

AccuBuild Enterprise Cloud



Make Faster, Better Decision and Increase operating efficiencies with AccuBuild Cloud Version.

AccuBuild Cloud Version delivers the power of AccuBuild Construction Software over the web, to any device, from any location, for a low monthly fee, and minimal upfront cost.



Payroll

Job Cost Accounting

Document Management

Project Management

Scheduling

Mobile

Connect Your Entire Team Using One System. Connect Owners, Accountants, Project Managers and Field Staff using One System from any location.

Device Agnostic Access. Login to AccuBuild Cloud Version from any device including: PCs, Macs, Tablets and Smart Phones with Internet access.

Reduce IT Overhead. Eliminate the need to purchase and maintain server hardware and software.

Pay-As-You-Go Subscription. Eliminate many of the up-front costs associated with purchasing new software.

Automatic Backups and Software Updates. Software is always up-to-date with the latest version and all data is automatically backed up at our secure data centers.

Up to 5x Faster Than Traditional RDS technology. AccuBuild Cloud Version utilizes leading edge technologies that provide access up to 5x faster than traditional methods.



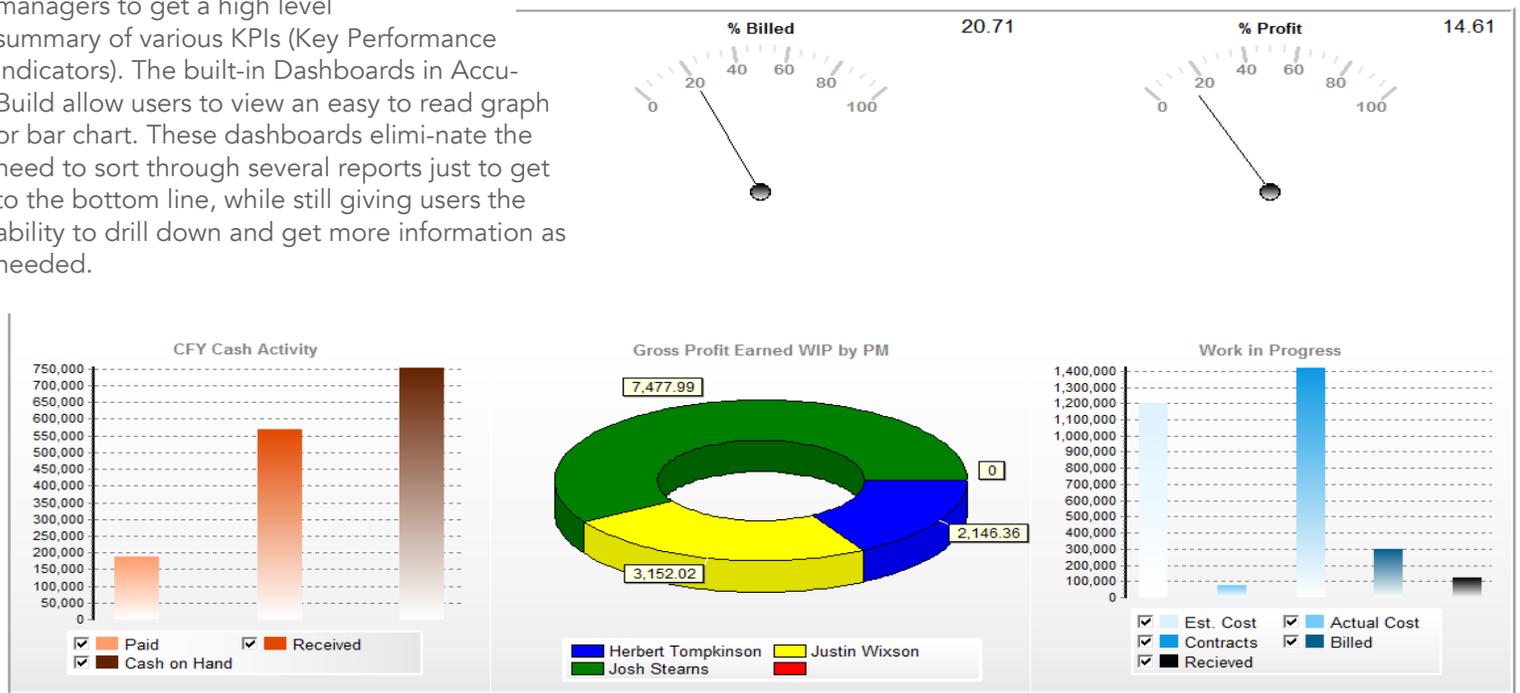
Reporting Module Highlights

Executive Dashboards

Dashboards are a great way for owners and managers to get a high level summary of various KPIs (Key Performance Indicators). The built-in Dashboards in AccuBuild allow users to view an easy to read graph or bar chart. These dashboards eliminate the need to sort through several reports just to get to the bottom line, while still giving users the ability to drill down and get more information as needed.

Built In Custom Report Writer

Custom reporting doesn't have to be complicated. Whether you're a beginner or seasoned pro at creating reports, creating reports with AccuBuild is faster & easier than any other construction management software. AccuBuild's step by step wizards and drag and drop features simplify the complexities of creating reports. AccuBuild's tools allow end users to easily copy and modify built-in reports or create new reports from scratch with the same tools used by the AccuBuild Software Development Team.



Report Drill Downs

The AccuBuild drill down feature puts transaction detail right at your fingertips, giving users instant answers to questions, and eliminating the need to run separate reports. Drill downs don't stop at the transaction level, users also have the ability to drill down to source documents like AP invoices, subcontract payments and much more. These drill downs are especially popular among owners and project managers.

04-1001 - Twirl 'N Hurt Amusement F	Estimated		Fiscal Year To Date		Job To Date	
	Units	Cost	Paid	Total	Paid	Payable
10.00 Materials	0.00	158100.00	250.00	250.00	750.00	0.00

Transaction Detail Drill Down						
Trans Date	Vendor Name	Transaction Description	Check Date	Check No.	Expense Type	
1/15/2004	Electrical Material Company	3694-Electrical Material Company	01/15/2004	4001	Paid	
10/1/2008	Electrical Material Company	Concrete Materials 10 Yards	12/31/2010	84533	Paid	

View Image Document	
<p>AccuBuild Construction Co., Inc. 1703 S. Bon View, Suite 201 Ontario, CA 91761 (909)823-2244</p>	<p>Invoice Invoice No: 304 Date 12/31/2003 Page 1 of 1 Job 03-1099</p>

AccuBuild's Reports module lets users drill down to source documents like AP invoices scanned using the AccuBuild Document Management System

Built In Reports

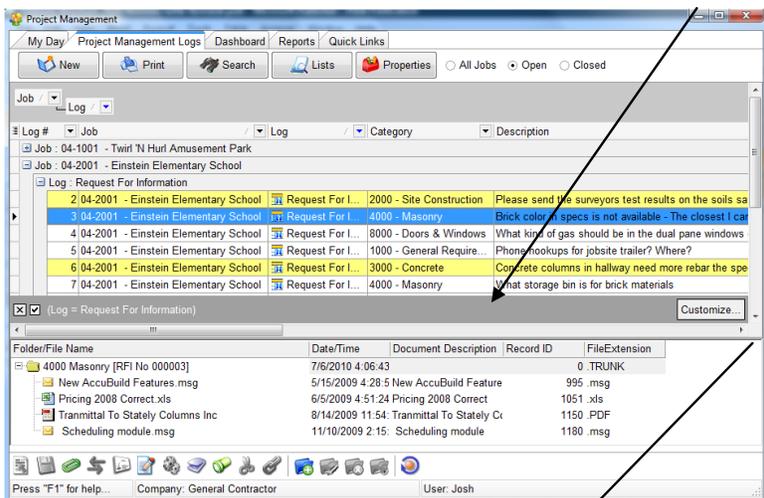
AccuBuild comes with hundreds of built-in reports. These built-in reports provide everything needed to help better manage your business, and meet the complex reporting requirements of the construction industry. From WIP (Work In Progress) Schedules to financial statements and payroll reports, AccuBuild provides the built-in reports needed to take your construction business to the next level.

