

## Take control of the complete asset lifecycle

When it comes to managing fixed assets, most finance professionals focus on depreciation only. But you also need deep, dimensional visibility into asset valuation, condition, insurance status, and more. And to become a true steward of your company's assets, you need to prevent asset loss and securely access your asset records, even after a disaster. Sage Intacct Fixed Assets merges fixed asset and core accounting functions in a complete, flexible, automated system. Just what you need.

## Key benefits

### An automated, integrated system

for managing assets Automatically share all asset acquisition, depreciation, and disposal information between the fixed asset register and general ledger, accounts payable, and purchasing. Eliminate data re-entry and work with a single set of data to speed, simplify, and boost the accuracy of your accounting for the complete asset lifecycle. You can also easily maintain separate tax and accounting books and automatically record different depreciation methods for asset categories.

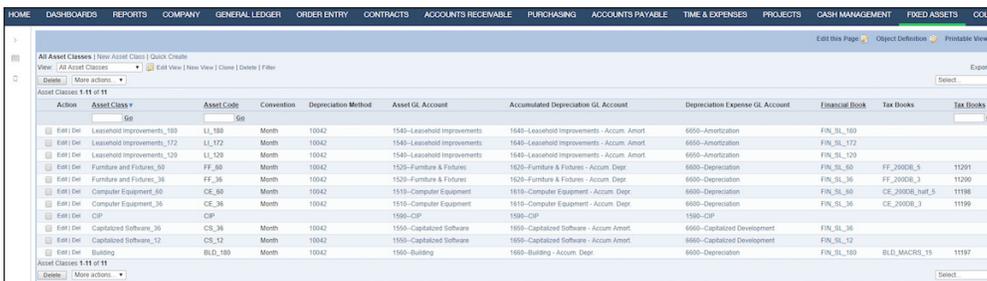
### Taking charge has never been this easy

Get the systems and controls you need to centrally

manage and better safeguard company assets. Track and access asset information—even after a disaster, thanks to cloud backups and disaster capabilities.

### The better the visibility, the better your decisions

Tag fixed assets with dimensions to see how costs are distributed across your company by location, department, project, and more. See the complete lifecycle by tracing general ledger transactions back to the originating fixed asset records. Clearly communicate book values to internal and external stakeholders using visual dashboards and reports.



Action	Asset Class	Convention	Depreciation Method	Asset GL Account	Accumulated Depreciation GL Account	Depreciation Expense GL Account	Financial Book	Tax Books	Tax Books
6661 Del	Leasehold Improvements_180	LL_180	Month	10042	1540-Leasehold Improvements	1640-Leasehold Improvements - Accum Amort	6050-Amortization	FIN_SL_180	
6661 Del	Leasehold Improvements_172	LL_172	Month	10042	1540-Leasehold Improvements	1640-Leasehold Improvements - Accum Amort	6050-Amortization	FIN_SL_172	
6661 Del	Leasehold Improvements_129	LL_129	Month	10042	1540-Leasehold Improvements	1640-Leasehold Improvements - Accum Amort	6050-Amortization	FIN_SL_129	
6661 Del	Furniture and Fixtures_36	FF_36	Month	10042	1520-Furniture & Fixtures	1620-Furniture & Fixtures - Accum Depr	6600-Depreciation	FIN_SL_36	FF_2000B_5 11201
6661 Del	Furniture and Fixtures_36	FF_36	Month	10042	1520-Furniture & Fixtures	1620-Furniture & Fixtures - Accum Depr	6600-Depreciation	FIN_SL_36	FF_2000B_3 11200
6661 Del	Computer Equipment_30	CE_30	Month	10042	1510-Computer Equipment	1610-Computer Equipment - Accum Depr	6600-Depreciation	FIN_SL_30	CE_2000B_half_5 11198
6661 Del	Computer Equipment_30	CE_30	Month	10042	1510-Computer Equipment	1610-Computer Equipment - Accum Depr	6600-Depreciation	FIN_SL_30	CE_2000B_3 11199
6661 Del	CIP	CIP			1590-CIP	1590-CIP			
6661 Del	Capitalized Software_36	CS_36	Month	10042	1550-Capitalized Software	1650-Capitalized Software - Accum Amort	6660-Capitalized Development	FIN_SL_36	
6661 Del	Capitalized Software_12	CS_12	Month	10042	1550-Capitalized Software	1650-Capitalized Software - Accum Amort	6660-Capitalized Development	FIN_SL_12	
6661 Del	Building	BLD_180	Month	10042	1580-Building	1680-Building - Accum Depr	6900-Depreciation	FIN_SL_180	BLD_MACRS_15 11197

Manage the complete asset lifecycle from a single integrated system.

## Key features

### Accounting

**Asset depreciation:** Streamline depreciation by automating recurring depreciation journal entries. Use a pre-defined depreciation method—such as straight line, reducing balance, and Modified Accelerated Cost Recovery System (MACRS)—or create your own depreciation formulas.

**Asset acquisition:** Streamline asset acquisition by recognizing assets directly from the Purchasing and Accounts Payable (AP) screens; even create multiple assets from the same AP bill.

**Asset disposal:** Account for asset disposal, and record gains and losses in the general ledger.

**Asset splitting/combining:** Easily split or combine assets as necessary throughout their lifecycle.

**Expense capitalization:** Capitalize expenses, such as for leasehold improvements, and convert them to fixed assets to be depreciated when put into service. Works with Sage Intacct Project Accounting to automatically capture and then capitalize time and expenses.

### Stewardship

**Asset register management:** Centrally manage your asset register—which supports multi-currency, multilocation, and depreciating and non-depreciating assets—and assign unique tags, photos, and supporting documents to more easily identify assets.

**Insurance and warranty tracking:** Reduce risk by tracking insurance and warranty information for each asset; receive notifications when renewals are due.

**Record maintenance:** Keep assets in top condition by maintaining detailed service and maintenance information; notify responsible individuals when service is due.

**Cloud backup:** Get world-class security, backups, and disaster recovery so you will always be able to access asset information even after a disaster.

### Tax

**Multiple tax book management:** Easily record and report on differing tax treatments for asset categories, and optimize the tax treatment of assets across your organization.

**Tax depreciation calculation:** Set up different tax depreciation methods for each asset category or tax book; choose a pre-defined method or create your own user-defined depreciation formulas.

### Visibility

**Dimensional visibility:** Get more granular visibility into financial position and performance by tagging assets and expenses with dimensions such as location, department, and project.

**Net book value reconciliation:** Generate roll forward reports that reconcile net book values at period end with beginning balances, and provide a single view of accumulated depreciation, additions, and disposals across your business or by location.

**Drilldowns:** See a complete picture of your fixed asset lifecycle by drilling from asset records to associated depreciation journal entries and AP bills.

## Take the next step

Find out how the Sage Intacct cloud financial management solution streamlines operations and provides real-time insights, boosting productivity and growth.



[www.turnkeytec.com](http://www.turnkeytec.com)



888-876-5393



AICPA Business Solutions  
Preferred Provider of Financial Applications

sage Intacct

**TURNKEY**  
TECHNOLOGIES INC.