ACCOUNTING SUCCESS INC

Easy Accounting Solutions for Small Business Success

The Small Business Accounting Success System® Criteria and Fees

Service-Based Accounting Packages	***Basic***		***Comprehensive***		***Managed***	
Monthly Services (unless otherwise specified)	Qty	Included (√)	Qty	Included (√)	Qty	Included (√)
Maximum Number of Transactions per month	120	√	220	√	320	√
Bank and Credit Card Reconciliation	2	√	2	√	4	√
Financial Statements, Cash Flow Analysis Report	N/A	√	N/A	√	N/A	√
Fixed Asset Management[2]	25	√	25	√	25	√
Expense Reimbursement	1	√	1	√	3	√
Monthly Consultation	15 min	√	30 min	√	1 hr	√
Payroll Services[1]	6/ppd	√	6/ppd	√	6/ppd	√
Annual Property Tax Report, Annual Insurance Audit	1	√	1	√	1	√
Corporate Tax Preparation	1	√	1	√	1	√
Sales Tax Management	Optional		Optional		1	√
Accounts Receivable Mgmt			N/A	√	N/A	√
Accounts Payable Mgmt			N/A	√	N/A	√
QuickBooks© File Transfer			Monthly	√	Weekly	√
Online Bill Payment Mgmt			Optional		50	√
Customer Invoicing	Optional		Optional		50	√
Class snd Customer Job Tracking					N/A	√
Monthly Minimum Fee		**$210.00**		**$330.00**		**$570.00**
Additional Monthly Fees for Packaged Services:						
Each additional credit card		$20.00		$20.00		Included
Each additional bank acct		$20.00		$20.00		Included
Sales tax report preparation		$20.00		$20.00		Included
[1]Each paycheck above 6 per pay date		$4.00		$4.00		$4.00
Each paycheck above 6-DD Fees		$0.99		$0.99		$0.99
Monthly Pension Management		$35.00		$35.00		$35.00
Online bill pay (max 40/mo)		N/A		$80.00		N/A
[2]Each additional 25 assets		$10.00		$10.00		$10.00
Acctg catch up per month		$40.00		$90.00		$160.00
Monthly Invoicing (max 50/mo)		$160.00		$160.00		Included

The Small Business Accounting Success System® Optional Setup Fees

Incorporation and Accounting Setup Packages	***Basic***		***Comprehensive***		***Managed***	
Initial Setup Services	Qty	Included (√)	Qty	Included (√)	Qty	Included (√)
Incorporation Setup (optional)		**$350.00**		**$350.00**		**$350.00**
Articles of Incorporation[1]	1	√	1	√	1	√
Federal Identification Number	1	√	1	√	1	√
S-election (if required)	1	√	1	√	1	√
Corporate Book	1	√	1	√	1	√
Accounting Setup Components						
Setup Consultation	1	$100.00	1	$100.00	1	$100.00
Bookkeeping Setup[2]	N/A	$60.00	N/A	$160.00	N/A	$160.00
Payroll Setup (if applicable)[3]	N/A	$75.00	N/A	$75.00	N/A	$75.00
Supply Fees	1 set	$15.00	1 set	$15.00	1 set	$15.00
First Check Order, Binder (optional)	250 cks	$85.00	250 cks	$85.00	250 cks	$85.00
Total Value of Accounting Setup		**$335.00**		**$435.00**		**$435.00**
Discounted Fee for Complete Accounting Setup		**$250.00**		**$350.00**		**$350.00**
(that means the first check order is free!)						
Total Charge for Corporation & Accounting Setup		**$600.00**		**$700.00**		**$700.00**

Footnotes to Accounting Setup:

[1]Client is responsible for corporate name and trademark search, and business license. Limited to a maximum of 2 stockholders

[2]Includes setup of chart of accounts and account balances only. Accounting catch up fee applies to each month of data.

[3]Includes setup of payroll account only. $60 per quarter applies to setup of existing payrolls.