



## Chart of Accounts

by Major Account

Company Equals GRF

GRF

Major	Acct Desc
10050000	PETTY CASH
10051000	PETTY CASH CUSTOMER SERVICE CENTER
10101000	CASH
10110000	CASH, AGENCY, WELLS FARGO
10111000	CASH, AGENCY, B OF A
10121000	CASH, PAYROLL, B OF A
10141000	CASH, DEPOSITORY, B OF A
10650000	INVESTMENT IN SECURITIES
10660000	M.L. INVESTMENTS IN SECURITIES
10670000	M.L. MONEY MARKET
10900000	INVESTED WORKING CAPITAL
10901000	INVESTED WORKING CAPITAL
11310000	A/R CHARGEABLE SERVICES FOR MEMBERS
11320000	A/R BROADBAND SERVICES
11330000	A/R MEDIA SERVICES
11340000	A/R MEDIA SERVICES -ADEZ
11401065	A/R ACCRUED INT - SECURITIES
11401066	A/R ACCRUED INTEREST-M. LYNCH
11401067	A/R ACCRUED INTEREST -MONEY MKT
11411065	A/R PURCHASED INTEREST - SECUR
11411066	A/R PURCHASED INTEREST-M. LYNCH
11421065	A/R DISCOUNT/PREMIUM - SECUR
11421066	A/R DISCOUNT/PREMIUM - M.L. SECURITIES
11500000	A/R EMPLOYEES-IDS & WAGE ATTACHMENTS
11509900	A/R EMPLOYEES-OTHER
11600100	INTERCOMPANY RECEIVABLES
11600300	INTERCOMPANY RECEIVABLES
11605000	INTERCOMPANY RECEIVABLES
11605100	INTERCOMPANY RECEIVABLES
11609100	INTERCOMPANY RECEIVABLES
11609200	INTERCOMPANY RECEIVABLES LWC
11630001	INTERCOMPANY RECEIVABLES - LIFTS
11630046	INTERCOMPANY RECEIVABLES - LIFTS
11630055	INTERCOMPANY RECEIVABLES - LIFTS
11630057	INTERCOMPANY RECEIVABLES - LIFTS
11630073	INTERCOMPANY RECEIVABLES - LIFTS
11630092	INTERCOMPANY RECEIVABLES - LIFTS
11630095	INTERCOMPANY RECEIVABLES - LIFTS
11630226	INTERCOMPANY RECEIVABLES - LIFTS
11630331	INTERCOMPANY RECEIVABLES - LIFTS
11630481	INTERCOMPANY RECEIVABLES - LIFTS
11630530	INTERCOMPANY RECEIVABLES - LIFTS
11630558	INTERCOMPANY RECEIVABLES - LIFTS



