//Vista

//Notes

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NAME : rx\_Comm\_Lease\_RecoveryDetail.rdllc

DESCRIPTION : Recovery Calculation Detail

PLATFORM : Sql Server

DEPENDENCIES :

NOTES :

CREATED : 01/23/2007

01/25/2007 As per TR#83798

02/22/2008 Nagesh As per TR#112819, TR#112822

03/06/2008 Nagesh As per TR#113338

04/25/2008 - Nagesh As per TR#116223

06/27/2008 - NAgesh as per TR#116780

09/11/2009 - Nagesh as per TR#195629

03/23/2010 - Nagesh as per TR#205110

26/07/2011 - Pravin as per TR#236179 Added condition to have records only for reconcilation i.e. where'icalculationtype'of commrecoverycalculation table is 1.

26/07/2011 - Pravin as per TR#183662.

09/03/2012 - Pravin as per TR#228123:Modified query in 'detailByPool' section to consider recovery group filter if any value is selected.

02/28/2028 - DWaxman - modify pool exclusions to factor in CamRule active dates

//End Notes

//Database

SSRS rx\_Comm\_Lease\_RecoveryDetail.rdlc

//End Database

//Crystal

Cryactive Y

cryversion 9

param yearend=#yearend#

//End Crystal

//Title

Commercial Lease Recovery Detail

//End Title

//Select

select Isnull(o.ucode,'-') ocode,

isnull(o.ulastname,'-') oname,

isnull(p.scode,'-') pscode,

isnull(ltrim(rtrim(p.saddr1)),'-') Propname,

isnull(t.scode,'-') tcode,

SUBSTRING (isnull(ltrim(rtrim(t.sLastName)),'VACANT'), 1, 20 ) LeaseName,

isnull(recgp.scode,'-') GrpbyRec,

isnull(cep.scode,'-') ExpCode,

isnull(cep.sdesc,'-') ExpDesc,

case when (isnull(p.hLegalEntity,1) <> 1 and p.iTypeCommercial = 1 and p.iTypeInternational = 1)

then 1 else 0 end CommIntl,

isnull(cur.sDesc,'-') curDesc,

isnull(cur.scode,'-') curCode,

pc.iRecoveryEOYMonth eoyMonth,

rc.cBaseAmountActual baseamt,

rc.dtbaseYearTo baseYear,

rc.cceilingactual ceilingamt,

rc.dadminpercent mgntfee ,

rc.dSharePercent prorata,

rc.dgrossuppercent grossup,

case rc.idenominatortype when 0 then 'Total'

when 1 then 'Occupied'

when 2 then 'Leased' end denom,

rc.dMinDenominatorPercent minoccu,

rc.dRecoveryFactorPercent recofact,

case rc.hdenominator when 0 then 'No' else 'Yes' end CustDenom,

dbo.commcalcarealabel(p.hmy) atype

from Property p

inner join commpropconfig pc on pc.hproperty = p.hmy

inner join tenant t on (t.hproperty = p.hmy)

inner join commrecoverycalc rc ON rc.htenant = t.hmyperson AND rc.bcalcestimate = 0 and isNull(rc.iCalculationType,1) = 1

inner join commexpensepool cep on (cep.hmy = rc.hexpensepool)

inner join commpropexpensepool cpep on cpep.hexpensepool = cep.hmy and cpep.hproperty = p.hmy

inner join commrecoverygroup recgp on (recgp.hmy = rc.hrecoverygroup)

Left outer join owner o on o.hmyperson = p.hlegalentity

Left outer join intcurrency\_info cur on cur.hmy = o.hcurrency

where 1=1

and pc.irecoveryeoymonth > 0

and case isnull(cpep.iRecoveryEOYMonth,0) when 0 then pc.iRecoveryEOYMonth else cpep.iRecoveryEOYMonth end = datepart(mm, (#yearend#))

and rc.dtCalcTo <= dateadd(dd,-1,(dateadd(mm,1, (#yearend#))))

and datepart(yyyy,rc.dtCalcTo) = datepart(yyyy , (#yearend#))

