

# 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.