

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.



Sage

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.



| 0 | one220MPP-CRE | Top level V | | | | | | | | | | | ₽. | 💄 Dom Pe | ernai Help | |
|---|--|---|--|--|----------------------------------|--|---|--|--|-------------------|--|---|---------|-------------------------|----------------------|--|
| ★ 🏠 Dashboard | rds | × | | | | | | | | | | | | | Q Searc | h 📕 |
| Financial Reporting | | | | | | 06/30/20 | 23 | DE\ | VTimberline De | ve 👻 All ter | ants | ✓ All Lease | · · · · | Ƴ Clear | + 🕸 | C D |
| | | | | Rent \$293,697 This month +\$12,451 vs. prio | This month | 51,487 1 +\$210,177 vs. prior mo | This | sh \$9,0 | 00 no change va | . prior month | | | | | | |
| Balance Sheet - Sun 11/08/2023 14:49:51 | mmary | | | | 708Q | Cash Flo 11/08/2023 | w Stateme 14:49:52 | ent | | | | | | | 7000 | . @ 1 |
| | | | Mon | th Ending Month Ending 6/30/2023 05/31/2023 | Month En 04/30/2 | | | | | | | | | h Ending /30/2023 | Year 12/ | Ending 1/2023 |
| Assets Current Assets Cash and Cash Equivale | laste | | | (9.000.00) (9.000.00) | (9.000 | Cash Flows fro Net Income | (Loss) | | at each used in ones | aling activities: | | | | 3,697.10 | | 219.14 |
| Accounts Receivable, N Intercompany Receivabl Total Current Assets Fixed Assets, Net | Net | _ | 6,9 2,3 9,2 | 51,487.27 6,741,310.17 30,058.55 2,245,983.55 72,545.82 8,978,293.72 | 6,460,06 2,245,98 8,697,04 | 6 460 064 99 Depreciation 2/245 983 55 Amotication 8,697 046 54 Compensation Changes in Operating Assets and Liabilities: | | | | | | | | 0.00 0.00 0.00 | | 0.00 0.00 0.00 |
| Fixed Assets Total Assets Liabilities and Equity Current Liabilities Accounts Payable Other Current Liabilities Total Current Liabilities Stockholders Equity Retained Earnings | (1.000.00) (1.000.00) (1.000.00) Changes in Nel Accounts Receivable General Ledger report - Google Chrome | | | | | | | | | | | | - | | × ^{(1,808,} | 0.00 |
| | Www-p02.intacc | www-p02intactt.com/ia/actt/reporteditor.phtml?.sess=IWXj5zJliNpRHKy6KrSszSrF2IAcyZVluDzXehKuURysuiq0rMAcx9pR&.op=32&.type=html&.drillfilter=1&_entryPoint=Financials&.ac=45&_obj_statAccts=0&_obj_selPeriodInde | | | | | | | | | | | | | | 0.00 656.00 0.00 |
| | General Ledger report | | | | | | Customize View Print Process & store Add to dashboard Memoriz | | | | | | | port 🔻 | * 8 • | 700.00 0.00 0.00 0.00 |
| Net Income (Loss) Total Stockholders Equity Total Liabilities and Equity | | ۵ | | | | | | | | | | | (2,450, | 074.87) 0.00 0.00 | | |
| | Posted dt. | Doo dt. | Doo | Memo/Description | Departmen | t Property | JNL | Curr | Txn amt | Debit | Credit | Balance | | | | 0.00 |
| | 4000 - Revenue (Balance forward As of 06/01/2023) | | | | | | | | | | | | | | | 0.00 |
| | 4000 - Revenu | e (Balance forwa | rd As of 06/01/20 | 023) | | | | | | | | 0.00 | | | | 0.00 |
| | 4000 - Revenu 06/01/2023 | e (Balance forwa 06/01/2023 | rd As of 06/01/20 159840338 | 023) Invoice - Cenlar | | PMP180b4e3b773 | ARJ | USD | 35,142.56 | | 35,142.56 | 0.00 (35,142.56) | | | | 0.00 |
| | 06/01/2023 06/01/2023 | | | | | PMP180b4e3b773 PMP180b4e3b773 | ARJ ARJ | USD USD | 35,142.56 70,285.12 | | 35,142.56 70,285.12 | | | | | 0.00 |
| | 06/01/2023 06/01/2023 06/01/2023 | 06/01/2023 06/01/2023 06/01/2023 | 159840338 202235695 211405481 | Invoice - Cenlar Invoice - Cenlar Invoice - Test Martes 8 Feb | | PMP180b4e3b773 PMP17ed9a8937f | ARJ ARJ | USD USD | 70,285.12 15,000.00 | | 70,285.12 15,000.00 | (35,142.56) (105,427.68) (120,427.68) | | | | 0.00 0.00 0.00 0.00 0.00 |
| | 06/01/2023 06/01/2023 06/01/2023 06/01/2023 | 06/01/2023 06/01/2023 06/01/2023 06/01/2023 | 159840338 202235695 211405481 227849384 | Invoice - Cenlar Invoice - Cenlar Invoice - Test Martes 8 Feb Invoice - Paul White | | PMP180b4e3b773 PMP17ed9a8937f PMP180b4e3b773 | ARJ ARJ ARJ | USD USD USD | 70,285.12 15,000.00 5,000.00 | | 70,285.12 15,000.00 5,000.00 | (35,142.56) (105,427.68) (120,427.68) (125,427.68) | | | | 0.00 0.00 0.00 0.00 |
