

**UNIT 183**  
**FINANCIAL REPORTS**  
**March 2021**

**Fort Western Unit 183, Inc.**  
**Balance Sheet**  
**March 31, 2021**

**ASSETS**

Cash in Bank - Chase Bank		\$72,088
Accounts Receivable		0
Accrued Interest		4,109
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		<u>126,213</u>
<b>TOTAL ASSETS</b>		<u><u>\$202,410</u></u>

**LIABILITIES AND MEMBERS EQUITY**

Accounts Payable		\$0
Members Equity:		
Beginning of the Year	\$212,728	
Net gain (loss) for 2021	(10,319)	<u>202,410</u>
<b>LIABILITIES AND MEMBERS EQUITY</b>		<u><u>\$202,410</u></u>



Unit 183  
2021

Accrued Interest

Schedule C

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Beginning Balance</b>	\$3,288	\$3,288	\$3,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>CD #7493</b>			380									
<b>CD #7507</b>			442									
			<u>822</u>									
<b>Cash Rec</b>												
<b>Ending Balance</b>	<u>\$3,288</u>	<u>\$3,288</u>	<u>\$4,109</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

(To Schedule A)

**Unit 183  
Investments  
as of  
March 31, 2021**

**Certificate of Deposits with TIAA Bank:**

	<b>Original Issue Date</b>	<b>Original Investment</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Balance at 12/31/2020</b>	<b>Interest</b>	<b>Balance at 3/31/2021</b>
7493	April 6, 2017	60,000	April 6, 2021	2.37%	64,835	380	65,215
7507	April 6, 2017	<u>60,000</u>	April 6, 2022	2.76%	<u>64,666</u>	442	<u>65,107</u>
		<u>\$120,000</u>			<u>\$129,500</u>	<u>\$822</u>	<u>\$130,322</u>
Total Accrued Interest						<u><u>\$4,109</u></u>	









