

FlexProperty Introduction



YAVICA

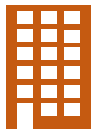
This is Yavica

- ▶ Consulting firm for clients in the real estate space
- ▶ Enabling real estate organizations to achieve more using Microsoft Technology
- ▶ Client offerings include:
 - ▶ Real Estate software powered by Microsoft
 - ▶ Business transformation
 - ▶ System integration and implementation
 - ▶ Change management & consulting
 - ▶ Managed services & support

Our Mission -

To enable businesses in the Real Estate Industry to achieve more through Microsoft technology

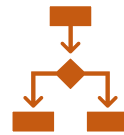
Utilizing **Dynamics 365** within the Real Estate Industry, Yavica works continuously to extend the standard Microsoft applications to be a Real Estate focused business solution. Through the use of Yavica software and best practices, our clients get the best of two worlds – A world class business solution platform from Microsoft with best of breed industry functionality supplied by Yavica.



YAVICA
FLEXPROPERTY
FOR REAL ESTATE



YAVICA
PORTFOLIO MAPPING /
COMPANY GROUPING



YAVICA
MASTER DATA
MANAGEMENT



YAVICA
FINANCIAL
CONSOLIDATION



YAVICA
LOAN
MANAGEMENT

YAVICA

Key facts and figures

50 Microsoft
professionals
focused on real
estate

Legacies from
CGI, PwC,
Microsoft, SAP
& Yardi

Global reach



End-to-end
services

3 ISV solutions*

*1 released – 2 to be released in 2019

10 Nationalities

Supporting 40+
Clients

250+ years of
combined
Dynamics
experience

Team
experience
from building
10 ISV solutions

8 Strategic
partnerships

FlexProperty

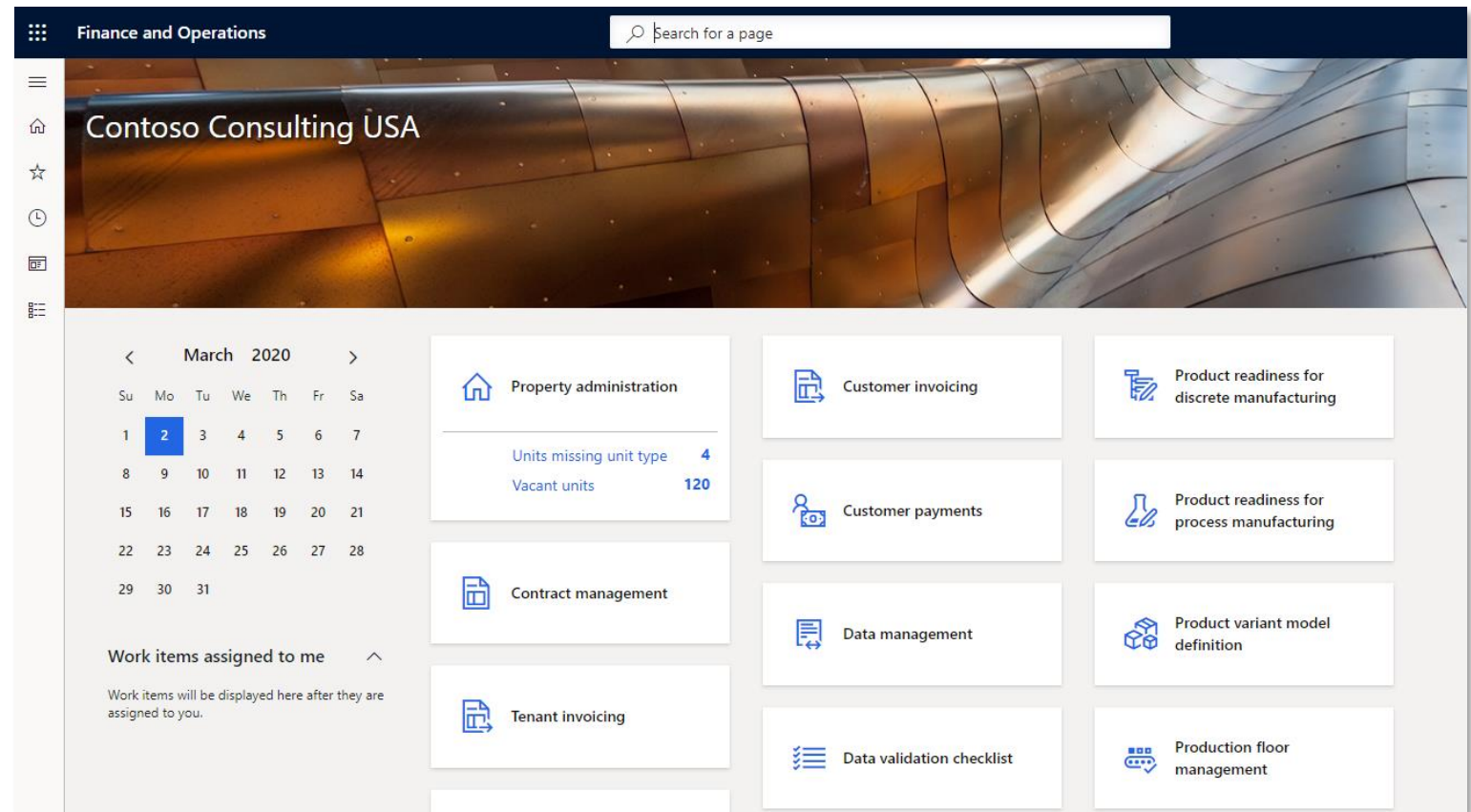
Dynamics 365 for Real Estate



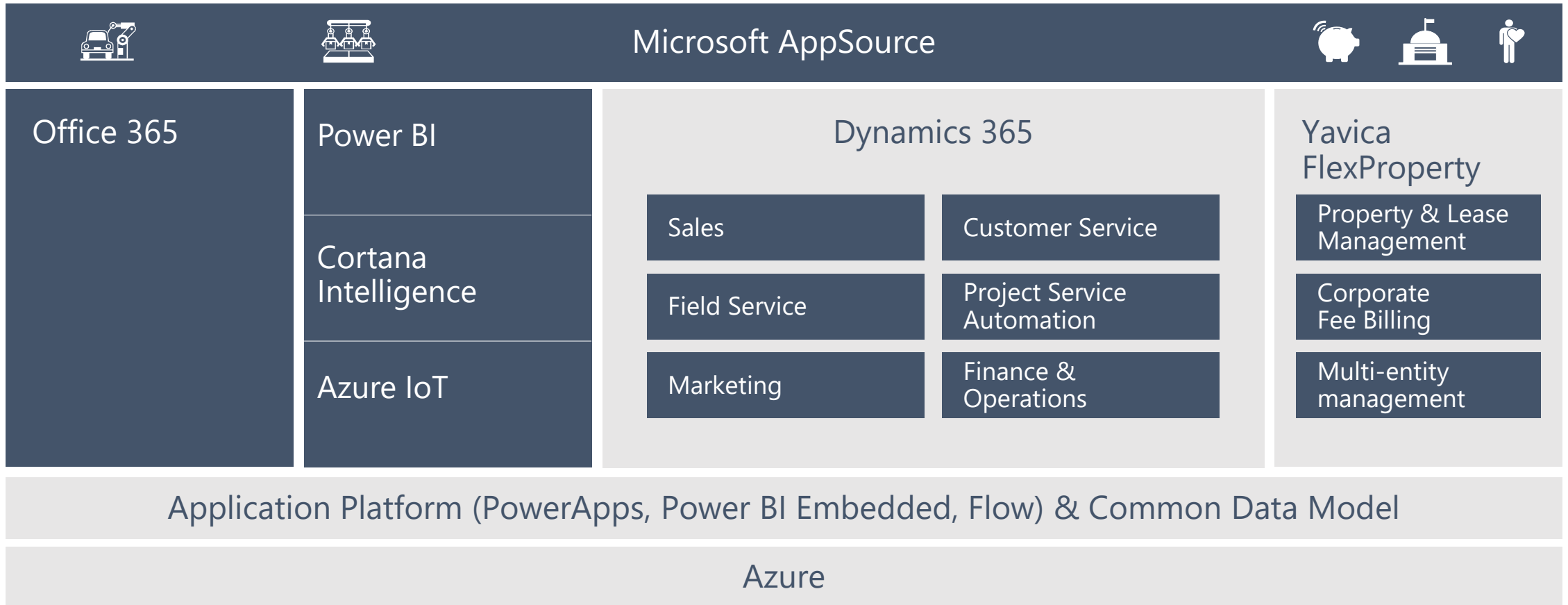
FlexProperty Solution Overview

FlexProperty – Property & Contract management

- ▶ Real estate module developed, owned and maintained by Yavica
- ▶ 15 year product history
- ▶ >60 implementations globally
- ▶ Fully embedded in Dynamics
- ▶ Certified and available on Microsoft AppSource

