

# Managed Services | Accounting

Enhancing Your Focus on Strategic Initiatives

RealFoundations will manage your accounting operations and platforms to allow you to focus on your business and structuring strategic partnerships and asset disposition/acquisition strategies. We will design a model that best suits your needs whether you require an onshore, offshore or blended service model. We can leverage our real estate expertise with all property types and ownership structures to provide you with the platform which is suited to your business. We take full responsibility for your core accounting activities to ensure the timely, accurate, efficient and seamless flow of information for owners, investors and service providers. We are well versed with a full range of accounting systems, including Yardi, MRI, JDE, Cougar, Argus, CTI and Timberline.



As a BlackLine partner, RealFoundations provides our clients increased process efficiency and clear visibility into balance sheet data. Our annual SOC 1 audits establish trust that our processes are secure, consistent and effective. Our approach, tools and team help ensure our clients' adherence to internal control, security and audit requirements.

## Components

RealFoundations provides comprehensive support across all your accounting functions, including:

### Property Accounting Services

- Bank Reconciliations
- Accounts Receivable
- Cash Management
- Tenant Billings
- Accounts Payable
- Fixed Assets
- Account Reconciliations
- Month End Activities
- Reporting(Variance, Financial, Owner/ Lender, Month End)
- Budgeting and Forecasting

### Fund Accounting Services

- Entity/Investment Level Reporting
- Portfolio/Ownership Entries
- Waterfall Calculations
- Subscription Services
- Capital Calls
- Distribution Calculations
- Consolidations
- Compliance/Regulatory Requirements

## Making Real Estate Run Better

To learn more about our Accounting services or putting RealFoundations' global real estate focus and experience to work for your organization, visit [www.realfoundations.net](http://www.realfoundations.net) or contact us at [info@realfoundations.net](mailto:info@realfoundations.net)

### Contact:

**John Brausch**  
+1 214 292 7188  
[john.brausch@realfoundations.net](mailto:john.brausch@realfoundations.net)

**Ron Christy**  
+1 646 825 7972  
[ron.christy@realfoundations.net](mailto:ron.christy@realfoundations.net)

## Benefits

RealFoundations implements leading industry practices to increase efficiencies, while reducing the challenges and costs inherent in hiring and managing dedicated accounting staff. We use our extensive industry knowledge and experience to manage your accounting operations so you can focus on long-term business strategies.

RealFoundations has a wealth of expertise and knowledge to manage your real estate accounting functions at the local, national, and global level.