Lakeview Condominium Association
Statement of Cash Flows
May 2020

	May 20
OPERATING ACTIVITIES	
Net Income	-1,544.57
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-2,131.82
Accounts Payable	-3,968.72
Net cash provided by Operating Activities	-7,645.11
Net cash increase for period	-7,645.11
Cash at beginning of period	110,791.29
Cash at end of period	**103,146.18**