



ORACLE

Joint Venture Management Overview

JD Edwards EnterpriseOne 9.2

November 2019

Safe Harbor Statement

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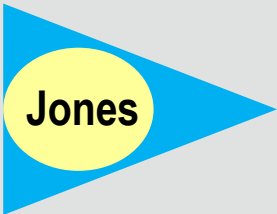
Program agenda

- 1 Business Problem
- 2 Solution Overview
- 3 A Deeper Dive
- 4 Summary
- 5 Resources

Business Problem

Business Problem

Acme Company needs partners to help fund a project in China

			
Managing Partner	Partner	Partner	Partner
45% share	20% share	25% share	10% share

A Joint Venture is formed between the partners

Acme will be the Managing Partner and handle all the financials for the Joint Venture

- Pay Bills/Receive Revenue
- Distribute expenses and revenue to Partners
- Provide Financial Reports for the Joint Venture to the Partners

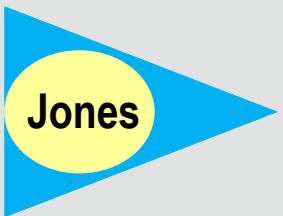
Business Problem

Many Industries Utilize Joint Ventures



Business Problem

Acme Company needs partners to help fund a project in China

			
Managing Partner	Partner	Partner	Partner
45% share	20% share	25% share	10% share

ACME will:

- Pay Bills
- Receive Revenue
- Distribute expenses and revenue to Partners
- Provide Financial Reports for the Joint Venture to the Partners

Business Process:



Solution Overview

Solution Overview

Generally Available

- JD Edwards EnterpriseOne Applications Release 9.2
- Delivered as part of JD Edwards EnterpriseOne Financials Module
- No Tools release dependency

Solution Overview

Where Joint Venture Management Fits In

Manage Your Joint Ventures with JD Edwards Financial Management

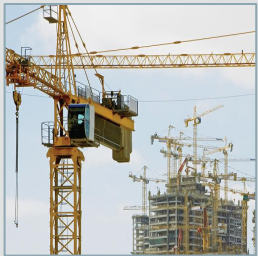


Joint Venture



**Joint Venture
Management**

Manage the Joint Venture Operations with Standard JD Edwards EnterpriseOne Products



Engineering & Construction



**Project
Costing**



Real Estate



**Real Estate
Management**



Oil and Gas



**Project
Costing**



Agribusiness



**Grower
Management**



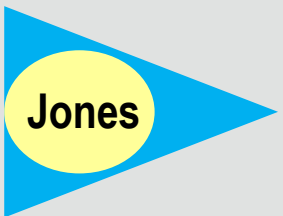
Other



**Financial
Management**

Solution Overview

Acme Company needs partners to help fund a project in China

			
Managing Partner	Partner	Partner	Partner
45% share	20% share	25% share	10% share

ACME will:

- Pay Bills
- Receive Revenue
- Distribute expenses and revenue to Partners
- Provide Financial Reports for the Joint Venture to the Partners

Business Process:

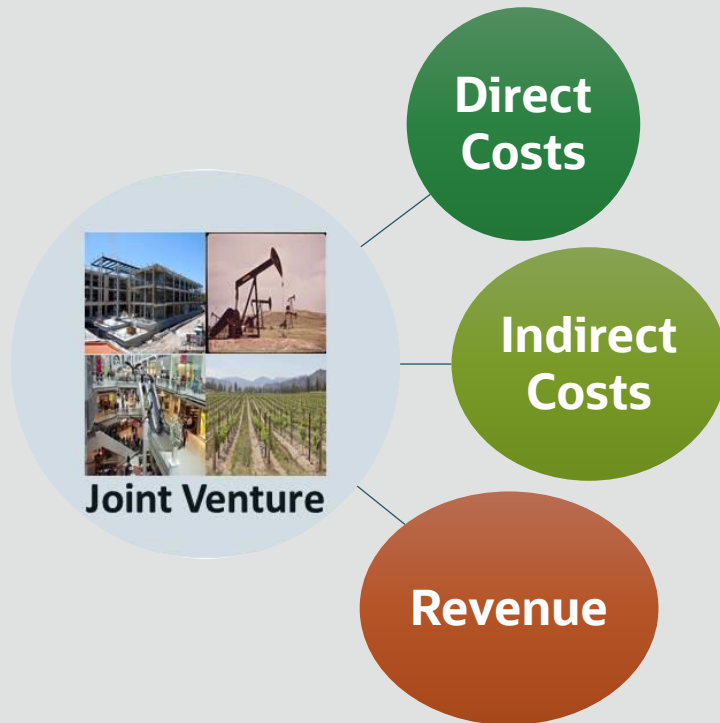


Incurring Expenses, Receiving Revenue, and Managing Cash

Business as usual for your Business Units and Projects



Incurring Expenses and Receiving Revenue



- Direct Costs
 - Labor, Material, and other costs for the Joint Venture
- Indirect Costs
 - Utility bills, rent, etc.
 - Payroll
 - Other business expenses
- Revenue
 - Payments from customers or tenants

Incurring Expenses, Receiving Revenue, and Managing Cash

Business as usual for your Business Units and Projects

Expenses Incurred
Revenue Received
Manage Cash



Process
Allocations and
Overhead to be
Distributed



Distribute
Expenses,
Overhead, and
Revenue to
Partners



Process Invoices,
Vouchers, and J/Es
for the Distributed
Transactions



Joint Venture
Financial
Reporting

Managing Cash

Joint Venture **Start-Up**



Partner Contributions



Cash On Hand



Monthly Cash Management



Cash On Hand



Revenue



Expenses



Cash On Hand



Periodic Cash Call Requests



Cash On Hand



Partner
Contributions



Cash On Hand

Process Allocations and Overhead to be Distributed

Sharing the cost of managing the joint venture with your partners



Overhead

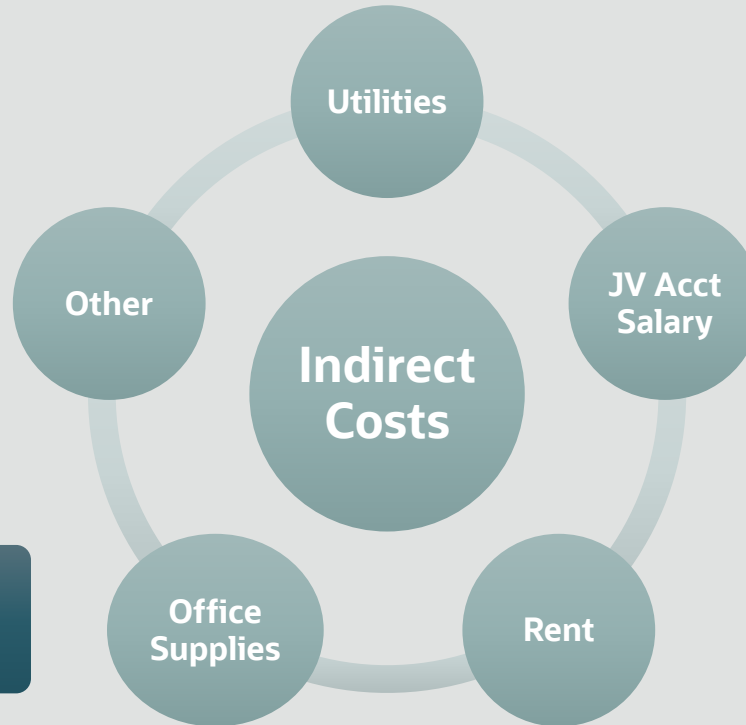
Calculate Overhead

Review/Update Calculated
Amounts

Create Overhead Expenses
for Joint Venture

Overhead ready to be
distributed to the partners

OR



Allocations

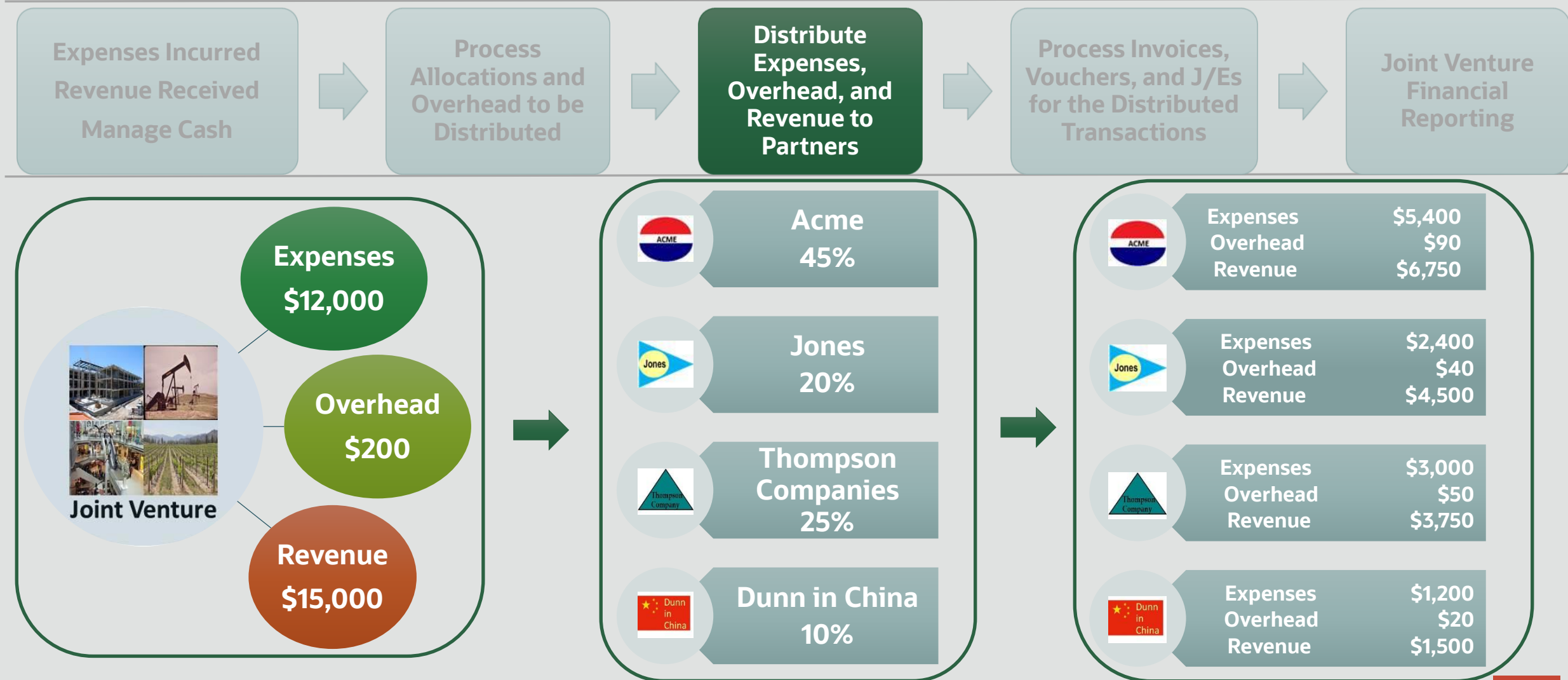
Allocate indirect
costs to Joint
Venture

Review/Update
Allocations

Allocated costs ready
to be distributed to
the partners

Distribute Expenses, Overhead, and Revenue to Partners

Distributing the direct/indirect costs and revenue associated with your venture



Process Invoices, Vouchers, and J/Es for Distributions

Invoicing and Paying your Partners



	Expenses \$5,400 Overhead \$90 Revenue \$6,750
	Expenses \$2,400 Overhead \$40 Revenue \$4,500
	Expenses \$3,000 Overhead \$50 Revenue \$3,750
	Expenses \$1,200 Overhead \$20 Revenue \$1,500

Create Journal Entries for the Managing Business Unit



Assets		Expenses		Owner's Drawing	
Debits	Credits	Debits	Credits	Debits	Credits
Increase	Decrease	Increase	Decrease	Increase	Decrease
Normal Balance		Normal Balance		Normal Balance	
Liabilities		Revenues		Owner's Capital	
Debits	Credits	Debits	Credits	Debits	Credits
Decrease	Increase	Increase	Decrease	Increase	Decrease
Normal Balance		Normal Balance		Normal Balance	

