



success relies on the right blend of strategy and data

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NAVIGATING THROUGH A RAPIDLY CHANGING LANDSCAPE

Success in the new economy demands fresh approaches – and this reality certainly applies to the volatile construction industry. Despite abundant opportunities, risks and possible pitfalls are lurking to threaten any construction business that isn't prepared.

Whether you are struggling to meet payroll, ensure your compliance filings are up to date, or have the necessary cash flow to support your expansion plans – while still improving your working capital – we can help you minimize risks and achieve your business goals. When the next opportunity comes knocking, you'll be ready.

EXPERTISE MEETS CUTTING-EDGE METHODS

Our **Management Advisory & Accounting Services** (MAAS) practice combines a deep bench of CFO-level construction industry knowledge with leading-edge, cloud-based software that delivers real-time, online access to crucial accounting and financial data.

Whether you need to augment your existing personnel or information systems or even outsource your accounting entirely, we act as a seamless extension of your business to help it run smoothly. Our solutions deliver accuracy, timeliness and peace of mind – and the freedom to concentrate on your next opportunity. What's more, we provide fixed-fees on a month-to-month basis, giving you more predictability and control over your expenses.

When the MAAS team begins working for you, we assess your current operating structure and business model, your finance and accounting needs, your strengths and opportunities, areas of challenge, and your vision and future goals. Our skilled professionals provide:

- Comprehensive, near-live transaction processing and recordkeeping
- Automated month-end close, financial reporting, and regulatory reporting and financial processes
- Dashboard models for quick assimilation of timely data, accelerated decision making and deeper insights
- Advisement, forecasting, budgeting and modeling to enrich your organization, guide your vision and achieve your ambitions

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Specific to the construction industry, we offer:

- Cash and working capital management
- Project-level cash flow projections
- Cash flow management through the retainage process
- Assistance with proactive project management
- Profit-fade oversight and tracking
- Status meetings with project managers
- Job cost-tracking and analysis
- On-time month-end revenue recognition processing, including updates that meet new accounting standards
- Support with obtaining and maximizing financing bonding capacity

WE'RE HERE FOR YOU

Your accounting department is critical to your business – but running it at the optimal level to consistently produce desired results is a time-consuming burden full of risks and uncertainties. Let us help you develop a strategic, value-based information center that enables you to be more nimble and competitive.