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# PeopleSoft Real Estate Management 9.1 Ü^] [ !c

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# PeopleSoft Real Estate Management Reports

This appendix provides an overview of PeopleSoft Real Estate Management reports and enables you to view summary tables of all reports.

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**Note.** For samples of these reports, see the Portable Document Format (PDF) files that are published with your online documentation.

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## PeopleSoft Real Estate Management Reports: A-Z

This table lists the PeopleSoft Real Estate Management reports, sorted alpha-numerically by report ID.

<i>Report ID and Report Name</i>	<i>Description</i>	<i>Navigation</i>	<i>Run Control Page</i>
RE_CRTICDT_INQ Critical Dates Inquiry	View the online inquiry of critical dates and associated options. The critical dates inquiry page is a summary reminder of important tasks requiring action by a specific date. This interactive report supports the business process for options and critical dates.  <u>See Chapter 17, "Setting Up Options and Critical Dates," Defining Lease Options and Critical Dates, page 295.</u>	Real Estate Management, Lease Administration, Reports, Critical Dates Inquiry	Not Applicable

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
RE_LS_ABSTRACT Lease Abstract	<p>Displays a summary of the lease terms and conditions entered into the system. This report supports the business process of creating lease abstracts.</p> <p>This report is the same as the Lease Abstract Worksheet below, but is populated with the lease information, as opposed to a blank worksheet.</p> <p>See <a href="#">Chapter 10, "Creating Lease Abstracts," Understanding Lease Abstracts, page 127.</a></p>	Real Estate Management, Lease Administration, Reports, Lease Abstract	Not Applicable
RE_ABS_WRKSHEET Lease Abstract Worksheet	<p>Displays a blank copy of the lease abstract worksheet. This report is used to manually capture terms and conditions of a lease to enter into the system. This interactive report supports the business process of creating lease abstracts.</p> <p>See <a href="#">Chapter 10, "Creating Lease Abstracts," Understanding Lease Abstracts, page 127.</a></p>	Real Estate Management, Lease Administration, Reports, Lease Abstract Worksheet	Not Applicable
RE_LEASE_INQ Lease Inquiry - Payables Lease	<p>View the online inquiry of general terms and the financial summary for payables leases. This report supports the business process for creating and maintaining leases.</p> <p>See <a href="#">Chapter 11, "Creating and Maintaining Leases," Reviewing Basic Lease Information, page 178.</a></p>	Real Estate Management, Lease Administration, Payables Lease, Lease Inquiry	Not Applicable

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
RE_LEASE_INQ Lease Inquiry - Receivables Lease	View the online inquiry of general terms and the financial summary for receivables leases. This interactive report supports the business process for creating and maintaining leases.  <u>See Chapter 11, "Creating and Maintaining Leases," Reviewing Basic Lease Information, page 178.</u>	Real Estate Management, Lease Administration, Receivables Lease, Lease Inquiry	Not Applicable
RE_LEASE_PROP Leased Property Report	Select properties on this interactive report to view all payables and receivables leases associated with those properties.	Real Estate Management, Lease Administration, Reports, Leased Property Report	Not Applicable
RE_MIN_LS_INQ Minimum Future Lease Obligation	Displays the lease-related financial obligations of the tenant. Minimum Future Lease Obligations is used to review and report all future rent obligations that, as of the date of preparing the report (usually at the end of the fiscal year), your organization is committed to pay. This report appears in the notes to the financial statements.	Real Estate Management, Lease Administration, Reports, Minimum Lease Obligation	RE_MIN_LS_INQ
RE_RENTROLL_INQ Pending Lease Payables	View the online inquiry of pending payables lease payments and their schedules. This interactive report supports the business process for processing payments for payables leases.  <b>Note.</b> Commonly referred to as a rent roll report.  <u>See Chapter 20, "Processing Payments for Payables Leases," Viewing Pending Lease Payables, page 353.</u>	Real Estate Management, Lease Administration, Reports, Pending Lease Payables	Not Applicable

