00	429.00	Move out refund
42	EASTERN GARDENS	6/9/2015	06/2015	PETERSEN (t0221449)	C-7279415	:Refund	0.00	143.00	286.00	Amount to be refunded
42	EASTERN GARDENS	6/9/2015	06/2015	MILLS (t0219355)	C-7279489	:Refund	0.00	143.00	143.00	Amount to be refunded
42	EASTERN GARDENS	6/9/2015	06/2015	YUHAS (t0219373)	C-7280226	:Refund	0.00	143.00	0.00	Amount to be refunded
42	EASTERN GARDENS	6/10/2015	06/2015	SCHMELZ (t0221292)	P-2031727	:Refund	143.00	0.00	143.00	Move out refund
42	EASTERN GARDENS	6/10/2015	06/2015	SCHMELZ (t0221292)	C-7282992	:Refund	0.00	143.00	0.00	Amount to be refunded
				Net Change=0.00			715	715	0.00	= Ending Balance =
2.91-050				SECURITY GATE REMOTE					-30.00	= Beginning Balance =
47	EASTERN GARDENS	3/3/2015	06/2015	SCHMELZ (t0221292)	C-7282578		30.00	0.00	0.00	WRONG CHARGE CODE AS SHOULD BE KEYLOCK CHANGE
				Net Change=30.00			30	0	0.00	= Ending Balance =
2.20-000				PREPAID RENTS					-8,540.00	= Beginning Balance =
47	EASTERN GARDENS	6/1/2015	06/2015	CHEKRIJEV (t0219371)	R-6554976	:prepay	20.00	0.00	-8,520.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	6/1/2015	06/2015	DALTON (t0219357)	R-6574410	none	18.00	0.00	-8,502.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	6/1/2015	06/2015	GRANT (t0219438)	R-6574411	none	3.00	0.00	-8,499.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	6/1/2015	06/2015	DOEGEY (t0219363)	R-6590264	none	30.00	0.00	-8,469.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	6/1/2015	06/2015	YUHAS (t0219373)	R-6619249	none	24.00	0.00	-8,445.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	6/1/2015	06/2015	JOHN MAHAN (t0221276)	R-6654400	none	379.00	0.00	-8,066.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	6/1/2015	06/2015	TANG (t0221284)	R-6654401	none	459.00	0.00	-7,613.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	6/1/2015	06/2015	LOZANO (t0221401)	R-6654402	none	12.00	0.00	-7,601.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	6/1/2015	06/2015	BROWN (t0221404)	R-6654403	none	19.00	0.00	-7,408.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	6/1/2015	06/2015	BROWN (t0221404)	R-6654404	none	260.00	0.00	-7,148.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	6/1/2015	06/2015	ROMP (t0221429)	R-6654405	none	379.00	0.00	-6,769.00	:Prog Gen prepayment transfer

EASTERN GARDENS (47)

General Ledger

Period = Jun 2015

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	6/1/2015	06/2015	BURLISON (10221438)	R-6654406	none	7.00	0.00	-6,762.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	6/1/2015	06/2015	MCCLAIN (10221445)	R-6654407	none	453.00	0.00	-6,309.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	6/1/2015	06/2015	HODACH (10221447)	R-6654408	none	453.00	0.00	-5,856.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	6/1/2015	06/2015	SNIGURVAK (10219364)	R-6669246	1154	0.00	2.00	-5,858.00	
47	EASTERN GARDENS	6/1/2015	06/2015	LOZANO (10221401)	R-6669602	5882	0.00	12.00	-5,870.00	
47	EASTERN GARDENS	6/1/2015	06/2015	BROWN (10221404)	R-6669604	1794	0.00	453.00	-6,323.00	
47	EASTERN GARDENS	6/2/2015	06/2015	CHEKRIJEV (10219371)	R-6679458	137	0.00	20.00	-6,343.00	
47	EASTERN GARDENS	6/3/2015	06/2015	GRANT (10219438)	R-6696157	387	0.00	4.00	-6,347.00	
47	EASTERN GARDENS	6/5/2015	06/2015	DALTON (10219357)	R-6724600	41059125	0.00	18.00	-6,365.00	
47	EASTERN GARDENS	6/12/2015	06/2015	TANG (10221284)	R-6745786	181	0.00	453.00	-6,818.00	
47	EASTERN GARDENS	6/12/2015	06/2015	TANG (10221284)	R-6745786	181	0.00	906.00	-7,724.00	
47	EASTERN GARDENS	6/17/2015	06/2015	BURLISON (10221438)	R-6754758	253	0.00	7.00	-7,731.00	
				Net Change=809.00			2,684.00	1,875.00	-7,731.00	= Ending Balance =
2320-000				MORTGAGE PAYABLE					-784,699.76	= Beginning Balance =
47	EASTERN GARDENS	6/10/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405484	MORT	5,057.93	0.00	-779,641.83	JUNE MORT PMT
47	EASTERN GARDENS	6/30/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405560	JUNEADJ	52.14	0.00	-779,589.69	TRUE UP PRINCIPAL
				Net Change=5,110.07			5,110.07	0	-779,589.69	= Ending Balance =
3210-000				NET INCOME (LOSS)					0.00	= Beginning Balance =
				Net Change=0.00			0	0	0.00	= Ending Balance =
3211-000				PARTNER EQUITY					114,447.96	= Beginning Balance =
				Net Change=0.00			0	0	114,447.96	= Ending Balance =
3241-000				PAID-IN-SURPLUS (COOPS)					-58,961.64	= Beginning Balance =
47	EASTERN GARDENS	5/31/2015	06/2015	DOLORES MILLS (sdv26655)	P-2034133	#77EQUITYM/O	10,418.89	0.00	-48,542.75	#77 MILLS EQUITY MOVE OUT
47	EASTERN GARDENS	5/31/2015	06/2015	KAREN PETERSEN (sdv26691)	P-2042954	#93EQUITYM/O	10,418.89	0.00	-38,123.86	#93 EQUITY MOVE OUT
47	EASTERN GARDENS	5/31/2015	06/2015	KAREN PETERSEN (sdv26691)	P-2042954	#93EQUITYM/O	0.00	10,418.89	-48,542.75	#93 EQUITY MOVE OUT
47	EASTERN GARDENS	5/31/2015	06/2015	KAREN PETERSEN (sdv26691)	P-2042954	#93EQUITYM/O	10,418.89	0.00	-38,123.86	#93 EQUITY MOVE OUT
47	EASTERN GARDENS	6/10/2015	06/2015	:PostRecurring IN-HOUSE DEPOSIT	J-405483	INHOUSE	0.00	10,418.89	-48,542.75	REC #93 BUREAC EQUITY M/I
				Net Change=10,418.89			31,256.67	20,837.78	-48,542.75	= Ending Balance =
5120-000				APARTMENTS - TENANTS					-209,029.00	= Beginning Balance =
47	EASTERN GARDENS	5/1/2015	06/2015	YUHAS (10219373)	C-7279999	:Rent Adj	0.00	219.00	-210,148.00	MARKET RENT FOR 5/17/-5/31-MONTHLY RENT 05/01/2015 to 05/31/2015
47	EASTERN GARDENS	5/1/2015	06/2015	YUHAS (10219373)	C-7280081	:Rent Adj	0.00	2.00	-210,150.00	INCORRECT MARKET RENT CHARGE SB 221-MONTHLY RENT 05/01/2015 to 05/31/2015
47	EASTERN GARDENS	6/1/2015	06/2015	ANTHONY (10219368)	C-7998929	:RENT/06/15	0.00	144.00	-210,294.00	RENT 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	CAPSA (10219385)	C-7998931	:RENT/06/15	0.00	238.00	-210,532.00	RENT 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	CHEKRIJEV (10219371)	C-7998933	:RENT/06/15	0.00	80.00	-210,612.00	RENT 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	MUNASYPOV (10219366)	C-7998935	:RENT/06/15	0.00	180.00	-210,792.00	RENT 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	SNIGURVAK (10219364)	C-7998937	:RENT/06/15	0.00	412.00	-211,204.00	RENT 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	DENEKA (10219353)	C-7998939	:RENT/06/15	0.00	226.00	-211,430.00	RENT 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	DALTON (10219357)	C-7998941	:RENT/06/15	0.00	239.00	-211,669.00	RENT 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	DOBBS (10219372)	C-7998943	:RENT/06/15	0.00	245.00	-211,914.00	RENT 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	WAHSON (10219354)	C-7998945	:RENT/06/15	0.00	206.00	-212,120.00	RENT 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	YEE (10219430)	C-7998947	:RENT/06/15	0.00	333.00	-212,453.00	RENT 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	GRANT (10219438)	C-7998949	:RENT/06/15	0.00	267.00	-212,720.00	RENT 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	KUTARBA (10219375)	C-7998951	:RENT/06/15	0.00	410.00	-213,130.00	RENT 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	SAFAYIPOUR (10219383)	C-7998953	:RENT/06/15	0.00	53.00	-213,183.00	RENT 6/1/2015 to 6/30/2015

