

EASTERN GARDENS COOPERATIVE INC.

FINANCIAL STATEMENTS

For the Period Ending

January 31, 2016

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: **JANUARY, 2016**
 Comm Director: **Deborah Mohamed**
 Telephone: **(916) 489-1604**

SUMMARY OF ACTIVITY REPORT

Occupancy:

Total Number of Units:	112	100.00%	Total Number of Move-Ins:	1
Total Occupied Units:	111	99.11%	Total Number of Move-Outs:	0
Total Vacant Units:	1	0.89%	Total App's on Waiting List:	34

Balance Sheet:

Balance Sheet:	Beginning Balance	Ending Balance	Net Change	Comments
Cash in Bank - General	80,951.82	87,572.17	6,620.35	Rec'd \$5,222.85 Insur Refund on Legal Fees.
Tenant Accounts Receivable	105.00	111.00	(6.00)	Change in HUD Recert this month.
Reserve for Replacement	212,467.31	213,454.09	986.78	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	748,684.04	743,438.80	(5,245.24)	Made normal monthly mortgage payment.

Income Statement:

Income Statement:	Monthly Budget	Monthly Actual	Variance	Comments
Vacancy Loss	(474.00)	(277.20)	196.80	Had one move-in this month; #24..
Total Revenue	47,810.00	48,222.50	412.50	No significant items noted this month.
Administration Expense	7,350.00	6,756.00	594.00	No significant items noted this month.
Utility Expense	10,179.00	17,536.36	(7,357.36)	3mths of Gas; 4mths of Water this month.
Repairs & Maintenance	12,525.00	10,319.46	2,205.54	No significant items noted this month.
Tax & Insurance	4,769.00	5,151.27	(382.27)	P/R Tax Higher 1st of year plus \$148.05 FUTA.
Financial Expense	4,227.00	4,225.22	1.78	No significant items noted this month.
Entity Expenses	67.00	0.00	67.00	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	2,300.00	3,011.49	(711.49)	Paid \$3,011.49 Carpet/Flooring in #45.
Net Income or (Loss)	3,285.00	(2,434.07)	(5,719.07)	Per above noted highlighted items.

Work Orders Completed:

Work Orders at Beginning of Month:	0
Work Orders Received During Month:	94
Work Orders Completed This Month:	94
Work Orders Not Completed at Month End:	0

Important Dates:

Last Rent Increase:	01/01/2016
Insurance Policy Expires:	03/21/2016
Section 8 Contract Expire:	12/31/2018
Annual Unit Inspections Done:	02/24/2016
Laundry Contract Expires:	09/30/2016

Summary Statement:

Had one new move-in this month; unit #24. Doing all annual inspections during week of February 22, 2016. Have hired new CPA Firm, Ahart Boyett LLC, to prepare annual 12/31/2015 HUD Audit and Corporation Tax Returns. Working with FPI to change all Utility Bills to our address; some are hard to do as they have been in FPI's name since 1970's. No other significant items noted.

Marvin H. Richmond

Arrowhead Housing, Inc.

(916) 485-7368

February 27, 2016

Prepared By

Company

Telephone

Date

SUMMARY OF CASH & INVESTMENTS

	Account Number	Interest Rate	Beginning Balance	Add Receipts	Less Draws	Ending Balance
OPERATING						
General Checking Account	1-575-0698-2592	N/A	\$80,951.82	59,256.37	52,636.02	\$87,572.17
Total Operating Cash & Investments			<u>\$80,951.82</u>	<u>\$59,256.37</u>	<u>\$52,636.02</u>	<u>\$87,572.17</u>

RESERVES HELD BY EASTERN

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>

RESERVES HELD BY MORTGAGEE

Mortgage Impounds	Held by Berkadia	N/A	\$22,227.39	3,307.16	0.00	\$25,534.55
Reserve for Replacement	Held by Berkadia	N/A	\$212,467.31	986.78	0.00	\$213,454.09
Total Reserve Cash & Investments			<u>\$234,694.70</u>	<u>\$4,293.94</u>	<u>\$0.00</u>	<u>\$238,988.64</u>

TOTAL OF ALL CASH

Total Cash & Investments in U.S. Bank			<u>\$248,527.90</u>	<u>\$59,256.37</u>	<u>\$52,636.02</u>	<u>\$255,148.25</u>
Total Cash & Investments Held by Berkadia			<u>\$234,694.70</u>	<u>\$4,293.94</u>	<u>\$0.00</u>	<u>\$238,988.64</u>
Grand Total of all Cash & Investments			<u>\$483,222.60</u>	<u>\$63,550.31</u>	<u>\$52,636.02</u>	<u>\$494,136.89</u>

Summary Statement:

All Cash Accounts are properly funded. No other significant items noted.

Balance Sheet

EASTERN GARDENS COOPERATIVE
 3045 EASTERN AVENUE
 SACRAMENTO, CA 95821

Report Date : 01/31/2016
 (Current vs Prior Month)

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COA No.	COA Description	Prior December 2015	Current January 2016	\$ Difference	% Difference
ASSETS					
1110	PETTY CASH	125.00	125.00	0.00	0.00 %
1120	CASH IN BANK - GENERAL	80,951.82	87,572.17	6,620.35	7.56 %
1122	CASH IN BANK - SAVINGS	0.00	0.00	0.00	0.00 %
1130	A/R - TENANTS	105.00	111.00	6.00	5.41 %
1135	A/R - HUD	0.00	240.00	240.00	100.00 %
1145	A/R - OTHER	0.00	0.00	0.00	0.00 %
	TOTAL CURRENT ASSETS	81,181.82	88,048.17	6,866.35	7.80 %
1240	PREPAID INSURANCE	5,409.47	3,676.98	-1,732.49	-47.12 %
1260	PREPAID MIP	3,596.63	3,270.81	-325.82	-9.96 %
1270	PREPAID TAXES	8,000.00	8,000.00	0.00	0.00 %
1290	PREPAID OTHER	0.00	0.00	0.00	0.00 %
	TOTAL PREPAID EXPENSES	17,006.10	14,947.79	-2,058.31	-13.77 %
1310	MORTGAGE IMPOUNDS	22,227.39	25,534.55	3,307.16	12.95 %
1320	REPLACEMENT RESERVE	212,467.31	213,454.09	986.78	0.46 %
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 %
	TOTAL FUNDED RESERVES	402,270.78	406,564.72	4,293.94	1.06 %
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	-1,766,688.52	-1,769,688.52	-3,000.00	0.17 %
	TOTAL FIXED ASSETS	230,765.41	227,765.41	-3,000.00	-1.32 %
1850	LOAN FEES	25,971.82	25,971.82	0.00	0.00 %
1890	ACCUMULATED AMORTIZATION	-14,301.25	-14,409.25	-108.00	0.75 %
1895	DEFERRED INCOME TAXES	16,449.80	16,449.80	0.00	0.00 %
	TOTAL OTHER ASSETS	28,120.37	28,012.37	-108.00	-0.39 %
	TOTAL ASSETS	\$ 759,344.48	\$ 765,338.46	\$ 5,993.98	0.78 %

Balance Sheet

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3045 EASTERN AVENUE
SACRAMENTO, CA 95821

Report Date : 01/31/2016
(Current vs Prior Month)

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COA No.	COA Description	Prior December 2015	Current January 2016	\$ Difference	% Difference
LIABILITIES					
2110	ACCOUNTS PAYABLE	2,800.00	2,800.00	0.00	0.00 %
2119	ACCRUED WAGES	0.00	0.00	0.00	0.00 %
2130	ACCRUED INTEREST	3,899.40	3,899.40	0.00	0.00 %
2150	ACCRUED R.E. TAXES	0.00	1,775.87	1,775.87	100.00 %
2191	TENANT SECURITY DEPOSITS	15,730.00	15,873.00	143.00	0.90 %
	TOTAL CURRENT LIABILITIES	29,919.40	31,838.27	1,918.87	6.03 %
2199	OTHER LIABILITIES	7,490.00	7,490.00	0.00	0.00 %
2210	PREPAID RENTS	13,902.00	11,398.00	-2,504.00	-21.97 %
	TOTAL OTHER LIABILITIES	21,392.00	18,888.00	-2,504.00	-13.26 %
2320	MORTGAGE PAYABLE	748,684.04	743,438.80	-5,245.24	-0.71 %
	TOTAL LONG-TERM LIABILITIES	748,684.04	743,438.80	-5,245.24	-0.71 %
	TOTAL LIABILITIES	792,505.44	786,675.07	-5,830.37	-0.74 %
3210	NET INCOME (LOSS)	52,589.50	-2,434.07	-55,023.57	2260.56 %
3211	PARTNER EQUITY	-114,447.96	-61,858.46	52,589.50	-85.02 %
3241	PAID-IN-SURPLUS	28,697.50	42,955.92	14,258.42	33.19 %
	TOTAL EQUITY	-33,160.96	-21,336.61	11,824.35	-55.42 %
	TOTAL LIABILITIES & EQUITY	\$ 759,344.48	\$ 765,338.46	\$ 5,993.98	0.78 %

Operating Statement - Budgeted

EASTERN GARDENS COOPERATIVE
3045 EASTERN AVENUE
SACRAMENTO, CA 95821

Report Date : 01/31/2016

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COA No.	Description	MTD Budget	MTD Actuals	YTD Budget	YTD Actuals	Annual BGT
INCOME						
5120	TENANT RENT	47,378.00	42,913.00	47,378.00	42,913.00	568,536.00
5121	HOUSING ASSISTANCE	0.00	4,465.00	0.00	4,465.00	0.00
5220	LESS VACANCIES	-474.00	-277.20	-474.00	-277.20	-5,688.00
	NET RENTAL INCOME	46,904.00	47,100.80	46,904.00	47,100.80	562,848.00
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5410	INTEREST GENERAL	3.00	0.00	3.00	0.00	36.00
5440	INTEREST RESERVES	4.00	3.78	4.00	3.78	48.00
	TOTAL FINANCIAL INCOME	7.00	3.78	7.00	3.78	84.00
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5800	CLUBHOUSE RENTAL	20.00	50.00	20.00	50.00	240.00
5810	CABLE INCOME	124.00	0.00	124.00	0.00	1,488.00
5820	CREDIT REPORT INCOME	30.00	0.00	30.00	0.00	360.00
5910	LAUNDRY SERVICE	520.00	464.15	520.00	464.15	6,240.00
5920	NSF AND LATE FEES	5.00	55.00	5.00	55.00	60.00
5930	DAMAGE RECOVERY	200.00	0.00	200.00	0.00	2,400.00
5990	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER INCOME	899.00	569.15	899.00	569.15	10,788.00
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	TOTAL INCOME	47,810.00	47,673.73	47,810.00	47,673.73	573,720.00
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EXPENSE						
6210	ADVERTISING	50.00	0.00	50.00	0.00	600.00
6250	CREDIT CHECKS	30.00	70.00	30.00	70.00	360.00
6306	INTERNET ACCESS	75.00	0.00	75.00	0.00	900.00
6307	TRAVEL/MILEAGE	25.00	0.00	25.00	0.00	300.00
6308	TRAINING EXPENSE	50.00	0.00	50.00	0.00	600.00
6309	POSTAGE	45.00	0.00	45.00	0.00	540.00
6311	OFFICE SUPPLIES	250.00	107.13	250.00	107.13	3,000.00
6313	COPY SUPPLIES	0.00	0.00	0.00	0.00	0.00
6318	COMPUTER MAINT & SUPP	100.00	150.00	100.00	150.00	1,200.00
6320	MANAGEMENT FEE	2,800.00	2,800.00	2,800.00	2,800.00	33,600.00
6330	RENTAL MANAGER SALARY	2,600.00	3,220.00	2,600.00	3,220.00	31,200.00
6331	MANAGER UNIT	0.00	0.00	0.00	0.00	0.00
6340	LEGAL EXPENSE	250.00	0.00	250.00	0.00	3,000.00
6350	AUDIT EXPENSE	675.00	0.00	675.00	0.00	8,100.00
6360	TELEPHONE EXPENSE	300.00	288.08	300.00	288.08	3,600.00
6390	OTHER ADMINISTRATIVE	100.00	120.79	100.00	120.79	1,200.00
	TOTAL ADMINISTRATIVE EXPENSE	7,350.00	6,756.00	7,350.00	6,756.00	88,200.00

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COA No.	Description	MTD Budget	MTD Actuals	YTD Budget	YTD Actuals	Annual BGT
6450	ELECTRICITY	1,250.00	1,356.52	1,250.00	1,356.52	15,000.00
6451	WATER	1,814.00	7,440.14	1,814.00	7,440.14	21,768.00
6452	GAS	2,866.00	8,739.70	2,866.00	8,739.70	34,392.00
6453	SEWER	4,249.00	0.00	4,249.00	0.00	50,988.00
TOTAL UTILITY EXPENSE		10,179.00	17,536.36	10,179.00	17,536.36	122,148.00
6515	CLEANING SUPPLIES	25.00	0.00	25.00	0.00	300.00
6517	CLEANING CONTRACT(UNITS)	40.00	0.00	40.00	0.00	480.00
6518	CLEANING CONTRACT(COMMON)	400.00	350.00	400.00	350.00	4,800.00
6519	PEST CONTROL	200.00	250.00	200.00	250.00	2,400.00
6525	TRASH REMOVAL	1,645.00	1,508.07	1,645.00	1,508.07	19,740.00
6536	GROUNDS SUPPLIES	400.00	139.01	400.00	139.01	4,800.00
6537	GROUNDS CONTRACT	2,750.00	2,500.00	2,750.00	2,500.00	33,000.00
6540	REPAIRS-PAYROLL	3,460.00	3,200.00	3,460.00	3,200.00	41,520.00
6541	REPAIRS-APPLIANCES	150.00	112.37	150.00	112.37	1,800.00
6542	REPAIRS-ELECTRICAL	300.00	0.00	300.00	0.00	3,600.00
6543	REPAIRS-PLUMBING	750.00	1,740.40	750.00	1,740.40	9,000.00
6544	REPAIRS-FIRE & SAFETY	100.00	0.00	100.00	0.00	1,200.00
6545	REPAIRS-DOORS/WINDOWS	45.00	0.00	45.00	0.00	540.00
6546	REPAIRS-HEATING A/C	700.00	0.00	700.00	0.00	8,400.00
6547	REPAIRS-KEYS/LOCKS	25.00	0.00	25.00	0.00	300.00
6548	REPAIRS-CARPET/FLOORS	225.00	0.00	225.00	0.00	2,700.00
6549	REPAIRS-MISC.	600.00	14.69	600.00	14.69	7,200.00
6550	SWIMMING POOL CONTRACT	455.00	455.00	455.00	455.00	5,460.00
6551	POOL MAINT & REPAIRS	40.00	0.00	40.00	0.00	480.00
6560	INTERIOR PAINT CONTRACT	40.00	0.00	40.00	0.00	480.00
6561	PAINTING SUPPLIES	75.00	49.92	75.00	49.92	900.00
6565	SECURITY GATE MAINT	100.00	0.00	100.00	0.00	1,200.00
6570	VEHICLE & EQUIP MAINT	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIRS & MAINTENANCE		12,525.00	10,319.46	12,525.00	10,319.46	150,300.00
6710	REAL ESTATE TAXES	1,785.00	1,775.87	1,785.00	1,775.87	21,420.00
6711	PAYROLL TAXES	545.00	1,133.52	545.00	1,133.52	6,540.00
6719	MISC TAX & LICENSE	185.00	0.00	185.00	0.00	2,220.00
6720	PROPERTY INSURANCE	1,510.00	1,419.08	1,510.00	1,419.08	18,120.00
6722	WORKERS COMPENSATION	414.00	509.39	414.00	509.39	4,968.00
6723	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
6729	OTHER INSURANCE	330.00	313.41	330.00	313.41	3,960.00
TOTAL TAX & INSURANCE		4,769.00	5,151.27	4,769.00	5,151.27	57,228.00
6820	INTEREST ON MORTGAGE	3,901.00	3,899.40	3,901.00	3,899.40	46,812.00
6850	MORTGAGE INSURANCE	326.00	325.82	326.00	325.82	3,912.00
TOTAL FINANCIAL EXPENSE		4,227.00	4,225.22	4,227.00	4,225.22	50,724.00

Operating Statement - Budgeted

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 SACRAMENTO, CA 95821

Report Date : 01/31/2016

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COA No.	Description	MTD Budget	MTD Actuals	YTD Budget	YTD Actuals	Annual BGT
6860	OTHER ENTITY EXPENSE	67.00	0.00	67.00	0.00	804.00
6860	TOTAL ENTITY EXPENSE	67.00	0.00	67.00	0.00	804.00
6900	DEPRECIATION EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
6910	AMORTIZATION EXPENSE	108.00	108.00	108.00	108.00	1,296.00
	TOTAL DEPREE & AMORT	3,108.00	3,108.00	3,108.00	3,108.00	37,296.00
7350	CARPET/FLOOR REPLACEMENT	1,250.00	3,011.49	1,250.00	3,011.49	15,000.00
7370	HEATING/AC REPLACEMENT	250.00	0.00	250.00	0.00	3,000.00
7380	APPLIANCE REPLACEMENT	300.00	0.00	300.00	0.00	3,600.00
7390	OTHER CAPITAL EXPENSES	500.00	0.00	500.00	0.00	6,000.00
	TOTAL CAPITAL EXPENSES	2,300.00	3,011.49	2,300.00	3,011.49	27,600.00
	TOTAL EXPENSES	44,525.00	50,107.80	44,525.00	50,107.80	534,300.00
	TOTAL NET INCOME YTD	3,285.00	-2,434.07	3,285.00	-2,434.07	39,420.00

