



ELITE FINANCE

Streamline | Analyse | Measure

Financial Management Solution

For Maximum Financial Visibility



ELITE DYNAMICS

Skill | Knowledge | Desire

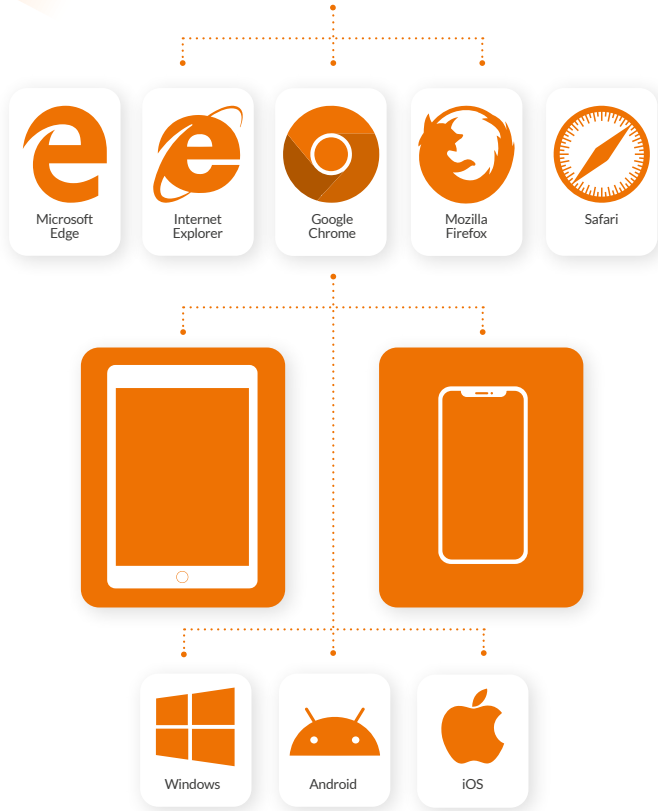


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Any device | Anytime | Any location
Windows | Mac | Tablet | Mobile



EliteFinance

Maximise financial visibility and profitability.

Built on Microsoft Dynamics 365 Business Central, EliteFinance is an all-in-one business management application, which helps you manage cash-flow more efficiently, and with built-in intelligence when and where you need it.

In order to keep up with the pace of change within the holiday park industry, EliteFinance gives you a holistic view of your business to make more informed decisions and gain greater financial control. All aspects of your operational and accounting, plus billing and reporting requirements are catered for within one fully integrated single application.

If you are a modern holiday park looking to gain in-depth control of your finances and enhance efficiency of business tasks and processes, whilst maintaining data and financial compliance, then EliteFinance is the software solution for you.



The next generation of accounting and business management software for the holiday park industry.



