

# Chart Of Accounts

Account	Acc #	Description	Type
<b>Assets</b>			
Bank of America	1000	115558525-11205	Bank
5/3rd Bank	1001	01228747-0441	Bank
Accounts Receivable	1100	System	Accounts Receivable
Undeposited Funds	1200	System	Other Current Asset
5/3 Bank Savings	1002		Fixed Asset
Undeposited Cash	1003		Fixed Asset
Other Receivables	1007		Fixed Asset
Buildings & Property	1008		Fixed Asset
Inventory	10081	Home Inventory	Fixed Asset
Equipment & Machinery	1009		Fixed Asset
Office Equipment & Furnishings	1010		Fixed Asset
Less Accumulated Depreciation	1011		Fixed Asset
Other Assets	1099		Fixed Asset
<b>Liabilities</b>			
Accounts Payable	2000	System	Accounts Payable
Charge Accounts Payable	2003		Other Current Liability
Other Payables	2004		Other Current Liability
Property Mortgages	2005		Other Current Liability
Vehicle Loans	2006		Other Current Liability
Short Term Loans	2007		Other Current Liability
Long Term Loans	2008		Other Current Liability
Security Deposits	2009		Other Current Liability
Taxes Payable	2010		Other Current Liability
Other Liabilities	2099		Other Current Liability
AMEX	3005	American Express	Other Current Liability
<b>Equity</b>			
YTD Net Profit (Loss)	3090		Equity
Rental Income	4001		Income
Other Property Income	4002		Income
Pet Fees	40021	Pet Fees	Income
Landscaping	40022	Landscaping	Income
Laundry Facilities	40023	Laundry Facilities	Income
Maintenance	40024	Maintenance	Income
Storage Fees	40025	Storage Fees	Income
Vending Machines	40026	Vending Machines	Income
Washer & Dryer Rental	40027	Washer & Dryer Rental	Income
Covered Parking	40028	Covered Parking	Income
Utility Income	4003		Income
Home & Accessory Sales	4004		Income
Other Sales	4005		Income
Interest Income	4006		Income
Pre-Paid Accounts	4090		Income
Security Deposit Refunds	4095		Income
Security Deposit Forfeitures	4096		Income
Other Income	4099		Income
Adjustments to Income	4199		Income
Unallocated Prepays	8000	System	Other Income
Advertising	5001		Expense
Automobile, Travel	5002		Expense
Repairs & Maintenance	5003		Expense
Commissions	5004		Expense
Insurance	5005		Expense
Legal, Professional Fees	5006		Expense
Mortgage Interest	5007		Expense
Other Interest	5008		Expense
Sewage	5009		Expense
Taxes	5010		Expense
Electric	5011		Expense
Telephone	5012		Expense
Wages, Salary	5013		Expense
Capitol Expenses	5014		Expense
Gas and Propane	5015		Expense
Floor Covering and Paint	5016		Expense
Water and Sewer Utility	5017		Expense
Accounts Payable	5018		Expense
Vehicle Payment	5019	Vehicle Payment	Expense
Other Rental Expense	5100		Expense
Travel & Entertainment	5101		Expense

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Depreciation Expense	5102		Expense
Other Expenses	5103		Expense
Adjustments to Expenses	5199		Expense