Trade Winds West Condominium Inc
Statement of Cash Flows
December 2022

	Dec 22
OPERATING ACTIVITIES	
Net Income	-33,648.08
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	600.00
Prepaid Insurance Expense	5,736.33
Insurance Payable	-5,736.72
Net cash provided by Operating Activities	-33,048.47
Net cash increase for period	-33,048.47
Cash at beginning of period	120,773.92
Cash at end of period	**87,725.45**