



# DEPRETIS

CERTIFIED PUBLIC ACCOUNTANTS

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## ABOUT US



DePretis CPAs is a professional certified public accounting firm committed to serving San Francisco's East Bay community. Founded by Matthew DePretis, CPA, the firm specializes in year-round tax planning, accounting and consulting services. Although 70% of our clients are businesses, we also serve individuals, estates, trusts and non-profit organizations. We pride ourselves in providing the highest levels of: personal attention, education, and community involvement.

## OUR SERVICES



### Business Services

Our Business Services leverage experience and technology to provide business owners with dynamic resources and management tools. We believe that financial information and reporting should not be a diversion for business owners. Instead, we believe that financial information should be accurate, available, and insightful. We are dedicated to helping our clients receive the right information at the right time to help them make informed managerial decisions. Our services start with traditional tax and accounting, but also include bookkeeping, technology advisory services, business advisory services, and other services designed to help our clients prosper.

### Our Business Services Include:

- Accounting & Bookkeeping
- Tax Planning
- Compilations
- Reviews
- Tax Compliance

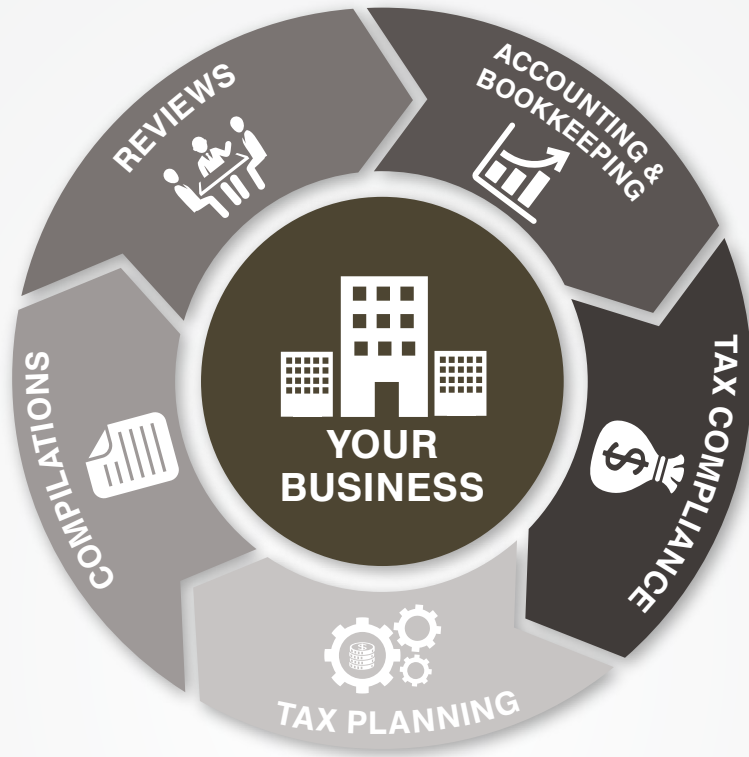


### Personal & Family Services

Our Personal Services are designed to help busy, successful families manage their finances and grow their wealth with confidence and peace of mind. We provide individual tax compliance and consulting, asset protection services, wealth transfer planning, and a robust family office solution. Our personal services are designed to work together with our business solutions, allowing us to partner with clients and coordinate business and personal planning in order to meet their most important goals.

### Our Personal & Family Solutions include:

- Tax Compliance
- Tax Planning
- Estate & Trust



# Business Services

# Business Services - Accounting & Bookkeeping



## Bookkeeping

While bookkeeping is an important part of managing a successful business, managing bookkeeping tasks can be a distraction for management from the primary value drivers of the business. If your business needs timely, accurate and informative financial information, but does not require a full-time bookkeeper, we can help. Let DePretis CPAs handle your time consuming bookkeeping activities—including paying bills, recording deposits, reconciling bank accounts, and more. We can deliver all the benefits of a skilled in-house bookkeeper without the cost or time involved in managing an additional employee.



## Financial Record Keeping & Write-Ups

Meaningful, well-organized financial records ensure that your business operations will run more efficiently on a daily basis and set the foundation for a successful business. Our qualified staff can assist you with the day-to-day tasks associated with bookkeeping, or review and update your records for monthly, quarterly, and year-end statements.

