# Trade Winds West Condominium Inc
## Statement of Cash Flows
### January through March 2022

| | Jan - Mar 22 |
|---|---|
| **OPERATING ACTIVITIES** | |
| **Net Income** | 8,533.05 |
| **Adjustments to reconcile Net Income to net cash provided by operations:** | |
| **Accounts Receivable** | -399.00 |
| **Prepaid Insurance Expense** | -4,156.33 |
| **Insurance Payable** | 4,155.94 |
| **N/P Centennial Bank-constructio** | -365.68 |
| **Net cash provided by Operating Activities** | 7,767.98 |
| **Net cash increase for period** | 7,767.98 |
| **Cash at beginning of period** | 21,189.85 |
| **Cash at end of period** | **28,957.83** |