

Rooms Department Chart of Accounts

Revenue

Transient Revenue	GL #
Retail	
Retail	2 2000 40010 00
OTA Retail	2 2000 40020 00
Discounted	
OTA Discounted	2 2000 40130 00
Negotiated	
Corporate Negotiated	2 2000 40240 00
Local Negotiated	2 2000 40250 00
Government	2 2000 40260 00
Qualified	
Qualified Discount	2 2000 40370 00
Other Discount	2 2000 40380 00
Rewards Redemption	2 2000 40390 00
Wholesale	
FIT/Wholesale	2 2000 40400 00
Total Transient Revenue	

Group Revenue	
Corporate	
Group Corporate	2 2000 40500 00
Association/Convention	
Group Association	2 2000 40600 00
Government	
Group Government	2 2000 40700 00
Tour/Wholesale	
Group Tour	2 2000 40800 00
SMERF	
Group SMERF	2 2000 40850 00
Total Group Revenue	

Contract Revenue	
Contract Airline	2 2000 40900 00
Contract Other	2 2000 40950 00
Total Contract Revenue	

Other Rooms Revenue

Cleaning-Smoking Fee	2 2000 41000 00
Club/Lounge/Concierge Fee	2 2000 41020 00
Day Use Revenue	2 2000 41040 00
Early Check-in Fee	2 2000 41060 00
Early Departure Fee	2 2000 41070 00
Late Check-out Fee	2 2000 41080 00
No Show Penalty	2 2000 41100 00
Other Rooms Revenue	2 2000 41120 00
Pet Fee	2 2000 41140 00
Rental Bed/Crib	2 2000 41160 00
Service Charge Revenue	2 2000 41180 00

Total Other Revenue**Less: Allowances**

Allowances - Rooms	2 2000 4920000
Allowances - Rooms Other	2 2000 4921000

Total Rooms Revenue**Rooms Labor Costs****Internal Wages****Management****Front Office (3)**

Front Office Director	2 2003 60 2300 0
Front Office Manager	2 2003 60 2305 0
Front Office Asst Manager	2 2003 60 2310 0
Night Manager	2 2003 60 2315 0
Operations Director	2 2003 60 2320 0
Operations Manager	2 2003 60 2325 0
Rooms Director	2 2003 60 2330 0
Rooms Controller	2 2003 60 2335 0

Guest Services (4)

Concierge Manager	2 2004 60 2400 0
Guest Services Director	2 2004 60 2405 0
Guest Services Manager	2 2004 60 2410 0
Hospitality Director	2 2004 60 2415 0

Corresponds to

Job Code

2300
2305
2310
2315
2320
2325
2330
2335

2400
2405
2410
2415

Housekeeping (5)

Housekeeping Executive	2 2005 60 2500 0	2500
Housekeeping Asst Executive	2 2005 60 2505 0	2505
Housekeeping Director	2 2005 60 2510 0	2510
Housekeeping Asst Director	2 2005 60 2515 0	2515
Housekeeping Manager	2 2005 60 2520 0	2520

Laundry (6)

Laundry Manager	2 2006 60 2600 0	2600
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Reservations (7)

Reservations Director	2 2007 60 2700 0	2700
Reservations Manager	2 2007 60 2705 0	2705
Rooms Director	2 2007 60 2710 0	2710
Rooms Controller	2 2007 60 2715 0	2715

Transportation (8)

Transportation Manager	2 2008 60 2800 0	2800
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NonManagement**Complimentary Services (2)**

Breakfast Attendant	2 2002 60 2250 0	2250
Breakfast Attendant - OT	2 2002 60 2250 4	
Evening Attendant	2 2002 60 2255 0	2255
Evening Attendant - OT	2 2002 60 2255 4	

Front Office (3)

Bell Captain	2 2003 60 2350 0	2350
Bell Captain - OT	2 2003 60 2350 4	
Bell Attendant	2 2003 60 2355 0	2355
Bell Attendant - OT	2 2003 60 2355 4	
Bell Attendant Night	2 2003 60 2360 0	2360
Bell Attendant Night - OT	2 2003 60 2360 4	
Door Attendant	2 2003 60 2365 0	2365
Door Attendant - OT	2 2003 60 2365 4	
Dispatcher	2 2003 60 2370 0	2370
Dispatcher - OT	2 2003 60 2370 4	
Front Desk Supervisor	2 2003 60 2375 0	2375
Front Desk Supervisor - OT	2 2003 60 2375 4	
Front Desk Agent	2 2003 60 2380 0	2380
Front Desk Agent - OT	2 2003 60 2380 4	
Night Desk Supervisor	2 2003 60 2385 0	2385
Night Desk Supervisor - OT	2 2003 60 2385 4	
Night Desk Agent	2 2003 60 2390 0	2390
Night Desk Agent - OT	2 2003 60 2390 4	

Guest Services (4)

Concierge	2 2004 60 2450 0	2450
Concierge - OT	2 2004 60 2450 4	
Activities Attendant	2 2004 60 2455 0	2455
Activities Attendant - OT	2 2004 60 2455 4	
Guest Service Supervisor	2 2004 60 2460 0	2460
Guest Service Supervisor - OT	2 2004 60 2460 4	
Guest Services Representative	2 2004 60 2465 0	2465
Guest Services Representative - OT	2 2004 60 2465 4	
Guest Services Coordinator	2 2004 60 2470 0	2470
Guest Services Coordinator - OT	2 2004 60 2470 4	

Housekeeping (5)

Housekeeping Supervisor	2 2005 60 2550 0	2550
Housekeeping Supervisor - OT	2 2005 60 2550 4	
Floor Supervisor	2 2005 60 2555 0	2555
Floor Supervisor - OT	2 2005 60 2555 4	
Room Attendant	2 2005 60 2560 0	2560
Room Attendant - OT	2 2005 60 2560 4	
House Attendant	2 2005 60 2565 0	2565
House Attendant - OT	2 2005 60 2565 4	
Room Inspector	2 2005 60 2570 0	2570
Room Inspector - OT	2 2005 60 2570 4	
Public Area Attendant	2 2005 60 2575 0	2575
Public Area Attendant - OT	2 2005 60 2575 4	
Turndown Attendant	2 2005 60 2580 0	2580
Turndown Attendant - OT	2 2005 60 2580 4	
Night Attendant	2 2005 60 2585 0	2585
Night Attendant - OT	2 2005 60 2585 4	
Sewing Attendant	2 2005 60 2590 0	2590
Sewing Attendant - OT	2 2005 60 2590 4	

Laundry (6)

Laundry Supervisor	2 2006 60 2650 0	2650
Laundry Supervisor - OT	2 2006 60 2650 4	
Laundry Attendant	2 2006 60 2655 0	2655
Laundry Attendant - OT	2 2006 60 2655 4	
Laundry Runner	2 2006 60 2660 0	2660
Laundry Runner - OT	2 2006 60 2660 4	
Uniform Attendant	2 2006 60 2665 0	2665
Uniform Attendant - OT	2 2006 60 2665 4	

Reservations (7)

Reservations Agent	2 2007 60 2750 0	2750
Reservations Agent - OT	2 2007 60 2750 4	

Transportation (8)

Driver	2 2008 60 2850 0
Driver - OT	2 2008 60 2850 4
Alloc Expense In/Out - Wages	2 2000 6990001
Alloc Expense In/Out - Wages	2 2002 6990001
Alloc Expense In/Out - Wages	2 2003 6990001
Alloc Expense In/Out - Wages	2 2004 6990001
Alloc Expense In/Out - Wages	2 2005 6990001
Alloc Expense In/Out - Wages	2 2006 6990001
Alloc Expense In/Out - Wages	2 2007 6990001
Alloc Expense In/Out - Wages	2 2008 6990001

2850

Total Internal Wages**Contract Labor****Complimentary Services (2)**

Breakfast Attendant	2 2002 66 2250 0
Evening Attendant	2 2002 66 2255 0

Front Office (3)

Bell Captain	2 2003 66 2350 0
Bell Attendant	2 2003 66 2355 0
Bell Attendant Night	2 2003 66 2360 0
Door Attendant	2 2003 66 2365 0
Dispatcher	2 2003 66 2370 0
Front Desk Supervisor	2 2003 66 2375 0
Front Desk Agent	2 2003 66 2380 0
Night Desk Supervisor	2 2003 66 2385 0
Night Desk Agent	2 2003 66 2390 0

Guest Services (4)

Concierge	2 2004 66 2450 0
Activities Attendant	2 2004 66 2455 0
Guest Service Supervisor	2 2004 66 2460 0
Guest Services Representative	2 2004 66 2465 0
Guest Services Coordinator	2 2004 66 2470 0

Housekeeping (5)

Housekeeping Supervisor	2 2005 66 2550 0
Floor Supervisor	2 2005 66 2555 0
Room Attendant	2 2005 66 2560 0
House Attendant	2 2005 66 2565 0
Room Inspector	2 2005 66 2570 0
Public Area Attendant	2 2005 66 2575 0
Turndown Attendant	2 2005 66 2580 0

Corresponds toJob Code

2250

2255

2350

2355

2360

2365

2370

2375

2380

2385

2390

2450

2455

2460

2465

2470

2550

2555

2560

2565

2570

2575

2580

Night Attendant	2 2005 66 2585 0	2585
Sewing Attendant	2 2005 66 2590 0	2590
Laundry (6)		
Laundry Supervisor	2 2006 66 2650 0	2650
Laundry Attendant	2 2006 66 2655 0	2655
Laundry Runner	2 2006 66 2660 0	2660
Uniform Attendant	2 2006 66 2665 0	2665
Reservations (7)		
Reservations Agent	2 2007 66 2750 0	2750
Transportation (8)		
Driver	2 2008 66 2850 0	2850
Total Contract Labor		
Bonuses and Incentives		
Bonus Plan Pay	2 2000 6700200	
Incentive Pay	2 2000 6700400	
Total Bonuses and Incentives		
Alloc Expense In/Out - Service Charge	2 2000 6994001	
Total Compensation		
Payroll Taxes		
Federal Unemployment	2 2000 6800200	
Medicare	2 2000 6800300	
Other Payroll Taxes	2 2000 6800400	
Social Security	2 2000 6800500	
State Unemployment	2 2000 6800600	
State Insurance	2 2000 6800700	
Total Payroll Taxes		
Benefits		
Child Care	2 2000 6900200	
Educational Benefit	2 2000 6900240	
Employee Recognition	2 2000 6900280	
Flex/Sick Pay	2 2000 6900320	
Insurance General	2 2000 6900360	
Holiday Pay	2 2000 6900400	
Jury Duty Pay	2 2000 6900440	
Other Benefits	2 2000 6900480	
Paid Leave - Long Term Pay	2 2000 6900520	
Retirement/401K/Pension	2 2000 6900560	
Severance Pay	2 2000 6900600	
Transportation Benefit	2 2000 6900640	
Union Insurance	2 2000 6900680	

Union Other	2 2000 6900720
Union Pension	2 2000 6900760
Vacation Pay	2 2000 6900800
Workers Comp. Insurance	2 2000 6900840
Alloc Expense In/Out - Cafeteria	2 2000 6998001
Alloc Expense In/Out - T&B	2 2000 6996001

Total Benefits

Total Labor Costs

Rooms Operating Expenses

Other Expenses

Advance Purchase Fees - Brand	2 2000 7008000
Appliances - In Room	2 2000 7028000
Commissions - Group Travel Agent	2 2000 7070000
Commissions - Traditional Travel Agent	2 2000 7074000
Commissions and Fees - Groups	2 2000 7078000
Complimentary Beverage	2 2000 7086000
Complimentary Beverage - Promotion	2 2000 7090000
Complimentary Food	2 2000 7102000
Complimentary Food - Promotion	2 2000 7106000
Complimentary Services	2 2000 7122000
Contract Services Purchasing Fee	2 2000 7134000
Contract/External Services	2 2000 7138000
Corporate Reimbursables	2 2000 7142000
Decorations	2 2000 7162000
Dues and Subscriptions	2 2000 7178000
Entertainment	2 2000 7198000
Equipment Rental	2 2000 7246000
Executive Lounge	2 2000 7322000
Franchise Fee - Brand Frequency Program	2 2000 7352000
Franchise Fee - Reservation Assessment	2 2000 7356000
Guest Losses & Accidents	2 2000 7386000
Guest Relocation	2 2000 7390000
Guest Service Recovery	2 2000 7394000
Guest Supplies - Comp Services	2 2000 7396000
Guest Supplies - In Room	2 2000 7398000
Guest Supplies - Lobby	2 2000 7402000
Guest Supplies - Welcome Kits	2 2000 7406000
Guest Transportation - External	2 2000 7410000
Guest Transportation - Internal	2 2000 7414000

Laundry - External	2 2000 7546000
Licenses and Permits	2 2000 7566000
Linen Replacement	2 2000 7590000
Loyalty Program	2 2000 7598000
Miscellaneous	2 2000 7670000
Operating Supplies	2 2000 7678000
Over/Short	2 2000 7694000
Postage	2 2000 7734000
Printing	2 2000 7742000
Reservations	2 2000 7790000
Security Services	2 2000 7794000
Supplies - Cleaning	2 2000 7822000
Supplies - Office	2 2000 7846000
Telephone/Internet/Communication	2 2000 7858000
Television/Stream/Cable	2 2000 7862000
Training	2 2000 7882000
Travel	2 2000 7898000
Uniforms	2 2000 7918000
Uniforms Laundry	2 2000 7922000
Alloc Expense In/Out - Laundry	2 2000 7995001
Alloc Expense In/Out - OpEx	2 2000 7990001

Total Other Expenses

TOTAL ROOMS PROFIT

	Food/Management (No revenue)	Food/Other #1	Food/Other #2	Food/Other #3	Food/Other #4	Food/Other #5	Food/Other #6	Food/Other #7	Food/Other #8	Food/Other #9	Food/Other #10	Management	Management	Challenging #1	Challenging #2	Private Dining	Reimburse	Other #1 (No revenue)	Other #2 (No revenue)
	3000	3020	3040	3060	3080	3100	3120	3140	3160	3180	3200	3400	3420	3460	3480	3600	3700	3800	3820
Kitchen NonManagement																			
Kitchen Supervisor																		2 3800 60 4750	2 3820 60 4550 0
Kitchen Supervisor - OT																		2 3800 60 4750 4	2 3820 60 4550 4
Chef																		2 3800 60 4752 0	2 3820 60 4552 0
Chef - OT																		2 3800 60 4752 4	2 3820 60 4552 4
Garde Manger																		2 3800 60 4754 0	2 3820 60 4554 0
Garde Manger - OT																		2 3800 60 4754 4	2 3820 60 4554 4
Chef de Partie																		2 3800 60 4756 0	2 3820 60 4556 0
Chef de Partie - OT																		2 3800 60 4756 4	2 3820 60 4556 4
Pantry Chef																		2 3800 60 4758 0	2 3820 60 4558 0
Pantry Chef - OT																		2 3800 60 4758 4	2 3820 60 4558 4
Sushi Chef																		2 3800 60 4760 0	2 3820 60 4560 0
Sushi Chef - OT																		2 3800 60 4760 4	2 3820 60 4560 4
Lead Cook																		2 3800 60 4762 0	2 3820 60 4562 0
Lead Cook - OT																		2 3800 60 4762 4	2 3820 60 4562 4
Cook																		2 3800 60 4764 0	2 3820 60 4564 0
Cook - OT																		2 3800 60 4764 4	2 3820 60 4564 4
Line Cook																		2 3800 60 4766 0	2 3820 60 4566 0
Line Cook - OT																		2 3800 60 4766 4	2 3820 60 4566 4
Prep Cook																		2 3800 60 4768 0	2 3820 60 4568 0
Prep Cook - OT																		2 3800 60 4768 4	2 3820 60 4568 4
Pastry Cook																		2 3800 60 4770 0	2 3820 60 4570 0
Pastry Cook - OT																		2 3800 60 4770 4	2 3820 60 4570 4
Baker																		2 3800 60 4772 0	2 3820 60 4572 0
Baker - OT																		2 3800 60 4772 4	2 3820 60 4572 4
Butcher																		2 3800 60 4774 0	2 3820 60 4574 0
Butcher - OT																		2 3800 60 4774 4	2 3820 60 4574 4
Cleaner																		2 3800 60 4776 0	2 3820 60 4576 0
Cleaner - OT																		2 3800 60 4776 4	2 3820 60 4576 4
Steward																		2 3800 60 4778 0	2 3820 60 4578 0
Steward - OT																		2 3800 60 4778 4	2 3820 60 4578 4
Lead Steward																		2 3800 60 4780 0	2 3820 60 4580 0
Lead Steward - OT																		2 3800 60 4780 4	2 3820 60 4580 4
Utility/Dishwasher																		2 3800 60 4782 0	2 3820 60 4582 0
Utility/Dishwasher - OT																		2 3800 60 4782 4	2 3820 60 4582 4
Inventory																		2 3800 60 4784 0	2 3820 60 4584 0
Inventory - OT																		2 3800 60 4784 4	2 3820 60 4584 4
Alloc Expense In/Out - Wages	2 3000 6990001	2 3020 6990001	2 3040 6990001	2 3060 6990001	2 3080 6990001	2 3100 6990001	2 3120 6990001	2 3140 6990001	2 3160 6990001	2 3180 6990001	2 3200 6990001	2 3400 6990001	2 3420 6990001	2 3460 6990001	2 3480 6990001	2 3600 6990001	2 3700 6990001	2 3800 6990001	2 3820 6990001
Total Internal Wages																			
Contract Labor																			
Service NonManagement																			
Supervisor	2 3020 66 3140 0	2 3040 66 3240 0	2 3060 66 3340 0	2 3080 66 3440 0	2 3100 66 3540 0	2 3120 66 3640 0	2 3140 66 3740 0	2 3160 66 3840 0	2 3180 66 3940 0	2 3200 66 4040 0	2 3400 66 4140 0	2 3420 66 4240 0	2 3460 66 4340 0	2 3480 66 4440 0	2 3600 66 4540 0	2 3700 66 4640 0			
Attendant	2 3020 66 3145 0	2 3040 66 3245 0	2 3060 66 3345 0	2 3080 66 3445 0	2 3100 66 3545 0	2 3120 66 3645 0	2 3140 66 3745 0	2 3160 66 3845 0	2 3180 66 3945 0	2 3200 66 4045 0	2 3400 66 4145 0	2 3420 66 4245 0	2 3460 66 4345 0	2 3480 66 4445 0	2 3600 66 4545 0				
Bar tender	2 3020 66 3150 0	2 3040 66 3250 0	2 3060 66 3350 0	2 3080 66 3450 0	2 3100 66 3550 0	2 3120 66 3650 0	2 3140 66 3750 0	2 3160 66 3850 0	2 3180 66 3950 0	2 3200 66 4050 0	2 3400 66 4150 0	2 3420 66 4250 0	2 3460 66 4350 0	2 3480 66 4450 0	2 3600 66 4550 0				
Busperson	2 3020 66 3155 0	2 3040 66 3255 0	2 3060 66 3355 0	2 3080 66 3455 0	2 3100 66 3555 0	2 3120 66 3655 0	2 3140 66 3755 0	2 3160 66 3855 0	2 3180 66 3955 0	2 3200 66 4055 0	2 3400 66 4155 0	2 3420 66 4255 0	2 3460 66 4355 0	2 3480 66 4455 0	2 3600 66 4555 0				
Captain																			
Cashier	2 3020 66 3160 0	2 3040 66 3260 0	2 3060 66 3360 0	2 3080 66 3460 0	2 3100 66 3560 0	2 3120 66 3660 0	2 3140 66 3760 0	2 3160 66 3860 0	2 3180 66 3960 0	2 3200 66 4060 0	2 3400 66 4160 0	2 3420 66 4260 0	2 3460 66 4360 0	2 3480 66 4460 0	2 3600 66 4560 0	2 3700 66 4660 0			
Dispatcher																			
Host	2 3020 66 3165 0	2 3040 66 3265 0	2 3060 66 3365 0	2 3080 66 3465 0	2 3100 66 3565 0	2 3120 66 3665 0	2 3140 66 3765 0	2 3160 66 3865 0	2 3180 66 3965 0	2 3200 66 4065 0									
Houseperson	2 3020 66 3171 0	2 3040 66 3271 0	2 3060 66 3371 0	2 3080 66 3471 0	2 3100 66 3571 0	2 3120 66 3671 0	2 3140 66 3771 0	2 3160 66 3871 0	2 3180 66 3971 0	2 3200 66 4071 0									
Porter																			
Runner																			
Server	2 3020 66 3185 0	2 3040 66 3285 0	2 3060 66 3385 0	2 3080 66 3485 0	2 3100 66 3585 0	2 3120 66 3685 0	2 3140 66 3785 0	2 3160 66 3885 0	2 3180 66 3985 0	2 3200 66 4085 0	2 3400 66 4185 0	2 3420 66 4285 0	2 3460 66 4385 0	2 3480 66 4485 0	2 3600 66 4585 0	2 3700 66 4685 0			
Sommelier	2 3020 66 3190 0	2 3040 66 3290 0	2 3060 66 3390 0	2 3080 66 3490 0	2 3100 66 3590 0	2 3120 66 3690 0	2 3140 66 3790 0	2 3160 66 3890 0	2 3180 66 3990 0	2 3200 66 4090 0									
Kitchen NonManagement																			
Kitchen Supervisor																		2 3800 60 4750 0	2 3820 60 4550 0
Chef																		2 3800 60 4752 0	2 3820 60 4552 0
Garde Manger																		2 3800 60 4754 0	2 3820 60 4554 0
Chef de Partie																		2 3800 60 4756 0	2 3820 60 4556 0
Pantry Chef																		2 3800 60 4758 0	2 3820 60 4558 0
Sushi Chef																		2 3800 60 4760 0	2 3820 60 4560 0
Lead Cook																		2 3800 60 4762 0	2 3820 60 4562 0
Cook																		2 3800 60 4764 0	2 3820 60 4564 0
Line Cook																		2 3800 60 4766 0	2 3820 60 4566 0
Prep Cook																		2 3800 60 4768 0	2 3820 60 4568 0
Pastry Cook																		2 3800 60 4770 0	2 3820 60 4570 0
Baker																		2 3800 60 4772 0	2 3820 60 4572 0
Butcher																		2 3800 60 4774 0	2 3820 60 4574 0
Cleaner																		2 3800 60 4776 0	2 3820 60 4576 0
Steward																		2 3800 60 4778 0	2 3820 60 4578 0
Lead Steward																		2 3800 60 4780 0	2 3820 60 4580 0
Utility/Dishwasher																		2 3800 60 4782 0	2 3820 60 4582 0
Inventory																		2 3800 60 4784 0	2 3820 60 4584 0
Total Contract Labor																			
Bonuses and Incentives																			
Bonus Plan Pay	2 3000 6700200	2 3020 6700200	2 3040 6700200	2 3060 6700200	2 3080 6700200	2 3100 6700200	2 3120 6700200	2 3140 6700200	2 3160 6700200	2 3180 6700200	2 3200 6700200	2 3400 6700200	2 3420 6700200	2 3460 6700200	2 3480 6700200	2 3600 6700200	2 3700 6700200	2 3800 6700200	2 3820 6700200
Incentive Pay	2 3000 6700400	2 3020 6700400	2 3040 6700400	2 3060 6700400	2 3080 6700400	2 3100 6700400	2 3120 6700400	2 3140 6700400	2 3160 6700400	2 3180 6700400	2 3200 6700400	2 3400 6700400	2 3420 6700400	2 3460 6700400	2 3480 6700400	2 3600 6700400	2 3700 6700400	2 3800 6700400	2 3820 6700400
Total Bonuses and Incentives																			
Alloc Expense In/Out - Service Charge	2																		

