Trade Winds West Condominium Inc
Statement of Cash Flows
January through April 2023

	Jan - Apr 23
OPERATING ACTIVITIES	
Net Income	-52,527.43
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-412.00
Prepaid Insurance Expense	-5,037.28
First Horizon Credit Card	-35.00
Insurance Payable	5,037.28
Net cash provided by Operating Activities	-52,974.43
Net cash increase for period	-52,974.43
Cash at beginning of period	87,725.45
Cash at end of period	**34,751.02**