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# 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.