

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

	<u>Jan - Sep 21</u>
OPERATING ACTIVITIES	
Net Income	-16,425.00
Adjustments to reconcile Net Income to net cash provided by operations:	
A/R Sullivan #12	102.40
Accounts Receivable	1,269.65
A/R Construction Loan:A/R Sullivan	3,448.68
Prepaid Insurance Expense	-13,640.81
Insurance Payable	15,615.18
N/P Centennial Bank-construction	-3,717.24
Net cash provided by Operating Activities	<u>-13,347.14</u>
Net cash increase for period	-13,347.14
Cash at beginning of period	<u>35,864.87</u>
Cash at end of period	<u><u>22,517.73</u></u>