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

	Jan - Jun 23
OPERATING ACTIVITIES	
Net Income	-30,501.06
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-26,612.00
Prepaid Insurance Expense	-43,485.87
Accounts Payable	6,500.00
First Horizon LOC	17,180.12
Insurance Payable	43,485.87
Net cash provided by Operating Activities	-33,432.94
Net cash increase for period	-33,432.94
Cash at beginning of period	87,725.45
Cash at end of period	**54,292.51**