

NON OPERATING INCOME AND EXPENSE CHART OF ACCOUNTS

	<i>Non Operating Income and Expense</i>	<i>Management Fees</i>
	9800	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