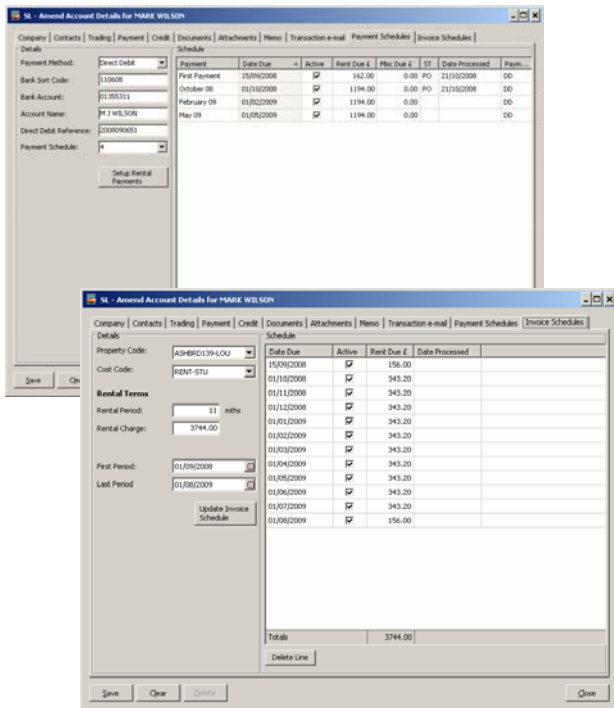
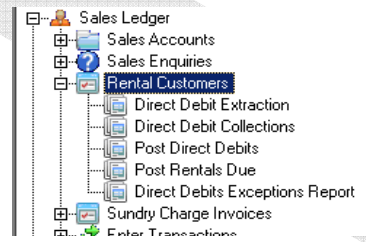




Solution for Property Management Companies

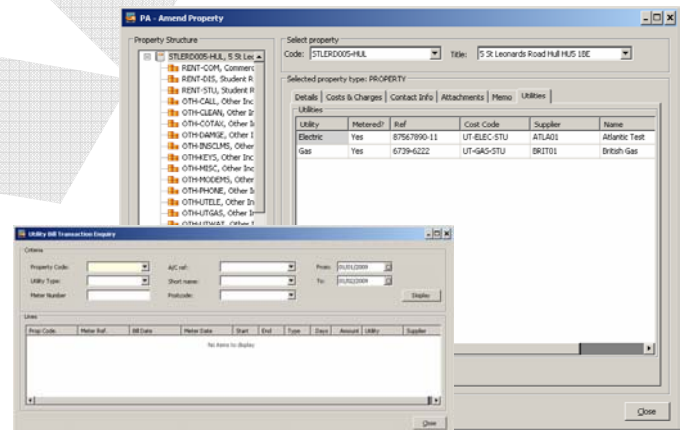
The solution provides a full property management system with bespoke software running on Sage 200 Commercial and Project Accounting. Key aspects of the system allow for collection of rents via direct debit, rental cash collections are scheduled separately to the accounting of the rentals receivable. Provision also for the collection of other amounts via direct debit.



- Payments are scheduled on an additional Sales Ledger tab.
- Payments can be via direct debit, cheque, credit card and other methods.
- Wizard type setup enables quick setup of payment schedules for customers
- The direct debits are extracted via a program
- After the direct debits have been confirmed all cash received is posted through automatically updating Sales Ledger, Cash Book and Nominal Ledger
- Direct debits can be suspended and reported as exceptions when collecting the direct debits due.
- Rental Incomes are scheduled separately and represent the correct way of accounting for income, irrespective of the type of rental contract
- Wizard type setup enables fast setup of new rental schedules for new accounts.
- Link created here to the Project Accounting module is held on the Sales Ledger account.
- Controls in place ensuring that the Total rental amount equals the total collection amount.
- Potential Rental Income schedule extract from database for projections

UTILITIES

- Utility processing module
- Project Accounting allows as many utility types to be established within each property.
- Allows utility bills to be processed, with built in checking on all meter readings (if appropriate) and dates.
- Costs debited to Projects, Suppliers and to Nominal Ledger
- Full Utility bill enquiry program
- Database of utility bills enables accrual calculations which can be imported back into Project Accounting and Nominal Ledger
- Automatic apportionment postings provided for. Where a cost needs to be apportioned over multiple properties, this can be done in an automated way.



GROUP OPERATING COMPANIES

- Where a Group Operating Company exists, all transactions can be processed through a single company and then exported and imported into Property Owning companies – with the full details of the original transactions, with **NO** additional keying.
- Roll back of postings is also available with this routine.