Project Management Module

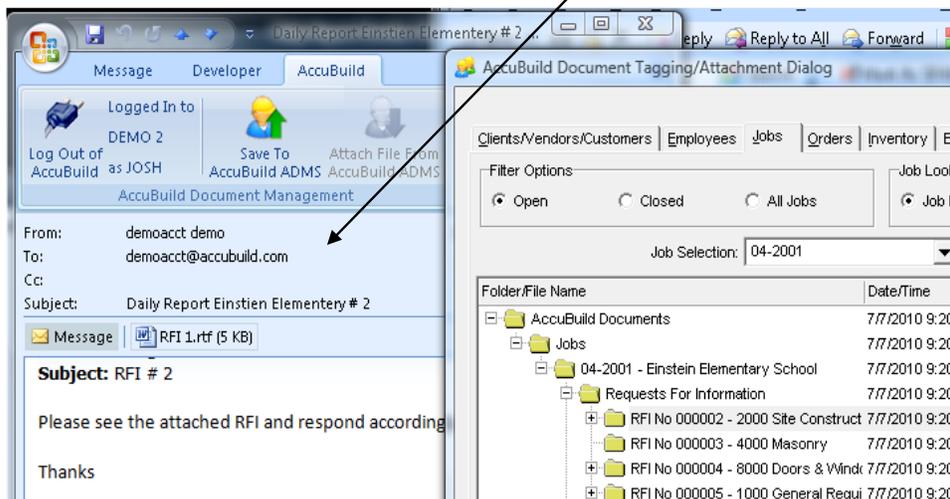
Every contractor knows how project management can impact profitability. Yet managing all of the complex aspects of a project is a difficult and often overwhelming task. Thanks to AccuBuild's Project Management module, you can take the headaches out of your day-to-day business by streamlining operations and accounting. After implementation you will have instant access to critical project information 24/7, allowing you and your team to make more informed decisions, control costs, and keep small problems from becoming huge disasters.

You will be able to track correspondence to the finest detail with our full Microsoft Office integration. Thanks to our easy-to-use document scanning feature, you don't have to worry about digging through huge jobsite folders. You can effortlessly create and track daily tasks, calendars, RFI's, Change Orders, Submittals, Meetings and Daily Reports, as well as Word, Excel, email and paper files.

Color coded logs make past due items easy to identify. Related documents for any log item can easily be scanned, viewed, drag and dropped, attached, emailed or edited from the split pane view. And all documents are stored in the AccuBuild Document Management System on the server.



AccuBuild's Microsoft Office Add-In ensures e-mail correspondence are never lost and provides a seamless interface for saving Outlook e-mails, Excel docs and Word docs directly to the AccuBuild Document Management System aka ADMS



Project Management

Tailored to Suit Your Needs

The Project Management module is completely customizable to meet your specific needs. Forms can be customized and set as the default or assigned to specific jobs, customers or vendors. Our main logs screen can be grouped sorted and filtered in any way imaginable. With user defined fields you can track data that may be specific to your operation. And with full office integration including word mail merge, creating custom templates is a breeze.

Document Management

Integration Are you tired of struggling to organize that mountain of paperwork?

Going paperless not only eliminates mistakes made by misfiled or misplaced documents (like signed change orders) which can be devastating to a contractor, but also saves valuable time.

At the core of AccuBuild's Project Management module is our powerful Document Management module. The ability to store all project management documentation in a central database is critical to the success of your projects.

Why? If your Project Managers are bogged down in paperwork, they are unable to be effective liaisons. Their focus should be on managing subcontractors, identifying red flags in advance and ensuring workflow moves along smoothly. Things like field approved change orders, specs, plans, faxes, invoices, subcontracts all add to the never ending mountain of paperwork. Document Management is the only solution.

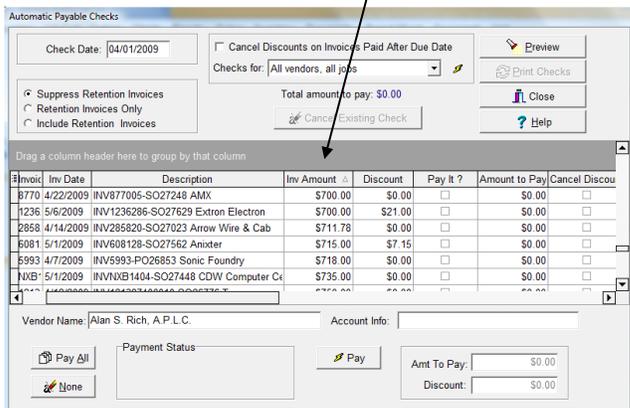
Accounts Payable Module

AccuBuild's Accounts Payable module provides complete control over cash outflow. Each feature within the A/P module is designed to streamline the flow of your payables - from posting invoices and scheduling payments to printing checks and managing subcontractor payments.

Vendor invoices can be posted using multiple distribution amounts, including multiple G/L account numbers and/or job and phase combinations and will immediately update to Job Cost and the General Ledger. Invoices are automatically aged by date and the balance due for an invoice or vendor can easily be displayed. Payments can be scheduled to take advantage of vendor discounts.

Flexible check writing allows you to select which invoices to pay using Job, Vendor, G/L Account or Proposed Payment Date as your criteria for payment. The Handwritten Checks option expedites single-check processing and is also used to create a joint check. And if you need to void a check, AccuBuild will automatically reverse all associated entries and reinstate the invoice on the aging schedule.

Pay invoices by date, job, cost code, vendor and much more. If a subcontractor has a profile violation such as an expired workers comp certificate or a lien, the violation will automatically show in the payment status section. Users will also be prompted when printing checks if a profile violation exists.



AP Module Highlights

Accurately Manage Subcontractor Payments

Managing subcontractor payments within AccuBuild assures that payments are made according to approved schedules. The Subcontractor Payment Sheets automatically calculate percentages of completion based on Job Cost data. Manual, user-defined percentage of completion can also be used to generate a subcontractor payment. Plus, retention invoices for a subcontract can be generated at any time. AccuBuild provides flexible aging reports, cash disbursement reports and subcontract payment summaries. Accounts Payable also processes 1099 forms as needed.



AccuBuild Construction Co., Inc.
1703 S. Bon View, Suite 201
Ontario, CA 91761
Ph: (909)923-2244 Fax: (909)923-4798

Subcontract Payment Sheet

02-2009 - Round Rock Elementary School

Inv No: 8038 Date: 7/8/2010 Sub No: 7.00

Big Toys Equipment Rental
1000 Main Street
Austin, TX 40000
Phone: (555) 321-0001 Fax: (555) 321-0002

Item No	Description of Work	Contract Amount	% Complete	Comp Amt	Retention Withheld	Net Amount Due	Previous Billings	Current Amt Due
16	2200.00 - Earthwork	5,750.00	35	2,012.50	201.25	1,811.25	2,587.50	-776.25
60	2200.00 - Back Charge Cleanup	-1,000.00	0	0.00	0.00	0.00	0.00	0.00
62	2200.00 - Earthwork Change Order 1	1,800.00	0	0.00	0.00	0.00	0.00	0.00
Payment Sheet Totals:		6,250.00	32	2,012.50	201.25	1,811.25	2,587.50	-776.25

Total Amount Due This Payment: (\$776.25)

AccuBuild's Sub Payment Sheet System is an innovative new way to handle subcontractor payments. Ensure pay when paid processes, eliminate over payment, automatically track retention, and cut the subcontract invoice approval/entry process by up to 90%

Pay Invoices with Comdata Virtual Mastercard

Paying invoices with a credit card has become increasingly popular in the construction industry. AccuBuild seamlessly integrates with the Comdata Virtual Mastercard Payment System. AccuBuild Customers can pay A/P invoices with their Comdata Virtual Mastercard from within AccuBuild Construction Software. This features makes paying with a credit card as easy as writing a check in the accounting system while still offering cash back rewards from Comdata and extending payment time to increase cash flow.



