

Vantaca Release Overview for Accountants

September 28, 2023 Release

Vantaca Features

Owner Refunds

Added the ability to track Owner Refunds.

- Once an Owner Refund is created, the refund will be tied to the XN/Invoice that was generated.
 - The Activity Note will contain the following information:
 - Date
 - Amount
 - XN
 - A Void Type Entry will be recorded with an Other Description of **Refund Reversal**.

Activity Notes - 10010028 - James Polk & Sarah Childress Polk
Pres Hills

Property 1845 Pennsylvania Ave second Address Washington, DC 20500	Lot/Unit 75/A 576	Mailing	Tenant n/a	Phone n/a
Next Assessment Greater Than Fee \$0.00 on 10/01/2021, Assessment \$330.00 on 09/01/2023, Assessment 10 \$10.00 on 09/01/2023, Assessment 15 \$15.00 on 09/01/2023	Collections Status n/a	Settled 01/01/1900	Comm Preference General: Paper and Email Billing: Email	Email jamespolk@va

Current Property All Owners This Owner

XN	Note Time	Activity	Comment/Note	Author	Attach
0	12/31/2029 7:00:00 PM	Ledger - Assessment Charge	A charge was added for of \$14.09		
0	03/27/2029 8:00:00 PM	Ledger - Assessment Charge	A charge was added for of \$150.00		
0	02/27/2029 7:00:00 PM	Ledger - Assessment Charge	A charge was added for of \$150.00		
0	01/21/2029 7:00:00 PM	Ledger - Assessment Charge	A charge was added for of \$150.00		
0	08/30/2023 11:09:45 AM	Ledger - Owner Refund	A refund has been processed: Date: 08/30/2023 Amount: \$50.00 by Check. Refund created XN: 198627	Maarten	
198627	08/30/2023 11:09:45 AM	Action Item - Invoice	The following invoice fields were changed: Provider: Owner Refund, Association: Presidential Hills, Inc, Invoice Date: 8/30/2023, Total: \$50.00, Account No: 100 Invoice Detail Added: GL: 2112 - Owner Refunds Due in 100, Fund: Operating, Bank Account: Test Operating.	System	

Reports

The following changes have been made to Reports:

- Added the **Refundable Deposit by Unit Report**: Displays homeowner refundable deposits over a given date range with current and prior balances sorted by Unit.
- Added the **AR Aging by Unit Report**: Displays a summary of owners with a balance owed, broken out by charge as of the process date and sorted by Unit.
- Added an **Invoice Date** column and changed the Date column to **Paid Date** on the **Cash Disbursement Report**.

ACH/Transfer Approvals

The following changes have been made to the **System > ACH/Transfer Approval**.

- Removed the **Select All** checkbox from the page's header.
- Changed the default items per page to 100.
- Grouped items by Bank will now have a **Select All** checkbox, to select all items within a single Bank.
- Added a **Total** and **Total Selected** for each individual bank.



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Before
ACH/Transfer Approval

<input type="checkbox"/>	Ledger ID	XN #	Date	Bank Account	Type	Amount	From Bank Account	To
BB&T (Count: 2) <input checked="" type="checkbox"/> Approve Selected <input checked="" type="checkbox"/> Verify Bank Accounts <input checked="" type="checkbox"/> Void Selected								
<input type="checkbox"/>	874	0	01/03/2019	Test Operating	Owner eCheck	\$0.03		
<input type="checkbox"/>	876	0	01/03/2019	Test Operating	Owner eCheck	\$0.03		
						Total: \$0.06	Total Selected: \$0.00	

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After
ACH/Transfer Approval

<input type="checkbox"/>	Ledger ...	XN #	Date	Bank Account	Type	Amount	From Bank Account	To
Pacific Premier Bank (Count: 2) Total: \$22.00 Total Selected: \$0.00								
Transfer In (Count: 2) Total: \$22.00 Total Selected: \$0.00								
<input type="checkbox"/>	25016	0	03/24/2023	PPB	Transfer In	\$11.00		
<input type="checkbox"/>	25815	0	03/24/2023	PPB	Transfer In	\$11.00		
Truist (Count: 12) <input checked="" type="checkbox"/> Approve Selected <input checked="" type="checkbox"/> Verify Bank Accounts <input checked="" type="checkbox"/> Void Selected Total: \$345.05 Total Selected: \$0.00								
ACH Deposit (Count: 2) Total: \$400.00 Total Selected: \$0.00								
<input type="checkbox"/>	37730	0	09/10/2023	Operating	ACH Deposit	\$200.00		
<input type="checkbox"/>	37732	0	09/10/2023	Operating	ACH Deposit	\$200.00		

1099 Nelco

Added a **View in Nelco** button to the **Service Provider > 1099 Balances > Reporting** tab.

- Link will redirect the user to Nelco's test file site.

1099 Balances - Perry's Paranormal Investigators
(000) All Associations

# Associations Closed My Assoc: 138 of 190 All Assoc: 138 of 190	Total 1099s Reports - 0 Electronic - 20	Filing Deadline MISC Mail - 1/31/2023 MISC Electronic - 3/31/2023 NEC - 1/31/2023	Nelco Pending Links - 5 Pending Errors - 12
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1099 Non-1099 Status **Reporting**

Year: 2023 Include Closed

XN	Submitted	Status	Messages	Step
200218	09/07/2023 4:37:32 PM	1099 Export Data - Send to Nelco Failed	Your 1099 data contains errors and could not be accepted by Nelco. Please review one-time error information regarding this filing. Once the errors have been corrected, please regenerate your 1099 data and resend. View in Nelco	View In Nelco

Messages

Send to Nelco Failed
09/07/2023 4:37:32 PM
Author: System
Sent To: 6JZ
Your 1099 data contains errors and could not be accepted by Nelco. Please review one-time error information regarding this filing. Once the errors have been corrected, please regenerate your 1099 data and resend. View in Nelco
Send 1099 Data to Nelco

Paid Invoice Import

Added the **Paid Invoice Import** to **Settings > Import**.

- Successful Import will create the imported invoice with accompanying details as an **Invoice Action Item** for the selected Action Type.
 - Users will need the **Append** option enabled on the Invoice Import under **Settings > Roles > Import > Paid Invoices** to use the import.
- The following fields can be imported:
- **AssocCode**: Required Column & Field

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- **ServiceProviderID:** Required Column & Field
- **BankAccountID:** Column
- **GLCode:** Required Column & Field
- **Amount:** Required Column & Field
- **PaidDate:** Required Column & Field
- **InvoiceNo:** Required Column & Field
- **CheckNo:** Required Column
- **PayType:** Required Column
 - If blank, field will default to Misc Check upon import.

