

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: 4/16/2015

Re: **Eastern Gardens – Financial Statement**

Enclosed please find a copy of the following **March 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 - March 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	0	0	0	0	0	0	0	0	0
CASH IN BANK - OPERATING	107,452	96,805	97,899	0	0	0	0	0	0	0	0	0
TENANT ACCOUNTS RECEIVABLES	0	0	-14	0	0	0	0	0	0	0	0	0
HOUSING ASSISTANCE RECEIVABLE	-77	0	36	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ASSETS	107,775	97,205	98,321	0	0	0	0	0	0	0	0	0
PREPAID EXPENSES												
PREPAID PROPERTY & LIAB. INS.	3,066	2,665	17,893	0	0	0	0	0	0	0	0	0
PREPAID MORTGAGE INSURANCE	3,584	3,258	2,932	0	0	0	0	0	0	0	0	0
PREPAID TAXES	8,000	8,000	13,196	0	0	0	0	0	0	0	0	0
TOTAL PREPAID EXPENSES	14,650	13,923	34,021	0	0	0	0	0	0	0	0	0
RESTRICTED FUNDS												
MORTGAGE ESCROW DEPOSITS	25,627	29,331	5,613	0	0	0	0	0	0	0	0	0
RESERVE FOR REPLACEMENTS	201,605	202,599	203,589	0	0	0	0	0	0	0	0	0
CASH-GENERAL RESERVE	141,553	141,557	141,560	0	0	0	0	0	0	0	0	0
SPECIAL EQUITY ACCOUNT-COOP	25,994	25,994	25,994	0	0	0	0	0	0	0	0	0
TOTAL RESTRICTED FUNDS	394,779	399,481	376,757	0	0	0	0	0	0	0	0	0
FIXED ASSETS												
LAND	156,092	156,092	156,092	0	0	0	0	0	0	0	0	0
BUILDINGS	1,841,362	1,841,362	1,841,362	0	0	0	0	0	0	0	0	0
- DEPR. - BUILDINGS	-1,734,005	-1,736,689	-1,739,689	0	0	0	0	0	0	0	0	0
TOTAL FIXED ASSETS	263,449	260,765	257,765	0	0	0	0	0	0	0	0	0
OTHER ASSETS												
LOAN FEES	25,972	25,972	25,972	0	0	0	0	0	0	0	0	0

**FPI 12 MONTH BALANCE SHEET
EASTERN GARDENS
From January 2015 - March 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	0	0	0	0	0	0	0	0	0
DEFERRED INCOME TAXES	23,000	23,000	23,000	0	0	0	0	0	0	0	0	0
TOTAL OTHER ASSETS	35,859	35,751	35,643	0	0	0	0	0	0	0	0	0
TOTAL ASSETS	816,513	807,125	802,508	0	0	0	0	0	0	0	0	0
LIABILITIES												
CURRENT LIABILITIES												
A/P - SUNDRY	16,654	10,577	0	0	0	0	0	0	0	0	0	0
ACCRUED INTEREST PAYABLE	4,216	4,216	4,216	0	0	0	0	0	0	0	0	0
ACCRUED PROPERTY TAXES	1,732	3,464	0	0	0	0	0	0	0	0	0	0
ACCRUED AUDIT FEES	638	1,276	1,914	0	0	0	0	0	0	0	0	0
OTHER CURRENT LIABILITIES	5,820	2,800	11,425	0	0	0	0	0	0	0	0	0
TENANT SECURITY DEPOSITS	16,016	16,016	16,016	0	0	0	0	0	0	0	0	0
SECURITY GATE REMOTE	0	0	30	0	0	0	0	0	0	0	0	0
TOTAL CURRENT LIABILITIES	45,076	38,350	33,602	0	0	0	0	0	0	0	0	0
PREPAID INCOME												
PREPAID RENTS	11,550	8,968	7,677	0	0	0	0	0	0	0	0	0
TOTAL PREPAID INCOMES	11,550	8,968	7,677	0	0	0	0	0	0	0	0	0
LONG TERM LIABILITIES												
MORTGAGE PAYABLE	804,619	799,665	794,685	0	0	0	0	0	0	0	0	0
TOTAL LONG TERM LIABILITIES	804,619	799,665	794,685	0	0	0	0	0	0	0	0	0
OTHER LIABILITIES												
TOTAL LIABILITIES	861,245	846,982	835,964	0	0	0	0	0	0	0	0	0
EQUITY												

FPI 12 MONTH BALANCE SHEET
EASTERN GARDENS
From January 2015 - March 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
NIT INCOME (LOSS)	10,754	15,629	22,030	0	0	0	0	0	0	0	0	0
PARTNER EQUITY	-114,448	-114,448	-114,448	0	0	0	0	0	0	0	0	0
PAID-IN-SURPLUS (COOPS)	58,962	58,962	58,962	0	0	0	0	0	0	0	0	0
TOTAL EQUITY	-44,732	-39,858	-33,456	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES & EQUITY	816,513	807,125	802,508	0	0	0	0	0	0	0	0	0

EASTERN GARDENS (47)
FPI 12 Month Income Statement W/Budget
For The Period Ending March 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	0	0	0	0	0	0	0	0	0	125,656	141,552
HOUSING ASSISTANCE	5,397	5,208	5,291	0	0	0	0	0	0	0	0	0	15,896	0
VACANCIES-APARTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,415
RENT FREE UNIT (MGR)	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,137
NET RENTAL INCOME	47,184	47,184	47,184	0	0	0	0	0	0	0	0	0	141,552	139,000
OTHER INCOME														
INTEREST INCOME-OPERATIONS	4	4	4	0	0	0	0	0	0	0	0	0	12	12
INTEREST INCOME-R&R	0	11	7	0	0	0	0	0	0	0	0	0	18	0
CLUBHOUSE RENTAL INCOME	0	25	25	0	0	0	0	0	0	0	0	0	50	0
LAUNDRY SERVICE	524	530	441	0	0	0	0	0	0	0	0	0	1,494	1,551
NSF AND LATE CHARGES	0	0	20	0	0	0	0	0	0	0	0	0	20	0
CABLE INCOME	0	0	369	0	0	0	0	0	0	0	0	0	369	372
CREDIT REPORT INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	15
TOTAL OTHER INCOME	528	570	866	0	0	0	0	0	0	0	0	0	1,963	1,950
TOTAL INCOME	47,712	47,754	48,050	0	0	0	0	0	0	0	0	0	143,515	140,950
OPERATING EXPENSE														
PAYROLL														
MANAGEMENT SALARIES	1,780	2,068	2,068	0	0	0	0	0	0	0	0	0	5,915	5,760
PAYROLL ADMIN	22	33	22	0	0	0	0	0	0	0	0	0	77	66
PAYROLL TAXES	271	349	265	0	0	0	0	0	0	0	0	0	885	831
WORKMAN'S COMPENSATION	256	216	216	0	0	0	0	0	0	0	0	0	688	1,065
HEALTH INS. & EMPL. BENEFITS	254	510	510	0	0	0	0	0	0	0	0	0	1,274	1,530
TOTAL PAYROLL	2,583	3,176	3,081	0	0	0	0	0	0	0	0	0	8,839	9,252
MARKETING														
ADVERTISING	0	405	0	0	0	0	0	0	0	0	0	0	405	750
OTHER RENTING EXPENSE	0	177	54	0	0	0	0	0	0	0	0	0	231	189
TOTAL MARKETING	0	582	54	0	0	0	0	0	0	0	0	0	635	939
ADMINISTRATIVE EXPENSES														
CREDIT REPORTS	0	0	0	0	0	0	0	0	0	0	0	0	0	84
DUES,SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	153
OFFICE EQUIPMENT SERVICING	0	0	0	0	0	0	0	0	0	0	0	0	0	126
OFFICE SUPPLIES	101	126	182	0	0	0	0	0	0	0	0	0	409	762
MANAGEMENT FEE	2,800	2,800	2,800	0	0	0	0	0	0	0	0	0	8,400	8,400
LEGAL EXPENSES (PROJECT)	0	0	0	0	0	0	0	0	0	0	0	0	0	750
AUDITING EXPENSES (PROJECT)	638	4,438	5,138	0	0	0	0	4,438	0	0	0	0	10,214	1,914
TELEPHONE & ANSWERING SERVICE	732	281	321	0	0	0	0	0	0	0	0	0	1,334	936
INTERNET ACCESS	67	67	67	0	0	0	0	0	0	0	0	0	202	210
POSTAGE	8	10	14	0	0	0	0	0	0	0	0	0	32	141
TRAVEL/MILEAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	45
MISCELLANEOUS ADMIN. EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	24
COMPUTER SOFTWARE EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	450
TRAINING	32	36	36	0	0	0	0	0	0	0	0	0	104	246

EASTERN GARDENS (47)
FPI 12 Month Income Statement W/Budget
For The Period Ending March 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	0	0	0	0	0	0	0	0	0	20,695	14,241
UTILITIES EXPENSE														
ELECTRICITY	1,294	1,472	1,183	0	0	0	0	0	0	0	0	0	3,948	3,777
WATER	1,400	1,668	1,705	0	0	0	0	0	0	0	0	0	4,772	5,976
GAS	2,830	2,849	2,847	0	0	0	0	0	0	0	0	0	8,526	7,728
SEWER	4,420	4,421	4,421	0	0	0	0	0	0	0	0	0	13,262	13,236
GARBAGE AND TRASH	1,498	1,492	1,475	0	0	0	0	0	0	0	0	0	4,466	4,281
TOTAL UTILITIES EXPENSE	11,442	11,901	11,630	0	0	0	0	0	0	0	0	0	34,973	34,988
OPERATING AND MAINT. EXPENSE														
CLEANING SUPPLIES	0	35	0	0	0	0	0	0	0	0	0	0	35	87
CLEANING CONTRACT (UNITS)	0	0	0	0	0	0	0	0	0	0	0	0	0	51
CLEANING CONTRACT (COMMON)	1,020	600	0	0	0	0	0	0	0	0	0	0	1,620	1,401
CARPET CLEANING CONTRACT	0	0	120	0	0	0	0	0	0	0	0	0	120	63
EXTERMINATING CONTRACT	250	250	115	0	0	0	0	0	0	0	0	0	615	639
GROUNDS SUPPLIES	0	0	468	0	0	0	0	0	0	0	0	0	468	1,500
GROUNDS CONTRACT	2,500	2,500	2,500	0	0	0	0	0	0	0	0	0	7,500	10,449
REPAIRS MATERIAL-APPLIANCES	0	200	51	0	0	0	0	0	0	0	0	0	251	243
REPAIRS MATERIAL-ELECTRICAL	0	112	23	0	0	0	0	0	0	0	0	0	135	441
REPAIRS MATERIAL-PLUMBING	48	0	173	0	0	0	0	0	0	0	0	0	222	495
REPAIRS MATERIAL-MISC.	0	49	743	0	0	0	0	0	0	0	0	0	792	135
REPAIR MATERIALS-FIRE PROT.	0	29	0	0	0	0	0	0	0	0	0	0	29	147
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	39
REPAIRS CONTRACT-APPLIANCES	379	0	116	0	0	0	0	0	0	0	0	0	495	345
REPAIRS CONTRACT-ELECTRICAL	174	473	406	0	0	0	0	0	0	0	0	0	1,053	534
REPAIRS CONTRACT-PLUMBING	499	412	994	0	0	0	0	0	0	0	0	0	1,905	1,287
REPAIRS CONTRACT-CARPET/FLOOR	0	0	0	0	0	0	0	0	0	0	0	0	0	150
REPAIRS CONTRACT-MISC.	1,360	493	42	0	0	0	0	0	0	42	0	0	1,895	4,776
REPAIR CONTRACT-FIRE PROT.	0	0	0	0	0	0	0	0	0	0	0	0	0	216
HEATING & A/C REPAIRS & MAINT.	467	327	362	0	0	0	0	0	0	0	0	0	1,157	2,589
SPRINGING POOL CONTRACT	455	455	455	0	0	0	0	0	0	0	0	0	1,365	1,491
POOL MAINTENANCE & REPAIRS	0	350	0	0	0	0	0	0	0	0	0	0	350	126
INTERIOR PAINTING CONTRACT	0	0	0	0	0	0	0	0	0	0	0	0	0	126
PAINTING SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	60
WINDOW COVERINGS	11	114	0	0	0	0	0	0	0	0	0	0	125	147
SECURITY GATE SERVICING/MAINT.	0	0	0	0	0	0	0	0	0	0	0	0	0	351
TOTAL OPERATING AND MAINT. EXPENSE	7,164	6,400	6,683	0	0	0	0	0	0	0	0	0	20,247	27,888
TAXES AND INSURANCE														
PROPERTY TAXES - REAL	1,732	1,732	1,732	0	0	0	0	0	0	0	0	0	5,196	5,880
BUSINESS TAX & LICENSE	0	1,736	401	0	0	0	0	0	0	0	0	0	2,137	549
PROPERTY TAXES - PERSONAL	0	0	-140	0	0	0	0	0	0	0	0	0	-140	0
PROPERTY & LIAB. INS. (HAZARD)	1,419	1,419	1,527	0	0	0	0	0	0	0	0	0	4,365	4,470
OTHER INSURANCE	275	275	275	0	0	0	0	0	0	0	0	0	824	849
TOTAL TAXES AND INSURANCE	3,426	5,162	3,794	0	0	0	0	0	0	0	0	0	12,382	11,748
TOTAL OPERATING EXPENSE	28,991	34,978	33,801	0	0	0	0	0	0	0	0	0	97,771	99,066

EASTERN GARDENS (47)
FPI 12 Month Income Statement W/Budget
For The Period Ending March 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	0	0	0	0	0	0	0	0	0	45,744	41,884
OTHER EXPENSES														
FINANCIAL EXPENSES														
INTEREST - LOAN 1	4,216	4,191	4,165	0	0	0	0	0	0	0	0	0	12,572	13,029
MORTGAGE INSURANCE PREMIUM	326	326	326	0	0	0	0	0	0	0	0	0	977	1,050
TOTAL FINANCIAL EXPENSES	4,542	4,517	4,491	0	0	0	0	0	0	0	0	0	13,549	14,079
DEPRECIATION & AMORT. EXPENSE														
DEPR. - BUILDING	3,316	2,684	3,000	0	0	0	0	0	0	0	0	0	9,000	0
AMORTIZATION EXPENSE	108	108	108	0	0	0	0	0	0	0	0	0	324	0
TOTAL DEPRECIATION & AMORT. EXPENSE	3,424	2,792	3,108	0	0	0	0	0	0	0	0	0	9,324	0
ENTITY EXPENSE														
OTHER ENTITY EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	201
TOTAL ENTITY EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	201
CAPITAL EXPENSES														
CARPET & FLOOR REPLACEMENT	0	592	0	0	0	0	0	0	0	0	0	0	592	3,600
HEATING/AIR CONDITIONING REPL.	0	0	0	0	0	0	0	0	0	0	0	0	0	501
APPLIANCE REPLACEMENT	0	0	248	0	0	0	0	0	0	0	0	0	248	915
OTHER CAPITAL EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500
TOTAL CAPITAL EXPENSES	0	592	248	0	0	0	0	0	0	0	0	0	841	6,516
TOTAL OTHER EXPENSES	7,966	7,901	7,847	0	0	0	0	0	0	0	0	0	23,714	20,796
NET INCOME OR LOSS	10,754	4,875	6,402	0	0	0	0	0	0	0	0	0	22,030	21,088

EASTERN GARDENS (47)

