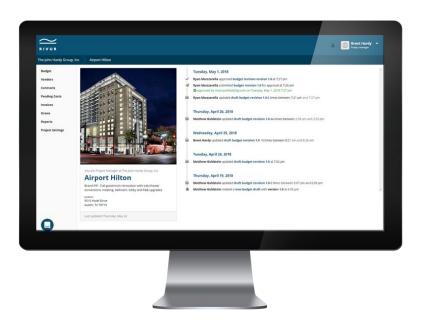RIVUR

CONTROL
THE FLOW OF CAPITAL

RIVUR

COMMERCIAL DEVELOPMENT IS DIFFICULT.
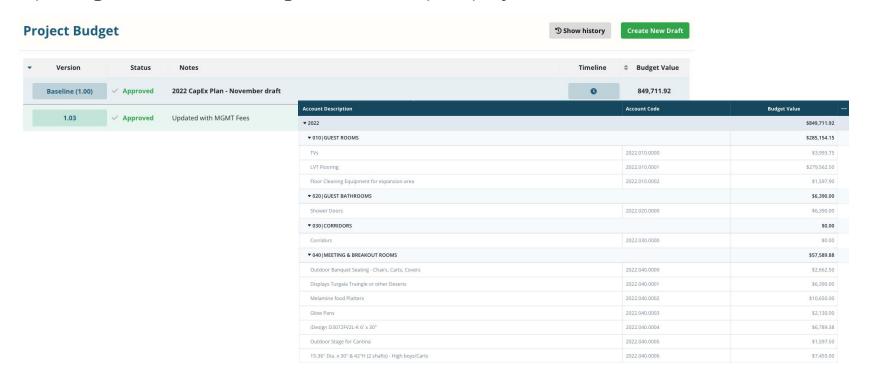## YOUR FINANCIAL REPORTING SHOULD NOT BE.

SPEND LESS TIME CHECKING NUMBERS AND
MORE TIME GETTING YOUR PROJECT BUILT.

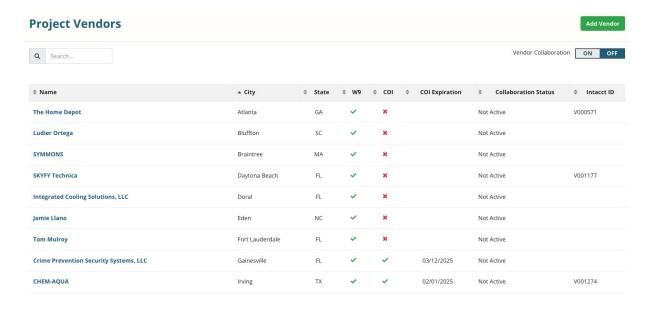**Budget - Vendors - Capital Requests - Pending Costs - Invoices - Draws - Reports**

Budget

Moving your budgets from spreadsheets to Rivur allows for collaboration, compliance, and reporting with real-time insights on where your projects stand.

Project Budget

🕘 Show history   **Create New Draft**

▼	Version	Status	Notes		Timeline ⇕	Budget Value
	Baseline (1.00)	✓ Approved	**2022 CapEx Plan - November draft**		🕘	849,711.92
	1.03	✓ Approved	Updated with MGMT Fees			

