



ACCOUNTING CONCEPTS IN REAL ESTATE LLC

Building and Managing Your Numbers

DEVELOPMENT ACCOUNTING



SERVICES

The Colorado construction market is booming! With simple investments to multi-million dollar construction projects, ACRE can help construct and plan your accounting needs.

With over 30+ years in the Colorado construction market, ACRE can provide a wide range of accounting services in the construction industry. During times of increased cyclical workloads, successful growth of your company, temporary assistance or in the need of a consistent partnership we can help our clients successfully manage their accounting needs.

Financial Report Services

- * Financial statement preparation
- * Financial statement reviews
- * Organization and tracking due dates
- * Cash flow management
- * PDF reports for electronic storing - Adobe
- * Prepare/Review variance reports

Softwares

- * QuickBooks-Client secured access to QuickBooks
- * High level knowledge of Timberline
- * High level knowledge of Yardi
- * High level knowledge of MRI

Staffing Support

- * Temporary help at Accountant level
- * Interim Accounting Manager/Controller services

Projects/Overflow

- * Project setup
- * Miscellaneous projects as requested

Job Cost Services

- * Job cost coding - Core/Shell, Tenant Finish
- * Construction loan draws - Prepare or Review
- * Review pay applications from general contractors
- * Verify sub contractors and soft costs to contract pricing
- * Verify lien waivers (conditional & unconditional)
- * Development/Construction fee calculations
- * Bank reconciliations
- * Print checks/Joint checks/Lien waiver checks
- * Verify Certificate of Insurance

Financial Planning & Analysis

- * Budget preparation or reviews
- * Financial modeling

Consulting/Training

- * Train staff on construction accounting
- * Train staff on financial reporting
- * Train staff on day to day operations
- * Internal control reviews

CONNECT WITH ACRE

CONTACT US



Phone: 303-350-3083

info@acreaccounting.com

www.acreaccounting.com