



**Position:** Financial Controller

**Company:** Liquid

**Work Location:** Westminster, CO

### **Who We Are**

Liquid is doing for AI infrastructure what VMware did for x86 servers, bringing the agility of the cloud to the on-prem datacenter to dynamically allocate and share GPUs, memory, and other resources. This functionality is critical in running AI and advanced-data workloads in production (a.k.a. Inference). Liquid Matrix software enables global organizations to accelerate the adoption of AI, HPC and VDI by unlocking the bottleneck of GPU utilization and availability through dynamic pooling and sharing of AI resources for higher performance with less total cost, less power and less hardware.

### **Position Summary**

Liquid Inc. is seeking the right individual to manage the accounting and financial reporting functions of the company to including preparation of monthly financials statements, general accounting, and accounts receivables/payables. Responsibilities also include assisting external accounting firm with annual audit, completion of annual reports, state and federal reporting and state sales tax filings. Additionally, this position will help with budgeting, forecasting, Board reporting.

The position will also be responsible for all day to day accounting functions, collaborating with the sales operations, manufacturing and other departments in the Company

This position will report to the CFO but will interact with the senior executives in the Company to implement the Company's strategic vision.

### **Key Responsibilities**

Everyone at Liquid is expected to have a "can-do" attitude and be proactive in taking on challenges and producing results.

Primary responsibilities including, but are not limited to, the below items.

Financial Control (accounting & reporting):

- Issue timely and complete internal and external financial statements, including monthly financial information and management reporting
- Manage AP/AR
- Inventory reconciliation
- Manage special projects and provide detailed analysis on issues as they arise.
- Help implement automation and standardization for process improvements.
- Special projects as they arise

**10/02/2024**

## Compliance:

- Manage communications with external auditors and tax preparers on external financial statements, tax returns and accounting issues to ensure auditor agreement with company decisions on accounting disclosures and issues
- Complies with federal, state, and local legal requirements by studying existing and new legislation; filing financial reports; advising management on needed actions.

## **Additional Skills and Experience that Contribute to Success**

- Impeccable analytical and organizational skills
- Thorough and detail oriented
- Self-motivated and self-directed
- Ability to work closely with senior management team
- Ability to develop and maintain necessary accounting policies and systems and building an account department as the company grows
- Comprehensive knowledge of Generally Accepted Accounting Principles (GAAP) and the ability to apply these principles in the preparation of the company's consolidated financial statements
- Demonstrated success in planning, developing and executing complex strategies with the ability to embrace and manage change
- Ability to write reports, business correspondence, and procedure manuals
- Ability to maintain stable performance under pressure in a deadline-driven environment
- Integrated ERP system experience – NetSuite experience is a plus
- Uncompromised integrity and work ethic

## **Requirements / Education & Experience**

- Bachelor's Degree: Accounting or Finance
- Start-up or small business experience.
- Experience with GAAP and IFRS
- Experience with NetSuite and Salesforce is a must
- Public accounting experience a plus and a CPA designation preferred
- 5 to 7+ years of progressive experience in finance or accounting at venture backed start-up preferred
- 2 years' related experience with industry experience preferred
- Strong MS Office skills
- Excellent written and verbal communication skills
- Strong analytical and problem-solving skills

## **Join Us**

Embrace the opportunity to be part of a dynamic team, driving innovation in a thriving industry. Apply now to shape the future of IT infrastructure with Liquid. We look forward to receiving your application and exploring how you can contribute to Liquid's growth.

## **Compensation and Benefits**

- Base compensation range: \$120,000 - \$140,000
- Bonus: 0-10% salary based on individual and company performance
- Generous Medical/Dental/Vision/Life/Disability benefits package (70% employer-covered).
- Flexible, casual work environment.
- Free daily lunches are provided in the office.
- Unlimited PTO + 9 Paid Holidays.
- Significant exposure to senior-level executives at a fast-growing startup.
- Ability to impact the creation of processes and policies within an early-stage organization.
- A great team who is invested in seeing the organization grow.

*Liquid is committed to a diverse and inclusive workplace. Liquid provides equal employment opportunities to all employees and applicants for employment and prohibits discrimination and harassment of any type without regard to race, color, religion, age, sex, national origin, disability status, genetics, protected veteran status, sexual orientation, gender identity or expression, or any other characteristic protected by federal, state, or local laws.*

*This policy applies to all terms and conditions of employment, including recruiting, hiring, placement, promotion, termination, layoff, recall, transfer, leaves of absence, compensation, and training.*