

# eFinancials

ACCOUNTING FOR PROPERTY MANAGEMENT

## BUILT SPECIFICALLY FOR THE COMPLEXITIES OF PROPERTY MANAGEMENT

**eFinancials** is a web-based property management accounting solution designed to provide owners and managers of real estate assets the foundation required to organize and manage their accounting practices. eFinancials accounting is integrated with the AMSI property management suite providing seamless reporting and auditing functionality and controls.



## eFINANCIALS

As business owners and managers, you need continuous access to current and complete business information to manage effectively. eFinancials stores all business-critical data in a centralized database that allows you to retrieve up-to-date data on demand.

eFinancials provides you the ability to define who can access data, what data they can see and the actions permitted down to the property level.

Account #	Description	USD Balance	USD Actual	USD Budget	USD Budgeted
1000	Cash - Checking	(\$1,195.00)	\$176,975.00	\$198,768.00	\$198,768.00
1001	Cash - Money Market	\$0.00	\$12,812.00	\$12,715.00	\$12,715.00
1002	Overhead	\$0.00	\$0.00	\$0.00	\$0.00
1003	Overhead 2004	\$0.00	\$0.00	\$0.00	\$0.00
1004	Security Cash	\$2,899.00	\$3,126.00	\$369.00	\$369.00
1005	Party Cash	\$0.00	\$182.00	\$400.00	\$400.00
1006	Accounts Receivable	(\$4,280.00)	\$13,662.00	\$0.00	\$0.00
1007	InterCompany Due To - One Firm	\$0.00	\$0.00	\$0.00	\$0.00
1008	Building	\$0.00	\$8,804.00	\$0.00	\$0.00
1009	Loan	\$0.00	\$4,864.00	\$1,191.00	\$1,191.00

### Flexible to Address Your Specific Needs

- Supports simultaneous cash and accrual-based accounting
- Partnerships and other non-unique business relationships are easily handled
- You can use different accounting periods for multiple entities

### Makes the Most of Integration

- Supports a global vendor file that is shared across multiple properties with a restricted access feature
- Includes departmental accounts and reporting function
- Real-time insight to your site operational AR achieved through seamless integration with eSite, which can allow streamlined auto-posting to the GL

### Provides Drill Downs

- Includes the ability to move from summary data to detail data all the way to the transaction level, giving you the ability to better understand results and to investigate problems

DATE	DESCRIPTION	AMOUNT	STATUS	ACCOUNT	AMOUNT
1/28/04	Cash	1000.00	Posted	1000	1000.00
1/28/04	Accounts Payable	1000.00	Posted	1000	1000.00
1/28/04	Security Cash	1000.00	Posted	1000	1000.00

### Includes Sub-ledgering on Accounts

- Sub-ledgering aids in the organization of revenue and expense transactions for accounts

### Makes Reporting Easy

- Comes complete with reports designed for property management and furnishes a reporting tool that gives you the ability to tailor them to address specific needs
- All reports can be viewed as either a PDF or excel spreadsheet.

### Enables Automated Bill-Paying

- Accounts Payable provides powerful automatic processing, convenient built-in features, and multiple audit controls that enhance productivity and accuracy
- Allows for ACH payments directly to vendors to improve efficiency.

DATE	DESCRIPTION	AMOUNT	STATUS	ACCOUNT	AMOUNT
1/28/04	Cash	1000.00	Posted	1000	1000.00
1/28/04	Accounts Payable	1000.00	Posted	1000	1000.00
1/28/04	Security Cash	1000.00	Posted	1000	1000.00