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# Company Performance Report

Executive financial and operational performance

## Year to Date 2026

Jan 1, 2026 - Jul 2, 2026

### REPORT FILTERS

Period: Year to Date 2026

INVOICED REVENUE

**\$255**

CASH COLLECTED

**\$255**

GROSS PROFIT

**\$255**

MARGIN

**100%**

# Company KPIs

Executive performance indicators for the selected reporting period.

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

## 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

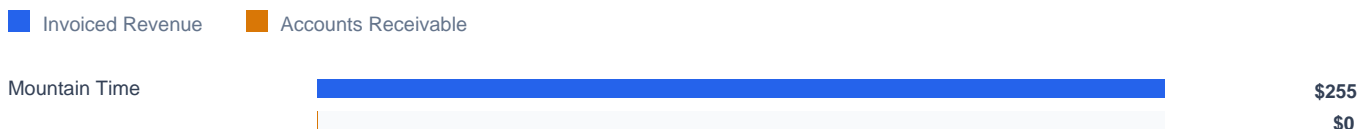


Month	Proposal	Approved	Invoiced	Collected	Receivable	Profit	Margin
Jun 2026	\$1,200	\$255	\$255	\$255	\$0	\$255	100%

## Client Performance

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

### Top Clients by Invoiced Revenue



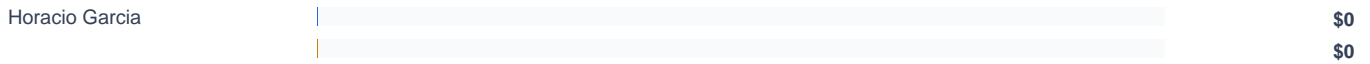
Client	Invoiced	Collected	Receivable	Projects	WO	Avg. Time
Mountain Time	\$255	\$255	\$0	1	2	1 days

# 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><b>0</b></p>	<p>AWAITING CLIENT APPROVAL</p> <p><b>1</b></p>
<p>OVERDUE PROJECTS</p> <p><b>1</b></p>	<p>AVERAGE PROJECT DURATION</p> <p><b>0 days</b></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.

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

## 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.				