

[ADD TO LANDING PAGE]

START YOUR BUSINESS  
VALUATION NOW!

NEW USER

USER ID:   
PASSWORD:

I AM NOT A ROBOT ☐

CVM

OPENS IN  
SCREEN  
AFTER LOGIN

ENTER VERIFICATION:

SUBMIT

~~CLIENT DASHBOARD SCREEN~~

<del>COMPANY PROFILE</del>		<del>COMPLETE</del>	
<del>YOUR NAME: <input type="text"/></del>		<del>✓ ENGAGEMENT LETTER</del>	
<del>COMPANY NAME <input type="text"/></del>		<del>DATA ENTRY</del>	
<del>CO ADDRESS <input type="text"/></del>		<del>2/31/2017 BALANCE</del>	
<del>CITY</del>	<del>ST</del>	<del>ZIP</del>	<del>✓ BALANCE SHEET DATE: 07/31/16</del>
<del>COUNTRY <input type="text"/></del>			<del>BAL SHEET DATE: 07/31/17</del>

# [CLIENT DASHBOARD SCREEN]

## COMPANY PROFILE

YOUR NAME \_\_\_\_\_

COMPANY NAME \_\_\_\_\_

COMPANY ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ ST \_\_\_\_\_ ZIP \_\_\_\_\_

COUNTRY \_\_\_\_\_

EMAIL ADDRESS \_\_\_\_\_

TELEPHONE \_\_\_\_\_

INDUSTRY DESCRIPTION: \_\_\_\_\_

NAICS CODE \_\_\_\_\_

CODE      DESCRIPTION

~~TAX TYPE~~

<del>DROP DOWN BOX</del>
C CORP
S CORP
PARTNERSHIP
SOLE PROP.

MOVE TO DATA ENTRY SCREEN  
ABOVE BALANCE SHEET DATE

• SEARCH DATA BASE OF NAICS CODES  
FOR WORDS USED IN INDUSTRY  
DESCRIPTION AND OFFER A DROPDOWN  
LIST OF SUGGESTED CODES

• OFFER A LINK TO NAICS WEBSITE  
WITH FULL LIST OF 2017 NAICS  
CODES

• AFTER CODE IS INPUT, POPULATE  
~~DESCRIPTION~~ CODE DESC. FROM DBASE



# [DATA SECTION OF CLIENT DASHBOARD]

## [DATA SETS]

BALANCE SHEET DATE	VERSION	DATA COMPLETE	REPORT	CERTIFIED REPORTS DISCLOSURE	FEE PAID	DISCOUNT LETTER DATA	FEE
07/31/16	1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
07/31/17	1	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
07/31/17	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

[\[LINK TO DATA SET PDF OR FORM\]](#)  
[\[LINK TO REPORT PDF\]](#)  
[\[LINK TO PMT PAGE OR PMT HISTORY\]](#)  
[\[LINK TO DISCLOSURE PDF OR FORM\]](#)  
[\[LINK TO DATA ENTRY\]](#)

\* VERSION FIELD AUTO POPULATES IF SAME BALANCE SHEET DATE IS USED, ELSE "1"

\* PDF OR FORM: PDF AFTER REPORT IS COMPLETE (DATA SUBMITTED)  
DATA ENTRY SCREEN IF INCOMPLETE

DISCLOSURE PAGE: Use same language and function of current ~~disclosure~~ page (Step 1 link)  
- imitate visual characteristics

SOME FOR:

- ABOUT
- CONTACT
- PRIVACY
- FAQ
- ARTICLES
- VERIFICATION
- RELIABILITY SCORE
- SELF IDENTIFICATION PAGE (BUYING/SELLING, GIFT, ESTATE, DIVORCE, ETC.)
- SAMPLE REPORT
- TESTIMONIALS
- ABOUT BRIAN M.



# [DATA ENTRY SCREEN]

(5)

SHOULD  
REMAIN  
FIXED AT  
TOP ON  
THIS PAGE

## [FEEDBACK WINDOW]

- CONTAINS INSTRUCTIONS, OFFERS SUGGESTIONS + PROMPTS, OFFERS LINKS (ADD'L <sup>PAGE</sup> ~~WIND~~) TO EXTRA INFO.

