

BIGCenter 18.01.1

>>> Release Notes





Accruent Confidential and Proprietary, copyright 2018.

This material contains confidential information that is proprietary to, and the property of, Accruent, LLC. Any unauthorized use, duplication, or disclosure of this material, in whole or in part, is prohibited.

No part of this publication may be reproduced, recorded, or stored in a retrieval system or transmitted in any form or by any means—whether electronic, mechanical, photographic, or otherwise—without the written permission of Accruent, LLC.

All rights reserved.



Table of Contents

Release Information	3
Introduction	
Ideas for improving BIGCenter	3
New Classification Tests Detail Section in Accounting Entry Details Modal Window	4
Run a Classification Test	4
View a Classification Test	6
New Expired Leases Detail Section in Create Recurring Invoices Modal Window	7
Create Invoices for Expired Leases	7
Summary of Issues Fixed and Additional Enhancements	9



Release Information

Release Version: 18.01.1

Date of Release: February 1, 2018

Introduction

This document describes the features and functionality of the BIGCenter 18.01.1 release. Enhancements have been delivered for the Lease Custom Field Manager, the Leases workspace, and the Purchase Orders workspace. This release contains a new Classification Tests detail section in the Accounting Entry Details modal window, and a new Expired Leases detail section in the Create Recurring Invoices modal window.

Ideas for improving BIGCenter

We invite you to submit enhancement requests on the BIGCenter Ideas page, visible to both internal Accruent employees and Support Contacts for other BIGCenter customers. You can now vote for or against these ideas, add or respond to comments, and view the status of all ideas.

This direct feedback allows Accruent to gain visibility into what is meaningful to customers. Product Management actively monitors the Ideas board, adds comments, and updates the status of ideas as needed.

Please contact BIGCenter Support for any questions about Ideas.

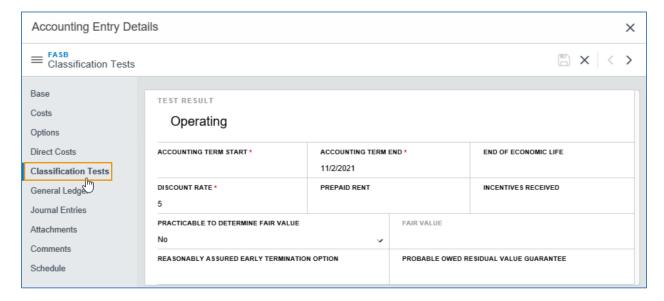


New Classification Tests Detail Section in Accounting Entry Details Modal Window

The Classification Tests detail section is now available in the Accounting Entry Details modal window in the Leases workspace. A classification test determines whether your lease will be considered a Capital (Finance) lease or an Operating lease in the system.

Note: A classification test is only applicable to FASB Topic 842 leases.

Note: You are not required to take a classification test. The classification test is a tool created to help you determine your lease classification. If you already know your lease classification, select it when you create your accounting entry.



Classification Tests detail section in the Accounting Entry Details modal window.

Run a Classification Test

To run a classification test, follow the steps below:

- 1. Open the **Leases** workspace.
- 2. Select the lease for whose accounting entry you want to run a classification test.
- 3. Select the **Accounting Entries** detail section from the **Detail Section** menu.
- 4. Choose between two options:
 - a. To create a new accounting entry, follow the steps below:
 - 1. Click the **Add Accounting Entry** button + in the toolbar on the right side of the **Details** pane.
 - The Accounting Entry Details modal window opens.
 - 2. Select whether this entry will be **Modeling Only** or **Financial Reporting** from the **Entry Use** drop-down menu.
 - 3. Select FASB from the Accounting Method drop-down menu.



4. (optional) Enter the asset ID in the Asset ID field.

Note: The **Asset ID** field is optional unless you are creating multiple Financial Reporting accounting entries of the same type.

- 5. Click in the **Accounting Term Start** field and use the date picker to select the accounting term start.
- 6. Click in the **Accounting Term End** field and use the date picker to select the accounting term end.
- 7. (optional) Enter the discount rate in the **Discount Rate** field.
- 8. (optional) Enter a description in the **Description** field.
- 9. Click the **Save** button.

The accounting entry is created. New detail sections appear in the **Detail Section** menu.

- b. To edit an existing accounting entry, follow the steps below:
 - 1. Select the accounting entry you want to run a classification test on.
 - 2. Click the **Manage Accounting Entry** button in the toolbar on the right side of the **Details** pane.

The Accounting Entry Details modal window opens.

- 5. Select the Classification Tests detail section from the Detail Section menu.
- 6. Click the **New Classification Test** button + in the toolbar on the right side of the **Accounting Entry Details** window.
 - The **Classification Tests** page opens.
- 7. Enter your responses to the questions asked in the classification test.

