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04/03/23

Trade Winds West Condominium Inc
Statement of Cash Flows
March 2023

	<u>Mar 23</u>
OPERATING ACTIVITIES	
Net Income	-2,950.78
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	1,500.00
Prepaid Insurance Expense	6,178.14
Insurance Payable	<u>-6,178.14</u>
Net cash provided by Operating Activities	<u>-1,450.78</u>
Net cash increase for period	-1,450.78
Cash at beginning of period	<u>38,661.71</u>
Cash at end of period	<u><u>37,210.93</u></u>