

GL Accounts Report

Printed on: 6/25/09 10:15 am

Community = EastBridge (13)

EastBridge (13)

True

Balance Type Description	Receivable/ Liability/Other	Cash	Income/ Expense	Writeoff/ Forfeit	Refund	Active	Custom
Funding Program Group: Conventional							
Charge Type Group: Receivable							
Air Conditioning Charge	1130	1121	5990	6370	2190	Yes	
Application Fee	1130	1121	5915	6370	2190	Yes	
Cable TV					2190		
Cleaning Charges	1130	1121	5930	6370	2190	Yes	
Credit - Refunded deposit	1130	1121		6370	2190	Yes	
Damages	1130	1121	5930	6370	2190	Yes	
Eviction Charge	1130	1121	5590	6370	2190	Yes	
Furniture & Equipment	1130	1121	5990	6370	2190	Yes	
Late Charge	1130	1121	5920	6370	2190	Yes	
Legal Fees	1130	1121	5590	6370	2190	Yes	
Management Unit	1130		6331		2110	Yes	
Manager's Concession	1130	1121	5195	6370	2190	Yes	
Miscellaneous	1130	1121	5990	6370	2190	Yes	
Miscellaneous Office Service	1130	1121	5990	6370	2190	Yes	
Note Credit	1130				2190		
NSF Charge	1130	1121	5920	6370	2190	Yes	
Receivable Due to NSF	1130	1121		6370		Yes	
Rent	1130	1121	5120	6370	2190	Yes	
Rent after Move-Out	1130	1121	5990	6370	2190	Yes	
Rent Concession	1130	1121	5190	6370	2190	Yes	
Transfer Fee	1130	1121	5990	6370	2190	Yes	
Unapplied Payment	2210	1121		6370	2190	Yes	
Lost Rent	5110		5120			Yes	
Utility Reimbursement	1130	1121	5119	6370	2190	Yes	
Vacancy	5220		5120			Yes	
Prepaid Tenant Charges	2210	1121		6370	2190	Yes	

Funding Program Group: Conventional
Charge Type Group: Subsidy

DRUG-Drug Related Expense	1140	1120	5990	6370	2190	Yes	
FORQ-Field Office Accounting	1140	1120	5990	6370	2190	Yes	
OARQ-Owner/Agent Adjustment	1140	1120	5990	6370	2190	Yes	
Overage Payable	2115		6200	6370		Yes	
SERV-Service Coordinators	1140	1120	5990	6370	2190	Yes	
Subsidy	1140	1120	5121	6370	2190	Yes	
Subsidy Shortfall	1140	1120	5121	6370	2190	Yes	
Unapplied Subsidy	1140	1121		6370	2190	Yes	
Unapplied Subsidy Debit	1140	1121		6370	2190	Yes	
Unpaid Damages Subsidy	1140	1121	6370	6370	2190	Yes	
Unpaid Rent Subsidy	1140	1121	6370	6370	2190	Yes	
Vacancy Subsidy	1140	1120	5220	6370	2190	Yes	
236 Overage	2115		5115	6370	2115	Yes	
236 Overage Payable	2110		5120	6370			
Overage	1140	1120	6200	6370	2115	Yes	
Owner Overage	1140	1120	5121	6370	2190	Yes	
236 Overage Retained					2115	Yes	
Mortgage Interest		1120	6820		2190	Yes	
Mortgage/Loan Payment	2320	1120			2190	Yes	
Utility Allowance							

Funding Program Group: Conventional
Charge Type Group: Deposit

Security Deposit	2191			5940		Yes	
Pet Deposit	2191			5940		Yes	
Interest on Deposit	2191		6890	5940		Yes	
Key							
Unapplied Deposit	2191	1121		5940	2190	Yes	

Funding Program Group: Conventional
Charge Type Group: Promissory Note

Note Payable - Cut Check	2160	1121				Yes	
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GL Accounts Report

EastBridge (13) continued...

