

UNIT 183
FINANCIAL REPORTS
March 2023

Fort Western Unit 183, Inc.
Balance Sheet
March 31, 2023

ASSETS

Cash in Bank - Chase Bank		\$60,772
Accounts Receivable		2,305
Accrued Interest		771
Prepaid Expense		0
Savings Account - EECU		5
Certificate of Deposit - EECU		<u>100,000</u>
TOTAL ASSETS		<u><u>\$163,853</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$50
Capital:		
Beginning of the Year	\$167,487	
Net gain (loss) for 2023	<u>(3,685)</u>	<u>163,803</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$163,853</u></u>

Unit 183
2023

Accrued Interest

Schedule C

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Balance	\$529	\$529	\$529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Certificates of Deposit												
No. 41			74									
No. 42			<u>168</u>									
			<u>242</u>									
Redeemed												
			<u>0</u>									
Ending Balance	<u>\$529</u>	<u>\$529</u>	<u>\$771</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 2023

Investments

Schedule E

Investments with EECU:

Savings Account	Date	Deposit	Interest Rate	Balance at 12/31/2022	Balance at 3/31/2023	Balance at 6/30/2023	Balance at 9/30/2023	Balance at 12/31/2023
Deposit	05/02/22	\$5		\$5	\$5			
Total Savings				<u>5</u>	<u>5</u>			

Certificate of Deposit:

Number	Original Issue Date	Original Investment	Maturity Date	Interest Rate					
41	05/02/22	\$50,000	05/02/23	0.60%	\$50,000	\$50,000			
42	07/08/22	\$50,000	07/08/23	1.35%	50,000	50,000			
					<u>100,000</u>	<u>100,000</u>			
Total Investments					<u>\$100,005</u>	<u>\$100,005</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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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	\$470										1,022
Unit Supplies-accrued		87	(87)										0
Scorecard													
Bookkeeping			151										151
Directories													
Repairs/Maintenance													
Rep/Maint Accrued													
Taxes/Insurance		684											684
Trailer/Tables													
Miscellaneous													
Total	186	1,280	534	0	0	0	0	0	0	0	0	0	2,000
Unit 183 Cash Flow	\$1,096	(\$1,280)	(\$534)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$718)

(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	\$2,305										\$5,971
Free Play Sales													
Other Clubs' Fees													
Dealing Machine			10										10
Drink Machine			65										65
Book Sales													
Other		40											40
Total	<u>2,136</u>	<u>1,570</u>	<u>2,380</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>6,086</u>
Cash Disbursements:													
Building Rent	\$3,372	\$3,372	\$3,372										\$10,116
Utilities -Paid	186	334	291										811
Utilities - Accrued	244	233	50										527
Janitorial	295	295	295										885
Supplies													
Miscellaneous													
Total	<u>4,096</u>	<u>4,234</u>	<u>4,008</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>12,339</u>
Facilities Cash Flow	<u>(\$1,960)</u>	<u>(\$2,664)</u>	<u>(\$1,628)</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>(\$6,253)</u>

(To Schedule A)

