

HOA / POA Manager Version Log-2011/2012

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Any assistance required in adding new fields is included for clients with annual support, contact us at BAACsupport@comcast.net or call us at 800-457-9326 for this assistance.

Version/Date	Change Description	New Fields
4/9/12	When printing checks, added the account information in section 2/3 of voucher checks, added capability to also include paychecks when printing checks in a batch.	
	Added a memo when auto billing "Repeat" invoices to alert the user that the invoice listed came from a completed invoice that is scheduled to repeat.	
3/28/12	Corrected View Payments for Major Event Billing Statement. In the unlikely event 2 payments for the same amount from the same person , same payment type and on the same day was received, it would only show one, not both.	
	Hidden form was appearing when closing a Network Event	
3/9/12	Correct General Journal Entry when moving from an expense account to an income account, it applied negatives for both credits and debits in the P & L report.	
3/4/12	General Formatting of Command Button changes, corrected issue of not being able to log off with the free download and starting with an empty database	
2/27/12	Corrected make deposits when one or more were checked for deposit, and then one was voided. This caused the deposit to not be properly grouped in the related register.	
2/16/12	New Reports/Exports on Closed Invoices form. Improved Budget/Actual Monthly Forms/Reports/Export	
2/14/12	1099 Prompt to view summary or detail was not updated.	
2/8/12	Added 2 Reports under Chart of Accounts in Finance Menu for Accounts by Description and Accounts by Type (Liability, Income, Expense)	
	Added another 1099 Report showing the detail of the source for the amounts.	
	Improved the 1099 Reporting by adding a 1009 checkbox to Chart of Accounts to augment the Contact 1099 Required. This will allow the user to only denote certain accounts as applying to the 1099.	
1/17/12	Added a new "View Less Detail" for Calendar of Events. Added an Expanded Memo field for Invoice Items.	
1/5/12	Added New 1099 Report, contact now has a checkbox if they should receive a 1099, report then displays a sum of all monies paid by date range.	
	Added a new report, uncleared transactions on the view register form, after viewing report, user then has option to export the data.	
1/4/12	Added Defaults accounts for annual assessments and the option for an additional annual assessment that is labeled Road Assessment but can be used to define any time of additional annual assessment with a different due date.	
	Modified Viewing Balance Mismatches to include those owners with credits.	
	Added built in filters on open invoices for ease of reviewing	
	Added a new error check with Auto Billing to include checking credits on current balances and possible improper next due dates.	Next Due Month and Day fields in Program setup

11/04/11	New Report, Reports A-Deposits by Payment Type and Date Range.	
10/10/11	Modified Reports to view a net negative deposit in the rare occasion where a refund is given for a credit card transaction that results in a total net negative on credit card receipts for the day. Also needed to modify reconcile actions to view any net negative deposits.	
9/27/11	Modified Auto Billing to allow re-run in the event an owner was missed due to a wrong due date.	
9/6/11	Modified Copy Major Event to carry over Zero values for net income and expense, these values should not be copied for the next event.	
	Modified View Splits for a Bill Payment, incorrectly showed Major Event if applicable for the entire bill, Major Event if applicable is assigned to the Bill Item.	
6/15/11	Added field to allow creation of paychecks for other amounts like bonuses.	TblEmployeeHours, Other Amount
	Copy Budget process to Reports A, Finance Reports, allows running these reports with P/L	
	Add Paid Date when paying liabilities	
	Copy chart of account reports to Reports A, Finance Reports	
	Link to Paycheck Detail from Income Register	
5/16/11	Correct double listings on some financial reports when Major Event Billings were paid by Credit Card	
	Adjusted Auto Billing for Monthly Payment Plan Owners when Anniversary Date fell on the 29 th /30 th /31 st . This caused a problem when Feb billings came due.	
5/3/11	Added bad address checkbox to open/closed invoices, also on batch invoice printing, will not print out invoices whose owners have the bad address checked on business info billing address.	
	Fixed Cat 1 on add new member, if selected and then deleted, would add a credit if charging for more than one category. Invoice creating was not affected.	
4/27/11	Added an Activity Report on the Financial History tab that provides a snapshot report of all the records on the History tab.	
	Modified the "Set Billing to Mailing" function on Contact detail, it was not putting a dash after the area code for phone/fax.	
	Reset To Pay checkboxes for payroll liabilities if in fact they were not paid when opening "Pay Liabilities".	
4/14/11	Correct the Invoice Receipt that is previewed on the Paid Invoice Form. It did not include the Balance Forward from previous years unpaid balances. This has now been corrected	
3/30/11	A correction was required for Auto Billing Routine. Some fields that don't exist were mistakenly added to this routine and it was resulting in errors. These are not critical and do no harm to the data and have now been corrected with this update.	

3/16/11	Inventory Improvements. Modified Inv detail Sale Item box for Account Selection and Include Tax rounding calculation. Inventory Location Selection was not the correct field. Keyword fields on Master list now selection boxes. Fixed Inventory Audit Report.	
	Equipment List Improvements. Modified Equipment Audit Report to include equipment with no keyword assignments. Made Keyword selectable on Equipment Master List.	
	Master Contact List, Corrected default contact type for Individuals for new quick entry records, was business which made the user also select this as individual.	
2/1/11	Add 2 reports for General Journal Entries, Debit Accounts by Date Range and Credit Accounts by Date Range	
01/22/11	Corrected Deposits by Date Range report IF partial payments included both credit card and checks/cash.	
01/14/11	Added capability when viewing Employee list that double clicking any field will also open the detail record for that employee.	
	Fixed Employee Detail from Review Paychecks just prior to creating the paychecks, if you viewed the employee detail it would cancel the create paycheck process and you would need to do it again.	
01/06/11	Modified routine that checks for number of properties and updates amount due for current open invoices. This no longer occurs as property transfers occur and the update becomes invalid	
	Improved Account Totals by Date by indicating for Journal Entries what account it came from or went to.	
	Fixed issue of Journal entries appearing in the Debits by Date Range Report	