UNIT 183 FINANCIAL REPORTS December 2021

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

ASSETS

Cash in Bank - Chase Bank		\$45,592
Accounts Receivable		1,391
Accrued Interest		5,544
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		126,213
TOTAL ASSETS		\$178,741
LIABILITIES AND MEMBERS EQUITY		
Accounts Payable		\$460
Members Equity:		
Beginning of the Year	\$212,728	
Net gain (loss) for 2021	(34,448)	178,281
LIABILITIES AND MEMBERS EQUITY		\$178,741

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	\$58,329	\$56,055	\$53,617	\$51,147	\$48,116
Accounts Receivable (Sch B)					(1,319)	(218)	(623)	331	(77)	(366)	622	259
Accrued Interest (Sch C)												
Prepaid Expense (Sch D)												
Investments (Sch E)												
Accounts Payable (Sch F)												460
Unit Operations Net Cash (Sch G)	435	0	(684)	(525)	(2,086)	59	1,645	(91)	84	(49)	(1,155)	(318)
Facility Operations Net Cash (Sch H)	(3,494)	(3,852)	(3,546)	(3,586)	(2,794)	(2,340)	(1,972)	(2,515)	(2,445)	(2,055)	(2,497)	(2,924)
Tournament Net Cash (Sch I)												
Ending Cash	\$80,169	\$76,318	\$72,088	\$67,976	\$61,778	\$59,280	\$58,329	\$56,055	\$53,617	\$51,147	\$48,116	\$45,592

Accounts Receivable

Schedule B												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$1,319	\$1,537	\$2,160	\$1,829	\$1,906	\$2,272	\$1,650
Cash Receipts Journal Net Table Fees - Unit						(1,319)	(1,537)	(2,160)	(1,829) 84	(1,906)	(2,272)	(\$1,650)
Net Table Fees -Facility Cash Disbursements					1,169 150	1,537	2,160	1,829	1,822	2,272	1,650	\$1,391
(To Schedule A)				_	1,319	218	623	(331)	77	366	(622)	(259)
(10 Scriedule A)				_	1,319	210	023	(221)		300	(022)	(239)
Ending Balance	\$0	\$0	\$0	\$0	\$1,319	\$1,537	\$2,160	\$1,829	\$1,906	\$2,272	\$1,650	\$1,391

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	\$4,595	\$4,595	\$5,068	\$5,068	\$5,068
CD #7493 CD #7507		_	380 442	21	_	15 450		_	16 458		_	16 461
		-	822	21	_	464		_	473		_	476
Ending Balance	\$3,288	\$3,288	\$4,109	\$4,130	\$4,130	\$4,595	\$4,595	\$4,595	\$5,068	\$5,068	\$5,068	\$5,544

Investments

Schedule E

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	Balance at 9/30/2021	Interest	Balance at 12/31/2021
7493	April 6, 2017	60,000	April 6, 2022	0.10%	64,835	65,250	65,266	15.63	\$65,281.56
7507	April 6, 2017	<u>60,000</u>	April 6, 2022	2.76%	<u>64,666</u>	<u>65,557</u>	<u>66,015</u>	<u>460.82</u>	<u>\$66,475.48</u>
		<u>\$120,000</u>			<u>\$129,500</u>	<u>\$130,807</u>	<u>\$131,281</u>	<u>\$476</u>	<u>\$131,757.04</u>
	1	otal Accrued In	terest					\$5,544	

Unit	183
2021	1

Accounts Payable

Schedule F												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accts Pay Journal												460
Cash Disbursements												
(To Schedule A)											_	460
Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$460

