

Sage 100 ERP



Fixed Assets*

Manage your fixed assets effectively from acquisition to disposal, account for their value, and reap tax benefits whether you have a fixed asset inventory of 10 or 1,500. The Sage 100 ERP (formerly Sage ERP MAS 90 and 200) system offers Fixed Assets—designed to meet the needs of small and mid-sized businesses, providing you with fast, dependable, customizable fixed asset management to maximize your bottom line. Fixed Assets combines acknowledged depreciation expertise and user-friendliness with the added power, data security, and functionality that your business situation demands.

Run projection depreciation calculations, create IRS-ready depreciation tax forms, and move fixed assets between business units with ease. Fixed Assets provides you with the additional ability to execute partial and whole transfers and disposals, conduct bulk disposals with automatic gain/loss calculations, and track transfer activity with as little as a single keystroke.

You also get extra security features at the system level, company level, and user-defined menu levels, such as complete audit histories on all changes made to the fixed asset system. In addition, SmartLists provide user-defined values for each asset descriptor, ensuring a high level of consistency throughout the asset system. Easy to install, customize, and use, the Fixed Assets module is a comprehensive solution within your Sage 100 ERP system.

COMPREHENSIVE FEATURES

Complete fixed asset accounting and depreciation for better business management and compliance

Over 300,000 IRS and GAAP rules built in

Seven books—all visible on one screen:

- Internal
- Tax
- ACE
- AMT
- State
- Two user-definable books

Automatic creation of AMT and ACE schedules and over 50 methods of depreciation, including:

- MACRS 150% and 200% (formulas and tables)
- ACRS
- Straight Line
- Modified Straight Line (formulas and tables)
- Declining Balance
- Sum-of-the-Years-Digits
- Customized depreciation methods

Sys No	Activity	Co Asset No	Description	Location	Class	GL Asset Acct No	Custodian
46	Active	312	File Cabinet, 4-dr Lateral	Central Warehouse	FF	160-00-00	J. Davis
47	Active	313	File Cabinet, 4-dr Vertical	Central Warehouse	FF	160-00-00	J. Davis
48	Active	412	File Cabinet, 4-dr Vertical	East Warehouse	FF	160-00-00	T. Wilson
49	Active	511	File Cabinet, 4-dr Vertical	West Warehouse	FF	160-00-00	T. Wilson
50	Active	113	File Cabinet, 4-dr Vertical	Main Office/Warehouse	FF	160-00-00	J. Jacobs
51	Active	314	Computer, Desktop	Central Warehouse	CE	165-00-00	J. Davis
52	Active	413	Computer, Desktop				
53	Active	512	Computer, Desktop				
54	Partial	114	Computer, Desktop				
55	Active	315	Computer, Laptop				
56	Active	414	Computer, Laptop				
57	Active	513	Computer, Laptop				
58	Active	115	Computer, Laptop				
59	Active	316	Monitor, Computer				
60	Active	415	Monitor, Computer				
61	Active	514	Monitor, Computer				
62	Active	116	Monitor, Computer				
63	Active	317	Copier				
64	Active	416	Copier				
65	Active	515	Copier				
66	Active	117	Copier				
67	Active	318	Printer, High Volume				
68	Active	417	Printer, High Volume				
69	Active	319	Printer, High Volume				
70	Active	320	Printer, Low Volume				
71	Active	418	Printer, Low Volume				
72	Active	516	Printer, Low Volume				
73	Active	118	Printer, Low Volume				
74	Active	321	Oven, Microwave (I)				
75	Active	419	Oven, Microwave (I)				

Sys No	In Svc	Acquired Value	P Meth	Est Life	Sec 179	168(k) Depreciable Basis	Prior Thru	Prior Accum Depreciation	
000115	000	100169	R	NoDep	00	00	95,000.00	120169	0.00
accum Acct No		95,000.00					95,000.00		0.00

Easy to install, customize, and use, the Fixed Assets module is a comprehensive fixed asset management solution.

*This module is compatible with Sage 100 Standard and Advanced ERP.



Edition

Compatible with Sage 100 Standard and Advanced ERP

Features

Transfers and Disposals	Execute partial and whole asset transfers and disposals individually to user-defined depreciation schedules. For bulk disposals, the system automatically calculates gain/loss on individual assets.
Group Manager	Group Manager lets you define groups of assets as you go. Definitions can be based on any characteristic, including type, location, custodian, and acquisition date.
Asset Templates	Templates provide you with an easy way to create a new asset. When a new asset is purchased, the selected template automatically fills out the asset information.
Asset Views	See details of a single asset from all seven books on a single screen using the Asset Detail View. You can also work with and view multiple templates simultaneously through Asset Group View.
Asset Images	Store asset photos, purchase orders, maintenance agreements, warranties, invoices, and other documentation in the asset file and view them on screen at any time. These images provide you with a complete and readily accessible record of all asset data.
Asset Navigation and History	In addition to the powerful query capabilities at your fingertips, Fixed Assets provides you with the means to instantly switch between Main and Disposal functions, a complete audit trail of the major events in an asset's life, and the facility for you to attach notes and record important details.
Reporting and Tax Forms	More than 30 standard reports are available, each allowing user-defined sort and range criteria on all fields. Plus, print ready-to-file IRS tax forms or worksheets, including IRS forms 4562 and 4794.
Online Help	Instant, context-sensitive online Help is always available to you. Also, customizable Help for online corporate guidelines can be easily added.
Extra Security	Ensure complete security at user, user-defined menu, system, and company levels to protect important or proprietary data from unauthorized access or manipulation.

Benefits

Easy to Use	Fixed Assets utilizes an intuitive interface that's easy to implement, learn, and use. Asset templates ensure that you can create new assets quickly and accurately.
Reduce Errors and Improve Efficiency	Choose from more than 50 methods of depreciation to automatically create AMT and ACE schedules or create customized methods in each company.
Compliance	Simplify Sarbanes-Oxley compliance for your business with custom-tailored security features and an advanced audit trail that red-flags potential compliance issues.
Built-In Security	Password security at the user level also includes fully controlled access to user-definable SmartLists for fewer data entry errors.

About Sage

Sage is a leading global supplier of business management software and services for small and mid-sized businesses. The Sage Group plc, formed in 1981, was floated on the London Stock Exchange in 1989 and now employs more than 12,300 people and supports more than 6 million customers worldwide. For more information about Sage in North America, please visit the company website at www.SageNorthAmerica.com. Follow Sage North America on Facebook, <http://www.facebook.com/SageNorthAmerica>, and Twitter, <http://twitter.com/#!/sagenamerica>.