## Chart of Accounts

by Major Account

Company Equals GRF

GRF

Major	Acct Desc
11630723	INTERCOMPANY RECEIVABLES - LIFTS
11630810	INTERCOMPANY RECEIVABLES - LIFTS
11630812	INTERCOMPANY RECEIVABLES - LIFTS
11630844	INTERCOMPANY RECEIVABLES - LIFTS
11630845	INTERCOMPANY RECEIVABLES - LIFTS
11630865	INTERCOMPANY RECEIVABLES - LIFTS
11630866	INTERCOMPANY RECEIVABLES - LIFTS
11630886	INTERCOMPANY RECEIVABLES - LIFTS
11700000	MATERIAL RETURNS
11856170	A/R OTHER - FUEL TAX
11857150	A/R LEISURE WORLD NEWS
11858111	A/R OTHER ASSESSMENT ADJUSTMENT
11859600	A/R OTHER - M & M BOYS
11859700	A/R OTHER -FARMERS PUBLICATIONS
11859800	A/R OTHER-WEST COAST PLUMBING
11859900	A/R OTHER
11860000	A/R OTHER - INSURANCE
11900000	ALLOWANCE FOR UNCOLLECT ACCT
11910000	INVENTORY ALLOWANCE
11920000	ALLOWANCE FOR UNREALIZED GAIN/LOSS
12100000	INVENTORY FOR SUPPLIES
12110000	INVENTORY FOR GASOLINE
12130000	INV FOR RESALE - PRO SHOP
12150000	INVENTORY FOR ALCOHOL
12201000	REGULAR LABOR DEBIT
12202000	LABOR CREDIT
12203000	OT LABOR DEBIT
12550000	PROPERTY/LIABILITY INSUR
12590000	WORKERS' COMP INSURANCE
12650000	REAL ESTATE TAXES
12660000	FRANCHISE TAXES/FIT
12800000	AUDIT FEES
12900000	OTHER
13050000	DEPOSITS
14050000	EQUIPMENT FUND
14200000	FACILITIES REPLACEMENT FUND
14220000	FACILITIES FUND
14230000	ADDITIONAL FACILITIES FUND
14240000	CABLE TELEVISION FUND
14250000	ASPHALT PREVENTIVE MAINT.FND
14270000	GOLDEN RAIN MEMORIAL FUND
14300000	UNAPPROPRIATED EXP.FUND
14540000	GENERAL OPERATING FUND



## Chart of Accounts

by Major Account

Company Equals GRF

GRF

Major	Acct Desc
15000000	FIXED ASSETS SUSPENSE
15047900	CLUBHOUSE 2 - BUILDING
15067900	CLUBHOUSE 4 - BUILDING
15077900	CLUBHOUSE 5 - BUILDING
15110000	GATEHOUSE 1
15120000	GATEHOUSE 2
15130000	GATEHOUSE 3
15140000	GATEHOUSE 4
15150000	GATEHOUSE 5
15160000	GATEHOUSE 6
15170000	GATEHOUSE 7
15180000	GATEHOUSE 8
15190000	GATEHOUSE 9
15200000	GATEHOUSE 10
15210000	GATEHOUSE 11
15220000	GATEHOUSE 12
15240000	GATEHOUSE 14
15327900	GOLF COURSE #2 (9-HOLE) - BUILDING
15530000	LAND
15531000	LAND - 24351 El Toro
15540000	LAND IMPROVEMENTS
15550000	INTANGIBLE ASSETS
15560000	BUILDINGS
15561000	BUILDINGS - 24351 El Toro
15570000	CABLE TV
15580000	BUILDING IMPROVEMENTS
15581000	BUILDING IMPS - 24351 El Toro
15700000	FURNITURE & EQUIPMENT
15720000	COMPUTER EQUIPMENT
15730000	LEASED EQUIPMENT
15731000	LEASED EQUIPMENT
15740000	COMPUTER SOFTWARE
15760000	TRANSPORTATION EQUIPMENT
15820000	INITIAL SUPPLIES
15840000	LIVESTOCK (HORSES)
15920000	CONSTRUCTION IN PROGRESS
15929800	CONSTRUCTION-IN-PROGRESS
15929900	CONSTRUCTION-IN-PROGRESS
15960000	INVESTMENT SUBSIDIARY
15990000	FIXED ASSETS CLEARING
16000000	F/A ACCUM DEPR SUSPENSE
16040000	CLUBHOUSE 2 - BUILDING
16060000	CLUBHOUSE 4 - BUILDING



