

Publish Notes

AsgardMobile v2.31.0 / Desktop Application v2.31.0



Desktop Application

Assets & Reserves - Statutory Asset Management Planning

Changes in statutory legislation are driving strategic and tactical changes in reserves management. Asgard is committed to continually equip you with the necessary tools to ensure your business remains aligned with the ever-changing legal and fiduciary landscape.

This publish includes the following enhancements related to Statutory Asset tracking:

Statutory Breakout for Cashflow

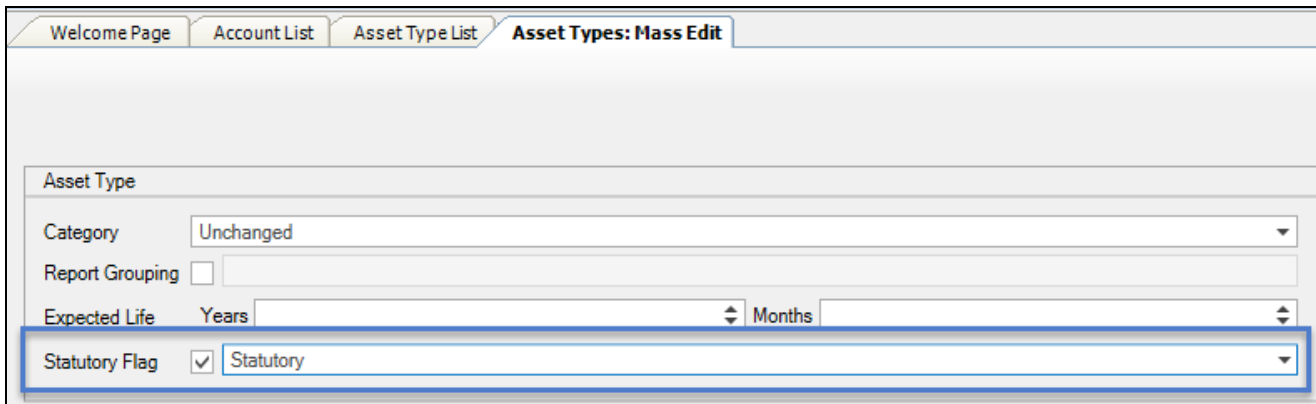
Users can now seamlessly evaluate the financial status of their budget specifically for Statutory Assets, in addition to their overall budget health.

Items designated as Statutory are displayed in a dedicated column for clarity. When the report is configured to show Ideal Balances, Statutory expenses will also be accompanied by their own Ideal Balance and percentage funded, providing comprehensive insights. This enhancement aims to simplify budget management and empower users to make informed decisions regarding Statutory expenses.

Buena Vista Property											
Home Owners Association											
Cash Flow Report, FY2023											
Period	Beginning Balance	Income	Non-Statutory Expenses	Statutory Expenses	Total Expenses	Interest	Ending Balance	Total Ideal Balance	Total % Funded	Stat. Ideal Balance	Stat. % Funded
FY2023	1,156,518	1,453,571	(1,325,798)	(1,000,000)	(2,325,798)	10,979	295,270	13,381,559	2.2%	255,617	115.5%
FY2024	295,270	2,244,867	(2,262,068)	0	(2,262,068)	5,998	284,066	13,430,623	2.1%	498,074	57.0%
FY2025	284,066	2,094,538	(1,487,691)	0	(1,487,691)	18,022	908,935	14,163,520	6.4%	752,493	120.8%
FY2026	908,935	2,514,284	(942,315)	0	(942,315)	50,397	2,531,301	15,517,567	16.3%	1,019,323	248.3%
FY2027	2,531,301	2,639,998	(316,490)	(136,272)	(452,762)	97,302	4,815,838	17,451,892	27.6%	1,159,344	415.4%
FY2028	4,815,838	2,771,998	(285,362)	(1,131,408)	(1,416,771)	129,973	6,301,038	18,494,950	34.1%	289,207	2178.7%
FY2029	6,301,038	2,910,598	(717,310)	0	(717,310)	178,313	8,672,638	20,326,509	42.7%	563,525	1539.0%
FY2030	8,672,638	3,056,128	(9,037,800)	0	(9,037,800)	68,544	2,759,510	13,723,455	20.1%	851,377	324.1%
FY2031	2,759,510	3,208,934	(5,598,177)	0	(5,598,177)	12,259	382,527	10,534,832	3.6%	1,153,270	33.2%
FY2032	382,527	3,369,380	(3,061,027)	(154,180)	(3,215,207)	11,238	547,938	9,759,687	5.6%	1,311,691	41.8%
FY2033	547,938	3,537,850	(1,626,889)	(1,280,085)	(2,906,973)	24,156	1,202,971	9,333,019	12.9%	327,211	367.6%
FY2034	1,202,971	3,714,742	(467,282)	0	(467,282)	89,634	4,540,065	11,449,581	39.7%	637,576	712.1%
Totals:	29,858,550	33,516,887	(27,128,210)	(3,701,945)	(30,830,155)	696,815	33,242,097	167,567,195	19.8%	8,818,708	376.9%
Average Interest Rate:			2.50%	Average Tax Rate:			15.00%				

