

General Ledger Mapping - Jenark to Vantaca - Income Statement

Previous GL Account in Jenark	Previous Sub-Account in Jenark	New Vantaca GL Account Number	GL Account Description	GL Type (Income/Expense)
40500		40500-001	Condo Management Income	Income
40510		40510-001	HOA Management Income	Income
40520		40520-001	Financial-Only Management Income	Income
40560		40560-001	Rental Management Income	Income
40580		40580-001	Schedule A/B Income	Income
40585	Q	40585-001	Resale - Questionnaire Income	Income
40585	R	40585-005	Resale - Resale Package Income	Income
41000	1	41000-001	Rent Potential Income	Income
41003	1	41003-001	Vacancy - Current	Income
42000		42000-001	Amenity Fee Income	Income
42005		42005-001	Processing Fee Income	Income
42045		42045-001	Pet Fee Income	Income
42305		42305-001	Submeter Electricity Income	Income
42310		42310-001	Submeter Gas Income	Income
43805		43805-001	Antenna Income	Income
43825		43825-001	Owner Charges	Income
45005		45005-001	Capital Contribution Income	Income
45010		45010-001	Developer Funding Income	Income
45015		45015-001	Working Capital Income	Income
45020		45020-001	Builder Assessment Income	Income
45100	R	45100-001	Assessment Income	Income
45103		45103-001	Condominium Assessment Income	Income
45104		45104-001	HOA Assessment Income	Income
45105		45105-001	Single Family Assessment Income	Income
45107		45107-001	Townhouse Assessment Income	Income
45108		45108-001	Common Assessment Income	Income
45110	A	45110-001	Special Assessment Income	Income
45111		45111-001	Further Assessment Income	Income
45115		45115-001	Mortgage Assessment Income	Income
45116		45116-001	Painting Assessment Income	Income
45200	R	45200-001	Parking Assessment Income	Income
45205		45205-001	Garage Assessment Income	Income
45210		45210-001	Pipestem Assessment Income	Income
45220		45220-001	Trash Assessment Income	Income
45225		45225-001	TMP Fund Income	Income
45230		45230-001	Recreation Assessment Income	Income
45240		45240-001	Associate Dues Income	Income
45250		45250-001	Summer Member Income	Income
45300		45300-001	Cable Assessment Income	Income
45500		45500-001	Storage Assessment Income	Income
45505		45505-001	Master Assessment - Residential	Income
45510		45510-001	Commercial Assessment Income	Income
45515		45515-001	Master Assessment - Retail	Income
45520		45520-001	Retail Assessment Income	Income
45530		45530-001	Utility Assessment Income	Income
45540		45540-001	Residential Assessment Income	Income
45550		45550-001	Alleway Assessment Income	Income
47010		45555-001	In-Unit Electric Income	Income
47015		45560-001	Uncollectible Income	Income
47040		45565-001	Water/Sewer Income	Income
47090		45570-001	Telecommunications Income	Income
48005		48005-001	Move-In Income	Income
48006		48006-001	Potomac Place Tower Contribution	Income
48007		48007-001	Prospect Manager Reimbursement	Income
48008		48008-001	Commercial Center - Office Rental	Income
48009		48009-001	Commercial Center - Ballroom	Income
48010		48010-001	Atrium Reimbursement Income	Income

48012		48012-001	Plaza Reimbursement Income	Income
48015		48015-001	Clubhouse Income	Income
48016		48016-001	Party Room Income	Income
48017		48017-001	Committee Income	Income
48018		48018-001	Loan Income	Income
48019		48019-001	Real Estate Tax Reimbursement	Income
48020		48020-001	Disclosure Income	Income
48025		48025-001	Easement Income	Income
48030		48030-001	Newsletter Income	Income
48035		48035-001	Pool Income	Income
48045		48045-001	Violation Income	Income
48050		48050-001	Investor Fee Income	Income
48055		48055-001	Utility Income	Income
48070		48070-001	Bike Income	Income
48100		48100-001	Late Fee Income	Income
48110		48110-001	Laundry Income	Income
48115		48115-001	Key Income	Income
48116		48116-001	Lock-Out Income	Income
48120		48120-001	Legal Fee Income	Income
48130		48130-001	Parking Income	Income
48140		48140-001	Storage Income	Income
48145		48145-001	Telephone/Cable Income	Income
48150		48150-001	Vending Income	Income
48155	1	48155-001	Swim Team Income - Summer Swim	Income
