

Accounting Services



Outsourced Accounting, Bookkeeping & Back Office Services

For many decades, DFP Partners has been recognized for its accuracy and professionalism in outsourced Client Accounting Services.

Our investment adviser, broker-dealer and other financial institution clients realize back office efficiencies are essential to their success.

Benefits include:

- » Significant cost savings
- » Consistent delivery of excellent support by an experienced team

Outsourced Accounting Services

DFP Partners keeps you ahead of the curve in meeting your business goals. We provide outsourced accounting services to both U.S. Securities and Exchange Commission and state-registered investment advisers.

ACCOUNTING SERVICES

- » Oversight of books and records
- » Setup or upgrade of accounting software systems
- » Preparation of general ledger, balance sheet, trial balance, and Profit & Loss statement
- » Preparation of financial statements including footnotes
- » Preparation of 1099, 1096, and other year-end reports for regulatory exams
- » Assisting with budgeting and forecasting
- » Supervision of cash flow
- » Assisting the calculation of commissions/management fees
- » Accounting consulting projects
- » Assisting with outside audits

Outsourced Bookkeeping Services

DFP Partners helps companies achieve their goals by removing administrative tasks and freeing up management's time. DFP Partners can reliably perform all necessary financial tasks for small to mid-sized financial services firms.

BOOKKEEPING SERVICES

- » Oversight of accounts payable and receivable
- » Preparation of billing and invoicing
- » Preparation or review of bank reconciliations
- » Maintenance of accounting books and general ledger
- » Preparation of financial statements with trial balance
- » Interface with outsourced payroll processing firms

Asset Management Companies

ADVISER SERVICES FOR ASSET MANAGEMENT COMPANIES

- » Maintenance of books and records for the underlying investment vehicles (LPs or LLCs), the general partner, and the management company
- » Calculation of individual account balances for each investor
- » Creation of periodic capital calls and investor statements
- » Computation of management fees for pooled funds and separately managed accounts
- » Tracking fees receivable through collection
- » Assistance with calculation of asset-raising based commission compensation due
- » Assisting management with outside regulatory audits

Private Equity

ADVISER SERVICES FOR PRIVATE EQUITY FIRMS

- » Management of the fund record keeping
- » Delivery of timely and accurate reporting
- » Reconciliation of bank accounts
- » Review profit and loss allocations
- » Review fund management and performance fees
- » Tracking partnership reimbursable expenses paid by manager
- » Reviewing the capital call and capital distribution spreadsheets
- » Reviewing the preparation of periodic investor account statements
- » Preparation of fund financial statements
- » Assisting management with independent financial audits
- » Preparation of Schedule K-1s for tax reporting

DFP Partners customizes back office services to your business needs and can handle your accounting and bookkeeping needs on a monthly, bi-weekly or weekly basis. Retainer engagements include scheduled meetings and continuous accessibility and assistance.

Related Services

DFP Partners also provides Tax services and Regulatory Compliance services. A Partner from DFP Partners is available to discuss all your service needs.



dfppartners.com
info@dfppartners.com
(212) 751-4422