## Chart of Accounts

by Major Account

Company Equals GRF

GRF

Major	Acct Desc
16070000	CLUBHOUSE 5 - BUILDNG
16110000	GATEHOUSE 1
16120000	GATEHOUSE 2
16130000	GATEHOUSE 3
16140000	GATEHOUSE 4
16150000	GATEHOUSE 5
16160000	GATEHOUSE 6
16170000	GATEHOUSE 7
16180000	GATEHOUSE 8
16190000	GATEHOUSE 9
16200000	GATEHOUSE 10
16210000	GATEHOUSE 11
16220000	GATEHOUSE 12
16240000	GATEHOUSE 13
16320000	GOLFCOURSE 2 (9-HOLE) - BUILDING
16540000	LAND IMPROVEMENTS
16550000	INTANGIBLE ASSETS
16560000	BUILDINGS
16570000	CABLE TV SYSTEM
16580000	BUILDING IMPROVEMENTS
16700000	FURNITURE & EQUIPMENT
16720000	COMPUTER EQUIPMENT
16730000	TELEPHONE SYSTEM-CAPITAL LEASE
16731000	COPIERS-CAPITAL LEASE
16740000	COMPUTER SOFTWARE
16760000	TRANSPORTATION EQUIP
16820000	INITIAL SUPPLIES
16840000	LIVESTOCK (HORSES)
19100000	CLEARING ACCOUNT
19101000	CLEARING ACCOUNT
19500000	ADMINISTRATION BUILDING PROJECT
20090000	ACCRUED PURCHASES
20100000	VOUCHERS PAYABLE
20116499	Alloc Account NO WK CTR
20119900	REC/PAY - OTHER
20190071	SALE/USE TAX - AP
20190081	SALE/USE TAX - MTHLY
20300000	UNCLAIMED PROPERTY
21150000	THIRD-PARTY SICK PAY
21280000	LONG TERM CARE
21290000	NON-QUALIFIED REIREMENT PLAN
21300000	FEDERAL INCOME TAX
21310000	F.I.C.A.



## Chart of Accounts

by Major Account

Company Equals GRF

GRF

Major	Acct Desc
21320000	S.D.I.
21330000	401 K
21340000	CREDIT UNION
21350000	STATE INCOME TAX
21360000	UNITED WAY
21370000	UNION DUES
21380000	RETIREMENT PLAN-NONUNION
21390000	LIFE GROUP INSURANCE
21391000	LIFE GROUP INSURANCE - UNION
21400000	SUPPLEMENTAL DUES
21410000	UNION GROUP MEDICAL
21420000	MED DEP DEDUCTION
21430000	HMO DEP DEDUCTION
21440000	VISION INSURANCE DEDUCTION
21450000	SAFETY AWARDS
21460000	UNREIMBURSED MEDICAL
21470000	DEP. CHILD CARE
21480000	AFLAC - PRE TAX
21481000	AFLAC - AFTER TAX
21490000	DENTAL
21491000	DENTAL - UNION
21500000	401K LOAN
21550000	PAYROLL
21570000	F.I.C.A.
21579900	F.I.C.A. - INCENTIVE ACCRUAL
21590000	F.U.I.
21610000	S.U.I.
21630000	WORKERS' COMPENSATION
21650000	PENSION TRUST FUND - UNION
21670000	HEALTH & WELFARE - UNION
21679900	UNION HEALTH & WELFARE BANK
21690000	RETIREMENT PLAN - NON-UNION
21710000	LIFE GROUP INSURANCE/MEDICAL NON-UNION
21720000	GROUP MEDICAL INS.-COBRA
21730000	VACATION BENEFIT ACCRUAL
21734107	SICK PAY BENEFIT ACCRUAL
22500000	FEDERAL & STATE INCOME TAX
22650000	PROPERTY TAXES
22700000	INTEREST
22900000	OTHER
22904107	ACCRUED SICK PAYOUT
22906151	OTHER ACCRUAL-ELECTRIC
22906153	OTHER ACCRUAL-SEWER



