

UNIT 183
FINANCIAL REPORTS
February 2022

Fort Western Unit 183, Inc.
Balance Sheet
February 28, 2022

ASSETS

| | | |
|-------------------------------------|--|-------------------------|
| Cash in Bank - Chase Bank | | \$42,171 |
| Accounts Receivable | | 2,135 |
| Accrued Interest | | 5,544 |
| Prepaid Expense | | 396 |
| Certificates of Deposit - TIAA Bank | | <u>126,213</u> |
| TOTAL ASSETS | | <u><u>\$176,460</u></u> |

LIABILITIES AND CAPITAL

| | | |
|--------------------------------------|----------------|-------------------------|
| Accounts Payable | | \$50 |
| Capital: | | |
| Beginning of the Year | \$178,281 | |
| Net gain (loss) for 2022 | <u>(1,871)</u> | <u>176,410</u> |
| TOTAL LIABILITIES AND CAPITAL | | <u><u>\$176,460</u></u> |

Unit 183
2022

Accrued Interest

Schedule C

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

(To Schedule A)

Unit 183
2022

Investments

Schedule E

Certificate of Deposits with TIAA Bank:

| | Original Issue Date | Original Investment | Maturity Date | Interest Rate | Balance at 12/31/2021 |
|------|--------------------------------|-------------------------------------|--------------------------|--------------------------|----------------------------------|
| 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> |

