

Your Company Name, LTD

December 2003 thru April 2004

Friday, May 07, 2004

Total Time In House - Tax, Bookkeeping, Payroll and Review - Client Summary

Client Name	Client ID	Fixed Acctng Fee	Fixed Payroll Fee	Total Fixed Fees	Year End Fee	Accumulated Fees	Nbr of Periods	Avg. Fee/Hour
Mitchs Hauling, Inc.	103	(W) \$124.62		\$124.62	\$1,905.96	\$1,905.95	5	\$170.33
Sparkling Cleaning	1143	(W) \$133.00		\$133.00	\$2,034.16	\$2,034.10	5	\$410.94
Metal Works Corp	1152	(W) \$106.00		\$106.00	\$1,621.12	\$1,621.20	5	\$445.99
Jones Associates, Inc	1156	(W) \$78.00	(W) \$14.00	\$92.00	\$1,192.92	\$1,500.95	5	\$174.36
ABC Insurance, Inc	136	\$0.00		\$0.00	\$173.24	\$0.00	1	\$33.25
CCC Inc.	142	(W) \$106.00	(W) \$27.00	\$133.00	\$1,621.12	\$2,161.20	5	\$943.22
B.Z. Inc.	150	(W) \$110.00	(W) \$19.00	\$129.00	\$1,682.36	\$2,214.35	5	\$187.70
Awesome Antiques, Inc.	152	(W) \$0.01		\$0.01	\$0.16	\$0.03	1	\$0.10
OnTime Printing, Inc.	161	(W) \$0.01		\$0.01	\$0.16	\$0.03	1	\$0.20
PreSchool Time, Inc.	2104	(W) \$110.00	(W) \$57.00	\$167.00	\$0.00	\$3,050.35	5	\$224.79
Ponds Tool & Die, Inc.	212	(W) \$0.01		\$0.01	\$0.16	\$0.24	2	\$0.22
Jasons Welding, Inc.	214	(W) \$61.00		\$61.00	\$932.92	\$932.95	5	\$128.06
Randys Photo Services, Inc.	222	(W) \$60.00		\$60.00	\$0.00	\$917.65	5	\$86.65
Ilinios Pipe & Faucets, Co.	257	(W) \$166.00		\$166.00	\$2,538.88	\$2,538.80	5	\$2,918.21
Indian Printing, Inc.	269	(W) \$111.00		\$111.00	\$0.00	\$1,697.65	5	\$71.42
YourTown, Inc.	298	(W) \$55.00	(W) \$13.00	\$68.00	\$841.12	\$1,127.20	5	\$295.99
Bonnie Chiro, P.C.	307	(W) \$54.00	(W) \$16.00	\$70.00	\$825.84	\$1,113.90	5	\$237.42
L&M Investments, Inc.	308	(W) \$10.00		\$10.00	\$152.92	\$367.08	1	\$838.71
Quality Concrete, Inc.	309	(W) \$100.00		\$100.00	\$1,529.44	\$1,529.40	5	\$316.00
Jones & Associates, Inc.	3101	(W) \$117.00		\$117.00	\$1,789.44	\$1,789.40	5	\$231.19