AR Module Highlights

Miscellaneous Billings: Time and Material, Change Orders

AccuBuild streamlines invoicing for time and material jobs, allowing for a combination of taxable and non-taxable line items for labor and material. Overhead and profit markup, along with retention is automatically calculated and added if desired. Change order billings can also be generated through Accounts Receivable if they aren't processed through the Job Cost module. Change orders entered in Accounts Receivable can be linked to the total contract amount in Job Cost.

Flexible Reporting

Like the other AccuBuild Construction Software modules, Accounts Receivable offers flexible reporting options. Aging reports, Cash Receipts, a Sales Journal and Customer Activity reports keep you informed of the status of your cash inflow. Print customer statements on demand and reprint billings at any time if needed. AccuBuild's Aging schedules include a separate column for reporting retention amounts, including unbilled retention, which prevents these amounts from being aged and included with current receivables. This feature provides a more accurate view of your receivables aging.

Customizable Billing Formats

AccuBuild supports unlimited number of custom billing formats. Custom invoice forms are modified with the built in report designer. Plus, custom invoice formats can be assigned to a specific job, customer, user or as the default format for the company.

Accounts Receivable Module

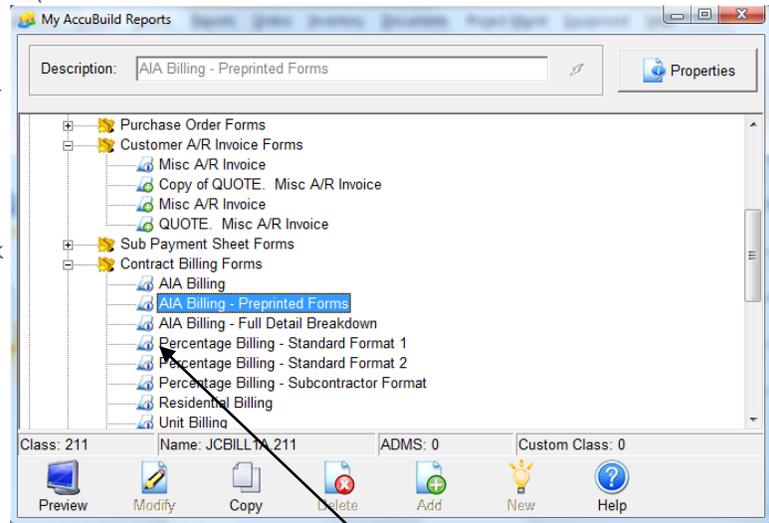
AccuBuild's Accounts Receivable module is an industry-specific solution to manage the flow of your receivables. With the Accounts Receivable module you can track the status of all customer receivables, from contract billings (percentage-of-completion) to miscellaneous invoices (time and material).

A feature-rich payment processing system within Accounts

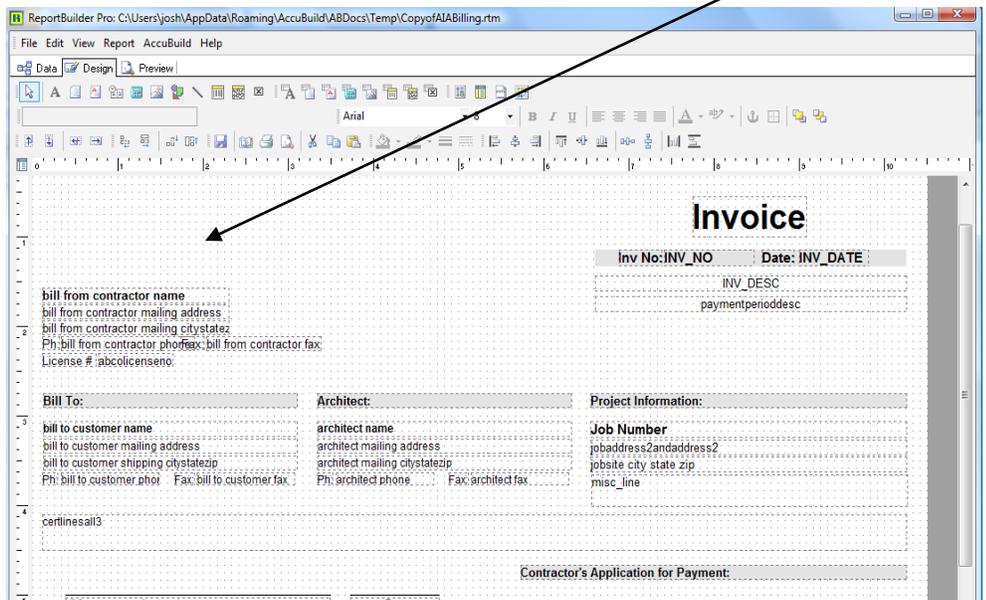
Receivable records all cash receipts, including direct payments, joint check receipts and back charge receipts. The balance due on each invoice, for each customer or on each job can be easily displayed and is aged by the billing date.

Because the AccuBuild modules are fully

integrated, data recorded in Accounts Receivable automatically updates Job Cost, Accounts Payable and the General Ledger without the need for additional data entry. This capability saves your staff time and eliminates potential errors associated with multiple entries in stand-alone software products.



Create unlimited custom billing formats by copying and modifying built-in templates

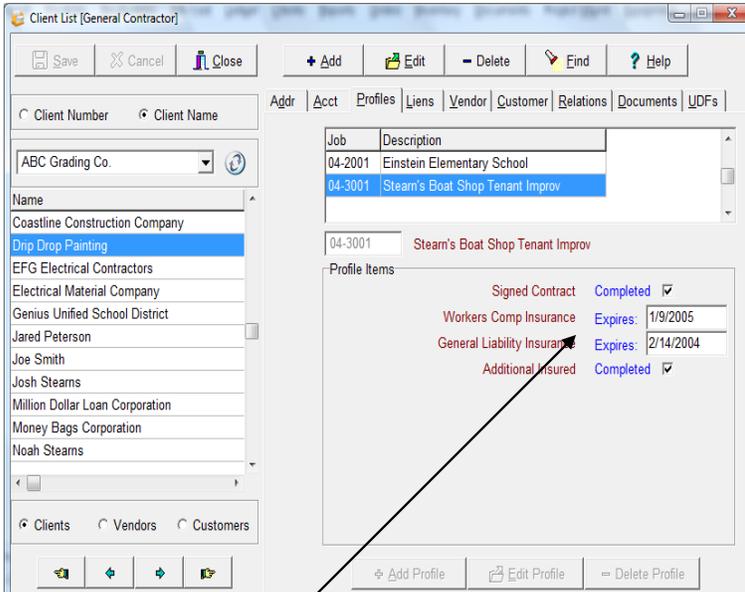


Clients / Vendor Module Highlights

Clients Module and Liens

As you receive preliminary lien notices from your subcontractors or suppliers, you can enter the information into the Clients file to track the lien releases. When a vendor's invoice is selected to be paid, AccuBuild will automatically check whether the lien release date is greater than or equal to the invoice date, or if a full and final release has been entered.

