

Trade Winds West Condominium Inc
Statement of Cash Flows
April 2024

	<u>Apr 24</u>
OPERATING ACTIVITIES	
Net Income	-1,380.35
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	35,369.00
Prepaid Insurance Expense	7,069.09
Insurance Payable	<u>-7,069.09</u>
Net cash provided by Operating Activities	<u>33,988.65</u>
Net cash increase for period	33,988.65
Cash at beginning of period	<u>74,517.86</u>
Cash at end of period	<u><u>108,506.51</u></u>