

01 / EXECUTIVE OVERVIEW

Portfolio capital outlook

Four fictional projects / Next 13 weeks / USD

Projected cash need

\$4.8M

Across 4 projects

Expected debt draws

\$3.1M

Subject to timing

Equity to plan for

\$1.7M

Before stress scenarios

What ownership needs to know

1

Draw reimbursements

Compare submission dates, approval windows and expected lender funding to payment dates.

2

Contingency exposure

Review pending changes and project-specific cost-to-complete assumptions.

3

Equity schedule

Model who provides cash if reimbursements slip two to four weeks.

Use this document to preview the format, not to benchmark an actual deal.

02 / PROJECT-LEVEL REPORTING

Spend, draws and equity

Illustrative 90-day cash requirements and funding sources.

PROJECT	SPEND	DRAWS	EQUITY
Riverbend Residences Vertical construction	\$1.55M	\$1.05M	\$0.50M
Foundry Mixed Use Site work	\$1.20M	\$0.75M	\$0.45M
Westlake Townhomes Framing	\$0.90M	\$0.75M	\$0.15M
Northline Industrial Preconstruction	\$1.15M	\$0.55M	\$0.60M
PORTFOLIO TOTAL	\$4.80M	\$3.10M	\$1.70M

Funding columns illustrate expected sources at a snapshot in time. The forecast must be reconciled to entity-level limitations and loan documents before use.

03 / DECISION PROMPTS

Questions worth testing

A useful report should separate known figures from timing assumptions.

01 / DELAYED DEBT FUNDING

What changes if expected draws arrive 15 or 30 days later than forecast?

02 / PENDING CHANGE ORDERS

Which projects have exposure that is not yet reflected in cost to complete?

03 / LIQUIDITY BY ENTITY

Where is cash restricted, committed or unavailable to move between projects?

04 / CAPITAL CALL READINESS

When do sponsors or LPs need notice, approvals or documents to fund?

START WITH A CONVERSATION

developmentcfo.com/portfolio-cash-review

A short discussion first; no confidential records in the web form.