# 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		126,213
TOTAL ASSETS		\$202,410
LIABILITIES AND MEMBERS EQUITY		
Accounts Payable		\$0
Members Equity:		
Beginning of the Year	\$212,728	
Net gain (loss) for 2021	(10,319)	202,410
LIABILITIES AND MEMBERS EQUITY		\$202,410

# Unit 183 2021

# Cash Balance Recap

Schedule A												
Solidadio A	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Cash	\$83,228	\$80,169	\$76,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unit 183 Net Cash (Sch A)	435	0	(684)									
Facility Operations Net Cash (Sch B)	(3,494)	(3,852)	(3,546)									
Tournament Net Cash (Sch C)												
Investments												
Accounts Receivable (Sch E)												
Prepaid Expense (Sch F)												
Accounts Payable (Sch G)												
Ending Cash	\$80,169	\$76,318	\$72,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Unit	183
2021	

## **Accrued Interest**

Schedule C												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$3,288	\$3,288	\$3,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD #7493 CD #7507		-	380 442 822									
Cash Rec												
Ending Balance	\$3,288	\$3,288	\$4,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(To Schedule A)

# Unit 183 Investments as of March 31, 2021

# **Certificate of Deposits with TIAA Bank:**

	Original Issue Date	Original Investment	Maturity Date	Interest Rate	Balance at 12/31/2020	Interest	Balance at 3/31/2021
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>	\$130,322
To	otal Accrued Inte	rest			_	\$4,109	

Unit 183 2021

(To Schedule A)

# **UNIT OPERATIONS**

Schedule G													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:													
NAOP													
Unit Games													
ACBL	\$709												\$709
GNT & NAP													
Mentor/Mentee													
Supplies													
Directories													
Other													
Total	\$709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$709
Cash Disbursements:													
GNT													
NAOP Fees													
Unit Game													
M/M Game													
Unit Supplies													
Directories													
Bookkeeping Repairs/Maintenance													
Taxes/Insurance			\$684										
Miscellaneous	\$274		7004										\$274
wiscenaricous	727 <del>4</del>												727 <del>4</del>
Total	\$274	\$0	\$684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$274
Unit 183 Cash Flow	\$435	\$0	(\$684)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435

## Unit 183 2021

#### **FACILITY OPERATIONS**

Schedule H	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC	YTD
Cash Receipts: Net Table Fees Free Play Sales Other Clubs Fees Dealing Fees Drink Machine Other- Book Sales													
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Disbursements: Building Rent Utilities Janitorial Supplies Other	\$3,287 207	\$3,287 565	\$3,287 259										\$9,861 1,030
Total	\$3,494	\$3,852	\$3,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,891
Facilities Cash Flow (To Schedule A)	(\$3,494)	(\$3,852)	(\$3,546)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,891)

Unit 183 Table Count 2021

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	This Year YTD
GNT NAP Unit Gam Mentor/N														0.0 0.0
Total Unit		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Open Gan Mon Tues Wed Thu Fri Sat	12:30 12:30 12:30 12:30 12:30 12:30 1:00													0.0 0.0 0.0 0.0 0.0 0.0
Total Ope	n	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>N/I</b> Mon Tues Wed Thu Fri	10:30 6:30 6:30 10:00 11:00													0.0 0.0 0.0 0.0 0.0
Total N/I		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total All C	Games	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2020 Tota	I	<u>306.5</u>	<u>354.5</u>	<u>278.5</u>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	<u>939.5</u>
Increase/(	Decrease)	(306.5)	(354.5)	(278.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(939.5)