Acumatica

The Cloud ERP

Property Management

Cash Basis Reporting

POWERED BY Sprinterra Custom Software Development

Acumatica Your Way with **Sprinterra**

Sprinterra is recognized as a trusted **Acumatica** development partner, especially when it comes to COMPLEX integrations and development projects

2007
SPRINTERRA FOUNDED

100+
IN-HOUSE ENGINEERS

4.9 ★
RATING ON clutch.io

50+
ACUMATICA CERTIFICATES INCLUDING:

Our developers have **thousands of hours** of **experience** in **Acumatica**

- ✅ Customization
- ✅ System Integrations
- ✅ New Module Development
- ✅ Automation
- ✅ Upgrades
- ✅ Data Management

Acumatica The Cloud ERP
APPLICATION DEVELOPER
<>

Acumatica The Cloud ERP
REST API INTEGRATION DEVELOPER
⇄

Acumatica The Cloud ERP
MOBILE APPLICATION DEVELOPER

Acumatica The Cloud ERP
ODATA INTEGRATION DEVELOPER

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Custom Software Development

Acumatica and Sprinterra **History**

Our First Steps   **Extending Our Expertise**   **Diversifying Our Services**

2013		2014	2015	2016	2023 – 2024
The beginning of our journey with Acumatica 4.0	Implemented Acumatica within our company. We proudly use it to this day!	Developed Custom Payroll Module for Sprinterra	Launched Development services for Acumatica & other customers	Expanded into Consulting and Development Services for OEMs and VARs	Entered active phase of our own Product Development

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Types of Properties

Sprinterra engineers upgraded and improved the widely popular application to cover the entire real estate cycle: from project inception to hands-on property management.

CURRENTLY Supporting

- Commercial
- Office
- Industrial
- Retail
- Mixed-Use
- Land

FUTURE Focus

- Single-family
- Multi-family
- Hospitality
- Special Purpose

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Key **Features**

Facility Maintenance

Lease Management

Financial Reporting & Property Accounting

Tenant Services

Business Intelligence

The Smarter Way to Property Management

Take Control of Your Mixed Portfolio Within Our Unified Platform Featuring

Property

Unit

Lease

Generate Monthly Charges

Reports

Dashboards

- Property, Unit, Tenant
- Industry Standard and Advance Lease Reporting
- Multiple Billing Options
- Automate Accounting with Online Payments
- Database/Document Control
- Escalations and Recoveries
- Automated AP with Advanced AI Vendor Invoice Recognition
- Dashboards

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Property Management **Roadmap**

	23 Q4	24 Q1	24 Q2	24 Q3
Refactoring	Property (unlink FA) / Lease / Contracts / Ingeration / Lease Setup (UI/UX)			
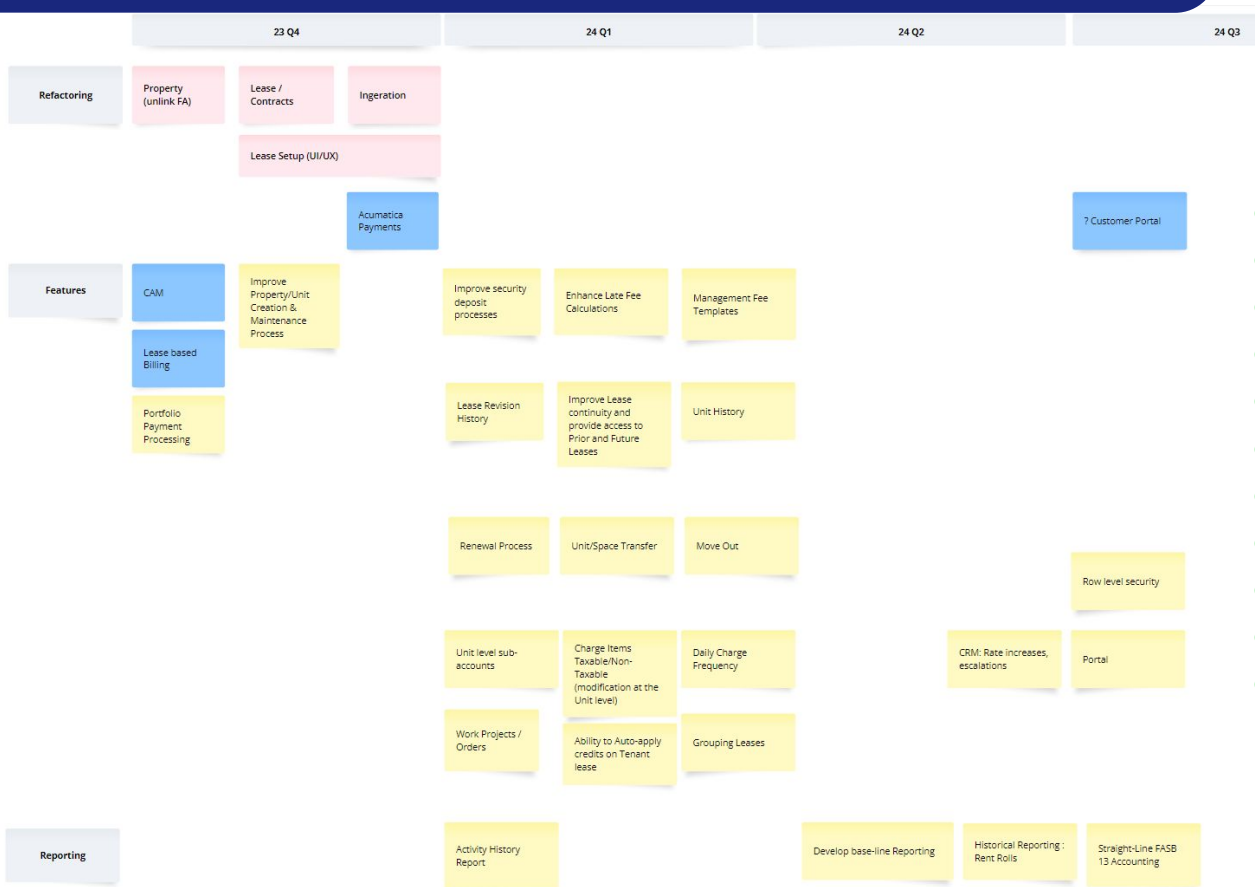
Functionality:

