



Yardi Fixed Assets

Gain complete physical and financial control over fixed assets with a solution that calculates depreciation based on variable methods and offers comprehensive reporting – all built into Yardi Voyager.



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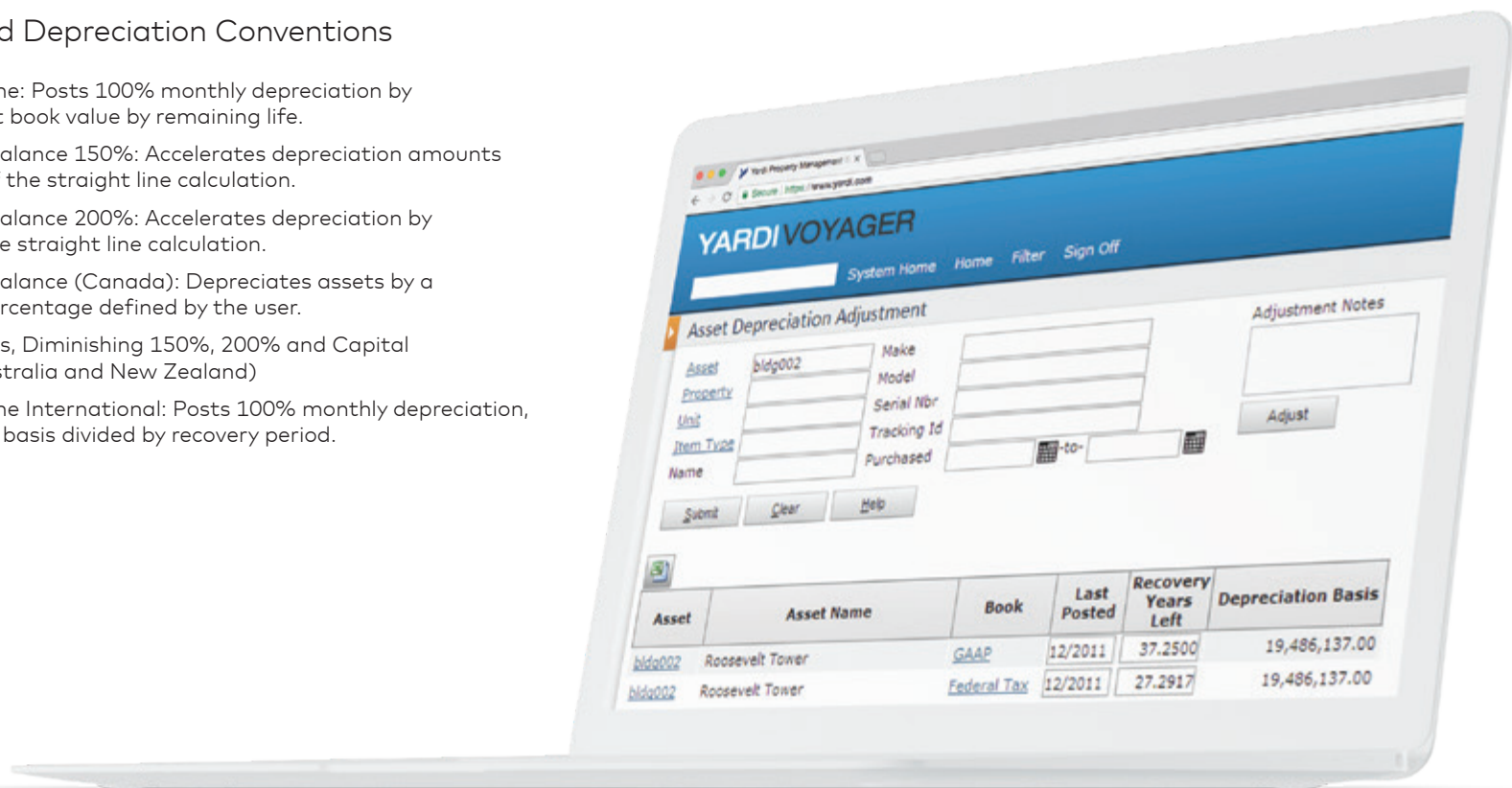
Yardi Fixed Assets is the ideal solution to manage fixed assets that require varying depreciation methods. It keeps a full history of depreciation as assets age, are used or are discarded. Fiscal oversight is streamlined by linking new assets to payable invoices and journal entries.