Invoice Each Partner for Expenses and Overhead



Draw Against Partner Cash Calls



Create Invoice

Dunn in China		Invoice	
Invoice Number: 1000001		Invoice Date: 10/1/2017	
Item	Quantity	Unit Price	Total
General Office Space	25	\$4,000.00	\$100,000.00
General Office Space	10	\$4,000.00	\$40,000.00
General Office Space	25	\$4,000.00	\$100,000.00
General Office Space	10	\$4,000.00	\$40,000.00
Total			\$280,000.00

Print Invoice or Billing Statement

Pay Each Partner for Revenue Received



Create and Pay a Voucher



Joint Venture Financial Reporting

Communicating the Financial Position of Your Joint Venture

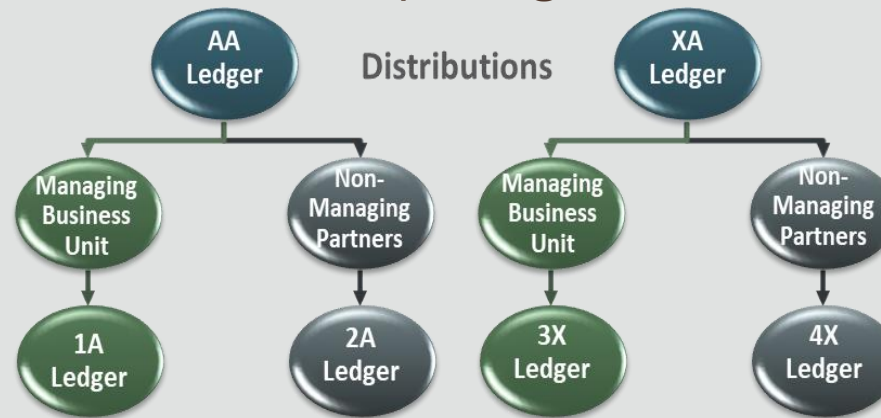


Financial Reporting needed for the **Joint Venture** as well as by **Partner**

My Company - Operator
Denver Project
Cash Movement
For Period Ending June 30, 2018

	Total	My Company 37.5%	Other Partners 62.5%
Bank Balance Beginning of Month	1,568,113		
Monthly Activity			
Cash Call Funds Received:			
Requested from Partners	589,789	221,171	368,618
Total Cash Call Funds Received	589,789	221,171	368,618
Operations			
Net Loss	(562,897)	(211,086)	(351,811)
Working Capital Change	(889,600)	(333,600)	(556,000)
Asset Sales	89,785	33,669	56,116
Capital and Exploration Expenditures	(25,987)	(9,745)	(16,242)
Total Cash Movement from Operations	(1,388,699)	(520,762)	(867,937)
Net Change in Cash Balance During Month	(798,910)	(299,591)	(499,319)
Bank Balance End of Month	769,203		

Distributions Ledgers provide specific ledger types for distributed transactions to enable financial reporting



Configurable by the customer

Operational Reporting needed for the **Joint Venture** as well for **Managing Partner**

- Trial Balance
- Account Ledger Inquiry
- General Ledger by Category Codes
- Integrity Reports
- Joint Venture Inquires
-

A Deeper Dive

A Deeper Dive

Defining the Joint Venture

Address Book

Partners

Business Units

**Legal Entity
Information**

Joint Venture Structure

Business Units

Projects

Properties

Financial Accounts

Model Chart of
Accounts

**Distributable
Accounts**

Joint Venture

**Management
Information**

Approval Lists

Hierarchy

Overhead

Division of Interest

Date effective
DOI

**DOI Assignment
Rules**

Defining the Joint Venture

Legal Entity Information

Edit Legal Entity

✓ ✗ ⚙ Form ⚙ Tools

Address Number * 5352 *Light Rail Construction*

Legal Name Light Rail Construction Northwest Denver

Effective Date * 07/30/2018

Joint Venture

Entity Type Joint Venture Entity ☒

Invoice Minimum Amount 0 Invoice Payment Terms

Voucher Minimum Amount 0 Voucher Payment Terms

Extended Legal Name

T5 R67 S9 NW/4 & SW/4 AKA LOT 2 OR PHASE II OF J D EDWARDS PBG *

80 Characters for the Legal Name

Date Effective

User Defined Entity Types

Minimum Amounts

Special Payment Terms for JVM

Extended Legal Name/Description

Defining the Joint Venture Distributable Accounts

Joint Venture Distributable Accounts

Personal Form: (Cre

✓

🔍

✗

⚙️

Tools

Business Unit

*

Distributable Accounts

☐ All

☒ Distributable

Records 1 - 3

	1					
	Business Unit	Business Unit Description	Object Account	Subsidiary	Account Description	Distributable
		1 Distribution	2030		Heavy Equipment	☒
		1 Distribution	2040		Vehicles	☒
		1 Distribution	4110			☒

Identify which accounts are available to be distributed to the Partners in your Joint Ventures



Defining the Joint Venture

Joint Venture Information

Edit Joint Venture Personal Form: (No Personalization) Layout

✓ ✗ ⚙ Form ⚙ Tools

OverheadJoint Venture Category Codes

Joint Venture Name *	ALLIEDDTC
Joint Venture Description	Allied Ventures DTC Towers
Joint Venture Status	Active
Joint Venture Business Unit	85010
Joint Venture Business Unit Address	85010
Managing Business Unit	85020
Approval List	DTCTWRSAPPR
Assigned To	85056
Invoice Minimum Amount	0
Voucher Minimum Amount	0
Inception Date	01/01/2019
G/L Offset Code	
☐ Cash Call by Subledger	

Overhead

☒ Calculate Overhead

Joint Venture Category Codes

Category Code 1		Category Code 7	Default
Category Code 2		Category Code 8	Default
Category Code 3	Default	Category Code 9	Default
Category Code 4	Default	Category Code 10	Default
Category Code 5	Default		

Companies and Business Units Associated with Managing the Joint Venture

85000	Allied Ventures
85000	Allied Ventures

List of Approvers

Person Responsible for the JV

Minimum Amounts for Invoicing and Vouchering

Cash Call Processing

Overhead Processing

Date the JV was Started

Category Codes to Assist with Reporting

Defining the Joint Venture Approval Lists

Approval List - Edit Approval List

✓ ✖ ✕ ⚙ Form ⌵ Row ⚙ Tools

Approval List Name: WILDCATDRILLING

Description *: Wildcat Drilling Approval List

Purpose: Approval of Partners

Records 1 - 5

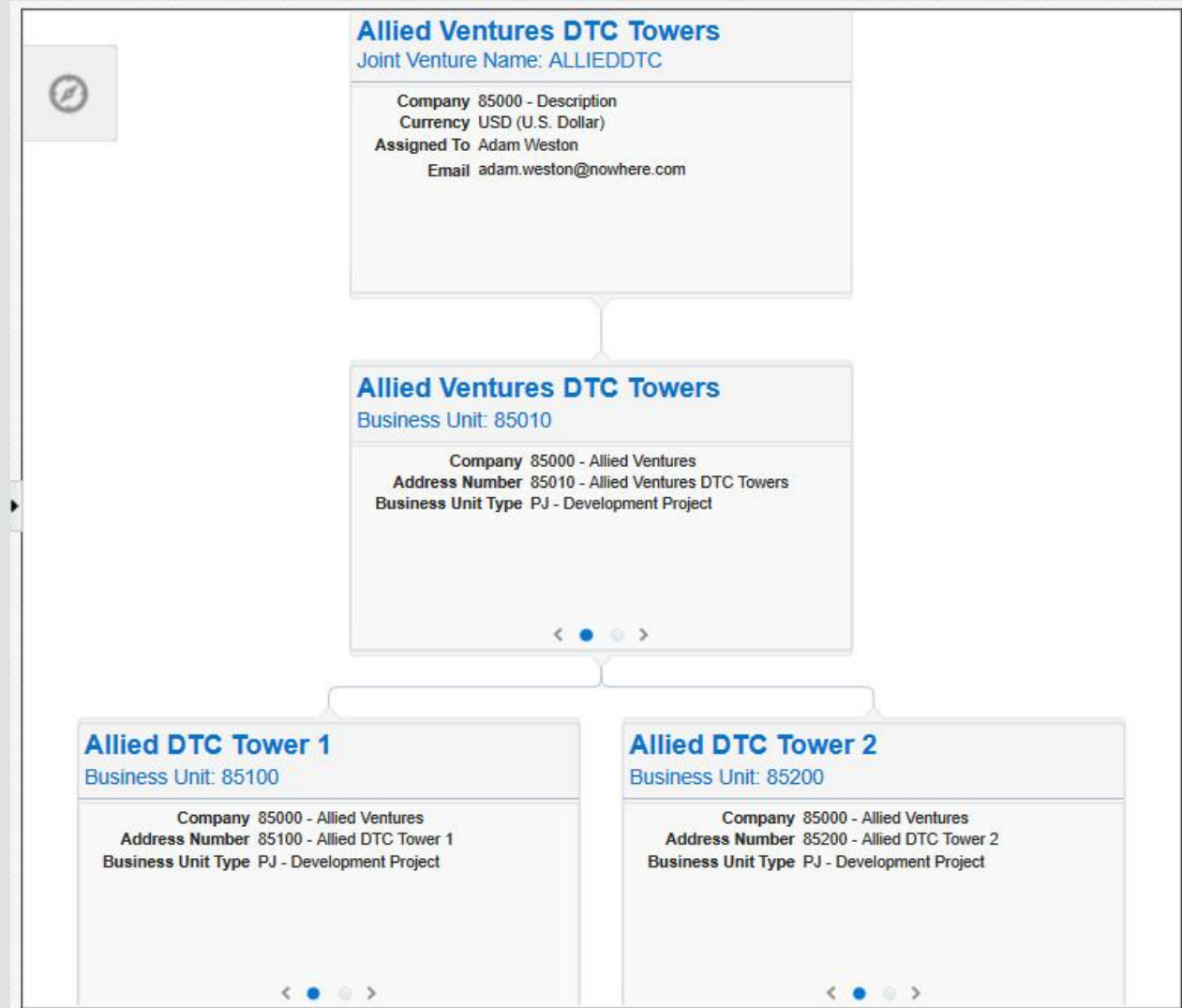
	Outside Partner	Insider Business Unit	Outside Partner or Insider BU Name	Entity Type	Date Approved
☒	202020		Wildcat Drilling Operations - North	Inside Owner	
☐	7500010		Bob Thompson	Joint Venture Owner	
☐	7500021		Nancy Jones	Joint Venture Owner	
☐	7500032		Claire Dunn	Joint Venture Owner	
☐				-- Select One --	

Identify Approvers and Track Approval Dates

Defining the Joint Venture

Joint Venture Hierarchy

View the structure and information for your Joint Ventures



Defining the Joint Venture Overhead

Create Overhead Rules based upon Overhead Calculation Methods

Fixed Amount

Fixed Amount
w/Escalations

Fixed Percent

Fixed Percent
w/Sliding Scale

Day Rate

User Defined
Overhead

Assign Overhead Rules to your Joint Ventures, Business Units, Property, and Projects

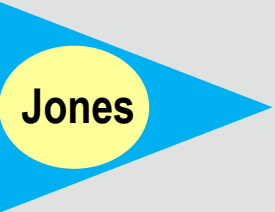
The screenshot displays a software interface for managing joint ventures and business units. It shows a hierarchical structure with three levels of entities:

- Top Level: Allied Ventures DTC Towers**
Joint Venture Name: ALLIEDDTC
Company: 85000 - Description
Currency: USD (U.S. Dollar)
Assigned To: Adam Weston
Email: adam.weston@nowhere.com
- Middle Level: Allied Ventures DTC Towers**
Business Unit: 85010
Company: 85000 - Allied Ventures
Address Number: 85010 - Allied Ventures DTC Towers
Business Unit Type: PJ - Development Project
- Bottom Level: Allied DTC Tower 1 and Allied DTC Tower 2**
Business Unit: 85100 and 85200 respectively.
Company: 85000 - Allied Ventures
Address Number: 85100 and 85200 - Allied DTC Tower 1 and 2
Business Unit Type: PJ - Development Project

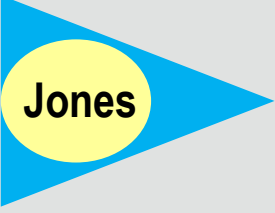
Defining the Joint Venture

Division of Interest

1

			
Managing Partner	Partner	Partner	Partner
45% share	20% share	25% share	10% share

2

			
Managing Partner	Partner	Partner	
45% share	25% share	30% share	

DOI Assignment Rules

The Joint Operating Agreement states that all partners pay direct costs for the Joint Venture.

