



Making It Easier To Buy, Sell And Build Homes

# ACCOUNTING

**Kova Enterprise** is seamlessly integrated with Microsoft Dynamics SL for financial management and general ledger accounting.

Kova Enterprise manages all job cost, warranty and vendor information and shares PO, VPO and service order invoices automatically with Microsoft Dynamics SL.

**Kova's Job Cost** creates a baseline budget and tracks changes in job cost over time from initial budgets and creation of purchase orders to variances and estimating cost to complete. You will always know your current job cost, cost to complete and projected total cost.

Unplanned costs are tracked through variances with detailed variance analysis reporting to understand the reason for profit erosion. Track costs for base house, sales options, design center options. All job cost information is automatically transferred to Microsoft Dynamics SL for payment processing. Kova includes customizable job cost reports that can be viewed on screen or printed directly from the system.

**Microsoft Dynamics SL Accounting** provides enhanced multi-company and intercompany processing capabilities with drill down capabilities directly from financial reports. Purchase orders, variance purchase orders and service orders from Kova are automatically processed for payment. Track customer deposits and forecast cash flows. Easily customize financials and print on demand with always up-to-date information.

**CLOSING** entries are automated by Kova linking all pertinent information with customizable templates built in Microsoft Office Excel.

Customize the closing process according to your business processes including allocation of expenses, the recording of soft costs, and mimics the HUD-1 form.



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*"Kova is the overall package from streamlined payments on purchase order for construction through the automated creation of the closing entry to the final close-out of the house. Kova does all of the work preparing the purchase order, all we have to do is select the approved purchase orders and they become vouchers to be paid...all paperless...with no data entry required which saves us tons of hours every week."*

*Henrietta Cordero  
Assistant Controller  
Oakwood Homes, Denver*

## Kova / Microsoft SL Accounting Features:

- Job Cost
  - Track Baseline Budgets, Cost to Date, Cost to Complete and Total Cost
  - Variance Analysis
  - Track Costs by Base House, Sales Options, Design Center Options
- Accounts Payable
  - Approved PO's, VPO's & Service Orders Are Automatically Updated
  - Automate Recurring Payments
  - Print Checks
- Accounts Receivable
  - Track Deposits
  - Forecast Cash Flow
- Journal Entries
  - Automate Recurring Journal Entries
  - Complete Audit Trail
- Financial Statements
  - Customizable Financial Statements
  - Always Up-to-Date Financials
- Seamless Integration
  - Vendor Database
  - Accounts Payable
  - Payment History / Job Cost
- Closing Features:
  - Automatically Creates Journal Entry
  - Excel Look & Feel
  - Validation Process Requires Balancing Before Posting



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