

Ace Properties

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Rentals Associations Accounting Tasks Communication

Files Reports Search...

Pay out management income accounts

Payment method

Check Epay

Management company Amount

My PM Company

\$0.00

You must [add an EFT account](#) in order to pay this vendor by Epay.

Select all | None - 0 properties selected

Select property or owner...

Owner	Property	Operating account	Management income account	Amount
<input type="checkbox"/> Wile E. Coyote	Wile E.'s Cliff	Operating account	+ Split: Late fee income, Application fees	\$100.00
<input type="checkbox"/> Joe King, Sam Smart	Mega Complex	Operating account	Late fee income View transactions	\$100.00
<input type="checkbox"/> Joe King	Joe's Apartment	Operating account	Late fee income View transactions	\$150.00
<input type="checkbox"/> Joe King	King Condos	Operating account	Late fee income View transactions	\$50.00

Epay not yet enabled

Owner	Property	Operating account	Management income account	Amount
Jimmy Fallon	Jim's Building	Second account Epay settings	+ Split: Late fee income, Application fees	\$100.00
Stephen Colbert, Jon Stewart	Studio One	Third account Epay settings	Late fee income View transactions	\$100.00
Nina Simone	Nina's Apartment	Second account Epay settings	Late fee income View transactions	\$150.00
Nina Simone	Sim House	Second account Epay settings	Late fee income View transactions	\$50.00

Record payment Cancel

[Learn more about management income accounts.](#)
Adjust what fees show up here under [management fee settings.](#)
You might also want to [Record management fees.](#)

1 Link to general ledger with the appropriate account and "past 30 days" specified in the filters. The balance carried over will cover any transactions older than 30 days, and the user can also change the filter.

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\$0.00

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Select all | None - 0 properties selected

Select property or owner... ▼

Owner ▼	Property	Operating account	Management income account	Amount
<input type="checkbox"/> Wile E. Coyote	Wile E.'s Cliff	Operating account	+ Split: Late fee income, Application fees	\$100.00
<input type="checkbox"/> Joe King, Sam Smart	Mega Complex	Operating account	Late fee income View transactions	\$100.00
<input type="checkbox"/> Joe King	Joe's Apartment	Operating account	Late fee income View transactions	\$150.00
<input type="checkbox"/> Joe King	King Condos	Operating account	Late fee income View transactions	\$50.00

Epay not yet enabled

Owner ▼	Property	Operating account	Management income account	Amount
Jimmy Fallon	Jim's Building	Second account	+ Split: Late fee income, Application fees	\$100.00 ◀
Stephen Colbert, Jon Stewart	Studio One	Third account	Late fee income View transactions	\$100.00 ◀
Nina Simone	Nina's Apartment	Second account	Late fee income View transactions	\$150.00 ◀
Nina Simone	Sim House	Second account	Late fee income View transactions	▶ Epay settings

Record payment Cancel

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Payment method

Check Epay

Management company Amount

My PM Company ▼

\$0.00

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Select all | None - 0 properties selected

Select property or owner... ▼

Owner ▼	Property	Operating account	Management income account	Amount
<input type="checkbox"/> Wile E. Coyote	Wile E.'s Cliff	Operating account	+ Split: Late fee income, Application fees	\$100.00
<input type="checkbox"/> Joe King, Sam Smart	Mega Complex	Operating account	Late fee income View transactions	\$100.00
<input type="checkbox"/> Joe King	Joe's Apartment	Operating account	Late fee income View transactions	\$150.00
<input type="checkbox"/> Joe King	King Condos	Operating account	Late fee income View transactions	\$50.00

Epay not yet enabled Follow the "Epay settings" links in order to set up these accounts for Epay

Owner	Property	Management income account	Amount
- Second account Epay settings			\$300.00
Jimmy Fallon	Jim's Building	+ Split: Late fee income, Application fees	\$100.00
Nina Simone	Nina's Apartment	Late fee income View transactions	\$150.00
Nina Simone	Sim House	Late fee income View transactions	\$50.00
+ Third account Epay settings			\$100.00

Record payment Cancel

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Rentals Associations Accounting Tasks Communication

Files Reports Search...

Pay out management income accounts

Payment method

Check Epay

Management company Amount

My PM Company

\$0.00

You must [add an EFT account](#) in order to pay this vendor by Epay.

[Learn more about management income accounts.](#)

Adjust what fees show up here under [management fee settings](#).

You might also want to [Record management fees](#).

Epay not yet enabled Follow the "Epay settings" links in order to set up these accounts for Epay

Owner	Property	Management income account	Amount
+ Operating account Epay settings			\$400.00
- Second account Epay settings			\$300.00
Jimmy Fallon	Jim's Building	+ Split: Late fee income, Application fees	\$100.00
Nina Simone	Nina's Apartment	Late fee income View transactions	\$150.00
Nina Simone	Sim House	Late fee income View transactions	\$50.00
+ Third account Epay settings			\$100.00

Record payment Cancel

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Files Reports Search...

Pay out management income accounts

Payment method

Management company

▼

Amount

\$0.00

[Learn more about management income accounts.](#)

Adjust what fees show up here under [management fee settings](#).

You might also want to [Record management fees](#).

Select all | None - 0 properties selected

▼

Owner ▼	Property	Operating account	Management income account	Amount
<input type="checkbox"/> Wile E. Coyote	Wile E.'s Cliff	Operating account	+ Split: Late fee income, Application fees	\$100.00
<input type="checkbox"/> Joe King, Sam Smart	Mega Complex	Operating account	Late fee income View transactions	\$100.00
<input type="checkbox"/> Joe King	Joe's Apartment	Operating account	Late fee income View transactions	\$150.00
<input type="checkbox"/> Joe King	King Condos	Operating account	Late fee income View transactions	\$50.00
<input type="checkbox"/> Nina Simone	Nina's Apartment	Second account	Late fee income View transactions	\$150.00

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Shortcuts

Ace Properties

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Files Reports Search...

Review checks 2 total checks

Check information

Bank account	Date	Payee	Check number	Total
Operating account ▼	9/11/2013	My PM Company ▼	<input type="text"/>	\$400.00

Allocations to properties

Property	Description	Account	Amount
Wile E.'s Cliff ▼	Payout of management income account	Late fee income ▼	\$50.00
Wile E.'s Cliff ▼	Payout of management income account	Application fees ▼	\$50.00
Mega Complex ▼	Payout of management income account	Late fee income ▼	\$100.00
Joe's Apartment ▼	Payout of management income account	Late fee income ▼	\$150.00
King Condos ▼	Payout of management income account	Late fee income ▼	\$50.00

[+ Add property](#)

Check information

Bank account	Date	Payee	Check number	Total
Second account ▼	9/11/2013	My PM Company ▼	<input type="text"/>	\$150.00

Allocations to properties

Property	Description	Account	Amount
Nina's Apartment ▼	Payout of management income account	Late fee income ▼	\$150.00

[+ Add property](#)

[Cancel](#)

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Record checks

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Shortcuts