

# GCS CLIENT ACCOUNTING SERVICES CONSULTING SERVICES



## YOUR BUSINESS. OUR EXPERTISE. UNIQUE SOLUTIONS.

### YOUR BUSINESS

A strong and competitive business looks for opportunities to reduce costs while minimizing risk and maximizing results. You are challenged daily, as a business leader, to accomplish more with fewer resources. CBRE Client Accounting Services for Global Corporate Services offers multi-disciplined expertise and client-focused resources to help you and your business succeed. Our **ACCOUNTABILITY** platform delivers unique and tailored consulting services to meet your specific needs. We will partner with you to find the right solution for your business and identify and manage opportunities, allowing you more time to focus on what matters most to you—your business.

### OUR EXPERTISE

Client Accounting Services for Global Corporate Services consists of more than 200 highly-skilled real estate financial professionals who are dedicated to CBRE's philosophy of **ACCOUNTABILITY** – Bringing Value to our Clients. Our expertise is not only financial, but also in the areas of technology, process improvement, compliance, cash management, training, lease administration and accounts payable. We have experience with over 70 clients, representing 700+ MSF and 95,000 locations. This translates into a talented team that can offer you comprehensive and leading industry knowledge in every project.

**CBRE**

**ACCOUNTABILITY**  
Bringing value to our clients.



## UNIQUE SOLUTIONS

Client Accounting Services for Global Corporate Services will use its experience to thoroughly scope your business needs and tailor a solution that works best for you. Flexible and unique solutions developed specifically for your organization are a result of a collaborative approach. Allow us to be an extension of your team through the use of our scalable resources and help your business achieve its goals, saving you valuable time and money.

A sample of areas your organization may find valuable are:

### FINANCIAL

- Budget, forecast and operating expense reconciliations
- Audit preparation assistance
- Acquisition and disposition accounting services
- Prior financial statement analysis
- Bankruptcy reporting assistance

### PORTFOLIO ADMINISTRATIVE SERVICES

- FASB and IASB lease accounting changes

### TECHNOLOGY

- Software selection and conversion
- Staff augmentation for projects
- Custom report development

### COMPLIANCE

- Internal control assessment
- Risk assessment and mitigation
- Business continuity planning

### PROCESS IMPROVEMENT

- Project management services
- Process improvement recommendations
- Lean Six Sigma project leadership
- Transition management services

### CASH MANAGEMENT

- Blocked account agreement review and execution
- Bank account analysis and structure recommendations
- Bank account conversions

### ACCOUNTS PAYABLE

- 1099 year end processing
- Electronic payment implementation
- ACH vendor campaigns

### TRAINING

- Soft skill training
- Technology training
- Recruiting and employee on-boarding
- Survey design and management

For additional information, please contact:

**CBRE GCS Client Accounting Services**  
GCSCClientAccountingServices@cbre.com

<http://www.cbre.com/GCSCClientAccounting>

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