

Accounting & Billing Services

Financial Statements & Reporting

- Balance sheet, P&L, cash flow
- General ledger reconciliations
- Customized management reports
- KPI & dashboard reporting
- Budgeting & Forecasting

Bookkeeping & Daily Accounting

- Transaction management
- General ledger maintenance
- Month-end closings
- Journal entries

Payroll & Compliance

- Weekly & bi-weekly payroll
- Tax filing & compliance
- Deductions & benefits handling
- 2 Tax Statement or Form 1099

Real Estate Accounting

- Rent roll & lease tracking
- Property-level financials
- CapEx Accounting
- Owner & investor reporting

Fixed Assets & Depreciation

- Asset capitalization
- Depreciation schedules
- Tax advantage optimization
- Disposal and impairment tracking

Accounts Payable & Receivable

- Invoice processing & vendor payments
- Customer billing & collections
- Cash flow tracking
- AR/AP reconciliations

Audit & Risk Management

- Internal audit support
- Risk assessments
- Pre-audit preparation
- Compliance documentation

M&A & Transactional Support

- Due diligence
- Financial modeling for acquisitions
- Post-merger integration accounting
- Asset/liability analysis

Financial Planning & Modeling

- Cost analysis
- Budget setup & tracking
- Revenue forecasting

Liquidity Management

- Cash forecasting
- Short/long-term liquidity planning
- Banking relations support

Visit our website for more information
or to schedule a conversation.

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