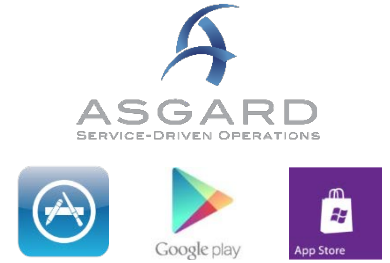


Publish Notes – Desktop Application & AsgardMobile

Asgard Desktop Application v2.0.0.499



Affected Workflows

Publish Notes – Desktop Application & AsgardMobile	1
Asgard Desktop Application v2.0.0.499	1
To Our Valued Customers	2
Desktop Application	2
Maintenance	2
Various Fixes / Changes	2
Cleans – New Module Underway!	2
Asset Management / Reserve Management	3
Scenarios	3
Financial Reporting	3
Cash Flow Report	3
Billing	4
Edit Billings	4
Invoices	4
New Feature	4
RPRs/OPRs/Purchase Orders	4
Reports	4

To Our Valued Customers

This sprint, we were saddened to learn of the many natural and unnatural disasters impacting our customers -- from the fires blazing through Northern California, to the mass-shooting in Las Vegas, to the earthquakes in Mexico, and continued impacts of weather and hurricanes along the East Coast and into the Caribbean and Central/South America.

There are no words that could completely express our sympathy on the material losses, or our empathy on the personal devastation. These are truly troubled times.

We know the complete recovery effort is expected to be long and arduous in some cases. From all of us at Katana, please stay safe out there and let us know how we can help you!

Always at your service,

Rob Woodward, CEO

Melissa Gordon, COO

Candace Vigil, Director of Customer Experience

Desktop Application

Maintenance

Various Fixes / Changes

Small enhancements and fixes, in various areas of the system, arising from automated reporting of system performance and user experience. Affected areas include Billings, User List Lookup, and user-generated errors.

Cleans – New Module Underway!



Among the numerous and varied responsibilities of the “back of the house” Resort Operations teams, arguably the most critical is the daily turnover from Occupied/Dirty units to Clean/Available Inventory. This process goes by many names, such as “Breaking Out the House,” “House Breakout,” and “Daily Cleans”. It generally always includes stripping and re-stocking the units, repairing maintenance issues, and cleaning and inspecting for guest arrival.

Our major focus this sprint was a large-scale effort to address completion of Phase I. We will be scheduling our final publish of the year to deliver the Cleans User Interface – Phase 1A.

You can learn more about our plans, and find distributable information, at <http://www.katanasoftware.com/housekeeping-cleans-new-module-coming-soon/>

Asset Management / Reserve Management

Scenarios

Scenarios Immutable Once Archived

Archived scenarios will be locked down to stop any further changes from being made to maintain historical integrity. Archived Scenarios can be the starting point of any new scenario, but will preserve the original scenario. Scenarios can be flagged Archived/Unarchived by System Admin.

Financial Reporting

Cash Flow Report

Avg. Fee/Mixed algorithm to use Lot count on Assessment

The Cash Flow Report will now use the Lot Count entered on an assessment to calculate the Avg. Fee/Mixed. For sites that have multiple Reserve accounts, this will allow you to calculate the correct fee per lot for each account.

Edit Contribution FY2017

Name:

G/L Account:

This is a special assessment

Lots:

Lot Caption:

Base Amount:

Period:

Starting:

Ending:

Description:

Adjustment Factors:

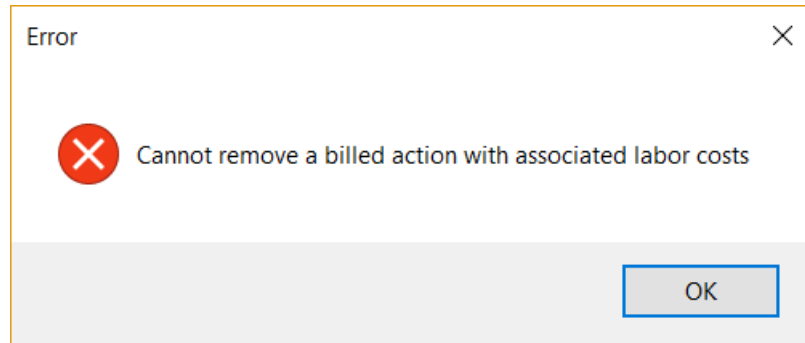
Per Unit	Total	Factor	FY
\$950.00	\$95,000	0.00	2017
\$969.00	\$96,900	2.00	2018
\$988.38	\$98,838	2.00	2019
\$1,008.15	\$100,815	2.00	2020
\$1,028.31	\$102,831	2.00	2021
\$1,048.88	\$104,888	2.00	2022
\$1,069.85	\$106,985	2.00	2023
\$1,091.25	\$109,125	2.00	2024
\$1,113.08	\$111,308	2.00	2025
\$1,135.34	\$113,534	2.00	2026
\$1,158.04	\$115,804	2.00	2027
\$1,181.21	\$118,121	2.00	2028
\$1,204.83	\$120,483	2.00	2029
\$1,228.93	\$122,893	2.00	2030
\$1,253.51	\$125,351	2.00	2031
\$1,278.57	\$127,857	2.00	2032
\$1,304.15	\$130,415	2.00	2033
\$1,330.23	\$133,023	2.00	2034
\$1,356.83	\$135,683	2.00	2035

Billing

Edit Billings

Prevent Deletion of Billable Actions with Labor Associated

Prior to publish, Billable Actions with Labor Associated could be deleted, causing the Labor detail to be erroneously lost. Users will no longer be able to delete Billable Actions with Labor associated. Billable actions with Labor associated can still be “Replaced”, preserving the labor details. Billable Actions that do not contain any Labor Costs will be available for deletion.



