

BACK TO MARKET

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Company Performance Report

Executive financial and operational performance

Last Month

Jun 1, 2026 - Jun 30, 2026

REPORT FILTERS

Period: Last Month

INVOICED REVENUE

\$255

CASH COLLECTED

\$255

GROSS PROFIT

\$255

MARGIN

100%

Company KPIs

Executive performance indicators for the selected reporting period.

PROPOSAL VALUE \$1,200	APPROVED REVENUE \$255
INVOICED REVENUE \$255	CASH COLLECTED \$255
ACCOUNTS RECEIVABLE \$0	GROSS PROFIT \$255
MARGIN 100%	BTM VENDOR COST \$0
CLIENT DIRECT VENDOR SPEND \$0	VENDOR PAYABLES \$0
PROJECTS COMPLETED 0	WORK ORDERS COMPLETED 2
AVERAGE COMPLETION TIME 0 days	

Financial Summary

Proposal, approved work, invoicing, collections, costs, profitability, and outstanding balances.

Financial Overview

Metric	Value
Proposal Value	\$1,200
Approved Revenue	\$255

Financial Overview (continued)

Metric	Value
Invoiced Revenue	\$255
Cash Collected	\$255
Accounts Receivable	\$0
Gross Profit	\$255
Margin	100%
BTM Vendor Cost	\$0
Client Direct Vendor Spend	\$0
Vendor Payables	\$0

Revenue & Profit

Monthly financial lifecycle and profitability performance.

Invoiced Revenue, Cash Collected & Gross Profit

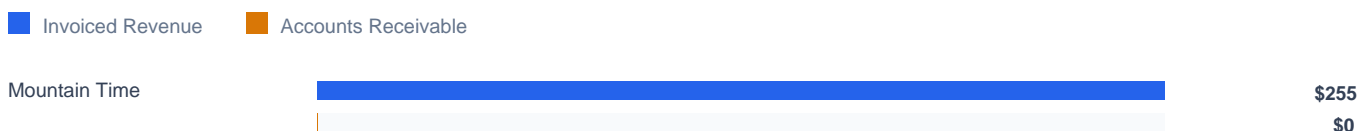


Month	Proposal	Approved	Invoiced	Collected	Receivable	Profit	Margin
Jun 2026	\$1,200	\$255	\$255	\$255	\$0	\$255	100%

Client Performance

Revenue, collections, open balances, workload, and completion speed by client.

Top Clients by Invoiced Revenue



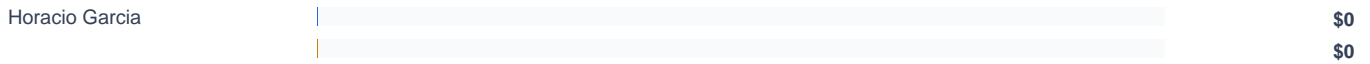
Client	Invoiced	Collected	Receivable	Projects	WO	Avg. Time
Mountain Time	\$255	\$255	\$0	1	2	1 days

Vendor Performance

Assignments, BTM costs, managed spend, payments, and outstanding payables.

Top Vendors by BTM Cost

■ BTM Vendor Cost
 ■ Outstanding Payables



Vendor	Jobs	BTM Cost	Client Direct	Paid	Payable	Done
Horacio Garcia	1	\$0	\$0	\$0	\$0	0

Property Performance

Workload, vacancy, and time-to-market performance by property.

Property	Client	Projects	WO	Vacancy	Time to Market
461 W 2110 S	Mountain Time	1	2	N/A	N/A

Project Performance

Status distribution, completion speed, overdue work, and project profitability.

<p>COMPLETED PROJECTS</p> <p>0</p>	<p>AWAITING CLIENT APPROVAL</p> <p>1</p>
<p>OVERDUE PROJECTS</p> <p>1</p>	<p>AVERAGE PROJECT DURATION</p> <p>0 days</p>

Projects by Status

■ Count



Gross Profit by Project

Project	Property	Status	Gross Profit	Margin
CRP-2026-002	461 W 2110 S	Awaiting Client Approval	\$0	N/A

Work Order Performance

Type, status, payment, and time-open analysis for Work Orders.

<p>COMPLETED WORK ORDERS</p> <p>2</p>	<p>PAID WORK ORDERS</p> <p>2</p>
<p>UNPAID WORK ORDERS</p> <p>0</p>	<p>COMPLETED - AWAITING PAYMENT</p> <p>0</p>
<p>AVERAGE DAYS OPEN</p> <p>0 days</p>	

Work Orders by Status



Work Orders by Type



Outstanding Client Balances

Clients with unpaid invoiced balances in the selected period.

Client	Invoiced	Collected	Balance	Projects / WO
No outstanding client balances were found for this period.				