

Detailed Project Cash Flow Analysis Report

1. Project Overview

Project Name	Sunrise Apartments Development
Report Period	Jan 2024 - Dec 2026
Prepared By	ABC Project Consultants
Date	2024-06-10

2. Cash Flow Summary

Year	Opening Balance	Inflows	Outflows	Net Cash Flow	Closing Balance
2024	0	1,500,000	1,250,000	250,000	250,000
2025	250,000	2,000,000	1,400,000	600,000	850,000
2026	850,000	2,200,000	1,700,000	500,000	1,350,000

3. Monthly Cash Flow Details (2024 Example)

Month	Inflows	Outflows	Net Cash Flow
Jan	300,000	200,000	100,000
Feb	200,000	185,000	15,000
Mar	175,000	210,000	-35,000
Apr	250,000	220,000	30,000
May	300,000	275,000	25,000
Jun	275,000	160,000	115,000

4. Major Cash Inflow Sources

Description	Estimated Amount
Investor Funding	2,000,000
Bank Loan	2,200,000
Advance Sales Receipts	1,500,000

5. Major Cash Outflow Categories

Description	Estimated Amount
Land Acquisition	800,000
Construction Costs	2,500,000
Marketing & Sales	400,000
Administration	350,000

6. Cash Flow Graph (Illustrative)

Year	Net Cash Flow
2024	250,000
2025	600,000
2026	500,000

Important Notes

- This report provides a detailed breakdown of projected inflows and outflows over the project timeline.
- Assumptions regarding timings of inflows and outflows significantly impact net cash flow.
- Actual results may differ; regular updates are crucial for effective project cash management.
- All figures are estimates and should be reviewed against actual statements periodically.
- Effective cash flow analysis assists in project financing, risk identification, and decision making.