UNIT OPERATIONS

Schedule G	
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Corlectic C	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts and Accrued Reve	nue:												
NAOP													
Unit Games					\$368				\$84				\$452
ACBL	\$709						\$1,754						2,463
GNT & NAP													
Mentor/Mentee													
Supplies													
Directories Other						\$100					\$100		200
Other						\$100					\$100		200
Total	\$709	\$0	\$0	\$0	\$368	\$100	\$1,754	\$0	\$84	\$0	\$100	\$0	\$3,115
Cash Disbursements:													
Unit Game M/M Game													
Unit Supplies						\$37	\$110	\$66		\$38	\$579	\$259	\$1,089
Cancelled Games						737	γIIO	700		730	4373	7233	71,000
Scorecard													
Directories													
Bookkeeping													
Repairs/Maintenance					\$2,454					11			2,465
Taxes/Insurance			\$684	\$525							116		1,325
Trailer/Tables											560	60	620
Miscellaneous	\$274					4		25					303
Total	\$274	\$0	\$684	\$525	\$2,454	\$41	\$110	\$91	\$0	\$49	\$1,255	\$318	\$5,801
Unit 183 Cash Flow	\$435	\$0	(\$684)	(\$525)	(\$2,086)	\$59	\$1,645	(\$91)	\$84	(\$49)	(\$1,155)	(\$318)	(\$2,686)
(T - C - - A)													

(To Schedule A)

FACILITY OPERATIONS

Schedule H	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts and Accrued Rev Net Table Fees Free Play Sales	venue:				\$1,169	\$1,537	\$2,160	\$1,829	\$1,822	\$2,272	\$1,650	\$1,391	\$13,828
Other Clubs Fees Dealing Mch Drink Machine Other- Book Sales					75		10	25	25	15	145	125	420
Total	\$0	\$0	\$0	\$0	\$1,244	\$1,537	\$2,170	\$1,854	\$1,847	\$2,287	\$1,795	\$1,516	\$14,248
Cash Disbursements:													
Building Rent	\$3,287	\$3,287	\$3,287	\$3,287	\$3,287	\$3,287	\$3,287	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$39,869
Utilities	207	565	259	299	751	294	559	702	624	674	\$625	773	6,332
Janitorial						295	295	295	295	295	295	295	2,065
Supplies Other													
Total	\$3,494	\$3,852	\$3,546	\$3,586	\$4,038	\$3,876	\$4,141	\$4,369	\$4,291	\$4,341	\$4,292	\$4,440	\$48,266
Facilities Cash Flow	(\$3,494)	(\$3,852)	(\$3,546)	(\$3,586)	(\$2,794)	(\$2,340)	(\$1,972)	(\$2,515)	(\$2,445)	(\$2,055)	(\$2,497)	(\$2,924)	(\$34,018)
(To Schedule A)				·			-		·	·			

Table Count

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC	This Year YTD
GNT NAP										7.0				7.0
Unit Game						16.5								16.5
Total Unit		0.0	0.0	0.0	0.0	16.5	0.0	0.0	0.0	7.0	0.0	0.0	0.0	23.5
Total Offic		0.0	0.0	0.0	0.0	10.5	0.0	0.0	0.0	7.0	0.0	0.0	0.0	23.3
Open Gam Mon	es: 12:30													
Tues	12:30					16.5	27.0	27.5	31.0	25.0	30.5	37.5	23.5	218.5
Wed	12:30					9.0	17.0	17.0	14.0	21.5	15.0	16.0	14.0	123.5
Thu	12:30					19.5	26.0	46.5	36.0	40.5	33.0	23.0	29.75	254.25
Fri	12:30					15.0	17.0	23.0	17.5	18.0	26.0	19.0	15.5	151.0
Sat	1:00					19.0	16.5	30.5	25.0	17.5	40.0	14.5	10.0	173.0
Total Ope	1	0.0	0.0	0.0	0.0	79.0	103.5	144.5	123.5	122.5	144.5	110.0	92.75	920.25
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	95.5	103.5	144.5	123.5	129.5	144.5	110.0	92.75	943.75
2020 Total		<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	0.0	<u>772.5</u>
Increase/(I	Decrease)	(354.5)	(278.5)	(139.5)	0.0	95.5	103.5	144.5	123.5	129.5	144.5	110.0	92.75	171.25