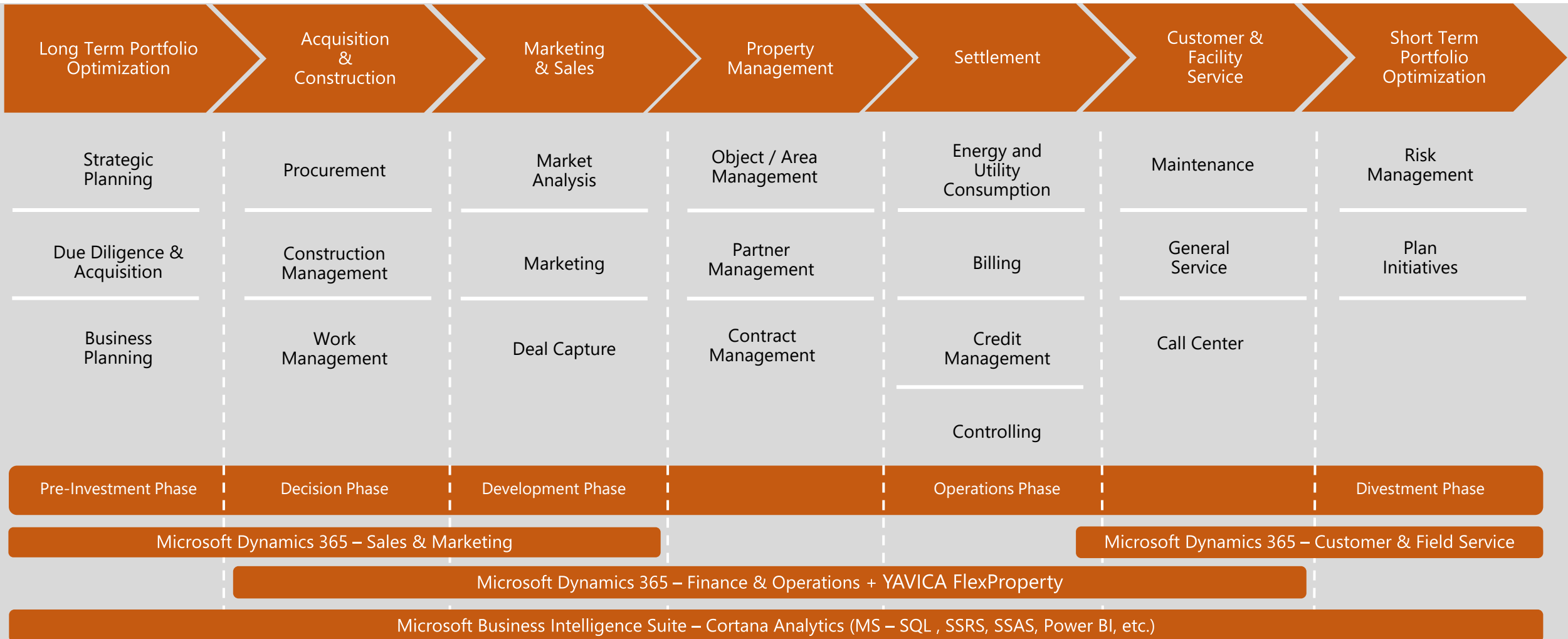


Microsoft intelligent business cloud Enhanced for Real Estate by FlexProperty



End-to-end Real Estate with Microsoft Dynamics

Real Estate Business Value Chain



Microsoft Dynamics – Property Management

FlexProperty



Standardized industry process library

Lifecycle Services

> FlexProperty Demo (Domain 6 Inc)

Mads Pihl Sørensen

← Yavica FlexProperty for Real Estate

Views

CORE VIEWS

Overview

124 business processes

Process hierarchy

Enter a keyword or AOT object name (\$FormName)

Export

Gaps

Collapse all

Core Business Processes

Property management

46

> Acquire to property

14

> Lease to cash

29

> Manage tenant contract

17

> Set up tenant contract

2

Create tenant contract

Copy tenant contract template to new contract

> Set up lease line

10

> Change, extend or end lease line

3

> Manage amendment to tenant contract

1

> Manage expiration and termination

1

> Capture contract transaction

3

> Reconcile tenant contract

4

> Invoice tenant

1

> Manage cost allocation

4

> Lease to pay

3

> Management fees

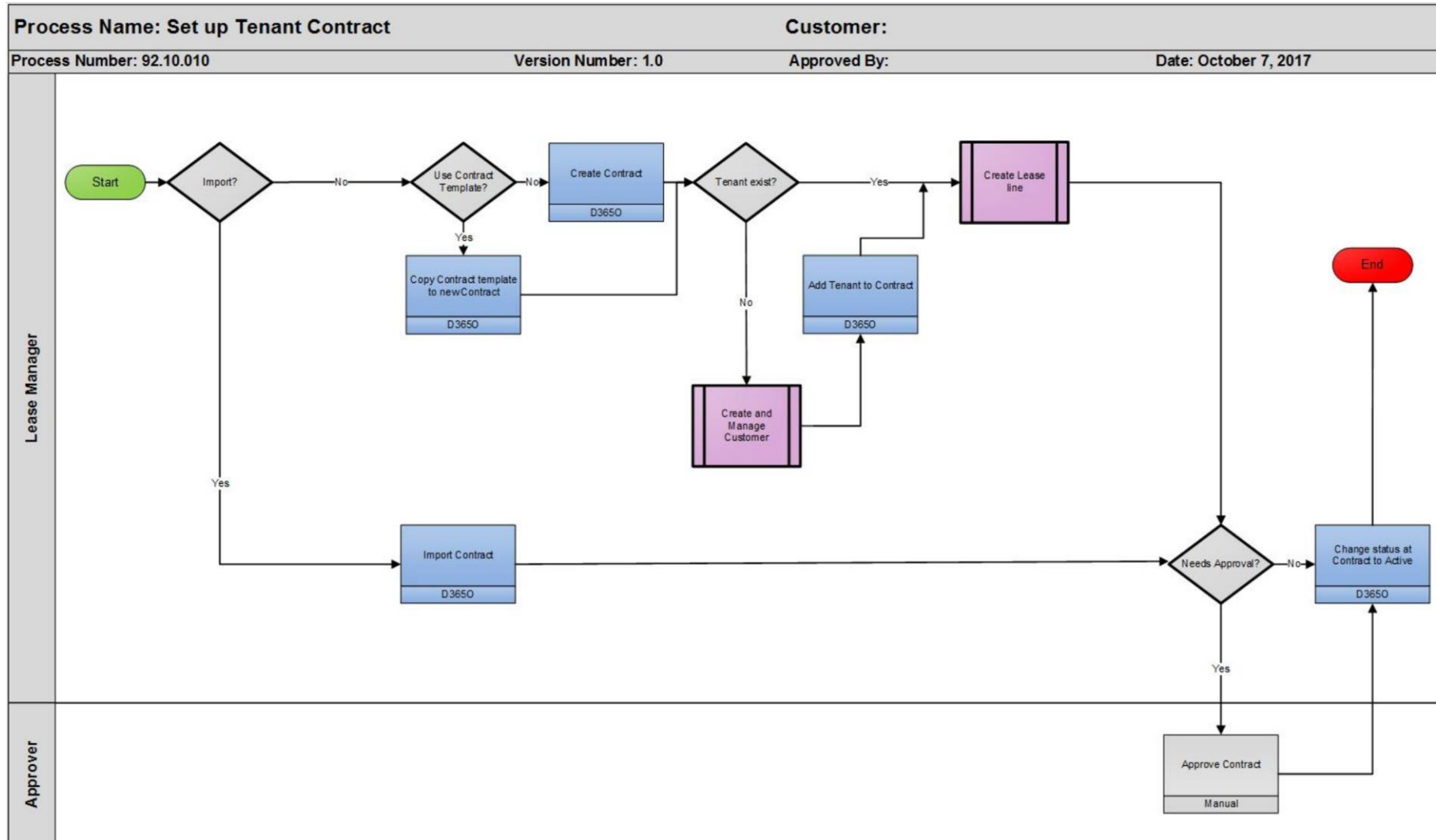
Support Processes

> Acquire, Construct, and Manage Assets

Process details

YAVICA

Standardized process (example)



User friendly workspaces

Dynamics 365
Finance and Operations
Property Management > Workspaces > Property administration

USSI

New Property
OPTIONS

Property administration

Company
USSI

0
Properties under construction

0
Properties under maintenance

42
Units created the last 10 days

199
Vacant units

6
Units missing status value

10
Units missing area types

7
Units missing unit type

0
Access devices due for return

Properties and Units

Active properties

Units missing area types

Units missing status value

Units missing unit type

Edit
Copy property
Floors
Units
Parking space types
Access devices
Meters

| Property | Description | Company | Purpose | Property type | Floors | Units | Total area | Occupancy rate |
|-------------|-----------------------------|---------|-------------|---------------|--------|-------|------------|----------------|
| 000001 | Copenhagen City Mall | uss | Mixed | Mall | 12 | 50 | 4.400,00 | 73,54 |
| 000002 | New York office building | uss | Office | Office | 5 | 51 | 3.000,00 | 29,85 |
| 000003 | CPH Sky Tower | uss | Office | Retail | 5 | 21 | 4.000,00 | 0,00 |
| 000004 | Copenhagen 2 | uss | Retail | Mall | 3 | 10 | 3.000,00 | 0,00 |
| 0100001 | Copenhagen City Mall | uss | Retail | Mall | 3 | 11 | 3.000,00 | 10,71 |
| USSI-000001 | World Trade Center NYC | uss | Office | Retail | 3 | 11 | 4.000,00 | 10,00 |
| USSI-000007 | Property - no floors | uss | | Commercial | 0 | 0 | 10.000,00 | 0,00 |
| USSI-000009 | Industrial Property | uss | | Industrial | 1 | 1 | 300.000,00 | 100,00 |
| USSI-000010 | Appartment property | uss | | | 1 | 1 | 0,00 | 0,00 |
| USSI-000013 | Terminal 1 | uss | | Terminal | 3 | 6 | 75.000,00 | 48,80 |
| USSI-000019 | Data centre USA | uss | Data centre | Data centre | 2 | 10 | 1.000,00 | 0,00 |
| USSI-000020 | Data Centre Europe | uss | Data centre | Data centre | 2 | 10 | 1.000,00 | 30,00 |
| USSI-000021 | New Property X | uss | | Commercial | 0 | 0 | 5.000,00 | 0,00 |
| USSI-000025 | LV Cost Allocation Property | uss | | Mixed | 1 | 5 | 0,00 | 80,00 |
| USSI-000027 | Norwegian Mixed Building | uss | Mixed | Bygg | 7 | 12 | 3.000,00 | 35,41 |

Visitors today by Tenant

Annual rent by Unit

Unit by Open Service order

Annual rent by Lease type

YANVICA

Fully embedded in Dynamics

Dynamics 365 ▾ **Finance and Operations**

Consolidations
Cost accounting
Cost management
Credit and collections
Demo data
Expense management
Fixed assets
Fleet management
General ledger
Human resources
Inventory management
Master planning
Organization administration
Payroll
Procurement and sourcing
Product information management
Production control
Project management and accounting
Property Management
Questionnaire
Retail
Sales and marketing
Service management
System administration
Tax
Time and attendance
Transportation management
Vendor collaboration

Workspaces

- Tenant Information
- Property administration
- Tenant invoicing
- Contract management

Properties

- Properties
- Properties (all company accounts)

Contracts

- Tenant contracts
 - Active contracts ★
 - My contracts
 - Due this month
 - Opportunity contracts
 - All contracts

Tenant contracts (all company accounts)

- Non tenant contracts
- Fee contracts
- Landlord contracts
- Landlord contracts (all company accounts)

Invoice proposal journals

- Invoice proposals (sales orders) ★
- Landlord invoice proposals (purchase orders, current company)
- My unapproved invoice proposals

