

CONTROLLERSHIP AND CFO SERVICES

Let us help you improve your bottom line



APEX
CPAs & CONSULTANTS, INC.

*You Know Your Business,
We Know The Numbers*



THE ADVICE YOU NEED: AS CLOSE AS YOUR CPA

When it comes to getting the financial advice you need, you turn to your CPA. When you need assistance with taxes, you turn to your CPA. When you need advice on estate and succession planning, you turn to your CPA. So, who do you turn to when your business needs assistance with financial statement analysis, cash flow management, budget preparation and profitability enhancement? That's right. Your CPA.

You know your business. We know the numbers. Let us improve your bottom line.

LET US BE YOUR "ON-CALL" CONTROLLER

You may not be able to justify having a full-time controller or chief financial officer on your staff, or your company may have just lost one.

Or, perhaps your needs have simply changed as your business has grown, and operations and systems that worked in the past are no longer efficient.

We're here to serve as your CFO team when you need us. If you're looking for a full-time controller or CFO, we can even help you find the right person.

The duties performed by a CFO are too important to be left undone. That's where the controllership services we offer come in.

WE'LL ADDRESS YOUR FINANCIAL MANAGEMENT NEEDS

Whether it's supervising your accounting department, negotiating with banks and vendors, analyzing financial statements, managing inventory or preparing for audits, our team of experienced, qualified CPAs will take care of the numbers for you.

We understand the financial challenges face by your growing business. We'll handle the financial headaches so you can do what you do best – run your business.

Think of us as an employee you use only when you need to. We can come on site as often as you need us. We're always just a phone call away.

WE'RE HERE WHENEVER YOU NEED US

You can retain our services on a semi-permanent basis, when you have special projects, or as a stop-gap in times of need.

We will always be here to help you manage and grow your business for maximum profitability.

SERVICES WE CAN OFFER YOUR COMPANY

- Accounting department management
- Financial statement analysis
- Cash flow projections
- Profitability enhancement
- Payroll management
- Budget preparation and monitoring
- Tax and financial planning
- Forecasts and projections
- Human resources issues
- Negotiations with banks, leasing companies, etc.
- Asset management
- Strategic planning
- Accounting policies and procedures
- An on-site presence when you need us
- More efficient day-to-day operation of your business
- Access to a wide range of industry knowledge
- An independent viewpoint on your needs
- Individualized, personal service
- Qualified, experienced financial professionals
- National and international access through our membership in CPAmerica International

HOW YOU BENEFIT FROM OUR SERVICES

Highly trained and experienced staff – Our professionals have years of experience with the controllership aspects of running a business. We can help you with a wide range of services including accounting, cash flow, tax planning, human resources and contract negotiations.

Financial knowledge – Identifying inefficiencies in your business isn't always as straightforward as it might seem. We can help you weed out problems with personal service designed for your needs. We'll give you an independent viewpoint and an on-site presence when you need us.

International access to professionals – Our firm takes pride in its affiliation with CPAmerica International. Our members pool knowledge, resources and information to give you the best of our firm and the collective experience of CPAs across the country.



CPA CONTROLLERSHIP AND CFO SERVICES: THEY REALLY WORK

"A professional services group in a cash-flow crunch wanted to know how to control cash flow and improve general business practices. We put the business on a budget, produced productivity reports and met with key players monthly to discuss progress. Now the company is on track for a tremendous year with sales above expectations and bonuses for employees. Needless to say, everyone is thrilled."

"For a spin-off company with estimated first year sales in excess of \$5 million, we prepared forecasted financial statements that let the client plan cash requirements and financing needs. We also helped in tracking performance against forecasts, giving the client time to focus on what it did best – continue building the business."

- Members of the CPAmerica network

WWW.APEXCPAS.COM



1652 East Main Street, Suite 100

St. Charles, IL 60174

P 630.584.4555

F 630.444.1798