Harbor Ridge Foods

REPORTING PERIOD
April 2026

PREPARED
November 05, 2026

Finance Report

Revenue, margin, cash flow, and executive financial commentary.

Finance Report Snapshot

April 2026

A concise view of financial performance for Harbor Ridge Foods.

EXECUTIVE SUMMARY

In April 2026, finance report performance was reviewed for Harbor Ridge Foods. Revenue (usd) increased by 8.4%, expenses (usd) increased by 5.2%, net cash flow (usd) increased by 6.7%. The primary financial risk to monitor is Vendor costs and receivables timing.

REVENUE (USD)

$184,500.00

▲ +8.4%

Up from last period

EXPENSES (USD)

$132,700.00

▲ +5.2%

Up from last period

NET CASH FLOW (USD)

$21,800.00

▲ +6.7%

Up from last period

PROFIT MARGIN (%)

22.4%

▲ +1.8%

Up from last period

PRIMARY FINANCIAL RISK

Vendor costs and receivables timing

— Context metric

PROFESSIONAL NOTES / MANUAL HIGHLIGHTS

Financial highlights or risks

Revenue improved while gross margin stayed above target, creating a stronger operating position for the month.

Finance next steps

Review vendor pricing, tighten receivables follow-up, and protect margin before expanding discretionary spend.

SYSTEM-DETECTED HIGHLIGHTS

- Revenue increased compared with the previous period.
- Profit margin remains strong.

RISKS

- No major risk threshold was automatically detected from the submitted KPIs.

RECOMMENDATIONS / NEXT STEPS

- Review expense drivers and prioritize actions that protect margin.