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

	Jan - Oct 23
OPERATING ACTIVITIES	
Net Income	-21,443.90
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-2,712.00
Prepaid Insurance Expense	-16,727.43
Accounts Payable	6,500.00
Insurance Payable	16,727.43
Net cash provided by Operating Activities	-17,655.90
Net cash increase for period	-17,655.90
Cash at beginning of period	87,725.45
Cash at end of period	**70,069.55**