General Ledger

Period = Mar 2015

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
11.0-000				PETTY CASH					400.00	= Beginning Balance =
				Net Change=0.00			0	0	400.00	= Ending Balance =
11.0-000				CASH IN BANK - OPERATING					96,805.24	= Beginning Balance =
47	EASTERN GARDENS	3/1/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380628	MORT	0.00	13,831.41	82,973.83	MARCH MORT PMT
47	EASTERN GARDENS	3/1/2015	03/2015	-PostRecuringr IN-HOUSE DEPOSIT	J-380691	INHOUSE	440.85	0.00	83,414.68	REC 2/27 LAUNDRY INCOME
47	EASTERN GARDENS	3/1/2015	03/2015	-PostRecuringr IN-HOUSE DEPOSIT	J-380691	INHOUSE	368.77	0.00	83,783.45	REC 4TH QTR CABLE EXPENSE
47	EASTERN GARDENS	3/1/2015	03/2015	-PostRecuringr IN-HOUSE DEPOSIT	J-380691	INHOUSE	70.00	0.00	83,853.45	REC PENALTY TAX EXEMPT FEE #43
47	EASTERN GARDENS	3/1/2015	03/2015	-PostRecuringr IN-HOUSE DEPOSIT	J-380691	INHOUSE	70.00	0.00	83,923.45	REC PENALTY TAX EXEMPT FEE #33
				Deposit Total 64			9,820.00		93,743.45	
				Deposit Total 65			6,898.00		100,641.45	
				Deposit Total 66			6,144.00		106,785.45	
				Deposit Total 67			6,080.00		112,865.45	
				Deposit Total 68			7,426.00		120,291.45	
				Deposit Total 69			3,595.00		123,886.45	
				Deposit Total 71			5,255.00		129,141.45	
47	EASTERN GARDENS	3/6/2015	03/2015	COUNTY OF SACRAMENTO UTILITIES (count02)	K-1028047	22167		10,577.12	118,564.33	1/1-2/28 SEWER
				Deposit Total 70			2,707.00		121,271.33	
47	EASTERN GARDENS	3/11/2015	03/2015	FPI MANAGEMENT INC. PAYROLL (fppa00)	K-1029552	22168		1,530.65	119,740.68	PR 02/22 03/07 - ER BENEFIT
47	EASTERN GARDENS	3/13/2015	03/2015	EDC TECHNOLOGIES, INC (edcte00)	K-1033935	22169		151.20	119,589.48	MAR NATURAL GAS CONSERVATION
47	EASTERN GARDENS	3/13/2015	03/2015	FPI MANAGEMENT, INC. (fppa00)	K-1033936	22170		67.20	119,522.28	3/5 REAL PAGE CLOUD SVC
47	EASTERN GARDENS	3/13/2015	03/2015	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	K-1033937	22171		455.00	119,067.28	MAR POOL SVC
47	EASTERN GARDENS	3/13/2015	03/2015	MARK IV SERVICE (marki00)	K-1033938	22172		204.20	118,863.08	#106 RPLC ELECT HEAT SEQUENCER
47	EASTERN GARDENS	3/13/2015	03/2015	PREGENT & COMPANY (prepe00)	K-1033939	22173		4,500.00	114,363.08	PREP AMENDED FED,STATE 2010/2011
47	EASTERN GARDENS	3/13/2015	03/2015	REPUBLIC SERVICES INC. (repub00)	K-1033940	22174		1,475.26	112,887.82	3/1-3/31 GARBAGE SERVICE
47	EASTERN GARDENS	3/13/2015	03/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1033941	22175		1,334.00	111,553.82	#57 CHECK DWSHR DOOR OPERATION
				Deposit Total RC 6328522			473.00		109,111.82	
				Deposit Total 72					109,584.82	
47	EASTERN GARDENS	3/20/2015	03/2015	AT&T (IL POB 5025) (att08)	K-1038263	22176		241.34	109,343.48	2/26-3/25 PHONE, INTERNET SVC
47	EASTERN GARDENS	3/20/2015	03/2015	COUNTY OF SACRAMENTO ENVIRONMENTAL MANAG (count046)	K-1038264	22177		401.00	108,942.48	2/19/15 ANNUAL POOL PERMIT
47	EASTERN GARDENS	3/20/2015	03/2015	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	K-1038265	22178		457.50	108,474.98	CHEMICAL APPLICATION OF MERIT FO
47	EASTERN GARDENS	3/20/2015	03/2015	SMUD (smud00)	K-1038266	22179		1,182.52	107,292.46	1/28-2/26 ELECTION 3007 HSE
47	EASTERN GARDENS	3/20/2015	03/2015	UNITED GLASS COMPANY (unite02)	K-1038267	22180		115.86	107,176.60	6 GLASS
47	EASTERN GARDENS	3/20/2015	03/2015	THERESA WILLIAMS (v0102071)	K-1038268	22181		202.87	106,973.73	MAR/APR NEWSLETTER COPIES
47	EASTERN GARDENS	3/20/2015	03/2015	THE PROFESSIONALS (v0109704)	K-1038269	22182		120.00	106,853.73	#50 CRPT CLN OCC
47	EASTERN GARDENS	3/25/2015	03/2015	FPI MANAGEMENT INC. PAYROLL (fppa00)	K-1040624	22183		1,528.11	105,325.62	PR 03/08 03/21 - ER BENEFIT
47	EASTERN GARDENS	3/31/2015	03/2015	CHIEF MECHANICAL, INC. (chief002)	K-1045593	22184		562.62	104,763.00	RPLC LEAKING BOILER FLOW SWITCH
47	EASTERN GARDENS	3/31/2015	03/2015	FPI MANAGEMENT, INC. (fppa00)	K-1045594	22185		2,906.34	101,796.66	FEBRUARY MGMT FEE
47	EASTERN GARDENS	3/31/2015	03/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-1045595	22186		268.64	101,528.02	CREDIT - 3LT BTH STRIP EXTR
47	EASTERN GARDENS	3/31/2015	03/2015	MARK IV SERVICE (marki00)	K-1045596	22187		39.95	101,488.07	#59 NOISE FROM A/C
47	EASTERN GARDENS	3/31/2015	03/2015	MASTERS WHOLESALE DISTRIBUTING & MFG INC (maste00)	K-1045597	22188		248.40	101,239.67	#50 DWSHR
47	EASTERN GARDENS	3/31/2015	03/2015	PACIFIC GAS & ELECTRIC (pacg01)	K-1045598	22189		2,847.20	98,392.47	2/7-3/10 GAS HSE
47	EASTERN GARDENS	3/31/2015	03/2015	STARLES BUSINESS ADVANTAGE (stapal007)	K-1045599	22190		68.62	98,323.85	3 ENV CLASP, SCRITCH PAD, PENS, P
47	EASTERN GARDENS	3/31/2015	03/2015	ECOTEC PEST MANAGEMENT, INC. (v0101207)	K-1045600	22191		115.00	98,208.85	3/17 PEST SVC
47	EASTERN GARDENS	3/31/2015	03/2015	THERESA WILLIAMS (v0102071)	K-1045601	22192		399.37	97,899.48	STAMPS
				Net Change=1,094.24			49,347.62	48,253.38	97,899.48	= Ending Balance =
11.0-000				TENANT ACCOUNTS RECEIVABLES					0.00	= Beginning Balance =
47	EASTERN GARDENS	3/1/2015	03/2015	DALTON (02119357)	R-6220220	prepay	0.00	18.00	-18.00	Prog Gen prepayment transfer
47	EASTERN GARDENS	3/1/2015	03/2015	KUTARBA (0219375)	R-6220221	prepay	0.00	1.00	-19.00	Prog Gen prepayment transfer
47	EASTERN GARDENS	3/1/2015	03/2015	JOHN MAHAN (0221276)	R-6224035	none	0.00	379.00	-398.00	Prog Gen prepayment transfer
47	EASTERN GARDENS	3/1/2015	03/2015	TANG (0221284)	R-6224036	none	0.00	453.00	-851.00	Prog Gen prepayment transfer
47	EASTERN GARDENS	3/1/2015	03/2015	LOZANO (0221401)	R-6224037	none	0.00	12.00	-863.00	Prog Gen prepayment transfer

EASTERN GARDENS (47)

General Ledger

Period = Mar 2015

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	3/1/2015	03/2015	BROWN (00221404)	R-6274038	none	0.00	225.00	-1,088.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	3/1/2015	03/2015	BROWN (00221404)	R-6274039	none	0.00	228.00	-1,316.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	3/1/2015	03/2015	BURLINSON (00221438)	R-6274040	none	0.00	4.00	-1,320.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	3/1/2015	03/2015	MCCLAIN (00221445)	R-6274041	none	0.00	453.00	-1,773.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	3/1/2015	03/2015	HODACH (00221447)	R-6274042	none	0.00	453.00	-2,226.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	3/1/2015	03/2015	CHEKIDIEV (00219371)	R-6348205	none	0.00	12.00	-2,238.00	:Prog Gen credit application
47	EASTERN GARDENS	3/1/2015	03/2015	CHEKIDIEV (00219371)	R-6348205	none	12.00	0.00	-2,226.00	:Prog Gen credit application
47	EASTERN GARDENS	3/1/2015	03/2015	ANTHONY (00219368)	C-6639701	:RENT-03/15	149.00	0.00	-2,080.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	CAPSA (00219385)	C-6639701	:RENT-03/15	152.00	0.00	-1,930.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	CHEKIDIEV (00219371)	C-6639703	:RENT-03/15	91.00	0.00	-1,839.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	MUNASYPPOV (00219364)	C-6639705	:RENT-03/15	181.00	0.00	-1,658.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	SNIGURBYAK (00219364)	C-6639707	:RENT-03/15	411.00	0.00	-1,247.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	DENEKA (00219353)	C-6639709	:RENT-03/15	226.00	0.00	-1,021.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	DALTON (00219357)	C-6639711	:RENT-03/15	239.00	0.00	-782.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	DOBBS (00219372)	C-6639713	:RENT-03/15	245.00	0.00	-537.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	WAUSON (00219354)	C-6639715	:RENT-03/15	206.00	0.00	-331.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	YEE (00219438)	C-6639717	:RENT-03/15	333.00	0.00	2.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	GRANT (00219438)	C-6639719	:RENT-03/15	207.00	0.00	269.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	KUTARBA (00219375)	C-6639721	:RENT-03/15	469.00	0.00	678.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	SAFAYPOUR (00219383)	C-6639723	:RENT-03/15	52.00	0.00	730.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	LEIGH (00219359)	C-6639725	:RENT-03/15	146.00	0.00	876.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	MAHLET (00221432)	C-6639727	:RENT-03/15	33.00	0.00	909.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	YUHAS (00219373)	C-6639729	:RENT-03/15	406.00	0.00	1,315.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	DOEGY (00219363)	C-6639731	:RENT-03/15	114.00	0.00	1,429.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	MILLS (00219355)	C-6639733	:RENT-03/15	237.00	0.00	1,666.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	CARROLL (00219374)	C-6639735	:RENT-03/15	187.00	0.00	1,853.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	DANIELS (00219367)	C-6639737	:RENT-03/15	232.00	0.00	2,085.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	ALEKSANYAN (00230194)	C-6639739	:RENT-03/15	226.00	0.00	2,311.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	BALAN (00219365)	C-6639741	:RENT-03/15	45.00	0.00	2,351.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	CRAVEY (00203988)	C-6639743	:RENT-03/15	41.00	0.00	2,392.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	MCCALL (00219384)	C-6639745	:RENT-03/15	376.00	0.00	2,768.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	KOHLRIESER (00219356)	C-6639747	:RENT-03/15	40.00	0.00	2,808.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	EVERT (00221274)	C-6687109	:RENT PostTran	379.00	0.00	3,187.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	PULLMAN (00221275)	C-6687110	:RENT PostTran	379.00	0.00	3,566.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	JOHN MAHAN (00221276)	C-6687111	:RENT PostTran	379.00	0.00	3,945.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	SHERMAN (00221277)	C-6687112	:RENT PostTran	453.00	0.00	4,398.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	DENEKA (00221278)	C-6687113	:RENT PostTran	453.00	0.00	4,851.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	PORTEY (00221279)	C-6687114	:RENT PostTran	453.00	0.00	5,304.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	MCKEE (00221280)	C-6687115	:RENT PostTran	453.00	0.00	5,757.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	RIVAS (00221281)	C-6687116	:RENT PostTran	379.00	0.00	6,136.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	HARRIS (00221282)	C-6687117	:RENT PostTran	453.00	0.00	6,589.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	DAVIS (00221283)	C-6687118	:RENT PostTran	453.00	0.00	7,042.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	TANG (00221284)	C-6687119	:RENT PostTran	453.00	0.00	7,495.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	TANG (00221285)	C-6687120	:RENT PostTran	453.00	0.00	7,948.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	RAHWEL (00221286)	C-6687121	:RENT PostTran	453.00	0.00	8,401.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	GLATT (00221287)	C-6687122	:RENT PostTran	453.00	0.00	8,854.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	DIEBELS (00221291)	C-6687123	:RENT PostTran	379.00	0.00	9,233.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	SCHMELZ (00221292)	C-6687124	:RENT PostTran	453.00	0.00	9,686.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	MAGEE (00221293)	C-6687125	:RENT PostTran	379.00	0.00	10,065.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	WEISBART (00221294)	C-6687126	:RENT PostTran	379.00	0.00	10,444.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	HALL (00221295)	C-6687127	:RENT PostTran	379.00	0.00	10,823.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	HEALY (00221296)	C-6687128	:RENT PostTran	453.00	0.00	11,276.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	TALBOT (00221297)	C-6687129	:RENT PostTran	379.00	0.00	11,655.00	MONTHLY RENT (03/2015)

EASTERN GARDENS (47)

General Ledger

Period = Mar 2015

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	3/1/2015	03/2015	KI (00211300)	C-6687130	RENT PostTran	379.00	0.00	12,034.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	JOHR (00221381)	C-6687131	RENT PostTran	379.00	0.00	12,413.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	CONSOL (00221382)	C-6687132	RENT PostTran	379.00	0.00	12,792.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	CONSOL (00221383)	C-6687133	RENT PostTran	379.00	0.00	13,171.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	ANDREWS (00221384)	C-6687134	RENT PostTran	453.00	0.00	13,624.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	POSEY (00221385)	C-6687135	RENT PostTran	453.00	0.00	14,077.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	LUNA (00221386)	C-6687136	RENT PostTran	453.00	0.00	14,530.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	HUMMACK (00221387)	C-6687137	RENT PostTran	453.00	0.00	14,983.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	HANNING (00221388)	C-6687138	RENT PostTran	453.00	0.00	15,436.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	LENZI (00221389)	C-6687139	RENT PostTran	453.00	0.00	15,889.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	ROFF (00221390)	C-6687140	RENT PostTran	453.00	0.00	16,342.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	STONE (00221391)	C-6687141	RENT PostTran	453.00	0.00	16,795.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	GIACOMOTTO (00221392)	C-6687142	RENT PostTran	379.00	0.00	17,174.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	CROCKETT (00221393)	C-6687143	RENT PostTran	379.00	0.00	17,553.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	BRACHO (00221394)	C-6687144	RENT PostTran	453.00	0.00	18,006.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	RAIN (00221395)	C-6687145	RENT PostTran	453.00	0.00	18,459.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	STURDIVANT (00221396)	C-6687146	RENT PostTran	453.00	0.00	18,912.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	EDWY (00221397)	C-6687147	RENT PostTran	453.00	0.00	19,365.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	WOOD (00221398)	C-6687148	RENT PostTran	453.00	0.00	19,818.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	LEMMA (00221399)	C-6687149	RENT PostTran	453.00	0.00	20,271.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	JERDE (00221400)	C-6687150	RENT PostTran	453.00	0.00	20,724.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	LOZANO (00221401)	C-6687151	RENT PostTran	453.00	0.00	21,177.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	PATRICK (00221402)	C-6687152	RENT PostTran	453.00	0.00	21,630.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	LUMBERG (00221403)	C-6687153	RENT PostTran	453.00	0.00	22,083.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	BROWN (00221404)	C-6687154	RENT PostTran	453.00	0.00	22,536.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	KENT (00221405)	C-6687155	RENT PostTran	453.00	0.00	22,989.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	MCGRAW (00221415)	C-6687156	RENT PostTran	453.00	0.00	23,442.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	SLOTTERBACK (00221416)	C-6687157	RENT PostTran	453.00	0.00	23,895.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	STOFANIK (00221417)	C-6687158	RENT PostTran	453.00	0.00	24,348.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	ALEKSANYAN (00221418)	C-6687159	RENT PostTran	453.00	0.00	24,801.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	MARTY (00219433)	C-6687160	RENT PostTran	379.00	0.00	25,180.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	BOYLAN (00221419)	C-6687161	RENT PostTran	379.00	0.00	25,559.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	FINE (00221420)	C-6687162	RENT PostTran	379.00	0.00	25,938.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	HALEY (00221421)	C-6687163	RENT PostTran	453.00	0.00	26,391.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	HEALY (00221422)	C-6687164	RENT PostTran	453.00	0.00	26,844.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	EVERETT (00221423)	C-6687165	RENT PostTran	453.00	0.00	27,297.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	FARMER (00221424)	C-6687166	RENT PostTran	453.00	0.00	27,750.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	ALLIO (00221425)	C-6687167	RENT PostTran	453.00	0.00	28,203.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	MELENDORF (00221426)	C-6687168	RENT PostTran	453.00	0.00	28,656.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	CANTU (00221427)	C-6687169	RENT PostTran	379.00	0.00	29,035.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	BREINING (00221428)	C-6687170	RENT PostTran	379.00	0.00	29,414.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	ROMP (00221429)	C-6687171	RENT PostTran	379.00	0.00	29,793.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	JOHANNSON (00221430)	C-6687172	RENT PostTran	379.00	0.00	30,172.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	OSTROFSKY (00221431)	C-6687173	RENT PostTran	379.00	0.00	30,551.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	HOBERG (00221433)	C-6687174	RENT PostTran	453.00	0.00	31,004.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	LEMA (00221435)	C-6687175	RENT PostTran	453.00	0.00	31,457.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	LEWELLING (00224306)	C-6687176	RENT PostTran	453.00	0.00	31,910.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	BAKER (00221437)	C-6687177	RENT PostTran	453.00	0.00	32,363.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	BURLINSON (00221438)	C-6687178	RENT PostTran	453.00	0.00	32,816.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	LEHMKUHL (00221439)	C-6687179	RENT PostTran	453.00	0.00	33,269.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	SITTS (00221440)	C-6687180	RENT PostTran	379.00	0.00	33,648.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	REHORN (00219444)	C-6687181	RENT PostTran	379.00	0.00	34,027.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	CALVO (00221441)	C-6687182	RENT PostTran	379.00	0.00	34,406.00	MONTHLY RENT (03/2015)

EASTERN GARDENS (47)

