

Simple & Affordable Compliance

Built-In Feature

A/P - Check Disbursement Entry ...

File Print Help

Vendor Information

Vendor ID: BOBHDWR **Vendor Selection**

Vendor Name: Bob's Ace Hardware

Address 1: 6745 E. State Street

Address 2: Rockford, IL 61108

Address 3:

Address 4:

Bank Type

Operating Cash

Security Deposit

Reserve Account

Other Account

Status

Entry No.: 4

On Hold

Recurring Check

(Applies to all entries listed below)

Disbursement Entry

| Project | Invoice Date |
|-------------|--------------|
| 01 RHSVDEMO | 01/12/2005 |
| 02 RHSVDEMO | 02/12/2005 |
| 03 RHSVDEMO | 03/12/2005 |
| 04 RHSVDEMO | 04/12/2005 |
| 05 RHSVDEMO | 05/12/2005 |
| 06 RHSVDEMO | 06/12/2005 |
| 07 RHSVDEMO | 07/12/2005 |
| 08 | |

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Delete Disbursement Entry

Check Disbursement Entry

A/J - Adjustment Journal Entry ...

File Print Help

Adjustment Entry

| Project | Date | Description | Amount | Debit COA | Credit COA |
|-------------|------------|------------------------|-------------|-----------|------------|
| 01 RHSVDEMO | 07/25/2005 | Loan 84-01 - July 2005 | \$ 563.00 | 6510 | + |
| 02 RHSVDEMO | 07/25/2005 | Loan 84-02 - July 2005 | \$ 41.00 | 6510 | + |
| 03 RHSVDEMO | 07/25/2005 | R/A - July 2005 | \$ 6,132.00 | | + 5121 |
| 04 RHSVDEMO | 07/25/2005 | Net R/A - July 2005 | \$ 5,528.00 | 1120 | + |
| 05 | | | \$ 0.00 | | + |
| 06 | | | | | |
| 07 | | | | | |
| 08 | | | | | |
| 09 | | | | | |
| 10 | | | | | |
| 11 | | | | | |
| 12 | | | | | |
| 13 | | | | | |

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Include above entries in selected Batch/De

Adjustment Journal Entry

A/R - Tenant Payment Entry ...

File Print Help

Tenant Information

Project: VILLAGE APARTMENTS - RDSEC.515

Unit Number: 101 Accounting Start Date: 01/01/2005

Tenant Name: SMITH, JOSEPH E ID # 1

Monthly Rent \$ 102.00 - 01/01/2004 Current Balance \$ 94.00

Batch Information

Batch No.: 20050701

Entries: 7

\$ 1,784.00

View Batch Details

Payment Entry

| Entry No.: | Charge Code | Description | Payment |
|------------|-------------|-------------|---------|
| 0 | 01 | | \$ 0.00 |
| | 02 | | \$ 0.00 |
| | 03 | | \$ 0.00 |
| | 04 | | \$ 0.00 |

Batch No.: Payment Date: Check No.:

Prev 4 Next 4 Total Payment \$ 0.00

Tenant Ledger

| Batch No. | Date | Chg. Code | Type | Charge | Pmt/Adj | Balance |
|-----------|----------|-----------|------|--------|---------|---------|
| 20050401 | 04/01/05 | TNTRENT | P | 0.00 | -87.00 | 94.00 |
| | 04/01/05 | TNTRENT | C | 102.00 | 0.00 | 181.00 |
| 20050301 | 03/01/05 | TNTRENT | P | 0.00 | -87.00 | 79.00 |
| | 03/01/05 | TNTRENT | C | 102.00 | 0.00 | 166.00 |
| 20050201 | 02/01/05 | TNTRENT | P | 0.00 | -87.00 | 64.00 |
| | 02/01/05 | TNTRENT | C | 102.00 | 0.00 | 151.00 |

Tenant Selection

Add a New Payment

Create an Adjustment

Create a Charge

Edit Tenant Ledger

Tenant Payment Entry

Accounting features are built-in to FHA Software, eliminating the need to integrate, interface or import data elements from another module.

FHA Software is 100% Windows-based.

Accounting

- ✓ A/R Tenant Payment Entry
- ✓ A/P Check Disbursement Entry
- ✓ A/J Adjustment Journal Entry
- ✓ Balance Sheet / Trial Balance
- ✓ Operating Statements
- ✓ General Ledger Summary & Details
- ✓ Tenant Rent Roll Reports
- ✓ Tenant Ledger Reports
- ✓ Delinquent Rent Reports
- ✓ Security Deposit Reports
- ... and much, much more !!!

FHA Software
Affordable Housing Automation

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