#conditions#

//End Select

//select RecoveryDetail

select

isnull(t.scode,'') tcode,

isnull(recgp.scode,'') GrpbyRec,

isnull(cep.scode,'') ExpCode,

isnull(cep.sdesc,'') ExpDesc,

rc.dDenominator PropArea,

rc.dNumerator LeasedArea,

rc.cExpenseOperating ExpOp,

rc.cExpenseNet ExpNet,

rc.cBaseAmountActual baseamt,

rc.iDaysCalcTenant OCCDAYS,

rc.cShareExpense ExpShare,

rc.cShareNet ExpShareNet,

(isNull(rc.cShareAdjustment,0)) AdjustExpenseShare ,

rc.cShareCeiling CeilAdj,

rc.cShareAdmin AdmFees,

(isnull(rc.cEstimateBilled,0) + isnull(rc.cadminbilled,0)) CalcEstimate ,

(isNull(rc.cEstimateAdjustment,0)) AdjustEstimate ,

((isNull(rc.cTaxAdminAmount,0)) + isnull(rc.ctaxamount, 0)) tax,

(isnull(rc.cEstimateBilled,0)) + isnull(rc.cadminbilled,0) + (isNull(rc.cEstimateAdjustment,0)) NetEstimate ,

((isNull(rc.cShareNet,0)) + (isNull(rc.cShareAdjustment,0))+ (isnull(rc.cShareAdmin,0))+ (isNull(rc.cTaxAdminAmount,0)) + (isNull(rc.cTaxAmount,0)))- ((isnull(rc.cEstimateBilled,0)) + (isnull(rc.cadminbilled,0)) + (isNull(rc.cEstimateAdjustment,0))) Due

from Property p

inner join commpropconfig pc on pc.hproperty = p.hmy

Left Outer join tenant t on (t.hproperty = p.hmy)

Left Outer join commrecoverycalc rc ON rc.htenant = t.hmyperson AND rc.bcalcestimate = 0 and isNull(rc.iCalculationType,1) = 1

Left Outer join commexpensepool cep on (cep.hmy = rc.hexpensepool)

left outer join commpropexpensepool cpep on cpep.hexpensepool = cep.hmy and cpep.hproperty = p.hmy

Left Outer join commrecoverygroup recgp on (recgp.hmy = rc.hrecoverygroup)

where 1=1

and pc.irecoveryeoymonth > 0

and case isnull(cpep.iRecoveryEOYMonth,0) when 0 then pc.iRecoveryEOYMonth else cpep.iRecoveryEOYMonth end = datepart(mm,(#yearend#))

and rc.dtCalcTo <= dateadd(dd,-1,(dateadd(mm,1,(#yearend#))))

and datepart(yyyy,rc.dtCalcTo) = datepart(yyyy,(#yearend#))

#conditions#

//end select

//Select DetailByPool

declare @YearEnd date = '#yearend#'

Declare @EndDt date = dateadd(dd,-1,dateadd(mm,1,@YearEnd))

DECLARE @BegDt date = dateadd(dd,1,dateadd(yy,-1,@EndDt))

DECLARE @Diff numeric(10,4) = datediff(day,@BegDt, @EndDt) + 1

select a.\*

from

(Select '1' ord, p.hmy phmy

,ltrim(rtrim(p.scode)) pcode

,ltrim(rtrim(p.saddr1)) PropertyDesc

,t.hmyperson thmy

,ltrim(rtrim(isnull(t.scode,''))) tscode

,cep.hmy ExpPoolId

,ltrim(rtrim(cep.scode)) ExpPoolCode

,ltrim(rtrim(cep.sdesc)) ExpDesc

,ltrim(rtrim(a.hChart)) ChartId

,ltrim(rtrim(a.scode)) AcctCode

,ltrim(rtrim(a.sdesc)) adesc

,isnull(sum(case tot.thmy when 0 then isnull(tot.exp,0) else case tot.thmy when t.hmyperson then isnull(tot.exp,0) else 0 end end ) ,0) TotExp

