

Pricing Guide

Updated January 2021



PLAN. EXECUTE. ACHIEVE.

OCD Reporting Inc. provides businesses with the expert financial knowledge necessary to support their growth. Every plan is custom tailored to provide an in-depth analysis of the economic circumstances, current situations, and goals. Our experience gives us extensive understanding and expertise, enabling us to build sustainable financial models for our clients.

Through financial planning and transparency, we create a plan that suits the roadmap of our clients. As experts in economics, financial, and investment matters, we promote informed business decisions through data analytics. Our financial plan includes both short and long-term goals. By offering information and guidance to our clients, we help them better manage their finances.

Whether the opportunity is starting a brick-and-mortar, a small business, or a high-growth tech-venture, we help build the proper financial model. We offer unbiased advice to support financial milestones by proactively managing and reviewing portfolio strategies.



*"It's more than a just a plan,
it's how we build growth."*

Reporting FEATURES & BENEFITS

Requires Growth Subscription

<h2>Organization</h2> <p>We organize our work to maximize productivity and allow time for undisturbed research and analysis.</p>	<h2>Management</h2> <p>We prioritize financial management tasks to contribute to strategic decision-making that will overall improve a business' growth.</p>	<h2>Attention to Detail</h2> <p>We have an eye for details and due diligence for accuracy.</p>	<h2>Focus</h2> <p>We have a strong orientation toward meeting client requirements – we understand the industry, sector, and client in detail. Our advice is always of value and knowing their way around a sector is the best way to make it more relevant and actionable.</p>	<h2>Creativity</h2> <p>Great accountants have creative minds as well. We practice out-of-the-box thinking to come up with fresh solutions – some client problems aren't textbook cases and require special attention and a degree of creativity.</p>
<ul style="list-style-type: none"> ✓ The traditional roles of Finance leaders are being disrupted – from ever-growing asks by executive leadership for participation in value-add, strategic business activities to the onslaught of disruptive technologies – resulting in Finance leaders needing to assess the relevance, timeliness, and reliability of their teams. Do organizations have the right strategic partner to help navigate these hurdles while ensuring they can continue to meet the day-to-day demands of their organization? 	<ul style="list-style-type: none"> ✓ We recognize that Finance leaders need a partner they can work collaboratively with to evaluate their people, processes, infrastructure & controls, and to deliver practical and pragmatic solutions to address increasing demands, existing inefficiencies, and impacts of new technologies, while ensuring Finance remains honest to its core activities. 			
<ul style="list-style-type: none"> ✓ Value, accuracy, timeliness, and reliability 	<ul style="list-style-type: none"> ✓ Enhancing confidence in the accounting decisions made by finance leaders through proactive, practical, and business-oriented insights 			
<ul style="list-style-type: none"> ✓ Staying ahead of new financial reporting requirements can be difficult—particularly for companies that do not have in-house resources to address complex accounting and disclosure matters. The complex accounting decisions organizations make can have a profound impact on how they are evaluated by stakeholders—and their overall financial stability 	<ul style="list-style-type: none"> ✓ Complex Accounting, Consolidations, New Accounting Standards, Adjustments, Transaction Processing, Reconciliations, Procure-to-pay, Reporting, Order-to-cash, External Audits, Internal Controls 			

Reporting MANAGE. EVALUATE. PERFORM.

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Service	Description	Deliverables	Skillset Contribution
Consultation <ul style="list-style-type: none"> 1 Time Setup @ \$499 	During the consultation, we make sure that all the reports a client wants to pull can be easily and readily accessed at any given time.	<ul style="list-style-type: none"> Focus on analyzing the Purpose, Objective and Goal Provide professional guidance, advice and actionable solutions 	<ul style="list-style-type: none"> Attention to Detail Accounting Expert Bookkeeping Skills Numerical Skills Analytical Skills Proficient data documentation Open communication Creating Transparency Economical Awareness Commercial Awareness Budgeting
Assessments <ul style="list-style-type: none"> 1 Time Setup [Starting From] @ \$999 	Our financial analyst will build out an assessment that can help the client navigate their short falls and build projections based on their financial statements. We have taken measures that can help steer a business in a safer direction when unexpected events occur.	Build an assessment with the client's following reports: <ul style="list-style-type: none"> Financial statements Income statement Balance sheet Cash flow statement 	
Budgets <ul style="list-style-type: none"> Monthly Subscription @ \$99 	Our goal is to be able to plan expenditures and restrict any spending that is not part of the plan. <ul style="list-style-type: none"> Enable business owners to concentrate on cash flow, reducing costs, improving profits and increasing returns on investment "There will be winds to take advantage of, obstacles to navigate, conditions to allow for and the potential for unforeseen events." Budgeting allows for a smoother sailing course. 	<ul style="list-style-type: none"> Ensure that resources are allocated to things that support the strategic objectives of the business Communicate the budget to associated members so everyone understands the priorities of the business Identify current available capital Provide an estimate of expenditures and anticipated incoming revenue Ensure resources are available for initiatives that support business growth and development 	
Forecasting & Financial Planning <ul style="list-style-type: none"> 1 Time Setup @ \$499/ Hour 	Our reports will help our client establish business goals that are realistic and feasible. <ul style="list-style-type: none"> Develop data-driven strategies Proactive instead of reactive We believe that regular communication and follow-ups with our clients are important steps in the financial planning process. Ongoing contact keeps the business on track to meet financial goals.	We fully understand the client's statements in both the past and the future <ul style="list-style-type: none"> Profit and Loss Statement Balance Sheet Cash Flow Statement Provide a roadmap with the goals and desire objectives and how to get there Provide an insight of the resource requirements needed to reach the goals Simplicity / Foresight / Flexibility Optimum use of funds Liquidity & Anticipation of Contingencies Economic Overview 	