48155	2	48155-005	Swim Team Income - Winter Swim	Income
48160		48160-001	Commercial Income	Income
48162		48162-001	Shared Income	Income
48165		48165-001	Retail Income	Income
48170		48170-001	Association Unit Rental Income	Income
48173		48173-001	In-Unit Service Income	Income
48175		48175-001	Return Check Income	Income
48180		48180-001	Work Order Income	Income
48182		48182-001	Window Project Income	Income
48190		48190-001	Plumbing Income	Income
48200		48200-001	Prior Year Carry Forward Income	Income
49010		49010-001	Interest Income	Income
49015		49015-001	Interest Income - Reserve	Income
49500	1	49500-001	Consulting Income	Income
49900		49900-001	Miscellaneous Income	Income
50200		50200-001	Salaries - GHCM Managers	Expense
50300		50200-001	Office Management Payroll	Expense
50205		50205-001	Salaries - GHCM Accounting	Expense
50305		50305-001	Concierge Payroll	Expense
50310		50310-001	Facilities Manager Payroll	Expense
50400		50400-001	Maintenance/Engineering Payroll	Expense
50405		50405-001	Maintenacen Payroll - On-Call	Expense
50410		50410-001	Porter Payroll	Expense
50500		50500-001	Security Payroll	Expense
50700		50700-001	Payroll Taxes	Expense
50800	04216A	50800-001	Employee Benefits - Life Insurance	Expense
50800	04216B	50800-005	Employee Benefits - Health Insurance	Expense
50800	04216C	50800-010	Emp. Benefits - 401K Match/Admin	Expense
50800	04216D	50800-015	Employee Benefits - Voluntary	Expense
50800	04216F	50800-020	Employee Benefits - Miscellaneous	Expense
50800	04216G	50800-025	Employee Benefits - STD/LTD	Expense
50800	04216H	50800-030	Employee Benefits - Dental	Expense
50800	04216I	50800-035	Employee Benefits - Vision	Expense
50810		50810-001	Life Insurance	Expense
50820		50820-001	Long Term Disability	Expense
50830		50830-001	Payroll - Cell Phone	Expense
50840		50840-001	Employee Retirement	Expense

50880		50880-001	Travel Allowance	Expense
50895		50895-001	401K Plan Match	Expense
51010		51010-001	Maintenance Contract Labor	Expense
51020		51020-001	Contract Labor	Expense
51035	A	51035-001	Coiper Usage and Maintenance	Expense
51040		51040-001	Communication	Expense
51045		51045-001	Administrative Management Fee	Expense
51050	04227I	51050-001	Advertising and Promotional	Expense
51122		51122-001	Bank Charges	Expense
51123		51123-001	Answering Service	Expense
51125		51125-001	Board Expense	Expense
51126		51126-001	Mileage Reimbursemnt	Expense
51127		51127-001	Social	Expense
51128		51128-001	Business Center	Expense
51130		51130-001	Committee Expense	Expense
51131		51131-001	Office Expense	Expense
51132		51132-001	Coop Officer Wages	Expense
51133		51133-001	Annual Meeting	Expense
51134		51134-001	CIC Board Expense	Expense
51135		51135-001	Copying/Printing	Expense
51136		51136-001	Meeting Room Rental	Expense
51137		51137-001	Delinquency Letters	Expense
51138	1	51138-001	Amenities/Committee	Expense
51138	10	51138-005	Water & Coffee	Expense
51138	5	51138-010	Finance Committee	Expense
51139		51139-001	Activity Card System	Expense
51144		51144-001	Coupon Book	Expense
51146		51146-001	Parking Rental	Expense
51150		51150-001	Education/Training	Expense
51165		51165-001	Meeting Minutes	Expense
51170		51170-001	Newsletter	Expense
51199		51199-001	Miscellaneous Administrative	Expense
51220		51220-001	Equipment Leasing	Expense
51300		51300-001	Payroll Processing	Expense
51330	1	51330-001	Postage/Delivery	Expense
51440		51440-001	Schedule A/B Fees	Expense
51445		51445-001	Storage Rental	Expense
51450	1	51450-001	Submeter Administrative Expenses	Expense
51480		51480-001	Pet Expenses	Expense
51550		51550-001	Website	Expense
51555	04336A	51555-001	Community Activities - Misc	Expense
51555	04336B	51555-005	Community Activities - Scouts	Expense
51555	04336H	51555-010	Community Activities - Friendship	Expense
58010		51560-001	Interest - Mortgage.	Expense
58025		51565-001	Discretionary Loan	Expense
60400		51570-001	Loan/Financing Cost	Expense
61011		51575-001	Bad Debt Expense	Expense
