



# 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3000	Owner's equity	Equity	List all personal funds deposited & withdrawn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

**Siddappa N.Byrareddy**



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## **Table of Contents Chart Of Accounts Power Property Management**

1. Understanding the eBook Chart Of Accounts Power Property Management
  - The Rise of Digital Reading Chart Of Accounts Power Property Management
  - Advantages of eBooks Over Traditional Books
2. Identifying Chart Of Accounts Power Property Management
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Chart Of Accounts Power Property Management
  - User-Friendly Interface
4. Exploring eBook Recommendations from Chart Of Accounts Power Property Management
  - Personalized Recommendations
  - Chart Of Accounts Power Property Management User Reviews and Ratings
  - Chart Of Accounts Power Property Management and Bestseller Lists
5. Accessing Chart Of Accounts Power Property Management Free and Paid eBooks
  - Chart Of Accounts Power Property Management Public Domain eBooks
  - Chart Of Accounts Power Property Management eBook Subscription Services

- Chart Of Accounts Power Property Management Budget-Friendly Options
- 6. Navigating Chart Of Accounts Power Property Management eBook Formats
  - ePub, PDF, MOBI, and More
  - Chart Of Accounts Power Property Management Compatibility with Devices
  - Chart Of Accounts Power Property Management Enhanced eBook Features
- 7. Enhancing Your Reading Experience
  - Adjustable Fonts and Text Sizes of Chart Of Accounts Power Property Management
  - Highlighting and Note-Taking Chart Of Accounts Power Property Management
  - Interactive Elements Chart Of Accounts Power Property Management
- 8. Staying Engaged with Chart Of Accounts Power Property Management
  - Joining Online Reading Communities
  - Participating in Virtual Book Clubs
  - Following Authors and Publishers Chart Of Accounts Power Property Management
- 9. Balancing eBooks and Physical Books Chart Of Accounts Power Property Management
  - Benefits of a Digital Library
  - Creating a Diverse Reading Collection Chart Of Accounts Power Property Management
- 10. Overcoming Reading Challenges
  - Dealing with Digital Eye Strain
  - Minimizing Distractions
  - Managing Screen Time
- 11. Cultivating a Reading Routine Chart Of Accounts Power Property Management
  - Setting Reading Goals Chart Of Accounts Power Property Management
  - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Chart Of Accounts Power Property Management
  - Fact-Checking eBook Content of Chart Of Accounts Power Property Management
  - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
  - Utilizing eBooks for Skill Development
  - Exploring Educational eBooks
- 14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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