

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

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

ASSETS

Cash in Bank - Chase Bank		\$5,014
Accounts Receivable		3,008
Prepaid Expense		729
Investments		129,452
Security Deposit		<u>1,850</u>
TOTAL ASSETS		<u><u>\$140,053</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$816
Capital:		
Beginning of the Year	\$140,757	
Net gain (loss) for 2026	<u>(1,520)</u>	<u>139,237</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$140,053</u></u>

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

INCOME	Mar	Year-to-date
Directors Rent	\$1,742	\$4,595
Unit Games		0
Tournaments	207	2,176
Mentor/Mentee		0
Boost Lessons		0
Interest Income	392	1,144
ACBL	29	229
GNT & NAP		0
NAOP		0
Dealing Machine		0
Directories		4
Other		1
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TOTAL INCOME	\$2,370	\$8,149
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EXPENSES		
Building Rent	\$1,850	\$5,550
Utilities	488	2,136
Janitorial	325	975
Supplies		335
Repairs/Maintenance		0
Insurance	101	302
Property Taxes		0
Newsletter Fee		120
NAP Fees	250	250
City/State Fees		0
Inc Tax Filing		0
Other		0
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TOTAL EXPENSES	\$3,014	\$9,669
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NET INCOME	(\$644)	(\$1,520)
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