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

	Jan - Nov 23
OPERATING ACTIVITIES	
Net Income	-26,560.81
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-2,712.00
Prepaid Insurance Expense	-10,037.82
Accounts Payable	6,500.00
Insurance Payable	10,037.82
Net cash provided by Operating Activities	-22,772.81
Net cash increase for period	-22,772.81
Cash at beginning of period	87,725.45
Cash at end of period	**64,952.64**