## Chart of Accounts

by Major Account

Company Equals GRF

GRF

Major	Acct Desc
22906155	OTHER ACCRUAL-WATER
22906157	OTHER ACCRUAL-TRASH
22906159	OTHER ACCRUAL-GAS
22906161	OTHER ACCRUAL-PEST CONTROL
22906163	OTHER ACCRUAL-TELEPHONE
22906234	OTHER ACCRUAL-LEGAL
22906411	OTHER-INCOME TAX PAYABLE
22906510	OTHER-UNIFORMS
22906577	OTHER-ELEVATOR MAINT.
22909700	OTHER-WORKERS' COMPENSATION
22909800	OTHER ACCOUNTS PAYABLE
22909900	OTHER ACCOUNTS PAYABLE
22980000	ACCRUED COMP AND RELATED
23550000	DEFERRED INCOME - OTHER
23551000	DEFERRED INCOME - SENIOR GAMES
23560000	DEFERRED INCOME - MEDIA ADS / TV6
23650000	DEPOSITS FOR SEMINARS
23660000	DEPOSITS FOR EVENTS
23950100	ASSESSMENT DEPOSIT FROM MUTUALS
23950300	ASSESSMENT DEPOSIT FROM MUTUALS
23955000	ASSESSMENT DEPOSIT FROM MUTUALS
25100000	NOTES PAYABLE
25109800	NOTES PAYABLE - ADP
25200000	MORTGAGE PAYABLE
25201000	MORTGAGE PAYABLE - LIBOR
25300000	CAPITAL LEASE PAYABLE-TELEPHONE SYS
25301000	CAPITAL LEASE PAYABLE-COPIERS
28100000	COMM. FAC. HELD IN TRUST
31050000	MEMBERSHIP CERTIFICATES
31060000	SPECIAL CHARGE FOR INIT FEE
31070000	SPCL CHRG FOR SERVICE MAINT
31080000	RESERVES CONTRIBUTION
31083100	RESERVES CONTRIBUTION-OTHER
31085005	RESERVES CONTRIBUTION - INT REV
31085007	RESERVES CONTRIBUTION - INVST EXP
31090000	RESERVES DISTRIBUTION
31150000	Memberships, Resrv Cont, LWC Dissolution
32170000	UNREALIZED GAIN/LOSS ON INVESTMENTS
35020000	PERMANENT WORKING CAPITAL
35030000	SURPLUS/DEFICIENCY FROM OPER
35040000	SURPLUS/DEFIC-CURRENT YEAR
35050000	MEDICAL BLDGS FUND DISTRIB
35060000	MEDICAL FAC. ACQUIS CONT



## Chart of Accounts

by Major Account

Company Equals GRF

GRF

Major	Acct Desc
35070000	MEDICAL FAC. ACQUIS DIST
35090000	PAID-IN CAPITAL
35120000	DONATED CAPITAL
35120611	DONATED CAPITAL
35120614	DONATED CAPITAL
35120617	DONATED CAPITAL
35120670	DONATED CAPITAL
35130000	CONTRIBUTED CAPITAL - GRANTS
35270000	DEPREC.RES.INITIAL EQUIP
35276390	DEPREC. RESIDUAL WRITE-OFF
35980000	ERROR SUSPENSE
41010000	SALARIES& WAGES,REGULAR
41019900	SALARIES & WAGES, REGULAR
41020000	WAGES UNION, REG TIME
41040000	WAGES, REGULAR OT/DT
41050000	WAGES UNION OT/DT
41060000	HOLIDAYS & VACATION
41069900	HOLIDAYS & VACATION
41070000	SICKTIME, ALL PERSONNEL
41079900	SICKTIME, ALL PERSONNEL
41080000	SAFETY AWARDS
41100000	TEMPORARY HELP
41110000	PAYROLL SEASONAL ADJ.
41120000	P/R OFFSET FOR SUPP. APPROP
41980000	COMPENSATION ACCRUAL
42120000	P/R OFFSET FOR SUPP. APPROP
42410000	F.I.C.A.
42419900	F.I.C.A.
42420000	F.U.I.
42429900	F.U.I.
42430000	S.U.I
42439900	S.U.I.
42440000	HEALTH & WELFARE - UNION
42450000	WORKERS' COMPENSATION
42459900	WORKERS' COMPENSATION
42460000	MEDICAL/LIFE INS - NON-UNION
42469900	MEDICAL/LIFE INS - NON-UNION
42470000	RETIREMENT PLAN - UNION
42480000	REITREMENT - NON UNION
42489900	RETIREMENT PLAN - NON-UNION
42490000	E.A.P. FEES
42700000	ALLOCATION ACCOUNT
42980000	COMPENSATION RELATED ACCRUAL



