



## REAL ESTATE

### INVESTMENT

#### Purchasing

- Full Purchasing Cycle (Memo, Invoice, Return)
- Land Legal Information Capture
- Flexible Land Division Facility
- Purchasing Analysis
- Flexible Allocations
- Multiple Payment Methods

#### Investment

- Full Investment Cycle (Subscription, Transfers, Allocation, Profit Distribution, Liquidation)
- Allocation Of Cost To Investment
- Full Tracking Of Investor Activity History
- Payment Tracking By Investor/Investment
- Flexible Profit & Principle Distribution
- Full Automated Liquidation Process

#### Development

- Full Development Cycle (Memo, Agreement, Invoice)
- Detailed Cost Elements Definition & Tracking
- Project Bill Of Quantities & Comparison
- Flexible Allocation Against Lands

#### Sales

- Full Sales Cycle (Pricing, Commissions, Orders & Contracts, Title Transfer)
- Flexible Allocations
- Sales And Profitability Analysis
- Availability Tracking

### PORTFOLIO

#### Planning & Subscription

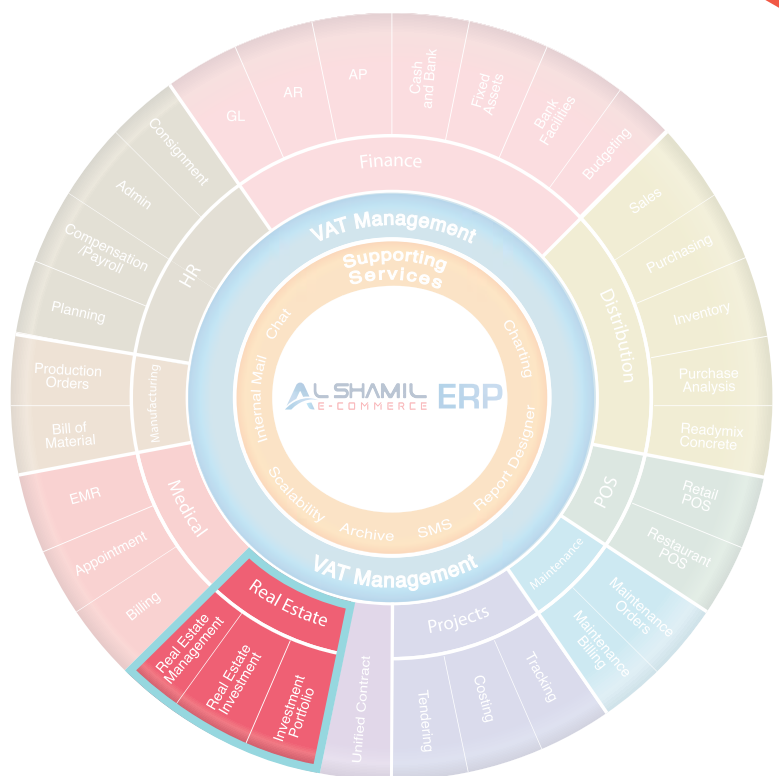
- Flexible Subscription, Redemption & Transfer of Units
- Multiple Portfolio Asset Types (Real Estate, Equity, Currency, Bond, etc.)
- Flexible Profit & Principle Distribution
- Open Ended And Closed Portfolios

#### Allocation & Development

- Full Cycle (Memo, Purchase, Agreement, Development)
- Flexible Distribution Of Portfolio Assets
- Full Cost Management Of Portfolio Assets
- Asset Operation Management

#### Revenue Management & Closure

- Full Tracking Of Investor Activity History
- Tracking & Analysis Of Revenue And Profitability At Portfolio & Investor Levels
- Sales Analysis At Asset And Portfolio Level (By Industry, Zone, Exchange, etc..)
- Full Revenue Management Of Assets (Dividends, Sale, Rental, etc..)



- Cash Management Process
- Asset Revaluation And Unit Price Management
- Automated Liquidation Process

### MANAGEMENT

- Full Real estate Definition Details (Tree View)
- Flexible Pricing And Commissions
- Property Occupancy Analysis
- Flexible Revenue Recognition (Immediate, Monthly, Quarterly, etc..)
- Collection Tracking
- Support Owned & Others Properties (Buy, Sell And Rent)
- Flexible Payments (Cash, Credit and Installments)
- Integrated with Facility Maintenance
- Images support
- Alerts (Renewals, PM)