BANK RECONCILIATION

Property Name:	Eastern Gardens	Account Name:	General Account
Account Number:	1-575-0698-2592	Report Month:	January 2016
Bank Name:	U.S. Bank	Prepared By:	Marvin Richmond

Outstanding Checks		Date	Deposit Amount	Check Numbers	Check Totals	Account Balance
Check No.	Amount					
Balance Forward From Last Month						248,527.90
1276	125.00	01-Jan-16		Void 1277-78	(35.00)	248,562.90
1326	151.20	02-Jan-16		1308-1311	16,649.80	231,913.10
1338	54.99	03-Jan-16	4,225.00	Hap Payment		236,138.10
		04-Jan-16	3,501.00			239,639.10
		05-Jan-16				239,639.10
		06-Jan-16	31,534.00	1312	75.00	271,098.10
		07-Jan-16		1313-1317	9,217.35	261,880.75
		08-Jan-16	3,276.00	1318	4,101.22	261,055.53
		09-Jan-16		1319	908.34	260,147.19
		10-Jan-16		1320	7,440.14	252,707.05
		11-Jan-16	379.00	1321	213.08	252,872.97
		12-Jan-16	418.00	1322-1323	2,103.15	251,187.82
		13-Jan-16		1324-1328	775.97	250,411.85
		14-Jan-16	488.00			250,899.85
		15-Jan-16				250,899.85
		16-Jan-16				250,899.85
		17-Jan-16				250,899.85
		18-Jan-16				250,899.85
		19-Jan-16	389.00	1329-1331	3,409.84	247,879.01
		20-Jan-16				247,879.01
		21-Jan-16		1332	148.05	247,730.96
		22-Jan-16		1333-1334	944.65	246,786.31
		23-Jan-16		1335-1337	2,815.80	243,970.51
		24-Jan-16				243,970.51
		25-Jan-16		1338	54.99	243,915.52
		26-Jan-16	14,582.22	1339	3,813.64	254,684.10
		27-Jan-16				254,684.10
		28-Jan-16				254,684.10
		29-Jan-16	464.15			255,148.25
		30-Jan-16				255,148.25
		31-Jan-16				255,148.25
Totals	331.19		59,256.37		52,636.02	255,148.25

Add Outstanding Checks	331.19
Less Outstanding Deposits	0.00
Reconciled Book Balance	255,479.44
Bank Statement Balance	255,479.44
Book Balance to carry forward next month	255,148.25



P.O. Box 1800
 Saint Paul, Minnesota 55101-0800
 3802 TRN

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Business Statement

Account Number:
 1 575 0698 2592
 Statement Period:
 Jan 4, 2016
 through
 Jan 29, 2016

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 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

NEWS FOR YOU

Price changes for U.S. Bank's Business Checking, Savings and Treasury Management Services are effective January 1, 2016. You can view revised pricing (only those prices that changed) at www.usbank.com/impicing beginning December 1, 2015. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please contact Customer Service at the number listed in the upper right corner of this statement or by sending an email to Customer Service at commercialsupport@usbank.com.

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

INFORMATION YOU SHOULD KNOW

Protecting your accounts is our highest priority. As a security precaution, we close Debit Cards and ATM Cards after 18 months of inactivity. Please call us with any questions at 800-673-3555.

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the specific changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

GOLD BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-575-0698-2592

Account Summary

	# Items	\$
Beginning Balance on Jan 4		250,897.17
Customer Deposits	15	55,031.37
Other Deposits	1	4,225.00
Checks Paid	38	54,674.10
Ending Balance on Jan 31, 2016		255,479.44

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jan 4	8059882607	3,501.00		Jan 11	8059838780	379.00
	Jan 6	8656498025	3,564.00		Jan 12	8357380339	418.00
	Jan 6	8656498011	4,504.00		Jan 14	8954917508	25.00
	Jan 6	8656498091	4,904.00		Jan 14	8954917510	463.00
	Jan 6	8656498077	5,038.00		Jan 19	8451275938	389.00
	Jan 6	8656498063	5,230.00		Jan 26	8356363508	14,582.22
	Jan 6	8656498035	8,294.00		Jan 29	9255670670	464.15
	Jan 8	9256653080	3,276.00				

Total Customer Deposits \$ 55,031.37

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 5	Electronic Deposit	From HUD S8 HAP PMT	\$ 4,225.00
	REF=16004022459888 N	N582669483Jan 04 S8 30M000807	

Total Other Deposits \$ 4,225.00



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:
 Jan 4, 2016
 through
 Jan 29, 2016

Page 2 of 2



GOLD BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-0698-2592

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1289	Jan 12	8355945186	151.20	1320	Jan 12	8355738427	7,440.14
1282*	Jan 11	8052367686	717.30	1321	Jan 11	8059838778	213.08
1283	Jan 11	8052367690	38.96	1322	Jan 12	8355770034	930.00
1304*	Jan 4	8059289844	252.01	1323	Jan 12	8355933001	1,173.15
1305	Jan 4	8056720022	438.48	1324	Jan 15	9254181212	335.27
1306	Jan 5	8356783480	485.52	1325	Jan 19	8359809114	70.00
1307	Jan 4	8054435235	60.00	1327*	Jan 14	8952244159	107.13
1308	Jan 4	8059882604	2,800.00	1328	Jan 15	9253697633	112.37
1309	Jan 4	8054358186	13,404.80	1329	Jan 21	8952319070	2,974.52
1310	Jan 11	8057618027	65.00	1330	Jan 22	9255679371	150.00
1311	Jan 11	8051813591	350.00	1331	Jan 22	9253993093	285.32
1312	Jan 7	8954293981	75.00	1332	Jan 21	8954941308	148.05
1313	Jan 15	9255401095	5,765.18	1333	Jan 22	9254095528	128.70
1314	Jan 11	8056992506	1,227.82	1334	Jan 26	8355315800	815.95
1316*	Jan 11	8053974588	291.28	1335	Jan 26	8355233815	250.00
1317	Jan 11	8056748233	455.00	1337*	Jan 25	8055862088	2,500.00
1318	Jan 8	9256563076	4,101.22	1339*	Jan 25	8059088103	3,813.64
1319	Jan 12	8355933002	908.34				

* Gap in check sequence

Conventional Checks Paid (35) \$ 53,034.43-

Checks Presented Electronically

Check	Date	Ref Number	Amount	Description of Transaction	Payee
1300	Jan 6		65.80	CHECKPAYMT	AT&T Services
1315*	Jan 13		1,508.07	CHECK PYMT	Allied Waste Svc.
1336*	Jan 27		65.80	CHECKPAYMT	AT&T Services

* Gap in check sequence

Electronic Checks Paid (3) \$ 1,639.67-

Total Checks Paid \$ 54,674.10-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 4	237,442.88	Jan 12	258,586.07	Jan 22	247,878.46
Jan 5	241,182.36	Jan 13	257,078.00	Jan 25	241,564.82
Jan 6	272,650.56	Jan 14	257,458.87	Jan 26	255,081.09
Jan 7	272,575.56	Jan 15	251,246.05	Jan 27	255,015.29
Jan 8	271,750.34	Jan 19	251,565.05	Jan 29	255,479.44
Jan 11	268,770.90	Jan 21	248,442.48		

Balances only appear for days reflecting change.

Check Listing - Summary

EASTERN GARDENS COOPERATIVE
 3045 EASTERN AVENUE
 SACRAMENTO, CA 95821

Beginning Date : 01/01/2016
 Ending Date : 01/31/2016
 Bank Account : OPERATING CASH

01/31/2016
 3:41 pm
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Check #	Date	Vendor ID	Vendor Name	Description	Acct. No.	Amount
0318	01/08/2016	ARR2	Arrowhead Housing Payroll	01052016PAYROLL	6722	245.62
1308	01/01/2016	ARR1	Arrowhead Housing, Inc.	MANAGEMENT FEE JAN 2016	6320	2,800.00
1309	01/01/2016	BER1	Berkadia Commercial Mortgage	PRINCIPAL	2320	13,434.80
1310	01/01/2016	BHB1	Brian Henson Backflow Test	RETEST ON BACKFLOW DEVICE	6543	65.00
1311	01/01/2016	JAN1	Jan-Pro Cleaning Systems	JANITORIAL SERVICES JAN 2016	6518	350.00
1312	01/06/2016	TID00098	GUZIC, IVAN	PAYBACK TENANT FOR OFFICE SERVICE	6000LL	75.00
1313	01/07/2016	PGE1	PG&E	NOV 2015 & DEC 2015 BILLS	6452	5,765.18
1314	01/07/2016	SMUI	SMUD	ELECTRICITY BILL	6450	1,227.82
1315	01/07/2016	REPI	Republic Services	TRASH REMOVAL	6525	1,508.07
1316	01/07/2016	HOM1	Home Depot Credit Services	LIQUID NAILS	6549	291.28
1317	01/07/2016	MAJ1	Majestic Landscape Services	POOL SERVICE	6550	455.00
1318	01/08/2016	ARR2	Arrowhead Housing Payroll	01052016PAYROLL	6711	3,855.60
1319	01/08/2016	FLO1	Flooring Liquidators	NEW FLOORING #45	7350	908.34
1320	01/08/2016	SAC1	Sacramento Suburban Water Dist	9/2015-12/2015 WATER BILLS	6451	7,440.14
1321	01/11/2016	ARR1	Arrowhead Housing, Inc.	ARROWHEAD PAID PHONE BILL BY MISC	6368LE	213.08
1322	01/11/2016	SIG1	Sigma Company Home Improvement	FLOORING INSTALLATION #45	7350	930.00
1323	01/11/2016	FLO1	Flooring Liquidators	CARPET #45	7350	1,173.15
1324	01/12/2016	HDS1	Home Depot Supply	BATHROOM VANITY	6543	335.27
1325	01/12/2016	CHE1	CheckPoint	APPLICATION SCREENING	6250	70.00
1326	01/12/2016	EDC1	EDC Technologies, Inc.	MONTHLY WATER HEATER SERVICE	6543	151.20
1327	01/12/2016	OFF1	Office Depot	OFFICE SUPPLIES	6311	107.13
1328	01/12/2016	MAR1	Marcone Appliance	APPLIANCE PARTS	6541	112.37
1329	01/19/2016	PGE1	PG&E	GAS	6452	2,974.52
1330	01/19/2016	AFF1	Affordable Computer Repairs	CRACK PASSWORD IN SECOND OFFICE	6308IP	150.00
1331	01/19/2016	HDS1	Home Depot Supply	GARBAGE DISPOSALS & 1 SINK	6543	285.32
1332	01/21/2016	ARR2	Arrowhead Housing Payroll	INCREASE IN FUTA BILLING	6711	148.05
1333	01/21/2016	SMUI	SMUD	ELECTRICITY FOR VACANT UNITS	6450	128.70
1334	01/21/2016	CHI1	Chief Mechanical, Inc.	NEW PARTS FOR HOT WATER HEATER	6402T OUT	815.95
1335	01/22/2016	ECO1	EcoTech Pest Management, Inc.	PEST & RODENT CONTROL	6519	250.00
1336	01/22/2016	ATT8	AT&T U-VERSE	U-VERSE INTERNET	6390	65.80
1337	01/22/2016	MAJ1	Majestic Landscape Services	MONTHLY LANDSCAPING	6537	2,500.00
1338	01/22/2016	TID00027	HARRIS, EVELYN	BIRTHDAY PARTY REIMBURSE	6390	54.99
1339	01/25/2016	ARR2	Arrowhead Housing Payroll	01202016PAYROLL	6722	3,813.64
					Total	<u><u>52,701.02</u></u>

Total # of Checks : 33

Check Listing - Detail

EASTERN GARDENS COOPERATIVE
 3045 EASTERN AVENUE
 SACRAMENTO, CA 95821

Beginning Date : 01/01/2016
 Ending Date : 01/31/2016
 Bank Account : OPERATING CASH

01/31/2016
 2:41 pm
 Page 1 of 2

Check #	Date	Vendor ID	Vendor Name	Description	Acct. No.	Amount	
0318	01/08/2016	ARR2	Arrowhead Housing Payroll	01052016PAYROLL	6722	245.62	
						245.62	TTL
1308	01/01/2016	ARR1	Arrowhead Housing, Inc.	MANAGEMENT FEE JAN 2016	6320	2,800.00	
						2,800.00	TTL
1309	01/01/2016	BER1	Berkadia Commercial Mortgage	PRINCIPAL	2320	5,164.13	
1309	01/01/2016	BER1	Berkadia Commercial Mortgage	INTEREST	6820	3,980.51	
1309	01/01/2016	BER1	Berkadia Commercial Mortgage	TAXES/INSURANCE/FHAMIP	1310	3,307.16	
1309	01/01/2016	BER1	Berkadia Commercial Mortgage	RESERVES	1320	983.00	
						13,434.80	TTL
1310	01/01/2016	BHB1	Brian Henson Backflow Test	RETEST ON BACKFLOW DEVICE	6543	65.00	
						65.00	TTL
1311	01/01/2016	JAN1	Jan-Pro Cleaning Systems	JANITORIAL SERVICES JAN 2016	6518	350.00	
						350.00	TTL
1312	01/06/2016	TID00098	GUZIC, IVAN	PAYBACK TENANT FOR OFFICE SERVICES	6044	75.00	
						75.00	TTL
1313	01/07/2016	PGE1	PG&E	NOV 2015 & DEC 2015 BILLS	6452	5,765.18	
						5,765.18	TTL
1314	01/07/2016	SMU1	SMUD	ELECTRICITY BILL	6450	1,227.82	
						1,227.82	TTL
1315	01/07/2016	REP1	Republic Services	TRASH REMOVAL	6525	1,508.07	
						1,508.07	TTL
1316	01/07/2016	HOM1	Home Depot Credit Services	LIQUID NAILS	6549	14.69	
1316	01/07/2016	HOM1	Home Depot Credit Services	GROUNDS SUPPLIES	6536	139.01	
1316	01/07/2016	HOM1	Home Depot Credit Services	PAINTING	6561	49.92	
1316	01/07/2016	HOM1	Home Depot Credit Services	PLUMBING SUPPLIES	6543	87.66	
						291.28	TTL
1317	01/07/2016	MAJ1	Majestic Landscape Services	POOL SERVICE	6550	455.00	
						455.00	TTL
1318	01/08/2016	ARR2	Arrowhead Housing Payroll	01052016PAYROLL	6711	495.60	
1318	01/08/2016	ARR2	Arrowhead Housing Payroll	01052016PAYROLL	6540	1,680.00	
1318	01/08/2016	ARR2	Arrowhead Housing Payroll	01052016PAYROLL	6330	1,680.00	
						3,855.60	TTL
1319	01/08/2016	FLO1	Flooring Liquidators	NEW FLOORING #45	7350	908.34	
						908.34	TTL
1320	01/08/2016	SAC1	Sacramento Suburban Water Dist	9/2015-12/2015 WATER BILLS	6451	7,440.14	
						7,440.14	TTL
1321	01/11/2016	ARR1	Arrowhead Housing, Inc.	ARROWHEAD PAID PHONE BILL BY MISCELL	6368	213.08	
						213.08	TTL
1322	01/11/2016	SIG1	Sigma Company Home Improvement	FLOORING INSTALLATION #45	7350	930.00	
						930.00	TTL
1323	01/11/2016	FLO1	Flooring Liquidators	CARPET #45	7350	1,173.15	
						1,173.15	TTL
1324	01/12/2016	HDS1	Home Depot Supply	BATHROOM VANITY	6543	335.27	

Check Listing - Detail

EASTERN GARDENS COOPERATIVE
 3045 EASTERN AVENUE
 SACRAMENTO, CA 95821

Beginning Date : 01/01/2016
 Ending Date : 01/31/2016
 Bank Account : OPERATING CASH

01/31/2016
 2:41 pm
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Check #	Date	Vendor ID	Vendor Name	Description	Acct. No.	Amount	
						335.27	TTL
1325	01/12/2016	CHE1	CheckPoint	APPLICATION SCREENING	6250	70.00	
						70.00	TTL
1326	01/12/2016	EDC1	EDC Technologies, Inc.	MONTHLY WATER HEATER SERVICE	6543	151.20	
						151.20	TTL
1327	01/12/2016	OFF1	Office Depot	OFFICE SUPPLIES	6311	107.13	
						107.13	TTL
1328	01/12/2016	MAR1	Marcone Appliance	APPLIANCE PARTS	6541	112.37	
						112.37	TTL
1329	01/19/2016	PGE1	PG&E	GAS	6452	2,974.52	
						2,974.52	TTL
1330	01/19/2016	AFF1	Affordable Computer Repairs	CRACK PASSWORD IN SECOND OFFICE COMP		150.00	
						150.00	TTL
1331	01/19/2016	HDS1	Home Depot Supply	GARBAGE DISPOSALS & 1 SINK	6543	285.32	
						285.32	TTL
1332	01/21/2016	ARR2	Arrowhead Housing Payroll	INCREASE IN FUTA BILLING	6711	148.05	
						148.05	TTL
1333	01/21/2016	SMU1	SMUD	ELECTRICITY FOR VACANT UNITS	6450	128.70	
						128.70	TTL
1334	01/21/2016	CHI1	Chief Mechanical, Inc.	NEW PARTS FOR HOT WATER HEATER BLOW OUT		815.95	
						815.95	TTL
1335	01/22/2016	ECO1	EcoTech Pest Management, Inc.	PEST & RODENT CONTROL	6519	250.00	
						250.00	TTL
1336	01/22/2016	ATT8	AT&T U-VERSE	U-VERSE INTERNET	6390	65.80	
						65.80	TTL
1337	01/22/2016	MAJ1	Majestic Landscape Services	MONTHLY LANDSCAPING	6537	2,500.00	
						2,500.00	TTL
1338	01/22/2016	TID00027	HARRIS, EVELYN	BIRTHDAY PARTY REIMBURSE	6390	54.99	
						54.99	TTL
1339	01/25/2016	ARR2	Arrowhead Housing Payroll	01202016PAYROLL	6722	263.77	
1339	01/25/2016	ARR2	Arrowhead Housing Payroll	01202016PAYROLL	6711	489.87	
1339	01/25/2016	ARR2	Arrowhead Housing Payroll	01202016PAYROLL	6540	1,520.00	
1339	01/25/2016	ARR2	Arrowhead Housing Payroll	01202016PAYROLL	6330	1,540.00	
						3,813.64	TTL
						Total	
						<u>52,701.02</u>	

