

LUMBERCARE

Always Covered, No Matter What

From financial reporting to payroll processing and everything in between, we will handle it all.

Our team of CPAs and prevailing wage experts is always ready to jump in when you need a hand.

Tailored to Fit Your Business

LumberCare is flexible and customizable, designed to meet the specific needs of your business — no matter its size or complexity.

Many of our clients rely on LumberCare to optimize their financial operations and keep things running smoothly behind the scenes.

→ lumberfi.com/lumbercare



Recording Financial Transactions

- **Accounts Payable:** Managing bills, vendor payments, and expenses.
- **Accounts Receivable:** Issuing invoices, tracking payments, and overdue accounts.
- **General Ledger Management:** Keeping your financial records up to date.

Reconciliation

- **Bank Reconciliation:** Aligning your financial records with bank statements.
- **Credit Card Reconciliation:** Matching credit card statements with internal records.

Payroll Processing

- Tracking work hours
- Calculating wages and ensuring tax compliance

Financial Reporting

Get a clear view of your business with customized reports, including **income statements (P&L)**, **balance sheets**, **cash flow statements**.

Budgeting and Forecasting Support

We use **historical data** to help you create solid financial plans for the future.

Expense Tracking

We make sure your **business expenses are organized and categorized correctly**, helping you track spending and stay on budget.

Manage Petty Cash

We keep track of your **everyday cash transactions** to ensure accuracy and accountability.

Tax Preparation and Compliance

No more tax headaches. We'll keep your records in order and ensure you **comply with all local, state, and federal tax laws**.

Audit Support

Get everything organized and **ready for external auditors** to make the process smooth and easy.

Software Setup and Management

Let us set up and manage your **bookkeeping software**, integrating the tools you need for automation and efficiency.