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

	Jan - May 24
OPERATING ACTIVITIES	
Net Income	10,650.45
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	168,515.00
Prepaid Insurance Expense	1,175.38
Insurance Payable	-1,171.48
Net cash provided by Operating Activities	179,169.35
Net cash increase for period	179,169.35
Cash at beginning of period	70,254.04
Cash at end of period	**249,423.39**