

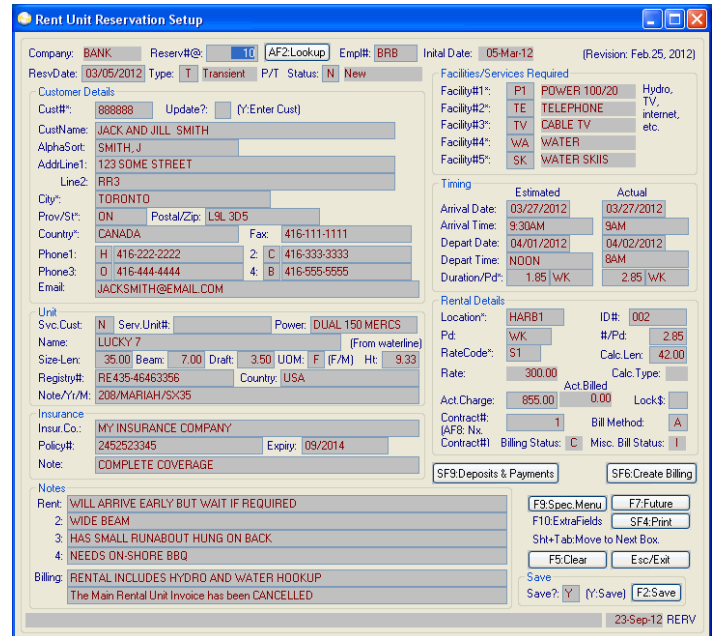
## Features and Functions: Major Unit Rental Module

### Overview

- \* The Major Unit Rental Module is based on a Rental Unit Definition that includes all types of rentals using a Main Location Identifier & Unit ID with addition details including Unit type (Slips, Moorings, Storage, Campsite, etc), Wet or Dry and Inside or Outside, Maximum Dimensions (Length, Beam & Draft), Minimum Length, Master Rate Code (Rental Table), Billing Item# and Facilities Available (n/c, chargeable) plus more.
- \* Each Reservation or Storage starts with a Tracking#, a Customer# and a requirement (Dates, Facilities, etc.) and then the user matches up the requirements with the available facilities and dates from the “Available/Not Used Schedule” or using the Harbour Display (Mooring/Slips). A formal Rental or Storage Contract may be printed.
- \* Rental/Storage charges plus miscellaneous charges may be billed daily, weekly, monthly, by season or yearly.
- \* The system includes 2 separate rental databases to allow separate control of, for example, slips and storage, slips and campgrounds or 2 separate harbor areas.

### Features for Slips, Mooring, etc.

- \* The Rental Unit Reservation Function includes → Automatically generated Reservation numbers, Customer’s Information (Name, Address, 3 phone #s, Fax# and Email address), Boat Information (Name, Dimensions, Registration, Insurance Policy), Estimated Arrival and Departure Date & Time, Requested Facilities (Hydro, Water, Telephone, TV, etc) and Customer’s Reservation Notes. Lookups are by Un-assigned (New), Scheduled, Arrival, Departure, Location, “On-Hold” (Delayed) and by Customer Name/Boat Name. The system supports transient “one-time” customers and regular repeat customers.
- \* The Rental Availability Control includes the Availability by Location & Id, a Filter that allows the User to Include or Exclude Rental Units with specific facilities (such as Location, Max/Min Length, Min. Beam, Min. Draft, Unit Type, ++). “On the Fly” Reservation changes (Example: Dates) to find available Slips and Transient Availability for “Permanent” Rentals.
- \* Daily Functions include Reservation Assignment, Delays and Cancellations, Arrival and Sign-in, Sign-out and departure, and Rental Billing.
- \* Also includes Lookups to Existing Reservations, Customers, Rental Units and other minor code structures.
- \* Quick setup for new Customers and/or add to Mail List.
- \* Many minor features ensure smooth interface to manual procedures.
- \* The optional Harbour Display is interactive with the mouse displaying both Rental Detail (example Slip and available slip facilities) and current reservation/contract for the slip (left and right buttons)- see page 3.
- \* Multiple rental rates by time and /or length plus meter inputs with account billing and history.
- \* Includes Deposit “Trust Fund” accounting, segmented payment, multi-currency and most similar features found in our standard “Point-of-Sale” module. Ability to add addition items to Customer’s billing.