If a violation is encountered, the system will alert you of the potential problem before the actual check is printed. This will allow you to cancel the payment to the vendor until the lien release has been received. The Clients module also provides a systematic audit trail for the issuance of joint checks and offers detailed and flexible reporting of contact and profile information.



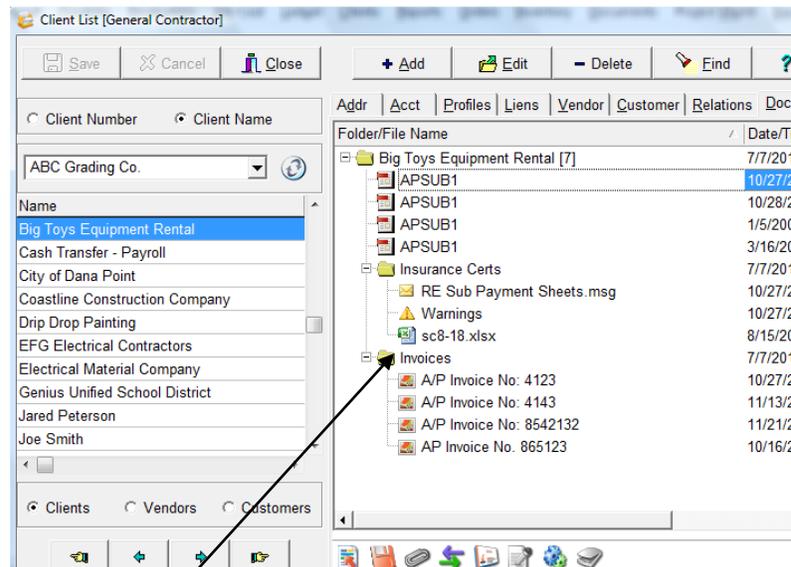
User defined profiles allow tracking of items such as insurance certificates and signed contracts for subcontractors and vendors. Users also have the option to get a check print reminder if profile violation is encountered when printing AP checks.

Clients Module

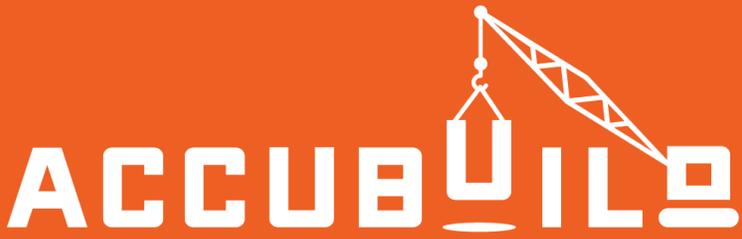
The Clients module is included in the basic AccuBuild Construction Software system and provides an organized database for maintaining a list of your company's customers, vendors, subcontractors, architects and so forth.

Although the Clients module doesn't perform accounting functions, it does have the capability to track important profile data and lien information. Shipping and billing addresses and company contact with phone numbers are entered into the Clients module and accessed by Accounts Payable, Accounts Receivable and Job Cost. Tax I.D. numbers and 1099 requirements are also designated in the contact's profile.

The Profile Control features are used to track important items such as insurance certificate expiration dates, bonds, warranty information and so forth. Profile defaults can be selected for a specific job to ensure that corresponding "clients" meet the requirements for that project. An alert system within AccuBuild allows profile control violations to be reviewed prior to paying a vendor's invoice.



The Client / Vendors module also integrates with the AccuBuild Document Management System allowing users to scan or attached any type of file to the vendor or customer to be stored in the AccuBuild Document Management Database.



CONSTRUCTION SOFTWARE

Document Management Module

AccuBuild's Document Management System (ADMS) is an integrated toolset for the electronic storage, retrieval and sharing of all your paperwork and documentation. Using ADMS, you can scan paper documents to create digital files using the built-in imaging software. Or, you can easily store existing files within AccuBuild, such as Word documents, Excel spreadsheets and PDF files.

With ADMS, vital paperwork is placed at your fingertips. A simple search is all it takes to retrieve a document and make changes or annotations. Then, re-filing, printing, faxing or e-mailing that document is accomplished with a click of the mouse

Batch scanning lets users scan hundreds of documents at once and quickly assign them to associated records in the system like AP invoices, jobs, vendors or RFIs .

AccuBuild's batch scanning allows your organization to go entirely paperless by giving end users tools to quickly and efficiently scan and index all paper documents.

Document Management Module Highlights

Document Management with Power and Protection

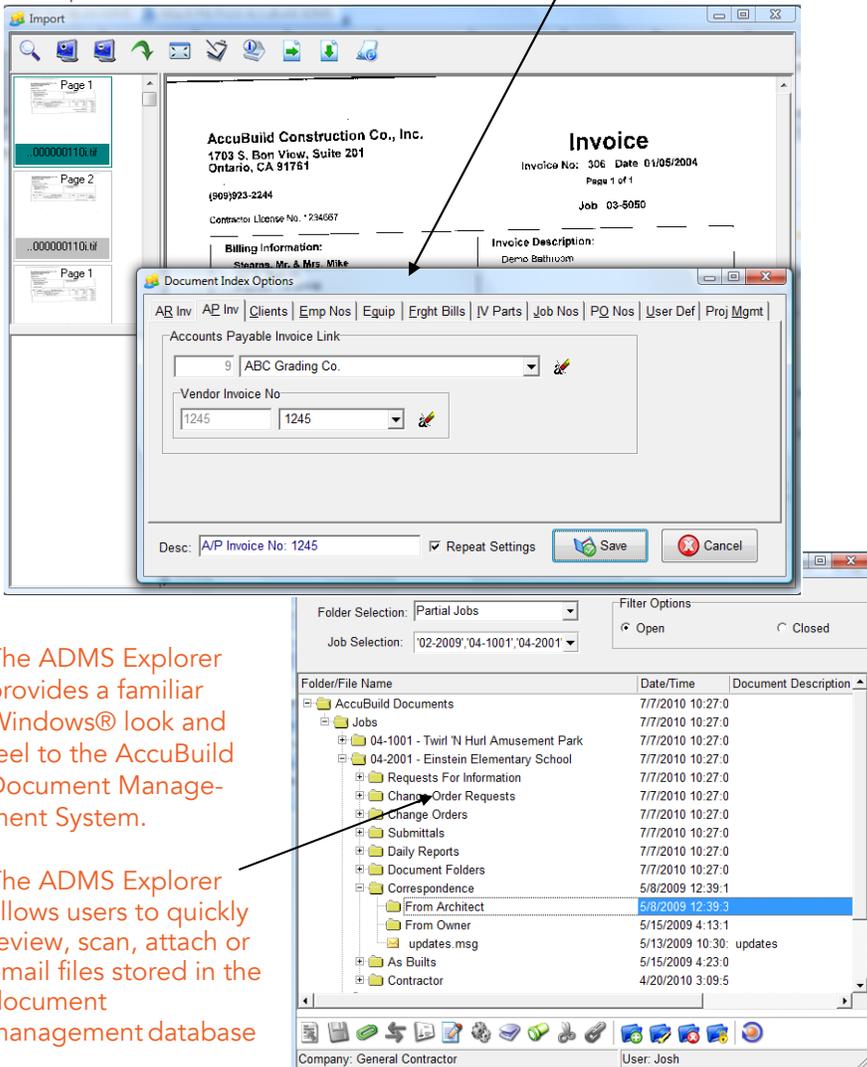
ADMS delivers a powerful business management system to your desktop that reduces the administrative costs associated with filing, retrieving and re-filing paper documentation. Features such as batch scanning, drag-and-drop file attaching and shortcut keys speed and simplify your imaging software use.

