

Entities/Property by Level

Property Lvl

Investment/Project

Real Estate

Assets

Entities by Rollup Status

Completed

Not Started

Upcoming

1

107

18

Net Items by Workflow

Capital %

Op-Off %

4

1

1

Open Totals

Upcoming

Not Started

23

1

22

Search

1 Entities

Complete

Add New

Search

Entity/Property #	Rollup Status	Rollup Information	Investment Cntr	Open Totals	Current Period #	Actions
1000 Tropic Isles Partnership L1 Level: RealEstate	Status: Completed Last Roll-up Date: 27/10/2022 12:00PM Latest Direct Source Entry Date: 27/10/2022 12:00PM Latest Indirect Source Entry Date: 27/10/2022 12:00PM	No Allocation: Completed Fee Allocation: Not Started	Net Lvl: Completed Hypothetical: No Lvl	Upcoming: 1 Overdue: 0	Feb 2022	Transactions Rollup Capital Lvl Distribution Income Allocation Fee Allocation
1000 Tropic Isles Partnership L1 Level: RealEstate	Status: Completed Last Roll-up Date: 27/10/2022 12:00PM Latest Direct Source Entry Date: 27/10/2022 12:00PM Latest Indirect Source Entry Date: 27/10/2022 12:00PM	No Allocation: Completed Fee Allocation: Not Started	Net Lvl: Completed Hypothetical: No Lvl	Upcoming: 1 Overdue: 0	Feb 2022	
Admiral Holdings Level: Investment/Project	Status: Completed Last Roll-up Date: 27/10/2022 12:00PM Latest Direct Source Entry Date: 27/10/2022 12:00PM Latest Indirect Source Entry Date: 27/10/2022 12:00PM	No Allocation: Completed Fee Allocation: Not Started	Net Lvl: Not Started Hypothetical: No Lvl	Upcoming: 1 Overdue: 0	Feb 2022	Transactions
Highway Holdings Level: Investment/Project	Status: Completed Last Roll-up Date: 27/10/2022 12:00PM Latest Direct Source Entry Date: 27/10/2022 12:00PM	No Allocation: Completed Fee Allocation: Not Started	Net Lvl: Not Started Hypothetical: No Lvl	Upcoming: 1 Overdue: 0	Feb 2022	Transactions

Yardi Investment Management User Manual

EW Minium

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Yardi Investment Management User Manual:

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