UNIT 183 FINANCIAL REPORTS July 2021

Fort Western Unit 183, Inc. Balance Sheet July 31, 2021

ASSETS

Cash in Bank - Chase Bank		\$58,329
Accounts Receivable		0
Accrued Interest		4,595
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		126,213
TOTAL ASSETS		\$189,137
LIABILITIES AND MEMBERS EQUITY		
Accounts Payable		\$0
Members Equity:		
Beginning of the Year	\$212,728	
Net gain (loss) for 2021	(23,592)	189,137
LIABILITIES AND MEMBERS EQUITY		\$189,137

Unit 183 2021

Cash Balance Recap

Schedule A												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Cash	\$83,228	\$80,169	\$76,318	\$72,088	\$67,976	\$61,778	\$59,280	\$0	\$0	\$0	\$0	\$0
Unit 183 Net Cash (Sch A)	435	0	(684)	(525)	(2,086)	59	1,645					
Facility Operations Net Cash (Sch B)	(3,494)	(3,852)	(3,546)	(3,586)	(3,963)	(2,707)	(2,595)					
Tournament Net Cash (Sch C)												
Investments												
Accounts Receivable (Sch E)					(150)	150						
Prepaid Expense (Sch F)												
Accounts Payable (Sch G)												
Ending Cash	\$80,169	\$76,318	\$72,088	\$67,976	\$61,778	\$59,280	\$58,329	\$0	\$0	\$0	\$0	\$0

Unit	1	83
2021	l	

Accrued Interest

Schedule C												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$3,288	\$3,288	\$3,288	\$4,109	\$4,130	\$4,130	\$4,595	\$0	\$0	\$0	\$0	\$0
CD #7493			380	21		15						
CD #7507			442			450						
		_ _	822	21	_	464						
Cash Rec												
Ending Balance	\$3,288	\$3,288	\$4,109	\$4,130	\$4,130	\$4,595	\$4,595	\$0	\$0	\$0	\$0	\$0

(To Schedule A)

Unit 183 Investments as of June 30, 2021

Certificate of Deposits with TIAA Bank:

	Original Issue Date	Original Investment	Maturity Interest Date 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	60,000	April 6, 2022	2.76%	450	<u>65,557</u>
		<u>\$120,000</u>			<u>\$464</u>	<u>\$130,807</u>
	A	Accrued Total		_	\$4,595	

Unit 183 2021

UNIT OPERATIONS

Schedule G													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts: NAOP Unit Games ACBL GNT & NAP Mentor/Mentee Supplies	\$709				\$368		\$1,754						\$368 2,463
Directories Other						\$100							100
Total	\$709	\$0	\$0	\$0	\$368	\$100	\$1,754	\$0	\$0	\$0	\$0	\$0	\$2,931
Cash Disbursements: Unit Game M/M Game Unit Supplies Cancelled Games Scorecard Directories Bookkeeping						\$37	\$110						\$147
Repairs/Maintenance Taxes/Insurance Trailer/Tables			\$684	\$525	\$2,454	0							2,454 1,209
Miscellaneous	\$274					4							278
Total	\$274	\$0	\$684	\$525	\$2,454	\$41	\$110	\$0	\$0	\$0	\$0	\$0	\$4,088
Unit 183 Cash Flow (To Schedule A)	\$435	\$0	(\$684)	(\$525)	(\$2,086)	\$59	\$1,645	\$0	\$0	\$0	\$0	\$0	(\$1,156)

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						\$1,169	\$1,537						\$2,706
Other Clubs Fees Dealing Mch Drink Machine Other- Book Sales					\$75		10						85
Total	\$0	\$0	\$0	\$0	\$75	\$1,169	\$1,547	\$0	\$0	\$0	\$0	\$0	\$2,791
Cash Disbursements:													
Building Rent	\$3,287	\$3,287	\$3,287	\$3,287	\$3,287	\$3,287	\$3,287						\$23,009
Utilities	207	565	259	299	751	294	559						2,934
Janitorial						295	295						590
Supplies Other													
Total	\$3,494	\$3,852	\$3,546	\$3,586	\$4,038	\$3,876	\$4,141	\$0	\$0	\$0	\$0	\$0	\$26,533
Facilities Cash Flow	(\$3,494)	(\$3,852)	(\$3,546)	(\$3,586)	(\$3,963)	(\$2,707)	(\$2,595)	\$0	\$0	\$0	\$0	\$0	(\$23,742)
(To Schedule A)		-	-	-	-	-	-		-		-		

Unit 183 Table Count 2021

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC	This Year YTD
		••••												
GNT														
NAP Unit Gam	20					16.5								16.5
Mentor/N						10.5								10.5
Wichtory	iciicc													
Total Unit		0.0	0.0	0.0	0.0	16.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.5
Open Gan	105.													
Mon	12:30													
Tues	12:30							27.0						27.0
Wed	12:30							17.0						17.0
Thu	12:30							26.0						26.0
Fri	12:30						79.0	17.0						96.0
Sat	1:00							16.5						16.5
Total Ope	n	0.0	0.0	0.0	0.0	0.0	79.0	103.5	0.0	0.0	0.0	0.0	0.0	182.5
N/I														
Mon	10:30													
Tues	6:30													
Wed	6:30													
Thu	10:00													
Fri	11:00													
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 G	ames	0.0	0.0	0.0	0.0	16.5	79.0	103.5	0.0	0.0	0.0	0.0	0.0	199.0
2020 Tota	I	<u>306.5</u>	<u>354.5</u>	<u>278.5</u>	<u>139.5</u>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	<u>1,079.0</u>
Increase/(Decrease)	(306.5)	(354.5)	(278.5)	(139.5)	16.5	79.0	103.5	0.0	0.0	0.0	0.0	0.0	(880.0)