Custom Prints Shirts & Stuff,	3111	(W) \$168.00		\$168.00	\$2,569.44	\$2,569.40	5	\$400.22
Soft Touch Spa & Salon, Inc.	3117	(W) \$43.00	(W) \$84.00	\$127.00	\$657.64	\$215.53	1	\$1,119.45
Parker Tool & Die	3120	(W) \$149.00	(W) \$63.00	\$212.00	\$2,278.88	\$3,601.80	5	\$394.15
Quality Purchasing Services,	3121	(W) \$64.00		\$64.00	\$978.88	\$195.76	1	\$6,909.65
Skate Stuff, Inc.	3122	(W) \$34.00		\$34.00	\$520.00	\$104.00	1	\$557.14
Good Guys Electric, Co.	3126	(W) \$57.00	(W) \$26.00	\$83.00	\$871.80	\$1,443.75	5	\$258.72
Manny's Electric Company	3127	(W) \$158.00	(W) \$54.00	\$212.00	\$2,416.52	\$3,496.45	5	\$426.01
BI Company	3130	(W) \$130.00	(W) \$14.00	\$144.00	\$1,988.20	\$2,716.29	5	\$422.69
Health Foods Market, Inc.	3131	(W) \$66.00	(W) \$27.00	\$93.00	\$1,009.44	\$1,501.40	5	\$230.14
J&S Industries	3134	(W) \$60.00	(W) \$27.00	\$87.00	\$917.64	\$788.12	4	\$3,101.38
SeaFood, Inc.	3135	(W) \$80.00		\$80.00	\$1,223.48	\$1,223.55	5	\$78.28
Missy Labs, LTD.	3136	(W) \$87.00	(W) \$36.00	\$123.00	\$1,330.56	\$2,050.60	5	\$293.25
BMW Landscaping, Inc	3137	(W) \$71.00	(W) \$32.00	\$103.00	\$1,085.84	\$1,725.90	5	\$435.93
Counting & Calculating, Inc.	3139	(W) \$62.00	(W) \$20.00	\$82.00	\$948.20	\$1,428.25	5	\$262.88
Helpful Hands, Inc	3142	(W) \$94.00	(W) \$13.00	\$107.00	\$1,437.64	\$339.53	1	\$312.33
Illinois Communications, Inc	3144	(W) \$80.00	(W) \$12.00	\$92.00	\$1,223.48	\$292.71	1	\$256.11
Crete Tech, Inc.	3151	(W) \$106.00		\$106.00	\$1,621.12	\$1,621.20	5	\$236.84
Software Fiends for Hire	3157	(W) \$39.00	(W) \$1.00	\$40.00	\$596.52	\$597.45	5	\$563.19
Business Sense, Inc.	3159	(W) \$0.01		\$0.01	\$0.16	\$0.36	1	\$1.33
Ace Insurance	3162	(W) \$100.00		\$100.00	\$1,529.44	\$305.88	1	\$493.37
G&L Scape, Inc.	3163	(W) \$58.00	(W) \$26.00	\$84.00	\$887.08	\$1,277.05	5	\$333.46
Sharp Sales, Inc.	3164	(W) \$58.00		\$58.00	\$887.08	\$887.05	5	\$1,013.79