Mass Update Statutory Flag

Users with appropriate permissions can now easily flag multiple items as Statutory using the Mass Edit Tools on the Asset Type screen. This functionality allows for a fast and centralized approach to categorizing relevant assets, ensuring accurate tracking, and compliance with statutory requirements.



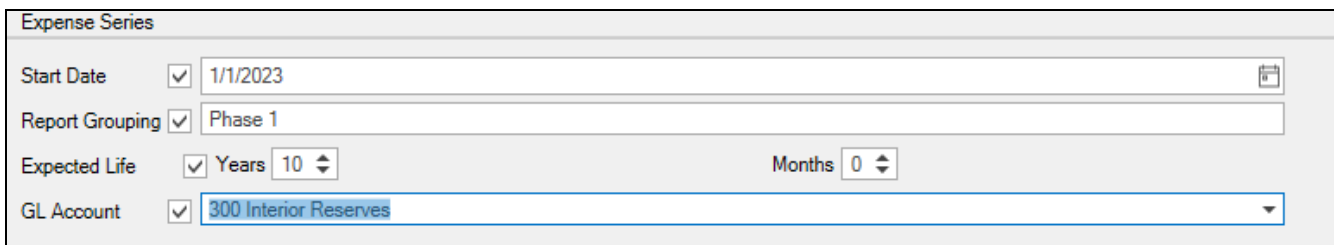
The screenshot shows the 'Asset Types: Mass Edit' interface. It includes tabs for 'Welcome Page', 'Account List', 'Asset Type List', and 'Asset Types: Mass Edit'. Below the tabs, there's a section for 'Asset Type' with fields for 'Category' (set to 'Unchanged'), 'Report Grouping' (unchecked), 'Expected Life' (Years and Months dropdowns), and 'Statutory Flag' (checked and set to 'Statutory'). The 'Statutory Flag' dropdown is highlighted with a blue border.

To flag Assets as Statutory, your site must be set up for Statutory Biasing. Please contact finance@katanasoft.com for assistance with this configuration.

Assets & Reserves - Additional Enhancements

Scenarios, Mass Edit Series

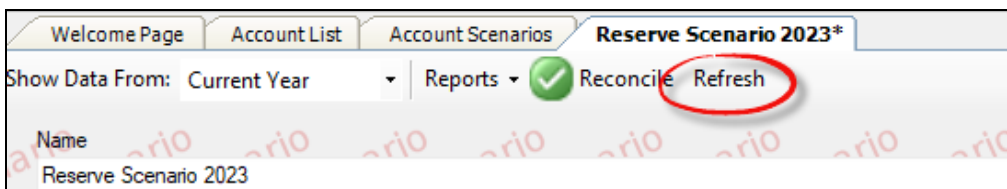
Users with Edit Scenario Permissions can now make mass edits to Expense Series within a Scenario. With this functionality, users can efficiently modify the Start Date, Report Grouping, Expected Life, and GL Account associated with multiple Expense Series simultaneously.



The screenshot shows the 'Expense Series' form. It includes fields for 'Start Date' (checked and set to '1/1/2023'), 'Report Grouping' (checked and set to 'Phase 1'), 'Expected Life' (checked and set to 'Years 10' and 'Months 0'), and 'GL Account' (checked and set to '300 Interior Reserves'). The 'GL Account' dropdown is highlighted with a blue border.

Scenarios, Add Refresh Button to Scenario Account Details

Users can now easily refresh the Expense and Expense Series grids in a Scenario Account Details by clicking the new Refresh button to quickly see edits the user has made to that account.



The screenshot shows the 'Reserve Scenario 2023*' interface. It includes tabs for 'Welcome Page', 'Account List', 'Account Scenarios', and 'Reserve Scenario 2023*'. Below the tabs, there's a section for 'Show Data From:' (set to 'Current Year') and 'Reports' (set to 'Reconcile'). A 'Refresh' button is highlighted with a red circle. Below the 'Refresh' button, there's a 'Name' field set to 'Reserve Scenario 2023'.