	3000	3020	3040	3060	3080	3100	3120	3140	3160	3180	3200	3400	3420	3460	3480	3600	3700	3800	3820
	Food/Venue/Event (No revenue)	Food/Venue #1	Food/Venue #2	Food/Venue #3	Food/Venue #4	Food/Venue #5	Food/Venue #6	Food/Venue #7	Food/Venue #8	Food/Venue #9	Food/Venue #10	Reimburse #1	Reimburse #2	Charging #1	Charging #2	Private Dining	Reimburse	Reimburse (No revenue)	Reimburse (No revenue)
Expense (starts with "7")	3000	3020	3040	3060	3080	3100	3120	3140	3160	3180	3200	3400	3420	3460	3480	3600	3700	3800	3820
Operating Expenses																			
Advertising - Digital Paid Search	2 3000 7010000																		
Advertising - Display	2 3000 7014000																		
Advertising - Graphic Design	2 3000 7018000																		
Advertising - Print, Radio, TV	2 3000 7022000																		
Advertising - Social	2 3000 7026000																		
Banquet	2 3000 7042000	2 3020 7042000	2 3040 7042000	2 3060 7042000	2 3080 7042000	2 3100 7042000	2 3120 7042000	2 3140 7042000	2 3160 7042000	2 3180 7042000	2 3200 7042000	2 3400 7042000	2 3420 7042000	2 3460 7042000	2 3480 7042000	2 3600 7042000	2 3700 7042000	2 3800 7042000	2 3820 7042000
Business Tax - Drink Tax	2 3020 7056000	2 3040 7056000	2 3060 7056000	2 3080 7056000	2 3100 7056000	2 3120 7056000	2 3140 7056000	2 3160 7056000	2 3180 7056000	2 3200 7056000	2 3400 7056000	2 3420 7056000	2 3460 7056000	2 3480 7056000	2 3600 7056000	2 3700 7056000	2 3800 7056000	2 3820 7056000	2 3800 7060000
Commissions	2 3020 7060000	2 3040 7060000	2 3060 7060000	2 3080 7060000	2 3100 7060000	2 3120 7060000	2 3140 7060000	2 3160 7060000	2 3180 7060000	2 3200 7060000	2 3400 7060000	2 3420 7060000	2 3460 7060000	2 3480 7060000	2 3600 7060000	2 3700 7060000	2 3800 7060000	2 3820 7060000	2 3800 7060000
Complimentary Beverage - Promotion	2 3020 7090000	2 3040 7090000	2 3060 7090000	2 3080 7090000	2 3100 7090000	2 3120 7090000	2 3140 7090000	2 3160 7090000	2 3180 7090000	2 3200 7090000	2 3400 7090000	2 3420 7090000	2 3460 7090000	2 3480 7090000	2 3600 7090000	2 3700 7090000	2 3800 7090000	2 3820 7090000	2 3800 7090000
Complimentary Food - Promotion	2 3020 7106000	2 3040 7106000	2 3060 7106000	2 3080 7106000	2 3100 7106000	2 3120 7106000	2 3140 7106000	2 3160 7106000	2 3180 7106000	2 3200 7106000	2 3400 7106000	2 3420 7106000	2 3460 7106000	2 3480 7106000	2 3600 7106000	2 3700 7106000	2 3800 7106000	2 3820 7106000	2 3800 7106000
Complimentary Other - Promotion	2 3020 7118000	2 3040 7118000	2 3060 7118000	2 3080 7118000	2 3100 7118000	2 3120 7118000	2 3140 7118000	2 3160 7118000	2 3180 7118000	2 3200 7118000	2 3400 7118000	2 3420 7118000	2 3460 7118000	2 3480 7118000	2 3600 7118000	2 3700 7118000	2 3800 7118000	2 3820 7118000	2 3800 7118000
Complimentary Services	2 3020 7122000	2 3040 7122000	2 3060 7122000	2 3080 7122000	2 3100 7122000	2 3120 7122000	2 3140 7122000	2 3160 7122000	2 3180 7122000	2 3200 7122000	2 3400 7122000	2 3420 7122000	2 3460 7122000	2 3480 7122000	2 3600 7122000	2 3700 7122000	2 3800 7122000	2 3820 7122000	2 3800 7122000
Contract Cleaning	2 3020 7130000	2 3040 7130000	2 3060 7130000	2 3080 7130000	2 3100 7130000	2 3120 7130000	2 3140 7130000	2 3160 7130000	2 3180 7130000	2 3200 7130000	2 3400 7130000	2 3420 7130000	2 3460 7130000	2 3480 7130000	2 3600 7130000	2 3700 7130000	2 3800 7130000	2 3820 7130000	2 3800 7130000
Contract Services Purchasing Fee	2 3020 7134000	2 3040 7134000	2 3060 7134000	2 3080 7134000	2 3100 7134000	2 3120 7134000	2 3140 7134000	2 3160 7134000	2 3180 7134000	2 3200 7134000	2 3400 7134000	2 3420 7134000	2 3460 7134000	2 3480 7134000	2 3600 7134000	2 3700 7134000	2 3800 7134000	2 3820 7134000	2 3800 7134000
Contract/External Services	2 3020 7138000	2 3040 7138000	2 3060 7138000	2 3080 7138000	2 3100 7138000	2 3120 7138000	2 3140 7138000	2 3160 7138000	2 3180 7138000	2 3200 7138000	2 3400 7138000	2 3420 7138000	2 3460 7138000	2 3480 7138000	2 3600 7138000	2 3700 7138000	2 3800 7138000	2 3820 7138000	2 3800 7138000
Corporate Reimbursables	2 3020 7142000	2 3040 7142000	2 3060 7142000	2 3080 7142000	2 3100 7142000	2 3120 7142000	2 3140 7142000	2 3160 7142000	2 3180 7142000	2 3200 7142000	2 3400 7142000	2 3420 7142000	2 3460 7142000	2 3480 7142000	2 3600 7142000	2 3700 7142000	2 3800 7142000	2 3820 7142000	2 3800 7142000
Decorations	2 3020 7162000	2 3040 7162000	2 3060 7162000	2 3080 7162000	2 3100 7162000	2 3120 7162000	2 3140 7162000	2 3160 7162000	2 3180 7162000	2 3200 7162000	2 3400 7162000	2 3420 7162000	2 3460 7162000	2 3480 7162000	2 3600 7162000	2 3700 7162000	2 3800 7162000	2 3820 7162000	2 3800 7162000
Dishes	2 3020 7170000	2 3040 7170000	2 3060 7170000	2 3080 7170000	2 3100 7170000	2 3120 7170000	2 3140 7170000	2 3160 7170000	2 3180 7170000	2 3200 7170000	2 3400 7170000	2 3420 7170000	2 3460 7170000	2 3480 7170000	2 3600 7170000	2 3700 7170000	2 3800 7170000	2 3820 7170000	2 3800 7170000
Dues and Subscriptions	2 3020 7178000	2 3040 7178000	2 3060 7178000	2 3080 7178000	2 3100 7178000	2 3120 7178000	2 3140 7178000	2 3160 7178000	2 3180 7178000	2 3200 7178000	2 3400 7178000	2 3420 7178000	2 3460 7178000	2 3480 7178000	2 3600 7178000	2 3700 7178000	2 3800 7178000	2 3820 7178000	2 3800 7178000
Entertainment - External	2 3020 7202000	2 3040 7202000	2 3060 7202000	2 3080 7202000	2 3100 7202000	2 3120 7202000	2 3140 7202000	2 3160 7202000	2 3180 7202000	2 3200 7202000	2 3400 7202000	2 3420 7202000	2 3460 7202000	2 3480 7202000	2 3600 7202000	2 3700 7202000	2 3800 7202000	2 3820 7202000	2 3800 7202000
Entertainment - Internal	2 3020 7206000	2 3040 7206000	2 3060 7206000	2 3080 7206000	2 3100 7206000	2 3120 7206000	2 3140 7206000	2 3160 7206000	2 3180 7206000	2 3200 7206000	2 3400 7206000	2 3420 7206000	2 3460 7206000	2 3480 7206000	2 3600 7206000	2 3700 7206000	2 3800 7206000	2 3820 7206000	2 3800 7206000
Equipment Rental - Kitchen	2 3020 7250000	2 3040 7250000	2 3060 7250000	2 3080 7250000	2 3100 7250000	2 3120 7250000	2 3140 7250000	2 3160 7250000	2 3180 7250000	2 3200 7250000	2 3400 7250000	2 3420 7250000	2 3460 7250000	2 3480 7250000	2 3600 7250000	2 3700 7250000	2 3800 7250000	2 3820 7250000	2 3800 7250000
Equipment Rental - Service	2 3020 7254000	2 3040 7254000	2 3060 7254000	2 3080 7254000	2 3100 7254000	2 3120 7254000	2 3140 7254000	2 3160 7254000	2 3180 7254000	2 3200 7254000	2 3400 7254000	2 3420 7254000	2 3460 7254000	2 3480 7254000	2 3600 7254000	2 3700 7254000	2 3800 7254000	2 3820 7254000	2 3800 7254000
Flatware	2 3020 7346000	2 3040 7346000	2 3060 7346000	2 3080 7346000	2 3100 7346000	2 3120 7346000	2 3140 7346000	2 3160 7346000	2 3180 7346000	2 3200 7346000	2 3400 7346000	2 3420 7346000	2 3460 7346000	2 3480 7346000	2 3600 7346000	2 3700 7346000	2 3800 7346000	2 3820 7346000	2 3800 7346000
Franchise/Royalty Fees	2 3020 7362000	2 3040 7362000	2 3060 7362000	2 3080 7362000	2 3100 7362000	2 3120 7362000	2 3140 7362000	2 3160 7362000	2 3180 7362000	2 3200 7362000	2 3400 7362000	2 3420 7362000	2 3460 7362000	2 3480 7362000	2 3600 7362000	2 3700 7362000	2 3800 7362000	2 3820 7362000	2 3800 7362000
Glassware	2 3020 7378000	2 3040 7378000	2 3060 7378000	2 3080 7378000	2 3100 7378000	2 3120 7378000	2 3140 7378000	2 3160 7378000	2 3180 7378000	2 3200 7378000	2 3400 7378000	2 3420 7378000	2 3460 7378000	2 3480 7378000	2 3600 7378000	2 3700 7378000	2 3800 7378000	2 3820 7378000	2 3800 7378000
Guest Service Recovery	2 3020 7394000	2 3040 7394000	2 3060 7394000	2 3080 7394000	2 3100 7394000	2 3120 7394000	2 3140 7394000	2 3160 7394000	2 3180 7394000	2 3200 7394000	2 3400 7394000	2 3420 7394000	2 3460 7394000	2 3480 7394000	2 3600 7394000	2 3700 7394000	2 3800 7394000	2 3820 7394000	2 3800 7394000
Ice (Non Food)	2 3020 7426000	2 3040 7426000	2 3060 7426000	2 3080 7426000	2 3100 7426000	2 3120 7426000	2 3140 7426000	2 3160 7426000	2 3180 7426000	2 3200 7426000	2 3400 7426000	2 3420 7426000	2 3460 7426000	2 3480 7426000	2 3600 7426000	2 3700 7426000	2 3800 7426000	2 3820 7426000	2 3800 7426000
Kitchen Fuel	2 3020 7534000	2 3040 7534000	2 3060 7534000	2 3080 7534000	2 3100 7534000	2 3120 7534000	2 3140 7534000	2 3160 7534000	2 3180 7534000	2 3200 7534000	2 3400 7534000	2 3420 7534000	2 3460 7534000	2 3480 7534000	2 3600 7534000	2 3700 7534000	2 3800 7534000	2 3820 7534000	2 3800 7534000
Kitchen Smallwares/Utensils	2 3020 7542000	2 3040 7542000	2 3060 7542000	2 3080 7542000	2 3100 7542000	2 3120 7542000	2 3140 7542000	2 3160 7542000	2 3180 7542000	2 3200 7542000	2 3400 7542000	2 3420 7542000	2 3460 7542000	2 3480 7542000	2 3600 7542000	2 3700 7542000	2 3800 7542000	2 3820 7542000	2 3800 7542000
Laundry - External	2 3020 7546000	2 3040 7546000	2 3060 7546000	2 3080 7546000	2 3100 7546000	2 3120 7546000	2 3140 7546000	2 3160 7546000	2 3180 7546000	2 3200 7546000	2 3400 7546000	2 3420 7546000	2 3460 7546000	2 3480 7546000	2 3600 7546000	2 3700 7546000	2 3800 7546000	2 3820 7546000	2 3800 7546000
Licenses and Permits	2 3020 7566000	2 3040 7566000	2 3060 7566000	2 3080 7566000	2 3100 7566000	2 3120 7566000	2 3140 7566000	2 3160 7566000	2 3180 7566000	2 3200 7566000	2 3400 7566000	2 3420 7566000	2 3460 7566000	2 3480 7566000	2 3600 7566000	2 3700 7566000	2 3800 7566000	2 3820 7566000	2 3800 7566000
Linens Replacement	2 3020 7590000	2 3040 7590000	2 3060 7590000	2 3080 7590000	2 3100 7590000	2 3120 7590000	2 3140 7590000	2 3160 7590000	2 3180 7590000	2 3200 7590000	2 3400 75								