### Reporting

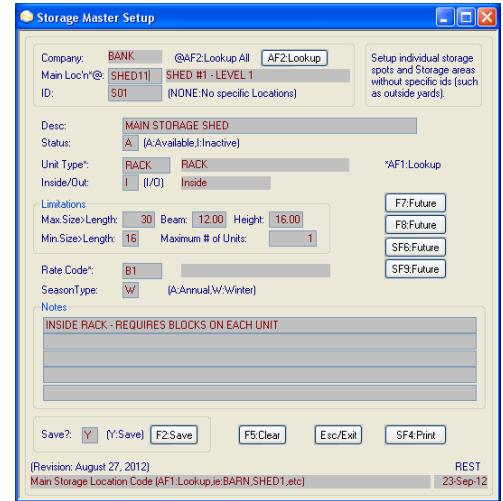
- \* Management Reports include Rental Units Available Summary, Rental Days by Unit Report and Revenue by Location and Unit Report.
- \* Most reports are available by Reservation# or with additional filters (such as Dates, Customer# and Location).
- \* Reports include Expected Arrivals List, Expected Departures List, In Berth List, Availability List, Master Unit List, Facilities Required List, Daily Rental Report and Daily Rentals by Actual Lengths Reports plus many more.
- \* System maintains “No-show” history

### Interface to Other Modules

- \* Updates to General Ledger, Sales Analysis and Accounts Receivable Modules.
- \* Interfaces to Image Folder to store pictures of unit and/or Customer.

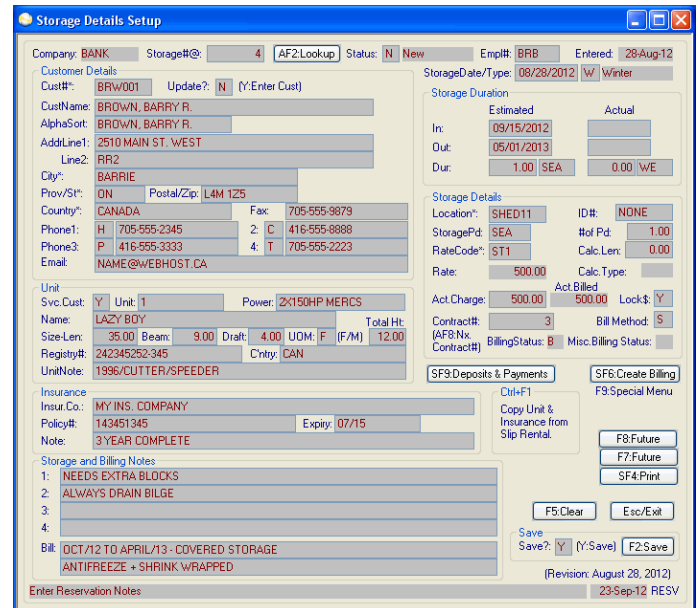
## Features and Functions: Major Unit Rental Module (page 2)

The Slip Rental module and the Storage module are designed as “Twin” Modules. This means that the design, inputs and the daily processes are similar in each module to enhance ease of use. Information such as Unit Details (Name, Size, Insurance, ...) can be transferred between modules. The Slip Module has a Slip Master Setup and the Storage Module has a Storage Master Setup. The Storage Master Setup allows the user to define all storage locations in detail (i.e. Racks) or as a location “Area” (Yard” or “Barn”).



### Features for Storage

- \* The Storage Function includes Automatically generated Storage numbers, Customer’s Information (Name, Address, 3 phone #s, Fax# and Email address), Boat Information (Name, Dimensions, Registration, Insurance Policy), Estimated “Into” and “out of” storage Dates, Notes, Storage History.
- \* The Availability Control includes the Availability by Location & Id, a Filter that allows the User to Include or Exclude “Used” Locations with specific selections for Length, Beam and height.
- \* Daily Functions include Storage Assignment, Actual “Into” and “Launch” Dates, Scheduling and Storage Billing.
- \* Separate Lookups (Inquiries) for Existing Customers, Storage by Storage#, by Boat (Unit) Name, by Location & Id, by Customer Name, by Contract# and by Estimated Launch date.
- \* Other Lookup include Available Storage, History and all other support databases.
- \* Quick setup for new Customers and/or add to Mail List.
- \* Many minor features ensure smooth interface to manual procedures.
- \* Multiple storage rates by time and /or length plus account billing and complete storage history.
- \* Includes Deposit “Trust Fund” accounting, segmented payment, multi-currency and most similar features found in our standard “Point-of-Sale” module. Ability to add additional items to the Customer’s Billing.



### Reporting

- \* Management Reports include Actual “In Storage” List by Location, by Boat Name, by Customer Name and by Customer#, Storage Available Summary, Storage Days by Location Report and Revenue by Location Report.
- \* Most reports are available by Location, Customer#/Name with additional filters.
- \* Other reports include Expected Storage (Into) List/Schedule, Expected Launch (Out Of) List, Location Master List, Storage Availability Detail List, plus many more.

