

UNIT 183
FINANCIAL REPORTS
February 2023

Fort Western Unit 183, Inc.
Balance Sheet
February 28, 2023

ASSETS

Cash in Bank - Chase Bank		\$63,979
Accounts Receivable		1,530
Accrued Interest		529
Prepaid Expense		0
Savings Account - EECU		5
Certificate of Deposit - EECU		<u>100,000</u>
TOTAL ASSETS		<u><u>\$166,043</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$320
Capital:		
Beginning of the Year	\$167,487	
Net gain (loss) for 2023	<u>(1,765)</u>	<u>165,723</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$166,043</u></u>

Unit 183
2023

UNIT OPERATIONS

Schedule G

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Cash Receipts:													
NAOP													
Unit Games													
ACBL	\$1,282												\$1,282
GNT & NAP													
Mentor/Mentee													
Directories													
Supplies													
interest Income													
Other													
Total	1,282	0	0	0	0	0	0	0	0	0	0	0	1,282
Cash Disbursements:													
NAOP Fees													
Unit Games													
GNT & NAP	\$144												\$144
M/M Game													
Unit Supplies	42	\$509											551
Unit Supplies-accrued		87											87
Scorecard													
Directories													
Repairs/Maintenance													
Rep/Maint Accrued													
Taxes/Insurance		684											684
Trailer/Tables													
Miscellaneous													
Total	186	1,280	0	0	0	0	0	0	0	0	0	0	1,467
Unit 183 Cash Flow	\$1,096	(\$1,280)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$184)

(To Schedule A)

Unit 183
2023

FACILITY OPERATIONS

Schedule H

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Cash Receipts:													
Net Table Fees	\$2,136	\$1,530											\$3,666
Free Play Sales													
Other Clubs' Fees													
Dealing Machine													
Drink Machine													
Book Sales													
Other		40											40
Total	<u>2,136</u>	<u>1,570</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>	<u>3,706</u>
Cash Disbursements:													
Building Rent	\$3,372	\$3,372											\$6,744
Utilities -Paid	186	334											520
Utilities - Accrued	244	233											477
Janitorial	295	295											590
Supplies													
Miscellaneous													
Total	<u>4,096</u>	<u>4,234</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>	<u>8,330</u>
Facilities Cash Flow	<u>(\$1,960)</u>	<u>(\$2,664)</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>	<u>(\$4,624)</u>

(To Schedule A)

