Trade Winds West Condominium Inc
Statement of Cash Flows
January through July 2021

	Jan - Jul 21
OPERATING ACTIVITIES	
Net Income	-16,372.18
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	3,431.00
A/R Construction Loan:A/R Sullivan	2,952.57
Prepaid Insurance Expense	-26,235.77
Accounts Payable	6,500.00
Insurance Payable	28,210.14
N/P Centennial Bank-constructio	-2,952.57
Net cash provided by Operating Activities	-4,466.81
Net cash increase for period	-4,466.81
Cash at beginning of period	35,864.87
Cash at end of period	**31,398.06**