



property management chart of accounts template

Account	Description	Type	Purpose
1100	Bank account	Bank	Record checks/deposits
1200	Savings account	Bank	Record deposits and withdrawals
1300	Escrow	Bank	If taxes and insurance paid out of escrow
1400	Rents receivable	Accounts receivable	Rent not yet received
1500	Dwelling	Fixed asset	Each property has an account
1600	Land	Fixed asset	Each piece of land has an account
1700	Improvements	Fixed asset	Each property has an account
1800	Accumulated depreciation	Fixed asset	Record depreciation for each property
2100	Credit cards	Credit card	List all credit card transactions
2300	Mortgages	Long-term liability	Each property has an account for tracking
3000	Owner's equity	Equity	List all personal funds deposited & withdrawn
4000	Rental income	Income	Each property has an account to track income
4100	Other rental income	Income	Parking fee, pet rent, etc.
5000	Expenses	Expense	List all expenses separately
5100	HOA	Expense	Record fees paid
5200	Insurance	Expense	Record insurance payments
5300	Taxes	Expense	However taxes are paid, record it
5400	Utilities	Expense	Record gas, electricity, water, etc.
5500	Mortgage interest payments	Expense	Record payment for each property
5600	Maintenance	Expense	Record all cleaning and maintenance expenses



Chart Of Accounts Power Property Management

Ruth K. Koolish



Chart Of Accounts Power Property Management:

Federal Register ,2013-07 The Apartment Owner ,2001 *Chart of Accounts* ,1987 **Industrial Management** ,1990 **Oregon Community Unit School District No. 220 V. Property Tax Appeal Board** ,1997 **Journal of Property Management** ,1961 Sourcebook I--small Systems Software and Services Sourcebook Ruth K. Koolish,1983 Multihousing Management 1 Frank Basile,George C. Caruso,1994 **A Comparison of Property Management Accounting Software, 1995** Scott Morey,Don Giudice,1995 **Practical Apartment Management** Edward N. Kelley,2000 This anthology of new approaches to literary study takes its name from Lope de Vega s Arte nuevo de hacer comedias Here is the not quite new art of estudiar rather than hacer drama that is the central concern This volume is directed to students of literature and to scholars who wish to expand their knowledge of the many different areas of theoretical inquiry that comediantes are currently exploring **Buildings and Building Management** ,1922 Vols for 1933 42 include an annual directory number for 1959 an annual roster of realtors **Computer Power for the Small Business** Charles J. Sippl,Fred Dahl,1979 Monograph comprising a buyer s guide to computers for business applications outlines for non specialists the features of commercially available minicomputers microcomputers and related electronic equipment with particular reference to office machines and EDP use in offices e g Word processing and includes information sources and a directory of manufacturers in the USA Illustrations photographs references and table **The Software Encyclopedia** ,1988 *Accountants' Index* American Institute of Certified Public Accountants,1928 **PC Mag** ,1988-12-13 PCMag com is a leading authority on technology delivering Labs based independent reviews of the latest products and services Our expert industry analysis and practical solutions help you make better buying decisions and get more from technology Civil Works Program of the Corps of Engineers United States. Department of the Army. Civil Works Study Board,United States. Congress. Senate. Committee on Public Works,1966 *Mortgage Banking* ,1986-04 **Buildings and Building Management** ,1933 **Management and Administration** ,1922 Includes critical reviews **PC** ,1989-03

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
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