

## Fee Schedule

# Effective January 1, 2023

## **Monthly Bookkeeping Services**

Bookkeeping Package 1:

- \$200/month plus subscription cost
- Up to 3 bank/credit card accounts\*
- Monthly expenses below \$15,000

Bookkeeping Package 2:

- \$275/month plus QBO subscription cost
- Up to 4 bank/credit card accounts\*
- Monthly expenses between \$15,000 and \$49,999

#### Bookkeeping Package 3:

- \$350/month plus QBO subscription cost
- Up to 4 bank/credit card accounts\*
- Monthly expenses between \$50,000 and \$1 million

#### \*\$50/month for each additional bank account

Note: Your bookkeeping fee is subject to change if you choose to add-on additional services or based on complexity. The following may increase your monthly cost:

- Accrual based accounting
- PayPal accounts
- Maintaining inventory
- Sales tax
- Outside payroll services
- Numerous transactions outside of QBO
- Software integrations
- Industry specific issues
- Benefits packages

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## **QuickBooks Online Catch-up Fees**

This service is for you if you have fallen behind on your monthly bookkeeping. We will start your books from the end date of your prior records. However, if your prior period records are unreliable, we will start your books at an agreed upon date.

The fee for this service is the monthly bookkeeping fee for each month that is caught up.

## QuickBooks Setup for new users - starting at \$500 (one-time fee)

This service is for you if you just subscribed to QuickBooks Online or are thinking about doing so. We will create your QBO subscription, set up your company, and record beginning balance sheet information.

## **QuickBooks Online Diagnostic**

Have you already been working in QuickBooks Online and kind of messed things up? We have all been there. Rest assured we will relieve of your troubles. With a QBO Diagnostic, we will review your current QuickBooks online file and determine what needs to be corrected. Your fee for this service is as follows:

- Gross Revenue < \$100,000: \$500
- Gross Revenue \$100k < \$500k: \$750
- Gross Revenue \$500k < \$1 million: \$1,000
- Gross Revenue > \$1 million: \$1,250 \$2,500

### **QBO Clean-up**

After completing our Diagnostic Review, we will make recommendations to bring your books up to date. We will address any issues that we discovered and take the necessary steps to correct errors and make your books current.

The QBO Clean-up fee will be determined by what we find in our diagnostic.

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