62150	05427A	51580-001	Depreciation-Building	Expense
77150	1	77150-001	Corporate Office Furniture - General	Expense
77150	FFX	77150-005	Corporate Office Furniture - Fairfax	Expense
77153		77153-001	Computer Hardware	Expense
77157		77157-001	Tenant Improvements Corporate	Expense
52005	4253A	52005-001	Electricity	Expense
52005	4253B	52005-005	Electricity - Vacant Units	Expense
52005	4253C	52005-010	Electricity - Utility Co. Credits	Expense
52011	1	52011-001	Gas	Expense
52011	2	52011-005	Gas - Vacant Units	Expense
52012		52012-001	Gas Heat	Expense
52020		52020-001	Water/Sewer	Expense
52029		52029-001	Fuel Oil	Expense
52030		52030-001	Retail Water Surcharge	Expense

52036		52036-001	Cable TV	Expense
52100		52100-001	Internet	Expense
52150		52150-001	Telecommunications	Expense
52200		52200-001	Telephone	Expense
53005		53005-001	Building Maintenance Contract	Expense
53010		53010-001	Facilities Management Contract	Expense
53020		53020-001	Carpet & Floor Contract	Expense
53060		53060-001	Elevator Contract	Expense
53110		53110-001	Gate Contract	Expense
53113	A	53113-001	Exterminating Contract	Expense
53114		53114-001	Pest Control Contract	Expense
53117		53117-001	Generator Contract	Expense
53118		53118-001	Common Area Maint. Contract	Expense
53120		53120-001	Grounds Contract	Expense
53121		53121-001	Equipment Maintenance Contract	Expense
53123		53123-001	Chiller Contract	Expense
53124		53124-001	Boiler Contract	Expense
53125		53125-001	HVAC Contract	Expense
53127		53127-001	Irrigation Contract	Expense
53128		53128-001	Plumbing Contract	Expense
53129	A	53129-001	Cleaning Contract	Expense
53130		53130-001	Turnover Cleaning Contract	Expense
53140		53140-001	Storm Water Contract	Expense
53150		53150-001	Fire/Alarm/Life Safety Contract	Expense
53155		53155-001	Porter Contract	Expense
53160		53160-001	Fitness Equipment Contract	Expense
53245		53245-001	Engineer Maintenance Contract	Expense
53250		53250-001	Laundry Contract	Expense
53255		53255-001	Parking Operation Contract	Expense
53260		53260-001	Pool Management Contract	Expense
53265		53265-001	Transportation Contract	Expense
53273		53273-001	Dog Station Contract	Expense
53285		53285-001	Roof/Gutter Contract	Expense
53290		53290-001	Booster Pump Contract	Expense
53295		53295-001	Pump Maintenance Contract	Expense
53440		53440-001	Security Contract	Expense
53500		53500-001	Clubhouse Security Contract	Expense
53505		53505-001	Snow Removal Contract	Expense
53532	A	53532-001	Trash Contract	Expense
53534		53534-001	Trash Chute Contract	Expense
53550		53550-001	Uniforms Contract	Expense
53560		53560-001	Sprinkler Maintenance Contract	Expense
53600		53600-001	Water Treatment/Irrigation Contract	Expense
53610		53610-001	Indoor Planting Contract	Expense
53625		53625-001	Fountain Services Contract	Expense
53650		53650-001	Water Management Contract	Expense
53700		53700-001	Window Washing Contract	Expense
54001		54001-001	Unit Repair/Maintenance	Expense
54005		54005-001	Building Repair/Maintenance	Expense
54007		54007-001	Carpet/Floor/Walls	Expense
54009		54009-001	Drywall & Plaster	Expense
54010		54010-001	Common Area Maintenance	Expense
54011		54011-001	Inspections	Expense
54013		54013-001	Window Maintenance	Expense
54015		54015-001	Electrical Repair/Maintenance	Expense
54016		54016-001	Lighting Maintenance	Expense
54017		54017-001	Mat Rental	Expense
54018		54018-001	Duct Cleaning	Expense
54019		54019-001	Waterproofing	Expense
54060		54060-001	Elevator Maintenance	Expense
54065		54065-001	Marble Cleaning	Expense

54070		54070-001	Metal Refinishing	Expense
54075		54075-001	Wood Polishing	Expense
54112		54112-001	Gate Repair/Maintenance	Expense
54113		54113-001	Exterminating-Special	Expense
54114		54114-001	Entry System	Expense
54115		54115-001	Fire/ Life Safety Maintenance	Expense
54116		54116-001	Security Services	Expense
54117		54117-001	Generator Repair/Maintenance	Expense
54121		54121-001	Equipment Maintenance	Expense
54123		54123-001	Chiller Repair & Maintenance	Expense