BERKADIA™

Commercial Mortgage

Messages

Property: EASTERN GARDENS COOP

Loan No: 101040724

Interest Rate: 6.25000

BALANCE INFORMATION AS OF 12/16/2015	PAYMENT INFORMATION FOR 01/01/2016
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Principal Balance	748,684.04
Interest Paid YTD	48,872.82
Outstanding Deferred Int	
Outstanding Default Int	
Tax Escrow Balance	6,675.99
Insurance Escrow Balance	14,912.25
Reserve Balance	212,467.31
MIP Escrow Balance	639.15
Other Escrow Balance	
 Late Charge of	 182.89
Due if not paid by	01/19/2016

Principal	5,245.24
Interest	3,899.40
R.E. Taxes	1,562.25
Property Insurance	1,419.08
Reserves	983.00
FHA/MIP	325.83
Other Escrow	
Outstanding Late Fee Due	
IRP/Subsidy	
Outstanding Misc Amount	

Total Payment Due	\$	13,434.80
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ACCOUNT ACTIVITY				11/17/2015	thru	12/16/2015			
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Date	Desc	Total	Principal	Interest	Escrows	Reserves	Late Fee	Other
11/30/2015	TAX DISB	10,655.27			-10,655.27			
11/30/2015	RESERV DR	1.26				-1.26		
11/30/2015	IOI CREDIT	5.04				5.04		
12/07/2015	PMT RECD	13,434.80	-5,218.07	3,926.57	3,307.16	983.00		
12/08/2015	ESC 4 DISB	3,596.64			-3,596.64			

For general inquiries please call your Client Relations Manager at 1 (888) 334-4622.

MAIL THIS PORTION WITH YOUR PAYMENT

		Loan No. 101040724
Last Installment Made	Due Date	Amount Due
12/01/2015	01/01/2016	13,434.80

Ensure Remittance address shows through window envelope

EASTERN GARDENS COOP

BERKADIA A

FPI MANAGEMENT INC.
800 IRON POINT ROAD
FOLSOM CA 95630

LOCKBOX #9067
P.O. BOX 8500
PHILADELPHIA PA 19178-9067

General Ledger Detail

EASTERN GARDENS COOPERATIVE
3045 EASTERN AVENUE
SACRAMENTO, CA 95821

Beginning Date : 01/01/2016
Ending Date : 01/31/2016

01/31/2016
2:57 pm
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Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
Account No. : 1120 - CASH IN BANK - GENERAL			Opening Balance \$		80,951.82
01/01/2016	A/P #202	Check #1309 - Berkadia Commercial Mortgage - PRINCIPAL	0.00	5,164.13	75,787.69
01/01/2016	A/P #203	Check #1310 - Brian Henson Backflow Test - RETEST ON BACKFLOW DEVICE	65.00		75,722.69
01/01/2016	A/P #204	Check #1311 - Jan-Pro Cleaning Systems - JANITORIAL SERVICES JAN	0.00	350.00	75,372.69
01/01/2016	A/P #202	Check #1309 - Berkadia Commercial Mortgage - TAXES/INSURANCE	0.00	3,307.16	72,065.53
01/01/2016	A/P #201	Check #1308 - Arrowhead Housing, Inc. - MANAGEMENT FEE JAN	0.00	2,800.00	69,265.53
01/01/2016	A/P #202	Check #1309 - Berkadia Commercial Mortgage - INTEREST	0.00	3,980.51	65,285.02
01/01/2016	A/P #202	Check #1309 - Berkadia Commercial Mortgage - RESERVES	0.00	983.00	64,302.02
01/01/2016	A/R #980	Batch #13 - KIMBERLY EVERT [ID#25] - #1 Tenant Rent	379.00	0.00	64,681.02
01/01/2016	A/R #1016	Batch #13 - JOHN MCKEE [ID#24] - #10 Tenant Rent	453.00	0.00	65,134.02
01/01/2016	A/R #987	Batch #13 - EVANGELINA RIVAS [ID#26] - #100 Tenant Rent	379.00	0.00	65,513.02
01/01/2016	A/R #982	Batch #13 - EVELYN HARRIS [ID#27] - #101 Tenant Rent	453.00	0.00	65,966.02
01/01/2016	A/R #992	Batch #13 - MARS MUNASYPOV [ID#20] - #102 Tenant Rent	150.00	0.00	66,116.02
01/01/2016	A/R #1003	Batch #13 - MARILYN DAVIS [ID#28] - #103 Tenant Rent	453.00	0.00	66,569.02
01/01/2016	A/R #951	Batch #13 - NIKOLAY SNIGURYAK [ID#21] - #105 Tenant Rent	414.00	0.00	66,983.02
01/01/2016	A/R #989	Batch #13 - JEANNE MAXWELL [ID#30] - #106 Tenant Rent	453.00	0.00	67,436.02
01/01/2016	A/R #948	Batch #13 - GLADYS GLATT [ID#32] - #108 Tenant Rent	453.00	0.00	67,889.02
01/01/2016	A/R #963	Batch #13 - NANCY DIEBELS [ID#33] - #109 Tenant Rent	379.00	0.00	68,268.02
01/01/2016	A/R #962	Batch #13 - JOYANN RICHARDSON [ID#34] - #11 Tenant Rent	447.00	0.00	68,715.02
01/01/2016	A/R #919	Batch #13 - TERESA LOUIS MAGEE [ID#35] - #110 Tenant Rent	379.00	0.00	69,094.02
01/01/2016	A/R #919	Batch #13 - TERESA LOUIS MAGEE [ID#35] - #110 Late Fee	10.00	0.00	69,104.02
01/01/2016	A/R #1008	Batch #13 - NONA WEISBART [ID#36] - #111 Tenant Rent	379.00	0.00	69,483.02
01/01/2016	A/R #1015	Batch #13 - JUDITH HALL [ID#37] - #112 Tenant Rent	379.00	0.00	69,862.02
01/01/2016	A/R #996	Batch #13 - STEPHEN RYAN HEALY [ID#38] - #12 Tenant Rent	453.00	0.00	70,315.02
01/01/2016	A/R #953	Batch #13 - MARILYN TALBOTT [ID#39] - #13 Tenant Rent	379.00	0.00	70,694.02
01/01/2016	A/R #1012	Batch #13 - YELENA KI [ID#40] - #14 Tenant Rent	379.00	0.00	71,073.02
01/01/2016	A/R #947	Batch #13 - MARIYA DENEKA [ID#3] - #15 Tenant Rent	226.00	0.00	71,299.02
01/01/2016	A/R #1017	Batch #13 - JULIA DALTON [ID#4] - #16 Tenant Rent	239.00	0.00	71,538.02
01/01/2016	A/R #991	Batch #13 - DELORIE DOBBS [ID#5] - #17 Tenant Rent	234.00	0.00	71,772.02
01/01/2016	A/R #978	Batch #13 - DEMOS JOHN [ID#41] - #18 Tenant Rent	379.00	0.00	72,151.02
01/01/2016	A/R #1007	Batch #13 - PHYLLIS CONSOLI [ID#42] - #19 Tenant Rent	379.00	0.00	72,530.02
01/01/2016	A/R #1018	Batch #13 - BARRY PULLMAN [ID#43] - #2 Tenant Rent	379.00	0.00	72,909.02
01/01/2016	A/R #943	Batch #13 - PHILLIP CONSOLI [ID#44] - #20 Tenant Rent	379.00	0.00	73,288.02
01/01/2016	A/R #1011	Batch #13 - AISABELLE ANDREWS [ID#45] - #21 Tenant Rent	453.00	0.00	73,741.02
01/01/2016	A/R #960	Batch #13 - JUSTIN LUNA [ID#47] - #23 Tenant Rent	453.00	0.00	74,194.02
01/01/2016	A/R #955	Batch #13 - MICHAEL HRIMNAK [ID#48] - #25 Tenant Rent	453.00	0.00	74,647.02
01/01/2016	A/R #998	Batch #13 - VERA ROFF [ID#51] - #27 Tenant Rent	453.00	0.00	75,100.02
01/01/2016	A/R #965	Batch #13 - ANITA STONE [ID#52] - #28 Tenant Rent	453.00	0.00	75,553.02
01/01/2016	A/R #1009	Batch #13 - CHRISTOPHER WAUSON [ID#6] - #29 Tenant Rent	210.00	0.00	75,763.02
01/01/2016	A/R #934	Batch #13 - CHRISTINE ANTHONY [ID#11] - #3 Tenant Rent	144.00	0.00	75,907.02
01/01/2016	A/R #922	Batch #13 - MARIO GIACOMOTTO [ID#53] - #30 Tenant Rent	379.00	0.00	76,286.02
01/01/2016	A/R #954	Batch #13 - RICHARD CROCKETT [ID#54] - #31 Tenant Rent	379.00	0.00	76,665.02
01/01/2016	A/R #959	Batch #13 - LILI YEE [ID#12] - #32 Tenant Rent	333.00	0.00	76,998.02
01/01/2016	A/R #940	Batch #13 - LILI YEE [ID#12] - #32 Tenant Rent	32.00	0.00	77,030.02
01/01/2016	A/R #937	Batch #13 - JAIRO BRACHO [ID#55] - #33 Tenant Rent	453.00	0.00	77,483.02
01/01/2016	A/R #971	Batch #13 - LUKA RAIN [ID#56] - #34 Tenant Rent	453.00	0.00	77,936.02
01/01/2016	A/R #1000	Batch #13 - MARY STURDIVANT [ID#57] - #35 Tenant Rent	453.00	0.00	78,389.02
01/01/2016	A/R #929	Batch #13 - JOAN WOOD [ID#59] - #37 Tenant Rent	453.00	0.00	78,842.02
01/01/2016	A/R #952	Batch #13 - JEFFREY LEMMA [ID#60] - #38 Tenant Rent	453.00	0.00	79,295.02
01/01/2016	A/R #1014	Batch #13 - ARNE JERDE [ID#61] - #39 Tenant Rent	453.00	0.00	79,748.02
01/01/2016	A/R #988	Batch #13 - TIMOTHY JOHN MAHA [ID#62] - #4 Tenant Rent	4,548.00	0.00	84,296.02
01/01/2016	A/R #989	Batch #13 - CATHERINE LOZANO [ID#63] - #40 Tenant Rent	453.00	0.00	84,749.02
01/01/2016	A/R #970	Batch #13 - JANET LUMBERG [ID#65] - #42 Tenant Rent	453.00	0.00	85,202.02

General Ledger Detail

EASTERN GARDENS COOPERATIVE
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Beginning Date : 01/01/2016
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Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
01/01/2016	A/R #994	Batch #13 - SHIRLEY BROWN [ID#66] - #43 Tenant Rent	453.00	0.00	85,655.02
01/01/2016	A/R #993	Batch #13 - KATHLEEN SLOTTERBACK [ID#69] - #46 Tenant Rent	453.00	0.00	86,108.02
01/01/2016	A/R #935	Batch #13 - JOHN STOFANIK [ID#70] - #47 Tenant Rent	453.00	0.00	86,561.02
01/01/2016	A/R #984	Batch #13 - LUSIK ALEKSANYAN [ID#71] - #48 Tenant Rent	453.00	0.00	87,014.02
01/01/2016	A/R #961	Batch #13 - GEORGE MARTY [ID#72] - #49 Tenant Rent	379.00	0.00	87,393.02
01/01/2016	A/R #945	Batch #13 - SERGHEI CAPSA [ID#1] - #5 Tenant Rent	238.00	0.00	87,631.02
01/01/2016	A/R #927	Batch #13 - KELLY BOYLAN [ID#73] - #50 Tenant Rent	379.00	0.00	88,010.02
01/01/2016	A/R #956	Batch #13 - ELSNER FINE [ID#74] - #51 Tenant Rent	379.00	0.00	88,389.02
01/01/2016	A/R #1004	Batch #13 - ALIZA GRANT [ID#13] - #52 Tenant Rent	268.00	0.00	88,657.02
01/01/2016	A/R #957	Batch #13 - LYNETTE HALEY [ID#75] - #53 Tenant Rent	453.00	0.00	89,110.02
01/01/2016	A/R #938	Batch #13 - VISSARION KUTARBA [ID#14] - #54 Tenant Rent	410.00	0.00	89,520.02
01/01/2016	A/R #977	Batch #13 - BRENDA EVERETT [ID#77] - #56 Tenant Rent	453.00	0.00	89,973.02
01/01/2016	A/R #967	Batch #13 - ELSIE FARMER [ID#78] - #57 Tenant Rent	453.00	0.00	90,426.02
01/01/2016	A/R #997	Batch #13 - LORI ALLIO [ID#79] - #58 Tenant Rent	453.00	0.00	90,879.02
01/01/2016	A/R #981	Batch #13 - EVGENIY CHEKRUEV [ID#2] - #6 Tenant Rent	80.00	0.00	90,959.02
01/01/2016	A/R #939	Batch #13 - EVGENIY CHEKRUEV [ID#2] - #6 Tenant Rent	28.00	0.00	91,987.02
01/01/2016	A/R #976	Batch #13 - ROBERT MELENDREZ [ID#80] - #60 Tenant Rent	453.00	0.00	91,440.02
01/01/2016	A/R #1002	Batch #13 - ANITA CANTU [ID#81] - #61 Tenant Rent	379.00	0.00	91,819.02
01/01/2016	A/R #925	Batch #13 - ANITA CANTU [ID#81] - Replacement Gate Remote	35.00	0.00	91,854.02
01/01/2016	A/R #1001	Batch #13 - HEIDI LEIGH [ID#22] - #62 Tenant Rent	127.00	0.00	91,981.02
01/01/2016	A/R #950	Batch #13 - LOUISE BREINING [ID#82] - #63 Tenant Rent	379.00	0.00	92,360.02
01/01/2016	A/R #958	Batch #13 - WENDY JOHANNSON [ID#84] - #65 Tenant Rent	379.00	0.00	92,739.02
01/01/2016	A/R #983	Batch #13 - CAMILLE LUGOWSKI [ID#85] - #66 Tenant Rent	379.00	0.00	93,118.02
01/01/2016	A/R #974	Batch #13 - LINDA OSTROFSKY [ID#86] - #67 Tenant Rent	379.00	0.00	93,497.02
01/01/2016	A/R #1013	Batch #13 - VICTORIE MAHLET [ID#7] - #68 Tenant Rent	43.00	0.00	93,540.02
01/01/2016	A/R #986	Batch #13 - JANICE HOBERG [ID#87] - #69 Tenant Rent	453.00	0.00	93,993.02
01/01/2016	A/R #921	Batch #13 - KATHLEEN SHERMAN [ID#88] - #7 Late Fee	10.00	0.00	94,003.02
01/01/2016	A/R #921	Batch #13 - KATHLEEN SHERMAN [ID#88] - #7 Tenant Rent	453.00	0.00	94,456.02
01/01/2016	A/R #964	Batch #13 - CARMAN LEMA [ID#89] - #70 Tenant Rent	453.00	0.00	94,909.02
01/01/2016	A/R #944	Batch #13 - FREDERICK II YUHAS [ID#91] - #72 Tenant Rent	453.00	0.00	95,362.02
01/01/2016	A/R #936	Batch #13 - LINDA BAKER [ID#92] - #73 Tenant Rent	453.00	0.00	95,815.02
01/01/2016	A/R #928	Batch #13 - IVAN GUZIC [ID#98] - #74 Tenant Rent	453.00	0.00	96,268.02
01/01/2016	A/R #1005	Batch #13 - SUE LEHMKUHL [ID#94] - #75 Tenant Rent	453.00	0.00	96,721.02
01/01/2016	A/R #990	Batch #13 - TINA DOEGEY [ID#16] - #76 Tenant Rent	107.00	0.00	96,828.02
01/01/2016	A/R #973	Batch #13 - CINDY KEELING [ID#119] - #77 Tenant Rent	379.00	0.00	97,207.02
01/01/2016	A/R #972	Batch #13 - JEANNE DANIELS [ID#17] - #79 Tenant Rent	236.00	0.00	97,443.02
01/01/2016	A/R #946	Batch #13 - VIACHESLAV DENEK [ID#95] - #8 Tenant Rent	453.00	0.00	97,896.02
01/01/2016	A/R #1006	Batch #13 - LARISA MIKHAYLISHINA [ID#120] - #81 Tenant Rent	379.00	0.00	98,275.02
01/01/2016	A/R #985	Batch #13 - AZADUI ALEKSANYAN [ID#18] - #83 Tenant Rent	226.00	0.00	98,501.02
01/01/2016	A/R #966	Batch #13 - SAM WAN [ID#117] - #84 Tenant Rent	379.00	0.00	98,880.02
01/01/2016	A/R #995	Batch #13 - WHITNEY WHITE [ID#121] - #85 Tenant Rent	453.00	0.00	99,333.02
01/01/2016	A/R #931	Batch #13 - VERJILIU BALAN [ID#99] - #86 Tenant Rent	453.00	0.00	99,786.02
01/01/2016	A/R #975	Batch #13 - YOUNG KOUNG [ID#101] - #88 Tenant Rent	453.00	0.00	100,239.02
01/01/2016	A/R #932	Batch #13 - VLADIMIR CRAVET [ID#19] - #89 Tenant Rent	42.00	0.00	100,281.02
01/01/2016	A/R #926	Batch #13 - REBECCA PORTER [ID#102] - #9 Tenant Rent	453.00	0.00	100,734.02
01/01/2016	A/R #923	Batch #13 - LORA MCCALL [ID#9] - #90 Tenant Rent	383.00	0.00	101,117.02
01/01/2016	A/R #968	Batch #13 - JAMES DERICKSON [ID#104] - #92 Tenant Rent	453.00	0.00	101,570.02
01/01/2016	A/R #933	Batch #13 - NICOLAI BUREAC [ID#105] - #93 Tenant Rent	379.00	0.00	101,949.02
01/01/2016	A/R #1010	Batch #13 - DANIELLE BRAND [ID#118] - #94 Tenant Rent	379.00	0.00	102,328.02
01/01/2016	A/R #999	Batch #13 - DIANN STEVENS [ID#106] - #95 Tenant Rent	379.00	0.00	102,707.02
01/01/2016	A/R #930	Batch #13 - WALTER BUTLER [ID#107] - #96 Tenant Rent	379.00	0.00	103,086.02
01/01/2016	A/R #979	Batch #13 - VADIM BORDEI [ID#108] - #98 Tenant Rent	379.00	0.00	103,465.02
01/01/2016	A/R #949	Batch #13 - JULIENNE YOUNG [ID#109] - #99 Tenant Rent	379.00	0.00	103,844.02

