

UNIT 183
FINANCIAL REPORTS
October 2021

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

ASSETS

Cash in Bank - Chase Bank		\$51,147
Accounts Receivable		0
Accrued Interest		5,068
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		<u>126,213</u>
TOTAL ASSETS		<u><u>\$182,427</u></u>

LIABILITIES AND MEMBERS EQUITY

Accounts Payable		\$0
Members Equity:		
Beginning of the Year	\$212,728	
Net gain (loss) for 2021	(30,301)	<u>182,427</u>
LIABILITIES AND MEMBERS EQUITY		<u><u>\$182,427</u></u>

Unit 183
2021

Cash Balance Recap

Schedule A

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Cash	\$83,228	\$80,169	\$76,318	\$72,088	\$67,976	\$61,778	\$59,280	\$58,329	\$56,055	\$53,617	\$0	\$0
Unit 183 Net Cash (Sch A)	435	0	(684)	(525)	(2,086)	59	1,645	(91)	0	35		
Facility Operations Net Cash (Sch B)	(3,494)	(3,852)	(3,546)	(3,586)	(3,963)	(2,707)	(2,595)	(2,184)	(2,438)	(2,505)		
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	\$51,147	\$0	\$0

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	\$4,595	\$4,595	\$4,595	\$5,068	\$0	\$0
CD #7493			380	21		15			16			
CD #7507			442			450			458			
			<u>822</u>	<u>21</u>		<u>464</u>			<u>473.27</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>\$4,595</u>	<u>\$4,595</u>	<u>\$5,068</u>	<u>\$5,068</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
GNT													
NAP										7.0			7.0
Unit Games					16.5								16.5
Mentor/Mentee													
Total Unit	0.0	0.0	0.0	0.0	16.5	0.0	0.0	0.0	0.0	7.0	0.0	0.0	23.5
Open Games:													
Mon 12:30													
Tues 12:30							27.0	27.5	31.0	25.0			110.5
Wed 12:30							17.0	17.0	14.0	21.5			69.5
Thu 12:30							26.0	46.5	36.0	40.5			149.0
Fri 12:30						79.0	17.0	23.0	17.5	18.0			154.5
Sat 1:00							16.5	30.5	25.0	17.5			89.5
Total Open	0.0	0.0	0.0	0.0	0.0	79.0	103.5	144.5	123.5	122.5	0.0	0.0	573.0
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 Games	0.0	0.0	0.0	0.0	16.5	79.0	103.5	144.5	123.5	129.5	0.0	0.0	596.5
2020 Total	<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	129.5	0.0	0.0	(482.5)