

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

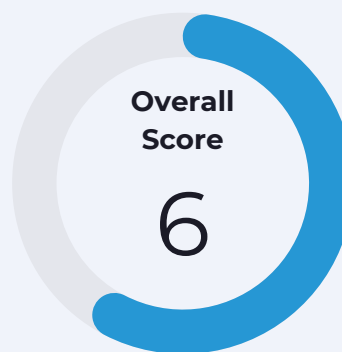
Industry Type

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.



Moderate Performance
(6 out of 10)

Represents average of score in each
Assessment Category

Financials Assessment Overview

<div><div></div><div>9/10</div></div> <h4>Company Account Setup</h4> <p>Preferences tailored & features established. <i>Status: Setup complete with industry-specific classes.</i></p>	<div><div></div><div>6/10</div></div> <h4>Chart of Accounts</h4> <p>COA imported/setup, mapped, GL numbering. <i>Status: Accounts in need of refinement for better reporting.</i></p>
<div><div></div><div>5/10</div></div> <h4>Bank Feed</h4> <p>Accounts synced, timely, rules established. <i>Status: 2 of 4 bank accounts connected, rules being built.</i></p>	<div><div></div><div>6/10</div></div> <h4>Accounts Receivable</h4> <p>AR status, subledger, deposits, aging, statements, terms. <i>Status: Several overdue invoices require attention.</i></p>
<div><div></div><div>10/10</div></div> <h4>Accounts Payable</h4> <p>AP status, subledger, paid timely, aging, terms. <i>Status: Bills paid on time, strong vendor management.</i></p>	<div><div></div><div>7/10</div></div> <h4>Balance Sheet: Assets</h4> <p>Registers posted, accounts reconciled, fixed assets & depreciation. <i>Status: Last reconciled June 2025, requires current month update.</i></p>
<div><div></div><div>6/10</div></div> <h4>Balance Sheet: Liabilities</h4> <p>CC transactions, loans reconciled, interest, sales/payroll tax. <i>Status: Not trued up, 150 items to post.</i></p>	<div><div></div><div>3/10</div></div> <h4>Balance Sheet: Equity</h4> <p>Accounts closed to RE, partner allocations, distributions. <i>Status: Prior year balances need to be closed out.</i></p>
<div><div></div><div>5/10</div></div> <h4>P&L: Income</h4> <p>Revenue verified, classes used, proper recognition. <i>Status: Revenue recognition requires review.</i></p>	<div><div></div><div>4/10</div></div> <h4>P&L: Expense</h4> <p>Expenses coded properly, prepaids allocated. <i>Status: Uncategorized expenses requires cleanup.</i></p>