FOOD & BEVERAGE CHART OF ACCOUNTS

	Beverage Management (No Revenue)	Beverage Outlet #1	Beverage Outlet #2	Beverage Outlet #3	Beverage Outlet #4	Beverage Outlet #5	Beverage Outlet #6	Beverage Outlet #7	Beverage Outlet #8	Beverage Outlet #9	Beverage Outlet #10 (Honor Bar)	Beverage Bar/units #1	Beverage Bar/units #2	Beverage Catering #1	Employee Cafeteria
	4000	4020	4040	4060	4080	4100	4120	4140	4160	4180	4200	4400	4420	4460	9200
Revenue (starts with "4")	GL #	GL #	GL #	GL #	GL #	GL #	GL #	GL #	GL #	GL #	GL #	GL #	GL #	GL #	GL #
Breakfast Sales															2 9200 4120100
Brunch Sales															2 9200 4120500
Lunch Sales															2 9200 4120900
Breaks Sales															
Dinner Sales															
Reception Sales															
High Tea															
Overnight Food															2 9200 4121500
Beer Sales		2 4020 4121700	2 4040 4121700	2 4060 4121700	2 4080 4121700	2 4100 4121700	2 4120 4121700	2 4140 4121700	2 4160 4121700	2 4180 4121700	2 4200 4121700	2 4400 4121700	2 4420 4121700	2 4460 4121700	
Liquor Sales		2 4020 4121900	2 4040 4121900	2 4060 4121900	2 4080 4121900	2 4100 4121900	2 4120 4121900	2 4140 4121900	2 4160 4121900	2 4180 4121900	2 4200 4121900	2 4400 4121900	2 4420 4121900	2 4460 4121900	
Wine Sales		2 4020 4122100	2 4040 4122100	2 4060 4122100	2 4080 4122100	2 4100 4122100	2 4120 4122100	2 4140 4122100	2 4160 4122100	2 4180 4122100	2 4200 4122100	2 4400 4122100	2 4420 4122100	2 4460 4122100	
Other Beverage Sales		2 4020 4122300	2 4040 4122300	2 4060 4122300	2 4080 4122300	2 4100 4122300	2 4120 4122300	2 4140 4122300	2 4160 4122300	2 4180 4122300	2 4200 4122300	2 4400 4122300	2 4420 4122300	2 4460 4122300	
Honor Bar											2 4200 4122500				
Venue Gift Shop Sales		2 4020 4122700	2 4040 4122700	2 4060 4122700	2 4080 4122700	2 4100 4122700	2 4120 4122700	2 4140 4122700	2 4160 4122700	2 4180 4122700	2 4200 4122700				
Administrative Fee															
AV Sales - External															
AV Sales - Internal															
Cover Charge		2 4020 4130700	2 4040 4130700	2 4060 4130700	2 4080 4130700	2 4100 4130700	2 4120 4130700	2 4140 4130700	2 4160 4130700	2 4180 4130700	2 4200 4130700				
Delivery Fee															
Event Fee															
Service Fee		2 4020 4131300	2 4040 4131300	2 4060 4131300	2 4080 4131300	2 4100 4131300	2 4120 4131300	2 4140 4131300	2 4160 4131300	2 4180 4131300	2 4200 4131300				
Space Rental Fee															
Space Setup Fee															
Misc Sales - External															
Misc Sales - Internal															
Allowances - Food		2 4020 4923000	2 4040 4923000	2 4060 4923000	2 4080 4923000	2 4100 4923000	2 4120 4923000	2 4140 4923000	2 4160 4923000	2 4180 4923000	2 4200 4923000	2 4400 4923000	2 4420 4923000	2 4460 4923000	2 9200 4923000
Allowances - Beverage		2 4020 4924000	2 4040 4924000	2 4060 4924000	2 4080 4924000	2 4100 4924000	2 4120 4924000	2 4140 4924000	2 4160 4924000	2 4180 4924000	2 4200 4924000	2 4400 4924000	2 4420 4924000	2 4460 4924000	
Allowances - Other		2 4020 4925000	2 4040 4925000	2 4060 4925000	2 4080 4925000	2 4100 4925000	2 4120 4925000	2 4140 4925000	2 4160 4925000	2 4180 4925000	2 4200 4925000	2 4400 4925000	2 4420 4925000	2 4460 4925000	
Cost of Sales (starts with "5")															
Cost of Food		2 4020 5516000	2 4040 5516000	2 4060 5516000	2 4080 5516000	2 4100 5516000	2 4120 5516000	2 4140 5516000	2 4160 5516000	2 4180 5516000	2 4200 5516000	2 4400 5516000	2 4420 5516000	2 4460 5516000	2 9200 5516000
Cost of Beverage		2 4020 5504000	2 4040 5504000	2 4060 5504000	2 4080 5504000	2 4100 5504000	2 4120 5504000	2 4140 5504000	2 4160 5504000	2 4180 5504000	2 4200 5504000	2 4400 5504000	2 4420 5504000	2 4460 5504000	
Cost of AV															
Cost of Misc															
Alloc Expense In/Out - COGS		2 4020 5990001	2 4040 5990001	2 4060 5990001	2 4080 5990001	2 4100 5990001	2 4120 5990001	2 4140 5990001	2 4160 5990001	2 4180 5990001	2 4200 5990001	2 4400 5990001	2 4420 5990001	2 4460 5990001	2 9200 5990001

	Beverage Management (No revenue)	Beverage Outlet #1	Beverage Outlet #2	Beverage Outlet #3	Beverage Outlet #4	Beverage Outlet #5	Beverage Outlet #6	Beverage Outlet #7	Beverage Outlet #8	Beverage Outlet #9	Beverage Outlet #10 (Menu Bar)	Beverage Bar/ette #1	Beverage Bar/ette #2	Beverage Carting #1	Employee Cafeteria
	4000	4020	4040	4060	4080	4100	4120	4140	4160	4180	4200	4400	4420	4460	9200
Labor (starts with "6")															
Management															
Food and Beverage Director															
Food and Beverage Manager															
Food and Beverage Asst Manager															
Food Director															
Restaurant General Manager															2 9200 60 9230 0
Restaurant Manager															2 9200 60 9235 0
Restaurant Asst Manager															2 9200 60 9238 0
Beverage Director	2 4000 60 4010 0														
Beverage Manager	2 4000 60 4012 0														
Beverage Asst Manager	2 4000 60 4014 0														
Bar Manager	2 4000 60 4016 0														
Bar Asst Manager	2 4000 60 4018 0														
Banquets Director															
Banquets Manager															
Banquets Asst Manager															
Convention Services Director															
Convention Services Manager															
Convention Services Asst Manager															
Administrative Assistant	2 4000 60 4020 0														
Kitchen Management															
Executive Chef															
Executive Sous Chef															
Sous Chef															
Chef de Cuisine															
Pastry Chef															
Kitchen Manager															
Executive Steward															
Stewarding Manager															
NonManagement															
Supervisor		2 4020 60 5140 0	2 4040 60 5240 0	2 4060 60 5340 0	2 4080 60 5440 0	2 4100 60 5540 0	2 4120 60 5640 0	2 4140 60 5740 0	2 4160 60 5840 0	2 4180 60 5940 0	2 4200 60 6040 0				2 9200 60 9240 0
Supervisor - OT		2 4020 60 5140 4	2 4040 60 5240 4	2 4060 60 5340 4	2 4080 60 5440 4	2 4100 60 5540 4	2 4120 60 5640 4	2 4140 60 5740 4	2 4160 60 5840 4	2 4180 60 5940 4	2 4200 60 6040 4				2 9200 60 9240 4
Attendant		2 4020 60 5145 0	2 4040 60 5245 0	2 4060 60 5345 0	2 4080 60 5445 0	2 4100 60 5545 0	2 4120 60 5645 0	2 4140 60 5745 0	2 4160 60 5845 0	2 4180 60 5945 0	2 4200 60 6045 0				2 9200 60 9245 0
Attendant - OT		2 4020 60 5145 4	2 4040 60 5245 4	2 4060 60 5345 4	2 4080 60 5445 4	2 4100 60 5545 4	2 4120 60 5645 4	2 4140 60 5745 4	2 4160 60 5845 4	2 4180 60 5945 4	2 4200 60 6045 4				2 9200 60 9245 4
Bartender		2 4020 60 5150 0	2 4040 60 5250 0	2 4060 60 5350 0	2 4080 60 5450 0	2 4100 60 5550 0	2 4120 60 5650 0	2 4140 60 5750 0	2 4160 60 5850 0	2 4180 60 5950 0	2 4200 60 6050 0	2 4400 60 6150 0	2 4420 60 6250 0	2 4460 60 6350 0	
Bartender - OT		2 4020 60 5150 4	2 4040 60 5250 4	2 4060 60 5350 4	2 4080 60 5450 4	2 4100 60 5550 4	2 4120 60 5650 4	2 4140 60 5750 4	2 4160 60 5850 4	2 4180 60 5950 4	2 4200 60 6050 4	2 4400 60 6150 4	2 4420 60 6250 4	2 4460 60 6350 4	
Buspersion		2 4020 60 5155 0	2 4040 60 5255 0	2 4060 60 5355 0	2 4080 60 5455 0	2 4100 60 5555 0	2 4120 60 5655 0	2 4140 60 5755 0	2 4160 60 5855 0	2 4180 60 5955 0	2 4200 60 6055 0	2 4400 60 6155 0	2 4420 60 6255 0	2 4460 60 6355 0	2 9200 60 9255 0
Buspersion - OT		2 4020 60 5155 4	2 4040 60 5255 4	2 4060 60 5355 4	2 4080 60 5455 4	2 4100 60 5555 4	2 4120 60 5655 4	2 4140 60 5755 4	2 4160 60 5855 4	2 4180 60 5955 4	2 4200 60 6055 4	2 4400 60 6155 4	2 4420 60 6255 4	2 4460 60 6355 4	2 9200 60 9255 4
Captain															
Captain - OT															
Cashier		2 4020 60 5160 0	2 4040 60 5260 0	2 4060 60 5360 0	2 4080 60 5460 0	2 4100 60 5560 0	2 4120 60 5660 0	2 4140 60 5760 0	2 4160 60 5860 0	2 4180 60 5960 0	2 4200 60 6060 0	2 4400 60 6160 0	2 4420 60 6260 0	2 4460 60 6360 0	2 9200 60 9260 0
Cashier - OT		2 4020 60 5160 4	2 4040 60 5260 4	2 4060 60 5360 4	2 4080 60 5460 4	2 4100 60 5560 4	2 4120 60 5660 4	2 4140 60 5760 4	2 4160 60 5860 4	2 4180 60 5960 4	2 4200 60 6060 4	2 4400 60 6160 4	2 4420 60 6260 4	2 4460 60 6360 4	2 9200 60 9260 4
Dispatcher															
Dispatcher - OT															
Host		2 4020 60 5165 0	2 4040 60 5265 0	2 4060 60 5365 0	2 4080 60 5465 0	2 4100 60 5565 0	2 4120 60 5665 0	2 4140 60 5765 0	2 4160 60 5865 0	2 4180 60 5965 0	2 4200 60 6065 0				
Host - OT		2 4020 60 5165 4	2 4040 60 5265 4	2 4060 60 5365 4	2 4080 60 5465 4	2 4100 60 5565 4	2 4120 60 5665 4	2 4140 60 5765 4	2 4160 60 5865 4	2 4180 60 5965 4	2 4200 60 6065 4				
Houseperson		2 4020 60 5170 0	2 4040 60 5270 0	2 4060 60 5370 0	2 4080 60 5470 0	2 4100 60 5570 0	2 4120 60 5670 0	2 4140 60 5770 0	2 4160 60 5870 0	2 4180 60 5970 0	2 4200 60 6070 0				
Houseperson - OT		2 4020 60 5170 4	2 4040 60 5270 4	2 4060 60 5370 4	2 4080 60 5470 4	2 4100 60 5570 4	2 4120 60 5670 4	2 4140 60 5770 4	2 4160 60 5870 4	2 4180 60 5970 4	2 4200 60 6070 4				
Porter		2 4020 60 5175 0	2 4040 60 5275 0	2 4060 60 5375 0	2 4080 60 5475 0	2 4100 60 5575 0	2 4120 60 5675 0	2 4140 60 5775 0	2 4160 60 5875 0	2 4180 60 5975 0	2 4200 60 6075 0				
Porter - OT		2 4020 60 5175 4	2 4040 60 5275 4	2 4060 60 5375 4	2 4080 60 5475 4	2 4100 60 5575 4	2 4120 60 5675 4	2 4140 60 5775 4	2 4160 60 5875 4	2 4180 60 5975 4	2 4200 60 6075 4				
Runner		2 4020 60 5180 0	2 4040 60 5280 0	2 4060 60 5380 0	2 4080 60 5480 0	2 4100 60 5580 0	2 4120 60 5680 0	2 4140 60 5780 0	2 4160 60 5880 0	2 4180 60 5980 0	2 4200 60 6080 0				
Runner - OT		2 4020 60 5180 4	2 4040 60 5280 4	2 4060 60 5380 4	2 4080 60 5480 4	2 4100 60 5580 4	2 4120 60 5680 4	2 4140 60 5780 4	2 4160 60 5880 4	2 4180 60 5980 4	2 4200 60 6080 4				
Server		2 4020 60 5185 0	2 4040 60 5285 0	2 4060 60 5385 0	2 4080 60 5485 0	2 4100 60 5585 0	2 4120 60 5685 0	2 4140 60 5785 0	2 4160 60 5885 0	2 4180 60 5985 0	2 4200 60 6085 0				
Server - OT		2 4020 60 5185 4	2 4040 60 5285 4	2 4060 60 5385 4	2 4080 60 5485 4	2 4100 60 5585 4	2 4120 60 5685 4	2 4140 60 5785 4	2 4160 60 5885 4	2 4180 60 5985 4	2 4200 60 6085 4				
Sommelier		2 4020 60 5190 0	2 4040 60 5290 0	2 4060 60 5390 0	2 4080 60 5490 0	2 4100 60 5590 0	2 4120 60 5690 0	2 4140 60 5790 0	2 4160 60 5890 0	2 4180 60 5990 0	2 4200 60 6090 0				
Sommelier - OT		2 4020 60 5190 4	2 4040 60 5290 4	2 4060 60 5390 4	2 4080 60 5490 4	2 4100 60 5590 4	2 4120 60 5690 4	2 4140 60 5790 4	2 4160 60 5890 4	2 4180 60 5990 4	2 4200 60 6090 4				

	Beverage Management (for revenue)	Beverage Outlet #1	Beverage Outlet #2	Beverage Outlet #3	Beverage Outlet #4	Beverage Outlet #5	Beverage Outlet #6	Beverage Outlet #7	Beverage Outlet #8	Beverage Outlet #9	Beverage Outlet #10 (Menu Bar)	Beverage Bar/retail #1	Beverage Bar/retail #2	Beverage Catering #1	Employee Cafeteria
	4000	4020	4040	4060	4080	4100	4120	4140	4160	4180	4200	4400	4420	4460	9200
Kitchen NonManagement															
Kitchen Supervisor															
Kitchen Supervisor - OT															
Chef															
Chef - OT															
Garde Manger															
Garde Manger - OT															
Chef de Partie															
Chef de Partie - OT															
Pantry Chef															
Pantry Chef - OT															
Sushi Chef															
Sushi Chef - OT															
Lead Cook															2 9200 60 9262 0
Lead Cook - OT															2 9200 60 9262 4
Cook															2 9200 60 9264 0
Cook - OT															2 9200 60 9264 4
Line Cook															2 9200 60 9266 0
Line Cook - OT															2 9200 60 9266 4
Prep Cook															2 9200 60 9268 0
Prep Cook - OT															2 9200 60 9268 4
Pastry Cook															
Pastry Cook - OT															
Baker															
Baker - OT															
Butcher															
Butcher - OT															
Cleaner															
Cleaner - OT															
Steward															
Steward - OT															2 9200 60 9280 0
Lead Steward															2 9200 60 9280 4
Lead Steward - OT															2 9200 60 9282 0
Utility/Dishwasher															2 9200 60 9282 4
Utility/Dishwasher - OT															
Inventory															
Inventory - OT															
Alloc Expense In/Out - Wages	2 4000 6990001	2 4020 6990001	2 4040 6990001	2 4060 6990001	2 4080 6990001	2 4100 6990001	2 4120 6990001	2 4140 6990001	2 4160 6990001	2 4180 6990001	2 4200 6990001	2 4400 6990001	2 4420 6990001	2 4460 6990001	2 9200 6990001
Total Internal Wages															
Contract Labor															
Service NonManagement															
Supervisor		2 4020 66 5140 0	2 4040 66 5240 0	2 4060 66 5340 0	2 4080 66 5440 0	2 4100 66 5540 0	2 4120 66 5640 0	2 4140 66 5740 0	2 4160 66 5840 0	2 4180 66 5940 0	2 4200 66 6040 0				2 9200 66 9240 0
Attendant		2 4020 66 5145 0	2 4040 66 5245 0	2 4060 66 5345 0	2 4080 66 5445 0	2 4100 66 5545 0	2 4120 66 5645 0	2 4140 66 5745 0	2 4160 66 5845 0	2 4180 66 5945 0	2 4200 66 6045 0				2 9200 66 9245 0
Bartender		2 4020 66 5150 0	2 4040 66 5250 0	2 4060 66 5350 0	2 4080 66 5450 0	2 4100 66 5550 0	2 4120 66 5650 0	2 4140 66 5750 0	2 4160 66 5850 0	2 4180 66 5950 0	2 4200 66 6050 0	2 4400 66 6150 0	2 4420 66 6250 0	2 4460 66 6350 0	
Busperson		2 4020 66 5155 0	2 4040 66 5255 0	2 4060 66 5355 0	2 4080 66 5455 0	2 4100 66 5555 0	2 4120 66 5655 0	2 4140 66 5755 0	2 4160 66 5855 0	2 4180 66 5955 0	2 4200 66 6055 0	2 4400 66 6155 0	2 4420 66 6255 0	2 4460 66 6355 0	2 9200 66 9255 0
Captain															
Cashier		2 4020 66 5160 0	2 4040 66 5260 0	2 4060 66 5360 0	2 4080 66 5460 0	2 4100 66 5560 0	2 4120 66 5660 0	2 4140 66 5760 0	2 4160 66 5860 0	2 4180 66 5960 0	2 4200 66 6060 0	2 4400 66 6160 0	2 4420 66 6260 0	2 4460 66 6360 0	2 9200 66 9260 0
Dispatcher															
Host		2 4020 66 5165 0	2 4040 66 5265 0	2 4060 66 5365 0	2 4080 66 5465 0	2 4100 66 5565 0	2 4120 66 5665 0	2 4140 66 5765 0	2 4160 66 5865 0	2 4180 66 5965 0	2 4200 66 6065 0				
Houseperson		2 4020 66 5170 0	2 4040 66 5270 0	2 4060 66 5370 0	2 4080 66 5470 0	2 4100 66 5570 0	2 4120 66 5670 0	2 4140 66 5770 0	2 4160 66 5870 0	2 4180 66 5970 0	2 4200 66 6070 0				
Porter		2 4020 66 5175 0	2 4040 66 5275 0	2 4060 66 5375 0	2 4080 66 5475 0	2 4100 66 5575 0	2 4120 66 5675 0	2 4140 66 5775 0	2 4160 66 5875 0	2 4180 66 5975 0	2 4200 66 6075 0				
Runner		2 4020 66 5180 0	2 4040 66 5280 0	2 4060 66 5380 0	2 4080 66 5480 0	2 4100 66 5580 0	2 4120 66 5680 0	2 4140 66 5780 0	2 4160 66 5880 0	2 4180 66 5980 0	2 4200 66 6080 0				
Server		2 4020 66 5185 0	2 4040 66 5285 0	2 4060 66 5385 0	2 4080 66 5485 0	2 4100 66 5585 0	2 4120 66 5685 0	2 4140 66 5785 0	2 4160 66 5885 0	2 4180 66 5985 0	2 4200 66 6085 0				
Sommelier		2 4020 66 5190 0	2 4040 66 5290 0	2 4060 66 5390 0	2 4080 66 5490 0	2 4100 66 5590 0	2 4120 66 5690 0	2 4140 66 5790 0	2 4160 66 5890 0	2 4180 66 5990 0	2 4200 66 6090 0				