What's more, our document management system secures sensitive business information by giving you complete control over who can access documents and make changes to files.

Save Time and Money with ADMS

AccuBuild's Document Management System can be used in many ways to improve operational efficiencies, saving you time and money. Our construction document imaging and management software:

- Provides easy and immediate access to any document that is electronically filed within AccuBuild
- Eliminates lost or misplaced invoices; streamlines the approval process by electronically attaching an in-invoice to the Accounts Payable transaction upon receipt
- Decreases the need for large, paper-based job binders by electronically filing job site photos, RFIs, Change Orders, Transmittals and miscellaneous documents within the job in AccuBuild for instant retrieval as needed
- Eliminates storage issues and expenses relating to paper-based filing and document archiving
- Streamlines preparation for an audit or legal appearance by assuring that all supporting documents are available on demand
- Offers the ability to view, annotate, print, fax or email documents from any workstation or remote location that runs AccuBuild



The ADMS Explorer provides a familiar Windows® look and feel to the AccuBuild Document Management System.

The ADMS Explorer allows users to quickly review, scan, attach or email files stored in the document management database

Equipment Module Highlights

Equipment Module

Turn each piece of your equipment into its own profit center with AccuBuild's Equipment module. An effective tool for determining if a single piece of equipment is generating enough income to be profitable, the Equipment system tracks rental income, maintenance costs, indirect costs, hours used, depreciation and more.

The Equipment module collects transactions generated through the Accounts Payable, Accounts Receivable, Orders and Payroll modules and acts as a subsidiary ledger of the General Ledger to record equipment transaction detail.

As equipment information is collected, the AccuBuild Construction Software reporting system is used to analyze the data for profitable decision making. Detailed Equipment reports for costs, income and utilization may be printed at any time for any period and with a variety of options.

Allocating indirect costs to equipment, such as oil and fuel, is also handled through the AccuBuild Construction Software system. Costs that are equipment related, but can't be easily associated with a specific piece of equipment, can be accumulated in an indirect cost account and later allocated to pieces of equipment based on the percentage of rental expense for the period.

The Equipment module is also an excellent tool for tracking non-rental equipment such as company vehicles, computer equipment and your company's small tools. In addition, picture files can be added to the equipment database as part of your insurance records.

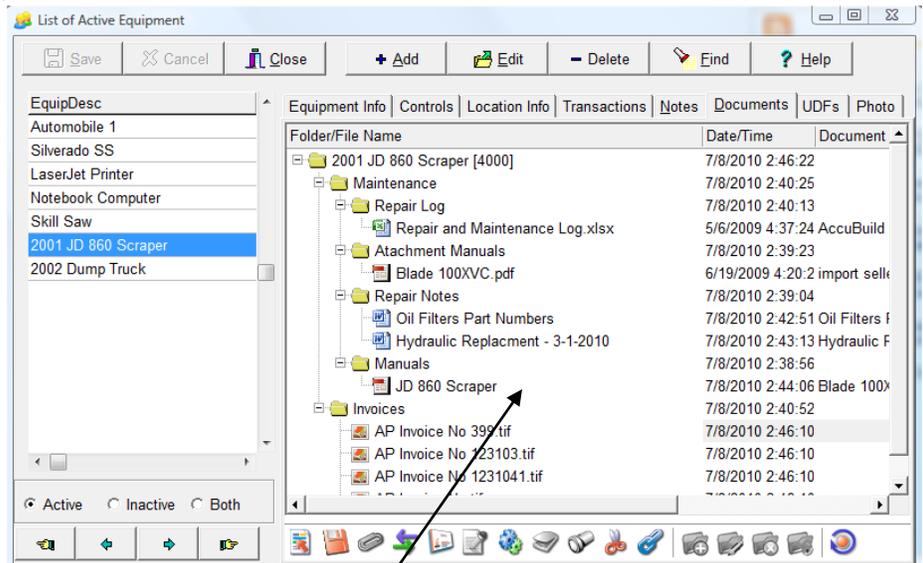
User Defined Fields

User defined fields can be setup to track any number of items for company equipment. Next oil change date and next scheduled maintenance, are just a few examples of the limitless possibilities.

Document Management Integration

Saving important equipment documentation is quick and easy with AccuBuild. You can save an unlimited number of documents, scanned images, photos or any other digital document directly to each piece of equipment. Plus, AccuBuild allows end users to organize these documents with templates and unlimited number of users defined folders.

Track all equipment documentation with AccuBuild's document management integration. Items such as manuals, maintenance records, invoices and notes can be scanned, attached or saved directly from MS Outlook, Word Or Excel.



Depreciation Info (Book Basis)			
Basis Amount:	25000.00	Equipment Life (No. of Months):	65
Depr Method:	MACRS		
Current Yr Depr:	325.00	Prior Years Accumulated Depr:	0.00
Depreciation Info (Tax Basis - Memo Only)			
Basis Amount:	25000.00	Equipment Life (No. of Months):	
Depr Method:	MACRS		
Current Yr Depr:	0.00	Prior Years Accumulated Depr:	0.00
Available Hrs (Annual):	0	Rental Hours (Hours Meter):	100.00
Rental Rate Information			
	With Operator	Without Operator	
In-House Rental Rates:	95.00	75.00	
Outside (3rd Party) Rental Rates:	105.00	90.00	

Setup depreciation for equipment as well as in-house and outside third party rental

General Ledger Module Highlights

General Ledger Module

The General Ledger module is the automatic receiver and repository for transaction detail entered from any module within the AccuBuild Construction Software system. Because of this, the Ledger is also a powerful financial reporting tool that helps you accurately assess the fiscal health of your company.

With AccuBuild, you can create custom financial statements, generate a trial balance and reconcile job costs or equipment costs to the Ledger. In addition, the Bank Reconciliation option provides a convenient method for reconciling your bank statement to the Ledger's bank account balance.

Almost every transaction entered in the AccuBuild modules automatically posts to the Ledger. Integration of the AccuBuild modules provides this seamless flow of information from a single source of data entry.

The Ledger's accounting integrity protects your financial activity and an easy-to-follow audit trail tracks data detail to its origin.

General Ledger Module Features

- Chart of Accounts is user-defined
- Entries can be posted to General Ledger and/or Job Cost
- Post Closing Journal allows for prior year adjustments
- Bank Reconciliation option supports unlimited bank accounts and allows quick tagging of all cleared items
- The option to reprint any Reconciliation for any period is available
- Create custom Financial Statements using AccuBuild's existing templates or design your own layout
- Discrepancy reports support reconciliation of Job Cost and Equipment to the General Ledger for error correction
- User Defined Fields allow limitless possibilities for financial reporting

Check No	Date	Description of Transaction	SC	Payment A	Deposit Amt	Balance	Batch No
	10/01/2008	Opening Balance			70825.02	70825.02	
	10/01/2008	Bank Deposit	35		52514.55	123339.57	174
	10/01/2008	Bank Deposit	35		94526.21	217865.78	176
4117	10/01/2008	Thrills & Chills Entertainment	45	93.50		217772.28	193
4118	10/01/2008	Big Toys Equipment Rental	45	1100.00		216672.28	193
4119	10/01/2008	ABC Grading Co.	45	1713.67		214958.61	193
4120	10/01/2008	Trucks R Us	45	1287.07		213671.54	193
4121	10/01/2008	City of Dana Point	45	250.00		213421.54	193
4122	10/01/2008	Coastline Construction Comp	45	4350.87		209070.67	193
75124	10/03/2008	XYZ Supply, Co.	45	450.00		208620.67	193
	10/06/2008	Bank Deposit	35		750.00	209370.67	187
	10/10/2008	Petty Cash	50	500.00		208870.67	190
75123	10/10/2008	ABC Grading Co.	45	500.00		208370.67	189
	10/24/2008	Bank Deposit	35		1000.00	209370.67	210

The AccuBuild Check Register lets users see a real time bank account balance for any month in the current, previous or future fiscal year.

