

UNIT 183
FINANCIAL REPORTS
MAY 2020

Fort Western Unit 183, Inc.
Balance Sheet
May 31, 2020

ASSETS

Cash in Bank - Chase Bank		\$108,369
Accounts Receivable		0
Accrued Interest		1,078
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		<u>127,290</u>
TOTAL ASSETS		<u><u>\$236,737</u></u>

LIABILITIES AND MEMBERS EQUITY

Accounts Payable		0
Members Equity:		
Beginning of the Year	\$236,130	
Net gain (loss) for 2020	607	<u>236,737</u>
LIABILITIES AND MEMBERS EQUITY		<u><u>\$236,737</u></u>

Unit 183
2020

Cash Balance Recap

Schedule A

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Cash	\$47,235	\$46,786	\$53,463	\$52,242	\$113,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unit 183 Net Cash (Sch A)	204	(767)	7,902	569	(1,064)							
Facility Operations Net Cash (Sch B)	(560)	545	(760)	(2,142)	(3,641)							
Tournament Net Cash (Sch C)	0	(315)	(300)	(1,219)	0							
Investments				62,534								
Accounts Receivable (Sch E)	148	(100)	(990)	1,090	0							
Prepaid Expense (Sch F)	(241)	241	0	0	0							
Accounts Payable (Sch G)		7,073	(7,073)	0	0							
Ending Cash	\$46,786	\$53,463	\$52,242	\$113,074	\$108,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule C

Accrued Interest

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Balance	\$0	\$0	\$0	\$0	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD #7515				\$249								
CD #7493				499								
CD #7507				578								
				<u>1,326</u>								
Cash Rec				(\$249)								
Ending Balance	\$0	\$0	\$0	1,078	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(To Schedule A)

