



CPAS SERVING CLIENTS SINCE 1947



MATTHEWS, CARTER & BOYCE

RESPECT. CONFIDENCE. TRUST.

Matthews, Carter & Boyce's (MCB) Hospitality Practice works with all facets of this diverse industry from hotel developers and operators to restaurants, wineries, and horse breeders and racers. We specialize in middle market companies offering accounting, tax planning, tax compliance, audit, internal audit, due diligence and consulting services.

MCB is a boutique full-service accounting firm with over 35 years of experience serving numerous hotel groups throughout the country with their accounting and financial reporting requirements. We have a clear understanding of hospitality and lodging industry risks, rewards, and need for internal controls. We have the knowledge and experience to advise our clients for the best possible outcome. Our priority is to enhance the growth and success of each hospitality client we serve.


SERVICES FOR HOSPITALITY COMPANIES:

AUDIT & ASSURANCE SERVICES

- Audit, Review and Compilation of Individual Hotels, Hotel Groups and Management Companies Financial Statements
- Employee Benefit Plan Audits

TAX PLANNING & COMPLIANCE

- Tax Preparation
- Tax Planning & Consulting



Members of the MCB Hospitality Practice are regular attendees and contributors at hospitality and lodging conferences. Topics of discussion include: hospitality fraud and internal control risks, GAAP accounting for and financial structuring of portfolio investments and tax structuring for portfolio investment acquisitions and dispositions.

ADDITIONAL SERVICES FOR HOSPITALITY COMPANIES:

OUTSOURCED ACCOUNTING & SUPPORT

- Full Back-Office Accounting Services
- Preparation of Financial Statements
- Monthly Review of Accounting and Financial Transactions to Ensure Proper and Complete Recording
- Planning, Calculation and Analysis of Partner Distributions


CONSULTING SERVICES

- Assistance with Design and Implementation of Checklists and Due Diligence Documents for Portfolio Investments
- Assistance with Design and Implementation of Accounting and Recordkeeping Systems
- Financial Analysis, Projections and Internal Rate of Return Calculations
- Financial Structuring of Portfolio Investments
- Due Diligence
- Fraud Investigations
- Analysis of Inventory Controls
- Litigation Support and Expert Witness Testimony

INTERNAL AUDIT SERVICES

- Surprise Cash Counts
 - Review of Night Audit Packs for Completeness
 - Review & Testing of Guest Ledger
 - Review & Testing of City Ledger
 - Review & Testing of Credit Card Submissions
 - Review & Testing of Payroll
 - Ratio Analysis
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THE MCB DIFFERENCE



Each MCB client has a dedicated Principal assigned to their financial needs. Clients work with the same Principal for tax planning, financial statement services, and general business advice. This personalized attention is the difference between adequate service and truly professional service. We **RESPECT** our clients and work hard to earn your **CONFIDENCE** as a **TRUSTED** business advisor.

**Contact us today for your Hospitality accounting,
tax and financial reporting requirements.**



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