

What's Missing From Your Real Estate Reporting?

A Quick Visibility Check for Owners and Asset Managers

What You See

- Property Income •
- Vacancy Rate •
- Operating Expenses •
- Net Operating Income •
- Budget vs. Actual (Property Level) •
- Accounts Payable and Receivables •

PROPERTY PERFORMANCE
TELLS PART OF THE STORY.

For day-to-day operations, this view works. But at scale, portfolios are not managed one property at a time.

These reports answer an important question:

How is this property performing?

What's Missing

Timely CAM Reconciliations and Billing

Recoverable CAM charges not billed promptly, delaying income recognition and cash collection.

Deferred CapEx Exposure

Approved or necessary capital projects not reflected in operating performance.

Cash Reserve Sufficiency

Whether reserves are aligned with upcoming obligations.

Debt Service and Covenant Proximity

How close portfolio performance is to lender thresholds.

Distribution Sustainability

Whether cash distributions are supported by forward-looking projections.

Portfolio-Level Liquidity Risk

How obligations across entities interact under different occupancy or market scenarios.

These factors answer a different question:

Is the portfolio financially stable, not just operationally profitable?

OWNERSHIP EXPOSURE
TELLS THE REST.

Most reporting gaps come down to inadvertent omissions.

When property accounting and entity oversight operate separately, leadership is left stitching together the full picture manually.

Stronger reporting connects property results, entity obligations, and forward-looking cash modeling into one coordinated view.

SEE THE FULL FINANCIAL PICTURE

If you oversee multiple entities or properties, it may be time to evaluate how your reporting connects at the portfolio level.

EXPLORE INTEGRATED PORTFOLIO REPORTING