

# **EASTERN GARDENS COOPERATIVE INC.**

## **FINANCIAL STATEMENTS**

For the Period Ending

**November 30, 2015**

Prepared By

**ARROWHEAD HOUSING, INC.**

4321 Walnut Avenue, Carmichael, California 95608

Telephone (916) 485-RENT (7368)

Fax (916) 488-8176

**EASTERN GARDENS COOPERATIVE, INC.**  
**3045 Eastern Avenue**  
**Sacramento, California 95821**

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

## SUMMARY OF ACTIVITY REPORT

### Occupancy:

Total Number of Units:	<b>112</b>	<b>100.00%</b>	Total Number of Move-Ins:	<b>0</b>
Total Occupied Units:	<b>109</b>	<b>97.32%</b>	Total Number of Move-Outs:	<b>1</b>
Total Vacant Units:	<b>3</b>	<b>2.68%</b>	Total App's on Waiting List:	<b>36</b>

### Balance Sheet:

	Beginning Balance	Ending Balance	Net Change	Comments
Cash in Bank - General	91,124.41	78,938.10	(12,186.31)	One Move-Out Equity was paid this month.
Tenant Accounts Receivable	424.00	63.00	361.00	No significant items noted this month.
Reserve for Replacement	210,493.23	211,479.95	986.72	Made normal monthly deposit of \$983.
Gen'l Operating Reserve	141,577.35	141,577.35	0.00	Not required to make monthly deposits now.
Mortgage Payable - 1st	759,093.14	759,093.14	0.00	Made normal monthly mortgage payment.

### Income Statement:

	Monthly Budget	Monthly Actual	Variance	Comments
Vacancy Loss	(471.00)	(1,349.00)	(878.00)	Had three vacancies to fill at one point.
Total Revenue	47,361.00	47,306.20	(54.80)	Same as above.
Administration Expense	7,381.00	7,294.28	86.72	Paid \$3,093.75 in Legal Fees this month.
Utility Expense	10,239.00	10,443.57	(204.57)	No significant items noted this month.
Repairs & Maintenance	10,705.00	11,494.64	(789.64)	Had Boiler leaks to repair this month.
Tax & Insurance	4,928.00	4,315.63	612.37	No significant items noted this month.
Financial Expense	4,695.00	4,279.47	415.53	No significant items noted this month.
Entity Expenses	65.00	0.00	65.00	No significant items noted this month.
Depre & Amort Expenses	3,108.00	3,108.00	0.00	No significant items noted this month.
Capital Expenses	2,167.00	438.96	1,728.04	No significant items noted this month.
Net Income or (Loss)	4,073.00	5,931.65	1,858.65	Per above noted highlighted items.

### Work Orders Completed:

Work Orders at Begining of Month:	<b>0</b>
Work Orders Received During Month:	<b>65</b>
Work Orders Completed This Month:	<b>65</b>
Work Orders Not Completed at Month End:	<b>0</b>

### Important Dates:

Last Rent Increase:	<b>01/01/2014</b>
Insurance Policy Expires:	<b>03/21/2016</b>
Section 8 Contract Expire:	<b>12/31/2018</b>
Annual Unit Inspections Done:	<b>Various</b>
Laundry Contracr Expires:	<b>09/30/2016</b>

### Summary Statement:

Arrowhead took over Management duties on June 26, 2015 but can't set up separate Bank Accounts for all of the Reserves until Arrowhead is approved by the Membership by vote. Vote is scheduled for January 8, 2016. No other significant items noted.

**Marvin H. Richmond**

**Arrowhead Housing, Inc.**

**(916) 485-7368**

**January 7, 2016**

Prepared By

Company

Telephone

Date

**SUMMARY OF CASH & INVESTMENTS**

	Account Number	Interest Rate	Beginning Balance	Add Receipts	Less Draws	Ending Balance
<b>OPERATING</b>						
General Checking Account	1-575-0698-2592	N/A	\$91,124.41	46,446.46	58,632.77	\$78,938.10
Total Operating Cash			<u>\$91,124.41</u>	<u>46,446.46</u>	<u>58,632.77</u>	<u>\$78,938.10</u>
<b>RESERVES HELD BY EASTERN</b>						
General Operating Reserve	1-575-0698-2592	N/A	\$141,577.35	0.00	0.00	\$141,577.35
Equity Coop Fund	1-575-0698-2592	N/A	\$25,998.73	0.00	0.00	\$25,998.73
Total Reserve Cash & Investments			<u>\$167,576.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$167,576.08</u>
<b>RESERVES HELD BY MORTGAGEE</b>						
Mortgage Impounds	Held by Berkadia	N/A	\$29,864.98	3,307.16	0.00	\$33,172.14
Reserve for Replacement	Held by Berkadia	N/A	\$210,493.23	986.72	0.00	\$211,479.95
Total Reserve Cash & Investments			<u>\$240,358.21</u>	<u>4,293.88</u>	<u>0.00</u>	<u>\$244,652.09</u>
<b>TOTAL OF ALL CASH</b>						
Total Cash & Investments in U.S. Bank.			<u>\$258,700.49</u>	<u>\$46,446.46</u>	<u>\$58,632.77</u>	<u>\$246,514.18</u>
Total Cash & Investments Held by FPI			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Cash & Investments Held by Berkadia			<u>\$240,358.21</u>	<u>\$4,293.88</u>	<u>\$0.00</u>	<u>\$244,652.09</u>
Grand Total of all Cash & Investments			<u>\$499,058.70</u>	<u>\$50,740.34</u>	<u>\$58,632.77</u>	<u>\$491,166.27</u>
<b>SUMMARY STATEMENT</b>						
All Cash Accounts are funded properly. No other significant items noted.						

## Balance Sheet

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Report Date : 11/30/2015  
( Current vs Prior Month )

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COA No.	COA Description	Prior October 2015	Current November 2015	\$ Difference	% Difference
<b>ASSETS</b>					
1110	PETTY CASH	100.00	125.00	25.00	20.00 %
1120	CASH IN BANK - GENERAL	91,124.41	78,938.10	-12,186.31	-15.44 %
1130	A/R - TENANTS	424.00	63.00	-361.00	-573.02 %
1135	A/R - HUD	0.00	-21.00	-21.00	100.00 %
1145	A/R - OTHER	1,273.62	0.00	-1,273.62	100.00 %
	<b>TOTAL CURRENT ASSETS</b>	<b>92,922.03</b>	<b>79,105.10</b>	<b>-13,816.93</b>	<b>-17.47 %</b>
1240	PREPAID INSURANCE	9,359.45	7,141.96	-2,217.49	-31.05 %
1260	PREPAID MIP	651.63	325.81	-325.82	-100.00 %
1270	PREPAID TAXES	8,000.00	8,000.00	0.00	0.00 %
	<b>TOTAL PREPAID EXPENSES</b>	<b>18,011.08</b>	<b>15,467.77</b>	<b>-2,543.31</b>	<b>-16.44 %</b>
1310	MORTGAGE IMPOUNDS	29,864.98	33,172.14	3,307.16	9.97 %
1320	REPLACEMENT RESERVE	210,493.23	211,479.95	986.72	0.47 %
1365	GENERAL OPERATING RESERVE	141,577.35	141,577.35	0.00	0.00 %
1370	EQUITY COOP FUND	25,998.73	25,998.73	0.00	0.00 %
	<b>TOTAL FUNDED RESERVES</b>	<b>407,934.29</b>	<b>412,228.17</b>	<b>4,293.88</b>	<b>1.04 %</b>
1410	LAND	156,091.52	156,091.52	0.00	0.00 %
1420	BUILDINGS	1,841,362.41	1,841,362.41	0.00	0.00 %
1500	ACCUMULATED DEPRECIATION	-1,760,688.52	-1,763,688.52	-3,000.00	0.17 %
	<b>TOTAL FIXED ASSETS</b>	<b>236,765.41</b>	<b>233,765.41</b>	<b>-3,000.00</b>	<b>-1.28 %</b>
1850	LOAN FEES	25,971.82	25,971.82	0.00	0.00 %
1890	ACCUMULATED AMORTIZATION	-14,085.25	-14,193.25	-108.00	0.76 %
1895	DEFERRED INCOME TAXES	16,449.80	16,449.80	0.00	0.00 %
	<b>TOTAL OTHER ASSETS</b>	<b>28,336.37</b>	<b>28,228.37</b>	<b>-108.00</b>	<b>-0.38 %</b>
	<b>TOTAL ASSETS \$</b>	<b>\$ 783,969.18</b>	<b>\$ 768,794.82</b>	<b>\$ -15,174.36</b>	<b>-1.97 %</b>



## Balance Sheet

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Report Date : 11/30/2015  
( Current vs Prior Month )

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COA No.	COA Description	Prior October 2015	Current November 2015	\$ Difference	% Difference
<b>LIABILITIES</b>					
2110	ACCOUNTS PAYABLE	2,800.00	2,800.00	0.00	0.00 %
2130	ACCRUED INTEREST	4,216.39	4,216.39	0.00	0.00 %
2150	ACCRUED R.E. TAXES	7,059.68	8,835.55	1,775.87	20.10 %
2191	TENANT SECURITY DEPOSITS	15,587.00	15,444.00	-143.00	-0.93 %
	<b>TOTAL CURRENT LIABILITIES</b>	<b>29,663.07</b>	<b>31,295.94</b>	<b>1,632.87</b>	<b>5.22 %</b>
2199	OTHER LIABILITIES	7,490.00	7,490.00	0.00	0.00 %
2210	PREPAID RENTS	8,884.00	7,483.00	-1,401.00	-18.72 %
	<b>TOTAL OTHER LIABILITIES</b>	<b>16,374.00</b>	<b>14,973.00</b>	<b>-1,401.00</b>	<b>-9.36 %</b>
2320	MORTGAGE PAYABLE	759,093.14	753,902.15	-5,190.99	-0.69 %
	<b>TOTAL LONG TERM LIABILITIES</b>	<b>759,093.14</b>	<b>753,902.15</b>	<b>-5,190.99</b>	<b>-0.69 %</b>
	<b>TOTAL LIABILITIES</b>	<b>805,130.21</b>	<b>800,171.09</b>	<b>-4,959.12</b>	<b>-0.62 %</b>
3210	NET INCOME (LOSS)	48,442.54	54,374.19	5,931.65	10.91 %
3211	PARTNER EQUITY	-114,447.96	-114,447.96	0.00	0.00 %
3241	PAID-IN-SURPLUS	44,844.39	28,697.50	-16,146.89	-56.27 %
	<b>TOTAL EQUITY</b>	<b>-21,161.03</b>	<b>-31,376.27</b>	<b>-10,215.24</b>	<b>32.56 %</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 783,969.18</b>	<b>\$ 768,794.82</b>	<b>\$ -15,174.36</b>	<b>-1.97 %</b>

## Operating Statement - Budgeted

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Report Date : 11/30/2015

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COA No.	Description	MTD Budget	MTD Actuals	YTD Budget	YTD Actuals	Annual BGT
<b>INCOME</b>						
5120	TENANT RENT	47,184.00	42,924.00	519,024.00	467,518.00	566,208.00
5121	HOUSING ASSISTANCE	0.00	4,260.00	0.00	51,482.00	0.00
5220	LESS VACANCIES	-471.00	-1,349.00	-5,191.00	-2,876.40	-5,662.00
	<b>NET RENTAL INCOME</b>	<b>46,713.00</b>	<b>45,835.00</b>	<b>513,833.00</b>	<b>516,123.60</b>	<b>560,546.00</b>
5410	INTEREST GENERAL	4.00	0.00	44.00	26.86	47.00
5440	INTEREST RESERVES	0.00	3.72	0.00	51.62	0.00
	<b>TOTAL FINANCIAL INCOME</b>	<b>4.00</b>	<b>3.72</b>	<b>44.00</b>	<b>78.48</b>	<b>47.00</b>
5800	CLUBHOUSE RENTAL	0.00	75.00	0.00	250.00	0.00
5810	CABLE INCOME	123.00	0.00	1,363.00	1,096.51	1,486.00
5820	CREDIT REPORT INCOME	4.00	30.00	54.00	300.00	58.00
5910	LAUNDRY SERVICE	517.00	409.46	5,687.00	5,723.20	6,204.00
5920	NSF AND LATE FEES	0.00	0.00	0.00	70.00	0.00
5990	OTHER INCOME	0.00	953.02	0.00	3,841.02	0.00
	<b>TOTAL OTHER INCOME</b>	<b>644.00</b>	<b>1,467.48</b>	<b>7,104.00</b>	<b>11,280.73</b>	<b>7,748.00</b>
	<b>TOTAL INCOME</b>	<b>47,361.00</b>	<b>47,306.20</b>	<b>520,981.00</b>	<b>527,482.81</b>	<b>568,341.00</b>
<b>EXPENSE</b>						
6210	ADVERTISING	250.00	0.00	2,750.00	404.61	3,000.00
6250	CREDIT CHECKS	28.00	35.00	308.00	377.14	335.00
6306	INTERNET ACCESS	70.00	65.80	770.00	1,024.45	840.00
6307	TRAVEL/MILEAGE	15.00	23.31	165.00	109.83	180.00
6308	TRAINING EXPENSE	82.00	0.00	902.00	247.52	984.00
6309	POSTAGE	47.00	0.00	517.00	339.81	565.00
6311	OFFICE SUPPLIES	254.00	116.00	2,794.00	2,122.57	3,048.00
6318	COMPUTER MAINT & SUPP	150.00	0.00	1,650.00	415.80	1,800.00
6320	MANAGEMENT FEE	2,800.00	2,800.00	30,800.00	31,266.65	33,600.00
6330	RENTAL MANAGER SALARY	1,920.00	3,090.00	22,080.00	24,543.92	25,260.00
6331	MANAGER UNIT	379.00	0.00	4,169.00	0.00	4,548.00
6340	LEGAL EXPENSE	250.00	0.00	2,750.00	29,682.65	3,000.00
6350	AUDIT EXPENSE	638.00	0.00	7,012.00	8,300.00	7,650.00
6360	TELEPHONE EXPENSE	312.00	113.96	3,432.00	2,855.86	3,740.00
6390	OTHER ADMINISTRATIVE	186.00	1,050.21	2,057.00	2,148.62	2,251.00
	<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>7,381.00</b>	<b>7,294.28</b>	<b>82,156.00</b>	<b>103,839.43</b>	<b>90,801.00</b>
6450	ELECTRICITY	1,259.00	1,085.77	13,849.00	12,920.36	15,103.00
6451	WATER	1,990.00	0.00	21,910.00	13,870.67	23,900.00
6452	GAS	2,578.00	0.00	28,338.00	26,872.87	30,916.00
6453	SEWER	4,412.00	9,357.80	48,532.00	49,659.04	52,944.00
	<b>TOTAL UTILITY EXPENSE</b>	<b>10,239.00</b>	<b>10,443.57</b>	<b>112,629.00</b>	<b>103,272.94</b>	<b>122,863.00</b>

## Operating Statement - Budgeted

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Report Date : 11/30/2015

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COA No.	Description	MTD Budget	MTD Actuals	YTD Budget	YTD Actuals	Annual BGT
6515	CLEANING SUPPLIES	31.00	262.47	321.00	401.41	352.00
6517	CLEANING CONTRACT(UNITS)	15.00	160.00	185.00	615.00	200.00
6518	CLEANING CONTRACT(COMMON)	465.00	350.00	5,135.00	6,447.50	5,600.00
6519	PEST CONTROL	210.00	250.00	2,340.00	2,200.85	2,550.00
6525	TRASH REMOVAL	1,424.00	1,510.80	15,694.00	16,625.40	17,119.00
6536	GROUNDS SUPPLIES	500.00	0.00	5,500.00	1,399.25	6,000.00
6537	GROUNDS CONTRACT	3,485.00	2,500.00	38,315.00	30,795.00	41,800.00
6540	REPAIRS-PAYROLL	0.00	2,000.00	0.00	12,777.00	0.00
6541	REPAIRS-APPLIANCES	196.00	0.00	2,156.00	1,271.93	2,352.00
6542	REPAIRS-ELECTRICAL	325.00	0.00	3,575.00	2,675.72	3,903.00
6543	REPAIRS-PLUMBING	591.00	1,714.37	6,531.00	15,573.84	7,121.00
6544	REPAIRS-FIRE & SAFETY	121.00	0.00	1,331.00	1,021.71	1,451.00
6545	REPAIRS-DOORS/WINDOWS	50.00	0.00	541.00	411.54	591.00
6546	REPAIRS-HEATING A/C	863.00	963.00	9,493.00	7,784.15	10,355.00
6547	REPAIRS-KEYS/LOCKS	12.00	0.00	142.00	431.14	154.00
6548	REPAIRS-CARPET/FLOORS	70.00	165.00	780.00	1,256.61	850.00
6549	REPAIRS-MISC.	1,637.00	0.00	18,007.00	8,863.61	19,644.00
6550	SWIMMING POOL CONTRACT	495.00	455.00	5,465.00	5,005.00	5,960.00
6551	POOL MAINT & REPAIRS	40.00	0.00	460.00	1,429.00	500.00
6560	INTERIOR PAINT CONTRACT	40.00	347.00	460.00	347.00	500.00
6561	PAINTING SUPPLIES	20.00	817.00	220.00	794.34	240.00
6565	SECURITY GATE MAINT	115.00	0.00	1,285.00	1,040.00	1,400.00
TOTAL REPAIRS & MAINTENANCE		10,705.00	11,494.64	117,936.00	119,167.00	128,642.00
6710	REAL ESTATE TAXES	1,958.00	1,775.87	21,558.00	19,087.77	23,515.00
6711	PAYROLL TAXES	147.00	435.20	2,210.00	3,965.02	2,475.00
6719	MISC TAX & LICENSE	185.00	0.00	2,015.00	2,137.00	2,200.00
6720	PROPERTY INSURANCE	1,490.00	1,419.08	16,390.00	15,717.50	17,879.00
6722	WORKERS COMPENSATION	355.00	372.07	4,053.00	2,750.12	4,602.00
6723	HEALTH INSURANCE	510.00	0.00	5,610.00	2,804.53	6,122.00
6729	OTHER INSURANCE	283.00	313.41	3,113.00	3,175.69	3,394.00
TOTAL TAX & INSURANCE		4,928.00	4,315.63	54,949.00	49,637.63	60,187.00
6820	INTEREST ON MORTGAGE	4,343.00	3,953.65	47,773.00	45,129.18	52,113.00
6850	MORTGAGE INSURANCE	352.00	325.82	3,852.00	3,584.02	4,204.00
TOTAL FINANCIAL EXPENSE		4,695.00	4,279.47	51,625.00	48,713.20	56,317.00
6860	OTHER ENTITY EXPENSE	65.00	0.00	735.00	0.00	800.00
6860	TOTAL ENTITY EXPENSE	65.00	0.00	735.00	0.00	800.00
6900	DEPRECIATION EXPENSE	3,000.00	3,000.00	33,000.00	33,000.00	36,000.00
6910	AMORTIZATION EXPENSE	108.00	108.00	1,188.00	1,188.00	1,296.00
TOTAL DEPRE & AMORT		3,108.00	3,108.00	34,188.00	34,188.00	37,296.00

## Operating Statement - Budgeted

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3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Report Date : 11/30/2015

