



## EZLease

# Simple, fast lease accounting

EZLease lease accounting software is a fast and easy way to transition to and support the ASC 842, GASB 87, and IFRS 16 standards. Lessees and lessors can use EZLease to administer and account for:

### Real estate leases

Track all the lease details for office buildings, retail stores, distribution centers, manufacturing plants, land easements, and other properties. EZLease supports gross and net leases with common area maintenance (CAM) charges and variable rents tied to market indices or performance metrics.

### Fleet, IT, and equipment leases

Track all the lease details for material handling, vehicle fleet, rail cars, machinery, IT, and data center assets. EZLease supports fair market value, bargain purchase, and TRAC leases as well as end-of-term scenarios such as renewals, buyouts, or returns.

The solution features an advanced lease accounting engine, and the other critical functions required to achieve compliance, including:

### Record-to-Report automation

Automated lease classification simplifies calculation of the initial valuation. As events occur throughout the lifecycle, the accounting can be updated based on rent changes, contract modifications, impairments, and end-of-lease decisions.

### Monthly close

Using standard reports, you can close your books while following your defined internal control processes. The leasing subledger records the initial Right of Use (ROU) asset and lease liability along with other activity that occurs throughout the lifecycle of the lease.

### Leasing subledger

Keep the details of lease amortization, depreciation, and interest and operating expenses as well as other journal entries in a dedicated subledger. EZLease supports accounting for leases at a lease, group, or portfolio level.

### General Ledger upload

After completing month-end close in the subledger, push-button reporting enables fast and easy upload of journal entries to the general ledger. You can upload to Sage Intacct, Infor, Microsoft Dynamics, Quickbooks, Xero, and other accounting applications using a simple export.



## Rapid implementation

EZLease provides a simple and easy, multi-user, cloud-based application. You can launch the app, upload your leases, and comply with the standard in 1-2 days.



## Expert customer service

When it comes to using EZLease, you're never alone.  
Monday-Friday (8 am - 8 pm EST) phone support  
Learning management portal to help you learn with guided videos

## Additional lease accounting features

| Support for complex lease accounting scenarios | Automation of the record-to-report lifecycle | Over 15 standard reports |
|--|--|--------------------------|
| Variable payments                              | Automated lease classification               | Journal entries          |
| Modifications and reassessments                | ASC 842, IFRS 16 and GASB 87 reporting       | Disclosures table        |
| Impairments                                    | General ledger file upload                   | Classification summary   |
| End-of-term events                             | Policy based controls                        | Future minimum rents     |
| Asset retirement obligations                   | Transition accounting                        | Expiration dates         |
| Lease and non-lease components                 | Bulk import of in-life lease events          | Notice dates             |

### Start your free trial today.

EZLease provides fast, simple lease accounting software for ASC 842, GASB 87 and IFRS 16 that ensures long-term compliance across equipment and real estate assets for lessees and lessors. With over 15 years of implementations across private, government and public organizations of all sizes, EZLease manages and automates lease data management and lease accounting and reporting processes, leveraging customer-first support and deep accounting expertise.