	Regal Management (No Payroll)	Regal Outlet #1	Regal Outlet #2	Regal Outlet #3	Regal Outlet #4	Regal Outlet #5	Regal Outlet #6	Regal Outlet #7	Regal Outlet #8	Regal Outlet #9	Regal Outlet #10
	5000	5020	5040	5060	5080	5100	5120	5140	5160	5180	5200
Payroll Taxes											
Federal Unemployment	2 5000 6800200	2 5020 6800200	2 5040 6800200	2 5060 6800200	2 5080 6800200	2 5100 6800200	2 5120 6800200	2 5140 6800200	2 5160 6800200	2 5180 6800200	2 5200 6800200
Medicare	2 5000 6800300	2 5020 6800300	2 5040 6800300	2 5060 6800300	2 5080 6800300	2 5100 6800300	2 5120 6800300	2 5140 6800300	2 5160 6800300	2 5180 6800300	2 5200 6800300
Other Payroll Taxes	2 5000 6800400	2 5020 6800400	2 5040 6800400	2 5060 6800400	2 5080 6800400	2 5100 6800400	2 5120 6800400	2 5140 6800400	2 5160 6800400	2 5180 6800400	2 5200 6800400
Social Security	2 5000 6800500	2 5020 6800500	2 5040 6800500	2 5060 6800500	2 5080 6800500	2 5100 6800500	2 5120 6800500	2 5140 6800500	2 5160 6800500	2 5180 6800500	2 5200 6800500
State Unemployment	2 5000 6800600	2 5020 6800600	2 5040 6800600	2 5060 6800600	2 5080 6800600	2 5100 6800600	2 5120 6800600	2 5140 6800600	2 5160 6800600	2 5180 6800600	2 5200 6800600
State Insurance	2 5000 6800700	2 5020 6800700	2 5040 6800700	2 5060 6800700	2 5080 6800700	2 5100 6800700	2 5120 6800700	2 5140 6800700	2 5160 6800700	2 5180 6800700	2 5200 6800700
Total Payroll Taxes											
Benefits											
Child Care	2 5000 6900200	2 5020 6900200	2 5040 6900200	2 5060 6900200	2 5080 6900200	2 5100 6900200	2 5120 6900200	2 5140 6900200	2 5160 6900200	2 5180 6900200	2 5200 6900200
Educational Benefit	2 5000 6900240	2 5020 6900240	2 5040 6900240	2 5060 6900240	2 5080 6900240	2 5100 6900240	2 5120 6900240	2 5140 6900240	2 5160 6900240	2 5180 6900240	2 5200 6900240
Employee Recognition	2 5000 6900280	2 5020 6900280	2 5040 6900280	2 5060 6900280	2 5080 6900280	2 5100 6900280	2 5120 6900280	2 5140 6900280	2 5160 6900280	2 5180 6900280	2 5200 6900280
Flex/Sick Pay	2 5000 6900320	2 5020 6900320	2 5040 6900320	2 5060 6900320	2 5080 6900320	2 5100 6900320	2 5120 6900320	2 5140 6900320	2 5160 6900320	2 5180 6900320	2 5200 6900320
Insurance General	2 5000 6900360	2 5020 6900360	2 5040 6900360	2 5060 6900360	2 5080 6900360	2 5100 6900360	2 5120 6900360	2 5140 6900360	2 5160 6900360	2 5180 6900360	2 5200 6900360
Holiday Pay	2 5000 6900400	2 5020 6900400	2 5040 6900400	2 5060 6900400	2 5080 6900400	2 5100 6900400	2 5120 6900400	2 5140 6900400	2 5160 6900400	2 5180 6900400	2 5200 6900400
Jury Duty Pay	2 5000 6900440	2 5020 6900440	2 5040 6900440	2 5060 6900440	2 5080 6900440	2 5100 6900440	2 5120 6900440	2 5140 6900440	2 5160 6900440	2 5180 6900440	2 5200 6900440
Other Benefits	2 5000 6900480	2 5020 6900480	2 5040 6900480	2 5060 6900480	2 5080 6900480	2 5100 6900480	2 5120 6900480	2 5140 6900480	2 5160 6900480	2 5180 6900480	2 5200 6900480
Paid Leave - Long Term Pay	2 5000 6900520	2 5020 6900520	2 5040 6900520	2 5060 6900520	2 5080 6900520	2 5100 6900520	2 5120 6900520	2 5140 6900520	2 5160 6900520	2 5180 6900520	2 5200 6900520
Retirement/401k/Pension	2 5000 6900560	2 5020 6900560	2 5040 6900560	2 5060 6900560	2 5080 6900560	2 5100 6900560	2 5120 6900560	2 5140 6900560	2 5160 6900560	2 5180 6900560	2 5200 6900560
Severance Pay	2 5000 6900600	2 5020 6900600	2 5040 6900600	2 5060 6900600	2 5080 6900600	2 5100 6900600	2 5120 6900600	2 5140 6900600	2 5160 6900600	2 5180 6900600	2 5200 6900600
Transportation Benefit	2 5000 6900640	2 5020 6900640	2 5040 6900640	2 5060 6900640	2 5080 6900640	2 5100 6900640	2 5120 6900640	2 5140 6900640	2 5160 6900640	2 5180 6900640	2 5200 6900640
Union Insurance	2 5000 6900680	2 5020 6900680	2 5040 6900680	2 5060 6900680	2 5080 6900680	2 5100 6900680	2 5120 6900680	2 5140 6900680	2 5160 6900680	2 5180 6900680	2 5200 6900680
Union Other	2 5000 6900720	2 5020 6900720	2 5040 6900720	2 5060 6900720	2 5080 6900720	2 5100 6900720	2 5120 6900720	2 5140 6900720	2 5160 6900720	2 5180 6900720	2 5200 6900720
Union Pension	2 5000 6900760	2 5020 6900760	2 5040 6900760	2 5060 6900760	2 5080 6900760	2 5100 6900760	2 5120 6900760	2 5140 6900760	2 5160 6900760	2 5180 6900760	2 5200 6900760
Vacation Pay	2 5000 6900800	2 5020 6900800	2 5040 6900800	2 5060 6900800	2 5080 6900800	2 5100 6900800	2 5120 6900800	2 5140 6900800	2 5160 6900800	2 5180 6900800	2 5200 6900800
Workers Comp. Insurance	2 5000 6900840	2 5020 6900840	2 5040 6900840	2 5060 6900840	2 5080 6900840	2 5100 6900840	2 5120 6900840	2 5140 6900840	2 5160 6900840	2 5180 6900840	2 5200 6900840
Alloc Expense In/Out - Cafeteria	2 5000 6998001	2 5020 6998001	2 5040 6998001	2 5060 6998001	2 5080 6998001	2 5100 6998001	2 5120 6998001	2 5140 6998001	2 5160 6998001	2 5180 6998001	2 5200 6998001
Alloc Expense In/Out - T&B	2 5000 6996001	2 5020 6996001	2 5040 6996001	2 5060 6996001	2 5080 6996001	2 5100 6996001	2 5120 6996001	2 5140 6996001	2 5160 6996001	2 5180 6996001	2 5200 6996001
Total Benefits											
Total Compensation											
Total Labor Costs											
Expense (starts with "7")											
Operating Expenses											
Complimentary Beverage - Promotion	2 5000 7090000	2 5020 7090000	2 5040 7090000	2 5060 7090000	2 5080 7090000	2 5100 7090000	2 5120 7090000	2 5140 7090000	2 5160 7090000	2 5180 7090000	2 5200 7090000
Complimentary Clothing	2 5000 7094000	2 5020 7094000	2 5040 7094000	2 5060 7094000	2 5080 7094000	2 5100 7094000	2 5120 7094000	2 5140 7094000	2 5160 7094000	2 5180 7094000	2 5200 7094000
Complimentary Clothing - Promotion	2 5000 7098000	2 5020 7098000	2 5040 7098000	2 5060 7098000	2 5080 7098000	2 5100 7098000	2 5120 7098000	2 5140 7098000	2 5160 7098000	2 5180 7098000	2 5200 7098000
Complimentary Food - Promotion	2 5000 7106000	2 5020 7106000	2 5040 7106000	2 5060 7106000	2 5080 7106000	2 5100 7106000	2 5120 7106000	2 5140 7106000	2 5160 7106000	2 5180 7106000	2 5200 7106000
Complimentary Other - Promotion	2 5000 7118000	2 5020 7118000	2 5040 7118000	2 5060 7118000	2 5080 7118000	2 5100 7118000	2 5120 7118000	2 5140 7118000	2 5160 7118000	2 5180 7118000	2 5200 7118000
Contract Services Purchasing Fee	2 5000 7134000	2 5020 7134000	2 5040 7134000	2 5060 7134000	2 5080 7134000	2 5100 7134000	2 5120 7134000	2 5140 7134000	2 5160 7134000	2 5180 7134000	2 5200 7134000
Contract/External Services	2 5000 7138000	2 5020 7138000	2 5040 7138000	2 5060 7138000	2 5080 7138000	2 5100 7138000	2 5120 7138000	2 5140 7138000	2 5160 7138000	2 5180 7138000	2 5200 7138000
Corporate Reimbursables	2 5000 7142000	2 5020 7142000	2 5040 7142000	2 5060 7142000	2 5080 7142000	2 5100 7142000	2 5120 7142000	2 5140 7142000	2 5160 7142000	2 5180 7142000	2 5200 7142000
Decorations	2 5000 7162000	2 5020 7162000	2 5040 7162000	2 5060 7162000	2 5080 7162000	2 5100 7162000	2 5120 7162000	2 5140 7162000	2 5160 7162000	2 5180 7162000	2 5200 7162000
Equipment Rental	2 5000 7246000	2 5020 7246000	2 5040 7246000	2 5060 7246000	2 5080 7246000	2 5100 7246000	2 5120 7246000	2 5140 7246000	2 5160 7246000	2 5180 7246000	2 5200 7246000
Guest Service Recovery	2 5000 7394000	2 5020 7394000	2 5040 7394000	2 5060 7394000	2 5080 7394000	2 5100 7394000	2 5120 7394000	2 5140 7394000	2 5160 7394000	2 5180 7394000	2 5200 7394000
Laundry - External	2 5000 7546000	2 5020 7546000	2 5040 7546000	2 5060 7546000	2 5080 7546000	2 5100 7546000	2 5120 7546000	2 5140 7546000	2 5160 7546000	2 5180 7546000	2 5200 7546000
Licenses and Permits	2 5000 7566000	2 5020 7566000	2 5040 7566000	2 5060 7566000	2 5080 7566000	2 5100 7566000	2 5120 7566000	2 5140 7566000	2 5160 7566000	2 5180 7566000	2 5200 7566000
Miscellaneous	2 5000 7670000	2 5020 7670000	2 5040 7670000	2 5060 7670000	2 5080 7670000	2 5100 7670000	2 5120 7670000	2 5140 7670000	2 5160 7670000	2 5180 7670000	2 5200 7670000
Music/Ambiance	2 5000 7674000	2 5020 7674000	2 5040 7674000	2 5060 7674000	2 5080 7674000	2 5100 7674000	2 5120 7674000	2 5140 7674000	2 5160 7674000	2 5180 7674000	2 5200 7674000
Over/Short	2 5000 7694000	2 5020 7694000	2 5040 7694000	2 5060 7694000	2 5080 7694000	2 5100 7694000	2 5120 7694000	2 5140 7694000	2 5160 7694000	2 5180 7694000	2 5200 7694000
Postage	2 5000 7734000	2 5020 7734000	2 5040 7734000	2 5060 7734000	2 5080 7734000	2 5100 7734000	2 5120 7734000	2 5140 7734000	2 5160 7734000	2 5180 7734000	2 5200 7734000
Printing	2 5000 7742000	2 5020 7742000	2 5040 7742000	2 5060 7742000	2 5080 7742000	2 5100 7742000	2 5120 7742000	2 5140 7742000	2 5160 7742000	2 5180 7742000	2 5200 7742000
Repairs and Maintenance	2 5000 7774000	2 5020 7774000	2 5040 7774000	2 5060 7774000	2 5080 7774000	2 5100 7774000	2 5120 7774000	2 5140 7774000	2 5160 7774000	2 5180 7774000	2 5200 7774000
Security Services	2 5000 7794000	2 5020 7794000	2 5040 7794000	2 5060 7794000	2 5080 7794000	2 5100 7794000	2 5120 7794000	2 5140 7794000	2 5160 7794000	2 5180 7794000	2 5200 7794000
Supplies - Cleaning	2 5000 7822000	2 5020 7822000	2 5040 7822000	2 5060 7822000	2 5080 7822000	2 5100 7822000	2 5120 7822000	2 5140 7822000	2 5160 7822000	2 5180 7822000	2 5200 7822000
Supplies - Office	2 5000 7846000	2 5020 7846000	2 5040 7846000	2 5060 7846000	2 5080 7846000	2 5100 7846000	2 5120 7846000	2 5140 7846000	2 5160 7846000	2 5180 7846000	2 5200 7846000
Supplies - Operating	2 5000 7850000	2 5020 7850000	2 5040 7850000	2 5060 7850000	2 5080 7850000	2 5100 7850000	2 5120 7850000	2 5140 7850000	2 5160 7850000	2 5180 7850000	2 5200 7850000
Telephone/Internet/Communication	2 5000 7858000	2 5020 7858000	2 5040 7858000	2 5060 7858000	2 5080 7858000	2 510					

PARKING CHART OF ACCOUNTS

	Parking #1 (Internal Valet)	Parking #2 (External Valet)	Parking #3 (Self Park)
	5300	5320	5340
Revenue (starts with "4")			
	GL #	GL #	GL #
Parking Fee - Overnight	2 5300 4150100	2 5320 4150100	2 5340 4150100
Parking Fee - Day Use	2 5300 4150300	2 5320 4150300	2 5340 4150300
Parking Fee - Weekly/Monthly	2 5300 4150500	2 5320 4150500	2 5340 4150500
Car Wash Sales	2 5300 4150700	2 5320 4150700	2 5340 4150700
Priority Parking Fee	2 5300 4150900	2 5320 4150900	2 5340 4150900
Fuel Up Fee	2 5300 4151100	2 5320 4151100	2 5340 4151100
Maintenance Fee	2 5300 4151300	2 5320 4151300	2 5340 4151300
Other Sales	2 5300 4153200	2 5320 4153200	2 5340 4153200
Allowances - Other	2 5300 4925000	2 5320 4925000	2 5340 4925000
Total Revenue			
Cost of Sales (starts with "5")			
Cost of External Valet		2 5320 5514000	
Cost of Car Wash	2 5300 5506000	2 5320 5506000	2 5340 5506000
Cost of Fuel Up	2 5300 5518000	2 5320 5518000	2 5340 5518000
Cost of Maintenance	2 5300 5526000	2 5320 5526000	2 5340 5526000
Alloc Expense In/Out - COGS	2 5300 5990001	2 5320 5990001	2 5340 5990001
Total Cost of Sales			
Labor (starts with "6")			
Management			
Parking Director	2 5300 60 5020 0		2 5340 60 5220 0
Parking Manager	2 5300 60 5022 0		2 5340 60 5222 0
Parking Assistant Manager	2 5300 60 5024 0		2 5340 60 5224 0
Administrative Assistant	2 5300 60 5026 0		2 5340 60 5226 0
NonManagement			
Supervisor	2 5300 60 5420 0		2 5340 60 5620 0
Supervisor - OT	2 5300 60 5420 4		2 5340 60 5620 4
Cashier	2 5300 60 5422 0		2 5340 60 5622 0
Cashier - OT	2 5300 60 5422 4		2 5340 60 5622 4
Attendant	2 5300 60 5424 0		2 5340 60 5624 0
Attendant - OT	2 5300 60 5424 4		2 5340 60 5624 4
Driver	2 5300 60 5426 0	2 5320 60 5526 0	2 5340 60 5626 0
Driver - OT	2 5300 60 5426 4	2 5320 60 5526 4	2 5340 60 5626 4
Security	2 5300 60 5428 0	2 5320 60 5528 0	2 5340 60 5628 0
Security - OT	2 5300 60 5428 4	2 5320 60 5528 4	2 5340 60 5628 4
Alloc Expense In/Out - Wages	2 5300 6990001	2 5320 6990001	2 5340 6990001
Total Internal Wages			
Contract Labor			
Supervisor	2 5300 66 5420 0		2 5340 66 5620 0
Cashier	2 5300 66 5422 0		2 5340 66 5622 0
Attendant	2 5300 66 5424 0		2 5340 66 5624 0
Driver	2 5300 66 5426 0	2 5320 66 5526 0	2 5340 66 5626 0
Security	2 5300 66 5428 0	2 5320 66 5528 0	2 5340 66 5628 0
Total Contract Labor			
Bonuses and Incentives			
Bonus Plan Pay	2 5300 6700200	2 5320 6700200	2 5340 6700200
Incentive Pay	2 5300 6700400	2 5320 6700400	2 5340 6700400
Total Bonuses and Incentives			
Alloc Expense In/Out - Service Charge	2 5300 6994001	2 5320 6994001	2 5340 6994001
Total Compensation			
Payroll Taxes			
Federal Unemployment	2 5300 6800200	2 5320 6800200	2 5340 6800200
Medicare	2 5300 6800300	2 5320 6800300	2 5340 6800300
Other Payroll Taxes	2 5300 6800400	2 5320 6800400	2 5340 6800400
Social Security	2 5300 6800500	2 5320 6800500	2 5340 6800500
State Unemployment	2 5300 6800600	2 5320 6800600	2 5340 6800600
State Insurance	2 5300 6800700	2 5320 6800700	2 5340 6800700
Total Payroll Taxes			

