

FORT WESTERN UNIT 183, INC.
FINANCIAL REPORTS
January 31, 2026

Fort Western Unit 183, Inc.
Balance Sheet
January 31, 2026

ASSETS

Cash in Bank - Chase Bank		\$6,562
Accounts Receivable		3,599
Prepaid Expense		246
Investments		128,705
Security Deposit		<u>1,850</u>
TOTAL ASSETS		<u><u>\$140,961</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$63
Capital:		
Beginning of the Year	\$140,757	
Net gain (loss) for 2026	<u>142</u>	<u>140,899</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$140,961</u></u>

Fort Western Unit 183, Inc.
Income Statement
For the month of January 2026

INCOME	January	Year-to-date
Directors Rent	\$1,462	\$1,462
Unit Games	0	0
Tournaments	1,241	1,241
Mentor/Mentee	0	0
Boost Lessons	0	0
Interest Income	397	397
ACBL	100	100
GNT & NAP	0	0
NAOP	0	0
Dealing Machine	0	0
Directories	0	0
Other	0	0
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TOTAL INCOME	\$3,199	\$3,199
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EXPENSES		
Building Rent	\$1,850	\$1,850
Utilities	773	773
Janitorial	325	325
Supplies	9	9
Repairs/Maintenance	0	0
Insurance	101	101
Property Taxes	0	0
GNT & NAP	0	0
NAOP Fees	0	0
City/State Fees	0	0
Inc Tax Filing	0	0
Other	0	0
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TOTAL EXPENSES	\$3,057	\$3,057
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NET INCOME	\$142	\$142
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