# **Account Maintenance**

Last Modified on 25/08/2025 10:50 am AEST



The instructions in this article relate to **Account Maintenance.** The icon may be located on your *StrataMax Desktop* or found using the *StrataMax Search*.

*Account Maintenance* is where you create, manage and delete account codes, such as income and expense codes. To create creditor codes, check out our *Creditor Maintenance* article.

Codes can be added to the local building from the Master Chart using the *Add From Master Chart* button. Any new account codes created in a building will automatically be created in the Master Chart so the new code can be added to other buildings.

This area is also where you manage the tax code for an income or expense code, whether the code is a non-mutual account code, review if an account code is part of an *Account Group*, and set the *Account Category* (for the *Statement of Key Financial Information applicable to NSW* and the *WA Provision of Information Annual Return*).

To clean up any account codes locally or globally, *Search Local Accounts* and *Search Global Accounts* can assist with reporting codes that are different from the Master Chart or not in the Master Chart. For the not recently used accounts, there is an option to restrict access, which will prevent them from being displayed in the relevant areas where an account code can be processed.

# **Security Setup**

Access to this menu is held within Security Setup under the "Account Maintenance" menu category.

# **Account Maintenance Video**

# **Account Code Explanation**

Each account code in the chart of accounts is assigned a name and a unique number by which it can be identified. Account codes can have up to 8 digits. The number of the account code will determine the reporting position on the Financial Statements and if it is a Balance Sheet code, an Administrative Fund

or a Sinking (Capital, Maintenance or Reserve) Fund code.

Account codes are organised into the following ranges:

Balance Sheet	<u>001 - 099</u>
Capital Account	001 - 009
Assets	010 - 0598
Debtors	021 prefix
Liabilities	0599 - 098
Creditors	082 prefix

Income and Expenditure	<u>100 - 399</u>
Administrative Fund	100 - 199
Admin Fund Income	100 - 1191
Admin Fund Expenditure	121 - 189
Sinking (Capital, Maintenance or Reserve)	200 - 299
Fund	200 - 2191
Sinking Fund Income	221 - 289
Sinking Fund Expenditure	221 200
Additional Funds	300 - 399
Additional Funds Income and Expenditure	31100 to 39199
Appropriation	<u>400 - 410</u>

Additional Funds	<u>300 - 399</u>
Income	301 - 3199
Expenditure	321 - 3299

Code numbers do not need to be consecutive. For example, Repairs and maintenance codes may be broken down into many codes, and will depend on how you want the account names to appear on your financial statements. You may use up to eight numbers for an account code to ensure that it will be in alphabetical order, as financial statements are sorted into code number order.

**Note:** Account code numbers appear on Management Financial Reports only, they do not appear on Presentation Financial Reports.

For example, one building has the following codes for repairs and maintenance:

150001	R & M - Air-Conditioning
150002	R & M - Building

150007	R & M - Electricity
4500075	R & M - Elevator
	(Note the code number of this one. It needed the extra '5' to
1500075	appear alphabetically after "R & M - Electricity" and before "R & M
	- Fire Equipment". You can use up to 8 Digits to do this.)
150008	R & M - Fire Equipment
150009	R & M - Gardens and Grounds
150010	R & M - Keys and Locks

## Another building may have only:

150001	R & M - Air-Conditioning
150002	R & M - Building
150007	R & M - Electricity
150009	R & M - Gardens and Grounds

# Configuration

Below are the settings within *Account Maintenance* that must be considered when creating a new account code, as these will affect how the account codes function. The advanced settings in the next section are not essential for the account codes to function, but are additional configurations.

## Type (H/P/1-9X)

The Code Type field indicates the type of account code and how StrataMax will treat it.

## Posting

Indicates that the account code is a 'Posting' account to which transactions can be posted.

## Calculated

This will report a total of postings accounts based on system flags.

## **Debtor Main**

The financial statements will show the total of primary debtors.

## Second Debtor Main

The financial statements will show the total of the second debtors.

## **Creditor Main**

The financial statements will show the total of the creditors.

## Main (Other)

The financial statements will show the total of account codes, which start with the same three characters and are marked as System Flag 'Other Sub Account'.

### Header

Transactions cannot be posted to this account. Header account codes will appear in bold on the financial statements and can also be set to be underlined.

## Header (Report Group)

The Financial Statements will show as a header, but with the total of the posting accounts defined with the same report group.