EASTERN GARDENS (47)

General Ledger

Period = Jun 2015

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	6/1/2015	06/2015	LEIGH (10219359)	C-7098955	:RENT:06/15	0.00	146.00	-213,329.00	RENT 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	MAHLET (10221432)	C-7098957	:RENT:06/15	0.00	33.00	-213,362.00	RENT 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	YUHAS (10219373)	C-7098959	:RENT:06/15	0.00	107.00	-213,769.00	RENT 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	DOEGEY (10219363)	C-7098961	:RENT:06/15	0.00	407.00	-213,876.00	RENT 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	MILLS (10219355)	C-7098963	:RENT:06/15	0.00	237.00	-214,113.00	RENT 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	CARROLL (10219374)	C-7098965	:RENT:06/15	0.00	187.00	-214,300.00	RENT 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	DANIELS (10219367)	C-7098967	:RENT:06/15	0.00	236.00	-214,536.00	RENT 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	ALEKSANYAN (10230164)	C-7098969	:RENT:06/15	0.00	226.00	-214,762.00	RENT 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	CRAVET (10230398)	C-7098973	:RENT:06/15	0.00	42.00	-214,804.00	RENT 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	MCCALL (10219384)	C-7098975	:RENT:06/15	0.00	377.00	-215,181.00	RENT 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	KOHLRIESER (10219356)	C-7098977	:RENT:06/15	0.00	40.00	-215,221.00	RENT 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	EVERT (10221274)	C-7170872	:RENT PostTran	0.00	379.00	-215,600.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	PULLMAN (10221275)	C-7170873	:RENT PostTran	0.00	379.00	-215,979.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	JOHN MAHAN (10221276)	C-7170874	:RENT PostTran	0.00	379.00	-216,358.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	SHERMAN (10221277)	C-7170875	:RENT PostTran	0.00	453.00	-216,811.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	DENEKA (10221278)	C-7170876	:RENT PostTran	0.00	453.00	-217,264.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	PORTER (10221279)	C-7170877	:RENT PostTran	0.00	453.00	-217,717.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	MCKEE (10221280)	C-7170878	:RENT PostTran	0.00	453.00	-218,170.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	RIVAS (10221281)	C-7170879	:RENT PostTran	0.00	379.00	-218,549.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	HARRIS (10221282)	C-7170880	:RENT PostTran	0.00	453.00	-219,002.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	DAVIS (10221283)	C-7170881	:RENT PostTran	0.00	453.00	-219,455.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	TANG (10221284)	C-7170882	:RENT PostTran	0.00	453.00	-219,908.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	MAXWELL (10221285)	C-7170883	:RENT PostTran	0.00	453.00	-220,361.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	RAINER (10221286)	C-7170884	:RENT PostTran	0.00	453.00	-220,814.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	GLATT (10221287)	C-7170885	:RENT PostTran	0.00	453.00	-221,267.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	DIEBELS (10221291)	C-7170886	:RENT PostTran	0.00	379.00	-221,646.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	MAGEE (10221293)	C-7170887	:RENT PostTran	0.00	379.00	-222,025.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	WEISBART (10221294)	C-7170888	:RENT PostTran	0.00	379.00	-222,404.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	HALL (10221295)	C-7170889	:RENT PostTran	0.00	379.00	-222,783.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	HEALY (10221296)	C-7170890	:RENT PostTran	0.00	453.00	-223,236.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	TALBOT (10221297)	C-7170891	:RENT PostTran	0.00	379.00	-223,615.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	KI (10221380)	C-7170892	:RENT PostTran	0.00	379.00	-223,994.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	JOHN (10221381)	C-7170893	:RENT PostTran	0.00	379.00	-224,373.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	CONSOLI (10221382)	C-7170894	:RENT PostTran	0.00	379.00	-224,752.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	CONSOLI (10221383)	C-7170895	:RENT PostTran	0.00	379.00	-225,131.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	ANDREWS (10221384)	C-7170896	:RENT PostTran	0.00	453.00	-225,584.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	POSEY (10221385)	C-7170897	:RENT PostTran	0.00	453.00	-226,037.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	LUNA (10221386)	C-7170898	:RENT PostTran	0.00	453.00	-226,490.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	HRIMNAX (10221387)	C-7170899	:RENT PostTran	0.00	453.00	-226,943.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	MANNING (10221388)	C-7170900	:RENT PostTran	0.00	453.00	-227,396.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	LENZI (10221389)	C-7170901	:RENT PostTran	0.00	453.00	-227,849.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	ROFF (10221390)	C-7170902	:RENT PostTran	0.00	453.00	-228,302.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	STONE (10221391)	C-7170903	:RENT PostTran	0.00	453.00	-228,755.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	GIACOMOTTO (10221392)	C-7170904	:RENT PostTran	0.00	379.00	-229,134.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	CROCKETT (10221393)	C-7170905	:RENT PostTran	0.00	379.00	-229,513.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	BRACHO (10221394)	C-7170906	:RENT PostTran	0.00	453.00	-229,966.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	RAIN (10221395)	C-7170907	:RENT PostTran	0.00	453.00	-230,419.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	STURDIVANT (10221396)	C-7170908	:RENT PostTran	0.00	453.00	-230,872.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	EDWY (10221397)	C-7170909	:RENT PostTran	0.00	453.00	-231,325.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	WOOD (10221398)	C-7170910	:RENT PostTran	0.00	453.00	-231,778.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	LEMMA (10221399)	C-7170911	:RENT PostTran	0.00	453.00	-232,231.00	MONTHLY RENT (06/2015)

EASTERN GARDENS (47)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	6/1/2015	06/2015	JERDE (0221400)	C-7170912	:RENT PostTran	0.00	453.00	-232,684.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	LOZANO (0221401)	C-7170913	:RENT PostTran	0.00	453.00	-233,137.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	PATRICK (0221402)	C-7170914	:RENT PostTran	0.00	453.00	-233,590.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	LUMBERG (0221403)	C-7170915	:RENT PostTran	0.00	453.00	-234,043.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	BROWN (0221404)	C-7170916	:RENT PostTran	0.00	453.00	-234,496.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	KENT (0221405)	C-7170917	:RENT PostTran	0.00	453.00	-234,949.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	MCGRAW (0221415)	C-7170918	:RENT PostTran	0.00	453.00	-235,402.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	SLOTTERBACK (0221416)	C-7170919	:RENT PostTran	0.00	453.00	-235,855.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	STOFANIK (0221417)	C-7170920	:RENT PostTran	0.00	453.00	-236,308.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	ALEKSANYAN (0221418)	C-7170921	:RENT PostTran	0.00	453.00	-236,761.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	MARTY (0219433)	C-7170922	:RENT PostTran	0.00	379.00	-237,140.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	BOYLAN (0221419)	C-7170923	:RENT PostTran	0.00	379.00	-237,519.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	FINE (0221420)	C-7170924	:RENT PostTran	0.00	379.00	-237,898.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	HALEY (0221421)	C-7170925	:RENT PostTran	0.00	453.00	-238,351.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	HEALY (0221422)	C-7170926	:RENT PostTran	0.00	453.00	-238,804.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	EVERETT (0221423)	C-7170927	:RENT PostTran	0.00	453.00	-239,257.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	FARMER (0221424)	C-7170928	:RENT PostTran	0.00	453.00	-239,710.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	ALLIO (0221425)	C-7170929	:RENT PostTran	0.00	453.00	-240,163.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	MELENDREZ (0221426)	C-7170930	:RENT PostTran	0.00	453.00	-240,616.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	CANTU (0221427)	C-7170931	:RENT PostTran	0.00	379.00	-240,995.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	BREINJUNG (0221428)	C-7170932	:RENT PostTran	0.00	379.00	-241,374.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	ROMP (0221429)	C-7170933	:RENT PostTran	0.00	379.00	-241,753.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	JOHANNSSON (0221430)	C-7170934	:RENT PostTran	0.00	379.00	-242,132.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	OSTROFSKY (0221431)	C-7170935	:RENT PostTran	0.00	379.00	-242,511.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	HOBERG (0221433)	C-7170936	:RENT PostTran	0.00	453.00	-242,964.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	LEMA (0221435)	C-7170937	:RENT PostTran	0.00	453.00	-243,417.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	LEWELLING (0221436)	C-7170938	:RENT PostTran	0.00	453.00	-243,870.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	BAKER (0221437)	C-7170939	:RENT PostTran	0.00	453.00	-244,323.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	BURLISON (0221438)	C-7170940	:RENT PostTran	0.00	453.00	-244,776.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	LEHMKUHL (0221439)	C-7170941	:RENT PostTran	0.00	453.00	-245,229.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	SETTS (0221440)	C-7170942	:RENT PostTran	0.00	379.00	-245,608.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	REHORN (0219444)	C-7170943	:RENT PostTran	0.00	379.00	-245,987.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	CALVO (0221441)	C-7170944	:RENT PostTran	0.00	379.00	-246,366.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	WAN (0221443)	C-7170945	:RENT PostTran	0.00	379.00	-246,745.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	GUZIC (0221444)	C-7170946	:RENT PostTran	0.00	453.00	-247,198.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	MCCLAIN (0221445)	C-7170947	:RENT PostTran	0.00	453.00	-247,651.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	KOUNG (0221446)	C-7170948	:RENT PostTran	0.00	453.00	-248,104.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	HODACH (0221447)	C-7170949	:RENT PostTran	0.00	453.00	-248,557.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	DERICKSON (0221448)	C-7170950	:RENT PostTran	0.00	453.00	-249,010.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	BRAND (0219452)	C-7170951	:RENT PostTran	0.00	379.00	-249,389.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	STEVENS (0221450)	C-7170952	:RENT PostTran	0.00	379.00	-249,768.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	BUTLER (0221451)	C-7170953	:RENT PostTran	0.00	379.00	-250,147.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	BORDEI (0221532)	C-7170954	:RENT PostTran	0.00	379.00	-250,526.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	YOUNG (0221452)	C-7170955	:RENT PostTran	0.00	379.00	-250,905.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	LUGOWSKI (0219382)	C-7256595	:RENT	0.00	379.00	-251,284.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	BALAN (0219365)	C-7256621	:IRENT	0.00	453.00	-251,737.00	MONTHLY RENT (06/2015)
47	EASTERN GARDENS	6/1/2015	06/2015	YUHAS (0261887)	C-7266531	:MoveIn	0.00	453.00	-252,190.00	Rent for 30 days
47	EASTERN GARDENS	6/1/2015	06/2015	RICHARDSON (0261872)	C-7266564	:MoveIn	0.00	453.00	-252,643.00	Rent for 30 days
47	EASTERN GARDENS	6/3/2015	06/2015	YUHAS (0219373)	C-7263379	:IRENT Adj:07/15	814.00	0.00	-251,829.00	RENT Adj GR, 05/01/2015 to 06/30/2015
47	EASTERN GARDENS	6/3/2015	06/2015	YUHAS (0219373)	C-7263382	:IRENT Adj:07/15	0.00	210.00	-252,039.00	RENT Adj GR, 05/01/2015 to 05/16/2015