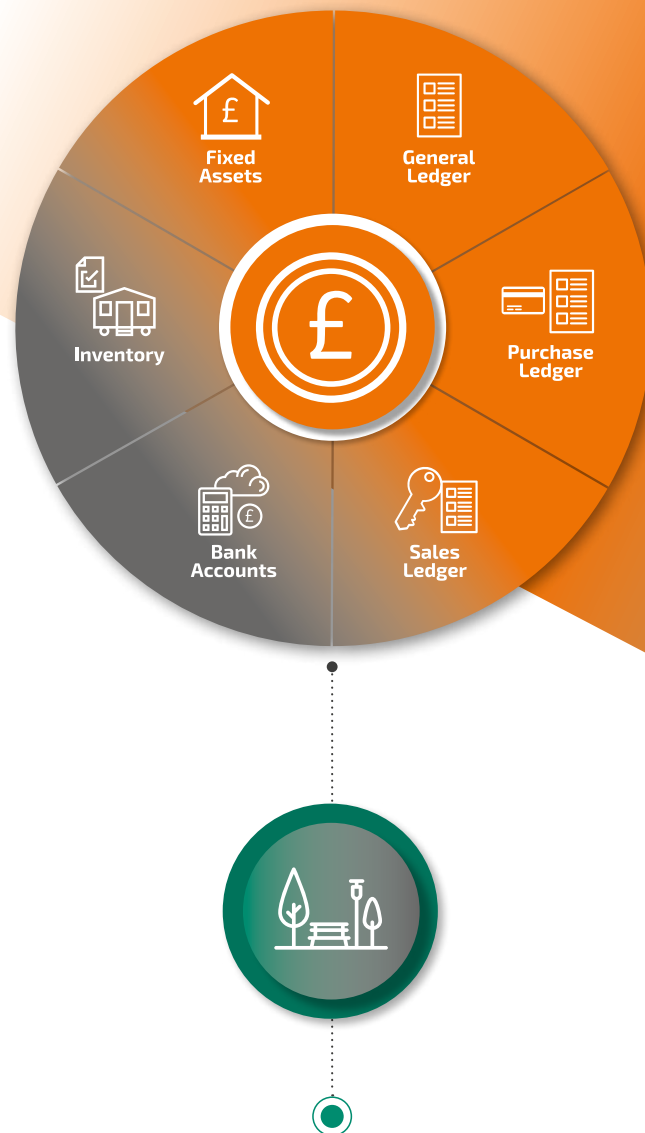
Business agility without limits

EliteFinance enables you to drive business agility and optimise financial operations within your holiday park operation – both key factors in achieving top tier business results and staying ahead of the competition. Comprehensive real-time financial reporting, embedded analytics, and intelligent insights will help enhance your financial decision making and drive agility and growth.

With EliteFinance you can assess the health of your holiday park business and be assured you know the financial position of your operation at any point in time; including accessing historical data to make timely, smarter, and accurate business decisions.

Dimension analysis allows you to analyse your revenues and costs by park and department giving you business insight to make effective decisions.

Gain control of your expenditure by using the Integrated purchase order processing module within EliteParks. Orders can be placed for fixed assets and inventory items and users can have maximum value purchase order restrictions set against them. Any order added that is greater than the permitted value is automatically held pending authorisation from their manager.





**Integrate EliteFinance with EliteParks
or another park management system**





General Ledger

Gain valuable business insights and generate highly powerful financial reports by park, department, customer and more for effective budgeting and business forecasting:

| | |
|---|---|
| Create and report on multiple cost and profit centres | ✓ |
| Set up rules on dimension combinations to ensure analysis levels are followed | ✓ |
| Set up your own personalised P&L and Balance Sheet structure | ✓ |
| Budget vs actual analysis and reporting | ✓ |
| Customisable financial reporting | ✓ |
| Allocate and reconcile g/l balances within the system | ✓ |
| Recurring journals and deferral templates to automate deferring revenue, accruals and prepayments | ✓ |
| XBRL reporting | ✓ |





Purchase Ledger

Take care of your holiday park with improved management of external supplier transactions:

| | |
|---|---|
| Purchase order approval and management | ✓ |
| Automated workflows | ✓ |
| Purchase line pricing and discounting | ✓ |
| Bulk suggested vendor payment runs | ✓ |
| BACS file creation | ✓ |
| Dynamic access to purchase information across any time period | ✓ |





Sales Ledger

Gain more flexibility and control across your park operation with centralised customer transaction reporting of multiple revenue outlets:

| | |
|--|---|
| Sales order management and invoicing | ✓ |
| Sales invoice discounts | ✓ |
| Built in credit control to send reminders for overdue debt | ✓ |
| Payment handling | ✓ |
| Receivables reporting, including ageing of debtors | ✓ |



Manage your holiday park inventory more effectively to ensure the right stock levels at the right time



Inventory

Manage your holiday park inventory more effectively to ensure the right stock levels at the right time, understand customer behaviour, and control costs:

