FlexiAssets®

FlexiAssets, the Fixed Assets module in Flexi's accounting suite FlexiFinancials, allows companies to track assets across multiple locations, departments, or companies, under multiple depreciation schedules and with references to underlying invoices and projects. FlexiAssets transactions — acquisitions, retirements, transfers, adjustments, depreciation — are recorded with validation against the FlexiLedger rules with desired GL effective dates, while keeping accurate information about actual dates when business events occur.

Today, companies are expected to do more with less, improve their processes, implement tighter controls, and provide documentation about business processes. FlexiFinancials can help. All of the Flexi applications use a security model integrated with Windows. FlexiAssets seamlessly integrates with FlexiPayables, FlexiProjects, FlexiLedger, and FlexiPurchasing, and provides real-time posting of business transactions.

PROVEN SOFTWARE TRUSTED BY WORLD-LEADING BRANDS

Founded in 1990, FlexiInternational Software™ (Flexi) has simplified accounting in industries including insurance, healthcare and financial services where speed, performance and security are paramount.

Flexi's full-featured platform has powered many high-value brands, including Fortune 10 companies and some of the world's largest banks.

30	years of proven results
1,500	powered sites in dozens of industries
20,000	users around the world
BILLIONS	of real-time, secure transactions

Powerful Asset Processing

- Auto or Manually Assign Asset Numbers
- Multiple Part Numbers per Asset
- Asset Description
- Purchase Cost
- Installation Cost
- Residual Value
- Multi-Currency
- Multiple Companies
- Multiple Departments, Cost Centers

- Acquisition Date
- In-Service Date
- GL Effective Date
- Installation Date
- Unlimited Books (State, Fed, etc.)
- Estimated Life
- Quantity
- Multi-Level Locations
- Multiple Property Types

Flexible Asset Transactions

- Acquisitions
- Modification
- Transfers
- Disposal
- Movement
- Mass Processing

- Basis Adjustments
- Mass Basis Adjustments
- Life Adjustments
- Depreciation Adjustments
- Mid-Quarter Adjustments
- Residual Value Adjustments

Multiple Depreciation Methods Supported

- ACRS ADS
- ACRS GDS
- ACRS Straight Line
- Fixed Percent
- Fixed Percent Declining Balance
- MACRS ADS Declining Balance 150%
- MACRS ADS Declining Balance 200%
- MACRS ADS Straight Line
- MACRS AMT Straight Line
- MACRS GDS Declining Balance 150%
- MACRS GDS Declining Balance 200%
- MACRS GDS Straight Line

- Prorated Daily
- Remaining Value & Remaining Life
- Standard Declining Balance 125%
- Standard Declining Balance 150%
- Standard Declining Balance 175%
- Standard Declining Balance 200%
- Standard Period
- Standard Straight Line
- Standard Sum of the Year's Digits
- Units of Production
- Bonus Depreciation

FlexiAssets®

Additional Fixed Asset Information

- Lease Information
- Serial Number
- Bar Codes
- Asset Tags
- RFID Tags
- Replacement Date and Value
- Purchasing Information
- Model Number
- Vendor
- Project Information
- Property Type (Personal, Real, Lease Capital, Lease Operation, Expense, Non-Depreciable, Luxury Auto)
- Unlimited Components

More Time-Saving Feature

- Attach "Sticky Notes" Anywhere
- Attach Unlimited Documents (Excel, Word, PDF, etc.)
- Asset Groups
- User-Definable Fields
- Asset Templates
- Capitalization Policy
- VAT Capitalization Ratio
- Partial or NBV Disposals
- Import Asset Data
- Purge Assets
- Multi-Level Locations
- User-Defined Movement Types
- Track Tax Jurisdiction by Location
- Standard Description Templates
- Replacement Cost Revaluation
- Track LTD and Monthly Depreciation
- Full reconciliation with FlexiLedger

Online Inquiries with Full Drill Down Capabilities

- Assets
- Pre-Assets
- GL Reconciliation Summary
- GL Reconciliation Detail
- GL Transactions
- Audit Log

Reports Can Easily be Modified, Exported to Excel, or Emailed

- Asset Values
- Depreciation
- Depreciation Projections
- Depreciation 5-Year Projection
- Pre-Assets
- Acquisitions
- Adjustments
- Transfers
- Disposals
- Book Control
- Asset Listing
- Property Tax

Seamlessly Integrated with Other Flexi Modules

Post a single entry and the following modules can be updated and validated without double entry. Online Inquiries allow you to drill down and drill around from other modules.

- FlexiLedger
- FlexiPurchasing
- FlexiPayables
- FlexiProjects

ABOUT OUR TECHNOLOGY

Flexi's open, non-proprietary architecture is based on the latest Microsoft standards and tools. It supports industry-standard databases such as Oracle and Microsoft SQL Server and allows for easy integration through Web services. The Flexi applications utilize Microsoft SharePoint to provide browser-based, enterprise-wide content portal and workflow capabilities.

US (800) 353-9492
UK/Europe +44 (0) 20 7096 9016
International +1 (203) 225-7000
www.flexi.com