



Release Notes for Version 2024.3

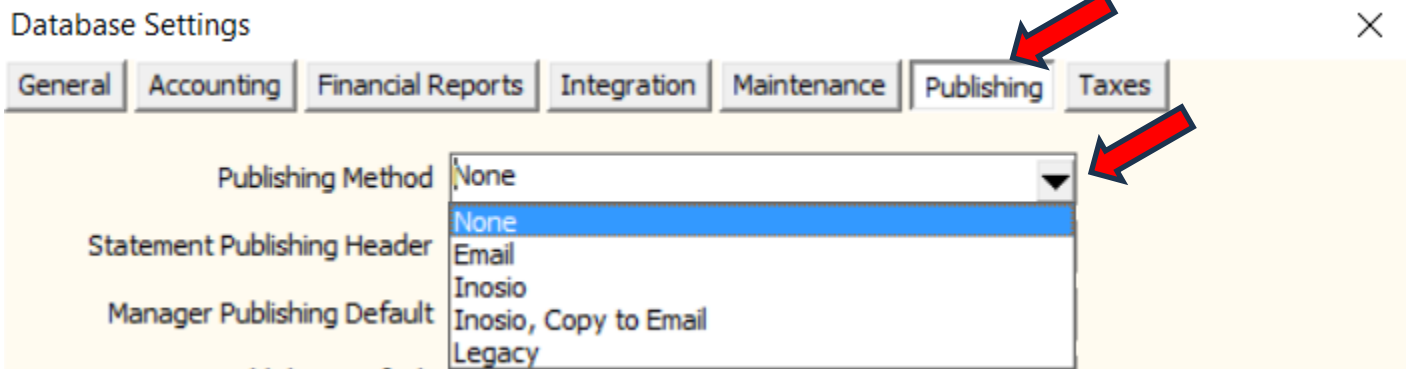
Property Management Solutions for Over 30 Years

This release contains a streamlined publishing process which implements the new Inosio owner document portal integration. The release also contains an improved InspectCloud integration as well as several other enhancements.

Tracking Number	Change Summary
N/A	There is a new streamlined publishing process for users who want to use our preferred partner, Inosio, to host their document portal. Refer to the Publish to Inosio Help Document and Inosio Integration Guide for more information.
N/A	There are new options in the Inosio integration which will automatically synchronize data with the server daily.
N/A	There is a new integration for Inspect Cloud which has options to automatically synchronize data with the server daily. Refer to the InspectCloud Integration Guide for more information.
24001	The Ledger Cash Flow Details report under Reports / Ledger Reports will now correctly calculate back dated ending balances.
24004	There are several new options in the Reports / Bank Reports to create customized check registers.
24005	There is a new report in Reports / Bank Reports which lists all electronic checks.
24006	For users who prefer to pay through their bank app or website rather than write checks, there is a new function in AP / Check History which allows unprinted checks to be marked as paid electronically.

Change Details

N/A – There is a new streamlined publishing process for users who want to use our preferred partner, Inosio, to host their document portal. All users who publish whether must select their publishing method in Settings / Database Settings.



To learn more about the new publishing method and integration, please refer to the [Publish to Inosio Help Document](#). For more information about the Inosio integrations, please refer to the [Inosio Integration Guide](#).


N/A – The Inosio integration has new options to allow synchronizing data with their server daily. To configure the options, click Integration on the navigation bar which defaults to the Inosio tab and then click the Integration Settings button.

Inosio

User Token

Alternate Server

Alternate Security Protocol

Processing Options Synchronize with Server Daily 

Send Data to the Server in the Background


Send Balances After Posting Deposit Slip

Send Balances After Posting Scheduled Receivables

Enabled Features Applicant Screening

Document Portal

Maintenance Coordination



N/A – The Inspect Cloud integration has moved to the Integration menu and has new options to allow synchronizing data with their server daily. To configure the options click Integration on the navigation bar, click the “Inspect Cloud” tab, and then click the Integration Settings button. Refer to the [InspectCloud Integration Guide](#) for more information.


InspectCloud Integration Settings ×

InspectCloud

User Token

Alternate Server

Alternate Security Protocol

Processing Options Synchronize with Server Daily 

Send Data to the Server in the Background

24001 – The Ledger Cash Flow Details report under Reports / Ledger Reports will now correctly calculate back dated ending balances. In certain circumstances this report could incorrectly calculate the ending balance and therefore also misreport the beginning and running balances for the period. The calculation error was limited to this single report.