Service	Description	Deliverables	Tangible Assets
<p>Accounting Systems</p> <ul style="list-style-type: none"> ▪ Monthly Subscription @ \$499 	<p>We believe our clients should be able to retrieve and review the transactions whenever required.</p>	<ul style="list-style-type: none"> • Provide a portal for our clients that contains accurate and complete records of all financial transactions of their business • Dashboard • Our Dashboard collects and processes data, provides information to decision-makers of the business and protects the data 	
<p>Bookkeeping / Payroll / Reports</p> <ul style="list-style-type: none"> ▪ Monthly Subscription [Starting from] @ \$499 	<p>Without proper bookkeeping, you are blindly driving your business. The face of any business are its employees. If an employee is not paid on time or not paid at all, it affects morale and it is also a negative reflection of the business' financial stability and reputation. Accuracy and reliability are what a successful payroll system stems from.</p> <p>We guide our clients with important decisions by providing reports that helps build an audit trail of activities, records annual budgets, sales, meetings and planning initiatives. Our reports can be tailored to compile information that the client needs for a specific purpose or audience.</p>	<ul style="list-style-type: none"> • Organize financial records • Generate and analyze financial statements • Provide financial performances • Track profit and growth • Audit preparation • Collect employee tax information • Confirm payroll schedule • Confirm payroll distribution method • Keep payroll records • Fix discrepancies <p>Types of Reports:</p> <ul style="list-style-type: none"> • Annual Sales / Revenue / Inventory • Marketing & Website Traffic / Social Media Traffic • Meeting Minutes / Expense / Progress • Compliance & Feasibility 	<ul style="list-style-type: none"> • Dashboard • Pull reports at any time • Inventory control • Transactions • Bookkeeping • Organize financial statements • Payroll • Financial preparation • Accounting Expert • Build excel • Provides Roadmap
<p>Accounting Taxation</p> <ul style="list-style-type: none"> ▪ Hourly Rate @ \$149 /Hour 	<p>Our Accounting team analyzes our client's business finances so they can make better decisions.</p> <p>Tax season can be overwhelming and stressful if you do not have your books and paperwork in order. We try and minimize preparation for our clients as much as possible as long as they submit all the required pieces.</p>	<ul style="list-style-type: none"> • Accounts Receivable • Accounts Payable • Payroll • Financial Controls • Financial Reporting • Error and fraud prevention • Budget preparation • Cost control • Tax efficient structuring • Tax compliance • Tax Preparation 	<p>Continued...</p> <p>OCD ThinkTank.com © OCD Think Tank Inc.</p>

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<p>Audits</p> <ul style="list-style-type: none"> ▪ 1 Time Setup @ \$499 	<p>Trust and Cooperation. We strongly believe in good work ethic. We want our clients to be able to give their shareholders confidence that the accounts are true and fair.</p>	<p>We ensure that all business information is always protected and in file structure that can be readily accessed when an audit is requested.</p> <ul style="list-style-type: none"> • General ledger / Cash • Reconciliation and schedule • Accounts Receivable • Property and Equipment Inventory • Accounts Payable / Long-term debt • Income / Expenses 	<ul style="list-style-type: none"> • Professional and certified assets to bring visibility and transparency to your business
<p>Financing</p> <ul style="list-style-type: none"> ▪ 1 Time Setup @ \$499 	<p>We ensure that the financial information provided by our clients is transparent and organized to a point that it is ready to send to investors and financial institutions at any given time.</p>	<p>Prepare financial statements</p> <ul style="list-style-type: none"> • Net profit / Sales • Margins / Cashflow • Debt / Break-Even point / Personal investments 	
<p>Asset Management</p> <ul style="list-style-type: none"> ▪ Monthly Subscription @ \$499 	<p>We strive to increase our client's return on investment. The most challenging aspect of a business is asset management. When managed effectively, the benefits include improvements to productivity and efficiency which places a business in a stronger position.</p>	<p>Track performance</p> <ul style="list-style-type: none"> • Monthly Performance Reviews • Monitor unscheduled downtimes <p>Track Assets Organize asset profile</p>	
<p>➤ Hourly Rate</p>	<p>➤ (X)\$ Service Hourly Rate x (X)# of Hours = Total Billable Hours</p>	<p>➤ Professional services to complete deliverables in exchange for hourly compensation ➤ Retainer TBD</p>	
<p>➤ Setup Price</p>	<p>➤ X\$ _____ Amount Setup Cost.</p>	<p>➤ 50% Deposit Phase 1 ➤ 35% Balance Phase 2 ➤ 15% Outstanding Phase 3 ➤ Project Closeout</p>	
<p>➤ Monthly Subscription</p>	<p>➤ X\$ _____ Monthly Recurring Transaction</p>	<p>➤ TBD</p>	



REPORTING

“WE’RE READY WHEN YOU ARE.”

OCD
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