Your Company Name, LTD

December 2003 thru April 2004

Friday, May 07, 2004

Total Time In House - Tax, Bookkeeping, Payroll and Review - Client Summary

Client Name	Client ID	Fixed Acctng Fee	Fixed Payroll Fee	Total Fixed Fees	Year End Fee	Accumulated Fees	Nbr of Periods	Avg. Fee/Hour
Home Remodeling	3167	(W) \$80.00		\$80.00	\$0.00	\$978.84	4	\$191.93
Above All, Home Inc.	3168	(W) \$60.00	(M)	\$60.00	\$917.64	\$917.65	5	\$485.53
Pinnacle Performance Gener	3169	(W) \$0.01		\$0.01	\$0.16	\$0.36	1	\$0.33
Three Rings Sales & Marketi	3170	(W) \$0.01	(W) \$0.01	\$0.02	\$0.16	\$0.36	1	\$0.29
Warming Systems, Inc.	3173	(W) \$60.00		\$60.00	\$0.00	\$734.12	4	\$267.93
Rick's Machine Repair, Inc.	3174	(W) \$60.00		\$60.00	\$917.64	\$917.65	5	\$294.12
Japanese Translation Servic	3175	(M) \$54.16		\$54.16	\$0.00	\$649.92	1	\$764.61
KAW Realty, Inc.	3177	(W) \$60.00		\$60.00	\$0.00	\$367.06	2	\$238.35
Fassett Construction Corpor	3178	(W) \$88.00	(W)	\$88.00	\$0.00	\$538.40	2	\$361.34
Midwest Benefits Administra	3179	(W) \$0.01		\$0.01	\$0.16	\$0.36	1	\$0.19
JVB Corporation	3180	(W) \$63.00		\$63.00	\$963.48	\$963.55	5	\$2,072.08
HMJ - Bryon, Inc.	3181	\$500.00		\$500.00	\$147.08	\$0.00	1	\$86.52
Body Craft Inc.	3183	(W) \$155.00		\$155.00	\$0.00	\$948.24	2	\$171.47
Lake County Tree Service, In	3184	(W) \$59.00	(W) \$18.00	\$77.00	\$0.00	\$432.94	2	\$1,443.13
Impressions Count, Inc.	3186	(W) \$130.00	(W) \$19.00	\$149.00	\$0.00	\$397.65	1	\$0.00
MF DiPinto, Ltd.	3187	(W) \$73.00	(W) \$35.00	\$108.00	\$1,116.52	\$223.29	1	\$0.00
Jakes Construction, Inc	319	(W) \$20.00	(W) \$26.00	\$46.00	\$305.84	\$799.90	5	\$123.96
Berne & Sons, Inc	321	(W) \$71.00		\$71.00	\$1,085.84	\$1,085.90	5	\$307.61
AAA Electrical	323	(W) \$57.00	(W) \$35.00	\$92.00	\$871.80	\$1,571.75	5	\$222.34
G's Companies, Inc.	325	(W) \$298.00	(W) \$11.00	\$309.00	\$4,557.64	\$4,891.34	5	\$778.33
Mitch's Publishing Corp.	326	(W) \$289.62		\$289.62	\$4,429.44	\$4,429.50	5	\$223.65
JDM Stucco, Inc.	327	(W) \$60.00		\$60.00	\$917.64	\$917.65	5	\$197.98
Mitchs Publishing Colorado	328	(W) \$126.92		\$126.92	\$1,941.08	\$1,941.15	5	\$276.91
GB Hair, LTD.	330	(W) \$87.00	(W) \$25.00	\$112.00	\$1,330.56	\$1,830.60	5	\$405.28
Pavers Specialities	334	(W) \$98.00	(W) \$0.01	\$98.01	\$1,498.88	\$2,976.88	5	\$137.42
Debbie's Stamps, Inc	337	(W) \$88.85		\$88.85	\$1,358.84	\$1,358.90	5	\$259.33
Top Notch Cleaners	346	(W) \$61.00		\$61.00	\$932.92	\$932.95	5	\$204.37
Sweet Sweets	348	(W) \$65.00	(W) \$55.00	\$120.00	\$994.16	\$253.82	1	\$982.66
Bayside Computers	349	(W) \$76.00	(W) \$20.00	\$96.00	\$1,162.36	\$1,542.35	5	\$400.70
A1 Plastic Molding	351	(W) \$99.00		\$99.00	\$1,514.16	\$1,514.10	5	\$296.31
Sea's Auto Body	354	(W) \$120.00		\$120.00	\$1,835.28	\$1,835.30	5	\$139.04
Campbell & Bros	355	(W) \$60.90	(W) \$18.00	\$78.90	\$931.44	\$1,291.40	5	\$246.43
Happy Time Movers	356	(W) \$40.00	(W) \$24.00	\$64.00	\$611.80	\$1,091.75	5	\$182.20
Sweetheart Designs	371	(W) \$77.00		\$77.00	\$1,177.64	\$1,177.65	5	\$291.14
Oak & More Floors	372	(W) \$92.00		\$92.00	\$1,407.08	\$1,407.05	5	\$371.26
Hot & Cold HVAC, Inc	373	(W) \$69.00		\$69.00	\$1,055.28	\$1,055.30	5	\$235.03
Quality Tool Company	374	(W) \$81.00		\$81.00	\$1,238.88	\$1,238.80	5	\$136.89
The Best Consultants, Inc.	377	(W) \$37.00		\$37.00	\$565.84	\$1,358.16	1	\$2,565.33
Ponds Family Inc	378	(W) \$64.00		\$64.00	\$978.88	\$2,349.12	1	\$0.00
MMN Enterprises, Inc.	379	(W) \$159.00	(W) \$54.00	\$213.00	\$2,431.80	\$3,565.75	5	\$364.59
JJK Enterprises, Inc.	381	(W) \$79.00	(W) \$47.00	\$126.00	\$1,208.20	\$2,101.25	5	\$223.76
Jay's Painting, Inc.	384	(W) \$82.00		\$82.00	\$1,254.16	\$250.82	1	\$334.44