54124		54124-001	Boiler Repairs & Maintenance	Expense
54125		54125-001	HVAC Repairs & Maintenance	Expense
54137		54137-001	Window Repairs	Expense
54140		54140-001	Stair/Balcony Maintenance	Expense
54142		54142-001	Exhaust Fan	Expense
54155		54155-001	Locks/Doors/Knockers	Expense
54160		54160-001	Fitness Equipment R&M	Expense
54250		54250-001	Painting - Interior	Expense
54251		54251-001	Painting - Exterior	Expense
54255		54255-001	Parking Garage	Expense
54256		54256-001	Parkg Gar Cleaning	Expense
54257		54257-001	Plumbing Maintenance	Expense
54260		54260-001	Pool Repairs and Maintenance	Expense
54285		54285-001	Roof/Gutter Maintenance	Expense
54305		54305-001	Brewery Expenses	Expense
54500		54500-001	CAM Grounds Contract	Expense
54510		54510-001	Retail Trash	Expense
54532		54532-001	Trash Special	Expense
54625		54625-001	Garage Maintenance	Expense
54650		54650-001	Vehicle Maintenance	Expense
54700		54700-001	Window Washing	Expense
54805		54805-001	Computer Expenses	Expense
54810		54810-001	Concrete And Asphalt	Expense
54815		54815-001	Fence Repair	Expense
54820		54820-001	Furniture & Equipment	Expense
54825		54825-001	Landscaping	Expense
54830		54830-001	Lake/Fountain Maintenance	Expense
54832		54832-001	Special Projects	Expense
54833		54833-001	Interior Maintenance	Expense
54834		54834-001	Exterior Maintenance	Expense
54835		54835-001	Redecoration	Expense
54836		54836-001	Animal Control	Expense
54840		54840-001	Signs	Expense
54845		54845-001	Courts/Playgrounds	Expense
54850		54850-001	Trees/Shrubs/Erosion	Expense
54860		54860-001	Tree Removal	Expense
54870		54870-001	Irrigation/Watering	Expense
54880		54880-001	Unit Repairs and Maintenance	Expense
55050	1	55050-001	Insurance - General Liability	Expense
55050	4	55050-005	Insurance - E&O Prof Liability	Expense
55050	9	55050-010	Insurance - Directors and Officers	Expense
55055		55055-001	Insurance Claim/Deductible	Expense
55075		55075-001	Workers Compensation	Expense
55100		55100-001	Accounting Services	Expense
55150	1	55150-001	Management Fee	Expense
55160		55160-001	Condominium Fee	Expense
55200		55200-001	Concierge Service	Expense
55210		55210-001	Dues/Subscriptions/Credit Report	Expense
55222		55222-001	Energy Consulting	Expense
55255		55255-001	Engineering Services	Expense
55265		55265-001	Consulting Services	Expense

55270		55270-001	Legal - Collections	Expense
55271		55271-001	Legal - Retainer	Expense
55272	1	55272-001	Legal & Professional	Expense
55272	2	55272-005	Legal & Professional 2	Expense
55275		55275-001	Professional Fees	Expense
55290		55290-001	Reserve Study	Expense
56010		56010-001	Taxes-Real Estate	Expense
56030		56030-001	Taxes- Personal Prop	Expense
56070		56070-001	Fed. & State	Expense
56090	1	56090-001	Taxes Other - Business License	Expense
56090	2	56090-005	Taxes Other - Personal Property	Expense
56090	3	56090-010	Taxes Other - Franchise Tax	Expense
56090	6	56090-015	Taxes Other - Vault Tax	Expense
60510	1	56095-001	Licenses and Fees - Business License	Expense
60510	2	56095-005	Licenses and Fees - Registered Agent	Expense
60510	4	56095-010	Licenses and Fees - Other	Expense
57000		57000-001	Electrical Supplies	Expense
57020		57020-001	Building Maintenance Supplies	Expense
57021		57021-001	Building Supplies - Work Orders	Expense
57025		57025-001	General Supplies	Expense
57027		57027-001	Snow Removal Supplies	Expense
57035		57035-001	Hardware	Expense
57040		57040-001	Boiler/HVAC Supplies	Expense
57045		57045-001	Tools	Expense
57050		57050-001	Janitorial Supplies	Expense
57056		57056-001	Painting Supplies	Expense
57060		57060-001	Light Bulbs	Expense
57065		57065-001	Plumbing Supplies	Expense
57070		57070-001	Miscellaneous Supplies	Expense
57075	1	57075-001	Office Supplies	Expense
57090		57090-001	Master Association- Retail	Expense
57097		57097-001	Carlyle Tmp (asked Janet and Najeem)	Expense
57098		57098-001	Carlyle General Assm (asked JY/NB)	Expense
57099		57099-001	Master Association Fee	Expense
57100		57100-001	Clubhouse Electric	Expense
