

NEW PROGRAMS

August, 2009

Accounts Payable

1. Recurring Invoice set up with G/L accounts and amounts (can be edited before input)
2. 20-BANK Set up for AMP and multiple (up to 20) cash accounts
3. RE-PRINT of check run (starting with specific Vendor)
4. Check distribution report by G/L Account # Range
5. Account Distribution detail showing in history query

General Ledger

1. Option to print by "6-digit" HUD account # for all ledgers
2. Import of G/L balances to Excel Formats
3. Notes for Recurring Batches
4. Notes to create a Reverse Batch
5. Option to print batches by Date

Maintenance/Work Orders

1. MAINTENANCE MAN LATE REPORT --- This report will print by work order date range, work order assigned to a maintenance person and compare completion date.
2. Work order History report to show if "Tenant" called in report. This reads from the "called in by" field that is input by user.
3. Labor Effectiveness Report
4. Job Task Average Costs Report

Preventive Maintenance

1. Note to setting up Multiple tasks to define work on Preventive Maintenance work orders (such as Roof Maintenance)
2. Constant date option for creation of P/M work orders on a specific day of the month (not new, but recent revived interest)

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Tenant Accounting

1. FAMILY MEMBER CHECK LIST (50058) -- This report will print active family members by age range (or all) with missing information needed for 50058 processing such as age, race, ethnicity code, citizenship status, community service, Social Security number, etc.
2. FAMILY MEMBER INCOME REPORT – This report will print family members with their incomes and total per development.
3. FAMILY MEMBER DEMOGRAPHIC REPORT WITH TOTALS AND PERCENTAGES – This report will print family members by age range and print specific demographics such as race, ethnicity code, family size, etc. with totals and percentages at the end of each development.
4. NEW RENT COMPUTATION PROGRAMS – with option to break out income and assets (see web-site)
5. FUTURE RENT LISTING --- This new report will print by DATE CREATED range so that you can see all the rent computations that were processed in a given date range no matter what the effective date is.
6. VACANCY BOARD DETAIL REPORT—Prints all Dates and Days in Vacancy board with option to update DAYS in VB file (requires password)
7. Convert VB files with sequence numbers that represent each vacated tenant in order to maintain each turn-around time.
8. PET DATA BASE System
9. CRIMINAL TRACKING System
10. Additional 10-characters for LAST NAME for all family members
11. Zero Income Reports and Letters
12. Community Service Reports, Option to update 8 hours for each CS Family member with status 1-3
13. 50058 listing/query by specific SSN

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Section 8

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4. NEW RENT COMPUTATION PROGRAMS – with option to break out income and assets (see web-site)
5. FUTURE RENT LISTING --- This new report will print by DATE CREATED range so that you can see all the rent computations that were processed in a given date range no matter what the effective date is.
6. Future Rent listing in Landlord/Owner order
7. PAST DUE Re-Exam Date listing
8. PAST DUE Inspection Date listing
9. Interface from Portable Payments
10. Zero Income Reports and Letters
11. Active Tenants on a SPECIFIC date
12. 50058 Listing/query by specific SSN

Applications

1. APPLICANT FAMILY MEMBER DEOGRAPHICS BY MOVE-IN DATE – This report gives a breakdown of demographics by move-in date with totals and percentages.

(ALL ABOVE REPORTS ARE NO CHARGE UNLESS MODIFIED FOR YOUR PHA)

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Available at Additional Cost for Programs and Set Up

1. Format Expenses Financial Report for Project-Based Accounting--- WCS can create the new reports or train your personnel to create each individual expense report.
2. Convert “AREA” to “AMP” number that will enable “AMP” totals and reporting.
3. Direct Deposit for Payroll and Section 8
4. Positive Pay for Accounts Payable and Section 8
5. Dynamic Paper & JPEG’s – Allows you to print your own letterhead or forms with text printed overtop (Checks, Letters, Statements, Etc.). Dynamic Paper works with UniBasic 8.1 or higher and dL4 6.0 or higher. Printing of JPEG’s are only available in dL4 however; you can copy your JPEG into Dynamic Paper and print using that in UniBasic.
6. Section 8 Partial Payment file for itemized prior month payments
7. Create “mini” menus for specific reports needed (to avoid forgetting to print all reports needed such as VMS reports)
8. LOCK-OUT Programs for end of month processing for TAR & S/8
9. ODBC – With UniBasic 8.0 or higher and dL4 version 6.0 or higher, or a current UniBasic or dL4 Software Assurance, WCS can assist you in creating ODBC tables that will allow you to import quickly into Excel, Word, or any other 3rd party database software – Crystal, Monarch, Access, etc.