False

Balance Type Description	Receivable/ Liability/Other	Cash	Income/ Expense	Writeoff/ Forfeit	Refund	Active	Custom
Funding Program Group: Conventional							
Charge Type Group: Promissory Note							
Note Payable - Include on HAP		1121				Yes	
Note Receivable	1150					Yes	
Funding Program Group: Conventional							
Charge Type Group: Comm Cash Rcpt							
ADP		1121	6340			Yes	
Allied Waste		1121	6525			Yes	
Bad Debt Payoff		1121	6370			Yes	
Delmarva Power		1121	6450			Yes	
Electricity Vacant Units-		1121	6449			Yes	
Fed Ex		1121	6311			Yes	
Laundry Income		1121	5910			Yes	
Refund from Court		1121	6340			Yes	
Sears		1121	6590			Yes	
Staples		1121	6311			Yes	
Vending Income		1121	5910			Yes	
Verizon		1121	6360			Yes	
GL Adjustment							
Funding Program Group: Conventional							
Charge Type Group: Accounts Payable							
Accounts Payable	2110					Yes	
Funding Program Group: Conventional							
Charge Type Group: Gross Potential							
236 Excess Rent			5120			Yes	
Funding Program Group: HUD Sec 8							
Charge Type Group: Receivable							
Air Conditioning Charge	1130	1121	5990	6370	2190	Yes	
Application Fee	1130	1121	5915	6370	2190	Yes	
Cable TV					2190		
Cleaning Charges	1130	1121	5930	6370	2190	Yes	
Credit - Refunded deposit	1130	1121		6370	2190	Yes	
Damages	1130	1121	5930	6370	2190	Yes	
Eviction Charge	1130	1121	5590	6370	2190	Yes	
Furniture & Equipment	1130	1121	5990	6370	2190	Yes	
Late Charge	1130	1121	5920	6370	2190	Yes	
Legal Fees	1130	1121	5590	6370	2190	Yes	
Management Unit	1130		6331		2110	Yes	
Manager's Concession	1130	1121	5195	6370	2190	Yes	
Miscellaneous	1130	1121	5990	6370	2190	Yes	
Miscellaneous Office Service	1130	1121	5990	6370	2190	Yes	
Note Credit	1130				2190		
NSF Charge	1130	1121	5920	6370	2190	Yes	
Receivable Due to NSF	1130	1121		6370		Yes	
Rent	1130	1121	5120	6370	2190	Yes	
Rent after Move-Out	1130	1121	5990	6370	2190	Yes	
Rent Concession	1130	1121	5190	6370	2190	Yes	
Transfer Fee	1130	1121	5990	6370	2190	Yes	
Unapplied Payment	2210	1121		6370	2190	Yes	
Lost Rent	5110		5120			Yes	
Utility Reimbursement	1130	1121	5119	6370	2190	Yes	
Vacancy	5220		5120			Yes	
Prepaid Tenant Charges	2210	1121		6370	2190	Yes	
Funding Program Group: HUD Sec 8							
Charge Type Group: Subsidy							
DRUG-Drug Related Expense	1140	1120	5990	6370	2190	Yes	
FORQ-Field Office Accounting	1140	1120	5990	6370	2190	Yes	
OARQ-Owner/Agent Adjustment	1140	1120	5990	6370	2190	Yes	
Overage Payable	2115		6200	6370		Yes	

EastBridge (13) continued...

False

Balance Type Description	Receivable/ Liability/Other	Cash	Income/ Expense	Writeoff/ Forfeit	Refund	Active	Custom
Funding Program Group: HUD Sec 8							
Charge Type Group: Subsidy							
SERV-Service Coordinators	1140	1120	5990	6370	2190	Yes	
Subsidy	1140	1120	5123	6370	2190	Yes	Yes
Subsidy Shortfall	1140	1120	5121	6370	2190	Yes	
Unapplied Subsidy	1140	1121		6370	2190	Yes	
Unapplied Subsidy Debit	1140	1121		6370	2190	Yes	
Unpaid Damages Subsidy	1140	1121	6370	6370	2190	Yes	
Unpaid Rent Subsidy	1140	1121	6370	6370	2190	Yes	
Vacancy Subsidy	1140	1120	5220	6370	2190	Yes	
236 Overage	2115		5115	6370	2115	Yes	
236 Overage Payable	2110		5120	6370			
Overage	1140	1120	6200	6370	2115	Yes	
Owner Overage	1140	1120	5121	6370	2190	Yes	
236 Overage Retained					2115	Yes	
Mortgage Interest		1120	6820		2190	Yes	
Mortgage/Loan Payment	2320	1120			2190	Yes	
Utility Allowance							

Funding Program Group: HUD Sec 8
Charge Type Group: Deposit

Security Deposit	2191			5940		Yes	
Pet Deposit	2191			5940		Yes	
Interest on Deposit	2191		6890	5940		Yes	
Key							
Unapplied Deposit	2191	1121		5940	2190	Yes	

Funding Program Group: HUD Sec 8
Charge Type Group: Promissory Note

Note Payable - Cut Check	2160	1121				Yes	
Note Payable - Include on HAP		1121				Yes	
Note Receivable	1150					Yes	

Funding Program Group: HUD Sec 8
Charge Type Group: Comm Cash Rcpt

ADP		1121	6340			Yes	
Allied Waste		1121	6525			Yes	
Bad Debt Payoff		1121	6370			Yes	
Delmarva Power		1121	6450			Yes	
Electricity Vacant Units-		1121	6449			Yes	
Fed Ex		1121	6311			Yes	
Laundry Income		1121	5910			Yes	
Refund from Court		1121	6340			Yes	
Sears		1121	6590			Yes	
Staples		1121	6311			Yes	
Vending Income		1121	5910			Yes	
Verizon		1121	6360			Yes	
GL Adjustment							

Funding Program Group: HUD Sec 8
Charge Type Group: Accounts Payable

Accounts Payable	2110					Yes	
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Funding Program Group: HUD Sec 8
Charge Type Group: Gross Potential

236 Excess Rent			5120			Yes	
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