## NATASHA KONEVA

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## Cornelius, NC 28031

## CAREER SUMMARY

## Accounting and Finance result-driven professional with 20+ years of comprehensive experience in a variety of industries including healthcare, energy, manufacturing, construction, property management and public accounting with proven problem solving and analytical thinking skills, a fast-learning curve, and ability to adapt to any evolving industry trends is seeking a management position in accounting.

## CORE COMPETENCIES

## All aspects of accounting and reporting: JEs, Balance sheet accounts’ reconciliation, Fixes Assets/Leases, ME-closing, GL, Cost accounting, POC, WIP, Budgeting, Financial Statement analysis, Consolidation.

## Team Leadership, Solution Advice JD Edwards, Great Plains, Zoho, Epicor, Concur, E2

## Process Flow Development QB Certified; Excel Pivot Table, Vlookup

## Public accounting, SSARs, IFRS, SOX, GAAP Managed personnel and all facets of accounting department

## Tax Returns, CPA Candidate Bi-lingual in English, Ukrainian (and Russian)

**EXPERIENCE AND ACHIEVMENTS**

**Accounting Consultant (Contract) Ree Medical (Jan-Sept 2024)**

**VA Disability Service**

* Helped Ree Medical with acquisition of another VA Disability Services
* Built a chart of accounts, balance sheet and income statement to mirror parent company for smooth consolidation
* Transferred monthly accounting data from Zoho to QB online for the past 5 years
* Reconciled all balance sheet accounts; created detailed fixed asset/depreciation schedule
* Cleaned, verified and prepared data for various reports and analysis

**Controller (Full time) Labtopia Inc., League City, TX (Nov 2021 – Nov 2023)**

**Consulting, Staffing, Training and LIMS (Laboratory Information Management System)**

* Brought to the company on contract basis and offered full time position after cleaning and reconciling all accounts across Balance Sheet and Income Statement for 3 prior years including fixing discrepancies between submitted tax returns and altered QB data
* Created complex invoices and insured timely collection
* Supervised payroll for 100+ salary and hour employees; prepared 401k/Roth weekly reports
* Monitored income statement activity for consistency, worked with team on missing or/and incorrect data
* Prepared/filed quarterly sales tax and annual business property tax reports

**Controller (Full time) Global Drilling Support Int’l LLC, Houston, TX (Oct 2019 – Sept 2021)**

**Top Drive manufacturing and repair, Field service, spare parts and Z-torque technology**

**Acquired by Premium Oilfield Technologies LLC**

* Brought to the company on contract basis and offered full time position after shortening month-end closing from 40 to 11 days and collecting payments that were considered bad debt including overpaid 2015 State Sales Taxes
* Implemented procedure to organize and speed up billing process (from 30-35 to 6-7 days)
* Responsible for calculation and booking inventory adjustments, add-backs, depreciation and contra accounts
* Maintained list of POC jobs making necessary updates to cost, margin and monthly ending balance
* Monitored income statement activity and fixed operational ERP discrepancies
* Consolidated GDS entities (USA, Middle East and Russia)

**Accounting Manager (Contract) Premier Oilfield Group LLC, Houston, TX (May – Sept 2019)**

**Data driven oil and gas company/ library of USA soil samples with aggregation, analysis and interpretation**

* Using audit experience prepared 2018 books for audit for a company with unreconciled cash for most of the year
* Brought up to date A/R and A/P, separated and reconciled intercompany transactions with international branches
* Transferred UK financials to US GAAP and consolidated both companies for presentation to investors

**Sr. Accountant (Contract) Vientos Solutions LLC, Houston, TX (Jan – Apr 2019)**

**International energy company developing renewable energy solutions, investing in wind and solar assets**

* Transferred 2018 Brazilian and Argentinian accounting/IFRS into US GAAP for US reporting and tax purposes
* Set up accounts and dimension codes/analytical accounting in Great Plains for 10 Vientos entities
* Resolved the discrepancies between Analytical and Financial Accounting for each entity and project

**Experienced Audit Senior (Full time) Evans & Chastain LLP, Houston, TX (Jan – Dec 2018)**

**Small CPA firm with big Home Building/Real Estate and residential/multi-family/commercial lease clients**

* Performed preliminary review and audit of BS and IS including scoping/testing/analysis/statistics/ratios/research
* Analyzed single and multi-family Portfolio properties: revenue and adjustments, rent rolls, expenses, depreciation
* Conducted Cost analysis of building stages and associated differences with budget
* Worked on U.S. individual, corporation, partnership, fiduciary and other tax returns (in Lacerte Tax Software)

**Experienced Associate (Full time) BDO USA, LLP, Houston, TX (Mar 2015 – Jun 2016)**

**Business Services Outsourcing Department - Accounting, Tax, Audit & Consulting Services**

* Prepared financial statements and depreciation summary for 20+ clients and their multiple branches
* Reconciled 100+ bank accounts & completed 1000s+ intercompany transactions
* Reviewed investment accounts; determine taxable vs. non-taxable entries to assist with tax planning

**Sr. Accountant (Full time) Blue Ribbon Technology. Houston, Texas (Mar 2013 – Mar 2015)**

**Global supplier of oilfield chemicals and technology, subsidiary of C&J Energy. Manufacturing/Blending facilities**

* Developed process flow for each accounting department covering 8 profit centers
* Set up a program and trained staff to prevent of ongoing errors among the departments
* Processed manufacturing orders for all company toll blending in ERP (Great Plains)
* Responsible for company’s AR, revenue adjustments and returns, prepaid, accruals, i/c, ect.

**Controller (Full time) LTHM Management, LLC. Houston, Texas (Mar 2010 – May 2012)**

**St. Anthony (Houston) and South Hampton (Dallas)** **privately-owned hospitals with multi-specialty clinics**

* Managed all facets of accounting department encompassing multiple entities with revenue of $60 million
* Supervised accounting department and oversaw journal entries for several hospital and medical entities
* Coordinated monthly cost presentations with senior management to develop processes for stream-lined operations
* Worked with company’s lender to maintain compliance with all loan covenants and cash optimization

**Sr. Accountant (Full time) Northstar Healthcare Inc. Houston, Texas (2008 - 2010)**

**Outpatient surgery centers in Houston and Dallas with emphasis on Orthopedics, Podiatry and General Surgery**

**A/P/Billing Coordinator/Staff Accountant Houston, Texas (2004 - 2008)**

**Accountant/Controller Ukraine (1998 - 2004)**

Master of Science in Accountancy /State University of Economics and Management/ Ukraine

Major “Accounting and Audit”, US Citizen, CPA Candidate