- Deposit Process
- Move Out
- Lease Revision
- Lease History
- Fees Calculation Improvements
- Work Orders Improvements
- Lease Options
- Lease Amendments
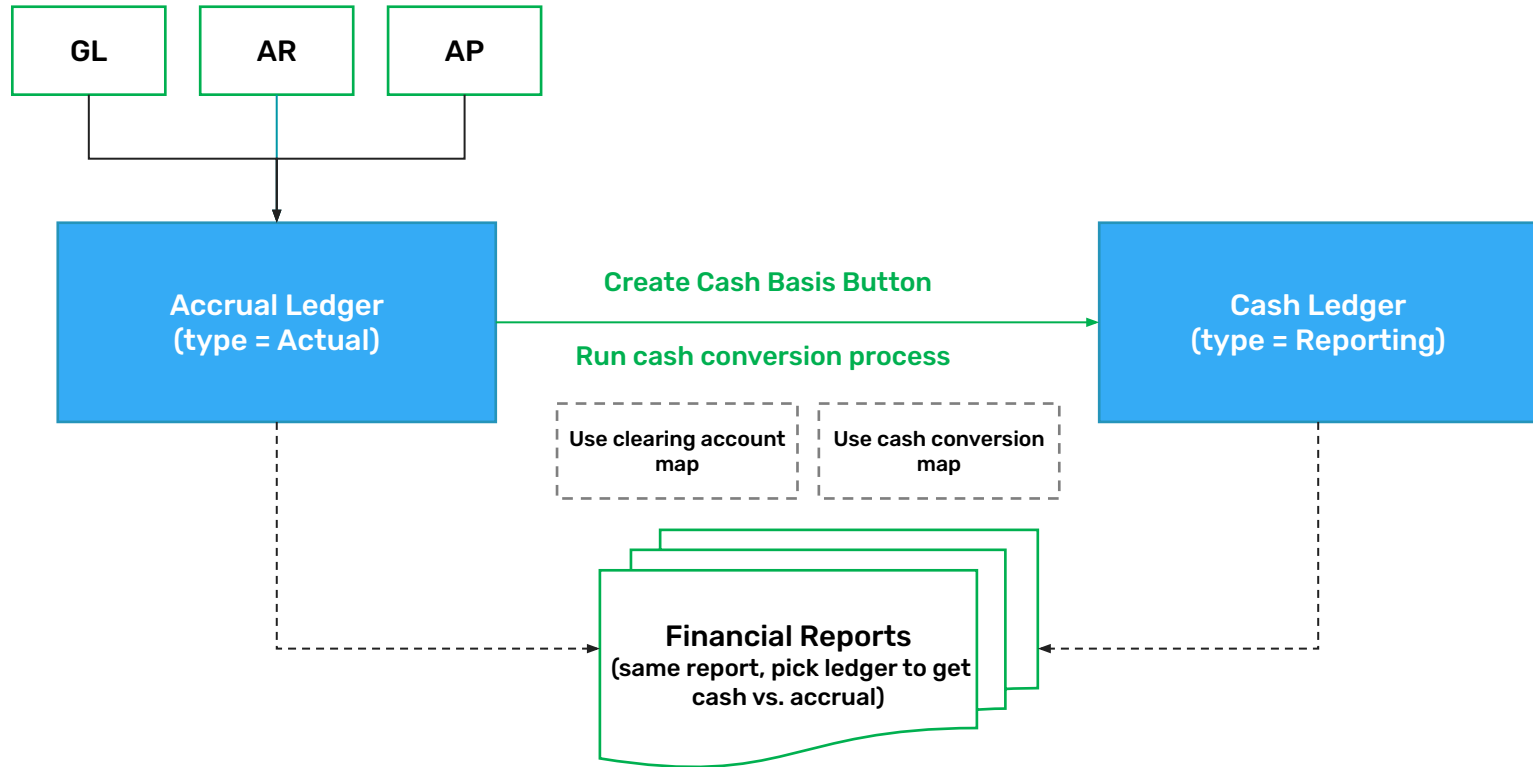- Building Insurance
- Subaccounts
- Reporting

