

UNIT 183  
FINANCIAL REPORTS  
April 2022

**Fort Western Unit 183, Inc.**  
**Balance Sheet**  
**April 30, 2022**

**ASSETS**

Cash in Bank - Chase Bank		\$166,655
Accounts Receivable		2,360
Accrued Interest		0
Prepaid Expense		1,715
Certificates of Deposit - TIAA Bank		<u>0</u>
<b>TOTAL ASSETS</b>		<u><u>\$170,729</u></u>

**LIABILITIES AND CAPITAL**

Accounts Payable		\$43
Capital:		
Beginning of the Year	\$178,281	
Net gain (loss) for 2022	<u>(7,595)</u>	<u>170,686</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<u><u>\$170,729</u></u>









Unit 183  
2022

Investments

Schedule E

**Certificate of Deposits with TIAA Bank:**

	Original Investment	Interest Rate	Interest	Balance at 12/31/2021	Interest	Interest	Redeemed	Balance at 4/30/2022
7493	60,000	0.10%	16	65,282	16	1	(65,298)	0
7507	<u>60,000</u>	2.76%	<u>461</u>	<u>66,475</u>	<u>459</u>	<u>21</u>	<u>(66,955)</u>	<u>0</u>
	<u>\$120,000</u>		<u>\$476</u>	\$131,757	<u>\$474</u>	<u>\$22</u>	<u>(\$132,253)</u>	\$0
Accrued Interest Total			<u>\$5,544</u>	5,544	<u>\$6,018</u>	<u>\$6,040</u>		<u>\$0</u>











