Trade Winds West Condominium Inc
Statement of Cash Flows
January 2023

	Jan 23
OPERATING ACTIVITIES	
Net Income	-18,974.11
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-600.00
Prepaid Insurance Expense	3,784.07
Insurance Payable	-3,784.07
Net cash provided by Operating Activities	-19,574.11
Net cash increase for period	-19,574.11
Cash at beginning of period	87,725.45
Cash at end of period	**68,151.34**