

Aime Steines

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Summary

Detail and quality oriented professional with senior managerial level experience specializing in accounting and finance.

Employment History

- 2016 - Current
- SpaceCo**
Controller
- Responsibilities included the following:
- Created monthly executive reporting for domestic and international companies
 - Created detailed annual budget and five year business plan
 - Created monthly international monthly consolidation of US, UK, Canada, Germany China, and other entities for GAAP/Tax purposes; Foreign currency adjustments
 - Working to convert to SAP from Dynamics
- 2013 - 2016
- Sola Franchise Corporation**
Controller
- Responsibilities included the following:
- Created quarterly business review and monthly executive reporting
 - Created three year business plan for salons and franchisees
 - Trained new franchisees in accounting system and created franchisee historical accounting
 - Automated key processes from excel into accounting system
 - Responsible for accounts payable, accounts receivable, general ledger, audit and tax
- 2010 – 2012
- Flat Wireless, LLC**
Vice President of Finance, Financial Reporting
- Responsibilities included the following:
- Created five year budgets for executive team and Board of Directors including operating projections, gain projections, and transactional projections.
 - Created monthly financial reporting for executive team tracking financial results for operations (phone cost, rate plan and turn analysis) and cost containment analysis for other departments.
- 2007 - 2009
- Sagebrush Capital Holdings**
Consultant – Acting CFO/Controller
- Responsibilities included the following:
- Created Purchase Price Allocations and Disposition Allocations and Closing Statements for all Acquisitions and Sales.
 - Lead contact and restructuring of Tenant In Common transactions where guaranteed master lease payments were reduced to cash flow vs. guaranteed master lease payments.
 - Organized and created upgrade from Great Plains to AMSI, current general ledger system. Created chart of accounts and system and integration.
- 2003 - 2006
- Apartment Investment and Management Company**
Vice President of Finance
- In charge of finance for Aimco Capital segment which owns and manages 660 affordable properties and generates activity fees from various activities. Responsibilities included managing all internal reporting including actual and projected results, created and maintained five year projections, and worked daily with senior management in several areas including operations, technical accounting, SEC reporting, and investor services.
- Vice President & Corporate Controller**
- Responsibilities included: managing 30 employees including Accounts Receivable, Accounts Payable, and General Ledger functions and three separate complex allocation models supporting GAAP and Tax ledgers.

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Affordable Residential Communities Inc.

Controller

1998 – 2003

Responsibilities included: managing the Accounting Department of an aggressively growing real estate company operating since 1995. Directing 22 employees in the functions of financial reporting, accounts payable, cash management and real estate portfolio accounts. Maintained financial records and appropriate GAAP/Tax consolidations for over 20 separate entities including 2 REITs totaling approximately \$1.5 billion in assets. Accountable for and coordinated 11 separate annual audits. Coordinated the annual forecast for 200 properties and general and administrative budgets. Key contact regarding reporting, financial covenants, and reserves with debt/equity investors including Citigroup, Morgan Stanley Mortgage Capital, Thomas H. Lee Partners, UBS Capital and Travelers Insurance.

- Promoted to Controller after 6 months.
- Assisted in raising \$1.2 billion of equity and debt capital.
- Coordinated and improved relations between other departments. Assisted Operations Department with new endeavors including purchasing cards, intranet reporting and financials, quarterly business reviews and monthly senior management operations reporting.
- Implemented new accounting software. Transferred financial systems from Great Plains to Oracle, and implemented several modules of the Oracle system. Rolled out YARDI upgrades and worked with IT on daily interface of YARDI and Oracle.
- Developed monthly reporting packages for CEO and internal partner group including top side analytics, cash flow projections, debt/equity schedules and cash-on-cash investment returns analysis.
- Implemented accounting policies consistent with peer group including capitalizing vs. expensing, income statement presentation and depreciation policies. Implemented annual fixed asset inventories, delinquency reserve and loan loss reserve policies.

1994 – 1998

PricewaterhouseCoopers LLP

Senior Auditor

Responsibilities included: performing and supervising audits as lead auditor according to generally accepted audit standards and GAAP guidelines. Performed quarterly, interim and annual reviews for Form 10-Q and 10-K. Concentration consisted primarily of SEC manufacturing clients and private real estate industry clients.

- Participated in SEC filings including S-1, S-3, S-8 and S-11.
- Supervised large audit engagements including up to 10 staff members.
- Auditor for large Denver based clients such as Manville/Schuller, assisted in debt offerings, reported to the Manville Trust, detailed tax reserve analysis and complex cost accounting and LIFO calculations.
- Selected for several special assignments by the Denver Partners and received awards recognizing achievements.

Education

Colorado State University, 1994

Bachelor of Science - Accounting