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COA No.	Description	MTD Budget	MTD Actuals	YTD Budget	YTD Actuals	Annual BGT
7350	CARPET/FLOOR REPLACEMENT	1,200.00	0.00	13,200.00	4,951.40	14,400.00
7370	HEATING/AC REPLACEMENT	165.00	0.00	1,835.00	2,928.66	2,000.00
7380	APPLIANCE REPLACEMENT	302.00	438.96	3,352.00	3,884.96	3,654.00
7390	OTHER CAPITAL EXPENSES	500.00	0.00	5,500.00	2,525.40	6,000.00
	TOTAL CAPITAL EXPENSES	2,167.00	438.96	23,887.00	14,290.42	26,054.00
	TOTAL EXPENSES	43,288.00	41,374.55	478,105.00	473,108.62	522,960.00
	TOTAL NET INCOME YTD	4,073.00	5,931.65	42,876.00	54,374.19	45,381.00



# Operating Statement - 12 Month Actuals

EASTERN GARDENS COOPERATIVE  
 3045 EASTERN AVENUE  
 SACRAMENTO, CA 95821

Calendar Year : 2015

11/30/2015  
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COA No.	Description	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>INCOME</b>														
5120	TENANT RENT	0.00	0.00	0.00	0.00	0.00	252,558.00	42,919.00	43,228.00	42,951.00	42,938.00	42,924.00	-453.00	467,065.00
5121	HUD SECTION "8"	0.00	0.00	0.00	0.00	0.00	30,546.00	4,265.00	3,956.00	4,209.00	4,246.00	4,260.00	0.00	51,482.00
5220	LESS VACANCIES	0.00	0.00	0.00	0.00	0.00	-465.00	0.00	0.00	-156.40	-906.00	-1,349.00	0.00	-2,876.40
5410	INTEREST GENERAL	0.00	0.00	0.00	0.00	0.00	24.92	0.64	0.00	1.30	0.00	0.00	0.00	26.86
5440	INTEREST RESERVES	0.00	0.00	0.00	0.00	0.00	25.84	4.06	3.95	10.34	3.71	3.72	0.00	51.62
5800	CLUBHOUSE RENTAL	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	25.00	0.00	75.00	0.00	250.00
5810	CABLE INCOME	0.00	0.00	0.00	0.00	0.00	735.20	0.00	0.00	361.31	0.00	0.00	0.00	1,096.51
5820	CREDIT REPORT INCOME	0.00	0.00	0.00	0.00	0.00	210.00	30.00	0.00	30.00	0.00	30.00	0.00	300.00
5910	LAUNDRY SERVICE	0.00	0.00	0.00	0.00	0.00	2,989.68	896.51	0.00	434.46	993.09	409.46	0.00	5,723.20
5920	NSF AND LATE FEES	0.00	0.00	0.00	0.00	0.00	30.00	0.00	20.00	0.00	20.00	0.00	0.00	70.00
5990	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.00	0.00	953.02	0.00	3,841.02
	<b>TOTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,804.64</b>	<b>48,115.21</b>	<b>47,207.95</b>	<b>50,754.01</b>	<b>47,294.80</b>	<b>47,306.20</b>	<b>-453.00</b>	<b>527,029.81</b>
<b>EXPENSE</b>														
6210	ADVERTISING	0.00	0.00	0.00	0.00	0.00	404.61	0.00	0.00	0.00	0.00	0.00	0.00	404.61
6250	CREDIT CHECKS	0.00	0.00	0.00	0.00	0.00	272.14	0.00	0.00	35.00	35.00	35.00	0.00	377.14
6306	INTERNET ACCESS	0.00	0.00	0.00	0.00	0.00	437.88	67.20	246.81	145.79	60.97	65.80	0.00	1,024.45
6307	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.32	0.00	25.20	23.31	0.00	109.83
6308	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	211.68	35.84	0.00	0.00	0.00	0.00	0.00	247.52
6309	POSTAGE	0.00	0.00	0.00	0.00	0.00	174.06	32.55	133.20	0.00	0.00	0.00	0.00	339.81
6311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,206.96	266.31	101.61	431.69	0.00	116.00	0.00	2,122.57
6318	COMPUTER MAINT & SUPP	0.00	0.00	0.00	0.00	0.00	2,495.00	-2,079.20	0.00	0.00	0.00	0.00	0.00	415.80
6320	MANAGEMENT FEE	0.00	0.00	0.00	0.00	0.00	16,800.00	3,266.65	2,800.00	2,800.00	2,800.00	2,800.00	0.00	31,266.65
6330	RENTAL MANAGER SALARY	0.00	0.00	0.00	0.00	0.00	11,833.92	2,010.00	2,790.00	2,520.00	2,300.00	3,090.00	0.00	24,543.92
6340	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	4,180.00	7,728.75	12,878.90	1,801.25	3,093.75	0.00	0.00	29,682.65
6350	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00
6360	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	2,180.83	251.94	172.12	0.00	137.01	113.96	0.00	2,855.86
6390	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	1,076.51	21.90	0.00	0.00	0.00	1,050.21	0.00	2,148.62
6450	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	7,364.43	1,131.60	1,203.65	1,059.79	1,075.12	1,085.77	0.00	12,920.36
6451	WATER	0.00	0.00	0.00	0.00	0.00	10,248.65	1,983.41	0.00	0.00	1,588.61	0.00	0.00	13,820.67
6452	GAS	0.00	0.00	0.00	0.00	0.00	16,665.12	2,048.51	0.00	2,420.03	5,739.21	0.00	0.00	26,872.87
6453	SEWER	0.00	0.00	0.00	0.00	0.00	26,523.44	4,420.00	0.00	9,357.80	0.00	9,357.80	0.00	49,659.04
6515	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	138.94	0.00	0.00	0.00	0.00	262.47	0.00	401.41
6517	CLEANING CONTRACT(UNITS)	0.00	0.00	0.00	0.00	0.00	310.00	0.00	145.00	0.00	0.00	160.00	0.00	615.00
6518	CLEANING CONTRACT(COMMON)	0.00	0.00	0.00	0.00	0.00	4,100.00	680.00	187.50	710.00	420.00	350.00	0.00	6,447.50
6519	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	1,105.85	115.00	250.00	365.00	115.00	250.00	0.00	2,200.85
6525	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	8,918.28	1,545.09	1,567.31	1,561.37	1,522.55	1,510.80	0.00	16,625.40
6536	GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,159.25	240.00	0.00	0.00	0.00	0.00	0.00	1,399.25
6537	GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	15,000.00	2,595.00	3,200.00	2,500.00	5,000.00	2,500.00	0.00	30,795.00
6540	REPAIRS-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	2,327.00	2,780.00	2,680.00	2,990.00	2,000.00	0.00	12,777.00
6541	REPAIRS-APPLIANCES	0.00	0.00	0.00	0.00	0.00	1,250.72	21.21	0.00	0.00	0.00	0.00	0.00	1,271.93
6542	REPAIRS-ELECTRICAL	0.00	0.00	0.00	0.00	0.00	2,181.53	346.19	0.00	0.00	148.00	0.00	0.00	2,675.72

## Operating Statement - 12 Month Actuals

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Calendar Year : 2015

11/30/2015  
3:08 pm  
Page 2 of 2

COA No.	Description	January	February	March	April	May	June	July	August	September	October	November	December	Total
6543	REPAIRS-PLUMBING	0.00	0.00	0.00	0.00	0.00	9,995.70	1,662.41	674.84	501.20	1,025.32	1,714.37	0.00	15,573.84
6544	REPAIRS-FIRE & SAFETY	0.00	0.00	0.00	0.00	0.00	508.71	513.00	0.00	0.00	0.00	0.00	0.00	1,021.71
6545	REPAIRS-DOORS/WINDOWS	0.00	0.00	0.00	0.00	0.00	241.13	0.00	21.57	0.00	148.84	0.00	0.00	411.54
6546	REPAIRS-HEATING A/C	0.00	0.00	0.00	0.00	0.00	4,508.15	558.00	967.00	788.00	0.00	963.00	0.00	7,784.15
6547	REPAIRS-KEYS/LOCKS	0.00	0.00	0.00	0.00	0.00	0.00	431.14	0.00	0.00	0.00	0.00	0.00	431.14
6548	REPAIRS-CARPET/FLOORS	0.00	0.00	0.00	0.00	0.00	1,006.25	1,455.00	0.00	-1,429.64	60.00	165.00	0.00	1,256.61
6549	REPAIRS-MISC.	0.00	0.00	0.00	0.00	0.00	5,599.12	2,046.08	149.21	757.23	311.97	0.00	0.00	8,863.61
6550	SWIMMING POOL CONTRACT	0.00	0.00	0.00	0.00	0.00	2,730.00	910.00	455.00	0.00	455.00	455.00	0.00	5,005.00
6551	POOL MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	350.00	0.00	45.00	1,034.00	0.00	0.00	0.00	1,429.00
6560	INTERIOR PAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.00	0.00	347.00
6561	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.24	-326.70	124.80	817.00	0.00	794.34
6565	SECURITY GATE MAINT	0.00	0.00	0.00	0.00	0.00	165.00	0.00	125.00	0.00	750.00	0.00	0.00	1,040.00
6710	REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	10,252.22	1,732.07	1,775.87	1,775.87	1,775.87	1,775.87	0.00	19,087.77
6711	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	1,342.77	533.87	648.00	546.28	458.30	435.20	0.00	3,965.02
6719	MISC TAX & LICENSE	0.00	0.00	0.00	0.00	0.00	2,137.00	0.00	0.00	0.00	0.00	0.00	0.00	2,137.00
6720	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	8,622.10	1,419.08	1,419.08	1,419.08	1,419.08	1,419.08	0.00	15,717.50
6722	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,335.56	217.33	317.93	209.76	297.47	372.07	0.00	2,750.12
6723	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	2,804.53	0.00	0.00	0.00	0.00	0.00	0.00	2,804.53
6729	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	1,647.54	274.51	313.41	313.41	313.41	313.41	0.00	3,175.69
6820	INTEREST ON MORTGAGE	0.00	0.00	0.00	0.00	0.00	24,910.63	4,060.36	4,034.13	4,189.90	3,980.51	3,953.65	0.00	45,129.18
6850	MORTGAGE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,954.92	325.82	325.82	325.82	325.82	325.82	0.00	3,584.02
6900	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	18,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	33,000.00
6910	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	648.00	108.00	108.00	108.00	108.00	108.00	0.00	1,188.00
7350	CARPET/FLOOR REPLACEMENT	0.00	0.00	0.00	0.00	0.00	2,479.06	1,466.59	0.00	0.00	1,005.75	0.00	0.00	4,951.40
7370	HEATING/A/C REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,328.66	600.00	0.00	0.00	0.00	0.00	2,928.66
7380	APPLIANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	815.40	1,824.97	544.32	0.00	261.31	438.96	0.00	3,884.96
7390	OTHER CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	2,525.40	0.00	0.00	0.00	0.00	0.00	0.00	2,525.40
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,118.99</b>	<b>53,921.84</b>	<b>44,221.44</b>	<b>41,599.93</b>	<b>42,871.87</b>	<b>41,374.55</b>	<b>0.00</b>	<b>473,108.62</b>
<b>NET INCOME YTD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,685.65</b>	<b>-5,806.63</b>	<b>2,986.51</b>	<b>9,154.08</b>	<b>-4,422.93</b>	<b>5,931.65</b>	<b>-453.00</b>	<b>53,921.19</b>

## BANK RECONCILIATION

Property Name:	Eastern Gardens	Account Name:	General Account
Account Number:	1-575-0698-2592	Report Month:	November 2015
Bank Name:	U.S. Bank	Prepared By:	Marvin Richmond

Outstanding Checks		Date	Deposit Amount	Check Numbers	Check Totals	Account Balance
Check No.	Amount					
<b>Balance Forward From Last Month</b>						258,700.49
		01-Nov-15	9,342.00	1213-1215	17,578.48	250,464.01
1221	151.20	02-Nov-15	4,260.00	HAP Payment		254,724.01
1222	23.31	03-Nov-15	12,303.00	1210	1,200.00	265,827.01
1242	963.00	04-Nov-15	8,123.00	1216	50.00	273,900.01
1243	250.00	05-Nov-15	3,402.00	1217-1223	11,543.11	265,758.90
1246	608.21	06-Nov-15	4,053.00			269,811.90
1248	65.80	07-Nov-15				269,811.90
		08-Nov-15				269,811.90
		09-Nov-15		1224-1225	3,164.81	266,647.09
		10-Nov-15	3,522.00	1227-1228	13,330.25	256,838.84
		11-Nov-15		1230-1231	552.00	256,286.84
		12-Nov-15		1232-1238	2,526.28	253,760.56
		13-Nov-15		1239	756.26	253,004.30
		14-Nov-15				253,004.30
		15-Nov-15				253,004.30
		16-Nov-15	908.00			253,912.30
		17-Nov-15				253,912.30
		18-Nov-15				253,912.30
		19-Nov-15		1240-1241	463.00	253,449.30
		20-Nov-15	25.00	1242-1245	4,037.11	249,437.19
		21-Nov-15		1246	608.21	248,828.98
		22-Nov-15				248,828.98
		23-Nov-15				248,828.98
		24-Nov-15		1247	2,757.46	246,071.52
		25-Nov-15		1248	65.80	246,005.72
		26-Nov-15				246,005.72
		27-Nov-15				246,005.72
		28-Nov-15				246,005.72
		29-Nov-15				246,005.72
		30-Nov-15	508.46			246,514.18
		01-Dec-15				246,514.18
<b>Totals</b>	2,061.52		46,446.46		58,632.77	246,514.18

Add Outstanding Checks	2,061.52
Less Outstanding Deposits	0.00
<b>Reconciled Book Balance</b>	<b>248,575.70</b>
<b>Bank Statement Balance</b>	<b>248,575.70</b>
<b>Book Balance to carry forward next month</b>	<b>246,514.18</b>



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

3802 TRN

Y ST01

**Business Statement**

Account Number:  
1 575 0698 2592  
Statement Period:  
Nov 2, 2015  
through  
Nov 30, 2015

Page 1 of 2

000080033 1 AV 0.391 106481290395835 P  
ARROWHEAD HOUSING INC  
A CALIFORNIA CORPORATION  
EASTERN GARDEN COOPERATIVE  
4321 WALNUT AVE  
CARMICHAEL CA 95608-1664



To Contact U.S. Bank

24-Hour Business Solutions: 1-800-673-3555

Telecommunications Device for the Deaf: 1-800-685-5065

Internet: usbank.com

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

**INFORMATION YOU SHOULD KNOW**

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

**GOLD BUSINESS CHECKING**

U.S. Bank National Association

Member FDIC

Account Number 1-575-0698-2592

**Account Summary**

	# Items	\$	Amount
Beginning Balance on Nov 2			258,961.80
Customer Deposits	13		43,702.46
Other Deposits	1		4,260.00
Other Withdrawals	1		1,516.00
Checks Paid	30		56,832.56
<b>Ending Balance on Nov 30, 2015</b>		<b>\$</b>	<b>248,575.70</b>

*B*

**Customer Deposits**

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Nov 2	8059574587	4,448.00		Nov 5	8955652002	3,402.00
	Nov 2	8059574574	4,894.00		Nov 6	9256595784	4,053.00
	Nov 3	8358277415	485.00		Nov 10	030706236	3,522.00
	Nov 3	8358277394	6,264.00		Nov 10	8059653418	908.00
	Nov 3	8358277379	7,070.00		Nov 20	9255952719	25.00
	Nov 4	8655952793	3,713.00		Nov 30	8058648070	508.46
	Nov 4	8655952807	4,410.00				





ARROWHEAD HOUSING INC  
A CALIFORNIA CORPORATION  
EASTERN GARDEN COOPERATIVE  
4321 WALNUT AVE  
CARMICHAEL CA 95608-1664

**Business Statement**

Account Number:  
1 575 0698 2592

Statement Period:  
Nov 2, 2015  
through  
Nov 30, 2015



Page 2 of 2

**GOLD BUSINESS CHECKING**

U.S. Bank National Association

(CONTINUED)

Account Number 1-575-0698-2592

**Customer Deposits (continued)**

Total Customer Deposits \$ 43,702.46

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Nov 3	Electronic Deposit	From HUD S8 HAP PMT	\$ 4,260.00
	REF=15306017422845 N	N582669483Nov 02 S8 30M000807	

Total Other Deposits \$ 4,260.00

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Nov 3	Proof Correction Debit	8358277393	\$ 1,516.00

Total Other Withdrawals \$ 1,516.00

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1210	Nov 6	9252042520	1,200.00	1231	Nov 13	9257155480	392.00
1211	Nov 6	9254715360	261.31	1232	Nov 16	8056301514	1,085.77
1213*	Nov 2	8059574563	2,800.00	1233	Nov 18	8654081709	388.68
1214	Nov 2	8054172575	13,434.80	1234	Nov 20	9252294946	455.00
1215	Nov 2	8057659777	1,343.68	1235	Nov 17	8354115470	212.96
1216	Nov 4	8655952824	50.00	1236	Nov 17	8356028738	268.87
1218*	Nov 12	8957852557	350.00	1237	Nov 17	8356602555	35.00
1219	Nov 9	8053818812	85.00	1238	Nov 16	8057274859	80.00
1220	Nov 10	8355680601	65.00	1239	Nov 18	8654020456	756.26
1223*	Nov 16	8058490492	9,357.80	1240	Nov 20	9252260630	347.00
1224	Nov 9	8059182281	3,139.81	1241	Nov 24	8353251671	116.00
1225	Nov 18	8654876241	25.00	1244*	Nov 23	8056839883	324.11
1227*	Nov 12	8955765324	143.00	1245	Nov 23	8056499404	2,500.00
1228	Nov 12	8955765323	13,187.25	1247*	Nov 24	8357122862	2,757.46
1230*	Nov 19	8952172240	160.00				

\* Gap in check sequence

Conventional Checks Paid (29) \$ 55,321.76

**Checks Presented Electronically**

Check	Date	Ref Number	Amount	Description of Transaction	Payee
1217	Nov 10		1,510.80	CHECK PYMT	Allied Waste Svc

Electronic Checks Paid (1) \$ 1,510.80

Total Checks Paid \$ 56,832.56

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 2	250,725.32	Nov 10	280,076.40	Nov 19	254,541.81
Nov 3	267,288.32	Nov 12	266,396.15	Nov 20	253,764.81
Nov 4	275,361.32	Nov 13	266,004.15	Nov 23	250,940.70
Nov 5	278,763.32	Nov 16	256,388.58	Nov 24	248,067.24
Nov 6	281,355.01	Nov 17	255,871.75	Nov 30	248,575.70
Nov 9	278,130.20	Nov 18	254,701.81		

Balances only appear for days reflecting change.

