

Welcome To

**FORMICIDAE**

Construction Financial Management



# Growth Solution

1. Are you always reviewing your corporate objectives and strategies?
2. Are you marking up your projects enough to cover overhead & profit?
3. Do you invest in all the people in your company?
4. Do you have a complete written process for the entire company?
5. Do you know what your company is worth if you sold it now?
6. Do you have the right accounting/project management systems?
7. Do you know your real payroll burden?
8. Do you know your overhead burden?
9. Do you know your Under and Over Billings on your projects?
10. Can you calculate your EBITDA?
11. Do you have a profitable succession plan?
12. Are you running your company or is your company running you?





## Dan Wakefield, CPA, MBA

Current CFO of Formicidae, LLC  
Former Controller of HITT Constructing, Inc  
Former CFO of Hann and Hann, Inc  
Former CFO of W.L. Gary Company, Inc.  
Former Controller of Allied Capital  
E-5 Sergeant- US Marine Corp

If you can't answer YES to most of the questions on the first slide, Formicidae Finance Team can help you.

Led by **Dan Wakefield, CPA, MBA**, a former Controller for HITT Constructing, Inc, and several well-known companies is considered one of the best Financial Consultants and CFOs in the construction Industry.

You can have access to Dan and his team's financial expertise at a fraction of the cost through innovative outsourcing.

# Our Services

32014.65

	Bronze (\$1,500/mo) 20hrs	Silver (\$2,600/mo) 40hrs	Gold (\$5,000/mo) 80hrs	Diamond (\$10,000/mo) 160hrs
<b>Bookkeeping</b>				
▪ Basic journal entries	✓	✓	✓	✓
▪ Bank reconciliations	✓	✓	✓	✓
▪ Account Payable Invoices	✓	✓	✓	✓
▪ Account Receivable Invoices	✓	✓	✓	✓
<b>Accounting</b>				
▪ Review of books	✓	✓	✓	✓
▪ Prepare financial statements	✓	✓	✓	✓
▪ Account analysis of accounts	✓	✓	✓	✓
▪ WIP reports	✓	✓	✓	✓
▪ Fixed Assets Schedule	✓	✓	✓	✓
<b>Consulting</b>				
▪ Monthly WIP reports			✓	✓
▪ Payroll burden calculations and entries			✓	✓
▪ Payroll overhead calculations and entries			✓	✓
▪ Analyze monthly gross profits of projects			✓	✓
▪ EBITDA Calculations			✓	✓
▪ Cash Flow Forecasting one year out			✓	✓
▪ Review and document entire company operations for valuation purposes			✓	✓
▪ Evaluate effectiveness of the job costing system			✓	✓

“ Do what you do best;  
Outsource the rest! ”



Thank You!