Assigned to the Joint Venture for all direct cost accounts.

The Joint Operating Agreement states that Dunn in China does not pay any overhead expenses for the Joint Venture.

Assigned to the Joint Venture for all overhead expense accounts.



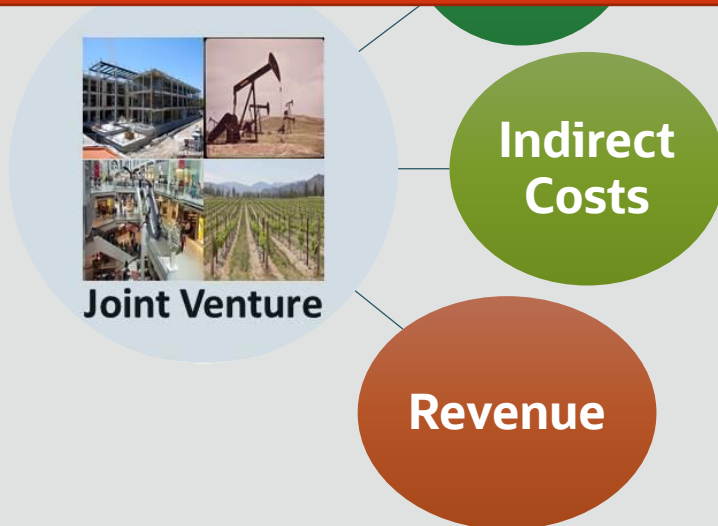
A Deeper Dive

Incurring Expenses, Receiving Revenue, and Managing Cash



Incurring Expenses and Receiving Revenue

Existing Processes in JD Edwards EnterpriseOne



- Indirect Costs
 - Utility bills, rent, etc.
 - Payroll
 - Other business expenses
- Revenue
 - Payments from customers or tenants

A Deeper Dive Managing Cash



Managing Cash



Managing Cash

Incurring Expenses and Receiving Revenue

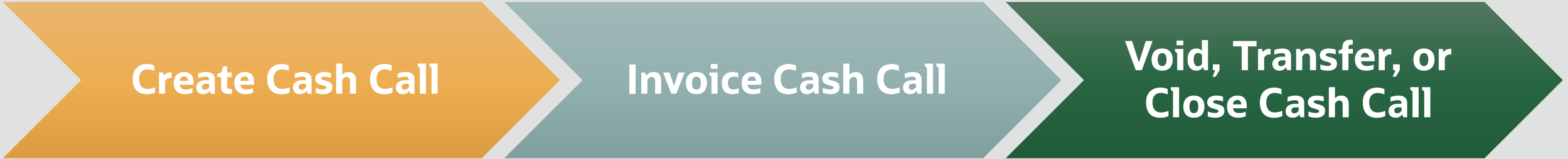
**Receive Invoices and Pay
Vouchers**

**Issue Invoices and Receive
Payments**

Existing Processes in JD Edwards EnterpriseOne

Managing Cash

Managing Cash Calls



Cash Call Definition - Work with Cash Call Definition

Personal Form: (No Personalization) Layout: (No Layout) Query: All Records

Joint Venture Name *
Outside Partner *
Insider Business Unit *

Records 1 - 4

	Joint Venture Name	Joint Venture Description	Outside Partner	Insider Business Unit	Outside Partner/ Business Unit Name	Effective Date	Cash Call Status	Cash Call Status Description	Cash Call Description	Amount	Open Amount	Currency Code
☒	ALLIEDTDC	Allied Ventures DTC Towers	85501		North				Towers Cash Call	250,000.00	250,000.00	USD
☐	ALLIEDTDC	Allied Ventures DTC Towers	85502		South				DTC Towers Cash Call	250,000.00	250,000.00	USD
☐	ALLIEDTDC	Allied Ventures DTC Towers	85503		Jane				Cash Call	200,000.00	200,000.00	USD
☐	ALLIEDTDC	Allied Ventures DTC Towers		85020	Allied				Towers Cash Call	300,000.00	300,000.00	USD

Joint Venture and Partner Information

Amounts

Cash Call Actions:

- Create the cash
- Invoice the partner
- Void the cash call
- Transfer to New or Existing Cash Call
- Close and Refund

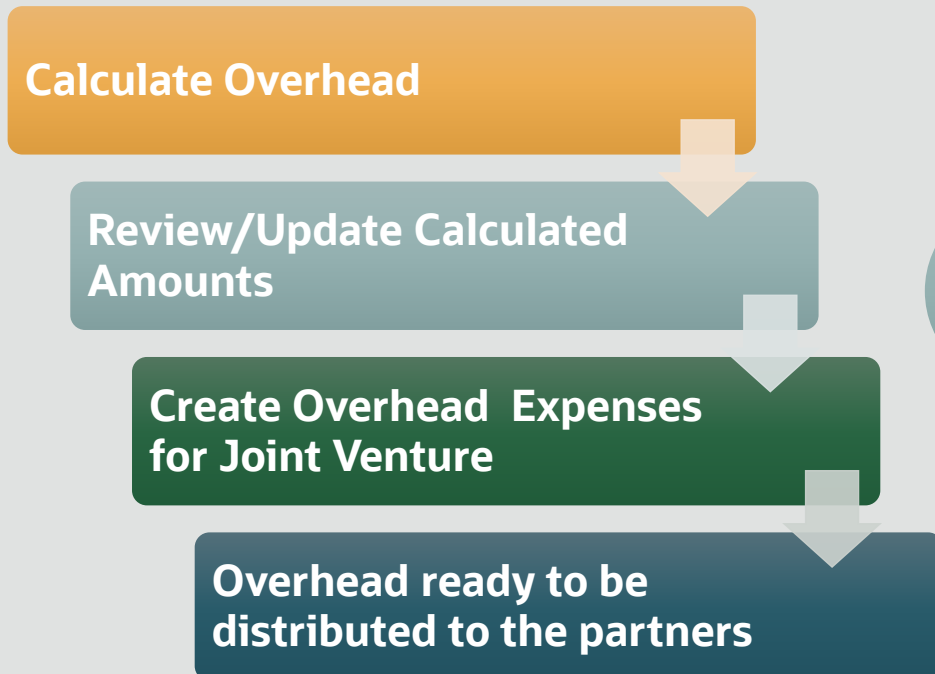


A Deeper Dive

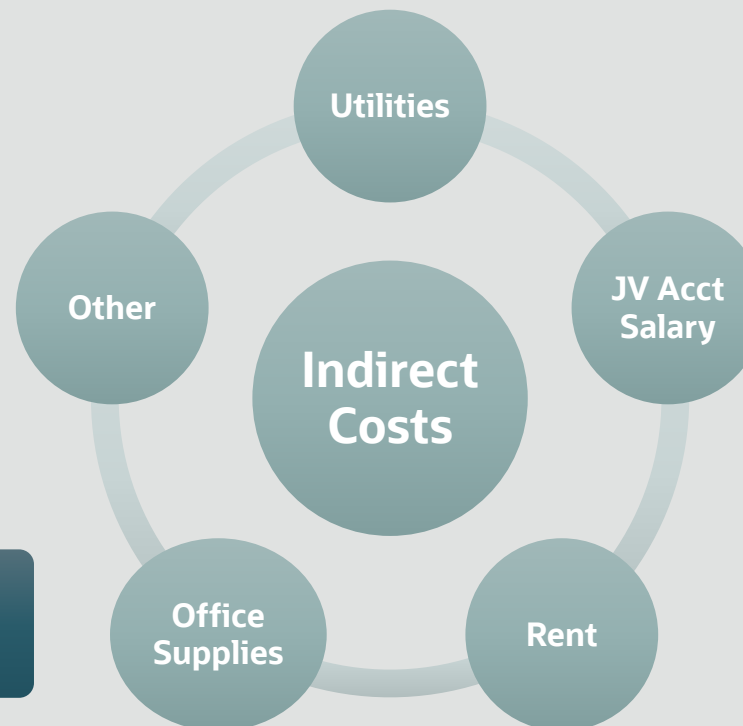
Process Allocations and Overhead to be Distributed



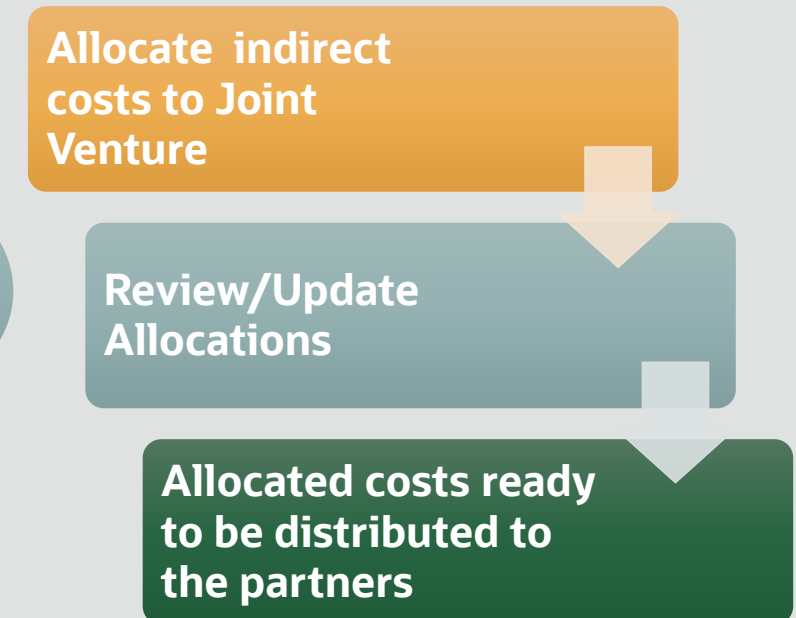
Overhead



OR



Allocations



Process Allocations and Overhead to be Distributed

Overhead Calculation Methods

Fixed Amount

Charge a fixed amount per month based on Operational Status

\$200 per month.
Do not charge if "Shut-in" for more than 3 months

Fixed Amount w/Escalations

Charge a fixed amount per month based on Operational Status. Fixed amount can be escalated yearly.

\$375.46 per month. COPAS, base amount \$290, base year 2011, escalated thru 2019.
Do not charge if "Shut-in" for more than 3 months.

Fixed Percent

Charge a fixed percentage of cost from a specified set of object accounts

10%, Month-To-Date
include object 4004 and exclude object 4004.MISC

Fixed Percent w/Sliding Scale

Charge a percentage of costs from a specified set of object accounts, where the percentage is based on the total cost

Charge 3% up to \$50,000,
2% from \$50,000 and 1% for \$100,000 and over.

