

We are excited to announce an upgrade path to our new product – Advantos ERP version 7.0!



## ***Why should you upgrade?***

Many of you are anxious to take advantage of new capabilities available in the new system. There are many improvements, with the principal improvement being the move to a web browser interface, enabling the use of your mouse as a tool into our application. In addition, output can be directed to a “.pdf” document. Thus you can do with our reports what you can do with any “.pdf” document; print, save, move to a network, email, etc.

## ***Previous Versions?***

It is important to note that any future enhancements will be made only in the Advantos ERP Environment. We are continuing to support the ASP character-based version, but have stopped all new development on this platform.

### ***What is involved in the upgrade?***

- Costs – There will be a one-time license upgrade fee applied the month of your transition. Your monthly costs will remain the same.
- Training – The system layout & fundamentals remain the same. We anticipate any training requirements to be minimal.
- Data – The backend database continues to use the U2 post-relational database. Minor database conversions are required to support additional data fields. We do not anticipate any impact.
- Licensing Agreements – A new agreement is required to reflect the licensing requirements of the new environment.
- Account Balance – Before upgrading, a client must be current with their Advantos Systems, Inc. account.

### ***Scheduling the Upgrade:***

The schedule for upgrades normally requires the following:

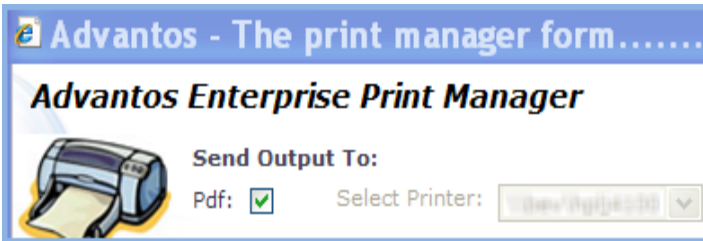
1. An initial conversion to a new server,
2. This conversion account will be accessible using the same credentials now used,
3. This account should be tested for proper logins, printing, and data viewing,
4. When approved, the ASP account will be moved and converted.

## New Features & Enhancements:

### *Fully Browser Based*

The application is available from any Windows PC with IE and Acrobat Adobe Reader. Add-ins must be installed prior to using the download wizard or the direct-print feature.

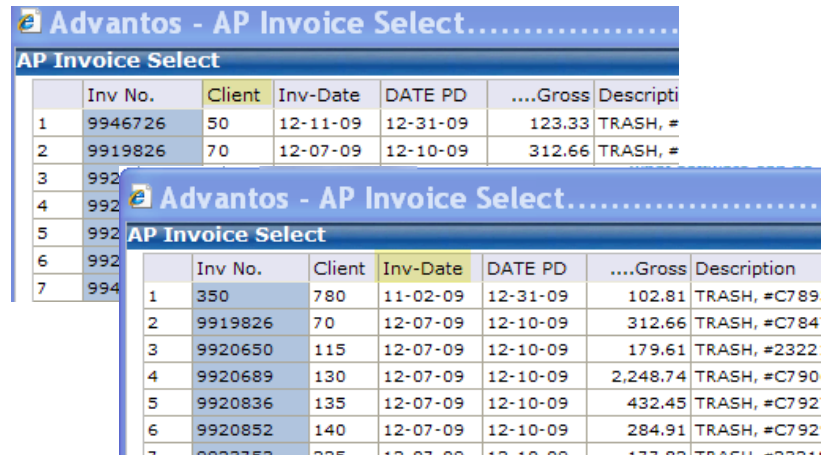
### *PDF / Printer Independence:*



All reports are produced on-screen as PDF. Using Adobe Reader, you can search the document, save a local copy, email a copy, or print the PDF report to any printer. You continue to have the option of printing directly to your PCL5+ compatible printer.

### *Simplified Reporting & On-Screen Viewing:*

Sortable views allow you to click on column headers to adjust sort order to quickly find the data you need.

The image shows a software window titled "Advantos - AP Invoice Select.....". Below the title bar, the text "AP Invoice Select" is displayed. A table with columns "Inv No.", "Client", "Inv-Date", "DATE PD", "....Gross", and "Descripti" is visible. The table contains several rows of data. A second window is overlaid on top of the first, showing a similar table with columns "Inv No.", "Client", "Inv-Date", "DATE PD", "....Gross", and "Description".

