

UNIT 183
FINANCIAL REPORTS
April 2021

Fort Western Unit 183, Inc.
Balance Sheet
April 30, 2021

ASSETS

Cash in Bank - Chase Bank		\$67,976
Accounts Receivable		0
Accrued Interest		4,130
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		<u>126,213</u>
TOTAL ASSETS		<u><u>\$198,319</u></u>

LIABILITIES AND MEMBERS EQUITY

Accounts Payable		\$0
Members Equity:		
Beginning of the Year	\$212,728	
Net gain (loss) for 2021	(14,409)	<u>198,319</u>
LIABILITIES AND MEMBERS EQUITY		<u><u>\$198,319</u></u>

Unit 183
2021

Accrued Interest

Schedule C

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Balance	\$3,288	\$3,288	\$3,288	\$4,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD #7493			380	21								
CD #7507			442									
			<u>822</u>	<u>21</u>								
Cash Rec												
Ending Balance	<u>\$3,288</u>	<u>\$3,288</u>	<u>\$4,109</u>	<u>\$4,130</u>	<u>\$0</u>							

(To Schedule A)

**Unit 183
Investments
as of
April 30, 2021**

Certificate of Deposits with TIAA Bank:

	Original Issue Date	Original Investment	Maturity Date	Interest Rate	Balance at 3/31/2021	Interest	Balance at 4/30/2021
7493	April 6, 2017	60,000	April 6, 2022	0.10%	65,215	21	65,236
7507	April 6, 2017	<u>60,000</u>	April 6, 2022	2.76%	<u>65,107</u>		65,107
		<u>\$120,000</u>			<u>\$130,322</u>	<u>\$21</u>	<u>\$130,343</u>
	Accrued Interest					<u>\$4,130</u>	

