FOR TRUST AND ESTATE ATTORNEYS AND TRUSTEES

Trust and estate accounting

Trustees owe beneficiaries an accounting, and most beneficiaries can't read one. We keep the trust's books every month and prepare accountings that explain themselves, so the trustee stays protected and the beneficiaries understand what they're looking at. **You give the advice. We keep the record that proves it.**

Accountings
beneficiaries can read

Principal and income kept separately, every distribution recorded, and a plain-English guide on every page.

SERVICE	WHAT YOU GET	FEE
Trust accounting	Books for the trust; principal and income tracked under Florida law; distributions recorded; the annual accounting	**$350 to $750 a month per trust**
Estate administration accounting	Inventory, receipts and disbursements, and the accountings the personal representative files	**Quoted per estate**
Fiduciary tax returns	Trust and estate returns and beneficiary statements	**Billed per return**
Add-ons	Trust housekeeping, charitable remainder trust accounting, family loans and gifts ledger	**See our add-on list**

HOW IT WORKS

1. Introduce
You introduce the trustee or personal representative.

2. Set up
The trust or estate goes into Baratelli Bankable from its documents.

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

4. Each year
The accounting and returns go to the trustee and to you.

How we work

- We never move trust or estate money: the trustee keeps every decision.
- We work alongside the attorney and never give legal advice.
- Fees are flat, agreed up front.

Good to know. We have sample accountings for trusts, estates and private foundations to show your clients exactly what they would receive.

Baratelli CPA & Accounting, PLLC
Trust, estate and fiduciary accounting for attorneys and trustees, prepared by a CPA-led team. Flat fees, quoted up front.

Call us about a trust or estate
(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.