UNIT 183 FINANCIAL REPORTS September 2021

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

ASSETS

Cash in Bank - Chase Bank		\$53,617
Accounts Receivable		0
Accrued Interest		5,068
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		126,213
TOTAL ASSETS		\$184,897
LIABILITIES AND MEMBERS EQUITY		
Accounts Payable		\$0
Members Equity:		
Beginning of the Year	\$212,728	
Net gain (loss) for 2021	(27,831)	184,897
LIABILITIES AND MEMBERS EQUITY		\$184,897

Unit 183 2021	Cash Balance Recap													
Schedule A	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC		
Beginning Cash	\$83,228	\$80,169	\$76,318	\$72,088	\$67,976	\$61,778	\$59,280	\$58,329	\$56,055	\$0	\$0	\$0		
Unit 183 Net Cash (Sch A)	435	0	(684)	(525)	(2,086)	59	1,645	(91)	0					
Facility Operations Net Cash (Sch B)	(3,494)	(3,852)	(3,546)	(3,586)	(3,963)	(2,707)	(2,595)	(2,184)	(2,438)					
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	\$56,055	\$53,617	\$0	\$0	\$0		

Unit 183 2021	Accrued Interest													
Schedule C	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC		
Beginning Balance	\$3,288	\$3,288	\$3,288	\$4,109	\$4,130	\$4,130	\$4,595	\$4,595	\$4,595	\$0	\$0	\$0		
CD #7493 CD #7507		-	380 442 822	21	-	15 450 464		-	16 458 473.27					
Cash Rec														
Ending Balance (To Schedule A)	\$3,288	\$3,288	\$4,109	\$4,130	\$4,130	\$4,595	\$4,595	\$4,595	\$5,068	\$0	\$0	\$0		

Unit 183 Investments as of September 30, 2021

Certificate of Deposits with TIAA Bank:

	Original Issue Date	Original Investment	Maturity Date	Interest Rate	Balance at 12/31/2020	Balance at 6/30/2021	Interest	Balance at 9/30/2021
7493	April 6, 2017	60,000	April 6, 2022	0.10%	64,835	65,250	16	65,266
7507	April 6, 2017	<u>60,000</u>	April 6, 2022	2.76%	<u>64,666</u>	<u>65,557</u>	<u>458</u>	<u>66,015</u>
		<u>\$120,000</u>			<u>\$129,500</u>	<u>\$130,807</u>	<u>\$473</u>	<u>\$131,281</u>
	ļ	Accrued Total				_	\$5,068	

Unit 183 2021

UNIT OPERATIONS

	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts: NAOP Unit Games ACBL GNT & NAP Mentor/Mentee Supplies Directories	\$709				\$368		\$1,754						\$368 2,463
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 Repairs/Maintenance Taxes/Insurance Trailer/Tables			\$684	\$525	\$2,454	\$37 0	\$110	\$66					\$212 2,454 1,209
Miscellaneous	\$274					4		25					303
Total	\$274	\$0	\$684	\$525	\$2,454	\$41	\$110	\$91	\$0	\$0	\$0	\$0	\$4,178
Unit 183 Cash Flow (To Schedule A)	\$435	\$0	(\$684)	(\$525)	(\$2,086)	\$59	\$1,645	(\$91)	\$0	\$0	\$0	\$0	(\$1,247)

Unit 183 2021

Schedule H

FACILITY OPERATIONS

	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts: Net Table Fees Free Play Sales						\$1,169	\$1,537	\$2,160	\$1,829				\$6,694
Other Clubs Fees Dealing Mch Drink Machine Other- Book Sales					\$75		10	25	25				135
Total	\$0	\$0	\$0	\$0	\$75	\$1,169	\$1,547	\$2,185	\$1,854	\$0	\$0	\$0	\$6,829
Cash Disbursements:													
Building Rent	\$3,287	\$3,287	\$3,287	\$3,287	\$3,287	\$3,287	\$3,287	\$3,372	\$3,372				\$29,753
Utilities	207	565	259	299	751	294	559	702	624				4,260
Janitorial						295	295	295	295				1,180
Supplies Other													
Total	\$3,494	\$3,852	\$3,546	\$3,586	\$4,038	\$3,876	\$4,141	\$4,369	\$4,291	\$0	\$0	\$0	\$35,193
Facilities Cash Flow	(\$3,494)	(\$3,852)	(\$3,546)	(\$3,586)	(\$3,963)	(\$2,707)	(\$2,595)	(\$2,184)	(\$2,438)	\$0	\$0	\$0	(\$28,364)
(To Schedule A)													

Unit 183 Table Count 2021

								-				-1 • •		
		JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	This Year YTD
GNT NAP Unit Game Mentor/N						16.5								16.5
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 Gam Mon Tues Wed Thu Fri Sat	es: 12:30 12:30 12:30 12:30 12:30 12:30 1:00						79.0	27.0 17.0 26.0 17.0 16.5	27.5 17.0 46.5 23.0 30.5	31.0 14.0 36.0 17.5 25.0				85.5 48.0 108.5 136.5 72.0
Total Oper	ı	0.0	0.0	0.0	0.0	0.0	79.0	103.5	144.5	123.5	0.0	0.0	0.0	450.5
N/I Mon Tues Wed Thu Fri	10:30 6:30 6:30 10:00 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	144.5	123.5	0.0	0.0	0.0	467.0
2020 Tota		<u>306.5</u>	<u>354.5</u>	<u>278.5</u>	<u>139.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,079.0</u>
Increase/(I	Decrease)	(306.5)	(354.5)	(278.5)	(139.5)	16.5	79.0	103.5	144.5	123.5	0.0	0.0	0.0	(612.0)