Scenarios, Optimize Archive Function

Archived Scenarios are now locked for all users to preserve historical budgets. To edit an Archived Scenario, a user with Archive permissions must uncheck the Archive flag and Save the scenario. Once saved, the form will be editable.

Reserves Analysis - Summary Report, Separate Useful Life Range and Average

To enhance the visibility and analysis of Asset Useful Life, we have introduced separate columns for Range and Average values. These new columns provide a clearer representation of the distribution and central tendency of useful life across your assets.

Buena Vista Property								
Home Owners Association Reserve Analysis Report, FY2023								
Category	Useful Life Range	Useful Life Average	Remaining Life	Cost if Replaced in 2023	2023 Balance Allocation	Ideal Funding (Year Start)	2023 Income Allocation	Percent Funded
Building Mechanical, Electrical & Plumbing	1.0 - 30.0	11.8	4.93	3,108,811	1,045,887	2,083,407	221,938	50.20%
Common Area	1.0 - 30.0	13.3	3.64	857,653	7,198	385,197	66,900	1.87%
Exterior Building	0.3 - 30.0	12.9	6.12	3,207,248	28,589	2,168,483	373,384	1.32%
Furniture, Fixtures & Equipment	0.3 - 24.0	14.8	8.49	15,092,763	74,527	8,003,846	788,217	0.93%
Paving	1.0 - 10.0	5.6	4.04	25,369	87	11,858	1,137	0.74%
Roofing	1.0 - 20.0	13.7	8.13	801,001	230	463,895	1,994	0.05%
Grand Total	6 Items			23,092,845	1,156,518	13,116,685	1,453,571	

Reserves Analysis - Detail Report, Weight Useful Life

To align with the weighted logic implemented in the Remaining Life column, we have made a corresponding adjustment to the Useful Life column. The Useful Life column now takes into account the weight of the total value (total cost), providing a more accurate representation of the Asset portfolio's anticipated lifespan.

Expense	Useful Life	Remaining Life	Cost if Replaced in 2022	2022 Balance Allocation	Ideal Funding (Year Start)	2022 Income Allocation	Percent Funded
Pool - Spa Heater - Spa 1	6.0	6.0	5,657	0	2,760	0	0.00%
Pool - Spa Heater - Spa 2	6.0	6.0	5,657	0	2,760	0	0.00%
Pool - Spa Pumps - Spa 1	6.0	1.0	4,073	920	3,311	2,274	27.78%
Pool - Spa Pumps - Spa 2	6.0	1.0	4,073	920	3,311	2,274	27.78%
Pool - Spa Resurface - North Spa	10.0	7.0	18,765	0	5,492	0	0.00%
Pool - Spa Resurface - South Spa	10.0	7.0	13,997	0	4,097	0	0.00%
Pool - Waterfall Pumps - 5 HP	6.0	1.0	8,825	1,993	7,175	4,927	27.78%
Pool & Spa Heater - All units (5)	0.3	0.0	10,000	2,778	10,000	5,208	27.78%
Pump - Domestic Water Booster System	20.0	17.0	58,502	0	8,561	0	0.00%
Reserve Study Review - 3rd Party	5.0	4.0	2,521	0	1,476	0	0.00%
Reserve Study Review - 3rd Party	1.4	0.9	2,400	235	847	1,561	27.78%
Statutory 2	5.0	1.0	1,000,000	780,488	780,488	219,512	100.00%
Building Mechanical, Electrical & Plumbing Total	81 Items	12.44	2,966,652	930,605	1,920,919	539,152	

Add Asset (Export) Report to Asset: View Permissions

Users with View Asset permissions can now pull the Asset (Export) Report from the Asset Type screen.

Work Orders

Inspections, Matrix, Add Option to Show/Hide Inactive Locations

By default, Locations that are no longer in use are hidden in the Inspections Matrix view. Users can now optionally display locations that were previously included in an Inspection Program by flagging the Show Inactive flag on the Matrix screen.

File Organization Site Facilities Tools Help

Directory | Account List Expense Search | Locations ▾ | Assets ▾ | Work Orders ▾ | PM ▾ | Inspections ▾ | Supply Chain ▾ | Billing ▾

Welcome Page Inspection Schedule **Inspection Matrix - Air Handler ANN**

☒ Show Last Completion Date ☐ Show Inactive (Double-click red and yellow items to view the work order.)