Refactoring
- Property (unlink FA)
- Lease / Contracts
- Ingeration
- Lease Setup (UI/UX)
- Acumatica Payments

Features
- CAM
- Lease based Billing
- Portfolio Payment Processing
- Improve Property/Unit Creation & Maintenance Process
- Improve security deposit processes
- Enhance Late Fee Calculations
- Management Fee Templates
- Lease Revision History
- Improve Lease continuity and provide access to Prior and Future Leases
- Unit History
- Renewal Process
- Unit/Space Transfer
- Move Out
- Unit level sub-accounts
- Charge Items Taxable/Non-Taxable (modification at the Unit level)
- Daily Charge Frequency
- Work Projects / Orders
- Ability to Auto-apply credits on Tenant lease
- Grouping Leases
- ? Customer Portal
- Row level security
- CRM: Rate increases, escalations
- Portal

Reporting
- Activity History Report
- Develop base-line Reporting
- Historical Reporting : Rent Rolls
- Straight-Line FASB 13 Accounting

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AP Module for
Property Management:

- AP Bills Chargeback
- AP Bills Approvals
- AP Portfolio Payment Processing

Cash Basis Reporting

Cash Basis Reporting **Strategy**

GL   AR   AP

Accrual Ledger (type = Actual)

Create Cash Basis Button

Run cash conversion process

Use clearing account map

Use cash conversion map

Cash Ledger (type = Reporting)

Financial Reports (same report, pick ledger to get cash vs. accrual)

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Cash Basis **Process - AR**

- Built on top of Acumatica Accrual Accounting (not a stand-alone product)

- Copies accrual ledger entries to a cash reporting ledger

- Utilizes existing ARM reports

Accrual Ledger | **Cash Ledger**

AR Invoice

release

Accounts Receivable $100
    Sales Revenue $100

Payment

release

Cash $100
    Accounts Receivable $100

Cash Conversion

process

Cash $100
    Sales Revenue $100

Cash Basis **Roadmap**

Mapping flexibility:

Multiple Cash Ledgers

Exclude Accounts from Mapping

Subaccount Support

Reconciliation Reporting

Purchase Receipts Support

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Share your ideas:

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Sprinterra Support Portal

🌐 customer-support.sprinterra.com

✉️ isvsupport@sprinterra.com

With **Sprinterra's Acumatica-certified expertise** your organization can become a well-oiled machine with **seamless data flows** and **enhanced efficiency**

Engagement Models

Team Augmentation

Extend your tech staff with our talented engineers. You control the project while we manage our employees' administrative issues and professional growth.

In-House Development

Share your idea with our business analysts and developers to commission a project. Following best practices of Agile methodology we take your product from a concept to launch.

Our expertise include the following industries:

Retail

Information Security

Financial Services

Construction & Real Estate

Insurance

Education

Travel & Tourism

Human Resources

E-Commerce

Manufacturing

Healthcare

Logistics

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