## Chart of Accounts

by Major Account

Company Equals GRF

GRF

Major	Acct Desc
42990000	WRKR'S COMP DIV/RETRO ADJ
42999900	WRKR'S COMP-DIV/RETRO ADJ
52720000	ROOF REPLACEMENTS
52760000	OTHER OUTSIDE SERVCIES
52780000	WATER HEATER PERMIT FEES
60050000	MERCHANDISE FOR SALE
60060000	MERCH. FOR SALE - SNACK BAR COMMUNITY S
60070000	MERCH FOR SALE - WAREHOUSE
61100000	MATERIAL & SUPPLIES-OTHER
61101005	MATERIALS & SUPPLIES-OTHER CENTRAL SVC.
61110000	DIRECT MATERIALS
61120000	PRINTED MEMBERSHIP MATERIAL
61140000	PROJECT MATERIALS
61150000	EARTHQUAKE MATERIAL
61190000	FREIGHT
61510000	ELECTRICITY
61511000	ELECTRICITY OLD FACILITY
61530000	SEWER
61531000	SEWER OLD FACILITY
61550000	WATER
61551000	WATER OLD FACILITY
61559900	WATER CNTRL SVC
61570000	TRASH
61571000	TRASH - OLD FACILITY
61590000	GAS
61610000	PEST CONTROL
61611000	PEST CONTROL OLD FACILITY
61630000	TELEPHONE
61631000	TELEPHONE OLD FACILITY
61639900	TELEPHONE
61700000	FUEL & OIL FOR VEHICLE CNTRL SVC
62300000	MANAGEMENT FEE
62320000	AUDIT FEE
62340000	LEGAL FEE
62349900	LEGAL FEE - RESALE TRANSFER CNTRL SVC
62360000	HR / PR SYSTEM SERVICES
62362510	HR / PR SYSTEM SERVICES
62370000	E.D.P. PROGRAMMING CNTRL SVC
62450000	OTHER PROFESSIONAL FEES
62455000	OTHER PROFESSIONAL FEES
62500000	ADMINISTRATIVE FEES
62520000	SPACE RENT / LEASE
62650000	EQUIPMENT RENT/LEASE



## Chart of Accounts

by Major Account

Company Equals GRF

GRF

Major	Acct Desc
62651000	EQUIPMENT, RENT/LEASE OLD FACILITY
63040000	COMMUNITY SPONSERED FUNCTION
63050000	SPONSORSHIP EVENTS
63090000	RESDNT. ORG. SPON. FUNC.
63550000	FUNDED EQUIPMENT DEPR CNTRL SVC
63560000	MUTUAL SHARED FUNDED DPR CNTRL SVC
63900000	GAIN/LOSS ON SALE/TRADE
63920000	GAIN/LOSS ON SALE OF INVESTMENTS
64090000	TRANSFER TO RESERVES-TAXES
64100000	PROPERTY TAX
64101000	PROPERTY TAX OLD FACILITY
64110000	STATE AND FEDERAL TAXES
64120000	OTHER STATE AND LOCAL TAXES
64130000	INVESTMENT EXPENSE
64139900	TRANSFER TO RES - INVST EXP
64300000	HAZARD AND LIABILITY INS
64350000	DEDUCTIBLES
64359000	GRF AUTO PHYSICAL DAMAGE CNTRL SVC
64359200	AUTO LIABILITY
64359400	GENERAL LIABILITY
64359600	PROPERTY DAMAGE
64359900	MISCELLANEOUS
64359999	DEDUCTIBLES CNTRL SVC
64360000	WORKERS' COMPENSATION CREDIT CNTRL SVC
64520000	INTEREST
64790000	OTHER OUTSIDE SERVICES CNTRL SVC
64990000	ALLOCATED
64990100	Alloc Account NO WK CTR
64990120	Alloc Account NO WK CTR
64990140	Alloc Account NO WK CTR
64990200	Alloc Account NO WK CTR
64990210	Alloc Account NO WK CTR
64990300	Alloc Account NO WK CTR
64990310	Alloc Account NO WK CTR
64990311	Alloc Account NO WK CTR
64990320	Alloc Account NO WK CTR
64990330	Alloc Account NO WK CTR
64990340	Alloc Account NO WK CTR
64990341	Alloc Account NO WK CTR
64990350	Alloc Account NO WK CTR
64990360	Alloc Account NO WK CTR
64990370	Alloc Account NO WK CTR
64990400	Alloc Account NO WK CTR



