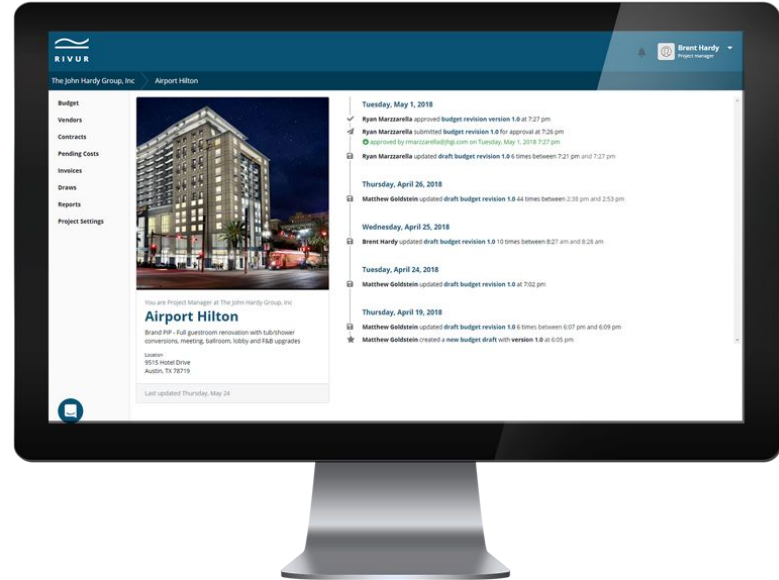


A low-angle, dark photograph of a construction site. Several tall tower cranes are silhouetted against a cloudy sky. The cranes are positioned around a building under construction, which shows concrete frames and scaffolding. The overall tone is industrial and dramatic.

CONTROL THE FLOW OF CAPITAL

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.

Project Vendors

[Add Vendor](#)

 Vendor Collaboration ON OFF

Name	City	State	W9	COI	COI Expiration	Collaboration Status	Intacct ID
The Home Depot	Atlanta	GA	✓	✗		Not Active	V000571
Ludier Ortega	Bluffton	SC	✓	✗		Not Active	
SYMMONS	Braintree	MA	✓	✗		Not Active	
SKYFY Technica	Daytona Beach	FL	✓	✗		Not Active	V001177
Integrated Cooling Solutions, LLC	Doral	FL	✓	✗		Not Active	
Jamie Llano	Eden	NC	✓	✗		Not Active	
Tom Mulroy	Fort Lauderdale	FL	✓	✗		Not Active	
Crime Prevention Security Systems, LLC	Gainesville	FL	✓	✓	03/12/2025	Not Active	
CHEM-AQUA	Irving	TX	✓	✓	02/01/2025	Not Active	V001274

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.

Project Invoices

Filters
Add Invoice

Add Date	Number	Date	Vendor	Commitment	Approval Status	Paid Status	Draw Number	Duplicate	Timeline
05/24/2024	1108220450-992	04/11/2024	SKYFY Technica	Hilton Refresh - SkyFy ...	✓ Approved	Update		OK	🕒
05/21/2024	1234	05/21/2024	Insight Direct USA, Inc.		✓ Approved	Update		OK	🕒
05/20/2024	9421871027	05/15/2024	The Wasserstrom Company	Castaway Cantina Full B...	✓ Approved	Update		OK	🕒
05/20/2024	886857899	05/06/2024	Grainger	Wide Track Vacuum for B...	✓ Approved	Update		OK	🕒
05/13/2024	00174308	04/25/2024	Mitylite	Purchase Several Models...	✓ Approved	Paid		OK	🕒
05/09/2024	1646983LUMP-01	05/06/2024	W.W. Gay Mechanical Con...	Provide spare condenser...	✓ Approved	Paid		OK	🕒
05/09/2024	1647159LUMP-01	05/07/2024	W.W. Gay Mechanical Con...	Emergency Spare Replace...	✓ Approved	Paid		OK	🕒
05/09/2024	S01000080356	04/25/2024	Walter E Smith Furnitur...	New Curved Couches for ...	✓ Approved	Paid		OK	🕒

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	Timeline	7,507.05
15.0	Courtyard Edison Woodbr...	Approved	1	Timeline	1,178.12
14.0	Courtyard Edison Woodbr...	Approved	1	Timeline	11,680.43
13.0	Courtyard Edison Woodbr...	Approved	1	Timeline	5,401.09
12.0	Courtyard Edison Woodbr...	Draft	2	Timeline	41,943.68
11.0	2023 CY Edison CapEx Dr...	Approved	1	Timeline	13,469.30
10.0	2023 CY Edison CapEx Dr...	Approved	2		
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.

Reports

REMINDER: Don't forget to check [Report Settings](#) for any enabled Filters.

Project Cost Report PDF CSV

PROJECT COST REPORT

Account Code	Budget	Actual	Remaining	Committed	Encumbered	Unencumbered	Uncommitted	Unencumbered	Uncommitted	Unencumbered	Uncommitted
00000000	1000000	500000	500000	100000	100000	400000	100000	100000	100000	100000	100000

Detailed report of budget totals, paid, in active draw and remaining costs.

Last generated on Thursday, April 4, 2024

Account Code Detail Report PDF CSV

ACCOUNT CODE DETAIL REPORT

Account Code	Budget	Actual	Remaining	Committed	Encumbered	Unencumbered	Uncommitted	Unencumbered	Uncommitted	Unencumbered	Uncommitted
00000000	1000000	500000	500000	100000	100000	400000	100000	100000	100000	100000	100000

Contracted, Invoiced and Pending costs grouped by Account Code

Last generated on Thursday, February 1, 2024

Invoice Register PDF CSV

INVOICE REGISTER

Invoice #	Invoice Date	Invoice Type	Invoice Status	Invoice Total	Invoice Balance
00000000	2024-05-21	Invoice	Open	1000000	1000000

Register of invoices by Vendor including account coding and totals

Last generated on Tuesday, May 21, 2024

Invoice Log - All Data CSV

INVOICE LOG

Invoice #	Invoice Date	Invoice Type	Invoice Status	Invoice Total	Invoice Balance
00000000	2024-05-21	Invoice	Open	1000000	1000000

Invoice log for the project level

Last generated on Monday, May 8, 2023

Invoice Log - Summary Data CSV

INVOICE LOG SUMMARY

Invoice #	Invoice Date	Invoice Type	Invoice Status	Invoice Total	Invoice Balance
00000000	2024-05-21	Invoice	Open	1000000	1000000

Invoice log summary data for the project level (only CSV)

Top Level Project Cost Report PDF CSV

TOP LEVEL PROJECT COST REPORT

Account Code	Budget	Actual	Remaining	Committed	Encumbered	Unencumbered	Uncommitted	Unencumbered	Uncommitted	Unencumbered	Uncommitted
00000000	1000000	500000	500000	100000	100000	400000	100000	100000	100000	100000	100000

Detailed report of budget totals, paid, in active draw and remaining costs for top level categories.