

Stress Free Financial Management for Your Community Associations

Save Time!

Save Money!

With the tools available today it is easy to have a specialist handle the financial tasks and provide access to the best management systems while you do what you do best.



Provide your clients with the latest tools like online payments, bill approval and a web portal.

Choose from 2 industry leading software programs



Log in and run your own reports and use the software's manager features.

Individual Managers don't have time . . .

. . . to do it all and continue to grow your business. If accounting is not your thing we can handle it for you.

Plus as you grow you don't have to manage staff in addition to communities.

Management Companies lose money . . .

. . . by losing clients due to poor accounting and losing new/referral business due to a poor financial reputation.

Plus why waste your time managing complaints from clients & staff?

Developers waste money . . .

. . . you know the physical management better than anyone but don't want to spend time or money doing the associated financial tasks. Plus you can save over 50% compared to the cost of hiring a management company and keep more control before complete turnover to a Board.

Professional Reporting

- ✓ Comparable Income and Expense
- ✓ Aged Delinquencies
- ✓ Bank Reconciliation
- ✓ Unit Owner Roster

Great Communication

- ✓ Customer Service
- ✓ Accounting Questions
- ✓ Web Portal

- **No Start Up Fee**
- **Easy 60-Day Transition**
- **Online Transparency Tools**
- **60 Day Cancellation**
- **Fidelity Insurance**



Collect • Protect • Report • Communicate

Benefits

- ✓ Collect and safeguard community funds
- ✓ Timely & accurate financial reports
- ✓ Latest features for Boards & Unit owners
- ✓ Don't have to hire and manage accounting staff
- ✓ Frees up time to focus on bigger issues
- ✓ Use the software's manager's tools to save time
- ✓ Update your business processes to save time



Collect Association Funds

We collect common charges so Boards don't have to. We are a buffer between the Board and the collection of neighbor's money.

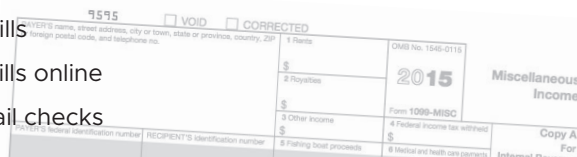


- Homeowner billing statements or coupons
 - Customer service via phone and email
- Direct debit autopay
- Credit card payment
- Payment receipt and deposit
- Bank based lockbox service
- Late notices to delinquent homeowners
- Late charges calculated and assessed
- Special assessment billing and accounting
- Payment deposit reports
- Prepaid and aged delinquencies
- Homeowner payment history reports

Pay Approved Bills



- View vendor bills
- You approve bills online
- We cut and mail checks



Community Financials will save you time and keep your receivable balances low while maintaining civil code compliance for association accounting in your state.

Provide Financial Reports

Community Financials prepares a monthly financial package containing easy-to-read reports designed to meet your community's specific needs. Included are:



- Reconciled bank statements
- Balance Sheet
- Comparative income and expense to budget with variance
- Monthly expense listing / check register
- General ledger listing
- Aged delinquency
- Separate reporting of operating and reserve funds
- Work with Association's tax preparer
- Cash or accrual available