## Chart of Accounts

by Major Account

Company Equals GRF

GRF

Major	Acct Desc
64990500	Alloc Account NO WK CTR
64990510	Alloc Account NO WK CTR
64990511	Alloc Account NO WK CTR
64990512	Alloc Account NO WK CTR
64990530	Alloc Account NO WK CTR
64990540	Alloc Account NO WK CTR
64990550	Alloc Account NO WK CTR
64990560	Alloc Account NO WK CTR
64990570	Alloc Account NO WK CTR
64990626	Alloc Account NO WK CTR
64990700	Alloc Account NO WK CTR
64990900	Alloc Account NO WK CTR
64990902	Alloc Account NO WK CTR
64990904	Alloc Account NO WK CTR
64990910	Alloc Account NO WK CTR
64990912	Alloc Account NO WK CTR
64990913	Alloc Account NO WK CTR
64990914	Alloc Account NO WK CTR
64990920	Alloc Account NO WK CTR
64990925	Alloc Account NO WK CTR
64990926	Alloc Account NO WK CTR
64990935	Alloc Account NO WK CTR
64990936	Alloc Account NO WK CTR
64990950	Alloc Account NO WK CTR
65010000	MILEAGE & MEAL ALLOWANCE
65020000	TRAVEL AND LODGING
65100000	UNIFORMS
65120000	MEDICARE REIMBURSEMENT
65150000	DUES & MEMBERSHIPS
65170000	SUBSCRIPTIONS & BOOKS
65200000	STAFF SUPPORT
65210000	EMPLOYEE BENEFIT ADMIN FEES
65250000	EDUCATIONAL REIMBURS.
65300000	PHYSICAL EXAMINATIONS
65700000	EQUIPMENT REPAIR & MAINT
65701000	EQUIPMENT REPAIR & MAINT
65710000	STREET REPAIR & MAINT
65720000	BUILDING REPAIR & MAINT
65730000	TRAIN/ORG./DEVELOPMENT
65750000	EMPLOYEE RECRUITING
65760000	WATER SOFTENER MACHINE
65770000	ELEVATOR /LIFT MAINTENANCE
65780000	TV CABLE SERVICE



