



# Accounting

Condo Manager is a true accrual accounting system with general ledger, receivables and payables integration. Here are some of the accounting features.

## General Accounting

- User customizable charts of accounts and fiscal year date
- Re-usable Transaction Groups
- Accounting periods can be closed, if desired
- Easy Modifications and Reversals of Transactions (with a complete audit trails)
- Specialized functions for the most common tasks
  - Regular assessment, special assessment and interest/ late fees calculations
  - Payment receipts and deposit slips
  - Supplier invoices and check printing
  - Bank fees, interest on investment and bank transfers
  - General transaction Wizard to help you enter rare non-automated transactions
- Automatic "End of Year" function with automatic access to previous year's data at any time.

## Bank Reconciliation

- Keep a check register for an unlimited number of bank accounts
- Easily do the bank reconciliation with a specialized function
- Enter bank fees and interest directly from the reconciliation screen if needed
- Retains a history of all your bank reconciliations





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## Budgets

- Use an Excel like grid to establish your annual budgets
- Share the annual amount over the 12 months automatically or distribute it yourself in the months you wish
- All totals and differences will be calculated as soon as amounts are recorded
- Export the grid as an Excel spreadsheet if you want to do cash flow simulations
- Print the following reports
  - Annual budgets - showing the total and along with all 12 months
  - Annual budgets compared to previous year budgets with the variation
  - Proposed budgets for the next year compared with the current year's results
  - Real results for the current 12 months (useful for building the budget for the next year)
  - Expense and revenue distribution pie charts
- Benefit from several printing options
  - Print with or without the account numbers
  - Print using personalized criteria (formats and account consolidations)
  - Print in 'Portrait' or 'Landscape' mode
  - Insert page breaks where desired

