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		0
Accrued Interest		5,544
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		126,213
TOTAL ASSETS		\$177,349
LIABILITIES AND MEMBERS EQUITY		
Accounts Payable		\$0
Members Equity:		
Beginning of the Year	\$212,728	
Net gain (loss) for 2021	(35,379)	177,349
LIABILITIES AND MEMBERS EQUITY		\$177,349

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	\$53,617	\$51,147	\$48,116
Unit 183 Net Cash (Sch A)	435	0	(684)	(525)	(2,086)	59	1,645	(91)	0	35	(1,155)	(80)
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)	(1,875)	(2,444)
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	\$48,116	\$45,592

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	\$5,068	\$5,068	\$5,068		
CD #7493 CD #7507		-	380 442 822	21	-	15 450 464		-	16 458 473		-	16 461 476		
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	\$5,068	\$5,068	\$5,544		

Unit 183 Investments as of December 31, 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	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	65,282
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</u>
		<u>\$120,000</u>			<u>\$129,500</u>	<u>\$130,807</u>	<u>\$131,281</u>	<u>\$476</u>	<u>\$131,757</u>

Accrued Total	
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\$5,544

Unit 183 2021

Schedule G

YTD JAN FEB MAR APR MAY JUN JUL AUG SEP ОСТ NOV DEC **Cash Receipts:** NAOP \$84 \$452 Unit Games \$368 ACBL \$709 \$1,754 2,463 GNT & NAP Mentor/Mentee Supplies Directories \$100 \$100 200 Other \$709 \$0 \$0 \$0 \$368 \$100 \$1,754 \$0 \$0 \$84 \$100 \$0 \$3,115 Total **Cash Disbursements:** Unit Game M/M Game \$37 \$110 \$66 \$38 \$579 \$20 \$850 Unit Supplies **Cancelled Games** Scorecard Directories Bookkeeping Repairs/Maintenance \$2,454 2,465 11 \$684 Taxes/Insurance \$525 1,325 116 Trailer/Tables 560 60 620 Miscellaneous \$274 25 303 4 \$274 \$0 \$684 \$525 \$2,454 \$41 \$110 \$91 \$49 \$1,255 \$80 \$5,562 \$0 Total \$435 \$0 (\$684) (\$525) (\$2,086) \$59 \$1,645 (\$91) \$0 (\$80) Unit 183 Cash Flow (\$1,155) (\$2,447) \$35

UNIT OPERATIONS

(To Schedule A)

Unit 183 2021

Schedule H

JAN FEB MAR APR MAY JUN JUL AUG SEP ост NOV DEC YTD Cash Receipts: Net Table Fees \$1,169 \$1,537 \$2,160 \$1,829 \$1,822 \$2,272 \$1,650 \$12,437 Free Play Sales **Other Clubs Fees** \$75 25 25 Dealing Mch 10 15 145 125 420 Drink Machine Other- Book Sales \$0 \$1,775 \$12,857 Total \$0 \$0 \$0 \$75 \$1,169 \$1,547 \$2,185 \$1,854 \$1,837 \$2,417 **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 \$552 6,111 Janitorial 295 295 295 295 295 295 295 2,065 Supplies Other \$3,494 \$3,852 \$3,546 \$3,586 \$4,038 \$3,876 \$4,141 \$4,369 \$4,291 \$4,341 \$4,292 \$4,219 \$48,045 Total **Facilities Cash Flow** (\$3,494) (\$3,852) (\$3,546) (\$3,586) (\$3,963) (\$2,707) (\$2,595) (\$2,184) (\$2,438) (\$2,505) (\$1,875) (\$2,444) (\$35,189) (To Schedule A)

FACILITY OPERATIONS

Unit 183 Table Count 2021

		JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ост	NOV	DEC	This Year YTD
GNT NAP Unit Games Mentor/Mer	ntee					16.5					7.0			7.0 16.5
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 Tues Wed Thu Fri Sat	: 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	25.0 21.5 40.5 18.0 17.5	30.5 15.0 33.0 26.0 40.0	37.5 16.0 23.0 19.0 14.5	178.5 100.5 205.0 199.5 144.0
Total Open		0.0	0.0	0.0	0.0	0.0	79.0	103.5	144.5	123.5	122.5	144.5	110.0	827.5
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 Gan	nes	0.0	0.0	0.0	0.0	16.5	79.0	103.5	144.5	123.5	129.5	144.5	110.0	851.0
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/(De	crease)	(306.5)	(354.5)	(278.5)	(139.5)	16.5	79.0	103.5	144.5	123.5	129.5	144.5	110.0	(228.0)