Day Rate

Charge a specific daily amount based on the Operational Status

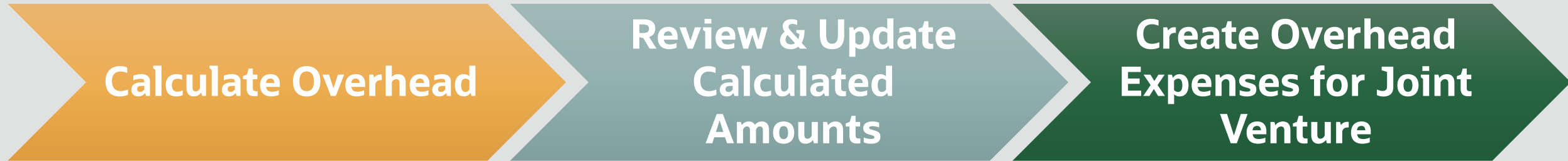
Drilling Jan 15 – 29 - Rate - \$100
Completions Feb 3 – Current - Rate - \$80

User Defined Overhead

Allow user to specify a Business Function that would do the calculations and return the overhead amount.

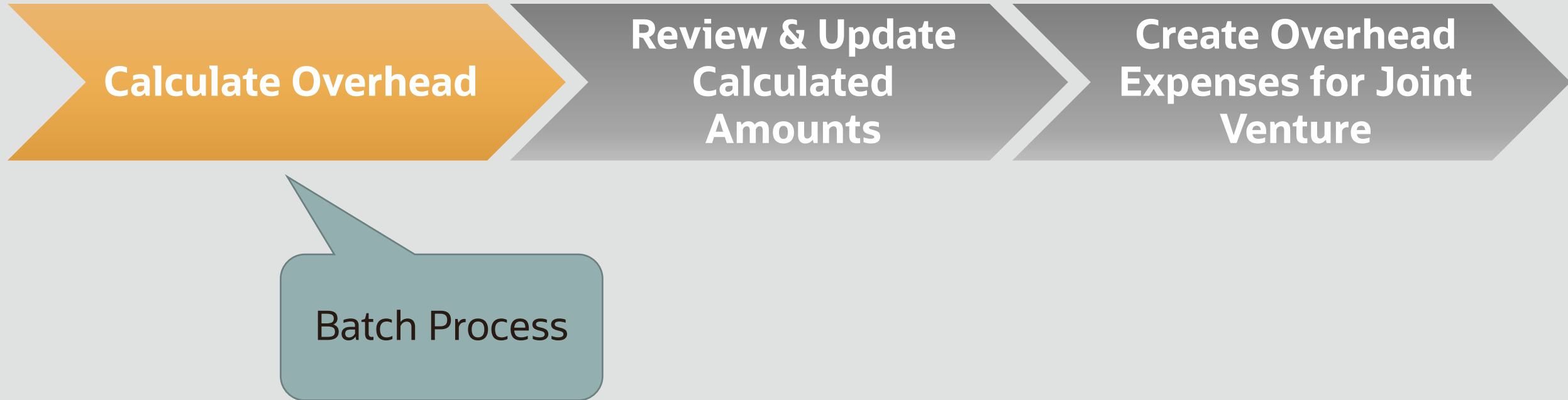
Process Allocations and Overhead to be Distributed

Process Overhead



Process Allocations and Overhead to be Distributed

Process Overhead



Process Allocations and Overhead to be Distributed

Process Overhead

Calculate Overhead

Review & Update
Calculated
Amounts

Create Overhead
Expenses for Joint
Venture

Review and Recalculate Overhead - Review and Recalculate Overhead

Personal Form: (No Personalization) Layout: (No Layout) Query: All Records

Overhead Rule: * Overhead Method: -- Select One --
Joint Venture Name: * Business Unit: *
Calendar Year: * Calendar Month: *

Records 1 - 10

Transaction Status	Joint Venture	Amount	Code	Number	Year	Calendar Month	Overhead Rule	Overhead Rule Description	Overhead Method Description	Document Company	Document Type	Document Number	JE Line Number	G/L Date	Business Unit	Business Unit Description
☐ Available to Process	MCG-CARADIGM	550.00	USD		4	18	1 UTILITY-BILLS	Overhead Rule for Utility Bills	Fixed Percent - Sliding Scale						89001 JV Cost Center	
☐ Available to Process	MCG-CARADIGM	1,860.00	USD		5	18	1 UTILITY-BILLS	Overhead Rule for Utility Bills	Day Rate						89001 JV Cost Center	
☐ Available to Process	MCG-CARADIGM	1,346.00	USD		6	18	1 UTILITY-BILLS	Overhead Rule for Utility Bills	User Defined Method						89001 JV Cost Center	
☐ Available to Process	MCG-CARADIGM	612.90	USD		2	18	1 UTILITY-BILLS	Overhead Rule for Utility Bills	Fixed Amount with Escalations						89001 JV Cost Center	
☐ Available to Process	MCG-CARADIGM	1,346.00	USD		6	18	1 UTILITY-BILLS	Overhead Rule for Utility Bills	User Defined Method						89111 Northern Division	
☐ Available to Process	MCG-CARADIGM	1,860.00	USD					Overhead Rule for Utility Bills	Day Rate						89111 Northern Division	
☐ Available to Process	MCG-CARADIGM	1,000.00	USD					Overhead Rule for Utility Bills	Fixed Amount with Escalations						89111 Northern Division	
☐ Available to Process	MCG-CARADIGM		USD					Overhead Rule for Utility Bills	Fixed Percent - Sliding Scale						89111 Northern Division	
☐ Process Complete	EASTCOAST	728.00	USD		3	18	7 RENT	RENT	Fixed Amount with Escalations	35001	OH	13	1.0	07/25/2018	35001 Eastcoast JV Cost Center	
☐ Process Complete	EASTCOAST	1,404.00	USD		3	18	7 RENT	RENT	Fixed Amount with Escalations	35001	OH	13	3.0	07/25/2018	35001 Eastcoast JV Cost Center	

Mark for
Recalculation

Void/Delete Overhead
Expense Journal Entries

Review all Overhead
Calculations



Process Allocations and Overhead to be Distributed

Process Overhead

Calculate Overhead

Review & Update
Calculated
Amounts

Create Overhead
Expenses for Joint
Venture

Review and Recalculate Overhead - Review General Ledger - Sliding Scale

Personal Form: (No Personalization)

Joint Venture Name: MCG-CARADIGM MC and GE Caradigm Joint Ventu
Business Unit: 89001 JV Cost Center
Overhead Rule: UTILITY-BILLS Overhead Rule for Utility Bill

Calendar Year: 2018
Calendar Month: 1 JAN

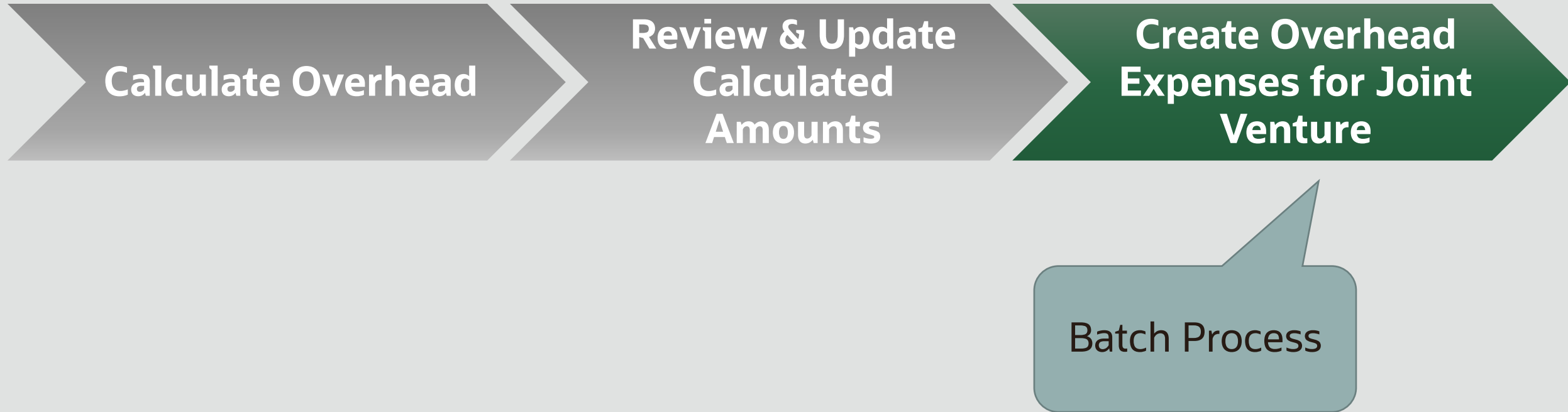
Records 1 - 3

	Do Ty	Document Number	Doc Co	G/L Date	LT	JE Line Number	Line Extension	Service/ Tax Date	Business Unit	Account Number	Explanation -Remark-	Cur Cod	Amount
☒	JE	2 00089		01/20/2018	AA	1.0		01/20/2018	89001	89001.5500.ELECTRIC		USD	4,000.00
☐	JE	1 00089		01/01/2018	AA	2.0		01/01/2018	89001	89001.5500.HEATING		USD	2,000.00
☐	JE	1 00089		01/01/2018	AA	1.0		01/01/2018	89001	89001.5500.ELECTRIC		USD	1,000.00

Review Source Journal Entries for Fixed Percent and Fixed Percent w/Sliding Scale Overhead Calculations

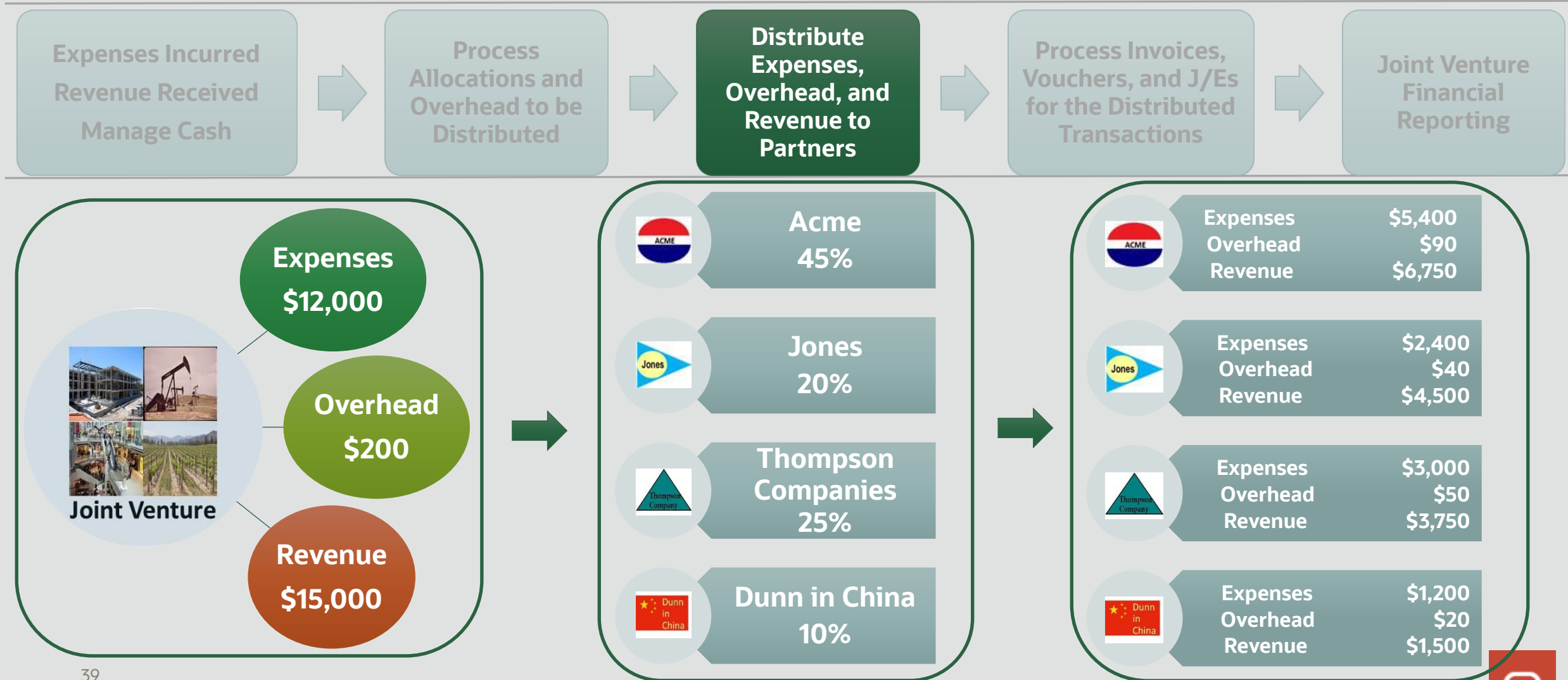
Process Allocations and Overhead to be Distributed

