



Warren & Selbert

Simple as ABC.

Portfolios of Partnerships in ABC

Collect and analyze multiple partnerships as a portfolio in ABC.

The screenshot displays the ABC software interface. On the left is a navigation pane with the ABC logo and a tree view containing 'Portfolio Assumptions', 'Portfolios', 'Entire Portfolio', 'Solar', and 'Wind'. The 'Solar' item is selected. Below this are sections for 'General', 'Tax Elections', 'Evaluation', 'Formatting', and 'Macros', with a 'Show All Sections' button at the bottom. The main window shows 'Portfolio 2' with a 'Show All Questions' button and an 'ABC Command' field. A table lists portfolio items:

102.101	Portfolio Name	Solar
102.102	Mode for Selecting Files	List of File Names
102.107	List of File Names	solar-1.abc solar-2.abc solar-3.abc solar-4.abc

On the right, a 'Solar Portfolio' dialog box is open. It has three sections: 'ABC Files to Include' with checkboxes for solar-1.abc, solar-2.abc, solar-3.abc, and solar-4.abc; 'Available PSHIP Reports' with checkboxes for Accounting, Tax, Cash, and IRR; and 'Display Reports for ...' with dropdown menus for Partner Type (Investor) and Partner Label (Investor). Buttons for 'Select All', 'Clear All', 'Save List', 'OK', and 'Cancel' are also present.

• Flexibility

Define which files to include in a portfolio using one of many available modes. The number of files in a portfolio is unlimited, as in the number of portfolios that may be created.

• Scope

Reports may be run for a single partner or the entire project.

• Portfolio Reports

Run any combination of the Accounting, Tax, Cash and IRR reports for the portfolio. These reports are run for each file, then aggregated together in the portfolio report.

Reports for Portfolios of Partnerships

Results below are generated from the inputs shown on the front page

Portfolio Files

File Name	Project Name	Project Size	Start Date	Flip Date
solar-1		313,003.80	Sep 12 2016	Dec 30 2026
solar-2		226,617.89	Jan 30 2015	Feb 30 2022
solar-3		176,854.20	Feb 30 2014	Mar 30 2021
solar-4		54,561.16	Dec 30 2016	Sep 30 2023

Portfolio Reports for Investor

Report Name	Description
PSHIP/Accounting	Investor Income Statement Investor Balance Sheet
PSHIP/Tax	Investor Taxable Income
PSHIP/Cash	Investor Cash Flow
PSHIP/IRR	Investor IRR

A summary showing the files in the portfolio, as well as the selected portfolio reports

Investor IRR

IRR: 10.0036603%

	[1]	[2]	[3]	[4]	[5]	[6] =[2]+[4]+[5]	[7]	[8]
	Date	Pre-Tax Cash	Taxable Income	Taxes Saved/(Paid) Before Credits	Credits	After-Tax Cash	Return	Investment Balance
	Feb 28 2014	-12,081.50	0.00	0.00	0.00	-12,081.50	0.00	12,081.50
	Mar 31 2014	-22,669.62	-10.69	1,081.33	0.00	-21,588.29	152.71	33,822.50
	Apr 30 2014	-24,967.57	-65.43	0.00	0.00	-24,967.57	413.63	59,203.70
	May 31 2014	-13,725.48	-218.92	0.00	0.00	-13,725.48	748.32	73,677.50
	Jun 30 2014	15.95	-548.52	1,081.33	6,611.22	7,708.50	901.04	66,870.04
	Jul 31 2014	-523.13	-922.28	0.00	0.00	-523.13	845.22	68,238.38
	Aug 31 2014	0.00	-1,191.39	0.00	0.00	0.00	862.51	69,100.90
	Sep 30 2014	310.64	-1,597.19	1,081.33	13,011.57	14,403.54	845.07	55,542.43
	Oct 31 2014	0.00	-2,068.51	0.00	0.00	0.00	702.04	56,244.46
	Nov 30 2014	0.00	-2,462.18	0.00	0.00	0.00	687.84	56,932.30
	Dec 31 2014	315.98	-3,272.95	1,081.33	17,160.66	18,557.97	719.61	39,093.94
	Jan 31 2015	-6,012.27	-3,018.85	0.00	0.00	-6,012.27	494.13	45,600.34
	Feb 28 2015	-13,108.61	-3,102.35	0.00	0.00	-13,108.61	495.17	59,204.13
	Mar 31 2015	-15,140.79	-3,037.45	4,835.88	8,024.94	-2,279.97	659.64	62,143.74
	Apr 30 2015	-18,088.35	-3,047.92	0.00	0.00	-18,088.35	614.42	80,846.52
	May 31 2015	-8,056.61	-3,300.52	0.00	0.00	-8,056.61	786.54	89,689.67
	Jun 30 2015	-14,071.62	-1,339.39	4,835.88	21,353.31	12,117.57	809.10	78,381.20
	Jul 31 2015	-15,583.67	-4,325.79	0.00	0.00	-15,583.67	710.61	94,675.47
	Aug 31 2015	-2,532.46	-5,171.47	0.00	0.00	-2,532.46	842.20	98,050.13
	Sep 30 2015	1,575.95	-6,301.82	4,835.88	27,385.38	33,797.21	842.10	65,095.02
	Oct 31 2015	225.90	-7,576.49	0.00	0.00	225.90	581.72	65,450.84
	Nov 30 2015	166.39	-8,914.52	0.00	0.00	166.39	566.36	65,850.81
	Dec 31 2015	793.37	-6,130.60	4,835.88	14,376.78	20,006.02	589.28	46,434.06
	Jan 31 2016	171.40	-5,967.14	0.00	0.00	171.40	420.32	46,682.99
	Feb 29 2016	218.98	-5,907.01	0.00	0.00	218.98	395.52	46,859.53
	Mar 31 2016	1,087.19	-5,549.66	2,243.03	6,212.54	9,542.76	424.92	37,741.68
	Apr 30 2016	434.76	-5,054.96	0.00	0.00	434.76	337.94	37,644.87
	May 31 2016	508.54	-4,838.50	0.00	0.00	508.54	349.06	37,485.39
	Jun 30 2016	1,956.46	-4,819.85	2,243.03	1,887.20	6,086.69	337.09	31,735.79
	Jul 31 2016	524.16	-3,721.74	0.00	0.00	524.16	297.97	31,509.59

A portion of the IRR report for the portfolio.