

FORT WESTERN UNIT 183, INC.  
FINANCIAL REPORTS  
February 28, 2025

**Fort Western Unit 183, Inc.**  
**Balance Sheet**  
**February 28, 2025**

**ASSETS**

Cash in Bank - Chase Bank		\$44,321
Accounts Receivable		2,158
Prepaid Expense		1,996
Investments - EECU		93,431
Security Deposit		<u>2,200</u>
<b>TOTAL ASSETS</b>		<u><u>\$144,106</u></u>

**LIABILITIES AND CAPITAL**

Accounts Payable		\$125
Remodeling Fund		111
Capital:		
Beginning of the Year	\$145,232	
Net gain (loss) for 2024	<u>(1,361)</u>	<u>143,870</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<u><u>\$144,106</u></u>

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

<b>INCOME</b>	<b>Feb</b>	<b>Year-to-date</b>
Directors Rent	\$1,298	\$2,480
Unit Games		0
Tournaments	(63)	(125)
Mentor/Mentee		0
Boost Lessons		0
Interest Income	270	568
ACBL	400	896
Dealing Machine		0
Directories		0
Other		0
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<b>TOTAL INCOME</b>	<b>\$1,905</b>	<b>\$3,818</b>
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<b>EXPENSES</b>		
Building Rent	\$1,850	\$3,100
Utilities	749	957
Janitorial	300	525
Supplies	95	396
Repairs/Maintenance		0
Insurance	101	202
Property Taxes		0
City Fees		0
Other		0
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<b>TOTAL EXPENSES</b>	<b>\$3,094</b>	<b>\$5,180</b>
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<b>NET INCOME</b>	<b><u>(\$1,189)</u></b>	<b><u>(\$1,361)</u></b>