

AnchorPoint Liquidity Advisors

13-Week Cash Flow Forecast Model

INSTRUCTIONS

HOW TO USE THIS MODEL

1. Start on the CONFIG tab — enter company name, forecast start date, beginning cash, and facility names.
2. DRIVERS tab — set the active scenario (BASE/UPSIDE/DOWNSIDE) and review all assumptions.
3. AR_INVOICES, MATERIALS, PAYROLL and other detail tabs — enter actual or projected values for each week.
4. FORECAST tab auto-calculates all weekly totals via cross-sheet links.
5. ACTUALS tab — enter actual results each week as the period closes. VARIANCE tab auto-computes differences.
6. WATCHLIST tab highlights cash shortfalls, top AP items, and at-risk AR collections.

COLOR CODE LEGEND

- Blue text = Hardcoded input (manually entered values)
- Black text = Formula / calculation
- Green text = Cross-sheet link within this workbook
- Red text = External link / alert
- Yellow background = Data entry zone (cells requiring manual input)

TAB ARCHITECTURE

Layer 1 (Output): COVER, FORECAST, ACTUALS, VARIANCE

Layer 2 (Drivers): CONFIG, DRIVERS

Layer 3 (AR Engine): CUSTOMER_MAP, AR_INVOICES, AR_ROLLFORWARD, RECEIPTS

Layer 4 (Disbursements): MATERIALS, PAYROLL, UTILITIES, FREIGHT, RENT, CAPEX, OTHER_OPEX, PROF_FEES, TAXES, DEBT_SERVICE

Layer 5 (Support): VENDOR_MAP, WATCHLIST

NUMBER CONVENTION

All dollar amounts in \$000s (thousands). Parentheses = negative.

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13-Week Cash Flow Forecast

\$ in thousands | All cells linked from detail tabs

Week #	13-Wk Total	1	2	3	4	5	6	7	8	9	10	11	12	13
Status		FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
Week Ending		04/03/2026	04/10/2026	04/17/2026	04/24/2026	05/01/2026	05/08/2026	05/15/2026	05/22/2026	05/29/2026	06/05/2026	06/12/2026	06/19/2026	06/26/2026
I. CASH RECEIPTS														
Operating Receipts	369	369	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS	369	369	-	-	-	-	-	-	-	-	-	-	-	-
II. OPERATING DISBURSEMENTS														
Materials & Suppliers	75	30	45	-	-	-	-	-	-	-	-	-	-	-
Payroll & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Freight & Carriers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent & Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Disbursements	75	30	45	-	-	-	-	-	-	-	-	-	-	-
III. OTHER DISBURSEMENTS														
Professional Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	75	30	45	-	-	-	-	-	-	-	-	-	-	-
NET CASH FLOW	294	339	(45)	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	2,500	2,500	2,839	2,794	2,794	2,794	2,794	2,794	2,794	2,794	2,794	2,794	2,794	2,794
ENDING CASH BALANCE	2,794	2,839	2,794	2,794	2,794	2,794	2,794	2,794	2,794	2,794	2,794	2,794	2,794	2,794
Minimum Cash Threshold	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Headroom / (Shortfall)	2,294	2,339	2,294	2,294	2,294	2,294	2,294	2,294	2,294	2,294	2,294	2,294	2,294	2,294