Small Business Lifecycle
FINANCIAL CHECKLIST

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At each stage of business, your accounting and finance needs require guidance. Are your advisors collaborating to support your success? Are your systems producing the reports you need? Check your areas of interest from this list, and the Business Solutions team at Mahoney can discuss them with you.

1 Starting Up

- Selecting advisors (CPA, attorney, insurance)
- Choosing a lender and securing capital
- Entity selection
- Business contracts
- Lease agreements (building, phones, equipment)
- Accounting system set-up
- Vendor selection and account set-up
- Time and billing system
- Payroll system
- Processes and controls

2 Scaling Up

- Benefit plan development
- Cash flow management
- Compensation planning
- Financial dashboards/tailored KPI reporting
- Tax planning and incentives
- Possible change of entity and accounting methods
- Building purchase/real estate acquisition
- Financial forecasting
- Audit planning

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3 Transition or Sale

- Business valuation
- Estate planning
- Owner transition or succession planning

For services to support the first or next stage of your business, contact the small business team at Mahoney.

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