EASTERN GARDENS (47)

General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	6/3/2015	06/2015	MILLS (0219355)	C-7263390	:RENT Adj:07/15	237.00	0.00	-251,802.00	RENT Adj AR, 06/01/2015 to 06/30/2015
47	EASTERN GARDENS	6/8/2015	06/2015	BUREAC (0262458)	C-7277208	:MoveIn	0.00	291.00	-252,093.00	Rent for 23 days
47	EASTERN GARDENS	6/30/2015	06/2015	EASTERN GARDENS COOP. (47)	1-05548	VACLOSS	0.00	465.00	-252,558.00	REC VACANCY LOSS
Net Change=-42,629.00							1,051.00	43,680.00	-252,558.00	= Ending Balance =
5211-006 HOUSING ASSISTANCE										
-25,991.00 = Beginning Balance =										
47	EASTERN GARDENS	6/1/2015	06/2015	ANTHONY (0219368)	C-7098930	:HAP -06/15	0.00	235.00	-26,226.00	HAP 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	CAPSA (0219385)	C-7098932	:HAP -06/15	0.00	215.00	-26,441.00	HAP 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	CHEKRLJEV (0219371)	C-7098934	:HAP -06/15	0.00	373.00	-26,814.00	HAP 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	MUNASYPOV (0219366)	C-7098936	:HAP -06/15	0.00	273.00	-27,087.00	HAP 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	SNEGURYAK (0219364)	C-7098938	:HAP -06/15	0.00	41.00	-27,128.00	HAP 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	DENEKA (0219353)	C-7098940	:HAP -06/15	0.00	153.00	-27,281.00	HAP 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	DALTON (0219357)	C-7098942	:HAP -06/15	0.00	140.00	-27,421.00	HAP 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	DOBBS (0219372)	C-7098944	:HAP -06/15	0.00	134.00	-27,555.00	HAP 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	WAUSON (0219354)	C-7098946	:HAP -06/15	0.00	173.00	-27,728.00	HAP 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	YEE (0219436)	C-7098948	:HAP -06/15	0.00	46.00	-27,774.00	HAP 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	GRANT (0219438)	C-7098950	:HAP -06/15	0.00	112.00	-27,886.00	HAP 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	KUTARBA (0219375)	C-7098952	:HAP -06/15	0.00	43.00	-27,929.00	HAP 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	SAFAYFOUR (0219383)	C-7098954	:HAP -06/15	0.00	400.00	-28,329.00	HAP 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	LEIGH (0219359)	C-7098956	:HAP -06/15	0.00	233.00	-28,562.00	HAP 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	MAHLET (0221432)	C-7098958	:HAP -06/15	0.00	346.00	-28,908.00	HAP 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	YUHAS (0219373)	C-7098960	:HAP -06/15	0.00	46.00	-28,954.00	HAP 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	DOEGY (0219363)	C-7098962	:HAP -06/15	0.00	346.00	-29,300.00	HAP 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	MILLS (0219355)	C-7098964	:HAP -06/15	0.00	142.00	-29,442.00	HAP 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	CARBOLL (0219374)	C-7098966	:HAP -06/15	0.00	192.00	-29,634.00	HAP 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	DANIELS (0219367)	C-7098968	:HAP -06/15	0.00	143.00	-29,777.00	HAP 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	ALEKSANYAN (0230164)	C-7098970	:HAP -06/15	0.00	153.00	-29,930.00	HAP 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	CRAVET (0230398)	C-7098974	:HAP -06/15	0.00	411.00	-30,341.00	HAP 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	MCCALL (0219364)	C-7098976	:HAP -06/15	0.00	76.00	-30,417.00	HAP 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/1/2015	06/2015	KOHLRIESER (0219356)	C-7098978	:HAP -06/15	0.00	339.00	-30,756.00	HAP 6/1/2015 to 6/30/2015
47	EASTERN GARDENS	6/3/2015	06/2015	YUHAS (0219373)	C-7263380	:HAP Adj:07/15	92.00	0.00	-30,664.00	HAP Adj GR, 05/01/2015 to 06/30/2015
47	EASTERN GARDENS	6/3/2015	06/2015	YUHAS (0219373)	C-7263383	:HAP Adj:07/15	0.00	24.00	-30,688.00	HAP Adj GR, 05/01/2015 to 05/16/2015
47	EASTERN GARDENS	6/3/2015	06/2015	MILLS (0219355)	C-7263391	:HAP Adj:07/15	142.00	0.00	-30,546.00	HAP Adj AR, 06/01/2015 to 06/30/2015
Net Change=-4,555.00							234	4,789.00	-30,546.00	= Ending Balance =
5210-000 VACANCIES-APARTMENTS										
0.00 = Beginning Balance =										
47	EASTERN GARDENS	6/30/2015	06/2015	EASTERN GARDENS COOP. (47)	J-05548	VACLOSS	465.00	0.00	465.00	REC VACANCY LOSS
Net Change=465.00							465	0	465.00	= Ending Balance =
5410-000 INTEREST INCOME-OPERATIONS										
-20.75 = Beginning Balance =										
47	EASTERN GARDENS	6/10/2015	06/2015	:PostRecurring IN-HOUSE DEPOSIT	J-05483	INHOUSE	0.00	0.67	-21.42	REC INTEREST SPEC EQUITY
47	EASTERN GARDENS	6/10/2015	06/2015	:PostRecurring IN-HOUSE DEPOSIT	J-05483	INHOUSE	0.00	3.50	-24.92	REC JUNE INTEREST RESERVE
Net Change=-4.17							0	4.17	-24.92	= Ending Balance =
5410-000 INTEREST INCOME-R&R										
-22.17 = Beginning Balance =										
47	EASTERN GARDENS	6/10/2015	06/2015	:PostRecurring IN-HOUSE DEPOSIT	J-05483	INHOUSE	0.00	3.67	-25.84	REC INTEREST R&R
Net Change=-3.67							0	3.67	-25.84	= Ending Balance =
5810-000 CLUBHOUSE RENTAL INCOME										
-150.00 = Beginning Balance =										

