FOR FINANCIAL ADVISORS AND WEALTH MANAGERS

Family office accounting for your clients

Your planning is only as current as the numbers behind it. We keep one set of consolidated books across every company, trust and account a family owns, so you see the whole picture each quarter. **You keep the relationship; we keep the books.**

One picture of the whole family

Every entity, trust and investment account consolidated in Baratelli Bankable, at cost and at fair value.

SERVICE	WHAT YOU GET	FEE
Family office accounting	Books for each entity, trust and account; a quarterly consolidated statement; holdings registers and a document vault; one quarterly call	**$1,500 to $5,000 a month**
Trust accounting	Principal and income tracked separately under Florida law; distributions recorded; the annual accounting the trustee owes beneficiaries	**$350 to $750 a month per trust**
Tax returns	Individual, trust, partnership and S corporation returns, prepared from the books	**Billed per return**
Add-ons	Residency records, trust housekeeping, family loans and gifts ledger, aircraft and yacht records	**See our add-on list**

HOW IT WORKS

1. Introduce
You introduce the family; we learn the entities and accounts.

2. Set up
Each entity, trust and account goes into Baratelli Bankable.

3. Every month
The team keeps the books from statements the family uploads.

4. Every quarter
You and the family get the consolidated statement and a call.

How we work

- We never move family or trust money: the family and trustee keep every decision.
- We never manage money or sell investment products.
- No referral fees are paid to or accepted from advisors.

Good to know. Every report explains itself in plain English, so family members who aren't accountants can read it. Bill pay and household payroll are not included.

Baratelli CPA & Accounting, PLLC
Family office and trust accounting for families with two to five entities, prepared by a CPA-led team. Flat fees, quoted up front.

Call us about a client family
(561) 228-6123
www.baratellico.com

Fees as of November 2026, agreed in an engagement letter before work begins. Delivery dates are set for each engagement.