

A Private Equity Real Estate Investment Firm focused on; Mortgage Banking, Real Estate Equity & Capital Market Investments

Position Title: General Accountant, Corporate Location: Toronto, ON Job Opening: 1 Position Status: Full–Time

CORPORATE GENERAL ACCOUNTANT

Reporting to the Vice President of Finance and other members of Senior Management, the Corporate General Accountant will ensure the timeliness and accuracy of key deliverables including financial reporting and income tax filings for a variety of public and private mortgage banking, real estate, and capital market investment entities.

Responsibilities:

- Manage the full cycle accounting for various private and publicly-listed entities including, but not limited to investment funding, principal repayments, daily cash flow, and other operational matters;
- Prepare monthly, quarterly, annual financial reporting packages including bank and investment portfolio reconciliations, and making required adjusting journal entries to ensure accuracy of general ledger;
- Review and submission of all statutory income tax filing including HST if applicable;
- Coordinate with auditors and external accountants providing supporting documents for year-end review and audit;
- Provide assistance and respond to queries from senior management; and
- Perform other responsibilities and duties as assigned.

Requirements:

- University degree in business / accounting and either has or is working towards the CPA accounting designation;
- Strong technical skills and thorough knowledge of Canadian GAAP, IFRS and income tax reporting requirements;
- A minimum 3 to 5 years working experience preferably in mortgages and real estate related environments;
- Proficient in Windows and Microsoft Office with extensive Excel skills; experience in Yardi is an asset;
- A self-starter, results driven team player and committed professional with analytical, problem solving and communication skills; and
- Strong attention to detail, prioritization and meeting tight deadlines in a fast paced, high pressure environment

To apply for this position, please forward your resume to <u>wramos@firmcapital.com</u>. We thank all candidates who apply for this opportunity but only those selected for an interview will be contacted.

About Firm Capital

Since 1988, the Firm Capital Organization ("Firm Capital"), through its various affiliates operates as a boutique private equity real estate firm and alternative investment manager, with proprietary capital in partnership with various capital pools, partnerships, private and public equity funds, deploying capital opportunistically between debt and equity in the real estate private and public markets. Firm Capital currently has approximately \$3.2 billion in mortgage and real estate related assets under management. Firm Capital Corporation's main public entities include Firm Capital Mortgage Investment Corporation (TSX: FC), Firm Capital Property Trust (TSXV: FCD.UN) and FC USA (TSXV: FCA/FCA.U). Please visit our website at www.firmcapital.com for further company details.