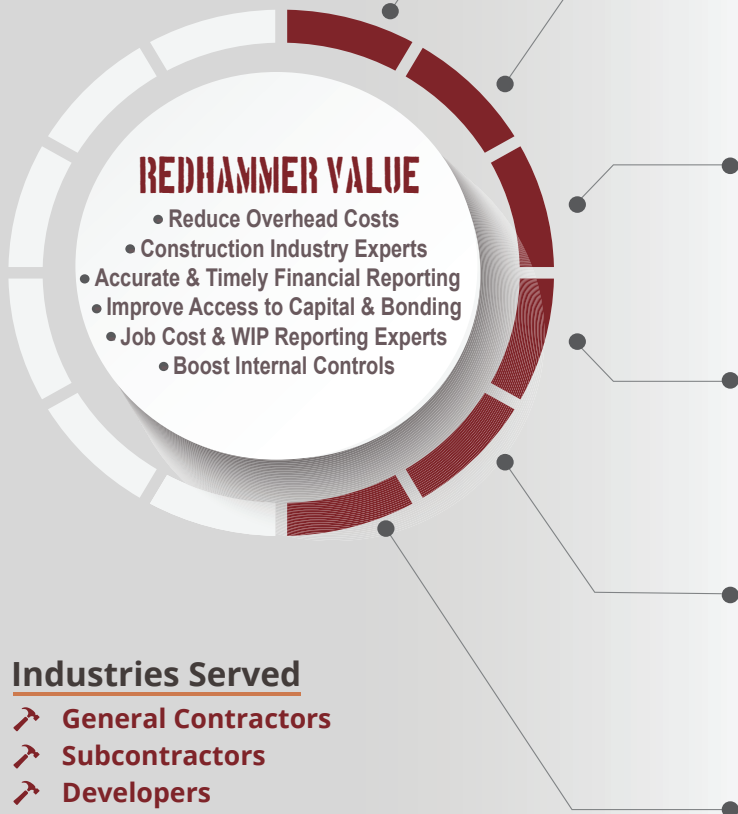


Let Us Hammer Out the Accounting

Why Use Our Outsourced Services

- Custom Fit For Your Business
- Dedicated Accounting Team
- Construction Software Experts
- We Utilize Your Software
- Reduce Errors & Simplify



Industries Served

- General Contractors
- Subcontractors
- Developers
- Architects
- Engineering Firms



Bookkeeping & Reconciliations

- Daily General Ledger Maintenance
- AR/AP/Payroll Processing
- Expense Classifications
- Job Cost Classifications
- Weekly Bank & CC Reconciliations
- Fixed Asset Depreciation



Job Cost & WIP Reporting

- Generate Weekly Job Cost & Monthly WIP Reports
- Enter Indirect Cost Allocations
- Enter & Manage Change Orders
- Update Estimated Cost At Completion Amounts
- Track Percentage Of Completion to Estimate/Budget
- Track Billings & Receivables



Monthly Financial Reporting

- Accurate & Timely Financial Reporting
- Monthly Financial Report Analysis & Review
- Generate Financial Statements
 - Balance Sheet
 - Profit & Loss Statement
 - AR/AP Aging Reports



Payroll Processing

- Payroll Processing Support
- Payroll Tax Reporting Support
- Reconcile Payroll Taxes
- Generate CPR & Union Reports
- Improved Fringe Benefit Job Allocation
- Support Tax Tables & Certified Rate Tables Updates



Budget & Forecasting

- Setup Job & Project Budgets
- Create 12-Month Rolling Forecast
- Calculate Fully-Loaded Labor Rates
- Standardize Indirect Labor Allocations
- Project and Budget Reporting



Software Implementation & Optimization

- Implement Financial Software
- Maximize Software Functionality
- Implement Software Best Practices
- Business Process Redesign
- 3rd Party Integration Support
- Software Maintenance