57105		57105-001	Clubhouse Repairs and Maintenance	Expense
57110		57110-001	Clubhouse Cleaning	Expense
57115		57115-001	Clubhouse Security	Expense
57120		57120-001	Clubhouse Utilities	Expense
57125		57125-001	Clubhouse Water	Expense
57200		57200-001	Community Center Contracts	Expense
57205		57205-001	Community Center Decoration	Expense
57210		57210-001	Community Center Insurance	Expense
57215		57215-001	Community Center Landscaping	Expense
57220		57220-001	Community Center R&M	Expense
57230		57230-001	Community Center Electric	Expense
57235		57235-001	Community Center Gas	Expense
57240		57240-001	Community Center Telephone	Expense
57245		57245-001	Community Center Water/Sewer	Expense
57255		57255-001	Community Center Contract Labor	Expense
57500		57500-001	Pool Cleaning	Expense
57505		57505-001	Pool Repairs and Maintenance	Expense
57510		57510-001	Pool Lifeguard	Expense
57511		57511-001	Pool Health Club	Expense
57512		57512-001	Pool Permits and Fees	Expense
57515		57515-001	Pool Security	Expense
57516		57516-001	Pool Water	Expense
57517		57517-001	Pool Gas	Expense
57518		57518-001	Pool Electric	Expense
57520		57520-001	Pool Utilities	Expense
57522		57522-001	Pool Telephone	Expense

57525		57525-001	Pool Supplies	Expense
57527		57527-001	Pool Furniture	Expense
57750		57750-001	REA Contribution Expense	Expense
57755		57755-001	REA Special Allocation	Expense
57760		57760-001	Shared Facilities	Expense
57761		57761-001	Shared Expenses	Expense
57765		57765-001	Shared Payroll Reimbursement	Expense
57800		57800-001	Recreation Electric	Expense
57805		57805-001	Recreation Expenses	Expense
57810		57810-001	Recreation Janitor	Expense
57815		57815-001	Recreation Security	Expense
57820		57820-001	Recreation Utilities	Expense
57825		57825-001	Recreation Water	Expense
57905		57905-001	CAM Building Maintenance	Expense
57910		57910-001	CAM Building Painting	Expense
57915		57915-001	CAM Contract Cleaning	Expense
57925		57925-001	CAM Electricity	Expense
57940		57940-001	CAM Insurance Expense	Expense
57955		57955-001	CAM Management Fees	Expense
57960		57960-001	CAM Parking Lot Expense	Expense
57975		57975-001	CAM Security	Expense
57980		57980-001	CAM Snow Removal	Expense
57990		57990-001	CAM Trash Removal	Expense
57995		57995-001	CAM Replacement Reserves	Expense
58100		58100-001	Maintenance - Common Area	Expense
58110		58110-001	Maintenance - Landscaping	Expense
58120		58120-001	FMP Tree Maintenance	Expense
58130		58130-001	Improvements-Common Area	Expense
58140		58140-001	Improvements-Landscaping	Expense
58500		58500-001	Townhouse Grounds	Expense
58530		58530-001	Townhouse Landscape	Expense
60510	1	60510-001	Licenses and Fees - Business License	Expense
60510	2	60510-005	Licenses and Fees - Registered Agent	Expense
60510	4	60510-010	Licenses and Fees - Other	Expense
60515		60515-001	Health Certificate	Expense
61000	CN	61000-001	Replacement Reserve Contribution	Expense
61050		61050-001	Reserve Interest Contribution	Expense
61100		61100-001	Operating Reserve Contribution	Expense
61110		61110-001	Reserve Expenses	Expense
61120		61120-001	Operating Contingency	Expense
61125		61125-001	Capital Reserve Contribution	Expense
61200		61200-001	Special Assessment Reserves	Expense
61210		61210-001	Residential Interest	Expense
61230		61230-001	Community Room Reserves	Expense
61231		61231-001	Transportation Reserve	Expense
61235		61235-001	Brewery Reserve Contribution	Expense
61240		61240-001	House Reserve Contribution	Expense
61250		61250-001	Open Space Recreation Reserves	Expense
61280		61280-001	Painting Reserves	Expense
61300		61300-001	Contingency Reserves	Expense
61301		61301-001	Special Project Reserves	Expense
61310		61310-001	Common Area Reserves	Expense
61320		61320-001	Pipestem Reserves	Expense
61330		61330-001	Townhouse Reserves	Expense
61350		61350-001	REA Reserves	Expense
61365		61365-001	TMP Reserves	Expense
61370		61370-001	Master Association Reserves	Expense
61375		61375-001	Recreation Reserves	Expense
61379		61379-001	Computer/Printer Reserves	Expense
