

UNIT 183  
FINANCIAL REPORTS  
January 2022

**Fort Western Unit 183, Inc.**  
**Balance Sheet**  
**January 31, 2022**

**ASSETS**

Cash in Bank - Chase Bank		\$44,115
Accounts Receivable		1,687
Accrued Interest		5,544
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		<u>126,213</u>
<b>TOTAL ASSETS</b>		<u><u>\$177,559</u></u>

**LIABILITIES AND CAPITAL**

Accounts Payable		\$345
Capital:		
Beginning of the Year	\$178,281	
Net gain (loss) for 2022	<u>(1,067)</u>	<u>177,214</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<u><u>\$177,559</u></u>





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Accrued Interest

Schedule C

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Beginning Balance</b>	<u>\$5,544</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>CD #7493</b>												
<b>CD #7507</b>			<u>0</u>			<u>0</u>			<u>0</u>			<u>0</u>
<b>Cash Rec</b>												
<b>Ending Balance</b>	<u>\$5,544</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(To Schedule A)

Unit 183  
2022

Investments

Schedule E

**Certificate of Deposits with TIAA Bank:**

	<b>Original Issue Date</b>	<b>Original Investment</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Balance at 12/31/2021</b>
7493	April 6, 2017	60,000	April 6, 2022	0.10%	65,282
7507	April 6, 2017	<u>60,000</u>	April 6, 2022	2.76%	<u>66,475</u>
		<u>\$120,000</u>			\$131,757
		Accrued Interest Total			<u>5,544</u>
		Net Certificate of Deposits Balance			<u><u>\$126,213</u></u>









