

Trade Winds West Condominium Inc
Statement of Cash Flows
January 1, 2024

	<u>Jan 1, 24</u>
OPERATING ACTIVITIES	
Net Income	11,200.00
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	<u>-11,200.00</u>
Net cash provided by Operating Activities	<u>0.00</u>
Net cash increase for period	0.00
Cash at beginning of period	<u>70,254.04</u>
Cash at end of period	<u><u>70,254.04</u></u>