Create individual items directly from a receipted purchase order



Set your own costing method and reorder planning



Use item journals to adjust inventory levels and costs



Item tracking and substitutions



Use item attributes to add custom data available for filtering and reporting

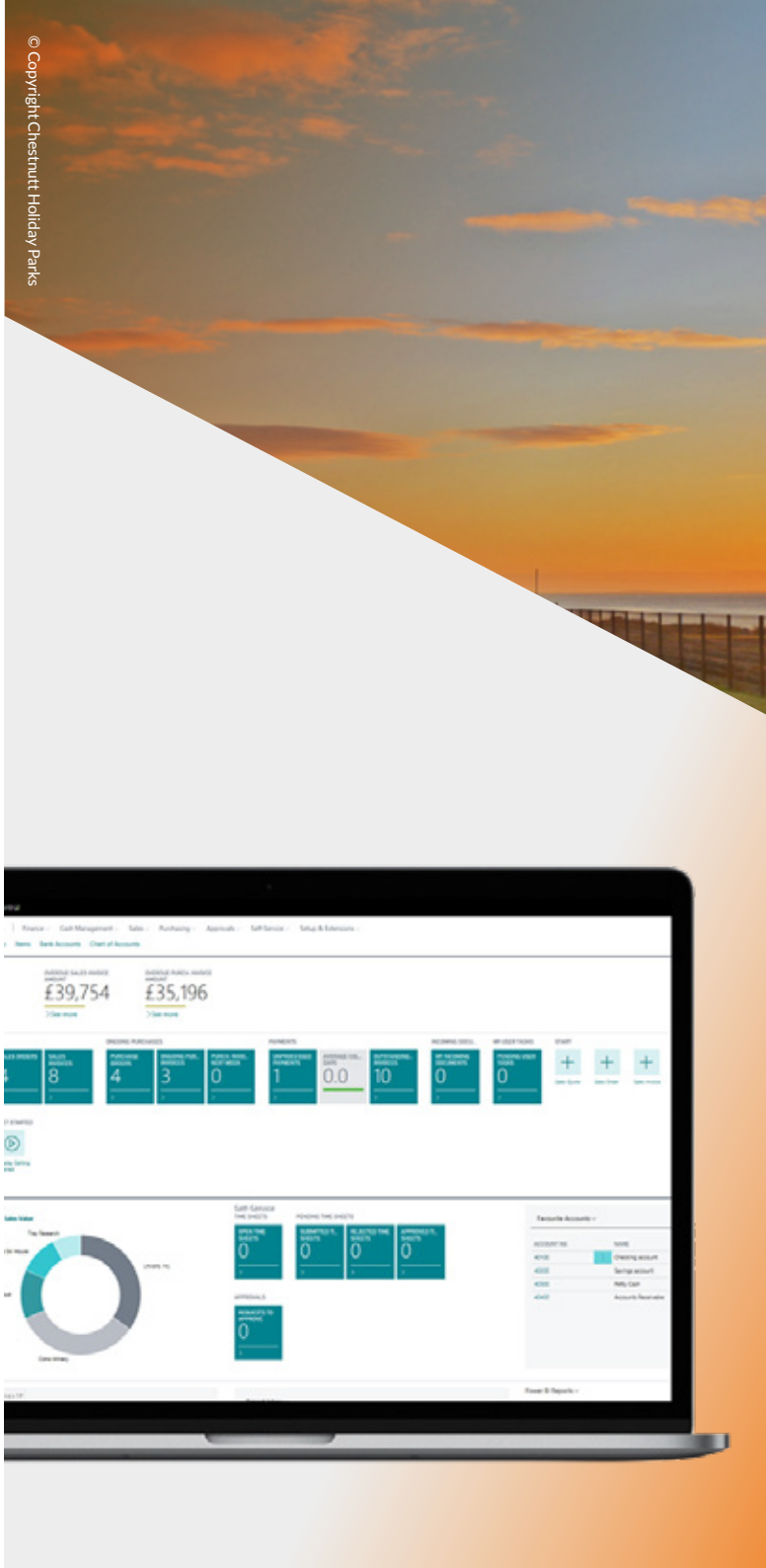




Bank Accounts

Formalise the management of banking to centralise functionality and simplify administration:

| | |
|--|---|
| Manage multiple bank accounts across multiple currencies | ✓ |
| Bank statements import tool | ✓ |
| Auto match functionality to reconcile accounts | ✓ |
| Create direct debit collections | ✓ |



"Prior to moving to Elite Dynamics, we found that certain processes were just taking too long – for example reconciling direct debits and just general reconciliation within the accounts side. Time efficiency is a big thing."

GEOFF CHESTNUTT, DIRECTOR



Fixed Assets

Track and manage your fixed assets through every step of their life cycle. Manage projects, upgrades, and renovations; and overcome risks to your business:

Manage your fixed asset register, whilst integrating with the general ledger



Track and manage acquisitions, depreciation, and disposals of fixed assets



Set up your own depreciation book based on your chosen method



Allocate percentages of fixed asset transactions across multiple departments



Reclassify or split a fixed asset into multiple assets



Track and manage your fixed assets through every step of their life cycle



"We used Sage50 for many years before making the move to EliteFinance. We required more advanced reporting and with EliteFinance you can break down your data much better. It allows you to report on any area of the business too. E.g. park, or department; and filter transactions far quicker. The built-in purchase order system has allowed us to keep tighter control on our spending, which means we can tender better for products too!"

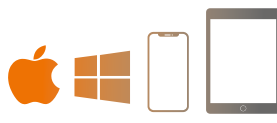
RYAN JOHNSON, HEAD OF FINANCE



Key features



Simple and easy to use.



Available at any time,
from any location,
with any device



Access information
in real-time



Increase financial visibility
across your holiday park
operation



Reduce administrative
workloads and boost
efficiency



Gain greater financial control



Deliver projects on time and
under budget



BACS Payment and Direct Debits.

