

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		<u>126,213</u>
<b>TOTAL ASSETS</b>		<u><u>\$184,897</u></u>

**LIABILITIES AND MEMBERS EQUITY**

Accounts Payable		\$0
Members Equity:		
Beginning of the Year	\$212,728	
Net gain (loss) for 2021	(27,831)	<u>184,897</u>
<b>LIABILITIES AND MEMBERS EQUITY</b>		<u><u>\$184,897</u></u>

Unit 183  
2021

Cash Balance Recap

Schedule A

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Beginning Cash</b>	\$83,228	\$80,169	\$76,318	\$72,088	\$67,976	\$61,778	\$59,280	\$58,329	\$56,055	\$0	\$0	\$0
<b>Unit 183 Net Cash (Sch A)</b>	435	0	(684)	(525)	(2,086)	59	1,645	(91)	0			
<b>Facility Operations Net Cash (Sch B)</b>	(3,494)	(3,852)	(3,546)	(3,586)	(3,963)	(2,707)	(2,595)	(2,184)	(2,438)			
<b>Tournament Net Cash (Sch C)</b>												
<b>Investments</b>												
<b>Accounts Receivable (Sch E)</b>					(150)	150						
<b>Prepaid Expense (Sch F)</b>												
<b>Accounts Payable (Sch G)</b>												
<b>Ending Cash</b>	\$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	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Beginning Balance</b>	\$3,288	\$3,288	\$3,288	\$4,109	\$4,130	\$4,130	\$4,595	\$4,595	\$4,595	\$0	\$0	\$0
<b>CD #7493</b>			380	21		15			16			
<b>CD #7507</b>			442			450			458			
			<u>822</u>	<u>21</u>		<u>464</u>			<u>473.27</u>			
<b>Cash Rec</b>												
<b>Ending Balance</b>	<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>\$4,595</u>	<u>\$4,595</u>	<u>\$5,068</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

(To Schedule A)

**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>
	Accrued Total						<u>\$5,068</u>	





## Unit 183 Table Count 2021

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	This Year YTD
<b>GNT</b>													
<b>NAP</b>													
<b>Unit Games</b>					16.5								16.5
<b>Mentor/Mentee</b>													
<b>Total Unit</b>	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
<b>Open Games:</b>													
Mon 12:30													
Tues 12:30							27.0	27.5	31.0				85.5
Wed 12:30							17.0	17.0	14.0				48.0
Thu 12:30							26.0	46.5	36.0				108.5
Fri 12:30						79.0	17.0	23.0	17.5				136.5
Sat 1:00							16.5	30.5	25.0				72.0
<b>Total Open</b>	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
<b>N/I</b>													
Mon 10:30													
Tues 6:30													
Wed 6:30													
Thu 10:00													
Fri 11:00													
<b>Total N/I</b>	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>Total All Games</b>	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
<b>2020 Total</b>	<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/(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)