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

	Jan - Feb 23
OPERATING ACTIVITIES	
Net Income	-48,681.74
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-312.00
Prepaid Insurance Expense	-17,393.56
First Horizon Credit Card	-70.00
Insurance Payable	17,393.56
Net cash provided by Operating Activities	-49,063.74
Net cash increase for period	-49,063.74
Cash at beginning of period	87,725.45
Cash at end of period	**38,661.71**