61380		61380-001	Trails, Signs Bf Reserves	Expense
61381		61381-001	Community Center Reserves	Expense

61382		61382-001	Pool Equipment Reserves	Expense
61383		61383-001	Pool Structure Reserves	Expense
61384		61384-001	Erosion/Environment Reserves	Expense
61385		61385-001	Reserve Study	Expense
61387		61387-001	D/H Tot Lot	Expense
61388		61388-001	Tennis/Other Court Reserves	Expense
61390		61390-001	T/H Streets/Park Reserves	Expense
61391		61391-001	T/H Tot Lot Maintenance Reserves	Expense
61392		61392-001	T/H Tot Mulch Reserves	Expense
61393		61393-001	T/H Erosion/Environment Reserves	Expense
61394		61394-001	T/H Snow Removal Reserves	Expense
61395		61395-001	T/H Retaining Wall Reserves	Expense
61397		61397-001	Gate Reserve Contribution	Expense
61398		61398-001	Pool Furniture Reserves	Expense
64205		64205-001	Parking Lot Repair	Expense
64303		64303-001	Deck Maintenance	Expense
64307		64307-001	Pool Maintenance	Expense
64378		64378-001	Tennis Courts	Expense
64386		64386-001	Roofs and Gutters	Expense
80062		80062-001	Snow Removal	Expense
81100	1	81100-001	Coaches Salaries - Head Coach	Expense
81100	6	81100-005	Coaches Salaries - Winter Swim	Expense
81205	5	81205-001	Swim Team Supplies	Expense
81225		81225-001	Miscellaneous Payments	Expense
83000		83000-001	Office Supplies	Expense
83003		83003-001	Copying and Printing	Expense
83010		83010-001	Management Staff	Expense
83015		83015-001	Insurance	Expense
83017		83017-001	Concierge Service	Expense
83025		83025-001	Front Desk Staff	Expense
83030		83030-001	Janitorial Staff	Expense
83100		83100-001	Telephone	Expense
83107		83107-001	Cleaning Contract	Expense
83111		83111-001	Garage Repairs and Maintenance	Expense
83113		83113-001	Cable/Satellite	Expense
83115		83115-001	Internet	Expense
83118		83118-001	Garage Reserve	Expense
83120		83120-001	Electricity	Expense
83122		83122-001	Janitorial Supplies	Expense
83125		83125-001	Gas	Expense
83130		83130-001	Water/Sewer	Expense
83203		83203-001	Common Area Maintenance	Expense
83205		83205-001	Electrical	Expense
83207		83207-001	HVAC Repairs	Expense
83209		83209-001	Repairs and Maintenance	Expense
83212		83212-001	Fitness Equipment	Expense
83213		83213-001	Electrical Supplies	Expense
83215		83215-001	General Supplies	Expense
83217		83217-001	Furniture and Fixtures	Expense
83219		83219-001	Redecoration	Expense
83220		83220-001	Pool Repairs and Maintenance	Expense
83224		83224-001	Pool Supplies	Expense
83225		83225-001	Plant Care	Expense
83226		83226-001	Light Bulbs	Expense
83230		83230-001	Boiler Maintenance	Expense
83307		83307-001	Trash Contract	Expense
83309		83309-001	Fitness Equipment Contract	Expense
83310		83310-001	Cleaning Contract	Expense
83311		83311-001	Alarm/Safety Contract	Expense
83312		83312-001	AED Services Contract	Expense
83313		83313-001	HVAC Contract	Expense

83314		83314-001	Elevator Contract	Expense
83315		83315-001	Access Control System	Expense
83316		83316-001	Snow Removal	Expense
83318		83318-001	Landscaping	Expense
83319		83319-001	Elevator Maintenance	Expense
83320		83320-001	Plumbing	Expense
83322		83322-001	Cable Contract	Expense
83325		83325-001	Rooftop/Courtyard LA	Expense
83328		83328-001	Pool Management Contract	Expense
83330		83330-001	Fitness Equipment Contract	Expense
83335		83335-001	IT Contract	Expense
83337		83337-001	Trash Equipment Maintenance	Expense
83355		83355-001	Appliance Repairs	Expense
83360		83360-001	HVAC Repairs	Expense
83365		83365-001	General Repairs and Maintenance	Expense
83370		83370-001	Media Equipment R&M	Expense
83375		83375-001	Business Center Equipment	Expense
83396	1	83396-001	Computers/Printers/TVs	Expense
83396	10	83396-005	Fire/Alarm/Security	Expense
83396	11	83396-010	Doors	Expense
83396	12	83396-015	Balcony	Expense
83396	16	83396-020	Electrical	Expense
83396	18	83396-025	Fountains	Expense
83396	19	83396-030	Landscaping	Expense
83396	21	83396-035	Pool Equipment	Expense
83396	23	83396-040	Garage Project	Expense
83396	24	83396-045	Tennis/Other Courts	Expense