## Total 1-9

These numbers are used for designating accounts to hold the totals for reporting on the balance sheet, and income and expenditure statements. In most cases, these have been preset and will not require any adjustment. If changes do need to be made, take note that the totalling system works on the following basis:

- All accounts preceding the type number will be added to the following previous same type number.
- To see an example of how this works, print out a*Master List* and see the occurrences of the numbers.

## Header and Total 1-9

The Header and Total accounts, with the same number, can be used to define a section or group of accounts on the income and expenditure statement, and include a total of these accounts. It is recommended that the numbers used are higher than the numbers used by the system for totalling - i.e. greater than 3. These are header type account codes and will always report on the financial statements, even if there are no accounts with balances in-between, be mindful of this when adding these types of accounts.

### **Example - Header and Total 5**

### Account Maintenance

Account Maintenance - LISA'S V5.6 KEEP 565656					
MANAGEMENT					
Code	Description	Туре			
15000	MANAGEMENT FEES	Header5			
15005	MANAGEMENT FEES	Expense			
15010	MANAGEMENT FEES - ADDITIONAL	Expense			
15015	MANAGEMENT FEES - DISBURSEMENT	Expense			
15100	MANAGEMENT FEES TOTAL	Total5			

## **Financial Statements**

<u>15000</u>	MANAGEMENT FEES	
15005	Management Fees	9,000.00
15010	Management Fees - Additional	120.00
15015	Management Fees - Disbursement	900.00
<u>15100</u>	MANAGEMENT FEES TOTAL	10,020.00

## **Account Type**

This field will control where this account reports on the Financial Statements.

Capital (equity) - Balance Sheet Asset - Balance Sheet Liability - Balance Sheet Income (Revenue) - Income and Expenditure Statement Expense - Income and Expenditure Statement Surplus/ Deficit - System Account Codes Other/ Appropriation - System Account Codes

## **System Flag**

This flag should systematically be set and will only require adjustment to align an account for a specific purpose.

None GST Gross Withholding Tax GST Clearing PAYG Clearing Rounding Adjustment Capital Balance Brought Forward Overdue Interest Appropriation Levies Billed Not Yet Due Generated Levies Billed Not Yet Due Generated Levies Paid in Advance Other Sub Account

## **Trading Fund**

This field assigns which fund the account code will report to, as a standard, this fund will be systematically set based on the number convention of the account code.

- Administrative Fund
- Sinking Fund / Capital Fund / Maintenance Fund

## **Tax Code**

The *Tax Code* field controls the type of tax for the account code and may create transactions to assist with GST and Tax reporting. Tax codes are normally assigned to an account code as the account is created and added to the master chart.

A GST Registered Building (in *Building Information*) will have the default tax type of:

- GST 10% on all Income and Expenses.
- Not Included on BAS for all Balance Sheet account codes.

If an account code is not to calculate GST, the Tax Code field may need to be set to GST Free

Expenses/Sales. See below for other tax codes types.

Usually, there will be only one instalment tax account, one wages excluding tax account and one tax on wages account (or one wages account).

Within each account code is the functionality to update the tax code and how StrataMax will treat these account codes.

- GST on Sales.
- GST Free Sales.
- GST on Expenses.
- GST Free Expenses No GST included but will report on the BAS totals (Tax-Fee Stamp duty on Insurance).
- GST on Capital Purchases.

## Other Tax Codes

- PAYG Instalment Tax (fixed or percentage for income tax instalments).
- PAYG Withholding (wages tax) employee income tax payable.
- Wages (Gross) Wages expense account.
- Tax on Wages Set automatically on Tax transactions from Pay Employees.
- Non Claimable Items.
- Not Included in BAS Account codes with this tax code will not be reported on the BAS (Superannuation, Depreciation, tax expense).
- Export Sales.

**Withholding Tax 49% -** ABN Withholding Tax – to be remitted to the ATO if no ABN is quoted on Creditor Invoices over \$82.50.

## **Non Mutual Income**

Non mutual income refers to any income the building receives from activities other than levies; for example, interest on investments or renting out some common property. If the *Non Mutual Income* box is ticked, the code will be flagged as non-mutual income, and will be used to calculate the payable tax on the Business Activity Statement. Refer to our Non Mutual Income article. A Non Mutual Income Report can be exported to list all Non-Mutual Income account codes for the building.

