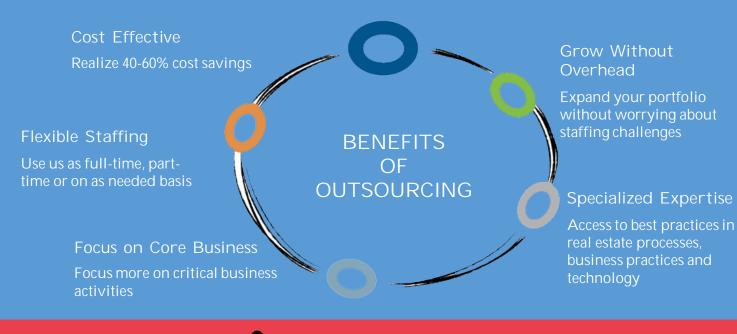


Real Estate Outsourcing
The Smart New Way to Grow





OUR SERVICES

Property Accounting

- Accounts Payable
- Tenant Accounting
- Reconciliations- Bank & Escrow
- Replacement Reserve Disbursement
- Move-ins/Move-out
- Month End Closing
- Monthly Financials
- Year end Accounting
- Reporting

Fund Accounting

- Portfolio Accounting
- Review of Property Financials
- Tracking IRRs and Key Ratios
- Distribution
 Waterfall Modeling
- Debt and Property Valuations
- Year-end PBC Audit Support

Asset Management

- Property & Portfolio Level Dashboards
- Hold vs Sell Analysis
- Cash Flow Projections
- Acquisition Analysis
- Utility Benchmarking
 & Expense Analysis
- Asset Level Budgets
- Custom Financial Analysis

Leasing

- Lease Abstraction
- Lease Entry
- Lease Audit

Other Services

- Construction Accounting
- BIM Services
- Marketing Support
- Maintenance Support



POPULAR ROLES & INDICATIVE PRICES



The above charges are indicative charges for standard services to be performed by the particular role on a full-time basis (160 hours p.m.). A final quote will depend on the work-volume, activities required and the working hours. Part-Time and Flat Fee quotes also available.















VisualLease



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OUR CREDENTIALS

130+

Commercial & Residential Real **Estate Clients**

400+ Team Including CPAs, MBAs and Graduates Graduates

Clients Across Canada

British Columbia | Alberta, Ontario | Quebec | Prince Edward Island

And More

250,000+

Units Served Since

Staff with

Years of Relevant Real

Estate Experience

Key Real Estate Sectors

- Single Family Housing
- Multifamily Apartments
- Commercial
- Student Housing
- Industrial

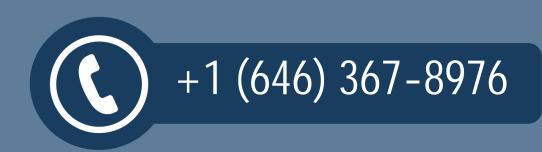


CLIENT PROFILES

- Alberta based Real Estate Brokerage firm specializing in Property, Condominium and Asset Management
- A mid-size Real Estate Developer with operations in British Columbia, Alberta, Washington and California
- A rapidly growing real estate firm based out of Ontario, Canada. They specialize in single and multifamily residential rental properties
- A well-known construction and development company in British Columbia specializing in construction and development of high rise concretes

ABOUT US

- Served 300+ businesses across North America since 2006
- 130+ residential, commercial, student housing and industrial real estate clients
- 400+ members experienced team comprising of CPAs, MBAs, experienced accountants and analysts
- Senior management with extensive industry and 15+ years of outsourcing experience
- Clients across real estate value chain- home builders, real estate developers, asset/property management firms, real estate investment funds and real estate advisory firms
- Spacious office set-up (30,000 square feet) with modern facilities, high speed internet, backup power supply and dual monitors
- Data confidentiality maintained through multiple measures
- Multiple Canadian phone numbers for easy communication



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