	Inv No.	Client	Inv-Date	DATE PD	....Gross	Descripti
1	9946726	50	12-11-09	12-31-09	123.33	TRASH, #
2	9919826	70	12-07-09	12-10-09	312.66	TRASH, #
3	992					
4	992					
5	992					
6	992					
7	994					

	Inv No.	Client	Inv-Date	DATE PD	....Gross	Description
1	350	780	11-02-09	12-31-09	102.81	TRASH, #C789
2	9919826	70	12-07-09	12-10-09	312.66	TRASH, #C784
3	9920650	115	12-07-09	12-10-09	179.61	TRASH, #2322
4	9920689	130	12-07-09	12-10-09	2,248.74	TRASH, #C790
5	9920836	135	12-07-09	12-10-09	432.45	TRASH, #C792
6	9920852	140	12-07-09	12-10-09	284.91	TRASH, #C792
7	9920852	140	12-07-09	12-10-09	177.82	TRASH, #2321

## Enhanced Name & Address Book

- Addition of second email address field.
- Free-form Notes field to support inclusion of custom data needed by your organization.
- Select Web Access levels for board members from drop-down menu.

## Trust Receivables:

- Simplified process for managing unit residents. Additional names may be easily added, deleted, or moved to primary.

Key	Resident Name	Move	Del
13296	Joe & Sarah Smith		
11208	Chad M Ingram		

- New capability provides search by Physical Address or Last Name when Client/Unit numbers are unknown.

Unit	Resident Name
75*123	SMITH, JOE & SARAH
80*123	SMITH, SUSIE

Clnt	Cust#	Customer Name	Physical Address	
1	75	123	SMITH, JOE & SARAH	123 South St

- Maintain Unit provides drill-down access to:

Transaction history comprising current customer balance.

**T/R Resident Maintenance**  
 Client No. 605 Lakeway Estates Trhnm Assn.  
 Unit No. L6510 Lucienne E Evans  
 Manage Resident(s)  
**Bal Due\$:** 1,368.11

**Advantos - T/R Unit History Report -- Webpage Dialog**  
**T/R Unit Transaction History**  
 Client No. 605 Lakeway Estates Trhnm Assn.  
 Unit No. L6510 Lucienne E Evans  
 Transactions to Display: All Transactions Restrict to Current Resid

Date	RefNo.	Last Name	Source.	Amount	Prev Bal	Curr Bal
01 Dec 09	754	Smith	Association Dues	310.00	1,058.11	1,368.11
26 Nov 09	753	Smith	Delinquent Charge	10.00	1,048.11	1,058.11
01 Nov 09	752	Smith	Association Dues	310.00	738.11	1,048.11
26 Oct 09	751	Smith	Delinquent Charge	10.00	728.11	738.11

**Billing Information**  
 Primary Chrg\$: 150.00  
 NonRef Fee\$: 0.00  
 Deposit Due\$: 0.00  
 Deposit Paid\$: 0.00  
 View Billing Changes

**Advantos - Select form for Miscellaneous Data.**  
 Advantos Search -

NoMos	Type	Acct#	Amount	EffMo
-1	PCG	1010	225.00	Jan 20

Billing Changes effective in a future billing cycle.

- Customizable date fields:
  - Ten new date fields, with customizable descriptions.
  - Custom Dates & associated notes field are updated from the T/R maintenance screen. These may be used to support any process where you find additional date tracking of value (for example, Collections processing).

**Define T/R Custom-Dates Labels**

Date #	Label Description	Report Column
Date #1:	First Notice	Notice1
Date #2:	Second Notice	Notice2
Date #3:	Pre-Lien Letter	Pre-Lien
Date #4:	Lien Filed	Lien
Date #5:	NOD Filed	NOD
Date #6:	Hearing Date	Hearing
Date #7:	Default Letter	Default
Date #8:	Unused	
Date #9:	Unused	
Date #10:	Unused	

**T/R Resident Maintenance**  
 Client No. 75 South Oaks  
 Unit No. 123 Joe & Sarah Smith  
 Chad M Ingram

**Advantos - T/R Maintenance Custom Dates...**  
**T/R Custom Dates Maintenance**  
 Please remember that the following dates are custom to your management. You are completely responsible for maintaining and updating them. There are functions that clear, update, or otherwise modify these dates, especially for move-outs.

