/KEEL Lender Reporting Package

The Bluth Company · Q2 2026 · Prepared for Grand Harbour Bank · Sent June 5, 2026 · DEMO DOCUMENT — fictional data for demonstration

Contents

Financial statements (P&L;, balance sheet, cash flow) through May 2026 · WIP schedule · AR/AP agings · covenant calculations · 13-week cash forecast.

Headline figures

Metric	Value
YTD revenue	$1,355,688
YTD gross margin	29.3%
Cash on hand	$83,092
DSCR (proposed covenant 1.25)	1.61
Current ratio (proposed covenant 1.10)	1.36

Prepared by Keel. Figures tie to QuickBooks Online and the monthly close package.