Trade Winds West Condominium Inc
Statement of Cash Flows
January 2022

	Jan 22
OPERATING ACTIVITIES	
Net Income	3,404.02
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-265.00
Prepaid Insurance Expense	4,472.62
Insurance Payable	-4,472.62
N/P Centennial Bank-constructio	-365.68
Net cash provided by Operating Activities	2,773.34
Net cash increase for period	2,773.34
Cash at beginning of period	20,939.85
Cash at end of period	**23,713.19**