

Check for Fixed Guaranteed Fee.



152 Fay Way
 Slidell, LA 70460
 Ph: 877-788-7452
 Fax: 888-235-0212

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Credit Card or ACH Weekly Fees

24 hour turnaround after last document received. Call 985-788-7452, ask for accountant on duty. In 9 PM out next day by 9 AM 24/7 service	Cash Basis	Accrual Basis	Extended
Credit Card or ACH Weekly	Weekly Fee	Weekly Fee	Weekly Fee
Q-QuickBooks Bookkeeping Services	Level 1	Level 2	Level3
QAB/Quickbooks Book live ONE on ONE training with 30 DAYS UNLIMITED SUPPORT	\$349.00	\$449.00	\$549.00
QAA/ Quickbooks Bookkeeping Services - Quickbooks Monthly Online Bkg Sve	\$49.00	\$69.00	\$99.00
QAB/ Quickbooks Bookkeeping Services- Quickbooks Prior Period Bookkeeping	\$29.00	\$49.00	\$79.00
QAC/ Quickbooks Bookkeeping Services/ - Quickbooks Point of Sale	\$99.00	\$14.00	\$249.00
QAD/ Quickbooks Bookkeeping Services - Quickbooks Remote Live Assistance Monthly Check; Quarterly Financial Review (FREE TO OUR CLIENTS)	\$14.00	\$29.00	\$49.00
QAE/ Quickbooks Bookkeeping Services - QB Monthly Complete Outsource Package	\$199.00	\$299.00	\$399.00
Q SPECIAL ITEMS	Basic	Medium	former
QBA/Quickbooks Book live ONE on ONE training with 30 DAYS UNLIMITED SUPPORT	\$349.00	\$449.00	\$549.00
QBB/ Quickbooks Bookkeeping Services - Quickbooks Quarterly office assistant home business	\$19.00	\$29.00	\$39.00
QBC/ Quickbooks Bookkeeping Services- Quickbooks Template Only Service (Cash basis. Accrual, Point Of Sale)	\$29.00	\$49.00	\$99.00

P-Payroll Services	Level 1	Level 2	Level 3
PEP/ Payroll Services - Basic payrollservice plus 1.50 per check and payroll changes	\$39.00	\$49.00	\$59.00
PPL/ Payroll Services-Payroll Live Online Services - You enter, we approve plus 1.50 per check and change	\$39.00	\$39.00	\$39.00
PPM/ Payroll Services -Payroll Annual W-2s and/or 1099s Reporting - Base-\$25+\$5 per Form	\$39.00	\$39.00	\$39.00
PAY/ Payroll 1099 Services - Contractor Assistance Based \$25 +\$5 per Form	\$39.00	\$59.00	\$99.00
A-Accounting Services	Level 1	Level 2	Level 3
AAA/ Accounting Services - Licenses and Permit Applications	\$29.00	\$99.00	\$695.00
AAB/ Accounting Services - Business Consulting Various Services	\$99.00	\$249.00	\$495.00
AAC / Accounting Services- Loan Application for the Small Business	\$495.00	\$795.00	\$995.00
AAD/ Accounting Services - Business Plan for the Small Business	\$495.00	\$795.00	\$995.00
AAE/ Accounting Services- Accountants Compilation Financial Report	\$795.00	\$899.00	\$1,495.00
AAF/ Accounting Services - Independent Staff Audit Workpapers	\$999.00	\$1,495.00	\$1,995.00
C-Online Computer Services (Credit card on ACH)	Level 1	Level 2	Level 3
CAA/ Online Computer Services - Paperless Small Business C	\$299.00	\$995.00	\$1,999.00
CAB/ Online Computer Services- Remote Computer Hardware Assistance per hour	\$79.00	\$599.00	\$199.00
Online Computer Services/CAC - Website Assistance	\$49.00	\$199.00	\$495.00

SPECIAL ITEMS			
CBA/ QB Lease purchase - week	\$5.00	\$10.00	\$20.00
CBB/ Cloud connection-week	\$10.00	\$15.00	\$20.00
CBC/ Taxes all annual item may be paid- weekly	\$20.00	\$30.00	\$40.00
T-Tax Services (50%begin-50%complete)	Level 1	Level 2	Level 3
T40/ Tax Services -Tax Rtrn Prep/104 -Form 1040 -Individual Tax Return (current and prior return)	\$249.00	\$379.00	\$799.00
T20/ Tax Services -Tax Rtrn Prep -Form 1120 & 1120S 1065 Returns(current and prior return)	\$749.00	\$999.00	\$1495.00
T41/ Tax Services -Tax Rtrn Prep/141 -Form 1041 -Trust Tax Return	\$499.00	\$749.00	\$995.00
T99/ Tax Services Tax Rtrn Prep/990 -Form 990x -Non-Profit Tax Return	\$449.00	\$795.00	\$1,495.00
TTP/ Tax Services -Tax Planning	\$749.00	\$999.00	\$1,495.00
TAU/ Tax Services - IRS Audit Representation All Levels of Assistance	\$1,995.00	\$2,995.00	\$3,995.00
TTU/ Tax Services - IRS Offer in Compromise	\$1,995.00	\$2,995.00	\$3,995.00
TCO/ TaxServices - IRS Collections Solutions	\$1,495.00	\$2,495.00	\$3,495.00

Check for Financially Guaranteed Fee.



What IS included in monthly fees

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Monthly Internal Use Only statement of income and balance sheet.

Monthly or quarterly State & Local sales tax returns

Monthly bank reconciliations

General ledger review and recoding as necessary

Calculation of payroll tax deposits (if necessary)

Unlimited discussions of tax and accounting matters

Virtual QuickBooks Access and support for check using our hosting 2U net online service.

QUARTERLY

One on One Remote face to face conference via "go to meeting" to discuss operation, financials, marketing, human resource issues, and current tax situation.

Quarterly withholding and unemployment tax returns - Federal & State (if applicable).

Quarterly update to depreciation entries.

ANNUALLY

Closing of company books and year end adjusting entries.

Opening of new year books

Preparation of Federal form 940

Preparation of Federal & State forms W-3

Preparation of Corporate/Partnership year end tax return Federal & State (if applicable)

What is not included in the Weekly fee and will be billed separately and drafted the following week after notification

IRS or State Tax audits unless you have elected our Audit Presentation Service

IRS-State tax problems generated by client not complying with our instructions.

Workmen's and Unemployment compensation audits

Loan applications and cash flow projections

Project costing or job costing analysis

Tax consequences of purchase or sale of business.

Compiled, Reviewed or Audited financial statements.

Workmen's and Unemployment compensation audits

Corporate annual report to Secretary of State.

Personal financial statements.

Copies of information and tax returns previously provided to client.

Census Bureau questionnaires.

Preparation of employees' W-2s and vendor 1099s

Year-End tax planning analysis and meeting if necessary.

Individual Form 1040