Integrate your bank accounts to EliteParks, or another park management system, to automate transactions for customer and supply payments. Additional bank integration supports the download and import of your bank statements for automatic reconciliations.

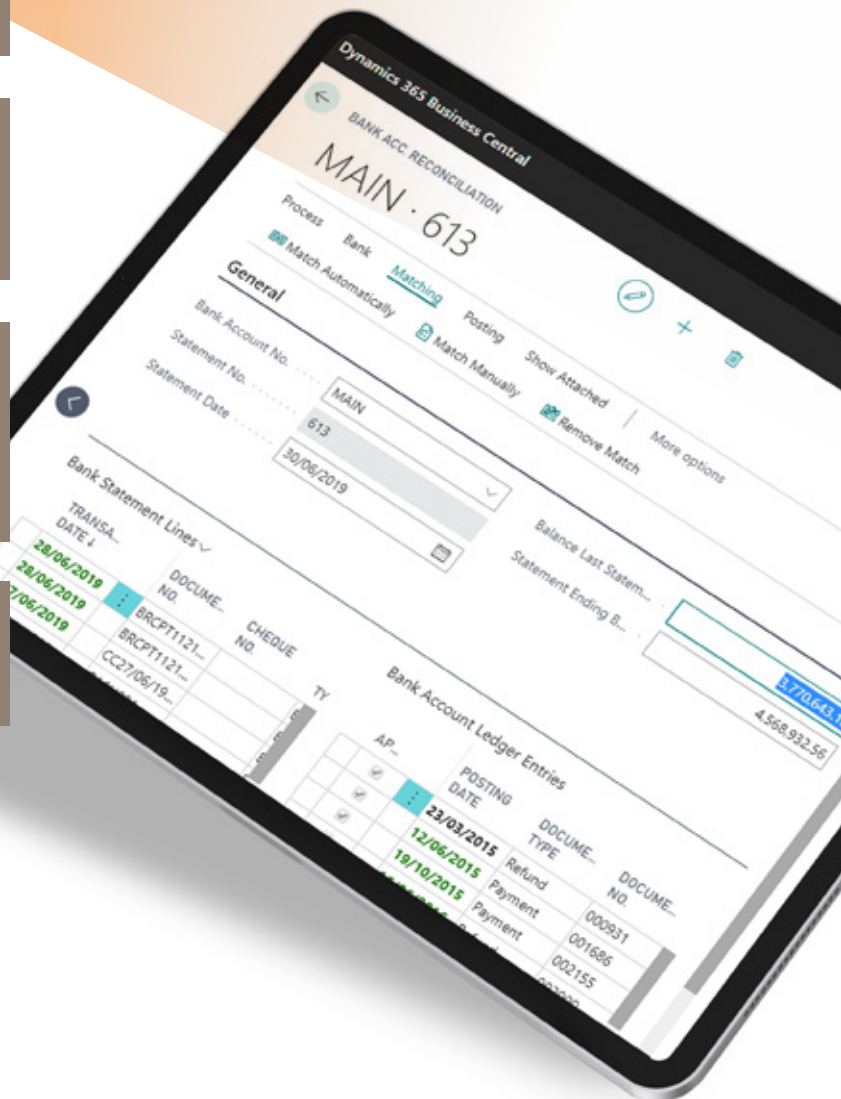
Drive efficiency and accuracy of information whilst always having peace of mind that you're FCA & local authority compliant.

Inter-company transactions.

Automate multi-park /multi outlet transactions through all financial ledgers, including the correct management of VAT.

Full integration across all departments = increased business efficiency.

Many of the Elite team have worked in busy holiday park accounts departments, so you've got added assurance that we fully understand your business and challenges faced.





Reduced overhead activity

Spend less time gathering and reconciling data manually



Financial performance

Spend more time managing, analysing, and reporting on what's working, and what's not



Integration

Full business integration supports forecasting and cash flow management



Business transparency

Access budget and profit performance in real-time at all dimensional (cost centre) levels



Month-end efficiency

Efficient month-end processing and transactional reporting capabilities



Flexible processing

Choice of single or batch invoice processing





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Get in touch

Elite Dynamics has a proven track record of increasing both revenue streams and profit margins, whilst reducing operational overheads inherent with running inefficient business systems. Our solutions have been designed alongside key industry players, and we are fast becoming recognised as the thought leaders in the holiday park industry.

If you are a holiday park operator looking for a consulting partner with both an intimate knowledge of the holiday park industry, and a wealth of Microsoft Dynamics experience, then contact us for a no obligation chat to see how we can help.

Gold
Microsoft Partner



Microsoft Dynamics 365
Business Central



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