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

	Jan - Jun 24
OPERATING ACTIVITIES	
Net Income	132,925.00
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-46,093.00
Prepaid Insurance Expense	-43,418.56
Accounts Payable	6,500.00
Insurance Payable	43,422.46
Net cash provided by Operating Activities	93,335.90
Net cash increase for period	93,335.90
Cash at beginning of period	70,254.04
Cash at end of period	**163,589.94**