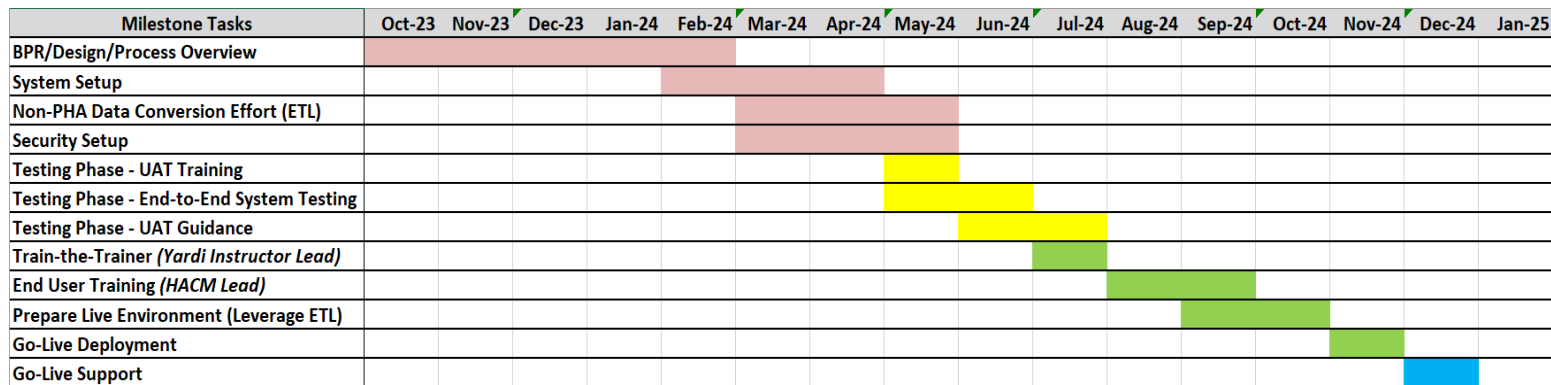


Task	Status	Start Date	Due Date	% Complete	Notes
Section 8 Program - Financials					
Review current chart of accounts and set up new accounts	Complete	1/1/2023	3/1/2023	100%	✔
Set up of Beginning Account Balance in Yardi GL	Complete	2/1/2023	3/1/223	100%	✔
Stop entering in Multiview GL for Section HAP and HAP related transaction	Complete	1/1/2023	1/1/2023	100%	✔
Section 8 Administrative expenses paid/process under the Multiview GL will be entered in Yardi GL [thru Journal Entry]	Complete	1/1/2023	1/1/2023	100%	✔
Full processing of all Admin expenses under Yardi	In Progress	1/1/2025	1/1/2025	50%	Will be done upon full transition to Yardi Financials on Public Housing. About 50% of transactions are still process under Multiview
Generate Financial Reports under Yardi System	Complete	3/31/2023	4/30/2023	100%	✔ This is report is generated every end of the quarter and presented to the board - as part of the Consolidated Financials
Business Process Review and Set-up corrections related to PIC and VMS reporting and submission	Complete	2/1/2023	6/30/2023	100%	✔ This is to ensure that VMS data are populated out of the Yardi generated VMS report - any differences are reconciled and accounted for
Affordable Housing Program - Financials	Complete	6/1/2019	12/30/2019	100%	This was the 1st module to be implemented during the Initial Yardi conversion
Voyager Full Finance Transition					
General Ledger and all other transactions	In progress	10/1/2023	11/30/2024	40%	See below for details & Kick off agenda for more details
Capital Fund and Grant Management	In Progress	1/1/2024	11/30/2024	50%	See below for details & Kick off agenda for more details
Procurement	In Progress	2/1/2024	11/30/2024	10%	See below for details & Kick off agenda for more details



To-Do List

TASK	STATUS	START DATE	DUE DATE	% COMPLETE	NOTES
Conversion Milestone Weeks					
<ul style="list-style-type: none">• System Setup for Testing, April 2024• Testing Phase Complete, July 2024• Training Phase Complete, September 2024• Go-Live – November 2024• Cut-over from Multiview to Yardi – Jan. 1, 2025					