OneSourceRemote, LLC.

BOOKKEEPING & FINANCIAL OPERATIONS

For Real Estate Investors, Property Managers & Service-Based Businesses

Clean books. Clear insight. Confident decisions.

Book a discovery call

Blanca Montayre, Owner
Specialized Bookkeeping & Financial Operations

Your Dedicated Financial Partner

You deserve more than basic bookkeeping. You deserve a partner who your business, your industry and your goals.

I provide specialized bookkeeping & financial operations for small & mid-sized businesses with expertise in:

- Real Estate Accounting
- Property Management Financials
- Service-based businesses
- Nonprofit Accounting

My approach is built on:

- Accuracy
- Transparency
- Partnership
- Industry-specific expertise
- Reliable communication

You get clean books, clear reporting, and a financial partner who supports your growth.

What I Bring to the Table

As a business owner, real estate investor, and financial operations professional, I bring firsthand experience to every client relationship.

I've managed co-living properties, formed a nonprofit organization, directed the financials of the local United Way branch, built systems from the ground up and navigated the same challenges my clients face. I focus on clarity, accuracy, and partnership in everything I do.

My goal is simple: to make your financial world easier to understand and even easier to manage.

Get Started

Contact me at:
www.onesourceremote.com

Services

Monthly Bookkeeping & Reconciliations

Payroll & Complaince

Human Resources Support

Administrative Services

QuickBooks Setup & Clean-up

Transparent Pricing

No surprises-no hidden fees our full pricing menu is available on our website.

Real Estate Accounting

Accurate, timely audit-ready books every month. Monthly reporting included.

Property-Level Accounting

- Property level P& L statements
- Balance sheets & cash flow statements
- Bank & credit card reconciliations
- Tracking operating expenses by property
- Recording rental income

Portfolio & Investor Accounting

- Multi-property portfolio reporting
- Owner draw tracking & equity updates
- Debt and loan balance tracking
- Budgeting & forecasting

Property Management Accounting

- Capital expenditures vs repairs
- Maintenance expense tracking by property
- Capital project budgeting & reporting

Data Analysis

- Property-level profitability analysis
- Vacancy & occupancy trend analysis
- Forward-looking financial planning for confident decisions

Nonprofit Accounting

Specialized nonprofit accounting that keeps your books compliant, transparent, and mission-ready.

Core Nonprofit Accounting

- Monthly bookkeeping & reconciliations
- Donation & contribution tracking
- Grant tracking & reporting
- Fund accounting with class or project tracking
- Expense allocation by program, admin or fundraising

Grant & Donor Management

- Grant budget creation & monitoring
- Grant expense tracking by funding source
- Tracking in-kind donations
- Donor acknowledgement & contribution reporting

Compliance & Reporting

- Audit-ready financials
- Board-ready monthly financial reports
- Restricted vs unrestricted fund tracking
- Internal controls setup & documentation