AccuBuild Construction Co., Inc.
Trial Balance - Future Year
 Report Totals as of July 8, 2010

Account	Description	Prior Year		Current Fiscal Year		Future	
		Balance	Activity	Balance	Activity	Balance	Activity
G/L Group No: 1							
10001.00	- Petty Cash	0.00	500.00	500.00	0.00	500.00	
10101.00	- Cash in Bank - General	70,825.02	141,746.22	212,571.24	-180,303.26	32,267.98	

Trans Date	Trans Description	Batch No	Source	Job	Phase	Equip No	Current Year	Future Year
							Activity	Activity
10/01/2008	Cash receipt on invoice 320	174	35	04-2001			26,257.10	0.00
10/01/2008	Cash receipt on invoice 321	174	35	04-2001			26,257.45	0.00
10/01/2008	Cash receipt on invoice 329	176	35	04-2001			94,526.21	0.00
10/01/2008	A/P Automatic Checks: 10/01/2008	193	45				-8,795.11	0.00
10/03/2008	A/P Automatic Checks: 10/03/2008	193	45				-450.00	0.00

AccuBuild's drill down feature lets users drill down the source transaction detail from the ledger reports like the trial balance.

Inventory Module

For construction companies that need to control the movement of inventory, AccuBuild Construction Software provides an integrated solution to meet this requirement.

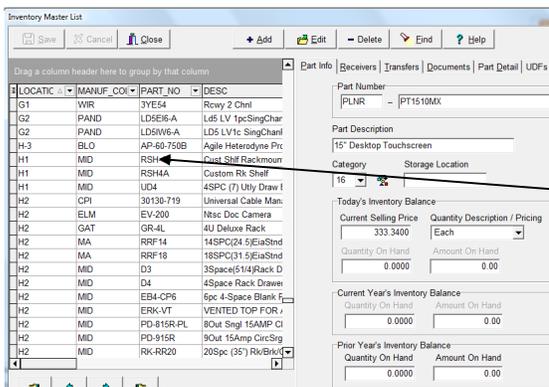
AccuBuild's Inventory module is used to track materials or other items that are kept on hand for distribution to a job or expense account at a later date. With the Inventory system, you can post new purchases to existing inventory stock and transfer inventory items to expense accounts and job schedules as needed.

The Inventory module can be used with or without the Orders module and is also fully integrated with the Job Cost and General Ledger modules. For example, as inventory items are pulled from stock, they are recorded in the Inventory system and the quantities on hand are adjusted. This data entry will automatically update the job schedules in Job Cost and the General Ledger balances for the amount of the transferred items - without additional data entry.

Unique Uses for Inventory

Even if you don't carry an actual inventory on your books, the AccuBuild Construction Software Inventory system can be utilized to record bulk material purchases for all jobs. This works by setting up a 'Materials Clearing Account' in your Chart of Accounts as part of the direct job expenses. This account can then be used instead of an Inventory account when setting up the Inventory categories.

When bulk material is purchased, the Accounts Payable invoice is coded to the 'Materials Clearing Account' without a job number. Then, as material is sent to a job, data entry transfers the inventory to that job and credits the 'Materials Clearing Account' for the transfer. If you have an excess of material left on a job, you can use the Transfer Inventory option to remove the material costs from one job and transfer those costs to another job.



Lookup grids in the inventory master list allow inventory parts list to be sorted, grouped or filtered by any field. Users can also store images and documents for each inventory part number as well as keep track of historical receivers, quantity on hand, current selling price and location

Inventory Module Highlights



AccuBuild Construction Co., Inc.
1703 S. Bon View, Suite 201
Ontario, CA 91761
P. (909)923-2244 F. (909)923-4798

Vendor Info:

XYZ Supply, Co.
123 Main St.
Los Angeles, CA 90000
P. (555) 888-8000 F. (555) 888-8001
Contact: Mike Supply

Stock Order

Order No: 112

Date: 11/21/2008 Page 1 of 1

Shipping Info:

AccuBuild Construction Co., Inc.
1703 S. Bon View, Suite 201
Ontario, CA 91761

Terms: Net 30 Due Date: 01/01/2009 Tax Status: Add Sales Tax to Price

Item	Quantity	Description	Price	Amount
1	780	JCV-65RFHV1111 4.5 Inch Pipe Fitting Job: Phase:0.0 G/L Acct (DR): 13000.00 G/L Acct (CR): 20001.00	45.0000	35,100.00
2	850	JCV-65RFHV1111 4.5 Inch Pipe Fitting Job: Phase:0.0 G/L Acct (DR): 13000.00 G/L Acct (CR): 20001.00	2.0000	1,700.00
3	50	TCV-1122RFH123456 40 Inch Sony Plasma TV Job: Phase:0.0 G/L Acct (DR): 13000.00 G/L Acct (CR): 20001.00	780.0000	39,000.00
4	45	XYZ-34SWIDGET 3/4" Steel Widget Job: Phase:0.0 G/L Acct (DR): 13000.00 G/L Acct (CR): 20001.00 Standard Text for Stock Order	10.6500	481.05
			SubTotal	78,281.05
			Sales Tax @ 7.75 %	5,911.78
			Total	<u>82,192.83</u>

AccuBuild uses a special order type called a Stock Order to order items for inventory. Stock orders work very similar to Purchase Orders but in-stead of expensing directly to a job, stock orders update inventory after being invoiced. AccuBuild has an-other form called a stock request that allows users to request inventory items be moved from inventory and allocated to a job. Like all AccuBuild forms, stock orders and requests are completely customizable

Job Cost Module

AccuBuild's Job Cost module is the heart of our construction management software. Using AccuBuild to monitor costs in real-time allows you to manage job profitability and catch cost overruns early. Our Job Cost tracking gives you the complete control you need to make confident business decisions that positively impact your profit.

An Integrated Toolset for Single Data Entry, Better Productivity

AccuBuild's Job Cost module is fully integrated with our other modules, providing a seamless toolset for capturing costs. For example, time card hours entered in Payroll immediately update in Job Cost - without additional data entry. Creating a Purchase Order will automatically generate a committed cost for the corresponding job. And subcontract amounts or equipment hours are entered once in the appropriate modules and the data flows effortlessly into Job Cost.

An integrated, single-data-entry system updates job costs in real-time. It also increases the productivity of your staff. Instead of spending time entering data in multiple, stand-alone systems, your staff can enter data once in AccuBuild. Better productivity allows your business to grow without adding additional accounting staff.

