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

	Jan - Dec 23
OPERATING ACTIVITIES	
Net Income	-23,359.41
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-612.00
Prepaid Insurance Expense	-3,348.21
Accounts Payable	6,500.00
Insurance Payable	3,348.21
Net cash provided by Operating Activities	-17,471.41
Net cash increase for period	-17,471.41
Cash at beginning of period	87,725.45
Cash at end of period	**70,254.04**