## **Income Tax Category**

Lodging income tax with the registered accountant can be done by categorising the accounts as required using these instructions here.

## Comments

This field is a free type field and will allow comments to be added to an account code. An example may include a comment for a GST-free account versus a GST account for Bank Charge type expenses.

## **Report Group**

This field is used with the *Type-Header Report* and configured with a user-defined numbering system, to assist with grouping similar-type expenses under a heading. This can be useful for buildings that like to see similar expense accounts together, and this can also be done on a per-building basis, however will require individual configuration for each account code that wish to include this setup.

For example, account code 121, called 'ADMINISTRATION' is set as the *Header Report Group* in **Account Maintenance**, and any other account codes to report under this header will require the *Report Group* set as 121.

Search									1	۹ [
Code	Description		Туре	System Flag	Account Group	Report Group	Tax			
1191	TOTAL ADMIN. FU	ND INCOME	Total1						1	×
120	EXPENDITURE - A	DMIN. FUND	Header						1	×
121	ADMINISTRATION		Header Report Group			121			1	×
						121	GST		1	×
12110	ACCOUNTING - B	AS PREPARATION	Expense			121	GST		1	×
127018	BANK CHARGES -	NO GST	Expense			121	Tax Free		1	×
12705	BANK CHARGES		Expense			121	GST		1	×
12900	MANAGEMENT FE	ES	Expense			121	GST		/	×
12910	MANAGEMENT FE	ES - ADDITIONAL	Expense			121	GST		/	×
📄 Ad	count Maintenance	è		– o x		121	GST		/	×
						121	GST		/	×
Cod	e 12105	Description	ACCOUNTING	0		121	GST		1	×
Туре	Posting	<ul> <li>Account can be up</li> </ul>	used to post transactions			121	GST		1	×
A	ccount Type Expe	nse	Trading Fund	Admin Fund		121	GST		1	×
-	System Flag None	•	~			121	GST		1	×
-				CCT.		121	GST		1	×
	lax Code Deta	JIT	Default lax Code:	651		121	GST		1	×
	on Mutual Income						GST		1	×
	Comments						GST		1	×
R	eport Group 121						Tax Free		1	X
	strict Access					131			1	X
	Category		~			131	GST		1	X
		Apply Changes	To Master Chart & Building	s 🗖 Save Cancel		140			1	X
terran		-	FYNERIE			140	GST		1	×
Count: 1	8				Exp	ort l	og	Add From N	laster	Chart

Example of Financial Statements:

EXPENDITURE - ADMIN. FUND			
ADMINISTRATION			
Accounting	0.00	458.33	500.00
Accounting - Bas Preparation	609.10	1,100.00	1,200.00
Bank Charges - No Gst	5.60	18.33	(257.72)
Bank Charges	110.39	55.00	58.18
Management Fees	5,306.00	0.00	0.00
Management Fees - Additional	2,680.30	0.00	0.00
Management Fees - Arrears	340.00	0.00	0.00
Management Fees - Disbursement	1,896.00	0.00	0.00
Management Fees - Add Disb	211.01	0.00	0.00
Maxsoft Licence Fee	921.27	1,535.42	1,856.72
Mgmt Fees - Prior	4,250.73	6,691.67	6,926.67
Mgmt Fees - Prior Additional	913.67	779.17	1,661.27
Mgmt Fees - Prior Disbursement	1,189.08	2,752.75	2,860.00
Mgmt Fees - Prior Add Disb	840.53	733.33	1,127.90
PROPERTY MAINTENANCE			
Garden & Grounds	0.00	504.17	419.03
PRINCIPAL BODY CORPORATE			
Levies - Pbc Admin Fund	65,830.00	60,348.37	65,830.00
INCIDENTAL EXPENSES			
Hospitality	0.00	275.00	0.00
Legal Fees	5,259.39	0.00	0.00
Room Hire	245.46	201.67	50.00
Sundry Expenditure	230.15	0.00	0.00
Website Management	339.36	183.33	181.23

## **Restrict Access**

Restricting account codes prevents certain codes from being used in example areas like *Journal Preparation* or *Creditor Invoices*. The account code will not appear in the selection list. This can be useful in maintenance examples to ensure that the account code is no longer available for selection in the Master Chart and/or specific buildings. The Building Transfer process will also automatically hide any account codes that have no actual or budget line item for the current or hold years.

