

# Check for Fixed Guaranteed Fee.



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 Slidell, LA 70460  
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Revised 10/12/11 10:37 PM

## 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
<b>Q-QuickBooks Bookkeeping Services</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level3</b>
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 <b>(FREE TO OUR CLIENTS)</b>	\$14.00	\$29.00	\$49.00
QAE/ Quickbooks Bookkeeping Services - QB Monthly Complete Outsource Package	\$199.00	\$299.00	\$399.00
<b>Q SPECIAL ITEMS</b>	<b>Basic</b>	<b>Medium</b>	<b>former</b>
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

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

<b>SPECIAL ITEMS</b>			
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
<b>T-Tax Services (50%begin-50%complete)</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
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**