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Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
01/06/2016	A/P #205	Check #1312 - GUZIC, IVAN - PAYBACK TENANT FOR OFFICE SERVICE CALL	0.00	75.00	103,769.02
01/07/2016	A/P #210	Check #1317 - Majestic Landscape Services - POOL SERVICE	0.00	455.00	103,314.02
01/07/2016	A/P #209	Check #1316 - Home Depot Credit Services - LIQUID NAILS	0.00	14.69	103,299.33
01/07/2016	A/P #206	Check #1313 - PG&E - NOV 2015 & DEC 2015 BILLS	0.00	5,765.18	97,534.15
01/07/2016	A/P #208	Check #1315 - Republic Services - TRASH REMOVAL	0.00	1,508.07	96,026.08
01/07/2016	A/P #209	Check #1316 - Home Depot Credit Services - PLUMBING SUPPLIES	0.00	87.66	95,938.42
01/07/2016	A/P #207	Check #1314 - SMUD - ELECTRICITY BILL	0.00	1,227.82	94,710.60
01/07/2016	A/P #209	Check #1316 - Home Depot Credit Services - GROUNDS SUPPLIES	0.00	139.01	94,571.59
01/07/2016	A/P #209	Check #1316 - Home Depot Credit Services - PAINTING	0.00	49.92	94,521.67
01/08/2016	A/P #211	Check #1318 - Arrowhead Housing Payroll - 01052016PAYROLL	0.00	495.60	94,026.07
01/08/2016	A/P #213	Check #1320 - Sacramento Suburban Water Dist - 9/2015-12/2015	0.00	7,440.14	86,585.93
01/08/2016	A/P #211	Check #1318 - Arrowhead Housing Payroll - 01052016PAYROLL	0.00	1,680.00	84,905.93
01/08/2016	A/P #211	Check #0318 - Arrowhead Housing Payroll - 01052016PAYROLL	0.00	245.62	84,660.31
01/08/2016	A/P #212	Check #1319 - Flooring Liquidators - NEW FLOORING #45	0.00	908.34	83,751.97
01/08/2016	A/P #211	Check #1318 - Arrowhead Housing Payroll - 01052016PAYROLL	0.00	1,680.00	82,071.97
01/11/2016	A/P #215	Check #1322 - Sigma Company Home Improvement - FLOORING INSTALLATION	0.00	930.00	81,141.97
01/11/2016	A/P #214	Check #1321 - Arrowhead Housing, Inc. - ARROWHEAD PAID PHONE BILL DEDUCTION	0.00	123.08	80,928.89
01/11/2016	A/P #216	Check #1323 - Flooring Liquidators - CARPET #45	0.00	1,173.15	79,755.74
01/12/2016	A/P #221	Check #1328 - Marcone Appliance - APPLIANCE PARTS	0.00	112.37	79,643.37
01/12/2016	A/P #220	Check #1327 - Office Depot - OFFICE SUPPLIES	0.00	107.13	79,536.24
01/12/2016	A/P #219	Check #1326 - EDC Technologies, Inc. - MONTHLY WATER HEATER SERVICE	0.00	151.20	79,385.04
01/12/2016	A/P #217	Check #1324 - Home Depot Supply - BATHROOM VANITY	0.00	335.27	79,049.77
01/12/2016	A/P #218	Check #1325 - CheckPoint - APPLICATION SCREENING	0.00	70.00	78,979.77
01/19/2016	A/P #224	Check #1331 - Home Depot Supply - GARBAGE DISPOSALS	0.00	285.32	78,694.45
01/19/2016	A/P #223	Check #1330 - Affordable Computer Repairs - CRACK PASSWORD IN SECOND OFFICE COMPUTER	0.00	3,000.00	78,544.45
01/19/2016	A/P #222	Check #1329 - PG&E - GAS	0.00	2,974.52	75,569.93
01/21/2016	A/P #227	Check #1334 - Chief Mechanical, Inc. - NEW PARTS FOR HOT WATER HEATER PILOT	0.00	615.75	74,753.98
01/21/2016	A/P #226	Check #1333 - SMUD - ELECTRICITY FOR VACANT UNITS	0.00	128.70	74,625.28
01/21/2016	A/P #225	Check #1332 - Arrowhead Housing Payroll - INCREASE IN FUTA BILLING	0.00	148.05	74,477.23
01/22/2016	A/P #228	Check #1335 - EcoTech Pest Management, Inc. - PEST & RODENT CONTROL	0.00	250.00	74,227.23
01/22/2016	A/P #229	Check #1336 - AT&T U-VERSE - U-VERSE INTERNET	0.00	65.80	74,161.43
01/22/2016	A/P #231	Check #1338 - HARRIS, EVELYN - BIRTHDAY PARTY REIMBURSE	0.00	54.99	74,106.44
01/22/2016	A/P #230	Check #1337 - Majestic Landscape Services - MONTHLY LANDSCAPING	0.00	2,500.00	71,606.44
01/25/2016	AJ #52	#24 EQUITY BUY IN	14,258.42	0.00	85,864.86
01/25/2016	A/P #232	Check #1339 - Arrowhead Housing Payroll - 01202016PAYROLL	0.00	1,540.00	84,324.86
01/25/2016	A/P #232	Check #1339 - Arrowhead Housing Payroll - 01202016PAYROLL	0.00	263.77	84,061.09
01/25/2016	A/P #232	Check #1339 - Arrowhead Housing Payroll - 01202016PAYROLL	0.00	489.87	83,571.22
01/25/2016	A/P #232	Check #1339 - Arrowhead Housing Payroll - 01202016PAYROLL	0.00	1,520.00	82,051.22
01/25/2016	A/R #942	Batch #13 - SANGSOOK PAK [ID#122] - #24 Security Deposit	143.00	0.00	82,194.22
01/25/2016	A/R #942	Batch #13 - SANGSOOK PAK [ID#122] - #24 Tenant Rent	120.80	0.00	82,315.02
01/31/2016	AJ #51	#89 CLUB HOUSE RENTAL	25.00	0.00	82,340.02
01/31/2016	AJ #53	#109 CLUBHOUSE RENTAL	25.00	0.00	82,365.02
01/31/2016	AJ #50	LAUNDRY INCOME	464.15	0.00	82,829.17
01/31/2016	AJ #56	Reclass Cash Recd	518.00	0.00	83,347.17
01/31/2016	AJ #56	Record Sec 8 Recd	4,225.00	0.00	87,572.17
			59,321.37	52,701.02	

Account No. : 1130 - A/R - TENANTS

Opening Balance \$

105.00

01/01/2016	Accrual	A/R Charge - TERESA LOUIS MAGEE [ID#35] - #110 Late Fee	10.00	0.00	115.00
01/01/2016	Accrual	A/R Charge - ANITA CANTU [ID#81] - #61 New Replacement Gate Remo	35.00	0.00	150.00
01/01/2016	Accrual	A/R Charge - KATHLEEN SHERMAN [ID#88] - #7 Late Fee	10.00	0.00	160.00
01/01/2016	A/R #980	Batch #13 - KIMBERLY EVERT [ID#25] - #1 Tenant Rent	0.00	379.00	-219.00
01/01/2016	A/R #1016	Batch #13 - JOAN MCKEE [ID#24] - #10 Tenant Rent	0.00	453.00	-672.00

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Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
01/01/2016	A/R #987	Batch #13 - EVANGELINA RIVAS [ID#26] - #100 Tenant Rent	0.00	379.00	-1,051.00
01/01/2016	A/R #982	Batch #13 - EVELYN HARRIS [ID#27] - #101 Tenant Rent	0.00	453.00	-1,504.00
01/01/2016	A/R #992	Batch #13 - MARS MUNASYPOV [ID#20] - #102 Tenant Rent	0.00	150.00	-1,654.00
01/01/2016	A/R #1003	Batch #13 - MARILYN DAVIS [ID#28] - #103 Tenant Rent	0.00	453.00	-2,107.00
01/01/2016	A/R #951	Batch #13 - NIKOLAY SNIGURYAK [ID#21] - #105 Tenant Rent	0.00	414.00	-2,521.00
01/01/2016	A/R #989	Batch #13 - JEANNE MAXWELL [ID#30] - #106 Tenant Rent	0.00	453.00	-2,974.00
01/01/2016	A/R #948	Batch #13 - GLADYS GLATT [ID#32] - #108 Tenant Rent	0.00	453.00	-3,427.00
01/01/2016	A/R #963	Batch #13 - NANCY DIEBELS [ID#33] - #109 Tenant Rent	0.00	379.00	-3,806.00
01/01/2016	A/R #962	Batch #13 - JOYANN RICHARDSON [ID#34] - #11 Tenant Rent	0.00	447.00	-4,253.00
01/01/2016	A/R #919	Batch #13 - TERESA LOUIS MAGEE [ID#35] - #110 Tenant Rent	0.00	379.00	-4,632.00
01/01/2016	A/R #919	Batch #13 - TERESA LOUIS MAGEE [ID#35] - #110 Late Fee	0.00	10.00	-4,642.00
01/01/2016	A/R #1008	Batch #13 - NONA WEISBART [ID#36] - #111 Tenant Rent	0.00	379.00	-5,021.00
01/01/2016	A/R #1015	Batch #13 - JUDITH HALL [ID#37] - #112 Tenant Rent	0.00	379.00	-5,400.00
01/01/2016	A/R #996	Batch #13 - STEPHEN RYAN HEALY [ID#38] - #12 Tenant Rent	0.00	453.00	-5,853.00
01/01/2016	A/R #953	Batch #13 - MARILYN TALBOTT [ID#39] - #13 Tenant Rent	0.00	379.00	-6,232.00
01/01/2016	A/R #1012	Batch #13 - YELENA KI [ID#40] - #14 Tenant Rent	0.00	379.00	-6,611.00
01/01/2016	A/R #947	Batch #13 - MARIYA DENEKA [ID#3] - #15 Tenant Rent	0.00	226.00	-6,837.00
01/01/2016	A/R #1017	Batch #13 - JULIA DALTON [ID#4] - #16 Tenant Rent	0.00	239.00	-7,076.00
01/01/2016	A/R #991	Batch #13 - DELORIES DOBBS [ID#5] - #17 Tenant Rent	0.00	234.00	-7,310.00
01/01/2016	A/R #978	Batch #13 - DEMOS JOHN [ID#41] - #18 Tenant Rent	0.00	379.00	-7,689.00
01/01/2016	A/R #1007	Batch #13 - PHYLLIS CONSOLI [ID#42] - #19 Tenant Rent	0.00	379.00	-8,068.00
01/01/2016	A/R #1018	Batch #13 - BARRY PULLMAN [ID#43] - #2 Tenant Rent	0.00	379.00	-8,447.00
01/01/2016	A/R #943	Batch #13 - PHILLIP CONSOLI [ID#44] - #20 Tenant Rent	0.00	379.00	-8,826.00
01/01/2016	A/R #1011	Batch #13 - AISABELLE ANDREWS [ID#45] - #21 Tenant Rent	0.00	453.00	-9,279.00
01/01/2016	A/R #960	Batch #13 - JUSTIN LUNA [ID#47] - #23 Tenant Rent	0.00	453.00	-9,732.00
01/01/2016	A/R #955	Batch #13 - MICHAEL HRIMNAK [ID#48] - #25 Tenant Rent	0.00	453.00	-10,185.00
01/01/2016	A/R #998	Batch #13 - VERA ROFF [ID#51] - #27 Tenant Rent	0.00	453.00	-10,638.00
01/01/2016	A/R #965	Batch #13 - ANITA STONE [ID#52] - #28 Tenant Rent	0.00	453.00	-11,091.00
01/01/2016	A/R #1009	Batch #13 - CHRISTOPHER WAUSON [ID#6] - #29 Tenant Rent	0.00	210.00	-11,301.00
01/01/2016	A/R #934	Batch #13 - CHRISTINE ANTHONY [ID#11] - #3 Tenant Rent	0.00	144.00	-11,445.00
01/01/2016	A/R #922	Batch #13 - MARIO GIACOMOTTO [ID#53] - #30 Tenant Rent	0.00	379.00	-11,824.00
01/01/2016	A/R #954	Batch #13 - RICHARD CROCKETT [ID#54] - #31 Tenant Rent	0.00	379.00	-12,203.00
01/01/2016	A/R #959	Batch #13 - LILI YEE [ID#12] - #32 Tenant Rent	0.00	333.00	-12,536.00
01/01/2016	A/R #940	Batch #13 - LILI YEE [ID#12] - #32 Tenant Rent	0.00	32.00	-12,568.00
01/01/2016	A/R #937	Batch #13 - JAIRO BRACHO [ID#55] - #33 Tenant Rent	0.00	453.00	-13,021.00
01/01/2016	A/R #971	Batch #13 - LUKA RAIN [ID#56] - #34 Tenant Rent	0.00	453.00	-13,474.00
01/01/2016	A/R #1000	Batch #13 - MARY STURDIVANT [ID#57] - #35 Tenant Rent	0.00	453.00	-13,927.00
01/01/2016	A/R #929	Batch #13 - JOAN WOOD [ID#59] - #37 Tenant Rent	0.00	453.00	-14,380.00
01/01/2016	A/R #952	Batch #13 - JEFFREY LEMMA [ID#60] - #38 Tenant Rent	0.00	453.00	-14,833.00
01/01/2016	A/R #1014	Batch #13 - ARNE JERDE [ID#61] - #39 Tenant Rent	0.00	453.00	-15,286.00
01/01/2016	A/R #988	Batch #13 - TIMOTHY JOHN MAHA [ID#62] - #4 Tenant Rent	0.00	4,548.00	-19,834.00
01/01/2016	A/R #969	Batch #13 - CATHERINE LOZANO [ID#63] - #40 Tenant Rent	0.00	453.00	-20,287.00
01/01/2016	A/R #970	Batch #13 - JANET LUMBERG [ID#65] - #42 Tenant Rent	0.00	453.00	-20,740.00
01/01/2016	A/R #994	Batch #13 - SHIRLEY BROWN [ID#66] - #43 Tenant Rent	0.00	453.00	-21,193.00
01/01/2016	A/R #993	Batch #13 - KATHLEEN SLOTTERBACK [ID#69] - #46 Tenant Rent	0.00	453.00	-21,646.00
01/01/2016	A/R #935	Batch #13 - JOHN STOFANIK [ID#70] - #47 Tenant Rent	0.00	453.00	-22,099.00
01/01/2016	A/R #984	Batch #13 - LUSIK ALEKSANYAN [ID#71] - #48 Tenant Rent	0.00	453.00	-22,552.00
01/01/2016	A/R #961	Batch #13 - GEORGE MARTY [ID#72] - #49 Tenant Rent	0.00	379.00	-22,931.00
01/01/2016	A/R #945	Batch #13 - SERGHEI CAPSA [ID#1] - #5 Tenant Rent	0.00	238.00	-23,169.00
01/01/2016	A/R #927	Batch #13 - KELLY BOYLAN [ID#73] - #50 Tenant Rent	0.00	379.00	-23,548.00
01/01/2016	A/R #956	Batch #13 - ELNER FINE [ID#74] - #51 Tenant Rent	0.00	379.00	-23,927.00
01/01/2016	A/R #1004	Batch #13 - ALIZA GRANT [ID#13] - #52 Tenant Rent	0.00	268.00	-24,195.00
01/01/2016	A/R #957	Batch #13 - LYNETTE HALEY [ID#75] - #53 Tenant Rent	0.00	453.00	-24,648.00

