Trade Winds West Condominium Inc
Statement of Cash Flows
January through August 2024

	Jan - Aug 24
OPERATING ACTIVITIES	
Net Income	19,266.81
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	401.00
Prepaid Insurance Expense	-29,016.88
Accounts Payable	6,500.00
Insurance Payable	29,020.78
Net cash provided by Operating Activities	26,171.71
Net cash increase for period	26,171.71
Cash at beginning of period	70,254.04
Cash at end of period	**96,425.75**