

# TEMI VASCO, MBA, CPA

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## SKILLS & EXPERTISE

**Strategic (Competitive) Analysis:** External environment scanning, internal SWOT analysis, strategy recommendation and implementation map.

**Budgeting & Forecasting:** Corporate annual budget coordination and 12-month rolling forecast support, actual-to-budget/forecast analysis and KPI monitoring.

**Financial Modeling:** Project profitability Analysis (NPV, IRR, RIRR, (discounted) payback, break-even analysis, etc.), scenario and regression analysis, trend analysis using vertical, horizontal & financial ratios computation, WACC calculation and stock valuations.

**Accounting & Audit:** Financial reporting for SEC & DOL filings and internal purposes, audit coordination, accounting close coordination, technical accounting research, M&A purchase accounting, regulatory reporting and compliance, continuous process improvement.

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## EDUCATION & QUALIFICATIONS

**Masters of Business Administration –Finance & Entrepreneurship (May 2015)**

UNIVERSITY OF HOUSTON - VICTORIA, VICTORIA, TX

**Certified Public Accountancy (February 2005)**

TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY, AUSTIN, TX

**Bachelors of Business Administration – Accounting & Finance (December 2001)**

UNIVERSITY OF HOUSTON, HOUSTON, TX

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## PROFESSIONAL EXPERIENCE

### FINANCIAL REPORTING MANAGER

WAYPOINT HOMES, OAKLAND, CA

**AUGUST 2015 – PRESENT**

*Responsibilities: Financial analysis and reporting for internal KPIs, bank requirements & fund investors, prepare earnings release 8-Ks, supplemental operating & financial data, and other Non-GAAP measures as requested by stock analysts, support Form 10-Q and 10-K filings.*

- Implemented standardized format to improve detail and reduce time of flux analysis for private fund financial statements and fund reporting.
- Coordinated 3<sup>rd</sup> Quarter press release, 8-K and supplemental information filing with investor reporting and RR Donnelly/SEC.
- Handled Stock Based Compensation calculation and related 10-Q disclosures with distinction.

### GENERAL ACCOUNTING SUPERVISOR

NRG ENERGY, INC., HOUSTON, TX

**NOVEMBER 2010 – OCTOBER 2013**

*Responsibilities: Accounting close for corporate & foreign segments, support financial reporting, finance and audit teams, research technical accounting issues, audit coordination and financial statement preparation for foreign entities, interface with IT for new business requirements and efficiency improvements.*

- Reviewed divisional budget, forecasted several corporate-related line items, monitored benefits-related KPIs and analyzed actual-to-budget flux monthly.
- Implemented automation for cash reconciliation process, resulting in reduced preparation time by 3 days.
- Led charitable contribution report automation, resulting in 1 day preparation and delivery to upper-management for timely review to maintain FERC compliance.
- Served as a resource for applying GAAP by preparing position papers and support for interpretations.
- Solely responsible for the research, calculation and support of new presentation of financial statement line items as displayed in the 2012 10-K for the three years presented.
- Performed purchase accounting for debt, leases and other general accounting items for two mergers.

## **CLIENT ACCOUNTING MANAGER**

**JUNE 2009 – NOVEMBER 2010**

VASCO ACCOUNTING, LLC., HOUSTON, TX

*Responsibilities: Accounting close, compilation of financial statements, underlying tax schedules and file Quarterly and Annual Federal Tax returns for several clients.*

- Recommended annual inventory count to properly present current assets and initial write-off of over \$3 million, resulting in significant tax savings.
- Improved documentation of accounting process resulted in prompt response to inquiries during IRS audit.
- Communicated effectively with management on improvements on internal controls, resulting in proper segregation of duties and improved fraud detection.

## **SENIOR DEBT ACCOUNTANT**

**JUNE 2008 – JUNE 2009**

LYONDELL CHEMICAL COMPANY, HOUSTON, TX

*Responsibilities: Forecast for interest, debt and accounts receivable factoring in excess of \$25 Billion, global coordination of debt accounting in accordance with both GAAP and IFRS, financial analyses, modeling and review debt covenant compliance.*

- Financial analysis, modeling and forecast of debt, interest and A/R factoring for debt compliance and KPI monitoring.
- Provided pivotal support for divisional reporting through the use of profit center accounting and working directly with the business finance and business reporting groups during bankruptcy filing.
- Updated journal entry process to provided heightened visibility of interest information by debt instrument within SAP for all system users.
- Ensured validity of banking records through identifying, investigating and resolving discrepancies, resulting in an error rate less than 1%.

## **PRINCIPAL FINANCIAL REPORTING ANALYST - SEC**

**SEPTEMBER 2005 – MARCH 2008**

TRANSOCEAN INC., HOUSTON, TX

*Responsibilities: SEC filings of Forms 10-Q, 10-K and 11-K, DOL filings of Form 5500, Quarterly Board of Director's reporting package, coordinate external and internal audits, research technical accounting issues and communicate findings in company-wide whitepapers.*

- Led the financial reporting team and entrusted with all facets of the quarterly financial reporting process and 10-Q filing in manager's absence.
- Prepared consolidated pro forma financial statements included on SEC filings of Form DEF 14A, DEFM 14A, 8-K and 424B5 during merger and debt offerings.
- Completed 10 whitepapers on various GAAP, consolidation and financial reporting issues, including FAS158 implementation, FAS159 and FAS160 impact, sale(s) of fixed assets and more.
- Recognized with Efficiency Award for modifications to compilation process of several internal reporting schedules that improved accuracy and preparation time.

## **SENIOR AUDIT ASSOCIATE**

**FEBRUARY 2002 – SEPTEMBER 2005**

KPMG LLP, HOUSTON, TEXAS

*Responsibilities: Plan, supervise and execute attest engagements for SEC filings of Form 10-K, Form 11-K and DOL filings of Form 5500. Review and analyze financial statements to ensure compliance with GAAP, DOL, ERISA and other reporting standards.*

- Successfully implemented new audit methodology for several benefit plan audit engagements.
- Built an excellent reputation based on timely close of engagements and prudent budget management.
- Maintained 94% utilization rate year-round and highly rated in client feedback sessions due to effective communication skills and dedication to excellence.

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## **SYSTEMS EXPERTISE**

Yardi, SAP, Hyperion Financial Management, PeopleSoft FMS, Hyperion Smartview, Retrieve and Essbase, Active Disclosure, Adaptive Insights, QuickBooks, Peachtree.