FACT ADVISORS
Innovative Financial Strategies

NEVADA | CALIFORNIA

YEAR-ROUND PERSPECTIVE LASTING CLARITY

ANNUAL ADVISORY & PRIVATE CLIENT PROGRAM

Tax. Finance. Strategy. One Trusted Advisor

STRATEGIC TAX, FINANCIAL, AND BUSINESS GUIDANCE FOR INDIVIDUALS,
BUSINESS OWNERS, EXECUTIVES, AND GROWING COMPANIES THROUGHOUT THE YEAR

Forbes LA WEEKLY CEO WEEKLY
NAEA National Association of Enrolled Agents YAHOO! FINANCE AICPA

WWW.FACTADVISORS.COM 888-710-3228

ONE ANNUAL INVESTMENT
YEAR-ROUND GUIDANCE

Your life. Your financial plan.

PROACTIVE GUIDANCE FOR TAXES, INVESTMENTS, BUSINESS INTERESTS, AND MAJOR FINANCIAL DECISIONS.

FOUNDATIONAL GUIDANCE

ESSENTIAL

***$700** / year*

FOR PROFESSIONALS AND FAMILIES WHO WANT PROACTIVE TAX GUIDANCE THROUGHOUT THE YEAR.

INCLUDED SERVICES

- Individual federal income tax return preparation
- Annual tax-planning consultation
- Annual tax projection
- Estimated tax calculations
- W-2 and 1099 income review
- Retirement contribution planning
- Year-end tax planning
- IRS/state notice review
- General tax advisory by email
- Preferred pricing on additional FACT Advisors services

IDEAL FOR

W-2 PROFESSIONALS, INDEPENDENT CONTRACTORS, FAMILIES, AND INDIVIDUALS SEEKING MORE THAN ONCE-A-YEAR TAX PREPARATION.

MOST POPULAR

PRIVATE CLIENT

***$1,800** / year*

COMPREHENSIVE YEAR-ROUND TAX AND FINANCIAL ADVISORY FOR EXECUTIVES, INVESTORS, AND BUSINESS OWNERS.

EVERYTHING IN ESSENTIAL, PLUS:

- Two comprehensive tax-planning sessions annually
- Detailed tax projections and scenario analysis
- Investment and capital-gains tax planning
- Rental and real-estate tax strategy
- Business/entity consultation
- Owner compensation and distribution consultation
- Advanced retirement tax planning
- Multi-state tax consultation
- Digital-asset and cryptocurrency tax consultation
- Limited IRS/state representation included
- Annual personal financial strategy meeting
- Priority email and scheduled advisory access

IDEAL FOR

EXECUTIVES, BUSINESS OWNERS, REAL-ESTATE INVESTORS, HIGH-INCOME PROFESSIONALS, AND INDIVIDUALS WITH MULTIPLE INCOME SOURCES.

HIGH-TOUCH ADVISORY

PRIVATE WEALTH

***$4,500** / year*

HIGH-TOUCH ADVISORY FOR COMPLEX FINANCIAL, INVESTMENT, BUSINESS, AND TAX MATTERS.

EVERYTHING IN PRIVATE CLIENT, PLUS:

- Quarterly tax and financial strategy meetings
- Advanced multi-scenario tax projections
- Business and investment structure analysis
- Advanced real-estate tax planning
- Multi-entity tax coordination
- Advanced capital-gains planning
- Digital-asset transaction and tax consultation
- Strategic charitable and tax-efficient giving consultation
- Coordination with attorneys, investment advisors, lenders, and other professionals
- Priority IRS/state notice assistance
- Priority access to FACT Advisors throughout the year

IDEAL FOR

HIGH-NET-WORTH INDIVIDUALS, ENTREPRENEURS, ACTIVE INVESTORS, REAL-ESTATE OWNERS, AND CLIENTS WITH COMPLEX STRUCTURES.

ALL ENGAGEMENTS ARE BILLED ANNUALLY. SPECIFIC DELIVERABLES, ACCESS, AND INCLUDED TAX RETURNS ARE DEFINED IN THE ENGAGEMENT AGREEMENT. SEE ENGAGEMENT SCOPE ON PAGE 4.

Forbes · LA WEEKLY · CEO WEEKLY · NAEA National Association of Enrolled Agents · YAHOO! FINANCE · AICPA

Financial insight. Business clarity.

TAX STRATEGY AND FRACTIONAL CFO GUIDANCE FOR EVERY STAGE OF GROWTH.

FINANCIAL OVERSIGHT

BUSINESS ADVISORY

$6,000 / year

$500/MONTH VALUE

FOUNDATIONAL FINANCIAL AND TAX ADVISORY FOR GROWING SMALL BUSINESSES.

INCLUDED SERVICES

- Business federal income tax return
- Owner's individual federal income tax return
- Quarterly advisory meetings
- Quarterly P&L and balance-sheet review
- Annual business tax strategy
- Quarterly estimated-tax calculations
- S corporation reasonable-compensation review
- Owner salary/distribution strategy
- Entity-structure review
- Bookkeeping oversight and financial review
- Payroll review
- Basic cash-flow analysis
- Year-end tax projection and planning
- IRS/state notice review
- Annual business strategy meeting
- Ongoing email advisory access

IDEAL FOR

SMALL BUSINESSES AND OWNER-OPERATED COMPANIES THAT NEED FINANCIAL OVERSIGHT WITHOUT A DEDICATED CFO.