General Ledger Detail

EASTERN GARDENS COOPERATIVE
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Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
01/01/2016	A/R #938	Batch #13 - VISSARION KUTARBA [ID#14] - #54 Tenant Rent	0.00	410.00	-25,058.00
01/01/2016	A/R #977	Batch #13 - BRENDA EVERETT [ID#77] - #56 Tenant Rent	0.00	453.00	-25,511.00
01/01/2016	A/R #967	Batch #13 - ELSIE FARMER [ID#78] - #57 Tenant Rent	0.00	453.00	-25,964.00
01/01/2016	A/R #997	Batch #13 - LORI ALLIO [ID#79] - #58 Tenant Rent	0.00	453.00	-26,417.00
01/01/2016	A/R #981	Batch #13 - EVGENIY CHEKRUEV [ID#2] - #6 Tenant Rent	0.00	80.00	-26,497.00
01/01/2016	A/R #939	Batch #13 - EVGENIY CHEKRUEV [ID#2] - #6 Tenant Rent	0.00	28.00	-26,525.00
01/01/2016	A/R #976	Batch #13 - ROBERT MELENDREZ [ID#80] - #60 Tenant Rent	0.00	453.00	-26,978.00
01/01/2016	A/R #925	Batch #13 - ANITA CANTU [ID#81] - Replacement Gate Remote	0.00	35.00	-27,013.00
01/01/2016	A/R #1002	Batch #13 - ANITA CANTU [ID#81] - #61 Tenant Rent	0.00	379.00	-27,392.00
01/01/2016	A/R #1001	Batch #13 - HEIDI LEIGH [ID#22] - #62 Tenant Rent	0.00	127.00	-27,519.00
01/01/2016	A/R #950	Batch #13 - LOUISE BREINING [ID#82] - #63 Tenant Rent	0.00	379.00	-27,898.00
01/01/2016	A/R #958	Batch #13 - WENDY JOHANNSON [ID#84] - #65 Tenant Rent	0.00	379.00	-28,277.00
01/01/2016	A/R #983	Batch #13 - CAMILLE LUGOWSKI [ID#85] - #66 Tenant Rent	0.00	379.00	-28,656.00
01/01/2016	A/R #974	Batch #13 - LINDA OSTROFSKY [ID#86] - #67 Tenant Rent	0.00	379.00	-29,035.00
01/01/2016	A/R #1013	Batch #13 - VICTORIE MAJLET [ID#7] - #68 Tenant Rent	0.00	43.00	-29,078.00
01/01/2016	A/R #986	Batch #13 - JANICE HOBERG [ID#87] - #69 Tenant Rent	0.00	453.00	-29,531.00
01/01/2016	A/R #921	Batch #13 - KATHLEEN SHERMAN [ID#88] - #7 Late Fee	0.00	10.00	-29,541.00
01/01/2016	A/R #921	Batch #13 - KATHLEEN SHERMAN [ID#88] - #7 Tenant Rent	0.00	453.00	-29,994.00
01/01/2016	A/R #964	Batch #13 - CARMAN LEMA [ID#89] - #70 Tenant Rent	0.00	453.00	-30,447.00
01/01/2016	A/R #944	Batch #13 - FREDERICK II YUHAS [ID#91] - #72 Tenant Rent	0.00	453.00	-30,900.00
01/01/2016	A/R #936	Batch #13 - LINDA BAKER [ID#92] - #73 Tenant Rent	0.00	453.00	-31,353.00
01/01/2016	A/R #928	Batch #13 - IVAN GUZIC [ID#98] - #74 Tenant Rent	0.00	453.00	-31,806.00
01/01/2016	A/R #1005	Batch #13 - SUE LEHMKUHL [ID#94] - #75 Tenant Rent	0.00	453.00	-32,259.00
01/01/2016	A/R #990	Batch #13 - TINA DOEGEY [ID#16] - #76 Tenant Rent	0.00	107.00	-32,366.00
01/01/2016	A/R #973	Batch #13 - CINDY KEELING [ID#119] - #77 Tenant Rent	0.00	379.00	-32,745.00
01/01/2016	A/R #972	Batch #13 - JEANNE DANIELS [ID#17] - #79 Tenant Rent	0.00	236.00	-32,981.00
01/01/2016	A/R #946	Batch #13 - VIACHELSLAV DENEK [ID#95] - #8 Tenant Rent	0.00	453.00	-33,434.00
01/01/2016	A/R #1006	Batch #13 - LARISA MIKHAYLISHINA [ID#120] - #81 Tenant Rent	0.00	379.00	-33,813.00
01/01/2016	A/R #985	Batch #13 - AZADUI ALEKSANYAN [ID#18] - #83 Tenant Rent	0.00	226.00	-34,039.00
01/01/2016	A/R #966	Batch #13 - SAM WAN [ID#117] - #84 Tenant Rent	0.00	379.00	-34,418.00
01/01/2016	A/R #995	Batch #13 - WHITNEY WHITE [ID#121] - #85 Tenant Rent	0.00	453.00	-34,871.00
01/01/2016	A/R #931	Batch #13 - VERJILIU BALAN [ID#99] - #86 Tenant Rent	0.00	453.00	-35,324.00
01/01/2016	A/R #975	Batch #13 - YOUNG KOUNG [ID#101] - #88 Tenant Rent	0.00	453.00	-35,777.00
01/01/2016	A/R #932	Batch #13 - VLADIMIR CRAVET [ID#19] - #89 Tenant Rent	0.00	42.00	-35,819.00
01/01/2016	A/R #926	Batch #13 - REBECCA PORTER [ID#102] - #9 Tenant Rent	0.00	453.00	-36,272.00
01/01/2016	A/R #923	Batch #13 - LORA MCCALL [ID#9] - #90 Tenant Rent	0.00	383.00	-36,655.00
01/01/2016	A/R #968	Batch #13 - JAMES DERICKSON [ID#104] - #92 Tenant Rent	0.00	453.00	-37,108.00
01/01/2016	A/R #933	Batch #13 - NICOLAI BUREAC [ID#105] - #93 Tenant Rent	0.00	379.00	-37,487.00
01/01/2016	A/R #1010	Batch #13 - DANIELLE BRAND [ID#118] - #94 Tenant Rent	0.00	379.00	-37,866.00
01/01/2016	A/R #999	Batch #13 - DIANN STEVENS [ID#106] - #95 Tenant Rent	0.00	379.00	-38,245.00
01/01/2016	A/R #930	Batch #13 - WALTER BUTLER [ID#107] - #96 Tenant Rent	0.00	379.00	-38,624.00
01/01/2016	A/R #979	Batch #13 - VADIM BORDEI [ID#108] - #98 Tenant Rent	0.00	379.00	-39,003.00
01/01/2016	A/R #949	Batch #13 - JULIENNE YOUNG [ID#109] - #99 Tenant Rent	0.00	379.00	-39,382.00
01/01/2016	Accrual	A/R Charge - KIMBERLY EVERT [ID#25] - #1 Tenant Rent	379.00	0.00	-39,003.00
01/01/2016	Accrual	A/R Charge - JOHN MCKEE [ID#24] - #10 Tenant Rent	453.00	0.00	-38,550.00
01/01/2016	Accrual	A/R Charge - EVANGELINA RIVAS [ID#26] - #100 Tenant Rent	379.00	0.00	-38,171.00
01/01/2016	Accrual	A/R Charge - EVELYN HARRIS [ID#27] - #101 Tenant Rent	453.00	0.00	-37,718.00
01/01/2016	Accrual	A/R Charge - MARS MUNASYPOV [ID#20] - #102 Tenant Rent	146.00	0.00	-37,572.00
01/01/2016	Accrual	A/R Charge - MARILYN DAVIS [ID#28] - #103 Tenant Rent	453.00	0.00	-37,119.00
01/01/2016	Accrual	A/R Charge - TANG KWAN [ID#29] - #104 Tenant Rent	453.00	0.00	-36,666.00
01/01/2016	Accrual	A/R Charge - NIKOLAY SNIGURYAK [ID#21] - #105 Tenant Rent	408.00	0.00	-36,258.00
01/01/2016	Accrual	A/R Charge - JEANNE MAXWELL [ID#30] - #106 Tenant Rent	453.00	0.00	-35,805.00
01/01/2016	Accrual	A/R Charge - GLENN RAINER [ID#31] - #107 Tenant Rent	453.00	0.00	-35,352.00

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Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
01/01/2016	Accrual	A/R Charge - GLADYS GLATT [ID#32] - #108 Tenant Rent	453.00	0.00	-34,899.00
01/01/2016	Accrual	A/R Charge - NANCY DIEBELS [ID#33] - #109 Tenant Rent	379.00	0.00	-34,520.00
01/01/2016	Accrual	A/R Charge - JOYANN RICHARDSON [ID#34] - #11 Tenant Rent	453.00	0.00	-34,067.00
01/01/2016	Accrual	A/R Charge - TERESA LOUIS MAGEE [ID#35] - #110 Tenant Rent	379.00	0.00	-33,688.00
01/01/2016	Accrual	A/R Charge - NONA WEISBART [ID#36] - #111 Tenant Rent	379.00	0.00	-33,309.00
01/01/2016	Accrual	A/R Charge - JUDITH HALL [ID#37] - #112 Tenant Rent	379.00	0.00	-32,930.00
01/01/2016	Accrual	A/R Charge - STEPHEN RYAN HEALY [ID#38] - #12 Tenant Rent	453.00	0.00	-32,477.00
01/01/2016	Accrual	A/R Charge - MARILYN TALBOTT [ID#39] - #13 Tenant Rent	379.00	0.00	-32,098.00
01/01/2016	Accrual	A/R Charge - YELENA KI [ID#40] - #14 Tenant Rent	379.00	0.00	-31,719.00
01/01/2016	Accrual	A/R Charge - MARIYA DENEKA [ID#3] - #15 Tenant Rent	228.00	0.00	-31,491.00
01/01/2016	Accrual	A/R Charge - JULIA DALTON [ID#4] - #16 Tenant Rent	242.00	0.00	-31,249.00
01/01/2016	Accrual	A/R Charge - DELORIES DOBBS [ID#5] - #17 Tenant Rent	232.00	0.00	-31,017.00
01/01/2016	Accrual	A/R Charge - DEMOS JOHN [ID#41] - #18 Tenant Rent	379.00	0.00	-30,638.00
01/01/2016	Accrual	A/R Charge - PHYLLIS CONSOLI [ID#42] - #19 Tenant Rent	379.00	0.00	-30,259.00
01/01/2016	Accrual	A/R Charge - BARRY PULLMAN [ID#43] - #2 Tenant Rent	379.00	0.00	-29,880.00
01/01/2016	Accrual	A/R Charge - PHILLIP CONSOLI [ID#44] - #20 Tenant Rent	379.00	0.00	-29,501.00
01/01/2016	Accrual	A/R Charge - AISABELLE ANDREWS [ID#45] - #21 Tenant Rent	453.00	0.00	-29,048.00
01/01/2016	Accrual	A/R Charge - GAYLE POSEY [ID#46] - #22 Tenant Rent	453.00	0.00	-28,595.00
01/01/2016	Accrual	A/R Charge - JUSTIN LUNA [ID#47] - #23 Tenant Rent	453.00	0.00	-28,142.00
01/01/2016	Accrual	A/R Charge - MICHAEL HRIMNAK [ID#48] - #25 Tenant Rent	453.00	0.00	-27,689.00
01/01/2016	Accrual	A/R Charge - RAY LENZI [ID#50] - #26 Tenant Rent	453.00	0.00	-27,236.00
01/01/2016	Accrual	A/R Charge - VERA ROFF [ID#51] - #27 Tenant Rent	453.00	0.00	-26,783.00
01/01/2016	Accrual	A/R Charge - ANITA STONE [ID#52] - #28 Tenant Rent	453.00	0.00	-26,330.00
01/01/2016	Accrual	A/R Charge - CHRISTOPHER WAUSON [ID#6] - #29 Tenant Rent	208.00	0.00	-26,122.00
01/01/2016	Accrual	A/R Charge - CHRISTINE ANTHONY [ID#11] - #3 Tenant Rent	142.00	0.00	-25,980.00
01/01/2016	Accrual	A/R Charge - MARIO GIACOMOTTO [ID#53] - #30 Tenant Rent	379.00	0.00	-25,601.00
01/01/2016	Accrual	A/R Charge - RICHARD CROCKETT [ID#54] - #31 Tenant Rent	379.00	0.00	-25,222.00
01/01/2016	Accrual	A/R Charge - LILI YEE [ID#12] - #32 Tenant Rent	355.00	0.00	-24,867.00
01/01/2016	Accrual	A/R Charge - JAIRO BRACHO [ID#55] - #33 Tenant Rent	453.00	0.00	-24,414.00
01/01/2016	Accrual	A/R Charge - LUKA RAIN [ID#56] - #34 Tenant Rent	453.00	0.00	-23,961.00
01/01/2016	Accrual	A/R Charge - MARY STURDIVANT [ID#57] - #35 Tenant Rent	453.00	0.00	-23,508.00
01/01/2016	Accrual	A/R Charge - MAGDA EDWY [ID#58] - #36 Tenant Rent	453.00	0.00	-23,055.00
01/01/2016	Accrual	A/R Charge - JOAN WOOD [ID#59] - #37 Tenant Rent	453.00	0.00	-22,602.00
01/01/2016	Accrual	A/R Charge - JEFFREY LEMMA [ID#60] - #38 Tenant Rent	453.00	0.00	-22,149.00
01/01/2016	Accrual	A/R Charge - ARNE JERDE [ID#61] - #39 Tenant Rent	453.00	0.00	-21,696.00
01/01/2016	Accrual	A/R Charge - TIMOTHY JOHN MAHA [ID#62] - #4 Tenant Rent	379.00	0.00	-21,317.00
01/01/2016	Accrual	A/R Charge - CATHERINE LOZANO [ID#63] - #40 Tenant Rent	453.00	0.00	-20,864.00
01/01/2016	Accrual	A/R Charge - LINDA PATRICK [ID#64] - #41 Tenant Rent	453.00	0.00	-20,411.00
01/01/2016	Accrual	A/R Charge - JANET LUMBERG [ID#65] - #42 Tenant Rent	453.00	0.00	-19,958.00
01/01/2016	Accrual	A/R Charge - SHIRLEY BROWN [ID#66] - #43 Tenant Rent	453.00	0.00	-19,505.00
01/01/2016	Accrual	A/R Charge - RICHARD KENT [ID#67] - #44 Tenant Rent	453.00	0.00	-19,052.00
01/01/2016	Accrual	A/R Charge - KATHLEEN SLOTTERBACK [ID#69] - #46 Tenant Rent	453.00	0.00	-18,599.00
01/01/2016	Accrual	A/R Charge - JOHN STOFANIK [ID#70] - #47 Tenant Rent	453.00	0.00	-18,146.00
01/01/2016	Accrual	A/R Charge - LUSIK ALEKSANYAN [ID#71] - #48 Tenant Rent	453.00	0.00	-17,693.00
01/01/2016	Accrual	A/R Charge - GEORGE MARTY [ID#72] - #49 Tenant Rent	379.00	0.00	-17,314.00
01/01/2016	Accrual	A/R Charge - SERGHEI CAPSA [ID#1] - #5 Tenant Rent	234.00	0.00	-17,080.00
01/01/2016	Accrual	A/R Charge - KELLY BOYLAN [ID#73] - #50 Tenant Rent	379.00	0.00	-16,701.00
01/01/2016	Accrual	A/R Charge - ELNER FINE [ID#74] - #51 Tenant Rent	379.00	0.00	-16,322.00
01/01/2016	Accrual	A/R Charge - ALIZA GRANT [ID#13] - #52 Tenant Rent	265.00	0.00	-16,057.00
01/01/2016	Accrual	A/R Charge - LYNETTE HALEY [ID#75] - #53 Tenant Rent	453.00	0.00	-15,604.00
01/01/2016	Accrual	A/R Charge - VISSARION KUTARBA [ID#14] - #54 Tenant Rent	406.00	0.00	-15,198.00
01/01/2016	Accrual	A/R Charge - EDWARD HEALY [ID#76] - #55 Tenant Rent	453.00	0.00	-14,745.00
01/01/2016	Accrual	A/R Charge - BRENDA EVERETT [ID#77] - #56 Tenant Rent	453.00	0.00	-14,292.00