## Customized Reporting

Getting the most from your financials requires organizing and presenting meaningful information that will impact informed decisions. Our staff can help you create custom reports that will provide you with the knowledge and insight you need to manage your organization effectively, while allowing you to communicate performance to key stakeholders.

## Key Financial Indicators/Ratios

Historical and projected financial information can provide vital information regarding the performance of all aspects of your organization. We can help you identify the most important performance indicators and ensure that you understand what they mean to your business. Unlocking the language of financial performance will allow you to anticipate change and plan for the future.

# Business Services - Tax Compliance



## Tax Compliance

Keeping on the right side of local, state and federal tax laws and regulations can be a challenge for any organization. Complex and frequently changing tax codes require constant vigilance and an understanding of all of the reporting requirements that you may face. At DePretis CPAs, we help leading Bay Area businesses stay compliant with ever-changing laws, and we diligently apply the intricacies of tax principles to your circumstances for the best possible results.

DePretis CPAs can provide experience in preparing and reviewing tax filings for all forms of businesses, from Corporations to sole proprietorships. Whether you need assistance with the most straightforward or the most complex return, DePretis CPAs can help. Our team will apply our knowledge and experience to ensure you comply with all local, state and federal tax requirements.



## Our Business Tax Compliance Services Include:

- » Corporate Tax Preparation
- » S-Corp Tax Preparation
- » Partnerships & LLCs
- » State & Local Tax
- » Fiduciary
- » Not-for-Profit Filings

# Business Services - Tax Planning



While tax compliance is essential for every organization, tax planning is just as critical to your ongoing success. Our team can help you plan for tax minimization by working to proactively identify opportunities for savings at the local, state, federal and international levels. We evaluate available credits, abatements, deductions, deferments, depreciation opportunities and many other tax planning tools on a continuous basis.

Effective tax minimization requires more than just understanding the law; it also requires understanding and maintaining a working knowledge of your business and personal situation. By focusing on continuing professional education and stressing open and frequent communication with our clients, we are able to identify opportunities when they arise and ensure that our clients are taking advantage of each opportunity for tax minimization.



## Our Tax Consulting Services Include:

- » Compensation Planning for Pass-Through Entities
- » Business Succession Planning
- » State and Federal Dispute Representation
- » Multi-State Tax Planning
- » International Tax Planning
- » Mergers & Acquisitions Tax Structuring and Planning

# Business Services - Compilations



## FINANCIAL STATEMENT COMPILATION

### What is a Financial Statement Compilation?

A compilation is the lowest level of assurance services and is limited to presenting, in the form of financial statements, information which is the representation of management. A compilation involves taking provided financial information that has been collected over a reporting period, and organizing the information into financial statements which will bring value to management. Common financial statement methods of accounting used for compilations include accrual basis, cash basis and income tax basis. A compilation assumes the data provided is accurate, but assures that the information provided is compiled accurately in the method that will be the most meaningful to your business.

### How can a Compilation Help Your Business?

Your historical financial performance can provide tremendous value to your managerial decision making. While accurately collecting and recording the right financial information is essential, it is also critical that accounting information be organized and presented to management in a format that will bring value to their decision making process. A financial statement compilation involves using standards set forth by the AICPA to organize and communicate critical financial information. A compilation performed by a qualified accounting professional can make the difference between making educated guesses based on gut feelings and making informed managerial decisions that will enable your future success.



# Business Services - Reviews



## What are Financial Statement Reviews?

Financial statement reviews are the next level of assurance service below a full audit. A review provides limited assurance to management as to the appropriateness of financial statements and is conducted in accordance with Statements on Standards for Accounting and Review Services issued by the AICPA. A review consists principally of inquiries of company personnel and analytical procedures applied to financial data. It is a procedures driven engagement with limited assurance provided regarding the financial statements. It is substantially smaller in scope than an audit in accordance with GAAS.

## When can a Review Bring Value?

Financial statement reviews can bring tremendous value when management members are looking for limited assurance as to the accuracy and reliability of their financial reporting. With this limited assurance comes more confidence in financial reports and the ability to make more informed and more confident decisions. If you want to be sure that your managerial decisions are driven by accurate and reliable financial data, a financial statement review could be the answer.

