

Executive Summary Report

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Sales

Active Projects: 1 Open Leads: 2 Open Opportunities: 1
Units — Available: 0 Reserved: 2 Contracted: 2 Sold: 0 Delivered: 0
Total Signed Contracts Value: 11,245,000.00

Financial

Monthly Collected: 0.00 Total Outstanding Installments: 4,849,000.00
Overdue Installments: 4 (58,000.00)
Trial Balance — Total Debit: 386,000.00 Total Credit: 386,000.00 (Balanced)

Construction

Active Construction Projects: 0 Open Defects: 0

- Floria New Capital: 0% (NotStarted), 0 open defects

Human Resources

Active Employees: 1 Pending Leave Requests: 0

CRM

Total Customers: 5 Open Complaints: 0