



Private Equity firm hires VantageCFO to
consolidate financial models

Case Study by Ray DeLaughter

A real estate focused private equity firm hires VantageCFO to consolidate investment financial models

AT-A-GLANCE

Customer Snapshot

- Private Equity Firm
- Founded in 2008
- Real Estate Industry
- Two PE Funds
- More than 20 Investments

Solution Snapshot

- Enhancement of Excel models for BI integration
- Implementation of Tableau BI software

Key Benefits

- Improved accuracy in reporting
- More efficient delivery of reports to key stakeholders
- Additional insights into project performance
- More efficient company meetings

Business Challenge

Our client struggled with the headaches of consolidating project proforma models into a rolled-up fund model. Reporting overall fund performance was a difficult and time consuming task, with a high risk for error which created a potential liability if mistakes were reported to stakeholders.

Solution

First, we enhanced every existing project proforma model by aligning the structure of each model with the structure of the respective project general ledger. Second, we formatted the output of each model for connectivity into Tableau, our preferred business intelligence software tool. Third, we developed reporting dashboards to give management an efficient mechanism to view both project specific data and consolidated fund data. Finally, we automated the roll-up process from the project level to the fund level so that updates to project proformas result in automatic updates to overall fund performance and projection data.

Results

Management now has confidence in their reporting and the new system has greatly reduced the work required to maintain project and fund proformas. Delivery of reports is consistent and information is readily available at all times. Meetings are also much more efficient because the Tableau dashboards are designed to facilitate easy access to fund and project level data without the need to navigate between individual models.