Trade Winds West Condominium Inc
Statement of Cash Flows
March 2024

	Mar 24
OPERATING ACTIVITIES	
Net Income	2,365.17
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-100.00
Prepaid Insurance Expense	6,779.04
Insurance Payable	-6,779.04
Net cash provided by Operating Activities	2,265.17
Net cash increase for period	2,265.17
Cash at beginning of period	72,252.69
Cash at end of period	**74,517.86**