Trade Winds West Condominium Inc
Statement of Cash Flows
February 2024

	Feb 24
OPERATING ACTIVITIES	
Net Income	-2,453.71
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-600.00
Prepaid Insurance Expense	4,295.54
Insurance Payable	-4,295.54
Net cash provided by Operating Activities	-3,053.71
Net cash increase for period	-3,053.71
Cash at beginning of period	75,306.40
Cash at end of period	**72,252.69**