

B

O

L

D

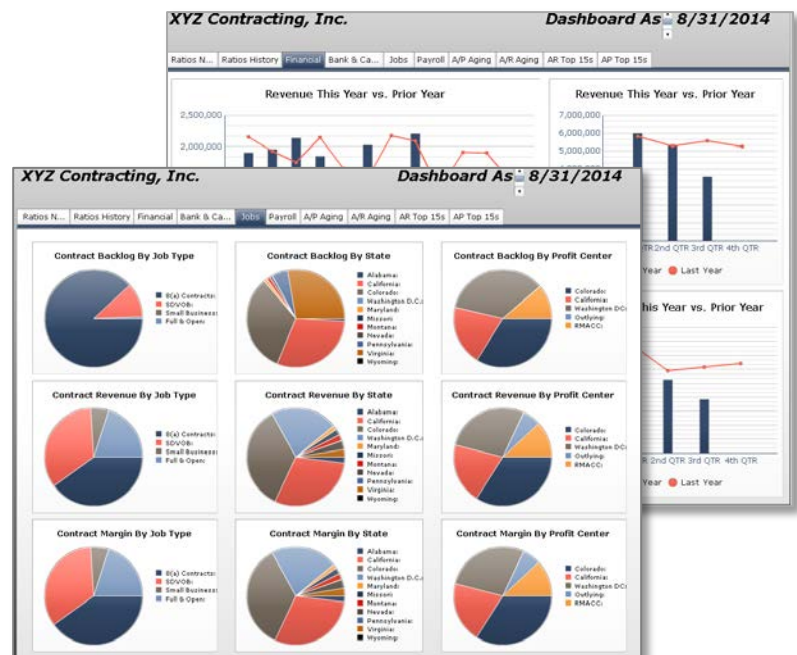
Operations Development

Expand Resources Strategically

Bold Concepts can provide complete accounting, job-costing, payroll, IT, Compliance and special projects services to your firm for a very competitive cost when compared to providing these services in-house.

A snapshot of the services that Bold can provide:

- Accounting:** We maintain GAAP and FASB accounting and directly interface on your behalf with your CPA firm for annual audits and tax compliance. We develop the platform to produce and track timely accounting reports identifying all key business indicators allowing you to make all necessary strategic decisions while simultaneously focusing on the management and growth of your business. This service includes all reporting and compliance (1099's, etc.), as well as timely aging reports, cash-flow requirements, general ledger, accounts payable, accounts receivable. etc.
- Job Cost:** Managing an ever-increasing number of projects and monitoring employee effectiveness is key to profits and repeat business. Bold will leverage decades of experience to develop and implement



Bold Concepts equips each client with a customized dashboard that links directly into current key corporate and financial data to provide an "at-a-glance" look at your business.

with accounts payable and receivable, fade/gain analysis and other sophisticated job-cost reporting, and administrative oversight of the construction process from award to completion.

- Payroll:** As you expand the number of employees and the geographic growth of your business we can seamlessly support the

complete payroll accounting and federal/state/local tax compliance in all locations, union and certified payrolls, quarterly and annual tax compliance, implementation of your policy and procedures, robust payroll reports and labor utilization analysis.

- **Information Technology Services:**
provide/maintain CLIENT with server space for the aggregation of CLIENT's file storage needs. Bold can also provide/maintain access to its Microsoft Exchange® e-mail server. With respect to server space and e-mail, Bold will make all reasonable efforts to ensure uptime and connectivity, but makes no representations or guarantees thereof.
- **Compliance:** Bold will monitor/assist our clients with respect to compliance with federal, state, and local laws and regulations including those relating to participation in the various small business Program(s).