Expense reconciliation journals

- Expense reconciliation
- Pro forma reconciliation
- Reconciliation journals assigned to me
- Direct recharge - multiple tenants
- Expense reconciliation budget

Fee billing journals

- Calculated fee journal
- Calculated fee journal - Invoice marked

Percentage rent journals

- Percentage rent reconciliation ★
- Final percentage rent reconciliation

Access devices

- All access devices
- Access devices in use
- Access devices due for return
- Access devices

Inquiries and reports

- Rent roll (all companies)
- Customers with contracts
- Jobs
- Damages
- Insurances
- View final reconciliation calendars (percentage rent)
- View properties and units
- View contracts and lease lines
- Access and parking
- Business Intelligence
- Property report
- Base data reports
- Contract reports

Periodic tasks

- Tenant sales
- Data import
- Lease Revenue Forecast

Price adjustment

- Lease line adjustment
- Lease line adjustment journals assigned to me
- Trade agreement journals
- Discount adjustment journal
- Percentage rent prepayment calculation
- Update invoice calendar

Setup

- Property Management parameters ★
- Property Management workflows
- Reason code setup
- General ledger setup
- Property setup
- Contract setup

Retail setup

- Document policy setup
- Cost allocation setup
- Fee billing setup
- Access and parking setup
- Service management setup
- Insurance setup
- Damage setup
- Forecast setup
- Template setup

All master data in one solution

Dynamics 365 ▾

Finance and Operations

Property Management > Properties > Properties > Active properties

Edit + New Delete UNIT SETUP VIEW OPTIONS 🔍

Click the edit button to make changes.

000001 : COPENHAGEN CITY MALL

Units

| ✓ | Property unit | Description | Property ↑ | Floor | Suite | Main unit type | Unit type | D... | NLA | GLA | Cost | Unit ... | Rooms | Status | Part leased | Common area | Occupancy rate |
|---|---------------|------------------|------------|-------|-------|----------------|-----------|------|--------|--------|--------|----------|-------|------------|-------------|-------------|----------------|
| | 01-01 | Shop 1 | 000001 | 01 | | Retail | Shop | ✓ | 90,00 | 105,00 | 90,00 | m2 | 4 | Occupied | | | ✓ |
| | 01-02 | Shop 2 | 000001 | 01 | | Retail | Shop | ✓ | 100,00 | 125,00 | 100,00 | m2 | 0 | Occupied | | | ✓ |
| | 01-03 | Shop 3 | 000001 | 01 | | Retail | Shop | ✓ | 200,00 | 200,00 | 200,00 | m2 | 0 | Occupied | | | ✓ |
| | 01-04 | Shop 4 | 000001 | 01 | | Retail | Shop | ✓ | 200,00 | 205,00 | 195,00 | m2 | 0 | Vacant | | | ✓ |
| | 01-05 | Shop 5 | 000001 | 01 | | Retail | Shop | ✓ | 100,00 | 100,00 | 100,00 | m2 | 0 | Occupied | | | ✓ |
| | 01-10 | Medis sales s... | 000001 | 01 | | Media sales | Screen | ✓ | 0,00 | 0,00 | 0,00 | m2 | 0 | Vacant | ✓ | | ✓ |
| | 01-88 | Hallwav | 000001 | 01 | | Common | Common | ✓ | 300,00 | 300,00 | 0,00 | m2 | 0 | Not vacant | | ✓ | |

General

STATUS

Status

Occupied

Additional status

Status reason

Occupancy rate

Yes

COMMON AREA

Common area

No

Fixed

No

GROUPS

Unit type

Shop

Category

Commercial

Purpose

Retail

Property section

Electronics

ACTIVE CONTRACT

Contract id

USSI-00005

Customer account

US_SI_0002

Name

Active Transport Inc.

AREA (M2)

NLA

90,00

GLA

105,00

Property lettable area

4.270,00

Occupancy rate

73,54

ROOM AREA

Rooms - primary

164,00

Rooms occupied - primary

0,00

Rooms vacant - primary

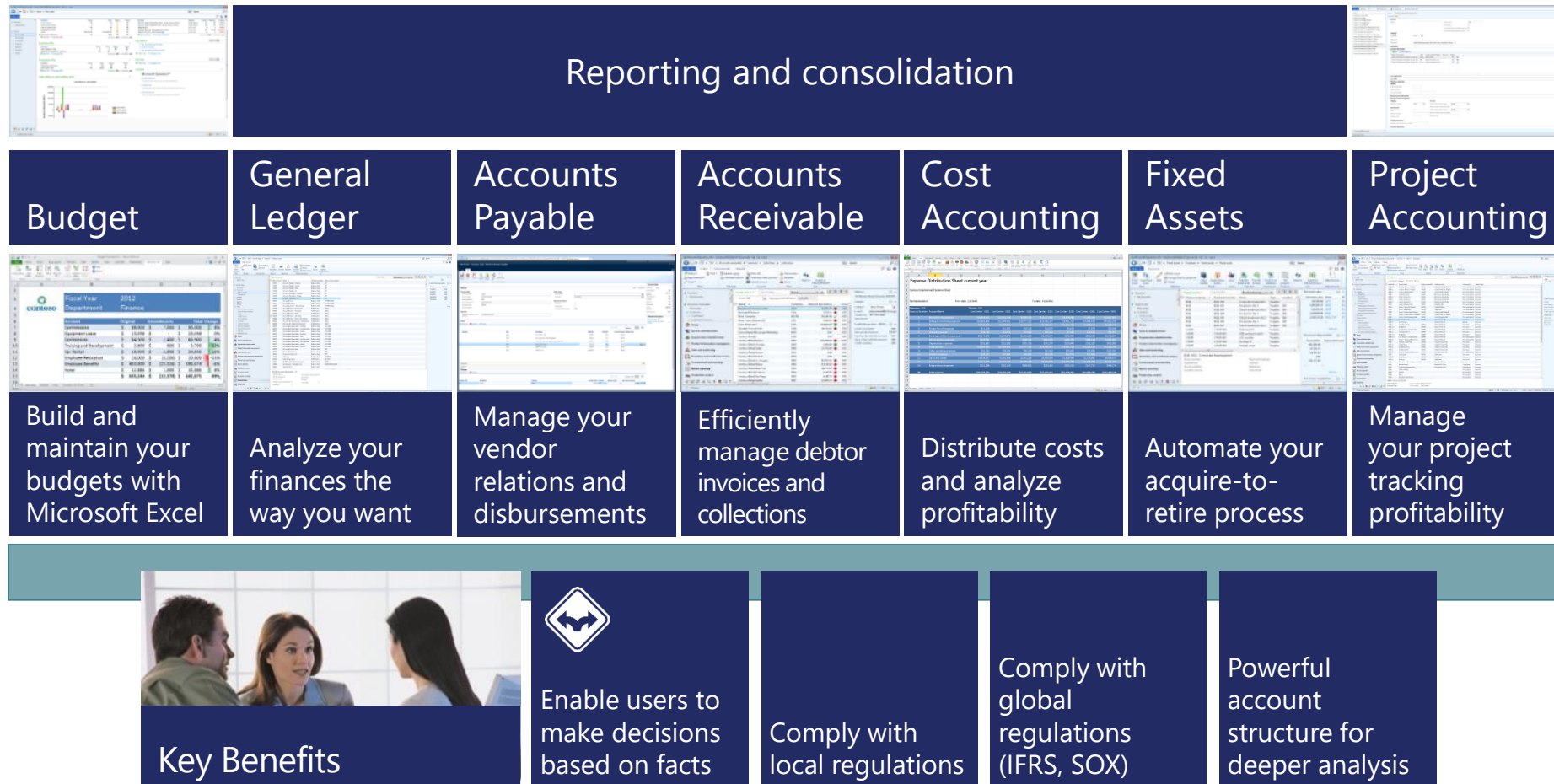
164,00

Occupancy rate

0,00

Financials

Make decisions based on facts and comply



Internal Controls & Business Process Tools



Workflows &
Queues

Automate Corporate Compliance and Business Processes

- Organisational Frameworks and hierarchies
- Includes approval, delegation and escalation



Alerts

Configurable Alerts

- Track key events and expense policy violations
- Client, role centre and e-mail notification



Audit

Extensive Audit Trails – Track Access Controls & Changes

- “Who changed what and when”
- “Who can access what”



BPM & Task
Recorder

Integrated Task Recorder & Business Process Modeller

- Record & document business processes and critical controls
- Map to online business process models (LCS)

ENRICHED VISIBILITY

- Compliance status & activities

BETTER CONSISTENCY

- Complying with corporate policies

GREATER CONTROL

- Easily track and manage compliance

BETTER SEGREGATION OF DUTIES

- To comply with regulations

LOWER COST OF COMPLIANCE

- Streamlined/automated processes

IMPROVED GOVERNANCE

- Tracking internal controls

FACILITATED KNOWLEDGE MANAGEMENT

- Captured processes for training and readiness documentation

Extensible Security Framework

General Ledger

Analyze your finances the way you want

The screenshot displays the Dynamics 365 Finance and Operations interface. The top navigation bar shows 'Dynamics 365' and 'Finance and Operations'. The breadcrumb trail indicates the path: 'General ledger > Chart of accounts > Accounts > Main accounts'. The left sidebar contains a list of accounts, with '403600, Sale of Intellectual Property' selected. The main area shows the 'Main accounts - chart of accounts: Shared' form. The form is divided into several sections: 'General' (containing 'Totals', 'Assign template', 'Additional consolidation accounts', and 'Currency code validation'), 'IDENTIFICATION' (with fields for 'Main account' and 'Name'), 'RELATED ACCOUNTS' (with fields for 'Offset account' and 'Opening account'), 'LEDGER' (with fields for 'Main account type', 'Reporting type', 'Main account category', 'DB/CR default', and 'DB/CR requirement'), 'ADMINISTRATION' (with checkboxes for 'Do not allow manual entry' and 'Suspended'), and 'CURRENCY' (with fields for 'Default Currency', 'Validate currency code', 'Foreign currency revaluation', and 'Exchange rate type'). The 'Legal entity overrides' section is at the bottom, with buttons for '+ Add', 'Remove', 'Default dimensions', 'Allocation terms', 'Sales tax', and 'Cash flow forecast'.

Dynamics 365 Finance and Operations

General ledger > Chart of accounts > Accounts > Main accounts

USMF

Edit + New Delete New from template Name Translations Account statement Total accounts OPTIONS

Click the edit button to make changes.

