

## Owner Distribution

The Lynx Owner Distribution (OD) application allows users to easily distribute cash to multiple owners of each entity on a periodic basis. OD's automatic calculations and preset parameters help the property manager to improve control, consistency and accuracy.

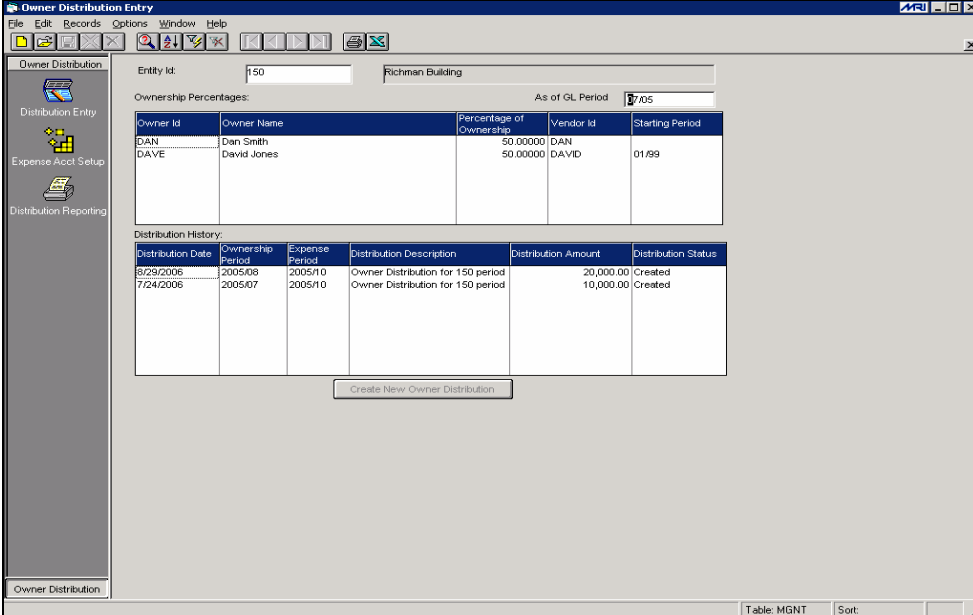
### Benefits

#### ➤ Easy to Setup ... Easy to Use

- Requires only two items to be set up!
  - The account number for distribution in the Account Setup view
  - The owner Vendor IDs in the GNAM (Owners) table
- Initiates owner distribution through an entry form
- Allows creation of invoices in the AP system by simply pressing a button
- Automatically allocates and tracks amounts for each owner

#### ➤ Informative & Flexible Owner Distribution Report

- Offers option to run by entity, owner, period or range of periods, in summary or detail:
  - By entity, the report indicates each entity for each period
  - By owner, the report indicates each owner's invoices and their payment status
  - By detail, the report indicates the invoice detail for each distribution including the cheque number and date for the distributions paid



Entity Id: 150 Richman Building

As of GL Period: 7/05

Owner Id	Owner Name	Percentage of Ownership	Vendor Id	Starting Period
DAN	Dan Smith	50.00000	DAN	
DAVE	David Jones	50.00000	DAVID	01/99

Distribution Date	Ownership Period	Expense Period	Distribution Description	Distribution Amount	Distribution Status
8/29/2006	2005/06	2005/10	Owner Distribution for 150 period	20,000.00	Created
7/24/2006	2005/07	2005/10	Owner Distribution for 150 period	10,000.00	Created

Create New Owner Distribution

Table: MGNT Sort:

Perform the Account Setup, Distribution Calculation and Reporting from one screen.

## Owner Distribution

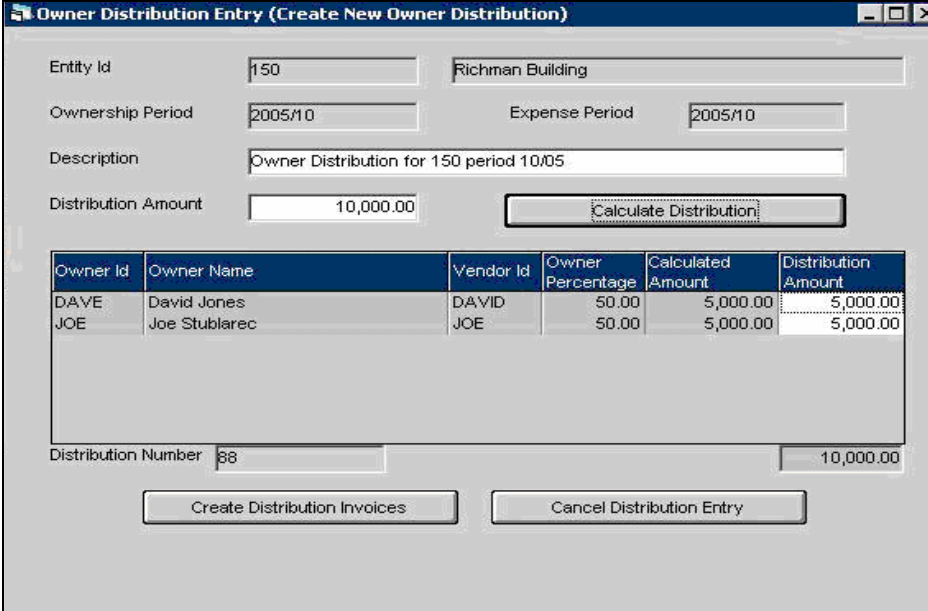
### Benefits

#### ➤ Saves Time ... Saves Money By:

- Reducing calculation errors through automatic calculation of owner distribution
- Reducing time and cost through onetime simple setup
- Reducing time required to enter AP Invoices – invoices entered by press of a button
- Reducing input errors – percentages and owner information preset
- Reducing costly corrections - allows review prior to distribution
- Increasing accuracy and consistency through use of GNAM table
- Increasing control through comprehensive review and report features

#### ➤ Exceptional Functionality

- Calculates ownership distribution by Entity
- Offers current ownership section showing Owner ID, Name, Percentage and Vendor ID
- Includes 'As of Period' field that can be modified to view owner distribution history
- Allows review of ownership information before calculating current period distribution
- Calculates owner distribution automatically based on ownership percentage in the GNAM (Owners) table
- Calculates rounding adjustments automatically
- Allows changes to be made to calculated amounts when required
- Gives the option to cancel or create invoices after distribution is calculated
- Generates AP Invoices automatically



Owner Id	Owner Name	Vendor Id	Owner Percentage	Calculated Amount	Distribution Amount
DAVE	David Jones	DAVID	50.00	5,000.00	5,000.00
JOE	Joe Stublarec	JOE	50.00	5,000.00	5,000.00

Enter the Amount to be distributed then click 'Calculate Distribution'.