Yardi Investment Accounting™ streamlines real estate investment management operations, analytics, and investor reporting. With Yardi Voyager™ you can automate financial and general ledger consolidations through complex ownership structures and track and manage capital allocations at every level. Yardi Investment Accounting supports capital commitments, capital calls, contributions, distributions, and return of capital while keeping real time information on rates of return and cash flows. The single, integrated database provides complete transparency, accurate analysis, and detailed investor reports.

Automate consolidations and rollups, manage contributions and distributions through multiple investment levels, and generate investor reporting.

Key Features

- Easily manage complex hierarchies and deal structures
- Automate complex consolidations, and equity rollups
- Manage commitments, contributions, and distributions
- Easily create and customize investor reports
- Produce detailed, accurate performance, revenue, and variance analysis
- Get full, top-to-bottom transparency with complete drilldown capability
- Achieve true, single-system integration with centralized data

Automate and manage complex ownership structures with complete drilldown capability to underlying financials.
Investor Reporting

Yardi Investment Accounting produces real-time investor statements so your clients and legal entities can see exactly how their investments have performed over time, with detailed, accurate results and multi-level returns analysis, including:

- Capital Balance and Capital Roll Forward reports
- Performance Returns Summary including XIRR and Time-Weighted Returns
- Unfunded Equity Report by Investor and Investment
- Monthly/Quarterly Investor Summary and Statement

Unlimited Deal Types

Yardi Investment Accounting manages ownership structures, no matter how complex, for both large portfolio investors and smaller owner operators. Hierarchies with unlimited rollup rules can be created for any deal type, including:

- Wholly Owned Assets
- Holding Companies
- Special Purpose Entities
- Debt Entities
- Joint Ventures
- Funds
- Funds on Funds
- REITs
**Automated Calculations**

Based on your defined hierarchies, automate consolidations and rollups to analyze and report financials with speed and accuracy at every level. Yardi Investment Accounting automates all accounting transactions and calculations for:

- Capital Calls
- Contributions
- Distributions
- Date-Sensitive Commitments
- Full Consolidations
- Equity Rollup

Yardi Investment Accounting provides a complete audit trail via drilldown from dashboard, to analytics, to all underlying transaction data.
Exposure Analysis

Yardi Investment Accounting offers Web-based financial, portfolio, performance and revenue analytics to identify investors’ exposure to invested and committed assets according to attributes, such as region, sector, investment, type and fund strategy. Quickly obtain detailed analytics including unfunded equity, cash on cash returns, investor IRR and capital roll forward analytics. For comparative analytics, Yardi Investment Accounting provides instant access to budget, actual, and forecast data for continual real-time variance analysis.

Correspondence Management

Effectively manage capital call notifications and investor funding requests with bulk functionality that automates investor communications and email notifications. Produce quarterly fund statements, investor statements, and capital call notices that investors can receive via email or view over the Web.

Strengthen investor confidence by publishing accurate and timely investor reports.

Integrated Solutions

Yardi Investment Accounting is part of the Yardi Investment Suite™, which also includes:

- Yardi PropertyVMF™
  Quickly perform accurate valuations, cash flow analysis, NPV and IRR calculations

- Yardi Executive Dashboard™
  Gain visibility to key performance metrics with out-of-the-box business intelligence

- Yardi Portal™
  Provide investors access to published reports, ownership information, and holdings