Trade Winds West Condominium Inc
Statement of Cash Flows
January through August 2021

	Jan - Aug 21
OPERATING ACTIVITIES	
Net Income	-15,540.80
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	1,274.00
A/R Construction Loan:A/R Sullivan	3,448.68
Prepaid Insurance Expense	-19,938.29
Insurance Payable	21,912.66
N/P Centennial Bank-constructio	-3,448.68
Net cash provided by Operating Activities	-12,292.43
Net cash increase for period	-12,292.43
Cash at beginning of period	35,864.87
Cash at end of period	**23,572.44**