Walnook	<u>Walno</u>	ok LLC H	lourly l	<u>Rates</u>
Bookkeeping & Technology	<u>Data Entry</u> <u>& Basic</u> <u>Duties</u>	<u>Clean-Up,</u> Set-Up and <u>Meetings</u>	<u>Training &</u> <u>Specialties</u>	<u>Monthly</u> <u>Package</u> <u>Rates</u>
(Hourly Rates)	<u>\$50.00</u>	<u>\$60.00</u>	<u>\$90.00</u>	Preferred
Bookkeeping Package (Basic)*				х
Bookkeeping Package (Full)*				x
Bookkeeping Package (Premium)*				х
Other Contracted Project*				x
Road Time**	х	х	x	
Bookkeeping	x			
Data Entry	x			
Office Management	x			
Payroll Run	x			
Reporting	x			
Sales Tax Prep & Filing	x			
Automation Setup		x		
Bookkeeping System Setup		x		
Consulting		x		
Payroll Setup		х		
Payroll Tax Filing		x		
Tax Filing Corrections		x		
Tax Prep & Filing - General		x		
Controller Services		x		
Virtual CFO Services		x		
Advertising			x	
Computer Repair			x	
Graphic Design			x	
Tech Support			x	
Training			x	

*Scope of services to be determined

**Round trip time paired with on-site service rate

***Prices are subject to change without notice

Walnook LLC QuickBooks Pricing

QuickBooks					
Online Edition:	Simple Start	Essentials	<u>Plus</u>	<u>Advanced</u>	
	\$ per month per company	<i>\$ per month per company</i>	\$ per month per company	\$ per month per company	
Retail Price:	\$30	\$60	\$90	\$200	
Walnook Price per Company File:	<u>\$25</u>	<u>\$50</u>	<u>\$70</u>	<u>\$155</u>	
More than 1 Company File:	\$25	\$50	<u>\$60</u>	\$155	
	Choose plan	Choose plan	Choose plan	Choose plan	
	Income and expenses	Income and expenses	Income and expenses	Income and expenses	
	Banking with 5.00% APY	Banking with 5.00% APY	Banking with 5.00% APY	Banking with 5.00% APY	
	Bookkeeping automation	Bookkeeping automation	Bookkeeping automation	Bookkeeping automation	
	Invoice and payments	Invoice and payments	Invoice and payments	Invoice and payments	
	Tax deductions	Tax deductions	Tax deductions	Tax deductions	
	General reports	Enhanced reports	Comprehensive reports	Powerful reports	
	Receipt capture	Receipt capture	Receipt capture	Receipt capture	
	Mileage tracking	Mileage tracking	Mileage tracking	Mileage tracking	
	Cash flow	Cash flow	Cash flow	Cash flow	
	Sales and sales tax	Sales and sales tax	Sales and sales tax	Sales and sales tax	
	Estimates	Estimates	Estimates	Estimates	
	Contractors	Contractors	Contractors	Contractors	
	Connect 1 sales channel	Connect 3 sales channels	Connect all sales channels	Connect all sales channels	
		Multiple currencies	Multiple currencies	Multiple currencies	
		Bill management	Bill management	Bill management	
		Includes 3 users	Includes 5 users	Includes 25 users	
		Enter time	Enter time	Enter time	
			Inventory	Inventory	
			Project profitability	Project profitability	
			Financial planning	Financial planning	
				Auto-track fixed assets	
				Data sync with Excel	
				Employee expenses	
				Batch invoices and expenses	
				Custom access controls	
				Workflow automation	
				Data restoration	
				24/7 support & training	
		are subject to change		Revenue recognition	

Walnook LLC Payroll Pricing

			-
Payroll Vendor	Gusto Payroll	QuickBooks Payroll Premium**	QuickBooks Payroll Elite***
& Edition:	Simple*		
	<u>\$ per month base price</u>	<u>\$ per month base price</u>	<u>\$ per month base price</u>
	+\$ per month per employee	+\$ per month per employee	+\$ per month per employee
Retail Base Price:	\$40	\$80	<u>\$125</u>
Retail Per Employee:	\$6	\$8	\$10
Sale Base Price:	<u>\$40</u>	<u>\$70</u>	<u>\$100</u>
+Sale Price Per Employee:	<u>\$6</u>	<u>\$7</u>	<u>\$9</u>
	Choose plan	Choose plan	Choose plan
	Take care of payday	Take care of payday	Take care of payday
	Full-service single-state payroll	Full-service payroll	Full-service payroll
	Includes automated taxes & forms	Includes automated taxes & forms	Includes automated taxes & forms
	Payroll on AutoPilot®	Auto Payroll	Auto Payroll
	W-2s and 1099s E-File & Pay	<u>1099 E-File & Pay</u>	1099 E-File & Pay
	Full Support	Expert product support	Expert product support
	2-day and 4-day direct deposit	Same-day direct deposit	Same-day direct deposit
			Expert setup
	Time tracking add-on available	Track time on the go	Track time and projects on the go
	24/7 Help Center access	24/7 expert product support	24/7 expert product support
		Expert review	Tax penalty protection
			Personal HR advisor
	Take care of your team	Take care of your team	Take care of your team
	Employee profiles and self-service	Employee portal	Employee portal
	Health insurance administration	Health benefits for your team	Health benefits for your team
	401(k) add-on available	<u>401(k) plans</u>	401(k) plans
	Worker's comp add-on available	Workers' comp administration	Workers' comp administration
	Basic hiring and onboarding tools	HR support center	HR support center
	*Time Tracking App Not Included	**QuickBooks Time Premium Included	***QuickBooks Time Elite Included

*Prices and features are subject to change without notice

Walnook LLC Time Tracking Pricing

QuickBooks Time Edition:	Premium (Stand-Alone Edition)	Elite (Stand-Alone Edition)
	<u>\$ per month base price</u>	<u>\$ per month base price</u>
	+\$ per month per employee	+\$ per month per employee
Retail Base Price:	<u>\$20</u>	\$40
Retail Per Employee:	\$8	\$10
Sale Base Price:	<u>\$16</u>	<u>\$35</u>
<u>+Sale Price</u> Per Employee:	<u>\$7</u>	<u>\$9</u>
	Choose Plan	Choose Plan
	FREE when purchased with QuickBooks Online Payroll Premium	*FREE when purchased with QuickBooks Online Payroll Elite
	Base fee includes 1 admin	Base fee includes 1 admin
	Workforce app	Workforce app
	Streamline payroll & invoicing	Streamlined payroll & invoicing
	Create schedules	Create schedules
	Customize reports	Customize reports
	See who's working	See who's working
	Manage time off	Manage time off
	Alerts & notifications	Alerts & notifications
	Attach photos	Attach photos
	<u>Time kiosk</u>	<u>Time kiosk</u>
	Unlimited customer support	Unlimited customer support
		Track mileage
		Track projects
		Project estimates vs. actuals
		Project activity feed
		Timesheet signatures
		Geofencing
*Drives and factures a		

*Prices and features are subject to change without notice