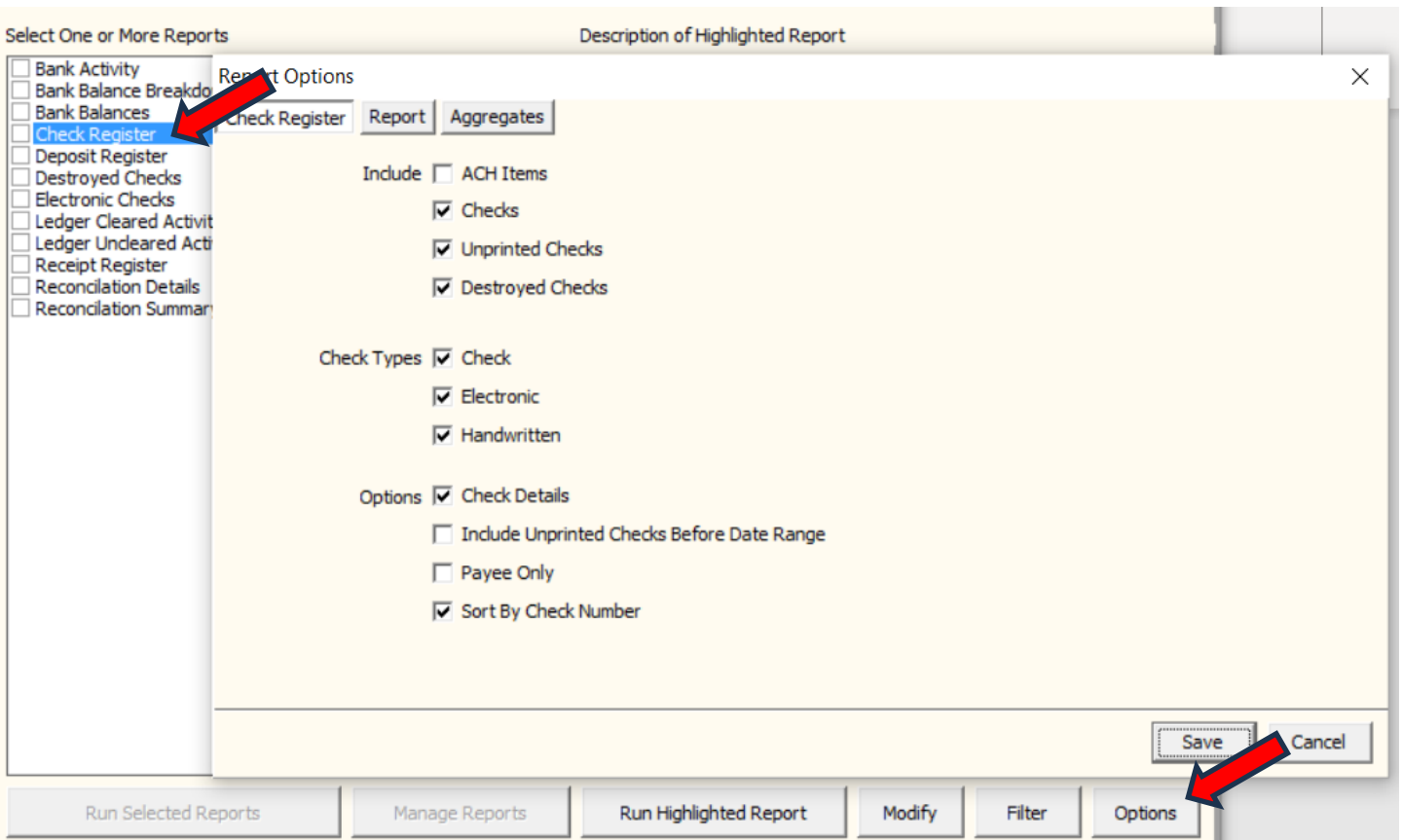
Cash Flow Details

October 1, 2023 to December 31, 2023

Harrison S. Golden				
Date	Description	Debit	Credit	Balance
10/1/2023	Beginning Balance			\$2,995.00
10/8/2023	Management Fee from Harrison S. Golden for 436 Fairway Drive to Property Management	\$120.94		\$2,874.06
10/8/2023	Rent from Joseph P. Bruno for 436 Fairway Drive to Harrison S. Golden		\$1,125.00	\$3,999.06
10/8/2023	Trash Removal from Joseph P. Bruno for 436 Fairway Drive to Harrison S. Golden		\$25.00	\$4,024.06
10/17/2023	Cash Contribution from Harrison S. Golden for 327 Cedar Lane - Furnace replacement		\$1,000.00	\$5,024.06
10/19/2023	Check #1732 HOA Fee to Concord Green HOA from Harrison S. Golden for 436 Fairway Drive - Account 436 Fairway	\$134.50		\$4,889.56
10/19/2023	Check #1733 Mortgage Payment to Minuteman Trust from Harrison S. Golden for 436 Fairway Drive - Account#W74-62-98	\$793.46		\$4,096.10
10/20/2023	Check #1738 Distribution to Patriot Bank - Account #W221-C2312	\$116.10		\$3,980.00
10/21/2023	Furnace by check #1742 to Hero Electric from Harrison S. Golden for 327 Cedar Lane - New furnace	\$980.00		\$3,000.00
10/26/2023	Glass/Screens by pending check to Victor Garcia from Harrison S. Golden for 436 Fairway Drive - Window broken by falling tree limb	\$67.28		\$2,932.72
		\$2,212.28	\$2,150.00	