EASTERN GARDENS (47)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=0.00							0	0	-150.00 = Ending Balance =	
5910-000				LAUNDRY SERVICE					-2,520.78 = Beginning Balance =	
47	EASTERN GARDENS	6/10/2015	06/2015	:PostRecurring IN-HOUSE DEPOSIT	J-405483	INHOUSE	0.00	468.90	-2,989.68	REC #/2 LAUNDRY INCOME
Net Change=-458.90							0	468.9	-2,989.68 = Ending Balance =	
5920-000				NSF AND LATE CHARGES					-50.00 = Beginning Balance =	
47	EASTERN GARDENS	6/3/2015	06/2015	YUHAS (10219373)	C-7279986		20.00	0.00	-30.00	REVERSE LATE CHARGE
47	EASTERN GARDENS	6/9/2015	06/2015	BUREAC (10262458)	C-7279889		20.00	0.00	-10.00	REVERSE LATE CHARGE
47	EASTERN GARDENS	6/9/2015	06/2015	BUREAC (10262458)	C-7279948		0.00	20.00	-30.00	WRONG RESIDENT TO REVERSE LATE FEE
Net Change=20.00							40	20	-30.00 = Ending Balance =	
5990-100				CABLE INCOME					-368.77 = Beginning Balance =	
47	EASTERN GARDENS	6/10/2015	06/2015	:PostRecurring IN-HOUSE DEPOSIT	J-405483	INHOUSE	0.00	366.43	-735.20	REC 1ST QTR CABLE INCOME
Net Change=-356.43							0	366.43	-735.20 = Ending Balance =	
5990-300				CREDIT REPORT INCOME					-30.00 = Beginning Balance =	
47	EASTERN GARDENS	5/19/2015	06/2015	RICHARDSON (10261872)	C-7366023	:Applic	0.00	89.00	-119.00	APPLICATION FEE(2 Occupants)
47	EASTERN GARDENS	5/26/2015	06/2015	YUHAS (10261887)	C-7366388	:Applic	0.00	44.50	-163.50	APPLICATION FEE
47	EASTERN GARDENS	6/1/2015	06/2015	RICHARDSON (10261872)	C-7370650		29.00	0.00	-134.50	APP FEE OVERCHARGED SB \$60 NOT \$99-\$30 EACH
47	EASTERN GARDENS	6/1/2015	06/2015	YUHAS (10261887)	C-7270090		14.50	0.00	-120.00	APP FEE OVERCHARGED SB \$38 NOT \$44.50
47	EASTERN GARDENS	6/4/2015	06/2015	YUHAS (10261887)	C-7366829		0.00	30.00	-150.00	APP. NOT MOVED IN
47	EASTERN GARDENS	6/8/2015	06/2015	BUREAC (10262458)	C-7277055	:Applic	0.00	89.00	-239.00	APPLICATION FEE(2 Occupants)
47	EASTERN GARDENS	6/8/2015	06/2015	BUREAC (10262458)	C-7278271		29.00	0.00	-210.00	APP FEE SB \$60 NOT \$89
Net Change=-180.00							72.5	252.5	-210.00 = Ending Balance =	
6210-000				ADVERTISING					404.61 = Beginning Balance =	
Net Change=0.00							0	0	404.61 = Ending Balance =	
6250-000				OTHER RENTING EXPENSE					275.79 = Beginning Balance =	
47	EASTERN GARDENS	6/15/2015	06/2015	FPI MANAGEMENT, INC. (fpm#00)	P-2043904	33213	42.37	0.00	318.16	MAY AP TENANT SELECTION PLAN
Net Change=42.37							42.37	0	318.16 = Ending Balance =	
6250-100				CREDIT REPORTS					142.80 = Beginning Balance =	
47	EASTERN GARDENS	5/19/2015	06/2015	ON-SITE.COM, INC. (onsit01)	P-2025141	1505-40079	129.34	0.00	272.14	5/4-5/19 CREDIT REPORTS
Net Change=129.34							129.34	0	272.14 = Ending Balance =	
6250-700				DUES/SUBSCRIPTIONS					0.00 = Beginning Balance =	
47	EASTERN GARDENS	6/23/2015	06/2015	RENTAL HOUSING ASSOCIATION OF SACRAMENTO (renta00)	P-2051591	117361501	616.00	0.00	616.00	RHA MEMBERSHIP RNWL
Net Change=616.00							616	0	616.00 = Ending Balance =	
6311-000				OFFICE SUPPLIES					701.84 = Beginning Balance =	
47	EASTERN GARDENS	5/30/2015	06/2015	STAPLES BUSINESS ADVANTAGE (stapl007)	P-2043914	3267517154	375.49	0.00	1,077.33	3 BLK INK, 2 COLOR INK, 2 SPLS C
47	EASTERN GARDENS	6/15/2015	06/2015	FPI MANAGEMENT, INC. (fpm#00)	P-2043904	33213	186.76	0.00	1,178.09	MAY AP WLS FRGO BANK CHRGS
47	EASTERN GARDENS	6/30/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405474	CLOSE PC	28.87	0.00	1,206.96	PC CLOSE:COPIES,ENVELOPES
Net Change=505.12							505.12	0	1,206.96 = Ending Balance =	
6320-000				MANAGEMENT FEE					14,000.00 = Beginning Balance =	
47	EASTERN GARDENS	5/31/2015	06/2015	FPI MANAGEMENT, INC. (fpm#00)	P-2043899	MF15053147	2,800.00	0.00	16,800.00	MAY MGMT FEE
47	EASTERN GARDENS	6/1/2015	06/2015	EASTERN GARDENS COOP. (47)	J-396475	:Reversal of 396473	0.00	2,800.00	14,000.00	ACCRUE MAY MGMT FEE

EASTERN GARDENS (47)
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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	6/30/2015	06/2015	FPI MANAGEMENT, INC. (fpima00)	P-2043901	MF15063047	2,800.00	0.00	16,800.00	JUNE MGMT FEE
				Net Change=2,800.00			5,600.00	2,800.00	16,800.00	= Ending Balance =
6330-000				MANAGEMENT SALARIES					9,913.92	= Beginning Balance =
47	EASTERN GARDENS	6/3/2015	06/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-2020571	47-060315	960.00	0.00	10,873.92	FR 05/17 05/30 - RESIDENT MANAGER
47	EASTERN GARDENS	6/17/2015	06/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-2038298	47-061715	960.00	0.00	11,833.92	FR 05/31 06/13 - RESIDENT MANAGER
				Net Change=1,920.00			1,920.00	0	11,833.92	= Ending Balance =
6340-000				LEGAL EXPENSES					935.00	= Beginning Balance =
47	EASTERN GARDENS	4/10/2015	06/2015	ADAMS KESSLER (v0102129)	P-2017995	44500	1,430.00	0.00	2,365.00	3/13-3/26 PROFESSIONAL SVCS
47	EASTERN GARDENS	6/10/2015	06/2015	ADAMS KESSLER (v0102129)	P-2053413	45567	1,815.00	0.00	4,180.00	5/5-6/5/15 LEGAL FEES
				Net Change=3,245.00			3,245.00	0	4,180.00	= Ending Balance =
6350-000				AUDITING EXPENSES					8,300.00	= Beginning Balance =
				Net Change=0.00			0	0	8,300.00	= Ending Balance =
6360-000				TELEPHONE & ANSWERING SERVICE					1,859.28	= Beginning Balance =
47	EASTERN GARDENS	6/2/2015	06/2015	THERESA WILLIAMS (v0102071)	P-2043919	PC15060247	40.00	0.00	1,899.28	MGR CELL CHRGS
47	EASTERN GARDENS	6/30/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405474	CLOSE PC	40.00	0.00	1,939.28	PC CLOSE: MANAGER CELL PHONE
47	EASTERN GARDENS	5/26/2016	06/2015	AT&T (IL POB 5025) (att08)	P-2032592	9.16489E+19	241.55	0.00	2,180.83	5/26-6/25 PHONE,INTERNET SVC
				Net Change=321.55			321.55	0	2,180.83	= Ending Balance =
6360-100				INTERNET ACCESS					370.68	= Beginning Balance =
47	EASTERN GARDENS	6/30/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405560	JUNEADJ	67.20	0.00	437.88	RCLS REAL PAGE CLOUD SERVICE
				Net Change=67.20			67.2	0	437.88	= Ending Balance =
6370-100				POSTAGE					54.24	= Beginning Balance =
47	EASTERN GARDENS	6/15/2015	06/2015	FPI MANAGEMENT, INC. (fpima00)	P-2043904	33213	11.04	0.00	65.28	MAY AP POSTAGE
47	EASTERN GARDENS	6/30/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405474	CLOSE PC	108.78	0.00	174.06	PC CLOSE:STAMPS FOR ELECT BALLOTS
				Net Change=119.82			119.82	0	174.06	= Ending Balance =
6380-000				PAYROLL ADMIN					120.45	= Beginning Balance =
47	EASTERN GARDENS	6/15/2015	06/2015	FPI MANAGEMENT, INC. (fpima00)	P-2043904	33213	21.90	0.00	142.35	MAY AP ADP PR
				Net Change=21.90			21.9	0	142.35	= Ending Balance =
6390-060				COMPUTER EXPENSE OFFICE					0.00	= Beginning Balance =
47	EASTERN GARDENS	6/2/2015	06/2015	FPI MANAGEMENT, INC. (fpima00)	P-2032631	RR21929	67.20	0.00	67.20	REAL PAGE CLOUD SERVICE
47	EASTERN GARDENS	6/30/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405560	JUNEADJ	0.00	67.20	0.00	RCLS REAL PAGE CLOUD SERVICE
				Net Change=0.00			67.2	67.2	0.00	= Ending Balance =
6390-065				COMPUTER SOFTWARE EXPENSE					2,495.00	= Beginning Balance =
				Net Change=0.00			0	0	2,495.00	= Ending Balance =
6390-130				TRAINING					175.84	= Beginning Balance =
47	EASTERN GARDENS	6/15/2015	06/2015	FPI MANAGEMENT, INC. (fpima00)	P-2043904	33213	35.84	0.00	211.68	MAY AP GRACE HILL
				Net Change=35.84			35.84	0	211.68	= Ending Balance =
6450-000				ELECTRICITY					6,242.27	= Beginning Balance =
47	EASTERN GARDENS	6/1/2015	06/2015	SMUD (smud00)	P-2032743	3.86901E+11	389.93	0.00	6,632.20	4/28-5/27 ELECT RES LINDRY
47	EASTERN GARDENS	6/1/2015	06/2015	SMUD (smud00)	P-2032745	3.86908E+11	39.44	0.00	6,671.64	4/28-5/27 ELECT 3035 HSE

