

Position: Director of Finance – Hotel Controller

Updated: January 2020

Reports to: General Manager / SVP Operations

Job Type: Full-Time

Work Location: Franklin, TN (opening Summer 2021)

Position Description

Responsible for directing all aspects of accounting/administration for a development and operation of a small luxury rural farm resort in accordance to county regulations; responsible for planning, managing, and supporting the achievement of revenue and income objectives, market share, and customer service objectives; establishes departmental policies and procedures; develops and monitors all departmental budgets to ensure their profitable operation. Management functions within General & Administrative include Accounting, Finance, Information Systems, Purchasing, Receiving, Night Audit and Credit.

Southall is a premier destination bringing nature, produce and people together in a powerful and unique way. This position will have considerable responsibility - leading all financial/accounting aspects of Southall as outlined herein. Successful delivery of all key aspects within the Director of Finance's sphere will help ensure Southall's Mission, future profitability, and sustainability.

Responsibilities

- 1. Strategically run Finance and Accounting to help move the Southall Mission forward while protecting all Mission/Vision stakeholders
- 2. Create Budgets and Forecasts and manage those financial tools in order to successfully realize and sustain this premier development
- 3. Build financial reports monthly/quarterly/annually to drive higher profitability:
 - a. Balance Sheet
 - b. Cast Forecast/ Reconcile account balances
 - c. Income Statements

- d. Accounts Receivable
- e. Accounts Payables
- f. Payroll
- g. Tax Preparation needs
- 4. Management of Controller's Checklists
- 5. Collaborate and plan for successful, efficient Audit reporting
- 6. Establish and lead Inventory Control Systems
- 7. Establish and assist leading Purchasing procedures / Turn ratios and days available for major asset categories and compare to standards (Big 4, retail, uniforms, guest supplies, etc..)
- 8. Preparation of Tax requirements and knowledge of county, state taxes and laws with innkeepers, liquor and labor
- 9. Oversee all pertinent leases, contracts, agreements, covenants, and restrictions and ensure Southall interests are protected
- 10. Oversee Accounting software to integrate with Property Management System
 - a. Maintaining various financial databases and reports
 - b. Evaluating productivity and departmental performance
- 11. Lead performance reviews and <u>performance management</u> of AP/Payroll and AR/Credit, IT, and Purchasing team
- 12. Other duties, as needed/assigned
- 13. Work collectively towards common goals and values of Southall

Skills and Experience

- 1. 3+ years of solid hotel/hospital experience in a business-related field;
- 2. Opening experience is preferrable
- 3. Excellent verbal and written communications, networking, and presentation skills (in English);
- 4. Excellent organizational skills and attention to detail;
- 5. Demonstrated ability to manage complex tasks and prioritize competing demands in order to meet deadlines:
- 6. Proficiency in Microsoft Office Suite (Outlook, Word, Excel, PowerPoint)
- 7. Demonstrated ability with constructive, team-centric <u>leadership skills</u>
- 8. Excellent <u>team skills</u>, including but not limited to; listening, coaching, guiding, flexible working, adaptability, collaboration, and facilitation
- 9. Excellent <u>communication skills</u>, including but not limited to; listening, asking questions, building consensus, presenting, obtaining buy-in

Education

BA/BS in accounting or finance CPA Preferred