Process Overhead



A Deeper Dive

Distribute Expenses, Overhead, and Revenue to Partners



Distribute Expenses, Overhead, and Revenue to Partners Process

Load JVM
Account Ledger

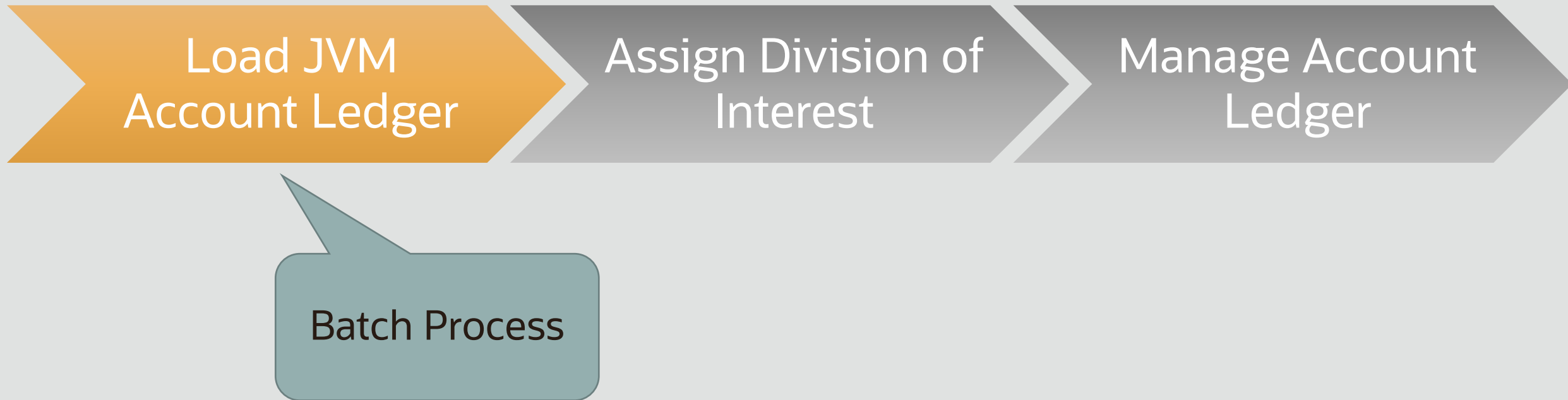
Assign Division of
Interest

Manage Account
Ledger

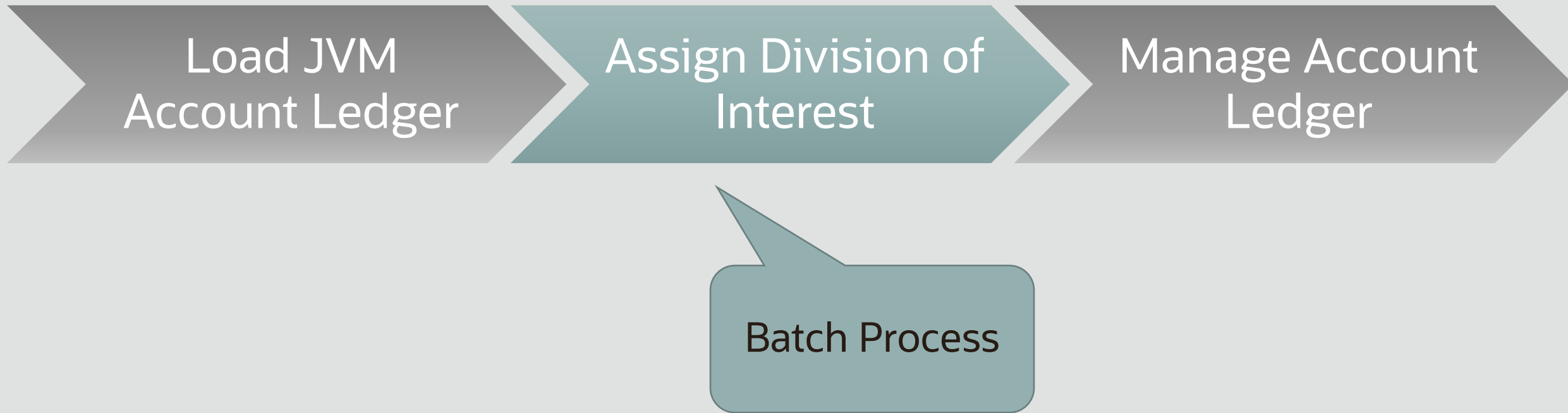
Distribute
Transactions

Manage Distributed
Transactions

Distribute Expenses, Overhead, and Revenue to Partners Process



Distribute Expenses, Overhead, and Revenue to Partners Process



Distribute Expenses, Overhead, and Revenue to Partners Process

Load JVM
Account Ledger

Assign Division of
Interest

Manage Account
Ledger

Review the
Transactions to be
Distributed and the
Assigned Division of
Interest

Joint Venture Account Ledger Revisions

Assigned To: 2006 Walters, Annette Ledger Type: AA General Ledger

Transaction Status: -- Select One --

DOI or Direct Billed Entity Assignment: ☐ All ☒ DOI or Direct Billed Not Assigned ☐ DOI or Direct Billed Assigned ☐ DOI or Direct Billed Overridden

Records 1 - 8

Ledger Type	Transaction Status	Joint Venture Name	Remark	Document Company	Document Company Name	Document Number	Document Type	JE Line Number	Amount	Currency Code	Business Unit	Object Account	Subsidiary	Account Description	Sub-Ledger
☐ AA	Available to Process	B-WILDCATDRILLING-N		00102	Wildcat Drilling	10120266	JE	1.0	15,000.00	USD	002020	8350		Rent Expense	
☐ AA	Available to Process	B-WILDCATDRILLING-N		00102	Wildcat Drilling	10120266	JE	2.0	10,000.00	USD	002021	8350		Rent Expense	
☐ AA	Available to Process	B-WILDCATDRILLING-N		00102	Wildcat Drilling	10120266	JE	3.0	3,000.00	USD	002020	8360		Telephone Expense	
☐ AA	Available to Process	B-WILDCATDRILLING-N		00102	Wildcat Drilling	10120266	JE	4.0	2,000.00	USD	002021	8360		Telephone Expense	
☐ AA	Available to Process	B-WILDCATDRILLING-S		00102	Wildcat Drilling	10120266	JE	6.0	5,000.00	USD	002041	8360		Telephone Expense	
☐ AA	Available to Process	B-WILDCATDRILLING-S		00102	Wildcat Drilling	10120266	JE	7.0	8,000.00	USD	002042	8360		Telephone Expense	
☐ AA	Available to Process	B-WILDCATDRILLING-S		00102	Wildcat Drilling	10120266	JE	8.0	40,000.00	USD	002041	8350		Rent Expense	
☐ AA	Available to Process	B-WILDCATDRILLING-S		00102	Wildcat Drilling	10120266	JE	9.0	11,000.00	USD	002042	8350		Rent Expense	

Distribute Expenses, Overhead, and Revenue to Partners Process



Joint Venture Account Ledger Revisions

Assigned To: 2006
Transaction Status: -- Select One --
DOI or Direct Billed Entity Assignment:

Change the Transaction Status

Ledger Type	Transaction Status
☐ AA	Available to Process
☐ AA	-- Select One --
☐ AA	Available to Process
☐ AA	Available to Redistribute
☐ AA	Error
☐ AA	On Hold
☐ AA	Process Complete

Change the Division of Interest

DOI Name	DOI Description
JVCADCO-DOI01	Division of Interest for
JVCADCO-DOI01	Division of Interest fo...
JVCADCO-DOI01	Division of Interest fo...
JVCADCO-DOI01	Division of Interest fo...

Or Direct Bill to a Specific Partner

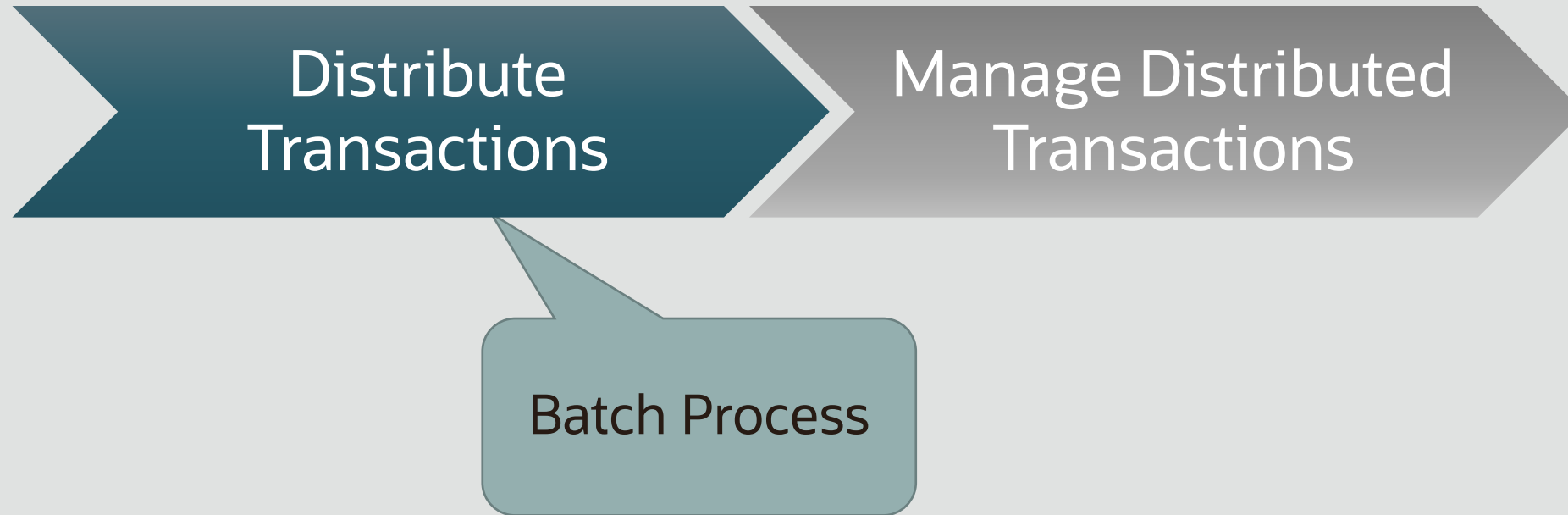
Line Number	Amount	Currency Code
1.0	15,000.00	USD
2.0	10,000.00	USD
3.0	3,000.00	USD
4.0	2,000.00	USD
6.0	5,000.00	USD
7.0	8,000.00	USD
8.0	40,000.00	USD
9.0	11,000.00	USD

Direct Billed To Insider BU

Sub-Ledger
0020-42 8360 Telephone Expense
0020-41 8350 Rent Expense
0020-42 8350 Rent Expense



Distribute Expenses, Overhead, and Revenue to Partners Process



Distribute Expenses, Overhead, and Revenue to Partners

Process

Distribute Transactions

Manage Distributed Transactions

JV Distribution Summary by Partner - Review JV Distribution Summary by Partner

Personal Form: (No Personalization) Layout: (No Layout) Query: All Records

Search X Row Tools One View

Joint Venture Name * B-WILDCATDRILLIN Wildcat Drilling Operations - Northern Region Period Number 1
 Joint Venture Company 00102 Wildcat Drilling Fiscal Year 16
 Joint Venture Currency USD U.S. Dollar Ledger Type AA General Ledger

