



# Accounting & Advisory Services

## Designed for Vacation Rental Property Managers

### Accounting for vacation rentals is complex and time-consuming.

Let our team of trained professionals take on the day-to-day accounting tasks so you and your team can get back to growing your bottom line.

#### **VRConsult**

Want the most effective, cost-efficient set up for your vacation rental company? Allow Ximplifi to review your current accounting workflows, provide recommendations, and guide you through the software implementation process.

#### **VRAccounting**

For a flat monthly fee, we will provide ongoing accounting services tailored to your business. Whether you just need help with trust accounting or want a fully outsourced solution, we're ready to help.



#### **Why Outsource?**

-  Harness industry expertise
-  Save time and money compared to hiring in-house
-  Scale with efficient processes & technology
-  Gain confidence in your numbers
-  Improve financial visibility and control

# Services Overview



## Accounting software configuration

Start fresh with professional onboarding and historical accounting clean-up.

## Full service trust accounting

Follow best practices and ensure your trust accounts are properly funded.



## Owner statement preparation

Keep owners happy with detailed statements delivered on-time.



## Monthly bank and CC reconciliations

Maintain an accurate record of all company transactions and cash flows.



## Financial reporting

See how your business is performing with up-to-date financial statements.



## AP management with online bill pay

Save time with Ximplifi streamlining all owner and vendor payables.



## Payroll & benefits management

Grow your team without worrying about payroll, W2s, or benefits administration.



## Lodging & occupancy tax reporting

Simplify compliance with reporting by unit, jurisdiction, and channel.



## Year-end statements and 1099 returns

Reduce year-end stress with 1099 preparation, review, and reporting services.



## Budgeting & CFO advisory

Gain expert support with budgeting, planning, forecasting, and more.

**Book a call with our team today**