General Ledger

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Book = Actual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	3/7/2015	03/2015	GAZTC (0021444)	R-62901783	RENT PASTRAN	379.00	0.00	34,785.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/7/2015	03/2015	WAM (0021443)	R-6687183	RENT PASTRAN	453.00	0.00	35,238.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/7/2015	03/2015	MCCLAIN (0021445)	R-6667185	RENT PASTRAN	453.00	0.00	35,691.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/7/2015	03/2015	KOUNG (0021446)	R-6667186	RENT PASTRAN	453.00	0.00	36,144.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/7/2015	03/2015	HODMCK (0021447)	R-6667187	RENT PASTRAN	453.00	0.00	36,597.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/7/2015	03/2015	DERICKSON (0021448)	R-6667188	RENT PASTRAN	453.00	0.00	37,050.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/7/2015	03/2015	PETERSEN (0021449)	R-6667189	RENT PASTRAN	379.00	0.00	37,429.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/7/2015	03/2015	BRAND (0021452)	R-6667190	RENT PASTRAN	379.00	0.00	37,808.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/7/2015	03/2015	STEVENS (0021450)	R-6667191	RENT PASTRAN	379.00	0.00	38,187.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/7/2015	03/2015	BUTLER (0021451)	R-6667192	RENT PASTRAN	379.00	0.00	38,566.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/7/2015	03/2015	BORCET (0021522)	R-6667193	RENT PASTRAN	379.00	0.00	38,945.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/7/2015	03/2015	YOUNG (0022152)	R-6667194	RENT PASTRAN	379.00	0.00	39,324.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/7/2015	03/2015	LAKOSWAKI (0021982)	R-6728206	RENT	379.00	0.00	39,703.00	RENT 3/1 TO 3/31
47	EASTERN GARDENS	3/7/2015	03/2015	WILSON (0021275)	R-6290103	429.27	0.00	39,882.00		
47	EASTERN GARDENS	3/7/2015	03/2015	MCREE (0021280)	R-6290105	469.37	0.00	40,351.00		
47	EASTERN GARDENS	3/7/2015	03/2015	SCHEER (0021292)	R-6290106	967.96	0.00	41,318.00		
47	EASTERN GARDENS	3/7/2015	03/2015	CONCIS (0021382)	R-6290108	1589	0.00	42,907.00		
47	EASTERN GARDENS	3/7/2015	03/2015	ANDREWS (0021384)	R-6290110	2013	0.00	44,920.00		
47	EASTERN GARDENS	3/7/2015	03/2015	POSEY (0021385)	R-6290111	4983846	0.00	45,418.00		
47	EASTERN GARDENS	3/7/2015	03/2015	MANNING (0021388)	R-6290112	171	0.00	45,589.00		
47	EASTERN GARDENS	3/7/2015	03/2015	LENYI (0021389)	R-6290114	3519	0.00	49,108.00		
47	EASTERN GARDENS	3/7/2015	03/2015	STONE (0021391)	R-6290114	584	0.00	49,692.00		
47	EASTERN GARDENS	3/7/2015	03/2015	GLACOMOTTO (0021392)	R-6290115	3066	0.00	52,758.00		
47	EASTERN GARDENS	3/7/2015	03/2015	BRAUCHO (0021394)	R-6290116	3329	0.00	56,087.00		
47	EASTERN GARDENS	3/7/2015	03/2015	RAHN (0021395)	R-6290117	5735683	0.00	61,823.00		
47	EASTERN GARDENS	3/7/2015	03/2015	EWBY (0021397)	R-6290118	366280895	0.00	62,186.00		
47	EASTERN GARDENS	3/7/2015	03/2015	LEHNA (0021399)	R-6290119	1018	0.00	63,187.00		
47	EASTERN GARDENS	3/7/2015	03/2015	LOZANO (0021401)	R-6290120	5829	0.00	69,016.00		
47	EASTERN GARDENS	3/7/2015	03/2015	PATRICK (0021402)	R-6290121	1449	0.00	70,465.00		
47	EASTERN GARDENS	3/7/2015	03/2015	KENT (0021405)	R-6290122	3497	0.00	73,962.00		
47	EASTERN GARDENS	3/7/2015	03/2015	SLOTTERBAK (0021416)	R-6290123	1661	0.00	75,623.00		
47	EASTERN GARDENS	3/7/2015	03/2015	FINE (0021420)	R-6290124	8333	0.00	83,956.00		
47	EASTERN GARDENS	3/7/2015	03/2015	GRANT (0021438)	R-6290125	383	0.00	84,339.00		
47	EASTERN GARDENS	3/7/2015	03/2015	RYAN (0021431)	R-6290126	2649	0.00	87,008.00		
47	EASTERN GARDENS	3/7/2015	03/2015	MUNASWEY (0021936)	R-6290127	1034	0.00	88,042.00		
47	EASTERN GARDENS	3/7/2015	03/2015	SMIGURKKA (0021936)	R-6290128	1140	0.00	89,182.00		
47	EASTERN GARDENS	3/7/2015	03/2015	RAHNER (0021286)	R-6290129	209828	0.00	91,274.00		
47	EASTERN GARDENS	3/7/2015	03/2015	DIERETS (0021291)	R-6290130	1108	0.00	92,382.00		
47	EASTERN GARDENS	3/7/2015	03/2015	WESBART (0022129)	R-6290131	2718	0.00	95,100.00		
47	EASTERN GARDENS	3/7/2015	03/2015	SMAYRON (0021938)	R-6290132	169	0.00	95,269.00		
47	EASTERN GARDENS	3/7/2015	03/2015	JOHANNSSON (0022140)	R-6290133	276	0.00	95,545.00		
47	EASTERN GARDENS	3/7/2015	03/2015	HOBBS (0021433)	R-6290134	2343	0.00	97,888.00		
47	EASTERN GARDENS	3/7/2015	03/2015	LEHRMANN (0022139)	R-6290137	7814	0.00	105,702.00		
47	EASTERN GARDENS	3/7/2015	03/2015	LEHMANN (0022141)	R-6290138	6792	0.00	112,494.00		
47	EASTERN GARDENS	3/7/2015	03/2015	CAHILL (0021937)	R-6290139	6308	0.00	118,802.00		
47	EASTERN GARDENS	3/7/2015	03/2015	DAWETS (0021937)	R-6290140	6018	0.00	124,820.00		
47	EASTERN GARDENS	3/7/2015	03/2015	SITTS (0021440)	R-6290141	9516107209	0.00	134,336.00		
47	EASTERN GARDENS	3/7/2015	03/2015	CLAWO (0021441)	R-6290142	198	0.00	134,534.00		
47	EASTERN GARDENS	3/7/2015	03/2015	GAZTC (0021444)	R-6290142	198	0.00	134,732.00		

EASTERN GARDENS (47)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	3/2/2015	03/2015	CRAVET (02203098)	R-6290413	30701	0.00	41.00	23,830.00	
47	EASTERN GARDENS	3/2/2015	03/2015	BRAND (0219452)	R-6290415	1098	0.00	379.00	23,451.00	
47	EASTERN GARDENS	3/2/2015	03/2015	BUTLER (0221455)	R-6290416	6625	0.00	379.00	23,072.00	
47	EASTERN GARDENS	3/2/2015	03/2015	KOHLRIESE (0219356)	R-6290417	98216813	0.00	40.00	23,032.00	
47	EASTERN GARDENS	3/3/2015	03/2015	ANTHONY (02219368)	R-6305381	2598	0.00	144.00	22,888.00	
47	EASTERN GARDENS	3/3/2015	03/2015	CAPSA (0219385)	R-6305382	215	0.00	152.00	22,736.00	
47	EASTERN GARDENS	3/3/2015	03/2015	DENEKA (02212798)	R-6305383	465	0.00	453.00	22,283.00	
47	EASTERN GARDENS	3/3/2015	03/2015	DENEKA (0219353)	R-6305384	665	0.00	226.00	22,057.00	
47	EASTERN GARDENS	3/3/2015	03/2015	LUNA (0221386)	R-6305385	6201	0.00	453.00	21,604.00	
47	EASTERN GARDENS	3/3/2015	03/2015	ROFF (0221396)	R-6305386	7827	0.00	453.00	21,151.00	
47	EASTERN GARDENS	3/3/2015	03/2015	CROCKETT (0221393)	R-6305387	3401	0.00	379.00	20,772.00	
47	EASTERN GARDENS	3/3/2015	03/2015	YEE (0219430)	R-6305388	6298	0.00	333.00	20,439.00	
47	EASTERN GARDENS	3/3/2015	03/2015	STURDIVANT (0221396)	R-6305389	1270	0.00	453.00	19,986.00	
47	EASTERN GARDENS	3/3/2015	03/2015	WOOD (0221398)	R-6305390	1110	0.00	453.00	19,533.00	
47	EASTERN GARDENS	3/3/2015	03/2015	LUMBERG (0221403)	R-6305391	1096	0.00	453.00	19,080.00	
47	EASTERN GARDENS	3/3/2015	03/2015	MCGRAW (0221415)	R-6305393	5043	0.00	453.00	18,627.00	
47	EASTERN GARDENS	3/3/2015	03/2015	STOFANIK (0221417)	R-6305394	2597	0.00	453.00	18,174.00	
47	EASTERN GARDENS	3/3/2015	03/2015	MARTY (02219431)	R-6305395	2536	0.00	379.00	17,795.00	
47	EASTERN GARDENS	3/3/2015	03/2015	HEALY (0221296)	R-6305462	1434	0.00	453.00	17,342.00	
47	EASTERN GARDENS	3/3/2015	03/2015	MAXWELL (0221285)	R-6306877	172	0.00	453.00	16,889.00	
47	EASTERN GARDENS	3/3/2015	03/2015	MAGEE (0221293)	R-6306878	5142	0.00	379.00	16,510.00	
47	EASTERN GARDENS	3/3/2015	03/2015	HEALY (0221422)	R-6306879	1435	0.00	453.00	16,057.00	
47	EASTERN GARDENS	3/3/2015	03/2015	EVERETT (0221423)	R-6306880	829805	0.00	453.00	15,604.00	
47	EASTERN GARDENS	3/3/2015	03/2015	FARMER (0221424)	R-6306881	841	0.00	453.00	15,151.00	
47	EASTERN GARDENS	3/3/2015	03/2015	BREINING (0221428)	R-6306882	2145	0.00	379.00	14,772.00	
47	EASTERN GARDENS	3/3/2015	03/2015	ROMP (0221429)	R-6306883	2408	0.00	379.00	14,393.00	
47	EASTERN GARDENS	3/3/2015	03/2015	OSTROFSKY (0221431)	R-6306884	9003	0.00	379.00	14,014.00	
47	EASTERN GARDENS	3/3/2015	03/2015	LEWELLING (0221436)	R-6306885	98468838	0.00	453.00	13,561.00	
47	EASTERN GARDENS	3/3/2015	03/2015	REHORN (0219444)	R-6306886	7255667	0.00	379.00	13,182.00	
47	EASTERN GARDENS	3/3/2015	03/2015	PETERSEN (0221449)	R-6306887	5195	0.00	379.00	12,803.00	
47	EASTERN GARDENS	3/3/2015	03/2015	STEVENS (0221450)	R-6306888	4936	0.00	379.00	12,424.00	
47	EASTERN GARDENS	3/3/2015	03/2015	BORDEI (0221532)	R-6306889	9177218	0.00	379.00	12,045.00	
47	EASTERN GARDENS	3/3/2015	03/2015	YOUNG (0221452)	R-6306890	888	0.00	379.00	11,666.00	
47	EASTERN GARDENS	3/3/2015	03/2015	BORDEI (0221532)	R-6306890	none	0.00	25.00	11,641.00	*Prog Gen prepayment transfer
47	EASTERN GARDENS	3/3/2015	03/2015	SCHMELZ (0221292)	R-6307203	none	0.00	11,611.00	*Prog Gen prepayment transfer	
47	EASTERN GARDENS	3/3/2015	03/2015	BORDEI (0221532)	C-6775597		25.00	0.00	11,636.00	REC ROOM RENTAL
47	EASTERN GARDENS	3/3/2015	03/2015	SCHMELZ (0221292)	C-6775604		30.00	0.00	11,666.00	SECURITY GATE REMOTE DEPOSIT
47	EASTERN GARDENS	3/4/2015	03/2015	CHEKRIEVE (0219371)	R-6328510	133	0.00	79.00	11,587.00	
47	EASTERN GARDENS	3/4/2015	03/2015	SHERMAN (0221277)	R-6328511	7615	0.00	453.00	11,134.00	
47	EASTERN GARDENS	3/4/2015	03/2015	DAVIS (0221283)	R-6328512	177	0.00	453.00	10,681.00	
47	EASTERN GARDENS	3/4/2015	03/2015	GLATT (0221289)	R-6328513	3507	0.00	453.00	10,228.00	
47	EASTERN GARDENS	3/4/2015	03/2015	HALL (0221295)	R-6328514	139	0.00	300.00	9,928.00	
47	EASTERN GARDENS	3/4/2015	03/2015	TALBOT (0221297)	R-6328515	520	0.00	379.00	9,549.00	
47	EASTERN GARDENS	3/4/2015	03/2015	DALTON (0219357)	R-6328516	41012065	0.00	221.00	9,328.00	
47	EASTERN GARDENS	3/4/2015	03/2015	HRUMAK (0221287)	R-6328517	338	0.00	453.00	8,875.00	
47	EASTERN GARDENS	3/4/2015	03/2015	WAUSON (0219354)	R-6328518	156	0.00	206.00	8,669.00	
47	EASTERN GARDENS	3/4/2015	03/2015	ALEKSANYAN (0221418)	R-6328519	156	0.00	453.00	8,216.00	
47	EASTERN GARDENS	3/4/2015	03/2015	MELENDREZ (0221426)	R-6328520	3018036211	0.00	453.00	7,763.00	
47	EASTERN GARDENS	3/4/2015	03/2015	CANTU (0221427)	R-6328521	3749	0.00	379.00	7,384.00	
47	EASTERN GARDENS	3/4/2015	03/2015	YLIHAS (0219373)	R-6328522	931	0.00	406.00	6,978.00	Reversed by ctrl#6369945
47	EASTERN GARDENS	3/4/2015	03/2015	ALEKSANYAN (0220164)	R-6328523	104	0.00	226.00	6,752.00	
47	EASTERN GARDENS	3/4/2015	03/2015	WAN (0221443)	R-6328524	131	0.00	379.00	6,373.00	
47	EASTERN GARDENS	3/4/2015	03/2015	HALL (0221295)	R-6328525	1504	0.00	79.00	6,294.00	

EASTERN GARDENS (47)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	3/5/2015	03/2015	HARRIS (0221282)	R-6339423	736	0.00	453.00	5,841.00	
47	EASTERN GARDENS	3/5/2015	03/2015	JOHN (0221381)	R-6339424	37901377	0.00	379.00	5,462.00	
47	EASTERN GARDENS	3/5/2015	03/2015	JERDE (0221400)	R-6339425	95276580	0.00	453.00	5,009.00	
47	EASTERN GARDENS	3/5/2015	03/2015	BOYLAN (0221419)	R-6339426	1695	0.00	379.00	4,630.00	
47	EASTERN GARDENS	3/5/2015	03/2015	ALLIO (0221425)	R-6339427	6906	0.00	453.00	4,177.00	
47	EASTERN GARDENS	3/5/2015	03/2015	LEIGH (0219359)	R-6339428	2941	0.00	146.00	4,031.00	
47	EASTERN GARDENS	3/5/2015	03/2015	MAHLET (0221432)	R-6339429	49587250	0.00	33.00	3,998.00	
47	EASTERN GARDENS	3/5/2015	03/2015	DOEGEY (02219363)	R-6339430	156	0.00	114.00	3,884.00	
47	EASTERN GARDENS	3/5/2015	03/2015	MILLS (0219355)	R-6339431	544	0.00	237.00	3,647.00	
47	EASTERN GARDENS	3/5/2015	03/2015	BALAN (0219365)	R-6339432	3032	0.00	40.00	3,607.00	
47	EASTERN GARDENS	3/5/2015	03/2015	KOUNG (0221446)	R-6339433	524755300	0.00	453.00	3,154.00	
47	EASTERN GARDENS	3/5/2015	03/2015	DERICKSON (0221448)	R-6339434	4766	0.00	453.00	2,701.00	
47	EASTERN GARDENS	3/6/2015	03/2015	EWERT (0221274)	R-6345824	1076	0.00	379.00	2,322.00	
47	EASTERN GARDENS	3/6/2015	03/2015	DOBBS (0219372)	R-6345825	2269	0.00	245.00	2,077.00	
47	EASTERN GARDENS	3/6/2015	03/2015	HALEY (0221421)	R-6345826	5000	0.00	453.00	1,624.00	
47	EASTERN GARDENS	3/6/2015	03/2015	KUTARBA (0219375)	R-6345827	170	0.00	408.00	1,216.00	
47	EASTERN GARDENS	3/6/2015	03/2015	LUGOWSKI (0219382)	R-6345828	1471	0.00	379.00	837.00	
47	EASTERN GARDENS	3/6/2015	03/2015	BURLISON (0221430)	R-6345829	357	0.00	449.00	388.00	
47	EASTERN GARDENS	3/6/2015	03/2015	MCCALL (0219394)	R-6345830	167	0.00	379.00	12.00	
47	EASTERN GARDENS	3/6/2015	03/2015	CHEKRIEVE (0219371)	R-6348206	none	0.00	237.00	-225.00	:Prog Gen credit application
47	EASTERN GARDENS	3/6/2015	03/2015	CHEKRIEVE (0219371)	R-6348206	none	237.00	0.00	12.00	:Prog Gen credit application
47	EASTERN GARDENS	3/6/2015	03/2015	CHEKRIEVE (0219371)	C-6783963	:RENT Adj-04/15	0.00	273.00	-261.00	RENT ADJ BR, 01/01/2015 to 03/31/2015
47	EASTERN GARDENS	3/6/2015	03/2015	CHEKRIEVE (0219371)	C-6783965	:RENT Adj-04/15	237.00	0.00	-24.00	RENT ADJ BR, 01/01/2015 to 03/31/2015
47	EASTERN GARDENS	3/6/2015	03/2015	MCCALL (0219394)	C-6785784		10.00	0.00	-14.00	TOILET OVERFLOW
47	EASTERN GARDENS	3/16/2015	03/2015	YUHAS (0219373)	R-6369945	931	406.00	0.00	392.00	NSF receipt Ctr# 6328522 NSF CK#931
47	EASTERN GARDENS	3/16/2015	03/2015	YUHAS (0219373)	R-6370093	311	0.00	406.00	-14.00	
47	EASTERN GARDENS	3/16/2015	03/2015	YUHAS (0219373)	C-6806259		20.00	0.00	6.00	NSF CK # 931
47	EASTERN GARDENS	3/19/2015	03/2015	YUHAS (0219373)	R-6375528	NONE	8.00	20.00	-14.00	
Net Change=-14.00							42,906.00	42,920.00	-14.00	= Ending Balance =
1130-100 HOUSING ASSISTANCE RECEIVABLE 0.00 = Beginning Balance =										
47	EASTERN GARDENS	3/1/2015	03/2015	ANTHONY (0219368)	C-6639700	:HAP :03/15	235.00	0.00	235.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	CAPSA (0219385)	C-6639702	:HAP :03/15	301.00	0.00	536.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	CHEKRIEVE (0219371)	C-6639704	:HAP :03/15	362.00	0.00	898.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	MUNASYPOV (0219366)	C-6639706	:HAP :03/15	272.00	0.00	1,170.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	SINGURVAK (0219364)	C-6639708	:HAP :03/15	42.00	0.00	1,212.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	DENEKA (0219353)	C-6639710	:HAP :03/15	153.00	0.00	1,365.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	DALTON (0219357)	C-6639712	:HAP :03/15	140.00	0.00	1,505.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	DOBBS (0219372)	C-6639714	:HAP :03/15	134.00	0.00	1,639.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	WALSON (0219354)	C-6639716	:HAP :03/15	173.00	0.00	1,812.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	YEE (0219430)	C-6639718	:HAP :03/15	46.00	0.00	1,858.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	GRANT (0219480)	C-6639720	:HAP :03/15	112.00	0.00	1,970.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	KUTARBA (0219375)	C-6639722	:HAP :03/15	44.00	0.00	2,014.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	SAFAYPOUR (0219383)	C-6639724	:HAP :03/15	401.00	0.00	2,415.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	LEIGH (0219359)	C-6639726	:HAP :03/15	233.00	0.00	2,648.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	MAHLET (0221432)	C-6639728	:HAP :03/15	346.00	0.00	2,994.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	YUHAS (0219373)	C-6639730	:HAP :03/15	47.00	0.00	3,041.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	DOEGEY (0219363)	C-6639732	:HAP :03/15	339.00	0.00	3,380.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	MILLS (0219355)	C-6639734	:HAP :03/15	142.00	0.00	3,522.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	CARROLL (0219374)	C-6639736	:HAP :03/15	192.00	0.00	3,714.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	DANIELS (0219367)	C-6639738	:HAP :03/15	147.00	0.00	3,861.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	ALEKSANYAN (0230164)	C-6639740	:HAP :03/15	153.00	0.00	4,014.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	BALAN (0219365)	C-6639742	:HAP :03/15	413.00	0.00	4,427.00	HAP 3/1/2015 to 3/31/2015