Summary Type
☒ Period
☐ Year To Date
☐ Inception To Date

Records 1 - 6

Insider Business Unit	Insider Business Unit Description	Outside Partner	Outside Partner Description	Legal Name	Distributed Cost/Expense	Invoiced Amount	Distributed Revenue	Vouchered Amount	Currency Code	Partner Entity Type	Partner Primary Contact	Partner Email Address
☒		7500010	Bob Thompson	Bob Thompson	84,125.75	84,125.75	449,706.40-	449,706.40-	USD	Outside Owner	Bob Thompson	Bob.Thompson@Yahoo.c
☐		7500021	Nancy Jones	Nancy Joners	20,076.00	20,076.00	48,165.37-	48,165.37-	USD	Outside Owner	Nancy Jones	Nancy.Jones@yahoo.con
☐		7500032	Claire Dunn	Claire Dunn	40,699.55	40,699.55	19,266.15-	19,266.15-	USD	Outside Owner	Claire Dunn	ClaireDunn@MaxwellInes
☐	00103 Capital Assets & Opr- JV Share			Insider share of JV Capital Assets	168,333.34				USD	Inside Owner		
☐	00104 Operations - JV Share			Management Resouces, Inc. - JV #102	219,909.36		86,697.66-		USD	Inside Owner		
☐				Joint Venture Total	533,144.00	144,901.30	603,835.58-	517,137.92-				



Distribute Expenses, Overhead, and Revenue to Partners Process

Distribute Transactions

Manage Distributed Transactions

JV Distribution Detail by Partner - Revise Joint Venture Distribution Detail by Partner

Personal Form: (No Personalization) Layout: (No Layout) Query: All Records

Filter Criteria

Insider Business Unit: * From/Thru Date: 01/01/2016 01/31/2016 From/Thru Date Type: ☐ Service/Tax ☒ G/L

Outside Partner: * Ledger Type: AA

Joint Venture Name: B-WILDCATDRILLING-N Wildcat Drilling Operations - Northe... ☒ Display Totals

Records 1 - 10

	Distribution Transaction Type	Joint Venture Void Code	Transaction Status	Remark	Joint Venture Name	Outside Partner	Business Unit Description/ Alpha Name	Distribution Only	Document Company	Document Number	Doc Type	JE Line Number	LT	Service/ Tax Date	G/L Date	Amount	Distributed Amount	Currency Code	Percent of Interest
☐	Invoice	.	Process Complete		B-WILDCATDRILLING-N	7500010	Bob Thompson	☐	00102	10119649	JE	1.0	AA	01/20/2016	01/20/2016	18,120.99	3,624.20	USD	20.00000000
☐	Invoice	.	Process Complete		B-WILDCATDRILLING-N	7500010	Bob Thompson	☐	00102	10119649	JE	3.0	AA	01/20/2016	01/20/2016	5,280.00	5,280.00	USD	100.00000000
☐	Invoice	.	Process Complete		B-WILDCATDRILLING-N	7500010	Bob Thompson	☐	00102	10119650	JE	1.0	AA	01/20/2016	01/20/2016	20,000.00	4,000.00	USD	20.00000000
☐	Invoice	.	Process Complete		B-WILDCATDRILLING-N	7500010	Bob Thompson	☐	00102	10119650	JE	3.0	AA	01/20/2016	01/20/2016	5,280.00	5,280.00	USD	100.00000000
☐	Invoice	.	Process Complete		B-WILDCATDRILLING-N	7500010	Bob Thompson	☐	00102	10119650	JE	6.0	AA	01/20/2016	01/20/2016	12,120.00	2,424.00	USD	20.00000000
☐	Invoice	.	Process Complete		B-WILDCATDRILLING-N	7500010	Bob Thompson	☐	00102	10119650	JE	8.0	AA	01/20/2016	01/20/2016	4,000.00	4,000.00	USD	100.00000000

Review

View a Detail List of Distributions by Partner

Distribute Expenses, Overhead, and Revenue to Partners Process



JV Distribution Detail by Partner - Revise Joint Venture Distribution Detail by Partner

Personal Form: (No Personalization) Layout: (No Layout) Query: All Records

Filter Criteria

From/Thru Date: 01/01/2016 01/31/2016
Ledger Type: AA
North... ☒ Display Totals

Reverse a completed transaction and assign it to another partner

Change the Transaction Status of an Incomplete Transaction

Add a Remark to a Transaction

Distribution	Joint Venture Void Code	Transaction Status	Remark	Joint Venture Name	Description/	Distribution Only	Document Company	Document Number	Doc Type	JE Line Number	LT	Service/Tax Date	Distributed Amount	Currency Code	Percent of Interest
☒ Invoice	.	Process Complete		B-WILDCATDR		☐	00102	10119649	JE	1.0	AA	01/20/2016	3,624.20	USD	20.00000000
☐ Invoice	.	Process Complete		B-WILDCATDR		☐	00102	10119649	JE	3.0	AA	01/20/2016	5,280.00	USD	100.00000000
☐ Invoice	.	Process Complete		B-WILDCATDR		☐	00102	10119650	JE	1.0	AA	01/20/2016	4,000.00	USD	20.00000000
☐ Invoice	.	Process Complete		B-WILDCATDR		☐	00102	10119650	JE	3.0	AA	01/20/2016	5,280.00	USD	100.00000000
☐ Invoice	.	Process Complete		B-WILDCATDR		☐	00102	10119650	JE	6.0	AA	01/20/2016	2,424.00	USD	20.00000000
☐ Invoice	.	Process Complete		B-WILDCATDR		☐	00102	10119650	JE	8.0	AA	01/20/2016	4,000.00	USD	100.00000000

Transaction Status: Available to Process, -- Select One --, Available to Process, Available to Redistribute, Error, On Hold, Process Complete

Remark



A Deeper Dive

Process Invoices, Vouchers, and J/Es for Distributions



	Expenses \$5,400 Overhead \$90 Revenue \$6,750
	Expenses \$2,400 Overhead \$40 Revenue \$4,500
	Expenses \$3,000 Overhead \$50 Revenue \$3,750
	Expenses \$1,200 Overhead \$20 Revenue \$1,500

**Create Journal Entries
for the Managing
Business Unit**



Assets		Expenses		Owner's Drawing	
Debits	Credits	Debits	Credits	Debits	Credits
Increase	Decrease	Increase	Decrease	Increase	Decrease
Normal	Normal	Normal	Normal	Normal	Normal
Balance	Balance	Balance	Balance	Balance	Balance
Liabilities		Revenues		Owner's Capital	
Debits	Credits	Debits	Credits	Debits	Credits
Decrease	Increase	Increase	Decrease	Increase	Decrease
Normal	Normal	Normal	Normal	Normal	Normal
Balance	Balance	Balance	Balance	Balance	Balance

**Invoice Each Partner
for Expenses and
Overhead**



**Draw Against
Partner Cash
Calls**



Create Invoice



**Print Invoice or
Billing Statement**

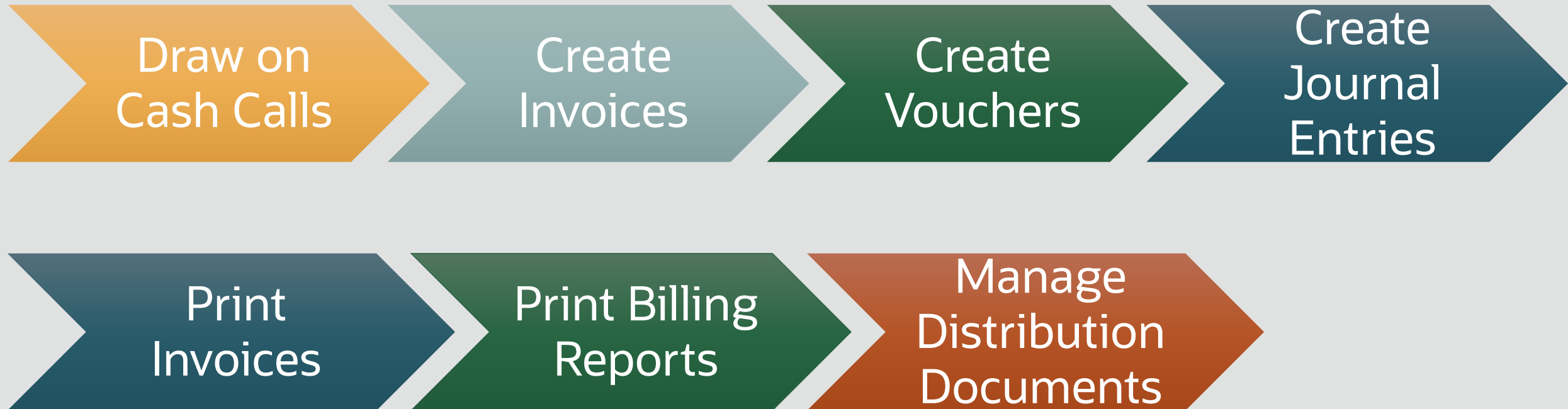
**Pay Each Partner for
Revenue Received**



**Create and Pay a
Voucher**

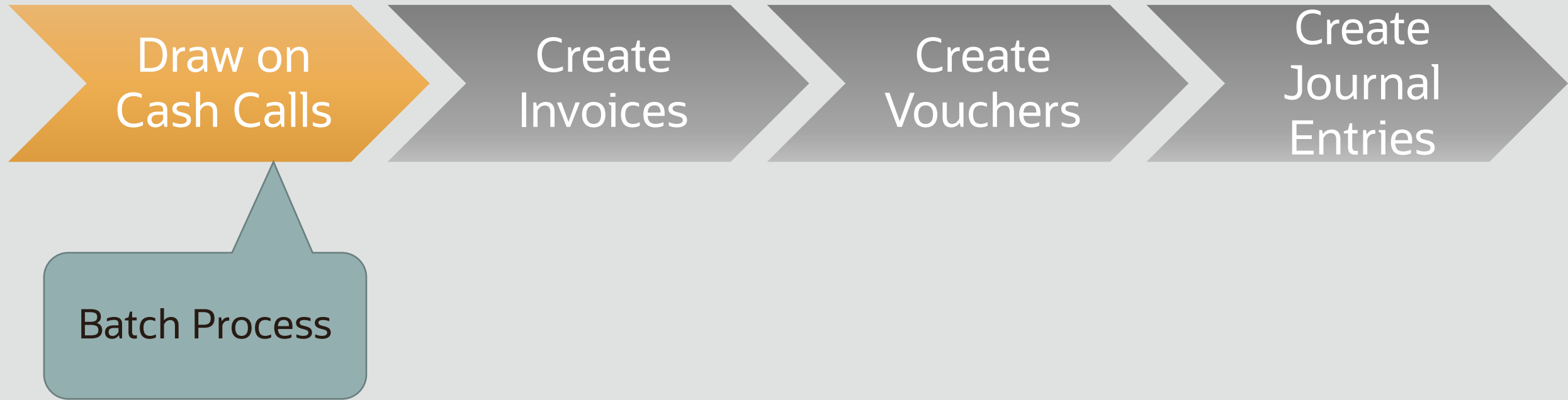
Process Invoices, Vouchers, and J/Es for Distributed Transactions