	<i>Parking #1</i> <i>(Internal Value)</i>	<i>Parking #2</i> <i>(External Value)</i>	<i>Parking #3</i> <i>(Self Park)</i>
	5300	5320	5340
Benefits			
Child Care	2 5300 6900200	2 5320 6900200	2 5340 6900200
Educational Benefit	2 5300 6900240	2 5320 6900240	2 5340 6900240
Employee Recognition	2 5300 6900280	2 5320 6900280	2 5340 6900280
Flex/Sick Pay	2 5300 6900320	2 5320 6900320	2 5340 6900320
Insurance General	2 5300 6900360	2 5320 6900360	2 5340 6900360
Holiday Pay	2 5300 6900400	2 5320 6900400	2 5340 6900400
Jury Duty Pay	2 5300 6900440	2 5320 6900440	2 5340 6900440
Other Benefits	2 5300 6900480	2 5320 6900480	2 5340 6900480
Paid Leave - Long Term Pay	2 5300 6900520	2 5320 6900520	2 5340 6900520
Retirement/401K/Pension	2 5300 6900560	2 5320 6900560	2 5340 6900560
Severance Pay	2 5300 6900600	2 5320 6900600	2 5340 6900600
Transportation Benefit	2 5300 6900640	2 5320 6900640	2 5340 6900640
Union Insurance	2 5300 6900680	2 5320 6900680	2 5340 6900680
Union Other	2 5300 6900720	2 5320 6900720	2 5340 6900720
Union Pension	2 5300 6900760	2 5320 6900760	2 5340 6900760
Vacation Pay	2 5300 6900800	2 5320 6900800	2 5340 6900800
Workers Comp. Insurance	2 5300 6900840	2 5320 6900840	2 5340 6900840
Alloc Expense In/Out - Cafeteria	2 5300 6998001	2 5320 6998001	2 5340 6998001
Alloc Expense In/Out - T&B	2 5300 6996001	2 5320 6996001	2 5340 6996001
Total Benefits			
Total Compensation			
Total Labor Costs			
Expense (starts with "7")			
Operating Expenses			
Complimentary Beverage - Promotion	2 5300 7090000	2 5320 7090000	2 5340 7090000
Complimentary Food - Promotion	2 5300 7106000	2 5320 7106000	2 5340 7106000
Complimentary Other - Promotion	2 5300 7118000	2 5320 7118000	2 5340 7118000
Contract Services Purchasing Fee	2 5300 7134000	2 5320 7134000	2 5340 7134000
Contract/External Services	2 5300 7138000	2 5320 7138000	2 5340 7138000
Corporate Reimbursables	2 5300 7142000	2 5320 7142000	2 5340 7142000
Decorations	2 5300 7162000	2 5320 7162000	2 5340 7162000
Equipment Rental	2 5300 7246000	2 5320 7246000	2 5340 7246000
Guest Service Recovery	2 5300 7394000	2 5320 7394000	2 5340 7394000
Laundry - External	2 5300 7546000	2 5320 7546000	2 5340 7546000
Licenses and Permits	2 5300 7566000	2 5320 7566000	2 5340 7566000
Miscellaneous	2 5300 7670000	2 5320 7670000	2 5340 7670000
Music/Ambiance	2 5300 7674000	2 5320 7674000	2 5340 7674000
Over/Short	2 5300 7694000	2 5320 7694000	2 5340 7694000
Parking Garage/Lot Rent	2 5300 7712000	2 5320 7712000	2 5340 7712000
Postage	2 5300 7734000	2 5320 7734000	2 5340 7734000
Printing	2 5300 7742000	2 5320 7742000	2 5340 7742000
Repairs and Maintenance	2 5300 7774000	2 5320 7774000	2 5340 7774000
Security Services	2 5300 7794000	2 5320 7794000	2 5340 7794000
Supplies - Cleaning	2 5300 7822000	2 5320 7822000	2 5340 7822000
Supplies - Office	2 5300 7846000	2 5320 7846000	2 5340 7846000
Supplies - Operating	2 5300 7850000	2 5320 7850000	2 5340 7850000
Telephone/Internet/Communication	2 5300 7858000	2 5320 7858000	2 5340 7858000
Television/Stream/Cable	2 5300 7862000	2 5320 7862000	2 5340 7862000
Training	2 5300 7882000	2 5320 7882000	2 5340 7882000
Travel	2 5300 7898000	2 5320 7898000	2 5340 7898000
Uniforms	2 5300 7918000	2 5320 7918000	2 5340 7918000
Uniforms Laundry	2 5300 7922000	2 5320 7922000	2 5340 7922000
Alloc Expense In/Out - Laundry	2 5300 7995001	2 5320 7995001	2 5340 7995001
Alloc Expense In/Out - OpEx	2 5300 7990001	2 5320 7990001	2 5340 7990001
Total Operating Expenses			

SPA CHART OF ACCOUNTS

	Spa #1 5700	Spa #2 5720
Revenue (starts with "4")	GL #	GL #
Massage and Body Care	2 5700 4180100	2 5720 4180100
Massage and Body Care (NonTaxable)	2 5700 4180110	2 5720 4180110
Skin Care	2 5700 4180300	2 5720 4180300
Skin Care (NonTaxable)	2 5700 4180310	2 5720 4180310
Hair Care	2 5700 4180500	2 5720 4180500
Hair Care (NonTaxable)	2 5700 4180510	2 5720 4180510
Nail Care	2 5700 4180700	2 5720 4180700
Nail Care (NonTaxable)	2 5700 4180710	2 5720 4180710
Health and Wellness	2 5700 4180900	2 5720 4180900
Membership Fee	2 5700 4182400	2 5720 4182400
Food Sales	2 5700 4183300	2 5720 4183300
Beverage Sales	2 5700 4183400	2 5720 4183400
Gift Shop Sales	2 5700 4183500	2 5720 4183500
Clothing Sales	2 5700 4183600	2 5720 4183600
Other Sales	2 5700 4183200	2 5720 4183200
Rent	2 5700 4183700	2 5720 4183700
Allowances - Other	2 5700 4925000	2 5720 4925000
Total Revenue		
Cost of Sales (starts with "5")		
Cost of Food	2 5700 5516000	2 5720 5516000
Cost of Beverage	2 5700 5504000	2 5720 5504000
Cost of Gift Shop	2 5700 5520000	2 5720 5520000
Cost of Clothing	2 5700 5508000	2 5720 5508000
Cost of Spa Treatment	2 5700 5533000	2 5720 5533000
Cost of Other	2 5700 5532000	2 5720 5532000
Alloc Expense In/Out - COGS	2 5700 5990001	2 5720 5990001
Total Cost of Sales		
Labor (starts with "6")	GL #	GL #
Management		
Director	2 5700 60 5091 0	2 5720 60 5291 0
Manager	2 5700 60 5092 0	2 5720 60 5292 0
Assistant Manager	2 5700 60 5094 0	2 5720 60 5294 0
Administrative Assistant	2 5700 60 5096 0	2 5720 60 5296 0

NonManagement		
Supervisor	2 5700 60 5191 0	2 5720 60 5391 0
Supervisor - OT	2 5700 60 5191 4	2 5720 60 5391 4
Therapist/Technician	2 5700 60 5192 0	2 5720 60 5392 0
Therapist/Technician - OT	2 5700 60 5192 4	2 5720 60 5392 4
Attendant	2 5700 60 5194 0	2 5720 60 5394 0
Attendant - OT	2 5700 60 5194 4	2 5720 60 5394 4
Reception/Retail	2 5700 60 5196 0	2 5720 60 5396 0
Reception/Retail - OT	2 5700 60 5196 4	2 5720 60 5396 4
Alloc Expense In/Out - Wages	2 5700 6990001	2 5720 6990001
Total Internal Wages		
Contract Labor		
Supervisor	2 5700 66 5191 0	2 5720 66 5391 0
Therapist/Technician	2 5700 66 5192 0	2 5720 66 5392 0
Attendant	2 5700 66 5194 0	2 5720 66 5394 0
Reception/Retail	2 5700 66 5196 0	2 5720 66 5396 0
Total Contract Labor		
Bonuses and Incentives		
Bonus Plan Pay	2 5700 6700200	2 5720 6700200
Incentive Pay	2 5700 6700400	2 5720 6700400
Total Bonuses and Incentives		
Alloc Expense In/Out - Service Charge	2 5700 6994001	2 5720 6994001
Total Compensation		
Payroll Taxes		
Federal Unemployment	2 5700 6800200	2 5720 6800200
Medicare	2 5700 6800300	2 5720 6800300
Other Payroll Taxes	2 5700 6800400	2 5720 6800400
Social Security	2 5700 6800500	2 5720 6800500
State Unemployment	2 5700 6800600	2 5720 6800600
State Insurance	2 5700 6800700	2 5720 6800700
Total Payroll Taxes		
Benefits		
Child Care	2 5700 6900200	2 5720 6900200
Educational Benefit	2 5700 6900240	2 5720 6900240
Employee Recognition	2 5700 6900280	2 5720 6900280
Flex/Sick Pay	2 5700 6900320	2 5720 6900320
Insurance General	2 5700 6900360	2 5720 6900360
Holiday Pay	2 5700 6900400	2 5720 6900400
Jury Duty Pay	2 5700 6900440	2 5720 6900440
Other Benefits	2 5700 6900480	2 5720 6900480

Paid Leave - Long Term Pay	2 5700 6900520	2 5720 6900520
Retirement/401K/Pension	2 5700 6900560	2 5720 6900560
Severance Pay	2 5700 6900600	2 5720 6900600
Transportation Benefit	2 5700 6900640	2 5720 6900640
Union Insurance	2 5700 6900680	2 5720 6900680
Union Other	2 5700 6900720	2 5720 6900720
Union Pension	2 5700 6900760	2 5720 6900760
Vacation Pay	2 5700 6900800	2 5720 6900800
Workers Comp. Insurance	2 5700 6900840	2 5720 6900840
Alloc Expense In/Out - Cafeteria	2 5700 6998001	2 5720 6998001
Alloc Expense In/Out - T&B	2 5700 6996001	2 5720 6996001
Total Benefits		
Total Compensation		
Total Labor Costs		

Expense (starts with "7")

Operating Expenses		
Chemicals - Other	2 5700 7058000	2 5720 7058000
Chemicals - Pool	2 5700 7062000	2 5720 7062000
Complimentary Beverage - Promotion	2 5700 7090000	2 5720 7090000
Complimentary Food - Promotion	2 5700 7106000	2 5720 7106000
Complimentary Other - Promotion	2 5700 7118000	2 5720 7118000
Contract Services Purchasing Fee	2 5700 7134000	2 5720 7134000
Contract/External Services	2 5700 7138000	2 5720 7138000
Corporate Reimbursables	2 5700 7142000	2 5720 7142000
Decorations	2 5700 7162000	2 5720 7162000
Dues and Subscriptions	2 5700 7178000	2 5720 7178000
Equipment Rental	2 5700 7246000	2 5720 7246000
Equipment Replacement (NonCapital)	2 5700 7258000	2 5720 7258000
Guest Service Recovery	2 5700 7394000	2 5720 7394000
Laundry - External	2 5700 7546000	2 5720 7546000
Licenses and Permits	2 5700 7566000	2 5720 7566000
Linen and Towels	2 5700 7586000	2 5720 7586000
Miscellaneous	2 5700 7670000	2 5720 7670000
Music/Ambiance	2 5700 7674000	2 5720 7674000
Over/Short	2 5700 7694000	2 5720 7694000
Postage	2 5700 7734000	2 5720 7734000
Printing	2 5700 7742000	2 5720 7742000
Repairs and Maintenance	2 5700 7774000	2 5720 7774000
Reservations	2 5700 7790000	2 5720 7790000
Security Services	2 5700 7794000	2 5720 7794000
Supplies - Athletic	2 5700 7814000	2 5720 7814000
Supplies - Cleaning	2 5700 7822000	2 5720 7822000
Supplies - Office	2 5700 7846000	2 5720 7846000
Supplies - Operating	2 5700 7850000	2 5720 7850000
Telephone/Internet/Communication	2 5700 7858000	2 5720 7858000

Television/Stream/Cable	2 5700 7862000	2 5720 7862000
Training	2 5700 7882000	2 5720 7882000
Travel	2 5700 7898000	2 5720 7898000
Uniforms	2 5700 7918000	2 5720 7918000
Uniforms Laundry	2 5700 7922000	2 5720 7922000
Alloc Expense In/Out - Laundry	2 5700 7995001	2 5720 7995001
Alloc Expense In/Out - OpEx	2 5700 7990001	2 5720 7990001
Total Operating Expenses		

OTHER OPERATED DEPARTMENTS CHART OF ACCOUNTS

		Other Operated Departments
		5900
Revenue (starts with "4")		
	GL #	
Guest Grocery (Product and Fees)	2 5900 4440100	
Guest Internet	2 5900 4440200	
Guest Laundry (External) Sales	2 5900 4440300	
In-Room Minibar Sales	2 5900 4440400	
In-Room Rentals/Entertainment	2 5900 4440500	
Kids Program Sales	2 5900 4440600	
Vending Machines (Internal)	2 5900 4440800	
Allowances - Other	2 5900 4925000	
Total Revenue		
Cost of Sales (starts with "5")		
Cost of Guest Grocery	2 5900 5544010	
Cost of Guest Internet	2 5900 5544020	
Cost of Guest Laundry (External) Sales	2 5900 5544030	
Cost of In-Room Minibar Sales	2 5900 5544040	
Cost of In-Room Rentals/Entertainment	2 5900 5544050	
Cost of Kids Program	2 5900 5544060	
Cost of Vending Machines (Internal)	2 5900 5544080	
Alloc Expense In/Out - COGS	2 5900 5990001	
Total Cost of Sales		
Labor (starts with "6")		
N/A		
Expense (starts with "7")		
Operating Expenses		
Equipment Rental	2 5900 7246000	
Guest Service Recovery	2 5900 7394000	
Licenses and Permits	2 5900 7566000	
Miscellaneous	2 5900 7670000	
Over/Short	2 5900 7694000	
Purchasing Program Rebates	2 5900 7756000	
Repairs and Maintenance	2 5900 7774000	
Supplies - Cleaning	2 5900 7822000	
Supplies - Office	2 5900 7846000	
Supplies - Operating	2 5900 7850000	
Telephone/Internet/Communication	2 5900 7858000	
Uniforms	2 5900 7918000	
Uniforms Laundry	2 5900 7922000	
Alloc Expense In/Out - Laundry	2 5900 7995001	
Alloc Expense In/Out - OpEx	2 5900 7990001	
Total Operating Expenses		

MISCELLANEOUS INCOME CHART OF ACCOUNTS

	<i>Miscellaneous Income #1</i>	<i>Miscellaneous Income #2</i>	<i>Miscellaneous Income #3</i>
	6000	6010	6020
Revenue (starts with "4")	GL #	GL #	GL #
Attrition Fees (Group)	2 6000 4500200	2 6010 4500200	2 6020 4500200
Breakage - Other	2 6000 4500400	2 6010 4500400	2 6020 4500400
Breakage - Package	2 6000 4500600	2 6010 4500600	2 6020 4500600
Cancellation Fees (Group)	2 6000 4500700	2 6010 4500700	2 6020 4500700
Cancellation Fees (Transient)	2 6000 4500800	2 6010 4500800	2 6020 4500800
Cash Discounts Earned	2 6000 4501000	2 6010 4501000	2 6020 4501000
Commissions - ATMs	2 6000 4501200	2 6010 4501200	2 6020 4501200
Commissions - Gaming Devices	2 6000 4501400	2 6010 4501400	2 6020 4501400
Commissions - Vending Machines (Net)	2 6000 4501600	2 6010 4501600	2 6020 4501600
Destination/Resort Fees	2 6000 4501800	2 6010 4501800	2 6020 4501800
Extraordinary Cleaning Fees	2 6000 4502000	2 6010 4502000	2 6020 4502000
Foreign Currently Gain/Loss	2 6000 4502200	2 6010 4502200	2 6020 4502200
Guest Computer/Comm Fees	2 6000 4502400	2 6010 4502400	2 6020 4502400
Insurance Proceeds	2 6000 4502800	2 6010 4502800	2 6020 4502800
Interest Income	2 6000 4503000	2 6010 4503000	2 6020 4503000
Mixed-Ownership Net Revenue	2 6000 4503200	2 6010 4503200	2 6020 4503200
Space Rental	2 6000 4503400	2 6010 4503400	2 6020 4503400
State Tax Recovery Fees	2 6000 4503600	2 6010 4503600	2 6020 4503600
Tax Timely Filing Discount	2 6000 4503800	2 6010 4503800	2 6020 4503800
Other Income (Taxable)	2 6000 4504000	2 6010 4504000	2 6020 4504000
Other Income (NonTaxable)	2 6000 4504200	2 6010 4504200	2 6020 4504200
Allowances - Other	2 6000 4925000	2 6010 4925000	2 6020 4925000
Total Revenue			

ADMINISTRATIVE AND GENERAL CHART OF ACCOUNTS

		Administrative & General 7000	Information Systems 7100
Labor (starts with "6")		GL #	GL #
	Management		
	<u>Accounting</u>		
	Finance Director	2 7000 60 7100 0	
	Finance Assistant Director	2 7000 60 7102 0	
	Controller	2 7000 60 7104 0	
	Assistant Controller	2 7000 60 7106 0	
	Finance Manager	2 7000 60 7108 0	
	Finance Assistant Manager	2 7000 60 7110 0	
	Credit Manager	2 7000 60 7112 0	
	Account Receivable Manager	2 7000 60 7114 0	
	Accounts Payable Manager	2 7000 60 7116 0	
	<u>General Support</u>		
	General Manager	2 7000 60 7000 0	
	Assistant General Manager	2 7000 60 7002 0	
	Operations Director	2 7000 60 7004 0	
	Operations Manager	2 7000 60 7006 0	
	Administrative Assistant	2 7000 60 7008 0	
	<u>Human Resources</u>		
	Human Resources Director	2 7000 60 7200 0	
	Human Resources Assistant Director	2 7000 60 7202 0	
	Human Resources Manager	2 7000 60 7204 0	
	Human Resources Assistant Manager	2 7000 60 7206 0	
	Recruiting Manager	2 7000 60 7208 0	
	Training Manager	2 7000 60 7210 0	
	Employee Relations Manager	2 7000 60 7212 0	
	<u>Purchasing/Receiving</u>		
	Purchasing Manager	2 7000 60 7300 0	
	Receiving Manager	2 7000 60 7302 0	
	<u>Security</u>		
	Security Director	2 7000 60 7400 0	
	Security Manager	2 7000 60 7402 0	
	Security Assistant Manager	2 7000 60 7404 0	

<u>Information Systems</u>		
Information Systems Director		2 7100 60 7500 0
Information Systems Manager		2 7100 60 7502 0
Information Systems Assistant Manager		2 7100 60 7504 0