| | 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 | 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 | 159840338 202235695 211405481 227849384 293435132 | Invoice - Cenlar Invoice - Cenlar Invoice - Test Martes 8 Feb Invoice - Paul White Invoice - Piedmont Physicians Fayette | South | PMP180b4e3b773 PMP17ed9a8937f PMP180b4e3b773 PMP182f454d5ea | ARJ ARJ ARJ ARJ | USD USD USD USD | 70,285.12 15,000.00 5,000.00 18,480.00 | | 70,285.12 15,000.00 5,000.00 18,480.00 | (35,142.56) (105,427.68) (120,427.68) (125,427.68) (143,907.68) | | | | 0.00 0.00 0.00 0.00 0.00 0.00 |
| | 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 | 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 | 159840338 202235695 211405481 227849384 293435132 315547101 | Invoice - Cenlar Invoice - Cenlar Invoice - Test Martes 8 Feb Invoice - Paul White Invoice - Peul White Invoice - Paul White | South | PMP180b4e3b773 PMP17ed9a8937f PMP180b4e3b773 PMP182f454d5ea PMP180b4e3b773 | ARJ ARJ ARJ ARJ ARJ | USD USD USD USD USD | 70,285.12 15,000.00 5,000.00 18,480.00 2,750.00 | | 70,285.12 15,000.00 5,000.00 18,480.00 2,750.00 | (35,142.56) (105,427.68) (120,427.68) (125,427.68) (143,907.68) (146,657.68) | | | | 0.00 0.00 0.00 0.00 0.00 0.00 |
| | 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 | 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 | 159840338 202235695 211405481 227849384 293435132 315547101 318779739 | Invoice - Cenlar Invoice - Cenlar Invoice - Test Martes 8 Feb Invoice - Paul White Invoice - Paul White Invoice - Paul White Invoice - Express Info | South | PMP180b4e3b773 PMP17ed9a8937f PMP180b4e3b773 PMP182f454d5ea PMP180b4e3b773 PMP180b4e3b773 | ARJ ARJ ARJ ARJ ARJ ARJ | USD USD USD USD USD | 70,285.12 15,000.00 5,000.00 18,480.00 2,750.00 2,500.00 | | 70,285.12 15,000.00 5,000.00 18,480.00 2,750.00 2,500.00 | (35,142.56) (105,427.68) (120,427.68) (125,427.68) (143,907.68) (146,657.68) (149,157.68) | | | | 0.00 0.00 0.00 0.00 0.00 0.00 |
| | 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 | 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 | 159840338 202235695 211405481 227849384 293435132 315547101 318779739 594150301 | Invoice - Cenlar Invoice - Cenlar Invoice - Test Martes 8 Feb Invoice - Paul White Invoice - Paul White Invoice - Paul White Invoice - Paul White Invoice - Jan White Invoice - IT VC2 | South | PMP180b4e3b773 PMP17ed9a8937f PMP180b4e3b773 PMP182t454d5ea PMP180b4e3b773 PMP180b4e3b773 PMP180b4e3b773 | ARJ ARJ ARJ ARJ ARJ ARJ ARJ | USD USD USD USD USD USD | 70,285.12 15,000.00 5,000.00 18,480.00 2,750.00 2,500.00 25,000.00 | | 70,285.12 15,000.00 5,000.00 18,480.00 2,750.00 2,500.00 25,000.00 | (35,142.56) (105,427.68) (120,427.68) (125,427.68) (143,907.68) (146,657.68) (149,157.68) (174,157.68) | | | | 0.00 0.00 0.00 0.00 0.00 0.00 |
| | 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 | 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 06/01/2023 | 159840338 202235695 211405481 227849384 293435132 315547101 318779739 | Invoice - Cenlar Invoice - Cenlar Invoice - Test Martes 8 Feb Invoice - Paul White Invoice - Paul White Invoice - Paul White Invoice - Express Info | South | PMP180b4e3b773 PMP17ed9a8937f PMP180b4e3b773 PMP182f454d5ea PMP180b4e3b773 PMP180b4e3b773 | ARJ ARJ ARJ ARJ ARJ ARJ | USD USD USD USD USD | 70,285.12 15,000.00 5,000.00 18,480.00 2,750.00 2,500.00 | | 70,285.12 15,000.00 5,000.00 18,480.00 2,750.00 2,500.00 | (35,142.56) (105,427.68) (120,427.68) (125,427.68) (143,907.68) (146,657.68) (149,157.68) | | | | 0.00 0.00 0.00 0.00 0.00 0.00 |

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

Sage



TECHNOLOGIES

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

S

nce

swktech.com 877.979.5462



©2023 The Sage Group plc or its licensors. All rights reserved. Sage, Sage logos, and Sage product and service names mentioned herein are the trademarks of Sage Global Services Limited or its licensors. All other trademarks are the property of their respective owners.