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

	Jan - Jun 21
OPERATING ACTIVITIES	
Net Income	-17,431.25
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	2,896.00
A/R Construction Loan:A/R Sullivan	2,458.05
Prepaid Insurance Expense	-32,533.25
Accounts Payable	6,500.00
Insurance Payable	34,507.62
N/P Centennial Bank-constructio	-2,458.05
Net cash provided by Operating Activities	-6,060.88
Net cash increase for period	-6,060.88
Cash at beginning of period	35,864.87
Cash at end of period	**29,803.99**