

Save time, increase accounting accuracy and keep your investors informed



Solution Overview

Organizations with complex investment structures spend large amounts of time setting up their funds, consolidating financial statements and reporting to their investors. MRI Investment Accounting automates these manual processes, reducing months-long processes into a few hours or less. Built on top of MRI Version X, Investment Accounting pulls your MRI property management data and financials to accurately streamline your accounting. Easily create financial statements, track and process contributions and distributions, and deliver up-to-date reporting to internal and external stakeholders.

Key Features

- Automated investment structure set up and consolidation
- Supports full, proportionate, and equity methods
- Automated financial statements for investment-level entities
- Tracking and drill downs from investor level to property level
- Supports funds, joint ventures, REITs, and other organization types
- Processing and payment of contributions/distributions via automated waterfalls
- Investor subledger and investor accounting functions
- Secure, customizable, accurate investor reporting

Business Benefits

- Replace months-long data input with automated investment structure set up
- Eliminate errors via automated consolidated financials
- Guarantee compliance by easily generating accurate statements
- Save time with automated processing and payment of contributions and distributions
- Keep your investors satisfied and informed with tailorable, timely reporting

