

DIRECTOR OF FINANCE – BOUTIQUE HOTEL GROUP

DESCRIPTION

With headquarters in Laguna Beach, CA, Auric Road is a lifestyle hospitality group with a growing collection of Petite Resorts in North America including Hotel Joaquin (Laguna Beach, CA), Korakia Pensione (Palm Springs, CA), Lone Mountain Ranch (Big Sky, Montana), and the soon to be opened Rex Ranch (Tubac, AZ) and Sonoma Coast Villa Resort & Spa (Bodega, CA). We acquire distressed resorts, then reimagine and restore them. Each resort is then programmed with exceptional experiences to align with today's cultural behaviors and reconnect people to themselves, their loved ones and the world.

LOCATION

Laguna Beach, California

DUTIES

- Responsible for General Ledger/Journal Entry input, analysis and reconciliation
- Maintain schedules including depreciation, amortization, tenant improvements, accruals, and pre-paid schedules
- Prepare and close financial reports (income statements, flux reports, and variance reports) – monthly and annual for each of the properties (3 are operational, 2 in development)
- Update all capital assets and depreciation
- Assist with Budget/Reforecast preparation
- Perform bank reconciliation of all cash accounts
- Analyze year-end adjusting entries
- Assist in preparation of audit workpapers (analysis and reconcile the accounts)
- Track payments of all capital projects
- Monitor each operation for compliance with the company's Operating Agreements and loan covenants, including adherence with internal controls systems, required tax filings, and cash flow projections
- Review Balance Sheets and Income Statements of each operation to analyze the performance and cash flow streams of each entity
- Accept other ad hoc duties as needed
- Manage accounting staff

QUALIFICATIONS

- Consolidations experience Preferred
- Corporate General Ledger (G/L) experience
- BA degree in Accounting
- CPA preferred
- Industry experience in hospitality particularly within hotel property accounting

- GAAP exposure is a must
- Cash management experience preferred
- Strong communication skills
- Strong MS Excel skills (v-lookups, pivot tables, IF Formulas)

PERKS & BENEFITS

- Trajectory—capture the opportunities presented (and create your own), and the sky is your ceiling
- Work out of our world-class properties
- Get to meet super interesting, creative minds and taste makers that make up our universe including well known guests that stay at our properties, speakers at events and leading architects and designers that we work with every day
- A cooperative, fun, high-performance team culture of striving to help you reach your potential
- Compensation commensurate with experience
- Bonus eligible
- Health/dental/vision/life insurance

NEXT STEPS

- Apply via LinkedIn with CV or to careers@auricroad.com
 - <https://www.linkedin.com/jobs/cap/view/1451512829/?pathWildcard=1451512829&trk=mcm>