CONSTRUCTION COMPANY'S CHART OF ACCOUNTS A STRUCTURED FINANCIAL FRAMEWORK

Asset Accounts	Account Number
Current Assets	1000
Cash	1010
AccountsReceivable	1020
Inventory	1030
Prepaid Expenses	1040
OtherCurrent Assets	1050
Fixed Assets	1100
Land	1110
Building	1120
Vehicles	1130
Machinery	1140
Furniture	1150
Accumulated Depreciation	1160
Intangible Assets	1200
Patents	1210
Trademarks	1220
Copyrights	1230
Goodwill	1240
Other Assets	1300
Long-termInvestments	1310
Deferred Tax Assets	1320
OtherMiscellaneous Assets	1330
Liability Accounts	Account Number
Current Liabilities	2000
AccountsPayable	2010
Accrued Expenses	2020
Short-termLoans	2030
TaxesPayable	2040
Unearned Revenue	2050
Long-term Liabilities	2100
BankLoans	2110
Mortgages	2120
&mbsp Long-term Debts	2130
DeferredTax Liabilities	2140
Pension Obligations	2150
Other Liabilities and Provisions	2200
Deposits	2210
Accrued Liabilities	2220
OtherMiscellaneous Liabilities	2230
Other Miscellaneous Liabilities Equity Accounts	
Equity Accounts	
Equity Accounts Shareholder's Equity	Account Number
Equity Accounts Shareholder's Equity Capital	Account Number
Equity Accounts Shareholder's Equity Capital Retained Earnings	3000 3010
Equity Accounts Shareholder's Equity Capital Retained Earnings Common Stock	3000 3010 3020
Equity Accounts Shareholder's Equity Capital &etained Earnings Common Stock Preferred Stock	3000 3010 3020 3030
Equity Accounts Shareholder's Equity Capital Capital Common Stock Preferred Stock Dividends	3000 3010 3020 3030 3040 3050
Equity Accounts Shareholder's Equity Capital Retained Earnings Common Stock Preferred Stock Dividends Income Accounts	3000 3010 3020 3030 3040 3050
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Equity Accounts Shareholder's Equity Capital Capital Common Stock Preferred Stock Dividends Income Accounts Operating Revenues Sales Sales Service Revenue Rental Income	Account Number 3000 3010 3020 3030 3040 3050 Account Number 4000 4010
Equity Accounts Shareholder's Equity Capital Capital Common Stock Preferred Stock Dividends Income Accounts Operating Revenues Sales Sales Service Revenue Rental Income	Account Number 3000 3010 3020 3030 3040 3050 Account Number 4000 4010 4020
Equity Accounts Shareholder's Equity Capital Retained Earnings Common Stock Preferred Stock Dividends Income Accounts Operating Revenues Sales Service Revenue	Account Number 3000 3010 3020 3030 3040 3050 Account Number 4000 4010 4020 4030
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Equity Accounts Shareholder's Equity Capital &nappCapital Common Stock Preferred Stock Dividends Income Accounts Operating Revenues Sales Sales Service Revenue Rental Income Other Revenues Interest Income Gainon Sale of Assets	Account Number 3000 3010 3020 3030 3040 3050 Account Number 4000 4010 4020 4030 4110
Equity Accounts Shareholder's Equity Capital Retained Earnings Common Stock Preferred Stock Preferred Stock Preferred Stock Sales Operating Revenues Sales Service Revenue Rental Income Other Revenues Interest Income Interest Income Interest Income Miscellaneous Income	Account Number 3000 3010 3020 3030 3040 3050 Account Number 4000 4020 4030 4110 4120 4130
Equity Accounts Shareholder's Equity Capital &nappCapital Common Stock Preferred Stock Dividends Income Accounts Operating Revenues Sales Sales Service Revenue Rental Income Other Revenues Interest Income Gainon Sale of Assets	Account Number 3000 3010 3020 3030 3040 3050 Account Number 4000 4020 4030 4110 4120 4130
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Equity Accounts Shareholder's Equity Capital Capital Common Stock Common Stock Dividends Income Accounts Operating Revenues Sales Service Revenue Rental Income Other Revenues Interest Income Interest Income Interest Income Interest Income Interest Income	Account Number 3000 3010 3010 3020 3030 3040 3050 Account Number 4000 4010 4020 4030 4110 4120 4130 Account Number 5000
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Equity Accounts Shareholder's Equity Capital Retained Earnings Common Stock Dividends Dividends Income Accounts Operating Revenues Sales Sales Service Revenue Rental Income Other Revenues Interest Income	Account Number 3000 3010 3010 3020 3030 3040 3050 Account Number 4000 4010 4020 4110 4120 4130 Account Number 5000 5010 5020
Equity Accounts Shareholder's Equity &mbsp Capital &mbsp Capital &mbsp Common Stock Preferred Stock Dividends Income Accounts Operating Revenues Sales Service Revenue Rental Income Other Revenues Interest Income Interest Income Interest Income Interest Income Interest Income Interest Income Interest Income Interest Income Interest Income Interest Income Interest Income Interest Income Interest Income &nb	Account Number 3000 3010 3020 3030 3040 3050 Account Number 4000 4010 4020 4110 4120 4130 Account Number 5000 5010 5020 5030
