



Tracy Rodriguez

Qualifications Summary

Tracy has over 30 years of experience in the accounting profession. She began her career in the automotive industry, learning all aspects of accounting until she reached the position of Office Manager. In most recent years, Tracy has had an opportunity to work in a variety of other industries including family office, retail, lodging, restaurants, airplane hangar, and manufacturing. Tracy has learned that although each industry is unique, she has the knowledge and resourcefulness to adapt to the company's needs. Her passion for cleaning up and creating processes to help a business thrive is what drives her.

Core Expertise

• Full-Charge Bookkeeping • Financial Statement Preparation & Presentation • Journal Entries • General Ledger, Bank Statement & Brokerage Statement Reconciliations • Cost Accounting • Accrual & Cash Accounting • Depreciation & Asset Management • Payroll • Multi-State Tax Submissions & Payments • 1099 & W-2 Preparation & Filings • B&O Taxes & Sales Tax

Professional History

ASP	Consultant	2023 - Current
Yaculta Companies Inc./NFO	Family Office Controller	2019 - Current
Town & Country Dealerships	Office Manager	1997 - 2019

Accomplishments

- Completed forensic accounting assignment to reconcile equity for tax returns dated 2012-2020 to give company owners accurate information for business decisions
- Created and prepared financial statements to allow the company to participate in a \$4.5 million Series A fundraising round. Also functioned as Interim Controller during the capital raise, creating accounting processes and procedures that had been nonexistent, creating a Cap Table for use in the capital raise reporting, and contributing to the forecasting model used for those purposes.
- General clean-up of books to provide accurate financial data to CPAs for tax return preparation, which allowed the family to save money on the preparation of tax returns due to timely and accurate data. There was a marked decrease in time the CPAs spent on reconciling 1099s and K-1s.
- Bookkeeper for nine different entities under the umbrella of Yaculta Companies Inc. and NFO.

Software

- QuickBooks Online, QuickBooks Desktop & QuickBooks Enterprise • Reynolds & Reynolds • CDK • Microsoft Office Suite • Google • Square • Shopify • Aloha • Lightspeed • Cloudbeds • Fareharbor