pereview

Integrations

Sample list reflecting common integrations

YARDI

- 12 Month Statement
- 12 Month Budget
- Budget Worksheet
- General Ledger Report
- Accounts Payable
- Aged Receivable Report (Commercial and Multifamily)

- Multifamily Rent Roll With Lease Charges
- Senior Rent Roll Report
- Tenancy Schedule I
- Tenancy Schedule II
- Aging Detail Report
- AR Aging Detail Report

- Trial Balance
- Kardin Report Budget Upload
- Kardin Report Reforecast Upload
- Comparative Sales Analysis Report

mri REAL ESTATE SOFTWARE

- Lease Costs
- GL Integration
- Journal Entries
- Job Cost
- General Journal Report
- General Ledger Report
- Aged Delinquencies Report

- Commercial Rent Roll API Integration
- Commercial Lease Ledger for Tenant Receivables
- Expense Stop API
- Base Periods API

- Rent Roll Upload (MRIX_CMROLL)
- Trial Balance Upload
- Commercial Rent Roll API Integration
- GL Budget API
- Lease Costs API

REALPAGE

- OneSite Trailing 12 Months GL

- OneSite Rent Roll

- OneSite Trial Balance Upload

Integrations

Sample list reflecting common integrations

Sage

**G/L Integration
Timberline (Sage 300)
Trial Balance Upload**

Acumatica The Cloud ERP

Trial Balance

dp DEALPATH

**Transaction
Data**

FRED ECONOMIC DATA | ST. LOUIS FED

**Interest Rate
History**

Anaplan

VTS

NCREIF

INTUIT quickbooks

G/L Integration

Chatham FINANCIAL

All Loan Information

STR

**Report Upload Monthly
Report Upload Weekly**

ARGUS

DealCloud Clear Perspective. Superior Execution.

mappedin

entrata

**Rent Roll API Integration
GL Transactions API
GL Budget API**

Juniper Square

**Investment, G/L,
& Occupancy**

BACKSHOP

**Transaction,
Property, Loan Data**

snowflake

**Investment &
Ownership Data**

appfolio

eFront a part of BlackRock

Integrations

Account Hierarchy Upload	This contains account hierarchy (one or multiple) to create or replace existing account hierarchies.
Bank File	This is a custom integration to pull in GL cash balance information into Pereview.
Bulk Comment Upload	A mass (or bulk) upload of comments for assets.
Chart of Accounts Upload	This is a chart of account upload to create new accounts or change existing accounts.
Commercial Rent Roll	This contains commercial rent roll data. It may contain multiple assets. It is recommended to upload a single effective date per file.
Commercial Rent Roll Upload for International	This contains commercial rent roll data with columns specific to international rent roll needs.
Commercial Rent Roll Upload with Steps	This is commercial rent roll data with rent steps defined.
Commercial Rent Roll Upload with Steps and Options	This contains commercial rent roll data with rent steps and some leasing options defined.
Critical Dates	This contains critical dates that may be associated at the ownership, asset, transaction, development, or disposition.
Currency Exchange Rate Upload	This will upload currency exchange rate information.
Custom Fields	This contains critical dates that may be associated at the ownership, portfolio, asset, property, transaction, transaction propery, loan, or disposition.
Custom Forms Upload	This will upload custom forms.
Economic Occupancy	This contains economic occupancy data such as actual rental revenue, potential rental revenue, and the economic occupancy percent for a given accounting code and period. This upload file may contain multiple accounting codes and multiple periods.
EU Tenancy Schedule	This is a custom EU Tenancy Schedule report used to upload rent roll data into Pereview.
Financial Model Initial Upload	This contains financial model data from the Excel financial model workbook.
Financial data from Pereview	This loads financial (general ledger) data from one Pereview client, who may be managing assets for a different Pereview client.
Fund Ownership Upload	This contains the entity ownership structure, including entity, the parent entity, and the ownership percentage for that parent entity.
G/L 12 Month Actuals	This contains up to 12 months financial data for actuals data. This is a matrix of monthly periods as columns, and the G/L accounts as rows, with the monthly amounts by account as individual cells in the matrix.
G/L 12 Month Budget	This contains up to 12 months financial data for budget data. This is a matrix of monthly periods as columns, and the G/L accounts as rows, with the monthly amounts by account as individual cells in the matrix.
Interest Rate Upload	This contains historical interest rate data by period for a given interest rate specified in the file header.
Loan Abstract Upload	This upload is one file with three different sheets: loan descriptive information (38 different data elements), loan covenants, and accounting codes use as collateral for specific loans.
Loan Balances	This contains balance of a given loan as of a specific date.

Integrations

Loan Details	This contains some basic details of a loan, such as loan name, collateral, lender name, loan amount, loan origination date, maturity date, interest rate, and interest rate name for floating loans.
Loan Details Flat File Data Integration	This is a custom integration to load the loan record data into Pereview.
Market Lease Assumptions	This contains leasing assumptions such as market rent, free rent, tenant improvements, and leasing commissions for new leases and renewals.
Metric Mapping Upload	This contains user-defined financial metrics, and the accounts in the chart of accounts that make up each metric. All accounts that comprise that metric must be included. Any accounts not included will be removed from the metric mapping for that metric.
MultiFamily Rent Roll Upload	This contains basic multifamily rent roll such as unit (building, floor, area), lease dates, and rent. This does not contain tenant names for privacy reasons.
Occupancy History	This contains physical occupancy data such as total area, leased area, occupied area, total units, leased units, and occupied units for a given accounting code and period. This upload file may contain multiple accounting codes and multiple periods.
Ownership Details	This contains some basic details of an owner, such as name, type, default currency, inception date, initial investment date, and region.
PMC to Account Mapping	This is a mapping of a Pereview client's chart of accounts to a third-party operator's chart of accounts, which will be used in the financial data uploads to map from the operator's accounts to the client's accounts.
Rent roll data from Pereview	This loads rent roll data from one Pereview client, who may be managing assets for a different Pereview client
Residential Unit Attribute Upload	This contains unit data for residential units to initialize the asset with buildings, units, floors, and associated information about the unit such as unit type, floorplan, census unit, privacy type, and area.
Retail Rent Roll Upload with Steps and Options	This contains retail rent roll data with rent steps and some leasing options defined.
Savills Tenancy Schedule	This is a custom Enhanced Tenancy Schedule report used to upload rent roll data into Pereview.
Senior Living Census Upload	This contains two types of senior living census data for a given accounting code and period: census days by revenue type, and census beds.
Senior Living Occupancy Upload	This contains senior living occupancy data that may be custom-defined by a Pereview client. This upload file contains the accounting code, period, care level description, and associated metric. This upload file may contain multiple accounting codes, multiple periods, and multiple care levels.
Senior Living Rent Roll	This contains senior living rent roll data such as unit, privacy level, care type, rent, level of care fees, number of meals, and resident demographic information (prior address and birth date).
Sources and Uses	This contains financial information for sources and uses,and is loaded into the financial (general ledger) tables in Pereview. Data is stored as original budget, current reallocations, prior reallocations, previously paid, and current request as the different scenarios.
Tenant Sales Upload	This contains tenant gross sales data for a specific lease and period. This may contain multiple leases and multiple periods.
Transaction General Ledger	This contains individual general ledger transactions for a given accounting code, scenario, post date, and book type. This can contain a single row of G/L data to overwrite, or even up to inception to date data. The source transaction ID is critical for matching when attempting to overwrite existing data.