,0 ExpOp

,0 GrossUp

,0 RecoveryFactor

,0 PartialYear

from Property p

inner join commpropconfig pc on pc.hproperty = p.hmy

inner join tenant t on t.hproperty = p.hmy

Inner Join CommPropExpensePool cp on cp.hProperty = p.hMy

Inner Join CommExpensePool cep on cep.hMy = cp.hExpensepool

Inner join CommExpensePoolAccts cepa on cepa.hExpensepool = cep.hMy

Inner join acct a on cepa.hAcct = a.hMy

Inner join(

Select distinct p.hmy phmy

,rc.hTenant thmy

,rc.hExpensePool ExpPoolId

,recgp.hmy RecGrpID /\* Added 2/28/24 \*/

,recgp.scode RecGrpCode /\* Added 2/28/24 \*/

From property p

inner join tenant t on t.hproperty = p.hmy

Inner join commRecoveryCalc rc on p.hMy = rc.hProperty AND rc.bcalcestimate = 0 and isNull(rc.iCalculationType,1) = 1 AND rc.hTenant = t.hMyPerson

inner join commrecoverygroup recgp on (recgp.hmy = rc.hrecoverygroup)

/\* ADDED 2/28/24 \*/

inner join camrule cr on rc.htenant = cr.htenant and rc.hcamrule = cr.hmy and rc.hexpensepool = cr.hexpensepool

inner join commamendments ca on cr.htenant = ca.htenant and cr.hamendment = ca.hmy

AND ((ISNULL(ca.dtStart,'2000-01-01') <= @EndDt AND ISNULL(ca.dtEnd,'2199-12-31') >= @EndDt)

OR (ISNULL(ca.dtStart,'2000-01-01') <= @BegDt AND ISNULL(ca.dtEnd,'2199-12-31') >= @BegDt)

OR (ISNULL(ca.dtStart,'2000-01-01') >= @BegDt AND ISNULL(ca.dtEnd,'2199-12-31') <= @EndDt))

Where 1=1

#Condition2#

#Condition3#

#Condition5#

) Recgroup on Recgroup.thmy = t.hMyPerson and Recgroup.ExpPoolId = cp.hExpensePool

Left outer join (

Select

p.hmy phmy

,0 thmy

,0 exphmy

,t.hacct accthmy

,isnull(t.smtd,0) exp

from property p

inner join commpropconfig pc on pc.hproperty = p.hmy

Inner Join total t on p.hMy = t.hppty

where 1=1

#Condition1#

and t.uMonth between @BegDt and @EndDt

and t.iBook = case '#books#' when 'cash' then 0 else 1 end

UNION ALL

Select

p.hmy phmy

,isnull(ce.htenant,0) thmy

,isnull(ce.hExpensepool,0) exphmy

,isnull(ce.hacct,d.hAcct) accthmy

,isnull(ce.cadjustment,0) exp

from property p

inner join commpropconfig pc on pc.hproperty = p.hmy

Inner Join Commexpenseadjustment ce on p.hMy = ce.hproperty

left outer Join detail d on d.hmy = ce.hDetail

left outer Join Commdenominator cd on cd.hmy = ce.hDenominator

where 1=1

#Condition1#

and ce.dtadjustment between @BegDt and @EndDt

) tot on tot.phmy = p.hmy and tot.accthmy = a.hmy and tot.exphmy = case tot.exphmy when 0 then tot.exphmy else cep.hmy end

/\* Added 02/28/24 \*/

LEFT OUTER JOIN (

select cr.hRecoveryGroup \* 1000000 + cr.hExpensePool as RecExpID, cr.hExpensePool, cr.hRecoveryGroup

, re.hmy, re.hCamRule, re.hAcct, re.hPropExpensePool, a.scode, a.sdesc, cr.hAmendment, cr.htenant

from commrecoveryexclude re

inner join acct a on re.hacct = a.hmy

inner join camrule cr on re.hCamRule = cr.hmy

inner join commamendments ca on cr.htenant = ca.htenant and cr.hamendment = ca.hmy

AND ((ISNULL(ca.dtStart,'2000-01-01') <= @BegDt AND ISNULL(ca.dtEnd,'2199-12-31') >= @EndDt)

OR (ISNULL(ca.dtStart,'2000-01-01') <= @BegDt AND ISNULL(ca.dtEnd,'2199-12-31') >= @BegDt)

OR (ISNULL(ca.dtStart,'2000-01-01') >= @BegDt AND ISNULL(ca.dtEnd,'2199-12-31') <= @EndDt))

inner join commrecoverygroup crg on cr.hRecoveryGroup = crg.hmy

/\* where cr.htenant = 14693 and cr.hExpensePool in (1188,1206) and cr.hRecoveryGroup in (3,4) \*/