Equity Accounts Shareholder's Equity Capital Retained Earnings Common Stock Preferred Stock Dividends Income Accounts Operating Revenues Sales Sales Sales Sential Income Other Revenue Interest Income Interest Income Miscellaneous Income Miscellaneous Income Direct Labor Expenses Direct Labor Expenses Direct Material Costs	Account Number 3000 3010 3020 3030 3040 3050 Account Number 4000 4010 4020 4110 4120 4130 Account Number 5000 5010 5020 5030 5040
Equity Accounts Shareholder's Equity &mbsp Capital &mbsp Capital &mbsp Common Stock Common Stock Dividends Income Accounts Operating Revenues Sales Service Revenue Rental Income Other Revenues Interest Income Interest Income Interest Income Direct Labor Expenses Direct Labor Expenses Direct Material Costs Direct Labor Expenses Equipment and Vehicle Costs Indirect Labor Expenses Indirect Labor Expenses Indirect Labor Expenses	Account Number 3000 3010 3020 3030 3040 3050 Account Number 4000 4010 4020 4130 4120 4130 Account Number 5000 5010 5020 5030 5040 5050 5060
Equity Accounts Shareholder's Equity Capital Capital Common Stock Preferred Stock Dividends Income Accounts Operating Revenues Sales Sales Service Revenue Rental Income Other Revenues Interest Income Gain on Sale of Assets Miscellaneous Income Expense Accounts Cost of Goods Sold Direct Labor Expenses Direct Material Costs Direct Material Costs Indirect Labor Expenses Utilities Selling, General, and Administrative Expenses	Account Number 3000 3010 3020 3030 3040 3050 Account Number 4000 4010 4020 4110 4120 4130 Account Number 5000 5010 5020 5030 5040 5050 5060 5100
Equity Accounts Shareholder's Equity Capital Capital Common Stock Common Stock Preferred Stock Dividends Income Accounts Operating Revenues Sales Service Revenue Rental Income Other Revenues Interest Income Interest Income Interest Income Interest Income Interest Income	Account Number 3000 3010 3020 3030 3040 3050 Account Number 4000 4010 4020 4130 4120 4130 Account Number 5000 5010 5020 5030 5040 5050 5060
Equity Accounts Shareholder's Equity &mbsp&mbsp&mbsp&mbspCapital &mbsp&mbsp&mbsp&mbsp&mbspCammon Stock &mbsp&mbsp&mbsp&mbspCommon Stock &mbsp&mbsp&mbsp&mbspPreferred Stock &mbsp&mbsp&mbsp&mbspDividends Income Accounts Operating Revenues &mbsp&mbsp&mbsp&mbspSales &mbsp&mbsp&mbsp&mbspService Revenue &mbsp&mbsp&mbsp&mbspRental Income Other Revenues &mbsp&mbsp&mbspBmbsp;Interest Income &mbsp&mbsp&mbsp&mbspInterest Income &mbsp&mbsp&mbspInterest Income &mbsp&mbsp&mbspInterest Income &mbsp&mbsp&mbspInterest Income &mbsp&mbsp&mbspInterest Income &mbsp&mbsp&mbspInterest Income &mbsp&mbsp	Account Number 3000 3010 3020 3030 3040 3050 Account Number 4000 4010 4020 4110 4120 4130 Account Number 5000 5010 5020 5030 5040 5050 5060 5100 5100 5110
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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 Contractor's Guide to QuickBooks Pro 2003 Karen Mitchell, Craig Savage, Jim Erwin, 2003 Easily master QuickBooks Pro 2003 and quickly learn how to generate reports to help you analyze your company s progress Includes a FREE CD ROM with preconfigured construction company files for QuickBooks Pro including one for Canada Just drag the company file onto your hard drive and then fill it in with your vendors subs and customers Also included is a complete estimating program with a cost database to help you estimate your jobs and a unique translation tool to transfer the estimate to QuickBooks Pro for job costing Includes 40 FREE construction forms Running a Successful Construction Company David Gerstel, 2002-11-01 Are you a builder looking to transition your hands on skills into a successful construction company Running a Successful Construction Company by David Gerstel is your essential guide to navigating the complexities of running a construction business Drawing on decades of experience in both remodeling and new construction Gerstel demystifies the everyday challenges contractors face making it easier for you to thrive in the industry Whether you re just starting or looking to enhance your existing operations Running a Successful Construction Company is acknowledged as the leading resource in its field Equip yourself with the knowledge and skills necessary to take your construction business to the next level Key Features Comprehensive Insights Gain a deep understanding of the essential elements of running a construction business from finance and legal considerations to managing projects and client relationships Real World Solutions Written by a builder for builders this book addresses the unique challenges you ll encounter providing practical strategies and tips that you can implement immediately Visual Guidance Featuring 50 color photos and drawings the book offers visual aids to reinforce key concepts and inspire your business practices Proven Techniques Learn from the experiences of a highly respected and successful construction operator who has built a thriving business Gerstel shares his best practices for effective project management cost control and customer satisfaction OuickBooks 2008 Bonnie Biafore, 2008-01-16 Explains how to use QuickBooks to set up and manage bookkeeping systems track invoices pay bills manage payroll generate reports and determine job costs Computerised Accounting (AutoCount) Level 1 AMC