Filter

402100, Sales Adjustment Internal

402200, Intercompany Accrued Sales (Packing Slip)

402300, Intercompany Sales - USMF/DEMF

402400, Intercompany Sales - USSI/GBSI

402500, Intercompany Sales - USRT/FRRT

402600, Intercompany Sales - USSI/FRSI

402700, Intercompany Sales - USMF/USPI

402800, Intercompany Sales - USMF/USRT

402999, TOTAL SALES INTERNAL

403150, Miscellaneous Charges

403160, Customer Invoice Discounts

403200, Discount

403210, Quantity Discount

403220, Mix and Match Discount

403300, Customer Cash Discounts Taken

403400, Commissions (Vendor Related)

403500, Freight - Outbound

403600, Sale of Intellectual Property

403700, Sale of Discontinued Operations

403800, Income from Discontinued Operations

403999, TOTAL OTHER INCOME

409999, TOTAL SALES

411100, Revenue - Labor

411200, Revenue - Products

411300, Revenue - Expenses

Main accounts - chart of accounts: Shared

General

Σ Totals Assign template Additional consolidation accounts Currency code validation

IDENTIFICATION

Main account 403600

Name Sale of Intellectual Property

RELATED ACCOUNTS

Offset account

Opening account

LEDGER

Main account type Revenue

Reporting type

Main account category SALES

DB/CR default Credit

DB/CR requirement

ADMINISTRATION

☐ Do not allow manual entry

Active from

Active to

☐ Suspended

CURRENCY

Default Currency

Validate currency code Optional

Foreign currency revaluation Yes

Exchange rate type

Legal entity overrides

+ Add Remove Default dimensions Allocation terms Sales tax Cash flow forecast

- ▶ Intra-unit accounting
- ▶ Unlimited dimensions
- ▶ Measure economic performance across departments.
- ▶ Create alternative reporting hierarchies
- ▶ Transfer encumbrances and related budget reservations across fiscal years
- ▶ Establish accounting rules
- ▶ Distribute transactions across accounts and dimensions by %, amount or quantity
- ▶ Effectively manage cash flow.
- ▶ Import from external systems

Accounts Receivable

Efficiently manage debtor invoices and collections

Manage customer credit and collections

My work Analytics - all companies

Company USMF Customer account

Collections

Customers overdue

Filter

Pool

Aging period definition 30_60_90_180

New activity Update aging

| ✓ Customer account ▼ | Name ↑ | Balance due | Current | 30 days | 60 days | 90 days | 180 and over |
|----------------------|----------------------------|--------------|------------|---------|-----------|-----------|--------------|
| US-015 | Contoso Retail Chicago | 159,375.00 ✓ | 159,375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| US-011 | Contoso Retail Dallas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| US-018 | Contoso Retail Detroit | 31,800.00 ◆ | 0.00 | 0.00 | 0.00 | 31,800.00 | 0.00 |
| US-002 | Contoso Retail Los Angeles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| US-028 | Contoso Retail Miami | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| US-012 | Contoso Retail New York | 25,000.00 ⚠ | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| US-006 | Contoso Retail Portland | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| US-001 | Contoso Retail San Diego | 321.75 ✗ | 0.00 | 321.75 | -268.13 | 0.00 | 268.13 |
| US-005 | Contoso Retail Seattle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| US-040 | Contoso Retail USA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| US-022 | Contoso Retail Virginia | 200,000.00 ✓ | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| US-007 | Desert Wholesales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| US-041 | Dolphin Wholesale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| US-003 | Forest Wholesales | 67,814.18 ✗ | 0.00 | 0.00 | 0.00 | 0.00 | 67,814.18 |
| US-014 | Grebe Wholesales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| US-026 | Maple Company | 2,549.84 ⚠ | 2,021.81 | 266.63 | 261.40 | 0.00 | 0.00 |
| US-025 | Oak Company | 1,188.27 ✓ | 1,188.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| US-020 | Orchid Shopping | 104,000.00 ✓ | 104,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| US-021 | Otter Wholesales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| US-009 | Owl Wholesales | 2,000.00 ✓ | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| US-013 | Pelican Wholesales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

- ▶ **Free text invoicing**, including templates for recurring invoices
- ▶ Distribute line amounts across multiple dimensions
- ▶ Invoice services on demand or schedule
- ▶ Support settlements in a pooled cash set-up
- ▶ Use collection dashboard as a workbench for central receivable management.
- ▶ Manage debtor credit & define collection process.
- ▶ Prepare interest letters and apply interest, late charges and other fees
- ▶ Use case management to monitor and track collections closely.
- ▶ Perform write-offs and reimbursements

YAVICA

Accounts Payable

Manage your vendor relations and disturbances

The screenshot displays the Dynamics 365 Accounts Payable interface. The top navigation bar includes 'Dynamics 365', 'Finance and Operations', and a breadcrumb trail: 'Procurement and sourcing > Workspaces > Purchase order receipt and follow-up'. Below this is an 'OPTIONS' section with a search icon. The main workspace is titled 'Purchase order receipt and follow-up' and is divided into several sections:

- Summary:** Contains two tiles: 'All purchase orders' and 'Lines with delayed receipts'.
- Pending and upcoming work:** A list of tasks including 'Delayed receipts, by vendor', 'Pending receipts, by vendor', 'Registered not received orders', 'Returns, by vendor', 'Find purchase order', and 'Find vendor'.
- Orders not invoiced:** A summary card showing '10 Received' and '0 Returned'.
- Links:** A list of links including 'Direct delivery', 'Inquiries', 'Open purchase order lines', 'Product receipt', 'Periodic', 'Post receipts list', and 'Post product receipt'.
- Order List:** A list of purchase orders with details such as order number, supplier, and earliest delivery date. The list includes:
 - US-104: Fabrikam Supplier, Earliest delivery: 12/10/2016, LINES: 7
 - CN-001: Contoso Asia, Earliest delivery: 12/16/2016, LINES: 11
 - US-101: Fabrikam Electronics, Earliest delivery: 12/18/2016, LINES: 9
 - JP-001: Contoso Chemicals Japan, Earliest delivery: 12/20/2016, LINES: 1
 - US-102: Tailspin Parts, Earliest delivery: 12/28/2016, LINES: 8
 - 1001: Acme Office Supplies, Earliest delivery: 1/23/2017, LINES: 4
 - US-111: Contoso office supply, Earliest delivery: 1/23/2017, LINES: 2
 - 104: Best Supplier - Europe, Earliest delivery: 1/24/2017, LINES: 2

- ▶ Invoice register with pool or Invoice Journal (non-PO)
- ▶ Enter and post invoices for recurring expenses
- ▶ Define invoice matching policies for the organisation.
- ▶ Three-way invoice-matching based on purchase order, product receipt, or invoice.
- ▶ Matching variance approval process.
- ▶ Manage vendor status (active, on hold).
- ▶ Budget check during invoicing process.
- ▶ Collaborative process allowing vendors to directly enter their invoices.

Procurement

- ▶ Budgetary control throughout process
- ▶ Commitment accounting
- ▶ Supporting workflows
- ▶ Change Orders
- ▶ 2-way and 3-way matching
- ▶ Category & Catalogue management
- ▶ Employee & Supplier self-service for goods and services
- ▶ Buy Centre functionality
- ▶ Supplier identification
- ▶ eProcurement
 - ▶ Vendor Registration
 - ▶ RFQ with links & responses
 - ▶ Evaluation and Ratings
- ▶ Contracts and blanket pricing agreements

Dynamics 365 ▾ **Finance and Operations** **Procurement and sourcing** > **Catalogs**

⌵ Edit | Publish catalog | Activate catalog | Inactivate catalog | CATEGORY NAVIGATION | OPTIONS | 🔍

Click the edit button to make changes.

Office Supplies USMF

- ⌵ [+] CORP PROCUREMENT CATEGORIES
- ⌵ [+] OFFICE MACHINES
 - [+] Computers
 - [-] Photocopiers
 - [-] Paper shredding machines or accessories
 - [-] Calculators or accessories
 - [-] Printer and facsimile and photocopier supplies
 - [-] Toner
- ▶ [+] OFFICE AND DESK ACCESSORIES
- [-] PAYROLL
- ⌵ [-] VEHICLES
 - [-] Cars
 - [-] Tractors
- [-] RENT
- [-] ADVERTISING
- [-] UTILITIES
- ⌵ [+] WORKPLACE SERVICES
 - [+] Training
 - [+] Cleaning
 - [+] Photography
- [+] INTERCOMPANY RESOURCES
- [-] COMMISSIONS AND REBATES
- [+] CONSULTING
- [+] PREPAYMENT
- [+] Grain Silo