Your Company Name, LTD

December 2003 thru April 2004

Friday, May 07, 2004

Total Time In House - Tax, Bookkeeping, Payroll and Review - Client Summary

Client Name	Client ID	Fixed Acctng Fee	Fixed Payroll Fee	Total Fixed Fees	Year End Fee	Accumulated Fees	Nbr of Periods	Avg. Fee/Hour
Dark House Brewery	388	(W) \$76.00	(W) \$42.00	\$118.00	\$1,162.36	\$2,044.35	5	\$846.10
Housers Associates, Inc.	389	(W) \$98.00		\$98.00	\$1,498.88	\$1,498.80	5	\$139.95
AA Services, Inc	394	(W) \$86.00		\$86.00	\$1,315.28	\$1,315.30	5	\$486.24
Choppers Inc.	399	(W) \$134.00	(W) \$0.01	\$134.01	\$2,049.44	\$3,279.48	5	\$372.91
Discovery for Kids, Inc	410	(W) \$50.00		\$50.00	\$764.72	\$764.70	5	\$460.67
Police, Etc.	4103	(W) \$76.00		\$76.00	\$1,162.36	\$1,162.35	5	\$5,406.30
POP	416	(W) \$54.00		\$54.00	\$825.84	\$825.90	5	\$236.64
All Ways Catering	4172	(W) \$70.00		\$70.00	\$1,070.56	\$1,070.60	5	\$206.08
Fassett Construction	4178	(W) \$88.00	(W)	\$88.00	\$1,345.84	\$12,920.64	4	\$10,046.82
Ash Gone Sweeps	443	(W) \$10.00		\$10.00	\$152.92	\$367.08	1	\$66.84
Greenland Landscapes	444	(W) \$52.00		\$52.00	\$795.28	\$795.30	5	\$508.17
WorldWidePants, Inc	447	(W) \$10.00		\$10.00	\$152.92	\$367.08	1	\$63.11
Quality Construction	453	(W) \$10.00		\$10.00	\$152.92	\$367.08	1	\$113.29
Jerrys Welding	463	(W) \$76.00	(W) \$35.00	\$111.00	\$1,162.36	\$1,932.35	5	\$907.54
Vending Specialists	490	(W) \$53.00		\$53.00	\$810.56	\$810.60	5	\$199.65
AutoZone Partners, Inc	492	(A) \$2,200.0		\$2,200.00	\$0.00	\$2,200.00	1	\$130.18
Bedtime Tales	576	(W) \$10.00		\$10.00	\$216.65	\$520.00	1	\$446.45
B&B, LLC.	6116	(W) \$165.00		\$165.00	\$2,523.48	\$2,523.55	5	\$615.49
Jacobs Family Limited Partn	6119	(W) \$23.65		\$23.65	\$361.72	\$868.08	1	\$367.10
Information Technologies, L	6128	(W) \$93.00		\$93.00	\$1,422.36	\$1,422.35	5	\$281.93
Computer Exchange, Inc.	6148	(W) \$61.00		\$61.00	\$932.92	\$932.95	5	\$1,048.24
Direct Furniture LLC	6176	(W) \$149.00	(W) \$38.00	\$187.00	\$2,278.88	\$2,544.80	5	\$614.48
Technical People, Inc.	Tech	(W) \$7.69		\$7.69	\$166.60	\$399.88	1	\$2,098.07

Company Totals

Reporting Period Avg Days per Mo: 14.7 Avg. Time per Mo 2.15 Avg. Fee/Hour: \$633.29