Riverside Injury Partners

MONTHLY FINANCIAL SUMMARY

May 2026

Prepared by

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OPERATING CASH **$2.20M** ~10 mo cash, ex client trust	MONTHLY BURN **$234,000** steady ~$218K trailing avg	REVENUE **$417,000** ▲17% vs April	NET PROFIT **$197,000** ▲34% 47% margin

What happened this month

Riverside had a strong close to the quarter. Attorney fees of **$410,000** lifted total revenue to **$417,000**, up 17% over April. The firm settled **15 cases for $900,000**, fewer in number than April's 20 but at a higher average of **$60,000**, so value per case rose even as volume eased. Average days to settle moved to **280** from 250 as a few larger files closed.

Net income was **$197,000**, a 47% margin, helped by case costs being capitalized rather than expensed. Operating spending held near the recent run rate, so the month's burn is a fair read of normal. Year to date the firm is at **77 cases, $3.74M settled, and $1.70M in revenue**. Cash excluding client trust stands at **$2.20M**, about ten months of runway at the trailing-average burn.

Advanced case costs grew a net **$15,000** to **$150,000**, in line with the pace of new filings. Trust is in balance, the account matches the sum of client ledgers, and there are no overdrawn client balances to clean up this month.

SETTLEMENTS **$900,000** 15 cases vs 20 in April	AVG SETTLEMENT **$60,000** ▲33% per settled case	AVG DAYS ON DESK **280** ▲ from 250 to settle, vs ~253 avg	NET CASE COSTS **$15,000** cash out $150,000 balance

NEEDS YOUR ATTENTION

- **DECIDE** — About **$712K** is available to distribute after a six-month reserve on average burn and the tax set-aside.
- **REVIEW** — Case volume eased to 15 from 20 while average value rose; confirm the pipeline supports the higher-value mix.
- **WATCH** — Days to settle ticked up to 280; watch that larger files do not stretch cash timing.

Supporting Detail

For the month ended May 31, 2026 · cash basis

PROFIT & LOSS	MAY	APR	YTD
Attorney fee revenue	410,000	350,000	1,660,000
Referral fee income	5,000	5,000	25,000
Interest & other income	2,000	2,000	10,000
Total revenue	**417,000**	**357,000**	**1,695,000**
Operating expenses			
Staff & payroll	158,000	153,000	735,000
Marketing & intake	30,000	28,000	136,000
Rent & facilities	10,500	10,500	52,500
Other operating	21,500	18,500	96,500
Total expenses	**220,000**	**210,000**	**1,020,000**
Net income	**197,000**	**147,000**	**675,000**

TRUST / IOLTA RECONCILIATION

Trust account balance	$250,000
Sum of client ledgers	$250,000
Status	In balance

ADVANCED CLIENT COSTS

Beginning balance	$135,000
Advanced this month	$22,000
Recovered this month	(7,000)
Net advanced	**$15,000**
Ending balance	**$150,000**

REVENUE VS EXPENSES BY MONTH, 2026 ($K)