To review these accounts, tick 'Show Hidden/Restricted'.

🔋 Acco	unt Maintenance					- 0	×
12					×	how Hidden/Restric	ted 🕜
Code	Description	Туре	System Flag	Account Group	Report Group	Tax	
120	EXPENDITURE - ADMIN. FUND	Header					/
12100	Accounting RG	Header Report Group			121		/
12105	ACCOUNTING	Expense				GST	/
12110	ACCOUNTING - BAS PREPARATION	Expense				GST	/
12505	AUDITORS - AUDIT SERVICES						1
12510	AUDITORS - TAXATION SERVICES	Expense				GST	/
12705	BANK CHARGES	Expense				GST	1
12710	BANK CHARGES - ACCOUNT FEES	Expense				Tax Free	1
12715	BANK CHARGES - BPAY	Expense				GST	1
12720	BANK CHARGES - RETURNED CHEQUE	Expense				GST	1
12900	BUILDING REPAIRS	Expense				GST	1
<							>
Count: 11		Export	Log	Add From M	aster Chart	Add New (	Close

The below instructions allow you to hide account codes where needed.

- From either the Master Chart building or the selected building, search or select *Account Maintenance*.
- 2. Locate the account code that must be restricted and click the pencil icon to edit.
- 3. Tick the *Restrict Access* box. If the restriction is to apply to the Master Chart and Buildings, include this option too (recommended).
- 4. Click Save.

🔋 Account Main	enance	_		×
Code 10255	Description DNU BUILDING INS.			0
Type Posting	<ul> <li>Account can be used to post transactions</li> </ul>			
Account Type	Income (Revenue)			~
System Flag	None ×			
Tax Code	Default V Default Tax Code: GST			
Non Mutual I	Icome			
Comments				
Report Group				
Restrict Acces	5			
Category	~			
Default Update C	des For Sub-Groups			
By-Law:	🗙			
Utilitie	🗙			
Air-Conditioning	×			
Marina	×			
	Apply Changes To Master Chart & Buildings	Save	Can	cel

## **Account Group**

The Account Group field is not editable in *Account Maintenance* if transactions already exist for the account code. New Account Codes can be set up in *Account Group Setup*. This field will display the account group to which the account code belongs. This is designed for properties with multiple layers within a registered scheme (primarily Victoria with Multi Owners Corporations registered).

## Category

This field applies to New South Wales strata plans, specifically for the *Statement of Key Financial Information*. The legislation was introduced in 2016, requiring it to report expenditure breakdowns to the Administrative and Capital Works Funds, identifying Administrative and Capital Works expenses and the income gained from bank interest.

Administrative expenses, Capital Works expenses, and bank interest are the three categories to select from in this field. The *Account Categories* are set in the relevant account codes, and synchronisation will apply based on the code number and description, updating this field where the account is used in buildings, including the Old Year. This will ensure that the *Statement of Key Financial Information* is correctly reported.

## **Apply Changes to Master & Buildings**

This tick box will ensure that any changes made in the Master Chart building or a local building update the account in all areas. It will be controlled via *Security Setup* for access. Please note that buildings that may use specific account codes when completing Budgets or specific code descriptions will update this in all areas if this setting is applied.

Take care when using this setting.

## Add New Account Code

When adding a new account code, review the *Master Chart* to determine the account code number to use, and the description that will be created. Remember that the account code number will dictate the position where the code will appear on *Financial Statements*.

When adding a new code to a local building, the code will also be added to the old year, for the purpose of processing journals and adding codes in *Budget Update*.

The following instructions include creating a new account code, '14210 Insurance Premium'.

- 1. Search or select *Account Maintenance*.
- 2. Click Add New.
- 3. In the *Code* field, enter the nominated number, and the *description* of the account code capitalisation on the description should be applied.

Acco	unt Mainte	enance				_		×
Code Type	14210 Posting	~	Description Insu Account can be used to	rance Premiun	n 🔽	Add To Mas	ter Chart	0
Acco	ount Type	Expens	e v	Trading Fund	ADMI	NISTRATIVE	FUND	~
Sys	stem Flag	None	Ŷ					
Tax Code			Ŷ	Default Tax Code:	GST			
Non Non	Mutual In	come						
Co	omments							
Repo	ort Group							
Restr	ict Access							
	Category		Ŷ					
						Save	Canc	el

- Enter any other information as required, and the critical fields to check include the *Tax Code* and *Non-Mutual Income*. For NSW buildings, use the *Category* field. For further information, review the configuration areas above if they are required.
- 5. Click Save.

