



# BNA Fixed Assets™

With more than 35,000 users today, BNA Fixed Assets is America's most trusted name in fixed assets and depreciation management.

## Company and Book Features

BNA Fixed Assets software delivers a comprehensive and flexible solution with built-in tools to simplify set-up and ongoing management of your fixed assets.

- Templates for new company set ups
- Up to 200 short tax years supported
- Automatic calculation of GAAP, Federal Tax, AMT, ACE, E&P, and up to 99 user-defined depreciation books
- Unlimited companies in a consolidation

## Open Timeline™ and Document Controls

With the industry's only true Open Timeline as well as comprehensive audit trail tracking, BNA Fixed Assets assures that your depreciation calculations reflect correct values at any point in time for the most accurate reporting.

- Secure audit trail and data history viewing capability for asset calculation modifications at any point in time
- Full data entry validation
- Full audit trail for every depreciation book through the asset viewer panel
- Prior periods protection with built-in system alerts
- Image and document attachment capability for each asset
- Detailed asset audit trail and documentation for all changes made to Fixed Assets data

## Asset Entry, Maintenance, and Operations

BNA Fixed Assets is designed to increase your efficiency and accuracy, while reducing common data entry errors through standardized depreciation policies and built-in templates.

- More than 30 program wizards including mass data changes and company update, asset splits, consolidation, bonus depreciation updates, and more
- Asset Type templates to add, rename, delete, and duplicate Asset Types
- Modifiable user-defined fields and book-specific fields such as Property Type, Life, Method, Rate,
- Placed-In-Service Date, Convention
- Over 20 customizable fields plus 20 additional user-defined fields
- Configurable Asset List
- Unlimited internal asset transfers between departments, cost centers, divisions, etc., with all history retained
- Enhanced General Ledger Journal Entry export including predefined file formats
- Company Assets Consolidation feature (multiple files into one company)

## Construction in Progress

*Available in DesktopPro and Server applications.*

- Compare budget to actual expenses by tracking projects at the line item and contract level
- Track CIP assets for multiple projects
- Generate reports that tie back to your general ledger

## Calculations

Rest assured with the industry's most accurate and up-to-date depreciation calculations supported by unparalleled domain expertise. BNA Fixed Assets helps you implement the right depreciation policies for compliance against today's complex tax regulations and GAAP rules.

- Individual and Mass Dispositions including Sale, Retirement, and Like-Kind Exchanges; gain and loss calculations for 1245, 1250, and 1231 property; sale of assets including ordinary and capital gain calculations; and disposals
- Investment Tax Credit, Indian Reservation Property, etc.
- S179 expense deduction and S179 Investment Limitation including rules for enterprise zone, clean fuel vehicles
- Additional First Year Bonus Depreciation for federal and states, NY Liberty Zone calculations, and ability to handle states that fully conform, do not conform or partially conform to federal bonus rules
- Extensive depreciation method variations: 11 methods (table or formula), 5 depreciation rates, 9 averaging conventions, and 20 property types
- Automatic application of mid-quarter convention

## Reports and Reporting Features

Get the information you need the way you want to see it with BNA Fixed Assets comprehensive reporting capability, including a full suite of standard and custom reports and flexible reporting features.

- Reconciliation-oriented reports support fixed asset accounting, tax, property tax, and management needs
- Focus periods define start and stop dates and can be set in one place as a default
- Asset by asset detail or summary
- Wide variety of print selections: PDF, HTML, text, Excel or printer
- Copy/Save report templates for reuse
- More than 30 predefined standard reports including:
  - Net Book Value report, Asset Comments, Asset Record, Asset Balance Reconciliation, Asset Acquisition, Asset Disposition, Asset Exchange, and Journal Entry report
  - Comprehensive Depreciation, Depreciation Expense, Calculation Revision, mid-quarter/S179, calculation basis, Gain/Loss, and Depreciation Comparison
  - FASB 109 Tax Projection, Depreciation Projection
  - Special reports supporting states that partially conform to federal bonus depreciation regulations
  - IRS Form 3468, 4255, 4562, 4626, 4797, 8824, and Schedule M-1/M-3 report (including supporting worksheets for the IRS Forms)
  - Asset Splits and Asset Transfers
- 12 Audit Trail reports to track all changes made to fixed assets data

## Import/Export

We make it easy for you to integrate BNA Fixed Assets into your current workflow with import and export capabilities built right in.

- Asset data import capability available for data from other fixed assets systems including CSI Depreciation Solutions® for Windows, Best Software's FAS Asset Accounting™, FAS FirstStep™, and FAS1000™/FAS2000™ among others
- Generic import capability imports data from Excel spreadsheet when saved in CSV format
- Batch import acquisitions, disposals, and transfers
- Export to CRL application
- Export GL Journal entries using predefined, customizable configurations

## Platforms and Support

- BNA Fixed Assets is available as a desktop, server, network, or Web-hosted solution
- Toll-free telephone knowledge and technical support included
- Software upgrades for BNA Fixed Assets through the Internet
- Quick Start Guide and extensive online documentation with context-sensitive searchable help messages

## System Requirements

### Client:

Windows® XP SP2 or higher, 32/64 bit, 128MB RAM, 50MB of free disk space, CD-ROM drive.

### Server:

Windows® XP SP2 or higher, 32/64 bit, 512MB RAM, 100MB free disk space plus data file size, Microsoft SQL Server 2005 or higher, CD-ROM drive.

## The Support, Service, and Confidence You Need

*At BNA Software, our full-time focus is tax and depreciation. That means as a BNA Fixed Assets user, you have access to the best depreciation and fixed assets know-how in the business. From data conversion, implementation, and training to one-on-one technical support, the experts behind BNA Fixed Assets are with you every step of the way.*

Features may vary based on solution

**Call 1.800.424.2938 (select option 3) or contact your local BNA Sales Representative.**