PropertyIQ

Release Notes August 2022

PropertyIQ Version 0.236.1

TABLE OF CONTENTS

Table of Contents **1**

Summary **2**

Reporting – Arrears list 2

BAS – GST reconciliation report 2

General 2

Detailed screenshots **3**

Item 1 – Reporting – Arrears list 3

SUMMARY

REPORTING – ARREARS LIST

1. **Arrears list report** – You can now filter the arrears report by the overall lot or debtor arrears position using a new filter called 'Lot / Debtor Total' on the *Reporting>Lot>Arrears list* screen. The *Days Overdue* and *Minimum Arrears* sub-filters can also be used with this new *Lot/Debtor Total* option. The existing behaviour of filtering the report by individual levy or invoice amounts is still available by selecting a second filter called 'Levy / Invoice Total'.
    - 'Lot / Debtor Total' filter
        i. This option will be selected by default when generating the report.
        ii. Days overdue filter: Displays all overdue levies for any lot/debtor where the number of days overdue for at least one levy/invoice for that lot/debtor is greater than or equal to the number in the Days Overdue field.
        iii. Minimum arrears filter: Displays all overdue levies for any lot/debtor where the total overdue amount for the lot/debtor is greater than or equal to the amount in the Minimum Arrears field.
        iv. Days overdue filter AND Minimum arrears filter: Displays all overdue levies for any lot/debtor where the total overdue amount for the lot/debtor is greater than or equal to the amount in the Minimum Arrears field **AND** at least one levy/invoice for that lot/debtor is greater than or equal to the number in the Days Overdue field.
    - 'Levy / Invoice Total' filter
        i. There's no change to the existing behaviour of this filter, or the *Days Overdue* or *Minimum arrears´* sub-filters when this option is selected (will continue to filter results by individual levy/invoice amounts and due dates).

    Refer screenshot below.

BAS – GST RECONCILIATION REPORT

2. **BAS > GST Reconciliation report** – Changes have been made to the BAS GST Reconciliation report to assist you in understanding the purpose of the report and the behaviour of any discrepancies shown. Changes include:
    - New purpose statement has been added to the top of the report, under the report title and date period. The statement reads:
        i. *The GST Reconciliation Report displays variances between the expected GST treatment of transactions and the actual GST treatment applied. i.e. where a GST registered building has transactions that have been processed as NON GST, the variance will show the extent between what the expected treatment of transactions is (i.e. 1/11 of receipts and payments is accrued as GST) and the actual classification of transactions created in the reporting period i.e. a genuine GST free levy or genuine GST free invoice.*
    - New disclaimer has been added to the bottom of the report, listed as item #4 under the Disclaimers section. The disclaimer reads:
        i. *Variances shown in this section of the report may be appropriate where you intend for transactions to have a GST status that differs to the GST status of the building.*

GENERAL

3. **Performance improvements** – Improvements have been made to the performance of PropertyIQ when large background server jobs are processed for the distribution of meeting notices, meeting minutes and custom merge letters. These improvements will resolve the intermittent background server errors being experienced when generating and distributing large file sizes and/or for a large number of recipients.
4. **Building card > Owner positions balances** – An issue has been fixed where on some occasions a zero amount ($0.00) would show with a negative sign (e.g. -$0.00) on the Owner Positions screen on *Building card>Financials>Owner Positions tab*.
5. **Owner transaction summary report** – An issue has been fixed where long building schedule names were causing formatting issues and text overlapping on the Owner Transaction Summary report.

