## **Feature Comparison**

FEATURES	The PRA System	Reserve Pro	McCaffery Reserve	Strategic Reserves	Win Reserve	Reserve Analyst	AFI
CPA Quality Assurance Evaluation	Yes	No	No	No	No	No	No
Internet Management Console for tracking users and properties	Yes	No	No	No	No	No	No
Unlimited installations at no extra cost	Yes	No	No	No	No	No	No
Windows 10 Touch Screen Technology	Yes	No	No	No	No	No	No
DEFINITION:							
Contribution by model type for HOA/POA	Yes	No	No	No	No	No	No
Contribution by model calculated by points or weeks	Yes	No	No	No	No	No	No
Cash flow projects to 80 years (monthly and annual)	Yes	No	No	No	No	No	No
Forcasting the effect of additional future phases	Yes	No	No	No	No	No	No
Individual unit tracking for individual unit inventories	Yes	No	No	No	No	No	No
ENTERING RESERVE COMPONENTS VIA MAST	TER SYSTEM	1:					
Master List produced and available to all properties	Yes	No	No	No	No	No	No
Excel import to produce Master List info with notes	Yes	No	No	No	No	No	No
Master List costs updated to all properties	Yes	No	No	No	No	No	No
Master List estimated lives updated to all properties	Yes	No	No	No	No	No	No

Track properties by sites and locations	Yes	No	No	No	No	No	١
Password access to properties by sites or locations	Yes	No	No	No	No	No	٨
Password access to individual properties on a read-only basis	Yes	No	No	No	No	No	N
Ability to clone (duplicate) properties with reports and images	Yes	No	No	No	No	No	N
Produces Quantity Purchasing reports from all properties	Yes	No	No	No	No	No	N
ENTERING RESERVE ITEMS IN A PROPERTY:							
Track 1,000's of Reserve Items in a single property	Yes	No	No	No	No	No	N
Track 1,000's of Reserve Items in a single property	Yes	No	No	No	No	No	N
Import from Excel	Yes	?	?	?	?	?	N
Number of tracking methods	8	2	2	2	2	2	
Enter individually	Yes	Yes	Yes	Yes	Yes	Yes	Y
Catergory, Sub-Category II and Location tracking	Yes	No	No	No	No	No	٨
Secondary Definition	Yes	No	No	No	No	No	N
Condition comment field	Yes	No	No	No	No	No	N
Individual Unit tracking	Yes	No	No	No	No	No	N
Image Manager for importing images	Yes	No	No	No	No	No	N

IMAGE MANAGER:							
Importing images	Yes	No	No	No	No	No	ı
Connect multiple images to designated reserve item	Yes	No	No	No	No	No	
Edit and tracking of images	Yes	No	No	No	No	No	ı
Image customization	Yes	No	No	No	No	No	
CHART MANAGER:							
Fully customizable charts	Yes	No	No	No	No	No	١
Charts - Cash Flow, Item Parameters and Percent Funded	Yes	No	No	No	No	No	ı
Types - Line, Multi-Bar, Area and Custom Bar	Yes	No	No	No	No	No	١
FINANCIAL ANALYSIS - GLOBAL PARAMETE	RS						
System calculates on a monthly basis	Yes	No	No	No	No	No	
Rate of inflation	Yes	Yes	Yes	Yes	Yes	Yes	,
Rate of investment	Yes	Yes	Yes	Yes	Yes	Yes	,
Contribution factor (annual percentage increase)	Yes	Yes	Yes	Yes	Yes	Yes	,
Loan/Special Assessment	Yes	Yes	?	?	?	?	
Deferred Expenditure	Yes	Yes	?	?		?	
Adjusted Contribution	Yes	No	No	No	No	No	ı
Monthly and annual cash flows	Yes	No	No	No	No	No	ı
Monthly and annual expenditures	Yes	No	No	No	No	No	

CASH MANAGEMENT:							
Track individual financial instruments	Yes	No	No	No	No	No	No
Initial Date	Yes	No	No	No	No	No	No
Maturity Date	Yes	No	No	No	No	No	No
Tax Free	Yes	No	No	No	No	No	No
Principal	Yes	No	No	No		No	No
Interest Rate	Yes	No	No	No	No	No	No
Compounding Term	Yes	No	No	No	No	No	No
Interest Paid	Yes	No	No	No	No	No	No
Excel import/Export	Yes	No	No	No	No	No	No
Monthly Earned/Accrued Interest report	Yes	No	No	No	No	No	No
REPORTS:	Yes	No	No	No	No	No	No
Over 80 reports covering all 50 state requirments	Yes	No	No	No	No	No	No
Custom headers, footers and fonts to match narrative templates	Yes	No	No	No	No	No	
Export to PDF, Word or Excel	Yes	No	No	No	No	No	No
AICPA audited report	Yes	No	No	No	No	No	No
All of the different funding methods	Yes	No	No	No	No	No	No

Contains full text editor	Yes	No	No	No	No		- 1
Report Writer module for producing custom narrative templates	Yes	No	No	No	No	No	ı
Custom headers, footers and fonts	Yes	No	No	No	No	No	
Insert Tables	Yes	No	No	No	No	No	
Data merge fields	Yes	No	No	No	No	No	
User defined merge fields	Yes	No	No	No	No	No	
System defined merge fields	Yes	No	No	No	No		
REPORT BUILDER:							
Auto page numbering	Yes	No	No	No	No	No	
Auto table of contents	Yes	No	No	No	No	No	
Select page numbering	Yes	No	No	No	No	No	
Dynamic narrative templates (auto update with change of data)	Yes	No	No	No	No	No	
Dynamic financial reports (auto update with change of data)	Yes	No	No	No	No	No	
Export to DOCX Word, PDF Acrobat and RTF Word	Yes	No	No	No	No	No	
	Yes	No	No	No	No	No	

Internet Based - Data in the Cloud	Yes	No	No	No	No	No	
Unlimited Intcremental backups for each Proprty	Yes	No	No	No	No	No	
Windows 10 64 bit compatiable	Yes	No	No	No	No	No	
Microsoft Windows Datacenter 2019 Cloud Servers	Yes	No	No	No	No	No	
Microsoft SQL Server 2017	Yes	No	No	No	No	No	
Microsoft Windows .NET V4 Web Services API	Yes	No	No	No	No	No	
Servers are AICPA SAS 70 Type I & II Certified	Yes	No	No	No	No	No	
System operates on 32-bit and 64-bit machines	Yes	?	No	No	No	No	
Multi-tiered on-line and off-line backups	Yes	No	No	No	No	No	
Multiple Window desktop capabilities	Yes	No	No	No	No	No	
Archived databases	Yes	No	No	No	No	No	
Windows 10 tested and ready	Yes	No	No	No	No	No	
Windows 10 Touch Screen technology	Yes	No	No	No	No	No	
OTHER:							
Company established	1989	1995	2010	2010	2004	2000	2
CPA Quality Assurance Evaluation	Yes	No	No	No	No	No	
Core calculations	Monthly	Annual	Annual	Annual	Annual	Annual	Aı
Warning module for missing data or data needing updating	Yes	No	No	No	No	No	
Real Time updates	Yes	No	No	No	No	No	
Unlimited installations at no extra cost	Yes	No	No	No	No	No	
Internet Management Console for tracking users and properties	Yes	No	No	No	No	No	
Free customization	Yes	No	No	No	No	No	