College, 2022-11-01 AutoCount Cloud Accounting is a software that supported by cloud storage to manage business accounts It is a tool to manage business data analyze business performance share business information and help make informed Contractor's Guide to QuickBooks Pro 2004 Karen Mitchell, Craig Savage, Jim Erwin, 2004 According to business decisions 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 Contractor's Guide to QuickBooks Pro 2004 will walk you step by step through QuickBooks Pro s detailed setup procedure and then explain item by item how you should be using QuickBooks Pro every day In days rather than weeks you ll create a first rate accounting system that s an asset to your company Here you ll find simple well illustrated instructions for customizing the setup for QuickBooks Pro 2004 including what each screen on your monitor should look like This manual explains every choice you need to make and every button you need to click on And it tells you how to get a trial version of QuickBooks Pro if you want to try it before buying and includes two other programs you ll want to use when estimating costs with QuickBooks Pro With this book the CD in the back with the software and data files just described and QuickBooks Pro 2004 you have at your fingertips all the financial tools needed to keep your books straight and your company running strong and in the black Book jacket OuickBooks 2009: The Missing Manual Bonnie Biafore, 2008-10-31 QuickBooks 2009 has impressive features like financial and tax reporting invoicing payroll time and mileage tracking and online banking So how do you avoid spending more time learning the software than using it This Missing Manual takes you beyond QuickBooks help resources you not only learn how the program works but why and when to use specific features You also get basic accounting advice so that everything makes sense QuickBooks can handle many of the financial tasks small companies face QuickBooks 2009 The Missing Manual helps you handle QuickBooks with easy step by step instructions With this book you will Get more out of QuickBooks whether you re a beginner or an old pro Learn how QuickBooks can help you boost sales control spending and save on taxes Set up and manage your files to fit your company's specific needs Use QuickBooks reports to evaluate every aspect of your enterprise Follow the money all the way from customer invoices to year end tasks Discover new timesaving features like like better multi user performance a homepage dashboard revamped online banking Build budgets and plan for the future to make your business more successful QuickBooks 2009 The Missing Manual covers only QuickBooks 2009 for Windows **Brilliant Book-keeping** Martin

Quinn, 2012-07-09 Successful financial management starts with effective book keeping Whether you run a business are self employed or simply want to get to grips with your personal finances Brilliant Book keeping will ensure your accounts are as efficient and profitable as they should be Thisbook will show you how to keep accurate and complete financial records You ll never fear a tax audit again Packed with practical step by step advice to guarantee your accounts will always be in great 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 manage ment 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 tech niques 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 pro duction 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 eco nomic environment Computerised Accounting Applications: UBS Accounting, AutoCount, SQL Accounting (5 in 1 eBooks) AMC College, 2023-01-01 This eBook consists of 5 titles Computerised Accounting UBS Accounting Level 1 Computerised Accounting UBS Accounting Level 2 Computerised Accounting AutoCount Level 1 Computerised Accounting AutoCount Level 2 Computerised Accounting SQL Accounting Learning QuickBooks Step-by-Step - QuickBooks Fundamentals - Version 2006 Sleeter Group, Incorporated, The, 2006-08 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 AutoCount Accounting Guide Book (2 in 1 eBooks) AMC College, 2023-01-01 This eBook consists of 2 