

We Help Communities



Collect • Protect • Report • Communicate

WE COLLECT ASSOCIATION FUNDS



Coupon books



Mailed statements



Emailed statements



Pay online (ACH & CC)



Late letters

We provide many ways to pay and reminders to reduce delinquencies and improve cash flow.

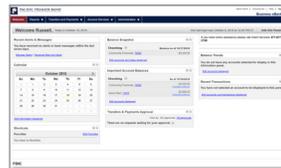
WE PROTECT FUNDS

Online Review & Approval of Bills



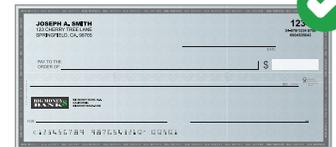
Two board members approve bills for greater oversight of expenses

See Your Bank Account Online



See up to the minute deposits and withdrawals with a five star rated bank; Print prior period bank statements

Positive Pay Protection



Checks presented for payment are validated; identifying non-matching and suspect items

These three features of Community Financials reduces the risk of fraud by 70%

WE REPORT FUNDS – MONTHLY FINANCIAL REPORTS – ACCURATE & ON-TIME



Entire board receives emailed monthly reports

Account	Budget	Actual	Variance
Operating	100,000	105,000	5,000
Non-Operating	50,000	48,000	(2,000)
Total	150,000	153,000	3,000

Comparative Income Statement shows variance from budget

Bank Name	Account	Balance
Bank of America	Operating	\$487,451.71
	+ Undeclared Payments	\$0.00
	+ Undeclared Deposits	\$487,451.71
	- Reconciling Balance	\$0.00
	- Statement Balance	\$0.00
	- Difference	\$0.00

Bank reconciliation flags variances between reports & bank

WE COMMUNICATE – WE ANSWER YOUR QUESTIONS + IMPROVE ASSOCIATION COMMUNICATION



Phone support



Online tools



Community email & mailings



Licensed



Insured



EZ 30 day transition

Trusted. Risk Free. Easy On-boarding.