EASTERN GARDENS (47)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
42	EASTERN GARDENS	6/1/2015	06/2015	SMUD (smud00)	P-2032749	3.86905E+11	53.82	0.00	6,725.46	4/28-5/27 ELECT 3007 HSE
42	EASTERN GARDENS	6/1/2015	06/2015	SMUD (smud00)	P-2032752	3.86902E+11	58.23	0.00	6,783.69	4/28-5/27 ELECT 3045 HSE
42	EASTERN GARDENS	6/1/2015	06/2015	SMUD (smud00)	P-2032753	3.8691E+11	47.84	0.00	6,831.53	4/28-5/27 ELECT 3067 HSE
42	EASTERN GARDENS	6/1/2015	06/2015	SMUD (smud00)	P-2032756	3.86911E+11	52.38	0.00	6,883.91	4/28-5/27 ELECT 3075 HSE
42	EASTERN GARDENS	6/1/2015	06/2015	SMUD (smud00)	P-2032758	3.86904E+11	121.91	0.00	7,005.82	4/28-5/27 ELECT 3045 HSE
42	EASTERN GARDENS	6/1/2015	06/2015	SMUD (smud00)	P-2032763	3.86906E+11	36.39	0.00	7,042.21	4/28-5/27 ELECT 3095 HSE
42	EASTERN GARDENS	6/1/2015	06/2015	SMUD (smud00)	P-2032764	3.86907E+11	36.24	0.00	7,078.45	4/28-5/27 ELECT 3017 HSE
42	EASTERN GARDENS	6/1/2015	06/2015	SMUD (smud00)	P-2032767	3.86909E+11	71.95	0.00	7,150.40	4/28-5/27 ELECT 3085 HSE
42	EASTERN GARDENS	6/1/2015	06/2015	SMUD (smud00)	P-2032770	3.86903E+11	197.03	0.00	7,347.43	4/28-5/27 ELECT 3045 HSE
42	EASTERN GARDENS	6/10/2015	06/2015	SMUD (smud00)	P-2043911	3.38571E+12	17.00	0.00	7,364.43	6/1-6/5 ELECT #93
				Net Change=1,122.16			1,122.16	0	7,364.43	= Ending Balance =
651-000				WATER					8,508.84	= Beginning Balance =
42	EASTERN GARDENS	6/17/2015	06/2015	SACRAMENTO SUBURBAN WATER DISTRICT (sacra07)	P-2053237	26817000615	1,739.81	0.00	10,248.65	6/1-6/30 WATER
				Net Change=1,739.81			1,739.81	0	10,248.65	= Ending Balance =
652-000				GAS					13,561.48	= Beginning Balance =
42	EASTERN GARDENS	6/12/2015	06/2015	PACIFIC GAS & ELECTRIC (pacif01)	P-2051590	3.14274E+15	3,103.64	0.00	16,665.12	5/9-6/9 GAS HSE
				Net Change=3,103.64			3,103.64	0	16,665.12	= Ending Balance =
653-000				SEWER					22,102.84	= Beginning Balance =
42	EASTERN GARDENS	6/1/2015	06/2015	EASTERN GARDENS COOP. (47)	J-396475	:Reversal of 396473	0.00	4,420.60	17,682.24	ACCUR 5/1-5/31 SEWER
42	EASTERN GARDENS	6/11/2015	06/2015	COUNTY OF SACRAMENTO UTILITIES (count02)	P-2033862	5.00016E+14	8,841.20	0.00	26,523.44	5/1-6/30 SEWER
				Net Change=4,420.60			8,841.20	4,420.60	26,523.44	= Ending Balance =
654-000				GARBAGE AND TRASH					7,440.34	= Beginning Balance =
42	EASTERN GARDENS	5/25/2015	06/2015	REPUBLIC SERVICES INC. (repub00)	P-2023154	0922-002842289	1,477.94	0.00	8,918.28	6/1-6/30 GARBAGE SERVICE
				Net Change=1,477.94			1,477.94	0	8,918.28	= Ending Balance =
655-000				CLEANING SUPPLIES					106.56	= Beginning Balance =
42	EASTERN GARDENS	6/2/2015	06/2015	THERESA WILLIAMS (v0102071)	P-2043919	PC15060247	32.38	0.00	138.94	#3 WET WALL TRTMT
				Net Change=32.38			32.38	0	138.94	= Ending Balance =
657-000				CLEANING CONTRACT (UNITS)					65.00	= Beginning Balance =
42	EASTERN GARDENS	5/29/2015	06/2015	CLEAN ALL SERVICES (clean19)	P-2032618	89311	95.00	0.00	160.00	#93 CLEAN UNIT
42	EASTERN GARDENS	5/31/2015	06/2015	DOLDRES MILLS (sdv26655)	P-2034133	#77EQITYM/0	0.00	125.00	35.00	#77 UNIT CLEAN M/O CHARGE
42	EASTERN GARDENS	5/31/2015	06/2015	KAREN PETERSEN (sdv26691)	P-2042954	#93EQITYM/0	0.00	95.00	-60.00	#93 UNIT CLEANING M/O CHR9
42	EASTERN GARDENS	5/31/2015	06/2015	KAREN PETERSEN (sdv26691)	P-2042954	#93EQITYM/0	95.00	0.00	35.00	#93 UNIT CLEANING M/O CHRG
42	EASTERN GARDENS	5/31/2015	06/2015	KAREN PETERSEN (sdv26691)	P-2042954	#93EQITYM/0	0.00	95.00	-60.00	#93 UNIT CLEANING M/O CHRG
42	EASTERN GARDENS	6/2/2015	06/2015	CLEAN ALL SERVICES (clean19)	P-2032613	89313	125.00	0.00	65.00	#77 CLEAN UNIT
				Net Change=0.00			315	315	65.00	= Ending Balance =
657-050				CLEANING CONTRACT (COMMON)					3,420.00	= Beginning Balance =
42	EASTERN GARDENS	6/1/2015	06/2015	CLEAN ALL SERVICES (clean19)	P-2032610	89312	600.00	0.00	4,020.00	5/15-5/29 CLN CLUBHSE,BBQ AREA,2
42	EASTERN GARDENS	6/1/2015	06/2015	CLEAN ALL SERVICES (clean19)	P-2032610	89312	80.00	0.00	4,100.00	5/4-5/22 PRESWSHER FURNITURE
				Net Change=680.00			680	0	4,100.00	= Ending Balance =
657-100				CARPET CLEANING CONTRACT					245.00	= Beginning Balance =
42	EASTERN GARDENS	5/28/2015	06/2015	THE PROFESSIONALS (v0109704)	P-2032775	1299	45.00	0.00	290.00	#93 CLEAN CARPET
42	EASTERN GARDENS	5/31/2015	06/2015	KAREN PETERSEN (sdv26691)	P-2042954	#93EQITYM/0	0.00	45.00	245.00	#93 CARPET CLEAN M/O CHRG
42	EASTERN GARDENS	5/31/2015	06/2015	KAREN PETERSEN (sdv26691)	P-2042954	#93EQITYM/0	45.00	0.00	290.00	#93 CARPET CLEAN M/O CHRG