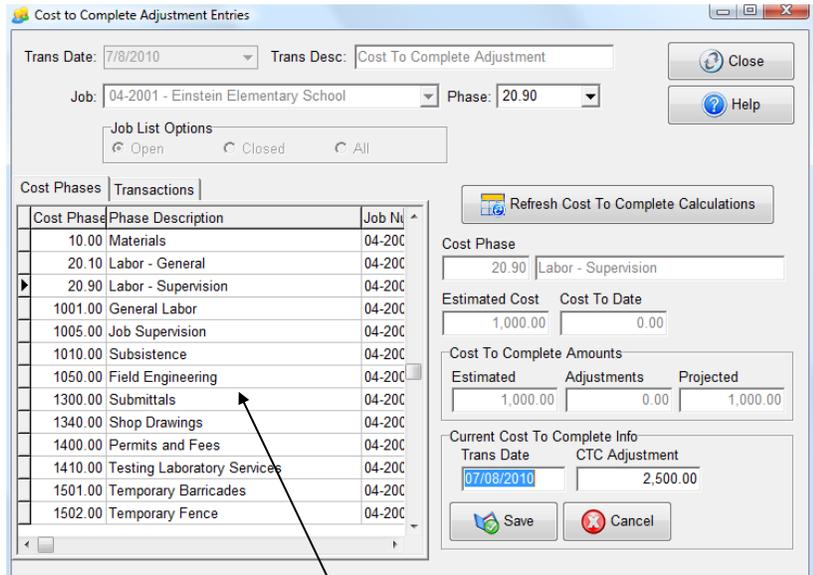
Robust Reporting

AccuBuild's Job Cost reporting tools help you monitor the progress of a job to ensure that costs are not exceeding the estimate. Our Job Cost accounting software reports include estimates, costs and variances - all of the factors that you need to make timely management decisions. Committed cost reporting provides a valuable, early alert system for cost overruns so you can take action to protect your profit.

Monitoring of cash flow is extremely critical for construction companies, since most receivables are collected 45 to 60 days after invoicing. AccuBuild's Job Cost tracking software allows you to front load invoices and generate reports to accurately monitor cash flow on each project.

With AccuBuild, your company's Income Statement amounts are driven by the job schedules. Plus, specialized Contract Status Reports contribute to in-house financial reporting and fulfill the mandatory requirement when performing bonded work.

Job Cost Module Highlights



AccuBuild's Cost to Complete Adjustments feature allows project managers to forecast cost to complete on each individual cost code. These adjustments can be updated anytime during the job and the system keeps full detailed history on every adjustment. When used in conjunction with the job cost capsheet report in AccuBuild, users can compare actual cost and forecasted cost to come up with a more accurate projected final cost.

AccuBuild Construction Co., Inc.
Committed Cost Report
Current Report Totals

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Estimated Cost	Committed Sub / PO Amounts	Committed Costs To Date	Committed Costs to Complete	Other Costs To Date	Total Costs To Date	Proj Costs In Excess of Estimate	Projected Final Costs	Total Cost to Complete	% Compl
02-2009 Round Rock Elementary School										
7100.00 Waterproofing	3200.00	0.00	0.00	0.00	0.00	0.00	0.00	3200.00	3200.00	0.00
7200.00 Insulation	2750.00	0.00	0.00	0.00	0.00	0.00	0.00	2750.00	2750.00	0.00
7240.00 Exterior Insulation Finish Systems	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	0.00
7310.00 Roofing - Shingles	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	0.00
7480.00 Glass Fiber Concrete Columns	4025.00	0.00	0.00	0.00	0.00	0.00	0.00	4025.00	4025.00	0.00
7500.00 Membrane Roofing	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	0.00
7600.00 Sheet Metal	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	0.00
7610.00 Skylights	775.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00	775.00	0.00
7900.00 Joint Sealers	225.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00
8100.00 Metal Doors and Frames	2200.00	2200.00	0.00	2200.00	0.00	0.00	0.00	2200.00	2200.00	0.00
8300.00 Overhead Doors	8500.00	0.00	0.00	0.00	0.00	0.00	0.00	8500.00	8500.00	0.00
8400.00 Wood Doors	14200.00	4450.00	450.00	4000.00	0.00	450.00	0.00	14200.00	13750.00	3.17
8700.00 Finish Work	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00

Committed cost reporting is one of the most valuable project management tools for projecting cost. AccuBuild sets up commitments for sub-contracts & purchase orders. This allows users to see not only the actual cost but also see what balance is outstanding on purchases and sub-contracts. This feature eliminates surprise invoices and provides a more accurate projected final cost.

Orders Module Highlights

Orders Module

Purchasing is an important component of any construction management software system. AccuBuild's Orders module manages the entire purchasing process, following the normal flow of construction activity. Creating new orders, recording the receipt of materials, entering the invoices for each order and transferring inventory items to jobs are all easily handled with AccuBuild.

The Orders system tracks the quantities and unit prices of materials and services purchased for either inventory or jobs. Purchase Orders and Subcontract Orders are created to record direct job purchases, while Stock Orders are used to record inventory purchases. Stock Requests transfer stock from inventory to a job or an expense account.

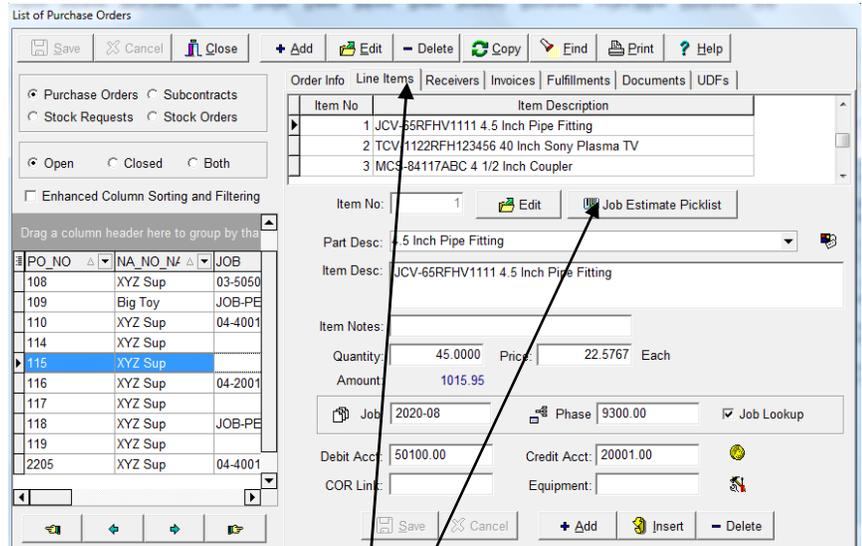
AccuBuild's Orders module provides checks and balances to ensure accuracy. For example, vendor shipments and billings are posted against each order to validate the quantities and pricing invoiced. This is also instrumental in preventing overpayment on goods purchased.

Integrated Construction Software

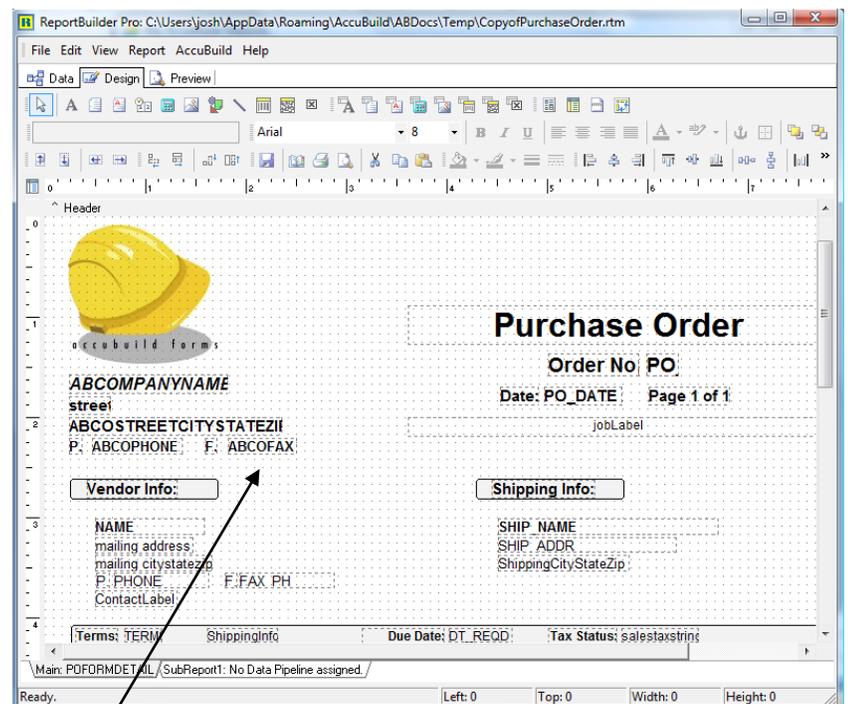
AccuBuild's Orders module is fully integrated with Inventory, Accounts Payable, Job Cost and the General Ledger, providing a seamless toolset for controlling the purchase of services and material. Invoices processed through Orders automatically post throughout the system. And when line items from a single Purchase Order are coded to multiple jobs and phases, AccuBuild distributes the shipping expenses and sales tax accordingly.

