Silver Oaks
MANAGEMENT SERVICES

A member of the Silver Oaks Group of Companies

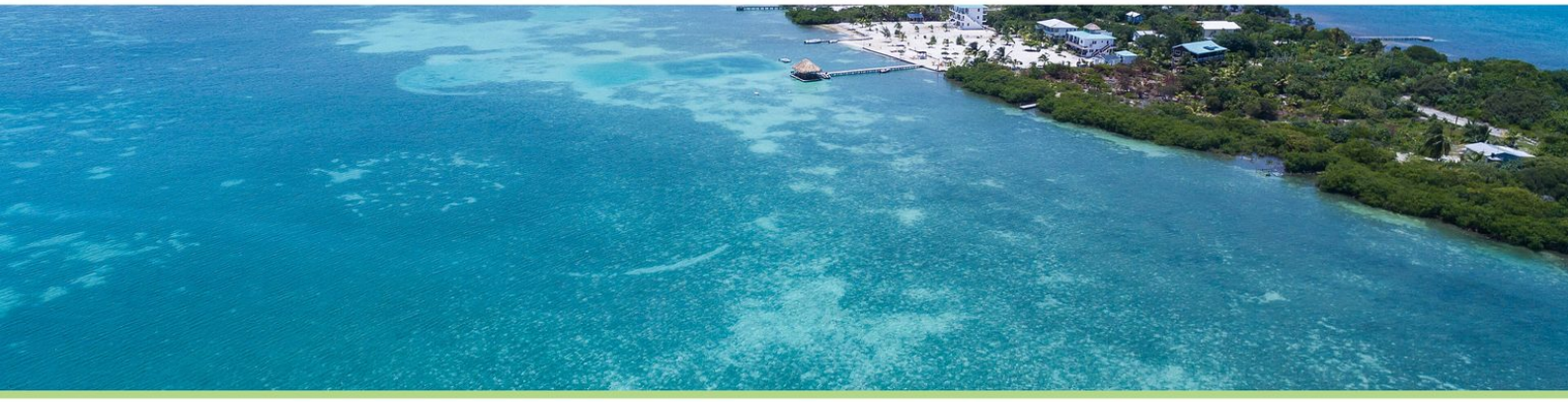
COMPANY PROFILE

2026



Accounting, financial control and reporting.

For hotels, NGOs and businesses in Belize: bookkeeping and controller support, grant administration, tax filings, and accounting systems training.



01 — WHO WE ARE

Day-to-day financial execution for hotels, NGOs and businesses.

Silver Oaks Management Services Ltd. (SOMS) is a member of the Silver Oaks Group of Companies, based in Belize. We provide day-to-day operational and financial execution support: accounting, grant administration, compliance monitoring, financial reporting and audit preparation.

> We streamline processes, strengthen internal controls and help clients meet both local regulations and donor requirements.

Based in Belize

We work with hotels, NGOs and businesses across Belize, under local tax and reporting rules.

Part of the Silver Oaks Group

Clients can draw on coordinated support across accounting, strategy, people and asset management.

One outsourced finance team

Bookkeeping and Controller tiers, delivered or supported as one seamless service.

AT A GLANCE

Headquarters
Belize

Part of
Silver Oaks Group of Companies

Service tiers
Bookkeeping and Controller

Engagement
Project-based, fractional or full-time

Who we serve

Hotels, lodges, rental operations and strata corporations; non-profits, NGO networks and donor-funded projects; and companies that need reliable accounting and tax.

02 — WHY CLIENTS WORK WITH US

Why clients work with us

What sets our work apart, and why hotels, NGOs and businesses in Belize rely on us.

Hotel and NGO know-how

Specialised services for hotels, lodges, strata corporations and donor-funded NGOs, on a base of standard accounting and tax.

The systems you already use

Hands-on experience with QuickBooks, SAP and hotel property management systems, linking operations to the books.

Stronger controls, clean filings

Internal controls, reconciliations and filings that meet local regulations and donor requirements.

Sized to your organisation

Project-based, fractional or full-time support, so you get the level of finance help you need.

03 — HOW WE WORK

How we work

1 Talk

Tell us where your finance function is today and what you need.

2 Assess

A free initial assessment or consultation of your books and processes.

3 Propose

A proposal sized to your needs, with the right mix of services and tiers.

4 Deliver

Accounting, monthly close and reporting, delivered on a set schedule.

Bookkeeping and Controller tiers, delivered or supported as one seamless service.

04 — OUR SERVICES

What we do

Specialised services for hotels and for NPOs and NGOs, on a base of standard accounting and tax services for every client.

HOTELS & STRATA

Hotel Accounting & Owner Reporting

General ledger posting and monthly close, revenue income audit and PMS integration, owner reports, condo owner statements and management fees.

HOTELS & STRATA

Financial Controller Services

A financial controller inside your finance structure: month-end close, management reporting, internal controls and tax returns.

HOTELS & STRATA

Strata Administration & Accounting

Strata bookkeeping and administration: owner assessments, invoices, reconciliations and audit coordination.

NPOs & NGOs

Grant & Fund Administration

Grant administration, compliance monitoring and financial reporting to local and donor requirements.

NPOs & NGOs

Audit Support & Internal Controls

Internal control systems, streamlined processes, and audit preparation and coordination.

Bookkeeping & Financial Reporting

Bookkeeping, monthly close and bank reconciliations, accounts payable, invoicing and monthly management reports.