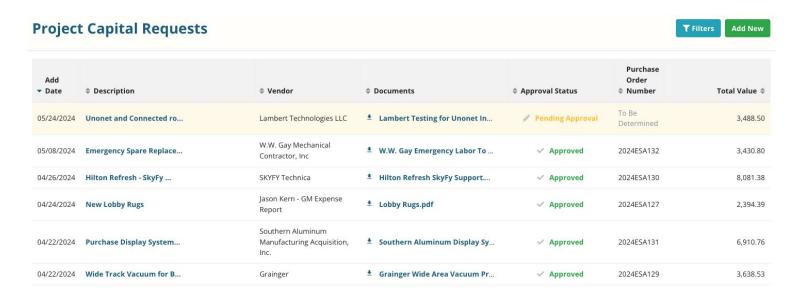| Account Description	Account Code	Budget Value	...
▼ 2022		$849,711.92	
▼ 010│GUEST ROOMS		$285,154.15	
TVs	2022.010.0000	$3,993.75	
LVT Flooring	2022.010.0001	$279,562.50	
Floor Cleaning Equipment for expansion area	2022.010.0002	$1,597.90	
▼ 020│GUEST BATHROOMS		$6,390.00	
Shower Doors	2022.020.0000	$6,390.00	
▼ 030│CORRIDORS		$0.00	
Corridors	2022.030.0000	$0.00	
▼ 040│MEETING & BREAKOUT ROOMS		$57,589.88	
Outdoor Banquet Seating - Chairs, Carts, Covers	2022.040.0000	$2,662.50	
Displays Turgala Traingle or other Deserts	2022.040.0001	$6,390.00	
Melamine food Platters	2022.040.0002	$10,650.00	
Glow Pans	2022.040.0003	$2,130.00	
iDesign D3072FV2L-K 6' x 30"	2022.040.0004	$6,789.38	
Outdoor Stage for Cantina	2022.040.0005	$1,597.50	
15-36" Dia. x 30" & 42"H (2 shafts) - High boys/Carts	2022.040.0006	$7,455.00	

Vendors

Collaborating with your vendors in Rivur allows for streamlined processes, improved efficiency, and provides valuable insights simply not possible with emails and phone calls.
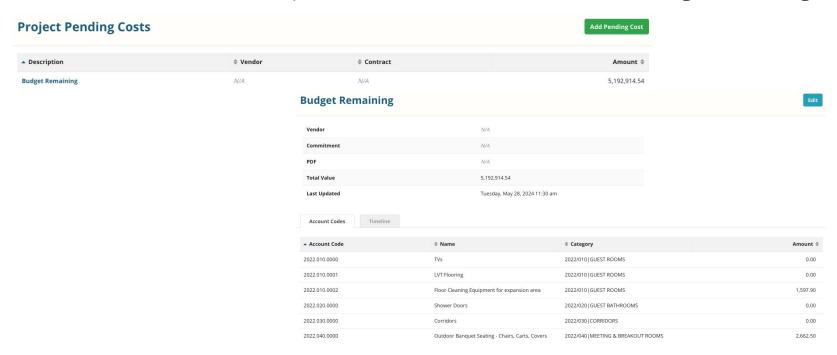
Capital Requests

Rivur offers a single, unified location for all capital request information, eliminating the need to manage and reconcile data across multiple spreadsheets, emails, and phone call notes.

Project Capital Requests

Filters   Add New

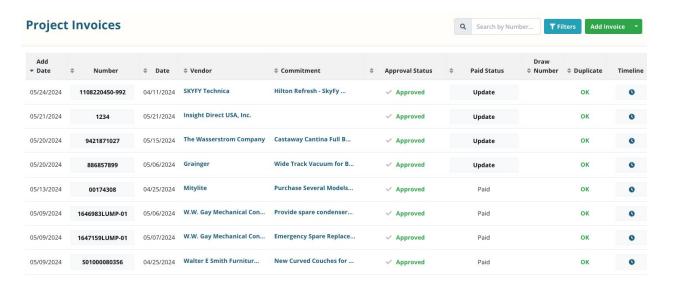| Add Date	Description	Vendor	Documents	Approval Status	Purchase Order Number	Total Value
05/24/2024	Unonet and Connected ro...	Lambert Technologies LLC	⬇ Lambert Testing for Unonet In...	✏ Pending Approval	To Be Determined	3,488.50
05/08/2024	Emergency Spare Replace...	W.W. Gay Mechanical Contractor, Inc	⬇ W.W. Gay Emergency Labor To ...	✓ Approved	2024ESA132	3,430.80
04/26/2024	Hilton Refresh - SkyFy ...	SKYFY Technica	⬇ Hilton Refresh SkyFy Support....	✓ Approved	2024ESA130	8,081.38
04/24/2024	New Lobby Rugs	Jason Kern - GM Expense Report	⬇ Lobby Rugs.pdf	✓ Approved	2024ESA127	2,394.39
04/22/2024	Purchase Display System...	Southern Aluminum Manufacturing Acquisition, Inc.	⬇ Southern Aluminum Display Sy...	✓ Approved	2024ESA131	6,910.76
04/22/2024	Wide Track Vacuum for B...	Grainger	⬇ Grainger Wide Area Vacuum Pr...	✓ Approved	2024ESA129	3,638.53

Pending Costs

Know where your Projects' Pending Costs stand in real-time to help with efficient decisions. Consistent and standardized processes allow for a new level of Pending Cost Management.

