UNIT 183 FINANCIAL REPORTS SEPTEMBER 2020

Fort Western Unit 183, Inc. Balance Sheet September 30, 2020

ASSETS

Cash in Bank - Chase Bank		\$93,377
Accounts Receivable		0
Accrued Interest		2,453
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		126,213
TOTAL ASSETS		\$222,043
LIABILITIES AND MEMBERS EQUITY		
Accounts Payable		\$0
Members Equity:		
Beginning of the Year	\$236,130	
Net gain (loss) for 2020	(14,087)	222,043
LIABILITIES AND MEMBERS EQUITY		\$222,043

Cash Balance Recap

Schedule A												
Scriedale A	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Cash	\$47,235	\$46,786	\$53,463	\$52,242	\$113,074	\$108,369	\$104,674	\$100,860	\$97,094	\$0	\$0	\$0
Unit 183 Net Cash (Sch A)	204	(767)	7,902	569	(1,064)	(150)	(461)	(150)	(75)			
Facility Operations Net Cash (Sch B)	(560)	545	(760)	(2,142)	(3,641)	(3,596)	(3,703)	(3,616)	(3,642)			
Tournament Net Cash (Sch C)	0	(315)	(300)	(1,219)	0	0	400					
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	50.00	(50.00)					
Ending Cash	\$46,786	\$53,463	\$52,242	\$113,074	\$108,369	\$104,674	\$100,860	\$97,094	\$93,377	\$0	\$0	\$0

Accrued Interest

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	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$0	\$0	\$0	\$0	\$1,078	\$1,078	\$1,624	\$1,624	\$1,624	\$0	\$0	\$0
CD #7515 CD #7493 CD #7507			<u>-</u>	249 499 578 1,326	<u>-</u>	253 293 547		<u>-</u>	384 445 829			
Cash Rec				(249)								
Ending Balance	\$0	\$0	\$0	1,078	\$1,078	\$1,624	\$1,624	\$1,624	\$2,453	\$0	\$0	\$0

(To Schedule A)

Unit 183 Investments as of September 30, 2020

Certificate of Deposits with TIAA Bank:

	Original Issue Date	Original Investment	Maturity Date	Interest Rate	Balance at 12/31/2019	Balance at 6/30/2020	Interest for Quarter	Current Balance
7515	April 6, 2017	\$60,000	April 6, 2020	1.51%	\$62,534	\$0		\$0
7493	April 6, 2017	60,000	April 6, 2021	2.37%	63,312	64,065	384	64,448
7507	April 6, 2017	<u>60,000</u>	April 6, 2022	2.76%	<u>62,901</u>	63,772	445	64,218
		\$180,000			<u>\$188,747</u>	<u>\$127,837</u>	<u>\$829</u>	<u>\$128,666</u>

Total Accrued Interest

\$2,453

(To Schedule A)

UNIT OPERATIONS

Schedule G	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
	2 7 2								V				
Cash Receipts:													
NAOP													
Unit Games	\$294	\$372		_									\$666
ACBL	837			\$1,041		\$500							2,378
GNT & NAP		96											96
Mentor/Mentee	97												97
Supplies		53		7									60
Directories		3											3
Other	0	0	\$10,000	249									10,249
Total	\$1,227	\$523	\$10,000	\$1,297	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$13,548
Cash Disbursements:													
GNT		\$35											\$35
NAOP Fees	\$458												458
Unit Game	69	61											130
M/M Game	73												73
Unit Supplies	273	360	\$618	\$53			\$92						1,396
Cancelled Games						\$500							500
Scorecard			779		\$229		219						1,226
Directories													0
Bookkeeping	150	150	150	150	150	150	150	150	75				1,275
Repairs/Maintenance			52										52
Taxes/Insurance		684		525	435								1,644
Trailer/Tables													0
Miscellaneous			500		250								750
Total	\$1,024	\$1,290	\$2,098	\$728	\$1,064	\$650	\$461	\$150	\$75	\$0	\$0	\$0	\$7,539
Unit 183 Cash Flow	\$204	(\$767)	\$7,902	\$569	(\$1,064)	(\$150)	(\$461)	(\$150)	(\$75)	\$0	\$0	\$0	\$6,009

FACILITY OPERATIONS

Schedule H	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
	27.114	. 25		7		30.1	,,,	7100	01 .	00.		220	
Cash Receipts:													
Net Table Fees	\$4,062	\$4,991	\$4,112	\$2,069	\$0	\$0	\$0	\$0	\$0				\$15,233
Free Play Sales	40												40
Other Clubs Fees	120	135											255
Dealing Fees	65												65
Drink Machine		191	60										251
Other- Book Sales	20												20
Total	\$4,307	\$5,317	\$4,172	\$2,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,864
Cash Disbursements:													
Building Rent	\$3,284	\$3,284	\$3,284	\$3,287	\$3,287	\$3,287	\$3,287	\$3,287	\$3,287				\$29,574
Utilities	1,068	1,008	1,074	483	354	309	416	\$329	\$355				5,395
Janitorial	515	480	480	440									1,915
Other													0
Total	\$4,867	\$4,772	\$4,932	\$4,210	\$3,641	\$3,596	\$3,703	\$3,616	\$3,642	\$0	\$0	\$0	\$36,978
Facilities Cash Flow	(\$560)	\$545	(\$760)	(\$2,142)	(\$3,641)	(\$3,596)	(\$3,703)	(\$3,616)	(\$3,642)	\$0	\$0	\$0	(\$21,114)
(To Schedule A)													

Unit 183 Table Count 2020

														This Year
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
GNT														
NAP														
Unit Gan	nes	15.5	18.0											33.5
Mentor/	Mentee	12.5												12.5
Total Uni	it	28.0	18.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	46.0
Open Ga	mes:													
Mon	12:30	8.0												8.0
Tues	12:30	41.5	44.0	41.0	22.5									149.0
Wed	12:30	23.5	31.5	26.5	14.0									95.5
Thu	12:30	39.5	54.5	44.5	21.5									160.0
Fri	12:30	25.0	41.0	21.0	13.0									100.0
Sat	1:00	9.5	13.0	11.5	3.0									37.0
Total Op	en	147.0	184.0	144.5	74.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	549.5
N/I														
Mon	10:30	65.0	52.5	51.5	26.5									195.5
Tues	6:30	4.0	17.5	16.5	7.5									45.5
Wed	6:30	15.0	19.5	17.5	7.5									59.5
Thu	10:00	29.5	44.5	33.5	16.5									124.0
Fri	11:00	18.0	18.5	15.0	7.5									59.0
Total N/I	- 	131.5	152.5	134.0	65.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	483.5
Total All	Games	306.5	354.5	278.5	139.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,079.0
2019 Tot	al _	329.0	369.0	319.0	337.0	310.5	366.5	335.5	328.5	378.0				3,073.0
Increase/	(Decrease)	(22.5)	(14.5)	(40.5)	(197.5)	(310.5)	(366.5)	(335.5)	(328.5)	(378.0)	0.0	0.0	0.0	(1,994.0)