

UNIT 183
FINANCIAL REPORTS
February 2021

Fort Western Unit 183, Inc.
Balance Sheet
February 28, 2021

ASSETS

Cash in Bank - Chase Bank		\$76,318
Accounts Receivable		0
Accrued Interest		3,288
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		<u>126,213</u>
TOTAL ASSETS		<u><u>\$205,818</u></u>

LIABILITIES AND MEMBERS EQUITY

Accounts Payable		\$0
Members Equity:		
Beginning of the Year	\$212,728	
Net gain (loss) for 2020	(6,910)	205,818
LIABILITIES AND MEMBERS EQUITY		<u><u>\$205,818</u></u>

Unit 183
2021

Accrued Interest

Schedule C

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Balance	\$3,288	\$3,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CD #7493
CD #7507

Cash Rec

Ending Balance	\$3,288	\$3,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-----------------------	---------	---------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

(To Schedule A)