titles Computerised Accounting AutoCount Level 1 Computerised Accounting AutoCount Level 2 Construction Guide Eric P. Wallace, 2008 Construction Guide provides CPAs with guidance on the accounting auditing and reporting that are particular to the construction industry In addition it provides CPAs with guidance on engagements for a wide range of situations including those special to utility contractors road builders home construction home builders real estate developers commercial construction residential construction and more The book includes work programs practice aids checklists and **Microcomputer Accounting** Greg Anders, 2001-06 This text workbook consists of 14 tutorial chapters sample reports that provide extensive coverage of accounting topics and offers a balance between reading and hands on activities Each chapter features an end of chapter application problem The text and template disks are compatible with Peachtree Complete Peachtree For Dummies Elaine Marmel, Diane Koers, 2004-08-02 li According to a Greenfield Online survey Release 8.0 one third of small business owners find accounting to be the most intimidating part of managing their businesses many have no formal training in accounting and welcome a user friendly approach to learning the software li Peachtree Accounting is a well established software package that helps small to mid size businesses manage their finances research suggests that business owners prefer using accounting software over working with professional accountants li This updated edition covers the latest upgrades and enhancements made to the software li Walks the reader through setting up and using Peachtree Accounting managing the accounting functions and gaining insight into business financials **Computer Accounting with** Peachtree Complete 2004 for Microsoft Windows Carol Yacht, 2005 Computer Accounting with Peachtree Complete 2004 Release 11 8th edition teaches students how to use Peachtree Complete Accounting software The text first builds students familiarity with all of the features of Peachtree Complete Accounting 2004 Step by step instructions show students how to apply accounting concepts to real world situations Teach Yourself VISUALLY QuickBooks 2015 Elaine

Marmel, 2014-10-02 The visual way to master QuickBooks 2015 If you learn better by seeing rather than wading through confusing text then this visual guide is for you Teach Yourself VISUALLY QuickBooks 2015 gives you hundreds of succinctly captioned step by step screenshots that reveal how to master QuickBooks 2015 and get your business finances in working order QuickBooks 2015 is the world's most popular accounting software but that doesn't mean it's easy to figure out on your own In this great guide you ll find tons of visual references that make it easy to navigate QuickBooks 2015 Learn how to store and process company names addresses and account information track accounts payable compile and integrate data produce reports for tracking and analyzing financial data and so much more all with visual references that won t make you pull your hair out Find out how to choose a company identity and set up your sales tax Cut through the jargon and see how to edit paycheck information and track employees time records Create invoices and estimates with QuickBooks 2015 Follow along with easy to decipher screenshots that make it clear how to pay bills online and print financial reports If you re a visual learner interested in getting your business finances in order this see as you go guide makes it easier to master QuickBooks 2015 without the headache of trying to figure out hard to read text Accounting in France (RLE Accounting) Yannick Lemarchand, Robert Parker, 2014-04-03 This volume illustrates the research not only of French accountants Colasse Durand Jouanique Lemarchand Nikitin Richard Tessier but also the work of Belgian authors writing in French Stevelinck Haulotte and of French non accountants de Swarte Durdilly Sauvy The work of British and North American academics writing in English on French accounting history is also illustrated from the 1930s Howard Edwards through to the 1960s Parker and the more recent research of Standish Fortin and Bhimani The contributions to this volume have been arranged both chronologically and thematically as follows the earliest business accounting records the first French accounting authors Colbert Savbary and the Ordonnance de Commerce the eighteenth and nineteenth centuries cost accounting the national accounting plan national income accounting government accounting and accounting theory An abstract of each contribution is given in both English and French **AutoCount Accounting POS**

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