

# ACCOUNTING ADVISORY

Public Real Estate Investment Trust



## ENGAGEMENT OVERVIEW

A public real estate investment trust was navigating the complexities of continuous property transactions alongside rigorous, multi-layered reporting requirements. With monthly, quarterly, and annual filings across multiple funds in addition to 10-Ks, 10-Qs, and audit demands, the finance function was under increasing pressure to maintain accuracy, timeliness, and compliance, particularly amid ongoing turnover.

Alliance partnered with the organization to strengthen and stabilize its finance operations, focusing on optimizing the close process, implementing automated workpapers, and enhancing day-to-day execution across property accounting, payables, and reporting. The team also played a critical role in coordinating with lenders, partners, and auditors to ensure alignment and consistency.

[alliance]

## 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, accelerating timelines and enhancing overall financial visibility.
- Streamlined reporting processes to reduce review cycles, optimize resource utilization, and increase operational efficiency.
- Ensured consistent compliance with lender, partner, and regulatory reporting, reducing risk and reinforcing stakeholder confidence.