

ESSENTIAL SAMPLE CHART OF ACCOUNTS FOR CONSTRUCTION COMPANIES

Account Code	Account Name
Assets	
1000	Cash
1010	Accounts Receivable
1020	Inventory
1030	Prepaid Expenses
1040	Land
1050	Buildings
1060	Construction Equipment
Liabilities and Equity	
2000	Accounts Payable
2010	Accrued Expenses
2020	Short-term Loans
2030	Long-term Loans
2040	Capital Stock
2050	Retained Earnings
Revenue	
3000	Project Income
3010	Contract Revenue
3020	Service Income
3030	Other Income
Expenses	
4000	Labor Cost
4010	Materials and Supplies
4020	Subcontractor Cost
4030	Rent and Utilities
4040	Insurance
4050	Depreciation
4060	Repairs and Maintenance
4070	Travel and Entertainment
4080	Marketing and Advertising
4090	Professional Fees
4100	Interest Expense
4110	Taxes and Licenses
4120	Miscellaneous Expenses

Sample Chart Of Accounts For Building Industry

O García

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Contractor's Guide to Quickbooks Pro 2002 Karen Mitchell, Craig Savage, Jim Erwin, 2002 According to a recent national survey more construction contractors use QuickBooks Pro and QuickBooks than all other accounting programs combined And for good reason QuickBooks Pro excels at all the routine paperwork in a construction office writing checks keeping track of your bank balance sending out invoices and statements creating up to the minute profit and loss statements for the month year or by job writing payroll checks paying suppliers and subcontractors tracking job costs comparing estimated and actual costs for each job and much more But there's a lot to learn in QuickBooks Pro And converting to a new accounting system can be a complex and confusing task even if you have a strong background in accounting and plenty of time to install the new system That's why this book was written because most construction pros aren't accounting experts and have more important work to do at the job site

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Integrated Cost and Schedule Control for Construction Projects Frederick W.

Mueller,2012-12-06 Management and administrative processes within the construction industry have been undergoing major changes in the last several decades These changes have involved significant adjustments in management science and management techniques brought about by the need for contemporary valid information with which to manage the construction process In short management in the construction industry is changing significantly change will continue at an accelerated pace at least through the next decade The responses required of construction industry management are now resulting in a movement away from an entrepreneurial management style to professional management techniques and procedures THE COMPELLING ECONOMIC ISSUES The issues forcing these changes are economic The rising costs of construction and of money are forcing the buyers of construction services to be more demanding Their demands are for more construction economies more production and more productivity than at any time in the past Nowhere has this been more evident than in the Business Roundtable on construction and in the response of the construction industry to it To be successfully responsive management in the construction industry will be required to use the best project management methods available for cost control schedule control and for financial and accounting controls But responsive professional management can survive and will flourish within this more demanding economic environment Financial Management and Accounting Fundamentals for Construction Daniel W. Halpin,Bolivar A. Senior,2011-09-09 TECHNOLOGY ENGINEERING CIVIL SUCCESSFUL FINANCIAL MANAGEMENT IN THE CONSTRUCTION INDUSTRY BEGINS WITH THIS HANDS ON GUIDE While construction professionals are skilled in the technical side of their work they often find the financial management aspect of the business daunting Financial Management and Accounting Fundamentals for Construction will help you better understand and navigate the financial decisions that are part of every construction project This book is a compact summary of the basic financial skills that a construction professional must have to be successful in the management of a construction company and its projects Its topics address many of the questions that any construction administrator will face such as How to organize and use a company's financial reports What amount of cash must be made available to the contractor to complete a project Why the early payment of supplier invoices can enhance profitability How to quantify the time value of money in financial decisions What tax amount is owed by a company and how it impacts the bottom line How to control project costs What financial sources are available to a construction contractor for capital expansion In this text you will learn about accounting fundamentals project related financial matters and company level financial issues three factors that are key to your career success An ideal reference for students of construction management and engineering as well as professionals who need a quick refresher when dealing with cost control analysis and other financial issues this text also offers Easy to understand coverage of financial concepts specific to the construction industry including business taxation project control engineering economy and financial forecasting Numerous worked examples plus end of chapter review questions and exercises Helpful appendices that present the structure of a typical chart of accounts the flow of transactions through a construction

accounting system and tables required for computing interest and the time value of money *Public Affairs Information Service Bulletin* ,1922 **Bulletin of the Public Affairs Information Service** Public Affairs Information Service,1927

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Current Business ,2007 *The Secrets to Construction Business Success* Thomas C. Schleifer,Mounir El Asmar,2021-12-12 With a daunting industry wide business failure rate construction professionals need to manage risk and finances as effectively as they manage projects and people The Secrets to Construction Business Success empowers contractors and other professionals to defy the long odds threatening their stability growth and very survival Drawing on the authors more than eight decades of combined experience turning around failing firms this book provides a masterclass in structuring managing and futureproofing a construction business Chapters on measuring and responding to dips in revenue equip executives to recognize and respond to the warning signs of financial distress while chapters on succession planning ensure that organizations survive their founders departures Sample documents and tools developed for the authors consulting practice offer field tested solutions to organizational structure forecasting and accounting challenges A steady source of guidance in an industry with few constants The Secrets to Construction Business Success makes an invaluable addition to any industry leader s library **Building Information Modeling** Dana K. Smith,Michael Tardif,2009-04-13 The optimal approach to design build operate and maintain buildings With this strategic guide to building information modeling BIM you

It will learn how to implement this new technology as part of a comprehensive systems approach to the design construction management operation maintenance and use of buildings. The authors among the leading experts and pioneers in BIM show you how BIM supports more streamlined integrated and efficient business processes throughout the life cycle of buildings from their initial conception through their eventual retirement or reuse. The result is better quality buildings, lower construction and operating costs, shorter project turnaround times, and a higher quality of building information to support better business decisions. Moreover, they set forth a plan for incorporating BIM into every organization's existing workflows, enabling you to take full advantage of all the benefits that BIM offers. Everything you need to implement a BIM approach is set forth in detail, including the business case for BIM, demonstrating how it can improve collaboration, facilitate better design and construction, optimize workflow, and help reduce risk. Guidance for meeting the challenges of BIM, such as an entrenched business culture, the proliferation of BIM tools, and the uneven rates of BIM adoption. The big picture view showing how your organization can work with business partners and fit into the building life cycle in a BIM-enabled industry. Throughout the book, sample documents and figures help you better understand the principles of BIM and how it works in practice. In addition, first-hand accounts show you exactly how adopters of BIM have gained a competitive edge. Architects, engineers, constructors, building owners, and facility managers can turn to this book to realize the full potential of BIM and radically improve the way buildings are designed, built, operated, and maintained.

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