First Notice	<input type="text"/>	Hearing Date	<input type="text"/>
Second Notice	<input type="text"/>	Default Letter	<input type="text"/>
Pre-Lien Letter	<input type="text"/>	Unused	<input type="text"/>
Lien Filed	<input type="text"/>	Unused	<input type="text"/>
NOD Filed	<input type="text"/>	Unused	<input type="text"/>

**Custom Notes for Dates:**

- T/R Statement Enhancements:
  - OCR font is now supported in statements printed to PDF.
  - Charges posted & reversed within a single statement period will no longer appear on customer statements.

TO: SIMON & PETRA E ADAMS  
645 G STREET, SUITE 100-574  
SAN DIEGO, CA 92101

DUE DATE:-----  
ACCOUNT NO.-----  
CURRENT BALANCE:-----

0999 000605 00000000000L6612 ADAMS0000000 132500 9

**Accounts Payable:**

Drill Downs allow quick viewing of Vendor History and prior invoices.

**A/P Invoice Maintenance**

Vendor No: 255 A TO Z LAWN MAINTENANCE  
2331 Lusardi Point Circle  
San Diego, CA 92115

Invoice No: --New--

Client No: 605 Lakeway Estates Tnhm Assn.  
Bank No: 14 - KEY B

Pay Type: --Regular--  
Inv Date: 01/31/2010  
Due Date: 01/31/2010  
Priority: Post  
Source:   
P.O.:   
Terms:   
Gross: 55.00  
Inv Desc:   
Save Clear

**Advantos - AP Vendor History Report -**

**AP Vendor History**

Vendor No: 255 A TO Z LAWN MAINT

Display G/L Acct#s?

Please use the button(s) on the right to cl

Client	ChkNo	PmtDate	PONo.	InvNo	InvDate	P
80	218	31 Dec 09		1	31 Dec 09	T
780	17	20 Oct 09		9637	19 Oct 09	R
370	394	20 Oct 09		4108	09 Oct 09	S
370	386	20 Sep 09		3763	10 Sep 09	A
370	382	20 Aug 09		3742	10 Aug 09	J
370	377	20 Jul 09		3721	14 Jul 09	G
370	373	20 Jun 09		3685	10 Jun 09	S
370	348	31 Oct 08		1721	30 Oct 08	G
370	343	30 Sep 08		1676	29 Sep 08	B
670	75	20 Aug 08		1654	19 Aug 08	G

**AP Cash Requirements Review**

The following report is displaying invoices up through: 31 Dec 2009

Parent Client	Client Name	Client Number	Bank Account	Bank Balance	Invoice Balance
605	Lakeway Estates Tnhm Assn.	605	14	20,661.81	45.00

**Advantos - AP Invoice Review Detail -- Webpage Dialog**

**AP Cash Requirements Detail**

The following report is displaying invoices up through: 31 Dec 2009

605 - Lakeway Estates Tnhm Assn.

Bank Acct	Bank Balance	Client	Vendor	Vendor Name	Invoice	Invoice Description
14	20,661.81	605	329	AAA Fence, Inc	7	Test Invoice# 5
			6325	Postmaster	252	Postage

**Advantos - A/P Invoice Maintenance -- Webpage Dialog**

**A/P Invoice Maintenance**

Vendor No: 6325 POSTMASTER  
4141 Postmark Drive  
San Diego, CA 92102

Invoice No: 252

Client No: 605 Lakeway Estates Tnhm Assn.

New Cash Requirements interface provides quick approval of all invoices – or ability to drill down into individual invoice detail:

**General Ledger:**

- Budget Management:
  - Simplified data entry screen.
  - Account numbers can be typed in our selected from the grid.
  - Amounts may be entered as annual totals for an even spread or adjusted to accommodate varying monthly values.

