

**General Ledger Mapping - Jenark to Vantaca - Balance Sheet**

| Previous GL Account in Jenark | Previous Sub-Account in Jenark | New Vantaca GL Account Number | GL Account Description                     | GL Type (Asset, Liability, Reserves, Equity) |
|-------------------------------|--------------------------------|-------------------------------|--|--|
| 10000                         |                                | 10000-001                     | Cash Operating                             | Asset  |
| 09999                         |                                | 10002-001                     | Transition Cash                            | Asset  |
| 10003                         |                                | 10003-001                     | Smartstreet Debit Card Account             | Asset  |
| 10003                         | SMARTS                         | 10005-001                     | Cash - Petty Cash                          | Asset  |
| 10007                         | 10007A                         | 10005-005                     | Cash - Deposit Account                     | Asset  |
| 10021                         | CHASCH                         | 10005-005                     | Cash- Deposit Account                      | Asset  |
| 10012                         | BB&T                           | 10005-010                     | Checking - BB&T Bank                       | Asset  |
| 10012                         | BURHER                         | 10005-015                     | Checking - Burke & Herbert Bank            | Asset  |
| 10012                         | CAPONE                         | 10005-020                     | Checking - Capital One Bank                | Asset  |
| 10012                         | CHEVY                          | 10005-020                     | Checking - Capital One Bank                | Asset  |
| 10012                         | CONGRE                         | 10005-025                     | Checking - Congressional Bank              | Asset  |
| 10012                         | M&T                            | 10005-030                     | Checking - M&T Bank                        | Asset  |
| 10012                         | NCBBNK                         | 10005-035                     | Checking - NCB Bank                        | Asset  |
| 10012                         | SUNTRU                         | 10005-040                     | Checking - Suntrust Bank                   | Asset  |
| 10012                         | UNITED                         | 10005-045                     | Checking - United Bank                     | Asset  |
| 10012                         | WELLS                          | 10005-050                     | Checking - Wells Fargo Bank                | Asset  |
| 10013                         |                                | 10005-095                     | Deposits In Transit                        | Asset  |
| 10007                         | 10007A                         | 10007-001                     | Cash - Security Deposit                    | Asset  |
| 10010                         | BANKOF                         | 10010-001                     | Savings - Bank of America                  | Asset  |
| 10010                         | BANK02                         | 10010-005                     | Savings - Bank of America                  | Asset  |
| 10010                         | BB&T                           | 10010-010                     | Savings - BB&T Bank                        | Asset  |
| 10010                         | BURKEH                         | 10010-020                     | Savings - Burke & Herbert Bank             | Asset  |
| 10010                         | CAPONE                         | 10010-025                     | Savings - Capital One Bank                 | Asset  |
| 10010                         | CAPON2                         | 10010-030                     | Savings - Capital One Bank                 | Asset  |
| 10010                         | CONGR                          | 10010-035                     | Savings - Congressional Bank               | Asset  |
| 10010                         | JOHNMA                         | 10010-040                     | Savings - John Marshall Bank               | Asset  |
| 10010                         | MERRIL                         | 10010-045                     | Savings - Merrill Lynch                    | Asset  |