## Check Listing - Summary

EASTERN GARDENS COOPERATIVE  
 3045 EASTERN AVENUE  
 SACRAMENTO, CA 95821

Beginning Date : 11/01/2015  
 Ending Date : 11/30/2015  
 Bank Account : OPERATING CASH

11/30/2015  
 8:40 am  
 Page 1 of 1

Check #	Date	Vendor ID	Vendor Name	Description	Acct. No.	Amount
1213	11/01/2015	ARR1	Arrowhead Housing, Inc.	Oct Mgmt Fee	6320	2,800.00
1214	11/01/2015	BER1	Berkadia Commercial Mortgage	November Mortgage	2320	13,434.80
1215	11/01/2015	CHI1	Chief Mechanical, Inc.	New Motor on Boiler	6543	1,343.68
1216	11/01/2015	ARR1	Arrowhead Housing, Inc.	Turkeys for Staff	6390	50.00
1217	11/05/2015	REP1	Republic Services	Trash Service fior Nov	6525	1,510.80
1218	11/05/2015	JAN1	Jan-Pro Cleaning Systems	Cleaning Services	6518	350.00
1219	11/05/2015	PRO1	The Professionals	Cleaned Carpet 74	6548	85.00
1221	11/05/2015	EDC1	EDC Technologies, Inc.	Monthly Water Heating	6543	151.20
1222	11/05/2015	MOH2	Deborah Mohamed	Mileage for EGC	6307	23.31
1223	11/05/2015	CON1	Consolidated Utilities	Sewer	6453	9,357.80
1224	11/10/2015	ARR2	Arrowhead Housing Payroll	11152015 Payroll	6330	3,139.81
1225	11/10/2015	MOH2	Deborah Mohamed	Increase Petty Cash	1110	25.00
1228	11/10/2015	TID00093	BURLISON, HARVEY	Move Out Equity	3241	13,187.25
1230	11/11/2015		Christine Anthony	Cleaning of 25 and 74	6517	160.00
1231	11/12/2015	ARR1	Arrowhead Housing, Inc.	Reimb for Leaque Women	6390	392.00
1232	11/13/2015	SMU1	SMUD	Electricity 9/25 10/23	6450	1,085.77
1233	11/13/2015	HOM1	Home Depot Credit Services	Cleaning Supplies	6515	388.68
1234	11/13/2015	MAJ1	Majestic Landscape Services	Monthly Pool Service	6550	455.00
1235	11/13/2015	ATT1	AT&T	Phone Service	6360	212.96
1236	11/13/2015	MAN1	Manual Joseph Appliance	New Dishwasher for 59	7380	268.87
1237	11/13/2015	CHE1	CheckPoint	Credit Check Reports	6250	35.00
1238	11/13/2015	PRO1	The Professionals	Steam Clean for 74	6548	80.00
1239	11/13/2015	HOM1	Home Depot Credit Services	Paint, Sprayer, Masking Tape, Hinges	6561	756.26
1240	11/19/2015	ALL2	All Pro Maintenance and Repair	Paint Unit 45	6560	347.00
1241	11/19/2015	ZEF1	Zeffert & Associates	HUD Utility Allow Study	6311	116.00
1242	11/20/2015	AIR1	Air Force One HVAC, Inc.	A/C Repairs, Service Calls	6546	963.00
1243	11/20/2015	ECO1	EcoTech Pest Management, Inc.	Pest & Rat Control	6519	250.00
1244	11/20/2015	HOM1	Home Depot Credit Services	3 New Disposals	7380	324.11
1245	11/20/2015	MAJ1	Majestic Landscape Services	Monthly Landscape	6537	2,500.00
1246	11/20/2015	TID00066	BROWN, SHIRLEY	Copying Reimb for Year	6390	608.21
1247	11/20/2015	ARR2	Arrowhead Housing Payroll	11302015 Payroll	6330	2,757.46
1248	11/25/2015	ATT1	AT&T	U-verse Internet	6306	65.80
					<b>Total</b>	<u><u>57,224.77</u></u>

## Check Listing - Detail

EASTERN GARDENS COOPERATIVE  
 3045 EASTERN AVENUE  
 SACRAMENTO, CA 95821

Beginning Date : 11/01/2015  
 Ending Date : 11/30/2015  
 Bank Account : OPERATING CASH

11/30/2015  
 8:40 am  
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Check #	Date	Vendor ID	Vendor Name	Description	Acct. No.	Amount	
1213	11/01/2015	ARR1	Arrowhead Housing, Inc.	Oct Mgmt Fee	6320	2,800.00	
						<u>2,800.00</u>	TTL
1214	11/01/2015	BER1	Berkadia Commercial Mortgage	November Mortgage	2320	5,190.99	
1214	11/01/2015	BER1	Berkadia Commercial Mortgage	November Mortgage	6820	3,953.65	
1214	11/01/2015	BER1	Berkadia Commercial Mortgage	November Mortgage	1320	983.00	
1214	11/01/2015	BER1	Berkadia Commercial Mortgage	November Mortgage	1310	3,307.16	
						<u>13,434.80</u>	TTL
1215	11/01/2015	CH11	Chief Mechanical, Inc.	New Motor on Boiler	6543	1,343.68	
						<u>1,343.68</u>	TTL
1216	11/01/2015	ARR1	Arrowhead Housing, Inc.	Turkeys for Staff	6390	50.00	
						<u>50.00</u>	TTL
1217	11/05/2015	REP1	Republic Services	Trash Service for Nov	6525	1,510.80	
						<u>1,510.80</u>	TTL
1218	11/05/2015	JAN1	Jan-Pro Cleaning Systems	Cleaning Services	6518	350.00	
						<u>350.00</u>	TTL
1219	11/05/2015	PRO1	The Professionals	Cleaned Carpet 74	6548	85.00	
						<u>85.00</u>	TTL
1221	11/05/2015	EDC1	EDC Technologies, Inc.	Monthly Water Heating	6543	151.20	
						<u>151.20</u>	TTL
1222	11/05/2015	MOH2	Deborah Mohamed	Mileage for EGC	6307	23.31	
						<u>23.31</u>	TTL
1223	11/05/2015	CON1	Consolidated Utilities	Sewer	6453	9,357.80	
						<u>9,357.80</u>	TTL
1224	11/10/2015	ARR2	Arrowhead Housing Payroll	11152015 Payroll	6330	1,550.00	
1224	11/10/2015	ARR2	Arrowhead Housing Payroll	11152015 Payroll	6540	1,160.00	
1224	11/10/2015	ARR2	Arrowhead Housing Payroll	11152015 Payroll	6711	231.71	
1224	11/10/2015	ARR2	Arrowhead Housing Payroll	11152015 Payroll	6722	198.10	
						<u>3,139.81</u>	TTL
1225	11/10/2015	MOH2	Deborah Mohamed	Increase Petty Cash	1110	25.00	
						<u>25.00</u>	TTL
1228	11/10/2015	TID00093	BURLISON, HARVEY	Move Out Equity	3241	13,187.25	
						<u>13,187.25</u>	TTL
1230	11/11/2015		Christine Anthony	Cleaning of 25 and 74	6517	160.00	
						<u>160.00</u>	TTL
1231	11/12/2015	ARR1	Arrowhead Housing, Inc.	Reimb for Leaque Women	6390	392.00	
						<u>392.00</u>	TTL
1232	11/13/2015	SMU1	SMUD	Electricity 9/25 10/23	6450	1,085.77	
						<u>1,085.77</u>	TTL
1233	11/13/2015	HOM1	Home Depot Credit Services	Cleaning Supplies	6515	262.47	
1233	11/13/2015	HOM1	Home Depot Credit Services	Plumbing Supplies	6543	65.47	
1233	11/13/2015	HOM1	Home Depot Credit Services	Painting Supplies	6561	60.74	
						<u>388.68</u>	TTL
1234	11/13/2015	MAJ1	Majestic Landscape Services	Monthly Pool Service	6550	455.00	

## Check Listing - Detail

EASTERN GARDENS COOPERATIVE  
 3045 EASTERN AVENUE  
 SACRAMENTO, CA 95821

Beginning Date : 11/01/2015  
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 Bank Account : OPERATING CASH

11/30/2015  
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Check #	Date	Vendor ID	Vendor Name	Description	Acct. No.	Amount	
						455.00	TTL
1235	11/13/2015	ATT1	AT&T	Phone Service	6360	212.96	
						212.96	TTL
1236	11/13/2015	MAN1	Manual Joseph Appliance	New Dishwasher for 59	7380	268.87	
						268.87	TTL
1237	11/13/2015	CHE1	CheckPoint	Credit Check Reports	6250	35.00	
						35.00	TTL
1238	11/13/2015	PRO1	The Professionals	Steam Clean for 74	6548	80.00	
						80.00	TTL
1239	11/13/2015	HOM1	Home Depot Credit Services	Paint, Sprayer, Masking Tape, Hinges	6561	756.26	
						756.26	TTL
1240	11/19/2015	ALL2	All Pro Maintenance and Repair	Paint Unit 45	6560	347.00	
						347.00	TTL
1241	11/19/2015	ZEF1	Zeffert & Associates	HUD Utility Allow Study	6311	116.00	
						116.00	TTL
1242	11/20/2015	AIR1	Air Force One HVAC, Inc.	A/C Repairs, Service Calls	6546	963.00	
						963.00	TTL
1243	11/20/2015	ECO1	EcoTech Pest Management, Inc.	Pest & Rat Control	6519	250.00	
						250.00	TTL
1244	11/20/2015	HOM1	Home Depot Credit Services	3 New Disposals	7380	170.09	
1244	11/20/2015	HOM1	Home Depot Credit Services	3 New Faucet Sets	6543	154.02	
						324.11	TTL
1245	11/20/2015	MAJ1	Majestic Landscape Services	Monthly Landscape	6537	2,500.00	
						2,500.00	TTL
1246	11/20/2015	TID00066	BROWN, SHIRLEY	Copying Reimb for Year	6390	608.21	
						608.21	TTL
1247	11/20/2015	ARR2	Arrowhead Housing Payroll	11302015 Payroll	6330	1,540.00	
1247	11/20/2015	ARR2	Arrowhead Housing Payroll	11302015 Payroll	6540	840.00	
1247	11/20/2015	ARR2	Arrowhead Housing Payroll	11302015 Payroll	6711	203.49	
1247	11/20/2015	ARR2	Arrowhead Housing Payroll	11302015 Payroll	6722	173.97	
						2,757.46	TTL
1248	11/25/2015	ATT1	AT&T	U-verse Internet	6306	65.80	
						65.80	TTL
						<b>Total</b>	
						<u>57,224.77</u>	



# Aged Payables Report

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

( As of ) Report Date : 11/30/2015

11/30/2015  
8:40 am  
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Payee / Vendor Name	Invoice Date	On Hold	Bank Type	Description	Debit COA	Amount
<b>Payables - 00 to 30 Days Old ...</b>						
Arrowhead Housing, Inc.	11/30/2015	No	Operating Cash	Nov Mgmt Fee	6320	2,800.00
					<b>Total Payables - 00 to 30 Days</b>	<b>2,800.00</b>
					<b>Total All Payables</b>	<b>2,800.00</b>

## General Ledger Detail

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Beginning Date : 11/01/2015  
Ending Date : 11/30/2015

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3:09 pm  
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Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
<b>Account No. : 1110 - PETTY CASH</b>			<b>Opening Balance \$</b>		<b>100.00</b>
11/10/2015	Accrual	A/P #122 - Deborah Mohamed - Increase Petty Cash	25.00	0.00	125.00
			25.00	0.00	
<b>Account No. : 1120 - CASH IN BANK - GENERAL</b>			<b>Opening Balance \$</b>		<b>91,124.41</b>
11/01/2015	A/P #112	Check #1214 - Berkadia Commercial Mortgage - November Mortgage	0.00	3,307.16	87,817.25
11/01/2015	A/P #113	Check #1215 - Chief Mechanical, Inc. - New Motor on Boiler	0.00	1,343.68	86,473.57
11/01/2015	A/P #112	Check #1214 - Berkadia Commercial Mortgage - November Mortgage	0.00	983.00	85,490.57
11/01/2015	A/P #112	Check #1214 - Berkadia Commercial Mortgage - November Mortgage	0.00	3,953.65	81,536.92
11/01/2015	A/P #112	Check #1214 - Berkadia Commercial Mortgage - November Mortgage	0.00	5,190.99	76,345.93
11/01/2015	A/P #114	Check #1216 - Arrowhead Housing, Inc. - Turkeys for Staff	0.00	50.00	76,295.93
11/01/2015	A/P #111	Check #1213 - Arrowhead Housing, Inc. - Oct Mgmt Fee	0.00	2,800.00	73,495.93
11/03/2015	A/J #35	Clubhouse Rental Service	25.00	0.00	73,520.93
11/03/2015	A/J #35	Credit Check Fee	30.00	0.00	73,550.93
11/03/2015	A/J #35	Insurance Premium Refund	485.00	0.00	74,035.93
11/03/2015	A/R #705	Batch #8 - KIMBERLY EVERT [ID#25] - #1 Tenant Rent	379.00	0.00	74,414.93
11/03/2015	A/R #675	Batch #8 - EVANGELINA RIVAS [ID#26] - #100 Tenant Rent	379.00	0.00	74,793.93
11/03/2015	A/R #704	Batch #8 - NIKOLAY SNIGURYAK [ID#21] - #105 Tenant Rent	414.00	0.00	75,207.93
11/03/2015	A/R #697	Batch #8 - JEANNE MAXWELL [ID#30] - #106 Tenant Rent	453.00	0.00	75,660.93
11/03/2015	A/R #689	Batch #8 - GLENN RAINER [ID#31] - #107 Tenant Rent	453.00	0.00	76,113.93
11/03/2015	A/R #721	Batch #8 - JUDITH HALL [ID#37] - #112 Tenant Rent	379.00	0.00	76,492.93
11/03/2015	A/R #718	Batch #8 - MARILYN TALBOTT [ID#39] - #13 Tenant Rent	379.00	0.00	76,871.93
11/03/2015	A/R #723	Batch #8 - DELORIES DOBBS [ID#5] - #17 Tenant Rent	234.00	0.00	77,105.93
11/03/2015	A/R #690	Batch #8 - GAYLE POSEY [ID#46] - #22 Tenant Rent	453.00	0.00	77,558.93
11/03/2015	A/R #712	Batch #8 - VERA ROFF [ID#51] - #27 Tenant Rent	453.00	0.00	78,011.93
11/03/2015	A/R #688	Batch #8 - ANITA STONE [ID#52] - #28 Tenant Rent	453.00	0.00	78,464.93
11/03/2015	A/R #678	Batch #8 - MARIO GIACOMOTTO [ID#53] - #30 Tenant Rent	379.00	0.00	78,843.93
11/03/2015	A/R #707	Batch #8 - RICHARD CROCKETT [ID#54] - #31 Tenant Rent	379.00	0.00	79,222.93
11/03/2015	A/R #710	Batch #8 - JAIRO BRACHO [ID#55] - #33 Tenant Rent	453.00	0.00	79,675.93
11/03/2015	A/R #684	Batch #8 - MARY STURDIVANT [ID#57] - #35 Tenant Rent	453.00	0.00	80,128.93
11/03/2015	A/R #693	Batch #8 - MAGDA EDWY [ID#58] - #36 Tenant Rent	453.00	0.00	80,581.93
11/03/2015	A/R #716	Batch #8 - JOAN WOOD [ID#59] - #37 Tenant Rent	453.00	0.00	81,034.93
11/03/2015	A/R #713	Batch #8 - JEFFREY LEMMA [ID#60] - #38 Tenant Rent	453.00	0.00	81,487.93
11/03/2015	A/R #703	Batch #8 - ARNE JERDE [ID#61] - #39 Tenant Rent	453.00	0.00	81,940.93
11/03/2015	A/R #677	Batch #8 - CATHERINE LOZANO [ID#63] - #40 Tenant Rent	453.00	0.00	82,393.93
11/03/2015	A/R #676	Batch #8 - LINDA PATRICK [ID#64] - #41 Tenant Rent	453.00	0.00	82,846.93
11/03/2015	A/R #680	Batch #8 - JANET LUMBERG [ID#65] - #42 Tenant Rent	453.00	0.00	83,299.93
11/03/2015	A/R #694	Batch #8 - RICHARD KENT [ID#67] - #44 Tenant Rent	453.00	0.00	83,752.93
11/03/2015	A/R #699	Batch #8 - KATHLEEN SLOTTBACK [ID#69] - #46 Tenant Rent	453.00	0.00	84,205.93
11/03/2015	A/R #698	Batch #8 - JOHN STOFANIK [ID#70] - #47 Tenant Rent	453.00	0.00	84,658.93
11/03/2015	A/R #706	Batch #8 - KELLY BOYLAN [ID#73] - #50 Tenant Rent	379.00	0.00	85,037.93
11/03/2015	A/R #682	Batch #8 - ELSIE FINE [ID#74] - #51 Tenant Rent	379.00	0.00	85,416.93
11/03/2015	A/R #722	Batch #8 - ALIZA GRANT [ID#13] - #52 Tenant Rent	268.00	0.00	85,684.93
11/03/2015	A/R #715	Batch #8 - ELSIE FARMER [ID#78] - #57 Tenant Rent	453.00	0.00	86,137.93
11/03/2015	A/R #687	Batch #8 - FARSHID SAFAYIPOUR [ID#15] - #59 Tenant Rent	338.00	0.00	86,475.93
11/03/2015	A/R #724	Batch #8 - HEJDI LEIGH [ID#22] - #62 Tenant Rent	127.00	0.00	86,602.93
11/03/2015	A/R #681	Batch #8 - MICHAEL ROMP [ID#83] - #64 Tenant Rent	758.00	0.00	87,360.93
11/03/2015	A/R #696	Batch #8 - JANICE HOBERG [ID#87] - #69 Tenant Rent	453.00	0.00	87,813.93
11/03/2015	A/R #709	Batch #8 - CARMAN LEMA [ID#89] - #70 Tenant Rent	453.00	0.00	88,266.93
11/03/2015	A/R #691	Batch #8 - LINDA LEWELLING [ID#90] - #71 Tenant Rent	453.00	0.00	88,719.93
11/03/2015	A/R #686	Batch #8 - FELICIA CARROLL [ID#8] - #78 Tenant Rent	225.00	0.00	88,944.93
11/03/2015	A/R #685	Batch #8 - LAWRENCE SITT'S [ID#96] - #80 Tenant Rent	379.00	0.00	89,323.93