Committed Cost Reporting

AccuBuild's Orders and Job Cost module are designed to work together to update a job's committed costs in real-time. Committed Cost reports from the Job Cost module include all job-related Orders as committed costs against each estimated cost line item. This gives the Project Manager instant access to estimated and actual cost variances in a timely manner - long before the vendor Invoices are entered into the system.



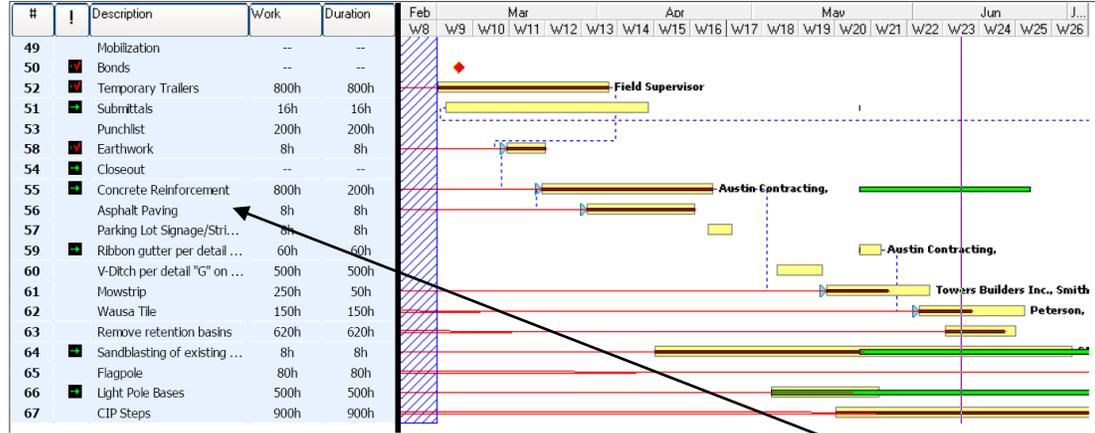
Easily lookup order info, line items, receivers, invoices, documents or user defined fields on purchase orders, sub contract orders, stock orders and stock request. Users also have the option to create orders from pick list items that were imported from a takeoff or bill of materials



Users can create custom purchase order and sub-contract order forms to include legal verbiage. Users can also add succeeding pages to create a legal contract agreement.

Scheduling Module Highlights

AccuBuild Scheduling Module AccuBuild Scheduling module puts your project managers, accounting and field staff on the same page by streamlining your scheduling processes and automating the flow of information from the field to the back office.



Easily create gantt chart schedules from budget items, sub contracts or from contract/schedule of values.

Eliminate Duplicate Data Entry

AccuBuild's scheduling module saves time and money by automating schedule creation and eliminating costly data entry errors. End users can easily create schedules from data that already exists in the AccuBuild Job Cost module like budgets and contracts, as well as import resources from lists such as customers, vendors, employees and equipment. AccuBuild's Scheduling module can also automate the creation of Daily Field Reports in the AccuBuild Project Management module by importing scheduled tasks and resources for a specific date.

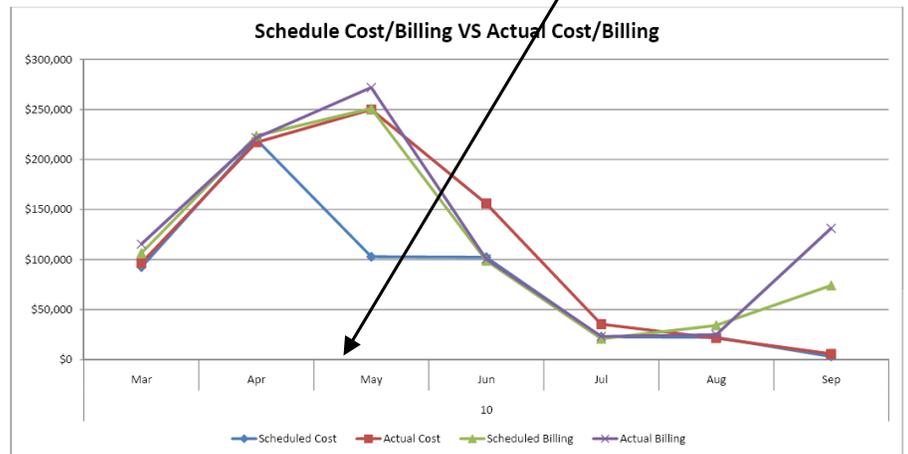
Automate Billing Processes

Increase office productivity and eliminate progress billing errors with AccuBuild's Scheduling module. This ground breaking feature allows users to create billings with ease. End users simply keep their schedules up to date and AccuBuild can automatically create AIA/Progress billing applications from each scheduled tasks progress.

Enhanced Job Cost Reporting

With the click of a mouse AccuBuild users can compare actual field progress to job cost data. End users can project billings, cash flow, profit and cost from tasks in project schedules. These projections can also be compared to actual numbers, giving end users the ability to analyze field progress against real time financial figures.

Dashboards help users visu-ally see how scheduled cost and billings compare to actual cost and billings on a monthly basis.



AccuBuild Construction Company Schedule Forecasting Report

	Scheduled Amounts			Actual Amounts			Cash Flow Analysis		
	Billing	Cost	Profit / (Loss)	Billing	Cost	Profit / (Loss)	Receipts	Paid Costs	Cash Flow
Project No: 1	Banning Athletic Department								
March 2010	106,453.00	92,519.71	13,933.29	115,500.00	96,523.00	18,977.00	0.00	0.00	0.00
April 2010	223,740.00	220,035.60	3,704.40	221,750.00	217,079.20	4,670.80	0.00	217,079.20	-217,079.20
May 2010	251,049.84	102,879.95	148,169.89	271,929.00	250,000.00	21,929.00	337,250.00	250,000.00	87,250.00
June 2010	98,839.90	102,381.59	-3,541.69	100,649.00	156,000.00	-55,351.00	300,271.00	156,000.00	144,271.00
July 2010	20,876.40	2,878.82	-2,102.42	23,211.87	30,451.00	-12,239.13	75,000.00	0.00	75,000.00
August 2010	34,247.20	22,306.82	11,900.38	25,000.00	21,574.00	3,426.00	45,000.00	21,574.00	23,426.00
September 2010	74,083.50	3,273.26	70,808.24	131,249.96	5,780.00	125,469.96	131,768.83	0.00	131,768.83
	809,289.84	566,417.75	242,872.09	889,289.83	782,407.20	106,882.63	889,289.83	644,653.20	244,636.63
Project Totals:	809,289.84	566,417.75	242,872.09	889,289.83	782,407.20	106,882.63	889,289.83	644,653.20	244,636.63
Report Totals:	809,289.84	566,417.75	242,872.09	889,289.83	782,407.20	106,882.63	889,289.83	644,653.20	244,636.63

The forecasting report allows users to project monthly billings, cost and profits as well as cash flow based dollars amounts and timelines entered into job cost detail and project schedules.