

### Sage Intacct Real Estate

From foundational accounting to comprehensive lease administration, Sage Intacct Real Estate simplifies property management so you can maximize net operating income.

### Transform property management with native cloud technology.

Sage Intacct Real Estate provides a 360-degree view of your assets' financial and operational information from a 100% cloud-based property management platform. Designed for both the commercial and residential real estate market, our software is easily adaptable and offers real-time information to cope with the current market changes. Plus, it features a unique data structure that puts the lease document at the center of your workflow, making it flexible enough to accommodate virtually any lease agreement. Sage Intacct Real Estate will help you:

- Have the flexibility to accommodate a wide range of complex terms to maximize revenue
- Gain greater visibility and control over your portfolio and lease agreements
- Save time and reduce your errors by eliminating manual data duplication

### Make property management easier than ever.



#### Improve transparency and communication Use customizable dashboards to gain deep insights on financial and operational data for your assets and create financial statements to keep stakeholders and property managers informed. Create automated reminders for tenant and property managers for critical events – like renewal options and lease expirations.



#### Gain flexibility and control

Sage Intacct Real Estate is a scalable solution that grows with your business, drives efficiency, and provides unmatched reporting functionality. Experience intuitive data entry that accommodates complex lease clauses, custom reporting features, and multiple invoicing templates with the ability to create your own reports.



#### Manage the complexities

Manage multiple leases per tenant, multiple units per lease, or multiple tenants per lease in one system with real-time data. Automate management fee calculations as well as expense recoveries for common area maintenance and real estate taxes. Plus, you'll never miss a revenue opportunity with easy-touse expense recoveries and reconciliations.



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### Benefits for everyone.

No matter your role, Sage Intacct Real Estate offers deep insights into the financial and operational health of your assets — so you can capture revenue opportunities, monitor and communicate performance, increase property and portfolio value, and grow your business.

- **Real estate owners and operators** can increase the value of assets by capturing all revenue and monitoring spend, thereby increasing their net operating income.
- **Executives** get a scalable solution that can grow with their business, drive workforce efficiency with innovative technology, and provide unrivaled reporting capabilities for stakeholder communication all for a lower total cost of ownership.
- **Property managers** gain access to a central repository for lease information and easy-to-build dashboards to track financial and operational metrics.
- Accounting teams benefit from the most exceptional accounting platform in the market, easier reporting, and best-in-class security.



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Financial Rep	oorting			06/30/2023	3	DE\	/Timberline Der	νε ∽ All ten	ants	<ul> <li>✓ All Lease</li> </ul>	~ (	\ Clear	+ 🕸	0 B		
				Rent \$293,697 This month +\$12,451 vs. prior mon	This month	,487 <b>1</b>	This	sh <b>\$9,0</b>	00 no change vs	. prior month						
Balance Sheet - Summary 11/08/2023 14:49:51					7 <b>/5</b> 9\$1	<ul> <li>Cash Flow 11/08/2023 14</li> </ul>		ent							TPG	2 @ 11
			Mon	th Ending Month Ending 5/30/2023 05/31/2023	Month Ending 04/30/2023								м	onth Ending 06/30/2023		r Ending 31/2023
Assets Current Assets						Cash Flows from Net Income (I	Loss)							293,697.10		9,219.14
Cash and Cash Equivale Accounts Receivable, N Intercompany Receivabl Total Current Assets Fixed Assets, Net	t 6,95 2,33			9,000,00) (9,000,00) 51,487,27 6,741,310,17 30,058,55 2,245,963,55 72,545,82 8,978,293,72	(9,000.00) 6,460,064.99 2,245,983.55 8,697,048.54	Amortization								0.00 0.00 0.00		0.00 0.00 0.00
Fixed Assets Total Fixed Assets, Net Total Assets	General Ledger repo	(1,000.00) (1,000.00) (1,000.00) Changes in Net Accounts Receivable									,	- 0	(1,808	,500.27) 0.00 0.00 0.00		
Liabilities and Equity Current Liabilities Accounts Payable	www-p02.intacc	www-p02intact.com/ia/act/reporteditor.phtml?sess=IW055JIINpRHK96K5sz5rf2IAcyZVUD2XehKURysuiq0MAco9pR8.op=328.type=html8.drillfilter=18_entryPoint=Financials8.ac=458_obj_statActs=08_obj_statA														
Other Current Liabilities Total Current Liabilities Stockholders Equity Retained Earnings	General Le	Customiz	Customize View Print Process & store Add to dashboard Memorize							Export 🝷	] 🏮 🤺	3,700.00 0.00 0.00 0.00				
Net Income (Loss) Total Stockholders Equity Total Liabilities and Equity												\$			(2,450	,074.87) 0.00 0.00
	Posted dt.	Doc dt.	Doo	Memo/Description	Department	Property	JNL	Curr	Txn amt	Debit	Credit	Balance				0.00
	4000 - Revenue (Balance forward As of 06/01/2023)											0.00				0.00
	06/01/2023	06/01/2023	159840338	Invoice - Ceniar		PMP180b4e3b773	ARJ	USD	35,142.56		35,142.56	(35,142.56)				0.00
	06/01/2023	06/01/2023	202235695	Invoice - Cenlar		PMP180b4e3b773	ARJ	USD	70,285.12		70,285.12	(105,427.68)				0.00
	06/01/2023	06/01/2023	211405481	Invoice - Test Martes 8 Feb		PMP17ed9a8937f	ARJ	USD	15,000.00		15,000.00	(120,427.68)				0.00
	06/01/2023	06/01/2023	227849384	Invoice - Paul White		PMP180b4e3b773	ARJ	USD	5,000.00		5,000.00	(125,427.68)				(00.000) (00.000)
	06/01/2023	06/01/2023	293435132	Invoice - Piedmont Physicians Fayette Sout	th	PMP182f454d5ea	ARJ	USD	18,480.00		18,480.00	(143,907.68)				
	06/01/2023	06/01/2023	315547101	Invoice - Paul White		PMP180b4e3b773	ARJ	USD	2,750.00		2,750.00	(146,657.68)				
	06/01/2023	06/01/2023	318779739	Invoice - Express Info		PMP180b4e3b773	ARJ	USD	2,500.00		2,500.00	(149,157.68)				
	06/01/2023	06/01/2023	594150301	Invoice - IT VC2		PMP180b4e3b773	ARJ	USD	25,000.00		25,000.00	(174,157.68)				
	06/01/2023 06/01/2023	06/01/2023	597259839 701601496	Invoice - Brian Graham Invoice - H&M		PMP180b4e3b773 PMP18338ee6a5e	ARJ	USD	500.00		500.00	(174,657.68) (239,657.68)				
	06/01/2023	06/01/2023	738705499	Invoice - Paul White		PMP180b4e3b773	ARI	USD	5 000 00		5,000.00	(239,057.08)				

Customizable dashboards provide deep insights on financial and operational data for your assets and allow key stakeholders to stay in the know.

## Sage



Join over 50,000 real estate and construction companies who trust and rely on Sage.

## A Sage Partner

TECHNOLOGY

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