EASTERN GARDENS (47)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	5/31/2015	06/2015	KAREN PETERSEN (sdv26691)	P-2042954	#93EQUITYMO	0.00	45.00	245.00	#93 CARPET CLEAN M/O CHRG
				Net Change=0.00			90	90	245.00	= Ending Balance =
6519-000				EXTERMINATING CONTRACT					855.85	= Beginning Balance =
47	EASTERN GARDENS	5/19/2015	06/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	P-2025137	7646	250.00	0.00	1,105.85	5/19 PEST SVC
47	EASTERN GARDENS	6/1/2015	06/2015	EASTERN GARDENS COOP. (47)	J-396475	:Reversal of 396473	0.00	115.00	990.85	ACCURIE MAY PEST CONTROL
47	EASTERN GARDENS	6/15/2015	06/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	P-2060205	7888-2060205	0.00	125.00	865.85	6/16 PEST SVC
47	EASTERN GARDENS	6/15/2015	06/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	P-2060205	7888-2060205	125.00	0.00	990.85	6/16 PEST SVC
47	EASTERN GARDENS	6/15/2015	06/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	P-2060205	7888-2060205	0.00	125.00	865.85	6/16 PEST SVC
47	EASTERN GARDENS	6/16/2015	06/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	P-2051582	7888	125.00	0.00	990.85	6/16 PEST SVC
47	EASTERN GARDENS	6/16/2015	06/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	P-2051582	7888	0.00	125.00	865.85	6/16 PEST SVC
47	EASTERN GARDENS	6/16/2015	06/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	P-2051582	7888	125.00	0.00	990.85	6/16 PEST SVC
47	EASTERN GARDENS	6/30/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405569	:Reversed by 405570	115.00	0.00	1,105.85	ACCURIE JUNE PEST CONTROL
				Net Change=250.00			740	490	1,105.85	= Ending Balance =
6536-000				GROUNDS SUPPLIES					770.25	= Beginning Balance =
47	EASTERN GARDENS	6/1/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-2032731	6011501	174.00	0.00	944.25	SET OUT POOL FURNITURE
47	EASTERN GARDENS	6/2/2015	06/2015	THERESA WILLIAMS (v0102071)	P-2043919	PC15060247	14.37	0.00	958.62	OFFC AREA SPRINKLER PARTS
47	EASTERN GARDENS	6/12/2015	06/2015	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-2051586	12590	185.00	0.00	1,143.62	6/11 IRRIGATION REPAIRS
47	EASTERN GARDENS	6/30/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405474	CLOSE PC	15.63	0.00	1,159.25	PC CLOSE: DRIP IRRIGATION
				Net Change=389.00			389	0	1,159.25	= Ending Balance =
6537-000				GROUNDS CONTRACT					12,500.00	= Beginning Balance =
47	EASTERN GARDENS	3/14/2015	06/2015	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-2051587	12268	2,500.00	0.00	944.25	MAR LANDSCAPE SVC
47	EASTERN GARDENS	5/14/2015	06/2015	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-2025148	12485	2,500.00	0.00	17,000.00	MAY LANDSCAPE SVC
47	EASTERN GARDENS	6/1/2015	06/2015	EASTERN GARDENS COOP. (47)	J-396475	:Reversal of 396473	0.00	2,500.00	15,000.00	REACCURIE APRIL GOUNDS SRVC
47	EASTERN GARDENS	6/1/2015	06/2015	EASTERN GARDENS COOP. (47)	J-396475	:Reversal of 396473	0.00	2,500.00	12,500.00	ACCURIE MAY EXPENSES
47	EASTERN GARDENS	6/14/2015	06/2015	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-2051588	12601	2,500.00	0.00	15,000.00	JUNE LANDSCAPE SVC
				Net Change=2,500.00			7,500.00	5,000.00	15,000.00	= Ending Balance =
6541-050				REPAIRS MATERIAL-APPLIANCES					443.63	= Beginning Balance =
				Net Change=0.00			0	0	443.63	= Ending Balance =
6541-200				REPAIRS MATERIAL-ELECTRICAL					226.64	= Beginning Balance =
47	EASTERN GARDENS	5/21/2015	06/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-2032650	9137622878	76.18	0.00	302.82	FLUR POST FIXTURE,SGL POLE SWITCH
47	EASTERN GARDENS	6/2/2015	06/2015	THERESA WILLIAMS (v0102071)	P-2043919	PC15060247	20.50	0.00	323.32	#73 CIRC BULBS
47	EASTERN GARDENS	6/30/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405560	JUNEADJ	48.66	0.00	371.98	RCLS BATTERIES
47	EASTERN GARDENS	6/30/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405560	JUNEADJ	31.55	0.00	403.53	RCLS BATTERIES
				Net Change=176.89			176.89	0	403.53	= Ending Balance =
6541-300				REPAIRS MATERIAL-PLUMBING					674.30	= Beginning Balance =
47	EASTERN GARDENS	5/21/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-2025156	S211501	150.00	0.00	824.30	#3 INSTALL PIONITE END PANEL
47	EASTERN GARDENS	5/27/2015	06/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-2032632	9137724356	12.69	0.00	836.99	RFLMNT SHWR HDL CLRS
47	EASTERN GARDENS	6/2/2015	06/2015	THERESA WILLIAMS (v0102071)	P-2043919	PC15060247	23.51	0.00	860.50	#3 BRKN PIPE PARTS
47	EASTERN GARDENS	6/30/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405560	JUNEADJ	0.00	150.00	710.50	RCLS #3 INSTALL PIONITE END PANE
				Net Change=36.20			186.2	150	710.50	= Ending Balance =
6541-900				REPAIRS MATERIAL-MISC.					795.37	= Beginning Balance =
47	EASTERN GARDENS	6/2/2015	06/2015	THERESA WILLIAMS (v0102071)	P-2043919	PC15060247	40.38	0.00	835.75	#3 DRYWL, INSULATION, SCREWS
47	EASTERN GARDENS	6/30/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405474	CLOSE PC	10.22	0.00	845.97	PC CLOSE:RUST SPRAY,SCREWS

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				Net Change=50.60			50.60	0	845.97	= Ending Balance =
6541-901				REPAIRS MATERIALS-FIRE PROT					28.93	= Beginning Balance =
47	EASTERN GARDENS	5/21/2015	06/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-2032650	9137622878	15.78	0.00	44.71	BREAKER HAMMER
				Net Change=15.78			15.78	0	44.71	= Ending Balance =
6541-904				REPAIRS MAT-DOORS/WINDOWS					115.86	= Beginning Balance =
				Net Change=0.00			0	0	115.86	= Ending Balance =
6542-050				REPAIRS CONTRACT-APPLIANCES					807.09	= Beginning Balance =
				Net Change=0.00			0	0	807.09	= Ending Balance =
6542-200				REPAIRS CONTRACT-ELECTRICAL					1,498.00	= Beginning Balance =
47	EASTERN GARDENS	5/27/2015	06/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-2032637	9137724356	48.66	0.00	1,536.66	BATTERIES
47	EASTERN GARDENS	6/1/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-2032731	6011501	290.00	0.00	1,826.66	#93,99 BULBS REPLACED
47	EASTERN GARDENS	6/5/2015	06/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-2051589	9137971808	31.55	0.00	1,858.21	BATTERIES
47	EASTERN GARDENS	6/30/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405560	JUNEADJ	0.00	48.66	1,809.55	RCLS BATTERIES
47	EASTERN GARDENS	6/30/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405560	JUNEADJ	0.00	31.55	1,778.00	RCLS BATTERIES
				Net Change=290.00			370.21	80.21	1,778.00	= Ending Balance =
6542-300				REPAIRS CONTRACT-PLUMBING					6,266.69	= Beginning Balance =
47	EASTERN GARDENS	6/1/2015	06/2015	EDC TECHNOLOGIES, INC (edcte00)	P-2032628	JUN15-0240	151.20	0.00	6,417.89	JUNE NATURAL GAS CONSERVATION
47	EASTERN GARDENS	6/1/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-2032731	6011501	522.00	0.00	6,939.89	#3 LEAK REPAIR, WALL PATCH
47	EASTERN GARDENS	6/3/2015	06/2015	CHIEF MECHANICAL, INC (chie002)	P-2043898	1322930	250.00	0.00	7,189.89	6/3 QTRLY BOILER INSPECTION
47	EASTERN GARDENS	6/10/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-2043910	6101501	885.00	0.00	8,074.89	#77 RFLC TUB SHEETROCK, TAPE, FI
47	EASTERN GARDENS	6/12/2015	06/2015	CHIEF MECHANICAL, INC (chie002)	P-2051583	13242	1,060.31	0.00	9,135.20	REPLACE LEAKING BEARING ASSY,PIN
47	EASTERN GARDENS	6/30/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405560	JUNEADJ	150.00	0.00	9,285.20	RCLS #3 INSTALL PIONITE END PANEL
				Net Change=3,018.51			3,018.51	0	9,285.20	= Ending Balance =
6542-400				REPAIRS CONTRACT-CARPET/FLOOR					641.25	= Beginning Balance =
47	EASTERN GARDENS	5/30/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-2032720	6021501	125.00	0.00	766.25	#51 SVC CALL LK FD FROM#49
47	EASTERN GARDENS	6/18/2015	06/2015	ADVANCED FLOORING INC - SACRAMENTO (advanf07)	P-2051580	54523	125.00	0.00	891.25	#3 RESTRECH CARPET
47	EASTERN GARDENS	6/18/2015	06/2015	ADVANCED FLOORING INC - SACRAMENTO (advanf07)	P-2051581	54522	115.00	0.00	1,006.25	#49 WESTRECH CARPET
				Net Change=365.00			365	0	1,006.25	= Ending Balance =
6542-900				REPAIRS CONTRACT-MISC.					3,565.15	= Beginning Balance =
47	EASTERN GARDENS	3/10/2015	06/2015	SCHMELZ (0221292)	C-7282584		0.00	30.00	3,535.15	CORRECT CHARGE FOR KEY LOCK
47	EASTERN GARDENS	6/1/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-2032731	6011501	1,218.00	0.00	4,753.15	#3 FENCE BOARDS,SHEET ROCK
				Net Change=1,188.00			1,218.00	30	4,753.15	= Ending Balance =
6542-901				REPAIRS CONTRACT-FIRE PROT					464.00	= Beginning Balance =
				Net Change=0.00			0	0	464.00	= Ending Balance =
6546-000				HEATING & A/C REPAIRS & MAINT.					2,701.03	= Beginning Balance =
47	EASTERN GARDENS	5/27/2015	06/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-2032637	9137724356	23.57	0.00	2,724.60	FILTERS
47	EASTERN GARDENS	5/28/2015	06/2015	MARK IV SERVICE (marki00)	P-2032666	12364	129.95	0.00	2,854.55	#1 COMPRESSOR START WINDINGS OPE
47	EASTERN GARDENS	5/29/2015	06/2015	MARK IV SERVICE (marki00)	P-2032659	12365	495.00	0.00	3,349.55	#1 WELDING SUPPLIES,FREON
47	EASTERN GARDENS	6/8/2015	06/2015	MARK IV SERVICE (marki00)	P-2043908	12381	499.15	0.00	3,848.70	#47,53,30,64 CHRG SYSTEM
47	EASTERN GARDENS	6/17/2015	06/2015	MARK IV SERVICE (marki00)	P-2051584	12293	421.50	0.00	4,270.20	#52 REPAIR LINE LEAK,FREON