Go to ▾ | ⏪ | ⏩ | Find ▾ | Zoom ▾ | ↺ | Export ▾ | 🖨

Categories
Contoso Entertainment System USA

Page 1 of 1
9/29/2017
04:05:15 AM

| Category name | Friendly name | Description | Status | Created date | Modified date | Modified by | Legal entity |
|---|---|---|--------|--------------|---------------|-------------|--------------|
| Advertising | New category | | Active | 9/23/2017 | 9/23/2017 | Nina Li | |
| Advertising - online media buy (operating expense) | Advertising - online media buy (operating expense) | Advertising - online media buy (operating expense) | Active | 9/23/2017 | 9/23/2017 | Nina Li | |
| Advertising - print media buy (operating expense) | Advertising - print media buy (operating expense) | Advertising - print media buy (operating expense) | Active | 9/23/2017 | 9/23/2017 | Nina Li | |
| Charitable Contribution (operating expense) | Charitable Contribution (operating expense) | Charitable Contribution (operating expense) | Active | 9/23/2017 | 9/23/2017 | Nina Li | |
| Charitable Contributions | Charitable Contributions | Charitable Contributions | Active | 9/23/2017 | 9/23/2017 | Nina Li | |
| Events | New category | | Active | 9/23/2017 | 9/23/2017 | Nina Li | |
| Events - catering (operating expense) | Events - catering (operating expense) | Events - catering (operating expense) | Active | 9/23/2017 | 9/23/2017 | Nina Li | |
| Events - facility rental (operating expense) | Events - facility rental (operating expense) | Events - facility rental (operating expense) | Active | 9/23/2017 | 9/23/2017 | Nina Li | |
| Facility Costs | New category | | Active | 9/23/2017 | 9/23/2017 | Nina Li | |
| Facility Costs - Janitorial/Cleaning - Colorado (operating expense) | Facility Costs - Janitorial/Cleaning - Colorado (operating expense) | Facility Costs - Janitorial/Cleaning - Colorado (operating expense) | Active | 9/23/2017 | 9/23/2017 | Nina Li | |
| Facility Costs - Janitorial/Cleaning - New York (operating expense) | Facility Costs - Janitorial/Cleaning - New York (operating expense) | Facility Costs - Janitorial/Cleaning - New York (operating expense) | Active | 9/23/2017 | 9/23/2017 | Nina Li | |
| Fixed assets | Fixed assets | Fixed assets | Active | 9/23/2017 | 9/23/2017 | Nina Li | |
| Furniture and Fixtures (fixed asset) | Furniture and Fixtures (fixed asset) | Furniture and Fixtures (fixed asset) | Active | 9/23/2017 | 9/23/2017 | Nina Li | |
| General Office Expenses | New category | | Active | 9/23/2017 | 9/23/2017 | Nina Li | |
| General Office Expenses - Internal Meeting Expenses (operating expense) | General Office Expenses - Internal Meeting Expenses (operating expense) | General Office Expenses - Internal Meeting Expenses (operating expense) | Active | 9/23/2017 | 9/23/2017 | Nina Li | |
| General Office Expenses - Kitchen Supplies (operating expense) | General Office Expenses - Kitchen Supplies (operating expense) | General Office Expenses - Kitchen Supplies (operating expense) | Active | 9/23/2017 | 9/23/2017 | Nina Li | |
| General Office Expenses - Office Supplies (operating expense) | General Office Expenses - Office Supplies (operating expense) | General Office Expenses - Office Supplies (operating expense) | Active | 9/23/2017 | 9/23/2017 | Nina Li | |
| IT Equipment - hardware greater than \$5,000 unit cost (fixed asset) | IT Equipment - hardware greater than \$5,000 unit cost (fixed asset) | IT Equipment - hardware greater than \$5,000 unit cost (fixed asset) | Active | 9/23/2017 | 9/23/2017 | Nina Li | |
| Leasehold Improvements (fixed asset) | Leasehold Improvements (fixed asset) | Leasehold Improvements (fixed asset) | Active | 9/23/2017 | 9/23/2017 | Nina Li | |
| Legal fees | New category | | Active | 9/23/2017 | 9/23/2017 | Nina Li | |
| Legal Fees (operating expense) | Legal Fees (operating expense) | Legal Fees (operating expense) | Active | 9/23/2017 | 9/23/2017 | Nina Li | |
| Marketing | New category | | Active | 9/23/2017 | 9/23/2017 | Nina Li | |
| Marketing - printed materials for external use, mailed to customers (operating expense) | Marketing - printed materials for external use, mailed to customers (operating expense) | Marketing - printed materials for external use, mailed to customers (operating expense) | Active | 9/23/2017 | 9/23/2017 | Nina Li | |

Fixed Assets

Manage your vendor relations and disturbances

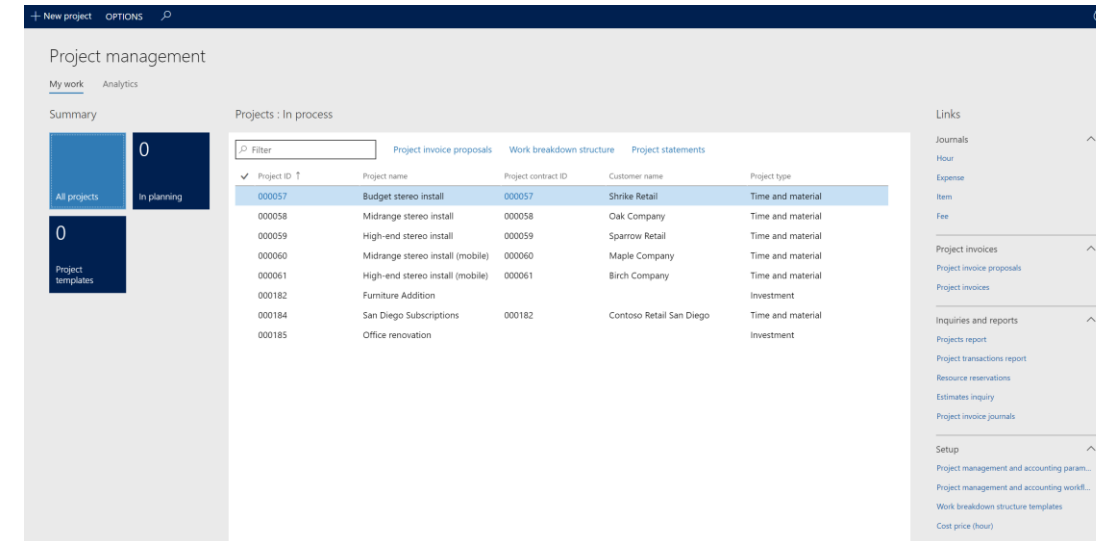
| FIXED ASSETS | | | | | |
|----------------------|------------------------------|-------------------|--------------------|------------|----------------|
| Filter | | | | | |
| Fixed asset number ↑ | Name | Fixed asset group | Type | Location | Responsible |
| BUIL-000001 | Corporate headquarters | BUILDINGS | Land and buildings | HQ | Ted Howard |
| BUIL-000002 | Production Site 1 | BUILDINGS | Land and buildings | PROD_1ST_F | Ted Howard |
| BUIL-000003 | Warehouse Site 1 | BUILDINGS | Land and buildings | WHOUSE_1ST | Pierre Hezi |
| BUIL-000004 | Production Site 2 | BUILDINGS | Land and buildings | PROD_2ND_F | Ellen Gasca |
| BUIL-000005 | Warehouse Site 2 | BUILDINGS | Land and buildings | WHOUSE_2ND | Inga Numadutir |
| BUIL-000006 | Production Site 3 | BUILDINGS | Land and buildings | PROD_3RD_F | Lars Giusti |
| BUIL-000007 | Warehouse Site 3 | BUILDINGS | Land and buildings | WHOUSE_3RD | Pierre Hezi |
| COMP-000001 | Notebook PC | COMP | Tangible | HQ_1ST_FL | Tim Litton |
| COMP-000002 | USB peripheral switch | COMP | Tangible | HQ | Tim Litton |
| COMP-000003 | LCD monitor | COMP | Tangible | HQ_1ST_FL | Tim Litton |
| COMP-000004 | Desktop PC | COMP | Tangible | HQ_2ND_FL | Tim Litton |
| COMP-000005 | Firewall server | COMP | Tangible | HQ | Tim Litton |
| COMP-000006 | Wireless bridge | COMP | Tangible | HQ | Tim Litton |
| COMP-000007 | Surface Pro 128 GB | COMP | Tangible | | |
| FURN_FIX-000001 | Shelving unit | FURN_FIX | Tangible | HQ | Theresa Jayne |
| FURN_FIX-000002 | Trade show booth | FURN_FIX | Tangible | HQ_2ND_FL | Theresa Jayne |
| FURN_FIX-000003 | Warehouse fixtures | FURN_FIX | Tangible | WHOUSE | Theresa Jayne |
| FURN_FIX-000004 | Filing cabinet - 36" lateral | FURN_FIX | Tangible | WHOUSE_1ST | Theresa Jayne |
| FURN_FIX-000005 | Executive desk | FURN_FIX | Tangible | HQ_2ND_FL | Theresa Jayne |
| FURN_FIX-000006 | Book case | FURN_FIX | Tangible | HQ_2ND_FL | Theresa Jayne |
| FURN_FIX-000007 | Arm tilter chair | FURN_FIX | Tangible | HQ_2ND_FL | Theresa Jayne |
| FURN_FIX-000008 | Coat rack | FURN_FIX | Tangible | HQ | Theresa Jayne |
| LAND-000001 | Production Site lot | LAND | Land and buildings | PROD | Richard Carey |
| LAND-000002 | Warehouse site lot | LAND | Land and buildings | WHOUSE | Richard Carey |

- ▶ Manage the full life cycle from acquisition to depreciation and disposition.
- ▶ Record asset acquisition through purchasing
- ▶ Generate & edit depreciation proposals
- ▶ Manage accounting of assets for tax preparation.
- ▶ Forecast using fixed assets budgets and supporting workflow
- ▶ Transfer assets from one financial dimension to another
- ▶ Split an asset into another or kit through parent-child relationships
- ▶ Help verify legal and regulatory compliance.
- ▶ Track non-transactional data

Project Accounting

End-to-End Project Management & Financial Visibility

- ▶ Manage project quotations
- ▶ T&M, Fixed-Price, Investment, Cost, Internal & Time projects
- ▶ Manage costs & planning using project hierarchies
- ▶ Flexible WBS: Track project & costs via phases, activities & tasks
- ▶ Monitor profitability with revenue recognition.
- ▶ Monitor & control through categories (costing)
- ▶ Complex billing scenarios: T&M, Milestone or Per-unit based
- ▶ Multiple contract funding sources & limits management
- ▶ Real-time supply chain, financials & fixed assets integration
- ▶ Intercompany proforma invoices for project costs
- ▶ Graphical intercompany resource scheduling & task allocation
- ▶ Define project role types and project teams
- ▶ Skill & availability driven project assignment
- ▶ Project Accounting BI Cube: Analytics & KPIs
- ▶ Manage projects via Web Portal (EP)
- ▶ Mobile tablet/phone apps: approvals, timesheets & expenses



Work breakdown structure

00000127-01: Phase I

Draft

Schedule planning Estimated costs and revenue

Filter

+ New Save Delete Refresh Expand to Disable auto sync Product dimension

| ✓ | WBS ID | Task | Transaction type | Description | Category | Role | Quantity | Unit cost price | Unit sales price | Total cost price | Total sales price | Item num |
|---|--------|--------------------------------------|------------------|-------------------------|------------------|------|----------|-----------------|------------------|------------------|-------------------|----------|
| ✓ | | 00000127-01 | | | | | | | | 1,424,462.40 | 2,374,104.00 | |
| ✓ | 1 | General Conditions | | | | | | | | 34,848.00 | 58,080.00 | |
| ✓ | 1.1 | Receive notice to proceed and sig... | | | | | | | | 4,320.00 | 7,200.00 | |
| | | | Hour | G.C. General Management | G.C. General ... | | 24 | 180.00 | 300.00 | 4,320.00 | 7,200.00 | |
| > | 1.2 | Submit bond and insurance docu... | | | | | | | | 3,600.00 | 6,000.00 | |
| ✓ | 1.3 | Prepare and submit project sched... | | | | | | | | 3,600.00 | 6,000.00 | |
| | | | Hour | G.C. General Management | G.C. General ... | | 20 | 180.00 | 300.00 | 3,600.00 | 6,000.00 | |
| > | 1.4 | Prepare and submit schedule of va... | | | | | | | | 3,168.00 | 5,280.00 | |
| ✓ | 1.5 | Obtain building permits | | | | | | | | 5,760.00 | 9,600.00 | |
| | | | Hour | G.C. General Management | G.C. General ... | | 32 | 180.00 | 300.00 | 5,760.00 | 9,600.00 | |
| > | 1.6 | Submit preliminary shop drawings | | | | | | | | 14,400.00 | 24,000.00 | |
| > | 1.7 | Submit monthly requests for pay... | | | | | | | | 0.00 | 0.00 | |
| > | 2 | Long Lead Procurement | | | | | | | | 172,800.00 | 288,000.00 | |
| > | 3 | Mobilize on Site | | | | | | | | 18,000.00 | 30,000.00 | |

YAVICA

FlexProperty functionality

Manage properties

- ▶ Property details
- ▶ Purposes
- ▶ Types
- ▶ Standard setup copied to contracts
- ▶ Contact persons
- ▶ Etc.