) AcctExc on acctexc.RecExpID = recgroup.RecGrpID \* 1000000 + cep.hmy and acctexc.htenant = t.hmyperson and acctexc.hacct = a.hmy

where 1=1

#Condition1#

#Condition2#

and acctexc.RecExpID is null /\* Added 2/28/24 \*/

and tot.Exp <> 0

and case isnull(cp.iRecoveryEOYMonth,0) when 0 then pc.iRecoveryEOYMonth else cp.iRecoveryEOYMonth end = datepart(mm,(#yearend#))

and exists ( select 1 from camrule cr where cr.hexpensepool = cep.hmy and cr.htenant = t.hmyperson)

and not exists ( select 1 from commrecoveryexclude re where re.hacct = a.hmy and re.hPropexpensepool = cp.hmy)

and not exists ( select 1 from commrecoveryexclude re inner join camrule cr on cr.hmy = re.hCamrule

inner join commamendments ca on cr.htenant = ca.htenant and cr.hamendment = ca.hmy

AND ((ISNULL(ca.dtStart,'2000-01-01') <= @BegDt AND ISNULL(ca.dtEnd,'2199-12-31') >= @EndDt)

OR (ISNULL(ca.dtStart,'2000-01-01') <= @BegDt AND ISNULL(ca.dtEnd,'2199-12-31') >= @BegDt)

OR (ISNULL(ca.dtStart,'2000-01-01') >= @BegDt AND ISNULL(ca.dtEnd,'2199-12-31') <= @EndDt))

where re.hacct = a.hmy and re.hpropexpensepool = cep.hmy and cr.htenant = t.hmyperson)

group by p.hmy,p.scode,p.saddr1,t.scode,t.hmyperson,cep.hmy,cep.scode,cep.sdesc ,a.hchart,a.scode,a.sdesc

union all

Select '2' ord, p.hmy phmy

,ltrim(rtrim(p.scode)) pcode

,ltrim(rtrim(p.saddr1)) PropertyDesc

,t.hmyperson thmy

,ltrim(rtrim(isnull(t.scode,''))) tscode

,cep.hmy ExpPoolId

,ltrim(rtrim(cep.scode)) ExpPoolCode

,ltrim(rtrim(cep.sdesc)) ExpDesc

,'' ChartId

,'' AcctCode

,'' adesc

,0 TotExp

,AdjTotal.ExpOp ExpOp

,AdjTotal.GrossUp GrossUp

,AdjTotal.RecoveryFactor RecoveryFactor

,case when (t.dtleasefrom > @BegDt and t.dtleasefrom < @EndDt) or

(t.dtleaseto > @BegDt and t.dtleaseto < @EndDt)

then 1

else 0 end PartialYear

from Property p

inner join commpropconfig pc on pc.hproperty = p.hmy

inner join tenant t on t.hproperty = p.hmy

Inner Join CommPropExpensePool cp on cp.hProperty = p.hMy

Inner Join CommExpensePool cep on cep.hMy = cp.hExpensepool

Inner join(

Select distinct p.hmy phmy

,rc.hTenant thmy

,rc.hExpensePool ExpPoolId

From property p

inner join tenant t on t.hproperty = p.hmy

Inner join commRecoveryCalc rc on p.hMy = rc.hProperty AND rc.bcalcestimate = 0 and isNull(rc.iCalculationType,1) = 1 AND rc.hTenant = t.hMyPerson

inner join commrecoverygroup recgp on (recgp.hmy = rc.hrecoverygroup)

/\* ADDED 2/28/24 \*/

inner join camrule cr on rc.htenant = cr.htenant and rc.hcamrule = cr.hmy and rc.hexpensepool = cr.hexpensepool

and ((ISNULL(cr.dtfrom,'2199-12-31') <= '2023-12-31' and ISNULL(cr.dtto,'2199-12-31') >= '2023-12-31')

or cr.dtto BETWEEN '2023-01-01' and '2023-12-31')

