

Jacob Ehrenpreis, MBA

112 Grotke Road, Chestnut Ridge, NY 10977 - 917-848-9532, Jacobehrenpreis@yahoo.com

PROFESSIONAL EXPERIENCE

Controller, All Air HVAC, Brooklyn, NY

03/2017-Present

HVAC Contractor and manufacturer, \$20 million annual revenue

- Financial Controller responsible for managing and directing all aspects of Cost and Financial reporting
 - Implementing forecasting and budgeting schedules for the three divisions under my jurisdiction to better track overall company profitability
 - Set into place a system of job cost budgets and estimates for projects greater than \$100,000
 - Reviewing and analyzing variances together with the operations and estimating department; implement changes in order to help the company perform better
 - Supervising and reviewing the work of the bookkeeping staff, ensuring the general ledger entries are posted properly and job costs are entered in the proper line item and class
 - Discussing with owners various accounting and tax options to reduce taxable income and prepare the company for future growth
 - Assisting with outside auditor on company and owners tax return preparation
 - Monitoring accounts receivable and payable reports, assisting with collections or vendor issues when necessary

Tax Professor (Adjunct), National Tax Training School

09/2015-Present

Distance Education School specializing in Tax Training

- Assisting students in their quest for greater knowledge in Federal Taxation
 - Responsible for answering questions from students with no knowledge to owners of CPA Firms, and posting relevant discussion questions
 - Researching and studying in depth Individual, Corporate, and Partnership federal tax accounting
- Advancing National Tax's growth goals through various projects
 - Helping management craft responses to certification entities and agencies
 - Reviewing questions in the test bank for relevancy and accuracy
 - Provide concise explanation for wrong answers in multiple choice questions to assist students in understanding why their answer was incorrect

Project Accountant, Lendlease, New York, NY

03/2016-02/2017

International Property and Infrastructure Development, \$16 billion annual revenue

- Project Accountant focused on Columbia University Manhattanville expansion, \$500 million project
 - Prepared monthly billings based on Work-In-Place and projected expenditures
 - Analyzed project expenses and ensured accurate billing and coding to the proper project
- Financial overview of completed projects
 - Received over \$100,000 from client from previously denied applications after reviewing documents and contracts
 - Ensured that the general and sub-accounts are accurate and matched what was reported

Cost Accountant, UA Enterprises, New York, NY

12/2014-03/2016

General Contractor and building services, \$100 million annual revenue

- Responsible for the generation of accurate financial and job profitability reports for a rapidly growing general contracting company and its subsidiaries
 - Financial reports prepared monthly and findings reviewed with principals of the company
 - Utilized cost accounting methodology to identify and address negative variances within projects
 - Prepared American Institute of Architects requisitions to clients on a biweekly basis and set up cash flow projections
- Managed a team of three bookkeepers, reviewed journal entries, payroll, and accounts payable/receivables
 - Implemented ideas to increase positive cash flow such as prompt payment discounts and fixed how change orders are processed
 - Helped to transform the company from a cash basis to GAAP percentage of completion basis
 - Instituted a spreadsheet data system to track expenditures, establish fixed pricing with vendors, and audit logs are maintained

Accountant, CargoTrans, Valley Stream, NY

04/2014-11/2014

Freight Forwarding and Import/Export Company, \$40 million annual revenue

- Worked with controller to ensure accurate financial statements
 - Post revenue in their proper period using GAAP accounting revenue recognition rules

- Reconciled operating bank accounts and posted accrual entries on a monthly basis
- Analyze revenue and expense trends, prepare reports to assist owners in forecasting and financial decision
- Assist the Accounts Payable Department
 - Examine invoices for accuracy and department approval
 - Reviewed statements from vendors and resolved vendor issues and discrepancies

Accountant, Tax Pros USA, Brooklyn, NY Contract Position 02/2014-04/2014

Business Services and Tax Company, \$5 million annual revenue

- Applied IRS principles to Corporate and Partnership Tax Returns
 - Ensured that tax forms have accurate and complete data
 - Reviewed other tax preparers work for errors and data omission
- Prepared sales tax returns and other back-office accounting support
 - Use of QuickBooks to reconcile bank statements for 30 companies
 - Posted general ledger entries to complete month and year-end closing entries

Accountant, Alliance Time, Brooklyn, NY Contract Position 10/2013-02/2014

Private Ecommerce Company, \$50 million annual revenue

- Applied GAAP principles to GL and related reports to insure accuracy
 - Improved profitability by identifying \$10,000 of expenses that were reclassified as prepaid assets
 - Reported expenses to management with explanations for significant variances
 - Excel VLookup function used to analyze intercompany transactions between parent company and 5 sub companies.
 - Reconciled 13 operating and 3 payroll bank accounts on a monthly basis
 - Extensive use of Navision Software for general ledger accounting entries, including month end accruals, expenses, and payroll entries

SOFTWARE SKILLS

Textura, Oracle R-12, Navision, Clarus, MAS 90, QuickBooks, TaxAct, Cargowise, Excel – Pivot Tables, V-Lookups

EDUCATION

St. John's University, Queens, NY 2012

MBA, Public Accounting, GPA 3.3

Queens College of the City University of New York, Queens, NY 2006

BA, Economics, GPA 3.5, Graduated with Honors