

UNIT 183
FINANCIAL REPORTS
June 2022

Fort Western Unit 183, Inc.
Balance Sheet
June 30, 2022

ASSETS

Cash in Bank - Chase Bank		\$126,815
Accounts Receivable		2,280
Accrued Interest		49
Prepaid Expense		0
Savings Account - EECU		5
Certificate of Deposit - EECU		<u>50,000</u>
TOTAL ASSETS		<u><u>\$179,149</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$96
Capital:		
Beginning of the Year	\$178,281	
Net gain (loss) for 2022	<u>772</u>	<u>179,053</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$179,149</u></u>

Unit 183
2022

Cash Balance Recap

Schedule A

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Cash	\$45,592	\$44,115	\$42,171	\$38,745	\$166,655	\$129,520	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable (Sch B)	(296)	(448)	(211)	(13)	815	(735)						
Accrued Interest (Sch C)												
Prepaid Expense (Sch D)		(396)		(1,319)	1,715							
Investments (Sch E)				126,213	(50,005)							
Accounts Payable (Sch F)	(115)	(295)	(29)	23	(43)	96						
Unit Operations Net Cash (Sch G)	1,249	(78)	(1,028)	4,640	(245)	(390)						
Facility Operations Net Cash (Sch H)	(2,316)	(2,629)	(1,987)	(1,635)	(2,206)	(1,678)						
Tournament Net Cash (Sch I)		1,902	(171)		12,835	3						
Ending Cash	\$44,115	\$42,171	\$38,745	\$166,655	\$129,520	\$126,815	\$0	\$0	\$0	\$0	\$0	\$0

Unit 183
2022

Accounts Receivable

Schedule B

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Balance	\$1,391	\$1,687	\$2,135	\$2,347	\$2,360	\$1,545	\$0	\$0	\$0	\$0	\$0	\$0
Cash Receipts Journal												
Table Fees	(1,391)	(1,687)	(1,229)	(2,347)	(2,048)	(1,545)						
Advance				(500)								
Net Table Fees - Unit				312	(312)							
Net Table Fees - Facility	1,687	1,229	2,347	2,048	1,545	2,280						
Tournament Receipts		906	(906)									
Cash Disbursements				500								
(To Schedule A)	296	448	211	13	(815)	735						
Ending Balance	\$1,687	\$2,135	\$2,347	\$2,360	\$1,545	\$2,280	\$0	\$0	\$0	\$0	\$0	\$0

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	\$5,544	\$6,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD #7493			16	1								
CD #7507			459	21								
CD 41						49						
			<u>474</u>	<u>22</u>		<u>49</u>			<u>0</u>			<u>0</u>
Cash Rec				<u>(6,040)</u>								
				<u>(6,018)</u>								
Ending Balance	<u>\$5,544</u>	<u>\$5,544</u>	<u>\$6,018</u>	<u>\$0</u>	<u>\$0</u>	<u>\$49</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

Investments with EECU:

Savings Account

	Date	Deposit	Interest Rate	Interest Accrued	Balance at 6/30/2022
Deposit	05/02/22	\$5			\$5

Certificate of Deposit:

Number	Original Issue Date	Original Investment	Maturity Date	Interest Rate	Interest Accrued	Balance at 6/30/2022
41	05/02/22	\$50,000	05/02/23	0.60%	<u>\$49</u>	\$50,049

Total Investments

<u>\$49</u>	<u>\$50,054</u>
-------------	-----------------

