

# BOOKKEEPING PACKAGES FOR YOUR EQUESTRIAN BUSINESS



Through our bookkeeping packages, you will receive expertise, time savings, compliance support, and valuable financial insights, allowing you to streamline your financial management and focus on growing your business. These packages are tailored for the professional rider, farrier, breeder, trainer, or farm owner.

## **\$350 / MONTH** **THE PONY EXPRESS**

### **BOOKKEEPING**

- Invoicing Setup & How-To Guide
- Bank Reconciliations
- Cash transactions reporting
- Fixed Asset Management
- Chart of Accounts Management

### **FINANCIAL REPORTING**

- Monthly Income Statement & Balance Sheet
- **Annual** check-in meeting

### **TAX SERVICES**

- W-9 Identification & Collection Process

### **QUALIFICATION CRITERIA**

- 1 Owner
- Bank feed connectivity to bookkeeping system
- Bank and credit card accounts: 1-2
- No loan accounts
- Up to **75** total transactions per month

## **\$475 / MONTH** **THE STEEPLECHASER**

### **BOOKKEEPING**

- Invoicing Setup & How-To Guide
- Bank Reconciliations
- Cash transactions reporting
- Fixed Asset Management
- Chart of Accounts Management

### **FINANCIAL REPORTING**

- Monthly Income Statement & Balance Sheet
- **Twice annual** check-in meeting

### **TAX SERVICES**

- W-9 Identification & Collection Process

### **QUALIFICATION CRITERIA**

- 1-2 Owners
- Bank feed connectivity to bookkeeping system
- Bank and credit card accounts: 1-3
- Loan accounts: 1
- Up to **150** total transactions per month

## **\$650 / MONTH** **THE TRIPLE CROWN**

### **BOOKKEEPING**

- Invoicing Setup & How-To Guide
- Bank Reconciliations
- Cash transactions reporting
- Fixed Asset Management
- Chart of Accounts Management

### **FINANCIAL REPORTING**

- Monthly Income Statement & Balance Sheet
- **Quarterly** check-in meeting

### **TAX SERVICES**

- W-9 Identification & Collection Process

### **QUALIFICATION CRITERIA**

- 1-2 Owners
- Bank feed connectivity to bookkeeping system
- Bank and credit card accounts: 1-5
- Loan Accounts: 1-3
- Up to **300** total transactions per month

Don't see an option that fits your needs? We are happy to custom tailor a quote. We understand there is not a one-size-fits-all package and these are merely representations of standard pricing for businesses that match select criteria.

## **OPTIONAL ADD ONS**

- Quarterly Tax Estimates
- Q3 Tax Strategy Planning Meeting
- Form 1099 Filing
- Payroll
- Sales Tax Reporting & Filing
- Financial Review Meetings
- Budget Preparation
- Retirement Planning
- Project Reporting (i.e. profitability per foal)
- Cost per Horse Analysis