

AUDIT, REVIEW AND CONSULTING SERVICES

NOT JUST NUMBERS...SOLUTIONS



Service Levels

Traditional financial
statement assurance

services include audits, reviews and compilations. We can assist you in determining which level of service best meets your needs:

Audits – An audit entails understanding internal controls, outside verification of selected items and many other detailed procedures to allow us to render an opinion on your financial statements.

Reviews – A review entails making inquiries of management and performing analytical procedures to allow us to express limited assurance on your financial statements.

Compilations – A compilation entails obtaining information from your staff and putting it in the form of financial statements without expressing an opinion or assurance on your financial statements.

Adaptable

We concentrate our work on your unique business issues and risks and adapt our work plan to fit your company. Each year our planning phase includes:

- Understanding changes in your business operations
- Availability and qualifications of your staff
- Areas of concern from a management perspective



We confirm expectations upfront and create an overall work plan. This approach results in maximizing the value and efficiency of the audit or review process for you.

Other Services

- Forecasts and projections
- Due diligence assistance
- Agreed-upon procedures
- Operational audits

National and International Affiliates

As a member of CPA Associates International, Inc., our firm has national and international access to over 145 CPA firms. This includes affiliations in most states and many foreign countries. CPA Associates International, Inc. is an exclusive association of independent CPA firms, which provide each other with resources for specific client needs, as well as ongoing input and ideas on how to improve client service.

Responsive

Responsiveness is key to client satisfaction and efficient workflow. We are different because we are committed to you! We have developed a culture of urgency and intensity that sets us apart from others and allows us to be responsive to your needs.

VRAKAS/BLUM



Understanding Your Business

Our assurance work begins by developing an understanding of your business operations and goals to allow us to make recommendations and assist you in addressing business issues on a proactive basis, including:

- Monitoring operations using focus reporting on margins, productivity, payroll, etc.
- Compensation and incentive planning
- Profitability and cost analysis

Resourceful

We don't just identify problems, we help SOLVE them! We invest in quality experienced professionals, technology and training. We attend regional and national conferences and events to stay abreast of current changes. We participate in periodic "roundtables" to share ideas and experiences that we can bring back and apply to individual client situations.

Our Strengths:

- Quality and depth of personnel
- High level of partner involvement
- Thorough
- Responsive
- National and international affiliations



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS ADVISORS
INTEGRITY COUNTS IN A WORLD OF NUMBERS

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