MOST POPULAR

STRATEGIC CFO

$24,000 / year

$2,000/MONTH VALUE

INTEGRATED TAX STRATEGY AND FRACTIONAL CFO ADVISORY FOR COMPANIES READY TO GROW.

EVERYTHING IN BUSINESS ADVISORY, PLUS:

- Monthly CFO/advisory meetings
- Monthly financial-statement review
- Annual budget development
- Cash-flow forecasting
- 13-week cash-flow modeling, when appropriate
- Budget-versus-actual analysis
- KPI development and monitoring
- Profitability and margin analysis
- Accounts receivable/payable strategy
- Advanced owner compensation planning
- Ongoing tax strategy
- Business expansion analysis
- Financing-readiness consultation
- Bank and lender financial package assistance
- Financial projections
- Capital expenditure analysis
- Scenario modeling
- Internal financial-control review
- Accounting-system and QuickBooks review
- Priority advisory access

IDEAL FOR

EGROWING COMPANIES THAT NEED CFO-LEVEL FINANCIAL GUIDANCE WITHOUT A FULL-TIME CHIEF FINANCIAL OFFICER.

EXECUTIVE LEADERSHIP

EXECUTIVE CFO

PRICING AVAILABLE UPON REQUEST

EXECUTIVE-LEVEL FINANCIAL LEADERSHIP FOR COMPLEX, GROWING, AND CAPITAL-INTENSIVE BUSINESSES.

EVERYTHING IN STRATEGIC CFO, PLUS:

- Biweekly CFO and executive strategy meetings
- Advanced rolling cash-flow forecasting
- Annual operating budget and forecasting
- Multi-entity financial analysis
- Consolidated financial reporting review
- Advanced KPI and management reporting
- Financial modeling and sensitivity analysis
- Debt and refinancing analysis
- Financing strategy and lender preparation
- Investor financial package assistance
- Due-diligence support
- Expansion and acquisition financial analysis
- Advanced entity and tax strategy
- Ownership and distribution modeling
- Real-estate investment analysis
- Digital-asset financial consultation, where applicable
- Internal-control and accounting-process review
- Coordination with attorneys, CPAs, lenders, bankers, payroll providers, and other professionals
- Priority executive access to FACT Advisors

IDEAL FOR

ESTABLISHED, MULTI-ENTITY, REAL-ESTATE, HOSPITALITY, AND RAPIDLY GROWING BUSINESSES PREPARING FOR FINANCING, EXPANSION, OR INVESTMENT.

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Tax + Finance + Strategy

UNDERSTAND WHAT HAPPENED AND DETERMINE WHAT SHOULD HAPPEN NEXT.

TAX STRATEGY

PROACTIVE PLANNING TO IDENTIFY TAX EXPOSURES AND OPPORTUNITIES BEFORE YEAR-END.

STRATEGIC FINANCE

CASH FLOW, PROFITABILITY, FORECASTING, FINANCIAL MODELING, AND MANAGEMENT REPORTING.

BUSINESS ADVISORY

PRACTICAL GUIDANCE FOR COMPENSATION, ENTITY STRUCTURES, GROWTH, AND FINANCING.

FRACTIONAL CFO SERVICES

EXECUTIVE-LEVEL FINANCIAL INSIGHT WITHOUT THE COST OF HIRING A FULL TIME CFO.

FINANCIAL DECISION SUPPORT

OBJECTIVE FINANCIAL ANALYSIS FOR INVESTMENTS, FINANCING, EXPANSION, AND OTHER SIGNIFICANT BUSINESS DECISIONS.

Engagement scope

ANNUAL PACKAGES COVER THE SERVICES IDENTIFIED IN THE SELECTED ENGAGEMENT LEVEL. SPECIALIZED OR PROJECT-BASED SERVICES MAY REQUIRE A SEPARATE ENGAGEMENT AND FEE, INCLUDING:

- Bookkeeping and accounting cleanup
- Payroll processing
- Sales and use tax filings
- Amended or delinquent tax returns
- Complex IRS or state examinations
- Offers in Compromise and tax-resolution engagements
- Forensic accounting
- Business valuations
- Audit, review, or attestation services
- Extensive financial-model development
- M&A transaction services
- Complex financing or capital-raising projects
- Legal or investment advisory services

SPECIFIC DELIVERABLES, MEETING FREQUENCY, RESPONSE EXPECTATIONS, AND INCLUDED TAX RETURNS WILL BE DEFINED IN THE CLIENT'S ENGAGEMENT AGREEMENT. ALL ENGAGEMENTS ARE BILLED ANNUALLY.

Build with clarity. Plan with confidence.

SCHEDULE A CONSULTATION / FACT ADVISORS LLC

TAX | FINANCE | CFO ADVISORY | BUSINESS STRATEGY · NEVADA | CALIFORNIA

TAX PREPARATION AND TAX REPRESENTATION SERVICES ARE SUBJECT TO APPLICABLE PROFESSIONAL STANDARDS AND ENGAGEMENT TERMS. FACT ADVISORS LLC DOES NOT PROVIDE LEGAL ADVICE, INVESTMENT ADVISORY SERVICES, AUDITS, REVIEWS, OR OTHER ATTEST SERVICES UNLESS SEPARATELY AUTHORIZED AND APPROPRIATELY LICENSED.