REASON FOR VALUATION:

~~REASON FOR VALUATION~~

ENTITY TAX TYPE:

DROP DOWN BOX

C CORPORATION

S CORPORATION

PARTNERSHIP

SOLE PROPRIETORSHIP

[B.S. DATE]

→ BALANCE SHEET DATE: MO \_\_\_ DAY \_\_\_ YR \_\_\_

FINANCIAL STATEMENTS ARE (CHECK ANY THAT APPLY):

☐ AUDITED BY CPA

☐ PREPARED BY ME

☐ REVIEWED BY ~~CPA~~ CPA

OR MY STAFF

☐ COMPILED BY CPA

☐ PREPARED BY A

☐ CASH BASIS

DEBARED ACCOUNTANT

☐ ACCRUAL BASIS

ON MY STAFF

# BALANCE SHEET INFORMATION

POP. B.S. DATE

INFO LINK (CAUSES INFO TO APPEAR IN FEEDBACK WINDOW)

BOOK <sup>(i)</sup>

FAIR <sup>(i)</sup>  
MARKET

EXCESS <sup>(i)</sup>  
ASSETS

[NOT A USER ENTRY  
FIELD]

VALUE

VALUE

COMMENTS

~~RESET~~

CURRENT ASSETS

CASH / CHECKING

XX

<sup>(A)</sup> XX

INVENTORY

ACCOUNTS RECEIVABLE

PREPAID

OTHER

FMV = BOOK

AT COST, ADJ. FOR...

ADJ. FOR...

FMV = BOOK

TOTAL C/A

XX

XX

XX

← AUTO SUM

FIXED ASSETS

EQUIPMENT

~~FURN & FIXT~~ FURNITURE & FIXTURES

VEHICLES

LEASEHOLD IMPROVEMENTS

BUILDINGS

LAND

ACCUM. DEPREC

( )

(N/A)

(N/A)

XX

XX

← AUTO SUM

TOTAL FIXED ASSETS

<sup>(A)</sup> AUTO POPULATE FMV  
COLUMN WITH BOOK  
VALUE BUT ALLOW  
EDIT

(6)



<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>	<u>EXCESS ASSETS</u>	<u>COMMENTS</u>
<u>CURRENT LIABILITIES</u>			
ACCOUNTS PAYABLE - TRADE	(A)	N/A	FMV = BOOK  DO NOT INCLUDE CURRENT PORTION OF LONG TERM DEBT <del>OR</del> LOANS
<del>CREDIT</del> OTHER PAYABLES			
ACCRUALS			
CREDIT CARDS			
LINE OF CREDIT			
TOTAL CURRENT LIABILITIES		AUTO SUM	

### LONG TERM LIABILITIES

NOTES PAYABLE	(A)		DO NOT REDUCE FOR CURRENT PORTION
OTHER			
TOTAL LONG TERM LIABILITIES		AUTO SUM	

### OTHER ASSETS [INCLUDE UNDER FIXED ASSETS]

INTANGIBLE ASSETS			
ACCUMULATED AMORTIZATION (N/A)	(N/A)		
OTHER			
TOTAL OTHER ASSETS		AUTO SUM	

DO NOT INCLUDE GOODWILL, ~~START-UP~~  
CUSTOMER LISTS, ~~OR~~ START-UP OR  
ORGANIZATIONAL ASSETS (2)

(2)

# INCOME STATEMENT INFORMATION

[CHECKING EITHER BOX DISABLES FIELDS BELOW]

[NOT ~~FOR~~  
FROM  
VSFC]

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>COMMENTS</u>
NOT AVAIL	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
NOT IN BUS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
NET SALES						NET OF RETURNS & ALLOWANCES
NET INCOME						AFTER ALL DEDUCTIONS
INTEREST EXPENSE*						
INCOME TAXES*						C CORP ONLY
DEPRECIATION*						
EBITDA	<u>CMC</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	