Paradise Tower <i>This item has never been completed</i>	Paradise Tower II <i>This item has never been completed</i>	Paradise Tower III <i>Last completed on 4/20/2022</i>
Unit #1201 (1 Bdrm) <i>Last completed on 4/6/2022</i>	Unit #1202 (2 Bdrm) <i>Last completed on 4/20/2022</i>	Unit #1203 (2 Bdrm) <i>Last completed on 4/20/2022 Score 100.00%</i>
Unit #1303 (2 Bdrm) <i>Last completed on 4/20/2022 Score 100.00%</i>	Unit #1304 (1 Bdrm) <i>This item has never been completed</i>	Unit #1305 (2 Bdrm) <i>Last completed on 4/7/2022 Score 100.00%</i>

Incidents

Incident Create, Edit Guest Type on Create Form

To better track the status of a Guest at the time they are reporting an Incident, the Guest Type field can now be edited at creation. If the Guest Profile has a preset Type, it will automatically populate. Otherwise it will be required to select before the Incident can be created:

Welcome Page **Guest Incident: New***

Closed - Resolved Closed - Unresolved Return to Incomplete

Guest: 6543132132 - Gordon, Melissa Closed Date:

New...

Guest Status: On-Property/In-House Guest Type: (Select Guest Type)

Guest Location: Unit #2102 (2 Bdrm) Incident Location:

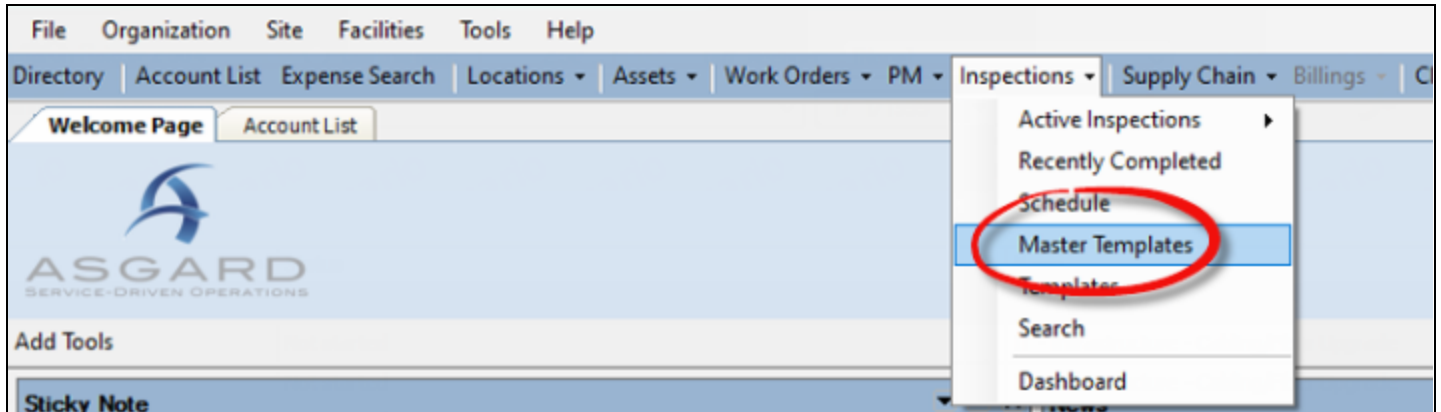
Type: Activity - Availability (Activities) Assignee:

Owner - Standard
Non-Owner
Owner - VIP
✕

User Profile & Permissions

New Org-Level View Template Permissions

We have added a new mid-level permission to allow select users to have View access to the Org-Level Master Template lists for both Inspections and PMs. Users will be able to assess available Org Standard templates to select which ones are appropriate to inherit to their individual site.



Please contact your manager if you believe this permission is appropriate for your role.

Password Reset Moved to Profile Screen

Going forward, password resets can be completed directly within the User Profile screen. The previous wizard that popped up during password changes has been eliminated, making the process more efficient and user-friendly.

A screenshot of the 'User Profile' screen. At the top, there are links for 'Disable This User' and 'Print'. The form contains fields for 'Username' (JHoover), 'First Name' (John E), 'Last Name' (Hoover), and 'IVR ID' (17431). Below these are 'Last Site Visited' and checkboxes for 'Limit Work Order View to Department' and 'Clear Last Site Visited'. A dropdown for 'Application Language and Culture' is set to '[Windows Default]'. At the bottom, there are 'Password' and 'Confirm Password' fields, which are highlighted with a red rectangle. Below these fields is the text 'Leave blank to leave password unchanged'.

When resetting passwords, simply enter the new password directly into the designated fields within the Profile screen. Should no password change be necessary, users can conveniently leave those fields blank.