If adding the account code from the Master Chart building, additional *Default Update Codes for Sub-Groups* are available. Further information on this type of setup is available here.

# **Copy an Account Code from the Master Chart to Buildings;**

This section covers how to copy an account code from the Master Chart to either a single or multiple buildings - the process below can be applied. *Security Setup* will apply to this area.

- Select the *Master Chart Building* from the *Building Selector*, and then search or select *Account Maintenance.*
- 2. To locate the required account, use the *Search* field at the top of the screen to enter either the name or number of the required account code.
- 3. Select the Copy Account to other Buildingsicon (two sheets of paper), located on the far right.
- 4. In the 'Building Selection' window, tag the required buildings.
  - To select all buildings, use the keyboard shortcut *Ctrl + A*, or tick the box at the top of the tagging column.
- 5. Click Select.

	Descri	ption	Туре	Sy	stem Flag		Account Group	Report Group	Tax			
	CARET	AKER	Expen	nse					GST		3	Q Q
(	📄 Buil	ding Selectic	'n					_		×		
	BCMa	x Buildings	Recent Buildings			Name /	Number:					
	👻 F	filters	Buildings									
		Number	Name		Year Start	Year End	Account Manager	,				
	0	1AGK	Account Groups KEEP		01/01/2023	31/12/2023				^		
	0	123456	AGENTS		01/11/2023	31/10/2024						
		1388	ALBUQUERQUE - KEEP		01/07/2023	30/06/2024						
	0	1530	ANAHEIM - KEEP		01/05/2023	30/04/2024						
	0	2000	ANCHORAGE - KEEP		01/05/2023	30/04/2024						
	0_	2063	ARLINGTON - KEEP		01/04/2023	31/03/2024						
	<ul><li>✓</li><li>4</li></ul>	2436	ARLINGTON TEXAS - KE	EP	01/12/2022	30/11/2023						
	0	2716	ATLANTA - KEEP		01/08/2023	31/07/2024						
	0	3069	AUSTINTEXAS - KEEP		01/03/2023	29/02/2024						
	0	3131	BALTIMORE - KEEP		01/03/2023	29/02/2024						
	0	3212	BIRMINGHAM - KEEP		01/03/2023	29/02/2024						
		3324	BOSTON - KEEP		01/06/2023	31/05/2024						
		3579	BUFFALO - KEEP		01/10/2023	30/09/2024				$\sim$		

6. A confirmation will appear to confirm that the account code has been copied to the selected buildings.

# Adding an Account Code to a Building from the Master Chart

The following instructions will show you how to add an account code that already exists in the *Master Chart* to a single building.

- 1. In the building to which you wish to add the account code, search or select *Account Maintenance*.
- 2. Click Add From Master Chart.
- 3. Use the *Search* field from the Account code list to enter either the description or number of the required account code. If unsure, scroll through the list to find the account code.
- 4. Select the account code and click OK.



# **Editing an Account Code**

StrataMax allows you to edit the description, type, account type, comments, tax code, non-material item, restricted access, account group, and account category of an account code. Editing an account code should be done with **extreme care**, as this will be updated in both the Master Chart building and any building that may be using this account code.

- 1. From either the Master Chart Building or the local building, search or select *Account Maintenance*.
- 2. From the Account Maintenance window, use the *Search* field from the Account code list to enter either the description or number of the required account code. Click the pencil icon to edit the account setup. Note the number cannot be changed.
- 3. Review the fields of information and adjust as required.
- 4. *Apply Changes to Master Chart & Buildings* will be ticked by default. This setting should be considered and unselected if the change should not affect the Master Chart or other buildings.
- 5. Click Save.