## General Ledger Detail

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
SACRAMENTO, CA 95821

Beginning Date : 11/01/2015  
Ending Date : 11/30/2015

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Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
11/03/2015	A/R #695	Batch #8 - ROBERT CALVO [ID#97] - #82 Tenant Rent	379.00	0.00	89,702.93
11/03/2015	A/R #679	Batch #8 - SAM WAN [ID#117] - #84 Tenant Rent	758.00	0.00	90,460.93
11/03/2015	A/R #711	Batch #8 - IVAN GUZIC [ID#98] - #85 Tenant Rent	453.00	0.00	90,913.93
11/03/2015	A/R #725	Batch #8 - VLADIMIR CRAVET [ID#19] - #89 Tenant Rent	42.00	0.00	90,955.93
11/03/2015	A/R #714	Batch #8 - REBECCA PORTER [ID#102] - #9 Tenant Rent	453.00	0.00	91,408.93
11/03/2015	A/R #717	Batch #8 - JAMES DERICKSON [ID#104] - #92 Tenant Rent	453.00	0.00	91,861.93
11/03/2015	A/R #719	Batch #8 - NICOLAI BUREAC [ID#105] - #93 Tenant Rent	379.00	0.00	92,240.93
11/03/2015	A/R #683	Batch #8 - DIANN STEVENS [ID#106] - #95 Tenant Rent	379.00	0.00	92,619.93
11/03/2015	A/R #720	Batch #8 - WALTER BUTLER [ID#107] - #96 Tenant Rent	379.00	0.00	92,998.93
11/03/2015	A/R #692	Batch #8 - VADIM BORDEI [ID#108] - #98 Tenant Rent	379.00	0.00	93,377.93
11/03/2015	A/R #708	Batch #8 - JULIENNE YOUNG [ID#109] - #99 Tenant Rent	379.00	0.00	93,756.93
11/04/2015	A/R #771	Batch #10 - EVELYN HARRIS [ID#27] - #101 Tenant Rent	453.00	0.00	94,209.93
11/04/2015	A/R #769	Batch #10 - MARS MUNASYPOV [ID#20] - #102 Tenant Rent	150.00	0.00	94,359.93
11/04/2015	A/R #775	Batch #10 - JOYANN RICHARDSON [ID#34] - #11 Tenant Rent	458.00	0.00	94,817.93
11/04/2015	A/R #776	Batch #10 - TERESA LOUIS MAGEE [ID#35] - #110 Tenant Rent	379.00	0.00	95,196.93
11/04/2015	A/R #773	Batch #10 - NONA WEISBART [ID#36] - #111 Tenant Rent	379.00	0.00	95,575.93
11/04/2015	A/R #761	Batch #10 - YELENA KI [ID#40] - #14 Tenant Rent	379.00	0.00	95,954.93
11/04/2015	A/R #765	Batch #10 - MARIYA DENEKA [ID#3] - #15 Tenant Rent	226.00	0.00	96,180.93
11/04/2015	A/R #767	Batch #10 - JULIA DALTON [ID#4] - #16 Tenant Rent	239.00	0.00	96,419.93
11/04/2015	A/R #764	Batch #10 - PHILLIP CONSOLI [ID#44] - #20 Tenant Rent	379.00	0.00	96,798.93
11/04/2015	A/R #770	Batch #10 - JUSTIN LUNA [ID#47] - #23 Tenant Rent	453.00	0.00	97,251.93
11/04/2015	A/R #772	Batch #10 - MICHAEL HRIMNAK [ID#48] - #24 Late Fee	10.00	0.00	97,261.93
11/04/2015	A/R #772	Batch #10 - MICHAEL HRIMNAK [ID#48] - #24 Tenant Rent	453.00	0.00	97,714.93
11/04/2015	A/R #760	Batch #10 - CHRISTOPHER WAUSON [ID#6] - #29 Tenant Rent	210.00	0.00	97,924.93
11/04/2015	A/R #758	Batch #10 - LILI YEE [ID#12] - #32 Tenant Rent	355.00	0.00	98,279.93
11/04/2015	A/R #759	Batch #10 - LUSIK ALEKSANYAN [ID#71] - #48 Tenant Rent	453.00	0.00	98,732.93
11/04/2015	A/R #763	Batch #10 - LYNETTE HALEY [ID#75] - #53 Tenant Rent	453.00	0.00	99,185.93
11/04/2015	A/R #774	Batch #10 - VISSARION KUTARBA [ID#14] - #54 Tenant Rent	410.00	0.00	99,595.93
11/04/2015	A/R #768	Batch #10 - BRENDAN EVERETT [ID#77] - #56 Tenant Rent	453.00	0.00	100,048.93
11/04/2015	A/R #762	Batch #10 - LORI ALLIO [ID#79] - #58 Tenant Rent	453.00	0.00	100,501.93
11/04/2015	A/R #779	Batch #10 - KATHLEEN SHERMAN [ID#88] - #7 Tenant Rent	453.00	0.00	100,954.93
11/04/2015	A/R #766	Batch #10 - VIACHELSLAV DENEK [ID#95] - #8 Tenant Rent	453.00	0.00	101,407.93
11/04/2015	A/R #777	Batch #10 - LARISA MIKHAYLISHINA [ID#120] - #81 Tenant Rent	758.00	0.00	102,165.93
11/04/2015	A/R #777	Batch #10 - LARISA MIKHAYLISHINA [ID#120] - #81 Late Fee	10.00	0.00	102,175.93
11/04/2015	A/R #780	Batch #10 - JOHN KOHLRIESER [ID#10] - #97 Tenant Rent	51.00	0.00	102,226.93
11/05/2015	A/P #118	Check #1221 - EDC Technologies, Inc. - Monthly Water Heating	0.00	151.20	102,075.73
11/05/2015	A/P #119	Check #1222 - Deborah Mohamed - Mileage for EGC	0.00	23.31	102,052.42
11/05/2015	A/P #117	Check #1219 - The Professionals - Cleaned Carpet 74	0.00	85.00	101,967.42
11/05/2015	A/P #115	Check #1217 - Republic Services - Trash Service for Nov	0.00	1,510.80	100,456.62
11/05/2015	A/P #120	Check #1223 - Consolidated Utilities - Sewer	0.00	9,357.80	91,098.82
11/05/2015	A/P #116	Check #1218 - Jan-Pro Cleaning Systems - Cleaning Services	0.00	350.00	90,748.82
11/05/2015	A/R #756	Batch #9 - MARILYN DAVIS [ID#28] - #103 Tenant Rent	453.00	0.00	91,201.82
11/05/2015	A/R #748	Batch #9 - NANCY DIEBELS [ID#33] - #109 Tenant Rent	379.00	0.00	91,580.82
11/05/2015	A/R #755	Batch #9 - DEMOS JOHN [ID#41] - #18 Tenant Rent	379.00	0.00	91,959.82
11/05/2015	A/R #734	Batch #9 - PHYLLIS CONSOLI [ID#42] - #19 Tenant Rent	379.00	0.00	92,338.82
11/05/2015	A/R #751	Batch #9 - BARRY PULLMAN [ID#43] - #2 Tenant Rent	379.00	0.00	92,717.82
11/05/2015	A/R #740	Batch #9 - RAY LENZI [ID#50] - #26 Tenant Rent	453.00	0.00	93,170.82
11/05/2015	A/R #739	Batch #9 - CHRISTINE ANTHONY [ID#11] - #3 Tenant Rent	144.00	0.00	93,314.82
11/05/2015	A/R #753	Batch #9 - LUKA RAIN [ID#56] - #34 Tenant Rent	453.00	0.00	93,767.82
11/05/2015	A/R #742	Batch #9 - SHIRLEY BROWN [ID#66] - #43 Tenant Rent	454.00	0.00	94,221.82
11/05/2015	A/R #741	Batch #9 - MARLYN MCGRAW [ID#68] - #45 Tenant Rent	453.00	0.00	94,674.82
11/05/2015	A/R #738	Batch #9 - GEORGE MARTY [ID#72] - #49 Tenant Rent	379.00	0.00	95,053.82
11/05/2015	A/R #737	Batch #9 - SERGHEI CAPSA [ID#1] - #5 Tenant Rent	238.00	0.00	95,291.82

## General Ledger Detail

EASTERN GARDENS COOPERATIVE  
3045 EASTERN AVENUE  
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Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
11/05/2015	A/R #732	Batch #9 - EDWARD HEALY [ID#76] - #55 Tenant Rent	453.00	0.00	95,744.82
11/05/2015	A/R #726	Batch #9 - EDWARD HEALY [ID#76] - #55 Tenant Rent	453.00	0.00	96,197.82
11/05/2015	A/R #733	Batch #9 - ROBERT MELENDEZ [ID#80] - #60 Tenant Rent	453.00	0.00	96,650.82
11/05/2015	A/R #731	Batch #9 - ANITA CANTU [ID#81] - #61 Tenant Rent	379.00	0.00	97,029.82
11/05/2015	A/R #728	Batch #9 - LOUISE BREINING [ID#82] - #63 Tenant Rent	379.00	0.00	97,408.82
11/05/2015	A/R #727	Batch #9 - WENDY JOHANSSON [ID#84] - #65 Tenant Rent	379.00	0.00	97,787.82
11/05/2015	A/R #747	Batch #9 - CAMILLE LUGOWSKI [ID#85] - #66 Tenant Rent	387.00	0.00	98,174.82
11/05/2015	A/R #754	Batch #9 - LINDA OSTROFSKY [ID#86] - #67 Tenant Rent	379.00	0.00	98,553.82
11/05/2015	A/R #746	Batch #9 - VICTORIE MAHLET [ID#7] - #68 Tenant Rent	43.00	0.00	98,596.82
11/05/2015	A/R #736	Batch #9 - FREDERICK II YUHAS [ID#91] - #72 Tenant Rent	453.00	0.00	99,049.82
11/05/2015	A/R #757	Batch #9 - LINDA BAKER [ID#92] - #73 Tenant Rent	453.00	0.00	99,502.82
11/05/2015	A/R #729	Batch #9 - SUE LEHMKUHL [ID#94] - #75 Tenant Rent	453.00	0.00	99,955.82
11/05/2015	A/R #743	Batch #9 - TINA DOEGEY [ID#16] - #76 Tenant Rent	107.00	0.00	100,062.82
11/05/2015	A/R #750	Batch #9 - CINDY KEELING [ID#119] - #77 Tenant Rent	379.00	0.00	100,441.82
11/05/2015	A/R #749	Batch #9 - JEANNE DANIELS [ID#17] - #79 Tenant Rent	236.00	0.00	100,677.82
11/05/2015	A/R #745	Batch #9 - AZADUI ALEKSANYAN [ID#18] - #83 Tenant Rent	226.00	0.00	100,903.82
11/05/2015	A/R #730	Batch #9 - VERJILIU BALAN [ID#99] - #86 Tenant Rent	453.00	0.00	101,356.82
11/05/2015	A/R #752	Batch #9 - YOUNG KOUNG [ID#101] - #88 Tenant Rent	453.00	0.00	101,809.82
11/05/2015	A/R #744	Batch #9 - SHIELA HODACH [ID#103] - #91 Tenant Rent	5.00	0.00	101,814.82
11/05/2015	A/R #735	Batch #9 - DANIELLE BRAND [ID#118] - #94 Tenant Rent	379.00	0.00	102,193.82
11/10/2015	A/P #121	Check #1224 - Arrowhead Housing Payroll - 11152015 Payroll	0.00	1,160.00	101,033.82
11/10/2015	A/P #143	Check #1227 - BURLISON, HARVEY - Move-Out Subscription Refund	0.00	143.00	100,890.82
11/10/2015	A/P #121	Check #1224 - Arrowhead Housing Payroll - 11152015 Payroll	0.00	231.71	100,659.11
11/10/2015	A/P #123	Check #1228 - BURLISON, HARVEY - Move Out Equity	0.00	13,187.25	87,471.86
11/10/2015	A/P #121	Check #1224 - Arrowhead Housing Payroll - 11152015 Payroll	0.00	1,550.00	85,921.86
11/10/2015	A/P #121	Check #1224 - Arrowhead Housing Payroll - 11152015 Payroll	0.00	198.10	85,723.76
11/10/2015	A/P #122	Check #1225 - Deborah Mohamed - Increase Petty Cash	0.00	25.00	85,698.76
11/11/2015	A/P #124	Check #1230 - Christine Anthony - Cleaning of 25 and 74	0.00	160.00	85,538.76
11/12/2015	A/P #125	Check #1231 - Arrowhead Housing, Inc. - Reimb for League Women	0.00	392.00	85,146.76
11/13/2015	A/P #132	Check #1238 - The Professionals - Steam Clean for 74	0.00	80.00	85,066.76
11/13/2015	A/P #129	Check #1235 - AT&T - Phone Service	0.00	212.96	84,853.80
11/13/2015	A/P #127	Check #1233 - Home Depot Credit Services - Cleaning Supplies	0.00	262.47	84,591.33
11/13/2015	A/P #131	Check #1237 - CheckPoint - Credit Check Reports	0.00	35.00	84,556.33
11/13/2015	A/P #127	Check #1233 - Home Depot Credit Services - Plumbing Supplies	0.00	65.47	84,490.86
11/13/2015	A/P #128	Check #1234 - Majestic Landscape Services - Monthly Pool Service	0.00	455.00	84,035.86
11/13/2015	A/P #133	Check #1239 - Home Depot Credit Services - Paint, Sprayer, Masking Tape	0.00	756.26	83,279.60
11/13/2015	A/P #130	Check #1236 - Manual Joseph Appliance - New Dishwasher for	0.00	268.87	83,010.73
11/13/2015	A/P #126	Check #1232 - SMUD - Electricity 9/25 10/23	0.00	1,085.77	81,924.96
11/13/2015	A/P #127	Check #1233 - Home Depot Credit Services - Painting Supplies	0.00	60.74	81,864.22
11/16/2015	AJ #35	ClubHouse Rental Chkrijeva	25.00	0.00	81,889.22
11/19/2015	AJ #35	ClubHouse Rental Stevens	25.00	0.00	81,914.22
11/19/2015	A/P #134	Check #1240 - All Pro Maintenance and Repair - Paint Unit 45	0.00	347.00	81,567.22
11/19/2015	A/P #135	Check #1241 - Zeffert & Associates - HUD Utility Allow Study	0.00	116.00	81,451.22
11/20/2015	A/P #141	Check #1247 - Arrowhead Housing Payroll - 11302015 Payroll	0.00	1,540.00	79,911.22
11/20/2015	A/P #141	Check #1247 - Arrowhead Housing Payroll - 11302015 Payroll	0.00	203.49	79,707.73
11/20/2015	A/P #141	Check #1247 - Arrowhead Housing Payroll - 11302015 Payroll	0.00	173.97	79,533.76
11/20/2015	A/P #138	Check #1244 - Home Depot Credit Services - 3 New Disposables	0.00	170.09	79,363.67
11/20/2015	A/P #141	Check #1247 - Arrowhead Housing Payroll - 11302015 Payroll	0.00	840.00	78,523.67
11/20/2015	A/P #140	Check #1246 - BROWN, SHIRLEY - Copying Reimb for Year	0.00	608.21	77,915.46
11/20/2015	A/P #138	Check #1244 - Home Depot Credit Services - 3 New Faucet Sets	0.00	154.02	77,761.44
11/20/2015	A/P #137	Check #1243 - EcoTech Pest Management, Inc. - Pest & Rat Control	0.00	250.00	77,511.44
11/20/2015	A/P #136	Check #1242 - Air Force One HVAC, Inc. - A/C Repairs, Service Calls	0.00	963.00	76,548.44
11/20/2015	A/P #139	Check #1245 - Majestic Landscape Services - Monthly Landscape	0.00	2,500.00	74,048.44

## General Ledger Detail

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Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
11/25/2015	A/P #142	Check #1248 - AT&T - U-verse Internet	0.00	65.80	73,982.64
11/30/2015	A/J #35	Laundry Service	409.46	0.00	74,392.10
11/30/2015	A/J #40	Adjust for Vacancy Loss	0.00	906.00	73,486.10
11/30/2015	A/J #35	ATT Phone Reimburse	99.00	0.00	73,585.10
11/30/2015	A/J #41	Adj Damages	0.00	733.00	72,852.10
11/30/2015	A/J #38	Record HUD Payment	4,246.00	0.00	77,098.10
11/30/2015	A/J #41	Adj Vacancy	0.00	369.00	76,729.10
11/30/2015	A/J #41	Adj Prepays	0.00	453.00	76,276.10
11/30/2015	A/R #782	Batch #10 - JOHN MCKEE [ID#24] - #10 Tenant Rent	453.00	0.00	76,729.10
11/30/2015	A/R #783	Batch #10 - GLADYS GLATT [ID#32] - #108 Tenant Rent	453.00	0.00	77,182.10
11/30/2015	A/R #784	Batch #10 - STEPHEN RYAN HEALY [ID#38] - #12 Tenant Rent	453.00	0.00	77,635.10
11/30/2015	A/R #785	Batch #10 - AISABELLE ANDREWS [ID#45] - #21 Tenant Rent	453.00	0.00	78,088.10
11/30/2015	A/R #786	Batch #10 - EVGENIY CHEKRUEV [ID#2] - #6 Tenant Rent	94.00	0.00	78,182.10
11/30/2015	A/R #791	Batch #10 - LARISA MIKHAYLISHINA [ID#120] - #81 Tenant Rent	379.00	0.00	78,561.10
11/30/2015	A/R #787	Batch #10 - LORA MCCALL [ID#9] - #90 Tenant Rent	377.00	0.00	78,938.10
			47,642.46	59,828.77	

Account No. : 1130 - A/R - TENANTS

Opening Balance \$

424.00

11/01/2015	Accrual	A/R Charge - KIMBERLY EVERT [ID#25] - #1 Tenant Rent	379.00	0.00	803.00
11/01/2015	Accrual	A/R Charge - JOHN MCKEE [ID#24] - #10 Tenant Rent	453.00	0.00	1,256.00
11/01/2015	Accrual	A/R Charge - EVANGELINA RIVAS [ID#26] - #100 Tenant Rent	379.00	0.00	1,635.00
11/01/2015	Accrual	A/R Charge - EVELYN HARRIS [ID#27] - #101 Tenant Rent	453.00	0.00	2,088.00
11/01/2015	Accrual	A/R Charge - MARS MUNASYPOV [ID#20] - #102 Tenant Rent	150.00	0.00	2,238.00
11/01/2015	Accrual	A/R Charge - MARILYN DAVIS [ID#28] - #103 Tenant Rent	453.00	0.00	2,691.00
11/01/2015	Accrual	A/R Charge - TANG KWAN [ID#29] - #104 Tenant Rent	453.00	0.00	3,144.00
11/01/2015	Accrual	A/R Charge - NIKOLAY SNIGURYAK [ID#21] - #105 Tenant Rent	412.00	0.00	3,556.00
11/01/2015	Accrual	A/R Charge - JEANNE MAXWELL [ID#30] - #106 Tenant Rent	453.00	0.00	4,009.00
11/01/2015	Accrual	A/R Charge - GLENN RAINER [ID#31] - #107 Tenant Rent	453.00	0.00	4,462.00
11/01/2015	Accrual	A/R Charge - GLADYS GLATT [ID#32] - #108 Tenant Rent	453.00	0.00	4,915.00
11/01/2015	Accrual	A/R Charge - NANCY DIEBELS [ID#33] - #109 Tenant Rent	379.00	0.00	5,294.00
11/01/2015	Accrual	A/R Charge - JOYANN RICHARDSON [ID#34] - #11 Tenant Rent	453.00	0.00	5,747.00
11/01/2015	Accrual	A/R Charge - TERESA LOUIS MAGEE [ID#35] - #110 Tenant Rent	379.00	0.00	6,126.00
11/01/2015	Accrual	A/R Charge - NONA WEISBART [ID#36] - #111 Tenant Rent	379.00	0.00	6,505.00
11/01/2015	Accrual	A/R Charge - JUDITH HALL [ID#37] - #112 Tenant Rent	379.00	0.00	6,884.00
11/01/2015	Accrual	A/R Charge - STEPHEN RYAN HEALY [ID#38] - #12 Tenant Rent	453.00	0.00	7,337.00
11/01/2015	Accrual	A/R Charge - MARILYN TALBOT [ID#39] - #13 Tenant Rent	379.00	0.00	7,716.00
11/01/2015	Accrual	A/R Charge - YELENA KI [ID#40] - #14 Tenant Rent	379.00	0.00	8,095.00
11/01/2015	Accrual	A/R Charge - MARIYA DENEKA [ID#3] - #15 Tenant Rent	230.00	0.00	8,325.00
11/01/2015	Accrual	A/R Charge - JULIA DALTON [ID#4] - #16 Tenant Rent	244.00	0.00	8,569.00
11/01/2015	Accrual	A/R Charge - DELORIES DOBBS [ID#5] - #17 Tenant Rent	234.00	0.00	8,803.00
11/01/2015	Accrual	A/R Charge - DEMOS JOHN [ID#41] - #18 Tenant Rent	379.00	0.00	9,182.00
11/01/2015	Accrual	A/R Charge - PHYLLIS CONSOLI [ID#42] - #19 Tenant Rent	379.00	0.00	9,561.00
11/01/2015	Accrual	A/R Charge - BARRY PULLMAN [ID#43] - #2 Tenant Rent	379.00	0.00	9,940.00
11/01/2015	Accrual	A/R Charge - PHILLIP CONSOLI [ID#44] - #20 Tenant Rent	379.00	0.00	10,319.00
11/01/2015	Accrual	A/R Charge - AISABELLE ANDREWS [ID#45] - #21 Tenant Rent	453.00	0.00	10,772.00
11/01/2015	Accrual	A/R Charge - GAYLE POSEY [ID#46] - #22 Tenant Rent	453.00	0.00	11,225.00
11/01/2015	Accrual	A/R Charge - JUSTIN LUNA [ID#47] - #23 Tenant Rent	453.00	0.00	11,678.00
11/01/2015	Accrual	A/R Charge - MICHAEL HRIMNAK [ID#48] - #24 Tenant Rent	453.00	0.00	12,131.00
11/01/2015	Accrual	A/R Charge - RAY LENZI [ID#50] - #26 Tenant Rent	453.00	0.00	12,584.00
11/01/2015	Accrual	A/R Charge - VERA ROFF [ID#51] - #27 Tenant Rent	453.00	0.00	13,037.00
11/01/2015	Accrual	A/R Charge - ANITA STONE [ID#52] - #28 Tenant Rent	453.00	0.00	13,490.00
11/01/2015	Accrual	A/R Charge - CHRISTOPHER WAUSON [ID#6] - #29 Tenant Rent	210.00	0.00	13,700.00
11/01/2015	Accrual	A/R Charge - CHRISTINE ANTHONY [ID#11] - #3 Tenant Rent	144.00	0.00	13,844.00