NonManagement

Accounting

Accounting Clerk	2 7000 60 7150 0
Accounting Clerk - OT	2 7000 60 7150 4
Accounting Supervisor	2 7000 60 7152 0
Accounting Supervisor - OT	2 7000 60 7152 4
Accounts Payable Clerk	2 7000 60 7154 0
Accounts Payable Clerk - OT	2 7000 60 7154 4
Accounts Receivable Clerk	2 7000 60 7156 0
Accounts Receivable Clerk - OT	2 7000 60 7156 4
General Cashier	2 7000 60 7158 0
General Cashier - OT	2 7000 60 7158 4
Staff Accountant	2 7000 60 7160 0
Staff Accountant - OT	2 7000 60 7160 4

Human Resources

Human Resources Coordinator	2 7000 60 7250 0
Human Resources Coordinator - OT	2 7000 60 7250 4
Human Resources Supervisor	2 7000 60 7252 0
Human Resources Supervisor - OT	2 7000 60 7252 4
Payroll Specialist	2 7000 60 7254 0
Payroll Specialist - OT	2 7000 60 7254 4
Recruiter	2 7000 60 7256 0
Recruiter - OT	2 7000 60 7256 4
Trainer	2 7000 60 7258 0
Trainer - OT	2 7000 60 7258 4

Purchasing/Receiving

Inventory Coordinator	2 7000 60 7350 0
Inventory Coordinator - OT	2 7000 60 7350 4
Purchasing Coordinator	2 7000 60 7352 0
Purchasing Coordinator - OT	2 7000 60 7352 4
Receiving Coordinator	2 7000 60 7354 0
Receiving Coordinator - OT	2 7000 60 7354 4

Security

Security Officer	2 7000 60 7450 0
Security Officer - OT	2 7000 60 7450 4
Security Supervisor	2 7000 60 7452 0
Security Supervisor - OT	2 7000 60 7452 4

<u>Information Systems</u>		
Systems Supervisor		2 7100 60 7550 0
Systems Supervisor - OT		2 7100 60 7550 4
Systems Operator		2 7100 60 7552 0
Systems Operator - OT		2 7100 60 7552 4
Alloc Expense In/Out - Wages	2 7000 6990001	2 7100 6990001
Total Internal Wages		
Contract Labor		
<u>Accounting</u>		
Accounting Clerk	2 7000 66 7150 0	
Accounting Supervisor	2 7000 66 7152 0	
Accounts Payable Clerk	2 7000 66 7154 0	
Accounts Receivable Clerk	2 7000 66 7156 0	
General Cashier	2 7000 66 7158 0	
Staff Accountant	2 7000 66 7160 0	
<u>Human Resources</u>		
Human Resources Coordinator	2 7000 66 7250 0	
Human Resources Supervisor	2 7000 66 7252 0	
Payroll Specialist	2 7000 66 7254 0	
Recruiter	2 7000 66 7256 0	
Trainer	2 7000 66 7258 0	
<u>Purchasing/Receiving</u>		
Inventory Coordinator	2 7000 66 7350 0	
Purchasing Coordinator	2 7000 66 7352 0	
Receiving Coordinator	2 7000 66 7354 0	
<u>Security</u>		
Security Officer	2 7000 66 7450 0	
Security Supervisor	2 7000 66 7452 0	
<u>Information Systems</u>		
Systems Supervisor		2 7100 66 7550 0
Systems Operator		2 7100 66 7552 0
Total Contract Labor		
Bonuses and Incentives		
Bonus Plan Pay	2 7000 6700200	2 7100 6700200
Incentive Pay	2 7000 6700400	2 7100 6700400
Total Bonuses and Incentives		
Alloc Expense In/Out - Service Charge	2 7000 6994001	2 7100 6994001
Total Compensation		

Payroll Taxes		
Federal Unemployment	2 7000 6800200	2 7100 6800200
Medicare	2 7000 6800300	2 7100 6800300
Other Payroll Taxes	2 7000 6800400	2 7100 6800400
Social Security	2 7000 6800500	2 7100 6800500
State Unemployment	2 7000 6800600	2 7100 6800600
State Insurance	2 7000 6800700	2 7100 6800700
Total Payroll Taxes		
Benefits		
Child Care	2 7000 6900200	2 7100 6900200
Educational Benefit	2 7000 6900240	2 7100 6900240
Employee Recognition	2 7000 6900280	2 7100 6900280
Flex/Sick Pay	2 7000 6900320	2 7100 6900320
Insurance General	2 7000 6900360	2 7100 6900360
Holiday Pay	2 7000 6900400	2 7100 6900400
Jury Duty Pay	2 7000 6900440	2 7100 6900440
Other Benefits	2 7000 6900480	2 7100 6900480
Paid Leave - Long Term Pay	2 7000 6900520	2 7100 6900520
Retirement/401K/Pension	2 7000 6900560	2 7100 6900560
Severance Pay	2 7000 6900600	2 7100 6900600
Transportation Benefit	2 7000 6900640	2 7100 6900640
Union Insurance	2 7000 6900680	2 7100 6900680
Union Other	2 7000 6900720	2 7100 6900720
Union Pension	2 7000 6900760	2 7100 6900760
Vacation Pay	2 7000 6900800	2 7100 6900800
Workers Comp. Insurance	2 7000 6900840	2 7100 6900840
Alloc Expense In/Out - Cafeteria	2 7000 6998001	2 7100 6998001
Alloc Expense In/Out - T&B	2 7000 6996001	2 7100 6996001
Total Benefits		
Total Compensation		
Total Labor Costs		

Expense (starts with "7")

Operating Expenses		
Background Screening	2 7000 7030000	2 7100 7030000
Bank Fees	2 7000 7034000	
Bank Fees - Armored Car	2 7000 7038000	
Budget Process and Meeting	2 7000 7046000	
Business Meals	2 7000 7054000	2 7100 7054000
Complimentary Gifts	2 7000 7110000	
Consulting Fees	2 7000 7126000	2 7100 7126000
Contract Services Purchasing Fee	2 7000 7134000	2 7100 7134000

Contract/External Services	2 7000 7138000	2 7100 7138000
Corporate Reimbursables	2 7000 7142000	2 7100 7142000
Credit and Collections	2 7000 7146000	
Credit and Collections - Doubtful Accounts	2 7000 7150000	
Credit Card Chargeback	2 7000 7154000	
Credit Card Commissions and Fees	2 7000 7158000	
Decorations	2 7000 7162000	2 7100 7162000
Donations	2 7000 7174000	
Dues and Subscriptions	2 7000 7178000	2 7100 7178000
Employee Accidents	2 7000 7188000	
Employee Relations - Events and Recognition	2 7000 7190000	
Employee Relations - Survey	2 7000 7194000	
Entertainment	2 7000 7198000	
Equipment Rental	2 7000 7246000	2 7100 7246000
Guess Losses & Accidents	2 7000 7386000	
Guest Service Recovery	2 7000 7394000	
Internal Audit	2 7000 7430000	
Laundry - External	2 7000 7546000	
Legal Services	2 7000 7558000	
Legal Settlement	2 7000 7562000	
Licenses and Permits	2 7000 7566000	2 7100 7566000
Management Meetings	2 7000 7654000	
Miscellaneous	2 7000 7670000	2 7100 7670000
Music/Ambiance	2 7000 7674000	
Over/Short	2 7000 7694000	
Over/Short - Tax	2 7000 7698000	
Payroll Processing	2 7000 7714000	
Postage	2 7000 7734000	2 7100 7734000
Printing	2 7000 7742000	2 7100 7742000
Professional Fees	2 7000 7746000	2 7100 7746000
Professional Fees - Corporate	2 7000 7750000	2 7100 7750000
Recruiting	2 7000 7766000	
Relocation	2 7000 7770000	
Repairs and Maintenance	2 7000 7774000	
Security Services	2 7000 7794000	
Storage Rental	2 7000 7810000	2 7100 7810000
Supplies - Cleaning	2 7000 7822000	2 7100 7822000
Supplies - Office	2 7000 7846000	2 7100 7846000
Supplies - Operating	2 7000 7850000	2 7100 7850000
Telephone/Internet/Communication	2 7000 7858000	2 7100 7858000
Trade Shows and Conventions	2 7000 7878000	2 7100 7878000
Training	2 7000 7882000	2 7100 7882000
Transportation - Staff	2 7000 7894000	
Travel	2 7000 7898000	2 7100 7898000
Travel - Air and Ground	2 7000 7902000	2 7100 7902000
Travel - Hotel	2 7000 7906000	2 7100 7906000

Travel - Meals	2 7000 7910000	2 7100 7910000
Travel - Other	2 7000 7914000	2 7100 7914000
Uniforms	2 7000 7918000	2 7100 7918000
Uniforms Laundry	2 7000 7922000	2 7100 7922000
Hardware - Other		2 7100 7418000
Hardware - Staff		2 7100 7422000
IS - Accounting Department		2 7100 7438000
IS - Cloud Hosting		2 7100 7442000
IS - Corporate Systems		2 7100 7446000
IS - Events Department		2 7100 7450000
IS - F&B Banquet/Catering Department		2 7100 7454000
IS - F&B Department		2 7100 7458000
IS - Facilities Department		2 7100 7462000
IS - Golf Department		2 7100 7466000
IS - Hotel Brand		2 7100 7470000
IS - Housekeeping/Laundry Department		2 7100 7474000
IS - Human Resources Department		2 7100 7478000
IS - Network		2 7100 7482000
IS - Other Systems		2 7100 7486000
IS - Parking Department		2 7100 7490000
IS - Recreation Department		2 7100 7494000
IS - Reservations Systems		2 7100 7496000
IS - Retail Department		2 7100 7498000
IS - Rooms Department		2 7100 7502000
IS - Rooms PMS and Keys		2 7100 7506000
IS - Sales Department		2 7100 7510000
IS - Security Department		2 7100 7514000
IS - Spa Department		2 7100 7518000
IS - System Security		2 7100 7522000
IS - Telecommunications		2 7100 7526000
IS - Television/Stream/Cable		2 7100 7528000
IS - Time and Attendance		2 7100 7530000
Supplies - Digital		2 7100 7826000
Tools		2 7100 7870000
Alloc Expense In/Out - Laundry	2 7000 7995001	2 7100 7995001
Alloc Expense In/Out - OpEx	2 7000 7990001	2 7100 7990001
Total Operating Expenses		

SALES AND MARKETING CHART OF ACCOUNTS

		Sales and Marketing
		8000
Labor (starts with "6")		GL #
Management		
Sales and Marketing Director		2 8000 60 8000 0
Sales and Marketing Manager		2 8000 60 8002 0
Sales and Marketing Asst Manager		2 8000 60 8004 0
Catering Sales Director		2 8000 60 8006 0
Catering Sales Manager		2 8000 60 8008 0
Catering Sales Asst Manager		2 8000 60 8010 0
Group Sales Director		2 8000 60 8012 0
Group Sales Manager		2 8000 60 8014 0
Group Sales Asst Manager		2 8000 60 8016 0
Public Relations Manager		2 8000 60 8018 0
Social Media Manager		2 8000 60 8020 0
Ecommerce Manager		2 8000 60 8022 0
Revenue Management Director		2 8000 60 8024 0
Revenue Management Manager		2 8000 60 8026 0
Revenue Management Asst Manager		2 8000 60 8028 0
Administrative Assistant		2 8000 60 8030 0
NonManagement		
Sales and Marketing Supervisor		2 8000 60 8050 0
Sales and Marketing Supervisor - OT		2 8000 60 8050 4
Catering Coordinator		2 8000 60 8052 0
Catering Coordinator - OT		2 8000 60 8052 4
Ecommerce Coordinator		2 8000 60 8054 0
Ecommerce Coordinator - OT		2 8000 60 8054 4
Marketing Coordinator		2 8000 60 8056 0
Marketing Coordinator - OT		2 8000 60 8056 4
Public Relations Coordinator		2 8000 60 8058 0
Public Relations Coordinator - OT		2 8000 60 8058 4
Revenue Management Analyst		2 8000 60 8060 0
Revenue Management Analyst - OT		2 8000 60 8060 4
Sales Assistant		2 8000 60 8062 0
Sales Assistant - OT		2 8000 60 8062 4

Sales Representative	2 8000 60 8064 0
Sales Representative - OT	2 8000 60 8064 4
Social Media Coordinator	2 8000 60 8066 0
Social Media Coordinator - OT	2 8000 60 8066 4
Alloc Expense In/Out - Wages	2 8000 6990001
Total Internal Wages	

Contract Labor	
Sales and Marketing Supervisor	2 8000 66 8050 0
Catering Coordinator	2 8000 66 8052 0
Ecommerce Coordinator	2 8000 66 8054 0
Marketing Coordinator	2 8000 66 8056 0
Public Relations Coordinator	2 8000 66 8058 0
Revenue Management Analyst	2 8000 66 8060 0
Sales Assistant	2 8000 66 8062 0
Sales Representative	2 8000 66 8064 0
Social Media Coordinator	2 8000 66 8066 0
Total Contract Labor	
Bonuses and Incentives	
Bonus Plan Pay	2 8000 6700200
Incentive Pay	2 8000 6700400
Total Bonuses and Incentives	
Alloc Expense In/Out - Service Charge	2 8000 6994001
Total Compensation	
Payroll Taxes	
Federal Unemployment	2 8000 6800200
Medicare	2 8000 6800300
Other Payroll Taxes	2 8000 6800400
Social Security	2 8000 6800500
State Unemployment	2 8000 6800600
State Insurance	2 8000 6800700
Total Payroll Taxes	
Benefits	
Child Care	2 8000 6900200
Educational Benefit	2 8000 6900240
Employee Recognition	2 8000 6900280
Flex/Sick Pay	2 8000 6900320
Insurance General	2 8000 6900360
Holiday Pay	2 8000 6900400
Jury Duty Pay	2 8000 6900440
Other Benefits	2 8000 6900480
Paid Leave - Long Term Pay	2 8000 6900520
Retirement/401K/Pension	2 8000 6900560
Severance Pay	2 8000 6900600
Transportation Benefit	2 8000 6900640
Union Insurance	2 8000 6900680

Union Other	2 8000 6900720
Union Pension	2 8000 6900760
Vacation Pay	2 8000 6900800
Workers Comp. Insurance	2 8000 6900840
Alloc Expense In/Out - Cafeteria	2 8000 6998001
Alloc Expense In/Out - T&B	2 8000 6996001
Total Benefits	
Total Compensation	
Total Labor Costs	

Expense (starts with "7")

Operating Expenses

Advertising - Digital Paid Search	2 8000 7010000
Advertising - Display	2 8000 7014000
Advertising - Graphic Design	2 8000 7018000
Advertising - Print, Radio, TV	2 8000 7022000
Advertising - Social	2 8000 7026000
Budget Process and Meeting	2 8000 7046000
Business Meals	2 8000 7054000
Complimentary Gifts	2 8000 7110000
Contract Services Purchasing Fee	2 8000 7134000
Contract/External Services	2 8000 7138000
Corporate Reimbursables	2 8000 7142000
Decorations	2 8000 7162000
Direct Response Mailing	2 8000 7166000
Dues and Subscriptions	2 8000 7178000
Dues and Subscriptions - Visitors Bureau	2 8000 7182000
ECommerce Operations	2 8000 7184000
Entertainment	2 8000 7198000
Equipment Rental	2 8000 7246000
Familiarization Events	2 8000 7334000
Franchise Fee - Ecommerce	2 8000 7353000
Franchise Fee - Marketing	2 8000 7354000
Franchise Fee - Royalties	2 8000 7358000
Licenses and Permits	2 8000 7566000
Loyalty Program	2 8000 7598000
Loyalty Program - Promotions	2 8000 7602000
Management Meetings	2 8000 7654000
Marketing Agency Fees	2 8000 7658000
Miscellaneous	2 8000 7670000
Outside Sales Representation	2 8000 7682000
Outside Sales Research	2 8000 7686000

Outside Signage	2 8000 7690000
Photography/Videography	2 8000 7718000
Postage	2 8000 7734000
Printing	2 8000 7742000
Professional Fees	2 8000 7746000
Professional Fees - Corporate	2 8000 7750000
Promotion	2 8000 7754000
Revenue Management Operations	2 8000 7792000
Supplies - Cleaning	2 8000 7822000
Supplies - Office	2 8000 7846000
Supplies - Operating	2 8000 7850000
Telephone/Internet/Communication	2 8000 7858000
Trade Shows and Conventions	2 8000 7878000
Training	2 8000 7882000
Travel	2 8000 7898000
Travel - Air and Ground	2 8000 7902000
Travel - Hotel	2 8000 7906000
Travel - Meals	2 8000 7910000
Travel - Other	2 8000 7914000
Uniforms	2 8000 7918000
Uniforms Laundry	2 8000 7922000
Website	2 8000 7938000
Alloc Expense In/Out - Laundry	2 8000 7995001
Alloc Expense In/Out - OpEx	2 8000 7990001
Total Operating Expenses	

PROPERTY OPERATION AND MAINTENANCE CHART OF ACCOUNTS

	<i>Property Operation and Maintenance</i>	<i>Energy Water and Waste</i>
	8500	8700
Labor (starts with "6")	GL #	GL #
Management		
Facilities Director	2 8500 60 8500 0	
Facilities Manager	2 8500 60 8502 0	
Facilities Asst Manager	2 8500 60 8504 0	
Chief Engineer	2 8500 60 8506 0	
Assistant Chief Engineer	2 8500 60 8508 0	
Energy Manager	2 8500 60 8510 0	
Environmental Manager	2 8500 60 8512 0	
Administrative Assistant	2 8500 60 8514 0	
NonManagement		
Carpenter	2 8500 60 8550 0	
Carpenter - OT	2 8500 60 8550 4	
Electrician	2 8500 60 8552 0	
Electrician - OT	2 8500 60 8552 4	
Equipment Operator	2 8500 60 8554 0	
Equipment Operator - OT	2 8500 60 8554 4	
Facilities Coordinator	2 8500 60 8556 0	
Facilities Coordinator - OT	2 8500 60 8556 4	
Facilities Supervisor	2 8500 60 8558 0	
Facilities Supervisor - OT	2 8500 60 8558 4	
Groundskeeper	2 8500 60 8560 0	
Groundskeeper - OT	2 8500 60 8560 4	
Maintenance Engineer	2 8500 60 8562 0	
Maintenance Engineer - OT	2 8500 60 8562 4	
Maintenance Person	2 8500 60 8564 0	
Maintenance Person - OT	2 8500 60 8564 4	
Mechanic	2 8500 60 8566 0	
Mechanic - OT	2 8500 60 8566 4	
Painter	2 8500 60 8568 0	
Painter - OT	2 8500 60 8568 4	
Plumber	2 8500 60 8570 0	
Plumber - OT	2 8500 60 8570 4	

