

CLA Family Office Services

- Secure bill pay and expense reimbursement
- Income tracking and accounting/aggregating investments and performance
- Budgeting
- Cash flow analysis
- Debt management
- Document management and record retention
- Foundation accounting and reporting
- Household (domestic) employee payroll and reporting
- Income statement analytical review (not to include specific investment recommendations)
- Monitoring bank and credit card balances
- Monitoring insurance and benefit accounts and renewals
- Monitoring liabilities and debt covenants
- PO box pickup
- Preparation of net worth statements
- Recording real estate, vehicle and other asset purchases and tracking changes to basis
- Residential real estate support
- Risk management review
- Tracking real estate taxes
- Trust accounting and admin support
- Client generated disbursement and expense tracking
- Periodic financial statement preparation
- Support for lifestyle management
 - Collectibles
 - Elder care
 - Private aviation
 - Private education
 - Travel arrangement assistance
- Insurance planning and advice or solution selection
 - General liability
 - Art and collectibles
 - Auto
 - Disability
 - Life
 - Long-term care
 - Medical
 - Professional
 - Special needs

CLA Wealth Advisory

- Cash flow planning and modeling
- Charitable recommendations and planning
- Divorce planning
- Education funding planning and recommendations
- Estate, gift, and wealth transfer planning
- Financial planning
- Insurance planning and advice or solution selection
 - Disability
 - Life
 - Long-term care
- Investment oversight, advice and asset allocation
- Personal financial plans
- Retirement planning and recommendations

Collaboration With Outside Advisors

- Business succession planning
- Charitable lead trusts
- Education of the next generation
- Family cohesion
- Family communications
- Family goals and mission statement
- Family meetings
- Family values
- Gifting of collections (non-cash)
- Historian
- Private foundation formation

CLA Private Client Tax

- Individual, federal, and state income tax preparation, planning, and compliance
- Family business tax preparation and planning