

July 2026 Financial Report

SAMPLE DATA

Sample Landscaping Co. · Balances as of July 31, 2026

Prepared by **Benjamin Branson** · benjamin@benjaminbransonbookkeeping.com · 432-231-3049 · Generated **October 25, 2026 at 1:01AM** ·Accounting basis **Accrual** · SAMPLE DATA — fictional figures for review, not a client report

Prepared from the company's records. These statements have not been audited, reviewed, or compiled, and no assurance is expressed on them.

This is your 2-page summary. The full monthly report (cash, customers, bills, every open item, statements, and what was not checked) uses the same numbers. Not checked: Bank reconciliation status is not read from QuickBooks; Figures are taken from QuickBooks as recorded.

NET PROFIT

\$22,019.00

▼ **-\$1,995.00** vs June 2026 (-8.3%)

29.3% profit margin

Net income as a share of revenue.

REVENUE

\$75,075.00

▲ **\$2,241.00** vs June 2026 (+3.1%)

TOTAL COSTS

\$53,098.00

▲ **\$4,236.00** vs June 2026 (+8.7%)

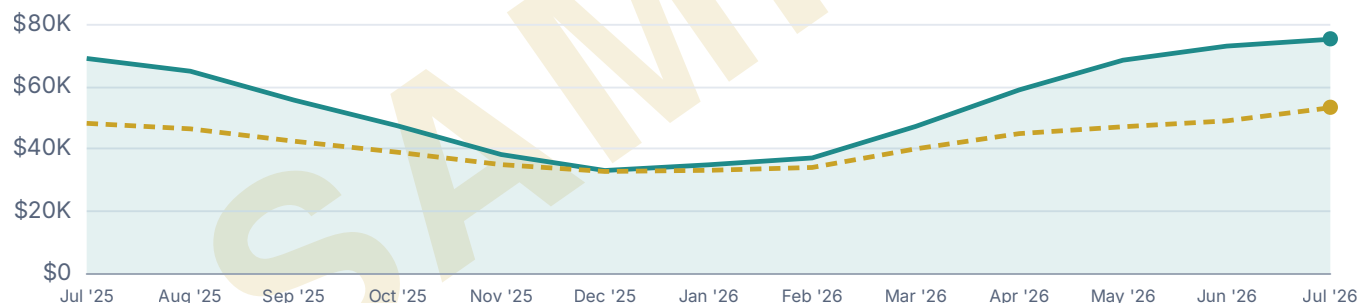
CASH IN BANK

\$62,128.45

Balance as of July 31, 2026

Trend

— Revenue — Total costs



Jul 2025 – Jul 2026. The dot marks this month.

What matters this month

- 1 The business earned a profit of \$22,019.00 in July, compared with a profit of \$24,014.00 in June.
- 2 Professional Fees rose \$3,300.00 from June — the biggest change in costs.
- 3 Payroll Checking is overdrawn (-\$1,284.10) even though bank accounts total \$62,128.45 against \$15,367.54 due within a year.

Operating result
Stable

Cash & bills
Needs attention

Collections
Stable

Reporting confidence
Needs attention

What to do next

- 1 **Plan cash for upcoming bills and payroll** — This week (by Nov 1)
- 2 **Answer 1 open bookkeeping question** — Before the next monthly close
- 3 **Follow up with the client on the April invoices** — Before the next monthly close

1 Health, spending and priorities

Business health check

Operating result

STABLE

Net profit of \$22,019.00 (29% of revenue) in July.

Cash & bills

NEEDS ATTENTION

Payroll Checking is overdrawn (-\$1,284.10) even though bank accounts total \$62,128.45 against \$15,367.54 due within a year.

Collections

STABLE

Customers owe \$27,915.40; \$3,460.00 (12%) is more than 60 days old.

Reporting confidence

NEEDS ATTENTION

Limited: 2 confirmed issues are open; 4 high-priority items are still open.

Where the money went

Payroll Expenses \$15,166.00

Professional Fees \$3,750.00

Rent or Lease \$3,200.00

Vehicle Fuel \$2,881.00

Equipment Rental \$2,546.00

Repairs & Maintenance \$1,152.00

Insurance \$1,140.00

Operating expenses \$31,834.00; full detail is in the full monthly report.

Top priorities before next close

1	Plan cash for upcoming bills and payroll Payroll Checking is overdrawn (-\$1,284.10) even though bank accounts total \$62,128.45 against \$15,367.54 due within a year.	You, with Benjamin	This week (by Nov 1)	Avoid returned payments and overdraft fees
2	Answer 1 open bookkeeping question These items can't be finalized without your input.	You	Before the next monthly close	Lets these items be finalized
3	Follow up with the client on the April invoices Payment from Cedar Park Church is 91+ days past due.	Benjamin	Before the next monthly close	Makes \$2,310.00 in the books reliable

Questions for you

QUESTION Amazon order on July 22 (\$420.00): What was this Amazon order for, and which job (if any) should it be charged to?

Where the bookkeeping stands

3 CORRECTED AND VERIFIED	0 AWAITING VERIFICATION	1 AWAITING CLIENT	2 CONFIRMED ISSUES OPEN	2 POSSIBLE ISSUES TO REVIEW	1 REVIEWED — NOT AN ERROR
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