Alloc Expense In/Out - Wages	2 8500 6990001	
Total Internal Wages		
Contract Labor		
Carpenter	2 8500 66 8550 0	
Electrician	2 8500 66 8552 0	
Equipment Operator	2 8500 66 8554 0	
Facilities Coordinator	2 8500 66 8556 0	
Facilities Supervisor	2 8500 66 8558 0	
Groundskeeper	2 8500 66 8560 0	
Maintenance Engineer	2 8500 66 8562 0	
Maintenance Person	2 8500 66 8564 0	
Mechanic	2 8500 66 8566 0	
Painter	2 8500 66 8568 0	
Plumber	2 8500 66 8570 0	
Total Contract Labor		
Bonuses and Incentives		
Bonus Plan Pay	2 8500 6700200	
Incentive Pay	2 8500 6700400	
Total Bonuses and Incentives		
Alloc Expense In/Out - Service Charge	2 8500 6994001	
Total Compensation		
Payroll Taxes		
Federal Unemployment	2 8500 6800200	
Medicare	2 8500 6800300	
Other Payroll Taxes	2 8500 6800400	
Social Security	2 8500 6800500	
State Unemployment	2 8500 6800600	
State Insurance	2 8500 6800700	
Total Payroll Taxes		
Benefits		
Child Care	2 8500 6900200	
Educational Benefit	2 8500 6900240	
Employee Recognition	2 8500 6900280	
Flex/Sick Pay	2 8500 6900320	
Insurance General	2 8500 6900360	
Holiday Pay	2 8500 6900400	
Jury Duty Pay	2 8500 6900440	

Other Benefits	2 8500 6900480	
Paid Leave - Long Term Pay	2 8500 6900520	
Retirement/401K/Pension	2 8500 6900560	
Severance Pay	2 8500 6900600	
Transportation Benefit	2 8500 6900640	
Union Insurance	2 8500 6900680	
Union Other	2 8500 6900720	
Union Pension	2 8500 6900760	
Vacation Pay	2 8500 6900800	
Workers Comp. Insurance	2 8500 6900840	
Alloc Expense In/Out - Cafeteria	2 8500 6998001	
Alloc Expense In/Out - T&B	2 8500 6996001	
Total Benefits		
Total Compensation		
Total Labor Costs		
<hr/>		
Expense (starts with "7")		
Operating Expenses		
Building	2 8500 7050000	
Common Area Maintenance	2 8500 7082000	
Contract Services Purchasing Fee	2 8500 7134000	
Contract/External Services	2 8500 7138000	
Corporate Reimbursables	2 8500 7142000	
Decorations	2 8500 7162000	
Disaster Recovery	2 8500 7168000	
Dues and Subscriptions	2 8500 7178000	
Elevators/Escalators	2 8500 7186000	
Equipment - Electrical/Mechanical	2 8500 7210000	
Equipment - Fitness	2 8500 7214000	
Equipment - HVAC	2 8500 7218000	
Equipment - Kitchen	2 8500 7222000	
Equipment - Laundry	2 8500 7226000	
Equipment - Other	2 8500 7230000	
Equipment - Pool	2 8500 7234000	
Equipment - Rooms	2 8500 7238000	
Equipment - Spa	2 8500 7242000	
Equipment Rental	2 8500 7246000	
Exterminating	2 8500 7326000	
Facilities Telecommunication	2 8500 7330000	
Fences	2 8500 7338000	
Floor Covering	2 8500 7350000	
Furniture	2 8500 7370000	

Generator Plant	2 8500 7374000
Groundskeeping/Landscaping	2 8500 7382000
HVAC PM/Repair Internal	2 8500 7424000
Kitchen Hood Cleaning	2 8500 7538000
Laundry Equipment Repair	2 8500 7554000
Licenses and Permits	2 8500 7566000
Life Safety Medical Supplies	2 8500 7570000
Life Safety/Alarms	2 8500 7574000
Light Bulbs	2 8500 7578000
Lighting Fixtures	2 8500 7582000
Locks/Keys	2 8500 7594000
Maintenance Contracts - A&G	2 8500 7606000
Maintenance Contracts - F&B	2 8500 7610000
Maintenance Contracts - Facilities	2 8500 7614000
Maintenance Contracts - Grounds	2 8500 7618000
Maintenance Contracts - HVAC	2 8500 7620000
Maintenance Contracts - Marketing	2 8500 7622000
Maintenance Contracts - Parking	2 8500 7626000
Maintenance Contracts - Retail	2 8500 7630000
Maintenance Contracts - Rooms	2 8500 7634000
Maintenance Contracts - Spa	2 8500 7638000
Miscellaneous	2 8500 7670000
Music/Ambiance	2 8500 7674000
Painting/Wall Covering	2 8500 7702000
Parking/Driveways/Sidewalks	2 8500 7710000
Plumbing	2 8500 7726000
Pool	2 8500 7730000
Postage	2 8500 7734000
Preventative Maintenance System	2 8500 7738000
Printing	2 8500 7742000
Professional Fees	2 8500 7746000
Professional Fees - Corporate	2 8500 7750000
Radio	2 8500 7758000
Recreational Surfaces/Courts	2 8500 7762000
Security Systems and Equipment	2 8500 7798000
Signage	2 8500 7802000
Snow Removal	2 8500 7806000
Storage Rental	2 8500 7810000
Supplies - Cleaning	2 8500 7822000
Supplies - Engineering	2 8500 7834000
Supplies - Office	2 8500 7846000
Supplies - Operating	2 8500 7850000
Telephone/Internet/Communication	2 8500 7858000
Televisions	2 8500 7866000

Tools	2 8500 7870000	
Trade Shows and Conventions	2 8500 7878000	
Training	2 8500 7882000	
Travel	2 8500 7898000	
Travel - Air and Ground	2 8500 7902000	
Travel - Hotel	2 8500 7906000	
Travel - Meals	2 8500 7910000	
Travel - Other	2 8500 7914000	
Uniforms	2 8500 7918000	
Uniforms Laundry	2 8500 7922000	
Vehicle Repair	2 8500 7926000	
Water Softening	2 8500 7934000	
Windows/Glass	2 8500 7942000	
Wiring	2 8500 7946000	
Alloc Expense In/Out - Laundry	2 8500 7995001	
Alloc Expense In/Out - OpEx	2 8500 7990001	
EWW - Building Fuels and Gases		2 8700 7262000
EWW - Composted Waste		2 8700 7266000
EWW - Contract Services		2 8700 7270000
EWW - Electricity		2 8700 7274000
EWW - Kitchen Grease Trap Cleaning		2 8700 7278000
EWW - Landfill/Incineration		2 8700 7282000
EWW - Municipal Water		2 8700 7286000
EWW - Other Diverted Waste		2 8700 7290000
EWW - Other Water		2 8700 7294000
EWW - Recycled Waste		2 8700 7298000
EWW - Renewable Energy		2 8700 7302000
EWW - Sewer		2 8700 7306000
EWW - Utility Consulting		2 8700 7310000
EWW - Vehicle Fuels		2 8700 7314000
EWW - Waste Removal		2 8700 7318000
Total Operating Expenses		

NON OPERATING INCOME AND EXPENSE CHART OF ACCOUNTS

	Non Operating Income and Expense 9800	Management Fees 9801
Income and Expense (starts with "8")		
Management Fees		
Management Fees - Base		2 9801 800000 0
Management Fees - Incentive		2 9801 805000 0
Income		
Cost Recovery	2 9800 810000 0	
Interest Income	2 9800 810500 0	
Lease Income	2 9800 811000 0	
Other Income	2 9800 811500 0	
Rent Expense		
Base Rent	2 9800 820000 0	
CPI Increase Amount	2 9800 820200 0	
Common Area Maintenance	2 9800 820300 0	
Ground Lease	2 9800 820500 0	
Land and Buildings	2 9800 821000 0	
Operating Expense Recovery	2 9800 821500 0	
Parking Garage Lease	2 9800 822000 0	
Percentage Rent	2 9800 822500 0	
Property and Equipment Leases	2 9800 823000 0	
Storage Expense	2 9800 823500 0	
Tax Expense		
Business and Occupational Tax	2 9800 830000 0	
Personal Property Tax	2 9800 830500 0	
Prior Year Tax Refunds	2 9800 831000 0	
Real Estate Tax	2 9800 831500 0	
State Franchise Tax	2 9800 832000 0	
State Income Tax	2 9800 832500 0	
Tax Professional Fees	2 9800 833000 0	
Other Tax	2 9800 833500 0	

Insurance Expense

Deductible	2 9800 840000 0
Insurance - Building and Contents	2 9800 840500 0
Insurance - Auto	2 9800 841000 0
Insurance - Cyber	2 9800 841500 0
Insurance - Employer Practices	2 9800 842000 0
Insurance - General Liability	2 9800 842500 0
Insurance - Officers	2 9800 843000 0
Insurance - Other	2 9800 843500 0
Insurance - Property	2 9800 844000 0
Insurance Proceeds	2 9800 844500 0
Prior Year Workers Comp Adjustment	2 9800 845000 0
Uninsured Loss	2 9800 845500 0

Condos

Condo - HOA Contribution	2 9800 850000 0
Condo - HOA Income	2 9800 850500 0
Condo - Closing Costs	2 9800 851000 0

Other Costs

Accounting Fees	2 9800 860000 0
Asset Management Fee	2 9800 860500 0
Cost Recovery	2 9800 861500 0
Emergency Services Fee	2 9800 862000 0
External Audit Fee	2 9800 862500 0
Gain/Loss - Assets	2 9800 863000 0
Gain/Loss - Other	2 9800 863500 0
Hotel Transition Costs	2 9800 864000 0
Lease Expenses	2 9800 864300 0
Legal Settlements	2 9800 864500 0
Owner Expenses	2 9800 865000 0
Preopening Expenses	2 9800 865500 0
Prior Year Adjustments	2 9800 865800 0
Professional Fees	2 9800 866000 0
Unrealized Currency Gain/Loss	2 9800 866500 0
Unrealized Investment Gain/Loss	2 9800 867000 0
Other Brand/Ownership Initiatives	2 9800 867400 0
Other Costs	2 9800 867500 0

Accounting

Amortization - Finance Costs	2 9800 870000 0
Amortization - Franchise	2 9800 870500 0
Capital Reserve	2 9800 871000 0
Depreciation - Asset	2 9800 871500 0
Depreciation - Lease	2 9800 872000 0

Debt

Debt Service #1 - Interest	2 9800 880000 0
Debt Service #1 - Other	2 9800 880500 0
Debt Service #2 - Interest	2 9800 881000 0
Debt Service #2 - Other	2 9800 881500 0
Debt Service #3 - Interest	2 9800 882000 0
Debt Service #3 - Other	2 9800 882500 0
Line of Credit Interest Expense	2 9800 883000 0
Loan Origination Fees	2 9800 883500 0
Loan Service Fees	2 9800 884000 0
Rent in Lieu of Debt Service	2 9800 884500 0
Special Servicing Fees	2 9800 885000 0
Debt Extinguishment Gain/Loss	2 9800 885500 0
Debt Restructuring	2 9800 886000 0
Debt Severance	2 9800 886500 0

Total Non Operating Expenses

STATISTICS

		GL #
Rooms	Rooms Available	9 2000 40001 00
Rooms	Rooms Not Available for Sale	9 2000 40002 00
Rooms	Rooms Complimentary	9 2000 40003 00
Rooms	Rooms Occupied - Retail	9 2000 40010 00
Rooms	Rooms Occupied - Retail Weekend	9 2000 40010 10
Rooms	Rooms Occupied - OTA Retail	9 2000 40020 00
Rooms	Rooms Occupied - OTA Retail Weekend	9 2000 40020 10
Rooms	Rooms Occupied - OTA Discounted	9 2000 40130 00
Rooms	Rooms Occupied - OTA Discounted Weekend	9 2000 40130 10
Rooms	Rooms Occupied - Corporate Negotiated	9 2000 40240 00
Rooms	Rooms Occupied - Corporate Negotiated Weekend	9 2000 40240 10
Rooms	Rooms Occupied - Local Negotiated	9 2000 40250 00
Rooms	Rooms Occupied - Local Negotiated Weekend	9 2000 40250 10
Rooms	Rooms Occupied - Government	9 2000 40260 00
Rooms	Rooms Occupied - Government Weekend	9 2000 40260 10
Rooms	Rooms Occupied - Qualified Discount	9 2000 40370 00
Rooms	Rooms Occupied - Qualified Discount Weekend	9 2000 40370 10
Rooms	Rooms Occupied - Other Discount	9 2000 40380 00
Rooms	Rooms Occupied - Other Discount Weekend	9 2000 40380 10
Rooms	Rooms Occupied - Rewards Redemption	9 2000 40390 00
Rooms	Rooms Occupied - Rewards Redemption Weekend	9 2000 40390 10
Rooms	Rooms Occupied - FIT/Wholesale	9 2000 40400 00
Rooms	Rooms Occupied - FIT/Wholesale Weekend	9 2000 40400 10
Rooms	Rooms Occupied - Group Corporate	9 2000 40500 00
Rooms	Rooms Occupied - Group Corporate Weekend	9 2000 40500 10
Rooms	Rooms Occupied - Group Association	9 2000 40600 00
Rooms	Rooms Occupied - Group Association Weekend	9 2000 40600 10
Rooms	Rooms Occupied - Group Government	9 2000 40700 00
Rooms	Rooms Occupied - Group Government Weekend	9 2000 40700 10
Rooms	Rooms Occupied - Group Tour	9 2000 40800 00
Rooms	Rooms Occupied - Group Tour Weekend	9 2000 40800 10
Rooms	Rooms Occupied - Group SMERF	9 2000 40850 00
Rooms	Rooms Occupied - Group SMERF Weekend	9 2000 40850 10
Rooms	Rooms Occupied - Contract Airline	9 2000 40900 00
Rooms	Rooms Occupied - Contract Airline Weekend	9 2000 40900 10
Rooms	Rooms Occupied - Contract Other	9 2000 40950 00
Rooms	Rooms Occupied - Contract Other Weekend	9 2000 40950 10
Rooms	Rooms Occupied - Total Brand Loyalty Members	9 2000 40990 00
Rooms	Room Arrivals/Check-Ins	9 2000 49992 00
Rooms	Room Departures/Check-Outs	9 2000 49994 00

F&B	Guests Served - Food Outlet #1	9 3020 41000 00
F&B	Guests Served - Food Outlet #2	9 3040 41000 00
F&B	Guests Served - Food Outlet #3	9 3060 41000 00
F&B	Guests Served - Food Outlet #4	9 3080 41000 00
F&B	Guests Served - Food Outlet #5	9 3100 41000 00
F&B	Guests Served - Food Outlet #6	9 3120 41000 00
F&B	Guests Served - Food Outlet #7	9 3140 41000 00
F&B	Guests Served - Food Outlet #8	9 3160 41000 00
F&B	Guests Served - Food Outlet #9	9 3180 41000 00
F&B	Guests Served - Food Outlet #10	9 3200 41000 00
F&B	Guests Served - Banquets #1	9 3400 41000 00
F&B	Guests Served - Banquets #2	9 3420 41000 00
F&B	Guests Served - Catering #1	9 3460 41000 00
F&B	Guests Served - Catering #2	9 3480 41000 00
F&B	Guests Served - Private Dining	9 3600 41000 00
F&B	Guests Served - Room Service	9 3700 41000 00
F&B	Guests Served - Beverage Outlet #1	9 4020 41000 00
F&B	Guests Served - Beverage Outlet #2	9 4040 41000 00
F&B	Guests Served - Beverage Outlet #3	9 4060 41000 00
F&B	Guests Served - Beverage Outlet #4	9 4080 41000 00
F&B	Guests Served - Beverage Outlet #5	9 4100 41000 00
F&B	Guests Served - Beverage Outlet #6	9 4120 41000 00
F&B	Guests Served - Beverage Outlet #7	9 4140 41000 00
F&B	Guests Served - Beverage Outlet #8	9 4160 41000 00
F&B	Guests Served - Beverage Outlet #9	9 4180 41000 00
F&B	Guests Served - Beverage Outlet #10(Honor Bar)	9 4200 41000 00
F&B	Guests Served - Beverage Banquets #1	9 4400 41000 00
F&B	Guests Served - Beverage Banquets #2	9 4420 41000 00
F&B	Guests Served - Beverage Catering #1	9 4460 41000 00
F&B	Guests Served - Beverage Catering #2	9 4480 41000 00
F&B	Guests Served - Employee Cafeteria	9 9200 41000 00
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F&B	Seats Available - Food Outlet #1	9 3020 42000 00
F&B	Seats Available - Food Outlet #2	9 3040 42000 00
F&B	Seats Available - Food Outlet #3	9 3060 42000 00
F&B	Seats Available - Food Outlet #4	9 3080 42000 00
F&B	Seats Available - Food Outlet #5	9 3100 42000 00
F&B	Seats Available - Food Outlet #6	9 3120 42000 00
F&B	Seats Available - Food Outlet #7	9 3140 42000 00
F&B	Seats Available - Food Outlet #8	9 3160 42000 00
F&B	Seats Available - Food Outlet #9	9 3180 42000 00
F&B	Seats Available - Food Outlet #10	9 3200 42000 00