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Date	Source	Entry Description	Debit Amount	Credit Amount	Running Balance
01/01/2016	Accrual	A/R Charge - ELSIE FARMER [ID#78] - #57 Tenant Rent	453.00	0.00	-13,839.00
01/01/2016	Accrual	A/R Charge - LORI ALLIO [ID#79] - #58 Tenant Rent	453.00	0.00	-13,386.00
01/01/2016	Accrual	A/R Charge - FARSHID SAFAYIPOUR [ID#15] - #59 Tenant Rent	334.00	0.00	-13,052.00
01/01/2016	Accrual	A/R Charge - EVGENIY CHEKRUEV [ID#2] - #6 Tenant Rent	83.00	0.00	-12,969.00
01/01/2016	Accrual	A/R Charge - ROBERT MELENDREZ [ID#80] - #60 Tenant Rent	453.00	0.00	-12,516.00
01/01/2016	Accrual	A/R Charge - ANITA CANTU [ID#81] - #61 Tenant Rent	379.00	0.00	-12,137.00
01/01/2016	Accrual	A/R Charge - HEIDI LEIGH [ID#22] - #62 Tenant Rent	125.00	0.00	-12,012.00
01/01/2016	Accrual	A/R Charge - LOUISE BREINING [ID#82] - #63 Tenant Rent	379.00	0.00	-11,633.00
01/01/2016	Accrual	A/R Charge - MICHAEL ROMP [ID#83] - #64 Tenant Rent	379.00	0.00	-11,254.00
01/01/2016	Accrual	A/R Charge - WENDY JOHANNSSON [ID#84] - #65 Tenant Rent	379.00	0.00	-10,875.00
01/01/2016	Accrual	A/R Charge - CAMILLE LUGOWSKI [ID#85] - #66 Tenant Rent	379.00	0.00	-10,496.00
01/01/2016	Accrual	A/R Charge - LINDA OSTROFSKY [ID#86] - #67 Tenant Rent	379.00	0.00	-10,117.00
01/01/2016	Accrual	A/R Charge - VICTORIE MAHLET [ID#7] - #68 Tenant Rent	44.00	0.00	-10,073.00
01/01/2016	Accrual	A/R Charge - JANICE HOBERG [ID#87] - #69 Tenant Rent	453.00	0.00	-9,620.00
01/01/2016	Accrual	A/R Charge - KATHLEEN SHERMAN [ID#88] - #7 Tenant Rent	453.00	0.00	-9,167.00
01/01/2016	Accrual	A/R Charge - CARMAN LEMA [ID#89] - #70 Tenant Rent	453.00	0.00	-8,714.00
01/01/2016	Accrual	A/R Charge - LINDA LEWELLING [ID#90] - #71 Tenant Rent	453.00	0.00	-8,261.00
01/01/2016	Accrual	A/R Charge - FREDERICK II YUHAS [ID#91] - #72 Tenant Rent	453.00	0.00	-7,808.00
01/01/2016	Accrual	A/R Charge - LINDA BAKER [ID#92] - #73 Tenant Rent	453.00	0.00	-7,355.00
01/01/2016	Accrual	A/R Charge - IVAN GUZIC [ID#98] - #74 Tenant Rent	453.00	0.00	-6,902.00
01/01/2016	Accrual	A/R Charge - SUE LEHMKUHL [ID#94] - #75 Tenant Rent	453.00	0.00	-6,449.00
01/01/2016	Accrual	A/R Charge - TINA DOEGEY [ID#16] - #76 Tenant Rent	103.00	0.00	-6,346.00
01/01/2016	Accrual	A/R Charge - CINDY KEELING [ID#119] - #77 Tenant Rent	379.00	0.00	-5,967.00
01/01/2016	Accrual	A/R Charge - FELICIA CARROLL [ID#8] - #78 Tenant Rent	223.00	0.00	-5,744.00
01/01/2016	Accrual	A/R Charge - JEANNE DANIELS [ID#17] - #79 Tenant Rent	234.00	0.00	-5,510.00
01/01/2016	Accrual	A/R Charge - VIACHELSLAV DENEK [ID#95] - #8 Tenant Rent	453.00	0.00	-5,057.00
01/01/2016	Accrual	A/R Charge - LAWRENCE SITTS [ID#96] - #80 Tenant Rent	379.00	0.00	-4,678.00
01/01/2016	Accrual	A/R Charge - LARISA MIKHAYLISHINA [ID#120] - #81 Tenant Rent	379.00	0.00	-4,299.00
01/01/2016	Accrual	A/R Charge - ROBERT CALVO [ID#97] - #82 Tenant Rent	379.00	0.00	-3,920.00
01/01/2016	Accrual	A/R Charge - AZADUI ALEKSANYAN [ID#18] - #83 Tenant Rent	228.00	0.00	-3,692.00
01/01/2016	Accrual	A/R Charge - SAM WAN [ID#117] - #84 Tenant Rent	379.00	0.00	-3,313.00
01/01/2016	Accrual	A/R Charge - WHITNEY WHITE [ID#121] - #85 Tenant Rent	453.00	0.00	-2,860.00
01/01/2016	Accrual	A/R Charge - VERJILIU BALAN [ID#99] - #86 Tenant Rent	453.00	0.00	-2,407.00
01/01/2016	Accrual	A/R Charge - KENNETH MCCLAIN [ID#100] - #87 Tenant Rent	453.00	0.00	-1,954.00
01/01/2016	Accrual	A/R Charge - YOUNG KOUNG [ID#101] - #88 Tenant Rent	453.00	0.00	-1,501.00
01/01/2016	Accrual	A/R Charge - VLADIMIR CRAVET [ID#19] - #89 Tenant Rent	55.00	0.00	-1,446.00
01/01/2016	Accrual	A/R Charge - REBECCA PORTER [ID#102] - #9 Tenant Rent	453.00	0.00	-993.00
01/01/2016	Accrual	A/R Charge - LORA MCCALL [ID#9] - #90 Tenant Rent	379.00	0.00	-614.00
01/01/2016	Accrual	A/R Charge - SHIELA HODACH [ID#103] - #91 Tenant Rent	453.00	0.00	-161.00
01/01/2016	Accrual	A/R Charge - JAMES DERRICKSON [ID#104] - #92 Tenant Rent	453.00	0.00	292.00
01/01/2016	Accrual	A/R Charge - NICOLAJ BUREAC [ID#105] - #93 Tenant Rent	379.00	0.00	671.00
01/01/2016	Accrual	A/R Charge - DANIELLE BRAND [ID#118] - #94 Tenant Rent	379.00	0.00	1,050.00
01/01/2016	Accrual	A/R Charge - DIANN STEVENS [ID#106] - #95 Tenant Rent	379.00	0.00	1,429.00
01/01/2016	Accrual	A/R Charge - WALTER BUTLER [ID#107] - #96 Tenant Rent	379.00	0.00	1,808.00
01/01/2016	Accrual	A/R Charge - JOHN KOHLRIESER [ID#10] - #97 Tenant Rent	49.00	0.00	1,857.00
01/01/2016	Accrual	A/R Charge - VADIM BORDEI [ID#108] - #98 Tenant Rent	379.00	0.00	2,236.00
01/01/2016	Accrual	A/R Charge - JULIENNE YOUNG [ID#109] - #99 Tenant Rent	379.00	0.00	2,615.00
01/25/2016	Accrual	A/R Charge - SANGSOOK PAK [ID#122] - #24 Tenant Rent	120.80	0.00	2,735.80
01/25/2016	Accrual	A/R Charge - SANGSOOK PAK [ID#122] - #24 Security Deposit	143.00	0.00	2,878.80
01/25/2016	A/R #942	Batch #13 - SANGSOOK PAK [ID#122] - #24 Tenant Rent	0.00	120.80	2,758.00
01/25/2016	A/R #942	Batch #13 - SANGSOOK PAK [ID#122] - #24 Security Deposit	0.00	143.00	2,615.00
01/31/2016	A/J #56	Charge Tenant Rent	39,493.00	0.00	42,108.00

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			81,808.80	39,805.80	
Account No. : 1135 - A/R - HUD			Opening Balance \$		0.00
01/31/2016	A/J #56	Record Sec 8 Acc Receivable	240.00	0.00	240.00
			240.00	0.00	
Account No. : 1240 - PREPAID INSURANCE			Opening Balance \$		5,409.47
01/31/2016	A/J #55	Liability Insurance RJE	0.00	1,311.41	4,098.06
01/31/2016	A/J #55	Umbrella Insurance RJE	0.00	107.67	3,990.39
01/31/2016	A/J #55	Director and Officer Ins RJE	0.00	313.41	3,676.98
			0.00	1,732.49	
Account No. : 1260 - PREPAID MIP			Opening Balance \$		3,596.63
01/31/2016	A/J #54	MIP RJE	0.00	325.82	3,270.81
			0.00	325.82	
Account No. : 1310 - MORTGAGE IMPOUNDS			Opening Balance \$		22,227.39
01/01/2016	Accrual	A/P #202 - Berkadia Commercial Mortgage - TAXES/INSURANCE	3,307.16	0.00	25,534.55
			3,307.16	0.00	
Account No. : 1320 - REPLACEMENT RESERVE			Opening Balance \$		212,467.31
01/01/2016	Accrual	A/P #202 - Berkadia Commercial Mortgage - RESERVES	983.00	0.00	213,450.31
01/31/2016	A/J #56	Interest Inc on Reserve	3.78	0.00	213,454.09
			986.78	0.00	
Account No. : 1500 - ACCUMULATED DEPRECIATION			Opening Balance \$		-1,766,688.52
01/31/2016	A/J #55	Depreciation RJE	0.00	3,000.00	-1,769,688.52
			0.00	3,000.00	
Account No. : 1890 - ACCUMULATED AMORTIZATION			Opening Balance \$		-14,301.25
01/31/2016	A/J #55	Amortization RJE	0.00	108.00	-14,409.25
			0.00	108.00	
Account No. : 2110 - ACCOUNTS PAYABLE			Opening Balance \$		2,800.00
01/01/2016	Accrual	A/P #203 - Brian Henson Backflow Test - RETEST ON BACKFLOW DEVICE	0.00	65.00	2,865.00
01/01/2016	Accrual	A/P #202 - Berkadia Commercial Mortgage - INTEREST	0.00	3,980.51	6,845.51
01/01/2016	Accrual	A/P #201 - Arrowhead Housing, Inc. - MANAGEMENT FEE JAN	0.00	2,800.00	9,645.51
01/01/2016	Accrual	A/P #202 - Berkadia Commercial Mortgage - TAXES/INSURANCE	0.00	3,307.16	12,952.67
01/01/2016	Accrual	A/P #202 - Berkadia Commercial Mortgage - RESERVES	0.00	983.00	13,935.67
01/01/2016	Accrual	A/P #204 - Jan-Pro Cleaning Systems - JANITORIAL SERVICES JAN	0.00	350.00	14,285.67
01/01/2016	Accrual	A/P #202 - Berkadia Commercial Mortgage - PRINCIPAL	0.00	5,164.13	19,449.80
01/01/2016	A/P #202	Check #1309 - Berkadia Commercial Mortgage - RESERVES	983.00	0.00	18,466.80
01/01/2016	A/P #202	Check #1309 - Berkadia Commercial Mortgage - PRINCIPAL	5,164.13	0.00	13,302.67
01/01/2016	A/P #204	Check #1311 - Jan-Pro Cleaning Systems - JANITORIAL SERVICES JAN	2,800.00	0.00	12,952.67
01/01/2016	A/P #202	Check #1309 - Berkadia Commercial Mortgage - TAXES/INSURANCE	3,307.16	0.00	9,645.51
01/01/2016	A/P #201	Check #1308 - Arrowhead Housing, Inc. - MANAGEMENT FEE JAN	2,800.00	0.00	6,845.51
01/01/2016	A/P #202	Check #1309 - Berkadia Commercial Mortgage - INTEREST	3,980.51	0.00	2,865.00
01/01/2016	A/P #203	Check #1310 - Brian Henson Backflow Test - RETEST ON BACKFLOW DEVICE	0.00	0.00	2,800.00
01/06/2016	Accrual	A/P #205 - GUZIC, IVAN - PAYBACK TENANT FOR OFFICE SERVICE	0.00	75.00	2,875.00

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01/06/2016	A/P #205	Check #1312 - GUZIC, IVAN - PAYBACK TENANT FOR OFFICE SERVICE CALL	0.00	0.00	2,800.00
01/07/2016	Accrual	A/P #207 - SMUD - ELECTRICITY BILL	0.00	1,227.82	4,027.82
01/07/2016	Accrual	A/P #208 - Republic Services - TRASH REMOVAL	0.00	1,508.07	5,535.89
01/07/2016	Accrual	A/P #209 - Home Depot Credit Services - PLUMBING SUPPLIES	0.00	87.66	5,623.55
01/07/2016	Accrual	A/P #209 - Home Depot Credit Services - PAINTING	0.00	49.92	5,673.47
01/07/2016	Accrual	A/P #209 - Home Depot Credit Services - GROUNDS SUPPLIES	0.00	139.01	5,812.48
01/07/2016	Accrual	A/P #210 - Majestic Landscape Services - POOL SERVICE	0.00	455.00	6,267.48
01/07/2016	Accrual	A/P #206 - PG&E - NOV 2015 & DEC 2015 BILLS	0.00	5,765.18	12,032.66
01/07/2016	Accrual	A/P #209 - Home Depot Credit Services - LIQUID NAILS	0.00	14.69	12,047.35
01/07/2016	A/P #208	Check #1315 - Republic Services - TRASH REMOVAL	1,508.07	0.00	10,539.28
01/07/2016	A/P #209	Check #1316 - Home Depot Credit Services - LIQUID NAILS	14.69	0.00	10,524.59
01/07/2016	A/P #209	Check #1316 - Home Depot Credit Services - GROUNDS SUPPLIES	139.01	0.00	10,385.58
01/07/2016	A/P #209	Check #1316 - Home Depot Credit Services - PAINTING	49.92	0.00	10,335.66
01/07/2016	A/P #210	Check #1317 - Majestic Landscape Services - POOL SERVICE	455.00	0.00	9,880.66
01/07/2016	A/P #209	Check #1316 - Home Depot Credit Services - PLUMBING SUPPLIES	87.66	0.00	9,793.00
01/07/2016	A/P #206	Check #1313 - PG&E - NOV 2015 & DEC 2015 BILLS	5,765.18	0.00	4,027.82
01/07/2016	A/P #207	Check #1314 - SMUD - ELECTRICITY BILL	1,227.82	0.00	2,800.00
01/08/2016	Accrual	A/P #211 - Arrowhead Housing Payroll - 01052016PAYROLL	0.00	1,680.00	4,480.00
01/08/2016	Accrual	A/P #211 - Arrowhead Housing Payroll - 01052016PAYROLL	0.00	495.60	4,975.60
01/08/2016	Accrual	A/P #211 - Arrowhead Housing Payroll - 01052016PAYROLL	0.00	1,680.00	6,655.60
01/08/2016	Accrual	A/P #211 - Arrowhead Housing Payroll - 01052016PAYROLL	0.00	245.62	6,901.22
01/08/2016	Accrual	A/P #212 - Flooring Liquidators - NEW FLOORING #45	0.00	908.34	7,809.56
01/08/2016	Accrual	A/P #213 - Sacramento Suburban Water Dist - 9/2015-12/2015	0.00	7,440.14	15,249.70
01/08/2016	A/P #212	Check #1319 - Flooring Liquidators - NEW FLOORING #45	908.34	0.00	14,341.36
01/08/2016	A/P #213	Check #1320 - Sacramento Suburban Water Dist - 9/2015-12/2015	7,440.14	0.00	6,901.22
01/08/2016	A/P #211	Check #0318 - Arrowhead Housing Payroll - 01052016PAYROLL	245.62	0.00	6,655.60
01/08/2016	A/P #211	Check #1318 - Arrowhead Housing Payroll - 01052016PAYROLL	1,680.00	0.00	4,975.60
01/08/2016	A/P #211	Check #1318 - Arrowhead Housing Payroll - 01052016PAYROLL	495.60	0.00	4,480.00
01/08/2016	A/P #211	Check #1318 - Arrowhead Housing Payroll - 01052016PAYROLL	1,680.00	0.00	2,800.00
01/11/2016	Accrual	A/P #215 - Sigma Company Home Improvement - FLOORING INSTALLATION	0.00	930.00	3,730.00
01/11/2016	Accrual	A/P #214 - Arrowhead Housing, Inc. - ARROWHEAD PAID PHONE BILL - NUMBER MISTAKE	0.00	213.08	3,943.08
01/11/2016	Accrual	A/P #216 - Flooring Liquidators - CARPET #45	0.00	1,173.15	5,116.23
01/11/2016	A/P #215	Check #1322 - Sigma Company Home Improvement - FLOORING INSTALLATION	930.00	0.00	4,186.23
01/11/2016	A/P #214	Check #1321 - Arrowhead Housing, Inc. - ARROWHEAD PAID PHONE BILL - NUMBER MISTAKE	213.08	0.00	3,973.15
01/11/2016	A/P #216	Check #1323 - Flooring Liquidators - CARPET #45	1,173.15	0.00	2,800.00
01/12/2016	Accrual	A/P #217 - Home Depot Supply - BATHROOM VANITY	0.00	335.27	3,135.27
01/12/2016	Accrual	A/P #218 - CheckPoint - APPLICATION SCREENING	0.00	70.00	3,205.27
01/12/2016	Accrual	A/P #219 - EDC Technologies, Inc. - MONTHLY WATER HEATER SERVICE	0.00	151.20	3,356.47
01/12/2016	Accrual	A/P #220 - Office Depot - OFFICE SUPPLIES	0.00	107.13	3,463.60
01/12/2016	Accrual	A/P #221 - Marcone Appliance - APPLIANCE PARTS	0.00	112.37	3,575.97
01/12/2016	A/P #220	Check #1327 - Office Depot - OFFICE SUPPLIES	107.13	0.00	3,468.84
01/12/2016	A/P #219	Check #1326 - EDC Technologies, Inc. - MONTHLY WATER HEATER SERVICE	0.00	0.00	3,317.64
01/12/2016	A/P #221	Check #1328 - Marcone Appliance - APPLIANCE PARTS	112.37	0.00	3,205.27
01/12/2016	A/P #218	Check #1325 - CheckPoint - APPLICATION SCREENING	70.00	0.00	3,135.27
01/12/2016	A/P #217	Check #1324 - Home Depot Supply - BATHROOM VANITY	335.27	0.00	2,800.00
01/19/2016	Accrual	A/P #222 - PG&E - GAS	0.00	2,974.52	5,774.52
01/19/2016	Accrual	A/P #223 - Affordable Computer Repairs - CRACK PASSWORD IN SECOND OFFICE COMPUTER	0.00	0.00	5,924.52
01/19/2016	Accrual	A/P #224 - Home Depot Supply - GARBAGE DISPOSALS &	0.00	285.32	6,209.84
01/19/2016	A/P #222	Check #1329 - PG&E - GAS	2,974.52	0.00	3,235.32
01/19/2016	A/P #223	Check #1330 - Affordable Computer Repairs - CRACK PASSWORD IN SECOND OFFICE COMPUTER	0.00	0.00	3,085.32
01/19/2016	A/P #224	Check #1331 - Home Depot Supply - GARBAGE DISPOSALS	285.32	0.00	2,800.00
01/21/2016	Accrual	A/P #225 - Arrowhead Housing Payroll - INCREASE IN FUTA BILLING	0.00	148.05	2,948.05
01/21/2016	Accrual	A/P #227 - Chief Mechanical, Inc. - NEW PARTS FOR HOT WATER HEATER PILOT OURN	0.00	15.95	3,764.00

