

# Vantaca Release Overview for Accountants

December 13, 2023 Release

## Vantaca Features

### Financial Summary Troubleshoot Export

Added a **Troubleshoot Export** to the **Home > Financial Summary** screen.

- The **Troubleshoot** button will create an export with the following information:
  - **GL Group Count:** Provides a count of GLs that have a balance but are not in a GL Group or have a balance and are in more than one GL Group.
  - **AP Age:** Provides action item number's negative amounts.

Financial Summary - (101) Prez Valley

Date

Include Not Live

Search

Export to Excel

Drag a column header and drop it here to group by that column

| Period     | Run Time            | GL   | AR  | Pre Paid  | AP  | Operating   |  |
|------------|---------------------|--|---|---|---|---|--|
| 11/30/2023 | 11/21/2023 10:20 PM | Prior: \$50,051.85<br>Debits: \$3,841.20<br>Credits: \$3,841.20<br>Balance: \$50,051.85<br>Out   | Balance Sheet: \$0.00<br>AR Aging: \$3,277,966.28<br>Rec Type Bal: \$3,279,813.88<br>Out (\$3,277,966.28) | Balance Sheet: \$0.00<br>PP Homeowners: (\$99,942,653.02)<br>Rec Type Bal: (\$99,942,653.02)<br>Out \$99,942,653.02 | Balance Sheet: \$0.00<br>AP Aging: \$7,456.40<br>Out \$7,456.40 | Balance Sheet: \$0.00<br>Bank Recon: \$100,049,190.00<br>Out (\$100,049,190.00) | <div>Refresh</div> <div>Troubleshoot</div> |
| 10/31/2023 | 11/21/2023 10:17 PM | Prior: \$50,051.85<br>Debits: \$16,536.32<br>Credits: \$16,536.32<br>Balance: \$50,051.85<br>Out | Balance Sheet: \$0.00<br>AR Aging: \$3,274,326.28<br>Rec Type Bal: \$3,276,173.88<br>Out (\$3,274,326.28) | Balance Sheet: \$0.00<br>PP Homeowners: (\$99,942,703.02)<br>Rec Type Bal: (\$99,942,703.02)<br>Out \$99,942,703.02 | Balance Sheet: \$0.00<br>AP Aging: \$7,455.40<br>Out \$7,455.40 | Balance Sheet: \$0.00<br>Bank Recon: \$100,049,205.10<br>Out (\$100,049,205.10) | <div>Refresh</div> <div>Troubleshoot</div> |
| 09/30/2023 | 10/29/2023 10:08 PM | Prior: \$50,051.85<br>Debits: \$4,001.00<br>Credits: \$4,001.00<br>Balance: \$50,051.85<br>Out   | Balance Sheet: \$0.00<br>AR Aging: \$3,264,252.80<br>Rec Type Bal: \$3,266,100.40<br>Out (\$3,264,252.80) | Balance Sheet: \$0.00<br>PP Homeowners: (\$99,942,853.02)<br>Rec Type Bal: (\$99,942,853.02)<br>Out \$99,942,853.02 | Balance Sheet: \$0.00<br>AP Aging: \$7,454.40<br>Out \$7,454.40 | Balance Sheet: \$0.00<br>Bank Recon: \$100,051,461.02<br>Out (\$100,051,461.02) | <div>Refresh</div> <div>Troubleshoot</div> |

### Tax IDs

Added the ability to include State Tax ID information when importing new associations through the Conversion process.

- State Tax ID is not required but will be imported if the import's State Tax ID column contains data.

### Unmerge Homeowner

Increased the amount of time an unmerge can occur from 30 days to 180 days.

- Updated the tooltip with an additional best practices tip, "In some cases, the best practice is to do an ownership transfer. Ownership Transfers unmerge the accounts through the process itself. There is no need to do an unmerge prior to ownership transfer."