<b>)</b>	Account	Maintenan	ce - ALBU	IQUERQUE - KEEP	1388					_	
										Show Hidden/	Restricted 🕜
Cod	e	Description	n	Тур	e	System Flag		Account G	Report G	Tax	
1421									GST	2 📝 🗠	
1430	430 Account Maintenance									GST	
1431											1 :
1431	Code 14210 Description Insurance Premium									GST	1 1
1432	Type Posting  V Account can be used to post transactions										1 1
1460	Account Type Expense									GST	1
1480	System Flag None									GST	1 1
1481									GST	1	
1500		lax Code	Default		Ť	Default lax Code:	651			GST	1
1501		n Mutual li	ncome							GST	1
1501	_	Comments	·			1				GST	/ :
1580	Re	port Group								GST	1 1
1581	∐ Re	strict Acces	s			1	_			GST	1 1
1586		Category			Ý		5			GST	1 1
1595			4	Apply Changes	To Mas	ter Chart & Building	s 🔂 Save	Cano	el	GST	· · · · ·
Coun	L 1-1-1					Export		Hommasu		Add New	Close

# **Deleting an Account Code**

An account code can only be deleted if there has never been any transactions posted in the selected building. If the account has previous transactions then the *restrict access* option can be used as an alternative.

If there are multiple entries for the same or similar account codes, *Change Code Number* can merge two codes and all respective transactions within those codes will be merged into the same account code.

The instructions below show how to delete an account code.

- 1. If you wish to delete the account code in the building, search or select *Account Maintenance*.
- 2. Use the *Search* field from the Account code list to enter either the description or number of the required account code.
- 3. Click *Delete* on the account code that needs to be removed.
- 4. Click OK to message: Are you sure you want to delete account XXXX from this building.

Acco	unt Maintenance - ALBUQUER(	QUE - KE	EP 1388						_	
Search								Q	Show Hidden	Restricted 🕜
Code	Description		Туре	System Flag	Account Group	Report Group	Tax			
1011	DISCOUNT - ADMIN FUND		Revenue				GST	1	×	^
102	SPECIAL ADMIN. FUND LEVY		Revenue				GST	1	×	
1021	ADMIN FUND SPECIAL DISCO	UNT	Revenue				GST	1	×	
103	OTHER LEVIES		Revenue				GST	1	×	
1031	INSURANCE LEVY DISCOUNT		Revenue				GST	1	×	
107	INSPECTION FEES	Remov	e Account		×		GST	1	×	
1070	INTEREST ON INVESTMENTS						Tax Free Non-Mutual	1	×	
108	SUNDRY	Are you	u sure you want to dele	ete account 1094 from this building			GST	1	×	
1091	ADDITIONAL FUND 1						GST	1	×	
10911	ADDITIONAL FUND 1 - DISCC			OK Cancel			GST	1	×	
1092	ADDITIONAL FUND 2		nerense	4			GST	1	×	
1093	ADDITIONAL FUND 3		Revenue				GST	1	×	
1094	ADDITIONAL FUND 4		Revenue				GST	6	×	
1095	INTEREST ON OVERDUE LEVIE	s	Revenue	Overdue Interest			GST	3	×	
1096	ADDITIONAL FUND 4		Revenue				GST	1	×	~
Count: 14	4				Export	t Log	Add From Mas	ter Ch	art Add New	Close

Error X This account has transactions and cannot be deleted. OK	Account Codes that	cannot be deleted due to existing transact message:	ions will receive the below
This account has transactions and cannot be deleted.		Error	×
ОК		This account has transactions and cannot be delete	d.
		ОК	

## **Deleting Account Codes that include Levy Income Accounts**

If an account that requires deletion is an income account, it may be assigned in the *Levy Invoice Code Setup* area. In that case, this area will need review, and the account code will be removed before being allowed to delete the income account.

- Save this adjusted setup after deleting the income account's non-used Levy Invoice Code Setup line. Close out of this window.
- 2. Search or select *Account Maintenance*.
- 3. Use the *Search* field from the Account code list to enter either the description or number of the required account code.
- 4. Click *Delete* on the income account code that needs to be removed.
- 5. Click OK to message: Are you sure you want to delete account XXXX from this building.