## General Ledger Detail

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Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
11/01/2015	Accrual	A/R Charge - MARIO GIACOMOTTO [ID#53] - #30 Tenant Rent	379.00	0.00	14,223.00
11/01/2015	Accrual	A/R Charge - RICHARD CROCKETT [ID#54] - #31 Tenant Rent	379.00	0.00	14,602.00
11/01/2015	Accrual	A/R Charge - LILI YEE [ID#12] - #32 Tenant Rent	357.00	0.00	14,959.00
11/01/2015	Accrual	A/R Charge - JAIRO BRACHO [ID#55] - #33 Tenant Rent	453.00	0.00	15,412.00
11/01/2015	Accrual	A/R Charge - LUKA RAIN [ID#56] - #34 Tenant Rent	453.00	0.00	15,865.00
11/01/2015	Accrual	A/R Charge - MARY STURDIVANT [ID#57] - #35 Tenant Rent	453.00	0.00	16,318.00
11/01/2015	Accrual	A/R Charge - MAGDA EDWY [ID#58] - #36 Tenant Rent	453.00	0.00	16,771.00
11/01/2015	Accrual	A/R Charge - JOAN WOOD [ID#59] - #37 Tenant Rent	453.00	0.00	17,224.00
11/01/2015	Accrual	A/R Charge - JEFFREY LEMMA [ID#60] - #38 Tenant Rent	453.00	0.00	17,677.00
11/01/2015	Accrual	A/R Charge - ARNE JERDE [ID#61] - #39 Tenant Rent	453.00	0.00	18,130.00
11/01/2015	Accrual	A/R Charge - TIMOTHY JOHN MAHA [ID#62] - #4 Tenant Rent	379.00	0.00	18,509.00
11/01/2015	Accrual	A/R Charge - CATHERINE LOZANO [ID#63] - #40 Tenant Rent	453.00	0.00	18,962.00
11/01/2015	Accrual	A/R Charge - LINDA PATRICK [ID#64] - #41 Tenant Rent	453.00	0.00	19,415.00
11/01/2015	Accrual	A/R Charge - JANET LUMBERG [ID#65] - #42 Tenant Rent	453.00	0.00	19,868.00
11/01/2015	Accrual	A/R Charge - SHIRLEY BROWN [ID#66] - #43 Tenant Rent	453.00	0.00	20,321.00
11/01/2015	Accrual	A/R Charge - RICHARD KENT [ID#67] - #44 Tenant Rent	453.00	0.00	20,774.00
11/01/2015	Accrual	A/R Charge - MARLYN MCGRAW [ID#68] - #45 Tenant Rent	453.00	0.00	21,227.00
11/01/2015	Accrual	A/R Charge - KATHLEEN SLOTTERBACK [ID#69] - #46 Tenant Rent	453.00	0.00	21,680.00
11/01/2015	Accrual	A/R Charge - JOHN STOFANIK [ID#70] - #47 Tenant Rent	453.00	0.00	22,133.00
11/01/2015	Accrual	A/R Charge - LUSIK ALEKSANYAN [ID#71] - #48 Tenant Rent	453.00	0.00	22,586.00
11/01/2015	Accrual	A/R Charge - GEORGE MARTY [ID#72] - #49 Tenant Rent	379.00	0.00	22,965.00
11/01/2015	Accrual	A/R Charge - SERGHEI CAPSA [ID#1] - #5 Tenant Rent	238.00	0.00	23,203.00
11/01/2015	Accrual	A/R Charge - KELLY BOYLAN [ID#73] - #50 Tenant Rent	379.00	0.00	23,582.00
11/01/2015	Accrual	A/R Charge - ELNER FINE [ID#74] - #51 Tenant Rent	379.00	0.00	23,961.00
11/01/2015	Accrual	A/R Charge - ALIZA GRANT [ID#13] - #52 Tenant Rent	267.00	0.00	24,228.00
11/01/2015	Accrual	A/R Charge - LYNETTE HALEY [ID#75] - #53 Tenant Rent	453.00	0.00	24,681.00
11/01/2015	Accrual	A/R Charge - VISSARION KUTARBA [ID#14] - #54 Tenant Rent	410.00	0.00	25,091.00
11/01/2015	Accrual	A/R Charge - EDWARD HEALY [ID#76] - #55 Tenant Rent	453.00	0.00	25,544.00
11/01/2015	Accrual	A/R Charge - BRENDA EVERETT [ID#77] - #56 Tenant Rent	453.00	0.00	25,997.00
11/01/2015	Accrual	A/R Charge - ELSIE FARMER [ID#78] - #57 Tenant Rent	453.00	0.00	26,450.00
11/01/2015	Accrual	A/R Charge - LORI ALLIO [ID#79] - #58 Tenant Rent	453.00	0.00	26,903.00
11/01/2015	Accrual	A/R Charge - FARSHID SAFAYIPOUR [ID#15] - #59 Tenant Rent	338.00	0.00	27,241.00
11/01/2015	Accrual	A/R Charge - EVGENIY CHEKRUEV [ID#2] - #6 Tenant Rent	87.00	0.00	27,328.00
11/01/2015	Accrual	A/R Charge - ROBERT MELENDREZ [ID#80] - #60 Tenant Rent	453.00	0.00	27,781.00
11/01/2015	Accrual	A/R Charge - ANITA CANTU [ID#81] - #61 Tenant Rent	379.00	0.00	28,160.00
11/01/2015	Accrual	A/R Charge - HEIDI LEIGH [ID#22] - #62 Tenant Rent	127.00	0.00	28,287.00
11/01/2015	Accrual	A/R Charge - LOUISE BREINING [ID#82] - #63 Tenant Rent	379.00	0.00	28,666.00
11/01/2015	Accrual	A/R Charge - MICHAEL ROMP [ID#83] - #64 Tenant Rent	379.00	0.00	29,045.00
11/01/2015	Accrual	A/R Charge - WENDY JOHANNSON [ID#84] - #65 Tenant Rent	379.00	0.00	29,424.00
11/01/2015	Accrual	A/R Charge - CAMILLE LUGOWSKI [ID#85] - #66 Tenant Rent	379.00	0.00	29,803.00
11/01/2015	Accrual	A/R Charge - LINDA OSTROFSKY [ID#86] - #67 Tenant Rent	379.00	0.00	30,182.00
11/01/2015	Accrual	A/R Charge - VICTORIE MAHLET [ID#7] - #68 Tenant Rent	46.00	0.00	30,228.00
11/01/2015	Accrual	A/R Charge - JANICE HOBERG [ID#87] - #69 Tenant Rent	453.00	0.00	30,681.00
11/01/2015	Accrual	A/R Charge - KATHLEEN SHERMAN [ID#88] - #7 Tenant Rent	453.00	0.00	31,134.00
11/01/2015	Accrual	A/R Charge - CARMAN LEMA [ID#89] - #70 Tenant Rent	453.00	0.00	31,587.00
11/01/2015	Accrual	A/R Charge - LINDA LEWELLING [ID#90] - #71 Tenant Rent	453.00	0.00	32,040.00
11/01/2015	Accrual	A/R Charge - FREDERICK II YUHAS [ID#91] - #72 Tenant Rent	453.00	0.00	32,493.00
11/01/2015	Accrual	A/R Charge - LINDA BAKER [ID#92] - #73 Tenant Rent	453.00	0.00	32,946.00
11/01/2015	Accrual	A/R Charge - SUE LEHMKUHL [ID#94] - #75 Tenant Rent	453.00	0.00	33,399.00
11/01/2015	Accrual	A/R Charge - TINA DOEGEY [ID#16] - #76 Tenant Rent	107.00	0.00	33,506.00
11/01/2015	Accrual	A/R Charge - CINDY KEELING [ID#119] - #77 Tenant Rent	379.00	0.00	33,885.00
11/01/2015	Accrual	A/R Charge - FELICIA CARROLL [ID#8] - #78 Tenant Rent	225.00	0.00	34,110.00
11/01/2015	Accrual	A/R Charge - JEANNE DANIELS [ID#17] - #79 Tenant Rent	236.00	0.00	34,346.00

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Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
11/01/2015	Accrual	A/R Charge - VIACHELSLAV DENEK [ID#95] - #8 Tenant Rent	453.00	0.00	34,799.00
11/01/2015	Accrual	A/R Charge - LAWRENCE SITTS [ID#96] - #80 Tenant Rent	379.00	0.00	35,178.00
11/01/2015	Accrual	A/R Charge - LARISA MIKHAYLISHINA [ID#120] - #81 Tenant Rent	379.00	0.00	35,557.00
11/01/2015	Accrual	A/R Charge - ROBERT CALVO [ID#97] - #82 Tenant Rent	379.00	0.00	35,936.00
11/01/2015	Accrual	A/R Charge - AZADUI ALEKSANYAN [ID#18] - #83 Tenant Rent	230.00	0.00	36,166.00
11/01/2015	Accrual	A/R Charge - SAM WAN [ID#117] - #84 Tenant Rent	379.00	0.00	36,545.00
11/01/2015	Accrual	A/R Charge - IVAN GUZIC [ID#98] - #85 Tenant Rent	453.00	0.00	36,998.00
11/01/2015	Accrual	A/R Charge - VERJILIU BALAN [ID#99] - #86 Tenant Rent	453.00	0.00	37,451.00
11/01/2015	Accrual	A/R Charge - KENNETH MCCLAIN [ID#100] - #87 Tenant Rent	453.00	0.00	37,904.00
11/01/2015	Accrual	A/R Charge - YOUNG KOUNG [ID#101] - #88 Tenant Rent	453.00	0.00	38,357.00
11/01/2015	Accrual	A/R Charge - VLADIMIR CRAVET [ID#19] - #89 Tenant Rent	59.00	0.00	38,416.00
11/01/2015	Accrual	A/R Charge - REBECCA PORTER [ID#102] - #9 Tenant Rent	453.00	0.00	38,869.00
11/01/2015	Accrual	A/R Charge - LORA MCCALL [ID#9] - #90 Tenant Rent	377.00	0.00	39,246.00
11/01/2015	Accrual	A/R Charge - SHIELA HODACH [ID#103] - #91 Tenant Rent	453.00	0.00	39,699.00
11/01/2015	Accrual	A/R Charge - JAMES DERICKSON [ID#104] - #92 Tenant Rent	453.00	0.00	40,152.00
11/01/2015	Accrual	A/R Charge - NICOLAI BUREAC [ID#105] - #93 Tenant Rent	379.00	0.00	40,531.00
11/01/2015	Accrual	A/R Charge - DANIELLE BRAND [ID#118] - #94 Tenant Rent	379.00	0.00	40,910.00
11/01/2015	Accrual	A/R Charge - DIANN STEVENS [ID#106] - #95 Tenant Rent	379.00	0.00	41,289.00
11/01/2015	Accrual	A/R Charge - WALTER BUTLER [ID#107] - #96 Tenant Rent	379.00	0.00	41,668.00
11/01/2015	Accrual	A/R Charge - JOHN KOHLRIESER [ID#110] - #97 Tenant Rent	51.00	0.00	41,719.00
11/01/2015	Accrual	A/R Charge - VADIM BORDEI [ID#108] - #98 Tenant Rent	379.00	0.00	42,098.00
11/01/2015	Accrual	A/R Charge - JULIENNE YOUNG [ID#109] - #99 Tenant Rent	379.00	0.00	42,477.00
11/03/2015	A/R #705	Batch #8 - KIMBERLY EVERT [ID#25] - #1 Tenant Rent	0.00	379.00	42,098.00
11/03/2015	A/R #675	Batch #8 - EVANGELINA RIVAS [ID#26] - #100 Tenant Rent	0.00	379.00	41,719.00
11/03/2015	A/R #704	Batch #8 - NIKOLAY SNIGURYAK [ID#21] - #105 Tenant Rent	0.00	414.00	41,305.00
11/03/2015	A/R #697	Batch #8 - JEANNE MAXWELL [ID#30] - #106 Tenant Rent	0.00	453.00	40,852.00
11/03/2015	A/R #689	Batch #8 - GLENN RAINER [ID#31] - #107 Tenant Rent	0.00	453.00	40,399.00
11/03/2015	A/R #721	Batch #8 - JUDITH HALL [ID#37] - #112 Tenant Rent	0.00	379.00	40,020.00
11/03/2015	A/R #718	Batch #8 - MARILYN TALBOTT [ID#39] - #13 Tenant Rent	0.00	379.00	39,641.00
11/03/2015	A/R #723	Batch #8 - DELORIES DOBBS [ID#5] - #17 Tenant Rent	0.00	234.00	39,407.00
11/03/2015	A/R #690	Batch #8 - GAYLE POSEY [ID#46] - #22 Tenant Rent	0.00	453.00	38,954.00
11/03/2015	A/R #712	Batch #8 - VERA ROFF [ID#51] - #27 Tenant Rent	0.00	453.00	38,501.00
11/03/2015	A/R #688	Batch #8 - ANITA STONE [ID#52] - #28 Tenant Rent	0.00	453.00	38,048.00
11/03/2015	A/R #678	Batch #8 - MARIO GIACOMOTTO [ID#53] - #30 Tenant Rent	0.00	379.00	37,669.00
11/03/2015	A/R #707	Batch #8 - RICHARD CROCKETT [ID#54] - #31 Tenant Rent	0.00	379.00	37,290.00
11/03/2015	A/R #710	Batch #8 - JAIRO BRACHO [ID#55] - #33 Tenant Rent	0.00	453.00	36,837.00
11/03/2015	A/R #684	Batch #8 - MARY STURDIVANT [ID#57] - #35 Tenant Rent	0.00	453.00	36,384.00
11/03/2015	A/R #693	Batch #8 - MAGDA EDWY [ID#58] - #36 Tenant Rent	0.00	453.00	35,931.00
11/03/2015	A/R #716	Batch #8 - JOAN WOOD [ID#59] - #37 Tenant Rent	0.00	453.00	35,478.00
11/03/2015	A/R #713	Batch #8 - JEFFREY LEMMA [ID#60] - #38 Tenant Rent	0.00	453.00	35,025.00
11/03/2015	A/R #703	Batch #8 - ARNE JERDE [ID#61] - #39 Tenant Rent	0.00	453.00	34,572.00
11/03/2015	A/R #677	Batch #8 - CATHERINE LOZANO [ID#63] - #40 Tenant Rent	0.00	453.00	34,119.00
11/03/2015	A/R #676	Batch #8 - LINDA PATRICK [ID#64] - #41 Tenant Rent	0.00	453.00	33,666.00
11/03/2015	A/R #680	Batch #8 - JANET LUMBERG [ID#65] - #42 Tenant Rent	0.00	453.00	33,213.00
11/03/2015	A/R #694	Batch #8 - RICHARD KENT [ID#67] - #44 Tenant Rent	0.00	453.00	32,760.00
11/03/2015	A/R #699	Batch #8 - KATHLEEN SLOTTERBACK [ID#69] - #46 Tenant Rent	0.00	453.00	32,307.00
11/03/2015	A/R #698	Batch #8 - JOHN STOFANIK [ID#70] - #47 Tenant Rent	0.00	453.00	31,854.00
11/03/2015	A/R #706	Batch #8 - KELLY BOYLAN [ID#73] - #50 Tenant Rent	0.00	379.00	31,475.00
11/03/2015	A/R #682	Batch #8 - ELSNER FINE [ID#74] - #51 Tenant Rent	0.00	379.00	31,096.00
11/03/2015	A/R #722	Batch #8 - ALIZA GRANT [ID#13] - #52 Tenant Rent	0.00	268.00	30,828.00
11/03/2015	A/R #715	Batch #8 - ELSIE FARMER [ID#78] - #57 Tenant Rent	0.00	453.00	30,375.00
11/03/2015	A/R #687	Batch #8 - FARSHID SAFAYIPOUR [ID#15] - #59 Tenant Rent	0.00	338.00	30,037.00
11/03/2015	A/R #724	Batch #8 - HEIDI LEIGH [ID#22] - #62 Tenant Rent	0.00	127.00	29,910.00