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01/21/2016	Accrual	A/P #226 - SMUD - ELECTRICITY FOR VACANT UNITS	0.00	128.70	3,892.70
01/21/2016	A/P #226	Check #1333 - SMUD - ELECTRICITY FOR VACANT UNITS	128.70	0.00	3,764.00
01/21/2016	A/P #225	Check #1332 - Arrowhead Housing Payroll - INCREASE IN FUTA BILLING	18.05	0.00	3,615.95
01/21/2016	A/P #227	Check #1334 - Chief Mechanical, Inc. - NEW PARTS FOR HOT WATER HEATER PILOT	0.00	0.00	2,800.00
01/22/2016	Accrual	A/P #229 - AT&T U-VERSE - U-VERSE INTERNET	0.00	65.80	2,865.80
01/22/2016	Accrual	A/P #230 - Majestic Landscape Services - MONTHLY LANDSCAPING	0.00	2,500.00	5,365.80
01/22/2016	Accrual	A/P #231 - HARRIS, EVELYN - BIRTHDAY PARTY REIMBURSE	0.00	54.99	5,420.79
01/22/2016	Accrual	A/P #228 - EcoTech Pest Management, Inc. - PEST & RODENT CONTROL	0.00	250.00	5,670.79
01/22/2016	A/P #228	Check #1335 - EcoTech Pest Management, Inc. - PEST & RODENT CONTROL	300.00	0.00	5,420.79
01/22/2016	A/P #231	Check #1338 - HARRIS, EVELYN - BIRTHDAY PARTY REIMBURSE	54.99	0.00	5,365.80
01/22/2016	A/P #230	Check #1337 - Majestic Landscape Services - MONTHLY LANDSCAPING	180.00	0.00	2,865.80
01/22/2016	A/P #229	Check #1336 - AT&T U-VERSE - U-VERSE INTERNET	65.80	0.00	2,800.00
01/25/2016	Accrual	A/P #232 - Arrowhead Housing Payroll - 01202016PAYROLL	0.00	1,540.00	4,340.00
01/25/2016	Accrual	A/P #232 - Arrowhead Housing Payroll - 01202016PAYROLL	0.00	1,520.00	5,860.00
01/25/2016	Accrual	A/P #232 - Arrowhead Housing Payroll - 01202016PAYROLL	0.00	489.87	6,349.87
01/25/2016	Accrual	A/P #232 - Arrowhead Housing Payroll - 01202016PAYROLL	0.00	263.77	6,613.64
01/25/2016	A/P #232	Check #1339 - Arrowhead Housing Payroll - 01202016PAYROLL	263.77	0.00	6,349.87
01/25/2016	A/P #232	Check #1339 - Arrowhead Housing Payroll - 01202016PAYROLL	1,540.00	0.00	4,809.87
01/25/2016	A/P #232	Check #1339 - Arrowhead Housing Payroll - 01202016PAYROLL	1,520.00	0.00	3,289.87
01/25/2016	A/P #232	Check #1339 - Arrowhead Housing Payroll - 01202016PAYROLL	489.87	0.00	2,800.00
			52,701.02	52,701.02	
Account No. : 2150 - ACCRUED R.E. TAXES			Opening Balance \$		0.00
01/31/2016	A/J #55	RE Tax RJE	0.00	1,775.87	1,775.87
			0.00	1,775.87	
Account No. : 2191 - TENANT SECURITY DEPOSITS			Opening Balance \$		15,730.00
01/25/2016	Accrual	A/R Charge - SANGSOOK PAK [ID#122] - #24 Security Deposit	0.00	143.00	15,873.00
			0.00	143.00	
Account No. : 2210 - PREPAID RENTS			Opening Balance \$		13,902.00
01/31/2016	A/J #57	Record Prepaid Rents	2,504.00	0.00	11,398.00
			2,504.00	0.00	
Account No. : 2320 - MORTGAGE PAYABLE			Opening Balance \$		748,684.04
01/01/2016	Accrual	A/P #202 - Berkadia Commercial Mortgage - PRINCIPAL	5,164.13	0.00	743,519.91
01/31/2016	A/J #56	Correct Posting	81.11	0.00	743,438.80
			5,245.24	0.00	
Account No. : 3241 - PAID-IN-SURPLUS			Opening Balance \$		28,697.50
01/25/2016	A/J #52	#24 EQUITY BUY IN	0.00	14,258.42	42,955.92
			0.00	14,258.42	
Account No. : 5120 - TENANT RENT			Opening Balance \$		0.00
01/01/2016	Accrual	A/R Charge - KIMBERLY EVERT [ID#25] - #1 Tenant Rent	0.00	379.00	379.00
01/01/2016	Accrual	A/R Charge - JOHN MCKEE [ID#24] - #10 Tenant Rent	0.00	453.00	832.00
01/01/2016	Accrual	A/R Charge - EVANGELINA RIVAS [ID#26] - #100 Tenant Rent	0.00	379.00	1,211.00
01/01/2016	Accrual	A/R Charge - EVELYN HARRIS [ID#27] - #101 Tenant Rent	0.00	453.00	1,664.00
01/01/2016	Accrual	A/R Charge - MARS MUNASYPOV [ID#20] - #102 Tenant Rent	0.00	146.00	1,810.00
01/01/2016	Accrual	A/R Charge - MARILYN DAVIS [ID#28] - #103 Tenant Rent	0.00	453.00	2,263.00

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01/01/2016	Accrual	A/R Charge - TANG KWAN [ID#29] - #104 Tenant Rent	0.00	453.00	2,716.00
01/01/2016	Accrual	A/R Charge - NIKOLAY SNIGURYAK [ID#21] - #105 Tenant Rent	0.00	408.00	3,124.00
01/01/2016	Accrual	A/R Charge - JEANNE MAXWELL [ID#30] - #106 Tenant Rent	0.00	453.00	3,577.00
01/01/2016	Accrual	A/R Charge - GLENN RAINER [ID#31] - #107 Tenant Rent	0.00	453.00	4,030.00
01/01/2016	Accrual	A/R Charge - GLADYS GLATT [ID#32] - #108 Tenant Rent	0.00	453.00	4,483.00
01/01/2016	Accrual	A/R Charge - NANCY DIEBELS [ID#33] - #109 Tenant Rent	0.00	379.00	4,862.00
01/01/2016	Accrual	A/R Charge - JOYANN RICHARDSON [ID#34] - #11 Tenant Rent	0.00	453.00	5,315.00
01/01/2016	Accrual	A/R Charge - TERESA LOUIS MAGEE [ID#35] - #110 Tenant Rent	0.00	379.00	5,694.00
01/01/2016	Accrual	A/R Charge - NONA WEISBART [ID#36] - #111 Tenant Rent	0.00	379.00	6,073.00
01/01/2016	Accrual	A/R Charge - JUDITH HALL [ID#37] - #112 Tenant Rent	0.00	379.00	6,452.00
01/01/2016	Accrual	A/R Charge - STEPHEN RYAN HEALY [ID#38] - #12 Tenant Rent	0.00	453.00	6,905.00
01/01/2016	Accrual	A/R Charge - MARILYN TALBOTT [ID#39] - #13 Tenant Rent	0.00	379.00	7,284.00
01/01/2016	Accrual	A/R Charge - YELENA KI [ID#40] - #14 Tenant Rent	0.00	379.00	7,663.00
01/01/2016	Accrual	A/R Charge - MARIYA DENKA [ID#3] - #15 Tenant Rent	0.00	228.00	7,891.00
01/01/2016	Accrual	A/R Charge - JULIA DALTON [ID#4] - #16 Tenant Rent	0.00	242.00	8,133.00
01/01/2016	Accrual	A/R Charge - DELORIES DOBBS [ID#5] - #17 Tenant Rent	0.00	232.00	8,365.00
01/01/2016	Accrual	A/R Charge - DEMOS JOHN [ID#41] - #18 Tenant Rent	0.00	379.00	8,744.00
01/01/2016	Accrual	A/R Charge - PHYLLIS CONSOLI [ID#42] - #19 Tenant Rent	0.00	379.00	9,123.00
01/01/2016	Accrual	A/R Charge - BARRY PULLMAN [ID#43] - #2 Tenant Rent	0.00	379.00	9,502.00
01/01/2016	Accrual	A/R Charge - PHILLIP CONSOLI [ID#44] - #20 Tenant Rent	0.00	379.00	9,881.00
01/01/2016	Accrual	A/R Charge - AISABELLE ANDREWS [ID#45] - #21 Tenant Rent	0.00	453.00	10,334.00
01/01/2016	Accrual	A/R Charge - GAYLE POSEY [ID#46] - #22 Tenant Rent	0.00	453.00	10,787.00
01/01/2016	Accrual	A/R Charge - JUSTIN LUNA [ID#47] - #23 Tenant Rent	0.00	453.00	11,240.00
01/01/2016	Accrual	A/R Charge - MICHAEL HRIMNAK [ID#48] - #25 Tenant Rent	0.00	453.00	11,693.00
01/01/2016	Accrual	A/R Charge - RAY LENZI [ID#50] - #26 Tenant Rent	0.00	453.00	12,146.00
01/01/2016	Accrual	A/R Charge - VERA ROFF [ID#51] - #27 Tenant Rent	0.00	453.00	12,599.00
01/01/2016	Accrual	A/R Charge - ANITA STONE [ID#52] - #28 Tenant Rent	0.00	453.00	13,052.00
01/01/2016	Accrual	A/R Charge - CHRISTOPHER WAUSON [ID#6] - #29 Tenant Rent	0.00	208.00	13,260.00
01/01/2016	Accrual	A/R Charge - CHRISTINE ANTHONY [ID#11] - #3 Tenant Rent	0.00	142.00	13,402.00
01/01/2016	Accrual	A/R Charge - MARIO GIACOMOTTO [ID#53] - #30 Tenant Rent	0.00	379.00	13,781.00
01/01/2016	Accrual	A/R Charge - RICHARD CROCKETT [ID#54] - #31 Tenant Rent	0.00	379.00	14,160.00
01/01/2016	Accrual	A/R Charge - LILI YEE [ID#12] - #32 Tenant Rent	0.00	355.00	14,515.00
01/01/2016	Accrual	A/R Charge - JAIRO BRACHO [ID#55] - #33 Tenant Rent	0.00	453.00	14,968.00
01/01/2016	Accrual	A/R Charge - LUKA RAIN [ID#56] - #34 Tenant Rent	0.00	453.00	15,421.00
01/01/2016	Accrual	A/R Charge - MARY STURDIVANT [ID#57] - #35 Tenant Rent	0.00	453.00	15,874.00
01/01/2016	Accrual	A/R Charge - MAGDA EDWY [ID#58] - #36 Tenant Rent	0.00	453.00	16,327.00
01/01/2016	Accrual	A/R Charge - JOAN WOOD [ID#59] - #37 Tenant Rent	0.00	453.00	16,780.00
01/01/2016	Accrual	A/R Charge - JEFFREY LEMMA [ID#60] - #38 Tenant Rent	0.00	453.00	17,233.00
01/01/2016	Accrual	A/R Charge - ARNE JERDE [ID#61] - #39 Tenant Rent	0.00	453.00	17,686.00
01/01/2016	Accrual	A/R Charge - TIMOTHY JOHN MAHA [ID#62] - #4 Tenant Rent	0.00	379.00	18,065.00
01/01/2016	Accrual	A/R Charge - CATHERINE LOZANO [ID#63] - #40 Tenant Rent	0.00	453.00	18,518.00
01/01/2016	Accrual	A/R Charge - LINDA PATRICK [ID#64] - #41 Tenant Rent	0.00	453.00	18,971.00
01/01/2016	Accrual	A/R Charge - JANET LUMBERG [ID#65] - #42 Tenant Rent	0.00	453.00	19,424.00
01/01/2016	Accrual	A/R Charge - SHIRLEY BROWN [ID#66] - #43 Tenant Rent	0.00	453.00	19,877.00
01/01/2016	Accrual	A/R Charge - RICHARD KENT [ID#67] - #44 Tenant Rent	0.00	453.00	20,330.00
01/01/2016	Accrual	A/R Charge - KATHLEEN SLOTTBACK [ID#69] - #46 Tenant Rent	0.00	453.00	20,783.00
01/01/2016	Accrual	A/R Charge - JOHN STOFANIK [ID#70] - #47 Tenant Rent	0.00	453.00	21,236.00
01/01/2016	Accrual	A/R Charge - LUSIK ALEKSANYAN [ID#71] - #48 Tenant Rent	0.00	453.00	21,689.00
01/01/2016	Accrual	A/R Charge - GEORGE MARTY [ID#72] - #49 Tenant Rent	0.00	379.00	22,068.00
01/01/2016	Accrual	A/R Charge - SERGHEI CAPSA [ID#1] - #5 Tenant Rent	0.00	234.00	22,302.00
01/01/2016	Accrual	A/R Charge - KELLY BOYLAN [ID#73] - #50 Tenant Rent	0.00	379.00	22,681.00
01/01/2016	Accrual	A/R Charge - ELNER FINE [ID#74] - #51 Tenant Rent	0.00	379.00	23,060.00
01/01/2016	Accrual	A/R Charge - ALIZA GRANT [ID#13] - #52 Tenant Rent	0.00	265.00	23,325.00