EASTERN GARDENS (47)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	3/1/2015	03/2015	CRAVET (02230398)	C-6639744	HAP -03/15	412.00	0.00	4,839.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	MCCALL (02219384)	C-6639746	HAP -03/15	77.00	0.00	4,916.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	KOHLRIESEK (02191356)	C-6639748	HAP -03/15	339.00	0.00	5,255.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/5/2015	03/2015	ANTHONY (02193668)	R-6358884	HAP 3/2015	0.00	235.00	5,020.00	HAP -
47	EASTERN GARDENS	3/5/2015	03/2015	CAPSA (02193685)	R-6358885	HAP 3/2015	0.00	301.00	4,719.00	HAP -
47	EASTERN GARDENS	3/5/2015	03/2015	CHEKRIJEV (02193711)	R-6358886	HAP 3/2015	0.00	362.00	4,357.00	HAP -
47	EASTERN GARDENS	3/5/2015	03/2015	MUNASYPOV (02193666)	R-6358887	HAP 3/2015	0.00	272.00	4,085.00	HAP -
47	EASTERN GARDENS	3/5/2015	03/2015	SNIGURYAK (02193664)	R-6358888	HAP 3/2015	0.00	42.00	4,043.00	HAP -
47	EASTERN GARDENS	3/5/2015	03/2015	DENKA (02193533)	R-6358889	HAP 3/2015	0.00	153.00	3,890.00	HAP -
47	EASTERN GARDENS	3/5/2015	03/2015	DALTON (02193572)	R-6358890	HAP 3/2015	0.00	140.00	3,750.00	HAP -
47	EASTERN GARDENS	3/5/2015	03/2015	DOBBS (02193172)	R-6358891	HAP 3/2015	0.00	134.00	3,616.00	HAP -
47	EASTERN GARDENS	3/5/2015	03/2015	WALSON (02193544)	R-6358892	HAP 3/2015	0.00	173.00	3,443.00	HAP -
47	EASTERN GARDENS	3/5/2015	03/2015	YEE (0219430)	R-6358893	HAP 3/2015	0.00	46.00	3,397.00	HAP -
47	EASTERN GARDENS	3/5/2015	03/2015	GRANT (0219430)	R-6358894	HAP 3/2015	0.00	112.00	3,285.00	HAP -
47	EASTERN GARDENS	3/5/2015	03/2015	KUFARBA (02219375)	R-6358895	HAP 3/2015	0.00	44.00	3,241.00	HAP -
47	EASTERN GARDENS	3/5/2015	03/2015	SAFAYPOUR (02193833)	R-6358896	HAP 3/2015	0.00	481.00	2,840.00	HAP -
47	EASTERN GARDENS	3/5/2015	03/2015	LEIGH (02193599)	R-6358897	HAP 3/2015	0.00	233.00	2,607.00	HAP -
47	EASTERN GARDENS	3/5/2015	03/2015	MAHLET (0221432)	R-6358898	HAP 3/2015	0.00	346.00	2,261.00	HAP -
47	EASTERN GARDENS	3/5/2015	03/2015	YUHAS (0219373)	R-6358899	HAP 3/2015	0.00	47.00	2,214.00	HAP -
47	EASTERN GARDENS	3/5/2015	03/2015	DOEGEY (0219363)	R-6358900	HAP 3/2015	0.00	339.00	1,875.00	HAP -
47	EASTERN GARDENS	3/5/2015	03/2015	MILLS (0219355)	R-6358901	HAP 3/2015	0.00	142.00	1,733.00	HAP -
47	EASTERN GARDENS	3/5/2015	03/2015	CARROLL (0219374)	R-6358902	HAP 3/2015	0.00	192.00	1,541.00	HAP -
47	EASTERN GARDENS	3/5/2015	03/2015	DANIELS (0219367)	R-6358903	HAP 3/2015	0.00	147.00	1,394.00	HAP -
47	EASTERN GARDENS	3/5/2015	03/2015	ALEKSANYAN (0230164)	R-6358904	HAP 3/2015	0.00	153.00	1,241.00	HAP -
47	EASTERN GARDENS	3/5/2015	03/2015	BALAN (0219365)	R-6358905	HAP 3/2015	0.00	413.00	828.00	HAP -
47	EASTERN GARDENS	3/5/2015	03/2015	CRAVET (02230398)	R-6358906	HAP 3/2015	0.00	412.00	416.00	HAP -
47	EASTERN GARDENS	3/5/2015	03/2015	MCCALL (02219384)	R-6358907	HAP 3/2015	0.00	77.00	339.00	HAP -
47	EASTERN GARDENS	3/5/2015	03/2015	KOHLRIESEK (02191356)	R-6358908	HAP 3/2015	0.00	339.00	0.00	HAP -
47	EASTERN GARDENS	3/6/2015	03/2015	CHEKRIJEV (02193711)	C-6783964	HAP Adj:04/15	0.00	1,086.00	-1,086.00	HAP Adj MR, 03/01/2015 to 03/31/2015
47	EASTERN GARDENS	3/6/2015	03/2015	CHEKRIJEV (02193711)	C-6783966	HAP Adj:04/15	1,122.00	0.00	36.00	HAP Adj IR, 01/01/2015 to 03/31/2015
				Net Change=36.00			6,377.00	6,341.00	36.00	= Ending Balance =
1240-000				PREPAID PROPERTY & LIAB. INS.					2,664.87	= Beginning Balance =
47	EASTERN GARDENS	3/1/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380663	RJE	0.00	1,419.09	1,245.78	REC 3/21-3/21/16 INS \$17029
47	EASTERN GARDENS	3/1/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380663	RJE	0.00	274.59	971.19	R/14-8/15 BOARD OF DIRECT
47	EASTERN GARDENS	3/1/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380663	RJE	0.00	107.67	863.52	REC 3/21/14-3/21/15 UMBRELLA INS
47	EASTERN GARDENS	3/31/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380661	IMPDISB	17,029.00	0.00	17,892.52	REC 3/21/15-3/21/16 INS DISB
				Net Change=15,227.65			17,029.00	1,801.35	17,892.52	= Ending Balance =
1250-000				PREPAID MORTGAGE INSURANCE					3,258.19	= Beginning Balance =
47	EASTERN GARDENS	3/1/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380663	RJE	0.00	325.82	2,932.37	REC 1/1/15-12/31/16 HIP \$3909.83
				Net Change=-325.82			0	325.82	2,932.37	= Ending Balance =
1270-000				PREPAID TAXES					6,000.00	= Beginning Balance =
47	EASTERN GARDENS	3/1/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380663	RJE	0.00	1,732.03	6,267.97	PROP TAX 7/14-6/15 \$21,921.92
47	EASTERN GARDENS	3/31/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380661	IMPDISB	6,928.16	0.00	13,196.13	REC APRIL-JUNE PPD TAXES
				Net Change=5,196.13			6,928.16	1,732.03	13,196.13	= Ending Balance =
1310-000				MORTGAGE ESCROW DEPOSITS					29,330.87	= Beginning Balance =
47	EASTERN GARDENS	3/1/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380628	MORT	350.35	0.00	29,681.22	MARCH MORT PMT
47	EASTERN GARDENS	3/1/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380628	MORT	1,863.37	0.00	31,544.59	MARCH MORT PMT
47	EASTERN GARDENS	3/1/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380628	MORT	1,499.05	0.00	33,043.64	MARCH MORT PMT
47	EASTERN GARDENS	3/31/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380661	IMPDISB	0.00	17,029.00	16,005.64	REC 3/21/15-3/21/16 INS DISB

EASTERN GARDENS (47)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
41	EASTERN GARDENS	3/31/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380661	IMPODISB	0.00	10,392.22	5,613.42	REC 2ND INST TAX D15B
				Net Change=-23,717.45			3,703.77	27,421.22	5,613.42	= Ending Balance =
1:20-000				RESERVE FOR REPLACEMENTS					202,598.87	= Beginning Balance =
41	EASTERN GARDENS	3/1/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380628	MORT	983.00	0.00	203,581.87	MARCH MORT PMT
41	EASTERN GARDENS	3/1/2015	03/2015	PostRecurring IN-HOUSE DEPOSIT	J-380691	INHOUSE	3.49	0.00	203,585.36	REC JANUARY INTEREST
41	EASTERN GARDENS	3/1/2015	03/2015	PostRecurring IN-HOUSE DEPOSIT	J-380691	INHOUSE	4.00	0.00	203,589.36	REC MARCH INTEREST RESERVE
				Net Change=990.49			990.49	0	203,589.36	= Ending Balance =
1:50-000				CASH-GENERAL RESERVE					141,556.53	= Beginning Balance =
41	EASTERN GARDENS	3/1/2015	03/2015	PostRecurring IN-HOUSE DEPOSIT	J-380691	INHOUSE	3.60	0.00	141,560.13	REC MARCH INTEREST RESERVE
				Net Change=3.60			3.6	0	141,560.13	= Ending Balance =
1:65-000				SPECIAL EQUITY ACCOUNT-COOP					25,994.23	= Beginning Balance =
				Net Change=0.00			0	0	25,994.23	= Ending Balance =
1:10-000				LAND					156,091.52	= Beginning Balance =
				Net Change=0.00			0	0	156,091.52	= Ending Balance =
1:20-000				BUILDINGS					1,841,362.41	= Beginning Balance =
				Net Change=0.00			0	0	1,841,362.41	= Ending Balance =
1:20-005				= DEPR. - BUILDINGS					-1,739,688.52	= Beginning Balance =
41	EASTERN GARDENS	3/1/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380663	RJE	0.00	3,000.00	-1,739,688.52	REC DEPR EXP PER 2014 AUDIT
				Net Change=-3,000.00			0	3,000.00	-1,739,688.52	= Ending Balance =
1:00-200				LOAN FEES					25,971.82	= Beginning Balance =
				Net Change=0.00			0	0	25,971.82	= Ending Balance =
1:00-770				ACCUMULATED AMORTIZATION					-13,221.25	= Beginning Balance =
41	EASTERN GARDENS	3/1/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380663	RJE	0.00	108.00	-13,329.25	REC MONTHLY AMORTIZATION
				Net Change=-108.00			0	108	-13,329.25	= Ending Balance =
1:00-920				DEFERRED INCOME TAXES					23,000.00	= Beginning Balance =
				Net Change=0.00			0	0	23,000.00	= Ending Balance =
2:10-000				A/P - SUNDRY					-10,577.12	= Beginning Balance =
41	EASTERN GARDENS	2/23/2015	03/2015	COUNTY OF SACRAMENTO ENVIRONMENTAL MANAG (count046)	P-1922569	AR0002480150223	0.00	401.00	-10,978.12	2/19/15 ANNUAL POOL PERMIT
41	EASTERN GARDENS	2/25/2015	03/2015	REPUBLIC SERVICES INC. (repub00)	P-1917936	0922-002749593	0.00	1,475.26	-12,453.38	3/1-3/31 GARBAGE SERVICE
41	EASTERN GARDENS	2/26/2015	03/2015	AT&T (IL F08 5025) (att08)	P-1922563	9.16489E+15	0.00	241.34	-12,694.72	2/26-3/25 PHONE, INTERNET SVC
41	EASTERN GARDENS	2/27/2015	03/2015	MARK IV SERVICE (markiv08)	P-1915551	12118	0.00	204.20	-12,898.92	#106 RPLC ELECT HEAT SEQUENCER
41	EASTERN GARDENS	2/27/2015	03/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-1915609	3011501	0.00	522.00	-13,420.92	PUT AWAY DELIVERY, #109 LANDSCAPE
41	EASTERN GARDENS	2/27/2015	03/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-1915609	3011501	0.00	406.00	-13,826.92	#34 RPLC KITCHN LGHT BALLAST, #72,
41	EASTERN GARDENS	2/27/2015	03/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-1915609	3011501	0.00	290.00	-14,116.92	#57 CHECK VNTY POP UP, #45 CLN FCT
41	EASTERN GARDENS	2/27/2015	03/2015	SACRAMENTO BUILDING REPAIR (sacra01)	P-1915609	3011501	0.00	116.00	-14,232.92	#57 CHECK DWSHR DOOR OPERATION
41	EASTERN GARDENS	2/28/2015	03/2015	FPI MANAGEMENT, INC. (fipm00)	P-1914138	HF15022847	0.00	2,800.00	-17,032.92	FEBRUARY MGMT FEE
41	EASTERN GARDENS	3/1/2015	03/2015	EDC TECHNOLOGIES, INC (edctec00)	P-1915543	MAR15-0171	0.00	151.20	-17,184.12	MAR NATURAL GAS CONSERVATION
41	EASTERN GARDENS	3/1/2015	03/2015	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-1915548	12244	0.00	455.00	-17,639.12	MAR POOL SVC
41	EASTERN GARDENS	3/1/2015	03/2015	THERESA WILLIAMS (v012071)	P-1922618	PC15030247	0.00	66.99	-17,706.11	RMV COUCH, #48 KITCHN CAB CASING
41	EASTERN GARDENS	3/2/2015	03/2015	THERESA WILLIAMS (v012071)	P-1922618	PC15030247	0.00	42.10	-17,748.21	CONCRETE PARKING BUMPERS
41	EASTERN GARDENS	3/2/2015	03/2015	THERESA WILLIAMS (v012071)	P-1922618	PC15030247	0.00	40.00	-17,788.21	MGR CELL CHRGS
41	EASTERN GARDENS	3/2/2015	03/2015	THERESA WILLIAMS (v012071)	P-1922618	PC15030247	0.00	53.78	-17,841.99	MAR/APR NEWSLETTER COPIES
41	EASTERN GARDENS	3/2/2015	03/2015	HD SUPPLY (CORPORATE OFFICE) (hdstup00)	P-1934151	9135763607	0.00	77.08	-17,919.07	LAV SINK, 2 BLT BTH STRIP FXTR