Project Pending Costs

Add Pending Cost

▲ Description	⇕ Vendor	⇕ Contract	Amount ⇕
Budget Remaining	N/A	N/A	5,192,914.54

Budget Remaining

Edit

Vendor	N/A
Commitment	N/A
PDF	N/A
Total Value	5,192,914.54
Last Updated	Tuesday, May 28, 2024 11:30 am

Account Codes | Timeline

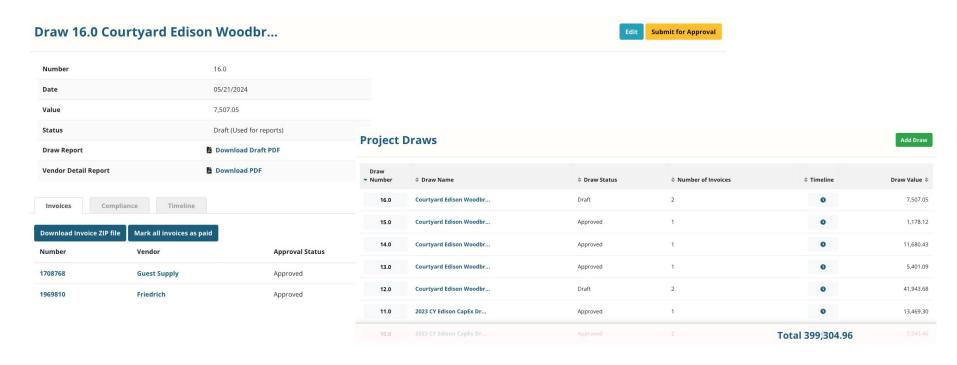| ▲ Account Code	⇕ Name	⇕ Category	Amount ⇕
2022.010.0000	TVs	2022/010	GUEST ROOMS	0.00
2022.010.0001	LVT Flooring	2022/010	GUEST ROOMS	0.00
2022.010.0002	Floor Cleaning Equipment for expansion area	2022/010	GUEST ROOMS	1,597.90
2022.020.0000	Shower Doors	2022/020	GUEST BATHROOMS	0.00
2022.030.0000	Corridors	2022/030	CORRIDORS	0.00
2022.040.0000	Outdoor Banquet Seating - Chairs, Carts, Covers	2022/040	MEETING & BREAKOUT ROOMS	2,662.50

Invoices

The administrative burden of Invoice Management is eliminated with Rivur's collaborative Invoices feature that integrates into your Sage Intacct accounting platform.

Draws

What previously took days and caused headaches is no more via Rivur's simple click to create Draw Creation feature. Get funded quickly and efficiently.

Draw 16.0 Courtyard Edison Woodbr...

Edit   Submit for Approval

Number	16.0
Date	05/21/2024
Value	7,507.05
Status	Draft (Used for reports)
Draw Report	📄 Download Draft PDF
Vendor Detail Report	📄 Download PDF

Invoices | Compliance | Timeline

Download Invoice ZIP file   Mark all invoices as paid

Number	Vendor	Approval Status
1708768	Guest Supply	Approved
1969810	Friedrich	Approved

Project Draws

Add Draw

Draw ▾ Number	Draw Name	Draw Status	Number of Invoices	Timeline	Draw Value
16.0	Courtyard Edison Woodbr...	Draft	2	🕐	7,507.05
15.0	Courtyard Edison Woodbr...	Approved	1	🕐	1,178.12
14.0	Courtyard Edison Woodbr...	Approved	1	🕐	11,680.43
13.0	Courtyard Edison Woodbr...	Approved	1	🕐	5,401.09
12.0	Courtyard Edison Woodbr...	Draft	2	🕐	41,943.68
11.0	2023 CY Edison CapEx Dr...	Approved	1	🕐	13,469.30
10.0	2023 CY Edison CapEx Dr...	Approved	2		7,543.46

Total 399,304.96

Reports

Rivur delivers portfolio as well as project-level reporting. Easily manage and analyze detailed information across your portfolio of active and resolved assets.