**Budget Entry...**

Acct No.  Association Fees

Jan 2009	<input type="text" value="14,260.00"/>	Jul 2009	<input type="text" value="14,260.00"/>	Budget Total <input type="text" value="171,118.00"/>
Feb 2009	<input type="text" value="14,260.00"/>	Aug 2009	<input type="text" value="14,260.00"/>	
Mar 2009	<input type="text" value="14,260.00"/>	Sep 2009	<input type="text" value="14,260.00"/>	
Apr 2009	<input type="text" value="14,260.00"/>	Oct 2009	<input type="text" value="14,260.00"/>	
May 2009	<input type="text" value="14,260.00"/>	Nov 2009	<input type="text" value="14,260.00"/>	
Jun 2009	<input type="text" value="14,260.00"/>	Dec 2009	<input type="text" value="14,258.00"/>	

Clear Entry   
  Done   
  Reset   
  Apply

Budget Data...			Monthly Data...				
Account	Description	Undo	Jan 2009	Feb 2009	Mar 2009	Apr 2009	Ma
1010	Association Fees		14,260.00	14,260.00	14,260.00	14,260.00	14,
1080	Late Charges		0.00	0.00	0.00	0.00	
1200	Coll Of Writeoff		0.00	0.00	0.00	0.00	
1250	Interest		0.00	0.00	0.00	0.00	

- GL Postings Review
  - Simplified selection screen allows you to easily identify the transactions of interest.
  - Output by Transaction Number has been enhanced to include the login ID used to process the transaction.

**Review G/L Postings**

Client No.  Lakeway Estates Tnhm Assn.

Output Method:

Start Mo/Year:   End Mo/Year:

Select Jrnls:

Enter any G/L acct#s to Restrict Output to (or leave blank)


AcctNo.	Account Name(s)					
01-31-09	A/P PAYMENT, VEND# 1675	4000	<484.91>	Ck# 3457,		
01-31-09	A/P 12/22/08-1/21/09 #1096703-002	5000	484.91	1675*1072		
	02 Feb 2009 01:37PM Totals =>		0.00	(CGREEN)		
02-28-09	G/L TRANSFER TO RESERVES	5350	6,125.99	GLPOST*20		
02-28-09	G/L TRANSFER FROM EARNINGS	5460	<239.33>	GLPOST*20		
02-28-09	G/L TRANSFER FROM EARNINGS	5470	<1,738.92>	GLPOST*20		
02-28-09	G/L TRANSFER FROM EARNINGS	5480	<233.92>	GLPOST*20		
02-28-09	G/L TRANSFER FROM EARNINGS	5540	<1,301.66>	GLPOST*20		
02-28-09	G/L TRANSFER FROM EARNINGS	5450	<42.50>	GLPOST*20		
02-28-09	G/L TRANSFER FROM EARNINGS	5520	<107.75>	GLPOST*20		
02-28-09	G/L TRANSFER FROM EARNINGS	5490	<2,300.00>	GLPOST*20		
02-28-09	G/L TRANSFER FROM EARNINGS	5550	<161.91>	GLPOST*20		
	18 Feb 2009 10:44AM Totals =>		0.00	(CGREEN)		
03-13-09	T/R LEGAL CHARGES	4070	891.29	L6622 CUT		
03-13-09	T/R LEGAL CHARGES	2140	<891.29>	L6622 CUT		
	13 Mar 2009 01:43PM Totals =>		0.00	(MEATON)		