EASTERN GARDENS (47)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	3/2/2015	03/2015	HD SUPPLY (CORPORATE OFFICE) (hdspu00)	P-1934151	9135763607	0.00	118.25	-18,037.32	3 THERMOSTAT, BTH EXHAUST MOTOR/
47	EASTERN GARDENS	3/2/2015	03/2015	HD SUPPLY (CORPORATE OFFICE) (hdspu00)	P-1934151	9135763607	0.00	22.60	-18,059.92	9W PORCH FXTR
47	EASTERN GARDENS	3/2/2015	03/2015	HD SUPPLY (CORPORATE OFFICE) (hdspu00)	P-1934151	9135763607	0.00	50.70	-18,110.62	WHT RANGE HOOD
47	EASTERN GARDENS	3/3/2015	03/2015	PREGENT & COMPANY (preg00)	P-1915558	15030347	0.00	3,800.00	-21,910.62	FINAL BILL, AUDIT FIN STMT YE 20
47	EASTERN GARDENS	3/3/2015	03/2015	PREGENT & COMPANY (preg00)	P-1915558	15030347A	0.00	700.00	-22,610.62	PREP AMENDED FEO,STATE 2010/2011
47	EASTERN GARDENS	3/3/2015	03/2015	SMUD (smud00)	P-1922576	3.86903E+11	0.00	209.58	-22,820.20	1/28-2/26 ELECT LMDRY
47	EASTERN GARDENS	3/3/2015	03/2015	SMUD (smud00)	P-1922579	3.86903E+11	0.00	87.85	-22,908.05	1/28-2/26 ELECT UTILITY
47	EASTERN GARDENS	3/3/2015	03/2015	SMUD (smud00)	P-1922580	3.86903E+11	0.00	398.15	-23,306.20	1/28-2/26 ELECT RDR LNDRY
47	EASTERN GARDENS	3/3/2015	03/2015	SMUD (smud00)	P-1922582	3.86904E+11	0.00	139.43	-23,445.63	1/28-2/26 ELECT 3045 HSE
47	EASTERN GARDENS	3/3/2015	03/2015	SMUD (smud00)	P-1922584	3.86911E+11	0.00	56.67	-23,502.30	1/28-2/26 ELECT 3047 HSE
47	EASTERN GARDENS	3/3/2015	03/2015	SMUD (smud00)	P-1922587	3.86909E+11	0.00	79.96	-23,582.26	1/28-2/26 ELECT 3085 HSE
47	EASTERN GARDENS	3/3/2015	03/2015	SMUD (smud00)	P-1922590	3.86911E+11	0.00	62.46	-23,644.72	1/28-2/26 ELECT 3075 HSE
47	EASTERN GARDENS	3/3/2015	03/2015	SMUD (smud00)	P-1922592	3.86907E+11	0.00	42.98	-23,687.70	1/28-2/26 ELECT 3017 HSE
47	EASTERN GARDENS	3/3/2015	03/2015	SMUD (smud00)	P-1922595	3.86906E+11	0.00	41.54	-23,729.24	1/28-2/26 ELECT 3095 HSE
47	EASTERN GARDENS	3/3/2015	03/2015	SMUD (smud00)	P-1922597	3.86905E+11	0.00	63.90	-23,793.14	1/28-2/26 ELECT 3007 HSE
47	EASTERN GARDENS	3/4/2015	03/2015	THE PROFESSIONALS (v0109704)	P-1922604	1378	0.00	75.00	-23,868.14	CLUBHSE CRPT CLC
47	EASTERN GARDENS	3/4/2015	03/2015	THE PROFESSIONALS (v0109704)	P-1922606	1379	0.00	45.00	-23,913.14	450 CRPT CLN DCC
47	EASTERN GARDENS	3/5/2015	03/2015	FPI MANAGEMENT, INC. (fpiam00)	P-1915544	RP19737	0.00	67.20	-23,980.34	3/5 REAL PAGE CLOUD SVC
47	EASTERN GARDENS	3/5/2015	03/2015	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	P-1922572	12427	0.00	467.50	-24,447.84	CHEMICAL APPLICATION OF MERIT FO
47	EASTERN GARDENS	3/5/2015	03/2015	UNITED GLASS COMPANY (unite02)	P-1922661	34551	0.00	115.86	-24,563.70	6 GLASS
47	EASTERN GARDENS	3/5/2015	03/2015	STARLES BUSINESS ADVANTAGE (stap0007)	P-1934160	3299314044	0.00	68.62	-24,632.32	3 ENV CLASP, SCR'CHT PAD, PENS, P
47	EASTERN GARDENS	3/6/2015	03/2015	COUNTY OF SACRAMENTO UTILITIES (count02)	K-1028047	22167	10,577.12	0.00	-14,055.20	1/1-2/28 SEWER
47	EASTERN GARDENS	3/9/2015	03/2015	HD SUPPLY (CORPORATE OFFICE) (hdspu00)	P-1934152	9135932521	0.00	12.13	-14,067.33	3LT BTH STRIP FXTR
47	EASTERN GARDENS	3/10/2015	03/2015	HD SUPPLY (CORPORATE OFFICE) (hdspu00)	P-1934153	9135971105	12.12	0.00	-14,055.21	CREDIT- 3LT BTH STRIP FXTR
47	EASTERN GARDENS	3/10/2015	03/2015	MASTERS WHOLESALE DISTRIBUTING & MFG INC (mast00)	P-1934156	227226	0.00	248.40	-14,303.61	450 DWSHR
47	EASTERN GARDENS	3/11/2015	03/2015	FPI MANAGEMENT INC. PAYROLL (fpiipa00)	K-1029552	22168	1,033.76	0.00	-13,269.85	PR 02/22 03/07 - RESIDENT MANAGER
47	EASTERN GARDENS	3/11/2015	03/2015	FPI MANAGEMENT INC. PAYROLL (fpiipa00)	K-1029552	22168	132.52	0.00	-13,137.33	PR 02/22 03/07 - TAXES
47	EASTERN GARDENS	3/11/2015	03/2015	FPI MANAGEMENT INC. PAYROLL (fpiipa00)	K-1029552	22168	107.94	0.00	-13,029.39	PR 02/22 03/07 - W/C LIABILITY
47	EASTERN GARDENS	3/11/2015	03/2015	FPI MANAGEMENT INC. PAYROLL (fpiipa00)	K-1029552	22168	256.43	0.00	-12,772.96	PR 02/22 03/07 - ER BENEFIT
47	EASTERN GARDENS	3/11/2015	03/2015	FPI MANAGEMENT INC. PAYROLL (fpiipa00)	P-1913834	47-031115	0.00	1,033.76	-13,806.72	PR 02/22 03/07 - RESIDENT MANAGER
47	EASTERN GARDENS	3/11/2015	03/2015	FPI MANAGEMENT INC. PAYROLL (fpiipa00)	P-1913834	47-031115	0.00	132.52	-13,939.24	PR 02/22 03/07 - TAXES
47	EASTERN GARDENS	3/11/2015	03/2015	FPI MANAGEMENT INC. PAYROLL (fpiipa00)	P-1913834	47-031115	0.00	107.94	-14,047.18	PR 02/22 03/07 - W/C LIABILITY
47	EASTERN GARDENS	3/11/2015	03/2015	FPI MANAGEMENT INC. PAYROLL (fpiipa00)	P-1913834	47-031115	0.00	256.43	-14,303.61	PR 02/22 03/07 - ER BENEFIT
47	EASTERN GARDENS	3/13/2015	03/2015	EDC TECHNOLOGIES, INC (edcte00)	K-1033935	22169	151.20	0.00	-14,152.41	MAR NATURAL GAS CONSERVATION
47	EASTERN GARDENS	3/13/2015	03/2015	FPI MANAGEMENT, INC (fpiam00)	K-1033936	22170	67.20	0.00	-14,085.21	3/5 REAL PAGE CLOUD SVC
47	EASTERN GARDENS	3/13/2015	03/2015	MAJESTIC LANDSCAPE MAINTENANCE (majes00)	K-1033937	22171	455.00	0.00	-13,630.21	MAR POOL SVC
47	EASTERN GARDENS	3/13/2015	03/2015	MARK IV SERVICE (mark00)	K-1033938	22172	204.20	0.00	-13,426.01	#106 RPLC ELECT HEAT SEQUENCER
47	EASTERN GARDENS	3/13/2015	03/2015	PREGENT & COMPANY (preg00)	K-1033939	22173	3,800.00	0.00	-9,626.01	FINAL BILL, AUDIT FIN STMT YE 20
47	EASTERN GARDENS	3/13/2015	03/2015	PREGENT & COMPANY (preg00)	K-1033939	22173	700.00	0.00	-8,926.01	PREP AMENDED FEO,STATE 2010/2011
47	EASTERN GARDENS	3/13/2015	03/2015	REPUBLIC SERVICES INC. (repu00)	K-1033940	22174	1,475.26	0.00	-7,450.75	3/1-3/31 GARBAGE SERVICE
47	EASTERN GARDENS	3/13/2015	03/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1033941	22175	522.00	0.00	-6,928.75	W/IT ARMY DELIVERY, #100 LANDSCAPE
47	EASTERN GARDENS	3/13/2015	03/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1033941	22175	406.00	0.00	-6,522.75	#34 RPLC KITCHN LGHT BALLAST, #72,
47	EASTERN GARDENS	3/13/2015	03/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1033941	22175	290.00	0.00	-6,232.75	#34 RPLC VNTY POP UP, #45 CLN FCT
47	EASTERN GARDENS	3/13/2015	03/2015	SACRAMENTO BUILDING REPAIR (sacra01)	K-1033941	22175	115.00	0.00	-6,116.75	#57 CHECK DWSHR DOOR OPERATION
47	EASTERN GARDENS	3/13/2015	03/2015	MARK IV SERVICE (mark00)	P-1914155	12165	0.00	39.95	-6,156.70	#59 NOISE FROM A/C
47	EASTERN GARDENS	3/13/2015	03/2015	PACIFIC GAS & ELECTRIC (pac010)	P-1914158	3.14274E+15	0.00	2,847.20	-9,003.90	2/7-3/10 GAS HSE
47	EASTERN GARDENS	3/14/2015	03/2015	CHIEF MECHANICAL, INC (chief002)	P-1934122	13079-81	0.00	250.00	-9,253.90	3/14 QTYL ROLLER INSPECTION
47	EASTERN GARDENS	3/14/2015	03/2015	CHIEF MECHANICAL, INC (chief002)	P-1934122	13079-81	0.00	312.62	-9,566.52	RPLC LEAKING BOILER FLOW SWITCH
47	EASTERN GARDENS	3/15/2015	03/2015	FPI MANAGEMENT, INC. (fpiam00)	P-1934144	31479	0.00	35.84	-9,602.36	FEB AP GRACE HILL
47	EASTERN GARDENS	3/15/2015	03/2015	FPI MANAGEMENT, INC. (fpiam00)	P-1934144	31479	0.00	94.20	-9,696.56	FEB AP WLS FRIDGE CHRGS
47	EASTERN GARDENS	3/15/2015	03/2015	FPI MANAGEMENT, INC. (fpiam00)	P-1934144	31479	0.00	14.40	-9,710.96	FEB AP POSTAGE
47	EASTERN GARDENS	3/15/2015	03/2015	FPI MANAGEMENT, INC. (fpiam00)	P-1934144	31479	0.00	21.90	-9,732.86	FEB AP ADP PR
47	EASTERN GARDENS	3/17/2015	03/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	P-1934133	7119	0.00	115.00	-9,847.86	3/17 PEST SVC

EASTERN GARDENS (47)

General Ledger

Period = Mar 2015

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	3/20/2015	03/2015	AT&T (L POB 5025) (att08)	K-1038263	22176	241.34	0.00	-9,606.52	2/26-3/25 PHONE, INTERNET SVC
47	EASTERN GARDENS	3/20/2015	03/2015	COUNTY OF SACRAMENTO ENVIRONMENTAL MANAG (count046)	K-1038264	22177	401.00	0.00	-9,205.52	3/19/15 ANNUAL POOL PERMIT
47	EASTERN GARDENS	3/20/2015	03/2015	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	K-1038265	22178	467.50	0.00	-8,738.02	CHEMICAL APPLICATION OF MERIT FO
47	EASTERN GARDENS	3/20/2015	03/2015	SMUD (smud00)	K-1038266	22179	209.58	0.00	-8,528.44	1/28-2/26 ELECT LNDRY
47	EASTERN GARDENS	3/20/2015	03/2015	SMUD (smud00)	K-1038266	22179	87.85	0.00	-8,440.59	1/28-2/26 ELECT UTILITY
47	EASTERN GARDENS	3/20/2015	03/2015	SMUD (smud00)	K-1038266	22179	398.15	0.00	-8,042.44	1/28-2/26 ELECT RTR LNDRY
47	EASTERN GARDENS	3/20/2015	03/2015	SMUD (smud00)	K-1038266	22179	139.41	0.00	-7,903.01	1/28-2/26 ELECT 3045 HSE
47	EASTERN GARDENS	3/20/2015	03/2015	SMUD (smud00)	K-1038266	22179	56.67	0.00	-7,846.34	1/28-2/26 ELECT 3067 HSE
47	EASTERN GARDENS	3/20/2015	03/2015	SMUD (smud00)	K-1038266	22179	79.96	0.00	-7,766.38	1/28-2/26 ELECT 3085 HSE
47	EASTERN GARDENS	3/20/2015	03/2015	SMUD (smud00)	K-1038266	22179	62.46	0.00	-7,703.92	1/28-2/26 ELECT 3075 HSE
47	EASTERN GARDENS	3/20/2015	03/2015	SMUD (smud00)	K-1038266	22179	42.98	0.00	-7,660.94	1/28-2/26 ELECT 3017 HSE
47	EASTERN GARDENS	3/20/2015	03/2015	SMUD (smud00)	K-1038266	22179	41.54	0.00	-7,619.40	1/28-2/26 ELECT 3095 HSE
47	EASTERN GARDENS	3/20/2015	03/2015	SMUD (smud00)	K-1038266	22179	63.90	0.00	-7,555.50	1/28-2/26 ELECT 3007 HSE
47	EASTERN GARDENS	3/20/2015	03/2015	UNITED GLASS COMPANY (unit02)	K-1038267	22180	115.86	0.00	-7,439.64	6 GLASS
47	EASTERN GARDENS	3/20/2015	03/2015	THERESA WILLIAMS (v0102071)	K-1038268	22181	66.96	0.00	-7,372.65	BMW COUCH #48 KITCHN CAB CASING
47	EASTERN GARDENS	3/20/2015	03/2015	THERESA WILLIAMS (v0102071)	K-1038268	22181	42.16	0.00	-7,330.55	CONCRETE PARKING BUMPERS
47	EASTERN GARDENS	3/20/2015	03/2015	THERESA WILLIAMS (v0102071)	K-1038268	22181	40.00	0.00	-7,290.55	MGR CELL CHRG
47	EASTERN GARDENS	3/20/2015	03/2015	THERESA WILLIAMS (v0102071)	K-1038268	22181	53.78	0.00	-7,236.77	MAR/APR NEWSLETTER COPIES
47	EASTERN GARDENS	3/20/2015	03/2015	THE PROFESSIONALS (v0109704)	K-1038269	22182	75.00	0.00	-7,161.77	CLBHSE CRPT CLN
47	EASTERN GARDENS	3/20/2015	03/2015	THE PROFESSIONALS (v0109704)	K-1038269	22182	45.90	0.00	-7,116.77	050 CRPT CLN OCC
47	EASTERN GARDENS	3/25/2015	03/2015	FPI MANAGEMENT INC. PAYROLL (fpipe00)	K-1040624	22183	1,033.92	0.00	-6,082.85	PR 03/08 03/21 - RESIDENT MANAGER
47	EASTERN GARDENS	3/25/2015	03/2015	FPI MANAGEMENT INC. PAYROLL (fpipe00)	K-1040624	22183	132.52	0.00	-5,950.33	PR 03/08 03/21 - TAXES
47	EASTERN GARDENS	3/25/2015	03/2015	FPI MANAGEMENT INC. PAYROLL (fpipe00)	K-1040624	22183	107.94	0.00	-5,842.39	PR 03/08 03/21 - W/C LIABILITY
47	EASTERN GARDENS	3/25/2015	03/2015	FPI MANAGEMENT INC. PAYROLL (fpipe00)	K-1040624	22183	253.73	0.00	-5,588.66	PR 03/08 03/21 - ER BENEFIT
47	EASTERN GARDENS	3/25/2015	03/2015	FPI MANAGEMENT INC. PAYROLL (fpipe00)	P-1932970	47-032515	0.00	1,033.92	-6,622.58	PR 03/08 03/21 - RESIDENT MANAGER
47	EASTERN GARDENS	3/25/2015	03/2015	FPI MANAGEMENT INC. PAYROLL (fpipe00)	P-1932970	47-032515	0.00	132.52	-6,755.10	PR 03/08 03/21 - TAXES
47	EASTERN GARDENS	3/25/2015	03/2015	FPI MANAGEMENT INC. PAYROLL (fpipe00)	P-1932970	47-032515	0.00	107.94	-6,863.04	PR 03/08 03/21 - W/C LIABILITY
47	EASTERN GARDENS	3/25/2015	03/2015	FPI MANAGEMENT INC. PAYROLL (fpipe00)	P-1932970	47-032515	0.00	253.73	-7,116.77	PR 03/08 03/21 - ER BENEFIT
47	EASTERN GARDENS	3/25/2015	03/2015	THERESA WILLIAMS (v0102071)	P-1934167	PC15032547	0.00	153.65	-7,270.42	OFFC LNDSCP LUMBER, 2 GRBG CAN
47	EASTERN GARDENS	3/25/2015	03/2015	THERESA WILLIAMS (v0102071)	P-1934167	PC15032547	0.00	96.12	-7,366.54	#62 KITCHN SINK
47	EASTERN GARDENS	3/25/2015	03/2015	THERESA WILLIAMS (v0102071)	P-1934167	PC15032547	0.00	19.60	-7,386.14	STAMPS
47	EASTERN GARDENS	3/25/2015	03/2015	THERESA WILLIAMS (v0102071)	P-1934167	PC15032547	0.00	40.00	-7,426.14	MGR CELL CHRG
47	EASTERN GARDENS	3/31/2015	03/2015	CHIEF MECHANICAL, INC. (chief002)	K-1045593	22184	250.00	0.00	-7,176.14	3/14 QTRLY BOLLER INSPECTION
47	EASTERN GARDENS	3/31/2015	03/2015	CHIEF MECHANICAL, INC. (chief002)	K-1045593	22184	312.62	0.00	-6,863.52	RPLC LEAKING BOLLER FLOW SWITCH
47	EASTERN GARDENS	3/31/2015	03/2015	FPI MANAGEMENT, INC. (fpipe00)	K-1045594	22185	35.84	0.00	-6,827.68	FEB AP GRACE HILL
47	EASTERN GARDENS	3/31/2015	03/2015	FPI MANAGEMENT, INC. (fpipe00)	K-1045594	22185	14.40	0.00	-6,813.28	FEB AP POSTAGE
47	EASTERN GARDENS	3/31/2015	03/2015	FPI MANAGEMENT, INC. (fpipe00)	K-1045594	22185	21.50	0.00	-6,791.78	FEB AP ADP PR
47	EASTERN GARDENS	3/31/2015	03/2015	FPI MANAGEMENT, INC. (fpipe00)	K-1045594	22185	94.20	0.00	-6,697.58	FEB AP WLS FRG CHRG
47	EASTERN GARDENS	3/31/2015	03/2015	FPI MANAGEMENT, INC. (fpipe00)	K-1045594	22185	2,800.00	0.00	-3,897.18	FEBRUARY MGMT FEE
47	EASTERN GARDENS	3/31/2015	03/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-1045595	22186	77.08	0.00	-3,820.10	LAV SINK, 2 3LT BTH STRIP FXTR
47	EASTERN GARDENS	3/31/2015	03/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-1045595	22186	118.25	0.00	-3,701.85	3 THERMOSTAT, 6TH EXHAUST MOTOR
47	EASTERN GARDENS	3/31/2015	03/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-1045595	22186	22.80	0.00	-3,679.25	9W PORCH FXTR
47	EASTERN GARDENS	3/31/2015	03/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-1045595	22186	56.00	0.00	-3,623.55	WHT RANGE HOOD
47	EASTERN GARDENS	3/31/2015	03/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-1045595	22186	12.13	0.00	-3,611.42	3LT BTH STRIP FXTR
47	EASTERN GARDENS	3/31/2015	03/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	K-1045595	22186	6.00	12.12	-3,628.54	CREDIT- 3LT BTH STRIP FXTR
47	EASTERN GARDENS	3/31/2015	03/2015	MARK TV SERVICE (mark00)	K-1045596	22187	39.95	0.00	-3,588.59	459 WDSH FROM A/C
47	EASTERN GARDENS	3/31/2015	03/2015	MASTERS WHOLESALE DISTRIBUTING & MFG INC (mast000)	K-1045597	22188	248.40	0.00	-3,340.19	459 WDSH
47	EASTERN GARDENS	3/31/2015	03/2015	PACIFIC GAS & ELECTRIC (paw00)	K-1045598	22189	2,847.20	0.00	-492.99	2/7-3/15 GAS HSE
47	EASTERN GARDENS	3/31/2015	03/2015	STARLES BUSINESS ADVANTAGE (stapl007)	K-1045599	22190	68.62	0.00	-424.37	3 ENV CLASP, SCRATCH PAD, PENS, P
47	EASTERN GARDENS	3/31/2015	03/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	K-1045600	22191	115.00	0.00	-309.37	3/17 PEST SVC
47	EASTERN GARDENS	3/31/2015	03/2015	THERESA WILLIAMS (v0102071)	K-1045601	22192	153.65	0.00	-155.72	OFFC LNDSCP LUMBER, 2 GRBG CAN
47	EASTERN GARDENS	3/31/2015	03/2015	THERESA WILLIAMS (v0102071)	K-1045601	22192	96.12	0.00	-59.60	#62 KITCHN SINK
47	EASTERN GARDENS	3/31/2015	03/2015	THERESA WILLIAMS (v0102071)	K-1045601	22192	46.00	0.00	-19.60	MGR CELL CHRG

EASTERN GARDENS (47)

