
PeopleSoft Enterprise Real Estate Management 9.0 Reports

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PeopleSoft Enterprise Real Estate Management 9.0 Reports
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About This PeopleBook Preface

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

Documentation Updates and Printed Documentation

This section discusses how to:

- Obtain documentation updates.
- Download and order printed documentation.

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See Also

Oracle's PeopleSoft Customer Connection, http://www.oracle.com/support/support_peoplesoft.html

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While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

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.

Note. For samples of these reports, see the Portable Document Format (PDF) files that are published on CD-ROM with your documentation.

PeopleSoft Real Estate Management Reports: A-Z

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

Report ID and Report Name	Description	Navigation	Run Control Page
RE_CRITICDT_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.	Lease Administration, Reports, Critical Dates Inquiry	Not Applicable
RE_LS_ABSTRACT Lease Abstract	Displays a summary of the lease terms and conditions entered into the system. This report supports the business process of creating lease abstracts. This report is the same as the Lease Abstract Worksheet below, but is populated with the lease information, as opposed to a blank worksheet.	Lease Administration, Reports, Lease Abstract	Not Applicable
RE_ABS_WRKSHEET Lease Abstract Worksheet	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.	Lease Administration, Reports, Lease Abstract Worksheet	Not Applicable

Report ID and Report Name	Description	Navigation	Run Control Page
RE_LEASE_INQ Lease Inquiry - Payables Lease	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.	Lease Administration, Payables Lease, Lease Inquiry	Not Applicable
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.	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.	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.	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. Note. Commonly referred to as a rent roll report.	Lease Administration, Reports, Pending Lease Payables	Not Applicable
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.	Lease Administration, Reports, Pending Lease Receivables	Not Applicable

Report ID and Report Name	Description	Navigation	Run Control Page
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.	Lease Administration, Reports, Property Information	RE_PROP_INQ
RE_RENT_VAR Rent Variance Extract	Extract and compute recurring rent variance data for the Rent Variance report.	Lease Administration, Integrations, Rent Variance Extract	RE_RENTVAR_EXTRACT
RE1001-.RPT Rent Variance Report	<p>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.</p> <p>Note. You must run the Rent Variance Extract Application Engine process to process the new recurring transactions before you run the Rent Variance report.</p>	Lease Administration, Reports, Rent Variance	RE_RENTVAR_REPORT
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.	Lease Administration, Reports, Reported Sales	RE_RPTDSALESINQ

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.



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
						<hr/>	<hr/>
						10,500.00	2,500.00
<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
						<hr/>	<hr/>
						25,100.00	2,500.00



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/>
						600.00	200.00
 <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/>
						1,400.00	400.00

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