General Maintenance & Optimization

Our users rely on our platform to help them manage their businesses and make informed decisions, so we are committed to ensuring that our system is always running smoothly and providing the best possible user experience. Our team has also implemented various performance improvements, including issues identified in user reports, automated reporting, and performance records/logs.

Specific Issues Resolved in this Publish:

- Worksheet, Alternate Language Error Resolved
- Project Print Error Resolved
- Fix to New Asset Category Button Label
- Optimized Scenario Cashflow Refresh
- Fix Typos in Executive Summary Report

Report Optimization Initiative

We understand how critical our report processing system is to your business operations, and we want to assure you that our team is dedicated to providing the highest level of service possible. While Asgard has been providing reliable and efficient system reports, as our user base continues to grow, it's important to make sure that we are maintaining the system's performance and stability with regular maintenance.

To that end, our team will be performing necessary maintenance work on reports for the next several sprints. Updated reports will now include all Report Parameters/Configuration settings directly on the preview screen. Users will need to set the parameters to their specification and click “Submit” to generate the report.

Reports Included in this Update:

- | | | |
|-------------------------------|------------------------------|-----------------------------|
| ❖ Frequency of Action Taken | ❖ Weekly PM Trend Report | ❖ Avg. Response Time Report |
| ❖ Work Order Billings by Unit | ❖ Completed/Follow Up Report | ❖ Work Order Cost Summary |
| ❖ Work Order Detail Report | ❖ Asset Tree Report | ❖ Project Avg. Response |
| ❖ Work Order Labor Costs | ❖ Work Order Labor Usage | ❖ Project Cost Summary |
| ❖ Work Order List Report | ❖ Work Order List Report | ❖ Project Labor Usage |



Mobile Application

Inspections, Task Keyword Filter

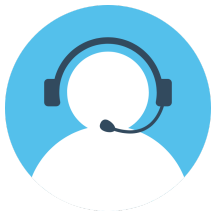
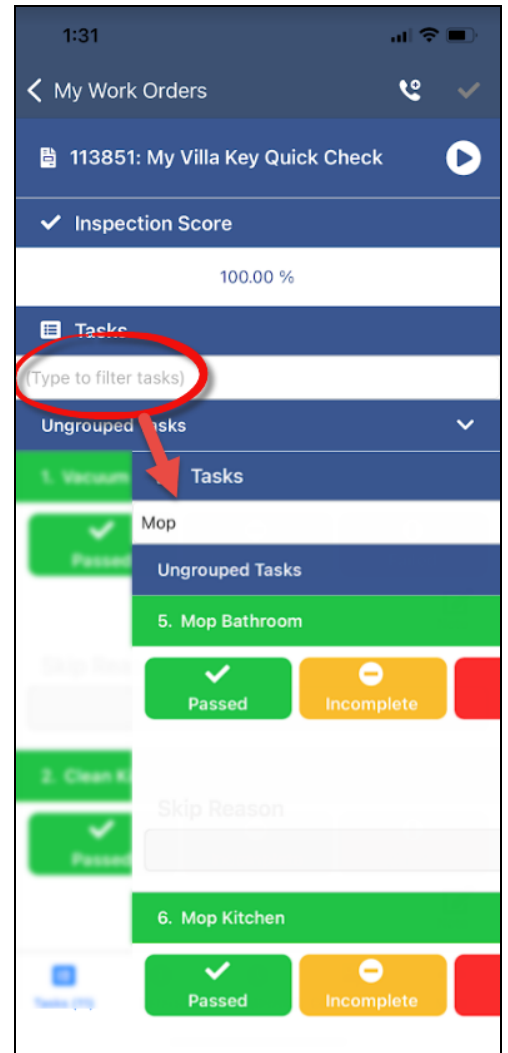
No more scrolling! We have introduced a convenient Keyword Filter feature that allows you to quickly locate specific tasks. To utilize this feature, simply click on the white space below the Tasks header and begin typing. As you type, the tasks displayed below will automatically filter based on the characters you enter.

Maintenance, Styling, and Performance

We are continuously enhancing the application to support your team's success and make the app more user-friendly. In this publish, you will find the following enhancements:

- Text and Icon standardization throughout the App
- Fix to overlapping photo comments
- Fix to Comments button Icon

Note: As with all Asgard updates, we will continue to support the current version and one prior. We strongly encourage all users to update ASAP to take advantage of these new features.



We would love to hear what you think of these new features.

Please contact support@katanasoft.com with questions, concerns, or to discuss feedback/enhancement ideas!