Search								Q	Show Hidden/Restricted
Code	Description	Туре	System Fla	Ig	Account Group	Report Group	Тах		
103	OTHER LEVIES	Revenue					GST	1	×
031	INSURANCE LEVY DISCOUNT	Revenue					GST	1	×
07	INSPECTION FEES	Revenue					GST	1	×
070	INTEREST ON INVESTMENTS	Revenue					Tax Free Non-Mutual	1	×
08	SUNDRY	Revenue					GST	1	×
091	ADDITIONAL FUND 1	Revenue					GST	1	X
0911	ADC Remove Account		×				GST	7	×
092	ADE		~				GST	1	×
93	ADC	account 1001 from this k				GST	1	×	
094	ADC				GST	1	×		
095	INTE			rest			GST	1	×
096	ADD	5 ок	Cancel				GST	1	×
10	RETURNED CHEQUE FEES	Revenue					GST	1	×
1900000	GST ON INCOME	Revenue	GST Gross				GST	1	×
191	TOTAL ADMIN. FUND INCOME	Total1						1	×
20	EXPENDITURE - ADMIN. FUND	Header						1	×
2100	Accounting RG	Header Report Group				121		1	×
2110	ACCOUNTING - BAS PREPARATION	Expense					GST	1	×
2505	AUDITORS - AUDIT SERVICES	Expense					GST	1	×
2510	AUDITORS - TAXATION SERVICES	Expense					GST	1	×
2705	BANK CHARGES	Expense					GST	1	×
2710	BANK CHARGES - ACCOUNT FEES	Expense					Tax Free	1	X

Account Codes that have not had the Levy Invoice Code Setup update applied first will receive the below message:

Error	×	<
×	This account is required by an invoice code and cannot be deleted.	
	ОК	

# **Second Debtor Main**

Secondary Debtors are used for billing purposes outside of a standard owner and levy billing scenario. This *Second Debtor Main* type is generally set at the install stage, and the Master Chart will contain this balance sheet for the *Second Debtor Main* account type. This type of account is used to create individual debtor accounts, total these accounts, and report on the Balance Sheet. A *Secondary Debtor Setup* is no longer required.

If existing second debtor codes exist, the local code cannot be changed, and the total balance will be reported using the *Second Debtor's Main* account.

When processing a Building Transfer, if no second debtors are included, the Master Chart balance sheet *Second Debtor Main* account can be added to the local building using the *Add From Master Chart* button, and second debtors can be added as needed.

📔 Ac	count Mainte	nance -								_		×
sec	sec × Show Hi											
Code Description Type				Туре		System Flag	Account Group	Report Group	Tax			
031	031 SECONDARY DEBTORS Secon				Debtor Ma	n				1	×	
	Ĩ	🖣 Accou	nt Maintenance					_		×		
	(	Code	031	Desc	ription	SECONDAR	Y DEBTORS			8		
	Type Second Debt 👻 On fir					ments will show	the total of seco	nd debtors				
	Report Gr Posting			ding Fund		~						
	[	Head Calculated Debtor Main			al statement	s)						
					Changes	o Master Chart	& Buildings	Save	Cancel			
	Creditor Main				1							
			Main (Other)									
			Header									
			Header (Report (	Group)								
			Total (1)									
			Total (2)									
Count:	1		Total (3) Total (4)		Expo	rt Lo	g Add From	n <mark>M</mark> aster Chart	Add	New	Clo	se

# Export

To export the Account Maintenance table into an Excel report from either the Master Chart or the local building, apply the below. The Master Chart will include all codes, and the local building will include the ones for the specific building;

- 1. Search or select Account Maintenance.
- 2. Click Export.
- 3. This will export the information into an Excel worksheet, including any Hidden or Restricted account codes.

# **Search Global Accounts / Search Local Accounts**

Search Global Accounts and Search Local Accounts is a function designed to be similar to all other search screens. This search replaces the account compare tools previously available, and allows codes to be consistent between the Master Chart (0000) and local buildings. It has its own article located here.

# Log

To review log information around changes made to account codes, this area will offer a search screen using the *Category: GeneralLedge.* This can be set to look at a building or the Master Chart (0000) type. Any recent search, including the advanced settings, can be saved to load as a saved search for future use.

						-	
Search Logs						- U	×
🛞 Refresh Export	lvanced						?
🖶 Field	Condition	Value					
Date/Time	▼ is on or afte	er 🔹 🗌 Specific Dates Today	•				
Building	▼ is equal to	▼ 0000 - Master Chart ▼ 🗙					
Category	▼ is equal to	▼ GeneralLedge ▼ 🗙					
Username	▼ is equal to	•	K				
I record displayed							
Date/Time Log Lev Us	sername	Description	Bu	uilding	Category		
20/12/2023 2:57:58 PM Info Jes	ssica.Carroll	Saved changes to account code 108	00	00	GeneralLedge		