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

	Jan - Oct 21
OPERATING ACTIVITIES	
Net Income	-16,563.34
Adjustments to reconcile Net Income to net cash provided by operations:	
A/R Sullivan #12	102.40
Accounts Receivable	736.65
A/R Construction Loan:A/R Sullivan	3,448.68
Prepaid Insurance Expense	-7,343.33
Insurance Payable	9,317.70
N/P Centennial Bank-constructio	-3,768.03
Net cash provided by Operating Activities	-14,069.27
Net cash increase for period	-14,069.27
Cash at beginning of period	35,864.87
Cash at end of period	**21,795.60**