CASE STUDY

Financial Clean-Up & Audit Readiness & Controller Support Services

ABOUT THE CLIENT

- U.S.-based PropTech company, founded in 2011 and Headquarters in San Diego with wholly owned subsidiaries in Canada and Australia
- It leads in delivering innovative software that streamlines property operations through centralized maintenance workflows and real-time asset intelligence for all stakeholders.

BUSINESS CHALLENGE & REQUIREMENT

The company's financial books had not been regularized and maintained in accordance with US GAAP creating significant compliance and reporting risks. With an external audit scheduled in the near future, the leadership team required urgent intervention to:

1. Regularize the book ofaccounts for past 3 years
2. Prepare financial statements as per USGAAP with notes and disclosures
3. Audit Readiness-Prepared financialschedules, andworkpapers
4. External audit support
5. Ongoing need for Finance Controller

OUR APPROACH

1. **Business Model Understanding**
Assess organizational structure, workflows, and key accounting controls.

2. **Initial Books Review**
Analyze historical records to identify compliance gaps.

3. **Books Regularization**
Clean up and restate historical financials for accuracy and compliance.

4. **Financial Statement Preparation**
Prepare audit-ready financial statements with all necessary disclosures.

5. **Audit Readiness & Support**
Coordinate and prepare documentation for a seamless audit process.

6. **Ongoing Controller Support**
Ongoing controller support for month-end close and policy compliance.

VALUE CREATION

Valueonshore Advisors regularized the Company's historical books and delivered audit-ready, US GAAP–compliant financial statements. Key outcomes included:

- Deployment of a U.S.-based finance controller
- Timely monthly close
- Stronger internal controls
- Improved financial transparency

This reduced audit timelines, strengthened management confidence, and established a scalable finance foundation to support growth.

ABOUT US

Valueshore ("VOS") Advisors is a global business advisory firm of Big 4 alumni and industry leaders, supporting financial executives on complex, high-impact matters across accounting, M&A, risk, and managed services. Founded in 2009, the firm has grown to ~400 professionals across the **U.S.**, **India**, and the **UAE**, serving mid-cap and high-growth companies as a trusted partner in navigating complexity and driving value.

Raj Roy
Senior Vice President
raj.roy@valueonshroe.com

Reshma Mehta
Vice President
reshma.mehta@valueonshore.com