General Ledger

Period = Mar 2015

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	3/31/2015	03/2015	TERESA WILLIAMS (V0102071)	K-1045601	22192	19.60	0.00	0.00	STAMPS
				Net Change=10,577.12			32,004.21	21,427.09	0.00	= Ending Balance =
2130-000				ACCRUED INTEREST PAYABLE					-4,216.39	= Beginning Balance =
				Net Change=0.00			0	0	-4,216.39	= Ending Balance =
2150-000				ACCRUED PROPERTY TAXES					-3,464.06	= Beginning Balance =
47	EASTERN GARDENS	3/31/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380661	IMPDISB	3,464.06	0.00	0.00	REC 2ND INST TAX DISB
				Net Change=3,464.06			3,464.06	0	0.00	= Ending Balance =
2150-030				ACCRUED AUDIT FEES					-1,276.00	= Beginning Balance =
47	EASTERN GARDENS	3/1/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380663	RJE	0.00	638.00	-1,914.00	ACCURE 2015 AUDIT FEE
				Net Change=-638.00			0	638	-1,914.00	= Ending Balance =
2190-000				OTHER CURRENT LIABILITIES					-2,800.00	= Beginning Balance =
47	EASTERN GARDENS	3/1/2015	03/2015	EASTERN GARDENS COOP. (47)	J-371297	Reversal of 371296	2,800.00	0.00	0.00	ACCURE FEB MGMT FEE
47	EASTERN GARDENS	3/31/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380706	Reversed by 380707	0.00	11,425.20	-11,425.20	ACCURE MARCH EXPENSES
				Net Change=-8,625.20			2,800.00	11,425.20	-11,425.20	= Ending Balance =
2191-000				TENANT SECURITY DEPOSITS					-16,016.00	= Beginning Balance =
				Net Change=0.00			0	0	-16,016.00	= Ending Balance =
2191-050				SECURITY GATE REMOTE					0.00	= Beginning Balance =
47	EASTERN GARDENS	3/3/2015	03/2015	SCHMELZ (10221292)	C-6756604		0.00	30.00	-30.00	SECURITY GATE REMOTE DEPOSIT
				Net Change=-30.00			0	30	-30.00	= Ending Balance =
2210-000				PREPAID RENTS					-8,968.00	= Beginning Balance =
47	EASTERN GARDENS	3/1/2015	03/2015	DALTON (10219357)	R-6220220	prepay	18.00	0.00	-8,950.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	3/1/2015	03/2015	KUTARBA (10219375)	R-6220221	prepay	1.00	0.00	-8,949.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	3/1/2015	03/2015	JOHN MAHAN (10221276)	R-6274035	none	379.00	0.00	-8,570.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	3/1/2015	03/2015	TANG (10221184)	R-6274036	none	453.00	0.00	-8,117.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	3/1/2015	03/2015	LOZANO (10221401)	R-6274037	none	12.00	0.00	-8,105.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	3/1/2015	03/2015	BROWN (10221404)	R-6274038	none	225.00	0.00	-7,880.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	3/1/2015	03/2015	BROWN (10221404)	R-6274039	none	228.00	0.00	-7,652.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	3/1/2015	03/2015	BURLISON (10221438)	R-6274040	none	4.00	0.00	-7,648.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	3/1/2015	03/2015	MCCLAIR (10221445)	R-6274041	none	453.00	0.00	-7,195.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	3/1/2015	03/2015	HODACHI (10221447)	R-6274042	none	453.00	0.00	-6,742.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	3/2/2015	03/2015	LOZANO (10221401)	R-6290120	5829	0.00	12.00	-6,754.00	
47	EASTERN GARDENS	3/2/2015	03/2015	GRANT (10219438)	R-6290125	383	0.00	1.00	-6,755.00	
47	EASTERN GARDENS	3/2/2015	03/2015	SCHMELZ (10221292)	R-6290126	4693	0.00	30.00	-6,785.00	
47	EASTERN GARDENS	3/2/2015	03/2015	MUNASYPOV (10219366)	R-6290397	1034	0.00	1.00	-6,786.00	
47	EASTERN GARDENS	3/2/2015	03/2015	SNIGURYAK (10219364)	R-6290398	1140	0.00	1.00	-6,787.00	
47	EASTERN GARDENS	3/2/2015	03/2015	SARAYPOUR (10219383)	R-6290402	169	0.00	1.00	-6,788.00	
47	EASTERN GARDENS	3/2/2015	03/2015	CRAVET (10230398)	R-6290413	30701	0.00	1.00	-6,789.00	
47	EASTERN GARDENS	3/2/2015	03/2015	CAPSA (10219385)	R-6305382	215	0.00	1.00	-6,790.00	
47	EASTERN GARDENS	3/2/2015	03/2015	BROWN (10221404)	R-6305392	1764	0.00	453.00	-7,243.00	
47	EASTERN GARDENS	3/2/2015	03/2015	ROMP (10221429)	R-6306883	2408	0.00	379.00	-7,622.00	
47	EASTERN GARDENS	3/2/2015	03/2015	BORDEI (10221532)	R-6306889	9177218	0.00	25.00	-7,647.00	
47	EASTERN GARDENS	3/2/2015	03/2015	BORDEI (10221532)	R-6306990	none	25.00	0.00	-7,622.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	3/2/2015	03/2015	BORDEI (10221532)	R-6307203	41012665	0.00	18.00	-7,640.00	:Prog Gen prepayment transfer
47	EASTERN GARDENS	3/2/2015	03/2015	SCHMELZ (10221292)	R-6320516	931	0.00	0.00	-7,640.00	
47	EASTERN GARDENS	3/4/2015	03/2015	DALTON (10219357)	R-6328522	931	0.00	0.00	-8,016.00	Reversed by ctrl#6369945
47	EASTERN GARDENS	3/4/2015	03/2015	YUNAS (10219373)	R-6328522	931	0.00	0.00	-8,422.00	Reversed by ctrl#6369945

EASTERN GARDENS (47)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	3/4/2015	03/2015	YUHAS (0219373)	R-6328522	931	0.00	1,630.00	-10,052.00	Reversed by ctri#6369945
47	EASTERN GARDENS	3/4/2015	03/2015	YUHAS (0219373)	R-6328522	931	406.00	0.00	-9,646.00	Reversed by ctri#6369945
47	EASTERN GARDENS	3/5/2015	03/2015	DOEGEY (0219360)	R-6339430	198	0.00	1.00	-9,647.00	
47	EASTERN GARDENS	3/5/2015	03/2015	BALAN (0219365)	R-6339432	3032	0.00	1.00	-9,648.00	
47	EASTERN GARDENS	3/6/2015	03/2015	KUTARBA (0219375)	R-6345877	170	0.00	3.00	-9,650.00	
47	EASTERN GARDENS	3/6/2015	03/2015	BURLISON (0221438)	R-6345879	357	0.00	5.00	-9,655.00	
47	EASTERN GARDENS	3/6/2015	03/2015	MCCALL (0216384)	R-6345830	167	0.00	11.00	-9,666.00	
47	EASTERN GARDENS	3/16/2015	03/2015	YUHAS (0219373)	R-6369945	931	406.00	0.00	-9,260.00	NSF receipt Ctri# 6328522 NSF CK#931
47	EASTERN GARDENS	3/16/2015	03/2015	YUHAS (0219373)	R-6369945	931	1,630.00	0.00	-7,630.00	NSF receipt Ctri# 6328522 NSF CK#931
47	EASTERN GARDENS	3/16/2015	03/2015	YUHAS (0219373)	R-6370093	311	0.00	67.00	-7,697.00	
47	EASTERN GARDENS	3/16/2015	03/2015	YUHAS (0219373)	R-6370093	311	67.00	0.00	-7,630.00	
47	EASTERN GARDENS	3/16/2015	03/2015	YUHAS (0219373)	R-6370093	311	0.00	23.00	-7,650.00	
47	EASTERN GARDENS	3/16/2015	03/2015	YUHAS (0219373)	R-6370093	311	0.00	47.00	-7,697.00	
47	EASTERN GARDENS	3/19/2015	03/2015	YUHAS (0219373)	R-6375528	NONE	20.00	0.00	-7,677.00	
				Net Change=1,291.00			4,810.00	3,519.00	-7,677.00	= Ending Balance =
320-000				MORTGAGE PAYABLE					-799,664.73	= Beginning Balance =
47	EASTERN GARDENS	3/1/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380628	MORT	4,979.72	0.00	-794,685.01	MARCH MORT PMT
				Net Change=4,979.72			4,979.72	0	-794,685.01	= Ending Balance =
310-000				NET INCOME (LOSS)					0.00	= Beginning Balance =
				Net Change=0.00			0	0	0.00	= Ending Balance =
311-000				PARTNER EQUITY					114,447.96	= Beginning Balance =
				Net Change=0.00			0	0	114,447.96	= Ending Balance =
3141-000				PAID-IN-SURPLUS (COOPS)					-58,961.64	= Beginning Balance =
				Net Change=0.00			0	0	-58,961.64	= Ending Balance =
5120-000				APARTMENTS - TENANTS					-83,763.00	= Beginning Balance =
47	EASTERN GARDENS	3/1/2015	03/2015	ANTHONY (0219368)	C-6639699	:RENT-03/15	0.00	144.00	-83,907.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	CAPSA (0219385)	C-6639701	:RENT-03/15	0.00	152.00	-84,059.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	CHEKRIJEV (0219371)	C-6639703	:RENT-03/15	0.00	91.00	-84,150.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	MUNASYPOV (0219366)	C-6639705	:RENT-03/15	0.00	181.00	-84,331.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	SNIGURYAN (0219364)	C-6639707	:RENT-03/15	0.00	411.00	-84,742.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	DENEKA (0219353)	C-6639709	:RENT-03/15	0.00	226.00	-84,968.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	DALTON (0219357)	C-6639711	:RENT-03/15	0.00	239.00	-85,207.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	DOBBS (0219372)	C-6639713	:RENT-03/15	0.00	245.00	-85,452.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	WAUSON (0219354)	C-6639715	:RENT-03/15	0.00	206.00	-85,658.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	YEE (0219430)	C-6639717	:RENT-03/15	0.00	333.00	-85,991.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	GRANT (0219438)	C-6639719	:RENT-03/15	0.00	267.00	-86,258.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	KUTARBA (0219375)	C-6639721	:RENT-03/15	0.00	409.00	-86,667.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	SAFAYPOUR (0219383)	C-6639723	:RENT-03/15	0.00	52.00	-86,719.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	LEIGH (0219359)	C-6639725	:RENT-03/15	0.00	146.00	-86,865.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	MAHLET (0221432)	C-6639727	:RENT-03/15	0.00	33.00	-86,898.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	YUHAS (0219373)	C-6639729	:RENT-03/15	0.00	406.00	-87,304.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	DOEGEY (0219363)	C-6639731	:RENT-03/15	0.00	114.00	-87,418.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	HILLS (0219355)	C-6639733	:RENT-03/15	0.00	237.00	-87,655.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	CARROLL (0219374)	C-6639735	:RENT-03/15	0.00	187.00	-87,842.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	DANIELS (0219367)	C-6639737	:RENT-03/15	0.00	232.00	-88,074.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	ALEKSANYAN (0230164)	C-6639739	:RENT-03/15	0.00	226.00	-88,300.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	BALAN (0219365)	C-6639741	:RENT-03/15	0.00	40.00	-88,340.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	CRAVET (0230398)	C-6639743	:RENT-03/15	0.00	41.00	-88,381.00	RENT 3/1/2015 to 3/31/2015

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
47	EASTERN GARDENS	3/1/2015	03/2015	MCCALL (10219384)	C-6639745	:RENT:03/15	0.00	376.00	-88,757.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	KOHLRIESE (10219356)	C-6639747	:RENT:03/15	0.00	48.00	-88,797.00	RENT 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	EVERT (10221274)	C-6687109	:RENT PostTran	0.00	379.00	-89,176.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	PULLMAN (10221275)	C-6687110	:RENT PostTran	0.00	379.00	-89,555.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	JOHN MAHAN (10221276)	C-6687111	:RENT PostTran	0.00	379.00	-89,934.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	SHERMAN (10221277)	C-6687112	:RENT PostTran	0.00	453.00	-90,387.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	DENIKA (10221278)	C-6687113	:RENT PostTran	0.00	453.00	-90,840.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	PORTER (10221279)	C-6687114	:RENT PostTran	0.00	453.00	-91,293.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	MCKEE (10221280)	C-6687115	:RENT PostTran	0.00	453.00	-91,746.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	RIVAS (10221281)	C-6687116	:RENT PostTran	0.00	379.00	-92,125.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	HARRIS (10221282)	C-6687117	:RENT PostTran	0.00	453.00	-92,578.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	DAVIS (10221283)	C-6687118	:RENT PostTran	0.00	453.00	-93,031.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	TANC (10221284)	C-6687119	:RENT PostTran	0.00	453.00	-93,484.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	MAXWELL (10221285)	C-6687120	:RENT PostTran	0.00	453.00	-93,937.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	RAINER (10221286)	C-6687121	:RENT PostTran	0.00	453.00	-94,390.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	GLATT (10221287)	C-6687122	:RENT PostTran	0.00	453.00	-94,843.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	DIERELS (10221291)	C-6687123	:RENT PostTran	0.00	379.00	-95,222.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	SCHMELZ (10221292)	C-6687124	:RENT PostTran	0.00	453.00	-95,675.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	MAGEE (10221293)	C-6687125	:RENT PostTran	0.00	379.00	-96,054.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	WEISSBART (10221294)	C-6687126	:RENT PostTran	0.00	379.00	-96,433.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	HALL (10221295)	C-6687127	:RENT PostTran	0.00	453.00	-96,812.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	HEALY (10221296)	C-6687128	:RENT PostTran	0.00	453.00	-97,265.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	TALBOTT (10221297)	C-6687129	:RENT PostTran	0.00	379.00	-97,644.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	KI (10221380)	C-6687130	:RENT PostTran	0.00	379.00	-98,023.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	JOHN (10221381)	C-6687131	:RENT PostTran	0.00	379.00	-98,402.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	CONSOLI (10221382)	C-6687132	:RENT PostTran	0.00	379.00	-98,781.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	CONSOLI (10221383)	C-6687133	:RENT PostTran	0.00	379.00	-99,160.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	ANDREWS (10221384)	C-6687134	:RENT PostTran	0.00	453.00	-99,613.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	POSEY (10221385)	C-6687135	:RENT PostTran	0.00	453.00	-100,066.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	LUNA (10221386)	C-6687136	:RENT PostTran	0.00	453.00	-100,519.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	HRIMNAK (10221387)	C-6687137	:RENT PostTran	0.00	453.00	-100,972.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	MANNING (10221388)	C-6687138	:RENT PostTran	0.00	453.00	-101,425.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	LENZI (10221389)	C-6687139	:RENT PostTran	0.00	453.00	-101,878.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	ROFF (10221390)	C-6687140	:RENT PostTran	0.00	453.00	-102,331.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	STONE (10221391)	C-6687141	:RENT PostTran	0.00	453.00	-102,784.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	GIACOMOTTO (10221392)	C-6687142	:RENT PostTran	0.00	379.00	-103,163.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	CROCKETT (10221393)	C-6687143	:RENT PostTran	0.00	379.00	-103,542.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	BRACHO (10221394)	C-6687144	:RENT PostTran	0.00	453.00	-103,995.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	RAIN (10221395)	C-6687145	:RENT PostTran	0.00	453.00	-104,448.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	STURDIVANT (10221396)	C-6687146	:RENT PostTran	0.00	453.00	-104,901.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	EDWY (10221397)	C-6687147	:RENT PostTran	0.00	453.00	-105,354.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	WOOD (10221398)	C-6687148	:RENT PostTran	0.00	453.00	-105,807.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	LEMMA (10221399)	C-6687149	:RENT PostTran	0.00	453.00	-106,260.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	JERDE (10221400)	C-6687150	:RENT PostTran	0.00	453.00	-106,713.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	LOZANO (10221401)	C-6687151	:RENT PostTran	0.00	453.00	-107,166.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	PATRICK (10221402)	C-6687152	:RENT PostTran	0.00	453.00	-107,619.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	LUMBERG (10221403)	C-6687153	:RENT PostTran	0.00	453.00	-108,072.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	BROWN (10221404)	C-6687154	:RENT PostTran	0.00	453.00	-108,525.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	RENT (10221405)	C-6687155	:RENT PostTran	0.00	453.00	-108,978.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	MCGRAW (10221415)	C-6687156	:RENT PostTran	0.00	453.00	-109,431.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	SLOTTERBACK (10221416)	C-6687157	:RENT PostTran	0.00	453.00	-109,884.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	STOFANIUK (10221417)	C-6687158	:RENT PostTran	0.00	453.00	-110,337.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	ALEKSANYAN (10221418)	C-6687159	:RENT PostTran	0.00	453.00	-110,790.00	MONTHLY RENT (03/2015)