Tax Filings

Tax filings for business tax, GST and income tax, prepared and reconciled on time.

Personalised Accounting Training

QuickBooks Online and SAP set-up, migration and training, and financial-management capacity building for your team.

OUR TEAM



05 — OUR PEOPLE

A team of 13: our Director, eleven specialists across four service areas, and executive support.



Mr. Florent Avella
Founder & Managing Director, Silver Oaks Group · Director, SOMS



Sara Escalante

Director & Finance Administrator

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Over a decade of hands-on experience in financial administration, accounting, tax compliance, audits, budgeting and financial reporting, for hotels, NGOs, real estate entities and donor-funded projects.

HOW OUR TEAM IS ORGANISED

13 in total, including our Director and executive support

Hotel Specialized Services	Hotels, lodges, rental operations and strata corporations	4 SPECIALISTS
NPO / NGO Specialized Services	Non-profits, NGO networks and donor-funded projects	2 SPECIALISTS
Standard Accounting & Tax	Companies and groups that need accounting and tax	3 SPECIALISTS
Systems & Training	QuickBooks, SAP and hotel PMS set-up, migration and training	2 SPECIALISTS

SERVICE TIERS

DAY-TO-DAY

Bookkeeping

Data entry, bank reconciliation, rigorous monthly close, invoicing and bill pay, and taxes

REPORTING

Controller

Management reporting, deep analysis, scalable systems, process management, team oversight and internal controls

06 — OUR TRACK RECORD

Our track record

Hotels, strata corporations, NGOs, donor-funded organisations and businesses across Belize rely on SOMS for their day-to-day finance. Our work is listed by service, with the assignment for each client.

HOTEL ACCOUNTING & CONTROLLER

Hotel Specialized Services · 4 client cards

Margaritaville Beach Villa Resort

HOSPITALITY

Hotel accounting and monthly close, revenue income audit, accounts payable and hotel tax compliance

The Ambergris Grand

HOSPITALITY & REAL ESTATE

Condo owner statements, management-fee computation, and monthly and quarterly owner reporting

Blue Coral Management Ltd

HOSPITALITY & REAL ESTATE

Financial Controller services: month-end close, GST, Business Tax and Hotel Tax returns, and management reporting

Turneffe Island Resort

HOSPITALITY

Financial Controller services, including a tax audit and reconciliation of Business Tax, GST and Hotel Tax

HOTEL TAX & REPORTING

Chan Chich Lodge

HOSPITALITY

Customised tax computation and filing manual: hotel tax, GST and business tax

Ian Anderson's Caves Branch

HOSPITALITY

Monthly review of management reports (POS/PMS links, revenue splits, cost allocations) and of monthly tax filings

ACCOUNTING, BOOKKEEPING & TAX

The James Group

REAL ESTATE

Accounting, account reconciliations, taxes and monthly financial reports

Noyau Consulting Ltd

CONSULTING

Full accounting, bookkeeping and Financial Controller services

STRATA ACCOUNTING

Proprietors Strata Plan No. 178

STRATA CORPORATION

Strata bookkeeping and internal administration, audit coordination and hotel licence renewal documents

Proprietors Strata Plan No. 179

STRATA CORPORATION

Strata bookkeeping and internal administration, audit coordination and hotel licence renewal documents

Sun Bay Development Corporation

REAL ESTATE

Strata accounting in QuickBooks Online, and administration of the exterior painting project

INVENTORY CONTROL

Hidden Valley Wilderness Lodge

HOSPITALITY

Inventory control and optimisation

06 — OUR TRACK RECORD

Our track record

NGO & DONOR-FUNDED

Belize Maya Forest Trust

CONSERVATION

Co-authoring of the Operations and Procedures Manual and governance frameworks, with Bridgepoint Services

Belize Fund for a Sustainable Future

DONOR-FUNDED

Accounting and Financial Controller duties, with Bridgepoint Services

NGO CAPACITY BUILDING

Belize Network of NGOs

NGO NETWORK

Financial-management capacity building for the network (initial phase)

YMCA Belize

NGO

Financial-management capacity building (initial phase)

ACCOUNTING SYSTEMS & CAPACITY BUILDING

Systems, training and financial management · 3 client cards

R&B Group Ltd

BUSINESS GROUP

Accounting and financial-management capacity building: Oracle inventory and POS, SAP multi-entity set-up, training

Obregon Coconut Company

AGRIBUSINESS

QuickBooks accounting systems training programme

Gallon Jug Estate

AGRIBUSINESS

Accounting capacity building: transition from SAP to QuickBooks Online, with Bridgepoint Services

SECTORS WE SERVE

Hospitality · Strata corporations · Real estate · Conservation · NGOs & networks · Donor-funded projects · Agribusiness · Business groups

Silver Oaks
MANAGEMENT SERVICES

A member of the Silver Oaks Group of Companies

Start with a free initial assessment

Whether you run a hotel, an NGO or a business, tell us where you are today. We will suggest the right mix of services and tiers.

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THE SILVER OAKS GROUP OF COMPANIES

Silver Oaks ASSET MANAGEMENT

Silver Oaks MANAGEMENT SERVICES

BRIDGEPOINT SERVICES LIMITED

Silver Oaks INSTITUTE

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Accounting, financial control and reporting for hotels, NGOs and businesses in Belize.

Silver Oaks Management Services Ltd. · Company Profile 2026

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