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

	Jan - Sep 23
OPERATING ACTIVITIES	
Net Income	-24,380.81
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-612.00
Prepaid Insurance Expense	-23,417.04
Accounts Payable	6,500.00
Insurance Payable	23,417.04
Net cash provided by Operating Activities	-18,492.81
Net cash increase for period	-18,492.81
Cash at beginning of period	87,725.45
Cash at end of period	**69,232.64**