

FORT WESTERN UNIT 183, INC.
FINANCIAL REPORTS
February 28, 2026

Fort Western Unit 183, Inc.
Balance Sheet
February 28, 2026

ASSETS

Cash in Bank - Chase Bank		\$9,408
Accounts Receivable		1,815
Prepaid Expense		146
Investments		129,059
Security Deposit		<u>1,850</u>
TOTAL ASSETS		<u><u>\$142,278</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$2,397
Capital:		
Beginning of the Year	\$140,757	
Net gain (loss) for 2026	<u>(876)</u>	<u>139,881</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$142,278</u></u>

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

INCOME	Feb	Year-to-date
Directors Rent	\$1,391	\$2,853
Unit Games	0	0
Tournaments	729	1,969
Mentor/Mentee	0	0
Boost Lessons	0	0
Interest Income	355	752
ACBL	100	200
GNT & NAP	0	0
NAOP	0	0
Dealing Machine	0	0
Directories	4	4
Other	1	1
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TOTAL INCOME	\$2,580	\$5,779
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EXPENSES		
Building Rent	\$1,850	\$3,700
Utilities	875	1,648
Janitorial	325	650
Supplies	327	335
Repairs/Maintenance	0	0
Insurance	101	202
Property Taxes	0	0
Newsletter Fee	120	120
NAOP Fees	0	0
City/State Fees	0	0
Inc Tax Filing	0	0
Other	0	0
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TOTAL EXPENSES	\$3,598	\$6,655
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NET INCOME	(\$1,018)	(\$876)
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