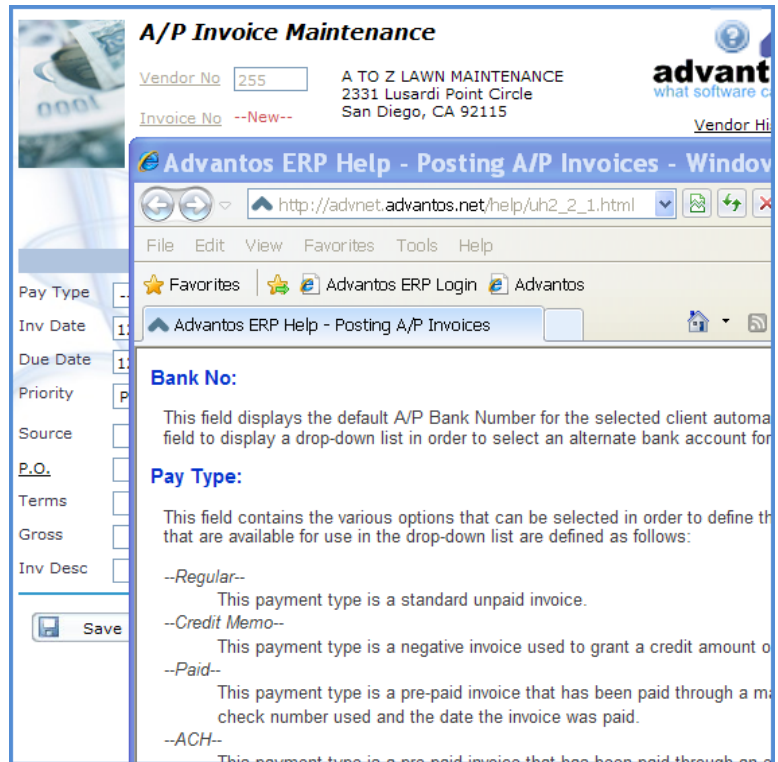
**Report Enhancements:**

- Month-End Checklists have been simplified & are now produced in a single-page, easy-to-follow format.

Accounts Payable End-of-Month Checklist	
The end-of-month process is required before each module is updated for the month. This checklist is designed to prepare the needed reports and run the required balancing before updating the module. Users should complete each step in order for ALL clients. <a href="#">Print this page.</a>	
FOR MONTH OF: _____	
EOM Task to Complete.....	Completed
Process FINAL Check-Run for Current A/P Month.	<input type="checkbox"/>
A/P > EOM > EOM Flag - Set End-of-Month Flag	<input type="checkbox"/>
<b>View (no need to print) and Ensure the Totals on the Next Three (3) Reports Equals.</b>	
Bank Acct (top menu) > Bank Totals - Select Journal Type: A/P	<input type="checkbox"/>
A/P > Reports > Inv Reports > Paid Inv Reports - Inv/Check "TOTALS"	<input type="checkbox"/>
A/P > Reports > G/L Postings - "CASH TOTALS" Report	<input type="checkbox"/>
<b>View (no need to print) and Verify the Balances on the Next Two (2) Reports.</b>	
A/P > Reports > G/L Postings - "Trial Balance" Report (all totals should be zero)	<input type="checkbox"/>

**Help:**

- On-screen help link  opens help dialogue in new window.
- Link directly to Admin Help for procedural or configuration questions.



The screenshot shows the 'A/P Invoice Maintenance' interface. At the top, it displays 'Vendor No' 255 and 'Invoice No' --New-- for 'A TO Z LAWN MAINTENANCE'. A help window titled 'Advantos ERP Help - Posting A/P Invoices - Window' is overlaid on the right side. The help window shows the URL 'http://advnet.advantos.net/help/uh2\_2\_1.html' and contains the following text:

**Bank No:**  
This field displays the default A/P Bank Number for the selected client automatically. This field is used to display a drop-down list in order to select an alternate bank account for the client.

**Pay Type:**  
This field contains the various options that can be selected in order to define the payment type. The various options that are available for use in the drop-down list are defined as follows:

- Regular--  
This payment type is a standard unpaid invoice.
- Credit Memo--  
This payment type is a negative invoice used to grant a credit amount on an invoice.
- Paid--  
This payment type is a pre-paid invoice that has been paid through a check number used and the date the invoice was paid.
- ACH--  
This payment type is a pre-paid invoice that has been paid through an ACH transfer.

### ***Security Management:***

- All security information is completely managed by you. You no longer will need to send account requests/removals to us for processing.

### ***Hometastic/Special Services Integration:***

- Ability to receive email notification of Work Orders submitted via Special Services.

### ***Simple Transition:***

- Familiar, easy-to-navigate menu structure.
- Integrated Accuterm Download Wizard provides continued support for saved queries.
- Menu interface provides continued access to your frequently used TCL commands.

### **Known Limitations:**

We are continuing to develop & enhance this version of the software. At this time, there are a few features available on the character-based system that have not been fully implemented in the new environment. These are:

- Rental transactions are not yet supported.
- Only the first GL Acct# is automatically populated when creating an invoice for AP Vendors with assigned GL Acct #s.