83396	25	83396-050	Investigation	Expense
83396	26	83396-055	Repairs & Replacement	Expense
83396	27	83396-060	Garage Gate	Expense
83396	29	83396-065	Misc. Mechanic and Plumbing	Expense
83396	3	83396-070	TH Tot Lot	Expense
83396	37	83396-075	Unit Windows	Expense
83396	4	83396-080	TH Tot Lot Mulch	Expense
83396	40	83396-085	Concrete and Sidewalks	Expense
83396	44	83396-090	Sump Pump	Expense
83396	45	83396-095	TH/Street and Parking	Expense
83396	46	83396-100	Garage Cell	Expense
83396	5	83396-105	Trails/Signs BF	Expense
83396	8	83396-110	Community Center	Expense
83396	9	83396-115	Redecoration	Expense
83397		83397-001	Computer and Printers	Expense
83398		83398-001	Repair and Replacement	Expense
83399		83399-001	Reserve Interest	Expense
84001		84001-001	Repair and Maintenance	Expense
84002		84002-001	Irrigation Repair and Maintenance	Expense
84004		84004-001	Elevator Contract	Expense
84010		84010-001	HVAC Repair and Maintenance	Expense
84015		84015-001	Common Area Maintenance	Expense
84019		84019-001	Water	Expense
84020		84020-001	Trash Removal	Expense
84021		84021-001	Snow Removal	Expense
84026		84026-001	Landscape Contract	Expense
84029		84029-001	Pond Maintenance	Expense
84030		84030-001	Replacement Reserve	Expense
84100		84100-001	Snow Removal	Expense

General Ledger Mapping - Jenark to Vantaca - Balance Sheet Reserve GLs

Previous GL Account in Jenark	Previous Sub-Account in Jenark	NEW Vantaca GL Account Number	GL Account Description	GL Type (Reserves Equity)
34000	31131	34000-001	Business/Office Center Reserves	Equity
34000	31381	34000-005	Community Center Reserves	Equity
34000	31378	34000-010	Pool Furniture Reserves	Equity
34000	31379	34000-015	Computers/Printers/TV Reserves	Equity
34000	31380	34000-020	Trails/Signs Reserves	Equity
34000	31382	34000-025	Pool Equipment Reserves	Equity
34000	31383	34000-030	Pool Struture Reserves	Equity
34000	31384	34000-035	Erosion/Environment Reserves	Equity
34000	31385	34000-040	Reserve Study Reserves	Equity
34000	31386	34000-045	D/H Erosion/Enviornment Reserves	Equity
34000	31387	34000-050	D/H Tot Lot Reserves	Equity
34000	31388	34000-055	Tennis/Other Courts Reserves	Equity
34000	31389	34000-060	T/H Area Maintenance Reserves	Equity
34000	31390	34000-065	T/H Streets/Parking Reserves	Equity
34000	31391	34000-070	T/H Tot Lot Maintenance Reserves	Equity
34000	31392	34000-075	T/H Tot Lot Mulch Reserves	Equity
34000	31393	34000-080	T/H Erosion/Environment Reserves	Equity
34000	31394	34000-085	T/H Snow Removal Reserves	Equity
34000	31395	34000-090	T/H Retaining Wall Reserves	Equity
34000	31398	34000-095	Building/Balconies Reserves	Equity
34000	45000	34000-101	Replacement Reserves	Equity
34000	45010	34000-105	Special Reserves	Equity
34000	45015	34000-110	Pipestem Reserves	Equity
34000	45020	34000-115	HVAC/Boiler Reserves	Equity
34000	45022	34000-120	Cooling Tower Reserves	Equity
34000	45025	34000-125	Laundry Machines Reserves	Equity
34000	45030	34000-130	Masonry Reserves	Equity
34000	45035	34000-135	Balcony Reserves	Equity
34000	45040	34000-140	Roof Reserves	Equity
34000	45045	34000-145	Tot Lot Reserves	Equity
34000	45050	34000-150	Landscaping Reserves	Equity
34000	45055	34000-155	Snow Removal Reserves	Equity
34000	45060	34000-160	Paving Reserves	Equity
34000	45065	34000-165	Parking Lot Reserves	Equity
34000	45070	34000-170	Elevator Reserves	Equity
34000	45075	34000-175	Pool/Clubhouse Reserves	Equity
34000	45080	34000-180	Painting Reserves	Equity
34000	45090	34000-185	Tile Reserves	Equity
34000	45095	34000-190	E-Pipe Reserves	Equity
34000	45100	34000-195	Contingency Reserves	Equity
34000	45105	34000-201	Fence/Gates Reserves	Equity
34000	45106	30050-205	Fire/Alarm/Security Reserves	Equity
34000	45107	34000-210	Hallway Project Reserves	Equity
34000	45110	34000-215	Asphalt Reserves	Equity
34000	45115	34000-220	Glass Doors/Windows Reserves	Equity
34000	45120	34000-225	Concrete Reserves	Equity
34000	45130	34000-230	Site Features Reserves	Equity
34000	45140	34000-235	Ashbourne CC Reserves	Equity
