



L.F. HARRIS & ASSOCIATES, CPA, PA
“THE CPA FIRM OF DISTINCTION”



STATEMENT OF CAPABILITIES 2007

Company Designations

CAGE CODE: IX5J4

Duns Number: 094473381

Certified SBA 8(a) Firm

Certified Federal Small Disadvantaged Business

Defense Security Service – Secret Clearance for Facility

Defense Security Service – Secret & Top Secret Clearances

CCR Status: Active

ProNet Status: Active

GSA Schedule Pending

NAICS Codes

541211 Certified Public Accountants – Auditors and Accountants

541219 Other Accounting Services

541611 Business Consulting Services

541213 Tax Preparation Services

SIC Codes

8721 Accounting, auditing and Bookkeeping Services

8741 Management Services

8748 Business Consulting Services

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OVERVIEW

L.F. Harris & Associates, CPA, PA is an accounting firm providing continuous public accounting services since 1989, and has an outstanding reputation for responsiveness and the highest quality of service. We have been providing services for over eighteen years.

We have the expertise, experience, skills, knowledge and resources to handle the most challenging requirements whether in terms of size, scope of services, and special conditions. L.F. Harris & Associates, CPA, PA is a current participant in the U.S. Small Business Administration's 8(a) Program, and is certified as a Small Disadvantaged Business in the Federal Government SDB Program. We possess the resources and the experience necessary to serve federal and state government agencies. Our governmental experience is primarily in the areas of auditing, cost benefit analysis, accounting, tax services and fiscal monitoring.

Our firm services a varied list of clients, consisting of corporations, federal and state government agencies, partnerships, individuals, estates, non-profit organizations, municipalities, and the public sector. We provide an extensive array of services including auditing, accounting and management consulting services. We maintain a strong conviction to independence in providing these services. Our firm is committed to quality and responsive service. Additionally, our staff has expertise in a blend of business disciplines, including general management and personnel management. This enables us to respond constructively, creatively, and realistically to client needs. The firm has demonstrated its compliance with the quality control procedures established by the Peer Review Board of the American Institute of Certified Public Accountants (AICPA), by receiving an unqualified opinion in its last peer review.

In today's business climate, the importance of a sound strategic accounting plan cannot be overstated. In arriving at this plan, the development of budgets and forecasts, compilation, review or audit of financial statements and the evaluation of internal accounting and operational controls are all integral. At L.F. Harris & Associates, CPA, PA we perform audits, reviews, compilations of financial statements, and assist in the preparation of financial forecasts (including Indirect Cost Analysis). We provide projections for government entities, private companies, and non-profit organizations in accordance with principles and standards established by AICPA, GAO, federal legislation, OMB, and Treasury guidance.

We utilize up to date accounting and auditing software and can assist your organization with a full range of functions including payroll, bill paying, and full charge bookkeeping.

CAPABILITIES



AUDITING SERVICES

We view our role in the reporting process as an opportunity to provide constructive solutions for maximizing your company's profitability and efficiency. Audits differ from reviews and compilations, as they are a more intensive examination of your company's systems and records providing the highest level of assurance. Types of attestation engagements include:

- Contract Auditing and Closeout
- CFO Act Audit Preparation Assistance
- Contract Compliance Reviews & Pre-Award Surveys
- Development of Cost Allocation Methodologies
- Monitoring of Recipients of Federal Financial Assistance
- Financial and Compliance Audits
- Fiscal Monitoring and Oversight for State Government Contracts
- OMB A-133 Audit (Single Audits)
- Cost Claimed Audits (OMB A-122 / FAR 31)
- Compliance Reviews
- Internal Control System Reviews
- Financial Management Review of Charter Schools
- Operational Audits
- Overhead Rate Audits (OMB A-122 / FAR 31)
- Special Examinations
- Profit Sharing Audits
- Revenue Audits
- Agreed Upon Procedures
- Recovery Audits
- Pre-acquisition Audits
- Royalty Audits
- FDOT Audits

BUSINESS CONSULTING SERVICES

L.F. Harris & Associates, CPA, PA provides a full range of management and general business consulting services. These services include:

- Business Valuation Services
- Financial Management Services
- Business Process Re-engineering
- Strategic and Operational Planning
- Organizational Diagnosis and Restructuring
- Development of Business Plans and Policies
- Financial Information Systems Design

Our professionals work in partnership with clients to help identify their strategic direction, enhance their competitiveness, re-engineer business processes, and provide a wide array of consulting services to meet management objectives. Our consultants bring to each engagement a wealth of "real world" business, industry and professional experiences.

TAX SERVICES

At L.F. Harris & Associates, CPA, PA, we prefer to take a proactive versus reactive approach to tax services. By keeping current on new tax laws and legislation, we are in a position to identify key tax planning opportunities that minimize both your current and future tax liabilities. We provide both corporate income tax services and personal income tax services. We provide our individual and business clients with the taxation expertise and knowledge that they deserve throughout the year.

ACCOUNTING SERVICES

Our accounting services cover a full range of financial reporting services designed to streamline your internal operations. The credentials and experience of our staff guarantee you expertise not only in traditional accounting functions, but in specialized consulting programs as well.

We're also an outside resource for your business. When in-house staff can't keep up with the workload, we can step in and help you with the bookkeeping, monthly and quarterly P&Ls, W-2 and 1099 preparation, and more. Whether assisting your staff or working independently, we can help keep important projects on track.

Our Business Accounting services include:

- Accounting procedures and controls
- Bank statement bookkeeping
- Payroll preparation
- Workers' compensation audits
- Bookkeeping services
- Monthly or quarterly P&Ls
- W-2 and 1099 preparation

FACILITY CAPABILITIES

Our head office is located at 3012 E Robinson Street in Orlando, Florida, and has a Facility Secret Clearance. Our offices are equipped with the latest software for audits, financial statement, consulting, and tax planning and preparation. L.F. Harris & Associates, CPA, PA utilizes a wide variety of computer software to enhance efficiency. Our auditing and accounting software packages allow us to develop audit programs, select samples, prepare supporting workpapers, and perform a variety of analytical procedures.

LITIGATION STATUS

There has been no litigation whereby a court has ruled against the firm in any matter related to the professional activities of the firm. There are no known criminal proceedings in which our firm is a defendant. To the best of our knowledge there are no proceedings being conducted by state boards or other agencies relating to our professional practice on which any of our professional staff is a defendant. L.F. Harris & Associates, CPA, PA maintains professional liability insurance coverage.

CLIENTS

Some of our clients include:

U.S. Department of State
Department of Defense
Public Consulting Group, Inc.
State of Florida Department of Children and Families
Equal Opportunities Council of Indian River County, Inc.
First Step Adolescent Services, Inc.
D.L.S. Consultants
Greater Orlando Aviation Authority
Orange County, Florida
City of Orlando, Florida
Antioch Manor Apartments – HUD Subsidized Program
Passport Charter School
Homeless Services Network
Sickle Cell Association of Hillsborough County
Sunshine Funding Company
Palm Hospitality - Disney
Town of Eatonville
Soldiers to Scholars, Inc
Construct Two Construction Managers
Brierhill Homes
Grand Avenue
National Black Alcoholism and Addictions Council
Orange Blossom Trail Development Board
Minority/Women Business Enterprise Alliance, Inc.
B & B Building Construction
Black Business Investment Fund
For Kids Sake
Icon Consultant Group, Inc.
Reece Associates, Ltd.
Paskor Holdings
Spectrum Mapping, LLC.
Embarq
Tekontrol
Total Ceramic Tile, Inc.
AMPCO Parking Systems