| 10010                         | MONBAN                         | 10010-050                     | Savings - Monument Bank                    | Asset  |
| 10010                         | MORGAN                         | 10010-055                     | Savings - Morgan Stanley                   | Asset  |
| 10010                         | MORGA3                         | 10010-060                     | Savings - Morgan Stanley (2ND)             | Asset  |
| 10010                         | NCB                            | 10010-065                     | Savings - NCB Bank                         | Asset  |
| 10010                         | PRESID                         | 10010-070                     | Savings - Presidential Bank                | Asset  |
| 10010                         | SANSPR                         | 10010-073                     | Savings - Sandy Springs Bank               | Asset  |
| 10010                         | SMARTS                         | 10010-075                     | Savings - Union Bank                       | Asset  |
| 10010                         | SUNTRU                         | 10010-080                     | Savings - Suntrust Bank                    | Asset  |
| 10010                         | UNITED                         | 10010-085                     | Savings - United Bank                      | Asset  |
| 10010                         | WELLS                          | 10010-090                     | Savings - Wells Fargo Bank                 | Asset  |
| 10013                         |                                | 10013-001                     | Deposits In Transit                        | Asset  |
| 10020                         | ARLCOM                         | 10020-005                     | MMKT - Arlington Community FCU             | Asset  |
| 10020                         | ATLAUB                         | 10020-010                     | MMKT - Atlantic Union Bank                 | Asset  |
| 10020                         | ATLAU2                         | 10020-015                     | MMKT - Atlantic Union Bank (2ND)           | Asset  |
| 10020                         | BB&T                           | 10020-020                     | MMKT - BB&T Bank                           | Asset  |
| 10020                         | BOFIFE                         | 10020-025                     | MMKT - BOFI Federal Bank                   | Asset  |
| 10020                         | BURKEH                         | 10020-035                     | MMKT - Burke & Herbert Bank                | Asset  |
| 10020                         | CAPONE                         | 10020-040                     | MMKT - Capital One Bank                    | Asset  |
| 10020                         | CONGRE                         | 10020-045                     | MMKT - Congressional Bank                  | Asset  |
| 10020                         | EAGLE                          | 10020-050                     | MMKT - Eagle Bank                          | Asset  |
| 10020                         | EDWJON                         | 10020-055                     | MMKT - Edward Jones                        | Asset  |
| 10020                         | FIRSTV                         | 10020-060                     | MMKT - First Virginia Community Bank       | Asset  |
| 10020                         | FIRST2                         | 10020-065                     | MMKT - First Virginia Community Bank (2ND) | Asset  |
| 10020                         | FISNBA                         | 10020-070                     | MMKT - FISN                                | Asset  |
| 10020                         | FREEDO                         | 10020-075                     | MMKT - Freedom Bank                        | Asset  |
| 10020                         | JOHNMA                         | 10020-080                     | MMKT - John Marshall Bank                  | Asset  |
| 10020                         | M&T                            | 10020-085                     | MMKT - M&T Bank                            | Asset  |
| 10020                         | M&T2                           | 10020-090                     | MMKT - M&T Bank (2ND)                      | Asset  |
| 10020                         | MERR                           | 10020-095                     | MMKT - Merrill Lynch                       | Asset  |
| 10020                         | MONBAN                         | 10020-100                     | MMKT - Monument Bank                       | Asset  |