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41	EASTERN GARDENS	6/17/2015	06/2015	MARK IV SERVICE (marki00)	P-2051585	12292	237.95	0.00	4,508.15	#7 CHARGED A/V UNIT FREON
				Net Change=1,807.12			1,807.12	0	4,508.15	= Ending Balance =
6147-000				POOL CONTRACT					2,275.00	= Beginning Balance =
47	EASTERN GARDENS	6/11/2015	06/2015	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-2032699	12570	455.00	0.00	2,730.00	JUNE POOL SVC
				Net Change=455.00			455	0	2,730.00	= Ending Balance =
6147-050				POOL REPAIRS					350.00	= Beginning Balance =
				Net Change=0.00			0	0	350.00	= Ending Balance =
6160-000				INTERIOR PAINTING PAYROLL					0.00	= Beginning Balance =
47	EASTERN GARDENS	6/2/2015	06/2015	WILL'S PAINT (wills01)	P-2032778	2511	1,400.00	0.00	1,400.00	#77 FULL PAINT
47	EASTERN GARDENS	6/30/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405560	JUNEADJ	0.00	1,400.00	0.00	RCLS #77 FULL PAINT UNIT
				Net Change=0.00			1,400.00	1,400.00	0.00	= Ending Balance =
6160-100				INTERIOR PAINTING CONTRACT					0.00	= Beginning Balance =
47	EASTERN GARDENS	5/31/2015	06/2015	DOLORES MILLS (sdv26655)	P-2034133	#77EQUITYM/O	0.00	1,400.00	-1,400.00	#77 UNIT PAINT M/O CHARGE
47	EASTERN GARDENS	5/31/2015	06/2015	KAREN PETERSEN (sdv26691)	P-2042954	#93EQUITYM/O	0.00	400.00	-1,800.00	#93 UNIT PAINT M/O CHR
47	EASTERN GARDENS	5/31/2015	06/2015	KAREN PETERSEN (sdv26691)	P-2042954	#93EQUITYM/O	400.00	0.00	-1,400.00	#93 UNIT PAINT M/O CHR
47	EASTERN GARDENS	5/31/2015	06/2015	KAREN PETERSEN (sdv26691)	P-2042954	#93EQUITYM/O	0.00	400.00	-1,800.00	#93 UNIT PAINT M/O CHR
47	EASTERN GARDENS	6/11/2015	06/2015	SACRAMENTO BUILDING REPAIR (sacro01)	P-2032736	601201501	400.00	0.00	-1,400.00	#93 FULL PAINT
47	EASTERN GARDENS	6/30/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405560	JUNEADJ	1,400.00	0.00	0.00	RCLS #77 FULL PAINT UNIT
				Net Change=0.00			2,200.00	2,200.00	0.00	= Ending Balance =
6161-100				WINDOW COVERINGS					125.27	= Beginning Balance =
				Net Change=0.00			0	0	125.27	= Ending Balance =
6180-000				SECURITY GATE SERVICING/MAINT.					165.00	= Beginning Balance =
				Net Change=0.00			0	0	165.00	= Ending Balance =
6210-000				PROPERTY TAXES - REAL					8,660.15	= Beginning Balance =
47	EASTERN GARDENS	6/10/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405550	RJE	1,732.07	0.00	10,392.22	PROP TAX 7/14-6/15 \$21,921.92
				Net Change=1,732.07			1,732.07	0	10,392.22	= Ending Balance =
6211-000				PAYROLL TAXES					1,202.45	= Beginning Balance =
47	EASTERN GARDENS	6/3/2015	06/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-2020571	47-060315	70.16	0.00	1,272.61	PR 05/17 05/30 - TAXES
47	EASTERN GARDENS	6/17/2015	06/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-2038298	47-061715	70.16	0.00	1,342.77	PR 05/31 06/13 - TAXES
				Net Change=140.32			140.32	0	1,342.77	= Ending Balance =
6219-000				BUSINESS TAX & LICENSE					2,137.00	= Beginning Balance =
				Net Change=0.00			0	0	2,137.00	= Ending Balance =
6219-100				PROPERTY TAXES - PERSONAL					-140.00	= Beginning Balance =
				Net Change=0.00			0	0	-140.00	= Ending Balance =
6220-000				PROPERTY & LIAB. INS. (HAZARD)					7,418.38	= Beginning Balance =
47	EASTERN GARDENS	6/10/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405550	RJE	1,311.41	0.00	8,729.79	REC 3/21-3/21/16 INS \$15737
47	EASTERN GARDENS	6/10/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405550	RJE	107.67	0.00	8,837.46	REC 3/21/15-3/21/16 UMBRELLA INS
47	EASTERN GARDENS	6/30/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405560	JUNEADJ	0.00	215.36	8,622.10	TRUE UP PPD ACCOUNT
				Net Change=1,203.72			1,419.08	215.36	8,622.10	= Ending Balance =

