

Flexible Software that Grows with Your Business



OneSite Accounting is a web-based accounting system that seamlessly integrates with OneSite Leasing & Rents, eliminating the need to re-key invoices, receivables, resident refundable payments or utility reimbursements in a third-party accounting system. Using OneSite Accounting, a company can control its vendor lists, set up charts of accounts, and make payments. It is fully integrated with OneSite Purchasing, Ops Technology, Velocity and Compliance Depot. Whether you have one property or 500 properties, OneSite Accounting gives you the flexibility and control needed to run your business.

Powerful Accounting Tool

OneSite Accounting provides a comprehensive accounting tool to manage vendor information, invoices and cash disbursements. Its powerful general ledger functionality provides sophisticated real-time transaction processing with anytime/anywhere access and drill-down reporting capability.

Simplifies Accounting Processes

Centralized processing and drill-down capabilities simplify accounting processes throughout your organization—from the site level to the regional offices to the corporate office.

The centralized processing increases accounting efficiencies: make a single journal entry and allocate across all sites at one time, rather than repeating that step by the number of properties in your portfolio.

The drill-down capability gives access to invoice and general ledger details from any report in the system—reducing the time spent manually researching data from the entire portfolio of properties.

Flexible Reporting to Meet Your Needs

The flexible reporting capability in OneSite Accounting enables you to create and modify ad-hoc reports that meet your business needs. You also have the ability to distribute this information in a variety of formats, including Excel, PDF and text. It provides great flexibility when consolidating financial data for portfolio reporting.

Easy Access to Data

OneSite Accounting provides dashboards that are customizable by role. These dashboards provide easy access to portfolio information, key metrics and reports to help manage your company's day-to-day business activities.

Track Fixed Assets

OneSite Accounting Fixed Assets enables accounting professionals to track asset information in a more efficient and effective way, saving time and money while helping to ensure that results are accurate and exact. It provides the functionality needed to help control costs, manage assets, compute depreciation schedules, and meet reporting needs. Best of all, it is fully integrated with OneSite Accounting.

Investment Management Made Easy

The OneSite Accounting Investment Management tool changes the way most companies handle investor accounting. Typically, management companies have kept separate spreadsheets for each investor relationship, leading to a complex web of accounting to manage the relationships. With OneSite Accounting Investment Management, it is now possible to fully track all investments from a central control center. The web-based system easily tracks all investment commitments from investor organizations as well as proceeds back to investors.

Compliance and Controls

OneSite Accounting controls are validated within the annual OneSite SSAE 16 SOC 1 audit and report.

OneSite Accounting Benefits

- **Provides a comprehensive accounting system to manage vendor information, invoices, cash disbursements, fixed assets and investor relationships**
- **Offers powerful general ledger functionality to provide sophisticated real-time transaction processing, anytime/anywhere access, and drill-down reporting**
- **Drill-down capability enables access to invoice and general ledger details from any report in the system, reducing time spent manually researching data from property portfolio**
- **Centralizes processing for all sites, increasing accounting efficiencies**
- **Flexible reporting enables creation and modification of ad hoc reports, including ability to distribute report information in Excel, PDF and text formats**
- **Customizable dashboards give easy access to portfolio information, including key metrics and reports to help manage day-to-day business activities**
- **Integrates with OneSite Leasing & Rents property management solution**
- **Strong controls validated by an annual SSAE 16 SOC 1 audit**