F&B	Seats Available - Banquets #1	9 3400 42000 00
F&B	Seats Available - Banquets #2	9 3420 42000 00
F&B	Seats Available - Catering #1	9 3460 42000 00
F&B	Seats Available - Catering #2	9 3480 42000 00
F&B	Seats Available - Private Dining	9 3600 42000 00
F&B	Seats Available - Room Service	9 3700 42000 00
F&B	Seats Available - Beverage Outlet #1	9 4020 42000 00
F&B	Seats Available - Beverage Outlet #2	9 4040 42000 00
F&B	Seats Available - Beverage Outlet #3	9 4060 42000 00
F&B	Seats Available - Beverage Outlet #4	9 4080 42000 00
F&B	Seats Available - Beverage Outlet #5	9 4100 42000 00
F&B	Seats Available - Beverage Outlet #6	9 4120 42000 00
F&B	Seats Available - Beverage Outlet #7	9 4140 42000 00
F&B	Seats Available - Beverage Outlet #8	9 4160 42000 00
F&B	Seats Available - Beverage Outlet #9	9 4180 42000 00
F&B	Seats Available - Beverage Outlet #10(Honor Bar)	9 4200 42000 00
F&B	Seats Available - Beverage Banquets #1	9 4400 42000 00
F&B	Seats Available - Beverage Banquets #2	9 4420 42000 00
F&B	Seats Available - Beverage Catering #1	9 4460 42000 00
F&B	Seats Available - Beverage Catering #2	9 4480 42000 00
F&B	Seats Available - Employee Cafeteria	9 9200 42000 00
F&B	Function Space Area - Sq Ft	9 3460 43000 00
F&B	Labor Hours Worked - Food Outlet #1	9 3020 44000 00
F&B	Labor Hours Worked - Food Outlet #2	9 3040 44000 00
F&B	Labor Hours Worked - Food Outlet #3	9 3060 44000 00
F&B	Labor Hours Worked - Food Outlet #4	9 3080 44000 00
F&B	Labor Hours Worked - Food Outlet #5	9 3100 44000 00
F&B	Labor Hours Worked - Food Outlet #6	9 3120 44000 00
F&B	Labor Hours Worked - Food Outlet #7	9 3140 44000 00
F&B	Labor Hours Worked - Food Outlet #8	9 3160 44000 00
F&B	Labor Hours Worked - Food Outlet #9	9 3180 44000 00
F&B	Labor Hours Worked - Food Outlet #10	9 3200 44000 00
F&B	Labor Hours Worked - Banquets #1	9 3400 44000 00
F&B	Labor Hours Worked - Banquets #2	9 3420 44000 00
F&B	Labor Hours Worked - Catering #1	9 3460 44000 00
F&B	Labor Hours Worked - Catering #2	9 3480 44000 00
F&B	Labor Hours Worked - Private Dining	9 3600 44000 00
F&B	Labor Hours Worked - Room Service	9 3700 44000 00
F&B	Labor Hours Worked - Beverage Outlet #1	9 4020 44000 00
F&B	Labor Hours Worked - Beverage Outlet #2	9 4040 44000 00
F&B	Labor Hours Worked - Beverage Outlet #3	9 4060 44000 00
F&B	Labor Hours Worked - Beverage Outlet #4	9 4080 44000 00
F&B	Labor Hours Worked - Beverage Outlet #5	9 4100 44000 00
F&B	Labor Hours Worked - Beverage Outlet #6	9 4120 44000 00

F&B	Labor Hours Worked - Beverage Outlet #7	9 4140 44000 00
F&B	Labor Hours Worked - Beverage Outlet #8	9 4160 44000 00
F&B	Labor Hours Worked - Beverage Outlet #9	9 4180 44000 00
F&B	Labor Hours Worked - Beverage Outlet #10(Honor Bar)	9 4200 44000 00
F&B	Labor Hours Worked - Beverage Banquets #1	9 4400 44000 00
F&B	Labor Hours Worked - Beverage Banquets #2	9 4420 44000 00
F&B	Labor Hours Worked - Beverage Catering #1	9 4460 44000 00
F&B	Labor Hours Worked - Beverage Catering #2	9 4480 44000 00
F&B	Labor Hours Worked - Employee Cafeteria	9 9200 44000 00
Golf	Rounds Played - Golf Course #1	9 5440 41600 00
Golf	Rounds Played - Golf Course #2	9 5460 41600 00
Golf	Rounds Played - Golf Course #3	9 5480 41600 00
Spa	Spa Space Area (Sq Ft)	9 5700 41870 00
Spa	Spa Space Area (Sq Ft)	9 5720 41870 00
Spa	Treatment Rooms/Spaces	9 5700 41850 00
Spa	Treatment Rooms/Spaces	9 5720 41850 00
Spa	Salon Stations	9 5700 41860 00
Spa	Salon Stations	9 5720 41860 00
Spa	Spa Customers	9 5700 41800 00
Spa	Spa Customers	9 5720 41800 00
Parking	Available Parking Spaces	9 5300 41550 00
Parking	Available Parking Spaces	9 5320 41550 00
Parking	Available Parking Spaces	9 5340 41550 00
Parking	Cars Parked - Internal Valet	9 5300 41500 00
Parking	Cars Parked - External Valet	9 5320 41500 00
Parking	Cars Parked - Self Park	9 5340 41500 00
Parking	Cars Parked - Internal Valet - Day Use	9 5300 41530 00
Parking	Cars Parked - External Valet - Day Use	9 5320 41530 00
Parking	Cars Parked - Self Park - Day Use	9 5340 41530 00
EWW	Electricity (KWH)	9 8700 72740 00
EWW	Gas (BTU/Therms)	9 8700 72620 00
EWW	Water/Sewer (Gal)	9 8700 72860 00
EWW	Steam (Mlb)	9 8700 73020 00
EWW	Chilled Water (Ton)	9 8700 72940 00

USALI	Accounts	GL #
Current Assets		
	Suspense	11000 1 1 00011
Cash and Cash Equivalents		
House Banks	House Banks	11000 1 1 10010
	GM Safe	11000 1 1 10020
	Main Bank	11000 1 1 10030
	Other On-site Banks #4	11000 1 1 10040
	Other On-site Banks #5	11000 1 1 10050
	Other On-site Banks #6	11000 1 1 10060
Operating Accounts	Operating Bank Account (Managers)	11000 1 1 10110
	Operating Bank Account (Beverage)	11000 1 1 10120
	Operating Bank Account (Operating Bank)	11000 1 1 10130
	Operating Bank Account (Credit Card)	11000 1 1 10140
	Operating Bank Account (Payroll)	11000 1 1 10150
	Operating Bank Account (Deposit)	11000 1 1 10160
	Operating Bank Account (Sweep)	11000 1 1 10170
	Operating Bank Account (Lockbox)	11000 1 1 10180
	Operating Bank Account (Other)	11000 1 1 10190
Temporary Cash Investments	Temporary Cash Investments	11000 1 1 10200
Total Cash		
Restricted Cash		
	Restricted Cash #1	11000 1 1 20100
	Restricted Cash #2	11000 1 1 20200
	Restricted Cash #3	11000 1 1 20300
Short-Term Investments		
	Short-Term Investments #1	11000 1 1 30100
	Short-Term Investments #2	11000 1 1 30200
	Short-Term Investments #3	11000 1 1 30300
Receivables		
Accounts Receivable	Accounts Receivable	11000 1 1 40110
	Rent Receivable	11000 1 1 40120
Notes Receivable	Notes Receivable	11000 1 1 40210
Current Maturities of NonCurrent Receivables	Current Maturities of NonCurrent Receivables	11000 1 1 40310
Other Receivables	Other Receivables	11000 1 1 40410
	Other Receivables	11000 1 1 40510
	Other Receivables	11000 1 1 40610
Total Receivables		
Less: Allowance For Doubtful Accounts	Allowance For Doubtful Receivables	11000 1 1 49110
Net Receivables		
Due To/From Other Hotels		
	Due To/From Other Hotels - 205	11000 1 1 50205
	Due To/From Other Hotels - 206	11000 1 1 50206
	Due To/From Other Hotels - 207	11000 1 1 50207
	Due To/From Other Hotels - 208	11000 1 1 50208
	Due To/From Other Hotels - 209	11000 1 1 50209
	Due To/From Other Hotels - 210	11000 1 1 50210
	Due To/From Other Hotels - 211	11000 1 1 50211
	Due To/From Other Hotels - 225	11000 1 1 50225
	Due To/From Other Hotels - 226	11000 1 1 50226
	Due To/From Other Hotels - 229	11000 1 1 50229
	Due To/From Other Hotels - 244	11000 1 1 50244
	Due To/From Other Hotels - 245	11000 1 1 50245
	Due To/From Other Hotels - 261	11000 1 1 50261
	Due To/From Other Hotels - 262	11000 1 1 50262
	Due To/From Other Hotels - 263	11000 1 1 50263
	Due To/From Other Hotels - Other	11000 1 1 50115
Due To/From Other	Due To/From Other Business	11000 1 1 50120

Due To/From Management Company	Due To/From Management Company	11000 1 1 50130
Due To/From Owner	Due To/From Owner	11000 1 1 50140
Due to/From Prior Owner	Due To/From Prior Owner	11000 1 1 50150

Inventories

Inventory - Food	11000 1 1 60610
Inventory - Beverage	11000 1 1 60620
Inventory - Gift Shop	11000 1 1 60630
Inventory - Linen	11000 1 1 60640
Inventory - Other #5	11000 1 1 60650
Inventory - Other #6	11000 1 1 60660

Total Inventories

Operating Equipment

Prepaid Expenses

Prepaid Expense	11000 1 1 70710
Prepaid Group Commissions	11000 1 1 70715
Prepaid Insurance	11000 1 1 70720
Prepaid Payroll	11000 1 1 70730
Prepaid Property Tax	11000 1 1 70740
Prepaid Tips	11000 1 1 70750
Prepaid Sales Tax	11000 1 1 70760
Prepaid Other #7	11000 1 1 70770
Prepaid Other #8	11000 1 1 70780

Total Prepaid Expenses

Other Current Assets

Escrow - Insurance	11000 1 1 80810
Escrow - Property Tax	11000 1 1 80820
Escrow - Other Reserves	11000 1 1 80830
Escrow - Other #4	11000 1 1 80840
Escrow - Other #5	11000 1 1 80850

Total Other Current Assets

Total Current Assets

Long Term Receivables (Net of Current Maturities)

Long Term Receivables (Net of Current Maturities)	11000 1 5 10010
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Long Term Investments

Long Term Investments #1	11000 1 5 20010
Long Term Investments #2	11000 1 5 20020
Long Term Investments #3	11000 1 5 20030

Property and Equipment

Land	Land	11000 1 5 30110
Buildings	Buildings	11000 1 5 30120
Leaseholds and Improvements	Leaseholds and Improvements	11000 1 5 30130
Tenant Improvements	Tenant Improvements	11000 1 5 30140
	Site Improvements	11000 1 5 30150
Furnishings and Equipment	Equipment and Machinery	11000 1 5 30210
	Furniture and Fixtures	11000 1 5 30220
	Remodeling and Refurbishment	11000 1 5 30230
	Vehicles	11000 1 5 30240
Unrealized Gain/Loss	Unrealized Gain/Loss (Long Term Asset)	11000 1 5 30410
Construction in Progress	Construction in Progress	11000 1 5 30310
	Work in Progress - Construction Costs	11000 1 5 30320
	Work in Progress - Soft Costs	11000 1 5 30330

Gross Property and Equipment

Less: Accumulated Depreciation

Accum Depr - Buildings	11000 1 5 39120
Accum Depr - Leasehold and Improvements	11000 1 5 39130
Accum Depr - Tenant Improvements	11000 1 5 39140
Accum Depr - Site Improvements	11000 1 5 39150
Accum Depr - Equipment and Machinery	11000 1 5 39210
Accum Depr - Furniture and Fixtures	11000 1 5 39220
Accum Depr - Remodeling and Refurbishment	11000 1 5 39230
Accum Depr - Vehicles	11000 1 5 39240

Net Property and Equipment

Other Assets

Intangible Assets

Loan Fees	11000 1 5 40410
Initial Franchise Fees	11000 1 5 40420
Initial Organization Costs	11000 1 5 40430
PreOpening Expenses	11000 1 5 40440
Right of Use Asset	11000 1 5 50100
Deferred Financing Cost	11000 1 5 50200
Deferred Income Tax (NonCurrent)	11000 1 5 50300
Operating Equipment	11000 1 5 50400

Right of Use Asset

Deferred Financing Cost

Deferred Income Tax (NonCurrent)

Operating Equipment

Restricted Cash

Capital Reserve	11000 1 5 66010
Debt Reserve	11000 1 5 66020
Insurance Reserve	11000 1 5 66030
Property Tax Reserve	11000 1 5 66035
Renovation Reserve	11000 1 5 66040
Seasonality Reserve	11000 1 5 66045
Other Reserve	11000 1 5 66050

Other Long Term Assets

Liquor License/Deposits	11000 1 5 70700
Security Deposits	11000 1 5 70710
Utility Deposits	11000 1 5 70720
Other Deposits	11000 1 5 70725

Gross Other Assets

Less: Accumulated Amortization

Accum Amort - Loan Fees	11000 1 5 49410
Accum Amort - Initial Franchise Fees	11000 1 5 49420
Accum Amort - Initial Organization Costs	11000 1 5 49430
Accum Amort - PreOpening Expenses	11000 1 5 49440

Net Other Assets

TOTAL LONG TERM ASSETS

TOTAL ASSETS

LIABILITIES & OWNERS EQUITY

Current Liabilities

Notes Payable (Current)

Banks (Current)

Notes Payable - Banks	11000 2 1 10100
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Others (Current)

Notes Payable - Other	11000 2 1 10150
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Total Notes Payable (Current)

Due To/From Other Hotels

Due To/From Other Hotels	11000 2 1 50110
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Due To/From Other

Due To/From Other	11000 2 1 50120
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Due To/From Management Company

Due To/From Management Company	11000 2 1 50130
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Due To/From Owner

Due To/From Owner	11000 2 1 50140
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Due To/From Prior Owner

Due To/From Prior Owner	11000 2 1 50150
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Accounts Payable

Trade Accounts Payable	11000 2 1 20110
Accounts Payable - PIP	11000 2 1 20150
Payroll Payable	11000 2 1 20210
401K Payable	11000 2 1 20220
Payroll Taxes Payable	11000 2 1 20230
Garnishments	11000 2 1 20240
Gratuities	11000 2 1 20250
Tips	11000 2 1 20260
Purchasing Card Payable	11000 2 1 20270
Other Employee Payables	11000 2 1 20280
Accounts Payable #9	11000 2 1 20290

Accrued Expenses

Accrued Expenses	11000 2 1 31110
Accrued Insurance - General	11000 2 1 31120
Accrued Insurance - Workers Comp	11000 2 1 31130
Accrued Vacation	11000 2 1 31210
Accrued Bonuses - Discretionary	11000 2 1 31220
Accrued Bonuses - Plan	11000 2 1 31230
Accrued Incentives	11000 2 1 31240
Accrued Real Property Taxes	11000 2 1 31310
Accrued Personal Property Taxes	11000 2 1 31320
Accrued Rent	11000 2 1 31410
Accrued Expense Other #2	11000 2 1 31420
Accrued Expense Other #3	11000 2 1 31430
Accrued Expense Other #4	11000 2 1 31440
Accrued Expense Other #5	11000 2 1 31450
Exchange	11000 2 1 33010
Exchange - A/V	11000 2 1 33020
Exchange - MiniBar	11000 2 1 33030
Exchange - Restaurant	11000 2 1 33040
Exchange - Parking	11000 2 1 33050
Exchange - Spa	11000 2 1 33060
Taxes Accrued - Telephone	11000 2 1 44010
Taxes Accrued - Lodging State	11000 2 1 44110
Taxes Accrued - Lodging County	11000 2 1 44120
Taxes Accrued - Lodging City	11000 2 1 44130
Taxes Accrued - Lodging District	11000 2 1 44140
Taxes Accrued - Occupancy State	11000 2 1 44210
Taxes Accrued - Occupancy County	11000 2 1 44220
Taxes Accrued - Occupancy City	11000 2 1 44230
Taxes Accrued - Occupancy District	11000 2 1 44240
Taxes Accrued - Food State	11000 2 1 44310
Taxes Accrued - Food County	11000 2 1 44320
Taxes Accrued - Food City	11000 2 1 44330
Taxes Accrued - Food District	11000 2 1 44340
Taxes Accrued - Liquor State	11000 2 1 44410
Taxes Accrued - Liquor County	11000 2 1 44420
Taxes Accrued - Liquor City	11000 2 1 44430
Taxes Accrued - Liquor District	11000 2 1 44440
Taxes Accrued - Garage State	11000 2 1 44510
Taxes Accrued - Garage County	11000 2 1 44520
Taxes Accrued - Garage City	11000 2 1 44530
Taxes Accrued - Garage District	11000 2 1 44540
Taxes Accrued - Bed State	11000 2 1 44610
Taxes Accrued - Bed County	11000 2 1 44620
Taxes Accrued - Bed City	11000 2 1 44630
Taxes Accrued - Bed District	11000 2 1 44640
Taxes Accrued - Meeting Room State	11000 2 1 44710
Taxes Accrued - Meeting Room County	11000 2 1 44720
Taxes Accrued - Meeting Room City	11000 2 1 44730
Taxes Accrued - Meeting Room District	11000 2 1 44740

	Taxes Accrued - CVB State	11000 2 1 44810
	Taxes Accrued - CVB County	11000 2 1 44820
	Taxes Accrued - CVB City	11000 2 1 44830
	Taxes Accrued - CVB District	11000 2 1 44840
	Taxes Accrued - Sales State	11000 2 1 44910
	Taxes Accrued - Sales County	11000 2 1 44920
	Taxes Accrued - Sales City	11000 2 1 44930
	Taxes Accrued - Sales District	11000 2 1 44940
	Taxes Accrued - Other #3	11000 2 1 44945
	Taxes Accrued - Other #4	11000 2 1 44950
	Taxes Accrued - Other #5	11000 2 1 44955
Advance Deposits	Advance Deposits	11000 2 1 55100
	Other Deposits Received	11000 2 1 55150
Income Tax Payable	Income Tax Payable	11000 2 1 66100
Current Maturities on Long Term Debt	Current Maturities on Long Term Debt	11000 2 1 77100
	Accrued Interest	11000 2 1 77150
Gift Certificates and Cards	Gift Certificates and Cards	11000 2 1 88100
Lease Liabilities (Current)	Lease Liabilities (Current)	11000 2 1 99100
Other Liabilities (Current)	Other Liabilities (Current)	11000 2 1 99200
	Employee Relief Fund	11000 2 1 99300
	Employee Uniform/Equipment Exchange	11000 2 1 99400
	Charitable Campaign	11000 2 1 99500
TOTAL CURRENT LIABILITIES		
Long Term Debt (Net of Current Maturities)		
Mortgages		
	Mortgage/Financing #1	11000 2 5 11100
	Mortgage/Financing #2	11000 2 5 11200
	Mortgage/Financing #3	11000 2 5 11300
	Mortgage/Financing #4	11000 2 5 11400
	Mortgage/Financing #5	11000 2 5 11500
Lease Liabilities (Non Current)	Lease Liabilities (Non Current)	11000 2 5 22010
Total Long Term Debt		
Other Long Term Liabilities		
Key Money	Key Money	11000 2 5 33100
Other Liabilities (Long Term)	Other Liabilities (Long Term) #2	11000 2 5 33200
	Other Liabilities (Long Term) #3	11000 2 5 33300
Total Other Long Term Liabilities		
Deferred Income Tax (Long Term)	Deferred Income Tax (Long Term)	11000 2 5 44100
Commitments and Contingencies	Commitments and Contingencies	11000 2 5 55100
TOTAL LONG TERM LIABILITIES		
TOTAL LIABILITIES		
Owners Equity		
Owners Equity - Addition	Owners Equity - Addition	11000 3 5 11001
Owners Equity - Draw	Owners Equity - Draw	11000 3 5 22001
Accumulated Other Comprehensive Income (Net of Income Tax)	Accumulated Other Comprehensive Income (Net of Income Tax)	11000 3 5 33001
Total Owners Equity		
Retained Earnings	Retained Earnings	11000 3 5 99999
TOTAL LIABILITIES AND OWNERS EQUITY		