Note: Some questions are automatically answered by the system, depending upon your answers to other questions in the test.

- 8. Click the **Save** button (or click the **Cancel** button to exit without saving the test). A dialog box opens, asking you to confirm your choice.
 - The classification test is saved.
- Select the Base detail section from the Detail Section menu.
 The result of your classification test now appears in the Lease Classification field.

Note: Your classification test results will only push to the **Base** detail section if your accounting entry is unlocked. Otherwise, the classification test will just save the results.

Note: The classification test will automatically determine what your lease classification is. Once you run a classification test, you cannot edit it. You can only run a new classification test.



View a Classification Test

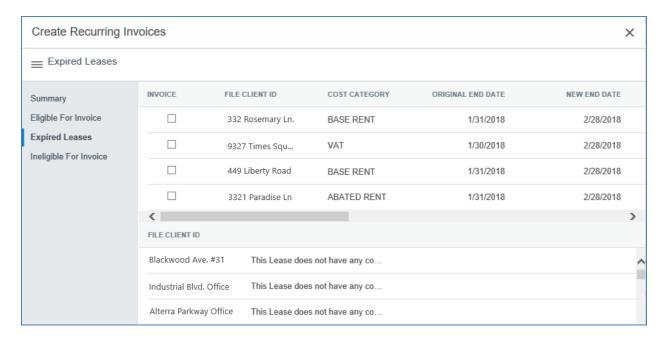
To view a classification test, follow the steps below:

- 1. Open the **Leases** workspace.
- 2. Select the lease whose accounting entry classification test you want to view.
- 3. Select the Accounting Entries detail section from the Detail Section menu.
- 4. Select the accounting entry whose classification test you want to view.
- 5. Click the **Manage Accounting Entry** button in the toolbar on the right side of the **Details** pane.
 - The Accounting Entry Details modal window opens.
- 6. Select the Classification Tests detail section from the Detail Section menu.
- 7. Select the classification test you want to view.
- 8. Click the **View Classification Test** button . The classification test opens.



New Expired Leases Detail Section in Create Recurring Invoices Modal Window

The **Expired Leases** detail section has been added to the **Create Recurring Invoices** modal window in the **Leases** workspace. This detail section has two parts: the top section has expired leases that can still be invoiced, and the bottom part has expired leases that cannot be invoiced. To learn how to use this detail section, read the instructions set on the following page.



Expired Leases detail section in the Create Recurring Invoices modal window.

Create Invoices for Expired Leases

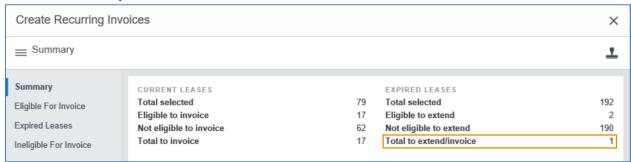
To create invoices for expired leases, follow these steps:

- 1. Open the **Leases** workspace.
- 2. Click the **Create Recurring Invoices** button in the toolbar on the upper-right side of the **Collections** pane.
 - The Create Recurring Invoices modal window opens.
- 3. Select the **Expired Leases** detail section from the **Detail Section** menu.
 - You will be working with the top pane in this detail section.
- 4. Find the expired lease you want to invoice.
- 5. Select the check box next to the lease you want to invoice.
- 6. Double-click in these fields and enter the appropriate values:
 - New End Date
 - New Start Date
 - New Amount Expense
 - New Amount Income



Note: You may need to scroll to the right to find the appropriate fields.

7. Select the **Summary** detail section from the **Detail Section** menu.



The number of expired leases you selected to invoice appears in the Expired Leases column of the Summary detail section.

- 8. Click the **Generate Invoices** button . A dialog box opens, asking you to confirm your choice.
- Click the **OK** button.
 The invoices are generated. You may now close the **Create Recurring Invoices** modal window.



Summary of Issues Fixed and Additional Enhancements

Component	Summary
Lease Custom Field Manager	The Edit Custom Field modal window of the Lease Custom Field Manager workspace now scrolls to accommodate long choice lists.
Leases	Issue: Previously, when you edited an option to be reasonably assured, the system did not notify you that you might need to re-measure your lease. Resolution: Now, the system displays a message that says, "Changes have been made to this Lease which may require a remeasurement of one or more accounting entries" when an option has been changed to reasonably assured.
Leases	The Lease Print Abstract has been redesigned to improve readability, incorporate additional information on each page, and reduce the number of pages during printing.
Purchase Orders	Issue: When trying to enter allocations after entering line items, the system was allocating the cost center to 100%, even if the user entered a partial amount or partial percentage. Resolution: The system now properly allows for allocating a cost center to less than 100%.



Release Notes – February 1, 2018

Accruent, LLC

11500 Alterra Parkway Suite 110 Austin, TX 78758

www.accruent.com