

UNIT 183
FINANCIAL REPORTS
June 2021

Fort Western Unit 183, Inc.
Balance Sheet
June 30, 2021

ASSETS

Cash in Bank - Chase Bank		\$59,280
Accounts Receivable		0
Accrued Interest		4,595
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		<u>126,213</u>
TOTAL ASSETS		<u><u>\$190,087</u></u>

LIABILITIES AND MEMBERS EQUITY

Accounts Payable		\$0
Members Equity:		
Beginning of the Year	\$212,728	
Net gain (loss) for 2021	(22,642)	<u>190,087</u>
LIABILITIES AND MEMBERS EQUITY		<u><u>\$190,087</u></u>

Unit 183
2021

Accounts Receivable

Schedule B

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Deposit												
Cash Receipts						(150)						
Cash Disbursements					150							
Ending Balance	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(To Schedule A)

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	\$3,288	\$4,109	\$4,130	\$4,130	\$0	\$0	\$0	\$0	\$0	\$0
CD #7493			380	21		15						
CD #7507			442			450						
			<u>822</u>	<u>21</u>		<u>464</u>						
Cash Rec												
Ending Balance	<u>\$3,288</u>	<u>\$3,288</u>	<u>\$4,109</u>	<u>\$4,130</u>	<u>\$4,130</u>	<u>\$4,595</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
June 30, 2021**

Certificate of Deposits with TIAA Bank:

	Original Issue Date	Original Investment	Maturity Date	Interest Rate	Interest	Balance at 6/30/2021
7493	April 6, 2017	60,000	April 6, 2022	0.10%	15	65,250
7507	April 6, 2017	<u>60,000</u>	April 6, 2022	2.76%	450	<u>65,557</u>
		<u>\$120,000</u>			<u>\$464</u>	<u>\$130,807</u>
		Accrued Total			<u><u>\$4,595</u></u>	