Process



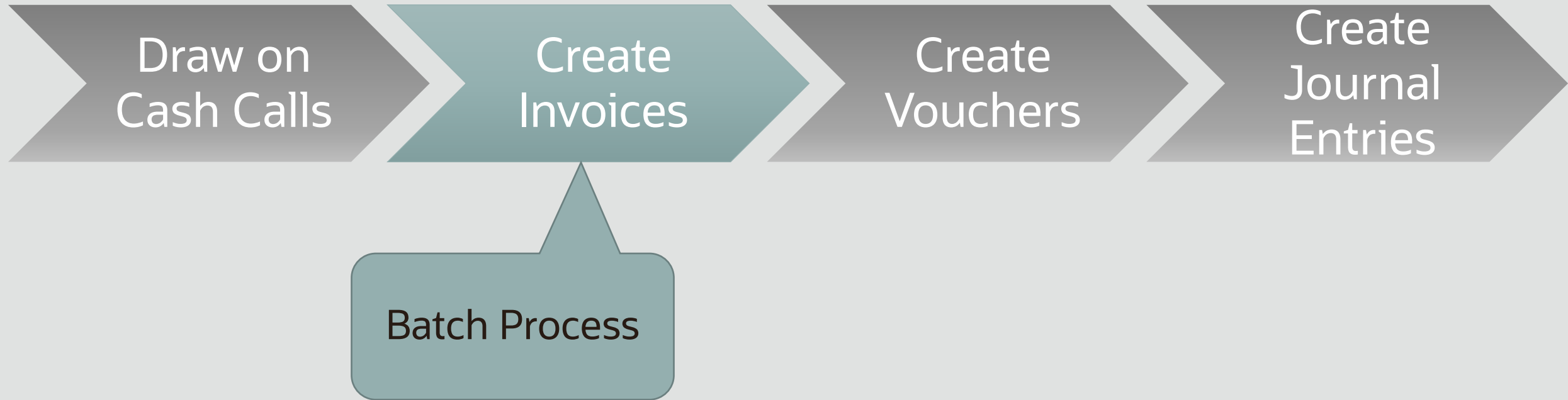
Process Invoices, Vouchers, and J/Es for Distributed Transactions

Process



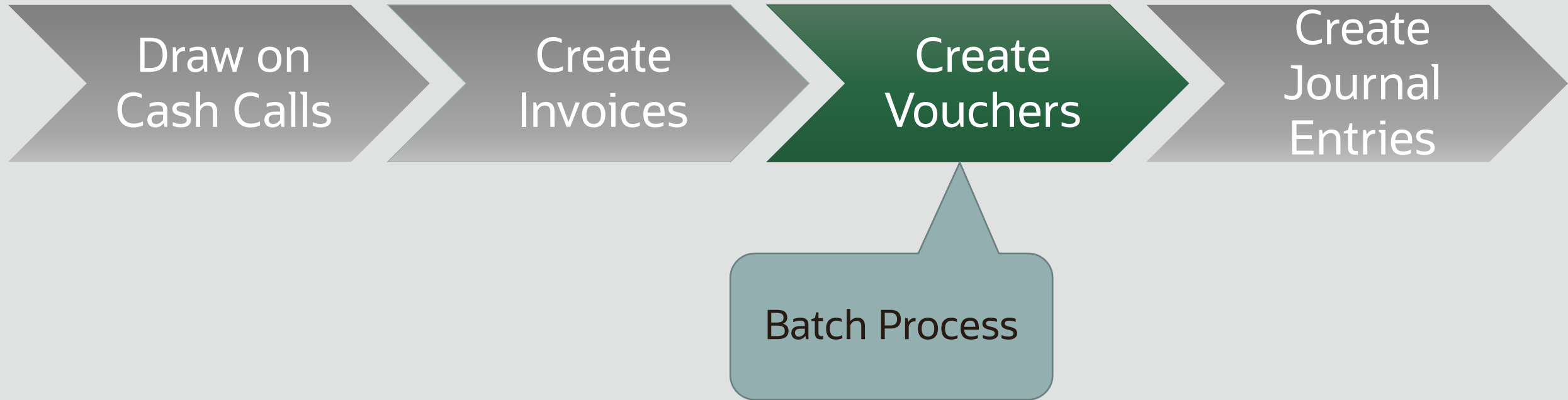
Process Invoices, Vouchers, and J/Es for Distributed Transactions

Process



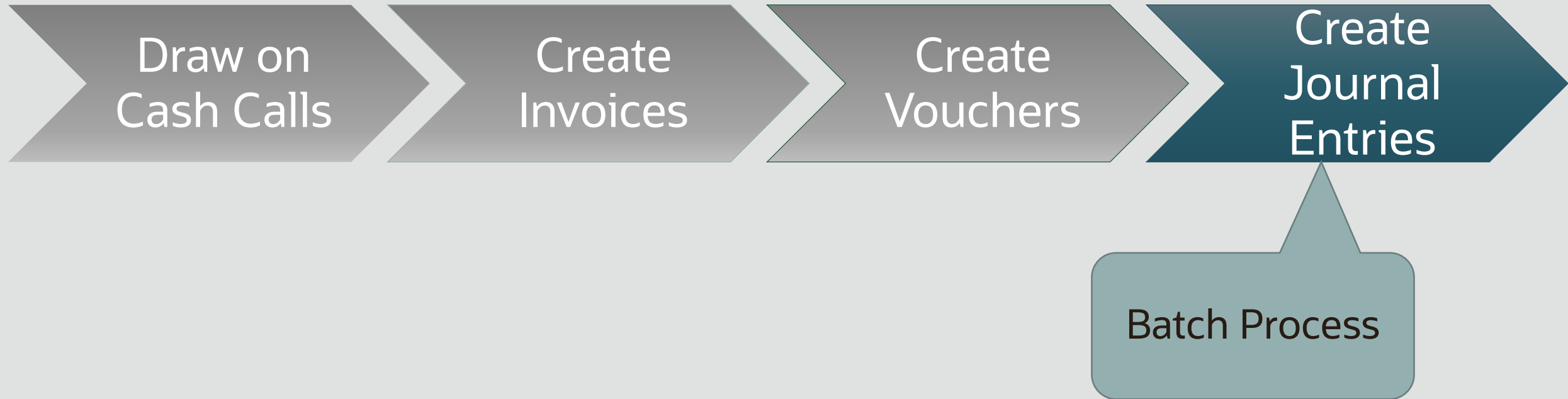
Process Invoices, Vouchers, and J/Es for Distributed Transactions

Process



Process Invoices, Vouchers, and J/Es for Distributed Transactions

Process



Process Invoices, Vouchers, and J/Es for Distributed Transactions

Process



Process Invoices, Vouchers, and J/Es for Distributed Transactions Process

Print
Invoices

Print Billing
Reports

Manage
Distribution
Documents

ORACLE Page 2 of 6

Invoice Summary by Joint Venture
Insider share of JV Capital Assets Legal Name

Partner: Bob Thompson Legal Name
Partner #: 7500010
Bob Thompson
8889 Stockton Drive
Building #3
9th Floor
Suite 555
Aurora CO 80222
701 497-3824
Bob.Thompson@yahoo.com

Remit To: Insider BU for Mag Co -JV102
2808 Thatcher Ave
Suite 318-325
Bldg 3
Suite #5
Plano TX 55555
303 334-4000
JVInsider103@oracle.com

Invoice #: 80333
Invoice Date: 2018-01-08
Payment Terms: Net 30 Days
Payment Due Date: 2018-02-07
Currency: USD
Amount Due: 36,147.60

Wildcat Drilling Operations - Southern Region(B-WILDCATDRILLING-S)

Account	Description	Gross Amount	Distributed Amount
002040.8350	Rent Expense	10,040.00	2,008.00
002040.8360	Telephone Expense	10,040.00	10,040.00
Total	Wildcat Southern Division	20,080.00	12,048.00

Wildcat Southwest Region(002042)

Account	Description	Gross Amount	Distributed Amount
002042.8350	Rent Expense	10,042.00	2,008.40
002042.8360	Telephone Expense	10,042.00	10,042.00
Total	Wildcat Southwest Region	20,084.00	12,050.40

Wildcat Southeast Region(002041)

Account	Description	Gross Amount	Distributed Amount
002041.8350	Rent Expense	10,041.00	2,008.20
002041.8360	Telephone Expense	10,041.00	10,041.00
Total	Wildcat Southeast Region	20,082.00	12,049.20

Summary

ORACLE Page 5 of 6

Invoice Distribution Detail by Joint Venture
Insider share of JV Capital Assets Legal Name

Partner: Bob Thompson Legal Name
Partner #: 7500010
Bob Thompson
8889 Stockton Drive
Building #3
9th Floor
Suite 555
Aurora CO 80222
701 497-3824
Bob.Thompson@yahoo.com

Remit To: Insider BU for Mag Co -JV102
2808 Thatcher Ave
Suite 318-325
Bldg 3
Suite #5
Plano TX 55555
303 334-4000
JVInsider103@oracle.com

Invoice #: 80333
Invoice Date: 2018-01-08
Payment Terms: Net 30 Days
Payment Due Date: 2018-02-07
Currency: USD
Amount Due: 36,147.60

Wildcat Drilling Operations - Southern Region(B-WILDCATDRILLING-S)

Account	Description	Service Tax Date	Explanation	Gross Amount	% of Interest	Distributed Amount
002040.8350	Rent Expense	2016-01-08	Monthly Operations data	10,040.00	20.000000000	2,008.00
Total	Rent Expense			10,040.00		2,008.00
002040.8360	Telephone Expense	2016-01-08	Monthly Operations data	10,040.00	100.000000000	10,040.00
Total	Telephone Expense			10,040.00		10,040.00
Total	Wildcat Southern Division			20,080.00		12,048.00

Wildcat Southwest Region(002042)

Account	Description	Service Tax Date	Explanation	Gross Amount	% of Interest	Distributed Amount
002042.8350	Rent Expense	2016-01-08	Monthly Operations data	10,042.00	20.000000000	2,008.40
Total	Rent Expense			10,042.00		2,008.40
002042.8360	Telephone Expense	2016-01-08	Monthly Operations data	10,042.00	100.000000000	10,042.00
Total	Telephone Expense			10,042.00		10,042.00
Total	Wildcat Southwest Region			20,084.00		12,050.40

Wildcat Southeast Region(002041)

Account	Description	Service Tax Date	Explanation	Gross Amount	% of Interest	Distributed Amount
002041.8350	Rent Expense	2016-01-08	Monthly Operations data	10,041.00	20.000000000	2,008.20
Total	Rent Expense			10,041.00		2,008.20
002041.8360	Telephone Expense	2016-01-08	Monthly Operations data	10,041.00	100.000000000	10,041.00
Total	Telephone Expense			10,041.00		10,041.00
Total	Wildcat Southeast Region			20,082.00		12,049.20

Detail

Process Invoices, Vouchers, and J/Es for Distributed Transactions Process

Print
Invoices

Print Billing
Reports

Manage
Distribution
Documents

Summary

Detail

Joint Venture Billing Detail Management Resources, Inc - 98 2016-02-01 Thru 2016-02-28									
Partner: Thomson INC 7500010									
Expenses for New City Development (USD) 980000									
Business Unit: Green Acre Capital Assets 98		Project: Green Acre Construction 980000							
Account	Description	Service Tax Date	Explanation	Gross Amount	% of Interest	Distributed Amount	Cash Call Applied	Invoiced Amount	Invoice #
98.1341	Regular Time	2016-02-25		20,000.00	20.00000000	4,000.00	0.00	0.00	
Total				20,000.00		4,000.00			
98.1344	Materials	2016-02-25		5,000.00	20.00000000	1,000.00	0.00	0.00	
Total				5,000.00		1,000.00			
Total	Green Acre Capital Assets			25,000.00		5,000.00	0.00	0.00	
Business Unit: Green Acre Construction 980000		Project: Green Acre Construction 980000							
Account	Description	Service Tax Date	Explanation	Gross Amount	% of Interest	Distributed Amount	Cash Call Applied	Invoiced Amount	Invoice #
980000.8110	Salaries and Wages	2016-02-14	JV Expense	-5,500.50	20.00000000	-1,100.00	0.00	0.00	
Total				-5,500.50		-1,100.00			
980000.8350	Rent Expense	2016-02-14	JV Expenses	-10,390.00	20.00000000	-2,078.00	0.00	0.00	
Total				-10,390.00		-2,078.00			
980000.8360	Telephone Expense	2016-02-14	JV Expense	-6,525.50	20.00000000	-1,305.00	0.00	0.00	
Total				-6,525.50		-1,305.00			
Total	Green Acre Construction			-22,416.00		-4,483.00	0.00	0.00	
Business Unit: Housing 982000		Project: Green Acre Construction 980000							
Account	Description	Service Tax Date	Explanation	Gross Amount	% of Interest	Distributed Amount	Cash Call Applied	Invoiced Amount	Invoice #
982000.8360	Telephone Expense	2016-02-28	Telephone Allocation-Feb 2016	10,000.00	20.00000000	2,000.00	0.00	0.00	
Total				10,000.00		2,000.00	0.00	0.00	

