

Cash Flow Analysis for Loan Application

Date: [Insert Date]

[Lender's Name]

[Lender's Address]

[City, State, Zip Code]

Dear [Lender's Name],

I am writing to provide a cash flow analysis as part of my loan application. As a self-employed individual, my income can fluctuate, and I want to assure you of my financial stability and ability to repay the loan.

Monthly Income Analysis

Month	Gross Income	Expenses	Net Cash Flow
January	\$5,000	\$3,000	\$2,000
February	\$4,500	\$2,800	\$1,700
March	\$6,000	\$3,200	\$2,800
April	\$5,500	\$3,100	\$2,400

Annual Overview

Total Gross Income: \$66,000

Total Expenses: \$36,000

Total Net Cash Flow: \$30,000

This analysis demonstrates my consistent cash flow and my capacity to meet repayment obligations. I am committed to managing my finances responsibly, and I am prepared to discuss this analysis in further detail.

Thank you for considering my loan application. I look forward to your positive response.

Sincerely,

[Your Name]

[Your Business Name]

[Your Contact Information]