

# HOME OWNER AND CONDOMINIUM ASSOCIATIONS



It is the responsibility of home owner and condo associations to oversee member fees, distribution of funds, financial reporting, asset tracking, and tax filings. For most, this can be a daunting and confusing responsibility. We are skilled at special tax considerations and the complexities of IRS code that will put your association and members on the right path.

Dalby Wendland professionals can help self-managed and property management associations with:

## Tax Services

- Income tax return preparation and filing
- Depreciation schedules, including depreciation options and elections
- Capital asset planning and strategy
- Cost segregation studies
- IRS audit support

## Accounting Services

- Bookkeeping services and consulting
- Payroll processing and filings
- Financial statements, reporting, and management reports
- HOA billings
- QuickBooks set-up, training, and consulting

## Consulting Services

- Cash flow management
- Financial projections and budgets
- Budget and reserve funding
- Litigation support

## Audit & Assurance

- Financial statement audits, reviews, and compilations
- Internal control reviews
- Fraud investigations and risk management
- Agreed-upon procedures



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