



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

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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-to-use expense recoveries and reconciliations.



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.



Sage Intacct Zone20MPP-CRE Top level

Financial Reporting

06/30/2023 DEV--Timberline Devs All tenants All Lease

Rent: \$293,697 (This month) +\$12,451 vs. prior month

A/R: \$6,951,487 (This month) +\$210,177 vs. prior month

Cash: -\$9,000 (This month) no change vs. prior month

Balance Sheet - Summary

	Month Ending 06/30/2023	Month Ending 05/31/2023	Month Ending 04/30/2023
Assets			
Current Assets			
Cash and Cash Equivalents	(8,000.00)	(8,000.00)	(8,000.00)
Accounts Receivable, Net	6,951,487.27	6,741,310.17	6,460,084.59
Intercampany Receivable	2,330,058.55	2,245,983.55	2,245,983.55
Total Current Assets	9,272,545.82	8,976,293.72	8,697,048.14
Fixed Assets, Net	(1,000.00)	(1,000.00)	(1,000.00)
Total Fixed Assets, Net	(1,000.00)	(1,000.00)	(1,000.00)
Total Assets			
Liabilities and Equity			
Current Liabilities			
Accounts Payable			
Other Current Liabilities			
Total Current Liabilities			
Stockholders Equity			
Retained Earnings			
Net Income (Loss)			
Total Stockholders Equity			
Total Liabilities and Equity			

Cash Flow Statement

	Month Ending 06/30/2023	Year Ending 12/31/2023
Cash Flows from Operating Activities:		
Net Income (Loss)	293,697.10	4,249,219.14
Adjustments to reconcile net loss to net cash used in operating activities:		
Depreciation	0.00	0.00
Amortization	0.00	0.00
Stock-based Compensation	0.00	0.00
Changes in Operating Assets and Liabilities:		
Changes in Net Accounts Receivable		

General Ledger report

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Property	JNL	Curr	Txn amt	Debit	Credit	Balance
4000 - Revenue (Balance forward As of 06/01/2023)											
06/01/2023	06/01/2023	159840338	Invoice - Cenlar		PMP180b4e3b773	ARJ	USD	35,142.56		35,142.56	(35,142.56)
09/01/2023	06/01/2023	202235695	Invoice - Cenlar		PMP180b4e3b773	ARJ	USD	70,285.12		70,285.12	(105,427.68)
06/01/2023	06/01/2023	211405481	Invoice - Test Martes 8 Feb		PMP17ed9a8937f	ARJ	USD	15,000.00		15,000.00	(120,427.68)
06/01/2023	06/01/2023	227849384	Invoice - Paul White		PMP180b4e3b773	ARJ	USD	5,000.00		5,000.00	(125,427.68)
06/01/2023	06/01/2023	293435132	Invoice - Piedmont Physicians Fayette South		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	597259839	Invoice - Brian Graham		PMP180b4e3b773	ARJ	USD	500.00		500.00	(174,657.68)
06/01/2023	06/01/2023	701601496	Invoice - H&M		PMP18338ee6a5e	ARJ	USD	65,000.00		65,000.00	(239,657.68)
06/01/2023	06/01/2023	738705408	Invoice - Paul White		PMP180b4e3b773	ARJ	USD	5,000.00		5,000.00	(244,657.68)

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





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

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800-628-6583**



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