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6122-000				WORKMAN'S COMPENSATION					1,119.68	= Beginning Balance =
41	EASTERN GARDENS	6/3/2015	06/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-2020571	47-060315	107.94	0.00	1,227.62	PR 05/17 05/30 - W/C LIABILITY
41	EASTERN GARDENS	6/17/2015	06/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-2038298	47-061715	107.94	0.00	1,335.56	PR 05/31 06/13 - W/C LIABILITY
				Net Change=215.88			215.88	0	1,335.56	= Ending Balance =
6123-000				HEALTH INS. & EMPL. BENEFITS					2,294.37	= Beginning Balance =
41	EASTERN GARDENS	6/3/2015	06/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-2020571	47-060315	256.43	0.00	2,550.80	PR 05/17 05/30 - ER BENEFIT
41	EASTERN GARDENS	6/17/2015	06/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-2038298	47-061715	253.73	0.00	2,804.53	PR 05/31 06/13 - ER BENEFIT
				Net Change=510.16			510.16	0	2,804.53	= Ending Balance =
6129-000				OTHER INSURANCE					1,372.95	= Beginning Balance =
41	EASTERN GARDENS	6/10/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405550	RJE	274.59	0.00	1,647.54	8/14-8/15 BOARD OF DIRECT
				Net Change=274.59			274.59	0	1,647.54	= Ending Balance =
6110-000				INTEREST - LOAN 1					20,876.06	= Beginning Balance =
41	EASTERN GARDENS	6/10/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405484	MORT	4,685.71	0.00	24,562.77	JUNE MORT PMT
41	EASTERN GARDENS	6/30/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405560	JUNEADJ	0.00	52.14	24,910.63	TRUE UP PRINCIPAL
				Net Change=4,034.57			4,086.71	52.14	24,910.63	= Ending Balance =
6150-000				MORTGAGE INSURANCE PREMIUM					1,629.10	= Beginning Balance =
41	EASTERN GARDENS	6/10/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405550	RJE	325.82	0.00	1,954.92	REC 1/1/15-12/31/16 MIP \$3909.83
				Net Change=325.82			325.82	0	1,954.92	= Ending Balance =
7120-000				DEPR. - BUILDING					15,000.00	= Beginning Balance =
41	EASTERN GARDENS	6/10/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405550	RJE	3,000.00	0.00	18,000.00	REC DEPR EXP PER 2014 AUDIT
				Net Change=3,000.00			3,000.00	0	18,000.00	= Ending Balance =
7100-100				AMORTIZATION EXPENSE					540.00	= Beginning Balance =
41	EASTERN GARDENS	6/10/2015	06/2015	EASTERN GARDENS COOP. (47)	J-405550	RJE	108.00	0.00	648.00	REC MONTHLY AMORTIZATION
				Net Change=108.00			108	0	648.00	= Ending Balance =
7250-000				CARPET & FLOOR REPLACEMENT					592.22	= Beginning Balance =
41	EASTERN GARDENS	4/30/2015	06/2015	ADVANCED FLOORING INC - SACRAMENTO (advan07)	P-2043896	53981	1,886.84	0.00	2,479.06	#72 INSTL CRPT, VINYL
				Net Change=1,886.84			1,886.84	0	2,479.06	= Ending Balance =
7280-000				APPLIANCE REPLACEMENT					815.40	= Beginning Balance =
				Net Change=0.00			0	0	815.40	= Ending Balance =
7290-000				OTHER CAPITAL EXPENSES					2,525.40	= Beginning Balance =
				Net Change=0.00			0	0	2,525.40	= Ending Balance =
							296,288.52	296,288.52		

Check Register

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Period: From 06/2015 to 06/2015

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payable Control #	Property	Amount	Unit #	REHAB	Notes
22249	K-1087709	b47opr	v0102129	ADAMS KESSLER	6/1/2015	06/2015	P-2017995	47	1,430.00			
22250	K-1088461	b47opr	fpipa00	FFI MANAGEMENT INC. PAYROLL	6/3/2015	06/2015	P-2020571	47	1,394.53			
22251	K-1091570	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	6/5/2015	06/2015	P-2025148	47	2,500.00			
22252	K-1091571	b47opr	onsit01	ON-SITE.COM, INC.	6/5/2015	06/2015	P-2025141	47	129.34			
22253	K-1091572	b47opr	repub00	REPUBLIC SERVICES INC.	6/5/2015	06/2015	P-2023154	47	1,477.94			
22254	K-1091573	b47opr	sacra01	SACRAMENTO BUILDING REPAIR	6/5/2015	06/2015	P-2025156	47	150.00			
22255	K-1097223	b47opr	atf08	AT&T (IL POB 5025)	6/12/2015	06/2015	P-2032592	47	241.55			
22256	K-1097224	b47opr	clean19	CLEAN ALL SERVICES	6/12/2015	06/2015	*	47	900.00			
22257	K-1097225	b47opr	count02	COUNTY OF SACRAMENTO UTILITIES	6/12/2015	06/2015	P-2033862	47	8,841.20			
22258	K-1097226	b47opr	edcte00	EDC TECHNOLOGIES, INC	6/12/2015	06/2015	P-2032628	47	151.20			
22259	K-1097227	b47opr	fpima00	FFI MANAGEMENT, INC.	6/12/2015	06/2015	P-2032631	47	67.20			
22260	K-1097228	b47opr	hdsup00	HD SUPPLY (CORPORATE OFFICE)	6/12/2015	06/2015	*	47	176.88			
22261	K-1097229	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	6/12/2015	06/2015	P-2032699	47	455.00			
22262	K-1097230	b47opr	marki00	MARK IV SERVICE	6/12/2015	06/2015	*	47	624.95			
22263	K-1097231	b47opr	sacra01	SACRAMENTO BUILDING REPAIR	6/12/2015	06/2015	*	47	2,729.00			
22264	K-1097232	b47opr	sdv26655	DOLORES MILLS	6/12/2015	06/2015	P-2034133	47	8,893.89			
22265	K-1097233	b47opr	smud00	SMUD	6/12/2015	06/2015	*	47	1,105.16			
22266	K-1097234	b47opr	t0219355	MILLS	6/12/2015	06/2015	P-2028695	47	143.00			
22267	K-1097235	b47opr	t0219373	YUHAS	6/12/2015	06/2015	P-2029289	47	143.00			
22268	K-1097236	b47opr	t0221292	SCHMELZ	6/12/2015	06/2015	P-2031727	47	143.00			
22269	K-1097237	b47opr	t0221449	PETERSEN	6/12/2015	06/2015	P-2028658	47	143.00			
22270	K-1097238	b47opr	v0101287	ECOTECH PEST MANAGEMENT, INC.	6/12/2015	06/2015	P-2025137	47	250.00			
22271	K-1097239	b47opr	v0109704	THE PROFESSIONALS	6/12/2015	06/2015	P-2032775	47	45.00			
22272	K-1097240	b47opr	willi01	WILL'S PAINT	6/12/2015	06/2015	P-2032778	47	1,400.00			
22273	K-1098469	b47opr	fpipa00	FFI MANAGEMENT INC. PAYROLL	6/17/2015	06/2015	P-2038298	47	1,391.83			
22274	K-1099034	b47opr	sdv26691	KAREN PETERSEN	6/18/2015	06/2015	P-2042954	47	9,878.89			
22275	K-1103084	b47opr	advan07	ADVANCED FLOORING INC - SACRAME	6/22/2015	06/2015	P-2043896	47	1,886.84			
22276	K-1103085	b47opr	chief002	CHIEF MECHANICAL, INC	6/22/2015	06/2015	P-2043898	47	250.00			
22277	K-1103086	b47opr	fpima00	FFI MANAGEMENT, INC.	6/22/2015	06/2015	*	47	5,811.91			
22278	K-1103087	b47opr	marki00	MARK IV SERVICE	6/22/2015	06/2015	P-2043908	47	499.15			
22279	K-1103088	b47opr	sacra01	SACRAMENTO BUILDING REPAIR	6/22/2015	06/2015	P-2043910	47	885.00			
22280	K-1103089	b47opr	smud00	SMUD	6/22/2015	06/2015	P-2043911	47	17.00			
22281	K-1103090	b47opr	stapl007	STAPLES BUSINESS ADVANTAGE	6/22/2015	06/2015	P-2043914	47	375.49			
22282	K-1103091	b47opr	v0102071	THERESA WILLIAMS	6/22/2015	06/2015	P-2043919	47	171.14			
22283	K-1107592	b47opr	advan07	ADVANCED FLOORING INC - SACRAME	6/26/2015	06/2015	*	47	240.00			
22284	K-1107593	b47opr	chief002	CHIEF MECHANICAL, INC	6/26/2015	06/2015	P-2051583	47	1,060.31			
22285	K-1107594	b47opr	hdsup00	HD SUPPLY (CORPORATE OFFICE)	6/26/2015	06/2015	P-2051589	47	31.55			
22286	K-1107595	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	6/26/2015	06/2015	*	47	5,185.00			
22287	K-1107596	b47opr	marki00	MARK IV SERVICE	6/26/2015	06/2015	*	47	659.45			
22288	K-1107597	b47opr	pacif01	PACIFIC GAS & ELECTRIC	6/26/2015	06/2015	P-2051590	47	3,103.64			
22289	K-1107598	b47opr	renta00	RENTAL HOUSING ASSOCIATION OF S	6/26/2015	06/2015	P-2051591	47	616.00			
22290	K-1107599	b47opr	sacra07	SACRAMENTO SUBURBAN WATER DIST	6/26/2015	06/2015	P-2053237	47	1,739.81			
22291	K-1107600	b47opr	v0101287	ECOTECH PEST MANAGEMENT, INC.	6/26/2015	06/2015	P-2051582	47	125.00			
22292	K-1107601	b47opr	v0101229	ADAMS KESSLER	6/26/2015	06/2015	P-2053413	47	1,815.00			
22291	K-1109581	b47opr	v0101287	ECOTECH PEST MANAGEMENT, INC.	6/30/2015	06/2015	P-2051582	47	-125.00			WRONG AMOUNT

Grand Total

69,152.85

Payables Aging Report

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Period: 06/2015
As of: 06/30/2015

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
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