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

| | Jan - Dec 21 |
|---|---|
| **OPERATING ACTIVITIES** | |
| **Net Income** | -23,531.20 |
| **Adjustments to reconcile Net Income** | |
| **to net cash provided by operations:** | |
| **A/R Sullivan #12** | 102.40 |
| **Accounts Receivable** | 570.00 |
| **A/R Construction Loan:A/R Adjusment for Interest from** | 647.17 |
| **A/R Construction Loan:A/R Sullivan** | 3,571.76 |
| **Prepaid Insurance Expense** | 5,251.63 |
| **Accounts Payable** | 6,500.00 |
| **Insurance Payable** | -3,277.26 |
| **N/P Centennial Bank-constructio** | -3,868.60 |
| **Net cash provided by Operating Activities** | -14,034.10 |
| **FINANCING ACTIVITIES** | |
| **Retained Earnings** | -647.17 |
| **Net cash provided by Financing Activities** | -647.17 |
| **Net cash increase for period** | -14,681.27 |
| **Cash at beginning of period** | 35,864.87 |
| **Cash at end of period** | **21,183.60** |