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11/03/2015	A/R #681	Batch #8 - MICHAEL ROMP [ID#83] - #64 Tenant Rent	0.00	758.00	29,152.00
11/03/2015	A/R #696	Batch #8 - JANICE HOBERG [ID#87] - #69 Tenant Rent	0.00	453.00	28,699.00
11/03/2015	A/R #709	Batch #8 - CARMAN LEMA [ID#89] - #70 Tenant Rent	0.00	453.00	28,246.00
11/03/2015	A/R #691	Batch #8 - LINDA LEWELLING [ID#90] - #71 Tenant Rent	0.00	453.00	27,793.00
11/03/2015	A/R #686	Batch #8 - FELICIA CARROLL [ID#8] - #78 Tenant Rent	0.00	225.00	27,568.00
11/03/2015	A/R #685	Batch #8 - LAWRENCE SITTS [ID#96] - #80 Tenant Rent	0.00	379.00	27,189.00
11/03/2015	A/R #695	Batch #8 - ROBERT CALVO [ID#97] - #82 Tenant Rent	0.00	379.00	26,810.00
11/03/2015	A/R #679	Batch #8 - SAM WAN [ID#117] - #84 Tenant Rent	0.00	758.00	26,052.00
11/03/2015	A/R #711	Batch #8 - IVAN GUZIC [ID#98] - #85 Tenant Rent	0.00	453.00	25,599.00
11/03/2015	A/R #725	Batch #8 - VLADIMIR CRAVET [ID#19] - #89 Tenant Rent	0.00	42.00	25,557.00
11/03/2015	A/R #714	Batch #8 - REBECCA PORTER [ID#102] - #9 Tenant Rent	0.00	453.00	25,104.00
11/03/2015	A/R #717	Batch #8 - JAMES DERICKSON [ID#104] - #92 Tenant Rent	0.00	453.00	24,651.00
11/03/2015	A/R #719	Batch #8 - NICOLAI BUREAC [ID#105] - #93 Tenant Rent	0.00	379.00	24,272.00
11/03/2015	A/R #683	Batch #8 - DIANN STEVENS [ID#106] - #95 Tenant Rent	0.00	379.00	23,893.00
11/03/2015	A/R #720	Batch #8 - WALTER BUTLER [ID#107] - #96 Tenant Rent	0.00	379.00	23,514.00
11/03/2015	A/R #692	Batch #8 - VADIM BORDEI [ID#108] - #98 Tenant Rent	0.00	379.00	23,135.00
11/03/2015	A/R #708	Batch #8 - JULIENNE YOUNG [ID#109] - #99 Tenant Rent	0.00	379.00	22,756.00
11/04/2015	Accrual	A/R Adjust. - LARISA MIKHAYLISHINA [ID#120] - #81 Tenant Rent	379.00	0.00	23,135.00
11/04/2015	A/R #771	Batch #10 - EVELYN HARRIS [ID#27] - #101 Tenant Rent	0.00	453.00	22,682.00
11/04/2015	A/R #769	Batch #10 - MARS MUNASYPOV [ID#20] - #102 Tenant Rent	0.00	150.00	22,532.00
11/04/2015	A/R #775	Batch #10 - JOYANN RICHARDSON [ID#34] - #11 Tenant Rent	0.00	458.00	22,074.00
11/04/2015	A/R #776	Batch #10 - TERESA LOUIS MAGEE [ID#35] - #110 Tenant Rent	0.00	379.00	21,695.00
11/04/2015	A/R #773	Batch #10 - NONA WEISBART [ID#36] - #111 Tenant Rent	0.00	379.00	21,316.00
11/04/2015	A/R #761	Batch #10 - YELENA KI [ID#40] - #14 Tenant Rent	0.00	379.00	20,937.00
11/04/2015	A/R #765	Batch #10 - MARIYA DENEKA [ID#3] - #15 Tenant Rent	0.00	226.00	20,711.00
11/04/2015	A/R #767	Batch #10 - JULIA DALTON [ID#4] - #16 Tenant Rent	0.00	239.00	20,472.00
11/04/2015	A/R #764	Batch #10 - PHILLIP CONSOLI [ID#44] - #20 Tenant Rent	0.00	379.00	20,093.00
11/04/2015	A/R #770	Batch #10 - JUSTIN LUNA [ID#47] - #23 Tenant Rent	0.00	453.00	19,640.00
11/04/2015	A/R #772	Batch #10 - MICHAEL HRIMNAK [ID#48] - #24 Tenant Rent	0.00	453.00	19,187.00
11/04/2015	A/R #772	Batch #10 - MICHAEL HRIMNAK [ID#48] - #24 Late Fee	0.00	10.00	19,177.00
11/04/2015	A/R #760	Batch #10 - CHRISTOPHER WAUSON [ID#6] - #29 Tenant Rent	0.00	210.00	18,967.00
11/04/2015	A/R #758	Batch #10 - LILI YEE [ID#12] - #32 Tenant Rent	0.00	355.00	18,612.00
11/04/2015	A/R #759	Batch #10 - LUSIK ALEKSANYAN [ID#71] - #48 Tenant Rent	0.00	453.00	18,159.00
11/04/2015	A/R #763	Batch #10 - LYNETTE HALEY [ID#75] - #53 Tenant Rent	0.00	453.00	17,706.00
11/04/2015	A/R #774	Batch #10 - VISSARION KUTARBA [ID#14] - #54 Tenant Rent	0.00	410.00	17,296.00
11/04/2015	A/R #768	Batch #10 - BRENDA EVERETT [ID#77] - #56 Tenant Rent	0.00	453.00	16,843.00
11/04/2015	A/R #762	Batch #10 - LORI ALLIO [ID#79] - #58 Tenant Rent	0.00	453.00	16,390.00
11/04/2015	A/R #779	Batch #10 - KATHLEEN SHERMAN [ID#88] - #7 Tenant Rent	0.00	453.00	15,937.00
11/04/2015	A/R #766	Batch #10 - VIACHELSEV DENEK [ID#95] - #8 Tenant Rent	0.00	453.00	15,484.00
11/04/2015	A/R #777	Batch #10 - LARISA MIKHAYLISHINA [ID#120] - #81 Late Fee	0.00	10.00	15,474.00
11/04/2015	A/R #777	Batch #10 - LARISA MIKHAYLISHINA [ID#120] - #81 Tenant Rent	0.00	758.00	14,716.00
11/04/2015	A/R #780	Batch #10 - JOHN KOHLRIEESER [ID#10] - #97 Tenant Rent	0.00	51.00	14,665.00
11/05/2015	A/R #756	Batch #9 - MARILYN DAVIS [ID#28] - #103 Tenant Rent	0.00	453.00	14,212.00
11/05/2015	A/R #748	Batch #9 - NANCY DIEBELS [ID#33] - #109 Tenant Rent	0.00	379.00	13,833.00
11/05/2015	A/R #755	Batch #9 - DEMOS JOHN [ID#41] - #18 Tenant Rent	0.00	379.00	13,454.00
11/05/2015	A/R #734	Batch #9 - PHYLLIS CONSOLI [ID#42] - #19 Tenant Rent	0.00	379.00	13,075.00
11/05/2015	A/R #751	Batch #9 - BARRY PULLMAN [ID#43] - #2 Tenant Rent	0.00	379.00	12,696.00
11/05/2015	A/R #740	Batch #9 - RAY LENZI [ID#50] - #26 Tenant Rent	0.00	453.00	12,243.00
11/05/2015	A/R #739	Batch #9 - CHRISTINE ANTHONY [ID#11] - #3 Tenant Rent	0.00	144.00	12,099.00
11/05/2015	A/R #753	Batch #9 - LUKA RAIN [ID#56] - #34 Tenant Rent	0.00	453.00	11,646.00
11/05/2015	A/R #742	Batch #9 - SHIRLEY BROWN [ID#66] - #43 Tenant Rent	0.00	454.00	11,192.00
11/05/2015	A/R #741	Batch #9 - MARLYN MCGRAW [ID#68] - #45 Tenant Rent	0.00	453.00	10,739.00
11/05/2015	A/R #738	Batch #9 - GEORGE MARTY [ID#72] - #49 Tenant Rent	0.00	379.00	10,360.00



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11/05/2015	A/R #737	Batch #9 - SERGHEI CAPSA [ID#1] - #5 Tenant Rent	0.00	238.00	10,122.00
11/05/2015	A/R #732	Batch #9 - EDWARD HEALY [ID#76] - #55 Tenant Rent	0.00	453.00	9,669.00
11/05/2015	A/R #726	Batch #9 - EDWARD HEALY [ID#76] - #55 Tenant Rent	0.00	453.00	9,216.00
11/05/2015	A/R #733	Batch #9 - ROBERT MELENDREZ [ID#80] - #60 Tenant Rent	0.00	453.00	8,763.00
11/05/2015	A/R #731	Batch #9 - ANITA CANTU [ID#81] - #61 Tenant Rent	0.00	379.00	8,384.00
11/05/2015	A/R #728	Batch #9 - LOUISE BREINING [ID#82] - #63 Tenant Rent	0.00	379.00	8,005.00
11/05/2015	A/R #727	Batch #9 - WENDY JOHANNSON [ID#84] - #65 Tenant Rent	0.00	379.00	7,626.00
11/05/2015	A/R #747	Batch #9 - CAMILLE LUGOWSKI [ID#85] - #66 Tenant Rent	0.00	387.00	7,239.00
11/05/2015	A/R #754	Batch #9 - LINDA OSTROFSKY [ID#86] - #67 Tenant Rent	0.00	379.00	6,860.00
11/05/2015	A/R #746	Batch #9 - VICTORIE MAHLET [ID#7] - #68 Tenant Rent	0.00	43.00	6,817.00
11/05/2015	A/R #736	Batch #9 - FREDERICK II YUHAS [ID#91] - #72 Tenant Rent	0.00	453.00	6,364.00
11/05/2015	A/R #757	Batch #9 - LINDA BAKER [ID#92] - #73 Tenant Rent	0.00	453.00	5,911.00
11/05/2015	A/R #729	Batch #9 - SUE LEHMKUHL [ID#94] - #75 Tenant Rent	0.00	453.00	5,458.00
11/05/2015	A/R #743	Batch #9 - TINA DOEGEY [ID#16] - #76 Tenant Rent	0.00	107.00	5,351.00
11/05/2015	A/R #750	Batch #9 - CINDY KEELING [ID#119] - #77 Tenant Rent	0.00	379.00	4,972.00
11/05/2015	A/R #749	Batch #9 - JEANNE DANIELS [ID#17] - #79 Tenant Rent	0.00	236.00	4,736.00
11/05/2015	A/R #745	Batch #9 - AZADUI ALEKSANYAN [ID#18] - #83 Tenant Rent	0.00	226.00	4,510.00
11/05/2015	A/R #730	Batch #9 - VERJILLU BALAN [ID#99] - #86 Tenant Rent	0.00	453.00	4,057.00
11/05/2015	A/R #752	Batch #9 - YOUNG KOUNG [ID#101] - #88 Tenant Rent	0.00	453.00	3,604.00
11/05/2015	A/R #744	Batch #9 - SHIELA HODACH [ID#103] - #91 Tenant Rent	0.00	5.00	3,599.00
11/05/2015	A/R #735	Batch #9 - DANIELLE BRAND [ID#118] - #94 Tenant Rent	0.00	379.00	3,220.00
11/30/2015	A/J #38	Reclass Prepaid	0.00	948.00	2,272.00
11/30/2015	Accrual	A/R Adjust. - EDWARD HEALY [ID#76] - #55 Tenant Rent	-453.00	0.00	1,819.00
11/30/2015	Accrual	A/R Adjust. - EDWARD HEALY [ID#76] - #55 Tenant Rent	906.00	0.00	2,725.00
11/30/2015	Accrual	A/R Adjust. - HARVEY BURLISON [ID#93] - #74 Tenant Rent	-453.00	0.00	2,272.00
11/30/2015	A/R #782	Batch #10 - JOHN MCKEE [ID#24] - #10 Tenant Rent	0.00	453.00	1,819.00
11/30/2015	A/R #783	Batch #10 - GLADYS GLATT [ID#32] - #108 Tenant Rent	0.00	453.00	1,366.00
11/30/2015	A/R #784	Batch #10 - STEPHEN RYAN HEALY [ID#38] - #12 Tenant Rent	0.00	453.00	913.00
11/30/2015	A/R #785	Batch #10 - AISABELLE ANDREWS [ID#45] - #21 Tenant Rent	0.00	453.00	460.00
11/30/2015	A/R #786	Batch #10 - EVGENIY CHEKRUEV [ID#2] - #6 Tenant Rent	0.00	94.00	366.00
11/30/2015	A/R #791	Batch #10 - LARISA MIKHAYLISHINA [ID#120] - #81 Tenant Rent	0.00	379.00	-13.00
11/30/2015	A/R #787	Batch #10 - LORA MCCALL [ID#9] - #90 Tenant Rent	0.00	377.00	-390.00
			42,432.00	43,246.00	
<b>Account No. : 1135 - A/R - HUD</b>			<b>Opening Balance \$</b>		<b>0.00</b>
11/30/2015	A/J #39	Adj for HUD Overage	0.00	21.00	-21.00
			0.00	21.00	
<b>Account No. : 1145 - A/R - OTHER</b>			<b>Opening Balance \$</b>		<b>1,273.62</b>
11/30/2015	A/J #41	Adj Damages	0.00	1,273.62	0.00
			0.00	1,273.62	
<b>Account No. : 1240 - PREPAID INSURANCE</b>			<b>Opening Balance \$</b>		<b>9,359.45</b>
11/03/2015	A/J #35	Insurance Premium Refund	0.00	485.00	8,874.45
11/30/2015	A/J #37	Umbrella Insurance RJE	0.00	107.67	8,766.78
11/30/2015	A/J #37	Director and Officer Ins RJE	0.00	313.41	8,453.37
11/30/2015	A/J #37	Liability Insurance RJE	0.00	1,311.41	7,141.96
			0.00	2,217.49	
<b>Account No. : 1260 - PREPAID MIP</b>			<b>Opening Balance \$</b>		<b>651.63</b>
11/30/2015	A/J #36	MIP RJE	0.00	325.82	325.81

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			0.00	325.82	
<b>Account No. :</b>	<b>1310 -</b>	<b>MORTGAGE IMPOUNDS</b>		<b>Opening Balance \$</b>	<b>29,864.98</b>
11/01/2015	Accrual	A/P #112 - Berkadia Commercial Mortgage - November Mortgage	3,307.16	0.00	33,172.14
			3,307.16	0.00	
<b>Account No. :</b>	<b>1320 -</b>	<b>REPLACEMENT RESERVE</b>		<b>Opening Balance \$</b>	<b>210,493.23</b>
11/01/2015	Accrual	A/P #112 - Berkadia Commercial Mortgage - November Mortgage	983.00	0.00	211,476.23
11/30/2015	A/J #38	Interest Income	3.72	0.00	211,479.95
			986.72	0.00	
<b>Account No. :</b>	<b>1500 -</b>	<b>ACCUMULATED DEPRECIATION</b>		<b>Opening Balance \$</b>	<b>-1,760,688.52</b>
11/30/2015	A/J #37	Depreciation RJE	0.00	3,000.00	-1,763,688.52
			0.00	3,000.00	
<b>Account No. :</b>	<b>1890 -</b>	<b>ACCUMULATED AMORTIZATION</b>		<b>Opening Balance \$</b>	<b>-14,085.25</b>
11/30/2015	A/J #37	Amortization RJE	0.00	108.00	-14,193.25
			0.00	108.00	
<b>Account No. :</b>	<b>2110 -</b>	<b>ACCOUNTS PAYABLE</b>		<b>Opening Balance \$</b>	<b>2,800.00</b>
11/01/2015	Accrual	A/P #113 - Chief Mechanical, Inc. - New Motor on Boiler	0.00	1,343.68	4,143.68
11/01/2015	Accrual	A/P #114 - Arrowhead Housing, Inc. - Turkeys for Staff	0.00	50.00	4,193.68
11/01/2015	Accrual	A/P #129 - AT&T - Phone Service	0.00	212.96	4,406.64
11/01/2015	Accrual	A/P #120 - Consolidated Utilities - Sewer	0.00	9,357.80	13,764.44
11/01/2015	Accrual	A/P #112 - Berkadia Commercial Mortgage - November Mortgage	0.00	5,190.99	18,955.43
11/01/2015	Accrual	A/P #128 - Majestic Landscape Services - Monthly Pool Service	0.00	455.00	19,410.43
11/01/2015	Accrual	A/P #112 - Berkadia Commercial Mortgage - November Mortgage	0.00	3,953.65	23,364.08
11/01/2015	Accrual	A/P #131 - CheckPoint - Credit Check Reports	0.00	35.00	23,399.08
11/01/2015	Accrual	A/P #112 - Berkadia Commercial Mortgage - November Mortgage	0.00	983.00	24,382.08
11/01/2015	Accrual	A/P #133 - Home Depot Credit Services - Paint, Sprayer, Masking Tape	0.00	756.26	25,138.34
11/01/2015	Accrual	A/P #112 - Berkadia Commercial Mortgage - November Mortgage	0.00	3,307.16	28,445.50
11/01/2015	Accrual	A/P #115 - Republic Services - Trash Service for Nov	0.00	1,510.80	29,956.30
11/01/2015	Accrual	A/P #118 - EDC Technologies, Inc. - Monthly Water Heating	0.00	151.20	30,107.50
11/01/2015	Accrual	A/P #116 - Jan-Pro Cleaning Systems - Cleaning Services	0.00	350.00	30,457.50
11/01/2015	Accrual	A/P #140 - BROWN, SHIRLEY - Copying Reimb for Year	0.00	608.21	31,065.71
11/01/2015	A/P #112	Check #1214 - Berkadia Commercial Mortgage - November Mortgage	3,307.16	0.00	27,758.55
11/01/2015	A/P #112	Check #1214 - Berkadia Commercial Mortgage - November Mortgage	983.00	0.00	26,775.55
11/01/2015	A/P #112	Check #1214 - Berkadia Commercial Mortgage - November Mortgage	3,953.65	0.00	22,821.90
11/01/2015	A/P #112	Check #1214 - Berkadia Commercial Mortgage - November Mortgage	5,190.99	0.00	17,630.91
11/01/2015	A/P #111	Check #1213 - Arrowhead Housing, Inc. - Oct Mgmt Fee	2,800.00	0.00	14,830.91
11/01/2015	A/P #114	Check #1216 - Arrowhead Housing, Inc. - Turkeys for Staff	50.00	0.00	14,780.91
11/01/2015	A/P #113	Check #1215 - Chief Mechanical, Inc. - New Motor on Boiler	1,343.68	0.00	13,437.23
11/02/2015	Accrual	A/P #130 - Manual Joseph Appliance - New Dishwasher for 59	0.00	268.87	13,706.10
11/05/2015	Accrual	A/P #119 - Deborah Mohamed - Mileage for EGC	0.00	23.31	13,729.41
11/05/2015	Accrual	A/P #117 - The Professionals - Cleaned Carpet 74	0.00	85.00	13,814.41
11/05/2015	A/P #116	Check #1218 - Jan-Pro Cleaning Systems - Cleaning Services	350.00	0.00	13,464.41
11/05/2015	A/P #120	Check #1223 - Consolidated Utilities - Sewer	935.70	0.00	4,106.61
11/05/2015	A/P #117	Check #1219 - The Professionals - Cleaned Carpet 74	85.00	0.00	4,021.61
11/05/2015	A/P #118	Check #1221 - EDC Technologies, Inc. - Monthly Water Heating	151.20	0.00	3,870.41
11/05/2015	A/P #119	Check #1222 - Deborah Mohamed - Mileage for EGC	23.31	0.00	3,847.10
11/05/2015	A/P #115	Check #1217 - Republic Services - Trash Service for Nov	1,510.80	0.00	2,336.30

