

GENERAL LEDGER
And
ASSET MANAGEMENT PROJECT (AMP)

OPTION 1

- **Keep the Project Break-down as is, using the current Project set up**
- **Have set up in the TAR Project Master file the ending suffix of the General Ledger account to interface with the corresponding “project number”**
For example: 010000342001 for dwelling rent for “project 01”.
- **Set up new separate financial income and expense reports in the General Ledger financial formats**
- **For most WCS, Inc. clients, this would not require any set up changes for the interface file, except setting up separate financial income and expense report per project.**

OPTION 2

- **Combine multiple projects together with the new “AMP” number, without dividing up any projects.** For example, ALL of project “01” and “02” are now “55” AMP #.
- **Have set up in the TAR Project Master file the ending suffix of the General Ledger account to interface with the corresponding new “AMP number”**
For example: 010000342055 for dwelling rent for AMP # 55 which is for both “project 01” and “project 02”. When you interface to the General Ledger, you will have new “3420” for the new fiscal year that represent your AMP break-outs but for the previous fiscal years, you will have the “old project” break-outs in which to refer.
- **Set up new separate financial income and expense reports in the General Ledger financial formats for each AMP # representing the new General Ledger accounts set up.**

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OPTION 3

- Combine projects and parts of projects with the new “AMP” number, dividing up existing projects as they are currently set up. For example, ALL of project “01” and part of project “02” and part of project “03”, etc.
- Set up new projects with the “AREA” representing the different “AMP” set ups. This will allow you to print in ranges of your “AMP #'s” for totals and break outs. For example, AREA “01” represents your first “AMP”, using your current PROJECT-UNIT-TENANT #. Or you can set up completely different AREA #'s such as 10, 50, etc.
- Set up new separate financial income and expense reports in the General Ledger financial formats for each AMP # representing the new General Ledger accounts set up.

Other points to consider:

- Instead of “project-basing” the General Ledger Accounts, separate ledgers for each AMP # could be set up to create its own Balance Sheet and Financial Report. This would require ALL accounts set up (including budget accounts) for each AMP #' for each separate ledger. A financial report that is a combination of all ledgers can be created to represent the PHA wide.

AMP MANAGEMENT UPDATES
As of August 3, 2006

In general, our WCS-Software system has always had the ability for project basing your developments. Your general ledger has all the needed options for formatting your financials as detailed as needed, including adding additional columns to show percentages of the development to the whole authority.

Our tenant accounts receivable package, along with our maintenance package already has reports in AA/PP order with range capabilities for management and totals by development. Your maintenance package has a G/L transaction code listing that easily captures your costs by development and can even be interfaced to general ledger.

We will be adding a field in the unit master for AMP #, and transmitting a program that will let you quickly mass load those AMP #s into your unit file. We will add the additional field into the IBIS R/G file. We will also transmit and activate a modified unit query program that will display the AMP #. We have also modified the TBR to subtotal between areas, in addition to each development which we will activate. There will also be a DSO listing that gives you Area/Project range options.

We have created a mass transfer program and a couple of conversion programs for those of you who will be combining projects and/or parts of projects together for your new structure. You will need to contact us for detailed instructions for this additional conversion process.

On our website is a general 'AMP Management Options' memo that gives ideas of how to proceed.

Additionally, we have programs that we can provide that allow you to do your maintenance processing literally by development range if desired.

Please note: we will be getting on your system over the next few weeks to put the above mentioned updates in place, and will notify you once that is done.

If you have any questions, please do not hesitate to call.