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
RE_RECEIVABLE_INQ Pending Lease Receivables	View the online inquiry of pending lease receivables invoices and schedules. This interactive report supports the business process for processing invoices for receivables leases.  <u>See Chapter 19, "Processing Invoices for Receivables Leases," Viewing Pending Lease Receivables, page 330.</u>	Real Estate Management, Lease Administration, Reports, Pending Lease Receivables	Not Applicable
RE_PROP_INQ Property Information	View the online inquiry of basic property information such as the business unit, site, location, building, country, floor, state/province, area, city, space, and property class.	Real Estate Management, Lease Administration, Reports, Property Information	RE_PROP_INQ
RE_OCCUPANT_RPT Property Occupants Report	View a list of all occupants for a property and basic information such as move in and move out date.	Real Estate Management, Lease Administration, Reports, Property Occupants Report	RE_OCCUPANT_RPT
RE_RENT_VAR Rent Variance Extract	Extract and compute recurring rent variance data for the Rent Variance report.	Real Estate Management, Lease Administration, Integrations, Rent Variance Extract	RE_RENTVAR_EXTRACT
RE1001-.RPT Rent Variance Report	Compare the rent amounts between the current period and the prior period, view the variances in the payments, and also view indicators for justifying variance.  <b>Note.</b> You must run the Rent Variance Extract Application Engine process to process the new recurring transactions before you run the Rent Variance report.	Real Estate Management, Lease Administration, Reports, Rent Variance	RE_RENTVAR_REPORT

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
RE1000-.RPT Reported Sales Report	Displays the complete contents of the Percent Rent sales reporting worksheet transactional tables. This interactive report supports the business process for percent rent sales reporting.  See <a href="#">Chapter 15, "Setting Up and Calculating Percent Rent," Understanding Percent Rent Terms, page 239.</a>	Real Estate Management, Lease Administration, Reports, Reported Sales	RE_RPTDSALESINQ



# Report Samples



Reported Sales

<u>Sales Period</u>	<u>Fiscal Year</u>	<u>Accounting Period</u>	<u>Lease Name</u>	<u>Category</u>	<u>Type</u>	<u>Sales Amount</u>	<u>Bill Amount</u>
<u>2004/04/01 - 2004/04/30</u>	2004	4	5000 Yellowstone Parkway	NETSALES	Reported	3,000.00	436.51
				CLOTHES	Reported	2,500.00	436.51
				COUPONS	Reported	5,000.00	1,626.98
					<u>10,500.00</u>	<u>2,500.00</u>	
<u>2004/05/01 - 2004/05/31</u>	2004	5	5000 Yellowstone Parkway	NETSALES	Reported	10,000.00	1,234.94
				CLOTHES	Reported	15,000.00	1,234.94
				COUPONS	Reported	100.00	30.12
					<u>25,100.00</u>	<u>2,500.00</u>	



Reported Sales

<u>Sales Period</u>	<u>Fiscal Year</u>	<u>Accounting Period</u>	<u>Lease Name</u>	<u>Category</u>	<u>Type</u>	<u>Sales Amount</u>	<u>Bill Amount</u>
<u>2004/07/01 - 2004/07/31</u>	2004	7	13307 Elm Street	CLOTHES	Reported	200.00	100.00
				COMPSALES	Reported	400.00	100.00
						<hr/>	<hr/>
						<b>600.00</b>	<b>200.00</b>
 <u>2005/01/01 - 2005/01/31</u>	 2005	 1	 13307 Elm Street	 CLOTHES	 Reported	 400.00	 100.00
				COMPSALES	Reported	1,000.00	300.00
						<hr/>	<hr/>
						<b>1,400.00</b>	<b>400.00</b>

End of Report



Rent Variance Report

Business Unit: US001                      UOM:                      Square Feet  
 From Date: 01/01/2006                  Lease Obligation:      Receivables  
 To Date: 12/31/2008                      Payee/Payor:           All

