

# Yardi Trust Accounting Suite

Manage all your fiduciary needs related to real estate assets, notes and mortgages, and mineral, oil and gas on one platform.



# Yardi Trust Accounting Suite

The Yardi Trust Accounting Suite is an integrated solution for all of your specialty asset fiduciary needs. It eliminates the need for multiple specialty asset management systems, automates data transfer between bank systems and other third parties, streamlines reporting from the trust ownership level all the way down an individual asset and promotes data validity and governance, all on one award-winning cloud platform. Whether you've outgrown your current systems or would like to scale your department for long-term sustainability and growth, the Yardi Trust Accounting Suite is the premier platform for the specialty asset space.



## Yardi Real Estate Trust Accounting

Gain seamless property and financial management of any property in a trust, from apartment complexes to commercial buildings to farmlands. Get real-time oversight of asset valuation, tax, insurance and inspection milestones via configurable dashboards to ensure full compliance with your fiduciary obligations. Automated lockbox processing and online approval workflows simplify and speed up invoice processing, saving staff time and reducing errors.

## Yardi Notes & Mortgages

Eliminate time-consuming manual processes by automating key fiduciary functions related to loan management including payment processing, tax and insurance obligations and client reporting. Easily track and pay property taxes and insurance on property and collateral. Built-in loan amortization schedules based on your defined terms and payment types auto-adjust as the balance changes or a payment is made. Ensure full compliance with automated Form 1098 and 1098E reporting to the borrower and the IRS.





## Yardi Oil & Gas

Streamline management of oil and gas specialty assets down to the well level. Automate related insurance, tax payments, fee and market value calculations, annual reviews and reports to save staff time and labor and ensure compliance with your fiduciary obligations. Track division orders and validate ownership interests via dashboards and real-time analytics. Utilize configurable cross-reference tables for accurately recording revenue and payable transactions. Accommodate manual payments, lockbox integration, fractional ownership and different payment types.



## Benefits of the Suite

### Complete Transparency

Gain full transparency into your clients' specialty assets that only a centralized, integrated data platform can provide. The system's open architecture design permits seamless integration with any number of external accounting and banking systems. Automated reports give your clients a complete account of their portfolios.

### Secure Document Management

Securely access documents and updates by linking your internal document management to Yardi Voyager or storing the documents within your Yardi Trust Accounting Suite solutions. Documents converted to digital files are organized, stored and easily accessible.

### Award-Winning Cloud Services

The Yardi Trust Accounting Suite is built into the Yardi Voyager platform, a fully mobile Software as a Service property and financial management system. The SaaS environment removes the worry of managing applications and maintaining IT networks. It also supports painless upgrades, a preconfigured setup, secure IT infrastructure, 24/7 accessibility and full business continuity—all while reducing your overhead and capital costs.

## Key Features

- Browser agnostic for easy access across all device types
- Complete financial, property management and reporting functionality
- Critical date dashboards for inspections, taxes, insurance and any other user-defined dates
- Tracking and payment of insurance and taxes on collateral
- Built-in amortization schedules with real-time updates
- End-to-end tracking of trust account management
- Configurable user controls and workflows with detailed audit trail

## Key Benefits

- Enhances obligation compliance and audit tracking
- Tracks property inspection and repair schedules
- Automates processing of complex disbursements
- Lowers transactional processing times and costs
- Leverages premier cloud services platform

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