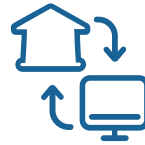# ACCOUNTING INTEGRATORS

BRIDGING THE GAP BETWEEN YOUR ACCOUNTING & BANKING

ONE SOLUTION FOR ALL PAYMENTS

NATIONWIDE LOCKBOXES

INTEGRATED BANKING DATA

CONSOLIDATED REPORTING

One Solution for Receivables

- One time or recurring payments
- Owner controlled or PM company managed
- Check/Coupons payments
- ACH or CC/DC payments online
- Integrated Bill Pay service payments (all electronic, minimal bill pay checks)
- Processed for HOA Dues, Special Assessments, Club Fees, Miscellaneous, Etc.
- Single, consolidated receivables data file delivered same day

Nationwide Processing

- Single-recipient lockbox ensures accurate payment posting
- All payments matched against master validation and exclusion list in real-time
- Processing without coupons—no management company input required
- Experts in Community Association Management lockbox
- Online image archive of all checks received, unlimited history

Banking Data, Automated

- Direct bank integration – all transactions, returns, statements
- Posting of receivables and funds transfers
- Minimizes all manual data entry

Consolidate and Reconcile

- View all statements in one place
- Ready on the first of the month
- Auto/Semi-Auto reconciliation available with Ai partner banks

Additional Features

- **REMOTE DEPOSIT CAPTURE:** Onsite check scan & deposit, with or without coupons, for any receivable.
- **WEBSITES:** Homeowner direct website portal integration with participating accounting software.
- **INTEGRATIONS:** Full, automated accounting integrations with CINC Systems, Jenark. Manual integrations with Tops, Yardi, Quickbooks and many more.

- Bank Locations
- Lockbox Locations
- Bank & Lockbox Locations

web: cincsystems.com | request a demo: info@accountingintegrators.com

DETAILED FEATURES & INTEGRATIONS

ACCOUNTING INTEGRATORS and its add-on solution set provides integration above and beyond traditional lockbox-only solutions. This eliminates the time required to gather data required to properly manage and balance your PM/HOA needs.

		FEATURES
	Homeowner-Direct Payments	Real-time, ACH or ACH Draft payments
		ACH real-time ledger payments
		Credit card real-time ledger payments
		Recurring payment scheduling available to homeowners
		Search all payments types quickly and find homeowner detail
		Online portal for homeowner payments
	Lockboxes	Dedicated PO Box for your management company only
		Validation and exclusion homeowner lists
		Payments matched without coupons
		Automatic import of data into accounting system
		Check image archive integrated into accounting system
	Bank Transactions	Nightly cleared bank transactions
		History of cleared items available for research
		Check images viewed from bank transactions screen or bank register
		Interest transactions automatically posted and reconciled
		Daily account ending balances imported into accounting system
		Automatic reconcilliation
	Remote Deposit Capture	Onsite check scanners provided to offices receiving checks
		Multiple, integrated, check processing offered, including closing or bankruptcy checks, as well as miscellaneous deposit checks
		Check images available for remote deposit capture, integrated automatically with select accounting systems
	And More...	Transfer funds without the need to open your online banking portal
		Positive pay files issued daily
		Website homeowner portal integration with select accounting systems
		Homeowner access to financial documents with select accounting systems
		Board access to financial documents with select accounting systems

Based on the accounting platform used, some or all of these features are available.