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47	EASTERN GARDENS	3/1/2015	03/2015	MARTY (10219433)	C-668160	RENT PostTran	0.00	379.00	-111,699.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	BOYLAN (10221419)	C-668161	RENT PostTran	0.00	379.00	-111,548.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	FINE (10221420)	C-668162	RENT PostTran	0.00	379.00	-111,927.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	HALEY (10221421)	C-668163	RENT PostTran	0.00	453.00	-112,380.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	HEALY (10221422)	C-668164	RENT PostTran	0.00	453.00	-112,833.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	EVERETT (10221423)	C-668165	RENT PostTran	0.00	453.00	-113,286.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	FARMER (10221424)	C-668166	RENT PostTran	0.00	453.00	-113,739.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	ALLEN (10221425)	C-668167	RENT PostTran	0.00	453.00	-114,192.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	MELINDREZ (10221426)	C-668168	RENT PostTran	0.00	453.00	-114,645.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	CAMRU (10221427)	C-668169	RENT PostTran	0.00	379.00	-115,024.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	BRENNING (10221428)	C-668170	RENT PostTran	0.00	379.00	-115,403.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	RODM (10221429)	C-668171	RENT PostTran	0.00	379.00	-115,782.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	JOHANSSON (10221430)	C-668172	RENT PostTran	0.00	379.00	-116,161.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	OSTROFSKY (10221431)	C-668173	RENT PostTran	0.00	379.00	-116,540.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	HOBERG (10221433)	C-668174	RENT PostTran	0.00	453.00	-116,993.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	LEMA (10221435)	C-668175	RENT PostTran	0.00	453.00	-117,446.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	LEWELLING (10221436)	C-668176	RENT PostTran	0.00	453.00	-117,899.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	BAKER (10221437)	C-668177	RENT PostTran	0.00	453.00	-118,352.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	BURLISON (10221438)	C-668178	RENT PostTran	0.00	453.00	-118,805.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	LEHMKUHL (10221439)	C-668179	RENT PostTran	0.00	453.00	-119,258.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	SETTS (10221440)	C-668180	RENT PostTran	0.00	379.00	-119,637.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	REHORN (10219444)	C-668181	RENT PostTran	0.00	379.00	-120,016.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	CALVO (10221441)	C-668182	RENT PostTran	0.00	379.00	-120,395.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	WAN (10221443)	C-668183	RENT PostTran	0.00	379.00	-120,774.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	GUZIK (10221444)	C-668184	RENT PostTran	0.00	453.00	-121,227.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	MCCLAIN (10221445)	C-668185	RENT PostTran	0.00	453.00	-121,680.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	KOJANG (10221446)	C-668186	RENT PostTran	0.00	453.00	-122,133.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	HODACH (10221447)	C-668187	RENT PostTran	0.00	453.00	-122,586.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	DEBRICKSON (10221448)	C-668188	RENT PostTran	0.00	453.00	-123,039.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	PETERSEN (10221449)	C-668189	RENT PostTran	0.00	379.00	-123,418.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	BRAND (10219452)	C-668190	RENT PostTran	0.00	379.00	-123,797.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	STEVENS (10221450)	C-668191	RENT PostTran	0.00	379.00	-124,176.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	BUTLER (10221451)	C-668192	RENT PostTran	0.00	379.00	-124,555.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	BORDEI (10221532)	C-668193	RENT PostTran	0.00	379.00	-124,934.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	YOUNG (10221452)	C-668194	RENT PostTran	0.00	379.00	-125,313.00	MONTHLY RENT (03/2015)
47	EASTERN GARDENS	3/1/2015	03/2015	LUGOWSKI (10219382)	C-678286	RENT	0.00	379.00	-125,692.00	RENT 3/1 TO 3/31
47	EASTERN GARDENS	3/6/2015	03/2015	CHEKRIDEV (10219371)	C-678396	RENT Adj: 04/15	273.00	0.00	-125,419.00	RENT Adj AR, 01/01/2015 to 03/31/2015
47	EASTERN GARDENS	3/6/2015	03/2015	CHEKRIDEV (10219371)	C-678396	RENT Adj: 04/15	0.00	237.00	-125,656.00	RENT Adj JR, 01/01/2015 to 03/31/2015
Net Change=-41,893.00							273	42,166.00	-125,656.00	= Ending Balance =
5121-006 HOUSING ASSISTANCE										
-10,605.00 = Beginning Balance =										
47	EASTERN GARDENS	3/1/2015	03/2015	ANTHONY (10219368)	C-663970	HAP -03/15	0.00	235.00	-10,840.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	CAPSA (10219385)	C-663972	HAP -03/15	0.00	301.00	-11,141.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	CHEFRIDEV (10219371)	C-663978	HAP -03/15	0.00	362.00	-11,503.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	MUNSTPOW (10219366)	C-663976	HAP -03/15	0.00	272.00	-11,775.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	SINGURIYAK (10219364)	C-663978	HAP -03/15	0.00	42.00	-11,817.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	DENEKA (10219353)	C-663970	HAP -03/15	0.00	153.00	-11,970.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	DALTON (10219357)	C-663972	HAP -03/15	0.00	140.00	-12,110.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	DOBBS (10219372)	C-663974	HAP -03/15	0.00	134.00	-12,244.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	WALSON (10219354)	C-663976	HAP -03/15	0.00	173.00	-12,417.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	YEE (10219430)	C-663978	HAP -03/15	0.00	116.00	-12,463.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	GRANT (10219438)	C-663970	HAP -03/15	0.00	42.00	-12,575.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	KUTARBA (10219375)	C-663972	HAP -03/15	0.00	44.00	-12,619.00	HAP 3/1/2015 to 3/31/2015

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47	EASTERN GARDENS	3/1/2015	03/2015	SAFAYIPOUR (01219383)	C-6639724	HAP :03/15	0.00	401.00	-13,020.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	LEIGH (01219359)	C-6639726	HAP :03/15	0.00	233.00	-13,253.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	MAHLET (01221432)	C-6639728	HAP :03/15	0.00	346.00	-13,599.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	YUHAS (01219373)	C-6639730	HAP :03/15	0.00	47.00	-13,646.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	DOEGEY (01219363)	C-6639732	HAP :03/15	0.00	339.00	-13,985.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	MILLS (01219355)	C-6639734	HAP :03/15	0.00	142.00	-14,127.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	CARROLL (01219374)	C-6639736	HAP :03/15	0.00	192.00	-14,319.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	DANIELS (01219367)	C-6639738	HAP :03/15	0.00	147.00	-14,466.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	ALEKSANYAN (01201064)	C-6639740	HAP :03/15	0.00	153.00	-14,619.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	BALAN (01219365)	C-6639742	HAP :03/15	0.00	413.00	-15,032.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	CRAVET (0120398)	C-6639744	HAP :03/15	0.00	412.00	-15,444.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	MCCALL (01219384)	C-6639746	HAP :03/15	0.00	77.00	-15,521.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/1/2015	03/2015	KOHLRIESE (01219356)	C-6639748	HAP :03/15	0.00	339.00	-15,860.00	HAP 3/1/2015 to 3/31/2015
47	EASTERN GARDENS	3/6/2015	03/2015	CHEKRIEV (01219371)	C-6783964	HAP Adj:04/15	1,086.00	0.00	-14,774.00	HAP Adj AR, 01/01/2015 to 03/31/2015
47	EASTERN GARDENS	3/6/2015	03/2015	CHEKRIEV (01219371)	C-6783966	HAP Adj:04/15	0.00	1,122.00	-15,896.00	HAP Adj IR, 01/01/2015 to 03/31/2015
				Net Change=-5,291.00			1,086.00	6,377.00	-15,896.00 = Ending Balance =	
510-000				INTEREST INCOME-OPERATIONS					-8.17 = Beginning Balance =	
47	EASTERN GARDENS	3/1/2015	03/2015	:Post:Recurring IN-HOUSE DEPOSIT	J-380691	INHOUSE	0.00	3.60	-11.77	REC MARCH INTEREST RESERVE
				Net Change=-3.60			0	3.6	-11.77 = Ending Balance =	
540-000				INTEREST INCOME-R&R					-10.91 = Beginning Balance =	
47	EASTERN GARDENS	3/1/2015	03/2015	:Post:Recurring IN-HOUSE DEPOSIT	J-380691	INHOUSE	0.00	3.49	-14.40	REC JANUARY INTEREST
47	EASTERN GARDENS	3/1/2015	03/2015	:Post:Recurring IN-HOUSE DEPOSIT	J-380691	INHOUSE	0.00	4.00	-18.40	REC MARCH INTEREST RESERVE
				Net Change=-7.49			0	7.49	-18.40 = Ending Balance =	
500-000				CLUBHOUSE RENTAL INCOME					-25.00 = Beginning Balance =	
47	EASTERN GARDENS	3/3/2015	03/2015	BORDEI (01221532)	C-6775597		0.00	25.00	-50.00	REC ROOM RENTAL
				Net Change=-25.00			0	25	-50.00 = Ending Balance =	
510-000				LAUNDRY SERVICE					-1,053.41 = Beginning Balance =	
47	EASTERN GARDENS	3/1/2015	03/2015	:Post:Recurring IN-HOUSE DEPOSIT	J-380691	INHOUSE	0.00	440.85	-1,494.26	REC 2/27 LAUNDRY INCOME
				Net Change=-440.85			0	440.85	-1,494.26 = Ending Balance =	
520-000				NSF AND LATE CHARGES					0.00 = Beginning Balance =	
47	EASTERN GARDENS	3/16/2015	03/2015	YUHAS (01219373)	C-6806259		0.00	20.00	-20.00	NSF CK # 931
				Net Change=-20.00			0	20	-20.00 = Ending Balance =	
530-000				DAMAGES AND CLEANING FEES					0.00 = Beginning Balance =	
47	EASTERN GARDENS	3/6/2015	03/2015	MCCALL (01219384)	C-6785784		0.00	10.00	-10.00	TOILET OVERFLOW
47	EASTERN GARDENS	3/31/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380705	MARCHADJ	10.00	0.00	0.00	NCLS TOILET OVERFLOW CHARGE
				Net Change=0.00			10	10	0.00 = Ending Balance =	
590-100				CABLE INCOME					0.00 = Beginning Balance =	
47	EASTERN GARDENS	3/1/2015	03/2015	:Post:Recurring IN-HOUSE DEPOSIT	J-380691	INHOUSE	0.00	368.77	-368.77	REC 4TH QTR CABLE INCOME
				Net Change=-368.77			0	368.77	-368.77 = Ending Balance =	
620-000				ADVERTISING					404.61 = Beginning Balance =	
				Net Change=0.00			0	0	404.61 = Ending Balance =	
620-000				OTHER RENTING EXPENSE					176.93 = Beginning Balance =	
47	EASTERN GARDENS	3/2/2015	03/2015	THERESA WILLIAMS (W0102071)	P-1922618	PC15030247	53.78	0.00	230.71	MAR/APR NEWSLETTER COPIES
				Net Change=53.78			53.78	0	230.71 = Ending Balance =	

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6311-000				OFFICE SUPPLIES					226.31 = Beginning Balance =	
47	EASTERN GARDENS	3/5/2015	03/2015	STAPLES BUSINESS ADVANTAGE (stapl007)	P-1934160	3259314044	68.62	0.00	294.93	3 ENV CLASP, SCRTCH PAD, PENS, P
47	EASTERN GARDENS	3/15/2015	03/2015	FPI MANAGEMENT, INC. (fplma00)	P-1934144	31479	94.20	0.00	389.13	FEB AP WLS FRGG CHRGS
47	EASTERN GARDENS	3/25/2015	03/2015	THERESA WILLIAMS (v0102071)	P-1934167	PC15032547	19.60	0.00	408.73	STAMPS
				Net Change=182.42			182.42	0	408.73 = Ending Balance =	
6320-000				MANAGEMENT FEE					5,600.00 = Beginning Balance =	
47	EASTERN GARDENS	2/28/2015	03/2015	FPI MANAGEMENT, INC. (fplma00)	P-1934138	MF15022847	2,800.00	0.00	8,400.00	FEBRUARY MGMT FEE
47	EASTERN GARDENS	3/1/2015	03/2015	EASTERN GARDENS COOP. (47)	J-371297	:Reversal of 371296	0.00	2,800.00	5,600.00	ACCURIE FEB MGMT FEE
47	EASTERN GARDENS	3/31/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380706	:Reversed by 380707	2,800.00	0.00	8,400.00	ACCURIE MARCH MGMT FEE
				Net Change=2,800.00			5,600.00	2,800.00	8,400.00 = Ending Balance =	
6330-000				MANAGEMENT SALARIES					3,847.52 = Beginning Balance =	
47	EASTERN GARDENS	3/11/2015	03/2015	FPI MANAGEMENT INC. PAYROLL (fplpa00)	P-1913834	47-031115	1,033.76	0.00	4,881.28	PR 02/22 03/07 - RESIDENT MANAGER
47	EASTERN GARDENS	3/25/2015	03/2015	FPI MANAGEMENT INC. PAYROLL (fplpa00)	P-1932970	47-032515	1,033.92	0.00	5,915.20	PR 03/08 03/21 - RESIDENT MANAGER
				Net Change=2,067.68			2,067.68	0	5,915.20 = Ending Balance =	
6350-000				AUDITING EXPENSES					5,076.00 = Beginning Balance =	
47	EASTERN GARDENS	3/1/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380663	RJE	638.00	0.00	5,714.00	ACCURIE 2015 AUDIT FEE
47	EASTERN GARDENS	3/3/2015	03/2015	PREGENT & COMPANY (prege00)	P-1915553	15030347	3,800.00	0.00	9,514.00	FINAL BILL, AUDIT FIN STMT YE 20
47	EASTERN GARDENS	3/3/2015	03/2015	PREGENT & COMPANY (prege00)	P-1915558	15030347A	700.00	0.00	10,214.00	PREP AMENDED FED, STATE 2010/2011
				Net Chanse=5,138.00			5,138.00	0	10,214.00 = Ending Balance =	
6360-000				TELEPHONE & ANSWERING SERVICE					1,012.60 = Beginning Balance =	
47	EASTERN GARDENS	2/26/2015	03/2015	AT&T (IL POB 5025) (at108)	P-1922563	9.16489E+15	241.34	0.00	1,253.94	2/26-3/25 PHONE, INTERNET SVC
47	EASTERN GARDENS	3/2/2015	03/2015	THERESA WILLIAMS (v0302071)	P-1922618	PC15030247	40.00	0.00	1,293.94	MGR CELL CHRGS
47	EASTERN GARDENS	3/25/2015	03/2015	THERESA WILLIAMS (v0302071)	P-1934167	PC15032547	40.00	0.00	1,333.94	MGR CELL CHRGS
				Net Change=321.34			321.34	0	1,333.94 = Ending Balance =	
6360-100				INTERNET ACCESS					134.40 = Beginning Balance =	
47	EASTERN GARDENS	3/5/2015	03/2015	FPI MANAGEMENT, INC. (fplma00)	P-1915544	RP19737	67.20	0.00	201.60	3/5 REAL PAGE CLOUD SVC
				Net Change=67.20			67.20	0	201.60 = Ending Balance =	
6370-100				POSTAGE					17.76 = Beginning Balance =	
47	EASTERN GARDENS	3/15/2015	03/2015	FPI MANAGEMENT, INC. (fplma00)	P-1934144	31479	14.40	0.00	32.16	FEB AP POSTAGE
				Net Change=14.40			14.40	0	32.16 = Ending Balance =	
6380-000				PAYROLL ADMIN					54.75 = Beginning Balance =	
47	EASTERN GARDENS	3/15/2015	03/2015	FPI MANAGEMENT, INC. (fplma00)	P-1934144	31479	21.90	0.00	76.65	FEB AP ADP PR
				Net Change=21.90			21.90	0	76.65 = Ending Balance =	
6390-150				TRAINING					68.32 = Beginning Balance =	
47	EASTERN GARDENS	3/15/2015	03/2015	FPI MANAGEMENT, INC. (fplma00)	P-1934144	31479	35.84	0.00	104.16	FEB AP GRACE HILL
				Net Change=35.84			35.84	0	104.16 = Ending Balance =	
6450-000				ELECTRICITY					2,765.26 = Beginning Balance =	
47	EASTERN GARDENS	3/3/2015	03/2015	SMUD (smud00)	P-1922576	3.86903E+11	209.58	0.00	2,974.84	1/28-2/26 ELECT UNDRY
47	EASTERN GARDENS	3/3/2015	03/2015	SMUD (smud00)	P-1922579	3.86902E+11	87.85	0.00	3,062.69	1/28-2/26 ELECT UTILITY
47	EASTERN GARDENS	3/3/2015	03/2015	SMUD (smud00)	P-1922580	3.86901E+11	398.15	0.00	3,460.84	1/28-2/26 ELECT RER UNDRY
47	EASTERN GARDENS	3/3/2015	03/2015	SMUD (smud00)	P-1922582	3.86904E+11	139.43	0.00	3,600.27	1/28-2/26 ELECT 3045 HSE
47	EASTERN GARDENS	3/3/2015	03/2015	SMUD (smud00)	P-1922584	3.8691E+11	56.67	0.00	3,656.94	1/28-2/26 ELECT 3067 HSE
47	EASTERN GARDENS	3/3/2015	03/2015	SMUD (smud00)	P-1922587	3.86909E+11	79.96	0.00	3,736.90	1/28-2/26 ELECT 3085 HSE

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47	EASTERN GARDENS	3/3/2015	03/2015	SMUD (smud00)	P-1922590	3.86911E+11	62.46	0.00	3,799.36	1/28-2/26 ELECT 3075 HSE
47	EASTERN GARDENS	3/3/2015	03/2015	SMUD (smud00)	P-1922592	3.86907E+11	42.98	0.00	3,842.34	1/28-2/26 ELECT 3017 HSE
47	EASTERN GARDENS	3/3/2015	03/2015	SMUD (smud00)	P-1922595	3.86906E+11	41.54	0.00	3,883.88	1/28-2/26 ELECT 3095 HSE
47	EASTERN GARDENS	3/3/2015	03/2015	SMUD (smud00)	P-1922597	3.86905E+11	63.90	0.00	3,947.78	1/28-2/26 ELECT 3007 HSE
				Net Change=1,182.52			1,182.52	0	3,947.78	= Ending Balance =
6451-000				WATER					3,067.60	= Beginning Balance =
47	EASTERN GARDENS	3/31/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380706	:Reversed by 380707	1,704.64	0.00	4,772.24	ACCRUE 3/1-3/31 WATER
				Net Change=1,704.64			1,704.64	0	4,772.24	= Ending Balance =
6452-000				GAS					5,678.60	= Beginning Balance =
47	EASTERN GARDENS	3/13/2015	03/2015	PACIFIC GAS & ELECTRIC (pac001)	P-1934158	3.14274E+15	2,847.20	0.00	8,525.80	2/7-3/10 GAS HSE
				Net Change=2,847.20			2,847.20	0	8,525.80	= Ending Balance =
6453-000				SEWER					8,841.12	= Beginning Balance =
47	EASTERN GARDENS	3/31/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380706	:Reversed by 380707	4,420.56	0.00	13,261.68	ACCRUE 3/1-3/31 SEWER
				Net Change=4,420.56			4,420.56	0	13,261.68	= Ending Balance =
6454-000				GARBAGE AND TRASH					2,990.27	= Beginning Balance =
47	EASTERN GARDENS	2/25/2015	03/2015	REPUBLIC SERVICES INC. (repub00)	P-1917936	0922-002749593	1,475.26	0.00	4,465.53	3/1-3/31 GARBAGE SERVICE
				Net Change=1,475.26			1,475.26	0	4,465.53	= Ending Balance =
6515-000				CLEANING SUPPLIES					35.49	= Beginning Balance =
				Net Change=0.00			0	0	35.49	= Ending Balance =
6517-050				CLEANING CONTRACT (COMMON)					1,620.00	= Beginning Balance =
				Net Change=0.00			0	0	1,620.00	= Ending Balance =
6517-100				CARPET CLEANING CONTRACT					0.00	= Beginning Balance =
47	EASTERN GARDENS	3/4/2015	03/2015	THE PROFESSIONALS (v0109704)	P-1922604	1378	75.00	0.00	75.00	CLHSE CRPT CLN
47	EASTERN GARDENS	3/4/2015	03/2015	THE PROFESSIONALS (v0109704)	P-1922606	1379	45.00	0.00	120.00	#50 CRPT CLN OCC
				Net Change=120.00			120	0	120.00	= Ending Balance =
6519-000				EXTERMINATING CONTRACT					500.00	= Beginning Balance =
47	EASTERN GARDENS	3/17/2015	03/2015	ECOTECH PEST MANAGEMENT, INC. (v0101287)	P-1934133	7119	115.00	0.00	615.00	3/17 PEST SVC
				Net Change=115.00			115	0	615.00	= Ending Balance =
6536-000				GROUND SUPPLIES					0.00	= Beginning Balance =
47	EASTERN GARDENS	3/5/2015	03/2015	MAIESTIC LANDSCAPE MAINTENANCE (majest00)	P-1922572	12247	467.50	0.00	467.50	CHEMICAL APPLICATION OF MERIT FO
				Net Change=467.50			467.5	0	467.50	= Ending Balance =
6537-000				GROUND CONTRACT					5,000.00	= Beginning Balance =
47	EASTERN GARDENS	3/31/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380706	:Reversed by 380707	2,500.00	0.00	7,500.00	ACCRUE MARCH LANDSCAPE SRVC
				Net Change=2,500.00			2,500.00	0	7,500.00	= Ending Balance =
6541-050				REPAIRS MATERIAL-APPLIANCES					200.11	= Beginning Balance =
47	EASTERN GARDENS	3/31/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380705	MARCHADJ	50.70	0.00	250.81	RCLS RANGE HOOD
				Net Change=50.70			50.7	0	250.81	= Ending Balance =
6541-200				REPAIRS MATERIAL-ELECTRICAL					112.09	= Beginning Balance =
47	EASTERN GARDENS	3/2/2015	03/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1934151	9135763607	22.60	0.00	134.69	9W PORCH FXTR
				Net Change=22.60			22.6	0	134.69	= Ending Balance =