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01/01/2016	Accrual	A/R Charge - LYNETTE HALEY [ID#75] - #53 Tenant Rent	0.00	453.00	23,778.00
01/01/2016	Accrual	A/R Charge - VISSARION KUTARBA [ID#14] - #54 Tenant Rent	0.00	406.00	24,184.00
01/01/2016	Accrual	A/R Charge - EDWARD HEALY [ID#76] - #55 Tenant Rent	0.00	453.00	24,637.00
01/01/2016	Accrual	A/R Charge - BRENDA EVERETT [ID#77] - #56 Tenant Rent	0.00	453.00	25,090.00
01/01/2016	Accrual	A/R Charge - ELSIE FARMER [ID#78] - #57 Tenant Rent	0.00	453.00	25,543.00
01/01/2016	Accrual	A/R Charge - LORI ALLIO [ID#79] - #58 Tenant Rent	0.00	453.00	25,996.00
01/01/2016	Accrual	A/R Charge - FARSHID SAFAYIPOUR [ID#15] - #59 Tenant Rent	0.00	334.00	26,330.00
01/01/2016	Accrual	A/R Charge - EVGENIY CHEKRUEV [ID#2] - #6 Tenant Rent	0.00	83.00	26,413.00
01/01/2016	Accrual	A/R Charge - ROBERT MELENDREZ [ID#80] - #60 Tenant Rent	0.00	453.00	26,866.00
01/01/2016	Accrual	A/R Charge - ANITA CANTU [ID#81] - #61 Tenant Rent	0.00	379.00	27,245.00
01/01/2016	Accrual	A/R Charge - HEIDI LEIGH [ID#22] - #62 Tenant Rent	0.00	125.00	27,370.00
01/01/2016	Accrual	A/R Charge - LOUISE BREINING [ID#82] - #63 Tenant Rent	0.00	379.00	27,749.00
01/01/2016	Accrual	A/R Charge - MICHAEL ROMP [ID#83] - #64 Tenant Rent	0.00	379.00	28,128.00
01/01/2016	Accrual	A/R Charge - WENDY JOHANNSON [ID#84] - #65 Tenant Rent	0.00	379.00	28,507.00
01/01/2016	Accrual	A/R Charge - CAMILLE LUGOWSKI [ID#85] - #66 Tenant Rent	0.00	379.00	28,886.00
01/01/2016	Accrual	A/R Charge - LINDA OSTROFSKY [ID#86] - #67 Tenant Rent	0.00	379.00	29,265.00
01/01/2016	Accrual	A/R Charge - VICTORIA MAHLET [ID#7] - #68 Tenant Rent	0.00	44.00	29,309.00
01/01/2016	Accrual	A/R Charge - JANICE HOBERG [ID#87] - #69 Tenant Rent	0.00	453.00	29,762.00
01/01/2016	Accrual	A/R Charge - KATHLEEN SHERMAN [ID#88] - #7 Tenant Rent	0.00	453.00	30,215.00
01/01/2016	Accrual	A/R Charge - CARMAN LEMA [ID#89] - #70 Tenant Rent	0.00	453.00	30,668.00
01/01/2016	Accrual	A/R Charge - LINDA LEWELLING [ID#90] - #71 Tenant Rent	0.00	453.00	31,121.00
01/01/2016	Accrual	A/R Charge - FREDERICK II YUHAS [ID#91] - #72 Tenant Rent	0.00	453.00	31,574.00
01/01/2016	Accrual	A/R Charge - LINDA BAKER [ID#92] - #73 Tenant Rent	0.00	453.00	32,027.00
01/01/2016	Accrual	A/R Charge - IVAN GUZIC [ID#98] - #74 Tenant Rent	0.00	453.00	32,480.00
01/01/2016	Accrual	A/R Charge - SUE LEHMKUHL [ID#94] - #75 Tenant Rent	0.00	453.00	32,933.00
01/01/2016	Accrual	A/R Charge - TINA DOEGEY [ID#16] - #76 Tenant Rent	0.00	103.00	33,036.00
01/01/2016	Accrual	A/R Charge - CINDY KEELING [ID#119] - #77 Tenant Rent	0.00	379.00	33,415.00
01/01/2016	Accrual	A/R Charge - FELICIA CARROLL [ID#8] - #78 Tenant Rent	0.00	223.00	33,638.00
01/01/2016	Accrual	A/R Charge - JEANNE DANIELS [ID#17] - #79 Tenant Rent	0.00	234.00	33,872.00
01/01/2016	Accrual	A/R Charge - VIACHESLAV DENEK [ID#95] - #8 Tenant Rent	0.00	453.00	34,325.00
01/01/2016	Accrual	A/R Charge - LAWRENCE SITTS [ID#96] - #80 Tenant Rent	0.00	379.00	34,704.00
01/01/2016	Accrual	A/R Charge - LARISA MIKHAYLISHINA [ID#120] - #81 Tenant Rent	0.00	379.00	35,083.00
01/01/2016	Accrual	A/R Charge - ROBERT CALVO [ID#97] - #82 Tenant Rent	0.00	379.00	35,462.00
01/01/2016	Accrual	A/R Charge - AZADUI ALEKSANYAN [ID#18] - #83 Tenant Rent	0.00	228.00	35,690.00
01/01/2016	Accrual	A/R Charge - SAM WAN [ID#117] - #84 Tenant Rent	0.00	379.00	36,069.00
01/01/2016	Accrual	A/R Charge - WHITNEY WHITE [ID#121] - #85 Tenant Rent	0.00	453.00	36,522.00
01/01/2016	Accrual	A/R Charge - VERILIU BALAN [ID#99] - #86 Tenant Rent	0.00	453.00	36,975.00
01/01/2016	Accrual	A/R Charge - KENNETH MCCLAIN [ID#100] - #87 Tenant Rent	0.00	453.00	37,428.00
01/01/2016	Accrual	A/R Charge - YOUNG KOUNG [ID#101] - #88 Tenant Rent	0.00	453.00	37,881.00
01/01/2016	Accrual	A/R Charge - VLADIMIR CRAVET [ID#19] - #89 Tenant Rent	0.00	55.00	37,936.00
01/01/2016	Accrual	A/R Charge - REBECCA PORTER [ID#102] - #9 Tenant Rent	0.00	453.00	38,389.00
01/01/2016	Accrual	A/R Charge - LORA MCCALL [ID#9] - #90 Tenant Rent	0.00	379.00	38,768.00
01/01/2016	Accrual	A/R Charge - SHIELA HODACH [ID#103] - #91 Tenant Rent	0.00	453.00	39,221.00
01/01/2016	Accrual	A/R Charge - JAMES DERICKSON [ID#104] - #92 Tenant Rent	0.00	453.00	39,674.00
01/01/2016	Accrual	A/R Charge - NICOLAI BUREAC [ID#105] - #93 Tenant Rent	0.00	379.00	40,053.00
01/01/2016	Accrual	A/R Charge - DANIELLE BRAND [ID#118] - #94 Tenant Rent	0.00	379.00	40,432.00
01/01/2016	Accrual	A/R Charge - DIANN STEVENS [ID#106] - #95 Tenant Rent	0.00	379.00	40,811.00
01/01/2016	Accrual	A/R Charge - WALTER BUTLER [ID#107] - #96 Tenant Rent	0.00	379.00	41,190.00
01/01/2016	Accrual	A/R Charge - JOHN KOHLRIESE [ID#10] - #97 Tenant Rent	0.00	49.00	41,239.00
01/01/2016	Accrual	A/R Charge - VADIM BORDEI [ID#108] - #98 Tenant Rent	0.00	379.00	41,618.00
01/01/2016	Accrual	A/R Charge - JULIENNE YOUNG [ID#109] - #99 Tenant Rent	0.00	379.00	41,997.00
01/23/2010	Accrual	A/R Charge - SANGSOOK PAK [ID#122] - #24 Tenant Rent	0.00	120.80	42,117.80
01/31/2016	A/J #56	Set GP Rent	0.00	42,792.20	84,910.00

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			0.00	84,910.00	
Account No. : 5121 - HUD SECTION "8"			Opening Balance \$		0.00
01/31/2016	A/J #56	Record Sec 8 Recd	0.00	4,225.00	4,225.00
01/31/2016	A/J #56	Record Sec 8 Acc Receivable	0.00	240.00	4,465.00
			0.00	4,465.00	
Account No. : 5220 - LESS VACANCIES			Opening Balance \$		0.00
01/31/2016	A/J #56	Charge Tenant Rent	0.00	39,493.00	39,493.00
01/31/2016	A/J #56	Reclass Cash Rect	0.00	518.00	40,011.00
01/31/2016	A/J #56	Set GP Rent	42,792.20	0.00	-2,781.20
01/31/2016	A/J #57	Record Prepaid Rents	0.00	2,504.00	-277.20
			42,792.20	42,515.00	
Account No. : 5440 - INTEREST RESERVES			Opening Balance \$		0.00
01/31/2016	A/J #56	Interest Inc on Reserve	0.00	3.78	3.78
			0.00	3.78	
Account No. : 5800 - CLUBHOUSE RENTAL			Opening Balance \$		0.00
01/31/2016	A/J #53	#109 CLUBHOUSE RENTAL	0.00	25.00	25.00
01/31/2016	A/J #51	#89 CLUB HOUSE RENTAL	0.00	25.00	50.00
			0.00	50.00	
Account No. : 5910 - LAUNDRY SERVICE			Opening Balance \$		0.00
01/31/2016	A/J #50	LAUNDRY INCOME	0.00	464.15	464.15
			0.00	464.15	
Account No. : 5920 - NSF AND LATE FEES			Opening Balance \$		0.00
01/01/2016	Accrual	A/R Charge - TERESA LOUIS MAGEE [ID#35] - #110 Late Fee	0.00	10.00	10.00
01/01/2016	Accrual	A/R Charge - ANITA CANTU [ID#81] - #61 New Replacement Gate Remot	0.00	35.00	45.00
01/01/2016	Accrual	A/R Charge - KATHLEEN SHERMAN [ID#88] - #7 Late Fec	0.00	10.00	55.00
			0.00	55.00	
Account No. : 6250 - CREDIT CHECKS			Opening Balance \$		0.00
01/12/2016	Accrual	A/P #218 - CheckPoint - APPLICATION SCREENING	70.00	0.00	70.00
			70.00	0.00	
Account No. : 6311 - OFFICE SUPPLIES			Opening Balance \$		0.00
01/12/2016	Accrual	A/P #220 - Office Depot - OFFICE SUPPLIES	107.13	0.00	107.13
			107.13	0.00	
Account No. : 6318 - COMPUTER MAINT & SUPP			Opening Balance \$		0.00
01/19/2016	Accrual	A/P #223 - Affordable Computer Repairs - CRACK PASSWORD IN SEC	0.00	0.00	150.00
			150.00	0.00	
Account No. : 6320 - MANAGEMENT FEE			Opening Balance \$		0.00
01/01/2016	Accrual	A/P #201 - Arrowhead Housing, Inc. - MANAGEMENT FEE JAN	2,800.00	0.00	2,800.00

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			2,800.00	0.00	
Account No. : 6330		- RENTAL MANAGER SALARY		Opening Balance \$	0.00
01/08/2016	Accrual	A/P #211 - Arrowhead Housing Payroll - 01052016PAYROLL	1,680.00	0.00	1,680.00
01/25/2016	Accrual	A/P #232 - Arrowhead Housing Payroll - 01202016PAYROLL	1,540.00	0.00	3,220.00
			3,220.00	0.00	
Account No. : 6360		- TELEPHONE EXPENSE		Opening Balance \$	0.00
01/06/2016	Accrual	A/P #205 - GUZIC, IVAN - PAYBACK TENANT FOR OFFICE SERVICE	75.00	0.00	75.00
01/11/2016	Accrual	A/P #214 - Arrowhead Housing, Inc. - ARROWHEAD PAID PHONE BILL BY MISTAKE	288.08	0.00	288.08
			288.08	0.00	
Account No. : 6390		- OTHER ADMINISTRATIVE		Opening Balance \$	0.00
01/22/2016	Accrual	A/P #231 - HARRIS, EVELYN - BIRTHDAY PARTY REIMBURSE	54.99	0.00	54.99
01/22/2016	Accrual	A/P #229 - AT&T U-VERSE - U-VERSE INTERNET	65.80	0.00	120.79
			120.79	0.00	
Account No. : 6450		- ELECTRICITY		Opening Balance \$	0.00
01/07/2016	Accrual	A/P #207 - SMUD - ELECTRICITY BILL	1,227.82	0.00	1,227.82
01/21/2016	Accrual	A/P #226 - SMUD - ELECTRICITY FOR VACANT UNITS	128.70	0.00	1,356.52
			1,356.52	0.00	
Account No. : 6451		- WATER		Opening Balance \$	0.00
01/08/2016	Accrual	A/P #213 - Sacramento Suburban Water Dist - 9/2015-12/2015	7,440.14	0.00	7,440.14
			7,440.14	0.00	
Account No. : 6452		- GAS		Opening Balance \$	0.00
01/07/2016	Accrual	A/P #206 - PG&E - NOV 2015 & DEC 2015 BILLS	5,765.18	0.00	5,765.18
01/19/2016	Accrual	A/P #222 - PG&E - GAS	2,974.52	0.00	8,739.70
			8,739.70	0.00	
Account No. : 6518		- CLEANING CONTRACT(COMMON)		Opening Balance \$	0.00
01/01/2016	Accrual	A/P #204 - Jan-Pro Cleaning Systems - JANITORIAL SERVICES JAN	350.00	0.00	350.00
			350.00	0.00	
Account No. : 6519		- PEST CONTROL		Opening Balance \$	0.00
01/22/2016	Accrual	A/P #228 - EcoTech Pest Management, Inc. - PEST & RODENT CONTROL	250.00	0.00	250.00
			250.00	0.00	
Account No. : 6525		- TRASH REMOVAL		Opening Balance \$	0.00
01/07/2016	Accrual	A/P #208 - Republic Services - TRASH REMOVAL	1,508.07	0.00	1,508.07
			1,508.07	0.00	
Account No. : 6536		- GROUNDS SUPPLIES		Opening Balance \$	0.00
01/07/2016	Accrual	A/P #209 - Home Depot Credit Services - GROUNDS SUPPLIES	139.01	0.00	139.01
			139.01	0.00	
Account No. : 6537		- GROUNDS CONTRACT		Opening Balance \$	0.00

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01/22/2016	Accrual	A/P #230 - Majestic Landscape Services - MONTHLY LANDSCAPING	2,500.00	0.00	2,500.00
			2,500.00	0.00	
Account No. : 6540 - REPAIRS-PAYROLL			Opening Balance \$		0.00
01/08/2016	Accrual	A/P #211 - Arrowhead Housing Payroll - 01052016PAYROLL	1,680.00	0.00	1,680.00
01/25/2016	Accrual	A/P #232 - Arrowhead Housing Payroll - 01202016PAYROLL	1,520.00	0.00	3,200.00
			3,200.00	0.00	
Account No. : 6541 - REPAIRS-APPLIANCES			Opening Balance \$		0.00
01/12/2016	Accrual	A/P #221 - Marcone Appliance - APPLIANCE PARTS	112.37	0.00	112.37
			112.37	0.00	
Account No. : 6543 - REPAIRS-PLUMBING			Opening Balance \$		0.00
01/01/2016	Accrual	A/P #203 - Brian Henson Backflow Test - RETEST ON BACKFLOW DEVI	65.00	0.00	65.00
01/07/2016	Accrual	A/P #209 - Home Depot Credit Services - PLUMBING SUPPLIES	87.66	0.00	152.66
01/12/2016	Accrual	A/P #219 - EDC Technologies, Inc. - MONTHLY WATER HEATER SERVICE	303.86	0.00	303.86
01/12/2016	Accrual	A/P #217 - Home Depot Supply - BATHROOM VANITY	335.27	0.00	639.13
01/19/2016	Accrual	A/P #224 - Home Depot Supply - GARBAGE DISPOSALS &	285.32	0.00	924.45
01/21/2016	Accrual	A/P #227 - Chief Mechanical, Inc. - NEW PARTS FOR HOT WATER HEATER PILOT OUT	819.95	0.00	1,740.40
			1,740.40	0.00	
Account No. : 6549 - REPAIRS-MISC.			Opening Balance \$		0.00
01/07/2016	Accrual	A/P #209 - Home Depot Credit Services - LIQUID NAILS	14.69	0.00	14.69
			14.69	0.00	
Account No. : 6550 - SWIMMING POOL CONTRACT			Opening Balance \$		0.00
01/07/2016	Accrual	A/P #210 - Majestic Landscape Services - POOL SERVICE	455.00	0.00	455.00
			455.00	0.00	
Account No. : 6561 - PAINTING SUPPLIES			Opening Balance \$		0.00
01/07/2016	Accrual	A/P #209 - Home Depot Credit Services - PAINTING	49.92	0.00	49.92
			49.92	0.00	
Account No. : 6710 - REAL ESTATE TAXES			Opening Balance \$		0.00
01/31/2016	A/J #55	RE Tax RJE	1,775.87	0.00	1,775.87
			1,775.87	0.00	
Account No. : 6711 - PAYROLL TAXES			Opening Balance \$		0.00
01/08/2016	Accrual	A/P #211 - Arrowhead Housing Payroll - 01052016PAYROLL	495.60	0.00	495.60
01/21/2016	Accrual	A/P #225 - Arrowhead Housing Payroll - INCREASE IN FUTA BILLING	148.05	0.00	643.65
01/25/2016	Accrual	A/P #232 - Arrowhead Housing Payroll - 01202016PAYROLL	489.87	0.00	1,133.52
			1,133.52	0.00	
Account No. : 6720 - PROPERTY INSURANCE			Opening Balance \$		0.00
01/31/2016	A/J #55	Liability Insurance RJE	1,311.41	0.00	1,311.41
01/31/2016	A/J #55	Umbrella Insurance RJE	107.67	0.00	1,419.08
			1,419.08	0.00	

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Account No. : 6722 - WORKERS COMPENSATION			Opening Balance \$		0.00
01/08/2016	Accrual	A/P #211 - Arrowhead Housing Payroll - 01052016PAYROLL	245.62	0.00	245.62
01/25/2016	Accrual	A/P #232 - Arrowhead Housing Payroll - 01202016PAYROLL	263.77	0.00	509.39
			509.39	0.00	
Account No. : 6729 - OTHER INSURANCE			Opening Balance \$		0.00
01/31/2016	A/J #55	Director and Officer Ins RJE	313.41	0.00	313.41
			313.41	0.00	
Account No. : 6820 - INTEREST ON MORTGAGE			Opening Balance \$		0.00
01/01/2016	Accrual	A/P #202 - Berkadia Commercial Mortgage - INTEREST	3,980.51	0.00	3,980.51
01/31/2016	A/J #56	Correct Posting	0.00	81.11	3,899.40
			3,980.51	81.11	
Account No. : 6850 - MORTGAGE INSURANCE			Opening Balance \$		0.00
01/31/2016	A/J #54	MIP RJE	325.82	0.00	325.82
			325.82	0.00	
Account No. : 6900 - DEPRECIATION EXPENSE			Opening Balance \$		0.00
01/31/2016	A/J #55	Depreciation RJE	3,000.00	0.00	3,000.00
			3,000.00	0.00	
Account No. : 6910 - AMORTIZATION EXPENSE			Opening Balance \$		0.00
01/31/2016	A/J #55	Amortization RJE	108.00	0.00	108.00
			108.00	0.00	
Account No. : 7350 - CARPET/FLOOR REPLACEMENT			Opening Balance \$		0.00
01/08/2016	Accrual	A/P #212 - Flooring Liquidators - NEW FLOORING #45	908.34	0.00	908.34
01/11/2016	Accrual	A/P #216 - Flooring Liquidators - CARPET #45	1,173.15	0.00	2,081.49
01/11/2016	Accrual	A/P #215 - Sigma Company Home Improvement - FLOORING INSTALLATION	1,929.70	0.00	3,011.49
			3,011.49	0.00	
			299,095.48	299,095.48	

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