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

	Jan - Jul 24
OPERATING ACTIVITIES	
Net Income	45,229.68
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-9,725.00
Prepaid Insurance Expense	-36,217.72
Accounts Payable	6,500.00
Insurance Payable	36,221.62
Net cash provided by Operating Activities	42,008.58
Net cash increase for period	42,008.58
Cash at beginning of period	70,254.04
Cash at end of period	**112,262.62**