MONTHLY ACCOUNTING, DONE RIGHT

You know the business is doing fine.

Could you say how fine, right now, without guessing?

When a key hire, a lease renewal, or a lender's request can't wait, you need numbers you trust - not books three months behind. We're in your books every month, so you always know where you stand.

WHAT YOU'LL WALK AWAY WITH

You'll **know where the business stands** on any day of the month, not just after the year closes.

You'll **hand a lender, a buyer, or your tax preparer** numbers that hold up the first time.

You'll **stop wondering whether the books are right** and start using them to decide.

Three ways to work with us

Start where it makes sense and move up as you grow.

	TIER 1 Essentials	RECOMMENDED TIER 2 Growth	TIER 3 Advisory / CFO
MONTHLY ACCOUNTING			
Bookkeeping and transaction coding	✓	✓	✓
Bank and credit card reconciliations	✓	✓	✓
Monthly close reviewed by our team	✓	✓	✓
P&L, balance sheet, and cash flow statement	✓	✓	✓
AR and AP aging	Review	Analysis + flagged actions	Analysis + flagged actions
VISIBILITY			
Monthly executive summary	—	✓	✓
Inventory and cost of goods review	—	✓	✓
KPI reporting	—	✓	Custom scorecard
Check-ins with our team	Quarterly meeting	Quarterly meeting	Monthly meeting
PLANNING AND ADVICE			
Budget vs. actual variance analysis	—	—	✓
12-month and cash flow forecasts	—	—	✓
Support on financing, pricing, and exit planning	—	—	✓

How getting started works

It begins with one conversation.

STEP 1
Book a strategy session
We talk through your business and goals, and recommend the plan that fits.

STEP 2
Assessment & cleanup
We review your books and systems; any catch-up is scoped separately.

STEP 3
Onboarding
Software setup, reporting, and migration. Live in about 30 days.

STEP 4
Every month
Books closed and reviewed, statements delivered, questions answered.

Built for owner-led businesses in Wineries & Vineyards • Manufacturing & Trades • Professional Services • Construction

Billed monthly. Pricing is tailored to transaction volume, accounts and entities, payroll, inventory, and industry complexity; wineries, contractors, and other specialized industries start at Growth. Each engagement is scoped to an agreed monthly transaction volume - if volume stays above that level for two consecutive months, we'll revisit scope and fee together. A one-time assessment and onboarding fee applies. Cleanup, quarterly payroll tax returns, and special projects are available separately, as is quarterly service. Requires QuickBooks Online or Xero; software billed at cost.

Without opening anything, what did you net last month? *If you had to pause, that's worth a conversation.*

Book a strategy session →

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