

Project Services



In addition to our core audit and tax services, the CBIZ Alternative Investment Group is able to accommodate project demands from larger hedge funds, private equity funds, and fund of funds.

They appreciate the quality service that a professional services provider firm of our size is prepared to offer while containing costs and maximizing efficiencies.

CBIZ is registered with the Public Company Accounting Oversight Board (PCAOB) and has received unqualified reports on its peer reviews, which means that we practice according to the highest standards of our profession.

Below is a summary of more specialized services that CBIZ provides:

Management Company Projects

- Consultation on and review of taxable implications of event-driven transactions
- Tax preparation
- Individual tax returns for principals
- Family wealth services for principals, including educational tax advisory sessions
- Engagements for Agreed Upon Procedures (AUP)
- Due diligence projects, including Quality of Earnings
- CFO "project" outsourcing

- New regulation advisory
- Evaluation and re-assessment of firm "retirement" plan — potential advantages of Defined Benefit vs. 401K

Registered Investment Adviser Projects

- Surprise funds and securities counts
- SSAE 16 Reports – Types 1 and 2
- Internal control reviews
- Financial statement preparation and liaison between auditor and firm

Fund Projects

- New fund launches and document review
- Consultation on structuring entities
- Financial operations and compliance review
- Verification of performance results
- ASC 740 analysis for non-audit clients (formerly FIN 48)
- Consultation on foreign reporting obligations