Where 1=1

#Condition2#

#Condition3#

#Condition5#

) Recgroup on Recgroup.thmy = t.hMyPerson and Recgroup.ExpPoolId = cp.hExpensePool

left outer join (

Select p.hmy phmy

,t.hmyperson thmy

,isnull(t.scode,'') tscode

,cep.hmy ExpPoolId

,isnull(rc.cexpensegrossup,0) GrossUp

,isnull(rc.cexpenserecoveryfactor,0) RecoveryFactor

,sum(isnull(rc.cExpenseOperating,0)) ExpOp

from Property p

inner join commpropconfig pc on pc.hproperty = p.hmy

inner join tenant t on t.hproperty = p.hmy

Inner Join CommPropExpensePool cp on cp.hProperty = p.hMy

Inner Join CommExpensePool cep on cep.hMy = cp.hExpensepool

inner join commrecoverycalc rc ON rc.htenant = t.hmyperson AND rc.bcalcestimate = 0 and rc.hexpensepool=cep.hmy and isNull(rc.iCalculationType,1) = 1

/\* ADDED 2/28/24 \*/

inner join camrule cr on rc.htenant = cr.htenant and rc.hcamrule = cr.hmy and rc.hexpensepool = cr.hexpensepool

/\*and cr.dtfrom <= @EndDt and cr.dtto >= @EndDt\*/

INNER JOIN commamendments ca on rc.htenant = ca.htenant and cr.hamendment = ca.hmy

AND ((ISNULL(ca.dtStart,'2000-01-01') <= @EndDt

AND ISNULL(ca.dtEnd,'2199-12-31') >= @EndDt)

OR (ISNULL(ca.dtStart,'2000-01-01') <= @BegDt AND ISNULL(ca.dtEnd,'2199-12-31') >= @BegDt)

OR (ISNULL(ca.dtStart,'2000-01-01') >= @BegDt AND ISNULL(ca.dtEnd,'2199-12-31') <= @EndDt))

where 1=1

#Condition1#

#Condition2#

and case isnull(cp.iRecoveryEOYMonth,0) when 0 then pc.iRecoveryEOYMonth else cp.iRecoveryEOYMonth end = datepart(mm,(#yearend#))

and rc.dtCalcTo <= dateadd(dd,-1,(dateadd(mm,1,(#yearend#))))

and datepart(yyyy,rc.dtCalcTo) = datepart(yyyy,(#yearend#))

group by p.hmy,t.scode,t.hmyperson,cep.hmy,rc.cexpensegrossup,rc.cexpenserecoveryfactor

)AdjTotal on AdjTotal.phmy = p.hmy and AdjTotal.thmy = t.hmyperson and AdjTotal.exppoolid = cep.hmy

where 1=1

#Condition1#

#Condition2#

and case isnull(cp.iRecoveryEOYMonth,0) when 0 then pc.iRecoveryEOYMonth else cp.iRecoveryEOYMonth end = datepart(mm,(#yearend#))

and exists ( select 1 from camrule cr where cr.hexpensepool = cep.hmy and cr.htenant = t.hmyperson)

group by p.hmy,p.scode,p.saddr1,t.scode,t.hmyperson,cep.hmy,cep.scode,cep.sdesc ,AdjTotal.ExpOp, AdjTotal.GrossUp, AdjTotal.RecoveryFactor, t.dtleasefrom , t.dtleaseto

)a

order by a.ord

//end select

//Columns

//Type, Name, Hd1, Hd2, Hd3, Hd4, Show, Clr, Frmla, Drill, Key, Width

T, , , , , , Y, , , 5, , 800,

T, , , , , , Y, , , , , 2000,

T, , , , , , Y, , , , , 2000,

T, , , , , , Y, , , , , 2000,

T, , , , , , Y, , , , , 800,

//End columns

//Filter

//Type, DataTyp, Name, Caption, Key, List, Val1, Val2, Mand, Multi, Title,

C, T, p.hmy, Property, , 61, p.hMy = #p.hmy#, , Y, Y, N,

C, T, t.hmyperson, Lease Id, , 1, t.hmyperson=#t.hmyperson#, , N, Y, Y,

0, M, yearend, Expense Year End(MM/YYYY), , , , , Y, , Y,

L, T, books, Books, , Cash^Accrual, , , Y, , Y,

0, T, Grphmy, Recovery Group, , "select scode,sdesc from commrecoverygroup", recgp.scode = '#Grphmy#', , N, Y, Y,

//end filter