## Chart of Accounts

by Major Account

Company Equals GRF

GRF

Major	Acct Desc
65790000	OTHER OUTSIDE SERVICES
65800000	SAFETY
65810000	COPYRIGHT FEES
65820000	CHANNEL 6 TV COSTS
65830000	PROGRAMMING FEES
65840000	FRANCHISE FEES
66200000	BOARD RELATIONS
66250000	PUBLIC RELATIONS
66270000	PROMOTIONAL EXPENSE
66280000	LWV NAME CHANGE
66300000	POSTAGE
66320000	TITLE CO, CHARGES, FILING
66400000	UNCOLLECTIBLE ACCOUNTS
66700000	GRANT FUNDED EXPENSES
68900000	SUPPL. APPR. - WORK CAPITAL
69250000	SPONSORSHIP EVENTS
70100000	MERCHANDISE SALES
70110000	MERCH. SALES-SNACK BAR
70120000	MERCHANDISE SALES-WAREHOUSE
70129900	MERCHANDISE SALES-COMMITY CENTER
71150000	ADDITIONAL PARTY FEES
71170000	PROC. FEE - GE CONTRACTS COMMUNITY S
71200000	LEASE PROCESSING FEES
71220000	LATE CHARGES
71230000	STOCK TRANSFER FEES
71270000	INSPECTION FEE
71450000	OTHER RESIDENT SERVICES
71459000	FAX SERVICES
71459100	NOTARY SERVICES
71459900	OTHER RESIDENT SERVICES - COMM CNTR
71550000	RESIDENT MAINT. SERVICES
71556499	RESIDENT MAINT. SERVICES
71600000	MUTUAL DMO
71606499	MUTUAL DMO
71610000	MUTUAL DMO INCOME-FIRE SYS
71650000	MUTUAL REPLACEMENT
71656499	MUTUAL REPLACEMENTS
71660000	MUTUAL INSURANCE - GEN OP FUND
71666499	MUTUAL INSURANCE - GEN OP FUND
71700000	DIRECT MATERIALS
71706499	MUTUAL PREVENTIVE MAINT.
71750000	SUPPLEMENTAL APPROPRIATIONS
71950000	INDIRECT COST INCOME



## Chart of Accounts

by Major Account

Company Equals GRF

GRF

Major	Acct Desc
71950100	INDIRECT COST INCOME
71950300	INDIRECT COST INCOME
71955000	INDIRECT COST INCOME
71960000	ALLOCATED TO GRF DEPARTMENTS
72050000	GOLF CART USE FEE
72100000	DRIVING RANGE FEES
72150000	LESSONS
72200000	OTHER FEES
72210000	GOLF GREEN FEES INCOME
72510000	OTHER RENTALS
72511000	OTHER RENTALS OLD FACILITY
73200000	ADMINISTRATIVE FEE INCOME
73550000	INTEREST - INVESTMENTS
73551065	INTEREST FROM TREAS. NOTES
73551066	INTEREST FROM M.L. TREAS NOTES
73559900	INTEREST FROM INVESTMENTS - SWEEP
73559990	INTEREST FROM INVESTMENTS
73560000	TRANSFER TO RESERVES-CABLE FUND
73561066	TRANSFER TO RESERVES-ML INTRST
74050000	CASH DISCOUNTS
75300000	TRANSFER FROM RESERVES
78050000	AD INSERTION REVENUE
78100000	TV6 AIRTIME REVENUE
78200000	PREMIUM CHANNEL REVENUE
78210000	CABLE SERVICE CALL REVENUE
78220000	CABLE COMMISSION REVENUE
78230000	HI SPEED INTERNET SERVICE
78240000	HIGH SPEED INTERNET REVENUE-MODEMS
78250000	BROADBAND REVENUE - REGENCY BASIC
78300000	VIDEO TAPE REPRODUCTION REVENUE
78310000	VIDEO PRODUCTION REVENUE
78320000	MESSAGE BOARD REVENUE
78330000	PRODUCTION CANCELLATION FEE
79050000	VENDING MACHINES
79100000	ADVERTISING
79200000	SUPPORT SERVICES INCOME - LWC
79250000	SPONSORSHIP REVENUE
79700000	GRANT REVENUES
79900000	OTHER INCOME
79910000	MISC. MEMBER REVENUE
79950000	UNRELATED BUSINESS INCOME - GRF
81100000	MONTHLY ASSESSMENTS-MUTUALS
81110000	MONTHLY ASSESSMENTS-GRF



## Chart of Accounts

by Major Account

Company Equals GRF

GRF

Major      Acct Desc

81200000	ADJUSTMENT TO ASSESSMENT
81210000	Assessments Adjustments - GRF