

Financial Health Scorecard

This scorecard provides a comprehensive assessment of your financial health and identifies areas for improvement to strengthen your financial foundation.

Sample Company Scorecard

Assessment of Bookkeeping Processes

Date of Assessment

December 2, 2025

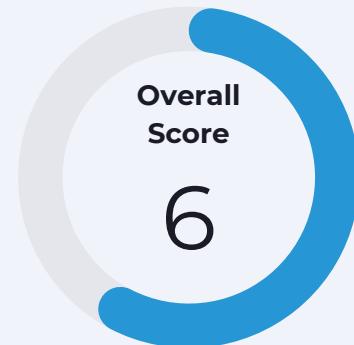
Industry Type

SaaS Company

Recommendations

Immediate Key Improvements Required:

Reconcile all accounts through current month, close prior year equity balances, and implement automated revenue recognition tracking for subscription billing.



Represents average of score in each Assessment Category

Financials Assessment Overview

Company Account Setup Preferences tailored & features established. Status: Setup complete with industry-specific classes.	9/10	Chart of Accounts COA imported/setup, mapped, GL numbering. Status: Accounts in need of refinement for better reporting.	6/10
Bank Feed Accounts synced, timely, rules established. Status: 2 of 4 bank accounts connected, rules being built.	5/10	Accounts Receivable AR status, subledger, deposits, aging, statements, terms. Status: Several overdue invoices require attention.	6/10
Accounts Payable AP status, subledger, paid timely, aging, terms. Status: Bills paid on time, strong vendor management.	10/10	Balance Sheet: Assets Registers posted, accounts reconciled, fixed assets & depreciation. Status: Last reconciled June 2025, requires current month update.	7/10
Balance Sheet: Liabilities CC transactions, loans reconciled, interest, sales/payroll tax. Status: Not true'd up, 150 items to post.	6/10	Balance Sheet: Equity Accounts closed to RE, partner allocations, distributions. Status: Prior year balances need to be closed out.	3/10
P&L: Income Revenue verified, classes used, proper recognition. Status: Revenue recognition requires review.	5/10	P&L: Expense Expenses coded properly, prepaids allocated. Status: Uncategorized expenses requires cleanup.	4/10