

TECHNICAL ACCOUNTING

Public Real Estate Investment Trust



ENGAGEMENT OVERVIEW

A public real estate investment trust faced ongoing challenges due to continuous property transactions and extensive compliance obligations. With reporting requirements spanning monthly, quarterly, and annual filings for multiple funds, as well as 10-Ks, 10-Qs, and audits, the company required additional expertise to maintain efficiency and accuracy amid turnover. Alliance came in to optimize close processes, implement automated workpapers, manage property books and payables, and coordinate with lenders, partners, and auditors. The result was greater efficiency, improved compliance, and streamlined reporting across the organization.

“Alliance quickly became an extension of our team. Their ability to optimize our processes, manage reporting requirements, and coordinate with auditors gave us confidence that nothing would be missed. The efficiencies they created saved us time and strengthened the accuracy and reliability of our financial reporting. - CFO

ALLIANCE SOLUTION

Alliance provided strategic and operational support through:

01

Accounting Support

Enhanced GL close processes, automated workpapers, and reduced repetitive tasks for month- and quarter-end efficiency.

02

Property Accounting Support

Streamlined property-level accounting and reporting while optimizing payables and process automation.

03

Reporting Preparation

Drafted reports for lenders and partners, managed supporting files, and ensured compliance with regulatory requirements.

04

Audit Coordination

Handled auditor requests, managed version control of drafts, and streamlined communication to enable smooth reviews.

CLIENT OUTCOMES

- Improved month-end close efficiency across corporate and property accounting.
- Streamlined reporting processes, reducing review time and saving resources.
- Ensured compliance with lender, partner, and regulatory reporting obligations.

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