

EXECUTIVE FINANCIAL & ACCOUNTING MASTER SUITE

FREE SAMPLE PREVIEW & SYSTEM ARCHITECTURE EXCERPT

Notice: This is a free sample preview showing the core architecture, mathematical formulas, and sample ledger formats included in the full system. The full commercial download includes the completely unlocked 5-tab editable Excel/Google Sheets workbook + the complete 5-page implementation guide + Extended Commercial License.

1. System Architecture Overview

Tab Module	Primary Accounting Function	Mathematical Driver	Deliverable Status
01: Cash Flow & Runway	Track monthly cash inflows/outflows & reserves	Net = Inflow - Outflow	FULL IN WORKBOOK
02: Asset Depreciation	Fixed asset tracking & disposal ledger	Straight-Line & 200% DB	FULL IN WORKBOOK
03: Financial Ratios	Liquidity, leverage & profitability health	Current, Quick, D/E, Margins	FULL IN WORKBOOK
04: Monthly P&L;	12-Month Income Statement & EBITDA	Gross Profit, EBITDA, Net	FULL IN WORKBOOK
05: AI Prompts	Automated audit summaries & management briefs	ChatGPT & Claude Prompts	FULL IN WORKBOOK

2. Sample Ledger Previews (Tab 1 & Tab 2 Excerpts)

Month	Inflow (\$)	Outflow (\$)	Net Cash (\$)	Ending Cash (\$)	Runway Status
Jan 2026	125,000.00	85,000.00	+40,000.00	240,000.00	Positive Cash Flow
Feb 2026	110,000.00	95,000.00	+15,000.00	255,000.00	Positive Cash Flow
Mar 2026	85,000.00	105,000.00	-20,000.00	235,000.00	11.75 Months Runway

3. Pre-Built Mathematical Formulas & Logic

- **Straight-Line Depreciation:** $\text{Depreciation} = (\text{Cost} - \text{Salvage Value}) / \text{Useful Life}$
- **Declining-Balance Depreciation:** $\text{Depreciation} = \text{Beginning Book Value} * (\text{Factor} / \text{Useful Life})$
- **Monthly Cash Burn:** $\text{Net Burn} = \text{Total Outflows} - \text{Total Inflows}$
- **Solvency Horizon:** $\text{Runway (Months)} = \text{Ending Cash Balance} / \text{Monthly Net Burn}$

READY TO ACCESS THE FULL SYSTEM?

Purchase the full package to instantly download the unlocked 5-Tab Excel (.xlsx) Template, Google Sheets edition, complete 5-Page PDF Implementation Blueprint, and Extended Commercial License.