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

	Jan - Aug 23
OPERATING ACTIVITIES	
Net Income	-27,009.26
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-2,612.00
Prepaid Insurance Expense	-30,106.65
Accounts Payable	6,500.00
Insurance Payable	30,106.65
Net cash provided by Operating Activities	-23,121.26
Net cash increase for period	-23,121.26
Cash at beginning of period	87,725.45
Cash at end of period	**64,604.19**