| 10020                         | MORGAN                         | 10020-105                     | MMKT - Morgan Stanley                      | Asset  |
| 10020                         | MORGA2                         | 10020-110                     | MMKT - Morgan Stanley                      | Asset  |
| 10020                         | NCB                            | 10020-115                     | MMKT - NCB Bank                            | Asset  |
| 10020                         | PACIF                          | 10020-120                     | MMKT - Pacific Premier Bank                | Asset  |

|       |        |              |  |       |
|-------|--------|--------------|--|-------|
| 10020 | PACIFS | 10020-125    | MMKT - Pacific Premier Bank (2ND)            | Asset |
| 10020 | PNC    | 10020-130    | MMKT - PNC Bank                              | Asset |
| 10020 | PNC2   | 10020-135    | MMKT - PNC Bank (2ND)                        | Asset |
| 10020 | PNC3   | 10020-140    | MMKT - PNC Bank (3RD)                        | Asset |
| 10020 | PNC4   | 10020-145    | MMKT - PNC Bank (4th)                        | Asset |
| 10020 | RBCBNK | 10020-150    | MMKT - RBC Bank                              | Asset |
| 10020 | RBCBN2 | 10020-155    | MMKT - RBC Bank (2ND)                        | Asset |
| 10020 | REVERE | 10020-160    | MMKT - Revere Bank                           | Asset |
| 10020 | SANSPR | 10020-165    | MMKT - Sandy Springs Bank                    | Asset |
| 10020 | SCHWAB | 10020-170    | MMKT - Charles Schwab                        | Asset |
| 10020 | SMARTS | 10020-175    | MMKT - Union Bank                            | Asset |
| 10020 | SMART2 | 10020-180    | MMKT - Union Bank (2ND)                      | Asset |
| 10020 | BREWER | 10020-185    | MMKT - Union Bank (3RD)                      | Asset |
| 10020 | SPIRE  | 10020-190    | MMKT - Spire Investments                     | Asset |
| 10020 | SUNTRU | 10020-195    | MMKT - Suntrust Bank                         | Asset |
| 10020 | TIAA   | 10020-200    | MMKT - TIAA                                  | Asset |
| 10020 | UNIBRO | 10020-205    | MMKT - United Brokerage                      | Asset |
| 10020 | UNITED | 10020-210    | MMKT - United Bank                           | Asset |
| 10020 | UNITE2 | 10020-215    | MMKT - United Bank (2ND)                     | Asset |
| 10020 | VANGUA | 10020-220    | MMKT - Vanguard                              | Asset |
| 10020 | WELLS  | 10020-225    | MMKT - Wells Fargo Bank                      | Asset |
| 10020 | WELLS2 | 10020-230    | MMKT - Wells Fargo Bank (2ND)                | Asset |
| 10021 | ATLAUB | 10021-ATLAUB | Deposit Account                              | Asset |
| 10025 |        | 10025-001    | Cash - Payroll                               | Asset |
| 10090 |        | 10090-001    | Petty Cash                                   | Asset |
| 11290 |        | 11290-001    | Lender Escrow                                | Asset |
| 12005 |        | 12005-001    | A/R - Developer                              | Asset |
| 12020 |        | 12020-001    | A/R - Other                                  | Asset |
| 12021 |        | 12021-001    | Notes Receivable                             | Asset |
| 12022 |        | 12022-001    | Accrued Interest Receivable                  | Asset |
| 12023 | 1      | 12023-001    | Due To/From Partners                         | Asset |
| 12031 |        | 12031-001    | Income Tax Receivable                        | Asset |
| 12032 | 1      | 12032-001    | Due From Residential - Insurance             | Asset |
| 12032 | 2      | 12032-005    | Due From Residential - Landscaping           | Asset |
| 12032 | 3      | 12032-010    | Due From Residential - Snow Removal          | Asset |
| 12032 | 4      | 12032-015    | Due From Residential - Trash Removal/Recycle | Asset |
| 12032 | 5      | 12032-020    | Due From Residential - Water/Sewer           | Asset |
| 12032 | 6      | 12032-025    | Due From Residential - General Maintenance   | Asset |
| 12033 |        | 12033-001    | Due From Undesignated                        | Asset |
| 12035 |        | 12035-001    | Due From Operating                           | Asset |
| 12036 |        | 12036-001    | Due From CAM                                 | Asset |
| 12040 |        | 12040-001    | Due From Reserves                            | Asset |
| 12050 |        | 12050-001    | Due From Realty                              | Asset |
| 12733 |        | 12733-001    | Insurance Claims AR                          | Asset |