34000	45145	34000-240	Community Reserves	Equity
34000	45150	34000-245	Lakeside Facilities Reserves	Equity
34000	45160	34000-250	Management Office Reserves	Equity

34000	45170	34000-255	Maintenance Equipment Reserves	Equity
34000	45180	34000-260	Engineering Fees Reserves	Equity
34000	45182	34000-265	Annual Reserves	Equity
34000	45185	34000-270	Sidewalks Reserves	Equity
34000	45190	34000-275	Redecoration Reserves	Equity
34000	45195	34000-280	Garage Project Reserves	Equity
34000	45200	34000-285	Sewer Fund Reserves	Equity
34000	45210	34000-290	Expenses Reserves	Equity
34000	45215	34000-295	Taxes Reserves	Equity
34000	46015	34000-301	Building Interior Reserves	Equity
34000	46025	34000-305	Electrical Reserves	Equity
34000	46030	34000-310	Mechanical Reserves	Equity
34000	46035	34000-315	Plumbing Reserves	Equity
34000	46040	34000-320	Fountain Reserves	Equity
34001	10	34001-001	Architectural Reserves	Equity
34001	205	34001-005	Engineering Contingency Reserves	Equity
34001	206	34001-010	Exterior Waterproofing Reserves	Equity
34001	310	34001-015	Landcape Master Reserves	Equity
34001	311	34001-020	HVAC Piping Reserves	Equity
34001	312	34001-025	Repair Cooling Tower Reserves	Equity
34001	318	34001-030	Pool HS Renovation Reserves	Equity
34001	319	34001-035	Engineering Contingency Reserves	Equity
34001	322	34001-040	Roof/Boiler PLT C Reserves	Equity
34001	326	34001-045	Retaining Wall Brick Reserves	Equity
34001	334	34001-050	Swimming Pool Whitecoating Reserves	Equity
34001	91	34001-055	Roof Reserves	Equity
34001	94	34001-060	Sewer Piping Reserves	Equity
34000	46020	34005-325	Building Exterior Reserves	Equity
34100		34100-001	Operating Reserves	Equity
34125		34125-001	Capital Reserves	Equity
34130		34130-001	Modernization Cap	Equity
34150		34150-001	Residential Reserves	Equity
34175		34175-001	Recreation Reserves	Equity
34200		34200-001	Special Assessment Reserves	Equity
34201		34201-001	Transportation Reserves	Equity
34210	Elevat	34210-001	Further Assessment Reserves - Elevator	Equity
34210	Garage	34210-005	Further Assessment Reserves - Garage	Equity
34215		34215-001	Commercial Reserves	Equity
34230		34230-001	Community Room Reserves	Equity
34235		34235-001	Brewery Reserves	Equity
34240		34240-001	House Reserves	Equity
34250		34250-001	Common Area Reserves	Equity
34270		34270-001	Interest on Reserves	Equity
34275		34275-001	General Reserves	Equity
34300		34300-001	Pipestem Reserves	Equity
34305		34305-001	Contingency Reserves	Equity
34310		34310-001	Storm Water Reserves	Equity
34315		34315-001	Shared Reserves	Equity
34320		34320-001	Window Project Reserves	Equity
34330		34330-001	Townhouse Reserves	Equity
34340		34340-001	Single Family Reserve	Equity
34344		34344-001	Retreat Reserves	Equity
34350		34350-001	REA Reserves	Equity
34355		34355-001	Insurance Reserves	Equity
34360		34360-001	Garage Reserves	Equity
34365		34365-001	TMP Reserves	Equity

34370		34370-001	Master Association Recreation Reserves	Equity
34375		34375-001	Recreation Reserves	Equity
34393		34393-001	Snow Removal Reserves	Equity
34397		34397-001	Gate Reserves	Equity
34500		34500-001	Operating Reserves	Equity
34510	07408A	34510-001	Perpetual Usage Reserves	Equity
00511		34515-001	Common Stock	Equity
00512		34520-001	Distribution - GP	Equity
08900		34525-001	Suspense	Equity
09006		34530-001	Capital Contribution	Equity
31011		34535-001	Accumulated Other Comp	Equity
34652		34652-001	Accumulated Gain/Loss	Equity
36355		36355-001	Owner Contribution - Current Year	Equity
33050		33050-001	Warranty Fund	Equity
33100		33100-001	Special Project Funds	Equity
33105		33105-001	Settlement Funds	Equity
37411	07411A	37411-001	Retained Earnings - Replacement Reserve	Equity
37411	07411B-005	37411-005	Retained Earnings - Operating Reserves	Equity
37411	07411C	37411-010	Retained Earnings - Retained Earnings	Equity
37411	07411D	37411-015	Retained Earnings - Project Fund	Equity
37412		37412-001	Retained Earnings	Equity
00600		30600-001	Retained Earnings	Equity