24004 – There are several new options in the Reports / Bank Reports to create customized check registers. To see the available options, navigate to Reports / Bank Reports, highlight the Check Register report, and click the Options button.



24005 – There is a new Electronic Checks report in Reports/Bank Reports. To see the new report, navigate to Reports / Bank Reports, highlight the Electronic Checks report, and click the Run Highlighted Report button.

Select One or More Reports

- Bank Activity
- Bank Balance Breakdown
- Bank Balances
- Check Register
- Deposit Register
- Destroyed Checks
- Electronic Checks
- Ledger Cleared Activity
- Ledger Uncleared Activity
- Receipt Register
- Reconciliation Details
- Reconciliation Summary

Description of Highlighted Report

Report Name: Electronic Checks

Filters: Table: "Bank"
(Active = True)

Run Selected Reports

Manage Reports

Run Highlighted Report

Modify

Filter

Options

Electronic Checks

January 1, 2023 to March 29, 2024

Bank Account Checking				
Date	Check	Description	Amount	Cleared
2/20/2024	1735	Peachtree National from CarlWayne Cheek - Account 24116 Cheek, CW	\$391.53	
2/20/2024	1737	David & Judy Fiscella	\$391.53	
2/20/2024	1739	Peyton T. Gray	\$391.53	
2/20/2024	1740	Charles W. Harris	\$391.53	
2/20/2024	1741	James J. Porach	\$391.53	
2/21/2024	1743	Donald S. Schenk	\$404.62	
			\$2,362.27	

24006 – For users who prefer to pay through their bank app or website rather than write checks, there is a new function in AP / Check History which allows unprinted checks to be marked as paid electronically. When “Confirm Before Marking Paid” is unchecked, the check will be marked as paid electronically without confirmation.

The screenshot displays the 'Check History' window. On the left is a navigation menu with buttons for 'Profile Search', 'Integration', 'Publishing', 'All Tasks', and 'Print Checks'. The main area contains a table of checks with columns for 'Check', 'Post Date', 'Type', 'Printed', 'Payee', 'Amount', and 'Memo'. A confirmation dialog box is overlaid on the table, asking 'Mark \$823.98 payment to Peachtree National as paid electronically?' with 'OK' and 'Cancel' buttons. A red arrow points to the 'OK' button. Below the table, a detailed view of a check is shown, including a 'Filter' section with 'Enable Filter' and 'Mark Paid Electronically' buttons. A red arrow points to the 'Mark Paid Electronically' button. At the bottom, a filter bar shows options like 'All by Date', 'All by Number', 'Electronic', 'Checks', 'Printed', 'Unprinted', 'Handwritten', and 'Destroyed'. A red arrow points to the 'Unprinted' filter option.

Check	Post Date	Type	Printed	Payee	Amount	Memo
1726	1/17/2024	Check		Oceanside Bank	\$866.87	Account W237-94-321 FLCLAYTON
1723	1/17/2024	Check		Charles W. Harris	\$823.98	
1730	1/17/2024	Check		Peyton T. Gray	\$823.98	
1724	1/17/2024	Check		David & Judy Fiscella	\$823.98	
1728	1/17/2024	Check		James J. Porach	\$823.98	
1722	1/17/2024	Check		Peachtree National	\$823.98	Account 24116 Cheek,CW
1734	2/1/2024	Check		Patriot National	\$477.38	Account S234-64-3AC21
1733	2/19/2024	Check		Minuteman Trust	\$793.46	Account# W74-62-98
1732	2/19/2024	Ch			\$134.50	Account 436 Fairway
1738	2/20/2024	Ch			\$116.10	Account #W221-C2312
1736	2/20/2024	Ch			\$866.87	Account W237-94-321 FLCLAYTON
1742	2/21/2024	Ch			\$980.00	New furnace
	2/26/2024	Ch			\$67.28	