

Sadenas Solutions

U.S. Bookkeeping & Business Automation

Monthly Management Report

Prepared for: Sample Business, LLC
Period: August 1-31, 2026
Prepared: September 3, 2026

At a Glance

A quick summary of your financial position for the month.

TOTAL REVENUE	TOTAL EXPENSES	NET INCOME	CASH ON HAND
\$18,420	\$12,065	\$6,355	\$24,180

Profit & Loss Summary

CATEGORY	AMOUNT
Service Revenue	\$16,900.00
Product Sales	\$1,520.00
Total Income	\$18,420.00
Payroll & Contractor Costs	\$6,200.00
Software & Subscriptions	\$840.00
Rent & Utilities	\$2,100.00
Marketing & Advertising	\$1,375.00
Supplies & Other	\$1,550.00
Total Expenses	\$12,065.00
Net Income	\$6,355.00

Business Checking ✓ Reconciled	Business Credit Card ✓ Reconciled	Savings Account ✓ Reconciled
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Items Needing Your Attention
● Invoice #1042 (Client: Riverbend Contracting) is 45 days overdue — \$2,100.00 outstanding. Consider a follow-up.
● Estimated quarterly sales tax payment is due September 15 — approximately \$890.00 based on current sales.
● All transactions for the month are categorized — zero items left uncategorized.