<u>Lease</u>	<u>Payee/Payor</u>	<u>Financial Term</u>	<u>Schedule Date</u>	<u>Currency</u>	<u>Old Rent</u>	<u>New Rent</u>	<u>Old Rent /UOM</u>	<u>New Rent /UOM</u>	<u>%Incr ease</u>	<u>Escalation Date</u>	<u>Prior Start Date</u>	<u>Prior End Date</u>
0000000031	Alliance Group	Base Rent	05/31/2006	USD	12,000.00	12,000.00	136.04	136.04	0.00		04/01/2006	04/30/2006
0000000031	Alliance Group	Base Rent	06/30/2006	USD	12,000.00	12,000.00	136.04	136.04	0.00		05/01/2006	05/31/2006
0000000031	Alliance Group	Base Rent	07/31/2006	USD	12,000.00	12,000.00	136.04	136.04	0.00		06/01/2006	06/30/2006
0000000031	Alliance Group	Base Rent	08/31/2006	USD	12,000.00	12,000.00	136.04	136.04	0.00		07/01/2006	07/31/2006
0000000031	Alliance Group	Misc Rent	05/31/2006	USD	500.00	500.00	5.67	5.67	0.00		04/01/2006	04/30/2006
0000000031	Alliance Group	Misc Rent	06/30/2006	USD	500.00	500.00	5.67	5.67	0.00		05/01/2006	05/31/2006
0000000031	Alliance Group	Misc Rent	07/31/2006	USD	500.00	500.00	5.67	5.67	0.00		06/01/2006	06/30/2006
0000000031	Alliance Group	Misc Rent	08/31/2006	USD	500.00	500.00	5.67	5.67	0.00		07/01/2006	07/31/2006
0000000031	Alliance Group	Op Ex	05/31/2006	USD	1,500.00	1,500.00	17.00	17.00	0.00		04/01/2006	04/30/2006
0000000031	Alliance Group	Op Ex	06/30/2006	USD	1,500.00	1,500.00	17.00	17.00	0.00		05/01/2006	05/31/2006
0000000031	Alliance Group	Op Ex	07/31/2006	USD	1,500.00	1,500.00	17.00	17.00	0.00		06/01/2006	06/30/2006
0000000031	Alliance Group	Op Ex	08/31/2006	USD	1,500.00	1,500.00	17.00	17.00	0.00		07/01/2006	07/31/2006
0000000032	Apex Systems	Base Rent	06/15/2006	USD	9,100.00	9,100.00	140.96	140.96	0.00	01/01/2005	05/01/2006	05/31/2006
0000000032	Apex Systems	Base Rent	07/15/2006	USD	9,100.00	9,100.00	140.96	140.96	0.00	01/01/2005	06/01/2006	06/30/2006
0000000032	Apex Systems	Base Rent	08/15/2006	USD	9,100.00	9,100.00	140.96	140.96	0.00	01/01/2005	07/01/2006	07/31/2006
0000000032	Apex Systems	Op Ex	06/15/2006	USD	1,776.00	1,776.00	27.51	27.51	0.00		05/01/2006	05/31/2006
0000000032	Apex Systems	Op Ex	07/15/2006	USD	1,776.00	1,776.00	27.51	27.51	0.00		06/01/2006	06/30/2006
0000000032	Apex Systems	Op Ex	08/15/2006	USD	1,776.00	1,776.00	27.51	27.51	0.00		07/01/2006	07/31/2006
0000000041	Alliance Group	Base Rent	06/30/2006	USD	0.00	12,000.00	0.00	0.00	0.00			
0000000041	Alliance Group	Base Rent	07/31/2006	USD	12,000.00	12,000.00	400.00	400.00	0.00		06/01/2006	06/30/2006
0000000041	Alliance Group	Base Rent	08/31/2006	USD	12,000.00	12,000.00	400.00	400.00	0.00		07/01/2006	07/31/2006
0000000041	Alliance Group	Misc Rent	06/30/2006	USD	0.00	2,500.00	0.00	0.00	0.00			
0000000041	Alliance Group	Misc Rent	07/31/2006	USD	2,500.00	2,500.00	83.33	83.33	0.00		06/01/2006	06/30/2006
0000000041	Alliance Group	Misc Rent	08/31/2006	USD	2,500.00	2,500.00	83.33	83.33	0.00		07/01/2006	07/31/2006
0000000041	Alliance Group	Op Ex	06/30/2006	USD	0.00	1,500.00	0.00	0.00	0.00			
0000000041	Alliance Group	Op Ex	07/31/2006	USD	1,500.00	1,500.00	50.00	50.00	0.00		06/01/2006	06/30/2006
0000000041	Alliance Group	Op Ex	08/31/2006	USD	1,500.00	1,500.00	50.00	50.00	0.00		07/01/2006	07/31/2006