

Quality of Earnings (QOE) Advisory of Mergers and Acquisition

- Ask for QOE Light Services
- Buy Side and Sell Side Due Diligence
- Free Cash Flows and EBIDTA Analysis
- Income Statement Analysis
- Key Asset and Liabilities Analysis
- Net Working Capital Analysis

Who may need the most of QOE Adviser's services

- Private Investors
- Family Offices
- Private Equity
- Venture Capital
- SBICs
- Other small asset managers and financial institutions



QOE ADVISERS LLC

**Private Businesses - Small to Medium Size
Companies and Personal including**

Real Estate Cooperatives and Condominiums

- **Tax Preparation for Corporations,
Partnerships, Individuals...**
- **Bookkeeping Services**
- **Audit, Review, and Compilation**
- **Outsourced CFO Services**

Industries Served

- **Real Estate Coops and Condos**
- **Real Estate commercial – Rental and
Construction**
- **Retail, Wholesale and Distribution**
- **Professional Services**
- **Manufacturing**
- **Healthcare and Physicians**
- **Restaurants**
- **Not for Profit**
- **Others**

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KISLAY SHAH CPA
CERTIFIED PUBLIC ACCOUNTANT
CONVERTING EXPERTISE INTO SOLUTION

Coop and Condominiums Board

A board of Common Interest Realty Association (CIRA) like a Cooperative or a Condominium has many financial obligations including obtaining an Audit or Review of the association's financial statements in accordance with Generally Accepted Accounting Principles in the United States of America. Some of their other financial responsibilities includes compliance with federal and state tax laws, drawing up a budget, monitoring of annual operations, long-term liquidity management, optimal investment of cash reserves, and the long-term capital expenditure for improvements, modernization, and expansion.

Kislay Shah CPA can help the (CIRA) board with the following services

- **Annual audits and quarterly reviews**
- **Preparation of tax returns Federal and State**
- **Preparation of Form 1098 for cooperatives for shareholder tax deductions**
- **Budget preparation assistance and review**
- **Forensic accounting**
- **Financial planning for capital improvement expenditures/reserves**
- **Tax planning and compliance**