### Interface to Other Modules

- \* Updates to General Ledger, Sales Analysis and Accounts Receivable Modules.
- \* Uses the system Customer Master Database and Tax Codes Master Databases.
- \* Interfaces to Image Folder to store pictures of unit and/or Customer.

## Features and Functions: Major Unit Rental Module-Harbour Display (Page 3)

Each Marina slip area or storage facility may be graphically represented by an interactive display such as the example shown below. The colour of the slip represents the slip status. Red is a Permanent contract, Green is "Available" (no contract), Blue is a "Temporarily Available" (Contract Rental Boat is not using the slip) and White represents a reservation. The colours displayed relate to date in the top right corner of the display. The user may scan forward or backward dates by pressing the "Plus" and "Minus" keys (Part of the numeric pad of the keyboard) and the colours will change according to the Slip "Status" for that date. The details of the slip are displayed by using the "Left Button" of the mouse and the details of the rental/contract are displayed by using the "Right Button" of the mouse.

**Left Button**

**Slip Details relating for Slip #117**

**Left Button**

**Reservation Details for Slip #117**

**Other Reservations for Slip #117**

**Note: The system will accept a reservation for a "Permanent" Slip if the slip has a "Temporary Out" for that time period.**

**Harbour Display**

ABC Marina

Display Date: 06/01/2011  
(Use +/- Keys to Advance Date)

Legend:  
Red=Permanent  
Green=Available  
Blue=Temp.Available  
White=Reservation

To Exit: Press Escape

(Revision: Jan. 25, 2012)

**Rental Slip Units Master Details**

Company: BANK  
Max Length: HARB1 HARBOUR 1  
ID: 117  
Desc: SLIP #100  
Unit Type: SLIP SLIP

Wet/Dry: W [W/D] Wet  
Inside/Out: 0 [I/O] Outside  
SeasonType: (A/S/W)

Current Status: P : 1  
Transient Status: : 0

Max.Length: 45 Beam: 8.00 Draft: 6.00 Min.Len: 15  
Rate Code: W1  
POS Item#: 0.00

Facilities Available

Hydro: [Y/N] Hydro RateCode: Voltage: 0 Amps: 0  
Phone: [Y/N]  
TV: [Y/N] Other1RateCode:  
Water: [Y/N] Other2RateCode:  
Shared: [Y/N] Shared Width: 0

1: P1 POWER 100/20 4: WA WATER 7:  
2: TE TELEPHONE 5: 8:  
3: TV CABLE TV 6: 10:

Notes:  
TRIP TO PEI

Temporary Out  
Date/Time: 07/31/2011 8AM  
to: 08/15/2011 NOON

Harbour Display  
Chart: 1  
WindowIndex: 10  
Not Used:

(Revision: Jan. 25, 2012) REUNdet

**Rent Unit Reservation Details**

Reserv#: 1  
Status: B Booked  
ReservDate: 20-Jun-11  
Contract#: 1

When and Where  
Arrival Date: 04-May-11  
Arrival Time: 11:30  
Depart Date: 09-Oct-11  
Depart Time: 8AM  
Group / Loc.: HARB1  
ID Assigned: 117

Customer Name And Address  
Customer#: BRW001  
BROWN, BARRY R.  
Alpha Sort: BROWN, BARRY R.  
2510 MAIN ST. WEST  
RR2  
BARRIE  
Prov/State: ON Postal/Zip: L4M 1Z5  
Country: CANADA

Phone#s  
705-555-2345  
416-666-7777  
Fax: 705-555-9879

Email: NAME@WEBHOST.CA

Vessel Information  
BoatName: MY BESTEST BUDDY  
Size > Length: 35.00 Beam: 8.50 Draft: 4.50 Powered By: OUT2  
Insur.Co.: MY INSURANCE COMP P#: 121312-33 Exp'y: 08/2010  
Reg#: 20E-234567 Reg.Country: CANADA

Facility1: P3 POWER 110/50 3: 5: TV CABLE TV  
2: P2 POWER 110/30 4: TE TELEPHONE

Notes 1: WANTS TO RENT FIREPIPT ON SATURDAY NIGHT  
2: NEEDS A SHORE BBQ  
3:  
4:

F9: Display Reservations for this slip.

(Revision: Jan. 26, 2012) RERVdet

**Rental Unit Reservation Lookup (This Location)**

Group/Loc. & ID	Arrival/Start/In Date & Time	Departure/Out	Reserv# Status	Customer#	AlphaSort	Length
HARB1 117	08/01/2011 9AM	08-Aug-11	3 N	BRW001	BROWN, BARRY R.	0
HARB1 117	07/04/2011 11:30	05-Jul-11	1 B	BRW001	BROWN, BARRY R.	35

F9:View details F5:Reposition Seq. Location/Arrival RERVx11