EASTERN GARDENS (47)

General Ledger

Period = Mar 2015

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6541-300				REPAIRS MATERIAL-PLUMBING					48.43	= Beginning Balance =
47	EASTERN GARDENS	3/2/2015	03/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1934151	9135763607	77.08	0.00	125.51	LAV SINK, 2 3LT BTH STRIP FXTR
47	EASTERN GARDENS	3/25/2015	03/2015	THERESA WILLIAMS (v0102071)	P-1934167	PC15032547	96.12	0.00	221.63	#62 KITCHN SINK
				Net Change=173.20			173.2	0	221.63	= Ending Balance =
6541-900				REPAIRS MATERIAL-MISC.					48.87	= Beginning Balance =
47	EASTERN GARDENS	2/27/2015	03/2015	SACRAMENTO BUILDING REPAIR (sacrb01)	P-1915609	3011501	522.00	0.00	570.87	PUT AWAY DELIVERY, #109 LANDSCAPE
47	EASTERN GARDENS	3/2/2015	03/2015	THERESA WILLIAMS (v0102071)	P-1922618	PC15030247	66.99	0.00	637.86	RHV COUCH, #48 KITCHN CAB CASING
47	EASTERN GARDENS	3/25/2015	03/2015	THERESA WILLIAMS (v0102071)	P-1934167	PC15032547	153.05	0.00	791.51	OFFC LNDSCP LUMBER, 2 GRBB CAN
				Net Change=742.64			742.64	0	791.51	= Ending Balance =
6541-901				REPAIRS MATERIALS-FIRE PROT					28.93	= Beginning Balance =
				Net Change=0.00			0	0	28.93	= Ending Balance =
6541-904				REPAIRS MAT-DOORS/WINDOWS					0.00	= Beginning Balance =
47	EASTERN GARDENS	3/31/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380705	MARCHADJ	115.86	0.00	115.86	RCLS GLASS
				Net Change=115.86			115.86	0	115.86	= Ending Balance =
6542-050				REPAIRS CONTRACT-APPLIANCES					379.38	= Beginning Balance =
47	EASTERN GARDENS	2/27/2015	03/2015	SACRAMENTO BUILDING REPAIR (sacrb01)	P-1915609	3011501	116.00	0.00	495.38	#57 CHECK DWSHR DOOR OPERATION
				Net Change=116.00			116	0	495.38	= Ending Balance =
6542-200				REPAIRS CONTRACT-ELECTRICAL					647.00	= Beginning Balance =
47	EASTERN GARDENS	2/27/2015	03/2015	SACRAMENTO BUILDING REPAIR (sacrb01)	P-1915609	3011501	406.00	0.00	1,053.00	#34 RFLC KTOCH LIGHT BALLAST, #72,
				Net Change=406.00			406	0	1,053.00	= Ending Balance =
6542-300				REPAIRS CONTRACT-PLUMBING					911.40	= Beginning Balance =
47	EASTERN GARDENS	2/27/2015	03/2015	SACRAMENTO BUILDING REPAIR (sacrb01)	P-1915609	3011501	290.00	0.00	1,201.40	#34 RFLC WNTY POP UP, #45 CLN FCT
47	EASTERN GARDENS	3/1/2015	03/2015	EDC TECHNOLOGIES, INC (edcteb00)	P-1915543	MAR15-0171	151.20	0.00	1,352.60	MAR NATURAL GAS CONSERVATION
47	EASTERN GARDENS	3/9/2015	03/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1934152	9135932521	12.13	0.00	1,364.73	3LT BTH STRIP FXTR
47	EASTERN GARDENS	3/10/2015	03/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1934153	9135971105	0.00	12.12	1,352.61	CREDIT- 3LT BTH STRIP FXTR
47	EASTERN GARDENS	3/14/2015	03/2015	CHIEF MECHANICAL, INC (chief02)	P-1934122	13079-81	250.00	0.00	1,602.61	3/14 QTRLY BOILER INSPECTION
47	EASTERN GARDENS	3/14/2015	03/2015	CHIEF MECHANICAL, INC (chief02)	P-1934122	13079-81	312.62	0.00	1,915.23	RPLC LEAKING BOILER FLOW SWITCH
47	EASTERN GARDENS	3/31/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380705	MARCHADJ	0.00	10.00	1,905.23	RCLS TOILET OVERFLOW CHARGE
				Net Change=993.83			1,015.95	22.12	1,905.23	= Ending Balance =
6542-900				REPAIRS CONTRACT-MISC.					1,853.00	= Beginning Balance =
47	EASTERN GARDENS	3/2/2015	03/2015	THERESA WILLIAMS (v0102071)	P-1922618	PC15030247	42.10	0.00	1,895.10	CONCRETE PARKING BUMPERS
				Net Change=42.10			42.1	0	1,895.10	= Ending Balance =
6546-000				HEATING & A/C REPAIRS & MAINT.					794.19	= Beginning Balance =
47	EASTERN GARDENS	2/27/2015	03/2015	MARK IV SERVICE (mark00)	P-1915551	12118	204.20	0.00	998.39	#196 RPLC ELECT HEAT SEQUENCER
47	EASTERN GARDENS	3/2/2015	03/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1934151	9135763607	118.25	0.00	1,116.64	3 THERMOSTAT, BTH EXHAUST MOTOR/
47	EASTERN GARDENS	3/13/2015	03/2015	MARK IV SERVICE (mark00)	P-1934155	12165	39.95	0.00	1,156.59	#59 NOISE FROM A/C
				Net Change=362.40			362.4	0	1,156.59	= Ending Balance =
6547-000				POOL CONTRACT					910.00	= Beginning Balance =
47	EASTERN GARDENS	3/1/2015	03/2015	MAJESTIC LANDSCAPE MAINTENANCE (majest00)	P-1915548	12244	455.00	0.00	1,365.00	MAR POOL SVC
				Net Change=455.00			455	0	1,365.00	= Ending Balance =
6547-050				POOL REPAIRS					350.00	= Beginning Balance =
				Net Change=0.00			0	0	350.00	= Ending Balance =

EASTERN GARDENS (47)
General Ledger

Period = Mar 2015

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0961-100				WINDOW COVERINGS					125.27 = Beginning Balance =	
47	EASTERN GARDENS	3/5/2015	03/2015	UNITED GLASS COMPANY (unit02)	P-1922601	34551	115.86	0.00	241.13	6 GLASS
47	EASTERN GARDENS	3/31/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380705	MARCHADJ	0.00	115.86	125.27	RCLS GLASS
				Net Change=0.00			115.86	115.86	125.27 = Ending Balance =	
0710-000				PROPERTY TAXES - REAL					3,464.06 = Beginning Balance =	
47	EASTERN GARDENS	3/1/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380663	RJE	1,732.03	0.00	5,196.09	PROP TAX 7/14-6/15 \$21,921.92
				Net Change=1,732.03			1,732.03	0	5,196.09 = Ending Balance =	
0611-000				PAYROLL TAXES					620.24 = Beginning Balance =	
47	EASTERN GARDENS	3/11/2015	03/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1913834	47-031115	132.52	0.00	752.76	PR 02/22 03/07 - TAXES
47	EASTERN GARDENS	3/25/2015	03/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1932970	47-032515	132.52	0.00	885.28	PR 03/08 03/21 - TAXES
				Net Change=265.04			265.04	0	885.28 = Ending Balance =	
6159-000				BUSINESS TAX & LICENSE					1,736.00 = Beginning Balance =	
47	EASTERN GARDENS	2/23/2015	03/2015	COUNTY OF SACRAMENTO ENVIRONMENTAL MANAG (count046)	P-1922569	AR0002480150223	401.00	0.00	2,137.00	2/19/15 ANNUAL POOL PERMIT
				Net Change=401.00			401	0	2,137.00 = Ending Balance =	
6159-100				PROPERTY TAXES - PERSONAL					0.00 = Beginning Balance =	
47	EASTERN GARDENS	3/1/2015	03/2015	:PostRecurring IN-HOUSE DEPOSIT	J-380691	INHOUSE	0.00	70.00	-70.00	REC PENALTY TAX EXEMPT FEE #33
47	EASTERN GARDENS	3/1/2015	03/2015	:PostRecurring IN-HOUSE DEPOSIT	J-380691	INHOUSE	0.00	70.00	-140.00	REC PENALTY TAX EXEMPT FEE #43
				Net Change=-140.00			0	140	-140.00 = Ending Balance =	
6220-000				PROPERTY & LIAB. INS. (HAZARD)					2,838.10 = Beginning Balance =	
47	EASTERN GARDENS	3/1/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380663	RJE	107.67	0.00	2,945.77	REC 3/21/14-3/21/15 UMBRELLA INS
47	EASTERN GARDENS	3/1/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380663	RJE	1,419.09	0.00	4,364.86	REC 3/21-3/21/16 INS \$17029
				Net Change=1,526.76			1,526.76	0	4,364.86 = Ending Balance =	
6222-000				WORKMAN'S COMPENSATION					472.04 = Beginning Balance =	
47	EASTERN GARDENS	3/11/2015	03/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1913834	47-031115	107.94	0.00	579.98	PR 02/22 03/07 - W/C LIABILITY
47	EASTERN GARDENS	3/25/2015	03/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1932970	47-032515	107.94	0.00	687.92	PR 03/08 03/21 - W/C LIABILITY
				Net Change=215.88			215.88	0	687.92 = Ending Balance =	
5923-000				HEALTH INS. & EMPL. BENEFITS					763.89 = Beginning Balance =	
47	EASTERN GARDENS	3/11/2015	03/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1913834	47-031115	256.43	0.00	1,020.32	PR 02/22 03/07 - ER BENEFIT
47	EASTERN GARDENS	3/25/2015	03/2015	FPI MANAGEMENT INC. PAYROLL (fpipa00)	P-1932970	47-032515	253.73	0.00	1,274.05	PR 03/08 03/21 - ER BENEFIT
				Net Change=510.16			510.16	0	1,274.05 = Ending Balance =	
6759-000				OTHER INSURANCE					549.18 = Beginning Balance =	
47	EASTERN GARDENS	3/1/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380663	RJE	274.59	0.00	823.77	8/14-8/15 BOARD OF DIRECT
				Net Change=274.59			274.59	0	823.77 = Ending Balance =	
6810-000				INTEREST - LOAN 1					8,407.11 = Beginning Balance =	
47	EASTERN GARDENS	3/1/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380628	MORT	4,164.92	0.00	12,572.03	MARCH MORT PMT
				Net Change=4,164.92			4,164.92	0	12,572.03 = Ending Balance =	
6810-000				MORTGAGE INSURANCE PREMIUM					651.64 = Beginning Balance =	
47	EASTERN GARDENS	3/1/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380663	RJE	325.82	0.00	977.46	REC 1/3/15-12/31/16 MIP \$3909.83
				Net Change=325.82			325.82	0	977.46 = Ending Balance =	
7010-000				DEPR. - BUILDING					6,000.00 = Beginning Balance =	
47	EASTERN GARDENS	3/1/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380663	RJE	3,000.00	0.00	9,000.00	REC DEPR EXP PER 2014 AUDIT
				Net Change=3,000.00			3,000.00	0	9,000.00 = Ending Balance =	

EASTERN GARDENS (47)

General Ledger

Period = Mar 2015

Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
7090-100				AMORTIZATION EXPENSE					216.00	= Beginning Balance =
47	EASTERN GARDENS	3/1/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380663	RJE	108.00	0.00	324.00	REC MONTHLY AMORTIZATION
				Net Change=108.00			108	0	324.00	= Ending Balance =
7350-000				CARPET & FLOOR REPLACEMENT					592.22	= Beginning Balance =
				Net Change=0.00			0	0	592.22	= Ending Balance =
7380-000				APPLIANCE REPLACEMENT					0.00	= Beginning Balance =
47	EASTERN GARDENS	3/2/2015	03/2015	HD SUPPLY (CORPORATE OFFICE) (hdsup00)	P-1934151	9135763607	50.70	0.00	50.70	WHIT RANGE HOOD
47	EASTERN GARDENS	3/10/2015	03/2015	MASTERS WHOLESALE (DISTRIBUTING & MFG INC (maste00)	P-1934156	222736	248.40	0.00	299.10	#50 DWFSHR
47	EASTERN GARDENS	3/31/2015	03/2015	EASTERN GARDENS COOP. (47)	J-380705	MARCHADJ	0.00	50.70	248.40	RCLS RANGE HOOD
				Net Change=248.40			299.1	50.7	248.40	= Ending Balance =
							221,489.48	221,489.48		

Check Register

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Period: From 03/2015 to 03/2015

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payable Control#	Property	Amount	Unit #	REHAB	Notes
22167	K-1028047	b47opr	count02	COUNTY OF SACRAMENTO UTILITIES	3/6/2015	03/2015	P-1892104	47	10,577.12			
22168	K-1029552	b47opr	fpipa00	FPI MANAGEMENT INC. PAYROLL	3/11/2015	03/2015	P-1913834	47	1,530.65			
22169	K-1033935	b47opr	edcte00	EDC TECHNOLOGIES, INC	3/13/2015	03/2015	P-1915543	47	151.20			
22170	K-1033936	b47opr	fpima00	FPI MANAGEMENT, INC.	3/13/2015	03/2015	P-1915544	47	67.20			
22171	K-1033937	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	3/13/2015	03/2015	P-1915548	47	455.00			
22172	K-1033938	b47opr	marki00	MARK IV SERVICE	3/13/2015	03/2015	P-1915551	47	204.20			
22173	K-1033939	b47opr	prege00	PREGENT & COMPANY	3/13/2015	03/2015	*	47	4,500.00			
22174	K-1033940	b47opr	repub00	REPUBLIC SERVICES INC.	3/13/2015	03/2015	P-1917936	47	1,475.26			
22175	K-1033941	b47opr	sacra01	SACRAMENTO BUILDING REPAIR	3/13/2015	03/2015	P-1915609	47	1,334.00			
22176	K-1038263	b47opr	att08	AT&T (IL POB 5025)	3/20/2015	03/2015	P-1922563	47	241.34			
22177	K-1038264	b47opr	count046	COUNTY OF SACRAMENTO ENVIRONME	3/20/2015	03/2015	P-1922569	47	401.00			
22178	K-1038265	b47opr	majes00	MAJESTIC LANDSCAPE MAINTENANCE	3/20/2015	03/2015	P-1922572	47	467.50			
22179	K-1038266	b47opr	smud00	SMUD	3/20/2015	03/2015	*	47	1,182.52			
22180	K-1038267	b47opr	unite02	UNITED GLASS COMPANY	3/20/2015	03/2015	P-1922601	47	115.86			
22181	K-1038268	b47opr	v0102071	THERESA WILLIAMS	3/20/2015	03/2015	P-1922618	47	202.87			
22182	K-1038269	b47opr	v0109704	THE PROFESSIONALS	3/20/2015	03/2015	*	47	120.00			
22183	K-1040624	b47opr	fpipa00	FPI MANAGEMENT INC. PAYROLL	3/25/2015	03/2015	P-1932970	47	1,528.11			
22184	K-1045593	b47opr	chief002	CHIEF MECHANICAL, INC	3/31/2015	03/2015	P-1934122	47	562.62			
22185	K-1045594	b47opr	fpima00	FPI MANAGEMENT, INC.	3/31/2015	03/2015	*	47	2,966.34			
22186	K-1045595	b47opr	hdsup00	HD SUPPLY (CORPORATE OFFICE)	3/31/2015	03/2015	*	47	268.64			
22187	K-1045596	b47opr	marki00	MARK IV SERVICE	3/31/2015	03/2015	P-1934155	47	39.95			
22188	K-1045597	b47opr	maste00	MASTERS WHOLESALE DISTRIBUTING	3/31/2015	03/2015	P-1934156	47	248.40			
22189	K-1045598	b47opr	pacif01	PACIFIC GAS & ELECTRIC	3/31/2015	03/2015	P-1934158	47	2,847.20			
22190	K-1045599	b47opr	stapl007	STAPLES BUSINESS ADVANTAGE	3/31/2015	03/2015	P-1934160	47	68.62			
22191	K-1045600	b47opr	v0101287	ECOTECH PEST MANAGEMENT, INC.	3/31/2015	03/2015	P-1934133	47	115.00			
22192	K-1045601	b47opr	v0102071	THERESA WILLIAMS	3/31/2015	03/2015	P-1934167	47	309.37			

Grand Total

31,979.97

Payables Aging Report

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Period: 03/2015
As of: 03/31/2015

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
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