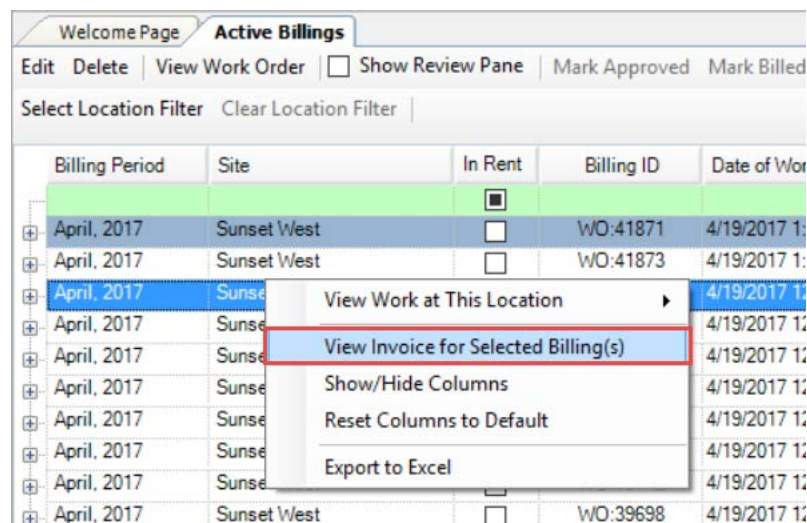
Update to Total Cost for Labor when Labor Rate is changed

Changing the Labor Rate for a line of Labor will now automatically update the total cost if the new rate is different from original dollar rate.

Invoices

Print Invoices for Selected Billings

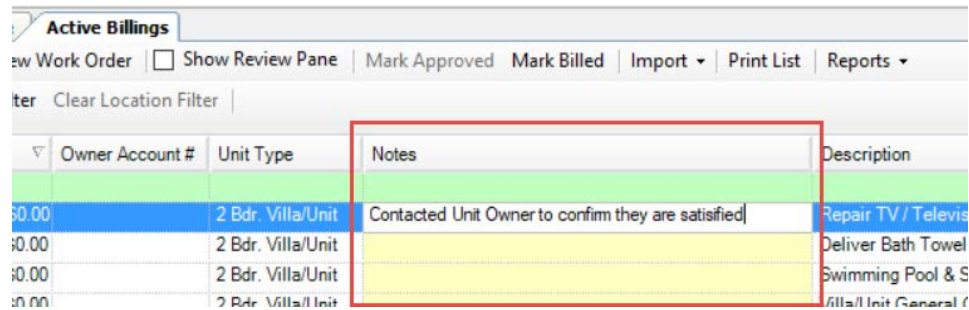
Users will now have the ability to individually or multi-select Billings to generate invoices by right clicking on the grid.



New Feature

New Open Text Column on Active Billings/Search Screen

Per customer request, a free text column has been added to the Billings screens to support internal work flow tracking. This field can be edited by users who have Billings access. The content of the details are intended for internal workflow and will not appear on any reports.



The screenshot shows the 'Active Billings' interface. At the top, there are buttons for 'New Work Order', 'Show Review Pane', 'Mark Approved', 'Mark Billed', 'Import', 'Print List', and 'Reports'. Below these is a search bar with 'Filter' and 'Clear Location Filter'. The main table has columns for 'Owner Account #', 'Unit Type', 'Notes', and 'Description'. The 'Notes' column is highlighted with a red border. The first row in the table has a value of '0.00' in the 'Owner Account #' column, '2 Bdr. Villa/Unit' in the 'Unit Type' column, and 'Contacted Unit Owner to confirm they are satisfied' in the 'Notes' column. The 'Description' column for this row is 'Repair TV / Televis'. The second row has '0.00' in the 'Owner Account #' column, '2 Bdr. Villa/Unit' in the 'Unit Type' column, and an empty 'Notes' field. The 'Description' column for this row is 'Deliver Bath Towel'. The third row has '0.00' in the 'Owner Account #' column, '2 Bdr. Villa/Unit' in the 'Unit Type' column, and an empty 'Notes' field. The 'Description' column for this row is 'Swimming Pool & S'. The fourth row has '0.00' in the 'Owner Account #' column, '2 Bdr. Villa/Unit' in the 'Unit Type' column, and an empty 'Notes' field. The 'Description' column for this row is 'Villa/Unit General C'.

Owner Account #	Unit Type	Notes	Description
0.00	2 Bdr. Villa/Unit	Contacted Unit Owner to confirm they are satisfied	Repair TV / Televis
0.00	2 Bdr. Villa/Unit		Deliver Bath Towel
0.00	2 Bdr. Villa/Unit		Swimming Pool & S
0.00	2 Bdr. Villa/Unit		Villa/Unit General C

RPRs/OPRs/Purchase Orders

Reports

Fix to PRP Print Details Report

A typo was identified and fixed on the "Print" Report.