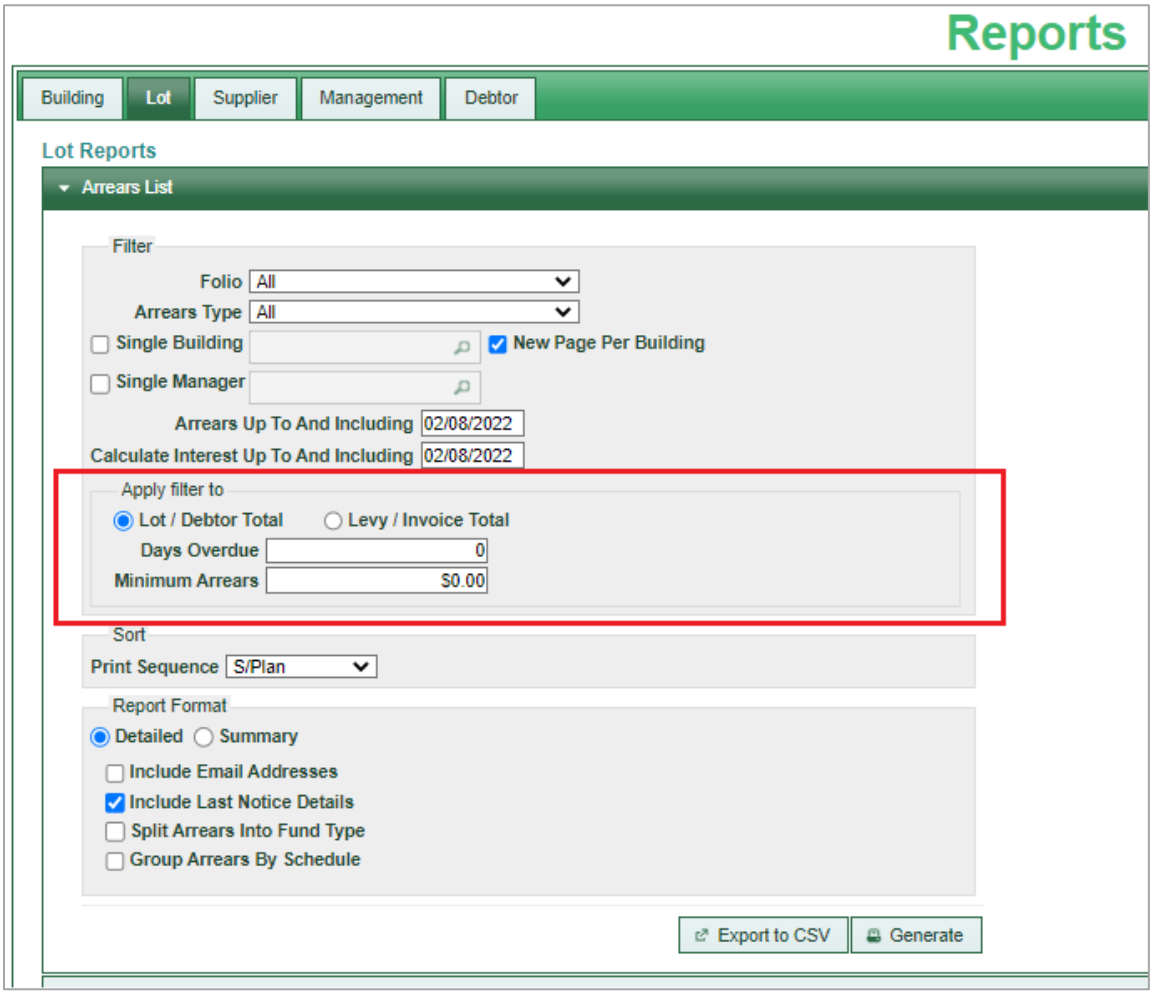
ITEM 1 – REPORTING – ARREARS LIST

You can now filter the arrears report by the overall lot or debtor arrears position using a new filter called 'Lot / Debtor Total' on the *Reporting>Lot>Arrears list* screen. The *Days Overdue* and *Minimum Arrears* sub-filters can also be used with this new *Lot/Debtor Total* option.

The existing behaviour of filtering the report by individual levy or invoice amounts is still available by selecting a second filter called 'Levy / Invoice Total'.

'Lot / Debtor Total' filter

- This option will be selected by default when generating the report.
- Days overdue filter: Displays all overdue levies for any lot/debtor where the total overdue amount for the lot/debtor is greater than or equal to the amount in the Minimum Arrears field.
- Minimum arrears filter: Displays all overdue levies for any lot/debtor where the number of days overdue for at least one levy/invoice for that lot/debtor is greater than or equal to the number in the Days Overdue field.
- Days overdue filter AND Minimum arrears filter: Displays all overdue levies for any lot/debtor where the total overdue amount for the lot/debtor is greater than or equal to the amount in the Minimum Arrears field **AND** at least one levy/invoice for that lot/debtor is greater than or equal to the number in the Days Overdue field.

'Levy / Invoice Total' filter

- There's no change to the existing behaviour of this filter, or the *Days Overdue* or *Minimum arrears´* sub-filters when this option is selected (will continue to filter results by individual levy/invoice amounts and due dates).