| 13100 | 1      | 13100-001    | Owner Receivable                             | Asset |
| 13115 |        | 13155-001    | Other Fee Receivable                         | Asset |
| 13888 |        | 13888-001    | Accounts Receivable                          | Asset |
| 13900 |        | 13900-001    | Allowance For Bad Debts                      | Asset |
| 13910 |        | 13910-001    | Allowance For Special Assessments            | Asset |
| 14000 |        | 14000-001    | Prepaid Expense                              | Asset |
| 14002 |        | 14002-001    | Prepaid Expense - Shared REA                 | Asset |
| 14010 |        | 14010-001    | Prepaid Insurance                            | Asset |
| 14011 |        | 14011-001    | Prepaid Real Estate Taxes                    | Asset |
| 14012 |        | 14012-001    | Prepaid Income Taxes                         | Asset |
| 14014 |        | 14014-001    | Inventory                                    | Asset |
| 14015 |        | 14015-001    | Inventory - Fuel Oil                         | Asset |
| 14018 |        | 14018-001    | Loan Receivable                              | Asset |
| 14019 |        | 14019-001    | Deferred Taxes                               | Asset |
| 14650 |        | 14650-001    | Due To/From Previous Management              | Asset |
| 14905 |        | 14905-001    | Due To/From Owners                           | Asset |
| 14910 |        | 14910-001    | Due To/From Property                         | Asset |
| 14915 |        | 14915-001    | Due To/From Master                           | Asset |
| 15010 | 21010B | 15010-001    | Land   | Asset |
| 15015 |        | 15015-001    | Land Improvement                             | Asset |
| 15100 |        | 15100-001    | Building Improvement                         | Asset |

|       |        |           |  |           |
|-------|--------|-----------|--|-----------|
| 15101 |        | 15101-001 | Capital Improvement                      | Asset     |
| 15102 |        | 15102-001 | Piping Improvement                       | Asset     |
| 15200 |        | 15200-001 | Furniture & Fixtures                     | Asset     |
| 15201 |        | 15201-001 | Property & Equipment                     | Asset     |
| 15300 |        | 15300-001 | Furniture & Fixtures                     |           |
| 15350 |        | 15350-001 | Parking Spaces                           | Asset     |
| 15400 | 1      | 15400-001 | Vehicles                                 | Asset     |
| 15450 |        | 15450-001 | Condominium Unit                         | Asset     |
| 15500 |        | 15500-001 | Deposit - Refundable                     | Asset     |
| 15509 |        | 15509-001 | Deposit - Other                          | Asset     |
| 15590 |        | 15590-001 | Fixed Assets                             | Asset     |
| 15599 | 21038A | 15599-001 | Accum Depreciation - Buildings           | Asset     |
| 15599 | 21038B | 15599-005 | Accum Depreciation - Windows             | Asset     |
| 15599 | 21038C | 15599-010 | Accum Depreciation - Vehicles            | Asset     |
| 15599 | 21038D | 15599-015 | Accum Depreciation - Machine & Equipment | Asset     |
| 15599 | 21038E | 15599-020 | Accum Depreciation - Furniture & Fixture | Asset     |
| 15599 | 21038F | 15599-025 | Accum Depreciation - Boilers             | Asset     |
| 15599 | 21038G | 15599-030 | Accum Depreciation - Land Improvement    | Asset     |
| 15599 | 21038H | 15599-035 | Accum Depreciation - Other               | Asset     |
| 16204 |        | 16000-001 | Investment - Asset Purchase              | Asset     |
| 77150 | 1      | 16005-001 | Corporate Office Furniture - General     | Asset     |
| 77150 | FFX    | 16005-005 | Corporate Office Furniture - Fairfax     | Asset     |
| 77153 |        | 16010-001 | Computer Hardware                        | Asset     |
| 77157 |        | 16015-001 | Tenant Improvements Corporate            | Asset     |
| 17100 |        | 17100-001 | Capitalized Closing                      | Asset     |
| 00152 | 01     | 17105-001 | Accts Receivable Employees - Garnishment | Asset     |
| 00152 | 15     | 17105-005 | Accts Receivable Employees - 401K Loan   | Asset     |
| 00152 | Prior  | 17105-010 | Accts Receivable Employees - Prior       | Asset     |
| 00610 |        | 17110-001 | Dividends Paid - Current                 | Asset     |
| 00611 |        | 17115-001 | Dividends Paid - Cumulative              | Asset     |
