

UNIT 183  
FINANCIAL REPORTS  
March 2022

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

**ASSETS**

|                                     |  |                         |
|-------------------------------------|--|-------------------------|
| Cash in Bank - Chase Bank           |  | \$38,745                |
| Accounts Receivable                 |  | 2,347                   |
| Accrued Interest                    |  | 6,018                   |
| Prepaid Expense                     |  | 396                     |
| Certificates of Deposit - TIAA Bank |  | <u>126,213</u>          |
| <b>TOTAL ASSETS</b>                 |  | <u><u>\$173,719</u></u> |

**LIABILITIES AND CAPITAL**

|                                      |                |                         |
|--------------------------------------|----------------|-------------------------|
| Accounts Payable                     |                | \$21                    |
| Capital:                             |                |                         |
| Beginning of the Year                | \$178,281      |                         |
| Net gain (loss) for 2022             | <u>(4,582)</u> | <u>173,699</u>          |
| <b>TOTAL LIABILITIES AND CAPITAL</b> |                | <u><u>\$173,719</u></u> |





Unit 183  
2022

Accrued Interest

Schedule C

|                          | JAN            | FEB            | MAR            | APR        | MAY        | JUN        | JUL        | AUG        | SEP        | OCT        | NOV        | DEC        |
|--------------------------|----------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Beginning Balance</b> | \$5,544        | \$5,544        | \$5,544        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>CD #7493</b>          |                |                | 16             |            |            |            |            |            |            |            |            |            |
| <b>CD #7507</b>          |                |                | 459            |            |            |            |            |            |            |            |            |            |
|                          |                |                | <u>474</u>     |            |            | <u>0</u>   |            |            | <u>0</u>   |            |            | <u>0</u>   |
| <b>Cash Rec</b>          |                |                |                |            |            |            |            |            |            |            |            |            |
| <b>Ending Balance</b>    | <u>\$5,544</u> | <u>\$5,544</u> | <u>\$6,018</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<br>Issue Date | Original<br>Investment              | Maturity<br>Date | Interest<br>Rate | Balance at<br>12/31/2021 | Interest       | Balance at<br>3/31/2022 |
|------|------------------------|-------------------------------------|------------------|------------------|--------------------------|----------------|-------------------------|
| 7493 | April 6, 2017          | 60,000                              | April 6, 2022    | 0.10%            | \$65,282                 | \$16           | \$65,297                |
| 7507 | April 6, 2017          | <u>60,000</u>                       | April 6, 2022    | 2.76%            | <u>66,475</u>            | 458.68         | 66,934                  |
|      |                        | <u>\$120,000</u>                    |                  |                  | \$131,757                | <u>\$474</u>   | \$132,231               |
|      |                        | Accrued Interest Total              |                  |                  | <u>5,544</u>             | <u>\$6,018</u> | <u>6,018</u>            |
|      |                        | Net Certificate of Deposits Balance |                  |                  | <u><u>\$126,213</u></u>  |                | <u><u>\$126,213</u></u> |