Dynamics AX | Property Management > Properties > Properties > Active properties | Search for a page | USS1 | ?

Save | + New | Delete | PROPERTY | MANAGE | SETUP | PROJECTS | VIEW | OPTIONS

Properties

USS1-000004 | Howard Office Building #4 | Active

Status: Active | Unit of measure: m2 | Units: 9 | Parking spaces - maximum: 0

Effective date: 1/1/2016 | Occupancy rate: 0.00 | Residential: 0

Floors

+ New | Copy floor | Delete | Units | Meters | Managers | Parking space types | Refresh

| ✓ | Floor | Description | Units | Let out | Part leased unit | Available | Common area | Total area | Unit of measure | Occupancy rate | Basement | Attic | Inactive | Format | D... |
|---|-------|-------------|-------|---------|--------------------------|-----------|-------------|------------|-----------------|----------------|-------------------------------------|--------------------------|--------------------------|--------|------|
| | 01 | Floor 1 | 4 | 0.00 | <input type="checkbox"/> | 300.00 | 0.00 | 300.00 | m2 | 0.00 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 01- | |
| | 02 | Floor 2 | 4 | 0.00 | <input type="checkbox"/> | 4,000.00 | 100.00 | 4,100.00 | m2 | 0.00 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 02- | |
| | P1 | Parking 1 | 1 | 0.00 | <input type="checkbox"/> | 10.00 | 0.00 | 10.00 | m2 | 0.00 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | P1- | |

Floor details

Units

+ New | Copy unit | Delete | Date intervals | Setup | Cost | Facilities management | Contracts | Inventory | Show | Refresh

| ✓ | Property unit | Description | Suite | Unit type | GLA | NLA | Cost | Unit of measure | Rooms | Status | Part leased | Active contract |
|---|---------------|-------------|-------|-------------|--------|--------|--------|-----------------|-------|-----------|--------------------------|-----------------|
| | 01-01 | Unit 01-01 | | Office | 100.00 | 90.00 | 95.00 | m2 | 3 | Available | <input type="checkbox"/> | |
| | 01-02 | Unit 01-02 | | Office | 200.00 | 180.00 | 190.00 | m2 | 0 | Available | <input type="checkbox"/> | |
| | 01-03 | Unit 01-03 | | Residential | 0.00 | 0.00 | 0.00 | m2 | 0 | Available | <input type="checkbox"/> | |
| | 01-04 | Unit 01-04 | 0 | Residential | 0.00 | 0.00 | 0.00 | m2 | 0 | Available | <input type="checkbox"/> | |

FlexProperty functionality

Manage contracts

- ▶ Lease lines based on lease types
- ▶ With or without units
- ▶ Details for invoicing
- ▶ Standardized prices or specific price on lease
- ▶ Total price or price per area
- ▶ Multiple languages and currencies

Dynamics AX

Edit + New Delete LEASE LINE SETUP VIEW OPTIONS

NEW
Copy lease line

CHANGE LEASE LINE
Change lease line
End lease line
Change To date

FACILITIES MANAGEMENT
Insert rent free period
Service agreement
Service order
Change status
Change invoice

RATE
Get price
Stepwise adjustment
Create stepwise adjustments
Create lease lines using stepwise adjustments

Click the edit button to make changes.

LEASE LINES : USSI-00002 : STANDARD
USSI-00002 : 1

Lines

| ✓ | ID | Main rent | Price adjusted il... | Status | Property | Floor | Unit | Billing type | From date | To date | Item number | Description | Quantity | Invoice unit | Rate | Invoice amount | Annual amount |
|---|----|-----------|----------------------|--------|-------------|-------|-------|--------------|-----------|---------|-------------|-------------|----------|--------------|----------|----------------|---------------|
| | 1 | ✓ | | Active | USSI-000001 | 02 | 02-01 | Rent | 1/1/2016 | | Rent | retail | 1.00 | rent | 1,000.00 | 1,000.00 | 12,000.00 |
| | 2 | | | Active | USSI-000001 | 02 | 02-01 | Service | 1/1/2016 | | Fee | retail | 1.00 | Fee | 0.00 | 0.00 | 0.00 |

PRICE INFORMATION GENERAL DATES COST ALLOCATION ADJUSTMENT MISCELLANEOUS CALCULATED FEE MANAGEMENT COMPANY ADDRESS PARKING PRODUCT FINANCIAL DIMENSIONS

RATE SETUP
Billing frequency: Monthly
Price frequency: Monthly
Anniversary billing: No

RATE
Rate: 1,000.00
Base rate: 1,000.00
Standard rate: 0.00

Price unit: 1.00
Area rate: 0.00000

AMOUNT
Discount percentage: 0.00

Discount: 0.00
Invoice amount: 1,000.00
Amount per price period: 1,000.00
Area amount: 0.00000

INVOICE
Next invoice date: 1/1/2017
Latest invoice date: 1/1/2016
Latest invoice: 000003
Invoicing pending: Yes

STEPWISE ADJUSTMENT
Stepwise adjustment: No
Calculated rate: 1,000.00
Date: 1/1/2016

FlexProperty functionality

Indexation and price adjustments

- ▶ Individual setup on each contract line
- ▶ Indexation based on indices
- ▶ Manual price adjustment of single contracts
- ▶ Manual price adjustment for multiple contracts (i.e. Cable tv price increase)

| PRICE INFORMATION | GENERAL | DATES | COST ALLOCATION | ADJUSTMENT | MISCELLANEOUS | CALCULATED FEE | MANAGEMENT COMPANY | ADDRESS | PARKING | PRODUCT | FINANCIAL DIMENSIONS |
|---|---------|-------|-----------------|--|----------------------|----------------|-----------------------|---------|---------|---------|----------------------|
| ADJUSTMENT | | | | Percent of index | Min index % increase | Effective date | Base indexation | | | | |
| No adjustment | | | | 100.00 | 0.00 | | | | | | |
| Yes <input checked="" type="checkbox"/> | | | | Negative adjustment | Max index % increase | 0 | 0.00 | | | | |
| Last adjustment date | | | | No <input checked="" type="checkbox"/> | 0.00 | | Latest effective date | | | | |
| Increase accumulated | | | | Use base index | Index month | | 0.00 | | | | |
| 0.00 | | | | No <input checked="" type="checkbox"/> | | | First indexation | | | | |
| Journal batch number | | | | Notification sent | 0 | | | | | | |
| | | | | No <input checked="" type="checkbox"/> | 0.00 | | 0 | | | | |
| | | | | INDEXATION PERCENTAGE | Index month | 0.00 | 0.00 | | | | |
| INDEXATION | | | | Min/max by point | | Effective date | Effective date | | | | |
| Has indexation | | | | No <input checked="" type="checkbox"/> | 0 | | | | | | |
| No <input checked="" type="checkbox"/> | | | | Percentage adjustment | 0.00 | 0 | Latest indexation | | | | |
| Index group | | | | | | | | | | | |
| CPI | | | | | | | REVISION | | | | |
| | | | | | | | Rent revision | | | | |

FlexProperty functionality

Percentage rent

- ▶ Percentage rent
- ▶ Max/min rent
- ▶ Breakpoints and percentages by period
- ▶ Multiple product categories
- ▶ Preliminary and audited figures reporting
- ▶ Flexible definition of reporting and reconciliation periods

The screenshot displays the 'Lease line' management interface for 'USS1000004 : RENT'. The top navigation bar includes 'Finance and Operations' and a search bar with 'percentage'. The left sidebar shows navigation icons. The main content area features a table of lease lines and a detailed form below.

| ID | Main re... | Price ... | Status | Property | Floor | Unit | Billing type | From date | To date | Description | Quantity | Invoice unit | Rate | Invoice amount | An |
|----|------------|-----------|--------|----------|-------|-------|---------------------|-----------|---------|----------------------|----------|--------------|----------|----------------|----|
| 2 | ✓ | | Active | 000001 | 02 | 02-04 | TurnoverRentPrepaid | 1/1/2019 | | Prepaid turnover ... | 1.00 | Fee | 1,000.00 | 1,000.00 | |
| 4 | | | Active | 000001 | 02 | 02-03 | Cleaning | 4/1/2017 | | Cleaning | 1.00 | Fee | 200.00 | 200.00 | |

The detailed form below the table includes sections for 'Price information', 'General', 'Dates', 'Cost allocation', 'Adjustment', 'Miscellaneous', 'Percentage rent', 'Management company', 'Address', 'Parking', 'Product', and 'Financial dimensions'. The 'Percentage rent' section is currently selected and shows fields for 'Fee type' (set to 'PctRentMQ'), 'Description' (set to 'Monthly reporting, Quarterly re...'), 'Fee pending' (set to 'No'), and 'Fee journal'.

