

AUDIT & ASSURANCE SERVICES

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AUDIT & ASSURANCE SERVICES

At Caler, Donten, Levine, Cohen, Porter & Veil, P.A., (CDL) reporting to our clients on financial information in a timely and accurate manner is a commitment we feel cannot be compromised. Rather than just collecting data and presenting it to management, we analyze the numbers and business environment so you know how your company is truly measuring up to your goals and what might improve future performance.

Sound accounting and auditing services stem from a complete

understanding of an entity and monitoring of its systems, resulting in a tailored approach to mitigate risks and maximize opportunities.

Through an audit, the highest level of assurance, financial statements will be examined, accounts will be confirmed with third parties, physical inspections and observations will be conducted and testing will be performed on selected transactions through the review of supporting documents. The resulting reports give clients a clear picture of the current state of their business.

Accounting and auditing is an ongoing process, and CDL stays involved with your business year-round to both deliver the best

possible service and provide you with added value above and beyond "the numbers." Our personalized approach emphasizes detailed planning to reduce or eliminate surprises, while at the same time maximizing efficiency and return on investment.

Every professional in the Firm must meet the educational requirements of the AICPA and the State of Florida. Our Continuing Professional Education Committee is responsible for ensuring that our staff receives high quality training that is appropriate for the clients we serve. CDL is registered with the Public Company Accounting Oversight Board (PCAOB).

Our Audit services include:

- AUDITED FINANCIAL STATEMENTS
- REVIEWED AND COMPILED FINANCIAL STATEMENTS
- AGREED-UPON PROCEDURES
- INTERNAL CONTROL SYSTEM EVALUATION AND REVIEWS
- AUDITS IN ACCORDANCE WITH GOVERNMENTAL AUDITING STANDARDS (YELLOW BOOK)
- SINGLE AUDITS (OMB A-133 AND STATE OF FLORIDA)
- EMPLOYEE BENEFIT PLAN AUDITS



FIRM SERVICES

Caler, Donten, Levine, Cohen, Porter & Veil, P.A. is committed to maintaining the highest professional standards. We are a firm that has both the ability to perform accounting, auditing, tax, business valuation, litigation support and family office services, and the expertise to provide quality and timely services through personal attention and an in-depth understanding of your needs.

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OTHER ASSURANCE SERVICES

Less extensive than an audit, a review engagement can be a cost-effective option. A compilation or an agreed upon procedure engagement may also be sufficient. Understanding each service can help you decide the most appropriate choice to meet your needs and the needs of third parties.

SOME OF THE INDUSTRIES WE SERVICE INCLUDE:

Government

Governments are faced with an increasingly complex array of challenges, especially with the growing demand for accountability.

Government agencies at every level are expected to improve their operations while simultaneously lowering costs, all while dealing with limited resources and tight budgets. That's where our expertise proves invaluable to our clients.

CDL is a leader in local governmental audits and has proven its commitment to the industry by becoming a member of the American Institute of CPA's Governmental Audit Quality Center.

Not-for-Profit

CDL offers a full range of options applicable to not-for-profit organizations including assurance,

accounting and tax services. Our goal for not-for-profit clients is to help them serve their communities as efficiently and productively as possible while complying with all federal, state and other requirements.

We serve a wide variety of not-for-profits of all sizes including charitable foundations and arts, cultural, civic, community, educational, health and welfare, life science and biotech, religious, research and scientific organizations.

Food and Beverage Sector

The food and beverage industry continually changes and businesses need to respond quickly to challenges and trends without losing focus on top-line growth and margin management. Our industry specialists work with a diverse range of companies including restaurants, bars, manufacturers, distributors and retailers. We understand the impact business and accounting issues have on the industry and can provide the insights needed to adapt, grow and thrive.

Manufacturing and Distribution

For more than 25 years, CDL has worked with manufacturers and distributors to create solutions that help boost capacity and customer value without increasing fixed costs.

Hospitality and Private Clubs

Caler Donten, Levine, Cohen, Porter & Veil, P.A. understands the complex audit needs of resorts, country clubs and other hospitality industry companies. Whether dealing with and reporting to investors or a Board of

Directors, an audit is appropriate for businesses that must offer a higher level of assurance to outside parties.

Real Estate

CDL offers a wide range of financial and accounting services tailored to meet the specific needs of the real estate industry. Our expertise includes financial statement preparation, accounting systems, construction accounting and other services.

Healthcare

In the ever changing and complex environment of the health care industry, CDL offers the professional knowledge and experience to help clients meet all of their financial and regulatory commitments. Our services range from operational consulting to financial management to strategic assistance and we serve organizations including healthcare agencies and providers, nursing homes, hospitals and county-wide special governmental districts.

Employee Benefit Plans

At CDL we understand the responsibility and the risk that the fiduciary of an employee benefit plan faces. Our team of dedicated professionals has extensive experience in dealing with ERISA regulations, the complexities of financial reporting and the auditing requirements of employee benefit plans. CDL has proven its commitment to the industry by becoming a member of the American Institute of CPA's Employee Benefit Audit Quality Center.