Depreciation Methods & Conventions

Simplify fixed asset management by defining them based on depreciation method and convention. For example, assets might depreciate with the straight line method and the half-year convention for the first year of depreciation, while other assets might depreciate with the 150% declining balance method and mid-month convention—Yardi Fixed Assets can handle it all automatically.

Supported Depreciation Conventions

- Straight Line: Posts 100% monthly depreciation by dividing net book value by remaining life.
- Declining Balance 150%: Accelerates depreciation amounts by 150% of the straight line calculation.
- Declining Balance 200%: Accelerates depreciation by 200% of the straight line calculation.
- Declining Balance (Canada): Depreciates assets by a monthly percentage defined by the user.
- Prime Costs, Diminishing 150%, 200% and Capital Works (Australia and New Zealand)
- Straight Line International: Posts 100% monthly depreciation, calculating basis divided by recovery period.



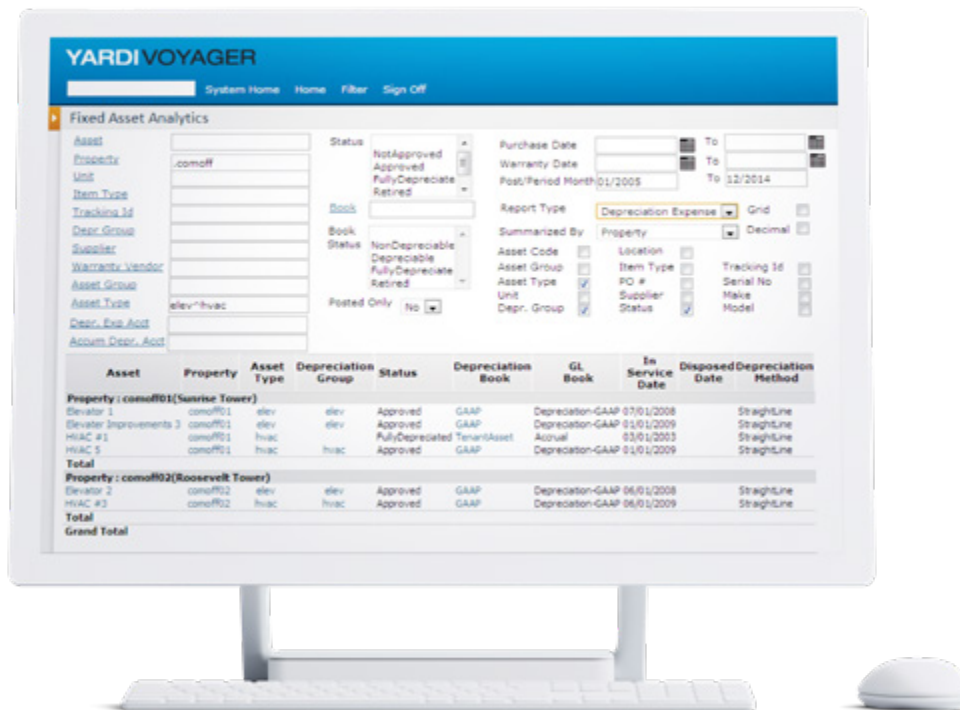
Real-time Reports

Yardi Fixed Assets reports display analytics as well as summary and detailed information about your assets. On-screen reports allow you to drill down to related screens.

Asset Analytics:

- Asset Directory
- Asset Register
- Depreciation Summary
- Depreciation Detail
- Depreciation Expense
- Period Report
- Warranty Detail
- Transaction Detail
- Roll Forward
- Period Detail

Yardi Fixed Assets may be used alone with Voyager or in conjunction with any of our other facilities management modules. Our complete facilities management offering includes Yardi Advanced Maintenance, Yardi Maintenance, Yardi Inspection and Yardi Fixed Assets.



Key Features

- Asset tracking from purchase to final disposition
- Support of multiple depreciation methods
- Journal entries for fixed-asset depreciation
- Warranty tracking with supporting documentation

Key Benefits

- Includes compatibility with depreciation methods and conventions required for multiple accounting standards
- Saves time on asset creation by linking directly to payables and journal entries
- Enables better oversight with full history of depreciation in Yardi Voyager
- Provides powerful reporting with drilldown to all data
- Increases efficiency with automated creation of assets based on general ledger activity
- Improves accuracy with automated posting of depreciation journal entries at desired intervals

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