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

	Jan - Nov 21
OPERATING ACTIVITIES	
Net Income	-21,046.41
Adjustments to reconcile Net Income to net cash provided by operations:	
A/R Sullivan #12	102.40
Accounts Receivable	235.00
A/R Construction Loan:A/R Sullivan	3,571.76
Prepaid Insurance Expense	-1,045.85
Insurance Payable	3,020.22
N/P Centennial Bank-constructio	-3,818.91
Net cash provided by Operating Activities	-18,981.79
Net cash increase for period	-18,981.79
Cash at beginning of period	35,864.87
Cash at end of period	**16,883.08**