

## Receivables

This module PAYS you as a developer – note that NO other management software includes both Funding and Receivables features. Track and produce closings, fundings, courthouse paperwork and more. Used by many resorts and accepted by all lenders. Service your own portfolio and gain back control of your owners. Even if you don't service your own paper, lease deals and buybacks will end up on your plate and you need to cover yourself for this eventuality. Does ACH/Direct Debit transactions through your bank or produces monthly invoices.

### Receivables

#### MORTGAGE RECEIVABLES MODULE:

- Use coupons or bill monthly.
- GL Reports for Journal Entries.
- Full History on screen.
- Per diem or monthly slice.
- Thousands of portfolios or subgroups possible.

#### MINI VACACATION RECEIVABLE REPORT:

- View vacation packages that still owe money