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Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
11/09/2015	Accrual	A/P #132 - The Professionals - Steam Clean for 74	0.00	80.00	2,416.30
11/10/2015	Accrual	A/P #122 - Deborah Mohamed - Increase Petty Cash	0.00	25.00	2,441.30
11/10/2015	Accrual	A/P #123 - BURLISON, HARVEY - Move Out Equity	0.00	13,187.25	15,628.55
11/10/2015	Accrual	A/P #121 - Arrowhead Housing Payroll - 11152015 Payroll	0.00	198.10	15,826.65
11/10/2015	Accrual	A/P #121 - Arrowhead Housing Payroll - 11152015 Payroll	0.00	231.71	16,058.36
11/10/2015	Accrual	A/P #121 - Arrowhead Housing Payroll - 11152015 Payroll	0.00	1,550.00	17,608.36
11/10/2015	Accrual	A/P #121 - Arrowhead Housing Payroll - 11152015 Payroll	0.00	1,160.00	18,768.36
11/10/2015	Accrual	A/P #137 - EcoTech Pest Management, Inc. - Pest & Rat Control	0.00	250.00	19,018.36
11/10/2015	Accrual	A/P #136 - Air Force One HVAC, Inc. - A/C Repairs, Service Calls	0.00	963.00	19,981.36
11/10/2015	A/P #121	Check #1224 - Arrowhead Housing Payroll - 11152015 Payroll	198.10	0.00	19,783.26
11/10/2015	A/P #121	Check #1224 - Arrowhead Housing Payroll - 11152015 Payroll	1,160.00	0.00	18,623.26
11/10/2015	A/P #121	Check #1224 - Arrowhead Housing Payroll - 11152015 Payroll	1,550.00	0.00	17,073.26
11/10/2015	A/P #121	Check #1224 - Arrowhead Housing Payroll - 11152015 Payroll	231.71	0.00	16,841.55
11/10/2015	A/P #123	Check #1228 - BURLISON, HARVEY - Move Out Equity	13,187.25	0.00	3,654.30
11/10/2015	A/P #122	Check #1225 - Deborah Mohamed - Increase Petty Cash	25.00	0.00	3,629.30
11/11/2015	Accrual	A/P #124 - Christine Anthony - Cleaning of 25 and 74	0.00	160.00	3,789.30
11/11/2015	A/P #124	Check #1230 - Christine Anthony - Cleaning of 25 and 74	160.00	0.00	3,629.30
11/12/2015	Accrual	A/P #125 - Arrowhead Housing, Inc. - Reimb for Leaque Women	0.00	392.00	4,021.30
11/12/2015	A/P #125	Check #1231 - Arrowhead Housing, Inc. - Reimb for Leaque Women	392.00	0.00	3,629.30
11/13/2015	Accrual	A/P #127 - Home Depot Credit Services - Plumbing Supplies	0.00	65.47	3,694.77
11/13/2015	Accrual	A/P #126 - SMUD - Electricity 9/25 10/23	0.00	1,085.77	4,780.54
11/13/2015	Accrual	A/P #127 - Home Depot Credit Services - Cleaning Supplies	0.00	262.47	5,043.01
11/13/2015	Accrual	A/P #127 - Home Depot Credit Services - Painting Supplies	0.00	60.74	5,103.75
11/13/2015	A/P #129	Check #1235 - AT&T - Phone Service	212.96	0.00	4,890.79
11/13/2015	A/P #127	Check #1233 - Home Depot Credit Services - Cleaning Supplies	262.47	0.00	4,628.32
11/13/2015	A/P #127	Check #1233 - Home Depot Credit Services - Painting Supplies	60.74	0.00	4,567.58
11/13/2015	A/P #128	Check #1234 - Majestic Landscape Services - Monthly Pool Service	455.00	0.00	4,112.58
11/13/2015	A/P #131	Check #1237 - CheckPoint - Credit Check Reports	35.00	0.00	4,077.58
11/13/2015	A/P #132	Check #1238 - The Professionals - Steam Clean for 74	80.00	0.00	3,997.58
11/13/2015	A/P #133	Check #1239 - Home Depot Credit Services - Paint, Sprayer, Masking Tap	56.26	0.00	3,241.32
11/13/2015	A/P #127	Check #1233 - Home Depot Credit Services - Plumbing Supplies	65.47	0.00	3,175.85
11/13/2015	A/P #126	Check #1232 - SMUD - Electricity 9/25 10/23	1,085.77	0.00	2,090.08
11/13/2015	A/P #130	Check #1236 - Manual Joseph Appliance - New Dishwasher for	268.87	0.00	1,821.21
11/14/2015	Accrual	A/P #139 - Majestic Landscape Services - Monthly Landscape	0.00	2,500.00	4,321.21
11/15/2015	Accrual	A/P #135 - Zeffert & Associates - HUD Utility Allow Study	0.00	116.00	4,437.21
11/15/2015	Accrual	A/P #138 - Home Depot Credit Services - 3 New Faucet Sets	0.00	154.02	4,591.23
11/15/2015	Accrual	A/P #138 - Home Depot Credit Services - 3 New Disposals	0.00	170.09	4,761.32
11/16/2015	Accrual	A/P #134 - All Pro Maintenance and Repair - Paint Unit 45	0.00	347.00	5,108.32
11/19/2015	A/P #134	Check #1240 - All Pro Maintenance and Repair - Paint Unit 45	347.00	0.00	4,761.32
11/19/2015	A/P #135	Check #1241 - Zeffert & Associates - HUD Utility Allow Study	116.00	0.00	4,645.32
11/20/2015	Accrual	A/P #141 - Arrowhead Housing Payroll - 11302015 Payroll	0.00	1,540.00	6,185.32
11/20/2015	Accrual	A/P #142 - AT&T - U-verse Internet	0.00	65.80	6,251.12
11/20/2015	Accrual	A/P #141 - Arrowhead Housing Payroll - 11302015 Payroll	0.00	203.49	6,454.61
11/20/2015	Accrual	A/P #141 - Arrowhead Housing Payroll - 11302015 Payroll	0.00	173.97	6,628.58
11/20/2015	Accrual	A/P #141 - Arrowhead Housing Payroll - 11302015 Payroll	0.00	840.00	7,468.58
11/20/2015	A/P #136	Check #1242 - Air Force One HVAC, Inc. - A/C Repairs, Service Calls	963.00	0.00	6,505.58
11/20/2015	A/P #137	Check #1243 - EcoTech Pest Management, Inc. - Pest & Rat Control	250.00	0.00	6,255.58
11/20/2015	A/P #139	Check #1245 - Majestic Landscape Services - Monthly Landscape	2,500.00	0.00	3,755.58
11/20/2015	A/P #138	Check #1244 - Home Depot Credit Services - 3 New Faucet Sets	154.02	0.00	3,601.56
11/20/2015	A/P #140	Check #1246 - BROWN, SHIRLEY - Copying Reimb for Year	608.21	0.00	2,993.35
11/20/2015	A/P #141	Check #1247 - Arrowhead Housing Payroll - 11302015 Payroll	1,540.00	0.00	1,453.35
11/20/2015	A/P #141	Check #1247 - Arrowhead Housing Payroll - 11302015 Payroll	203.49	0.00	1,249.86
11/20/2015	A/P #141	Check #1247 - Arrowhead Housing Payroll - 11302015 Payroll	173.97	0.00	1,075.89

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11/20/2015	A/P #138	Check #1244 - Home Depot Credit Services - 3 New Disposals	170.09	0.00	905.80
11/20/2015	A/P #141	Check #1247 - Arrowhead Housing Payroll - 11302015 Payroll	840.00	0.00	65.80
11/25/2015	A/P #142	Check #1248 - AT&T - U-verse Internet	65.80	0.00	0.00
11/30/2015	Accrual	A/P #144 - Arrowhead Housing, Inc. - Nov Mgmt Fee	0.00	2,800.00	2,800.00
			57,224.77	57,224.77	
<b>Account No. : 2150 - ACCRUED R.E. TAXES</b>			<b>Opening Balance \$</b>		<b>7,059.68</b>
11/30/2015	A/J #37	RE Tax RJE	0.00	1,775.87	8,835.55
			0.00	1,775.87	
<b>Account No. : 2191 - TENANT SECURITY DEPOSITS</b>			<b>Opening Balance \$</b>		<b>15,587.00</b>
11/10/2015	Accrual	A/P #143 - BURLISON, HARVEY - Move-Out Subscription Refund	0.00	143.00	15,730.00
11/10/2015	Accrual	A/P #143 - BURLISON, HARVEY - Move-Out Subscription Refund	143.00	0.00	15,587.00
11/10/2015	A/P #143	Check #1227 - BURLISON, HARVEY - Move-Out Subscription Refund	143.00	0.00	15,444.00
			286.00	143.00	
<b>Account No. : 2210 - PREPAID RENTS</b>			<b>Opening Balance \$</b>		<b>8,884.00</b>
11/30/2015	A/J #38	Reclass Prepaid	948.00	0.00	7,936.00
11/30/2015	A/J #41	Adj Prepays	453.00	0.00	7,483.00
			1,401.00	0.00	
<b>Account No. : 2320 - MORTGAGE PAYABLE</b>			<b>Opening Balance \$</b>		<b>759,093.14</b>
11/01/2015	Accrual	A/P #112 - Berkadia Commercial Mortgage - November Mortgage	5,190.99	0.00	753,902.15
			5,190.99	0.00	
<b>Account No. : 3241 - PAID-IN-SURPLUS</b>			<b>Opening Balance \$</b>		<b>44,844.39</b>
11/10/2015	Accrual	A/P #123 - BURLISON, HARVEY - Move Out Equity	13,187.25	0.00	31,657.14
11/30/2015	A/J #39	Damages Kept From Move-Outs	2,959.64	0.00	28,697.50
			16,146.89	0.00	
<b>Account No. : 5120 - TENANT RENT</b>			<b>Opening Balance \$</b>		<b>424,594.00</b>
11/01/2015	Accrual	A/R Charge - KIMBERLY EVERT [ID#25] - #1 Tenant Rent	0.00	379.00	424,973.00
11/01/2015	Accrual	A/R Charge - JOHN MCKEE [ID#24] - #10 Tenant Rent	0.00	453.00	425,426.00
11/01/2015	Accrual	A/R Charge - EVANGELINA RIVAS [ID#26] - #100 Tenant Rent	0.00	379.00	425,805.00
11/01/2015	Accrual	A/R Charge - EVELYN HARRIS [ID#27] - #101 Tenant Rent	0.00	453.00	426,258.00
11/01/2015	Accrual	A/R Charge - MARS MUNASYPOV [ID#20] - #102 Tenant Rent	0.00	150.00	426,408.00
11/01/2015	Accrual	A/R Charge - MARILYN DAVIS [ID#28] - #103 Tenant Rent	0.00	453.00	426,861.00
11/01/2015	Accrual	A/R Charge - TANG KWAN [ID#29] - #104 Tenant Rent	0.00	453.00	427,314.00
11/01/2015	Accrual	A/R Charge - NIKOLAY SNIGURYAK [ID#21] - #105 Tenant Rent	0.00	412.00	427,726.00
11/01/2015	Accrual	A/R Charge - JEANNE MAXWELL [ID#30] - #106 Tenant Rent	0.00	453.00	428,179.00
11/01/2015	Accrual	A/R Charge - GLENN RAINER [ID#31] - #107 Tenant Rent	0.00	453.00	428,632.00
11/01/2015	Accrual	A/R Charge - GLADYS GLATT [ID#32] - #108 Tenant Rent	0.00	453.00	429,085.00
11/01/2015	Accrual	A/R Charge - NANCY DIEBELS [ID#33] - #109 Tenant Rent	0.00	379.00	429,464.00
11/01/2015	Accrual	A/R Charge - JOYANN RICHARDSON [ID#34] - #11 Tenant Rent	0.00	453.00	429,917.00
11/01/2015	Accrual	A/R Charge - TERESA LOUIS MAGEE [ID#35] - #110 Tenant Rent	0.00	379.00	430,296.00
11/01/2015	Accrual	A/R Charge - NONA WEISBART [ID#36] - #111 Tenant Rent	0.00	379.00	430,675.00
11/01/2015	Accrual	A/R Charge - JUDITH HALL [ID#37] - #112 Tenant Rent	0.00	379.00	431,054.00
11/01/2015	Accrual	A/R Charge - STEPHEN RYAN HEALY [ID#38] - #12 Tenant Rent	0.00	453.00	431,507.00
11/01/2015	Accrual	A/R Charge - MARILYN TALBOTT [ID#39] - #13 Tenant Rent	0.00	379.00	431,886.00
11/01/2015	Accrual	A/R Charge - YELENA KI [ID#40] - #14 Tenant Rent	0.00	379.00	432,265.00

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11/01/2015	Accrual	A/R Charge - MARIYA DENEKA [ID#3] - #15 Tenant Rent	0.00	230.00	432,495.00
11/01/2015	Accrual	A/R Charge - JULIA DALTON [ID#4] - #16 Tenant Rent	0.00	244.00	432,739.00
11/01/2015	Accrual	A/R Charge - DELORIES DOBBS [ID#5] - #17 Tenant Rent	0.00	234.00	432,973.00
11/01/2015	Accrual	A/R Charge - DEMOS JOHN [ID#41] - #18 Tenant Rent	0.00	379.00	433,352.00
11/01/2015	Accrual	A/R Charge - PHYLLIS CONSOLI [ID#42] - #19 Tenant Rent	0.00	379.00	433,731.00
11/01/2015	Accrual	A/R Charge - BARRY PULLMAN [ID#43] - #2 Tenant Rent	0.00	379.00	434,110.00
11/01/2015	Accrual	A/R Charge - PHILLIP CONSOLI [ID#44] - #20 Tenant Rent	0.00	379.00	434,489.00
11/01/2015	Accrual	A/R Charge - AISABELLE ANDREWS [ID#45] - #21 Tenant Rent	0.00	453.00	434,942.00
11/01/2015	Accrual	A/R Charge - GAYLE POSEY [ID#46] - #22 Tenant Rent	0.00	453.00	435,395.00
11/01/2015	Accrual	A/R Charge - JUSTIN LUNA [ID#47] - #23 Tenant Rent	0.00	453.00	435,848.00
11/01/2015	Accrual	A/R Charge - MICHAEL HRIMNAK [ID#48] - #24 Tenant Rent	0.00	453.00	436,301.00
11/01/2015	Accrual	A/R Charge - RAY LENZI [ID#50] - #26 Tenant Rent	0.00	453.00	436,754.00
11/01/2015	Accrual	A/R Charge - VERA ROFF [ID#51] - #27 Tenant Rent	0.00	453.00	437,207.00
11/01/2015	Accrual	A/R Charge - ANITA STONE [ID#52] - #28 Tenant Rent	0.00	453.00	437,660.00
11/01/2015	Accrual	A/R Charge - CHRISTOPHER WAUSON [ID#6] - #29 Tenant Rent	0.00	210.00	437,870.00
11/01/2015	Accrual	A/R Charge - CHRISTINE ANTHONY [ID#11] - #3 Tenant Rent	0.00	144.00	438,014.00
11/01/2015	Accrual	A/R Charge - MARIO GIACOMOTTO [ID#53] - #30 Tenant Rent	0.00	379.00	438,393.00
11/01/2015	Accrual	A/R Charge - RICHARD CROCKETT [ID#54] - #31 Tenant Rent	0.00	379.00	438,772.00
11/01/2015	Accrual	A/R Charge - LILI YEE [ID#12] - #32 Tenant Rent	0.00	357.00	439,129.00
11/01/2015	Accrual	A/R Charge - JAIRO BRACHO [ID#55] - #33 Tenant Rent	0.00	453.00	439,582.00
11/01/2015	Accrual	A/R Charge - LUKA RAIN [ID#56] - #34 Tenant Rent	0.00	453.00	440,035.00
11/01/2015	Accrual	A/R Charge - MARY STURDIVANT [ID#57] - #35 Tenant Rent	0.00	453.00	440,488.00
11/01/2015	Accrual	A/R Charge - MAGDA EDWY [ID#58] - #36 Tenant Rent	0.00	453.00	440,941.00
11/01/2015	Accrual	A/R Charge - JOAN WOOD [ID#59] - #37 Tenant Rent	0.00	453.00	441,394.00
11/01/2015	Accrual	A/R Charge - JEFFREY LEMMA [ID#60] - #38 Tenant Rent	0.00	453.00	441,847.00
11/01/2015	Accrual	A/R Charge - ARNE JERDE [ID#61] - #39 Tenant Rent	0.00	453.00	442,300.00
11/01/2015	Accrual	A/R Charge - TIMOTHY JOHN MAHA [ID#62] - #4 Tenant Rent	0.00	379.00	442,679.00
11/01/2015	Accrual	A/R Charge - CATHERINE LOZANO [ID#63] - #40 Tenant Rent	0.00	453.00	443,132.00
11/01/2015	Accrual	A/R Charge - LINDA PATRICK [ID#64] - #41 Tenant Rent	0.00	453.00	443,585.00
11/01/2015	Accrual	A/R Charge - JANET LUMBERG [ID#65] - #42 Tenant Rent	0.00	453.00	444,038.00
11/01/2015	Accrual	A/R Charge - SHIRLEY BROWN [ID#66] - #43 Tenant Rent	0.00	453.00	444,491.00
11/01/2015	Accrual	A/R Charge - RICHARD KENT [ID#67] - #44 Tenant Rent	0.00	453.00	444,944.00
11/01/2015	Accrual	A/R Charge - MARLYN MCGRAW [ID#68] - #45 Tenant Rent	0.00	453.00	445,397.00
11/01/2015	Accrual	A/R Charge - KATHLEEN SLOTTBACK [ID#69] - #46 Tenant Rent	0.00	453.00	445,850.00
11/01/2015	Accrual	A/R Charge - JOHN STOFANIK [ID#70] - #47 Tenant Rent	0.00	453.00	446,303.00
11/01/2015	Accrual	A/R Charge - LUSIK ALEKSANYAN [ID#71] - #48 Tenant Rent	0.00	453.00	446,756.00
11/01/2015	Accrual	A/R Charge - GEORGE MARTY [ID#72] - #49 Tenant Rent	0.00	379.00	447,135.00
11/01/2015	Accrual	A/R Charge - SERGHEI CAPSA [ID#1] - #5 Tenant Rent	0.00	238.00	447,373.00
11/01/2015	Accrual	A/R Charge - KELLY BOYLAN [ID#73] - #50 Tenant Rent	0.00	379.00	447,752.00
11/01/2015	Accrual	A/R Charge - ELNER FINE [ID#74] - #51 Tenant Rent	0.00	379.00	448,131.00
11/01/2015	Accrual	A/R Charge - ALIZA GRANT [ID#13] - #52 Tenant Rent	0.00	267.00	448,398.00
11/01/2015	Accrual	A/R Charge - LYNETTE HALEY [ID#75] - #53 Tenant Rent	0.00	453.00	448,851.00
11/01/2015	Accrual	A/R Charge - VISSARION KUTARBA [ID#14] - #54 Tenant Rent	0.00	410.00	449,261.00
11/01/2015	Accrual	A/R Charge - EDWARD HEALY [ID#76] - #55 Tenant Rent	0.00	453.00	449,714.00
11/01/2015	Accrual	A/R Charge - BRENDA EVERETT [ID#77] - #56 Tenant Rent	0.00	453.00	450,167.00
11/01/2015	Accrual	A/R Charge - ELSIE FARMER [ID#78] - #57 Tenant Rent	0.00	453.00	450,620.00
11/01/2015	Accrual	A/R Charge - LORI ALLIO [ID#79] - #58 Tenant Rent	0.00	453.00	451,073.00
11/01/2015	Accrual	A/R Charge - FARSHID SAFAYIPOUR [ID#15] - #59 Tenant Rent	0.00	338.00	451,411.00
11/01/2015	Accrual	A/R Charge - EVGENY CHEKRUEV [ID#2] - #6 Tenant Rent	0.00	87.00	451,498.00
11/01/2015	Accrual	A/R Charge - ROBERT MELENDREZ [ID#80] - #60 Tenant Rent	0.00	453.00	451,951.00
11/01/2015	Accrual	A/R Charge - ANITA CANTU [ID#81] - #61 Tenant Rent	0.00	379.00	452,330.00
11/01/2015	Accrual	A/R Charge - HEIDI LEIGH [ID#22] - #62 Tenant Rent	0.00	127.00	452,457.00
11/01/2015	Accrual	A/R Charge - LOUISE BREINING [ID#82] - #63 Tenant Rent	0.00	379.00	452,836.00