| 00300 | 1      | 20005-001 | Accounts Payable                         | Liability |
| 00320 |        | 20010-001 | Other Current Liability                  | Liability |
| 08888 | AP     | 20050-001 | Intercompany - AP                        | Liability |
| 08888 | GL     | 20050-005 | Intercompany - GL                        | Liability |
| 08888 | Other  | 20050-010 | Intercompany - Other                     | Liability |
| 08888 | OVER   | 20050-015 | Intercompany - Overhead                  | Liability |
| 08888 | RM     | 20050-020 | Intercompany - RM                        | Liability |
| 09991 |        | 20075-025 | Refunds in Process                       | Liability |
| 20100 | 1      | 20100-001 | Prepaid Assessment                       | Liability |
| 20110 |        | 20110-001 | Residential Prepays                      | Liability |
| 20115 |        | 20115-001 | Prepays Other Fees                       | Liability |
| 22030 |        | 22030-001 | Due To Affiliate                         | Liability |
| 22033 |        | 22033-001 | Insurance Claim Payable                  | Liability |
| 22034 |        | 22034-001 | Due to Undesignated                      | Liability |
| 22035 |        | 22035-001 | Due To Reserves                          | Liability |
| 22036 |        | 22036-001 | Due To Condominium                       | Liability |
| 22040 |        | 22040-001 | Due To Operating                         | Liability |
| 23000 |        | 23000-001 | Accrued Liabilities                      | Liability |
| 23412 |        | 23412-001 | Commuter Pre-Tax                         | Liability |
| 23414 |        | 23414-001 | Health Savings Account W/H               |           |
| 23416 |        | 23416-001 | 401 (K) Withholding                      | Liability |
| 23423 |        | 23423-001 | STD & LTD Withholding                    | Liability |
| 23424 |        | 23424-001 | Dental Withholding                       | Liability |
| 23426 |        | 23426-001 | Voluntary Term Life Insurance            | Liability |
| 23427 |        | 23427-001 | Voluntary Accental/Whole Life Insurance  | Liability |
| 23428 |        | 23428-001 | Benefits Payable                         | Liability |
| 23429 |        | 23429-001 | Voluntary Vision                         | Liability |
| 23440 |        | 23440-001 | Voluntary Hospital Accident              | Liability |
| 23445 |        | 23445-001 | Voluntary Wellness                       | Liability |
| 23500 |        | 23500-001 | Accrued Payroll                          | Liability |
| 24250 |        | 24250-001 | Accounts Payable Miscellaneous           | Liability |
| 24251 | 1      | 24251-001 | Accounts Payable - Other                 | Liability |
| 24255 |        | 24255-001 | Loan Escrow Payable                      | Liability |
| 24261 |        | 24261-001 | Security Deposits                        | Liability |
| 24263 |        | 24263-001 | Interest Payable                         | Liability |

|       |       |           |                                  |           |
|-------|-------|-----------|----------------------------------|-----------|
| 24280 |       | 24280-001 | Deferred Income                  | Liability |
| 24500 |       | 24500-001 | Owner Escrow Deposit             | Liability |
| 25200 |       | 25200-001 | 2nd Loan Principal               | Liability |
| 25300 |       | 25300-001 | Notes Payable - Restricted       | Liability |
| 25250 |       | 25250-001 | Loan Principal                   | Liability |
| 25450 |       | 25450-001 | Loan From Developer              | Liability |
| 27023 |       | 27023-001 | Accum Amort-Loan Cost            | Liability |
| 28725 |       | 28725-001 | Unrealized Gain/Loss             | Liability |
| 09995 |       | 28730-001 | Owner Operating Contribution     | Liability |
| 31019 |       | 28735-001 | Income Tax Payable               | Liability |
| 31021 |       | 28740-001 | Accrued Vacation                 | Liability |
| 33031 |       | 28745-001 | Interest Payable                 | Liability |
| 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 Structure 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/Environment 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 | Recreastion 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 |            |           | Warranty Fund                           | Equity |
| 33100 |            |           | Special Project Funds                   | Equity |
| 33105 |            |           | 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 |