FlexProperty functionality

Service charges and cost allocation

- ▶ Setup of different cost pools for different purposes
- ▶ Multiple cost pools/allocation per property
- ▶ On account payments and settlement
- ▶ Direct re-charging of single invoices
- ▶ Automatic setup of allocation – option to adjust
- ▶ Option to set fixed prices and/or add mark-up

The screenshot displays the 'Journal voucher' interface within the 'Finance and Operations' module. The interface includes a top navigation bar with a search function and a menu bar with options like 'Save', 'Post', 'Post in batch', 'Validate', 'General journals', 'Period journal', 'Functions', 'Fixed assets', 'Inquiries', 'Print', and 'Options'. The main content area is titled '00000566 : GENJRN Journal voucher' and features a 'Display journal lines' dropdown set to 'All'. Below this, there are tabs for 'List', 'General', 'Invoice', 'Payment', 'Payment fee', 'Fixed assets', 'Remittance', 'History', 'Property Management', 'Cost allocation', and 'Management company'. The 'Cost allocation' tab is active, showing a table with columns for 'EXPENSE POOL', 'EXPENSE TYPE', 'PERIOD', and 'ALLOCABLE EXPENSE'. The table contains two rows: one for 'Expense pool' with an 'Allocation percentage' of 100.00, and another for 'Expense pool split id' with an 'Allocable expense' of -58.50. To the right of the table, there are fields for 'COST ALLOCATION' (set to 'Accrued allocation'), 'Settlement type', 'Billing type', and 'CONTRACT ID' (with a 'Contract id' field below it). A 'Fixed allocation amount' toggle is set to 'No'.

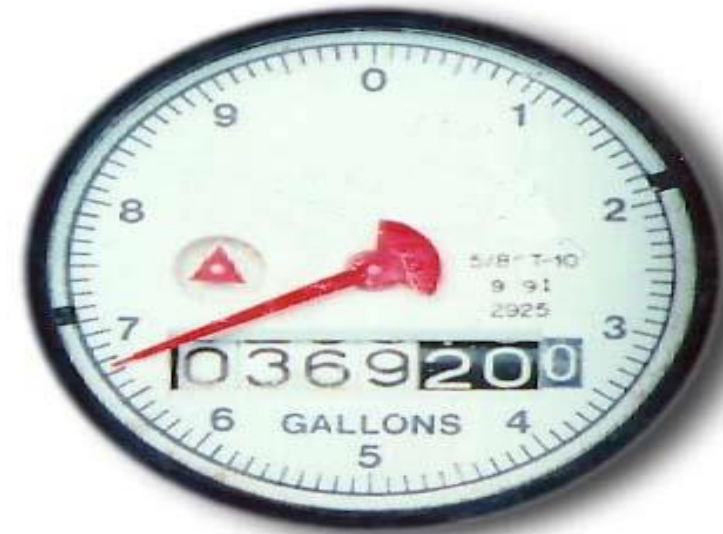
| EXPENSE POOL | EXPENSE TYPE | PERIOD | ALLOCABLE EXPENSE |
|-----------------------|-----------------------|-----------|-----------------------|
| Expense pool | Expense type | Date from | Allocation percentage |
| | | | 100.00 |
| Expense pool split id | Expense type split id | Date to | Allocable expense |
| | | | -58.50 |

Fixed allocation amount: ☐ No

FlexProperty functionality

Consumption charges and meters

- ▶ Set up main and sub meters for
 - ▶ Electricity
 - ▶ Heating
 - ▶ Water
- ▶ Handles on-account billing and automatic settlement billing based on reported meter readings
- ▶ Reports to tenants of consumption
- ▶ Allows for tracking of consumption by tenant, property, company, fund for environmental controlling and reporting



FlexProperty functionality

Automated fee billing

(Management fees, franchises, commissions)

- ▶ Define rules for calculated fees
- ▶ Setup percentage breakpoints
- ▶ Query any table in AX for fee basis (e.g. projects, cash receipts, revenue)
- ▶ Automated fee calculation and billing
- ▶ Automated intercompany posting
- ▶ Full audit trail and history

Finance and Operations

percentage

USSI

Edit Select Options

30%_COMMISSION : AGENT 30% COMMISSION

Fee attributes

REFERENCES

Reference

Commission - Agent 30% commission

| QUERY | DIMENSIONS | SETUP | Allow manual adjustment | Recurring billing type |
|-----------------------------------|--|---|---|---|
| Table name Leasing commissions | Dimension field | Fee basis type Transactions | <input checked="" type="checkbox"/> Yes | AgentComm |
| Sum field Amount | Dimension name | Calculation type Pure fee | Reset base amount <input checked="" type="checkbox"/> No | Actual/true-up billing type AgentComm |
| Period date field Date | PERIOD ACCESS LEVEL Validate access to module | Allow edit on lease line <input checked="" type="checkbox"/> Yes | Exclude before start date <input checked="" type="checkbox"/> No | PERIODS Preliminary reconciliation period Monthly |
| | | | BILLING TYPES Prepayment <input checked="" type="checkbox"/> No | Reporting period Monthly |

Breakpoints

+ New - Delete

| Amount from | Amount to | Fee percentage |
|-------------|---------------|----------------|
| 0.00 | 99,999,999.00 | 10.00 |

Facility Management & Field Service (D365CE)

Field service planning

- ▶ Advanced Dispatch and Scheduling
- ▶ Multi-dimensional, dynamic scheduling tools to manage individuals, teams, and assets
- ▶ Access documentation, knowledge bases, and enterprise social resources

Mobile support – IOS, Windows, Android

- ▶ Route optimization
- ▶ Schedule and calendar views
- ▶ Social and team collaboration
- ▶ CRM/Upsell support



YAVICA

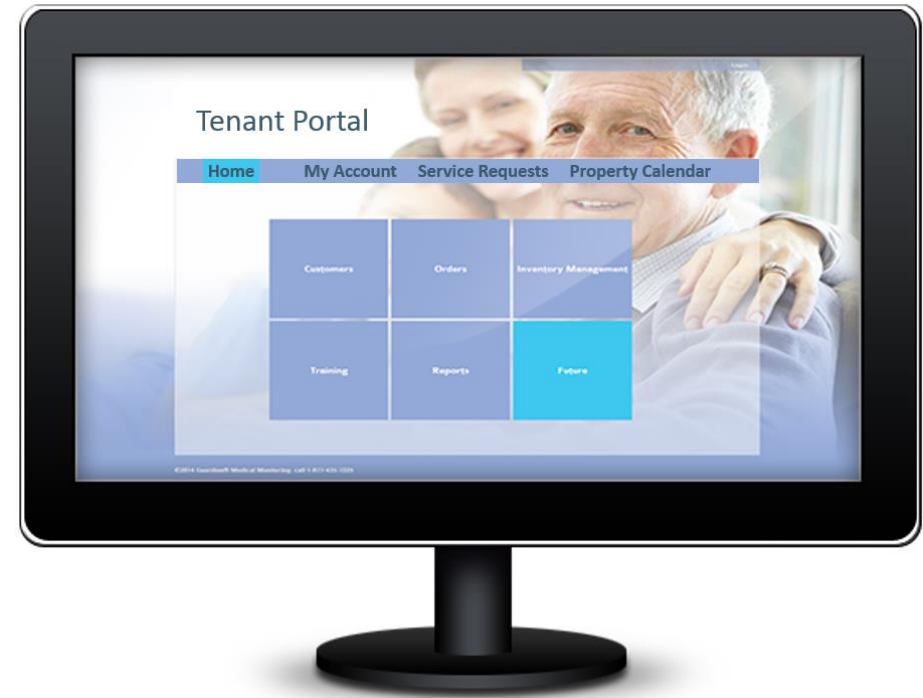
Portals (D365CE)

Tenant portal

- ▶ View account and lease information, detailed installed base and entitlements, create service requests and work orders, track status details, appointment windows and expected delivery times
- ▶ Access documentation, knowledge bases, and enterprise social resources

Partner portal

- ▶ Partner access to relevant functionality: inventory, parts requests, work orders, dispatch, time and material details and work order detail



FlexProperty Reporting & BI

FlexProperty standard AX reports and inquiries

Inquiries and reports

View lease lines (all companies)

Property Management > Inquiries and reports > Contract > View lease lines (all companies)

Search for a page USSI ? ⚙️ 🔍 🔄 📄

PERSONALIZE

Always open for editing
Personalize this form
Add to workspace ▾

PAGE OPTIONS

Security diagnostics
Advanced Filter/Sort
Record info

SHARE

Get a link ▾

VIEW LEASE LINES (ALL COMPANIES)

dataAreaId

Contract id ↑

Tenant

Name

Company type

Property

Floor

Unit

Billing type

Billing frequency

| | | | | | | | | |
|------|------------|------------------------|-----------------------|-------------|--------|-----------|---------------------|-----------|
| ussl | USSI-00001 | Active Transport Inc. | | USSI-000001 | 01 | 01-01 | Rent | Monthly |
| ussl | USSI-00002 | Central Discount Store | | USSI-000001 | 02 | 02-01 | Rent | Monthly |
| ussl | USSI-00002 | Central Discount Store | | USSI-000001 | 02 | 02-01 | Service | Monthly |
| ussl | USSI-00011 | Brakes and Gears | | LBG Test | 1st | 1st-nd-1 | Rent | Monthly |
| ussl | USSI-00011 | Brakes and Gears | | LBG Test | 1st | | Rent | Monthly |
| ussl | USSI-00011 | Brakes and Gears | | LBG Test | 1st | | Rent | Monthly |
| ussl | USSI-00011 | US_SI_0062 | Brakes and Gears | LBG Test | 1st | 1st-nd-1 | Deposit | Oneoff |
| ussl | USSI-00011 | US_SI_0062 | Brakes and Gears | LBG Test | 1st | 1st-nd-1 | Service | Monthly |
| ussl | USSI-00011 | US_SI_0062 | Brakes and Gears | LBG Test | 1st | 1st-nd-1 | Security | Monthly |
| ussl | USSI-00011 | US_SI_0062 | Brakes and Gears | LBG Test | 1st | 1st-nd-1 | Security | Monthly |
| ussl | USSI-00012 | US_SI_0062 | Brakes and Gears | USSI-000002 | 01-01 | 01-01-01b | Rent | Monthly |
| ussl | USSI-00039 | 2 | | LBG Test | Ground | Ground-1 | Rent | Monthly |
| ussl | USSI-00039 | 3 | | LBG Test | Ground | | Rent | Monthly |
| ussl | USSI-00039 | 3 | | LBG Test | Ground | | Rent | Monthly |
| ussl | USSI-00051 | US_SI_0063 | Catalog Store | LBG Test | 1st | 1st-2 | Rent | Monthly |
| ussl | USSI-00051 | US_SI_0063 | Catalog Store | LBG Test | 1st | 1st-2 | EI | Monthly |
| ussl | USSI-00051 | US_SI_0063 | Catalog Store | LBG Test | 1st | 1st-2 | Service | Monthly |
| ussl | USSI-00054 | US_SI_0062 | Brakes and Gears | USSI-000001 | 01 | 01-02 | TurnoverRentPrepaid | Monthly |
| ussl | USSI-00054 | US_SI_0062 | Brakes and Gears | USSI-000001 | 01 | 01-02 | Service | Monthly |
| ussl | USSI-00065 | US_SI_0078 | Global Sporting Goods | USSI-000004 | 01 | 01-01 | License | Quarterly |