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11/01/2015	Accrual	A/R Charge - MICHAEL ROMP [ID#83] - #64 Tenant Rent	0.00	379.00	453,215.00
11/01/2015	Accrual	A/R Charge - WENDY JOHANNSON [ID#84] - #65 Tenant Rent	0.00	379.00	453,594.00
11/01/2015	Accrual	A/R Charge - CAMILLE LUGOWSKI [ID#85] - #66 Tenant Rent	0.00	379.00	453,973.00
11/01/2015	Accrual	A/R Charge - LINDA OSTROFSKY [ID#86] - #67 Tenant Rent	0.00	379.00	454,352.00
11/01/2015	Accrual	A/R Charge - VICTORIE MAHLET [ID#7] - #68 Tenant Rent	0.00	46.00	454,398.00
11/01/2015	Accrual	A/R Charge - JANICE HOBERG [ID#87] - #69 Tenant Rent	0.00	453.00	454,851.00
11/01/2015	Accrual	A/R Charge - KATHLEEN SHERMAN [ID#88] - #7 Tenant Rent	0.00	453.00	455,304.00
11/01/2015	Accrual	A/R Charge - CARMAN LEMA [ID#89] - #70 Tenant Rent	0.00	453.00	455,757.00
11/01/2015	Accrual	A/R Charge - LINDA LEWELLING [ID#90] - #71 Tenant Rent	0.00	453.00	456,210.00
11/01/2015	Accrual	A/R Charge - FREDERICK II YUHAS [ID#91] - #72 Tenant Rent	0.00	453.00	456,663.00
11/01/2015	Accrual	A/R Charge - LINDA BAKER [ID#92] - #73 Tenant Rent	0.00	453.00	457,116.00
11/01/2015	Accrual	A/R Charge - SUE LEHMKUHL [ID#94] - #75 Tenant Rent	0.00	453.00	457,569.00
11/01/2015	Accrual	A/R Charge - TINA DOEGEY [ID#16] - #76 Tenant Rent	0.00	107.00	457,676.00
11/01/2015	Accrual	A/R Charge - CINDY KEELING [ID#119] - #77 Tenant Rent	0.00	379.00	458,055.00
11/01/2015	Accrual	A/R Charge - FELICIA CARROLL [ID#8] - #78 Tenant Rent	0.00	225.00	458,280.00
11/01/2015	Accrual	A/R Charge - JEANNE DANIELS [ID#17] - #79 Tenant Rent	0.00	236.00	458,516.00
11/01/2015	Accrual	A/R Charge - VIACHELSLAV DENEK [ID#95] - #8 Tenant Rent	0.00	453.00	458,969.00
11/01/2015	Accrual	A/R Charge - LA WRENCE SITTS [ID#96] - #80 Tenant Rent	0.00	379.00	459,348.00
11/01/2015	Accrual	A/R Charge - LARISA MIKHAYLISHINA [ID#120] - #81 Tenant Rent	0.00	379.00	459,727.00
11/01/2015	Accrual	A/R Charge - ROBERT CALVO [ID#97] - #82 Tenant Rent	0.00	379.00	460,106.00
11/01/2015	Accrual	A/R Charge - AZADUI ALEKSANYAN [ID#18] - #83 Tenant Rent	0.00	230.00	460,336.00
11/01/2015	Accrual	A/R Charge - SAM WAN [ID#117] - #84 Tenant Rent	0.00	379.00	460,715.00
11/01/2015	Accrual	A/R Charge - IVAN GUZIC [ID#98] - #85 Tenant Rent	0.00	453.00	461,168.00
11/01/2015	Accrual	A/R Charge - VERJLIU BALAN [ID#99] - #86 Tenant Rent	0.00	453.00	461,621.00
11/01/2015	Accrual	A/R Charge - KENNETH MCCLAIN [ID#100] - #87 Tenant Rent	0.00	453.00	462,074.00
11/01/2015	Accrual	A/R Charge - YOUNG KOUNG [ID#101] - #88 Tenant Rent	0.00	453.00	462,527.00
11/01/2015	Accrual	A/R Charge - VLADIMIR CRAVET [ID#19] - #89 Tenant Rent	0.00	59.00	462,586.00
11/01/2015	Accrual	A/R Charge - REBECCA PORTER [ID#102] - #9 Tenant Rent	0.00	453.00	463,039.00
11/01/2015	Accrual	A/R Charge - LORA MCCALL [ID#9] - #90 Tenant Rent	0.00	377.00	463,416.00
11/01/2015	Accrual	A/R Charge - SHIELA HODACH [ID#103] - #91 Tenant Rent	0.00	453.00	463,869.00
11/01/2015	Accrual	A/R Charge - JAMES DERICKSON [ID#104] - #92 Tenant Rent	0.00	453.00	464,322.00
11/01/2015	Accrual	A/R Charge - NICOLAI BUREAC [ID#105] - #93 Tenant Rent	0.00	379.00	464,701.00
11/01/2015	Accrual	A/R Charge - DANIELLE BRAND [ID#118] - #94 Tenant Rent	0.00	379.00	465,080.00
11/01/2015	Accrual	A/R Charge - DIANN STEVENS [ID#106] - #95 Tenant Rent	0.00	379.00	465,459.00
11/01/2015	Accrual	A/R Charge - WALTER BUTLER [ID#107] - #96 Tenant Rent	0.00	379.00	465,838.00
11/01/2015	Accrual	A/R Charge - JOHN KOHLRIESER [ID#10] - #97 Tenant Rent	0.00	51.00	465,889.00
11/01/2015	Accrual	A/R Charge - VADIM BORDEI [ID#108] - #98 Tenant Rent	0.00	379.00	466,268.00
11/01/2015	Accrual	A/R Charge - JULIENNE YOUNG [ID#109] - #99 Tenant Rent	0.00	379.00	466,647.00
11/04/2015	Accrual	A/R Adjust. - LARISA MIKHAYLISHINA [ID#120] - #81 Tenant Rent	0.00	379.00	467,026.00
11/30/2015	A/J #42	Adj Tenant Rent	0.00	39.00	467,065.00
11/30/2015	Accrual	A/R Adjust. - EDWARD HEALY [ID#76] - #55 Tenant Rent	0.00	906.00	467,971.00
11/30/2015	Accrual	A/R Adjust. - EDWARD HEALY [ID#76] - #55 Tenant Rent	0.00	-453.00	467,518.00
11/30/2015	Accrual	A/R Adjust. - HARVEY BURLISON [ID#93] - #74 Tenant Rent	0.00	-453.00	467,065.00
			0.00	42,471.00	
<b>Account No. : 5121 - HUD SECTION "8"</b>			<b>Opening Balance \$</b>		<b>47,222.00</b>
11/30/2015	A/J #39	Adj for HUD Overage	0.00	14.00	47,236.00
11/30/2015	A/J #38	Record HUD Payment	0.00	4,246.00	51,482.00
			0.00	4,260.00	
<b>Account No. : 5220 - LESS VACANCIES</b>			<b>Opening Balance \$</b>		<b>-1,527.40</b>
11/30/2015	A/J #42	Adj Tenant Rent	39.00	0.00	-1,566.40

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11/30/2015	A/J #41	Adj Vacancy	369.00	0.00	-1,935.40
11/30/2015	A/J #40	Adjust for Vacancy Loss	906.00	0.00	-2,841.40
11/30/2015	A/J #39	Adj for HUD Overage	14.00	0.00	-2,855.40
11/30/2015	A/J #39	Adj for HUD Overage	21.00	0.00	-2,876.40
			1,349.00	0.00	
<b>Account No. : 5440 - INTEREST RESERVES</b>			<b>Opening Balance \$</b>		<b>47.90</b>
11/30/2015	A/J #38	Interest Income	0.00	3.72	51.62
			0.00	3.72	
<b>Account No. : 5800 - CLUBHOUSE RENTAL</b>			<b>Opening Balance \$</b>		<b>175.00</b>
11/03/2015	A/J #35	Clubhouse Rental Service	0.00	25.00	200.00
11/16/2015	A/J #35	ClubHouse Rental Chekrijeva	0.00	25.00	225.00
11/19/2015	A/J #35	ClubHouse Rental Stevens	0.00	25.00	250.00
			0.00	75.00	
<b>Account No. : 5820 - CREDIT REPORT INCOME</b>			<b>Opening Balance \$</b>		<b>270.00</b>
11/03/2015	A/J #35	Credit Check Fee	0.00	30.00	300.00
			0.00	30.00	
<b>Account No. : 5910 - LAUNDRY SERVICE</b>			<b>Opening Balance \$</b>		<b>5,313.74</b>
11/30/2015	A/J #35	Laundry Service	0.00	409.46	5,723.20
			0.00	409.46	
<b>Account No. : 5990 - OTHER INCOME</b>			<b>Opening Balance \$</b>		<b>2,888.00</b>
11/30/2015	A/J #41	Adj Damages	1,273.62	0.00	1,614.38
11/30/2015	A/J #41	Adj Damages	733.00	0.00	881.38
11/30/2015	A/J #39	Damages Kept From Move-Outs	0.00	2,959.64	3,841.02
			2,006.62	2,959.64	
<b>Account No. : 6250 - CREDIT CHECKS</b>			<b>Opening Balance \$</b>		<b>342.14</b>
11/01/2015	Accrual	A/P #131 - CheckPoint - Credit Check Reports	35.00	0.00	377.14
			35.00	0.00	
<b>Account No. : 6306 - INTERNET ACCESS</b>			<b>Opening Balance \$</b>		<b>958.65</b>
11/20/2015	Accrual	A/P #142 - AT&T - U-verse Internet	65.80	0.00	1,024.45
			65.80	0.00	
<b>Account No. : 6307 - TRAVEL/MILEAGE</b>			<b>Opening Balance \$</b>		<b>86.52</b>
11/05/2015	Accrual	A/P #119 - Deborah Mohamed - Mileage for EGC	23.31	0.00	109.83
			23.31	0.00	
<b>Account No. : 6311 - OFFICE SUPPLIES</b>			<b>Opening Balance \$</b>		<b>2,006.57</b>
11/15/2015	Accrual	A/P #135 - Zeffert & Associates - HUD Utility Allow Study	116.00	0.00	2,122.57
			116.00	0.00	
<b>Account No. : 6320 - MANAGEMENT FEE</b>			<b>Opening Balance \$</b>		<b>28,466.65</b>
11/30/2015	Accrual	A/P #144 - Arrowhead Housing, Inc. - Nov Mgmt Fee	2,800.00	0.00	31,266.65

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			2,800.00	0.00	
<b>Account No. :</b>	<b>6330 - RENTAL MANAGER SALARY</b>		<b>Opening Balance \$</b>		<b>21,453.92</b>
11/10/2015	Accrual	A/P #121 - Arrowhead Housing Payroll - 11152015 Payroll	1,550.00	0.00	23,003.92
11/20/2015	Accrual	A/P #141 - Arrowhead Housing Payroll - 11302015 Payroll	1,540.00	0.00	24,543.92
			3,090.00	0.00	
<b>Account No. :</b>	<b>6360 - TELEPHONE EXPENSE</b>		<b>Opening Balance \$</b>		<b>2,741.90</b>
11/01/2015	Accrual	A/P #129 - AT&T - Phone Service	212.96	0.00	2,954.86
11/30/2015	A/J #35	ATT Phone Reimburse	0.00	99.00	2,855.86
			212.96	99.00	
<b>Account No. :</b>	<b>6390 - OTHER ADMINISTRATIVE</b>		<b>Opening Balance \$</b>		<b>1,098.41</b>
11/01/2015	Accrual	A/P #114 - Arrowhead Housing, Inc. - Turkeys for Staff	50.00	0.00	1,148.41
11/01/2015	Accrual	A/P #140 - BROWN, SHIRLEY - Copying Reimb for Year	608.21	0.00	1,756.62
11/12/2015	Accrual	A/P #125 - Arrowhead Housing, Inc. - Reimb for Leaque Women	392.00	0.00	2,148.62
			1,050.21	0.00	
<b>Account No. :</b>	<b>6450 - ELECTRICITY</b>		<b>Opening Balance \$</b>		<b>11,834.59</b>
11/13/2015	Accrual	A/P #126 - SMUD - Electricity 9/25 10/23	1,085.77	0.00	12,920.36
			1,085.77	0.00	
<b>Account No. :</b>	<b>6453 - SEWER</b>		<b>Opening Balance \$</b>		<b>40,301.24</b>
11/01/2015	Accrual	A/P #120 - Consolidated Utilities - Sewer	9,357.80	0.00	49,659.04
			9,357.80	0.00	
<b>Account No. :</b>	<b>6515 - CLEANING SUPPLIES</b>		<b>Opening Balance \$</b>		<b>138.94</b>
11/13/2015	Accrual	A/P #127 - Home Depot Credit Services - Cleaning Supplies	262.47	0.00	401.41
			262.47	0.00	
<b>Account No. :</b>	<b>6517 - CLEANING CONTRACT(UNITS)</b>		<b>Opening Balance \$</b>		<b>455.00</b>
11/11/2015	Accrual	A/P #124 - Christine Anthony - Cleaning of 25 and 74	160.00	0.00	615.00
			160.00	0.00	
<b>Account No. :</b>	<b>6518 - CLEANING CONTRACT(COMMON)</b>		<b>Opening Balance \$</b>		<b>6,097.50</b>
11/01/2015	Accrual	A/P #116 - Jan-Pro Cleaning Systems - Cleaning Services	350.00	0.00	6,447.50
			350.00	0.00	
<b>Account No. :</b>	<b>6519 - PEST CONTROL</b>		<b>Opening Balance \$</b>		<b>1,950.85</b>
11/10/2015	Accrual	A/P #137 - EcoTech Pest Management, Inc. - Pest & Rat Control	250.00	0.00	2,200.85
			250.00	0.00	
<b>Account No. :</b>	<b>6525 - TRASH REMOVAL</b>		<b>Opening Balance \$</b>		<b>15,114.60</b>
11/01/2015	Accrual	A/P #115 - Republic Services - Trash Service fior Nov	1,510.80	0.00	16,625.40
			1,510.80	0.00	
<b>Account No. :</b>	<b>6537 - GROUNDS CONTRACT</b>		<b>Opening Balance \$</b>		<b>28,295.00</b>
11/14/2015	Accrual	A/P #139 - Majestic Landscape Services - Monthly Landscape	2,500.00	0.00	30,795.00



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			2,500.00	0.00	
<b>Account No. : 6540 - REPAIRS-PAYROLL</b>			<b>Opening Balance \$</b>		<b>10,777.00</b>
11/10/2015	Accrual	A/P #121 - Arrowhead Housing Payroll - 11152015 Payroll	1,160.00	0.00	11,937.00
11/20/2015	Accrual	A/P #141 - Arrowhead Housing Payroll - 11302015 Payroll	840.00	0.00	12,777.00
			2,000.00	0.00	
<b>Account No. : 6543 - REPAIRS-PLUMBING</b>			<b>Opening Balance \$</b>		<b>13,859.47</b>
11/01/2015	Accrual	A/P #113 - Chief Mechanical, Inc. - New Motor on Boiler	1,343.68	0.00	15,203.15
11/01/2015	Accrual	A/P #118 - EDC Technologies, Inc. - Monthly Water Heating	151.20	0.00	15,354.35
11/13/2015	Accrual	A/P #127 - Home Depot Credit Services - Plumbing Supplies	65.47	0.00	15,419.82
11/15/2015	Accrual	A/P #138 - Home Depot Credit Services - 3 New Faucet Sets	154.02	0.00	15,573.84
			1,714.37	0.00	
<b>Account No. : 6546 - REPAIRS-HEATING A/C</b>			<b>Opening Balance \$</b>		<b>6,821.15</b>
11/10/2015	Accrual	A/P #136 - Air Force One HVAC, Inc. - A/C Repairs, Service Calls	963.00	0.00	7,784.15
			963.00	0.00	
<b>Account No. : 6548 - REPAIRS-CARPET/FLOORS</b>			<b>Opening Balance \$</b>		<b>1,091.61</b>
11/05/2015	Accrual	A/P #117 - The Professionals - Cleaned Carpet 74	85.00	0.00	1,176.61
11/09/2015	Accrual	A/P #132 - The Professionals - Steam Clean for 74	80.00	0.00	1,256.61
			165.00	0.00	
<b>Account No. : 6550 - SWIMMING POOL CONTRACT</b>			<b>Opening Balance \$</b>		<b>4,550.00</b>
11/01/2015	Accrual	A/P #128 - Majestic Landscape Services - Monthly Pool Service	455.00	0.00	5,005.00
			455.00	0.00	
<b>Account No. : 6560 - INTERIOR PAINT CONTRACT</b>			<b>Opening Balance \$</b>		<b>0.00</b>
11/16/2015	Accrual	A/P #134 - All Pro Maintenance and Repair - Paint Unit 45	347.00	0.00	347.00
			347.00	0.00	
<b>Account No. : 6561 - PAINTING SUPPLIES</b>			<b>Opening Balance \$</b>		<b>-22.66</b>
11/01/2015	Accrual	A/P #133 - Home Depot Credit Services - Paint, Sprayer, Masking Tape	756.26	0.00	733.60
11/13/2015	Accrual	A/P #127 - Home Depot Credit Services - Painting Supplies	60.74	0.00	794.34
			817.00	0.00	
<b>Account No. : 6710 - REAL ESTATE TAXES</b>			<b>Opening Balance \$</b>		<b>17,311.90</b>
11/30/2015	A/J #37	RE Tax RJE	1,775.87	0.00	19,087.77
			1,775.87	0.00	
<b>Account No. : 6711 - PAYROLL TAXES</b>			<b>Opening Balance \$</b>		<b>3,529.82</b>
11/10/2015	Accrual	A/P #121 - Arrowhead Housing Payroll - 11152015 Payroll	231.71	0.00	3,761.53
11/20/2015	Accrual	A/P #141 - Arrowhead Housing Payroll - 11302015 Payroll	203.49	0.00	3,965.02
			435.20	0.00	
<b>Account No. : 6720 - PROPERTY INSURANCE</b>			<b>Opening Balance \$</b>		<b>14,298.42</b>
11/30/2015	A/J #37	Umbrella Insurance RJE	107.67	0.00	14,406.09
11/30/2015	A/J #37	Liability Insurance RJE	1,311.41	0.00	15,717.30

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			1,419.08	0.00	
<b>Account No. : 6722 - WORKERS COMPENSATION</b>			<b>Opening Balance \$</b>		<b>2,378.05</b>
11/10/2015	Accrual	A/P #121 - Arrowhead Housing Payroll - 11152015 Payroll	198.10	0.00	2,576.15
11/20/2015	Accrual	A/P #141 - Arrowhead Housing Payroll - 11302015 Payroll	173.97	0.00	2,750.12
			372.07	0.00	
<b>Account No. : 6729 - OTHER INSURANCE</b>			<b>Opening Balance \$</b>		<b>2,862.28</b>
11/30/2015	A/J #37	Director and Officer Ins RJE	313.41	0.00	3,175.69
			313.41	0.00	
<b>Account No. : 6820 - INTEREST ON MORTGAGE</b>			<b>Opening Balance \$</b>		<b>41,175.53</b>
11/01/2015	Accrual	A/P #112 - Berkadia Commercial Mortgage - November Mortgage	3,953.65	0.00	45,129.18
			3,953.65	0.00	
<b>Account No. : 6850 - MORTGAGE INSURANCE</b>			<b>Opening Balance \$</b>		<b>3,258.20</b>
11/30/2015	A/J #36	MIP RJE	325.82	0.00	3,584.02
			325.82	0.00	
<b>Account No. : 6900 - DEPRECIATION EXPENSE</b>			<b>Opening Balance \$</b>		<b>30,000.00</b>
11/30/2015	A/J #37	Depreciation RJE	3,000.00	0.00	33,000.00
			3,000.00	0.00	
<b>Account No. : 6910 - AMORTIZATION EXPENSE</b>			<b>Opening Balance \$</b>		<b>1,080.00</b>
11/30/2015	A/J #37	Amortization RJE	108.00	0.00	1,188.00
			108.00	0.00	
<b>Account No. : 7380 - APPLIANCE REPLACEMENT</b>			<b>Opening Balance \$</b>		<b>3,446.00</b>
11/02/2015	Accrual	A/P #130 - Manual Joseph Appliance - New Dishwasher for 59	268.87	0.00	3,714.87
11/15/2015	Accrual	A/P #138 - Home Depot Credit Services - 3 New Disposals	170.09	0.00	3,884.96
			438.96	0.00	
			<u>219,472.16</u>	<u>219,472.16</u>	

Note:

A/J Entry Description	...	A/J Entry # - Description
A/R Payment Entry Description	...	A/R Entry # - Tenant Name [ID#] - Description
A/R Accrued Charge Entry Description	...	Accrual - A/R Charge - Tenant Name [ID#] - Description
A/R Accrued Adjustment Entry Description	...	Accrual - A/R Adjust. - Tenant Name [ID#] - Description
A/P Check Entry Description	...	A/P Entry # - Vendor Name - Description
A/P Accrued Payable Entry Description	...	Accrual - A/P Entry # - Vendor Name - Description
Asterisk [*] notation means ... Reconciled Entry		