Lakeview Condominium Association
Statement of Cash Flows
February 2020

	Feb 20
OPERATING ACTIVITIES	
Net Income	2,009.28
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	2,185.90
Accounts Payable	677.86
Net cash provided by Operating Activities	4,873.04
Net cash increase for period	4,873.04
Cash at beginning of period	128,627.52
Cash at end of period	**133,500.56**