

FORT WESTERN UNIT 183, INC.
FINANCIAL REPORTS
January 31, 2025

Fort Western Unit 183, Inc.
Balance Sheet
January 31, 2025

ASSETS

Cash in Bank - Chase Bank		\$47,425
Accounts Receivable		1,590
Prepaid Expense		2,096
Investments - EECU		93,161
Security Deposit		<u>1,850</u>
TOTAL ASSETS		<u><u>\$146,122</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$63
Remodeling Fund		1,000
Capital:		
Beginning of the Year	\$145,232	
Net gain (loss) for 2024	<u>(172)</u>	<u>145,060</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$146,122</u></u>

Fort Western Unit 183, Inc.
Income Statement
For the month of January 2025

INCOME	Jan	Year-to-date
Directors Rent	\$1,182	\$1,182
Unit Games		0
Tournaments	(63)	(63)
Mentor/Mentee		0
Boost Lessons		0
Interest Income	298	298
ACBL	496	496
Dealing Machine		0
Directories		0
Other		0
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TOTAL INCOME	\$1,913	\$1,913
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EXPENSES		
Building Rent	\$1,250	\$1,250
Utilities	209	209
Janitorial	225	225
Supplies	301	301
Repairs/Maintenance		0
Insurance	101	101
Property Taxes		0
City Fees		0
Other		0
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TOTAL EXPENSES	\$2,085	\$2,085
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NET INCOME	(\$172)	(\$172)
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