Billing Summary by Joint Venture Management Resources, Inc - 98 2016-02-01 Thru 2016-02-28					
Partner: Thomson INC 7500010					
Expenses for New City Development (USD) 980000					
Business Unit: Green Acre Capital Assets 98		Project: Green Acre Construction 980000			
Account	Description	Gross Amount	Distributed Amount	Cash Call Applied	Invoiced Amount
98.1341	Regular Time	20,000.00	4,000.00	0.00	0.00
98.1344	Materials	5,000.00	1,000.00	0.00	0.00
Total	Green Acre Capital Assets	25,000.00	5,000.00	0.00	0.00
Business Unit: Green Acre Construction 980000		Project: Green Acre Construction 980000			
Account	Description	Gross Amount	Distributed Amount	Cash Call Applied	Invoiced Amount
980000.8110	Salaries and Wages	-5,500.50	-1,100.00	0.00	0.00
980000.8350	Rent Expense	-10,390.00	-2,078.00	0.00	0.00
980000.8360	Telephone Expense	-6,525.50	-1,305.00	0.00	0.00
Total	Green Acre Construction	-22,416.00	-4,483.00	0.00	0.00
Business Unit: Housing 982000		Project: Green Acre Construction 980000			
Account	Description	Gross Amount	Distributed Amount	Cash Call Applied	Invoiced Amount
982000.8360	Telephone Expense	10,000.00	2,000.00	0.00	0.00
Total	Housing	10,000.00	2,000.00	0.00	0.00

Process Invoices, Vouchers, and J/Es for Distributed Transactions Process

Print
Invoices

Print Billing
Reports

Manage
Distribution
Documents

JV Distribution Summary by Partner - Review JV Distribution Summary by Partner

Personal Form: (No Personalization) Layout: (No Layout) Query: All Records

Joint Venture Name: B-WILDCATDRILLING Wildcat Drilling Operations - Northern Region Period Number: 1
Joint Venture Company: 00102 Wildcat Drilling Fiscal Year: 16
Joint Venture Currency: USD U.S. Dollar Ledger Type: AA General Ledger

Summary Type:
☒ Period
☐ Year To Date
☐ Inception To Date

Records 1 - 6

Insider Business Unit	Insider Business Unit Description	Outside Partner	Outside Partner Description	Legal Name	Distributed Cost/Expense	Invoiced Amount	Distributed Revenue	Vouchered Amount	Currency Code	Partner Entity Type	Partner Primary Contact	Partner Email Address
☒		7500010	Bob Thompson	Bob Thompson	84,125.75	84,125.75	449,706.40-	449,706.40-	USD	Outside Owner	Bob Thompson	Bob.Thompson@Yahoo.co
☐		7500021	Nancy Jones	Nancy Jones	20,076.00	20,076.00	48,165.37-	48,165.37-	USD	Outside Owner	Nancy Jones	Nancy.Jones@yahoo.com
☐		7500032	Claire Dunn	Claire Dunn	40,699.55	40,699.55	19,266.15-	19,266.15-	USD	Outside Owner	Claire Dunn	ClaireDunn@MaxwellInes
☐	00103 Capital Assets & Opr- JV Share			Insider share of JV Capital Assets	168,333.34				USD	Inside Owner		
☐	00104 Operations - JV Share			Management Resouces, Inc. - JV #102	219,909.36		86,697.66-		USD	Inside Owner		
☐				Joint Venture Total	533,144.00	144,901.30	603,835.58-	517,137.92-				

View a Summary of Distributions by Partner with Totals

Process Invoices, Vouchers, and J/Es for Distributed Transactions Process

Print
Invoices

Print Billing
Reports

Manage
Distribution
Documents

JV Distribution Detail by Partner - Revise Joint Venture Distribution Detail by Partner

Personal Form: (No Personalization) Layout: (No Layout) Query: All Records

Filter Criteria

Reverse a completed transaction and assign it to another partner

View Detail of the Distributions by Partner

Add a Remark to a Transaction

Review the Invoice, Voucher, or Journal Entry Document the Transaction is on

Distribution Type	Joint Venture Void Code	Transaction Status	Remark	Joint Venture Name	Outside Partner	Business Unit Description/ Alpha Name	Distribution Only	Document Company	Document Number	Doc Type	JE Line Number	Amount	Distributed Amount	Currency Code	Percent of Interest
☒ Invoice		Process Complete		B-WILDCATDRILLING-N	7500010	Bob Thompson	☐	00102	10119649	JE	1	18,120.99	3,624.20	USD	20.00000000
☐ Invoice							☐	00102	10119649	JE	3	5,280.00	5,280.00	USD	100.00000000
☐ Invoice							☐	00102	10119650	JE	1	20,000.00	4,000.00	USD	20.00000000
☐ Invoice							☐	00102	10119650	JE	3	5,280.00	5,280.00	USD	100.00000000
☐ Invoice							☐	00102	10119650	JE	6	12,120.00	2,424.00	USD	20.00000000
☐ Invoice							☐	00102	10119650	JE	8.0 AA	4,000.00	4,000.00	USD	100.00000000

Process Invoices, Vouchers, and J/Es for Distributed Transactions Process



JV Distribution Detail by Distribution Document - Work with Joint Venture Distribution Detail by Document

Personal Form: (No Personalization) Layout

✓ 🔍 ✕ ⌵ Row ⚙️ Tools 🔄 One View

From/Thru Distribution Document: View Pay Item / JE Line

Records 1 - 57

Review

Review the full Invoice, Voucher, or Journal Entry Document

View Detail of the Distributions by Document

Void or Delete a completed transaction

☐	Distribution Transaction Type	Distribution Document Number	Distribution Document Type	Distribution Document Company	Distribution Document G/L Date	Void Code Description	Distribution Document Ledger Type	Outside Partner	Outside Partner Name
☐	Invoice	80178	RI	00980		.		7500010	Bob Thompson
☐	Invoice	80179	RI	00980		.		7500013	Andy Anderson
☐	Invoice	80180	RI	00980		.		7500021	Nancy Jones
☐	Invoice			00980		.		7500010	Bob Thompson
☐	Invoice			00980		.		7500013	Andy Anderson
☐	Invoice			00980		.		7500021	Nancy Jones
☐	Invoice			00980	01/31/2016	.		7500010	Bob Thompson

A Deeper Dive

Joint Venture Financial Reporting



Financial Reporting needed for the **Joint Venture** as well as by **Partner**

My Company - Operator
Denver Project
Cash Movement
For Period Ending June 30, 2018

	Total	My Company 37.5%	Other Partners 62.5%
Bank Balance Beginning of Month	1,568,113		
Monthly Activity			
Cash Call Funds Received:			
Requested from Partners	589,789	221,171	368,618
Total Cash Call Funds Received	589,789	221,171	368,618
Operations			
Net Loss	(562,897)	(211,086)	(351,811)
Working Capital Change	(889,600)	(333,600)	(556,000)
Asset Sales	89,785	33,669	56,116
Capital and Exploration Expenditures	(25,987)	(9,745)	(16,242)
Total Cash Movement from Operations	(1,388,699)	(520,762)	(867,937)
Net Change in Cash Balance During Month	(798,910)	(299,591)	(499,319)
Bank Balance End of Month	769,203		

Distributions Ledgers provide specific ledger types for distributed transactions to enable financial reporting



Configurable by the customer

Operational Reporting needed for the **Joint Venture** as well for **Managing Partner**

- Trial Balance
- Account Ledger Inquiry
- General Ledger by Category Codes
- Integrity Reports
- Joint Venture Inquires
-

Joint Venture Financial Reporting Process

Load Distribution Ledgers

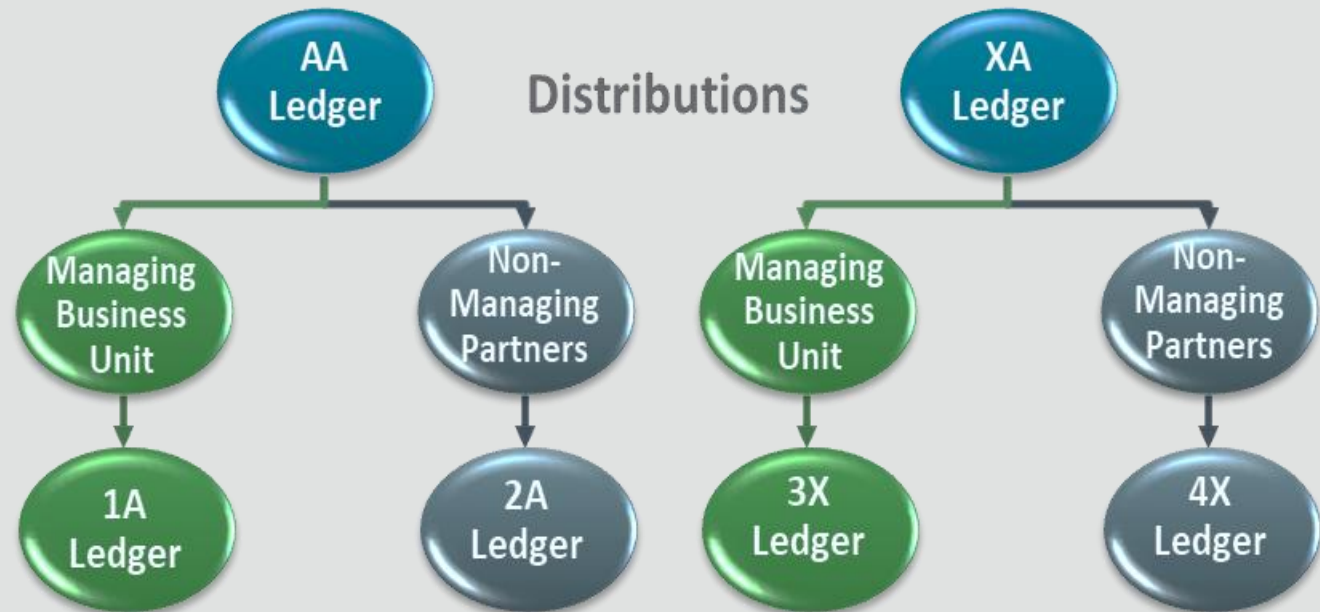
Financial Reporting &
Inquiries

Joint Venture Financial Reporting Process

Load Distribution Ledgers

Financial Reporting & Inquiries

Batch Process



Joint Venture Financial Reporting Process

Load Distribution Ledgers

Financial Reporting & Inquiries

Financial Reports & Inquiries Available

- Balance Sheets
- Income Statements
- Trial Balance
- General Ledger By Business Unit
- General Ledger by Object Account
- General Ledger by Category Code
- Account Ledger Inquiry
- Account Balances
- Account Inquiries
- Consolidations
- One View Reporting for Financials
- One View Financial Statements

Joint Venture Financial Reporting Process

Load Distribution Ledgers

Financial Reporting & Inquiries

Joint Venture Inquires

- Account Ledger
- Distribution Summary by Partner
- Distribution Detail by Partner
- Distribution Detail
- Distribution Detail by Distribution Document
- Distribution Inquiry
- Cash Calls Inquiry
- Cash Call Invoice Inquiry
- Cash Call Receipts Inquiry

Summary

Summary

Managing Partners are able to:

- Define joint ventures
- Manage the division of interest for each joint venture
- Manage partner contributions to the Joint Venture
- Track and manage budgets, indirect costs, direct costs, revenue, and cash
- Allocate indirect costs and/or calculate overhead expenses
- Distribute expenses, overhead, and revenue to the partners
- Draw on cash calls, create invoices, create vouchers, and create journal entries for the distributed transactions
- Create financial statements and reports and inquire on all Joint Venture data



Thank you

JD Edwards EnterpriseOne

