

HOBERTMAN & LESSER

CPAs • ADVISORS • SOLUTIONS



Outsourced Financial and Accounting

AN EXTRA DIMENSION IN
SERVICE, QUALITY, AND RESULTS



Hoberman and Lesser's Outsourced Financial and Accounting Services will provide your organization with service tailored for your needs, whether you're a startup with limited funding and no accounting and bookkeeping staff, a small closely held family run entity, or an established business with an internal accounting department.

Businesses have significant needs when it comes to financial recording and reporting functions. We've worked with entities of all types and have the expertise and resources to meet your needs and expectations.

As your organization expands and develops, our services can evolve with you. For example, if you've reached the point where it would be best for you to bring your bookkeeping in-house, we can seamlessly transfer the day-to-day responsibilities to your people and provide more advanced Controller or CFO consulting services to you.

At H&L, we offer three different outsourcing service models:

- 1. BOOKKEEPING:** Everything from bank reconciliations, accounts payable, and check writing to sales tax filings
- 2. CONTROLLER:** Financial Statements, preparation, assist in the formation of budgets and projections, and prepare expense analysis
- 3. CFO FUNCTIONS:** Banking and credit line negotiations, financial management, strategic planning, and key performance indicators analysis

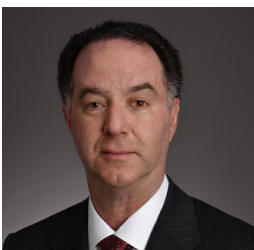
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	BOOKKEEPING	CONTROLLER	CFO
Check Writing	✓	○	○
Journal Entries	✓	✓	✓
Bank Recs	✓	○	○
General Ledger	✓	✓	✓
Reporting to Shareholders	○	✓	✓
Sales Tax Filing	✓	○	○
Budgets and Projections	○	○	✓
Expense Analysis	○	✓	✓
Cash Flow Management	○	✓	✓
Business/Financial Plan Prep	○	○	✓
Banking/Financing	○	○	✓
Strategic Planning	○	○	✓

Bookkeeping and accounting are critical components of your business's success. You may not have the time, resources, and expertise required to manage these operations to maximize your company's return on capital.

H&L Outsourced Financial and Accounting Services is the smart solution.



CONTACT

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