



CASH MANAGEMENT

Few services are as important—or as frequently mishandled—as cash management.

In collaboration with you, Artios Consulting reviews existing processes and guidelines, then streamlines and codifies them in a transparent, custom-designed plan to minimize confusion, waste and unnecessary fees as well as to maximize collection of reimbursements.

Key services include improving

- Financing covenants related to cash position
- Management of entrance fees, deposits, receipts and refunds
- Realistic cash flow projections
- Strategies for accounts receivable turnover
- Processes for appropriately maximizing reimbursement
- Accuracy and promptness in filing claims
- Schedules of payments for capital projects

To discuss your community's specific needs, please contact Gigi Walker.