↑ Sort smallest to largest

↓ Sort largest to smallest

ID is equal to ▾

is equal to

not equal to

greater than or equal

less than or equal

between

matches

Apply

Contract revenue simulation - detailed

View Lease history - invoicing

History

Straight-line rent transactions

Service agreement ▾

Service order ▾

District plans

Warranty

Display dimensions 🔍

⋮

🔍

🔄

📄

Roll rent (all companies)

Customers with contracts

Jobs

Damages

Insurances

Property

Contract

View lease lines

View lease lines (all companies)

Lease lines by property

View Lease history - invoicing

View Invoice proposals (current company)

Access and parking

Business Intelligence

Property report

Base data reports

Contract reports

Contracts by

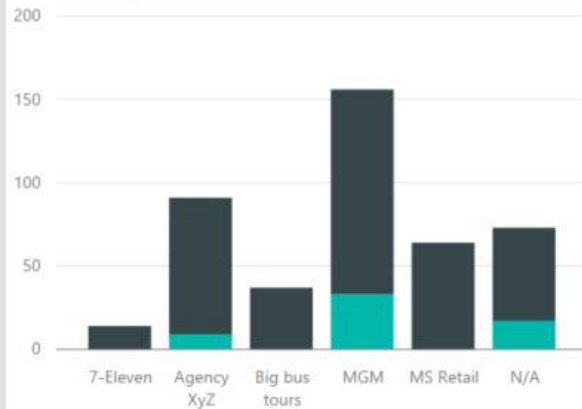
YANVICA

Built in reporting and BI

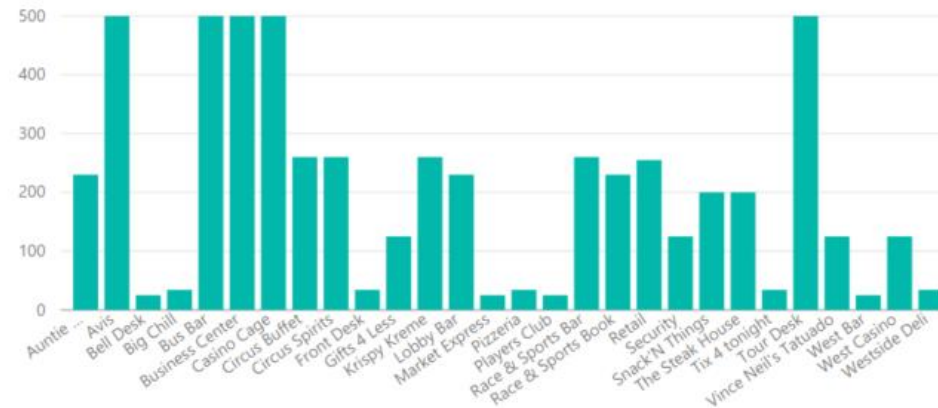
Retail Dashboard - Dynamics 365 for Real Estate

Unit by Chain and Lease Paid?

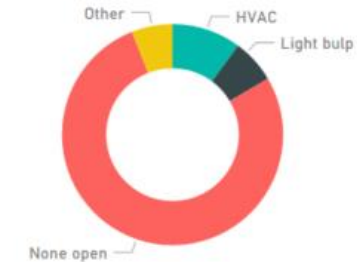
Lease Paid? ● No ● Yes



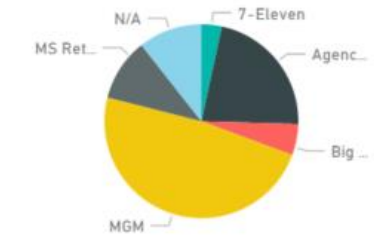
Visitors today by Tenant



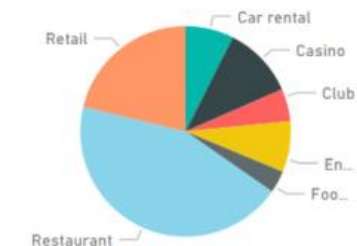
Unit by Open Service order



Annual rent by Chain

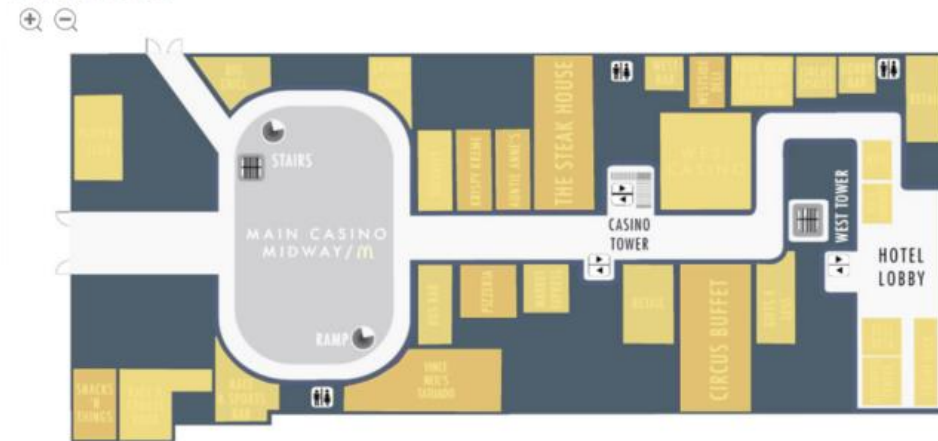


Annual rent by Lease type



| Unit | Tenant | Sqf | Annual rent | Chain |
|------|----------------------|------|-------------|---------------|
| 9 | Westside Deli | 2850 | 19000 | Agency XyZ |
| 11 | West Casino | 2250 | 15000 | MGM |
| 8 | West Bar | 1650 | 11000 | MS Retail |
| 26 | Vince Neil's Tatuado | 1650 | 11000 | Agency XyZ |
| 10 | Tour Desk | 2550 | 17000 | Big bus tours |
| 18 | Tix 4 tonight | 5850 | 39000 | MGM |
| 7 | The Steak House | 1950 | 13000 | MS Retail |
| 29 | Snack N Things | 750 | 5000 | MGM |
| 4 | Security | 0 | 0 | N/A |
| 14 | Retail | 2550 | 17000 | 7-Eleven |
| 22 | Retail | 4650 | 31000 | Agency XyZ |
| 28 | Race & Sports Book | 1050 | 7000 | MGM |
| 27 | Race & Sports Bar | 1350 | 9000 | Big bus tours |
| 1 | Players Club | 3750 | 25000 | MGM |
| 24 | Pizzeria | 2250 | 15000 | MS Retail |
| 23 | Market Express | 2550 | 17000 | Agency XyZ |
| 13 | Lobby Bar | 1650 | 11000 | MGM |
| 5 | Krispy Kreme | 1650 | 11000 | Agency XyZ |

Annual rent by Unit



UI example - Properties

Dynamics 365 ▾

Finance and Operations

Property Management > Properties > Properties > Active properties

+ New

🗑 Delete

PROPERTY

MANAGE

SETUP

PROJECTS

VIEW

OPTIONS

🔍

MAINTAIN

Edit

Edit in grid

Copy property

PROPERTY HIERARCHY

Floors

Units

Property sections

ACTIVITIES

Activities ▾

FACILITIES MANAGEMENT

Service agreement ▾

Service order ▾

Approved vendors

COST

Expense types ▾

Cost allocation ▾

Reconciliation ▾

ACCESS AND PARKING

Parking space types

Access devices

Create access devices

ACTIVE PROPERTIES

🔍 Filter

Efficient overviews for leasing out units

Dynamics 365

Finance and Operations

Property Management > Properties > Properties > Active properties

USSI

OPTIONS

Unit status.

FILTER

Main unit type

Unit type

Property

Floor

Property unit

Timescale unit

Timescale interval

Apply

Property

Floors

Unit

From date

To date

2018 September

2018 October

2018 November

2018 December

2019 January

2019 February

2019 March

2019 April

2019 May

2019 June

2019 July

2019 August

2019 September

Shop 22

000001

02

02-02

01-07-2017

31-12-2019

Occupied

Shop 23

000001

02

02-03

01-04-2017

31-12-2154

Occupied

Shop 24

000001

02

02-04

18-10-2017

31-12-2154

Under construction

Shop 41

000001

04

04-01

01-01-2018

30-11-2018

Occupied

Shop 42

000001

04

04-02

01-01-2017

31-10-2018

Vacant

000001

04

04-02

01-11-2018

31-12-2154

Not vacant

Shop 43

000001

04

04-03

01-01-2018

31-12-2154

Occupied

Shop 51

000001

05

05-01

01-01-2018

31-12-2154

Occupied

Shop 52

000001

05

05-02

01-01-2018

31-12-2154

Occupied

Shop 53

000001

05

05-03

01-01-2018

31-12-2154

Vacant

Shop 61

000001

06

06-01

01-01-2018

31-12-2154

Occupied

Visual overviews embedded

Dynamics 365

Finance and Operations

Property Management > Properties > Properties > Active properties

OPTIONS

Coordinates: 975, 485

Unit map

FLOORS

Copenhagen City Mall

1st floor

2nd floor

3rd floor

4th floor

5th floor

6th floor

7th floor

8th floor

9th floor

10th floor

Basement

Parking level 1

New York office building

Floor 1

Floor 2

Floor 3

Floor 4

Floor 5

CPH Sky Tower

FILTER

Unit status

Unit type

Property unit

Date from

Date to

14-09-2018

14-09-2018

Fifth

YAVICA



Thank you



More than 60 customers in 30+ countries